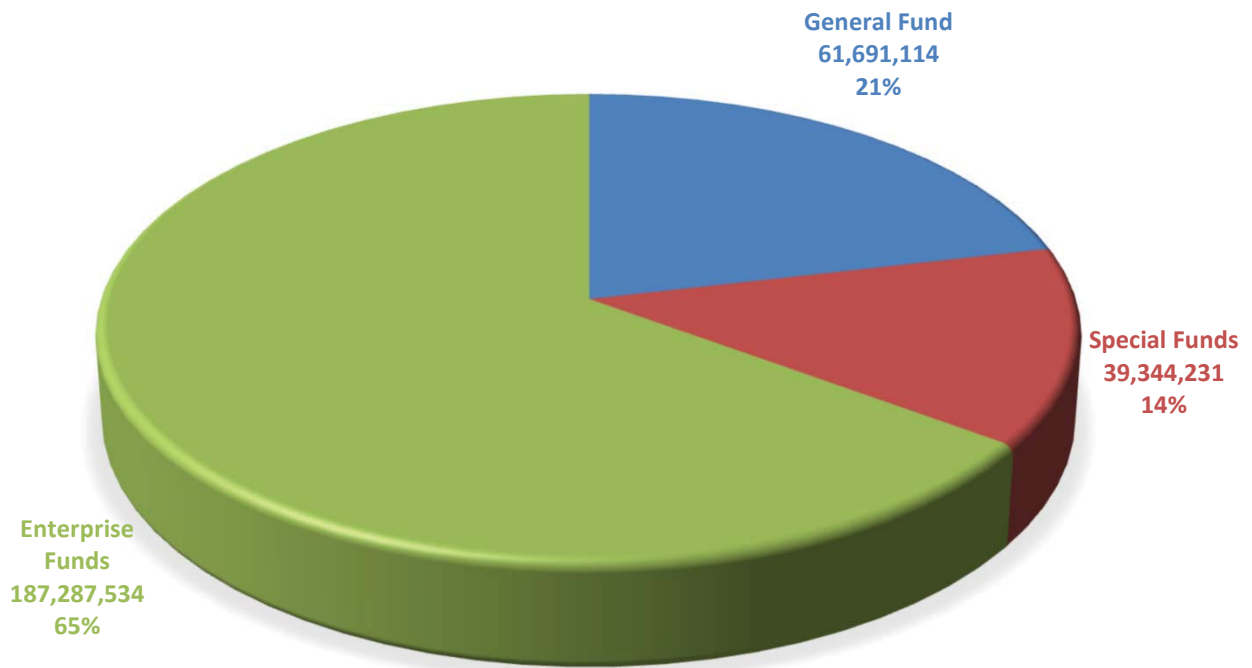




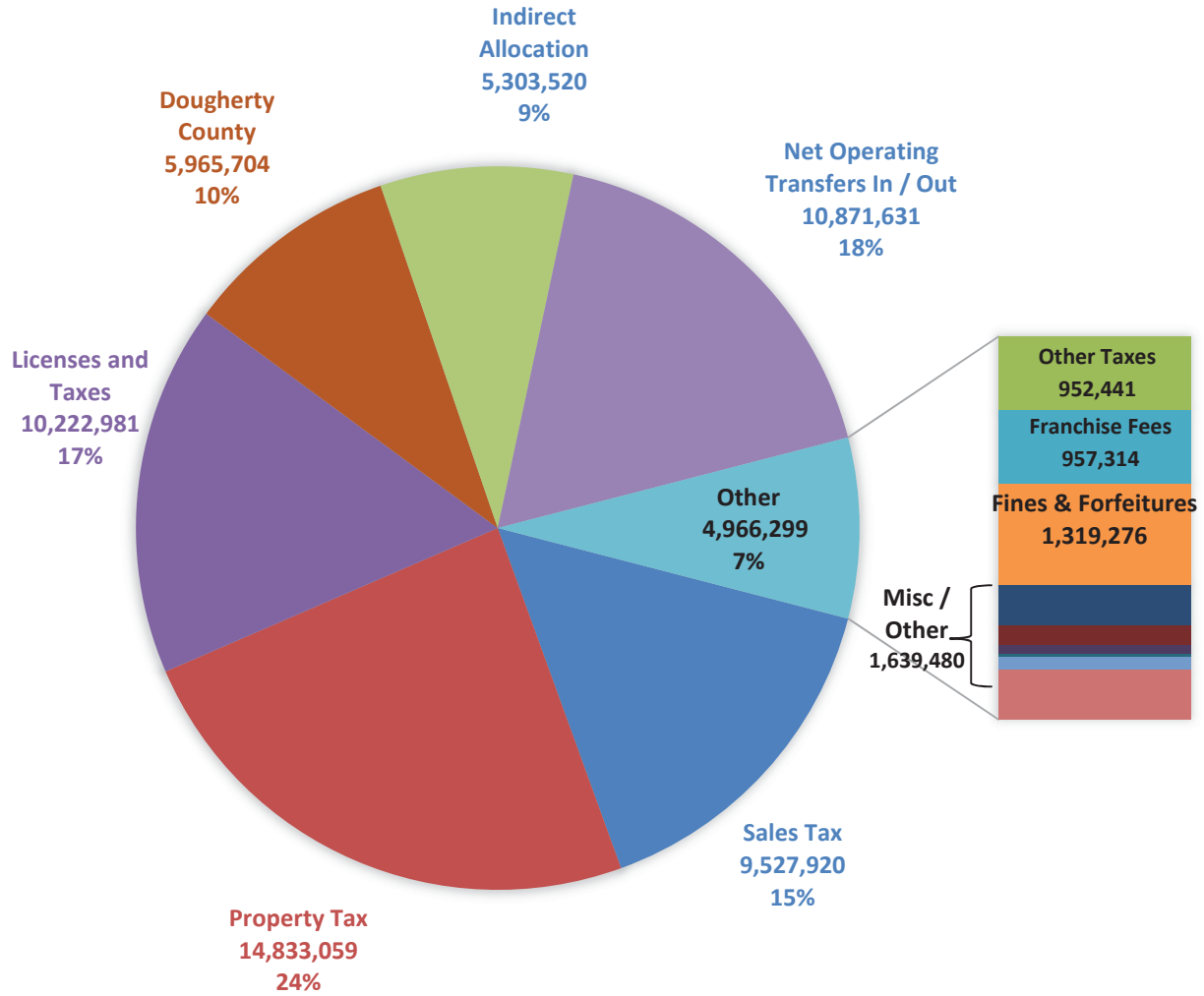
Revenues & Expenditures

City of Albany FY 2020 Adopted Operating Budget



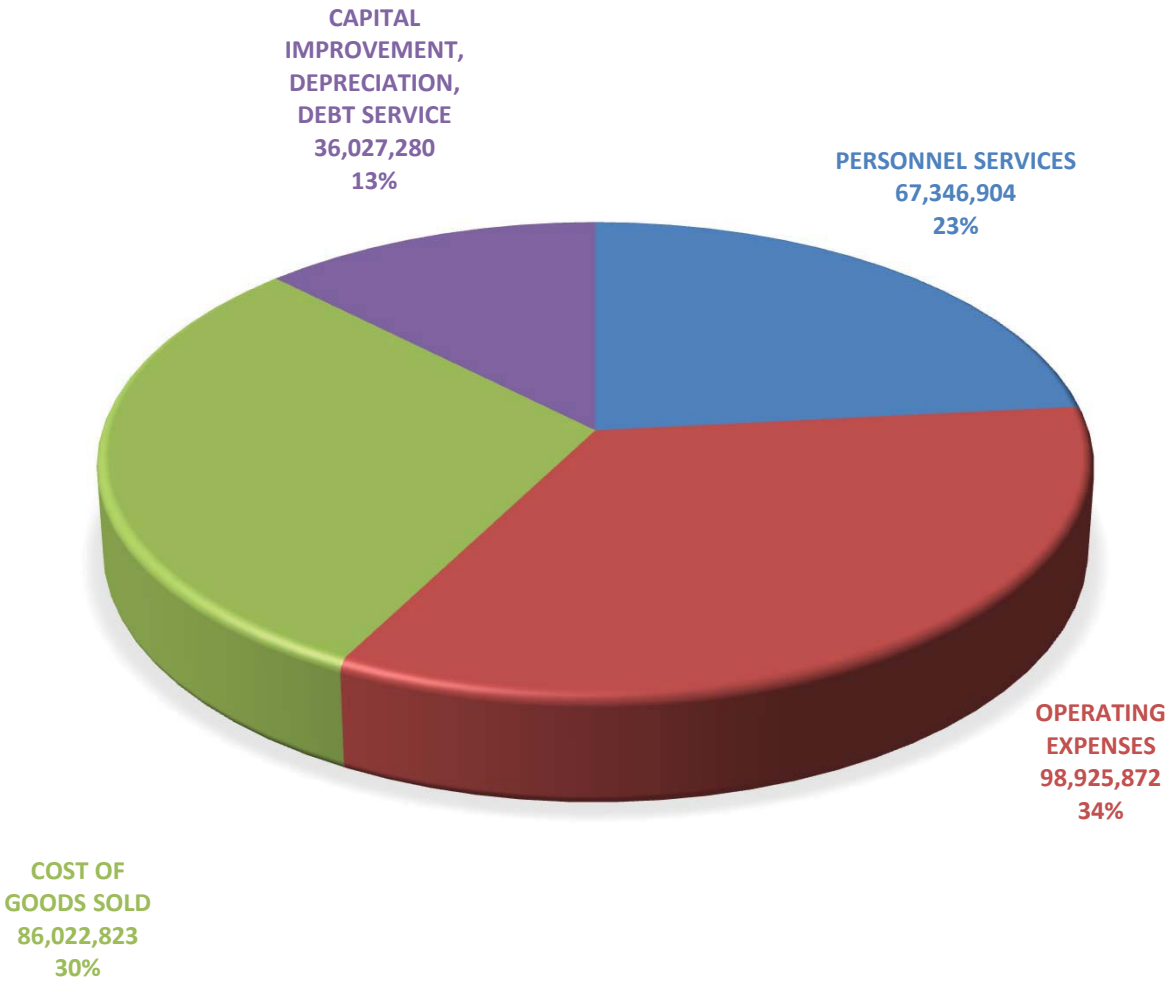
Total Budget
\$288,322,879

City of Albany FY 2020 General Fund Revenues



Total General Fund Revenues
\$61,691,114

City of Albany FY 2020 Total Operating Budget



Total Budget
\$288,322,879

**FY 2020
ADOPTED BUDGET**

DEPARTMENT	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL IMPROVEMENT, DEPRECIATION, DEBT SERVICE	TOTAL
General Fund				
City Clerk	252,107	351,559	0	603,666
City Commission	176,951	55,000	0	231,951
City Manager	597,764	695,380	0	1,293,144
City Attorney	343,191	199,515	0	542,706
Municipal Court	609,031	306,207	0	915,238
Human Resources	1,555,395	322,130	0	1,877,525
Risk Management	431,423	152,457	0	583,880
Central Services-Procurement	485,398	83,418	0	568,816
Central Services-Material Mgmt.	290,237	59,166	0	349,403
Finance	1,524,391	773,007	0	2,297,398
Office Management & Budget	550,000	0	0	550,000
License & Business Support - Enforcement	331,664	36,570	0	368,234
License & Business Support - Treasury	222,057	95,178	0	317,235
Technology & Communication	1,677,218	1,672,353	0	3,349,571
Planning & Development Services	486,087	702,759	0	1,188,846
Police-Administration	1,404,958	1,192,649	0	2,597,607
Police-Uniform	8,157,724	1,059,611	0	9,217,335
Police-Support Services	1,304,800	302,015	0	1,606,815
Police-Investigative	2,710,293	274,905	0	2,985,198
Police-Code Enforcement	715,551	536,731	0	1,252,282
Police-Gang Unit	731,313	69,320	0	800,633
Police-Albany/Dougherty Drug Unit	711,903	139,244	0	851,147
Police-Communiity Oriented Policing	32,569	212,000	0	244,569
Police-SWAT	5,000	34,064	0	39,064
Fire-Administration	609,070	408,886	0	1,017,956
Fire-Suppression	12,068,120	562,089	0	12,630,209
Fire-Prevention	483,337	19,000	0	502,337
Fire-Training	310,932	70,000	0	380,932
Fire-Emergency Management	88,868	38,495	0	127,363
Engineering	1,941,721	1,619,269	0	3,560,990
P/W - Right of Way Maintenance	595,563	383,574	0	979,137
Recreation-Administration	513,666	214,310	0	727,976
Recreation-Centers & Gyms	395,223	140,355	0	535,578
Recreation-Athletics	226,309	266,756	0	493,065
Recreation-Flint River Golf	438,880	283,773	0	722,653
Recreation-Parks Maintenance	1,008,625	487,625	0	1,496,250
Recreation-Health & Wellness	315,811	250,930	0	566,741
Facilities/Grounds - Administration	187,661	514,441	0	702,102
Facility Maintenance	883,734	1,174,828	0	2,058,562
Independent Agencies	0	557,000	0	557,000
GENERAL FUND	45,374,545	16,316,569	0	61,691,114

**FY 2020
ADOPTED BUDGET**

DEPARTMENT	PERSONNEL SERVICES	OPERATING EXPENSES	COST OF GOODS SOLD	CAPITAL IMPROVEMENT, DEPRECIATION, DEBT SERVICE	TOTAL
Special Funds					
DCED - CDBG	498,472	1,084,779	0	0	1,583,251
DCED - Economic Development Agency	0	45,000	0	0	45,000
DCED - Rental	146,011	883,779	0	0	1,029,790
DCED - EDA Industrial Incubator	30,971	42,874	0	0	73,845
DCED - Home	111,650	990,406	0	0	1,102,056
DCED - CHIP	6,164	602,500	0	0	608,664
DCED - Flood Recovery	12,565	113,800	0	0	126,365
DCED - Emergency Housing	7,050	28,750	0	0	35,800
CAD 9-1-1	1,854,084	848,342	0	0	2,702,426
Hotel/Motel Fund	0	2,412,295	0	0	2,412,295
Capital Improvement Fund	0	7,994	0	5,311,338	5,319,332
Tax Allocation District	0	332,993	0	56,172	389,165
SPLOST Fund	0	10,335,000	0	0	10,335,000
TSPLOST Fund	0	4,242,800	0	6,477,200	10,720,000
R3M - Repair, Renovate, & Replace	0	2,000,000	0	0	2,000,000
Job Investment Fund	0	0	0	0	-
Gortatowsky	0	32,800	0	0	32,800
Grant Fund	349,585	478,857	0	0	828,442
Special Funds	3,016,552	24,482,969	0	11,844,710	39,344,231
Enterprise Funds (Utility Funds)					
Light Operations	3,456,411	19,764,108	73,086,363	1,688,750	97,995,632
Light Operations	3,456,411	19,764,108	73,086,363	1,688,750	97,995,632
Sewer Systems-Wastewater Treatment	1,096,855	3,726,271	0	1,506,925	6,330,051
Waste Water Treatment-Lift Station	0	742,400	0	596,666	1,339,066
Sewer Systems-Administration	555,789	4,558,882	0	85,715	5,200,386
Sewer Systems-Maintenance	1,030,445	467,824	0	236,852	1,735,121
Sewer Systems-Construction	527,922	205,762	0	79,342	813,026
Wastewater Sampling & Utility Location	311,942	122,200	0	5,300	439,442
Sanitary Sewer Systems	3,522,953	9,823,339	0	2,510,800	15,857,092
Gas Operations	1,645,807	4,932,920	10,300,000	268,591	17,147,318
Gas Operations	1,645,807	4,932,920	10,300,000	268,591	17,147,318
Water Distribution	2,069,377	6,157,470	0	2,105,911	10,332,758
Water Production	0	126,147	1,747,812	0	1,873,959
Water Operations	2,069,377	6,283,617	1,747,812	2,105,911	12,206,717
Solid Waste-Administration	489,332	2,108,954	0	6,936	2,605,222
Solid Waste-Residential East	1,162,191	1,464,716	0	236,913	2,863,820
Solid Waste-Residential West	0	3,198,157	0	0	3,198,157
Solid Waste-Commercial	392,744	959,597	0	119,669	1,472,010
Solid Waste-Special Services	111,872	2,800	0	0	114,672
Solid Waste Fund	2,156,139	7,734,224	0	363,518	10,253,881
Storm Water-Engineering	316,183	34,778	0	0	350,961
Storm Water-Sweeping	829,734	1,695,184	0	313,592	2,838,510
Storm Water-Asphalt/Concrete	363,965	145,274	0	18,653	527,892
Storm Water-Grading/Construction	651,625	309,622	0	100,261	1,061,508
Storm Water-Maintenance/Drainage	239,414	486,613	0	619,074	1,345,101
Storm Water Fund	2,400,921	2,671,471	0	1,051,580	6,123,972

**FY 2020
ADOPTED BUDGET**

DEPARTMENT	PERSONNEL SERVICES	OPERATING EXPENSES	COST OF GOODS SOLD	CAPITAL IMPROVEMENT, DEPRECIATION, DEBT SERVICE	TOTAL
Telecom Operations	420,516	2,266,702	888,648	436,947	4,012,813
Telecom Operations	420,516	2,266,702	888,648	436,947	4,012,813
Subtotal, Utility Funds	15,672,124	53,476,381	86,022,823	8,426,097	163,597,425
Enterprise Funds (Supplemented)					
Airport	1,124,746	844,911	0	1,457,914	3,427,571
Airport - Grant	0	30,060	0	6,947,170	6,977,230
Albany Civic Center	0	1,744,935	0	425,590	2,170,525
Transit System	2,158,937	1,025,738	0	921,096	4,105,771
Transit System - Grant	0	1,004,309	0	6,004,703	7,009,012
Supplemented Enterprise Funds	3,283,683	4,649,953	0	15,756,473	23,690,109
Enterprise Funds Subtotal	18,955,807	58,126,334	86,022,823	24,182,570	187,287,534
Grand Total	67,346,904	98,925,872	86,022,823	36,027,280	288,322,879

For Informational Purposes Only

Utility Internal Service Fund (UISF)					
General Manager's Office and Commission	635,920	144,668	0	6,401	786,989
Investigations	198,452	134,820	0	5,938	339,210
Engineering	464,229	110,016	0	911	575,156
Marketing	289,252	398,548	0	3,297	691,097
HDD	1,059,517	397,737	0	37,402	1,494,656
Energy Control	2,036,654	712,922	0	705,672	3,455,248
Vegetation Management	602,620	1,266,609	0	25,242	1,894,471
Customer Service	2,413,404	2,066,889	0	128,300	4,608,593
Subtotal, Utility Internal Service Fund	7,700,048	5,232,209	0	913,163	13,845,420

The expenses incurred in the Utility Internal Service fund have been properly recorded in each fund that utilizes its services. I.E. Water, Gas, Light, Telecom, Sanitary Sewer, Storm Water, and Solid Waste Fund. Therefore, these expenses have already been included in the total budget, reported above.