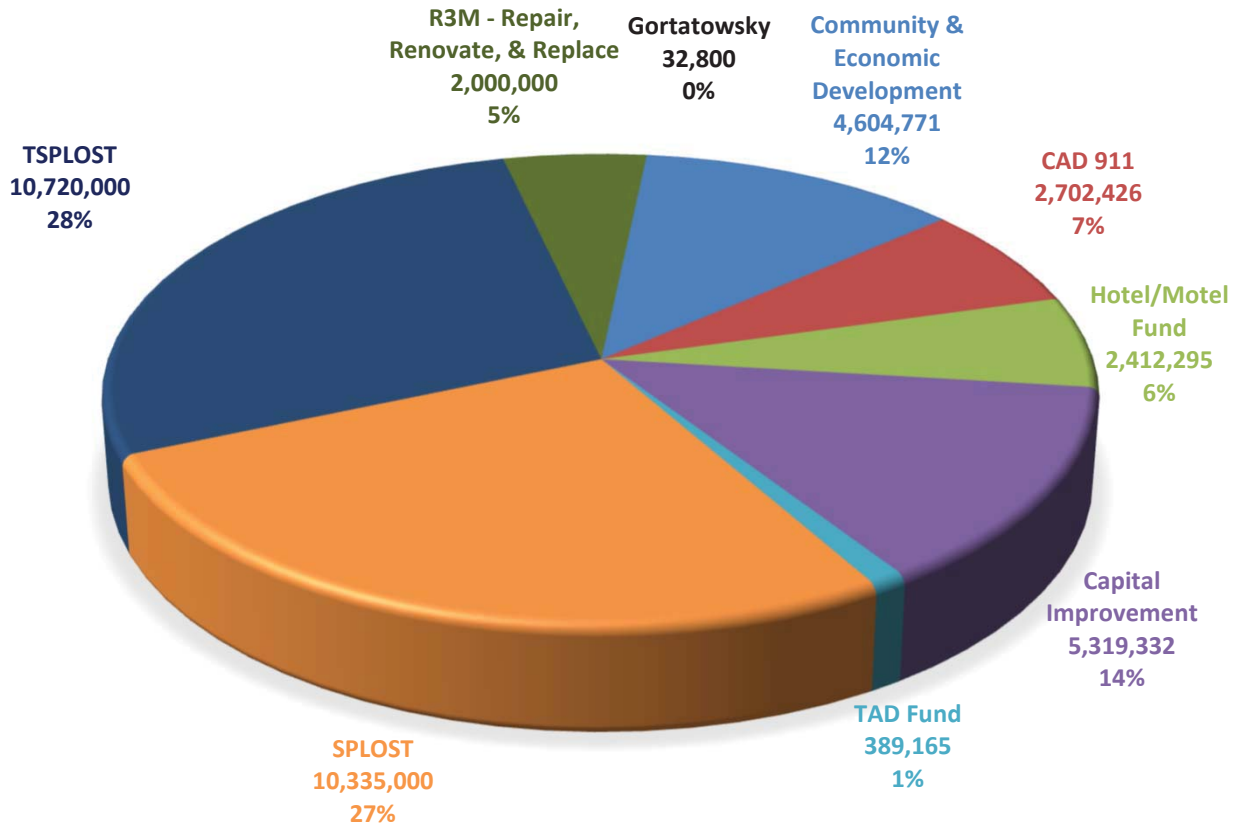




## Special Revenue Funds

# City of Albany Adopted Budget FY 2020 Special Revenue Funds



Total Expenditures  
\$38,515,789

**COMMUNITY DEVELOPMENT**

*DESCRIPTION*

The Community Development Program is funded through the U.S. Department of Housing and Urban Development's Community Development Block Grant Entitlement funds. The primary objectives of the program are to provide for the development of a variable urban community by providing decent housing and a suitable living environment, expanding economic opportunities, and meeting the needs of persons of low and moderate income. This program is in compliance with the Housing and Urban Rural Recovery Act of 1983. The program is responsible for the reversal of the physical deterioration and aids in the elimination of the adverse influences that now threaten the targeted areas.

**STRATEGIC PRIORITIES (SP)**

SP I: Safe, Sustainable, and Business Friendly

SP IV: Promotion of the City of Albany as a Great Place to Live, Work, & Play

**GOALS & OBJECTIVES (G&O)**

SP I, G&O 1: Create a Safe Community to Live, Work, and Play that Encourages the Well-Being of Albany's Citizens and Assets

SP I, G&O 2: Create an environment that consistently encourages business development & educational opportunities

SP IV, G&O 3: Be recognized as a progressive and innovative community

**PERFORMANCE MEASURES (PM)**

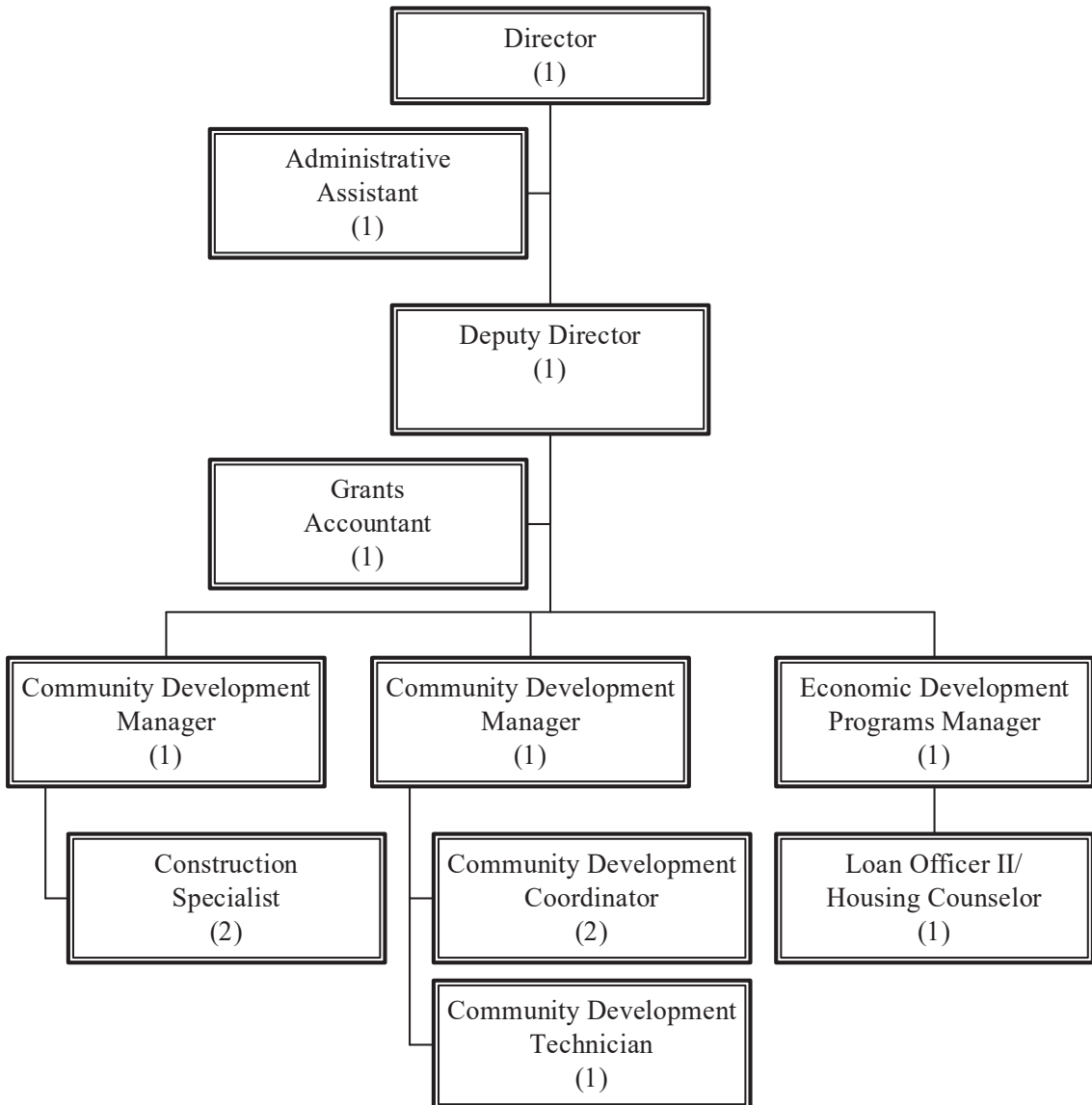
<b>Measures</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
SP I, G&O 1, PM 1: # Housing Units Rehabilitated within NRSAs	33	40	**55
SP I, G&O 1, PM 2: % Rental Property Occupancy	77%	80%	85%
SP I, G&O 2, PM 1: # Households Assisted with Direct Homebuyer Assistance	1	3	3
SP IV, G&O 3, PM 1: # New Business Loans Attracted	1	3	3

\*\* Due to the use of CDBG-Disaster Recovery funding, there may be an additional 20 households served in the City of Albany during FY 2020

SP I = Safe, Sustainable, & Business Friendly  
 SP II = Economic Development & Jobs  
 SP III = Infrastructure & Asset Management  
 SP IV = Promotion of the City of Albany as a Great Place to Live, Work, & Play  
 SP V = Effective & Excellent Service Delivery  
 SP VI = Fiscal Responsibility

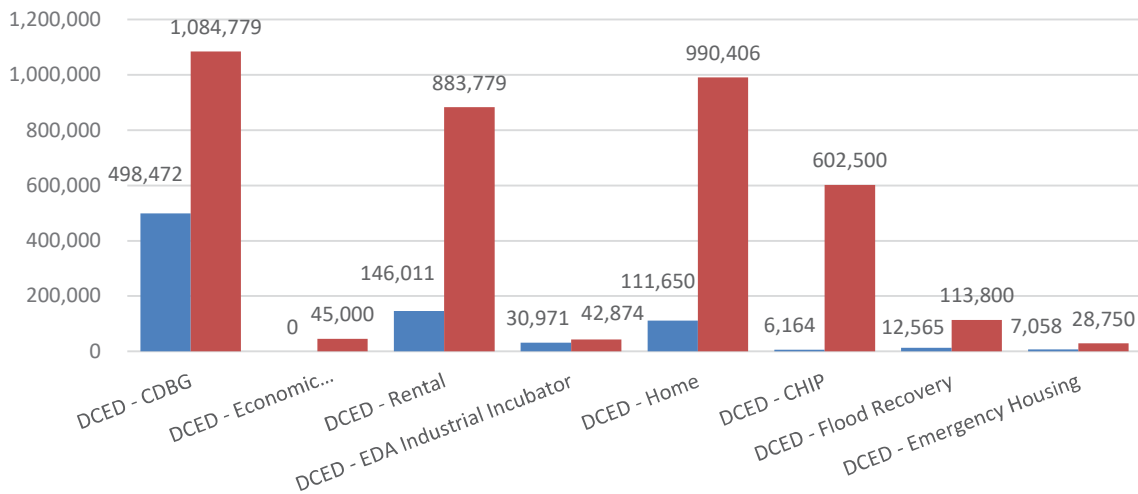
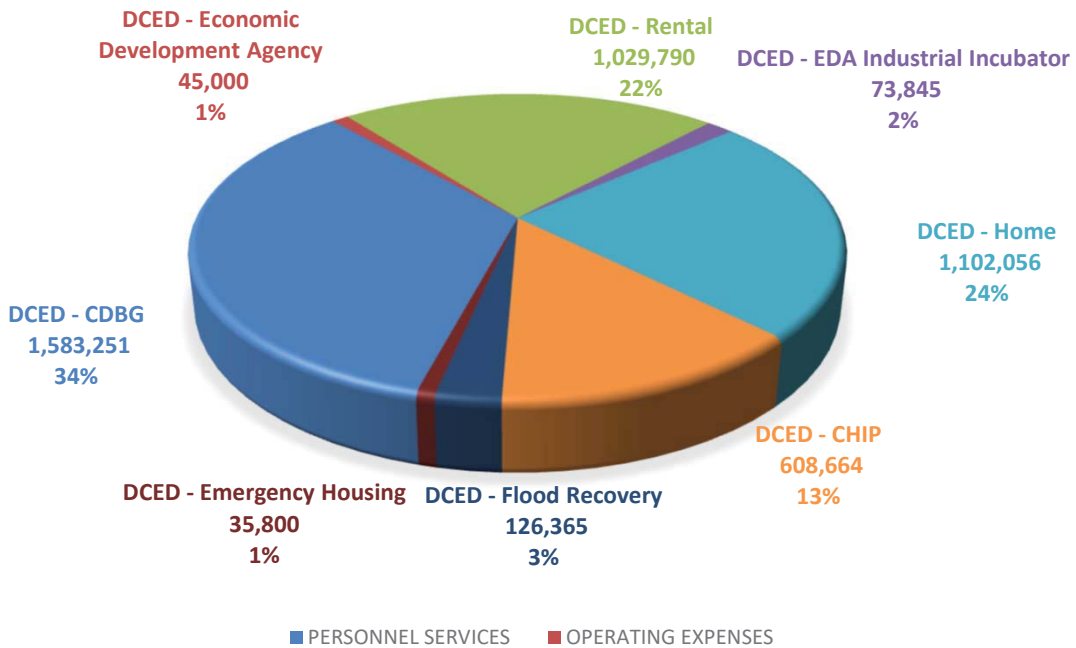


# Community & Economic Development



# City of Albany Adopted Budget FY 2020

## Community Development Expenditures



**Total Expenditures**  
**\$4,604,771**

**COMMUNITY DEVELOPMENT**

*SUMMARY*

The Community Development Program is funded through the U.S. Department of Housing and Urban Development's Community Development Block Grant Entitlement funds. The primary objectives of the program are to provide for the development of a variable urban community by providing decent housing and a suitable living environment, expanding economic opportunities, and meeting the needs of persons of low and moderate income. This program is in compliance with the Housing and Urban Rural Recovery Act of 1983. The program is responsible for the reversal of the physical deterioration and aids in the elimination of the adverse influences that now threaten the targeted areas.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	4,004,587	3,598,798	3,843,973
TRANSFER (TO)/FROM FUND BALANCE	0	1,284,548	760,798
<b>TOTAL REVENUE</b>	<b>4,004,587</b>	<b>4,883,346</b>	<b>4,604,771</b>
PERSONNEL SERVICES	702,714	779,876	812,884
OPERATING EXPENSE	3,665,646	4,103,470	3,791,887
CAPITAL OUTLAY	30,320	0	0
<b>TOTAL EXPENSES</b>	<b>4,398,680</b>	<b>4,883,346</b>	<b>4,604,771</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(394,093)</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>12</b>	<b>13</b>	<b>13</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT**

*DESCRIPTION*

The Community Development Program is funded through the U.S. Department of Housing and Urban Development's Community Development Block Grant Entitlement funds. The primary objectives of the program are to provide for the development of a variable urban community by providing decent housing and a suitable living environment, expanding economic opportunities, and meeting the needs of persons of low and moderate income. This program is in compliance with the Housing and Urban Rural Recovery Act of 1983. The program is responsible for the reversal of the physical deterioration and aids in the elimination of the adverse influences that now threaten the targeted areas.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	1,920,292	1,568,775	1,583,251
TRANSFER FROM FUND BALANCE	55,644	171,191	0
<b>TOTAL REVENUE</b>	<b>1,975,936</b>	<b>1,739,966</b>	<b>1,583,251</b>
PERSONNEL SERVICES	488,806	491,284	498,472
OPERATING EXPENSE	1,314,718	1,248,682	1,084,779
<b>TOTAL EXPENSES</b>	<b>1,803,524</b>	<b>1,739,966</b>	<b>1,583,251</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>172,412</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>9</b>	<b>10</b>	<b>10</b>

**Class Title**

Community Development Manager	1	1	1
Community Development Technician	1	1	1
Loan Officer II/Housing Counselor	1	1	1
Construction Specialist	1	2	2
Program Manager- Economic Development	1	1	1
Deputy Director	1	1	1
Director, Comm & Economic Development	1	1	1
Administrative Assistant	1	1	1
Grants Accountant	1	1	1
Loan Servicing Specialist	0	0	0
<b>TOTAL</b>	<b>9</b>	<b>10</b>	<b>10</b>

COMMUNITY DEVELOPMENT BLOCK GRANT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017/2018	ADOPTED 2018/2019	ADOPTED 2019/2020	VARIANCE + / (-)
<b>7603</b>					
7110.	Regular Wages	355,977	355,566	361,669	6,103
7210.	Workers Compensation	2,775	3,737	2,674	(1,063)
7260.	FICA Matching	25,370	27,201	27,666	465
7270.	Pension Matching	38,039	38,757	43,400	4,643
7280.	Insurance Matching	61,453	61,255	58,488	(2,767)
7290.	Contribution Matching	5,193	4,768	4,575	(193)
7510.	*Prof/Legal	11,045	19,373	19,500	127
7510.BTC	*Prof/Legal-BTC	79,792	80,000	3,000	(77,000)
7514.	Contract Labor(Temp)	12,593	22,510	20,384	(2,126)
7514.BTC	Contract Labor/Temporary	39,297	33,800	81,614	47,814
7520.	*Public Info Ads	3,074	3,475	3,000	(475)
7550.	Communications	2,932	2,700	2,700	0
7550.BTC	*Communications-BTC	0	0	1,000	1,000
7560.	*Postage	1,390	1,400	1,400	0
7570.BTC	*Advertising	0	0	1,000	1,000
7600.	*Travel	11,839	8,000	10,000	2,000
7630.	*Train/Cont. Education	2,322	1,500	2,000	500
7700.03	Risk Management Services	8,508	8,478	4,163	(4,315)
7700.03BTC	Risk Management Services BTC	6,564	6,559	7,635	1,076
7860.BTC	*Maint On BTC	63,964	35,919	79,320	43,401
7870.01	*Auto-Labor	153	1,300	750	(550)
7870.02	*Auto-Maint	1,137	1,150	1,700	550
7880.	*Maintenance:Machinery/Tools	2,498	3,928	4,000	72
7880.BTC	*Maintenance:Machinery/Tools	753	1,000	1,000	0
7900.BTC	*Utilities-BTC	87,270	86,493	90,000	3,507
7901.	Storm Water	699	750	750	0
7901.BTC	Storm Water Fees	1,100	1,100	1,200	100
7990.	Dues and Fees	2,319	2,750	2,500	(250)
7990.BTC	*Dues and Fees BTC	0	845	845	0
7990.CG	Dues And Fees Cutliff Grove	441	0	0	0
8010.	*Supplies	8,176	8,000	10,000	2,000
8010.BTC	*Supplies-BTC	0	0	500	500
8016.	Small Equip	3,452	2,000	500	(1,500)
8016.BTC	*Small Equip BTC	468	2,000	500	(1,500)
8017.	*Printing & Binding	0	100	100	0
8018.	*Books & Subscriptions	343	300	300	0
8030.BTC	*Janitorial Supplies-BTC	0	0	2,000	2,000
8050.	*Equipment Rentals	6,908	2,127	6,228	4,101
8110.01	*Auto Fuel	1,365	1,380	1,500	120
8200.02	*CDBG Loan Servicing	49,019	54,100	41,108	(12,992)
8210	Housing Rehabilitation	3,052	82,862	81,056	(1,806)
8211.002	Emergency Repair	241,473	0	0	0
8211.13	Rehab Multi Units	70,089	98,331	0	(98,331)
8219.	*Beautification	5,147	10,000	0	(10,000)
8220.	*Acquisition	0	95,521	65,000	(30,521)
8221.	*Demolition-CDBG + EC Area	0	15,000	0	(15,000)
8226.26	*PS:SHP Operations Match	12,500	0	0	0
8228.	*Disposition	11,478	10,000	5,000	(5,000)
8299.	Project Cost Rehab	1,629	1,000	6,039	5,039
8320.	*Public Service	130,954	141,841	127,481	(14,360)
8321.	Emergency Shelter Grant (ESG)	22,245	40,000	33,750	(6,250)
8325.FM	Flood Mitigation	36,466	0	0	0
8400.	Commercial Rehab	0	0	25,000	25,000
8410.	Facade Loans	24,000	21,400	9,457	(11,943)
8420.003EC	Section 3 Program	8,055	5,000	0	(5,000)
8425.108	*Section 108 Interest Pymt	38,211	34,690	29,799	(4,891)
8425.108N	*N/P Section 108 Loan	300,000	300,000	300,000	0
<b>Total</b>		<b>1,803,524</b>	<b>1,739,966</b>	<b>1,583,251</b>	<b>-186,215</b>



**ECONOMIC DEVELOPMENT AGENCY**

*DESCRIPTION*

The City of Albany was designated as an eligible area for Economic Development Administration (EDA) assistance in 1994 after major flooding associated with the Tropical Storm Alberto. In 1995 the EDA granted the City of Albany \$992,893 to which the City of Albany provided a match in the amount of \$650,000. With these funds, a revolving loan fund program was developed and implemented with the purpose of job creation and private sector leveraging. This fund targets small businesses and start up businesses with a minimum loan amount of \$25,000 and a maximum of \$200,000. Loans can be made to businesses both within the city limits of Albany as well as Dougherty County. Loan repayments are used to continuously fund the program.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	96,827	92,000	100,000
TRANSFER FROM FUND BALANCE	0	181,245	0
<b>TOTAL REVENUE</b>	<b>96,827</b>	<b>273,245</b>	<b>100,000</b>
PERSONNEL SERVICES	7,183	7,212	0
OPERATING EXPENSE	179,289	261,850	45,000
CAPITAL OUTLAY	0	0	0
<b>TOTAL EXPENSES</b>	<b>186,471</b>	<b>269,062</b>	<b>45,000</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(89,645)</b>	<b>4,183</b>	<b>55,000</b>

**ECONOMIC DEVELOPMENT AGENCY**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE + / (-)</b>
<b>7607</b>					
7110.	Salaries-(EDA)	5,451	5,450	0	(5,450)
7210.	W/C (EDA)	14	14	0	(14)
7260.	FICA (EDA)	405	417	0	(417)
7270.	Pension (EDA)	594	594	0	(594)
7280.	Insurance (EDA)	664	665	0	(665)
7290.	Contribution Matching	54	72	0	(72)
7510.	Prof/Legal	1,151	10,000	0	(10,000)
7600.	Travel	823	750	0	(750)
7990.	Dues and Fees	1,015	1,100	0	(1,100)
8409	EDA Programs	0	0	45,000	45,000
8410.	Revolving Loans	176,299	250,000	0	(250,000)
<b>Total</b>		<b>186,471</b>	<b>269,062</b>	<b>45,000</b>	<b>(224,062)</b>

**REVOLVING LOAN PROGRAM**

*DESCRIPTION*

DCED administers two loan programs: Community Development Block Grant (CDBG) and Economic Development Administration (EDA) Revolving Loan Programs. DCED partners with local lenders or Albany Community Together! to assist with application review and loan underwriting. Primarily, the funding is used as gap financing for new businesses or existing businesses. Loan amounts range from \$5,000 - \$200,000 and require creation of 1 Full-time Equivalent Position for every \$35,000 loaned. Approx. 10 loans have been made.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
<b>REVENUE</b>			
PERSONNEL SERVICES	0	0	0
OPERATING EXPENSE	450,000	0	0
CAPITAL OUTLAY	0	0	0
<b>TOTAL EXPENSES</b>	<b>450,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(450,000)</b>	<b>0</b>	<b>0</b>

**REVOLVING LOAN PROGRAM**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE + / (-)</b>
<b>7610</b>					
8216	Industrial Grants	450,000	0	0	0
	<b>Total</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY DEVELOPMENT / RENTAL PROGRAM**

*DESCRIPTION*

The rental program is funded by the rent revenues collected from occupants and rent subsidy payments from the Department of Community Affairs. The primary objectives of the program is to provide decent, safe, and affordable housing for persons of very low, low and moderate income.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	592,058	669,000	738,000
TRANSFER FROM FUND BALANCE	453,399	742,100	259,023
<b>TOTAL REVENUE</b>	<b>1,045,457</b>	<b>1,411,100</b>	<b>997,023</b>
PERSONNEL SERVICES	131,755	121,889	146,011
OPERATING EXPENSE	1,060,224	806,134	883,779
<b>TOTAL</b>	<b>1,191,979</b>	<b>928,023</b>	<b>1,029,790</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(146,522)</b>	<b>483,077</b>	<b>(32,767)</b>
<b>FULL TIME POSITIONS</b>	<b>2</b>	<b>2</b>	<b>1</b>

**Class Title**

Property Management Specialist	1	1	0
Construction Specialist	1	0	0
Community Development Coordinator	0	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>1</b>

COMMUNITY DEVELOPMENT / RENTAL PROGRAM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017/2018	ADOPTED 2018/2019	ADOPTED 2019/2020	VARIANCE + / (-)
<b>7615</b>					
7110.	Wages	108,754	101,596	107,857	6,261
7210.	Workmen's Compensaiton	875	1,447	1,244	-203
7230.	Uniforms	2,517	0	0	0
7260.	Fica/Medical	7,922	7,772	8,251	479
7270.	Pension	11,687	11,074	12,943	1,869
7280.	Insurance	15,682	13,422	14,216	794
7290.	Contribution Matching	1,417	1,500	1,500	0
7510.	Professional Services	9,735	35,000	0	-35,000
7514.	Contract Labor (Temp)	128,551	36,088	29,120	-6,968
7550.	Communication	1,215	600	600	0
7560.	POSTAGE	434	750	0	-750
7700.03	Risk Management Ins Services	65,280	70,481	51,989	-18,492
7860.	7860. - Rental Prop Maint	0	100,000	0	-100,000
7860.01	Rental Prop Maint-Windsor	182,568	190,000	150,000	-40,000
7860.03	Rental Prop Main-CDBG	274,893	80,000	80,000	0
7860.04	Rental Prop Main-Brdwy Senior	14,348	15,000	7,500	-7,500
7860.21	Rental Prop Main-Broadway	103,983	90,000	90,000	0
7860.22	Rental Prop Main-High/Madis	30,782	10,000	10,000	0
7860.23	Rental Prop Main-N. Davis	31,185	14,000	10,000	-4,000
7860.24	Rental Prop Main-Transitions	114,377	15,000	15,000	0
7861.01	Rental Prop MGMT Fees-Windsor	0	17,250	91,250	74,000
7861.03	Rental Prop MGMT Fees-CDBG	0	29,250	146,000	116,750
7861.04	Rental Prop MGMT Fees-Villas	0	3,750	3,650	-100
7861.21	Rental Prop MGMT Fee-Broadway	0	11,250	54,750	43,500
7861.22	Rental Prop MGMT Fee-High/Madi	0	4,500	25,550	21,050
7861.23	Rental Prop MGMT Fee-N Davis	0	1,500	7,300	5,800
7861.24	Rental Prop MGMT Fee-Jefferson Pl	0	7,500	36,500	29,000
7862.02	Rental Prop Sundry-Hampton Eas	86	0	0	0
7880.01	Maint: Software Subscription	4,011	5,000	0	-5,000
7900.01	Utilities-Windsor	12,487	10,000	10,000	0
7900.03	Utilities-CDBG	11,125	9,000	9,000	0
7900.04	Utilities-Broadway Sr Living	2,600	2,000	1,500	-500
7900.21	Utilities-Broadway Court	8,473	8,000	5,000	-3,000
7900.22	Utilities-Highland/Madison	0	100	100	0
7900.23	Utilities-N Davis/1st	659	300	300	0
7900.24	Utilities-Transitions	11,498	6,600	8,000	1,400
7901.	Storm Water Rental	6,056	5,500	4,500	-1,000
7990.	7990. - Dues and Fees - Rental Program	49	120	120	0
7999.	7999. - Reserve	0	0	26,550	26,550
8010.	Supplies	591	1,500	0	-1,500
8050.	Equipemnt Rental	2,625	5,873	6,000	127
8110.01	Gasoline	5,785	300	1,000	700
8218.	Relocation	19,729	5,000	2,500	-2,500
<b>Total</b>		<b>1,191,979</b>	<b>928,023</b>	<b>1,029,790</b>	<b>101,767</b>

**COMMUNITY DEVELOPMENT / EDA INDUSTRIAL INCUBATOR**

*DESCRIPTION*

The Industrial Incubator constructed in 1995 with funding from the Economic Development Administration is located at 1536 Dougherty Avenue in Albany, GA. The primary focus of the Incubator is job creation by providing operational space for small businesses.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
<b>REVENUE</b>	<b>96,827</b>	<b>92,000</b>	<b>56,400</b>
PERSONNEL SERVICES	7,183	21,618	30,971
OPERATING EXPENSE	5,108	23,382	42,874
CAPITAL OUTLAY	0	0	0
<b>TOTAL</b>	<b>12,291</b>	<b>45,000</b>	<b>73,845</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>84,536</b>	<b>47,000</b>	<b>(17,445)</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY DEVELOPMENT / EDA INDUSTRIAL INCUBATOR**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE + / (-)</b>
<b>7617</b>					
7110.	Regular Wages	5,451	16,350	23,110	6,760
7210.	W/C Insurance	14	41	46	5
7230	Uniforms	0	0	331	331
7260.	FICA/Medi	405	1,251	1,768	517
7270.	Pension Matching	594	1,782	2,773	991
7280.	Insurance Matching	664	1,994	2,718	724
7290.	Contribution Matching	54	200	225	25
7514	Contract Labor (Temp)	0	0	29,120	29,120
7700.03	Risk Insurance	1,068	1,062	2,853	1,791
7860.	Maint:Build	2,825	21,419	10,000	(11,419)
7900.	Utilities	390	0	0	0
7901.	Storm Water	826	901	901	0
	<b>Total</b>	<b>12,291</b>	<b>45,000</b>	<b>73,845</b>	<b>28,845</b>



**COMMUNITY DEVELOPMENT / HOME PROGRAM**

*DESCRIPTION*

The HOME Investment Partnerships Act Program is funded through the U.S. Department of Housing and Urban Development. This program was created by the National Affordable Housing Act (NAHA) of 1990.

The primary objectives of the program are to provide for the development and rehabilitation of affordable rental and owner housing for persons of low and moderate income. At least fifteen percent (15%) of the formula allocation must be spent on a certified Community Housing Development Organization (CHDO).

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	689,263	436,303	629,072
TRANSFER FROM FUND BALANCE	71,983	42,465	0
<b>TOTAL REVENUE</b>	<b>761,246</b>	<b>478,768</b>	<b>629,072</b>
PERSONNEL SERVICES	67,609	110,751	111,650
OPERATING EXPENSE	571,399	798,771	990,406
CAPITAL OUTLAY	0	0	0
<b>TOTAL</b>	<b>639,008</b>	<b>909,522</b>	<b>1,102,056</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>122,238</b>	<b>(430,754)</b>	<b>(472,984)</b>
<b>FULL TIME POSITIONS</b>	<b>1</b>	<b>1</b>	<b>2</b>
<b>Class Title</b>			
Community Development Manager	1	1	1
Community Development Coordinator	0	0	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>2</b>

COMMUNITY DEVELOPMENT / HOME PROGRAM					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017/2018	ADOPTED 2018/2019	ADOPTED 2019/2020	VARIANCE + / (-)
<b>7620</b>					
7110.	Regular Wages	40,461	41,613	45,478	3,865
7110.8411	Wages - TBRA	11,632	38,219	36,584	(1,635)
7210.	W/C Insurance	101	104	91	(13)
7210.8411	W/C (TBRA)	29	96	73	(23)
7260.	Fica/Medi	3,058	3,183	3,479	296
7260.8411	FICA - (TBRA)	740	2,924	2,799	(125)
7270.	Pension Matching	4,234	4,536	5,457	921
7270.8411	Pension - (TBRA)	1,268	4,166	4,390	224
7280.	Insurance Matching	201	777	873	96
7280.8411	Insurance - (TBRA)	5,182	14,258	11,501	(2,757)
7290.	Contribution Matching	552	575	600	25
7290.8411	Contribution Matching	152	300	325	25
8016.	Small Equipment	-2,419	0	3,000	3,000
8050.	8050. - Equipment Rental	0	0	4,429	4,429
8210.	8210. - *HOME REHAB	0	0	159,452	159,452
8211.	8211. - *Rehab-Single Family	0	0	150,000	150,000
8211.46	Rehab-1310 Mobile Ave	6,449	0	0	0
8211.47	Rehab-1316 Mobile Ave	550	0	0	0
8211.48	Rehab-1330 Mobile Ave	550	0	0	0
8212.02	Rehab-Multi Family	14,623	122,384	245,000	122,616
8212.1	Rehab-SFU-Rental	44,105	0	0	0
8221	Acquistions/Rehab Rental Property	171,714	242,674	0	(242,674)
8222	Acq/Rehab Home Owner SFU	0	75,000	0	(75,000)
8410.	Affordable Home Ownership	0	25,000	25,000	0
8410.3	Downpayment Assistance	0	11,095	11,000	(95)
8411.	Tenant Based Rental Asst-TBRA	249,271	251,778	215,000	(36,778)
8450.	Comm Hous Dev Organ(CHDO)	61,409	56,130	152,164	96,034
8450.02	CHDO Operating	0	14,710	25,361	10,651
8450.62	CHDO Operating	25,148	0	0	0
<b>Total</b>		<b>639,008</b>	<b>909,522</b>	<b>1,102,056</b>	<b>192,534</b>

**Neighborhood Stabilization Program**

*DESCRIPTION*

Congress established the Neighborhood Stabilization Program (NSP) in 2008 for the purpose of stabilizing communities that have suffered from foreclosures and abandonment ment. NSP is Title III of the Housing and Economic Recovery Act of 2008, H. R. 3221. The goal of this program is being realized through the purchase and redevelopment of forclosed and abandoned homes and residential properties.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	0	0	13,000
TRANSFER FROM FUND BALANCE	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
PERSONNEL SERVICES	0	0	0
OPERATING EXPENSE	3,087	111,820	0
CAPITAL OUTLAY	0	0	0
<b>TOTAL</b>	<b>3,087</b>	<b>111,820</b>	<b>0</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(3,087)</b>	<b>(111,820)</b>	<b>13,000</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Neighborhood Stabilization Program**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE + / (-)</b>
<b>7621</b>					
8211.	Rehabilitation	0	77,450	0	(77,450)
8220.	Acquisitions	3,087	20,175	0	(20,175)
8228.	Disposition - Rehabbed Properties	0	14,195	0	(14,195)
	<b>Total</b>	<b>3,087</b>	<b>111,820</b>	<b>0</b>	<b>-111,820</b>

**COMMUNITY DEVELOPMENT / CHIP PROGRAM**

*DESCRIPTION*

The purpose of the community HOME Investment Program (CHIP) is to provide safe, decent, and affordable housing in Georgia by granting fund to city and county governments, public housing authorities, and nonprofits to rehabilitate owner-occupied and build and renovate affordable single family homes for sale to eligible homebuyers. The CHIP program is funded with US Dept. of Housing and Urban Development HOME Investment Partnership Program funds.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	0	612,000	612,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>612,000</b>	<b>612,000</b>
PERSONNEL SERVICES	0	12,000	6,164
OPERATING EXPENSE	0	600,000	602,500
<b>TOTAL</b>	<b>0</b>	<b>612,000</b>	<b>608,664</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>0</b>	<b>0</b>	<b>3,336</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY DEVELOPMENT / CHIP PROGRAM**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE + / (-)</b>
<b>7622</b>					
7110.	Regular Wages	0	7,438	4,279	(3,159)
7210.	W/C Insurance	0	507	209	(298)
7260.	FICA Matching	0	569	327	(242)
7270.	Pension Matching	0	811	513	(298)
7280.	Insurance Matching	0	2,625	786	(1,839)
7290.	Contribution Matching	0	50	50	0
7510.	Professional Services	0	0	2,500	2,500
7520.	Advertising	0	0	0	0
8211.	Rehab-Single Family	0	600,000	600,000	0
<b>Total</b>		<b>0</b>	<b>612,000</b>	<b>608,664</b>	<b>(3,336)</b>

**COMMUNITY DEVELOPMENT / NON GRANT**

*DESCRIPTION*

The flood of 1994 brought millions of dollars to the City of Albany to address a community that found itself severely devastated by Tropical Storm Alberto. This funding was used for many purposes to include providing decent safe and affordable housing, opportunities for businesses to rebuild to create and retain jobs, invest in infrastructure, etc. The many purposes of this funding created several accounts in which to keep the funding separate. More than fifteen years after the flood, the decision was made to consolidate any and all remaining balances in these accounts. These funds were repurposed to support economic development activities in the form of a Capital Access Loan Program or the Community Development Block Grant Revolving Loan Fund (CDBG-RLF) program. Proceeds from earlier and new business loans sustains this program as they are reinvested to continue assisting small business. Approximately 15-20% of this funding also provides a means of supporting activities that are not eligible under HUD guidelines or covering unexpected overages in program activities.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	67,798	55,000	76,500
TRANSFER FROM FUND BALANCE	135,344	212,455	49,865
<b>TOTAL REVENUE</b>	<b>203,142</b>	<b>267,455</b>	<b>126,365</b>
PERSONNEL SERVICES	4,473	7,533	12,565
OPERATING EXPENSE	37,599	220,420	113,800
CAPITAL OUTLAY	30,320	0	0
<b>TOTAL EXPENSE</b>	<b>72,392</b>	<b>227,953</b>	<b>126,365</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>130,750</b>	<b>39,502</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY DEVELOPMENT / NON GRANT**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE + / (-)</b>
<b>7635</b>					
7110.	Regular Wages	763	5,384	10,000	4,616
7120	Overtime	2,512	0	0	0
7210.	W/C Insurance	85	50	75	25
7260.	FICA Matching	239	412	765	353
7270.	Pension Matching	327	587	1,200	613
7280.	Insurance Matching	534	1,000	500	(500)
7290.	Contribution Matching	13	100	25	(75)
7510.	Professional Services	25,000	5,000	0	(5,000)
7860.BTC	Maint On BTC	1,593	2,000	0	(2,000)
7990.	Dues and Fees	173	120	0	(120)
8150.	Food	2,711	3,000	3,500	500
8200.	Operations	8,123	2,500	2,500	0
8201.	Services	0	7,800	7,800	0
8410.	Loan Made from revolving loan	0	200,000	100,000	(100,000)
8530.BTC	Bldgs & Structures BTC	30,320	0	0	0
<b>Total</b>		<b>72,392</b>	<b>227,953</b>	<b>126,365</b>	<b>(101,588)</b>



**COMMUNITY DEVELOPMENT / HOUSING COUNSELING**

*DESCRIPTION*

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	0	0	0
TRANSFER FROM FUND BALANCE	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
PERSONNEL SERVICES	(4,295)	0	0
OPERATING EXPENSE	0	0	0
CAPITAL OUTLAY	0	0	0
<b>TOTAL</b>	<b>(4,295)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>4,295</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY DEVELOPMENT / HOUSING COUNSELING**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE + / (-)</b>
<b>7670</b>					
7110.	Regular Wages	-3,069	0	0	0
7210.	W/C Insurance	-8	0	0	0
7260.	FICA/Medicare	-219	0	0	0
7270.	Pension Matching	-335	0	0	0
7280.	Insurance Matching	-604	0	0	0
7290.	Contribution Matching	-61	0	0	0
	<b>Total</b>	<b>-4,295</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY DEVELOPMENT / EMERGENCY HOUSING**

*DESCRIPTION*

The City of Albany Department of Community and Economic Development is in receipt of Emergency Solutions Grant (ESG) funds through the Georgia Department of Community Affairs. The broad purpose of the ESG program is to provide outreach, shelter, rapid re-housing, homelessness prevention and related services to persons experiencing homelessness, or for persons in danger of becoming homeless.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	44,122	0	35,750
TRANSFER FROM FUND BALANCE	0	0	0
<b>TOTAL REVENUE</b>	<b>44,122</b>	<b>0</b>	<b>35,750</b>
PERSONNEL SERVICES	0	7,589	7,050
OPERATING EXPENSE	44,223	32,411	28,750
CAPITAL OUTLAY	0	0	0
<b>TOTAL</b>	<b>44,223</b>	<b>40,000</b>	<b>35,800</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(101)</b>	<b>(40,000)</b>	<b>(50)</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY DEVELOPMENT / EMERGENCY HOUSING**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE + / (-)</b>
<b>7681</b>					
7110	Regular Wages	0	4,837	4,620	(217)
7210	Insurance - W/C	0	12	9	(3)
7260	FICA Matching	0	370	354	(16)
7260.26	*FICA/MEDI-Emergency Operat	0	527	0	(527)
7270	Pension Contributions	0	0	554	554
7280	Insurance Benefit	0	1,747	1,492	(255)
7290	Contribution Matching	0	96	21	(75)
8320.28	Resource Fair	1,038	0	2,000	2,000
8320.29	ESG Rapid Re-Housing Rental	16,199	18,750	20,000	1,250
8320.30	ESG Rapid Re Housing Financial	26,986	13,661	6,750	(6,911)
	<b>Total</b>	<b>44,223</b>	<b>40,000</b>	<b>35,800</b>	<b>(4,200)</b>

**FIRE-PUBLIC SAFETY COMMUNICATIONS DIVISION CAD 9-1-1**

*DESCRIPTION*

The CAD 9-1-1 Fund consists of moneys collected from the citizens of Albany/Dougherty County via telephone charges (\$1.50 per wired line per month and \$1.50 per cellular phone line per month). This collection was approved by the citizens by referendum. These funds are collected and controlled by the Albany Public Safety Communications Division of the Albany Fire Department. This fund is used solely for the upgrade and enhancement of the Albany Public Safety Communications Division. Some of the enhancements to date are the addition of the computer aided dispatch (CAD) system, upgrades to the 911 Call Center to provide dispatching for Dougherty County Police, training for the 911 dispatchers to dispatch the EMS Teams, the purchase of uninterruptible power supply equipment of the 911 Call Center and the purchase of a replacement system for Enhanced 911 call handling.

**STRATEGIC PRIORITIES (SP)**

SP I: Safe, Sustainable, and Business-Friendly

**GOALS & OBJECTIVES (G&O)**

SP I, G&O 1: Create a Safe Community to Live, Work, and Play that Encourages the Well-Being of Albany's Citizens and Assets.

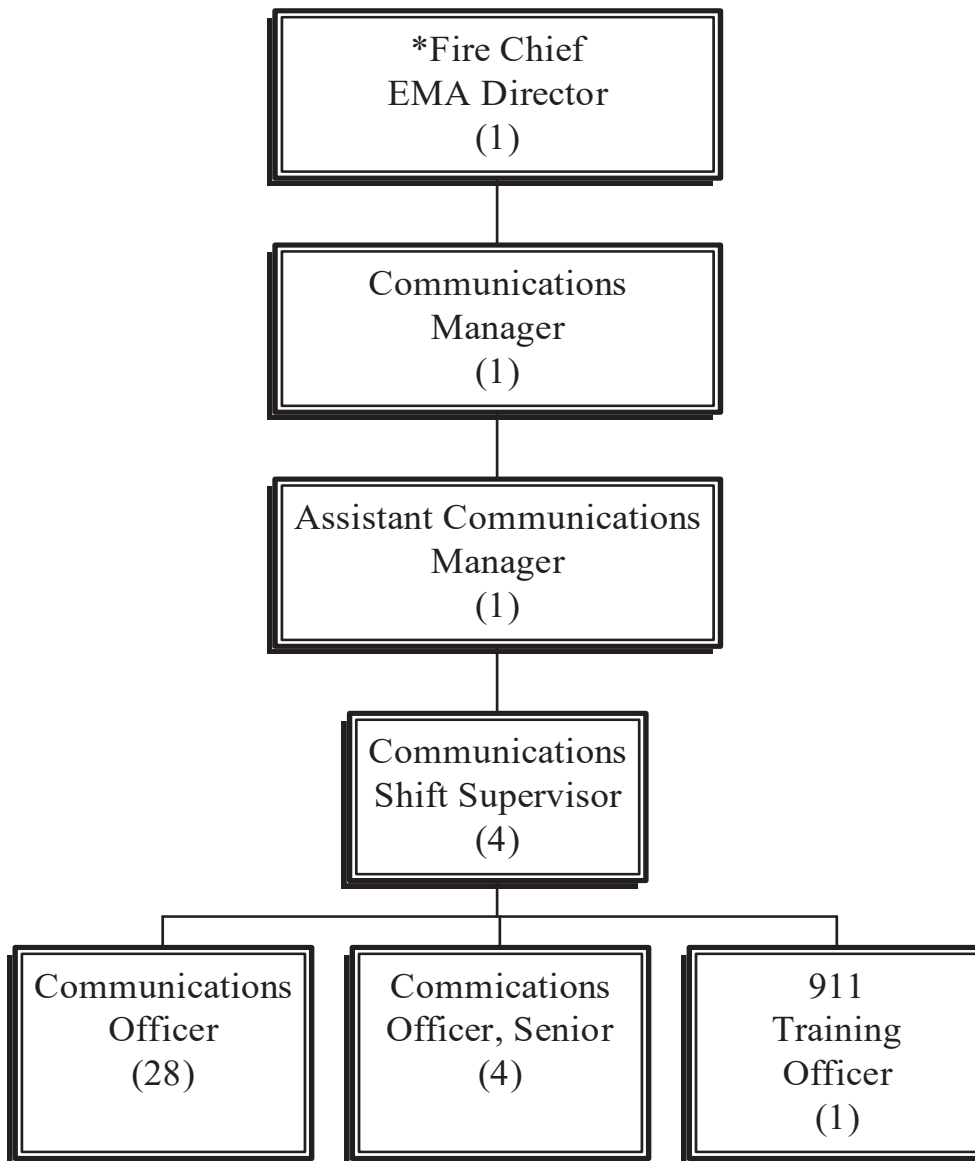
**PERFORMANCE MEASURES (PM)**

<b>Measures</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
SP I, G&O 1, PM 1: % of Calls Answer within 2 Minutes	91%	87%	98%
SP I, G&O 1, PM 1: % of Dispatched Calls within 2 Minutes	85%	85%	90%

- SP I = Safe, Sustainable, & Business Friendly
- SP II = Economic Development & Jobs
- SP III = Infrastructure & Asset Management
- SP IV = Promotion of the City of Albany as a Great Place to Live, Work, & Play
- SP V = Effective & Excellent Service Delivery
- SP VI = Fiscal Responsibility



## **CAD-911 Department**



\* Position housed under General Fund (Fire Department)

**FIRE-PUBLIC SAFETY COMMUNICATIONS DIVISION CAD 9-1-1**

*DESCRIPTION*

The CAD 9-1-1 Fund consists of moneys collected from the citizens of Albany/Dougherty County via telephone charges (\$1.50 per wired line per month and \$1.50 per cellular phone line per month). This collection was approved by the citizens by referendum. These funds are collected and controlled by the Albany Public Safety Communications Division of the Albany Fire Department. This fund is used solely for the upgrade and enhancement of the Albany Public Safety Communications Division. Some of the enhancements to date are the addition of the computer aided dispatch (CAD) system, upgrades to the 911 Call Center to provide dispatching for Dougherty County Police, training for the 911 dispatchers to dispatch the EMS Teams, the purchase of uninterruptible power supply equipment of the 911 Call Center and the purchase of a replacement system for Enhanced 911 call handling.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
<b>REVENUES</b>	<b>1,504,378</b>	<b>1,693,668</b>	<b>1,693,668</b>
PERSONNEL SERVICES	1,786,365	2,006,380	1,854,084
OPERATING EXPENSE	276,073	714,064	848,342
<b>TOTAL</b>	<b>2,062,439</b>	<b>2,720,444</b>	<b>2,702,426</b>
<b>NET INCOME (LOSS)</b>	<b>(558,061)</b>	<b>(1,026,776)</b>	<b>(1,008,758)</b>
<b>TRANSFER IN</b>	<b>1,052,992</b>	<b>1,026,776</b>	<b>1,008,758</b>
<b>FULL TIME POSITIONS</b>	<b>39</b>	<b>38</b>	<b>39</b>
<b><u>Class Title</u></b>			
Communications Manager	1	1	1
Assistant Communications Mgr	1	1	1
Communications Technician	1	0	0
911 Training Officer	0	0	1
Communications Shift Supv	4	4	4
Communications Officer, Sr	5	4	4
Communications Officer	27	28	28
<b>TOTAL</b>	<b>39</b>	<b>38</b>	<b>39</b>

**FIRE-PUBLIC SAFETY COMMUNICATIONS - CAD 9-1-1**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE + / (-)</b>
<b>22</b>					
7110	Regular Wages	1,044,722	1,203,674	1,101,222	-102,452
7120	Overtime	181,651	144,200	144,200	0
7130	Part Time	41,221	60,000	60,000	0
7210	W/C Insurance	3,019	3,520	2,611	-909
7230	Uniforms	0	0	0	0
7260	FICA Matching	91,155	107,702	99,865	-7,837
7270	Pension Matching	164,367	187,354	186,813	-541
7280	Insurance Matching	251,184	290,930	251,373	-39,557
7290	Contribution Matching	9,046	9,000	8,000	-1,000
7510	Professional Services	2,319	5,500	3,300	-2,200
7550	Communications	89,858	120,000	195,900	75,900
7600	Travel	4,060	8,000	8,000	0
7630	Train/Cont. Education	3,781	6,000	6,000	0
7700	Risk Allocation	9,588	23,419	46,587	23,168
7880	Maint: Mach/Imp/Tools	102,314	477,344	513,343	35,999
7900	Utilities	16,973	15,000	15,000	0
7990	Dues and Fees	490	1,730	1,730	0
8010	Supplies	2,523	8,300	8,300	0
8016	Small Equip	3,257	5,000	5,000	0
8017	Printing(Not Std Forms)	0	500	500	0
8018	Books & Subscriptions	0	900	600	-300
8052	Judicial Building	40,911	42,371	42,982	611
	<b>Total</b>	<b>2,062,439</b>	<b>2,720,444</b>	<b>2,702,426</b>	<b>-18,018</b>



**HOTEL/MOTEL FUND**

*DESCRIPTION*

Under the provisions of the Local Hotel/Motel Tax O.C.G.A. s 48-13-51(5.1), municipalities may elect to levy a tax at the rate of eight percent for supporting Conference center facilities owned/operated by local government for convention/trade show purposes. This is the election made by the City of Albany. All proceeds of the hotel/motel tax which exceed 3.5 percent are required to be spent to promote tourism, conventions and trade shows. The Albany Convention and Visitors Bureau is granted these funds annually to promote tourism, conventions and trade shows.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
<b>REVENUES</b>	<b>2,270,461</b>	<b>2,075,000</b>	<b>2,685,295</b>
OPERATING EXPENSE	725,000	725,000	2,412,295
<b>TOTAL EXPENSES</b>	<b>725,000</b>	<b>725,000</b>	<b>2,412,295</b>
<b>NET INCOME/(LOSS)</b>	<b>1,545,461</b>	<b>1,350,000</b>	<b>273,000</b>
<b>TRANSFER OUT</b>	<b>(1,545,461)</b>	<b>(1,350,000)</b>	<b>(273,000)</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>HOTEL/MOTEL FUND</b>					
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE + / (-)</b>
<b>2902</b>					
7999.77	Convention & Visitor's Bureau	725,000	725,000	800,000	75,000
7999.80	Wayfinding Signage	0	0	385,295	385,295
7999.74	Riverquarium	0	0	200,000	200,000
	Albany Civil Rights Institute	0	0	100,000	100,000
7999.75	Albany Area Arts Council	0	0	45,000	45,000
7999.96	Cehaw Park	0	0	882,000	882,000
	<b>Total</b>	<b>725,000</b>	<b>725,000</b>	<b>2,412,295</b>	<b>1,687,295</b>

**PUBLIC/CAPITAL IMPROVEMENT FUND**

*DESCRIPTION*

Each year, a portion of the City of Albany's overall budget is allocated for capital, equipment, and system improvements. The Capital Improvement Program (CIP) is a five-year planning instrument used by the City of Albany to identify needed capital projects. CIP accounts for expenditures that exceed \$5,000 and have a useful life of one year or more. The General/Special Funds CIP is funded from 15% sales tax revenue.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	3,098,693	4,783,150	5,319,332
CAPITAL OUTLAY	2,654,972	4,783,150	5,311,338
INDIRECT COSTS	5,247	0	7,994
<b>TOTAL</b>	<b>2,660,219</b>	<b>4,783,150</b>	<b>5,319,332</b>
<b>NET GAIN/(LOSS)</b>	<b>438,474</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PUBLIC/CAPITAL IMPROVEMENT FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE +(-)</b>
<b>32</b>					
7512	Technical Services	37,028	0	0	0
7950	Interest Expense	515,000	0	0	0
7990	Dues & Fees	1,028	0	0	0
8016	Small Equipment	148,052	0	0	0
8510	Cap. O/Lay: Furn & Fixtures	0	0	0	0
8511	Cap. O/Lay Computer Equip	74,768	66,945	0	(66,945)
8520	Cap. O/Lay Motor	1,687,067	4,704,205	4,058,541	(645,664)
8530	Cap O/L: Bldg & Improvemer	65,269	0	1,169,154	1,169,154
8540	Cap. O/L: Tools	126,760	12,000	83,643	71,643
8550	Cap. O/L: Other	0	0	0	0
8555	Cap O/L: Trees	0	0	0	0
8951	Indirect Cost	5,247	0	7,994	7,994
	<b>Total</b>	<b>2,660,219</b>	<b>4,783,150</b>	<b>5,319,332</b>	<b>536,182</b>

**TAX ALLOCATION DISTRICT (TAD)**

*DESCRIPTION*

The creation of the Albany Riverfront and Gateway TAD will allow the City to encourage the private redevelopment of key parcels which are currently a detriment to the perception of the area and are incompatible with the City's vision for the area. In addition, the TAD will leverage this private investment to provide public funds to address, update, improve the area's infrastructure, enhance public amenities and create additional streetscaping to assist the City in achieving the Albany Riverfront and Gateway vision.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
<b>REVENUE</b>	<b>308,719</b>	<b>329,293</b>	<b>389,165</b>
OPERATING EXPENSE	336,543	329,293	389,165
<b>TOTAL EXPENSES</b>	<b>336,543</b>	<b>329,293</b>	<b>389,165</b>
<b>NET GAIN/(LOSS)</b>	<b>(27,824)</b>	<b>0</b>	<b>0</b>
<b>TRANSFER IN (FUND BAL)</b>	<b>27,824</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TAX ALLOCATION DISTRICT (TAD)</b>					
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE +(-)</b>
<b>4202</b>					
7950	Interest Expense 2012 Bond	55,593	49,293	42,993	(6,300)
7950.01	2012 Bond Principal Exp	280,000	280,000	290,000	10,000
7950	Revolving Loan Expense	0	0	56,172	56,172
7990	Dues and Fees	950	0	0	0
<b>Total</b>		<b>336,543</b>	<b>329,293</b>	<b>389,165</b>	<b>59,872</b>

**JOB INVESTMENT FUND**

*DESCRIPTION*

The City of Albany (Economic Jobs Fund) is a fund established by the City of Albany to provide monies for the creation and encouragement of jobs for the City of Albany. The Finance Director of the City of Albany, acting on behalf of the Mayor and City Commissioners, is designated as the Investment Officer of the City of Albany and is responsible and shall establish procedures for the operation of the investment management decisions and program activities.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	1,429,619	446,990	0
OPERATING EXPENSE	401,854	446,990	0
<b>NET GAIN/(LOSS)</b>	<b>1,027,765</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	0	0	0

<b>JOB INVESTMENT FUND</b>					
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE +(-)</b>
<b>933</b>					
7510	Professional Services	400,000	446,990	0	(446,990)
8951	Indirect Cost	1,854	0	0	0
<b>Total</b>		<b>401,854</b>	<b>446,990</b>	<b>0</b>	<b>(446,990)</b>



**R3M Fund**

*DESCRIPTION*

The City will establish a prioritized list of items that are necessary to improve the maintenance and long-term care of City-Owned buildings and infrastructure. The goal is to maintain the assets that we have in order to increase their usefulness as well as longevity for which the City will be able to utilize them.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	1,000,000	1,000,000	1,000,000
OPERATING EXPENSES	585,698	1,000,000	2,000,000
<b>TOTAL</b>	<b>585,698</b>	<b>1,000,000</b>	<b>2,000,000</b>
<b>NET GAIN/(LOSS)</b>	<b>414,302</b>	<b>0</b>	<b>(1,000,000)</b>
TRANSFER IN	0	0	1,000,000
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>R3M Fund</b>			
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>	<b>VARIANCE +(-)</b>
<b>26</b>					
7860	R3M Fund Projects	0	529,300	163,462	(365,838)
7860.100	City Clerk	0	0	25,000	
7860.201	City Manager	77,155	0	0	0
7860.400	Municipal Court	0	0	25,900	25,900
7860.1501	Finance	12,408	0	25,000	25,000
7860.2211	Police	80,509	110,000	0	(110,000)
7860.2301	Fire	54,354	0	130,000	130,000
7860.2400	Engineering	0	250,000	0	(250,000)
7860.3198	Sewer	0	0	75,000	75,000
7860.4300	Storm Water	0	0	250,000	250,000
7860.4400	Water	0	13,700	101,000	87,300
7860.4500	Gas	0	0	23,000	23,000
7860.4600	Light	0	0	178,000	178,000
7860.6100	Recreation (Admin)	11,821	0	0	0
7860.6101	Recreation (Gyms & Centers)	0	75,000	0	(75,000)
7860.6105	Recreation (Turner Golf)	264,277	0	0	0
7860.6111	Recreation (Wellnes Center)	0	0	0	0
7860.6114	Facilities Maintenance	65,079	22,000	1,000,000	978,000
7860.65	Fleet	20,095	0	0	0
8951	Indirect Costs	0	0	3,638	3,638
	<b>Total</b>	<b>585,698</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>

**GORTATOWSKY PARK**

*DESCRIPTION*

A testamentary gift presented to the City of Albany from Henry K. Gortatowsky to be used for the purpose of a municipal park and/or recreation center in the form of permanent improvements. The park was presented to the City on March 26, 1991. The park shall be known and designated as Gortatowsky Park.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
REVENUE	802	50,000	32,800
OPERATING EXPENSE	0	50,000	32,800
<b>NET GAIN/(LOSS)</b>	<b>802</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITION</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GORTATOWSKY PARK**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
<b>7402</b>				
7510	Professional Services	0	50,000	32,800
	<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>32,800</b>