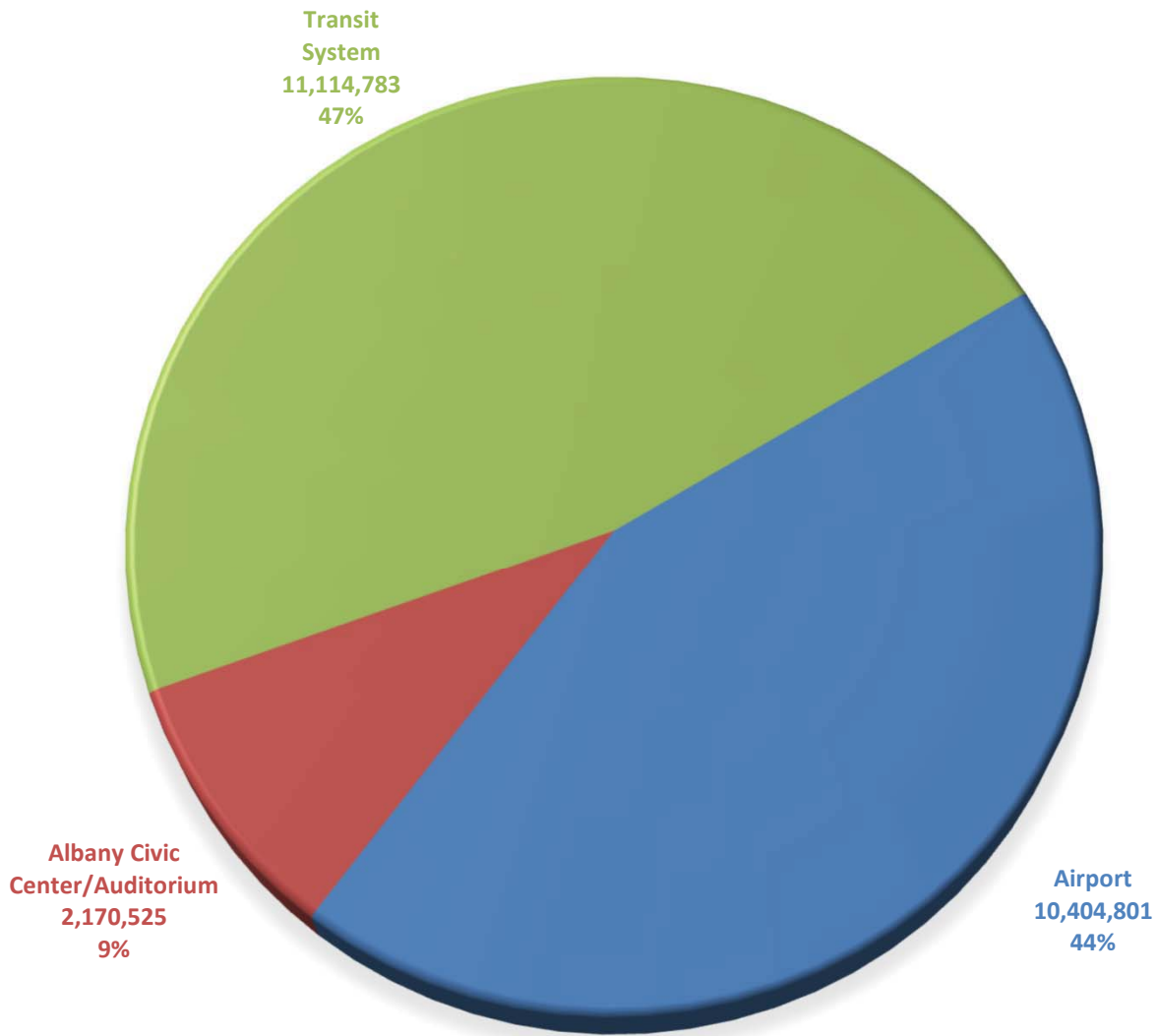




# Supplemented Enterprise Funds

City of Albany  
Adopted Budget  
FY 2020  
Supplemented Enterprise Funds



Total Expenses  
\$23,690,109

**TRANSIT DEPARTMENT**

*DESCRIPTION*

It is the responsibility of the Albany Transit System (AT) to provide safe, reliable and economical transportation to the citizens of Albany. AT will provide this service at the least possible cost to the city without sacrificing quality of service. AT provides fixed route transit and paratransit services.

**STRATEGIC PRIORITIES (SP)**

- SP II: Economic Development & Jobs
- SP III: Infrastructure & Asset Management
- SP VI: Effective & Excellent Service Delivery

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

- SP II, G&O 2: Enhance Aviation and Transit to Improve Customer Experience
- SP III, G&O 1: Develop an Efficient & Sustainable Infrastructure Management Program
- SP III, G&O 2: Be Recognized as the Regional Technology Leader
- SP VI, G&O 1: To Have Effective & Consistent Processes Throughout the Organization

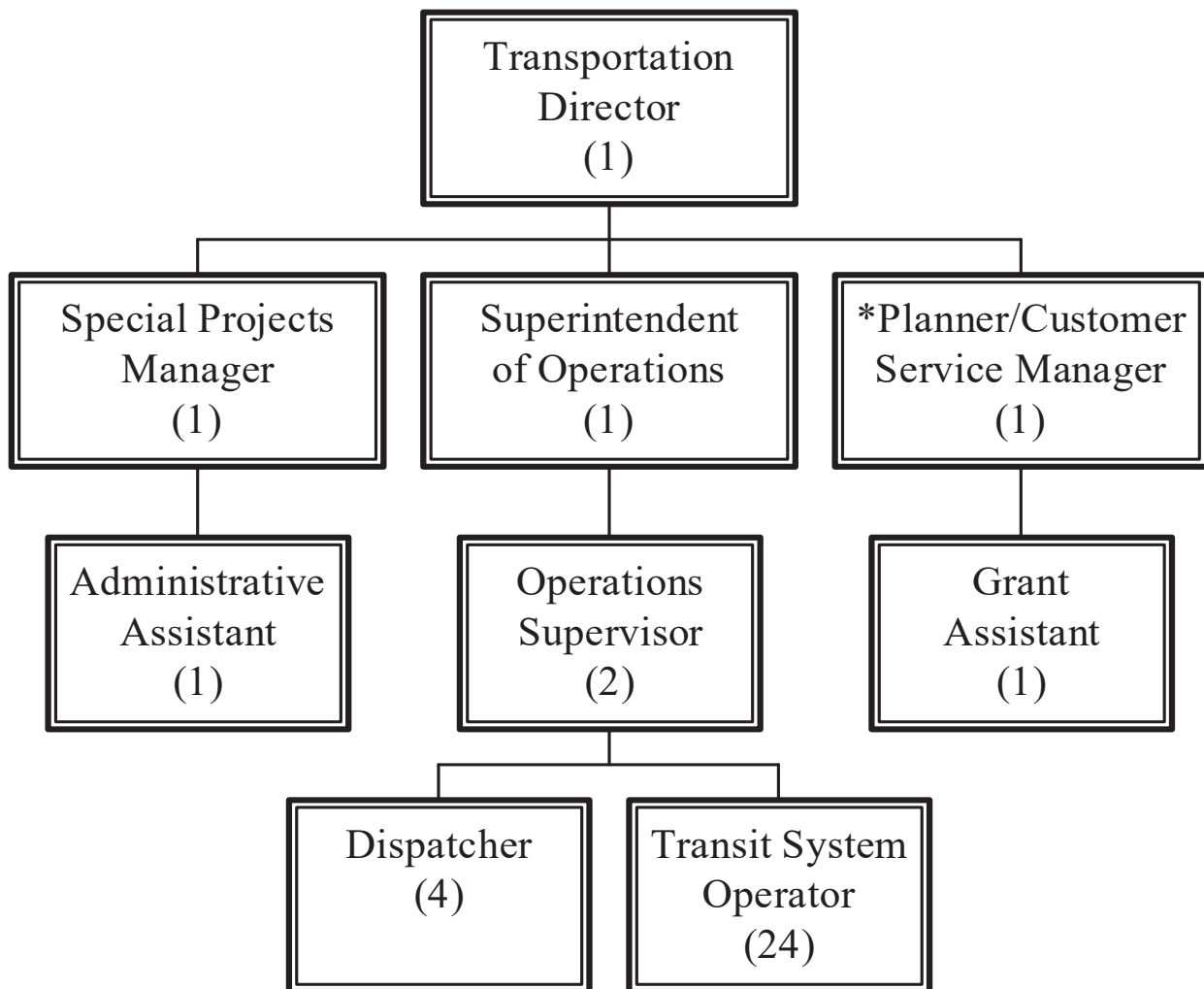
**PERFORMANCE MEASURES (PM)**

<b>Measures</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
SP II, G&O 2, PM 1: # of Rides on the ASU Ram Route	164,517	181,259	190,000
SP III, G&O 1, PM 1: % of Transit Shelters Updated	22%	0%	15%
SP III, G&O 1, PM 2: # of Users on the Route Shout App on Albany Transit	434,198	202,299	250,000
SP III, G&O 2, PM 1: % of Buses that have Wi-Fi Capabilities	86%	86%	100%
SP VI, G&O 1, PM 1: % of CNG in the Bus Fleet	44%	65%	100%

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

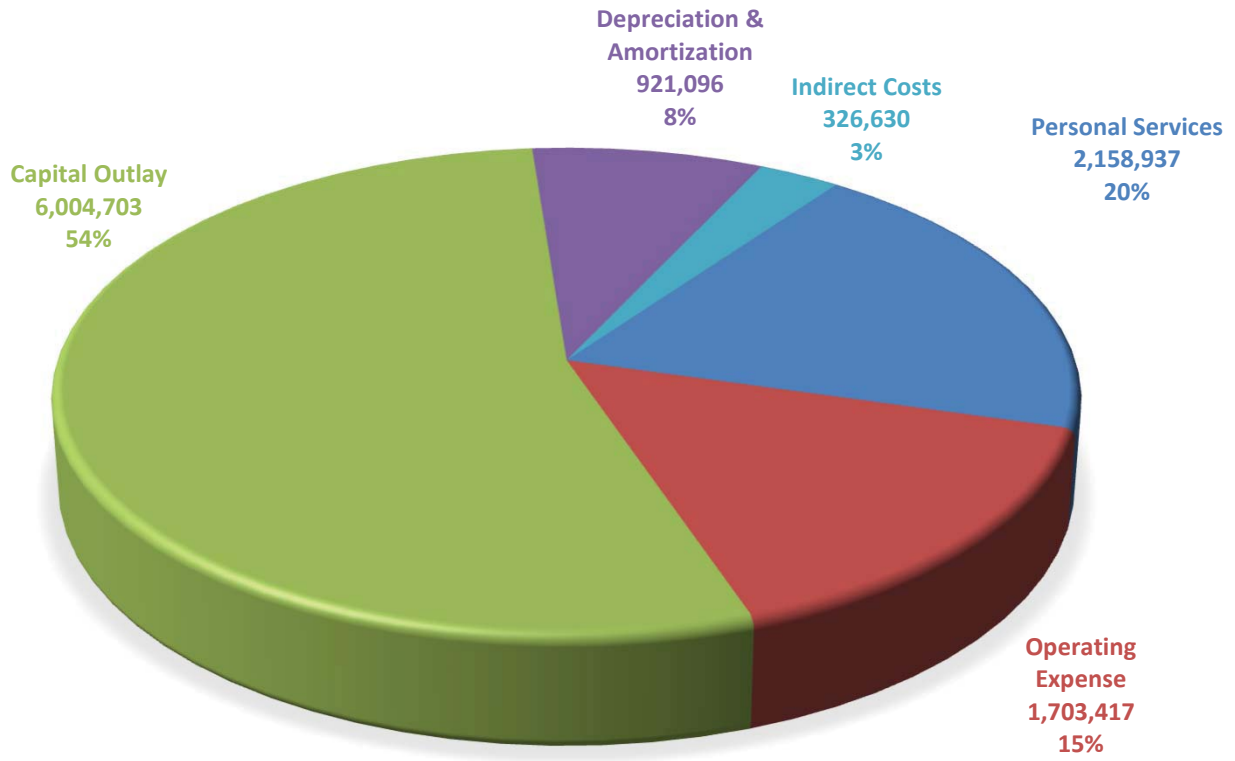


## Albany Transit System



\* GDOT Funded Position

# City of Albany Adopted Budget FY 2020 Transit Department



Total Expenses  
\$11,114,783

**TRANSIT SYSTEM SUMMARY**

It is the responsibility of the Albany Transit System (AT) to provide safe, reliable and economical transportation to the citizens of Albany. AT will provide this service at the least possible cost to the city without sacrificing quality of service. AT provides fixed route transit and paratransit services.

<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>4,329,765</b>	<b>5,185,977</b>	<b>8,881,485</b>
PERSONNEL SERVICES	2,502,319	2,133,462	2,158,937
OPERATING EXPENSE	2,130,783	2,434,782	2,030,047
CAPITAL OUTLAY	0	2,130,950	6,004,703
DEPRECIATION	856,939	809,323	921,096
<b>TOTAL EXPENSES</b>	<b>5,490,040</b>	<b>7,508,517</b>	<b>11,114,783</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(1,160,275)</b>	<b>(2,322,540)</b>	<b>(2,233,298)</b>
<b>TRANSFER IN</b>	<b>1,308,810</b>	<b>1,513,217</b>	<b>1,312,202</b>
<b>FULL TIME POSITIONS</b>	<b>36</b>	<b>36</b>	<b>36</b>

**Capital Projects Summary**

Motor Equipment	685,224	1,220,000	4,970,819
Tools	175	0	76,553
Infrastructure	0	0	0
Buildings	<u>126,442</u>	<u>910,950</u>	<u>1,008,150</u>
<b>Total Capital Additions</b>	<b>811,841</b>	<b>2,130,950</b>	<b>6,055,522</b>

**TRANSIT**  
*DESCRIPTION*

It is the responsibility of the Albany Transit System (AT) to provide safe, reliable and economical transportation to the citizens of Albany. AT will provide this service at the least possible cost to the city without sacrificing quality of service. AT provides fixed route transit and paratransit services.

<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>1,639,516</b>	<b>2,162,563</b>	<b>5,937,374</b>
PERSONNEL SERVICES	2,502,319	2,133,462	2,158,937
OPERATING EXPENSE	910,060	1,361,939	1,025,738
DEPRECIATION	856,939	809,323	921,096
<b>TOTAL EXPENSES</b>	<b>4,269,318</b>	<b>4,304,724</b>	<b>4,105,771</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(2,629,802)</b>	<b>(2,142,161)</b>	<b>1,831,603</b>
<b>TRANSFER IN</b>	<b>1,372,321</b>	<b>1,332,838</b>	<b>(2,752,699)</b>
<b>FULL TIME POSITIONS</b>	<b>36</b>	<b>36</b>	<b>36</b>

**Class Title**

Transit System Operator	25	25	24
Dispatcher - Transit	4	4	4
Transit Operations Supervisor	2	2	2
Transit Center Technician	0	0	0
Grants Assistant	0	0	1
Multi-Modal Transpotation Dir	1	1	1
Superintendent of Transit Operations	1	1	1
Administrative Assistant	1	1	1
Special Projects Manager	1	1	1
Groundskeeper	0	0	0
<i>Planner/Customer Service Manager *</i>	<i>1</i>	<i>1</i>	<i>1</i>
<b>TOTAL</b>	<b>36</b>	<b>36</b>	<b>36</b>

*\* Grant funded position*

		<b>TRANSIT</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>7702</b>					
7110.	Regular Wages	1,149,292	1,144,752	1,147,270	2,518
7120.	Overtime	142,405	95,000	95,000	0
7130.	Part Time	244,063	229,384	229,384	0
7210.	W/C Insurance	77,231	81,054	80,651	(403)
7230.	Uniforms	17,473	23,640	25,150	1,510
7260.	FICA Matching	111,114	112,389	112,582	193
7270.	Pension Matching	476,425	135,133	149,072	13,939
7280.	Insurance Matching	272,640	299,610	308,828	9,218
7290.	Contribution Matching	11,675	12,500	11,000	(1,500)
7510.	Prof.Svcs(Archit,Attny)	3,283	10,756	12,756	2,000
7513.	7513. - Adm.Svcs(Finance,I	0	35,000	35,000	0
7550.	Communications	17,161	21,948	23,998	2,050
7700.03	Risk Allocation	70,860	82,984	68,890	(14,094)
7860.	Maint: Buildings	1,386	2,326	2,170	(156)
7870.	Maint: Motor Equipment	72	33,100	25,700	(7,400)
7880.	Maint: Mach/Imp/Tools	22,259	31,370	26,100	(5,270)
7900.	Utilities	32,033	35,450	35,450	0
7990.	Dues and Fees	4,758	3,240	3,280	40
8010.	Supplies	7,521	5,811	5,811	0
8016.	Small Equip	686	1,347	800	(547)
8017.	Printing(Not Std Forms)	961	1,675	230	(1,445)
8018.	8018. - Books & Subscriptic	0	191	191	0
8030.	Janitorial Supplies	4,922	5,700	5,700	0
8110.01	Gasoline	10,288	11,500	11,611	111
8110.02	Diesel Fuel	214,523	271,956	178,472	(93,484)
8110.03	CNG	251,903	180,600	260,749	80,149
8150.	Food	2,373	2,100	2,200	100
8900.	Depreciation	856,939	809,323	921,096	111,773
8951.	Indirect Cost	265,073	624,885	326,630	(298,255)
<b>Total</b>		<b>4,269,318</b>	<b>4,304,724</b>	<b>4,105,771</b>	<b>(198,953)</b>



**TRANSIT SYSTEM - GRANT SUMMARY**

*DESCRIPTION*

The Federal Transit Administration (FTA) Section 5307 Capital & Operation Grant will provide funding assistance to ATS in delivering safe, affordable and reliable transportation services to the citizens of Albany. The grant assistance is 90% reimbursable.

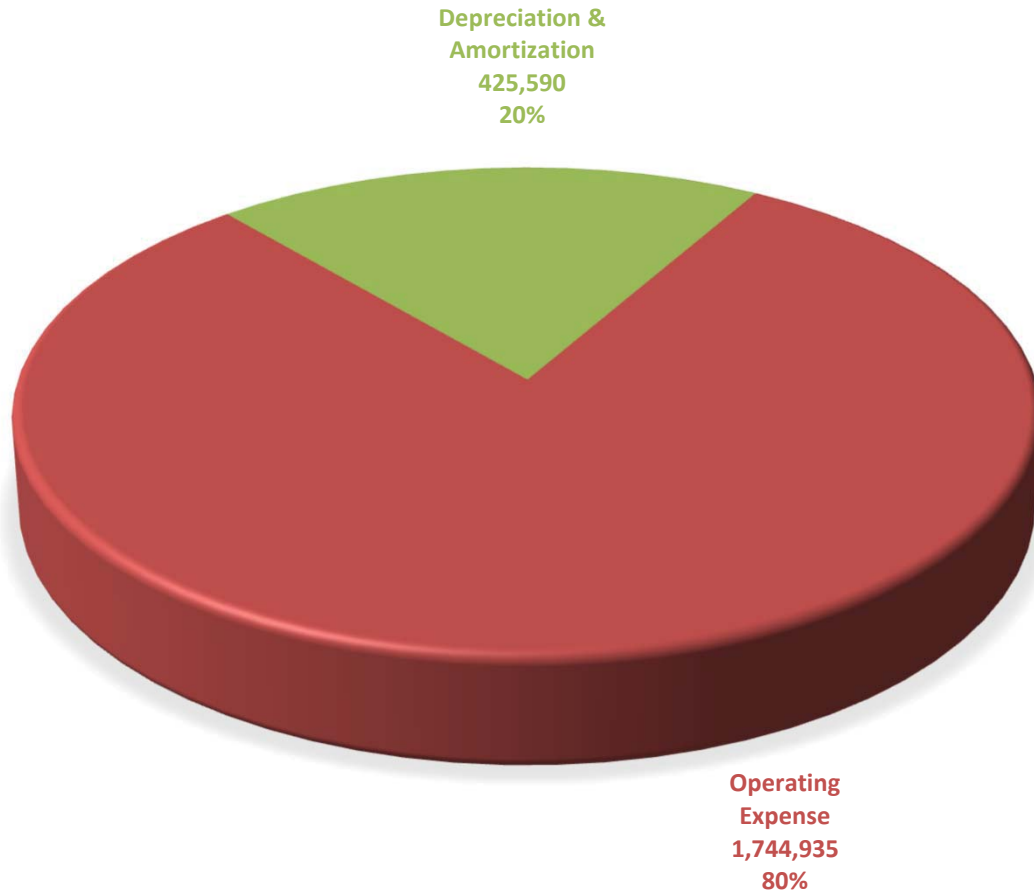
<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
<b>REVENUES</b>	<b>2,690,249</b>	<b>3,023,414</b>	<b>2,944,111</b>
OPERATING EXPENSE	1,220,722	1,072,843	1,004,309
CAPITAL OUTLAY	0	2,130,950	6,004,703
<b>TOTAL EXPENSES</b>	<b>1,220,722</b>	<b>3,203,793</b>	<b>7,009,012</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>1,469,527</b>	<b>(180,379)</b>	<b>(4,064,901)</b>
<b>TRANSFER IN</b>	<b>0</b>	<b>180,379</b>	<b>4,064,901</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Capital Projects Summary</b>	<b>Audited Capital</b>	<b>Budgeted Capital</b>
Motor Equipment	3,244,065	4,970,819
Tools	175	30,000
Buildings	1,234,462	1,008,150
<b>Total Capital Additions</b>	<b>4,478,702</b>	<b>6,008,969</b>

**TRANSIT SYSTEM - 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>7703</b>					
7510.	Professional Services	53,761	500	500	0
7512.	Tech.Svcs (Surveys,DP)	63,961	50,943	87,261	36,318
7550.	Communications	12,944	20,000	21,000	1,000
7600.	Travel	23,760	24,600	21,975	-2,625
7630.	Train/Cont. Education	5,533	7,700	9,195	1,495
7860.	Maint: Buildings	156,761	161,480	53,050	-108,430
7870.01	Labor	257,522	270,000	255,877	-14,123
7870.02	Maintenance	111,480	130,000	98,366	-31,634
7870.03	Parts	363,392	250,000	292,680	42,680
7870.503.41	Maint: Outside Repair Rev Vehi	46,543	0	0	0
7870.504.5	Maint: Mat/Supp & Parts	1,175	0	0	0
7880.	Maint: Mach/Imp/Tools	7,543	12,900	9,500	-3,400
7900.	Utilities	249	0	0	0
7990.	Dues and Fees	299	1,194	1,500	306
8010.	Supplies	457	650	300	-350
8016.	Small Equip	7,505	23,476	8,105	-15,371
8017.	Printing(Not Std Forms)	6,327	9,400	9,400	0
8052.	Rental of Building	101,510	110,000	135,600	25,600
8520.	Cap. O/Lay: Motor	0	1,220,000	4,920,000	3,700,000
8530.	Cap. O/Lay: Bldg & Improvement	0	910,950	1,008,150	97,200
8540.	Cap. O/Lay: Tools	0	0	76,553	76,553
<b>Total</b>		<b>1,220,722</b>	<b>3,203,793</b>	<b>7,009,012</b>	<b>3,805,219</b>

City of Albany  
Adopted Budget  
FY 2020  
Civic Center Department



Total Expenses  
\$2,170,525

**CIVIC CENTER & MUNICIPAL AUDITORIUM**

*SUMMARY*

The Civic Center is responsible for entering into promotion agreements and/or contracts with groups, individuals, and firms for the presentation of performances in a manner that promotes the interest of the City from a financial and marketing/public standpoint

<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>265,988</b>	<b>830,231</b>	<b>782,782</b>
PERSONNEL SERVICES	(137,298)	0	0
OPERATING EXPENSE	1,125,675	1,792,167	1,744,935
DEPRECIATION EXPENSE	479,057	481,223	425,590
<b>TOTAL EXPENSES</b>	<b>1,467,434</b>	<b>2,273,390</b>	<b>2,170,525</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>(1,201,446)</b>	<b>(1,443,159)</b>	<b>(1,387,743)</b>
<b>TRANSFER IN</b>	<b>1,806,694</b>	<b>961,936</b>	<b>962,153</b>
<b>FULL TIME POSITIONS</b>	<b>13</b>	<b>0</b>	<b>0</b>

**CIVIC CENTER**

*DESCRIPTION*

The Civic Center is responsible for entering into promotion agreements and/or contracts with groups, individuals, and firms for the presentation of performances in a manner that promotes the interest of the City from a financial and marketing/public relations standpoint.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	(137,298)	0	0
OPERATING EXPENSE	1,083,825	1,792,167	1,744,935
DEPRECIATION EXPENSE	479,057	481,223	425,590
<b>TOTAL</b>	<b>1,425,584</b>	<b>2,273,390</b>	<b>2,170,525</b>
<b>FULL TIME POSITIONS</b>	<b>13</b>	<b>0</b>	<b>0</b>

**Class Title**

Accountant, Senior	1	0	0
Box Office Supervisor	1	0	0
Booking & Sales Admin Coordinator	1	0	0
Events Coordinator-Civic Ctr	2	0	0
Operations Manager, Civic Ctr	1	0	0
Administrative Secretary	1	0	0
Civic Center Technician	4	0	0
Sound, Light & Electrical Technician	1	0	0
Event Manager, Civic Center	1	0	0
<b>TOTAL</b>	<b>13</b>	<b>0</b>	<b>0</b>

CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2017/2018	ADOPTED 2018/2019	ADOPTED 2019/2020	VARIANCE + / (-)
<b>7303</b>					
7110	Regular Wages	284,683	0	0	0
7120	Overtime	5,184	0	0	0
7130	Part Time	15,818	0	0	0
7210	W/C Insurance	9,167	0	0	0
7230	Uniforms	1,377	0	0	0
7260	FICA Matching	26,272	0	0	0
7270	Pension Matching	-548,559	0	0	0
7280	Insurance Matching	65,192	0	0	0
7290	Contribution Matching	3,569	0	0	0
7510	Professional Services	158,331	1,716,296	1,669,118	-47,178
7512	Tech.Svcs(Surveys,DP)	0	0	0	0
7514	Contract Labor(Temp)	142,010	0	0	0
7550	Communications	5,393	0	0	0
7570	Advertising	-833	0	0	0
7600	Travel	0	0	0	0
7630	Train/Cont. Education	149	0	0	0
7700	Risk Allocation	44,604	0	0	0
7860	Maint: Buildings	7,197	0	0	0
7870	Maint: Motor Equipment	6,811	0	0	0
7880	Maint: Mach/Imp/Tools	31,152	0	0	0
7900	Utilities	223,063	0	0	0
7901	Storm Water	0	0	0	0
7990	Dues and Fees	2,701	0	0	0
7995	Bad Debt Expense	0	0	0	0
8010	Office Supplies	12,184	0	0	0
8016	Small Equip	22,418	0	0	0
8017	Printing(Not Std Forms)	116	0	0	0
8018	Books & Subscriptions	211	0	0	0
8020	Promotional	360	75,871	75,817	-54
8030	Janitorial Supplies	5,642	0	0	0
8050	Rental of Equipment	2,589	0	0	0
8110	Motor Fuel	2,279	0	0	0
8150	Food	183	0	0	0
8495	Cash Over/Short	-718	0	0	0
8900	Depreciation	479,057	481,223	425,590	-55,633
8951	Indirect Cost	417,980	0	0	0
	<b>Total</b>	<b>1,425,584</b>	<b>2,273,390</b>	<b>2,170,525</b>	<b>-102,865</b>

**MUNICIPAL AUDITORIUM**

*DESCRIPTION*

The Municipal Auditorium is a cultural entertainment center in the City of Albany. It serves people of Southwest Georgia and is managed by the Director of Recreation. The goals are to increase income and attendance by providing a well-rounded calendar of events to be presented throughout the year at affordable prices.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
PERSONNEL SERVICES	0	0	0
OPERATING EXPENSE	41,850	0	0
<b>TOTAL</b>	<b>41,850</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MUNICIPAL AUDITORIUM**

<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>7304</b>					
7510	Professional Services	0	0	0	0
7550	Communications	834	0	0	0
7860	Maint Building	588	0	0	0
7880	Maint Mach/Imp/Tools	0	0	0	0
7900	Utilities	33,063	0	0	0
8010	Supplies	194	0	0	0
8016	Small Equipment	7,170	0	0	0
8030	Janitorial Supplies	0	0	0	0
	<b>Total</b>	<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>



**AIRPORT DEPARTMENT**

*DESCRIPTION*

The Airport Division of the Albany Multimodal Transportation Department is charged with the responsibility for planning, directing, and controlling the operation, maintenance, and capital improvements of Southwest Georgia Regional Airport. Airport staff coordinates capital improvements through the FAA and Georgia DOT for grant-in-aid assistance for eligible projects; based upon FAA approved Airport Master Plan.

**STRATEGIC PRIORITIES (SP)**

SP II: Economic Development & Jobs

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

SP II, G&O 2: Enhance Aviation & Transit to Improve Customer Experience

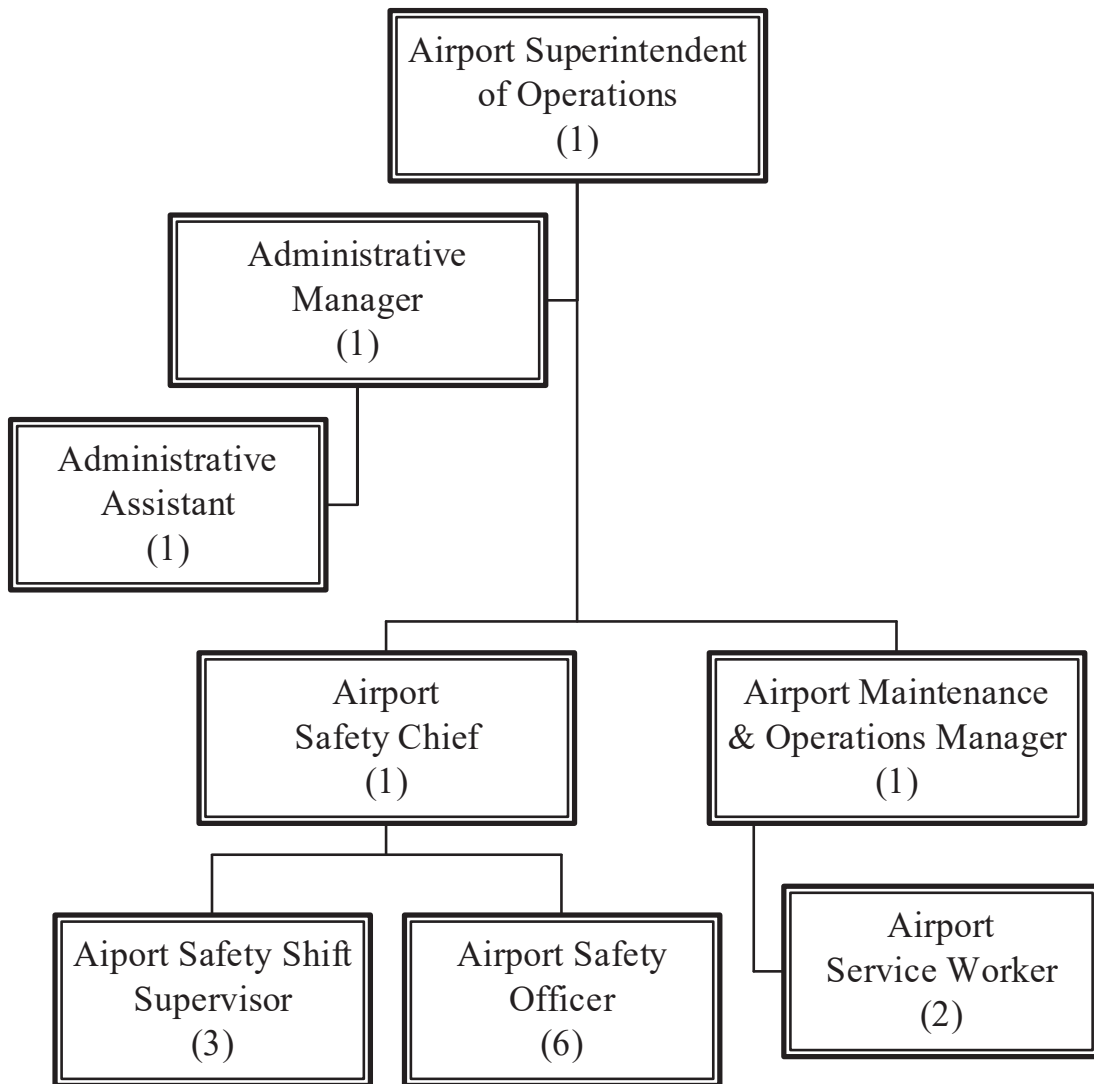
**PERFORMANCE MEASURES (PM)**

<b>Measures</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
SP II, G&O 2, PM 1 - GRAD Certification (Yes/No)	No	Yes	Yes
SP II, G&O 2, PM 2 - # of Enplanement	40,028	40,000	42,400
SP II, G&O 2, PM 3 - # of Deplanements	40,875	40,000	41,300
SP II, G&O 2, PM 4 - New Passenger Boarding Bridge % Complete	10%	85%	100%
SP II, G&O 2, PM 5 - Gross Receipts from Parking Collected at the Airport	259,030	222,895	297,895

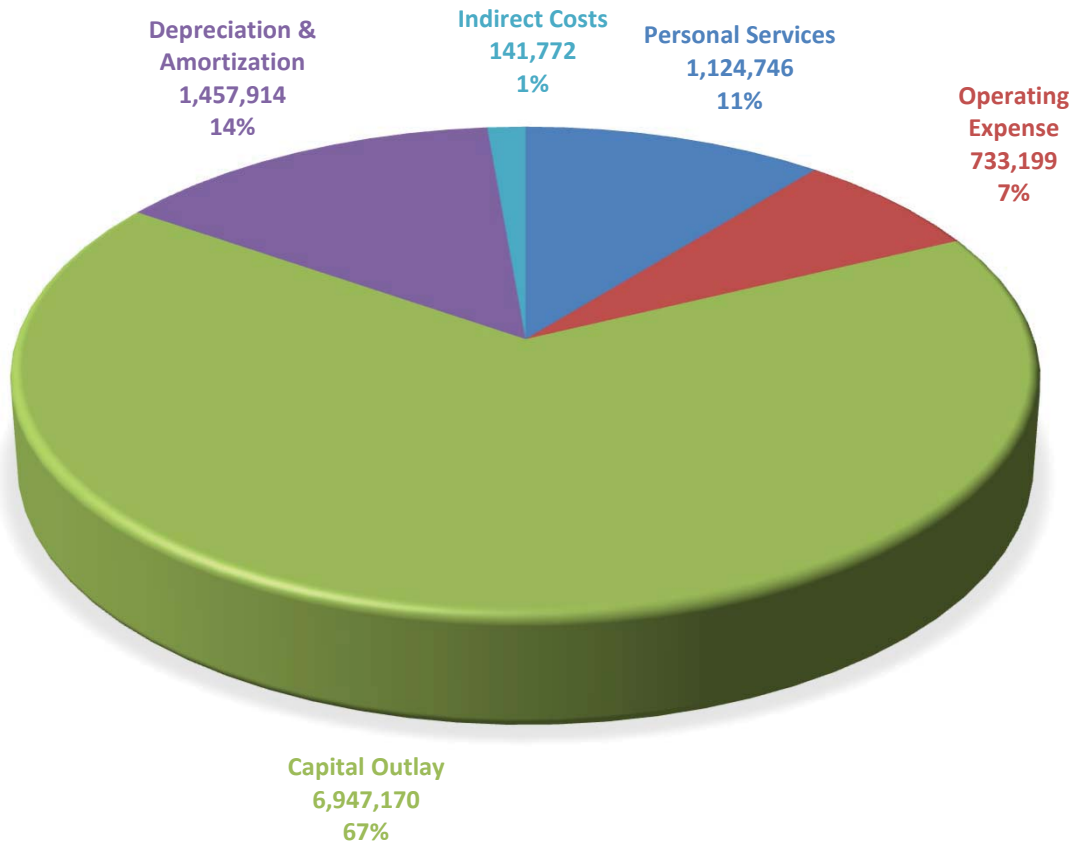
SP I = Safe, Sustainable, & Business Friendly  
 SP II = Economic Development & Jobs  
 SP III = Infrastructure & Asset Management  
 SP IV = Promotion of the City of Albany as a Great Place to Live, Work, & Play  
 SP V = Effective & Excellent Service Delivery  
 SP VI = Fiscal Responsibility



# Airport Department



# City of Albany Adopted Budget FY 2020 Airport Department



Total Expenses  
\$10,404,801

**AIRPORT DEPARTMENT SUMMARY**

*DESCRIPTION*

The Airport Division of the Albany Multimodal Transportation Department is charged with the responsibility for planning, directing, and controlling the operation, maintenance, and capital improvements of Southwest Georgia Regional Airport. Airport staff coordinates capital improvements through the FAA and Georgia DOT for grant-in-aid assistance for eligible projects; based upon FAA approved Airport Master Plan.

<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>1,565,836</b>	<b>8,060,066</b>	<b>8,014,018</b>
PERSONNEL SERVICES	1,296,257	1,097,157	1,124,746
OPERATING EXPENSE	1,295,470	926,438	874,971
CAPITAL OUTLAY	0	7,008,216	6,947,170
DEPRECIATION	1,391,000	1,412,930	1,457,914
<b>TOTAL EXPENSES</b>	<b>3,982,727</b>	<b>10,444,741</b>	<b>10,404,801</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(2,416,891)</b>	<b>(2,384,675)</b>	<b>(2,390,783)</b>
<b>TRANSFER IN</b>	<b>1,222,210</b>	<b>971,749</b>	<b>932,869</b>
<b>FULL TIME POSITIONS</b>	<b>16</b>	<b>16</b>	<b>16</b>

**Capital Projects Summary**

Design South Apron	7,048	0	0
Parking Lot Renovations	364,528	0	150,000
General Aviation Terminal	0	348,000	0
Runway 16-34	0	0	3,192,170
Passenger Boarding Bridge	9,120	1,410,216	385,000
Mill & Overlay	282,985	4,810,000	2,750,000
Hangers Design	0	220,000	220,000
Runway Design	0	220,000	0
Building Renovations	103,680	0	250,000
Rolling Stock	0	0	1,079,490
	767,361	7,008,216	8,026,660

**AIRPORT DEPARTMENT SUMMARY**

*DESCRIPTION*

The Airport Division of the Albany Multimodal Transportation Department is charged with the responsibility for planning, directing, and controlling the operation, maintenance, and capital improvements of Southwest Georgia Regional Airport. Airport staff coordinates capital improvements through the FAA and Georgia DOT for grant-in-aid assistance for eligible projects; based upon FAA approved Airport Master Plan.

<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>1,073,218</b>	<b>990,760</b>	<b>1,061,788</b>
PERSONNEL SERVICES	1,296,257	1,097,157	1,124,746
OPERATING EXPENSE	1,143,173	859,852	844,911
DEPRECIATION	1,391,000	1,412,930	1,457,914
<b>TOTAL EXPENSES</b>	<b>3,830,431</b>	<b>3,369,939</b>	<b>3,427,571</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(2,757,212)</b>	<b>(2,379,179)</b>	<b>(2,365,783)</b>
<b>TRANSFER IN</b>	<b>1,222,210</b>	<b>966,249</b>	<b>907,869</b>
<b>FULL TIME POSITIONS</b>	<b>16</b>	<b>16</b>	<b>16</b>
<b><u>Class Title</u></b>			
Administrative Assistant	1	1	1
Airport Maint. & Operat. Mgr.	1	1	1
Airport Safety Chief	1	1	1
Airport Safety Officer	6	6	6
Airport Superintendent of Operations	1	1	1
Airport Safety Shift Supv	3	3	3
Airport Service Worker	2	2	2
Administrative Manager, Airpor	1	1	1
Multi-Modal Transportation Director *	0	0	0
<b>TOTALS</b>	<b>16</b>	<b>16</b>	<b>16</b>

*\*Half of the Director's Salary is budgeted in this cost center*

<b>AIRPORT</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>7003</b>					
7110	Regular Wages	676,344	698,866	702,820	3,954
7120	Overtime Wages	62,180	67,000	60,000	(7,000)
7210	W/C Insurance	17,983	18,767	18,990	223
7230	Uniforms	8,790	8,240	6,815	(1,425)
7260	FICA Matching	52,366	58,589	58,356	(233)
7270	Pension Matching	313,351	88,766	103,708	14,942
7280	Insurance Matching	156,954	150,129	165,957	15,828
7290	Contribution Matching	8,287	6,800	8,100	1,300
7510	Professional Services	6,288	12,255	15,755	3,500
7550	Communications	11,970	9,550	11,327	1,777
7570	Advertising	1,890	1,970	2,800	830
7600	Travel	15,515	20,010	19,250	(760)
7630	Train/Cont. Education	3,464	12,525	19,400	6,875
7700	Insurance	27,843	30,000	28,000	(2,000)
7700.03	Risk Allocation	44,592	48,034	39,557	(8,477)
7860	Maint: Buildings	143,126	156,460	167,094	10,634
7870.01	Labor	4,350	7,700	3,520	(4,180)
7870.02	Maintenance	26,859	25,500	26,093	593
7870.03	Parts	6,903	5,650	4,491	(1,159)
7880	Maint: Mach/Imp/Tools	15,283	28,381	33,675	5,294
7900	Utilities	235,856	262,000	262,000	0
7990	Dues and Fees	11,467	14,685	13,660	(1,025)
8010	Supplies	5,864	12,450	6,200	(6,250)
8016	Small Equip	2,089	28,773	31,280	2,507
8017	Printing(Not Std Forms)	325	3,000	0	(3,000)
8018	Books &Subscriptions	0	128	112	(16)
8030	Janitorial Supplies	1,081	1,400	2,500	1,100
8050	Rental of Equipment	0	1,500	1,550	50
8110.02	Motor Fuel	15,532	8,900	13,375	4,475
8150	Food	1,082	1,500	1,500	0
8900	Depreciation	1,391,000	1,412,930	1,457,914	44,984
8951	Indirect Cost	561,666	167,481	141,772	(25,709)
<b>Total</b>		<b>3,830,431</b>	<b>3,369,939</b>	<b>3,427,571</b>	<b>57,632</b>

**AIRPORT DEPARTMENT SUMMARY**

*DESCRIPTION*

The Airport Division of the Albany Multimodal Transportation Department is charged with the responsibility for planning, directing, and controlling the operation, maintenance, and capital improvements of Southwest Georgia Regional Airport. Airport staff coordinates capital improvements through the FAA and Georgia DOT for grant-in-aid assistance for eligible projects; based upon FAA approved Airport Master Plan.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2017/2018</b>	<b>ADOPTED 2018/2019</b>	<b>ADOPTED 2019/2020</b>
CFC & PFC REVENUES	209,612	900,012	1,739,730
FEDERAL GRANTS	269,238	5,911,394	2,825,000
STATE GRANT	13,768	257,900	2,387,500
<b>TOTAL REVENUE</b>	<b>492,618</b>	<b>7,069,306</b>	<b>6,952,230</b>
OPERATING EXPENSE	152,297	66,586	30,060
CAPITAL OUTLAY	0	7,008,216	6,947,170
<b>TOTAL EXPENSES</b>	<b>152,297</b>	<b>7,074,802</b>	<b>6,977,230</b>
<b>SOURCE/(USE) OF OTHER FUNDING</b>	<b>340,321</b>	<b>(5,496)</b>	<b>(25,000)</b>
PFC Deferred Revenue	372,897	785,279	1,132,779
CFC Deferred Revenue	731,986	(49,578)	1,342,652

<b>AIRPORT</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>7004</b>					
7510	Professional Services	21,739	24,600	0	(24,600)
7600	Travel	5,031	10,280	0	(10,280)
7630	Train/Cont. Education	2,900	2,210	0	(2,210)
7860	Maint: Buildings	39,361	0	0	0
7880	Maint: Mach/Imp/Tools	77,519	5,000	0	(5,000)
7990	Dues and Fees	2,475	0	4,060	4,060
8010	Supplies	2,914	24,500	25,000	500
8016	Small Equip	357	0	0	0
8150	Food	0	0	1,000	1,000
8500	Cap. O/Lay:	0	0	250,000	250,000
8512	Cap. O/Lay: Office Equip	0	0	0	0
8530	Cap. O/Lay: Bldg & Improvement	0	1,410,216	0	(1,410,216)
8540.CFC	Cap O/L: Tools - CFC	0	0	385,000	385,000
8550	Cap. O/Lay: Land & Improvement	0	5,598,000	6,312,170	714,170
<b>Total</b>		<b>152,297</b>	<b>7,074,806</b>	<b>6,977,230</b>	<b>(97,576)</b>