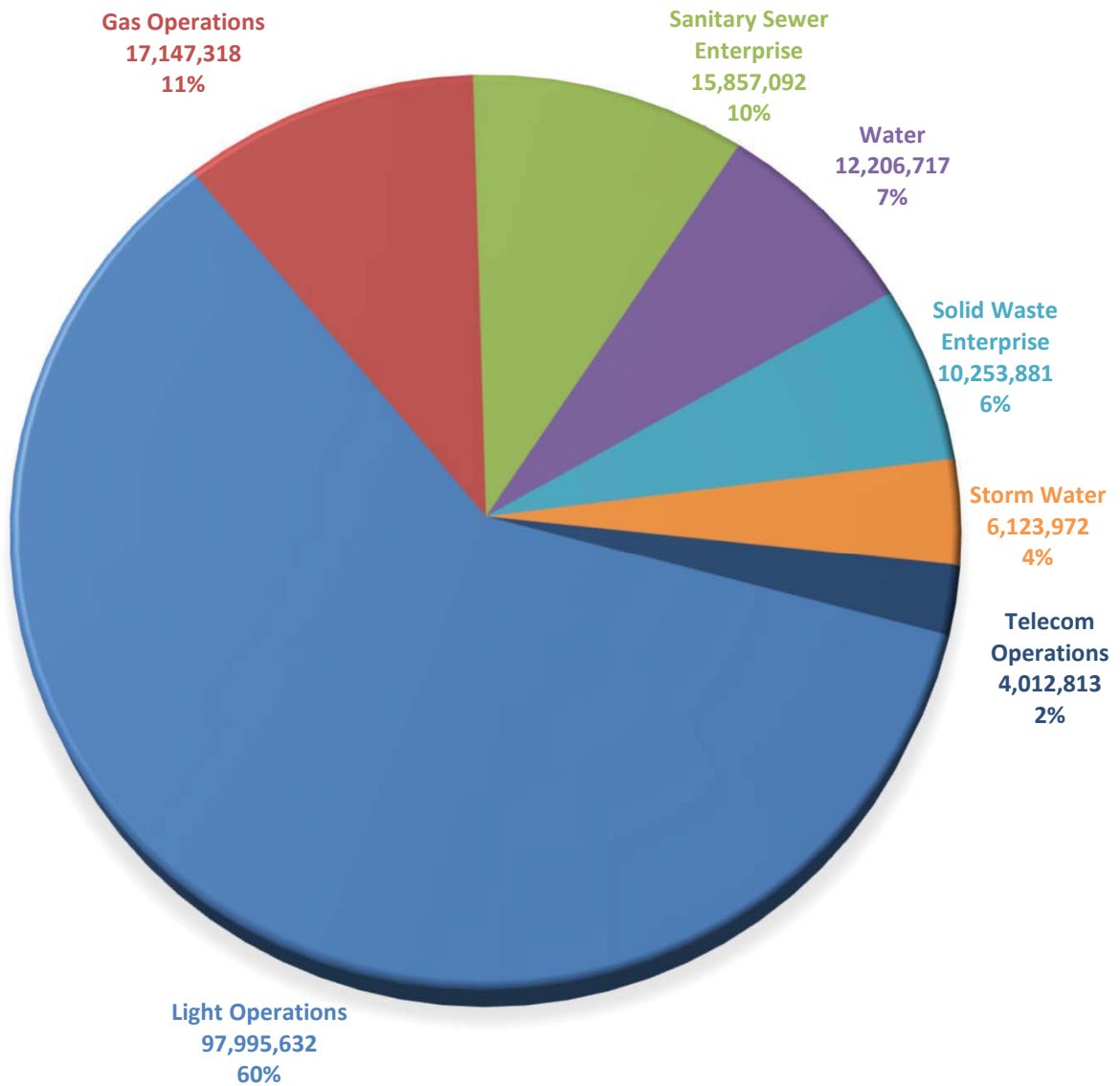




**Self-Sustaining  
Enterprise Funds  
(Utility Funds)**

# City of Albany Adopted Budget FY 2020 Utility Funds



Total Expenses  
\$163,597,425

**SOLID WASTE SUMMARY**

*DESCRIPTION*

The Solid Waste Division ensures that solid waste generated by both residential and commercial customers is collected and disposed of properly. The division also performs special clean-up projects, removing garbage, trash and litter from public property, streets and rights-of-way. In addition, the division provides support for neighborhood clean-up projects. The division is comprised of five sections - Administration, Residential East, Residential West, Commercial, and Special Services.

**STRATEGIC PRIORITIES (SP)**

SP I: Safe, Sustainable, & 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

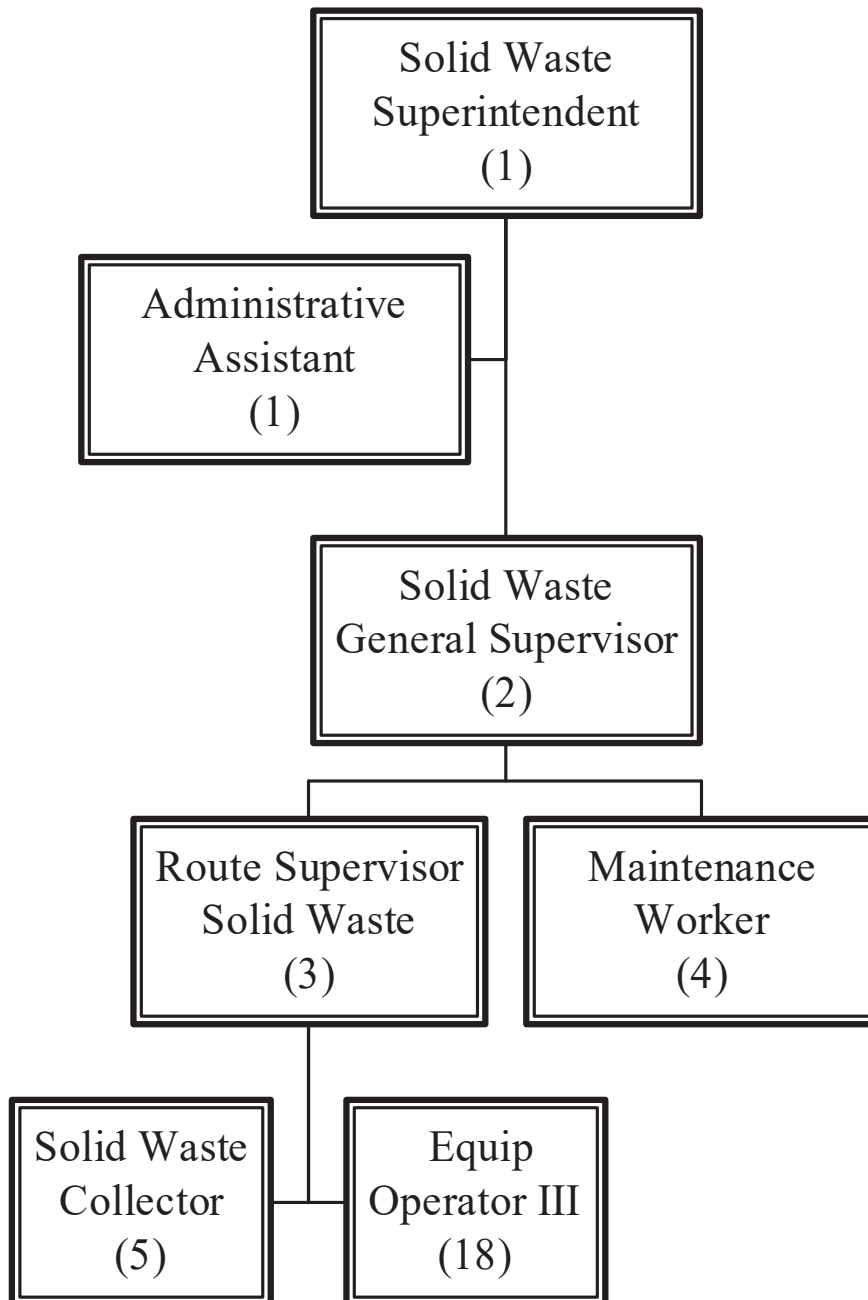
**PERFORMANCE MEASURES (PM)**

<b>Measures</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Performance Measure 1: % On-Time Collection on Residential Pick Ups	85	80	90
Performance Measure 2: # of New Commercial Customers (and Customer Retention)	177	134	100
Performance Measure 3: % of Residential Barrels Audited	20	25	25
Performance Measure 4: # of Community Events Assisted	8	8	8

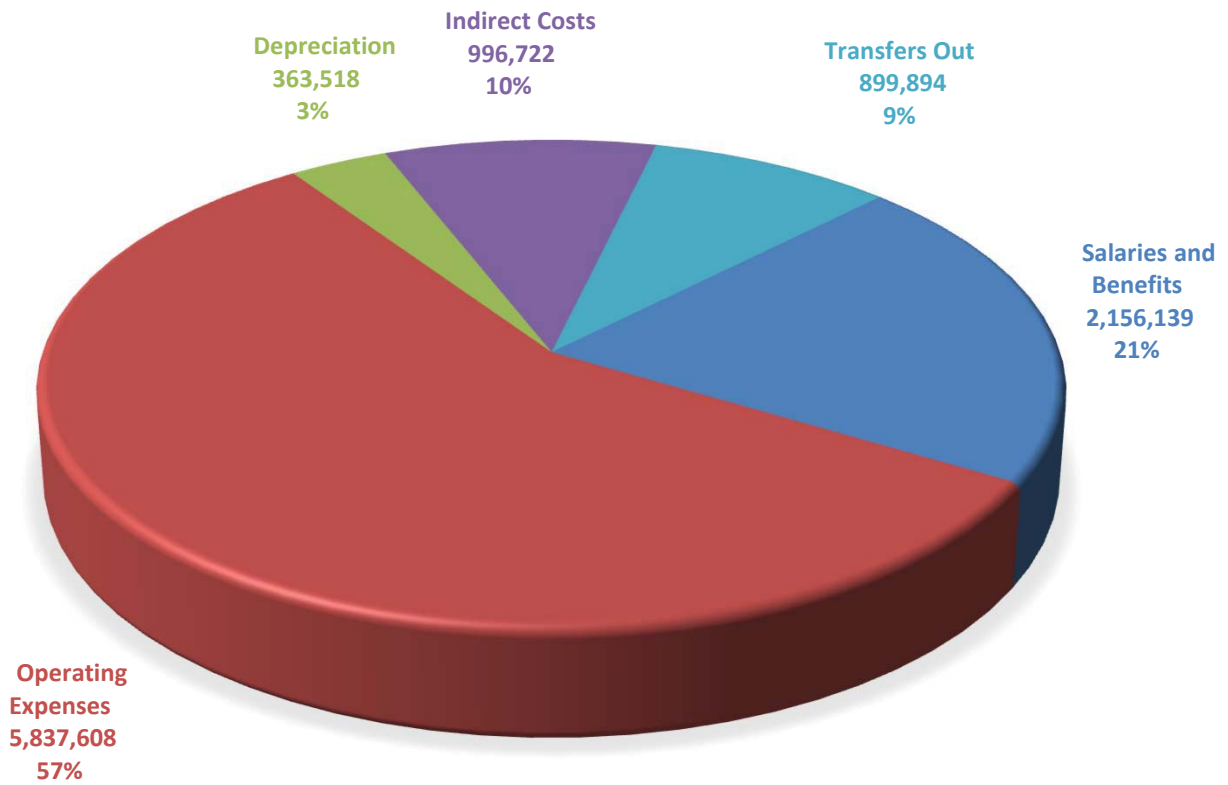
SP I = Safe, Sustainable, & Business Friendly  
 SP II = Economic Development & Jobs  
 SP III = Infrastructure & Asset Management  
 SP IV = Promotion of the City of Albany as a Great Place to Live, Work, & Play  
 SP V = Effective & Excellent Service Delivery  
 SP VI = Fiscal Responsibility



## Solid Waste Fund



# City of Albany Adopted Budget FY 2020 Solid Waste Department



Total Expenses  
\$10,253,881

**SOLID WASTE SUMMARY**

*DESCRIPTION*

The Solid Waste Division ensures that solid waste generated by both residential and commercial customers is collected and disposed of properly. The division also performs special clean-up projects, removing garbage, trash and litter from public property, streets and rights-of-way. In addition, the division provides support for neighborhood clean-up projects. The division is comprised of five sections - Administration, Residential East, Residential West, Commercial, and Special Services.

<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>9,948,684</b>	<b>10,450,428</b>	<b>10,586,988</b>
PERSONNEL EXPENSES	1,984,566	2,070,394	2,156,139
OPERATING EXPENSES	5,988,386	5,848,975	5,837,608
DEPRECIATION EXPENSE	455,002	482,022	363,518
INDIRECT COSTS	1,034,345	926,995	996,722
TRANSFER TO GENERAL FUND	846,607	888,286	899,894
<b>TOTAL EXPENSES</b>	<b>10,308,906</b>	<b>10,216,672</b>	<b>10,253,881</b>
<b>NET INCOME/ (LOSS)</b>	<b>(360,222)</b>	<b>233,756</b>	<b>333,107</b>
<b><u>Debt Service Summary</u></b>			
GMA Payment	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Debt Service Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Capital Projects Summary</u></b>			
Requested Total	979,964	510,569	1,276,163
<b>FULL TIME POSITIONS</b>	<b>34</b>	<b>34</b>	<b>34</b>

**SOLID WASTE ADMINISTRATION**

*DESCRIPTION*

The Solid Waste Administration section provides administrative support for the other sections and ensures that all functions of the Division are coordinated and carried to completion. This section prepares and tracks correspondence, receives and resolves customer complaints, tracks the division budget, prepares the payroll, and performs many other administrative duties as required.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	515,138	452,681	489,332
OPERATING EXPENSES	123,212	281,461	212,338
DEPRECIATION EXPENSE	3,660	3,846	6,936
INDIRECT COSTS	1,034,345	926,995	996,722
TRANSFER TO GENERAL FUND	846,607	888,286	899,894
<b>TOTAL EXPENSES</b>	<b>2,522,962</b>	<b>2,553,269</b>	<b>2,605,222</b>
<b>FULL TIME POSITIONS</b>	<b>5</b>	<b>6</b>	<b>6</b>

**Class Title**

Administrative Assistant	1	1	1
General Supervisor	2	2	2
Superintendent, Solid Waste	1	1	1
Maintenance Worker	1	2	2
<b>TOTAL</b>	<b>5</b>	<b>6</b>	<b>6</b>

## SOLID WASTE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017/2018	ADOPTED 2018/2019	ADOPTED 2019/2020	VARIANCE + / (-)
<b>3902</b>					
7110	Regular Wages	284,182	303,307	319,485	16,178
7120	Overtime Wages	1,770	1,000	6,000	5,000
7210	W/C Insurance	19,326	19,658	26,619	6,961
7230	Uniforms	9,887	18,000	15,000	(3,000)
7260	FICA Matching	20,998	23,279	24,900	1,621
7270	Pension Matching	129,792	33,169	39,058	5,889
7280	Insurance Matching	45,245	50,168	54,170	4,002
7290	Contribution Matching	3,938	4,100	4,100	0
7510	Professional Services	163	250	0	(250)
7550	Communications	5,168	8,000	8,000	0
7600	Travel	398	2,500	2,500	0
7630	Train/Cont. Education	2,028	2,500	2,500	0
7700	Risk Allocation	95,292	96,055	16,348	(79,707)
7860	Maint: Bldgs	9,036	0	0	0
7870	Maint: Motor Equip.	6,154	4,920	3,439	(1,481)
7880	Maint: Mach/Imp/Tools	1,572	2,076	1,860	(216)
7900	Utilities	4,191	3,600	5,000	1,400
7990	Dues and Fees	480	800	800	0
8010	Supplies	1,474	3,000	2,600	(400)
8016	Small Equip	2,014	2,000	2,000	0
8110	Motor Fuel	1,792	5,060	1,591	(3,469)
8150	Food	614	700	700	0
8971	Bad Debt Allowance	(7,165)	150,000	165,000	15,000
8900	Depreciation	3,660	3,846	6,936	3,090
8951	Indirect Cost	1,034,345	926,995	996,722	69,727
5992	Operating Transfers Out	846,607	888,286	899,894	11,608
	<b>Total</b>	<b>2,522,962</b>	<b>2,553,269</b>	<b>2,605,222</b>	<b>51,953</b>



**SOLID WASTE/RESIDENTIAL EAST**

*DESCRIPTION*

The Solid Waste Residential East Section ensures the health and well-being of citizens east of Slaphey Blvd. of the City of Albany by collecting and properly disposing solid waste generated by residential customers.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	952,656	1,130,446	1,162,191
OPERATING EXPENSES	1,892,813	1,553,180	1,464,716
DEPRECIATION EXPENSE	251,700	278,535	236,913
<b>TOTAL EXPENSES</b>	<b>3,097,170</b>	<b>2,962,161</b>	<b>2,863,820</b>
<b>FULL TIME POSITIONS</b>	<b>21</b>	<b>22</b>	<b>22</b>

**Class Title**

Crew Supervisor	1	0	0
Maintenance Worker	1	1	2
Equipment Operator II	1	1	0
Equipment Operator III	14	15	15
Solid Waste Collector	2	3	3
Solid Waste Route Supervisor	2	2	2
<b>TOTAL</b>	<b>21</b>	<b>22</b>	<b>22</b>

**SOLID WASTE/RESIDENTIAL EAST**

<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>3903</b>					
7110	Regular Wages	559,579	698,010	695,530	(2,480)
7120	Overtime Wages	79,289	73,000	80,000	7,000
7210	W/C Insurance	37,840	38,250	39,720	1,470
7260	FICA Matching	47,477	58,982	59,328	346
7270	Pension Matching	67,715	84,040	93,064	9,024
7280	Insurance Matching	156,050	173,064	189,449	16,385
7290	Contribution Matching	4,707	5,100	5,100	0
7510	Professional Services	9,447	10,000	10,000	0
7512	Tech.Svcs(Surveys,DP)	897,960	602,000	602,000	0
7514	Contract Labor(Temp)	402,244	370,000	350,000	(20,000)
7550	Communications	397	0	0	0
7860	Building Maintenance	1,560	0	0	0
7870	Maint: Motor Equip.	363,563	344,880	296,121	(48,759)
7880	Maint: Mach/Imp/Tools	1,467	5,000	2,500	(2,500)
8009	Licenses(CDL,CPA,Etc)	363	0	0	0
8010	Supplies	9,986	10,000	10,000	0
8016	Small Equip	48,140	50,000	50,000	0
8110	Motor Fuel	157,685	161,300	144,095	(17,205)
8900	Depreciation	251,700	278,535	236,913	(41,622)
	<b>Total</b>	<b>3,097,170</b>	<b>2,962,161</b>	<b>2,863,820</b>	<b>(98,341)</b>

**SOLID WASTE/RESIDENTIAL WEST**

*DESCRIPTION*

The Solid Waste Residential West Section ensures the health and well-being of citizens west of Slappey Blvd. of the City of Albany by collecting and properly disposing solid waste generated by residential customers.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
OPERATING EXPENSES	3,158,246	3,252,094	3,198,157
<b>TOTAL EXPENSES</b>	<b>3,158,246</b>	<b>3,252,094</b>	<b>3,198,157</b>

**SOLID WASTE/RESIDENTIAL WEST**

<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>3904</b>					
7510	Professional Services	3,158,246	3,252,094	3,198,157	(53,937)
	<b>Total</b>	<b>3,158,246</b>	<b>3,252,094</b>	<b>3,198,157</b>	<b>(53,937)</b>

**SOLID WASTE/COMMERCIAL**

*DESCRIPTION*

The Solid Waste Commercial Section collects and disposes of solid waste generated by commercial customers.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	407,192	376,498	392,744
OPERATING EXPENSES	806,477	759,440	959,597
DEPRECIATION EXPENSE	199,641	199,641	119,669
<b>TOTAL EXPENSES</b>	<b>1,413,311</b>	<b>1,335,579</b>	<b>1,472,010</b>
<b>FULL TIME POSITIONS</b>	<b>8</b>	<b>6</b>	<b>6</b>

**Class Title**

Equipment Operator III	3	3	3
Solid Waste Collector	4	2	2
Solid Waste Route Supervisor	1	1	1
<b>TOTAL</b>	<b>8</b>	<b>6</b>	<b>6</b>

<b>SOLID WASTE/COMMERCIAL</b>					
<b>ACCOUNT</b>	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>VARIANCE</b>
<b>NUMBER</b>	<b>NAME</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>+ / (-)</b>
<b>3905</b>					
7110	Regular Wages	229,070	190,515	196,421	5,906
7120	Overtime	39,575	50,000	53,000	3,000
7210	W/C Insurance	19,022	18,983	17,274	(1,709)
7260	FICA Matching	18,704	18,399	19,081	682
7270	Pension Matching	28,328	26,216	29,931	3,715
7280	Insurance Matching	70,520	70,385	75,037	4,652
7290	Contribution Matching	1,974	2,000	2,000	0
7512	Tech.Svcs(Surveys,DP)	450,893	450,000	600,000	150,000
7870	Maint: Motor Equip.	196,084	157,200	197,406	40,206
7880	Maint: Mach/Imp/Tools	17,849	15,000	13,000	(2,000)
8010	Supplies	3,169	5,000	5,000	0
8016	Small Equip	61,396	50,000	62,000	12,000
8110	Motor Fuel	77,087	82,240	82,191	(49)
8900	Depreciation	199,641	199,641	119,669	(79,972)
<b>Total</b>		<b>1,413,311</b>	<b>1,335,579</b>	<b>1,472,010</b>	<b>136,431</b>

**SOLID WASTE/SPECIAL SERVICES**

*DESCRIPTION*

The Solid Waste Special Services section is responsible for the enforcement of the Solid Waste Ordinance.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	109,580	110,769	111,872
OPERATING EXPENSES	7,638	2,800	2,800
<b>TOTAL EXPENSES</b>	<b>117,218</b>	<b>113,569</b>	<b>114,672</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Class Title</b>			
* Code Enforcement Inspector I	0	0	0
* Code Enforcement Ofcr (Sworn)	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Headcount for 1 Code Enforcement Inspector & 1 Code Enforcement Officer are located in Code Enforcement Budget

**SOLID WASTE/SPECIAL SERVICES**

<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>3906</b>					
7110	Regular Wages	81,709	82,112	82,112	0
7120	Overtime	13	1,000	1,000	0
7210	W/C Insurance	2,823	2,988	3,009	21
7260	FICA Matching	6,057	6,358	6,358	0
7270	Pension Matching	8,887	9,059	9,973	914
7280	Insurance Matching	8,706	7,252	7,420	168
7290	Contribution Matching	1,386	2,000	2,000	0
7510	Professional Services	6,583	0	0	0
7600	Travel	660	1,400	1,400	0
7630	Training and Development	395	900	900	0
8010	Supplies	0	500	500	0
<b>Total</b>		<b>117,218</b>	<b>113,569</b>	<b>114,672</b>	<b>1,103</b>



**SANITARY SEWER ENTERPRISE FUND  
SEWER SYSTEMS DIVISION SUMMARY**

*DESCRIPTION*

The Sewer Systems Division operates and maintains the Wastewater Treatment Plant, Sanitary Sewer Lift Stations, Storm Stations, Wastewater Sampling Program, Utility Locates, and the Sanitary Sewer Maintenance and Construction Sections. The Sewer Systems Division, which is a part of the Public Works Department, is responsible for the maintenance of all Sanitary Sewers and Storm Sewers within the City of Albany Sewer System and for the operation of the main Water Pollution Control Plant and 108 Pump/Lift Stations.

**STRATEGIC PRIORITIES (SP)**

SP VI: Fiscal Responsibility

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

SP I, G&O 3: Revenue Enhancements

**PERFORMANCE MEASURES (PM)**

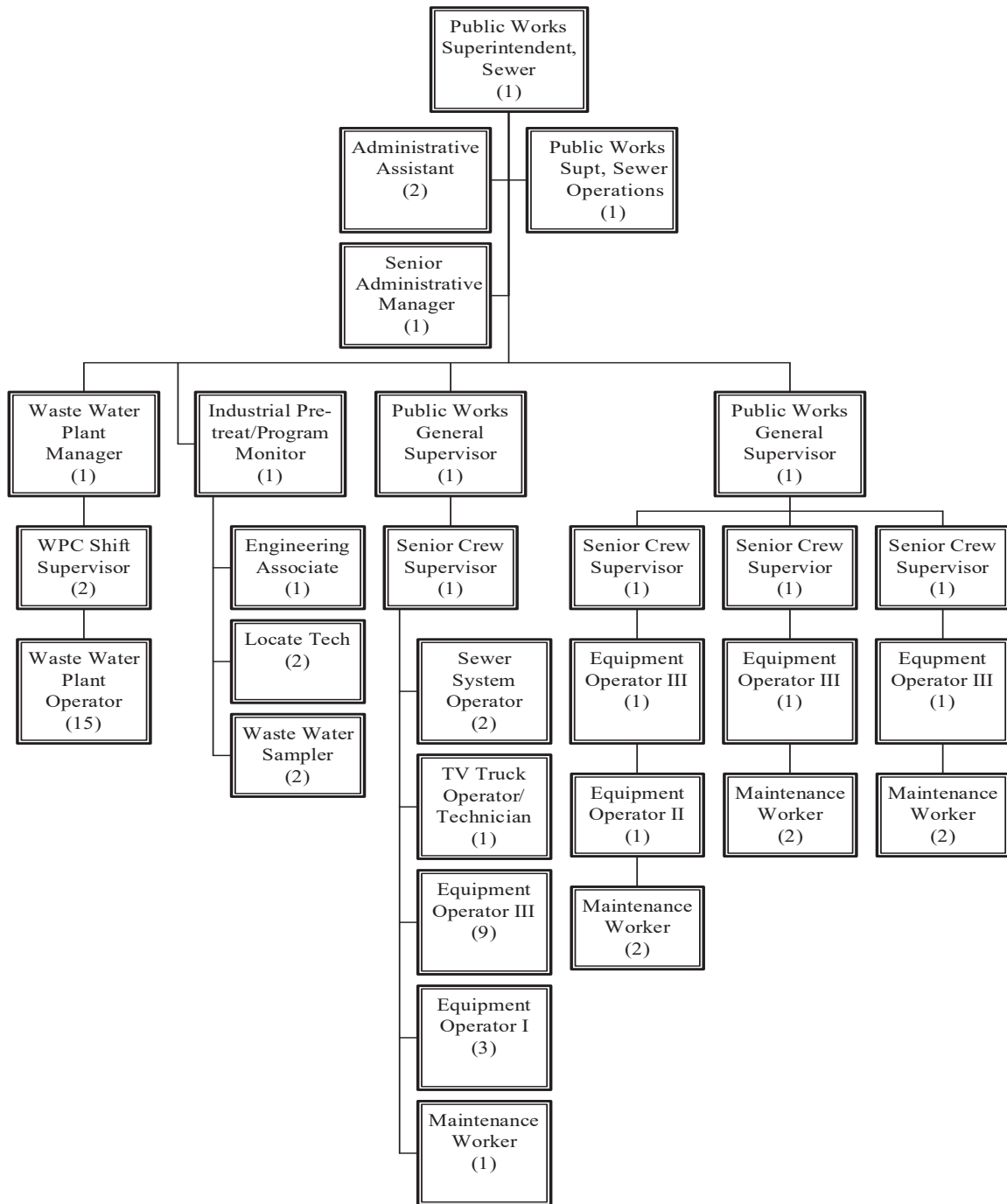
<b>Measures</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
SP VI, G&O 3, PM 1: # New Customers	25	16	30

Development and Implementation of Sewer (20 year plan-Capital Improvement Plan)

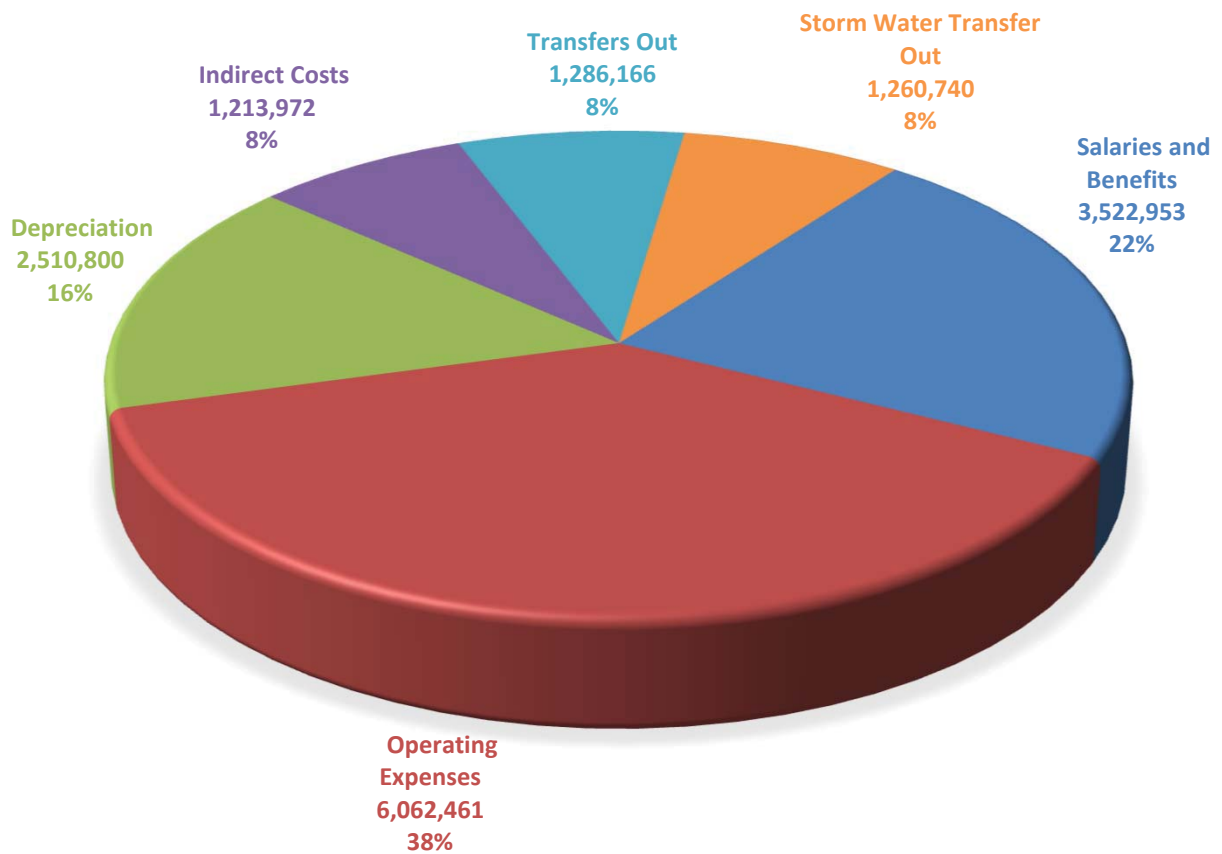
- SP I = Safe, Sustainable, & Business Friendly
- SP II = Economic Development & Jobs
- SP III = Infrastructure & Asset Management
- SP IV = Promotion of the City of Albany as a Great Place to Live, Work, & Play
- SP V = Effective & Excellent Service Delivery
- SP VI = Fiscal Responsibility



## Sanitary Sewer Fund



# City of Albany Adopted Budget FY 2020 Sewer Department



Total Expenses  
\$15,857,092

**SANITARY SEWER ENTERPRISE FUND  
SEWER SYSTEMS DIVISION SUMMARY**

*DESCRIPTION*

The Sewer Systems Division operates and maintains the Wastewater Treatment Plant, Sanitary Sewer Lift Stations, Storm Stations, Wastewater Sampling Program, Utility Locates, and the Sanitary Sewer Maintenance and Construction Sections. The Sewer Systems Division, which is a part of the Public Works Department, is responsible for the maintenance of all Sanitary Sewers and Storm Sewers within the City of Albany Sewer System and for the operation of the main Water Pollution Control Plant and 108 Pump/Lift Stations.

<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>14,881,954</b>	<b>15,953,100</b>	<b>16,392,100</b>
PERSONNEL SERVICES	3,660,064	3,504,989	3,522,953
OPERATING EXPENSES	5,369,409	5,996,401	6,062,461
DEPRECIATION EXPENSE	2,439,859	2,365,492	2,510,800
INDIRECT COSTS	1,154,638	1,092,991	1,213,972
TRANSFER OUT STORM WATER	1,260,740	1,303,680	1,260,740
TRANSFER OUT GENERAL FUND	1,140,301	1,245,201	1,286,166
<b>TOTAL EXPENSES</b>	<b>15,025,011</b>	<b>15,508,754</b>	<b>15,857,092</b>
TRANSFERS IN	1,000,000	0	0
<b>NET INCOME (LOSS)</b>	<b>856,943</b>	<b>444,346</b>	<b>535,008</b>
<b>Total</b>			
Series 2001 Principal Payment	685,000	715,000	745,000
Series 2007 Principal Payment	<u>2,700,000</u>	<u>2,480,000</u>	<u>2,640,000</u>
<b>Total Debt Service Payments</b>	<b>3,385,000</b>	<b>3,195,000</b>	<b>3,385,000</b>
<b>Capital Projects Summary</b>	3,334,000	874,614	1,521,000
<b>FULL TIME POSITIONS</b>	<b>61</b>	<b>61</b>	<b>61</b>

**SANITARY SEWER ENTERPRISE FUND  
WATERWASTE TREATMENT**

*DESCRIPTION*

The 32 MGD Joshua Street Wastewater Treatment Plant provides treatment of the municipal wastewater to ensure that all State and Federal Pollution guidelines and discharge permit limits are met. The process ensures that the treated wastewater which is discharged into the receiving stream will not pose any threat to users of those waters. Proper, efficient wastewater treatment includes physical and biological treatment of sewage and proper disinfection of the final effluent prior to its discharge into the receiving stream to prevent the possible spread and multiplication of potential life threatening, disease causing bacteria. As better water pollution control is achieved, public health protection is improved.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	1,372,606	1,086,766	1,096,855
OPERATING EXPENSES	3,284,809	3,528,158	3,726,271
DEPRECIATION EXPENSE	1,563,088	1,487,004	1,506,925
<b>TOTAL</b>	<b>6,220,503</b>	<b>6,101,928</b>	<b>6,330,051</b>
<b>FULL TIME POSITIONS</b>	<b>19</b>	<b>19</b>	<b>19</b>

**Class Title**

Maintenance Worker	1	0	0
Administrative Assistant	0	1	1
Wastewater Plant Manager	1	1	1
Wastewater Plant Operator I	15	15	15
WPC Shift Supervisor	2	2	2
<b>Total</b>	<b>19</b>	<b>19</b>	<b>19</b>

**SANITARY SEWER ENTERPRISE 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>3200</b>					
7110	Regular Wages	594,994	700,153	702,134	1,981
7120	Overtime	25,942	30,000	30,000	0
7210	W/C Insurance	22,979	22,870	26,484	3,614
7230	Uniforms	4,683	5,500	5,500	0
7260	FICA Matching	43,684	55,857	56,008	151
7270	Pension Matching	517,574	79,587	87,856	8,269
7280	Insurance Matching	154,257	184,299	180,373	(3,926)
7290	Contribution Matching	8,494	8,500	8,500	0
7510	Professional Services	4,445	7,000	7,000	0
7512	Tech.Svcs(Surveys,DP)	1,337,074	1,434,100	1,804,100	370,000
7550	Communications	9,060	8,800	8,800	0
7600	Travel	4,041	4,000	4,000	0
7630	Train/Cont. Education	3,016	6,000	3,000	(3,000)
7860	Maint: Buildings	1,335	0	0	0
7870	Maint: Motor Equipment	29,189	16,100	17,557	1,457
7880	Maint: Mach/Imp/Tools	447,173	485,840	485,226	(614)
7900	Utilities	846,487	980,000	980,000	0
7990	Dues & Fees	5,795	7,000	7,000	0
8009	Licenses(CDL,CPA,Etc)	50	1,000	0	(1,000)
8010	Supplies	170,342	263,000	263,000	0
8016	Small Equip	3,586	2,000	2,000	0
8017	Printing(Not Std Forms)	495	500	250	(250)
8050	Rental of Equipment	23,122	25,000	25,000	0
8110	Motor Fuel	1,186	6,610	1,979	(4,631)
8970	Bad Debt	43,595	0	0	0
8900	Depreciation	1,497,017	1,487,004	1,506,925	19,921
8905	Amortized Bond Cost	66,071	0	0	0
8705	Interest Expense 2007 Bonds	256,000	194,000	66,000	(128,000)
8706	Interest Expense 2011 Bonds	98,819	87,208	51,359	(35,849)
<b>Total</b>		<b>6,220,503</b>	<b>6,101,928</b>	<b>6,330,051</b>	<b>228,123</b>

**SAINTARY SEWER ENTERPRISE FUND  
WASTEWATER TREATMENT/LIFT STATIONS**

*DESCRIPTION*

Operates and maintains (85) combination and sanitary sewer lift stations located throughout the City that provide a means of moving wastewater to the Treatment Plant.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
OPERATING EXPENSES	786,379	742,400	742,400
DEPRECIATION EXPENSE	544,792	545,518	596,666
<b>TOTAL</b>	<b>1,331,171</b>	<b>1,287,918</b>	<b>1,339,066</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SAINTARY SEWER ENTERPRISE 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>3201</b>					
7550	Communications	1,480	16,000	16,000	0
7880	Maint: Mach/Imp/Tools	344,667	307,000	307,000	0
7900	Utilities	423,939	400,000	400,000	0
8010	Supplies	2,887	9,400	9,400	0
8050	Rental of Equipment	13,406	10,000	10,000	0
8900	Depreciation	544,792	545,518	596,666	51,148
<b>Total</b>		<b>1,331,171</b>	<b>1,287,918</b>	<b>1,339,066</b>	<b>51,148</b>



**SANITARY SEWER ENTERPRISE FUND  
WASTEWATER TREATMENT/ADMINISTRATION**

*DESCRIPTION*

The Sewer Systems Administration Section is responsible for scheduling all work tasks for the Division, monitoring expenditures, preparing and administering the budget, preparing weekly and monthly reports, maintaining permit compliance, scheduling training programs and completing all other administrative duties as necessary. Debt service and GMA payments for maintenance and construction equipment are also included within this cost center.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	480,258	556,641	555,789
OPERATING EXPENSES	477,862	811,023	798,004
DEPRECIATION	85,151	84,586	85,715
INDIRECT COSTS	1,154,638	1,092,991	1,213,972
TRANSFER OUT	2,401,041	2,548,881	2,546,906
<b>TOTAL</b>	<b>4,598,950</b>	<b>5,094,122</b>	<b>5,200,386</b>
<b>FULL TIME POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>

**Class Title**

Administrative Assistant	1	1	1
Public Works General Supervisor	2	2	2
Public Works Supt., Sewer	1	1	1
Sewer Maintenance Engineer	1	1	1
Senior Administrative Manager	1	1	1
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>

**SANITARY SEWER ENTERPRISE 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>3400</b>					
7110	Regular Wages	339,480	386,887	393,487	6,600
7120	Overtime	1,215	1,000	1,000	0
7210	W/C Insurance	10,725	13,142	12,375	(767)
7230	Uniforms	12,174	16,700	19,030	2,330
7260	FICA Matching	24,514	29,673	30,178	505
7270	Pension Matching	34,286	42,280	47,338	5,058
7280	Insurance Matching	52,721	61,459	46,881	(14,578)
7290	Contribution Matching	5,142	5,500	5,500	0
7510	Professional Services	1,363	33,450	33,000	(450)
7512	Tech.Svcs(Surveys,DP)	14,556	2,500	1,000	(1,500)
7550	Communications	11,540	13,200	12,200	(1,000)
7600	Travel	38	500	0	(500)
7630	Train/Cont. Education	90	4,750	1,000	(3,750)
7700	Insurance	426,948	580,413	573,537	(6,876)
7860	Maint: Buildings	9,284	0	0	0
7870	Maint: Motor Equipment	21,394	28,280	27,586	(694)
7880	Maint: Mach/Imp/Tools	2,165	9,700	11,100	1,400
7900	Utilities	36,470	38,000	37,500	(500)
7990	Dues and Fees	450	1,500	1,500	0
8009	Licenses(CDL,CPA,Etc)	0	1,200	0	(1,200)
8010	Supplies	4,748	8,050	8,050	0
8016	Small Equip	2,363	5,000	5,000	0
8017	Printing(Not Std Forms)	0	500	250	(250)
8110	Motor Fuel	7,855	8,280	10,581	2,301
8150	Food	614	700	700	0
8971	Bad Debt	(62,016)	75,000	75,000	0
8900	Depreciation	85,151	84,586	85,715	1,129
8951	Indirect Costs	1,154,638	1,092,991	1,213,972	120,981
5992	Operating Transfers Out	2,401,041	2,548,881	2,546,906	(1,975)
	<b>Total</b>	<b>4,598,950</b>	<b>5,094,122</b>	<b>5,200,386</b>	<b>106,264</b>

**SANITARY SEWER ENTERPRISE FUND  
SEWER SYSTEMS - MAINTENANCE**

*DESCRIPTION*

The Maintenance Section is responsible for general sewer system maintenance including: installing and repairing taps; repairing WG&L cuts; repairing breaks in small sewer lines; repairing catch basins; cleaning and removing grease, roots, and sand from sewer structures and pipes; televising lines to locate problems; and providing 24-hr trouble truck assistance for City infrastructure problems or overflows.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	1,046,957	1,030,773	1,030,445
OPERATING EXPENSES	474,700	538,500	467,824
DEPRECIATION EXPENSE	169,161	170,716	236,852
<b>TOTAL</b>	<b>1,690,818</b>	<b>1,739,989</b>	<b>1,735,121</b>
<b>FULL TIME POSITIONS</b>	<b>18</b>	<b>18</b>	<b>18</b>

**Class Title**

Maintenance Worker	1	1	1
Equipment Operator I	3	3	3
Crew Supervisor, Senior	2	2	2
TV Truck Operator/Technician	1	1	1
Sewer System Operator	2	2	2
Equipment Operator III	9	9	9
<b>TOTAL</b>	<b>18</b>	<b>18</b>	<b>18</b>

**SANITARY SEWER ENTERPRISE 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>3404</b>					
7110	Regular Wages	647,861	629,688	633,950	4,262
7120	Overtime	58,055	40,000	40,000	0
7210	W/C Insurance	38,947	41,220	41,948	728
7260	FICA Matching	50,002	51,231	51,557	326
7270	Pension Matching	74,250	72,996	80,874	7,878
7280	Insurance Matching	169,954	187,638	174,116	(13,522)
7290	Contribution Matching	7,889	8,000	8,000	0
7512	Tech.Svcs(Surveys,DP)	54,880	100,000	100,000	0
7514	Contract Labor(Temp)	832	0	0	0
7870	Maint: Motor Equipment	226,237	228,000	162,298	(65,702)
7880	Maint: Mach/Imp/Tools	2,551	10,000	10,000	0
Total	Supplies	113,042	100,000	100,000	0
8016	Small Equip	888	10,000	10,000	0
8110	Motor Fuel	76,270	90,500	85,526	(4,974)
8900	Depreciation	169,161	170,716	236,852	66,136
<b>Total</b>		<b>1,690,818</b>	<b>1,739,989</b>	<b>1,735,121</b>	<b>(4,868)</b>

**SANITARY SEWER ENTERPRISE FUND  
SEWER SYSTEMS -CONSTRUCTION**

*DESCRIPTION*

The Construction Section is responsible for installing and repairing the larger sanitary, combination and storm sewer lines located throughout the City. This section is also responsible for the clearing and grading of large ditch sections and the maintenance of sewer right-of-ways.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	449,753	529,784	527,922
OPERATING EXPENSES	240,139	251,950	205,762
DEPREIATION EXPENSE	72,355	72,355	79,342
<b>TOTAL</b>	<b>762,246</b>	<b>854,089</b>	<b>813,026</b>
<b>FULL TIME POSITIONS</b>	<b>12</b>	<b>12</b>	<b>12</b>

**Class Title**

Equipment Operator III	3	3	3
Equipment Operator II	1	1	1
Maintenance Worker	6	6	6
Crew Supervisor, Senior	2	2	2
<b>TOTAL</b>	<b>12</b>	<b>12</b>	<b>12</b>

**SANITARY SEWER ENTERPRISE 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>3408</b>					
7110	Regular Wages	305,059	344,803	343,490	-1,313
7120	Overtime	1,524	1,000	1,000	0
7210	W/C Insurance	16,353	20,039	18,258	-1,781
7260	FICA Matching	22,023	26,454	26,353	-101
7270	Pension Matching	32,221	37,693	41,339	3,646
7280	Insurance Matching	69,602	96,795	93,482	-3,313
7290	Contribution Matching	2,971	3,000	4,000	1,000
7870	Maint: Motor Equipment	77,372	103,100	76,918	-26,182
7880	Maint: Mach/Imp/Tools	0	1,000	1,000	0
7990	Dues and Fees	0	0	0	0
8010	Supplies	121,392	120,000	100,000	-20,000
8016	Small Equip	2,594	4,500	4,500	0
8050	Rental of Equipment	163	5,000	5,000	0
8110	Motor Fuel	15,986	18,350	18,344	-6
8900	Depreciation	72,355	72,355	79,342	6,987
<b>Total</b>		<b>762,246</b>	<b>854,089</b>	<b>813,026</b>	<b>-41,063</b>

**SANITARY SEWER ENTERPRISE FUND  
WASTEWATER SAMPLING & UTILITY LOCATION**

*DESCRIPTION*

The Industrial Wastewater Sampling and Utility Location Section monitors industry to insure compliance with the City's Comprehensive Solid Waste, Wastewater and Sewer Pretreatment Ordinance and takes necessary action to correct violations. The Section also checks on reported violations, inspects each Industry to insure all reported chemicals are stored properly to protect City collection and treatment systems, and monitors POTW for priority pollutants as required by EPD. This Section has also handles the grease monitoring program, CSO inspections, the Watershed Protection program as required by the State and all sewer utility "locates" within the City of Albany as required by the Utility Protection Center.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	310,490	301,025	311,942
OPERATING EXPENSES	105,520	124,370	122,200
DEPRECIATION EXPENSE	5,313	5,313	5,300
<b>TOTAL</b>	<b>421,323</b>	<b>430,708</b>	<b>439,442</b>
<b>FULL TIME POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>

**Class Title**

Indust. Pre-Treatment Monitor,Supv.	1	1	1
Engineering Associate	1	1	1
Wastewater Sampler	2	2	2
Locate Technician	2	2	2
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>

**SANITARY SEWER ENTERPRISE 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>3600</b>					
7110	Regular Wages	228,676	218,920	219,565	645
7120	Overtime	580	1,000	1,000	0
7210	W/C Insurance	7,254	6,759	7,257	498
7260	FICA Matching	16,992	16,824	16,873	49
7270	Pension Matching	23,600	23,971	26,468	2,497
7280	Insurance Matching	31,477	31,551	38,779	7,228
7290	Contribution Matching	1,911	2,000	2,000	0
7512	Tech.Svcs(Surveys,DP)	79,254	90,000	90,000	0
7870	Maint: Motor Equipment	10,662	14,195	10,822	(3,373)
7880	Maint: Mach/Imp/Tools	0	3,700	3,700	0
8010	Supplies	5,720	6,400	6,400	0
8016	Small Equip	265	1,000	1,000	0
8110	Motor Fuel	9,619	9,075	10,278	1,203
8900	Depreciation	5,313	5,313	5,300	(13)
<b>Total</b>		<b>421,323</b>	<b>430,708</b>	<b>439,442</b>	<b>8,734</b>



**STORM WATER ENTERPRISE FUND  
STORM WATER DIVISION SUMMARY**

*DESCRIPTION*

The responsibility of the Street Division is to assure proper maintenance and construction of streets, alleys, sidewalks and other City property such as parks, ball fields, etc. This division is also responsible for side park and R.O.W. maintenance, including mowing and herbicide application. Other functions include: street installation, street and alley paving, including base preparation and asphalt placement. The division also handles concrete construction, holding pond maintenance and driveway installations.

**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)**

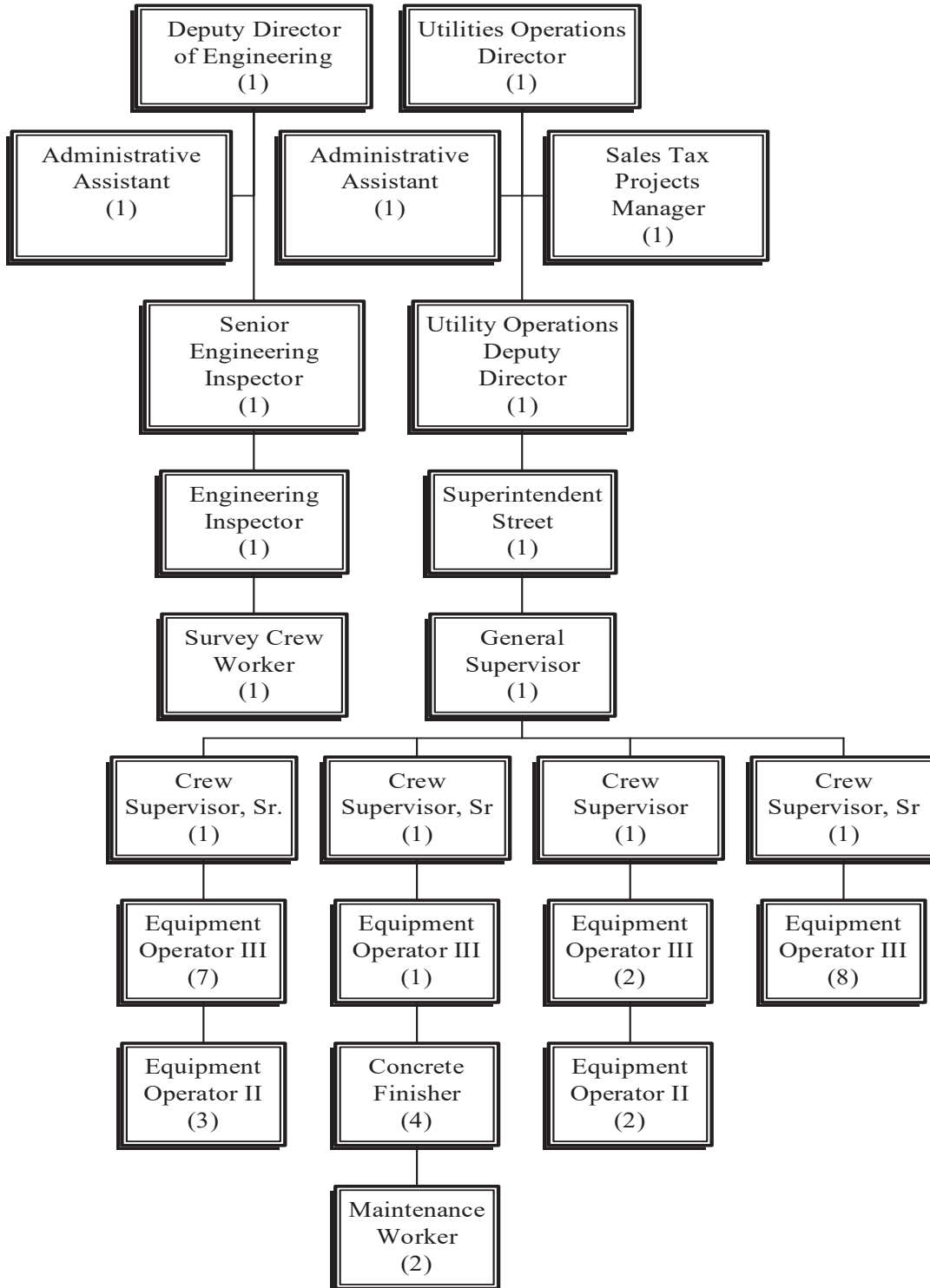
<b>Measures</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
SP I, G&O 1, PM 1: Length of Sidewalk Added Near Schools (in Feet)	0	0	5,280
SP I, G&O 1, PM 2: Miles of Streets Swept	45,951	46,000	47,000
SP I, G&O 1, PM 2: % of City Streets Swept	88	88	90
SP I, G&O 1, PM 4: Road Miles Resurfaced	0	26	32
SP I, G&O 1, PM 5: # of Miles in Very Poor Condition **	172	146	114
SP I, G&O 1, PM 6: # of Miles in Poor Condition **	237	237	237
SP I, G&O 1, PM 7: % Complete - Assessment of Paved Alleys	N/A	N/A	100%

\*\* Assessment was based on 2017 figures. This will be reevaluated in FY 2020. The resurfacing plan addresses the Very Poor Conditions first.

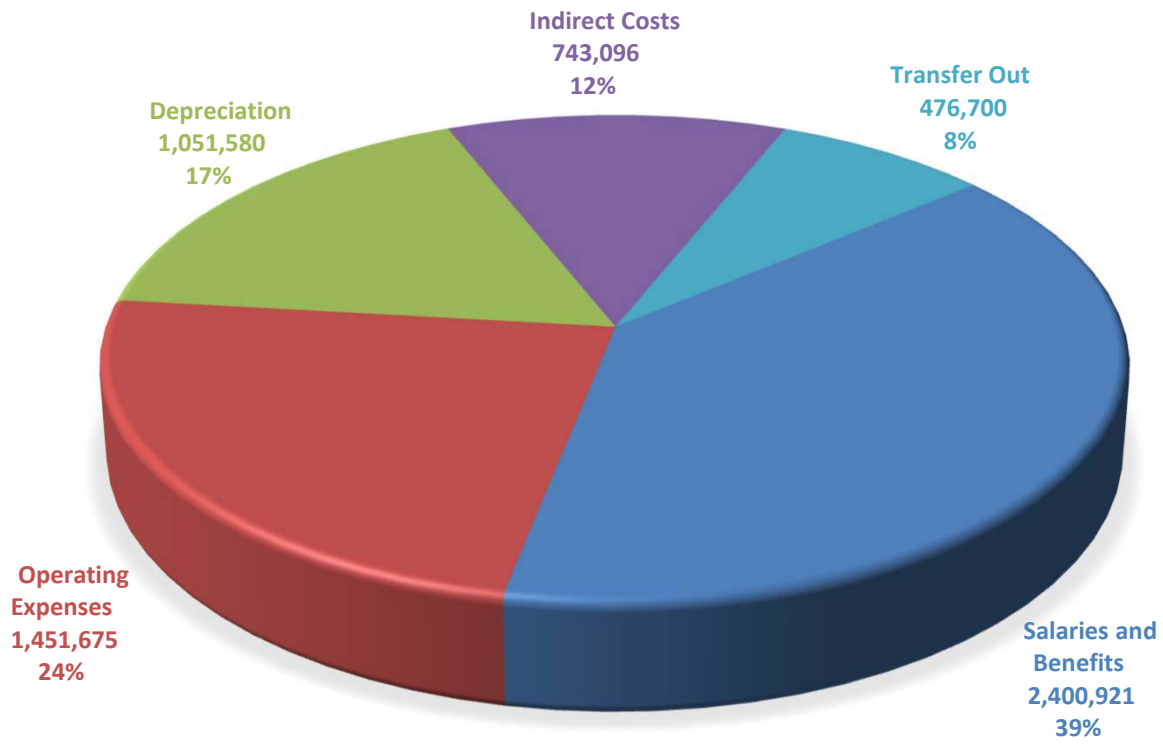
- SP I = Safe, Sustainable, & Business Friendly
- SP II = Economic Development & Jobs
- SP III = Infrastructure & Asset Management
- SP IV = Promotion of the City of Albany as a Great Place to Live, Work, & Play
- SP V = Effective & Excellent Service Delivery
- SP VI = Fiscal Responsibility



## Storm Water Fund



City of Albany  
Adopted Budget  
FY 2020  
Storm Water Department



Total Expenses  
\$6,123,972

**STORM WATER ENTERPRISE FUND  
STORM WATER DIVISION SUMMARY**

*DESCRIPTION*

The responsibility of the Street Division is to assure proper maintenance and construction of streets, alleys, sidewalks and other City property such as parks, ball fields, etc. This division is also responsible for sidewalk and R.O.W. maintenance, including mowing and herbicide application. Other functions include: street installation, street and alley paving, including base preparation and asphalt placement. The division also handles concrete construction, holding pond maintenance and driveway installations.

<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>4,257,725</b>	<b>4,347,493</b>	<b>4,347,493</b>
PERSONAL SERVICES	2,033,749	2,391,224	2,400,921
OPERATING EXPENSES	1,824,778	1,636,601	1,451,675
DEPRECIATION	984,281	921,701	1,051,580
INDIRECT COSTS	711,618	771,303	743,096
TRANSFER OUT	469,070	480,350	476,700
<b>TOTAL EXPENSES</b>	<b>6,023,495</b>	<b>6,201,179</b>	<b>6,123,972</b>
TRANSFERS IN	1,260,740	1,303,680	1,260,740
MISCELLANEOUS REVENUE	1,536,860	0	0
CAPITAL CONTRIBUTIONS	(80,843)	0	0
<b>NET INCOME/ (LOSS)</b>	<b>950,986</b>	<b>(550,006)</b>	<b>(515,739)</b>
<b>Capital Projects Summary</b>			
Adopted Total	960,000	1,000,329	1,685,000
<b>FULL TIME POSITIONS</b>	<b>44</b>	<b>44</b>	<b>44</b>

**STORM WATER ENTERPRISE FUND  
ENGINEERING**

*DESCRIPTION*

The Engineering Department Stormwater Division is a new division that is proposed to comply with the Federal Clean Water Act requirements that have been passed on to the Georgia Environmental Protection Division for enforcement in the state. The initial startup funds for this division will come from the Sewer Enterprise Fund to fund the new positions and equipment. It is proposed at this time for the division to be comprised of five (5) new employees with existing Engineering staff providing assistance as needed to meet these new regulations.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL EXPENSES	271,260	316,518	316,183
OPERATING EXPENSES	25,977	32,130	34,778
INDIRECT COST	0	0	0
<b>TOTAL</b>	<b>297,237</b>	<b>348,648</b>	<b>350,961</b>
<b>FULL TIME POSITIONS</b>	<b>4</b>	<b>5</b>	<b>5</b>

**Class Title**

Deputy Director, Engineering	1	1	1
Engineering Inspector	1	1	1
Engineering Inspector, Senior	0	1	1
Administrative Assistant	0	1	1
Survey Crew Worker	2	1	1
<b>Total</b>	<b>4</b>	<b>5</b>	<b>5</b>

STORM WATER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017/2018	ADOPTED 2018/2019	ADOPTED 2019/2020	VARIANCE + / (-)
<b>4302</b>					
7110	Regular Wages	152,967	220,519	226,674	6,155
7120	Overtime	119	600	600	0
7210	W/C Insurance	5,653	10,668	11,098	430
7230	Uniforms	1,994	2,500	2,500	0
7260	FICA Matching	11,276	16,916	17,386	470
7270	Pension Matching	71,580	24,102	24,773	671
7280	Insurance Matching	26,596	40,213	32,152	(8,061)
7290	Contribution Matching	1,074	1,000	1,000	0
7512	Technical Services	0	5,000	5,000	0
7550	Communication	1,519	2,000	2,000	0
7600	Travel	1,501	6,750	4,750	(2,000)
7630	Train/Cont. Education	0	5,044	5,044	0
7870	Maint:Motor Equip	5,964	0	3,745	3,745
7880	Maint: Mach/Imp/Tools	2,005	7,736	7,736	0
8010	Supplies	3,173	2,000	2,000	0
8016	Small Equip	7,928	3,600	3,600	0
8110	Motor Fuel	0	0	903	903
8970	Bad Debt	3,887	0	0	0
	<b>Total</b>	<b>297,237</b>	<b>348,648</b>	<b>350,961</b>	<b>2,313</b>

**STORM WATER ENTERPRISE FUND  
STREET SWEEPING**

*DESCRIPTION*

The Street Sweeping Section is responsible for sweeping all publicly owned curbed streets within Dougherty County / Albany city limits. The Sweeper Section is also responsible for street sweeping the Marine Corp Base monthly. The purpose is to ensure public safety and facilitate removal of debris to prevent entry into storm sewer system.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	586,508	681,881	829,734
OPERATING EXPENSES	486,069	595,366	475,388
DEPRECIATION EXPENSE	251,289	186,012	313,592
INDIRECT COSTS	711,618	771,303	743,096
TRANSFER OUT	469,070	480,350	476,700
<b>TOTAL</b>	<b>2,504,554</b>	<b>2,714,912</b>	<b>2,838,510</b>
<b>FULL TIME POSITIONS</b>	<b>13</b>	<b>12</b>	<b>14</b>

**Class Title**

Equipment Operator III	9	8	8
Crew Supervisor, Senior	1	1	1
Project Manager	0	0	1
Administrative Assistant	1	1	1
Public Works Superintendent, Street	1	1	1
Deputy Utility Operations Director	0	0	1
Utilities Operations Director	1	1	1
<b>TOTAL</b>	<b>13</b>	<b>12</b>	<b>14</b>

**STORM WATER ENTERPRISE 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>4303</b>					
7110	Regular Wages	379,622	449,262	562,673	113,411
7120	Overtime	8,245	4,000	4,000	0
7210	W/C Insurance	15,697	12,667	13,016	349
7230	Uniforms	14,389	18,200	15,000	(3,200)
7260	FICA Matching	32,335	34,675	43,350	8,675
7270	Pension Matching	45,243	49,406	61,767	12,361
7280	Insurance Matching	88,495	110,971	127,228	16,257
7290	Contribution Matching	2,481	2,700	2,700	0
7510	Professional Services	90	375	0	(375)
7512	Tech.Svcs(Surveys,DP)	198,027	185,000	185,000	0
7550	Communication	4,751	6,600	6,500	(100)
7630	Train/Cont. Education	1,700	3,000	3,000	0
7700	Risk	43,752	139,265	48,799	(90,466)
7860	Maint:Buildings & Other Structures	9,036	0	0	0
7870	Maint: Motor Equip.	123,931	129,000	100,437	(28,563)
7880	Maint: Mach/Imp/Tools	27,395	10,736	12,988	2,252
7900	Utilities	9,688	12,000	13,500	1,500
7990	Dues and Fees	1,590	1,590	1,615	25
8009	LICENSES	480	1,000	1,000	0
8010	Supplies	4,783	4,500	4,500	0
8016	Small Equip	6,870	2,000	2,000	0
8110	Motor Fuel	58,208	59,600	55,349	(4,251)
8150	Food	614	700	700	0
8970	Bad Debt	(4,845)	40,000	40,000	0
8900	Depreciation	251,289	186,012	313,592	127,580
8951	Indirect Cost	711,618	771,303	743,096	(28,207)
5992	Operating Transfer Out	469,070	480,350	476,700	(3,650)
<b>Total</b>		<b>2,504,554</b>	<b>2,714,912</b>	<b>2,838,510</b>	<b>123,598</b>



**STORM WATER ENTERPRISE FUND  
ASPHALT/CONCRETE**

*DESCRIPTION*

The Asphalt Section is responsible for pothole repairs, asphalt overlays, utility cut repairs, and shoulder repairs on paved streets. The Concrete Section is responsible for excavating and repairing utility cuts, sidewalk, curb & gutter, driveway installation, and maintenance.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	516,386	504,757	363,965
OPERATING EXPENSES	147,629	147,950	145,274
DEPRECIATION EXPENSE	12,972	12,972	18,653
<b>TOTAL</b>	<b>676,987</b>	<b>665,679</b>	<b>527,892</b>
<b>FULL TIME POSITIONS</b>	<b>9</b>	<b>10</b>	<b>8</b>

**Class Title**

Concrete Finisher	1	1	4
Equipment Operator, II	0	0	0
Equipment Operator, III	2	2	1
Crew Supervisor, Senior	2	2	1
Crew Supervisor	0	1	0
Maintenance Worker	3	3	2
Public Works General Supervisor	1	1	0
<b>TOTAL</b>	<b>9</b>	<b>10</b>	<b>8</b>

**STORM WATER ENTERPRISE 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>4304</b>					
7110	Regular Wages	337,925	331,207	224,440	(106,767)
7120	Overtime	4,100	1,500	1,500	0
7210	W/C Insurance	23,298	19,284	19,736	452
7260	FICA Matching	24,707	25,452	17,284	(8,168)
7270	Pension Matching	36,800	36,265	24,627	(11,638)
7280	Insurance Matching	87,766	89,349	74,678	(14,671)
7290	Contribution Matching	1,790	1,700	1,700	0
7870	Maint: Motor Equip.	57,915	70,750	70,110	(640)
7880	Maint: Mach/Imp/Tools	0	1,000	2,500	1,500
7990	Dues and Fees	15	0	0	0
8010	Supplies	67,401	50,000	50,000	0
8016	Small Equip	904	2,000	2,000	0
8110	Motor Fuel	21,394	24,200	20,664	(3,536)
8900	Depreciation	12,972	12,972	18,653	5,681
<b>Total</b>		<b>676,987</b>	<b>665,679</b>	<b>527,892</b>	<b>(137,787)</b>

**STORM WATER ENTERPRISE FUND  
GRADING/CONSTRUCTION**

*DESCRIPTION*

The Grading/Construction Section is responsible for the construction and maintenance of dirt alleys, ditches, holding ponds, shoulders and easements within the city. This section maintains and installs driveways and storm pipes. This section provides a key support role for the entire local government with loaders, dump trucks, motor graders, dozers, and other equipment.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	659,594	649,418	651,625
OPERATING EXPENSES	311,989	363,050	309,622
DEPRECIATION EXPENSE	99,160	100,072	100,261
<b>TOTAL</b>	<b>1,070,743</b>	<b>1,112,540</b>	<b>1,061,508</b>
<b>FULL TIME POSITIONS</b>	<b>12</b>	<b>12</b>	<b>12</b>

**Class Title**

Public Works General Supervisor	1	1	1
Equipment Operator, III	6	6	7
Equipment Operator, II	3	3	3
Crew Supervisor	1	1	0
Crew Supervisor, Sr.	1	1	1
<b>Total</b>	<b>12</b>	<b>12</b>	<b>12</b>

**STORM WATER ENTERPRISE 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>4305</b>					
7110	Regular Wages	427,895	431,831	430,910	(921)
7120	Overtime	24,654	4,000	4,000	0
7210	W/C Insurance	22,573	23,383	24,148	765
7260	FICA Matching	32,926	33,341	33,271	(70)
7270	Pension Matching	45,314	47,506	47,405	(101)
7280	Insurance Matching	105,570	108,357	110,891	2,534
7290	Contribution Matching	663	1,000	1,000	0
7512	Tech.Svcs(Surveys,DP)	1,560	25,000	25,000	0
7870	Maint: Motor Equip.	181,609	199,000	150,549	(48,451)
7880	Maint: Mach/Imp/Tools	0	1,000	0	(1,000)
7990	Dues and Fees	35	0	0	0
8010	Supplies	53,809	60,000	65,500	5,500
8110	Motor Fuel	74,976	78,050	68,573	(9,477)
8900	Depreciation	99,160	100,072	100,261	189
<b>Total</b>		<b>1,070,743</b>	<b>1,112,540</b>	<b>1,061,508</b>	<b>(51,032)</b>

**STORM WATER ENTERPRISE FUND**

**STORM MAINTENANCE**

*DESCRIPTION*

The Storm Maintenance Section maintains all storm pump stations, flood control structures, drainage ditches, drainage easements and holding ponds under the review of the City. During storm events Sewer System Division employees assist Public Works and Emergency personnel to protect citizens from flash flooding. The maintenance staff also provides assistance to the Street and Solid Waste Divisions with cleaning, removing of storm debris and the hauling of dirt and sand in conjunction with the various work programs.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	0	238,650	239,414
OPERATING EXPENSES	853,114	498,105	486,613
DEPRECIATION EXPENSE	620,860	622,645	619,074
<b>TOTAL</b>	<b>1,473,974</b>	<b>1,359,400</b>	<b>1,345,101</b>
<b>FULL TIME POSITIONS</b>	<b>6</b>	<b>5</b>	<b>5</b>

**Class Title**

Public Works General Supervisor	1	0	0
Crew Supervisor	0	1	1
Equipment Operator I	1	0	0
Equipment Operator II	2	2	2
Equipment Operator III	2	2	2
<b>Total</b>	<b>6</b>	<b>5</b>	<b>5</b>

**STORM MAINTENANCE**

<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>4306</b>					
7110	Regular Wages	0	151,100	151,100	0
7120	Overtime	0	1,000	1,000	0
7210	W/C Insurance	0	8,885	9,149	264
7260	FICA Matching	0	11,636	11,636	0
7270	Pension Matching	0	16,579	16,579	0
7280	Insurance Matching	0	49,250	49,750	500
7290	Contribution Matching	0	200	200	0
7512	Tech.Svcs(Surveys,DP)	746,219	305,000	305,000	0
7870	Maint: Motor Equipment	265	1,825	297	(1,528)
7880	Maint: Mach/Imp/Tools	24,358	50,000	50,000	0
7900	Utilities	77,660	117,000	117,000	0
8009	Licenses(CDL,CPA,Etc)	0	280	316	36
8010	Supplies	4,612	9,000	9,000	0
8016	Small Equip	0	5,000	5,000	0
8050	Rental of Equipment	0	10,000	0	(10,000)
8900	Depreciation	620,860	622,645	619,074	(3,571)
<b>Total</b>		<b>1,473,974</b>	<b>1,359,400</b>	<b>1,345,101</b>	<b>(14,299)</b>

**WATER DEPARTMENT**

*DESCRIPTION*

The water department of the Albany Utility Board provides clean, reliable water services and hydrants for fire protection to City of Albany residents and some residents in Dougherty County. The water system provides approximately 14 million gallons per day to 35,023 customers and maintains hundreds of miles of water main and services. Even though this vital service is taken for granted by most of us, it is the necessary component for any economic development initiative in Albany and Dougherty County.

**STRATEGIC PRIORITIES (SP)**

SP III: Infrastructure & Asset Management

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

SP III, G&O 1: Develop an Efficient & Sustainable Infrastructure Management Program

**PERFORMANCE MEASURES (PM)**

<b>Measures</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
SP III, G&O 1, PM 1: % of Tanks Maintained			
- Visual Engineering Inspection	100%	100%	100%
- Washout & Disinfection	63%	90%	100%
- Interior Renovation	40%	55%	65%
- Exterior Renovation	18%	25%	40%
SP III, G&O 1, PM 2: % of Wells Maintained	100%	100%	100%
SP III, G&O 1, PM 3: # of Gallons Treated (in Thousands)	4,051,000	4,000,000	3,950,000
SP III, G&O 1, PM 4: # of Meters on the AMI system	0%	0%	20%
SP III, G&O 1, PM 5: # of Wells on alternative power (generators)	0%	0%	20%

SP I = Safe, Sustainable, & Business Friendly

SP II = Economic Development & Jobs

SP III = Infrastructure & Asset Management

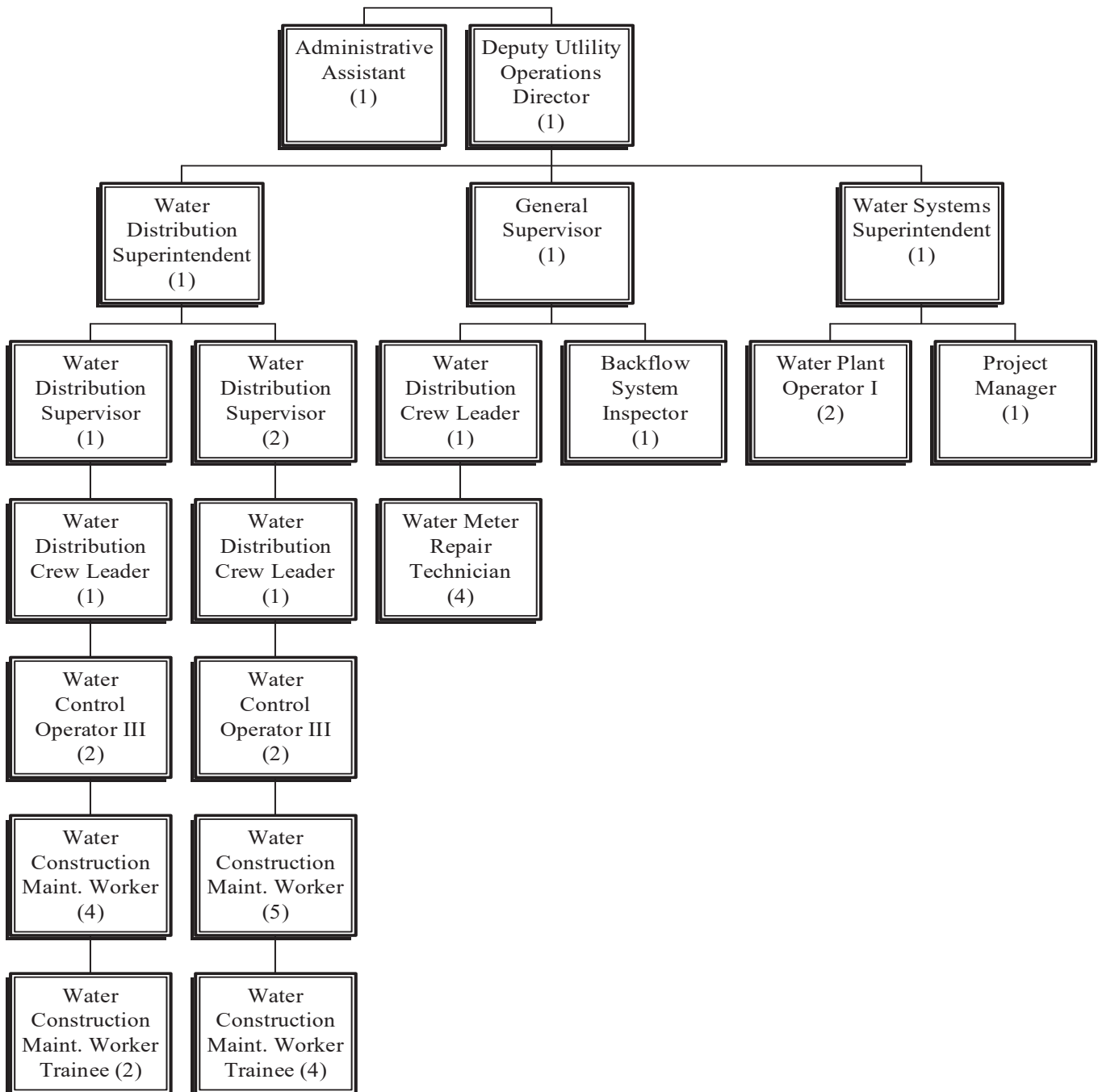
SP IV = Promotion of the City of Albany as a Great Place to Live, Work, & Play

SP V = Effective & Excellent Service Delivery

SP VI = Fiscal Responsibility

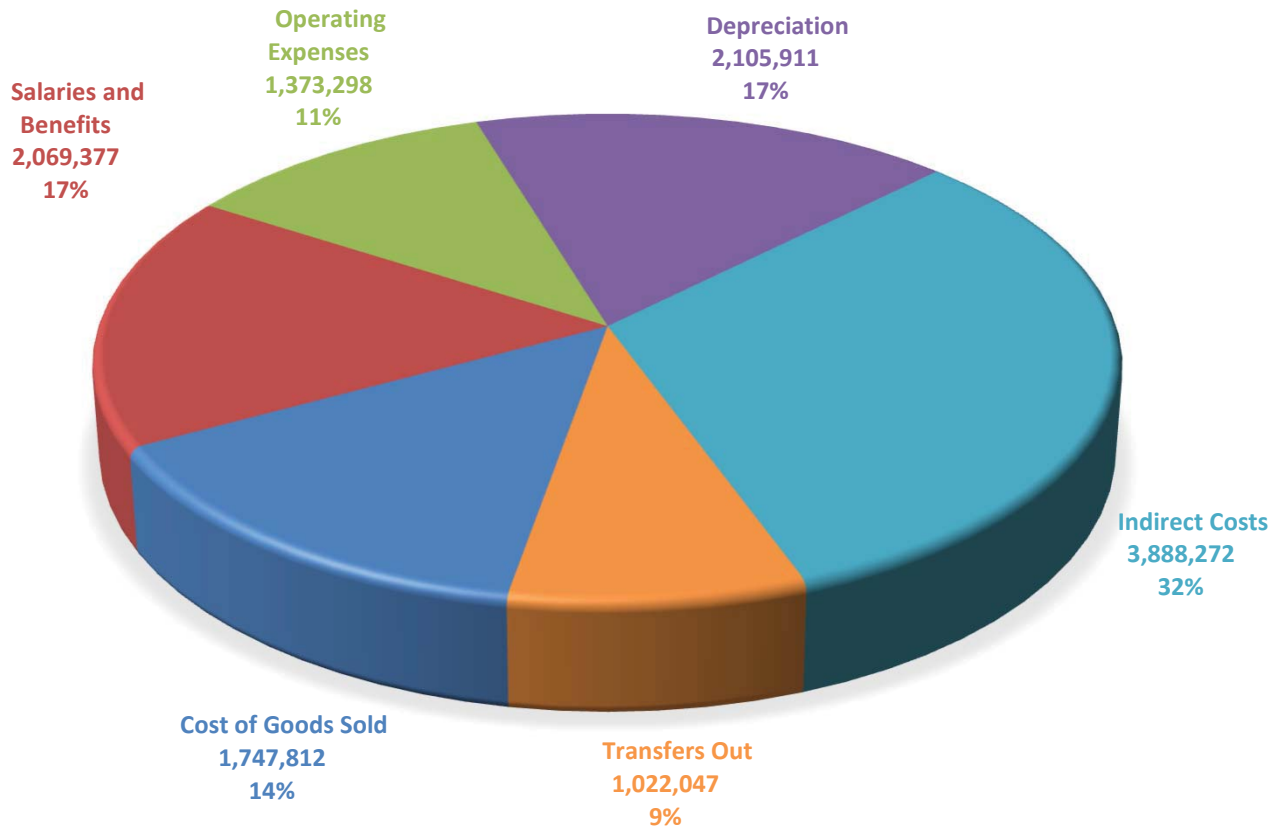


## WATER FUND





# City of Albany Adopted Budget FY 2020 Water Department



Total Expenses  
\$12,206,717

**WATER DEPARTMENT**

*DESCRIPTION*

The water distribution division of the Albany Utility Board provides clean, reliable water services and hydrants for fire protection to City of Albany residents and some residents in Dougherty County. The water system provides approximately 14 million gallons per day to 35,023 customers and maintains hundreds of miles of water main and services. Even though this vital service is taken for granted by most of us, it is the necessary component for any economic development initiative in Albany and Dougherty County.

<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>11,815,562</b>	<b>12,024,084</b>	<b>12,024,084</b>
COST OF GOODS SOLD	1,738,247	1,785,101	1,873,959
PERSONNEL EXPENSES	1,925,032	2,057,861	2,069,377
OPERATING EXPENSES	1,147,334	1,269,171	1,247,151
INDIRECT EXPENSES	3,830,127	3,787,858	3,888,272
DEPRECIATION EXPENSE	2,098,132	2,095,895	2,105,911
TRANSFER TO GENERAL FUND	997,858	1,022,047	1,022,047
<b>TOTAL EXPENSES</b>	<b>11,736,731</b>	<b>12,017,933</b>	<b>12,206,717</b>
<b>NET INCOME / (LOSS)</b>	<b>78,830</b>	<b>6,151</b>	<b>(182,633)</b>
<b><u>Debt Service Summary</u></b>			
GEFA Principal Payment (Water Tank)	75,271	76,332	77,407
Series 2010 Principal Payment	1,045,000	1,090,000	0
Series 2005 Principal Payment	<u>390,000</u>	<u>405,000</u>	<u>425,000</u>
<b>Total Debt Service Payments</b>	<b>1,510,271</b>	<b>1,571,332</b>	<b>502,407</b>
<b><u>Capital Projects Summary</u></b>			
Total	868,870	627,272	1,352,000
<b>FULL TIME POSITIONS</b>	<b>38</b>	<b>38</b>	<b>38</b>

**WATER OPERATION & MAINTENANCE**

*DESCRIPTION*

The water distribution division of Albany Utility Board provides clean, reliable water services and hydrants for fire protection to City of Albany residents and some residents in Dougherty County. The water system provides approximately 14 million gallons per day to 35,521 customers and maintains hundreds of miles of water main and services. Even though this vital service is taken for granted by most of us, it is the necessary component for any economic development initiative in Albany and Dougherty County.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	1,925,032	2,057,861	2,069,377
OPERATING EXPENSES	1,147,334	1,269,171	1,247,151
INDIRECT EXPENSES	3,830,127	3,787,858	3,888,272
DEPRECIATION EXPENSE	2,098,132	2,095,895	2,105,911
TRANSFER TO GENERAL FUND	997,858	1,022,047	1,022,047
<b>TOTAL EXPENSES</b>	<b>9,998,484</b>	<b>10,232,832</b>	<b>10,332,758</b>
<b>FULL TIME POSITIONS</b>	<b>35</b>	<b>35</b>	<b>34</b>

**Class Title**

Administrative Assistant	1	1	1
Backflow Systems Inspector	1	1	1
Utility General Supervisor	1	1	1
Meter Repair Technician, Water	4	4	4
Water Distribution Crew Leader	3	3	3
Water Distribution Superintendent	1	1	1
Water Distribution Supervisor	3	3	3
Deputy Utility Oper Dir, Utili	1	1	1
Water Meter Shop Supervisor	1	1	0
Water Construction Maint. Worker	9	9	9
Water Construction Maint. Worker Trainee	6	6	6
Water Quality Control Operator III	4	4	4
<b>TOTAL</b>	<b>35</b>	<b>35</b>	<b>34</b>

WATER OPERATION & MAINTENANCE					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017/2018	ADOPTED 2018/2019	ADOPTED 2019/2020	VARIANCE + / (-)
<b>4420</b>					
7110	Regular Wages	1,086,917	1,273,634	1,291,318	17,684
7120	Overtime	68,990	55,000	55,000	0
7130	Part Time	17,168	0	0	0
7210	W/C Insurance	38,013	43,907	45,461	1,554
7230	Uniforms	11,582	25,950	25,950	0
7260	FICA Matching	81,976	101,641	102,993	1,352
7270	Pension Matching	321,884	144,821	161,558	16,737
7280	Insurance Matching	288,231	402,408	374,097	(28,311)
7290	Contribution Matching	10,274	10,500	13,000	2,500
7510	Professional Services	26,362	17,500	4,579	(12,921)
7512	Tech.Svcs(Surveys,DP)	315,738	340,000	345,000	5,000
7550	Communications	16,313	18,500	16,000	(2,500)
7600	Travel	5,958	6,500	6,500	0
7630	Train/Cont. Education	4,609	9,300	9,300	0
7700	Risk Allocation	91,440	115,016	110,543	(4,473)
7870	Maint: Motor Equip.	134,764	139,000	107,521	(31,479)
7880	Maint: Mach/Imp/Tools	10,489	3,350	8,517	5,167
7900	Utilities	13,349	18,500	18,500	0
7990	Dues and Fees	733	805	5,636	4,831
8004	Materials	362,567	350,000	365,000	15,000
8009	Licenses(CDL,CPA,Etc)	559	2,400	2,400	0
8010	Supplies	68,658	50,000	50,000	0
8016	Small Equip	23,537	27,700	17,700	(10,000)
8017	Printing(Not Std Forms)	515	1,000	1,000	0
8050	Rental of Equipment	617	5,000	2,500	(2,500)
8110	Motor Fuel	66,291	65,000	77,973	12,973
8150	Food	1,107	1,200	1,200	0
8705	Interest Expense	7,966	21,732	20,614	(1,118)
8970	Bad Debt	(4,239)	76,668	76,668	0
8900	Depreciation	2,098,132	2,095,895	2,105,911	10,016
8951	Indirect Costs	3,830,127	3,787,858	3,888,272	100,414
5992.	Operating Transfers Out	997,858	1,022,047	1,022,047	0
	<b>Total</b>	<b>9,998,484</b>	<b>10,232,832</b>	<b>10,332,758</b>	<b>99,926</b>

**WATER PRODUCTION**

*DESCRIPTION*

The Water Production division of the Albany Utility Board produces a clean, reliable source of water to the Water Distribution system for delivery to Albany and Dougherty County citizens. The Water Production division is capable of producing approximately 36 million gallons of water per day from 39 wells. The economic development of this system capacity is an enormous benefit to the community for future economic development.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	246,344	289,638	352,115
OPERATING EXPENSES	1,491,903	1,495,463	1,521,844
<b>TOTAL</b>	<b>1,738,247</b>	<b>1,785,101</b>	<b>1,873,959</b>
<b>FULL TIME POSITIONS</b>	<b>3</b>	<b>3</b>	<b>4</b>

**Class Title**

General Supervisor Water Quality & Producti	1	0	0
Project Manager	0	0	1
Water Systems Superintendent	0	1	1
Water Plant Operator I	2	2	2
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>

**WATER PRODUCTION**

<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>4430</b>					
7110	Regular Wages	154,670	181,354	221,366	40,012
7120	Overtime	12,845	12,000	12,000	0
7210	W/C Insurance	4,911	5,635	7,162	1,527
7230	Uniforms	1,395	1,959	1,959	0
7260	FICA Matching	10,636	14,792	17,852	3,060
7270	Pension Matching	16,929	21,076	28,004	6,928
7280	Insurance Matching	44,649	52,322	62,272	9,950
7290	Contribution Matching	310	500	1,500	1,000
7510	Professional Services	3,229	20,850	88,000	67,150
7512	Tech.Svcs(Surveys,DP)	133,370	80,000	80,000	0
7550	Communications	57,117	65,400	60,400	(5,000)
7600	Travel	4,496	5,000	5,000	0
7630	Train/Cont. Education	2,333	6,000	6,000	0
7860	Maint: Buildings	24,958	0	0	0
7870	Maint: Motor Equip.	11,862	26,170	10,982	(15,188)
7880	Maint: Mach/Imp/Tools	3,884	39,799	34,182	(5,617)
7900	Utilities	842,854	925,000	925,000	0
7990	Dues and Fees	230	695	0	(695)
8004	Materials	114,351	78,400	95,300	16,900
8009	Licenses(CDL,CPA,Etc)	434	400	400	0
8010	Supplies	30,962	48,000	45,500	(2,500)
8016	Small Equip	37,516	26,500	36,500	10,000
8017	Printing(Not Std Forms)	75	350	350	0
8018	Books & Subscriptions	348	6,500	0	(6,500)
8110	Motor Fuel	5,756	5,750	6,883	1,133
8150	Food	0	1,200	1,200	0
8705	Interest Expense	218,129	159,449	126,147	(33,302)
<b>Total</b>		<b>1,738,247</b>	<b>1,785,101</b>	<b>1,873,959</b>	<b>88,858</b>

**GAS FUND**

*DESCRIPTION*

The natural gas division of the Albany Utility Board provides natural gas services to 13,198 customers in Dougherty and Lee Counties. The system is estimated to sell 2,063,250 MCF (1000 cubic feet) of natural gas to homes, businesses and industry in its service territory during the 2019 fiscal year. This department along with the other city utility departments are important catalysts for the economic development of the City of Albany and the surrounding area.

**STRATEGIC PRIORITIES (SP)**

SP II: Economic Development and Jobs

**GOALS & OBJECTIVES**

SP II, G&O 1: Expand Albany Utilities Infrastructure

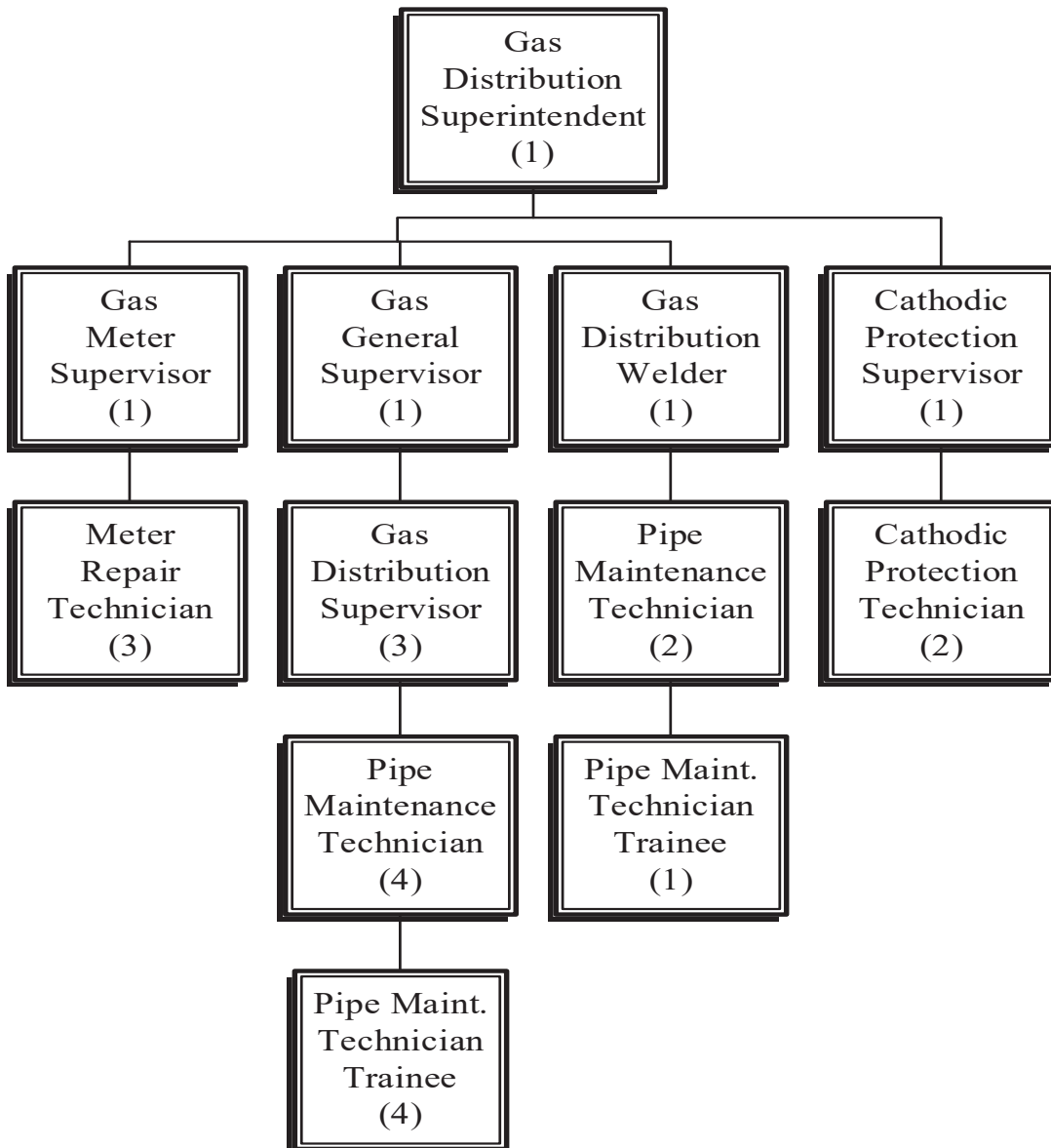
**PERFORMANCE MEASURES**

<b>Measures</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
SP II, G&O 1, PM 1: # of Gas Customers (Volume Increases)	13,198	13,461	13,730
SP II, G&O 1, PM 2: # of Miles Utility Pipe Lines Maintained	417 mi.	425	450
SP II, G&O 1, PM 3: % of the Length of the Rails-to-Trails Property that has Gas	50%	60%	80%
SP II, G&O 1, PM 4: % of City that has Access to Gas Line	75%	75%	76%

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



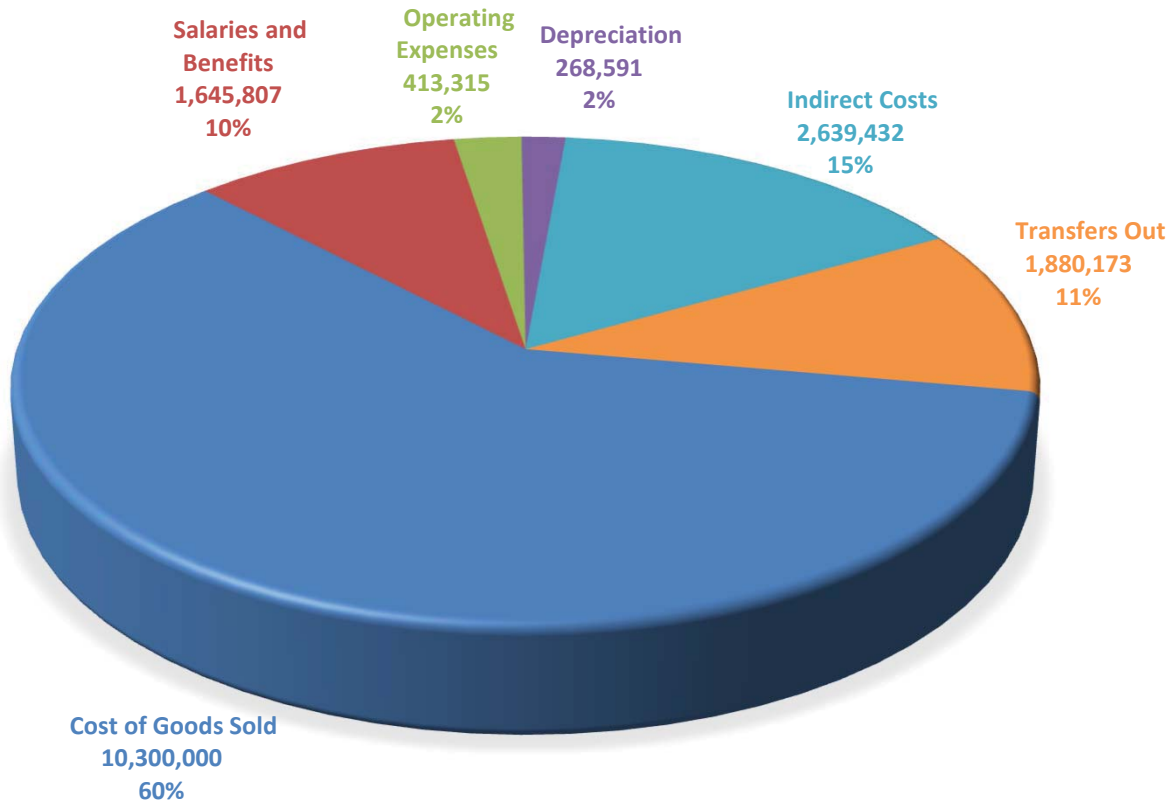
## GAS FUND







# City of Albany Adopted Budget FY 2020 Gas Department



Total Expenses  
\$17,147,318



<b>Gas 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>4520</b>					
8002	Materials Purchased for Res:	10,222,271	9,338,654	10,300,000	961,346
7110	Regular Wages	922,420	1,085,518	1,111,716	26,198
7120	Overtime	19,953	25,000	25,000	0
7210	W/C Insurance	18,111	57,414	40,808	(16,606)
7230	Uniforms	12,401	15,000	15,000	0
7260	FICA Matching	65,653	84,955	86,959	2,004
7270	Pension Matching	26,131	121,046	136,406	15,360
7280	Insurance Matching	177,823	202,239	219,218	16,979
7290	Contribution Mathching	10,343	10,700	10,700	0
7510	Professional Services	9,702	14,300	16,500	2,200
7512	Tech.Svcs(Surveys,DP)	51,994	47,500	27,500	(20,000)
7550	Communications	16,538	18,235	18,235	0
7580	Customer Incentive Program	1,050	10,000	2,000	(8,000)
7600	Travel	10,042	16,000	3,500	(12,500)
7630	Train/Cont. Education	32,135	28,350	38,350	10,000
7700.03	Risk Allocation	42,828	41,866	28,959	(12,907)
7870	Maint: Motor Equip.	86,807	88,200	52,348	(35,852)
7880	Maint: Mach/Imp/Tools	6,647	5,491	5,491	0
7900	Utilities	16,009	17,500	17,500	0
7990	Dues and Fees	254	635	1,000	365
8004	Materials	97,681	50,000	50,000	0
8010	Supplies	60,421	35,000	50,000	15,000
8016	Small Equip	12,213	21,000	26,860	5,860
8018	Books & Subscriptions	0	1,000	0	(1,000)
8110	Motor Fuel	35,349	40,300	39,222	(1,078)
8970	Bad Debt Write-off	(3,085)	0	0	0
8971	Bad Debt Allowance	14,555	25,000	25,000	0
8900	Depreciation	239,047	234,384	268,591	34,207
8951	Indirect Costs	2,327,753	2,525,752	2,639,432	113,680
5992	Operating Transfers (In)/Ou	1,788,167	1,814,908	1,880,173	65,265
	<b>Total</b>	<b>16,321,248</b>	<b>16,026,782</b>	<b>17,147,318</b>	<b>1,120,536</b>

**LIGHT FUND**

*DESCRIPTION*

The electric division of the Albany Utility Board has proudly provided electric utility service to citizens of Albany, Ga for over 100 years. Through the Municipal Electric Authority of Georgia (MEAG) and the Southeastern Power Administration Agency (SEPA), Albany Utility Board has purchased power contracts totaling 233 megawatts of capacity. This capacity, generated from numerous power plants powered by natural gas, coal and nuclear energy, provides electric power to 37,891 homes, businesses and industry in the City of Albany. The utility board maintains the hundreds of miles of power line and 24 substations with employees who are dedicated to serving customers 24 hours per day 365 days per year. This department along with the other city utility departments are important catalysts for the economic development of the City of Albany and the surrounding area.

**STRATEGIC PRIORITIES (SP)**

SP III: Infrastructure and Asset Management

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

SP III, G&O 1: Develop an Efficient and Sustainable Infrastructure Management Program

**PERFORMANCE MEASURES (PM)**

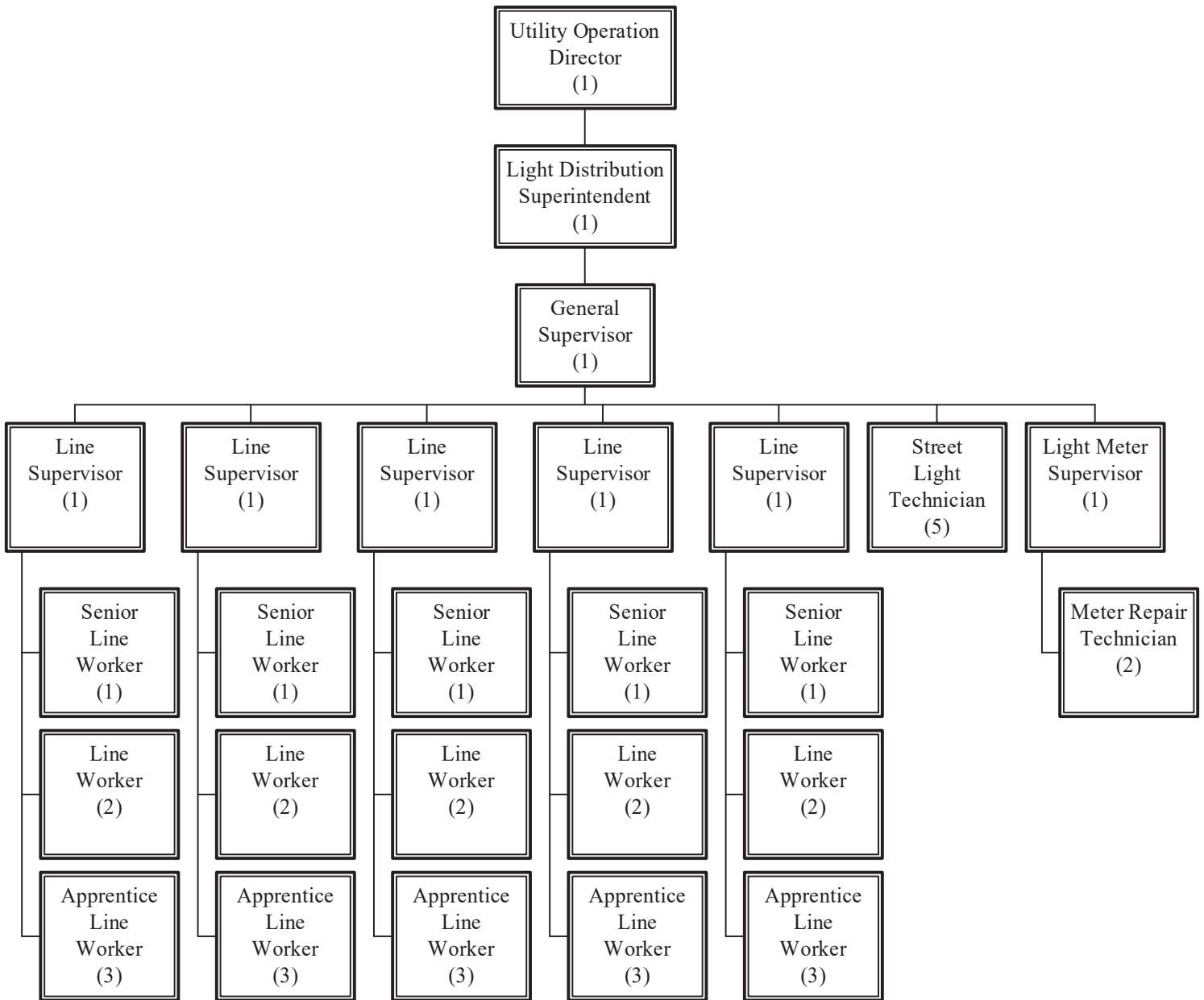
<b>Measures</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
SP III, G&O 1, PM 1: % of Streetlights that are LED	N/A	97%	100%
SP III, G&O 1, PM 2: # of Streetlights Converted	N/A	12,123	12,500
SP III, G&O 1, PM 3: % of AMI system Pilot Complete	N/A	0%	20%
SP III, G&O 1, PM 4: # of days to respond to streetlight compliants	N/A	N/A	1-3

\* Per contract, the contractor has 24 hours to respond to an outage report. If the contractor notes that the issue is not related to the fixture, the City will be responsible to respond with a goal of 3 days.

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

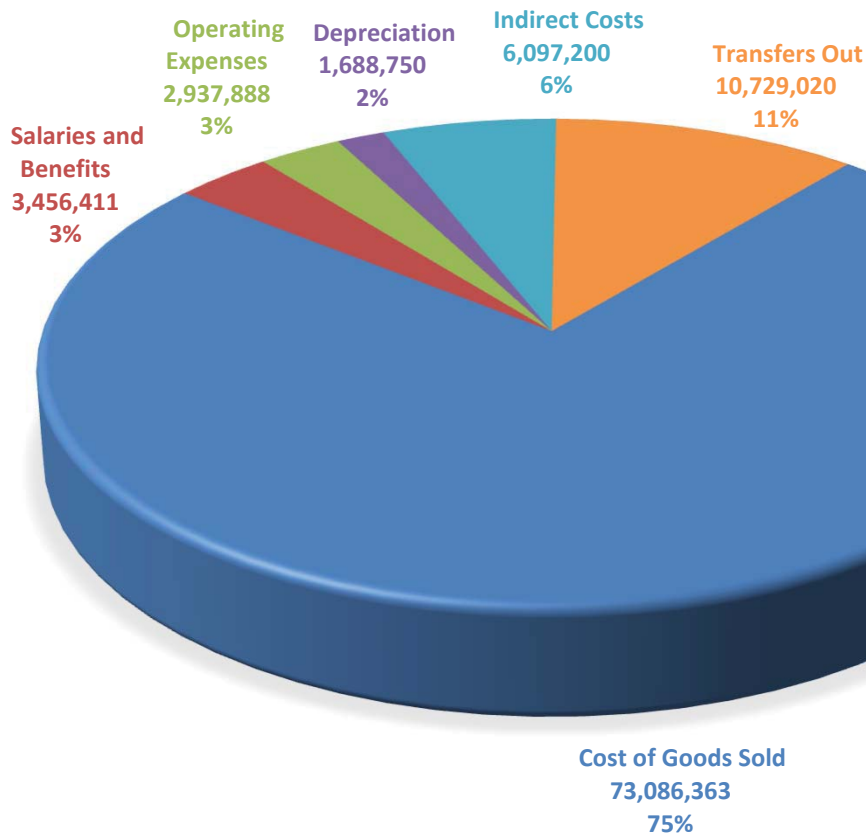


## Light Fund





# City of Albany Adopted Budget FY 2020 Light Department



Total Expenses  
\$97,995,632



**LIGHT**

*DESCRIPTION*

The electric division of the Albany Utility Board has proudly provided electric utility service to citizens of Albany, Ga for over 100 years. Through the Municipal Electric Authority of Georgia (MEAG) and the Southeastern Power Administration Agency (SEPA), Albany Utility Board has purchased power contracts totaling 233 megawatts of capacity. This capacity, generated from numerous power plants powered by natural gas, coal and nuclear energy, provides electric power to 37,891 homes, businesses and industry in the City of Albany. The utility board maintains the hundreds of miles of power line and 24 substations with employees who are dedicated to serving customers 24 hours per day 365 days per year. This department along with the other city utility departments are important catalysts for the economic development of the City of Albany and the surrounding area.

<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>107,997,539</b>	<b>103,628,667</b>	<b>102,556,147</b>
COST OF GOODS SOLD	73,242,511	76,646,486	73,086,363
PERSONNEL SERVICES	3,044,844	3,683,394	3,456,411
OPERATING EXPENSE	1,763,138	2,302,773	2,937,888
DEPRECIATION EXPENSE	1,669,777	1,656,319	1,688,750
INDIRECT COST	5,759,083	5,947,696	6,097,200
TRANSFER TO JOB INVESTMENT	1,298,914	446,990	0
TRANSFER TO GENERAL FUND	13,420,595	10,794,957	10,729,020
<b>TOTAL EXPENSES</b>	<b>100,198,862</b>	<b>101,478,615</b>	<b>97,995,632</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>7,798,677</b>	<b>2,150,052</b>	<b>4,560,515</b>
<b><u>Debt Service Summary</u></b>			
AMI Principal Payment	0	0	2,620,000
<b><u>Capital Projects Summary</u></b>			
Project Totals	1,358,668	2,227,042	1,434,255
<b>INFORMATIONAL ONLY</b>			
MCT CREDIT	4,234,442	1,342,982	0
MCT CREDIT TRANSFER TO GF *	1,411,481	447,661	0
MCT CREDIT TRANSFER TO JIF	1,411,481	447,661	0
<b>FULL TIME POSITIONS</b>	<b>46</b>	<b>46</b>	<b>46</b>

**Class Title**

Utility Operations Director	1	1	1
Utility General Supervisor	1	1	1
Light Distribution Superintendent	1	1	1
Line Supervisor	5	5	5
Apprentice Line Worker	15	15	17
Line Worker	10	10	10
Line Worker, Senior	5	5	5
Meter Repair Technician, Light	2	2	2
Senior Administrative Manager	0	0	1
Meter Shop Supervisor	1	1	0
Street Light Maint Technician	5	5	3
<b>TOTAL</b>	<b>46</b>	<b>46</b>	<b>46</b>

\* The Light Fund & General Fund does not include these funds as a part of its budgeted revenue

		<b>LIGHT</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>4620</b>					
8002	Materials Purchased for Resale	73,242,511	76,646,486	73,086,363	(3,560,123)
7110	Regular Wages	1,617,795	2,403,244	2,209,637	(193,607)
7120	Overtime	272,022	175,000	175,000	0
7130	Part Time	10,377	0	0	0
7210	W/C Insurance	47,445	58,304	53,177	(5,127)
7230	Uniforms	19,517	45,500	25,000	(20,500)
7260	FICA Matching	138,422	197,236	182,425	(14,811)
7270	Pension Matching	586,808	281,029	286,156	5,127
7280	Insurance Matching	330,045	500,081	505,016	4,935
7290	Contribution Matching	22,412	23,000	20,000	(3,000)
7510	Professional Services	104,966	118,300	0	(118,300)
7512	Tech.Svcs(Surveys,DP)	115,826	233,000	233,000	0
7550	Communications	38,907	41,543	77,743	36,200
7600	Travel	16,492	26,000	26,000	0
7630	Train/Cont. Education	100,320	139,744	154,736	14,992
7700	Risk Allocation	115,428	82,196	0	(82,196)
7870	Maint: Motor Equip.	229,072	215,195	191,145	(24,050)
7880	Maint: Mach/Imp/Tools	31,542	40,000	46,544	6,544
7900	Utilities	62,820	65,000	65,000	0
7990	Dues and Fees	3,864	5,500	19,500	14,000
8004	Materials	643,418	600,000	600,000	0
8009	Licenses(CDL,CPA,Etc)	0	400	400	0
8010	Supplies	59,640	50,000	50,000	0
8016	Small Equip	16,744	25,000	75,000	50,000
8017	Printing(Not Std Forms)	286	500	500	0
8050	Rental of Equipment	1,800	5,000	5,000	0
8110	Motor Fuel	100,596	95,000	142,080	47,080
8150	Food	1,915	2,500	4,700	2,200
8705	Interest Expense	0	0	746,540	746,540
8970	Bad Debt Write-off	297,941	400,000	100,000	(300,000)
8971	Bad Debt Allowance	(178,439)	157,895	400,000	242,105
8900	Depreciation	1,669,777	1,656,319	1,688,750	32,431
8951	Indirect Costs	5,759,083	5,947,696	6,097,200	149,504
5992	Operating Transfers out	13,420,595	10,794,957	10,729,020	(65,937)
5992	Operating Transfers out - JIF	1,298,914	446,990	0	(446,990)
<b>Total</b>		<b>100,198,862</b>	<b>101,478,615</b>	<b>97,995,632</b>	<b>(3,482,983)</b>

**TELECOMMUNICATION**

*DESCRIPTION*

The Telecommunications division of the Albany Utility Board is the newest city utility. The telecom system presently provides excellent, low cost, fiber optic based services to business in Albany and Dougherty County. New offerings this fiscal year will enable business customers to have access to a menu of services not available outside metro Atlanta. The existence of business level telecommunication services of this magnitude will be a major advantage to the Albany community in the competitive economic development arena.

**STRATEGIC PRIORITIES (SP)**

SP II: Economic Development & Jobs

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

SP II, G&O 1: Expand Albany Utilities Infrastructure

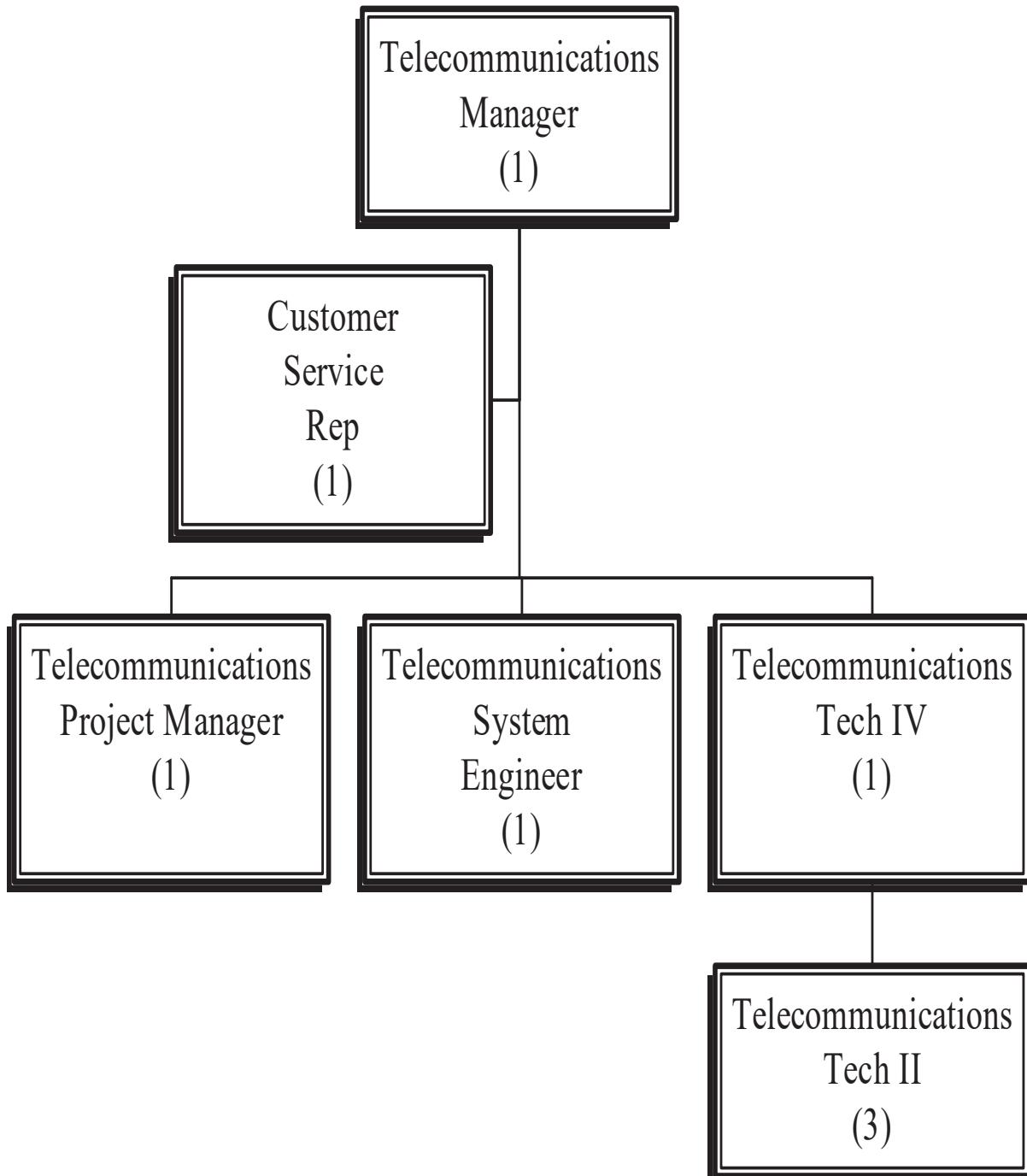
**PERFORMANCE MEASURES (PM)**

<b>Measures</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
SP II, G&O 1, PM 1: # of New Customers	N/A	95	100
SP II, G&O 1, PM 2: Miles of Fiber Run	N/A	11.45	10
SP II, G&O 1, PM 3: % of Fiber Edge Out Strategy Implementation	N/A	0%	20%

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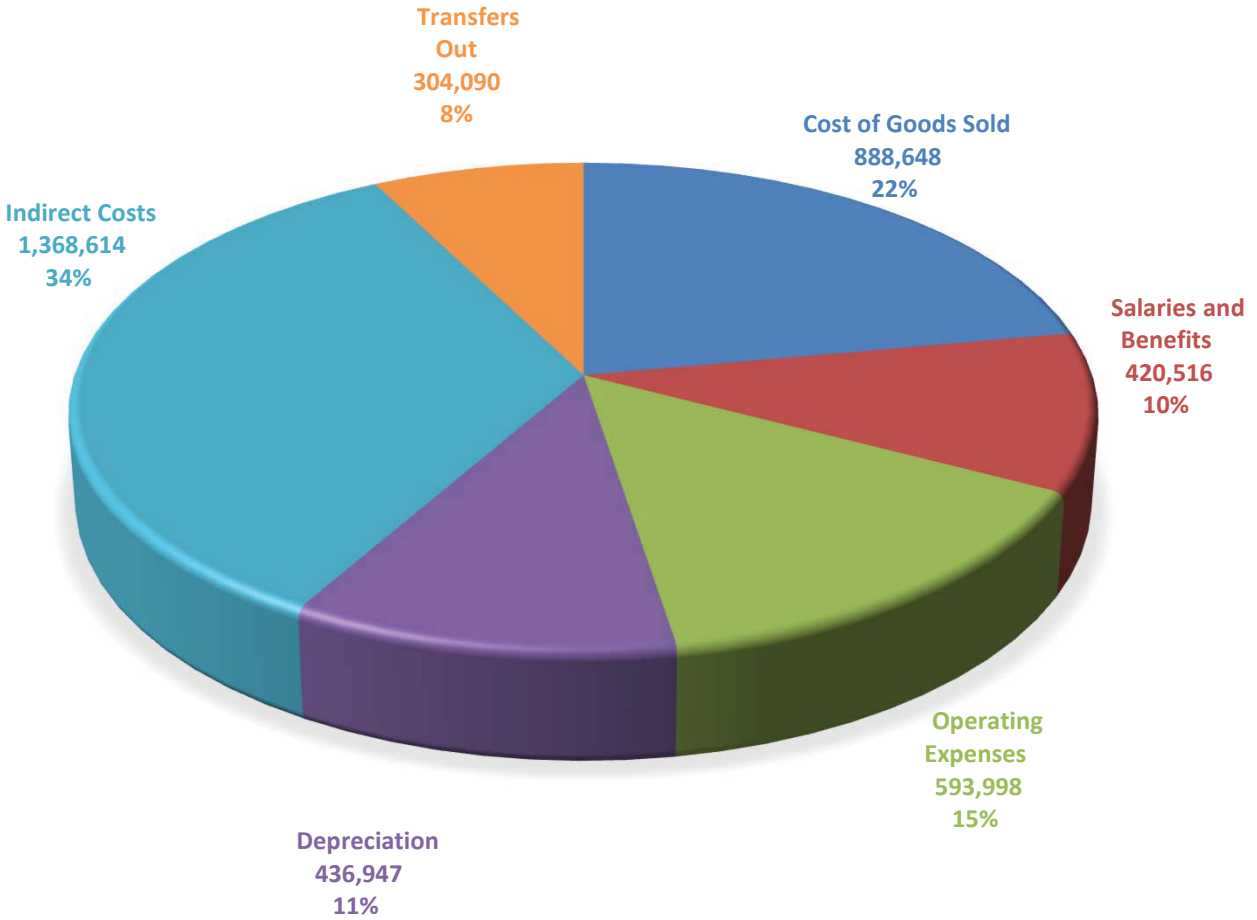


## Telecommunications





City of Albany  
Adopted Budget  
FY 2020  
Telecom Department



Total Expenses  
\$4,012,813

**TELECOMMUNICATION**

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The Telecommunications division of the Albany Utility Board is the newest city utility. The telecom system presently provides excellent, low cost, fiber optic based services to business in Albany and Dougherty County. New offerings this fiscal year will enable business customers to have access to a menu of services not available outside metro Atlanta. The existence of business level telecommunication services of this magnitude will be a major advantage to the Albany community in the competitive economic development arena.

<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>2,997,115</b>	<b>3,221,790</b>	<b>3,577,532</b>
COST OF GOODS SOLD	425,891	507,991	888,648
PERSONNEL SERVICES	450,427	611,144	420,516
OPERATING EXPENSES	379,770	420,710	593,998
DEPRECIATION EXPENSE	430,952	424,851	436,947
INDIRECT COSTS	1,199,939	1,240,121	1,368,614
TRANSFER TO GENERAL FUND	242,889	273,852	304,090
<b>TOTAL EXPENSES</b>	<b>3,129,869</b>	<b>3,478,669</b>	<b>4,012,813</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(132,753)</b>	<b>(256,879)</b>	<b>(435,282)</b>

**Capital Projects Summary**

Project Totals	<b>512,000</b>	<b>279,780</b>	<b>355,479</b>
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**FULL TIME POSITIONS**

Telecommunications, Superintendent	1	0	0
Telecommunications Manager	0	1	1
Telecommunications, Project Manager	2	2	1
Telecommunications System Engineer	0	0	1
Customer Service Representative	0	0	1
Telecommunications, System Tech IV	2	1	1
Telecommunications, System Tech II	3	3	3
<b>TOTAL</b>	<b>8</b>	<b>7</b>	<b>8</b>

**TELECOMMUNICATION**

<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>4720</b>					
8002	Materials Purchased for Resale	425,891	507,991	888,648	380,657
7110	Regular Wages	257,301	412,669	272,310	(140,359)
7120	Overtime	27,782	15,000	15,000	0
7210	W/C Insurance	5,923	11,419	7,671	(3,748)
7230	Uniforms	3,303	5,000	5,000	0
7260	FICA Matching	21,488	32,717	21,979	(10,738)
7270	Pension Matching	67,717	46,616	34,477	(12,139)
7280	Insurance Matching	63,094	83,723	60,079	(23,644)
7290	Contribution Matching	3,818	4,000	4,000	0
7510	Professional Services	41,698	35,000	40,000	5,000
7512	Tech.Svcs(Surveys,DP)	25,393	65,800	177,992	112,192
7550	Communications	41,780	16,000	89,000	73,000
7600	Travel	4,935	14,200	17,200	3,000
7630	Train/Cont. Education	7,431	31,800	25,950	(5,850)
7700	Risk Allocation	11,100	22,585	44,126	21,541
7870	Maint: Motor Equip.	17,175	10,925	12,766	1,841
7880	Maint: Mach/Imp/Tools	3,510	5,000	5,000	0
7900	Utilities	54,391	65,000	72,000	7,000
7990	Dues and Fees	2,873	2,500	1,500	(1,000)
8004	Materials	32,697	89,800	80,000	(9,800)
8010	Supplies	(17,836)	4,000	4,000	0
8016	Small Equip	19,876	5,000	5,000	0
8018	Books & Subscriptions	200	0	0	0
8110	Motor Fuel	7,872	8,100	9,464	1,364
8970	Bad Debt Writeoff	(860)	0	0	0
8971	Bad Debt Allowance	127,535	45,000	10,000	(35,000)
8900	Depreciation	430,952	424,851	436,947	12,096
8951	Indirect Costs	1,199,939	1,240,121	1,368,614	128,493
5992	Operating Transfers Out	242,889	273,852	304,090	30,238
<b>Total</b>		<b>3,129,869</b>	<b>3,478,669</b>	<b>4,012,813</b>	<b>534,144</b>