CITY OF ALBANY
ANNUAL BUDGET
FISCAL YEAR 2016





CITY OF ALBANY
ANNUAL BUDGET
For The
Fiscal Year
Ending June 30, 2016

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Albany

Georgia

For the Fiscal Year Beginning

July 1, 2014

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **The City of Albany, Georgia** for its annual budget for the fiscal year beginning **July 1, 2014**.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

MISSION STATEMENT

City of Albany

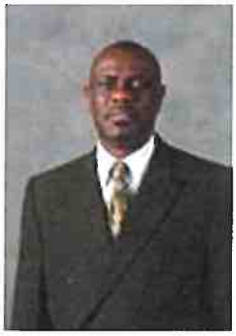
The City of Albany

is dedicated to improving the quality of life in our community by delivering fiscally responsible, cost effective, innovative, highly responsive services with integrity and professionalism.

CITY OFFICIALS



Mayor
Dorothy B. Hubbard



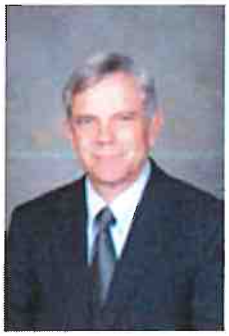
Ward I Commissioner
Jon Howard



Ward II Commissioner
Bobby Ray Coleman



Ward III Commissioner
B. J. Fletcher



Ward IV Commissioner
Roger B. Marietta

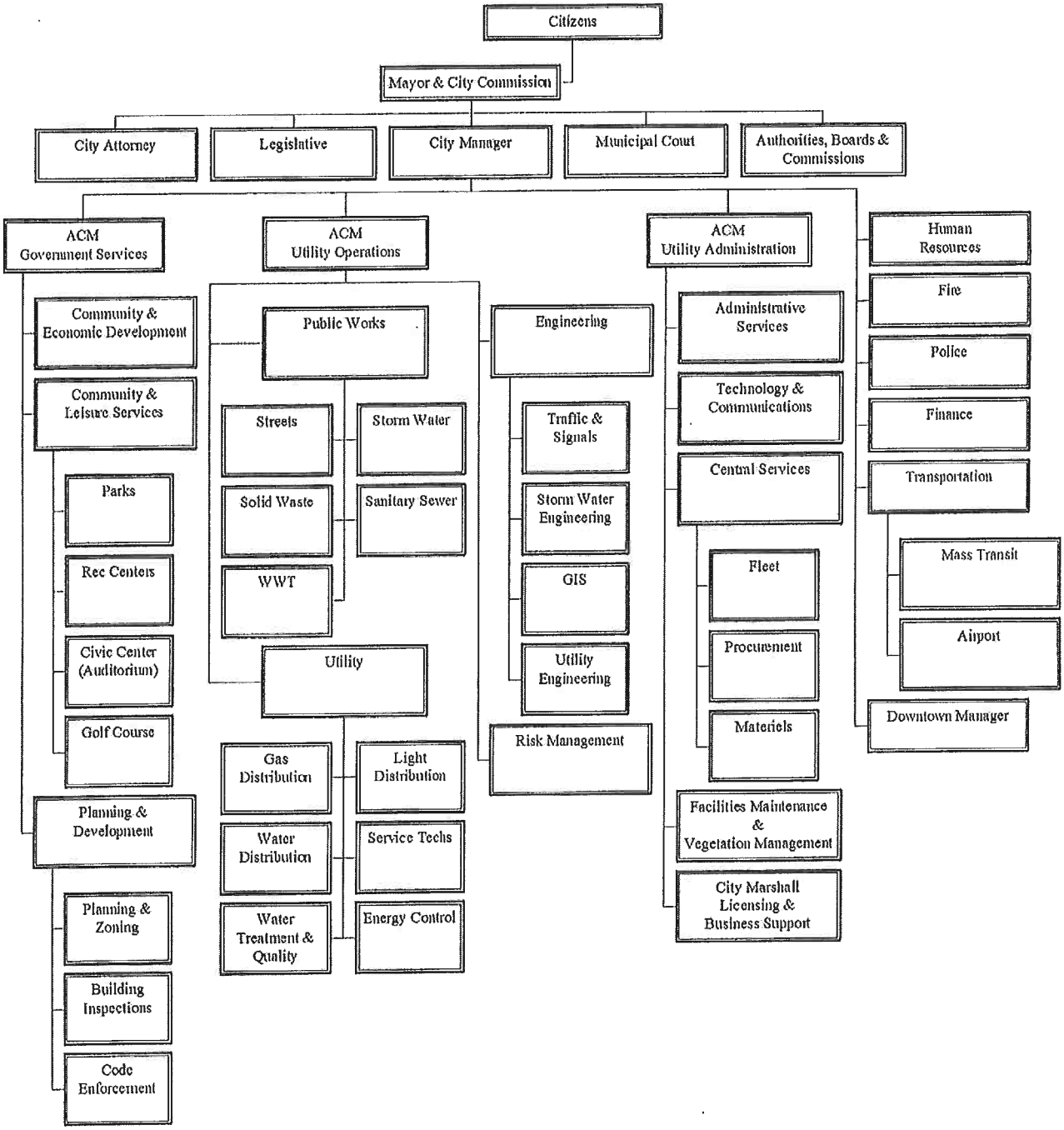


Ward V Commissioner
Bob Langstaff, Jr.



Ward VI Commissioner
Tommie Postell

City of Albany



GOVERNMENT AND ORGANIZATION

The City of Albany has operated under the Commission - Manager form of government since January 14, 1924. The seven member Commission consists of a Mayor *(elected at large)* and six Commissioners *(elected on a ward basis)*. The Commission appoints members to various Boards, Authorities, and Commissions. The Commission also appoints the City Manager, City Clerk, City Attorney, Assistant City Attorneys, and Municipal Court Judge. The City Manager, as the City's Chief Administrative Officer, is responsible for the enforcement of laws and ordinances and the implementation of policies passed by the Commission. The City Manager appoints department heads to assist with these responsibilities.

GENERAL GOVERNMENT

Sharon D. Subadan - City Manager
Wes Smith - Assistant City Manager for Government Services
Phil Roberson - Assistant City Manager for Utility Operations
Stephen Collier - Assistant City Manager for Utility Administration
Sonja Tolbert - City Clerk
C. Nathan Davis - City Attorney
Willie Weaver - Municipal Court Judge

DEPARTMENT HEADS

Vacant - Director of Human Resources Management
Yvette Fields - Director of Central Services
Derrick L. Brown - Director of Finance
Jason Gauntt - Director of Technology and Communications
Paul Forgey - Director of Planning/Development and Code Enforcement
Michael Persley - Police Chief
Ron Rowe - Fire Chief
Shelena Hawkins - Director of Community & Economic Development
Kenneth Maples - Director of Engineering
Richard Bramlett - Director of Public Works
Joel Homes - Director of Community and Leisure Services
David Hamilton - Director of Transportation
Jimmy Norman - Director of Utility Construction
Tripp Swilley - Director of Facilities and Vegetation Management
Nathaniel Norman - Director/Marshall of License and Business Support
Veronica Wright - Director of Risk Management
Mary Ann Petty - Director of Administrative Services
Latoya Cutts - Downtown Manager

Community Information

Origin and Growth

Situated in the Plantation Trace region, Albany is the primary trade center for Southwest Georgia. It is the county seat for Dougherty County, Georgia. The City lies at the head of the Flint River, 182 miles south of Atlanta. Incorporated in 1853, the City was laid out in 1836 by Alexander Shotwell and named for Albany, New York. The City of Albany was originally incorporated by an Act of the General Assembly of Georgia on December 27, 1838.

The chief farm products are cotton, peanuts, corn, tobacco, and to a lesser extent, paper-shell pecans and forest products. Albany has developed a diversified industrial economy, which includes companies such as Procter & Gamble, Miller Coors, and Master Foods USA-a Mars Incorporated Company. Since 1994, over $800 million has been invested in Albany by local industries. Also, the Marine Corps Logistics Base (MCLB) in Albany is a shining star within the Department of Defense and has established itself as a leader in the adoption of private sector business strategies to accomplish its mission.

The City of Albany makes available the Albany Job Investment Fund to companies that meet funding criteria and are considered to be long-term beneficial investments for the community. With awards of up to $6 million, the City of Albany is an attractive destination for companies to expand or begin.

Government and Organization

The City of Albany has operated under the Commission-Manager form of government since January 14, 1924. The seven-member Commission consists of a Mayor elected at large and six Commissioners elected on a ward basis. The Commission appoints the City Manager, City Clerk, Assistant City Clerk, City Attorney, Assistant City Attorney, Municipal Court Judge, City Solicitor, and Public Defender. The City Manager is the City's Chief Executive Officer, and is charged with the enforcement of the laws and ordinances passed by the Commission. The Commission also appoints members to various Boards, Authorities and Commissions.

Educational Facilities

For higher education, Albany has three hometown colleges, a progressive technical college, and a job corps center. Albany State University is a senior unit of the University System of Georgia. With more than 40 major fields of study, the University offers undergraduate and graduate degree programs. The University maintains flexible scheduling for the growing number of non-traditional students. Darton State College is a two-year unit of the University System of Georgia. Students can pursue 73 two-year transfer and career associate degrees. Troy University maintains a satellite campus. Albany Technical College is a unit of the Georgia Department of Technical and Adult Education. Turner Job Corps Center also serves the Albany area as a fully accredited Vocational Education Institute, providing high-quality academic and vocational training programs to prepare students (ages 16-24) to take their places in today's technical work force. Turner has over 20 vocational trades from which the 930-member student body may choose. The City is also served by 14 public elementary schools, 11 public secondary schools, 1 public alternative school and a number of private schools.

Source: Albany Chamber of Commerce
georgia.gov

DEMOGRAPHICS

GENDER

Male	46.1%
Female	53.9%

AGE COMPOSITION (2010 Estimate)

Under 5 Years	7.9%
Under 18 Years	22.9%
18 - 24 Years	9.8%
25 - 44 Years	25.4%
45 - 64 Years	22.7%
64 - 74 Years	5.9%
75+ Years	5.4%

RACE/ ETHNIC ORIGIN (2010 Estimate)

Black	71.6%
White	25.2%
Hispanic	2.1%
Asian/American Indian/Hawaiian	1.0%
Other	.1%

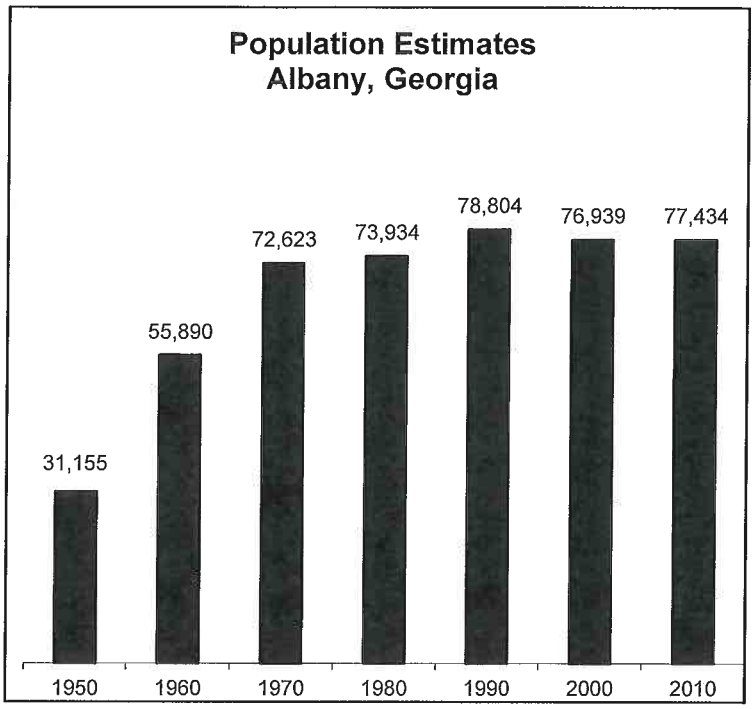
AREA

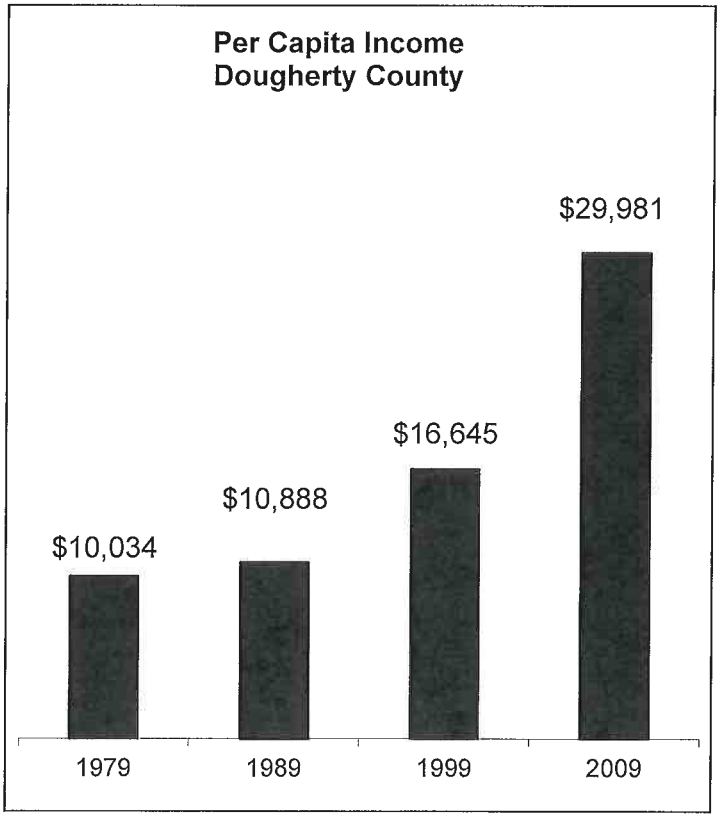
Land Area	57 square miles
Elevation	212 ft above sea level
Rainfall	48.5 inches
Avg. Annual Temp.....	66° F

OCCUPATIONAL COMPOSITION

Manufacturing	12.2%
Transp./ Public Util.	5.2%
Construction	5.5%
Wholesale Trade	2.6%
Finance & Real Estate	4.8%
Services	26.2%
Agri., Forestry, etc.	2.0%
Retail Trade	10.2%

Source: U.S. Census Bureau, Population Estimation Program, http://factfinder.census.gov,





COMMUNITY INFORMATION

MUNICIPAL SERVICES

Fire Protection ...	11 stations; 188 fire personnel and officers
Police Protection	249 city officers 42 county officers 230 member sheriff's department provides protection outside the city limits
Garbage	Services provided by the City's Solid Waste division

CITY FACILITIES & SERVICES

Miles of Streets	597
Number of Street Lights	11,285

EDUCATION

No. of Elementary Schools + Pre-K (1)	14
No. of Elementary School + Pre-K (15) Instructors	570
No. of Secondary Schools	11
No. of Secondary School Instructors	579
Number of area colleges ..... (Troy University maintains a satellite campus)	4

Source: Georgia Dept. of Industry, Trade & Tourism

HEALTH

Hospital.....	1 (690 beds)
MD's	506
Dentists	49
Nursing homes	3 (509 beds)

RECREATIONAL FACILITIES

Public tennis courts	40
Parks	70
Area golf courses	7
Municipal swimming pools	1
Country clubs	2
Playgrounds	44
Community centers	8
Boat ramps	4
Municipal gymnasiums	7

SCENIC ATTRACTIONS

Albany Museum of Art

Theater Albany

Weatherbee Planetarium

Parks at Chehaw

Thronateeska Heritage Foundation Museum

Albany Civil Rights Institute

Quail Hunting Preserves

Flint Riverquarium

Riverfront Park

LOCAL ECONOMY

Ten Largest Employers:

Name of Business	Type of Business	# of Employees
Marine Corps Logistics Base – Albany	Federal Government	5,040
Phoebe Putney Memorial Hospital	Healthcare	3,800
Dougherty County Board of Education	Education	2,412
City of Albany	Municipal Government	1,164
Proctor & Gamble	Paper Goods	900
Dougherty County	Municipal Government	695
MillerCoors	Beverage	600
Teleperformance USA	Technical Support	600
Albany State University	Education	550
Darton College	Education	500

Source: choosealbany.com

TRANSPORTATION

Motor Freight Carriers	5 interstate
.....	24 inter/ intrastate
.....	6 terminals
.....	Overnight service to Atlanta, Birmingham, Charlotte, Chattanooga, Columbia, Jacksonville and Knoxville
Rail	Norfolk Southern piggyback service (local)
.....	Norfolk Southern rail service (local)
.....	Atlantic and Georgia Great Southern (local)
Water	Navigable River, Flint (9 ft. channel depth)
Air	Commercial Service by Atlantic Southeast
	5 air cargo companies; UPS's Boeing 757 "mini-hub" service

Source: Georgia Dept. of Industry, Trade & Tourism

BUDGET GUIDE

The 2015 - 2016 Annual Budget is divided into thirteen (13) sections whose contents are explained below. This Budget Guide is provided to summarize the information contained in each section and to assist the reader in finding information.

Section I - City Manager's Message

This section includes the City Manager's transmittal letter, the strategic plan, and the adopted budget ordinance. Also included in this section are the revenue and expenditure recaps for the General Fund, Special Funds, Self-Sustaining Enterprise Funds, Supplemented Enterprise Funds, and the Utility Internal Service Fund.

Section II - Policies and Procedures

This section outlines the policies used to guide the preparation and management of the City's annual budget. This section also provides detailed information on budget development, budget adoption, the accounting policies and procedures for Fund Accounting, Governmental Funds, Debt Services, Central Services, and Revenue and Expenditure policies. In addition, this section includes the FY 15/16 budget calendar and budget hearings.

Section III - Revenue and Expenditures / Expenses

This section begins with a chart showing the relationship between funds, in addition to a chart showing the percentages of expenditures as it relates to personal services, operating expenses, and capital improvement. Included in this section is a summary of the revenue sources and expenditure/expense categories for the 2015 - 2016 budget. This information is categorized by the following fund accounts:

General Fund
Special Funds
Self-Sustaining Enterprise Funds
Supplemented Enterprise Funds
Utility Internal Service Fund

Section IV - Supplemental Information

In this section pertinent information is reported on the budget that analyzes trends and outlines the recent policy decisions that have impacted the City's budget, and its financial position. This section provides the reader with an overview of the current budget using charts and graphs on revenues/expenditures, main revenue sources, and general fund information.

Section V - General Fund Expenditure Detail

The General Fund is the City's major operating fund. It accounts for all financial resources and expenditures that are not accounted for in specific purpose funds. The General Fund finances most of the regular day-to-day operations and accounts for approximately 24% or $63,168,746 of the budgeted appropriation. It consists of the following departments: Legislative, City Manager's Office, City Attorney, Municipal Court, Human Resources, Central Services,

Finance, License & Business Support, Technology & Communication, Planning/Code Enforcement, Police, Fire, Engineering, Recreation, and Facilities/Grounds Management. It also contains appropriations to independent agencies. The General Fund depends on revenues generated from such sources as property taxes, sales taxes, utility transfers, service charges, business licenses and permits, insurance taxes, and other revenue to cover its operating costs.

Section VI - Special Funds Expenditure Detail

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. About 8% or $21,391,867 of the FY 16 Budget is allocated to Special Fund activities. Included in the Special Funds are Community & Economic Development, CAD 911, Hotel/Motel, Capital Improvement, Tax Allocation District (TAD), Special Purpose Local Option Sales Tax (SPLOST), Job Investment, Gortatowsky, and Grant Funds. The Albany Chamber of Commerce/Convention and Visitors Bureau receive up to $725 thousand of current year's actual Hotel/Motel tax revenue to promote tourism and growth in Albany.

Also housed under Special Funds is the Debt Fund. However, the City does not have any active General Obligation Bonds that require repayment. Therefore, only the Capital Improvement Program is financed through revenues received from the General Fund.

To encourage development in the Albany Riverfront and Gateway Development Plan the Commission established a Tax Allocation District (TAD) for that area. A TAD allows the City to sell bonds to finance infrastructure and other redevelopment costs within the designated district.

The Job Investment Fund was established to provide monies to companies that meet the criteria for the creation of jobs that are considered to be long term investments in the City of Albany.

Section VII - Self-Sustaining Enterprise Funds Expense Detail

With projected revenues of $105,837,063, the Light Fund it is easily the largest revenue generating enterprise fund for the City of Albany. Expenses are projected to be $105,551,734, resulting in net income of $285,329. This fund represents about 39% of the total budget. Its 37,891 customers include residential, commercial, and industrial.

The Gas Fund is projected to generate $15,622,000 in revenue through charges for service and incur $15,634,220 in expenses, resulting in a net loss of $12,220. The fund represents about 6% of the total budget. It provides natural gas services to 14,000 customers in Dougherty and Lee Counties.

The Sanitary Sewer Fund is projected to generate $13,714,957 in revenue primarily through user fees and incur $14,450,501 in expenses, resulting in a net loss of $735,544. This fund represents about 5% of the total budget. Included under the Sanitary Sewer Fund are Wastewater Treatment, Wastewater Treatment/Lift Station, Wastewater Sampling, and Sanitary Sewer Maintenance. This Division of Public Works is responsible for the treatment of the City's wastewater and for disposal of sewage sludge in accordance with Environmental Protection Division's guidelines.

This division is also responsible for the maintenance of all sanitary sewers and for the installation of new taps and sewer extensions within the city limits of Albany.

The list of self-sustaining enterprise funds continues with the Water Fund. It is expected to generate $11,748,787 in revenue and incur $11,673,171 in expenses, resulting in net income of $75,616. The fund represents about 4% of the total budget. The fund provides 14 million gallons of water per day over 35,000 customers. While Water Distribution is responsible for these figures, the fund also includes Water Production. This department is capable of producing 36 million gallons per day from 32 dry wells. This is a vital resource for future economic development.

The Solid Waste Fund is expected to generate $10,540,295 in revenue through service charges and incur $10,923,126 in expenses, resulting in a net loss of $382,831. This fund represents about 4% of the total budget. Included under the Solid Waste Fund are Solid Waste Administration, Solid Waste Removal/Residential East, Solid Waste Removal/Residential West, Solid Waste Removal/Commercial and Special Services. This division is responsible for collecting and properly disposing of solid waste and recyclables generated by both residential and commercial customers. This division serves approximately 25,000 residential customers, with a private contractor providing service to over 11,000 of these. The division also serves almost 1,300 commercial customers.

The Storm Water Fund is projected to generate $3,885,755 in revenue through user fees and incur $6,213,365 in expenses, resulting in a net loss of $2,327,610. The Storm Water Fund represents about 2% of the total budget. Engineering Storm Water, Street Sweeping, Asphalt/Concrete, Grading/Construction and Storm Maintenance are included in this fund. The responsibility of the Storm Water Fund is to provide storm water management services to include drainage system operation and maintenance of ditches, canals and ponds, and storm water pump stations, and to provide street sweeping services necessary for the collection and disposal of storm water-related debris. Other functions include maintenance of existing storm water infrastructure and installation of new storm water conveyance systems.

The Telecommunication Fund is the last of the self-sustaining enterprise funds. Revenue is expected to be $7,286,880 and expenses are projected to be $5,586,261, resulting in net income of $1,700,619. The fund represents approximately 2% of the total budget. Telecom provides excellent fiber optic based services to businesses in Albany and Dougherty County. The fund serves approximately 170 customers.

Section VIII - Supplemented Enterprise Funds

The approved program and expense plan is recorded in this section for the Supplemented Enterprise Funds which include the following: Airport, Civic Center/Municipal Auditorium, and the Transit System. Because these funds are not self-sustaining, they receive subsidies from the General Fund in the amounts of $709,276, $1,332,415, and $1,448,752 respectively.

Section IX - Utility Internal Service Fund

The Utility Internal Service Fund provides support for all of the utility enterprise funds (Light, Sewer, Gas, Water, Solid Waste, Storm Water, and Telecom). It is comprised of nine (9) departments: Utility Management and Board, Investigations, Engineering, Marketing, HDD, Energy Control, Vegetation Management, Customer Service, and Service Techs. The projected budget for this fund is $12,497,679 in FY2016.

Section X - Capital Improvement Program

This section includes all of the approved FY 2016 Capital Outlay/Improvement requests for the General Fund, Special Funds, Utility Internal Service Fund, and the Enterprise Funds. The capital outlay expenditure plan is listed by Department/Division. General Fund expenditures are budgeted to be $1,500,000, while the Utility Internal Service Fund and Enterprise Funds are expected to have $19,800 and $2,021,944 in capital expenses, respectively. Also included in this section are the Georgia Municipal Association Lease Pool (GMA) capital requests.

Section XI - SPLOST VI

The Special Purpose Local Option Sales Tax (SPLOST) VI is a referendum approved by voters in November 2010 that allows for an extra penny in sales tax to fund a diverse list of community projects. It is not a separate tax; Georgia law allows local jurisdictions to use SPLOST proceeds to fund capital improvement projects that would otherwise be paid for with General Fund and property tax revenues. SPLOST VI expenditures for FY2016 are projected to be $10,101,795.

Section XII - Sponsored Operations

These are Special Funds that have been established to carry out projects or programs that are not funded through the normal operating & capital budget process. These funds are used to account for resources received from outside agencies and are restricted for a specific purpose. This section includes Federal, State, and American Recovery and Reinvestment Act (ARRA) Grants.

Section XIII - Appendix

This section contains a glossary of terms that may be useful in assisting the individual to interpret the budget.

CITY MANAGER'S MESSAGE

City of Albany

Post Office Box 447
Albany, Georgia 31702-0447

Sharon D. Subadan
City Manager

Office: (229) 431-3234
Fax: (229) 431-3223

September 30, 2015

The Honorable Mayor and
Board of City Commissioners
City of Albany
Post Office Box 447
Albany, GA 31702-0447

Dear Mayor and Commissioners:

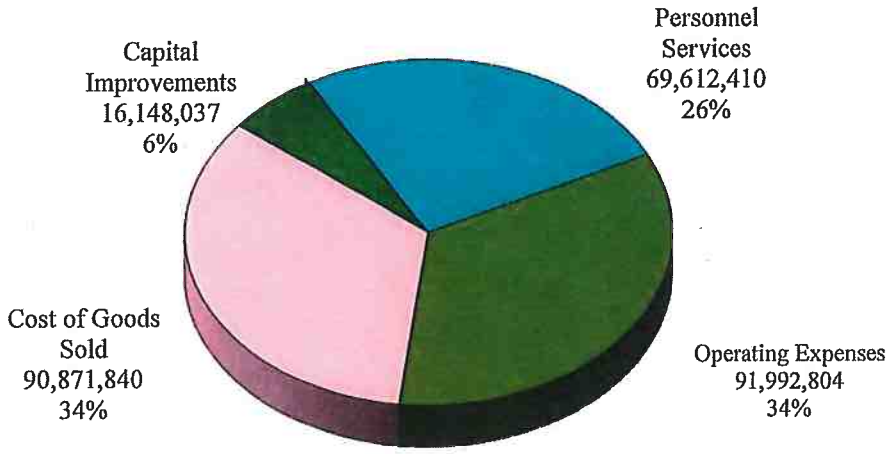
Transmitted herewith is the FY 2015/2016 adopted budget. The budget for the General and Special Funds are balanced and total $84,561,613. This represents an *increase* of 2.8% or $2,341,337 from the FY 2014/2015 amended budget of $82,220,276. This budget incorporates the Board's top priorities. It is balanced without the use of fund balance; and perhaps more importantly, it does not utilize the MEAG Credits, which is a temporary revenue stream expected to expire in December of 2018. The budgeted expenses for the Enterprise Funds total $184,063,478, for a total budget of $268,625,091.

This is the second year that the organization formerly known as the Water Gas and Light Commission (WG&L) has been fully integrated into this budget presentation. Combined with four other funds, this organization is now known as the Albany Utility Board. As a result of the integration, a new fund known as the Utility Internal Service Fund (UISF) has been utilized to account for all support services that primarily benefit the Utility departments. Its total expenses are budgeted at $12,497,679. The UISF tracks all expenses and then allocates those expenses back out to the benefiting funds based on a variety of allocators. Since all expenses are charged back to the benefiting fund, the UISF has a zero net effect on the total budget. It is presented in this book for informational purposes only.

While there have been some signs of economic recovery nationally, there is still little visible change locally. Revenue generation and prudent use of resources will be critical for our day to day operations. We will aggressively pursue new sources of revenue through expansion of our utility services. Maintaining reduced staffing levels while not sacrificing quality of service to our citizens and customers will be a top priority. As we prepare for the expiration of the MEAG Credits, these are two vital steps in the process.

Revenues – In preparing revenue projections, staff analyzed five years of historical trends, the FY 2015 operating budget, the condition of state and local economies, and other factors that might affect the City's revenue sources. Due to the requirement for General and Special Funds to have a balanced budget, projected revenues for the General and Special Funds are the same as the expenses already mentioned above. The revenue budget for Enterprise Funds totals $179,941,095, an *increase* of 2.9% or $5,075,111 in revenues. However, the total revenue budget for all Enterprise Funds is collectively less than the expense budget by $4,122,383. This deficit is primarily attributed to *unfunded* depreciation expenses. It will not have a negative cash flow effect; however, it is an issue that must be addressed in order to make sure we can properly maintain, improve and replace our capital and infrastructure as the mission demands.

Budget Overview - The chart below shows the total operating budget of $268,625,091 by category:



Operating Expenses & Expenditures – Operating expenses and expenditures are the largest overall expense to the organization representing 34% of the total budget, $91,992,804. This is an increase of 25% over FY 2015, with indirect costs and transfers out accounting for one half of the increase. Movement of departments from the UISF to the General Fund and an aggressive revenue budget are the direct contributors to these increases.

Cost of Goods Sold – COGS represents 34%, or $90,871,840 of the total budget and is the second largest overall expense to the organization. This is a decrease of 5%, or $4,254,351, compared to FY 2015. Unfortunately, the City has little to no control over these expenses. Because of this, staff must endeavor to mitigate the pass through effect to our customers through careful long-term forecasting, planning, and risk hedging.

Personnel Services – Employee Wages and Benefits is another large portion of the overall budget and represents $69,612,410 or 26%, of the total. This is an increase of 9%, or $5,958,471 over FY 2015. Virtually all of this increase is due to funding set aside for a comprehensive salary plan. This includes an equity pay study as well as other features that will enhance our

overall compensation package. There are currently 1,164 authorized budgeted positions within the organization, down from 1,193 last fiscal year. However, our goal continues to be to reduce head count through attrition and maximizing the efforts of those remaining.

Capital Improvement Program (CIP) – The remaining 6%, or $16,148,037, has been 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 capital requirements. The CIP plans for expenditures that exceed $5,000 and have a useful life of more than one year. The CIP utilizes all available funding sources which include but are not limited to: Grants, SPLOST, GMA financing, bonding, as well as other financing alternatives and the use of cash reserves from prior year's excess revenues over expenses/expenditures.

The CIP is reviewed and updated each year to reflect the changing priorities of the organization. This program has a direct impact on the General Fund's operating budgets. The acquisition of replacement assets initially reduces operating expenditures while deferring increases in maintenance costs. The addition of new assets, such as a building, tends to decrease operational expenditures for maintenance of the building. The impact that capital acquisition has on the operating budget is anticipated and incorporated into the financial plan.

The Capital Improvement Fund (CIF) - The General and Special Revenue Funds' capital projects are funded from a minimum of 15% of the annual sales tax revenue. This year the minimum sales tax percentage was reduced to 10%, totaling $962,574, in order to help balance the General Fund budget. Certain capital needs of supplemented Enterprise Funds are also funded through the CIF. For example, the City's 10 - 20% local matching shares for Transit and the Airport are usually paid out of the CIF. However, the self-sustaining Enterprise Funds' capital needs are funded through alternative sources as stated above in the CIP section.

The GMA Lease Pool – The CIF also accounts for the debt service payments of the GMA lease pool agreement. In 1998, the City entered into a lease agreement with Georgia Municipal Association (GMA) for a $10,000,000 line of credit to be spent over 5 years. The GMA lease pool provides flexibility to renew assets and decrease operational expenditures for all participants. The City may appropriate a percentage of sales tax revenue to fund the annual GMA debt payment, if needed. The current CIP plans to aggressively increase its utilization of this funding resource.

House Bill (HB) 489 – The City continues its delineation of service agreement (HB 489) initiatives with Dougherty County. This initiative includes funding from Dougherty County for their portion of the following City departments: Fire, Information Technology, Planning, Traffic Engineering, Central Services, Code Enforcement, SWAT, 311, Emergency Management and Recreation. Through these joint agreements, the City anticipates receiving $5,671,365, from Dougherty County for services provided.

Internal Service Funds – An Internal Service Fund (ISF) provides a mechanisms for which expenses can be tracked for certain internal costs and properly charged to the departments and or

funds that receive those benefits. Since all expenses are charged back to the benefiting fund, an ISF has a zero net effect on the total budget. Information presented in this book regarding ISF's is for informational purposes only. The city currently has 4 internal service funds: Risk Management, Workers' Compensation, Public Employees Group Health Plan (PEGHP) and the Utility Internal Service Fund (UISF).

Risk Management Program – The Risk Management Department and the City Attorney's office manage the City's Risk Management Program. These two units work together to contain costs associated with liability issues for the City. This coverage includes airport liability, automobile liability, automobile physical damage, boiler and machinery, crime, electronic data processing, fiduciary liability, general liability, law enforcement liability, property damage, public officials' liability, extended reporting period, travel accident, and unlicensed equipment. All departments are allocated a pro-rata share to contribute to the fund based on experiences. The appropriation for FY 2016 is $2,335,891 which is an increase of $777,447 from last fiscal year. This is attributable to the combining of the former WG&L risk program with the City's.

Workers' Compensation Fund – The City resumed budgeting for the Workers' Compensation fund in FY 2014 at 75% and increased to 100% in FY 2015. Expected contributions for FY 2016 is $1,566,800, an increase of $434,993 over last fiscal year. Again, this is attributable to combining the two programs. We will monitor the fund's reserves to ensure that it has adequate funding. The City's main objective continues to be: (1) to assure that the injured employee gets the best and most efficient medical care available, and (2) to get the injured worker whole and back to work as quickly as possible.

Public Employees Group Health Plan (PEGHP) – The Group Health Plan is designed to meet the medical needs of the employees and their eligible dependents. The premium costs are shared between the City and its employees at a ratio of approximately 75% and 25%, respectively. These contributions are then used to pay for claims as they are submitted by a third party administrator.

General Fund – The General Fund budget for FY 2016 totals $63,168,746 an increase of 8% over FY 2015's General Fund amended budget of $58,389,736. The increase is driven primarily by the addition of the Facilities/Grounds Management department (formerly part of the utility internal service fund) and the combining of two I.T. departments to form the Technology & Communications department. While preliminary fiscal year end results show a lack of revenue growth, cost containment across the board continues to be strong. Even with the increased budget, MEAG credits are not used to offset these costs. Staff continues to review all fee structures to realign rates with the cost of providing services.

The General Fund finances the operations of General Government, Public Safety, Recreation & Parks, Engineering, Planning & Development Services, Grounds Maintenance, and Independent Agencies. The level of service provided is our top priority. We will continue to do this while mitigating our costs.

Special Funds – Collectively, the City's Special Funds total $21,392,867, a decrease of 10%, or $2,437,673 from the FY 2015 amended budget. The major contributors to this change is the expiration of the ARRA Grant and the decrease in funding for the Job Investment Fund via MEAG credits, which will gradually phase out in 2018. Also included in this category are Community & Economic Development, CAD 911, Hotel/Motel, TAD, SPLOST, Gortatowsky, and Grant Funds. More detail about some of the funds included in the Special Funds category follows.

Community Development – The Department of Community & Economic Development (DCED) is a Special Revenue Fund with a budget of $2,943,728, which is a decrease in appropriations from the FY 2015 amended budget of $3,337,134. The funds are allocated to the City by the U. S. Department of Housing and Urban Development (HUD) and the income received from repayment of loans, rents, etc., represent this fund's revenue sources. The Department of Community & Economic Development is designed to expand economic opportunities, to provide decent housing for and to meet the other needs of persons of low-to-moderate income. In recent years, DCED has experienced a reduction in workforce due to the administrative cap on their appropriations. Although DCED does not receive a cash subsidy from the General Fund, it does receive a significant amount of services from the General Fund.

Hotel/Motel Fund - This fund was established to comply with the Uniform Chart of Accounts and totals $1,959,131. These funds are allocated annually to the Civic Center and the Albany Convention and Visitors Bureau, thru the Chamber of Commerce, to promote tourism, conventions, and trade shows.

Sponsored Operations (Grants) – The Grant Fund is a Special Revenue fund that provides for the administrative accounting of funds received from local, state, and federal sources for entitlement programs and discretionary projects. The fund totals $333,868, which is $1,140,051 less than the amended fund total of $1,473,919 in fiscal year 2015. This decrease is directly attributable to the end of the AARA Grant. The appropriations for grant projects do not lapse at the end of each fiscal year, but remain in force for the life of the grant by means of reappropriations contained in this budget document.

Special Purpose Local Option Sales Tax VI – The City of Albany and Dougherty County entered into an intergovernmental sales tax agreement. On November 2, 2010, voters approved the referendum to continue the 1% Special Purpose Local Option Sales Tax (SPLOST). The amount slated for collection from the sales and use tax between April 1, 2011 and March 31, 2017 is $98,000,000. Sixty-four percent, or $62,720,000, of those funds are scheduled for City administered projects and non-profit organizations. The budgetary impact is determined as the projects come online and is incorporated into the operating budget. The City of Albany projects are listed in the SPLOST VI section of this document. These estimated collections are subject to change due to the fluctuations in taxable sales in the area.

Debt Service Fund – This fund was established to comply with the Uniform Chart of Accounts. It accounts for General Fund debt service transactions for bonds and debt other than those bonds

issued by Albany-Dougherty Inner City Authority (ADICA). The Debt Service Fund is funded from the General Fund to cover its costs when there are General Obligation Bonds outstanding. The City does not have any general obligation debt at this time.

Enterprise Funds –Enterprise Funds are funds whose revenue is primarily received from fees for services instead of general tax dollars. They are not required to have a balanced budget. The City has a total of ten enterprise funds. Seven are self-sustaining and three are supplemented by the General Fund. Solid Waste, Sanitary Sewer, Storm Water, Water, Gas, Light, and Telecom are the seven self-sustaining Enterprise Funds. The funds are self-sustaining because they generate enough revenue through service charges (or combined with spendable fund balance) to cover their costs. The top five are discussed in more detail below.

The Light Fund – This is the largest revenue producer, with budgeted revenues totaling almost $106 million, which does not include a rate increase. Approximately 78% or $82 million of the revenue is appropriated to cover its COGS. Light is expected to have a net profit of only $285,329. This fund also is one of the largest contributors to the General Fund and is budgeted to transfer in just over $10 million dollars. The Light Fund serves almost 38,000 homes, businesses, and industries.

Gas Fund – As a provider of natural gas to 14,000 customers, the Gas Fund is budgeted to have revenues of $15,622,000 from sales of 1,719,250 MCF (1000 cubic feet). Approximately 51% or $8 million of that revenue must cover its COGS. The Fund is expected to virtually break even, with net loss of $12,221. Incentives are continuing from prior fiscal year encouraging more customers to convert to natural gas. There are also plans for infrastructure expansion to create future revenue opportunities. This fund also contributes to the General Fund and is budgeted to transfer in $2.5 million dollars.

Sanitary Sewer Fund – This Fund is responsible for all sewers, water pollution control plant, and over 100 pump/lift stations. With expenses of $14,450,501 and revenues of only $13,714,957, the Fund is projected to have a net loss of $735,544. FY 2016 rates were increased by 1.7%, which is based on the annual Consumer Price Index (CPI) for 2014, plus an additional 2% effective July 1, 2015. This fund will transfer into the General Fund for the first time in FY 2016, contributing $766,029. Staff's goal is to increase the efficiencies of this fund and allow it to transfer to the General Fund without incurring a net loss.

Water Fund – The Water Fund is also expected to virtually break even with $11,748,787 in revenue, but a net income of only $75,715. Water rates were increased 1.7%, in line with the Consumer Price Index, affecting the average household approximately $.25 per month. This fund provides 14 million gallons of water per day to over 35,000 customers and maintains hundreds of miles of water mains and services. It has the capability of producing up to 36 million gallons of water per day. This fund is budgeted to transfer $1 million dollars to the General fund in FY 2016.

Solid Waste Fund – This fund is responsible for the collection and proper disposal of solid waste generated by 25,000 residential and 1,300 commercial customers. This fund is budgeted

to have $10,540,295 in revenues. This is an increase of $716,371 over FY 2015 due to aggressive plans for pursuing additional commercial customers. With expenses of $10,923,126, a net loss of $382,831 is projected. The goal is to increase the efficiencies of this fund and continue to explore revenue expansion opportunities so that the fund can transfer to the General Fund without incurring a net loss. The transfer for this initial year is $478,075.

Supplemented Enterprise Funds – These Enterprise Funds do not generate enough revenue to cover their operational costs; therefore, the General Fund subsidizes them. The Airport, Civic Center, and Transit System are not able to sustain themselves and will collectively receive $3,490,443 in assistance from the total General Fund revenues. This is a modest decrease of $69,825 over the FY 2015 allocation. Collectively, these funds' revenues support only 56% of their cost of operation. A significant amount of funding for the Airport and the Transit systems is provided by State and Federal grants.

In summary, the FY 2016 adopted budget communicates the collaborative efforts of many individuals within our organization. This is the second budget that presents the City and the Albany Utility Board as one unified entity. It continues to be a learning and growth process, but we firmly believe it will allow us to enhance our responsibility to the citizens of Albany, which is to be fiscally sound and responsible with their tax dollars.

This budget aggressively pursues new revenue-generating streams. In conjunction with reduced staffing levels, this allowed for a reduction in our millage rate. We believe the City of Albany has a budget that everyone can be proud of.

I want to thank the entire staff for their hard work, dedication, and commitment to excellence.

Sincerely,

Sharon D. Subadan, MPS, CPM, CPFP
City Manager

EXECUTIVE SUMMARY
CITY OF ALBANY STRATEGIC PLAN

The employees of the City of Albany, under the leadership of the City Manager and the Board of City Commissioners, have committed themselves to continually improving the efficiency and effectiveness of the organization. How does city government improve the services it provides to its citizens while maintaining responsible control of revenues and spending? How, in other words, can we continue to do more for less without sacrificing quality customer service? These are challenging questions faced by cities and towns everywhere.

The current revision of the Strategic Plan began in late 2010 with plans to incorporate the Performance Management Framework for State and Local Governments. The Framework, which was released in June 2010, was created by the National Performance Management Advisory Commission, a collaborative effort of 11 leading public sector management organizations, including the Association of School Business Officials International, Council of State Governments, Government Finance Officers Association, International City/County Management Association, National Association of Counties, National Association of State Auditors, Comptrollers and Treasurers, National Association of State Budget Officers, National Center for State Courts, National Conference of State Legislatures, National League of Cities, and U.S. Conference of Mayors. The Advisory Commission developed the framework to help state and local governments, many of which are operating under severe resource constraints, to continually improve the results they provide to the public.

The update of the Strategic Plan in 2011 includes even more emphasis than before on using performance management techniques to improve our efficiency and effectiveness in using our resources to serve the citizens of Albany. Performance management comprises the concerted actions an organization takes to apply objective information to management and policy making in order to improve results. Performance management uses evidence from measurement to support governmental planning, funding, and operations. Better information enables elected officials and managers to recognize success, identify problem areas, and respond with appropriate actions – to learn from experience and apply that knowledge to better serve the public.

Strategic Planning includes developing a vision and mission, identifying the organization's external opportunities and threats, determining internal strengths and weaknesses, establishing both long-term and annual objectives, and choosing particular strategies to pursue. This phase of strategic management is accomplished through the development of a strategic plan.

Fully incorporating the next phase, Budgeting, into our existing process will likely take at least another year. The City's Budget document includes the listing of performance measures that were developed for each program during the strategic planning process. In the near future, the City's Budget will transition to a true program budget, which allocates resources by program rather than by department so the cost of formulated strategies can be determined. To accomplish the transition, we must begin to track personnel and operating costs for every City program instead of just by department or continue line item allocations by departments. The commitment from management is key.

Management is often called the action stage of strategic planning because it includes mobilizing employees and managers to put strategies into action. The best, most-analytical, well-documented strategic plan is useless if it is not put into action throughout the organization.

Evaluation is the fourth stage in strategic planning. We must know which strategies are working well and which need to be modified or eliminated. This is done by measuring performance regularly and taking corrective actions when they are needed. Regular, ongoing evaluation is necessary because the internal and external factors affecting an organization change and strategy must continually evolve to reflect the changing environment.

Measurement and reporting are activities that must occur continually throughout the strategic management process. Semi-annual evaluations of each employee's progress toward completion of their individual goals are made in Performance Pro. Their individual goals are linked to those of the department and to the City as a whole. The annual budget process and regular financial analysis will provide monetary measurements of our achievement. After measuring, we are better able to make corrections that will enable us to stay on course toward our goals.

The *science* of strategic planning can be taught. It involves learning the steps of an objective, logical, and systematic approach for making major decisions in an organization. However, strategic planning cannot be just a simple 1-2-3, fill-in-the-forms approach. For the *art* of strategic planning, we must rely on the knowledge of the people in our organization, their experience with the job activities they carry out every day, and their knowledge of how and where change is occurring in their professional fields. This knowledge and experience combines to give our management team the specialized intuition that – combined with the analytical training – has produced a strong, usable strategic plan.

CITY OF ALBANY
STRATEGIC PLANNING PROCESS

Vision Statement

The first step in strategy formulation is to create a vision statement that answers the question, "What do we want to become?" The leadership team of the City – the City Manager, the Assistant City Managers, department directors and other managers - looked into the future, visualized the kind of city they hoped to become, and described that city in a brief statement. The following Vision Statement conveys those ideals:

The City of Albany is a progressive community where we value our past and the promise of our future. We strive to create an atmosphere where citizens and businesses can succeed together.

Mission Statement / Priorities of the City Commission

A mission statement is a statement of purpose that distinguishes one organization from others by identifying the scope of the organization's operations in product, service, or market terms. In other words, a mission statement is a declaration of the organization's reason for being. It answers the question, "What is our business? Who are we?"

A mission statement is more than a statement of specific details; it is a declaration of attitude and outlook. It is usually broad in scope for two major reasons. First, a good mission statement allows for the generation and consideration of a range of feasible alternative objectives and strategies without limiting management creativity. Second, a mission statement needs to be broad to effectively reconcile differences among and appeal to the City's diverse citizenship.

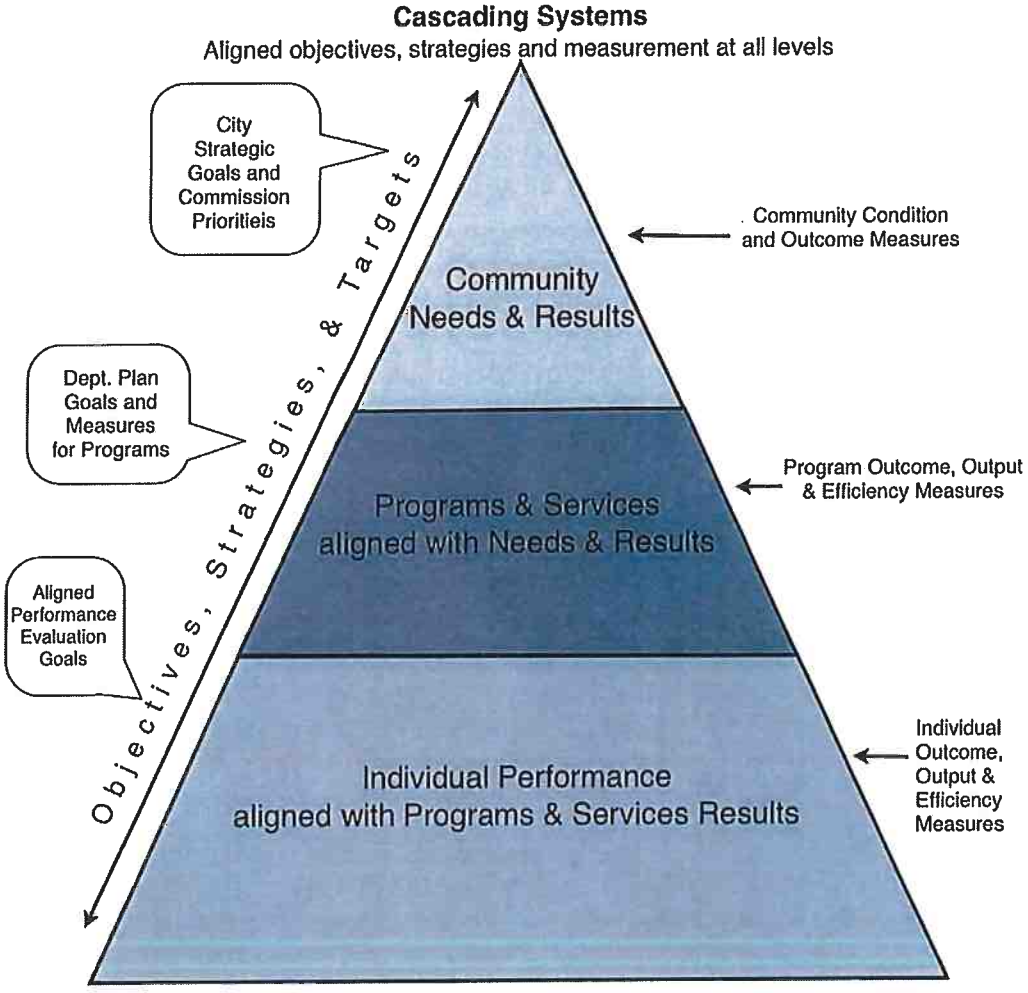
Mission statements are not designed to express concrete ends, but rather to provide motivation, general direction, an image, a tone, and a philosophy to guide the City. The leadership team created this mission statement:

> *The City of Albany is dedicated to improving the quality of life in our community by delivering fiscally responsible, cost effective, innovative, highly responsive services with integrity and professionalism.*

In reviewing the Mission Statement and later in setting goals and objectives, the team incorporated the spirit of the six priorities set by the City Commission, which are:

1. *Public Safety*
2. *Blighted Property Eradication*
3. *Water, Sewer and Storm Water Infrastructure*
4. *Economic Development*
5. *Marketing the City of Albany*
6. *Poverty*

Albany's Strategic Plan is aligned to the Needs of the community and the Priorities of the Commission



City Strategic Goals / Objectives

These are the six goals (in bold) that were set by the Leadership Team on December 15, 2010 and a brief statement that describes the goal from the viewpoint of our citizens:

- **A Healthy, Livable and Sustainable Albany** - I want to live in a strong and vibrant city that is clean, safe, and encourages a sense of community, while providing recreational and cultural opportunities for all citizens.

- **Accountable, Efficient and Responsive Government** - I want a fiscally responsible, accessible, and responsive government that maximizes use of resources for service delivery.

- **Community and Economic Vitality** - I want to live in a city that is aggressively pursuing economic growth and community development which encourages and sustains job creation, retail opportunities, and increased access to capital.

- **Managed Growth and Infrastructure** - I want to live in a community that is environmentally sensitive and promotes growth through good infrastructure management while conserving resources.

- **Public Safety: A Safe and Prepared Community** - I want to live in a community committed to protecting the lives, property, and well-being of its citizens.

- **Transportation Mobility and Connectivity** - I want to live in a City that provides safe, reliable, accessible, and efficient transportation services within and beyond Albany.

Strategic Management Plan

Once the Leadership Team set the Vision, Mission, and Goals for the City, the departments listed all of the activities that are carried out in their departments as separate programs. For instance, the Police Department listed, among others, the Gang Unit, Traffic, Investigations, and Animal Control. Performance Measures were developed and will be tracked for each program and the City goal supported by each program was identified. Each employee's individual goals in every department will be designed to measure the level of contribution to the program he or she supports.

Unlike the Strategic Plans of previous years, we elected not to include the very detailed listing of all the programs and measures for each department. Those will be maintained in each department and will be reviewed and evaluated at the detail level with Senior Management.

If all the planning, programs, and measurements in the City's strategic management process are coordinated toward the accomplishment of our shared goals, we will generate a powerful and successful force for change. With each year's fiscal cycle, budget, strategic planning and evaluations, we will move closer to a well-integrated strategy that flows through every facet of our government management system.

With changes in the current administration occurring as the budget was being adopted, efforts to further develop the Strategic Management plan have been put on hold. The Board will revisit in fiscal year 2016.

AN ORDINANCE 15-119
ENTITLED
AN ORDINANCE ADOPTING BUDGET AND APPROPRIATIONS FOR THE PERIOD JULY 1, 2015, THROUGH JUNE 30, 2016; REPEALING PRIOR ORDINANCES IN CONFLICT AND FOR OTHER PURPOSES.

WHEREAS, a proposed FY 2016 budget has heretofore been submitted to the Mayor and Board of Commissioners of the City of Albany, Georgia for their study and review; and

WHEREAS, the proposed budget has been carefully considered by the Mayor and Board of Commissioners; and

WHEREAS, the hearing required by O.C.G.A. § 36-81-5(f), was properly concluded,

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Albany, Georgia, and it is hereby ordained by authority of same:

SECTION 1. The proposed budget and appropriations for the period July 1, 2015, through June 30, 2016, are hereby adopted, and the estimated receipts and expenditures therein contained are approved. A copy of the proposed budget for FY 2016 is on file in the office of the City Clerk and a summary of same is attached hereto in the form of a budget summary marked Exhibit "A". Said Exhibit "A" is made a part of this Ordinance and expressly incorporated herein by reference as fully as if set forth verbatim. The sums of money set out in the proposed FY 2016 budget are hereby appropriated to be paid out of the respective funds of the City of Albany designated in Exhibit "A" for the Fiscal Year beginning July 1, 2015, through June 30, 2016. The Finance Director is hereby authorized and directed to issue his warrants for the same as the several items shall respectively become due.

SECTION 2. All Ordinances or parts of Ordinances, in conflict herewith are repealed.

Dorothy Hubbard
MAYOR

ATTEST:

Sonja Tolbert
CITY CLERK

Adopted: June 23, 2015

Introduced By Commissioner: Jonnie Postell
Date(s) read: June 23, 2015

REVENUES & EXPENDITURES / EXPENSES RECAP
FISCAL YEAR 2015/2016

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
		REVENUES	
GENERAL & SPECIAL FUNDS:			
General Fund	**57,523,734**	**58,491,490**	**63,168,746**
Community & Economic Development	3,397,285	3,337,757	2,943,728
CAD 911	1,575,325	2,479,018	2,636,918
Hotel/ Motel Fund	725,000	725,000	725,000
Capital Improvement	1,923,053	962,574	1,500,000
TAD Fund	225,221	333,118	336,250
SPLOST	11,028,285	10,262,858	10,101,795
Job Investment Fund	3,896,780	3,528,918	2,814,308
Gortatowsky	0	1,000	1,000
ARRA- American Recov Reinv Act	509,077	1,080,500	0
Grant Fund	310,262	393,419	333,868
Special Funds	**23,590,288**	**23,104,162**	**21,392,867**
ENTERPRISE FUNDS:			
Light Operations	101,726,479	104,997,063	105,837,063
Sanitary Sewer Enterprise	13,142,459	14,188,460	13,714,957
Gas Operations	13,372,285	15,622,000	15,622,000
Water Distribution	10,988,202	11,254,627	11,748,787
Solid Waste Enterprise	9,339,735	9,823,924	10,540,295
Storm Water Utility	723,807	3,316,205	3,885,755
Telecom Operations	2,531,427	4,823,524	7,286,880
Airport	4,290,851	3,020,258	1,936,067
Albany Civic Center/Auditorium	1,522,423	1,577,949	2,303,429
Transit System	4,198,853	6,241,974	7,065,862
Enterprise Funds	**161,836,521**	**174,865,984**	**179,941,095**
TOTAL REVENUES - ALL FUNDS	**242,950,543**	**256,461,636**	**264,502,708**
		EXPENDITURES / EXPENSES	
GENERAL & SPECIAL FUNDS:			
General Fund	**54,602,339**	**58,491,490**	**63,168,746**
Community & Economic Development	3,813,482	3,337,757	2,943,728
CAD 911	2,025,602	2,479,018	2,636,918
Hotel/Motel Fund	725,000	725,000	725,000
Capital Improvement	938,977	962,574	1,500,000
TAD Fund	339,268	333,118	336,250
SPLOST	10,164,741	10,262,858	10,101,795
Job Investment Fund	0	3,528,918	2,814,308
Gortatowsky	0	1,000	1,000
ARRA-American Recovery Reinv Act	509,077	1,080,500	0
Grant Fund	310,262	393,419	333,868
Special Funds	**18,826,409**	**23,104,162**	**21,392,867**
ENTERPRISE FUNDS:			
Light Operations	98,971,733	101,351,001	105,551,734
Sanitary Sewer Enterprise	13,381,388	16,367,792	14,450,501
Gas Operations	13,617,419	15,456,297	15,634,220
Water	12,114,786	11,059,415	11,673,171
Solid Waste Enterprise	8,669,164	10,573,571	10,923,126
Storm Water	0	4,955,808	6,213,365
Telecom Operations	2,289,560	4,042,131	5,586,261
Airport	2,771,316	4,298,734	3,605,711
Albany Civic Center/Auditorium	2,051,828	2,243,663	2,816,000
Transit System	3,862,833	7,082,925	7,609,389
Enterprise Funds	**157,730,027**	**177,431,337**	**184,063,478**
TOTAL EXPENDITURES / EXPENSES - ALL FUNDS	**231,158,775**	**259,026,989**	**268,625,091** *

For Information Purposes Only

INTERNAL SERVICE FUNDS:			
Utility Internal Service Fund (Revenue)	0	0	12,497,679
Utility Internal Service Fund (Expense)	0	0	12,497,679
Internal Service Funds (Net Effect)	0	0	0

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

MAJOR REVENUE SOURCE SUMMARY

The General Fund estimated $63,168,746 revenue accounts for 24% of the total FY 2016 estimated revenue of $264,501,708. It represents an increase of approximately $4,677,256 from the previous year's projected revenue. These estimates are based on historical revenue collection trends as well as current economic trends in the national, state, and local economies. While property taxes and sales taxes will remain about the same, an increase in the utility transfer and indirect allocations has helped to increase the overall revenue for the General Fund.

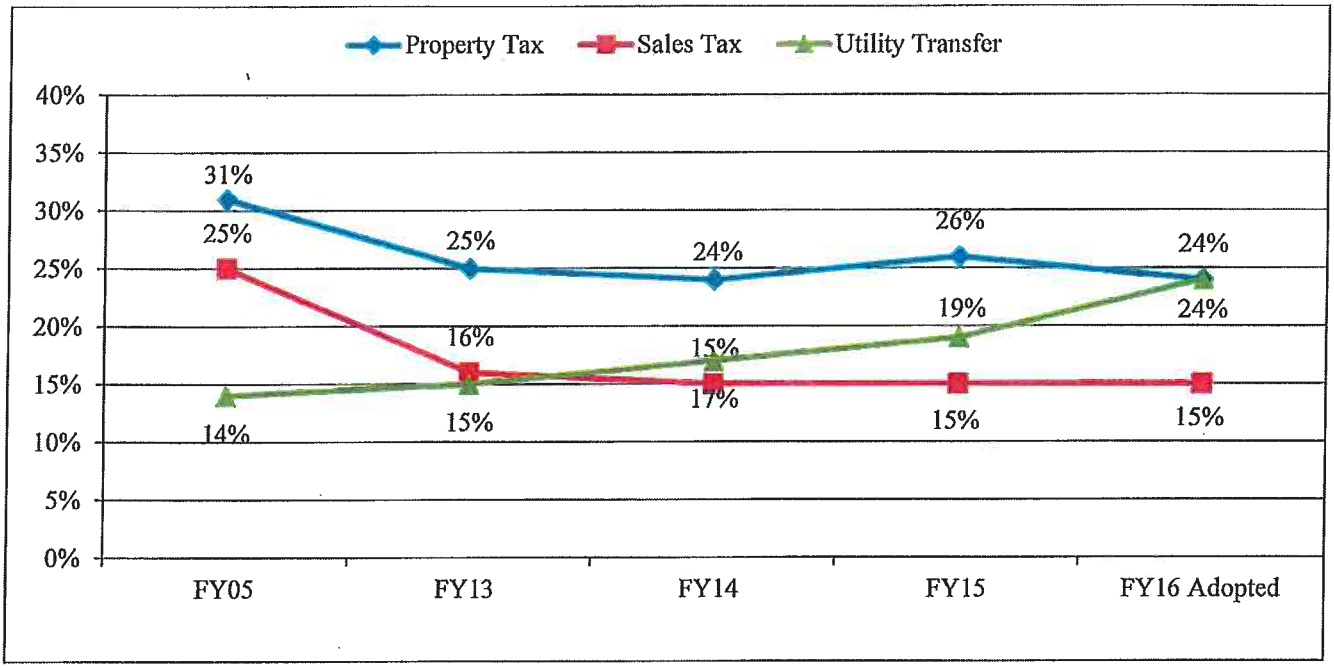
This general operating fund for the City is used to account for all financial resources traditionally associated with governmental functions that are not legally or otherwise accounted for in another fund. The most significant General Fund revenue components are property taxes, sales taxes, and the transfers from utility operations. Trends for these revenue sources are highlighted in the following section.

Utility Transfer - This is the largest and most significant revenue source for the City of Albany and is estimated at $15,433,244 or 24.4% of General Fund Revenue. This is the first fiscal year that all utility funds (Light, Gas, Water, Sewer, Telecom, Solid Waste, and Storm Water) are given consideration to transfer a percentage of their actual revenues on a monthly basis. While the collective average of the transfer is 9.5% of all revenues, Funds are budgeted to transfer based on its ability to pay. For instance, Gas will transfer 16.1%, Light will transfer 9.5%, but Storm Water will not make a transfer at all.

Property Taxes - Property Taxes are the second largest source of revenue to the City. Current taxes provide $15,075,090, approximately 23.9% of the General Fund Revenue. The FY16 projected revenue is a slight decrease from the FY15 projected revenue of $15,176,867. Property taxes are calculated using a state approved tax digest at millage rates set by the Mayor and Board of Commissioners. Presently, the millage rate for the City of Albany is 9.853 mills, a modest decrease from the FY15 of 9.990 mills. One mill represents one dollar of tax for every $1,000 of taxable value.

Sales Tax - Sales Tax is the third largest revenue source, with estimated revenues of $9,581,582 or 15% of the General Fund Revenue. Sales Taxes are projected based on economic indicators and are collected at 1% of the State sales taxes. The Sales and Use Tax Rate in Dougherty County is presently 7%, and is distributed as follows: 4% State, 1% Local Option Sales Tax, 1% Special Purpose Local Option Sales Tax, and 1% Education Local Option Sales Tax. The City shares sales tax revenue with the County on a 60:40 basis of countywide collections. The State of Georgia limits a jurisdiction to one cent for general purpose.

The chart on the following page illustrates trends for the General Fund's three major revenue sources. Property tax and sales tax revenue have declined since 2005 as a percentage of the total revenues. The utility transfer had not experienced major growth over prior years, but FY14 saw an increase and additional revenue is anticipated with the 1% transfer increase in FY15.



The Light Fund is the largest of all the enterprise funds with anticipated revenues of $105,837,063. It represents approximately 40% of the City of Albany's FY 2016 Adopted Budget. This is virtually the same as FY15's budgeted revenue because there was not a rate increase.

The Gas Fund is the second largest enterprise fund revenue producer with $15,622,000 in budgeted revenues. This is approximately 6% of the City of Albany's FY 2016 Adopted Budget. This is also practically the same as FY15's budgeted revenue. Increases in revenue that were anticipated in FY15 as a result of plant gas extensions, forecasted sales to new industrial customers, and efforts to get more residential customers to begin utilizing natural gas are expected to be realized in FY16.

The Sanitary Sewer Fund is projected to generate $13,714,957 in FY 2016. This represents approximately 5% of the Adopted Budget. This is a decrease in revenue of $473,503 over last year or about 3%. This is primarily driven by stagnant customer growth and decreased water usage by existing customers.

The Water Fund has a projected revenue of $11,748,787 in FY 2016, an increase of 4% over FY15's budgeted revenue. Rates were increased by the CPI of 1.7%.

The Solid Waste Fund is responsible for generating approximately 4% or $10,540,295 of the City's FY 2016 revenue, an increase of $716,371 over FY15. An aggressive campaign to bring on more commercial customers will be a high priority in FY16.

FY 2016
GENERAL FUND REVENUE

Description	Actual 2013/2014	Amended 2014/2015	Projected 2015/2016
Revenues			
General Fund			
Sales Tax			
5100 - Sales Tax	8,658,079	8,712,635	9,581,582
Property Tax			
5211 - Current Year Ad Valorem Tax	13,704,941	13,090,793	13,119,354
5212 - Prior Year Ad Valorem Tax	19,680	147,870	10,000
5214 - State of Ga-Railroad Eq	11,481	11,102	11,000
5221 - Automobile	945,947	851,230	751,230
5221 - TAVT	1,145,082	851,230	951,230
5222 - Mobile Homes	40,643	11,362	35,000
5230 - Intangible Tax	141,221	153,384	140,728
5240 - Penalties and Interest	51,989	59,896	56,548
5245 - Personal Property Audit	12,195	0	0
Other Taxes			
5251 - Real Estate Transfer Tax	45,292	33,735	33,887
5252 - Payment In Lieu of Taxes	622,694	600,000	700,000
Licenses and Taxes			
5310 - Occupational Tax	1,680,975	1,617,050	1,717,768
5310 - Admin-Do Co HB489	16,413	12,000	12,000
5310 - Penalty & Interest-Bus Lic	23,581	5,746	15,699
5311 - AT&T (1992 Agreement)	18,344	18,344	18,344
5312 - Motor Vehicle Lic. and Permits	215	140	164
5313 - Windstream (ROW Agreement)	5,631	5,630	5,630
5314 - AT&T (BellSouth Telecomm)	334,191	330,000	330,000
5315 - Georgia Power	534,245	534,245	575,636
5318 - Tower Cloud R.O.W.	36,656	36,656	38,122
5321 - Alcohol Beverage Licenses	392,165	440,000	390,000
5322 - Liquor and Wine Tax	257,841	271,919	261,489
5323 - Beer Tax	965,675	1,007,574	968,105
5324 - Mixed Drink Tax	124,122	111,202	111,202
5325 - Alcohol Servers I/D Cards	13,930	11,948	11,948
5335 - Passenger Car Rental Excise Tax	178,034	150,000	150,000
5340 - Insurance Taxes	3,994,353	4,047,646	4,118,158
5341 - Casualty Insurance	80,400	42,946	43,000
Franchise Fees			
5410 - Cable Television	764,639	807,740	770,975
5411 - Solid Waste Haulers Fees	233,341	241,126	236,914

Description	Actual 2013/2014	Amended 2014/2015	Projected 2015/2016
5415 - Alltel Corporation	21,826	60,000	21,826
5440 - Radio Tower Rental	3,120	3,120	3,120
Fines & Forfeitures			
5510 - Fines and Forfeitures	1,923,189	1,805,109	1,837,728
5510 - Fines & Forf-Fees	(363,727)	(338,290)	(307,475)
5526 - Proceeds from Confiscted Property	28,329	0	0
5550 - Unrealized Gains Losses	372,241	0	0
Permits and Fees			
5611 - Building Permits	168,475	205,799	230,000
5612 - Electrical Permits	39,306	36,687	36,000
5613 - Plumbing Permits	14,196	15,351	20,000
5614 - Gas Permits	4,457	4,147	8,500
5615 - HVAC Permits	30,958	28,321	32,000
5616 - Gas Certificates	175	300	400
5620 - Plans Review	30	0	0
5621 - Sign Permits	5,883	4,352	4,500
5621 - Low Voltage Permits	0	5,226	0
5643 - Zoning Fee	8,644	22,400	30,026
5644 - Planning Misc Fees	21,496	1,100	1,200
5646 - Boarding Permit Fee	0	50	50
5650 - Examination Fees	0	300	300
Charges for Services			
Recreation			
5731 - Green Fees	32,720	37,343	85,000
5731 - Annual Memberships	40,990	53,900	65,000
5731 - Golf Merchandise	4,572	3,000	10,000
5731 - Golf Concessions	12,912	12,700	25,000
5731 - Hand Carts	236	20	200
5731 - Power Rentals	21,555	109,140	75,000
5731 - Golf Miscellaneous	61	0	0
5731 - Range Ball	1,569	1,000	3,800
5731 - Rental Club	60	100	1,000
5731 - Beer Sales	0	7,200	10,000
5731 - Beer Purchases	(3,544)	0	0
5732 - James H Gray Sr Center	335	0	0
5733 - Carver Pool Admission	472	1,000	1,000
5735 - Basketball, Adult	1,750	2,100	2,100
5735 - Football	6,483	9,900	9,000
5735 - Baseball	700	0	0
5735 - Softball, Adult	6,880	10,500	14,400
5735 - Tennis/Misc. Revenue	1,482	0	0
5735 - Ceramic Supplies	2,157	1,200	1,900
5735 - Softball, Youth	0	0	0
5735 - Cheerleading	770	1,050	1,400

Description	Actual 2013/2014	Amended 2014/2015	Projected 2015/2016
5736 - Recreation Rental	5,826	3,100	6,500
5736 - George Ort Banquet Hall	9,664	6,875	10,500
5738 - Ceramic	511	500	500
Other Charges			
5744 - Garnishment Fees	6,326	5,161	5,934
5746 - Attorney Fees	0	9,350	0
Cemetery			
5751 - Graves	69,075	68,750	68,750
5752 - Perpetual Care	0	0	0
5753 - Lots	28,445	26,400	26,400
INTER-GOVERMENTAL REVENUE			
Federal Government			
5813 - AFD Sprinkler Permit	0	4,150	0
5813 - AFD Reinspection Fee	275	1,300	1,300
5813 - AFD Tank Removal/Install Fee	0	450	0
5813 - AFD Commercial Burn Permit	300	350	350
5814 - Emergency Management	0	0	0
5815 - SWAT Do Co Bd OF Comm	13,265	20,653	21,835
5815 - SWAT Do Co School Bd	1,658	2,582	1,658
5815 - 800 MHz - DCSS	5,220	5,220	3,480
5815 - 800 MHz - Thomasville	13,162	14,454	13,162
5815 - 800 MHz - Crisp County	5,704	6,264	5,704
5815 - 800 MHz - ASU	4,860	4,860	4,860
5815 - SWAT for ASU	1,658	2,582	1,658
5815 - 800 MHz - Lee County	3,408	3,743	3,408
5816 - Do Co Code Enforcement	47,721	50,136	73,644
Dougherty County			
5821 - Fire Protection	3,187,162	3,801,674	3,928,163
5822 - Information Technology	526,106	733,369	1,007,864
5823 - Planning & Development Services	353,689	320,069	356,183
5824 - Traffic Engineering	16,609	10,000	10,000
5825 - Central Services	(321)	55,000	55,000
5826 - Emergency Management	33,025	29,520	37,976
5829 - Recreation	154,123	180,700	180,700
State of Georgia			
5832 - Highway Maintenance Contracts	131,222	145,567	143,675
5839 - Other Governments	0	0	0
Other Revenues			
5845 - Indirect Allocation	1,491,773	2,539,031	6,258,126
5849 - False Alarms	20,339	37,149	30,275
5861 - Interest Income	288	0	0
5861 - M Lynch Interest - General	85,895	0	0
5861 - M Lynch Realized General	(22,111)	0	0
5861 - Interest Rev - Pooled (Accrued)	21,019	0	0

Description	Actual 2013/2014	Amended 2014/2015	Projected 2015/2016
5861 - Merrill Lynch General Fees	(6,773)	0	0
5861 - M Lynch Interest Stabilization	160,834	106,602	90,459
5861 - M Lynch Realized Stabilization	(86,912)	0	0
5861 - Interest Rev - Stabilization (Accrued)	(24,774)	0	0
5861 - Merrill Lynch Stabilization Fees	(19,788)	0	0
5861 - Div Reinvest - Merrill Lynch	0	0	0
5863 - Gasoline Sales	40,139	55,000	30,000
5864 - Shop-Labor	648,096	660,000	600,000
5865 - Shop-Fleet Revenue	6,131	0	0
5866 - Internal Services - Printing	0	0	0
5868 - Gain/Loss on Sales	7,040	50,000	0
5868 - Net Book Value	0	0	0
5868 - Cash Clearing Account	0	0	0
5868 - Proceeds/ Sale of Asset	512,045	0	0
5870 - Discounts Earned	305	0	0
5872 - Election Qualifying Fees	3,150	0	0
5873 - Risk Management-Admin	339,215	495,934	551,188
5877 - Sediment/Erosion Control	1,633	3,150	1,032
5880 - Miscellaneous Revenue	181,950	0	0
5880 - Bid Bonds	1,835	0	0
5880 - P Card Rebates	23,640	13,500	25,000
5880 - Small Business Proc Fees	25	0	0
5880 - Demolition Revenue	78,609	0	0
5882 - Munic Court-Traffic Fees	0	0	0
5882 - New Constr. Street Light Fees	0	0	0
5885 - Sou. Bell-911 Service (City's Share)	500	0	0
5889 - Handling Fee (Rtnd Ck Chrgd)	415	0	0
5891 - City Employees ID	850	0	0
5891 - Do Co Employees ID	30	0	0
5892 - Timber Sales	0	0	0
5894 - Bad Debt Recovery	0	0	0
5895 - Miscellaneous Police Receipts	9,401	13,000	0
5991 - Operating Transfers In	15,903,925	16,789,028	16,668,375
5992 - Operating Transfers Out	(3,938,436)	(3,643,386)	(4,428,601)
5998 - Transfer from Fund Balance	0	(459,567)	(15,000)
General Fund Revenue Total	**57,523,734**	**58,491,490**	**63,168,746**

Description	Actual 2013/2014	Amended 2014/2015	Projected 2015/2016
Transfers to General Fund			
Hotel/Motel Fund	1,160,144	1,000,000	1,234,131
DCED Fund	0	0	0
SPLOST Fund	0	0	0
Gortatowsky Fund	849	0	1,000
ARRA Fund	3,986	0	0
Workers' Comp Fund	14,273	0	0
Grant Fund	2,896	0	0
Utility Fund	12,971,567		
Light		8,624,792	10,058,719
Gas		1,327,870	2,512,389
Water		956,643	998,647
Sewer	1,750,210	0	766,029
Telecom		410,000	619,385
Solid Waste		0	478,075
Other shared services		940,805	0
MEAG Oper		3,528,918	0
Sanitary Sewer Fund		0	0
Transfer to General Fund Subtotal:	**15,903,925**	**16,789,028**	**16,668,375**
Transfers From General Fund			
Job Investment Fund	0	0	0
Civic Center	(1,211,746)	(1,350,346)	(1,332,415)
Transit	(1,375,217)	(1,746,576)	(1,448,752)
Public Improvement Fund	0	0	(938,158)
Airport Fund	(1,333,053)	(463,346)	(709,276)
Grant Fund	(14,380)	0	0
ARRA Fund	(4,040)	0	0
TAD Fund	0	(83,118)	0
Transfers from General Fund Subtotal	**(3,938,436)**	**(3,643,386)**	**(4,428,601)**
GENERAL FUND REVENUE	**57,523,734**	**58,491,490**	**63,168,746**

FY 2016
GENERAL FUND EXPENDITURES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Legislative	436,407	378,008	475,120
City Commission	205,403	212,906	212,906
City Manager	1,145,817	1,481,139	1,115,528
EEO	116,970	139,528	-
City Attorney	554,489	569,454	535,274
Municipal Court	606,706	732,968	743,648
Human Resources	1,668,586	1,778,525	2,021,601
Risk Management	339,215	495,934	551,188
Central Services-Procurement	488,735	538,467	547,633
Central Services-Printing	25,644	0	0
Central Services-Material Mgmt.	254,792	275,228	575,139
Central Services-Fleet Maint.	963,495	1,404,412	1,398,409
Central Services-Fleet Pool Maint.	3,579	24,200	24,200
Finance-Administration & Acctg.	909,971	2,523,884	2,187,893
Finance-Office of Mgmt./Budget	163,963	0	0
Finance-Treasurer	766,557	0	0
Enforcement-Administration	856,335	900,597	0
License & Business Support - Enforcement Services	384,059	418,596	409,177
License & Business Support - Treasury	0	0	218,331
License & Business Support - Small Business Program	0	0	150,573
Technology & Communication	1,247,855	1,801,689	3,050,268
Customer Support - 311	157,157	200,578	180,325
Planning & Development Services	1,171,607	1,295,119	1,173,307
Planning & Development - Code Enforcement	0	0	952,667
Police-Administration	2,647,585	3,142,899	3,183,642
Police-Uniform	8,668,598	8,297,506	9,359,519
Police-Support Services	1,923,927	1,968,424	1,672,263
Police-Investigative	2,569,954	3,136,924	3,324,142
Police-Gang Unit	907,324	1,099,531	1,158,630
Police-Community Oriented Policing	335,832	299,567	254,606
Police-SWAT	36,845	57,570	60,652
Fire-Administration	707,198	716,323	641,160
Fire-Suppression	10,751,000	11,632,755	12,313,248
Fire-Prevention	382,368	419,616	448,534
Fire-Training	353,480	424,116	353,080
Fire-Emergency Management	75,952	108,182	95,677
Fire-Communications	154,877	189,600	-
Engineering	3,472,608	3,972,511	4,028,677
Public Works-Administration	408,953	334,411	0
Public Works-Street Maintenance - Administration	200,075	211,644	0
Public Works - Right of Way	867,223	941,867	0
Public Works - Sweeping	604,779	0	0
Public Works - Asphalt/Concrete	410,294	0	0
Public Works - Grading	824,815	0	0
Public Works-Street Maintenance - Tree Maintenance	244,054	258,041	0
Recreation-Administration	515,986	578,951	625,461
Recreation-Centers & Gyms	757,062	766,277	831,483
Recreation-Athletics	395,806	457,856	493,226
Recreation-Flint River Golf	426,072	514,842	526,091
Recreation-Parks Maintenance	702,930	785,176	0
Recreation-Cemeteries	325,634	312,674	0
Recreation-Planning & Natural Resource	291,326	367,723	0
Recreation-Health & Wellness	484,793	571,494	594,292
Facilities/Grounds - Administration	0	0	388,553
Grounds Maintenance	0	0	2,207,624
Facility Maintenance	0	0	2,375,998
Independent Agencies	1,685,600	1,753,778	1,709,000
Total General Fund Expenditures:	**54,600,293**	**58,491,490**	**63,168,746**

FY 2016

COMMUNITY AND ECONOMIC DEVELOPMENT FUND REVENUE

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
5010 - *Grant Rev-Continuum of Care	0	0	0
5010 - *Grant Revenue-CDBG	563,780	882,403	881,971
5010 - *Grant Rev-Home	522,915	0	371,961
5010 - *Grant Rev-House Counsel	22,955	408,309	0
5010 - *Grant Rev-Weather/Energy	57,123	0	0
5010 - *Grant Rev-Weather/Health	18,889	0	0
5010 - Grant Revenue ESGP	37,820	0	0
5010 - Neighborhood Stabilization Pr	0	0	0
5018 - *Rental Rev-Bus/Tech Ctr	13,293	74,000	75,000
5018 - *Rental Rev-CDBG	319,823	348,000	300,000
5018 - *Rental Revenue-Broadway Ct	66,052	80,000	70,000
5018 - *Rental Rev-Hampton East	245,503	270,000	230,000
5018 - *Rental Rev-Highland/Madison	23,187	16,000	36,000
5018 - *Rental Rev-Ind.Incubator	31,417	0	0
5018 - *Program Income-Misc Rev NSP	6,601	0	0
5018 - *Rental Rev-N.Davis	14,119	11,000	16,000
5018 - *Rental Rev-New Jerusalem	0	0	24,000
5018 - *Rental Rev-Windsor	96,420	114,000	100,000
5018 - *Rental Rev-Albany Heights	36,779	0	0
5020 - *Misc Revenue TBRA	775	1,000	0
5020 - *Misc Rev-Bus/Tech Ctr	(114)	5,000	3,500
5020 - *Misc Rev-CDBG	1,471	2,000	0
5020 - *Misc Rev-General Management	3,525	0	5,000
5020 - *Misc-CDBG RLF	500	0	0
5020 - *Misc Rev-Economic Development	115,540	0	0
5020 - *Misc Rev-Own Home	3,667	0	108,333
5020 - SHP-Occupancy Fees	0	0	0
5020 - SHP-Readiness Account	0	0	0
5021 - *Sale Of Prop-CDBG	0	150,000	0
5021 - *Sale Of Prop-Home	4,420	0	0
5021 - Sales of Property-NSP	680	0	0
5024 - *Note Rev-CDBG AHOP	13,851	11,020	11,500
5024 - *Note Rev-FDBLR (DCA)	8,057	0	0
5024 - *Note Rev-Flood	272,290	260,000	200,000
5024 - *Note Rev-Economic Development	251,385	0	0
5024 - *Note Rev-Home	135,528	100,000	0
5024 - *Note Rev-HS	20,302	15,000	14,000
5024 - *Note Rev-Redevelopment	459,761	370,000	330,000
5024 - *Note Rev-NSP	3,737	0	0
5024 - *Note Rev-Revolving	8,812	0	0
5024 - Note Rev-CDBG RLF	12,212	0	0
5868 - Proceeds/ Sale of Asset	1,021	0	0
5880 - Miscellaneous Revenue	2,225	0	0
5920 - *Interest Inc-Revolving	964	0	0
5992 - Operating Transfer Out	0	0	0
5998 - Transfer from Fund Balance	0	220,025	166,463
COMMUNITY & ECONOMIC DEVELOPMENT	**3,397,285**	**3,337,757**	**2,943,728**

FY 2016
CAD-911 FUND REVENUE

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
5500 - Int Income	17,582	37,492	37,750
5820 - Telecommunication	88,959	84,065	89,000
5885 - 911 Fees	1,468,784	1,566,891	1,858,042
5998 - Transfer from Fund Balance	0	790,570	652,126
CAD-911 FUND	**1,575,325**	**2,479,018**	**2,636,918**

FY 2016
HOTEL/MOTEL FUND REVENUE

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
5330 - Hilton Garden	234,054	0	234,054
5330 - Hotel/Motel Tax	1,493,778	1,725,000	1,725,077
5992 - Operating Transfers Out	(1,002,832)	(1,000,000)	(1,234,131)
HOTEL/MOTEL FUND	**725,000**	**725,000**	**725,000**

FY 2016
CAPITAL IMPROVEMENT FUND REVENUE

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
5100 - Sales Tax	938,436	0	0
5220 - Transfer from W,G,&L	309,995	0	0
5500 - GMA Lease Pool	586,043	0	0
5820 - Do Co Computer Equip	10,043	0	0
5861 - Realized Gains/Losses/Interest	78,536	5,615	0
5991 - Operating Transfers In	0	956,959	938,158
5998 - Transfers from Fund Balance	0	685,000	561,842
CAPITAL IMPROVEMENT FUND	**1,923,053**	**1,647,574**	**1,500,000**

FY 2016
T.A.D. FUND REVENUE

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
5200 - Property Tax	225,221	250,000	285,518
5998 - Transfers from Fund Balance	0	83,118	50,732
T.A.D. FUND	**225,221**	**333,118**	**336,250**

FY 2016
SPLOST FUND REVENUE

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
555.5500 - Interest - Merrill Lynch	138,541	0	0
566.5100 - SPLOST Revenues	10,026,758	10,262,858	10,101,795
566.5831 - LMIG	709,350	0	0
566.5500 - Interest Income	153,636	0	0
SPLOST FUND	**11,028,285**	**10,262,858**	**10,101,795**

FY 2016
JOB INVESTMENT FUND REVENUE

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
5550 - Unrealized Gains/Losses	(189,926)	0	0
5852 - MEAG Revenue	3,454,522	3,528,918	2,814,308
5861 - Realized Gains/Losses/Interest	632,184	0	0
5991 - Operating Transfers In	0	0	0
JOB INVESTMENT FUND	**3,896,780**	**3,528,918**	**2,814,308**

FY 2016
GORTATOWSKY FUND REVENUE

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
5025 - Rental of Properties	27	0	0
5861 - Realized Gains/Losses/Interest	822	1,000	1,000
5992 - Operating Transfers Out	(849)	0	0
GORTATOWSKY FUND	**0**	**1,000**	**1,000**

FY 2016
GRANT FUND REVENUE

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
5010 - 2013 JAG	55,291	0	0
5010 - 2014 JAG	0	0	48,272
5806 - PL Grant	74,900	137,653	137,524
5807 - Sect #8 FTA Grant	56,586	74,036	66,797
5812 - Summer Lunch Bag Program	36,742	0	0
5819 - 2009 JAG	0	0	0
5819 - 2010 JAG	0	0	0
5819 - 2011 JAG	1,433	0	0
5819 - 2012 JAG	19,179	82,010	0
5819 - AmeriCorp Grant	0	0	0
5819 - Bullet Proof Vest	11,025	28,400	33,255
5819 - Pol- EOD Bomb Dog	0	9,500	3,000
5819 - Pol- EOD GEMA Robot/Bomb Suits	0	0	0
5819 - GEMA 2011 EOD	22,609	0	0
5819 - 2009 Bomb Dog	0	0	0
5819 - 2010 Bomb Dog	421	0	0
5819 - 2011 Bomb Dog	2,431	0	0
5819 - 2012 Bomb Dog	717	0	0
5820 - Safe Communities GOHS	0	8,000	0
5820 - GEMA - Hazmat - Fire	0	0	0
5823 - Performance Partnership Agre	28,820	28,820	28,820
5831 - D/Nat'l Resources-Historic Preservation	0	25,000	16,200
5880 - Miscellaneous/ARRA Grants	509,077	1,080,500	0
5991 - Operating Transfers In	14,380	0	0
5992 - Operating Transfers Out	(14,274)	0	0
GRANT FUND	**819,339**	**1,473,919**	**333,868**

FY 2016
SPECIAL FUNDS EXPENDITURES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
General Fund*	54,602,339	58,491,490	63,168,746
Community & Economic Development	3,813,482	3,337,757	2,943,728
CAD 911	2,025,602	2,479,018	2,636,918
Hotel/Motel Fund	725,000	725,000	725,000
Capital Improvement	938,977	1,647,574	1,500,000
Tax Allocation District	339,268	333,118	336,250
SPLOST Funds	10,164,741	10,262,858	10,101,795
Job Investment Fund	0	3,528,918	2,814,308
Gortatowsky Fund	0	1,000	1,000
ARRA-American Recovery Reinv Act	509,077	1,080,500	0
Grant Fund	310,262	393,419	333,868
TOTAL SPECIAL FUNDS:	**18,826,409**	**23,789,162**	**21,392,867**
TOTAL GENERAL/SPECIAL FUNDS	**73,428,748**	**82,280,652**	**84,561,613**

FY 2016
LIGHT FUND REVENUES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Residential	33,942,620	35,427,960	48,104,430
Commercial	41,725,576	39,551,168	34,653,276
Industrial	10,204,048	11,970,912	14,855,540
Latent Charges	0	0	2,039,255
Purchase Power Adjustment	8,876,409	10,413,388	0
Environmental Cost Recovery	737,229	864,883	3,054,181
Security Lights	857,213	1,005,642	0
Street Lights	1,170,307	1,372,949	2,212,308
Traffic Lights	41,301	48,452	78,073
Interest Income	194,909	200,000	0
Miscellaneous Revenue	522,345	612,791	840,000
MEAG Credits	3,454,522	3,528,918	0
TOTAL LIGHT FUND REVENUES	**101,726,479**	**104,997,063**	**105,837,063**

FY 2016
LIGHT FUND EXPENSES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Cost of Goods Sold	76,010,394	82,170,758	82,388,948
Salaries and Benefits	2,729,987	1,494,135	2,500,728
Operating Expenses	2,699,522	2,281,604	2,338,500
Depreciation	1,722,919	1,731,787	1,983,231
Indirect Costs	8,339,045	4,698,875	6,281,608
Transfers Out	7,469,866	8,973,841	10,058,719
TOTAL LIGHT FUND EXPENSES	**98,971,733**	**101,351,001**	**105,551,734**
LIGHT FUND NET INCOME (LOSS)	**2,754,746**	**3,646,062**	**285,329**

FY 2016
GAS FUND REVENUES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Residential	5,249,602	6,132,780	6,394,903
Commercial	8,122,683	9,489,220	9,227,097
TOTAL GAS FUND REVENUES	**11,530,629**	**13,372,285**	**15,622,000**

FY 2016
GAS FUND EXPENSES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Cost of Goods Sold	6,370,721	7,751,699	7,972,892
Salaries and Benefits	1,066,313	994,129	1,388,829
Operating Expenses	678,322	632,403	858,088
Depreciation	443,835	188,827	300,000
Indirect Costs	1,842,883	3,032,380	2,602,023
Transfers Out	618,662	1,017,981	2,512,389
TOTAL GAS FUND EXPENSES	**11,020,736**	**13,617,419**	**15,634,221**
GAS FUND NET INCOME (LOSS)	**509,893**	**(245,134)**	**(12,221)**

FY 2016
SANITARY SEWER FUND REVENUES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Tap Fees	21,730	13,000	12,000
Septic Tank Dumps	42,150	50,000	40,000
Maint A.S.U. Pump Station	7,200	7,500	0
Sanitary Sewer Fees	13,922,620	13,376,460	13,339,057
Sanitary Sewer Fee-MCLB	187,046	189,000	0
Industrial Samplers Fees	111,400	125,000	115,000
Annual Permit Fees	1,900	2,500	6,500
Interest Income Merrill Lynch	244,586	300,000	200,000
Miscellaneous Assessments	0	2,000	2,400
Other Revenues	600	0	0
Unrealized Gains/Losses	342,408	0	0
Miscellaneous Revenue	3,014	1,000	0
Interest Income	2,469	2,000	0
Net Book Value	(25,640)	0	0
Proceeds/ Sale of Asset	1,069	0	0
Development Fees	14,050	20,000	0
Capital Contributions	173,378	0	0
Operating Transfers In	0	100,000	0
Operating Transfers Out	(1,907,521)	0	0
TOTAL SANITARY SEWER FUND REVENUES	**13,142,459**	**14,188,460**	**13,714,957**

FY 2016
SANITARY SEWER FUND EXPENSES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Wastewater Treatment	7,183,557	6,697,737	7,189,736
Wastewater Treatment/Lift Stations	1,093,604	1,125,535	1,276,548
Wastewater Treatment/Flood Control	65,755	0	0
Sanitary Sewer Administration	1,065,517	4,960,722	1,710,385
Sewer Tap Crews	1,519,802	1,859,173	1,971,717
Sewer Pipe Crews	753,371	952,470	937,900
Review and Inspect	132,893	205,378	0
Storm Drainage*	1,072,941	0	0
Wastewater Sampling	493,750	566,778	598,185
Transfers Out	0	0	766,029
TOTAL SANITARY SEWER FUND EXPENSES	**13,381,188**	**16,367,792**	**14,450,499**

*Storm Drainage now resides in Storm Water Fund

SANITARY SEWER NET INCOME (LOSS)	**(238,729)**	**(2,179,332)**	**(735,542)**

FY 2016
WATER FUND REVENUES

Description	Actual 2013/2014	Actual 2014/2015	Adopted 2015/2016
Residential	8,035,523	8,230,356	8,536,242
Commercial	2,952,679	3,024,271	3,212,545
TOTAL WATER FUND REVENUES	**10,988,202**	**11,254,627**	**11,748,787**

FY 2016
WATER FUND EXPENSES

Description	Actual 2013/2014	Actual 2014/2015	Adopted 2015/2016
Cost of Goods Sold	611,487	2,015,497	1,816,717
Salaries and Benefits	2,200,338	2,161,941	2,267,273
Operating Expenses	2,622,528	1,516,987	1,271,918
Depreciation	2,053,468	2,039,901	2,056,061
Indirect Costs	3,790,475	2,234,644	3,262,556
Transfers Out	836,490	1,090,445	998,647
TOTAL WATER FUND EXPENSES	**12,114,786**	**11,059,415**	**11,673,172**
WATER FUND NET INCOME (LOSS)	**(1,126,584)**	**195,212**	**75,615**

FY 2016
SOLID WASTE FUND REVENUES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Solid Waste Fees-City	9,185,820	9,693,924	10,363,797
Tipping Fees	219,621	0	0
Special Pick-Ups-Trash	21,995	5,000	13,317
Roll off Containers	28,002	25,000	163,178
Realized Gains/Losses/Interest	4,641	0	0
Net Book Value	(187,118)	0	0
Proceeds/Sale of Asset	66,600	0	0
Miscellaneous Revenue	175	0	0
Operating Transfers In	0	0	0
TOTAL SOLID WASTE FUND REVENUES	**9,339,735**	**9,723,924**	**10,540,292**

FY 2016
SOLID WASTE FUND EXPENSES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Solid Waste Administration	1,219,105	1,281,448	1,515,650
Solid Waste Residential East	2,966,575	4,193,434	3,930,194
Solid Waste Residential West	3,055,484	3,252,094	3,252,094
Solid Waste Commercial	1,234,348	1,645,370	1,437,581
Solid Waste Special Services	193,651	201,224	309,530
Transfers Out		(100,000)	478,075
TOTAL SOLID WASTE FUND EXPENSES	**8,669,164**	**10,473,571**	**10,923,124**
SOLID WASTE FUND NET INCOME (LOSS)	**670,572**	**(749,647)**	**(382,832)**

FY 2016
STORM WATER FUND REVENUES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Storm Water Fees	723,807	3,316,205	3,885,755
TOTAL STORM WATER FUND REVENUES	**723,807**	**3,316,205**	**3,885,755**

FY 2016
STORM WATER FUND EXPENSES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Storm Water Engineering	0	414,533	770,571
Storm Water Sweeping	0	1,313,563	1,837,529
Storm Water Asphalt/Concrete	0	468,488	580,552
Storm Water Grading	0	1,200,072	1,240,300
Storm Water Drainage	0	1,559,154	1,784,415
TOTAL STORM WATER FUND EXPENSES	**0**	**4,955,808**	**6,213,366**
STORM WATER FUND NET INCOME (LOSS)	**723,807**	**(1,639,603)**	**(2,327,611)**

FY 2016
TELECOM FUND REVENUES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Reoccurring Fees	1,888,536	3,598,524	7,046,880
Non-Reoccurring Fees	642,891	1,225,000	240,000
TOTAL TELECOM FUND REVENUES	**2,531,427**	**4,823,524**	**7,286,880**

FY 2016
TELECOM FUND EXPENSES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Cost of Goods Sold	404,624	403,600	510,000
Salaries and Benefits	455,577	489,580	1,071,368
Operating Expenses	601,272	1,263,233	1,925,451
Depreciation	468,712	443,417	451,453
Indirect Costs	166,667	1,003,214	1,008,604
Transfers Out	192,708	439,087	619,385
TOTAL TELECOM FUND EXPENSES	**2,289,560**	**4,042,131**	**5,586,260**
TELECOM FUND NET INCOME (LOSS)	**241,867**	**781,393**	**1,700,620**

FY 2016
TRANSIT FUND REVENUES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Bus Fares	535,879	540,000	563,688
Bus Para transit	41,249	44,930	41,500
State Grants-Operating Assistance	1,023,046	1,001,544	1,272,365
State Grants-Capital Improvements	744,825	2,057,896	3,444,380
Net Book Value	(10,401)	0	0
Proceeds/ Sale of Asset	11,100	0	0
Miscellaneous Revenue	864	0	0
Capital Contributions	479,970	851,028	295,177
Operating Transfers In	1,375,217	1,746,576	1,448,752
Operating Transfers Out	(2,896)	0	0
TOTAL TRANSIT FUND REVENUES	**4,198,853**	**6,241,974**	**7,065,862**

FY 2016
CIVIC CENTER FUND REVENUES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Arena Rent	76,835	75,500	119,329
Amphiteater Rent	400	0	2,400
Auditorium Rent	12,485	11,820	14,435
Meeting Room Rent	36,950	24,292	20,375
Concession Income	11,630	0	21,321
Parking Income	16,092	11,153	78,428
Auditorium	261	415	319
Box Office Income	30,271	20,169	108,557
Auditorium Box Office Income	3,837	3,490	1,052
Prog/T-Shirts & Novelties	4,267	950	3,632
Auditorium Prog/Tshirps	29	158	229
Miscellaneous Income	680	0	0
Staffing Reimbursement	139,010	171,907	200,047
Advertising	0	0	9,950
Other Direct Costs	3,190	0	0
Miscellaneous Rentals/Svcs	124,083	122,857	104,613
Auditorium Misc Rentals/Svcs	12,897	9,520	8,505
Executive Discount	(161,442)	(146,396)	(52,153)
Sports Team Discount	0	(65,365)	(27,084)
Auditorium Executive Discount	0	(12,867)	(14,770)
Net Book Value	(936)	0	0
Proceeds/ Sale of Asset	140	0	0
Promotional Revenues	0	0	371,829
Operating Transfers In	1,211,746	1,350,346	1,332,415
TOTAL CIVIC CENTER FUND REVENUES	**1,522,423**	**1,577,949**	**2,303,429**

FY 2016
AIRPORT FUND REVENUES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
ASA	143,234	149,305	134,763
Non-Scheduled	3,075	2,820	2,868
United Parcel Services	147,283	148,880	151,367
Avis Car Rental	76,668	76,420	78,518
Budget Car Rentals	61,113	63,816	60,520
CARS Inc	76,244	73,192	77,410
Enterprise Car Rental	50,451	46,270	53,784
FAA Rental	13,332	0	0
TSA Rental	68,436	71,900	62,000
Airport Parking	66,000	66,000	66,000
Hawthorne Aviation	95,766	77,249	84,331
Airport Miscellaneous	5,666	2,500	2,660
House Rental	7,150	7,800	7,800
Concessions Revenue	529	480	0
Federal Grants	1,469,313	1,527,642	101,970
State of Georgia	46,507	64,826	0
PFC Revenues Earned	248,267	132,384	128,544
CFC Revenues Earned	15,297	40,028	208,656
Interest Income PFC5	296	0	0
Interest Earned CFC	1,749	0	0
Net Book Value	(1,752)	0	0
Proceeds/ Sale of Asset	930	0	0
Advertising Revenue	7,338	5,400	5,600
Capital Contributions	354,908	0	0
Operating Transfers In	1,333,053	463,346	709,276
TOTAL AIRPORT FUND REVENUES	**4,290,851**	**3,020,258**	**1,936,067**

FY 2016

SUPPLEMENTED ENTERPRISE FUND EXPENSES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Airport	2,771,316	4,298,734	3,605,711
Albany Civic Center/Auditorium	2,051,828	2,243,663	2,816,000
Transit Fund	3,862,833	7,082,925	7,609,389
TOTAL EXPENSES	**8,685,977**	**13,625,322**	**14,031,100**



POLICIES AND PROCEDURES

POLICIES AND PROCEDURES

The development and management of the City of Albany's annual budget is governed by both formal policies and by accepted practices. A number of pertinent policies and practices are outlined in this section. In addition, this section includes summary information that was provided to the City Commission during the annual budget process. The City's complete Financial Management Policy manual is located under the Finance Department tab on the City's website www.albany.ga.us.

BUDGET DEVELOPMENT AND ADOPTION

The budget process began in March 2015 with the Finance Department preparing the FY 2015/2016 revenue projections and updating the budget request forms and the instructions to be used by City departments.

Once these tasks were completed, the annual budget meeting was held in March 2015 and each department was given its FY 2016 budget package. The City Manager conducted budget hearings with each department head to review all budget requests and to prioritize each department's requests. The budget process included an opportunity for department heads to make a presentation to the Mayor and Board of City Commissioners highlighting their FY 2016 budgetary needs. The presentations provide the Board with a great deal of insight as to how priorities might be met, if required.

After the budget hearings were completed, the City Manager again reviewed and analyzed each request to formulate the recommended budget. Recommendations were based on historical data, a slightly increased revenue base, and justification of budgetary needs as provided by the department heads, input from the Mayor and Board of Commissioners, and special circumstances that were anticipated to occur during the fiscal year. In addition, the City Manager's recommendations were based on what was reasonable and necessary for departments to operate efficiently and effectively and to maintain, at a minimum, the current level of service.

In order to promote citizen participation, a public hearing for the budget was advertised and held May 26th. This hearing was designed to allow public input into the FY 2016 budget before its adoption. The recommended budget was submitted to the Mayor and Board of City Commissioners on June 23rd for approval.

After extensive work by the City Manager and the budget preparation staff, the FY 2016 budget was adopted on June 23, 2015. Notification of the budget adoption was advertised in the local newspaper and a copy was placed on file in the City Clerk's office as required by State law. The approved budget, which is controlled and maintained by the Finance Department, was then added to the computerized budgetary and actual financial reporting system on June 30, 2015. The new fiscal year began July 1, 2015.

BUDGET MANAGEMENT PROCESS

Monthly financial reports are emailed to the City's Department Heads. These reports are also published on the City of Albany's website. As the fiscal year progresses, monthly meetings are conducted to review budget to actual revenues and expenditures with those departments needing attention. Expenditures are projected to fiscal year end, which helps management determine if their current spending trends need to be modified in order to change their departments' projected outcome.

Since a budget is an estimated financial plan, the existing budgetary process also allows for budget transfers throughout the fiscal year. The line item transfers do not change the amount appropriated. It is the responsibility of each department/division to control expenditures and to expend funds only for items that have been budgeted; however, due to unforeseen emergencies, a system is in place to accommodate changing needs.

BASE BUDGETING

Annual budgets are legally adopted for the General Fund, Special Funds, Internal Services Fund, and Enterprise Funds. This budget is balanced in accordance with Georgia law (OCGA 36-81-3(B) (3)) that states that, "a budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriation." Department and division expenditures are summarized as personal services and operating expenses. All budgets begin with the basic cost to maintain personal services while preserving the current level of service. Operating expenses and capital outlay are then allocated to departments for delivery of service.

FUND ACCOUNTING

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equities, revenues, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds in this budget are grouped into generic fund types and two broad fund categories as follows:

GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the City. It is used to account for all financial resources, except those with other fund accounting requirements.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

Debt Service Funds - Debt Service Funds are used to account for debt service transactions for bonds and other debts issued by the City and by ADICA.

Capital Projects Funds - Capital Projects Funds account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds). Capital is defined as any one asset valued at $5,000 or more and has a useful life of more than one year.

PROPRIETARY FUNDS

Enterprise Funds - Enterprise Funds are used to account for operations: (1) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, or accountability of other purposes.

Internal Service Funds - The Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City on a cost-reimbursement basis.

BASIS OF ACCOUNTING

The budgeting and basis of accounting policies of the City of Albany conform to generally accepted accounting principles (GAAP) as applicable to governments. The basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. All Governmental Fund Types, Expendable Trust Funds, and Agency Funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available).

"Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers revenues as available if they are collected within 60 days after year-end. Those revenues considered susceptible to accrual are property taxes, charges for services, sales taxes, fines, forfeitures, interest income, and intergovernmental grants. Revenues from licenses and permits and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received.

In applying the susceptible-to-accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used for guidance. There are, however, essentially two types of these revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the City; therefore, revenues are recognized based on the expenditures recorded. In the other type, monies are virtually unrestricted as to purpose of expenditure and are nearly irrevocable (i.e., revocable only for failure to comply with prescribed compliance requirements, such as equal employment opportunity). These resources are reflected as revenues at the time of receipt or earlier if they meet the criteria for availability.

Expenditures are generally recognized under the modified accrual basis of accounting when the related liabilities are incurred. Exceptions to this general rule include: (1) accumulated unpaid vacation, judgments, and claims which are not expected to be paid out of "available spendable resources"; (2) principal and interest on general obligation long-term debt which are recognized when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year; and (3) inventory of materials and supplies which are recorded as expenditures when they are consumed.

Proprietary Fund Types and the Pension Trust Fund utilize the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. The following is a summary of the more significant policies.

BASIS OF BUDGETING

The City of Albany employs the cash plus encumbrance method as its basis of budgeting for governmental funds. Revenue for the governmental funds is recognized when it is actually received in cash and encumbered amounts are treated as expenditures under this method. The City uses the accrual method as its basis of budgeting for proprietary funds. Under this method, revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period in which they occur. The City deviates from Generally Accepted Accounting Principles (GAAP), and its basis of accounting stated in its audited financial statements, in the following areas as well:

- The fair value of investments is not treated as adjustments to revenue
- Some component units are excluded in this budget document- Albany-Dougherty Inner City Authority (ADICA) and Chehaw Wild Animal Park (CWAP) Authority
- Some funds are excluded in this budget document- the Public Employees Group Health Plan, Risk Management Fund, and Workers' Compensation Fund
- The Enterprise Funds are allowed to have an unbalanced budget.

BUDGET AMENDMENT

The City of Albany's budget amendment/budget transfer process is regulated by the Official Code of Georgia (OCGA 36-81-3(d) (1)) and local policies. The level of control, or level at which expenditures may not legally exceed the budget, is at the department level in the State of Georgia (OCGA 36-81-2(14)). Any increase in appropriation in any department of local government, whether accomplished through a change in anticipated revenues in any fund or through a transfer of appropriations among departments, requires the approval of the governing authority (OCGA 36-81-3(d)(1)).

BUDGET TRANSFERS

The Finance Department can approve budget transfers up to $10,000 without the City Manager's approval among various accounts within a department/division with the following exceptions:

1. No budget transfers are to be made between the Personal Services Budget and the Operations Budget.
2. No budget transfer will be made into or out of The Capital Improvement Fund.

Otherwise, any increase in appropriations in any fund for a department or through a budget transfer of appropriation among departments shall require the approval of the City Manager for amounts over $10,000.

All budget transfers must be signed and justified by the Department Head. Requests will be considered based on the justification. All requests are to be submitted to the Finance Department, which will forward requests to the City Manager, if necessary.

All appropriations lapse at fiscal year-end except for Capital Improvement Projects if it takes longer to construct.

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a five-year program that details anticipated expenditures as well as the proposed sources of funding. The General & Special Funds capital requests are defined as any one asset valued at $5,000 or more that have a useful life of more than one year. They are funded through:

(a) Minimum of 10 % transfer of total sales tax.
(b) CAD 911 sets aside funds for its capital needs.

The capital requests for Enterprise Funds are funded by the amount budgeted for their depreciation. The first year of the CIP is incorporated into the annual budget. The subsequent or outlying years are updated and revised each year to reflect the changing needs and priorities of the department heads.

Except for Enterprise Funds, vehicles for the City are purchased through the Capital Improvement Fund. Purchases are handled with available resources on hand. If financing is necessary, vehicles are purchased through a lease pool agreement with the Georgia Municipal Association (GMA). The GMA offers a program to governmental entities whereby they can borrow funds from the Bank of New York Mellon to finance rolling stock equipment for a maximum of five years. This pool covers new equipment purchases and does not offer reimbursements for previously purchased equipment. Items other than rolling stock may be approved by submitting an application to the Bank of New York Mellon prior to requesting funds. The City of Albany is currently participating in the 1998 GMA Lease Pool Agreement.

DEBT SERVICE POLICY

The City of Albany established a formal debt service policy in September 2010. The City shall comply with all requirements of the Official Code of Georgia Annotated (O.C.G.A.) Title 36 Chapter 82 and other legal requirements regarding the issuance of bonds and certificates of the City or its debt issuing authorities.

Specifically, the City of Albany has utilized both general obligation and revenue bonds to finance capital improvements too large to be financed from current revenues. Recent bond issues have sold with an "Aa3" rating from Moody's.

PURCHASING POLICY

The City Charter and State law set forth requirements for the expenditure of local government funds for the purchase of goods and services. Section 4, paragraphs 8 and 14 of the City Charter gives the City Manager the authority to make and execute all lawful contracts for operations under her supervision. It provides that all purchases of $5,000 and above and all repair and maintenance expenditures of $10,000 must be formally bid. It further states that the City Commission must approve all purchases above $40,000, except as may be otherwise provided by law or by ordinance.

Section 2.649 of the City Code gives the City Manager the authority to make purchases up to $40,000 and repair and maintenance expenditures of up to $40,000. Over this amount, the City Commission must grant approval. This section of the code also gives the City Manager the authority to sell surplus property up to $5,000. The sale of surplus property valued over that amount requires prior Commission approval.

REVENUE AND EXPENDITURE POLICIES

An accepted but informal policy is that each component of the City's overall budget should be independent and self-sufficient. While recognizing that supplemented Enterprise Funds such as the Transit System, Civic Center, and Airport, would traditionally need some revenue subsidy from the General Fund, it has been determined that interfund dependency should be avoided between the General/Special Funds and the Self-Sustaining Enterprise Funds.

Another policy was formulated which stated that revenue and expenditures should be accounted for in the budget just as they would be set forth in the year-end audit. The result of this policy is to include non-cash revenue and expenditure items previously not included in adopted budgets but included in year-end audits.

CASH STABILIZATION POLICY

The scope of the cash stabilization policy is to establish a separate Cash Stabilization Fund by setting aside funds equal to 15% (5% stabilization fund, 10% working capital) of the current year's budgeted General Fund revenues. The goal is to maintain at least three months operating cost in liquid form. These reserve funds are a prudent way of maintaining a level of financial resources necessary to protect against short term borrowing for cash flow purposes and to have adequate funds available in the event of an emergency or catastrophe. Also, credit rating agencies carefully monitor the level of fund balances and unreserved fund balances in a government's general fund when evaluating that government's credit worthiness.

These reserve funds shall be secured in a manner that is consistent with the following principles, in the order listed:

1. Legality – all investments comply with state and local laws.
2. Safety – principal is protected from loss with secure investment practices and collateralization.
3. Liquidity – investments are readily converted to cash when needed without losses.
4. Yield or Return on Investment – earnings are maximized without diminishing the other principles.

Funds may be transferred from the working capital account to the City's General Fund operating account only with the prior approval of the City Manager, who will notify the City Commission at the next available opportunity. No withdrawals from the cash stabilization fund shall be made without a resolution by the Commission. The cash stabilization fund must be replenished within five years following the year(s) in which it is used. The working capital must be replenished to it minimum level within one year of its use.

FY 2015/2016 BUDGET CALENDAR

Budget Activity	Action By	Completion Date
1. Budget Planning Session (Rm 100)	City Manager/Finance Department	March 11
2. Revenue Projections	Department/Division Heads	March 20
3. Budget Issues and Concerns	City Manager/Finance Department	March 25
4. Completion of Budget Requests	Department/Division Heads	March 27
5. Verification & Audit of Departmental Requests	Finance Department	April 3
6. Review Analysis of Departmental Requests with Departmental Officials	City Manager/Finance Department	April 7- April 15
Wrap Up		April 17
7. Budget Overview Presentation (Rm 120)	City Manager/Finance Department	May 5
8. Review Analysis of Departmental Requests with Departmental Officials (Rm 120)	City Manager/ Mayor/City Commission/Finance Department	May 19
9. Budget Discussion (Rm 120)	City Manager/ Mayor/City Commission/Finance Department	May 12, 26 (Optional)
10. Public Notices: Hearing of Proposed Budget	City Clerk	May 10, 24
11. Public Hearing of Proposed Budget (Room 100)	Mayor/City Commission/City Clerk	May 26
12. Submit Revised Recommended Budget to Mayor/Commission	City Manager	June 2
13. Preparation of Budget Ordinance, Incorporating Final Changes by Mayor and City Commission	City Attorney	June 16
14. Adoption of 2015/2016 Budget	Mayor/City Commission	June 23

FY 2015/2016 BUDGET MEETINGS

Department	Staff Review	Commission Review
General Government	**Tuesday, April 7, 2015**	
Legislative	2:00	
City Manager	2:30	
City Attorney	3:00	
Human Resources Management	3:30	
Risk Management	4:15	
General Government (continued)	**Wednesday, April 8, 2015**	
Central Services	1:00	
Finance	1:30	
License and Business Support	2:00	
Technology & Communication	2:45	
Engineering	3:30	
Planning & Development	**Thursday, April 9, 2015**	
Planning	2:00	
Public Works	2:45	
Community/Economic Development	3:30	
Transportation	**Friday, April 10, 2015**	
Airport	9:00	
Transit	10:00	
Public Safety	**Friday, April 10, 2015**	
Fire	1:00	
Police	2:30	
Leisure/Convention Services	**Monday, April 13, 2015**	
Recreation	9:00	
Civic Center/Auditorium	10:00	
Independent Agencies	11:00	
Utility Funds	**Tuesday, April 14, 2015**	
Sewer	8:30	
Storm Water	9:45	
Solid Waste	10:45	
Telecom	1:00	
ACM's and Commissioners	2:30	
Marketing	3:15	
Customer Service	4:00	

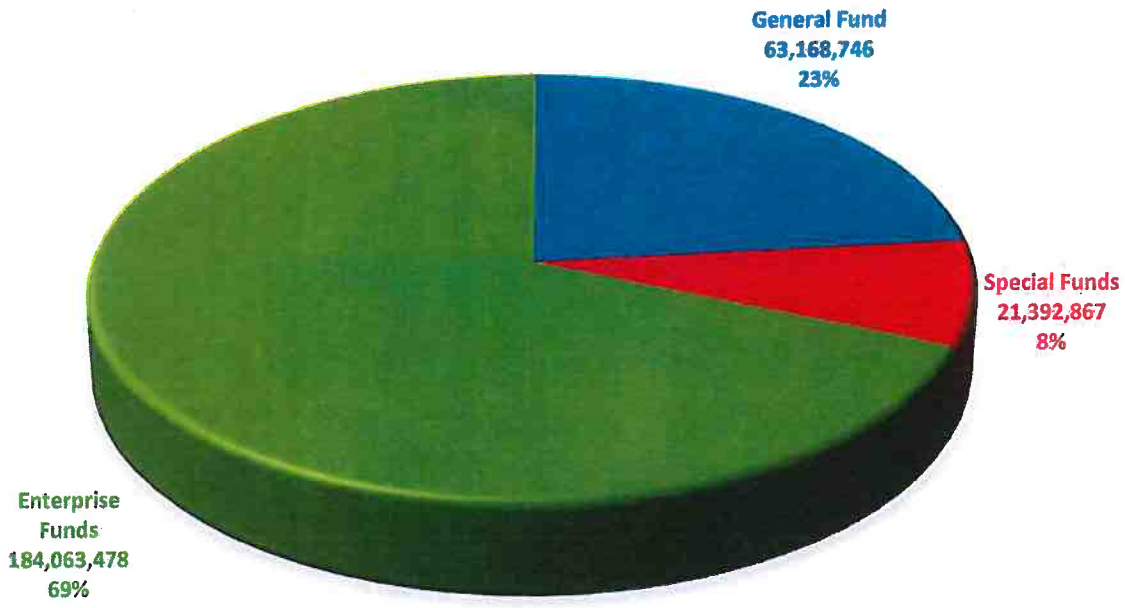
FY 2015/2016 BUDGET MEETINGS

Department	Staff Review	Commission Review
Utility Funds	**Wednesday, April 15, 2015**	
Light	8:00	
Gas	9:30	
Water	11:00	
HDD	1:00	
Energy Control	1:45	
Vegetation Management	2:30	
Service Techs	3:15	
Facilities Management	4:00	
Wrap Up	**Friday, April 17, 2015** 3:00	
Budget Overview (Room 120) (Commission Work Session)		**May 5, 2015**
Review Analysis of Departmental Requests with Departmental Officials (Room 120)		**May 19, 2015**
Budget Discussions (Room 120)		**May 12, 26 (Optional)**
Commission Consideration & Vote (Room 100)		**June 23, 2015 6:30 pm**



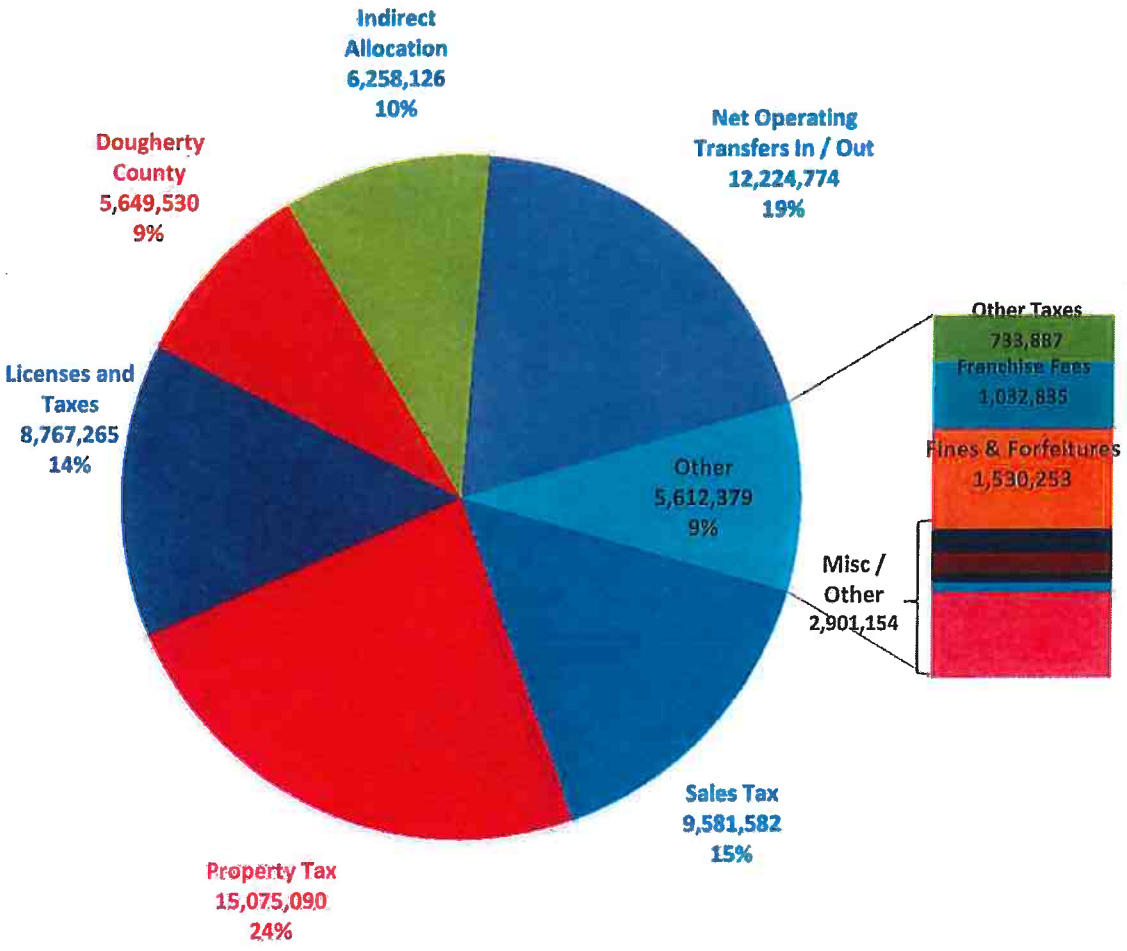
REVENUES AND EXPENDITURES SUMMARY

City of Albany
FY 2016
Adopted Operating Budget



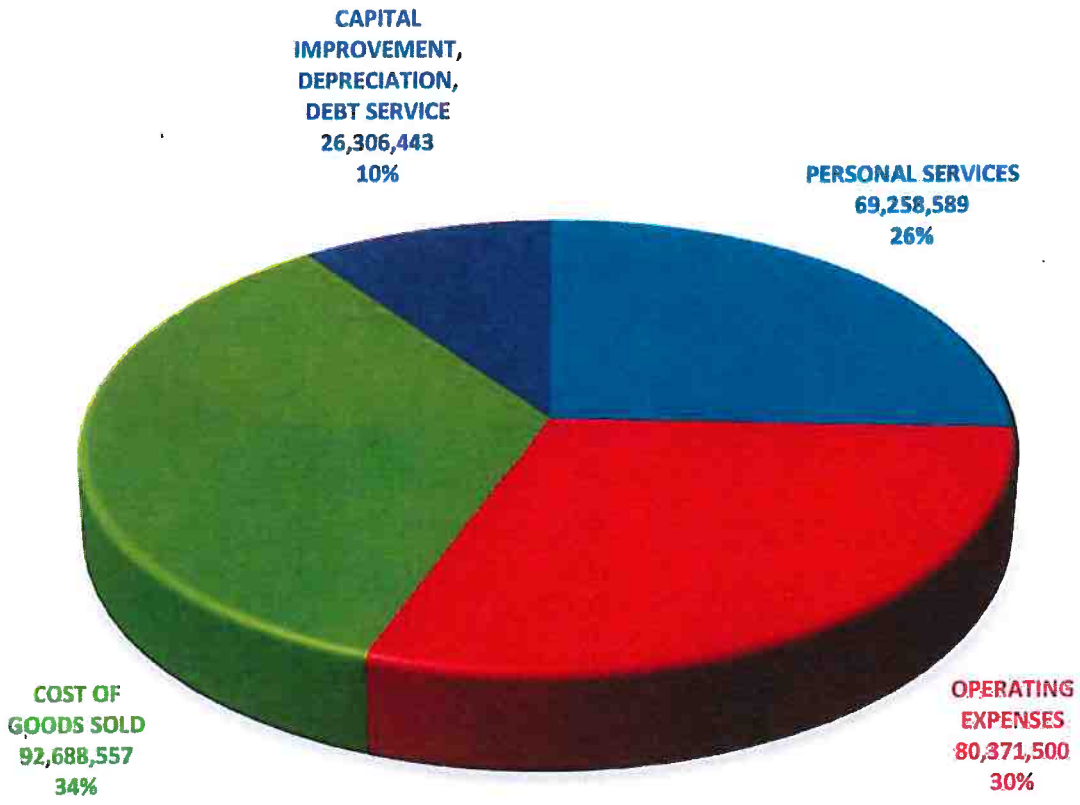
Total Budget
$268,625,091

City of Albany
FY 2016
General Fund Revenues



Total General Fund Revenues
$63,168,746

City of Albany
FY 2016
Total Operating Budget



Total Budget
$268,625,091

FY 2015/2016
ADOPTED BUDGET

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL IMPROVEMENT, DEPRECIATION, DEBT SERVICE	TOTAL
General Fund				
Legislative	204,837	270,283	0	475,120
City Commission	157,906	55,000	0	212,906
City Manager	633,845	481,683	0	1,115,528
City Attorney	412,904	122,370	0	535,274
Municipal Court	550,912	192,736	0	743,648
Human Resources	1,707,860	313,741	0	2,021,601
Risk Management	442,547	108,641	0	551,188
Central Services-Procurement	468,382	79,252	0	547,634
Central Services-Material Mgmt.	505,139	70,000	0	575,139
Central Services-Fleet Maint.	1,152,127	246,281	0	1,398,408
Central Services-Fleet Pool Maint.	0	24,200	0	24,200
Finance-Administration & Acctg.	1,464,421	723,478	0	2,187,899
Marshal/License Inspector	349,799	59,378	0	409,177
Treasury Services	124,192	94,139	0	218,331
Small Business Program	126,676	23,898	0	150,574
Information Technology (IT)	1,364,611	1,685,656	0	3,050,267
Information Technology - 311	144,550	35,775	0	180,325
Planning & Development Services	900,851	272,455	0	1,173,306
Code Enforcement	600,510	352,157	0	952,667
Police-Administration	1,863,888	1,319,753	0	3,183,641
Police-Uniform	8,283,591	1,075,928	0	9,359,519
Police-Support Services	1,323,542	348,720	0	1,672,262
Police-Investigative	3,015,713	308,429	0	3,324,142
Police-Gang Unit	1,023,531	135,100	0	1,158,631
Police-COP	25,491	229,115	0	254,606
Police-SWAT	0	60,652	0	60,652
Fire-Administration	424,635	216,525	0	641,160
Fire-Suppression	11,807,840	505,407	0	12,313,247
Fire-Prevention	430,534	18,000	0	448,534
Fire-Training	282,980	70,100	0	353,080
Fire-Emergency Management	67,696	27,980	0	95,676
Fire-Communications	0	0	0	0
Engineering	1,534,986	2,493,692	0	4,028,678
Recreation-Administration	388,681	236,779	0	625,460
Recreation-Centers & Gyms	612,335	219,148	0	831,483
Recreation-Athletics	248,756	244,470	0	493,226
Recreation-Flint River Golf	352,780	173,311	0	526,091
Recreation-Health & Wellness	449,151	145,140	0	594,291
Facilities/Grounds Administration	170,477	218,077	0	388,554
Grounds Management	1,737,793	469,830	0	2,207,623
Facilities Management	1,550,788	825,210	0	2,375,998
Independent Agencies	0	1,709,000	0	1,709,000
SUBTOTAL GENERAL FUND	**46,907,257**	**16,261,489**	**0**	**63,168,746**

FY 2015/2016
ADOPTED BUDGET

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	COST OF GOODS SOLD	CAPITAL IMPROVEMENT, DEPRECIATION, DEBT SERVICE	TOTAL
Special Funds					
Community & Economic Development (CDBG)	510,299	1,166,036	0	0	1,676,335
CED - Rental	117,707	669,393	0	0	787,100
CED - Home	46,901	433,393	0	0	480,294
CAD 9-1-1	2,010,176	626,741	0	0	2,636,917
Hotel/Motel Fund	0	725,000	0	0	725,000
Capital Improvement Fund	0	6,037	0	1,493,963	1,500,000
Tax Allocation District	0	336,250	0	0	336,250
SPLOST Fund	0	0	0	10,101,795	10,101,795
Job Investment Fund	0	2,814,308	0	0	2,814,308
Gortatowsky	0	1,000	0	0	1,000
Grant Fund	0	333,868	0	0	333,868
Subtotal, Special Funds	**2,685,083**	**7,112,026**	**0**	**11,595,758**	**21,392,867**
Enterprise Funds (Self Sustaining)					
Light Operations	2,500,728	18,678,827	82,388,948	1,983,231	105,551,734
Subtotal, Light Operations	**2,500,728**	**18,678,827**	**82,388,948**	**1,983,231**	**105,551,734**
Sewer Systems-Wastewater Treatment	1,166,298	4,122,230	0	1,901,208	7,189,736
Waste Water Treatment-Lift Station	0	857,675	0	418,873	1,276,548
Sewer Systems-Administration	586,651	1,845,404	0	44,359	2,476,414
Sewer Systems-Maintenance	1,129,118	756,717	0	85,882	1,971,717
Sewer Systems-Construction	536,127	348,630	0	53,143	937,900
Wastewater Sampling & Utility Location	369,207	223,665	0	5,313	598,185
Subtotal, Sanitary Sewer Systems	**3,787,401**	**8,154,321**	**0**	**2,508,778**	**14,450,500**
Gas Operations	1,388,829	5,972,500	7,972,892	300,000	15,634,221
Subtotal, Gas Operations	**1,388,829**	**5,972,500**	**7,972,892**	**300,000**	**15,634,221**
Water Distribution	1,907,278	4,076,399	1,816,717	2,056,061	9,856,455
Water Production	359,995	1,456,722	0	0	1,816,717
Subtotal, Water Operations	**2,267,273**	**5,533,121**	**1,816,717**	**2,056,061**	**11,673,172**
Solid Waste-Administration	541,044	1,117,926	0	334,755	1,993,725
Solid Waste-Residential East	1,458,097	2,329,180	0	142,916	3,930,193
Solid Waste-Residential West	0	3,252,094	0	0	3,252,094
Solid Waste-Commercial	460,999	941,719	0	34,863	1,437,581
Solid Waste-Special Services	138,386	171,145	0	0	309,531
Subtotal, Solid Waste Fund	**2,598,526**	**7,812,064**	**0**	**512,534**	**10,923,124**
Storm Water-Engineering	271,132	499,439	0	0	770,571
Storm Water-Street Sweeping	769,189	899,692	0	168,648	1,837,529
Storm Water-Asphalt/Concrete	318,887	246,525	0	15,140	580,552
Storm Water-Grading/Construction	596,802	497,063	0	146,435	1,240,300
Storm Water-Maintenance	381,527	709,335	0	693,553	1,784,415
Subtotal, Storm Water Utility	**2,337,537**	**2,852,054**	**0**	**1,023,776**	**6,213,367**
Telecom Operations	1,071,368	3,553,440	510,000	451,453	5,586,261
Subtotal, Telecom Operations	**1,071,368**	**3,553,440**	**510,000**	**451,453**	**5,586,261**
Subtotal, Self Sustaining Enterprise Funds	**15,951,662**	**52,556,327**	**92,688,557**	**8,835,833**	**170,032,379**

FY 2015/2016
ADOPTED BUDGET

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	COST OF GOODS SOLD	CAPITAL IMPROVEMENT, DEPRECIATION, DEBT SERVICE	TOTAL
Enterprise Funds (Supplemented)					
Airport	893,779	1,042,288	0	1,669,644	3,605,711
Albany Civic Center	685,576	1,512,353	0	512,571	2,710,500
Albany Municipal Auditorium	0	105,500	0	0	105,500
Transit System	2,135,233	1,103,540	0	543,527	3,782,299
Transit System - Grant	0	677,978	0	3,149,111	3,827,089
Subtotal, Supplemented Enterprise Funds	**3,714,588**	**4,441,659**	**0**	**5,874,853**	**14,031,099**
Enterprise Funds Subtotal	**19,666,250**	**56,997,986**	**92,688,557**	**14,710,686**	**184,063,478**
Grand Total	**69,258,589**	**80,371,500**	**92,688,557**	**26,306,443**	**268,625,091**

For Informational Purposes Only

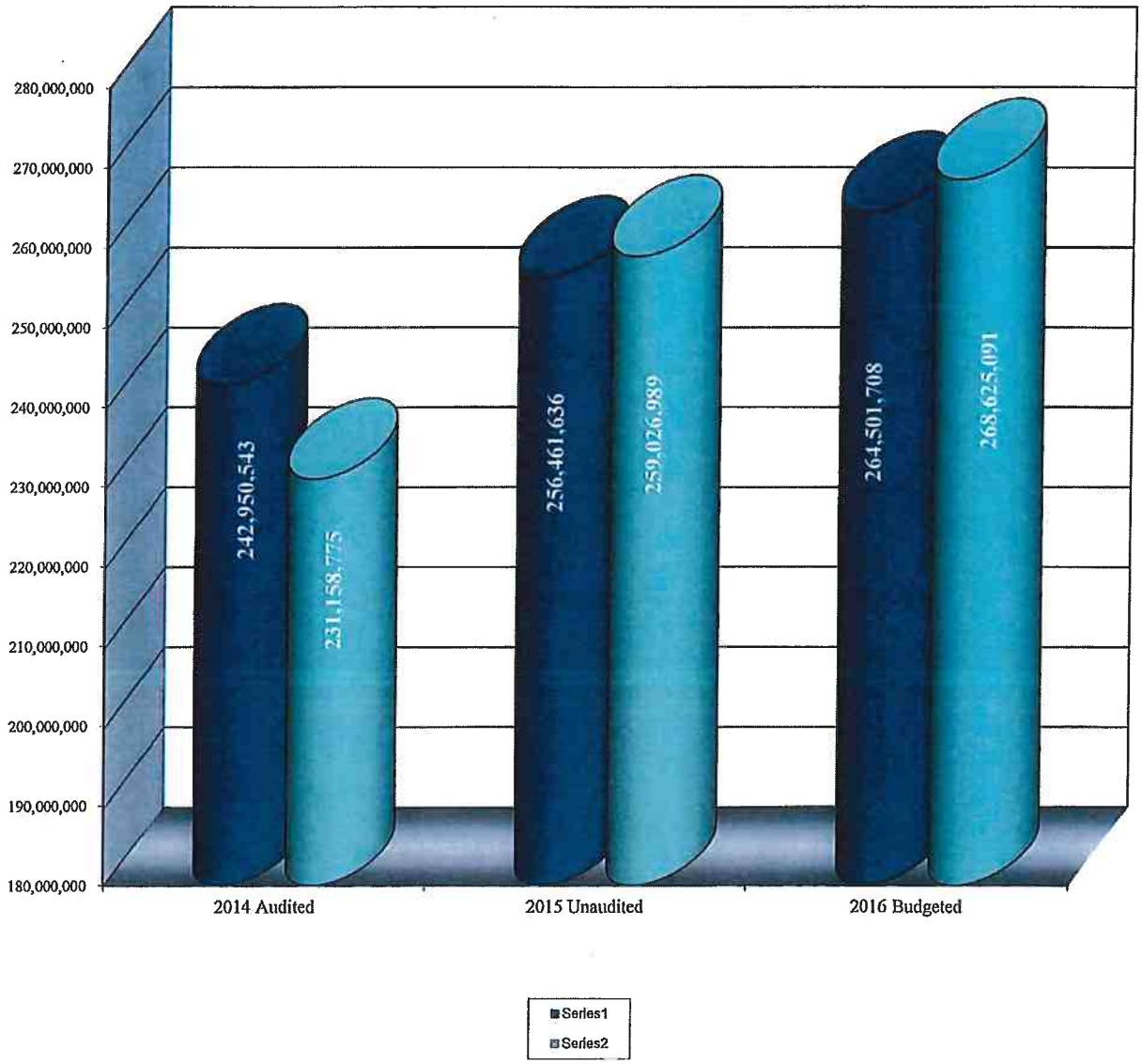
Utility Internal Service Fund (UISF)						
General Manager's Office and Commissioners	576,664	222,552	0	0	799,216	
Investigations	190,906	78,154	0	0	269,060	
Engineering	515,042	169,380	0	550	684,972	
Marketing	219,818	201,633	0	0	421,451	
HDD	839,696	301,991	0	0	1,141,687	
Energy Control	825,986	181,193	0	0	1,007,179	
Vegetation Management	546,869	1,160,206	0	0	1,707,075	
Customer Service	2,244,306	2,487,036	0	0	4,731,342	
Service Techs	1,345,372	390,325	0	0	1,735,697	
Subtotal, Utility Internal Service Fund	**7,304,659**	**5,192,470**	**0**	**550**	**12,497,679**	*

* The expenses incured in the Utility Internal Service fund have been properly recoreded in each fund that utilizes its services (Solid Waste, Sanitary Sewer, Storm Water, Water, Gas, Light, and Telecom). Therefore, these expenses have already been included in the total



SUPPLEMENTAL INFORMATION

City Of Albany
FY 2014 - FY 2016
Revenue / Expenditure Trends



HISTORICAL TRENDS / REVENUE & EXPENDITURE ANALYSIS

Information is provided in this Supplemental Information section to give the reader an overview of the current year's budget as well as to present historical trends on the City's budget. Also included are graphs and charts on revenue/expenditures, fund balances for all funds, property tax information, Utility transfers, debt and tax digest information, and other pertinent information about the City of Albany.

The City, like other communities across the country, is still facing economic challenges due to the depressed economy. However, small signs of progress are anticipated in the next few years. In fact, this prompted the Mayor and Board of City Commissioners to implement a 0.137 mill rollback in FY16 to the citizens of Albany to offset any subsequent increases in property values. The City of Albany was able to avoid layoffs and furloughs; but incentives for retirement were completed in FY15. 10 vacant positions remain unfunded, down from 13 unfunded positions in FY15.

The CAD/911 Special Revenue fund is anticipating using its fund balance for the fifth consecutive year in FY15 to meet its mission requirements. In upcoming budget years, alternative revenue sources will have to be identified. A synopsis of revenues and expenditures from FY 2013 through FY 2015 is discussed below:

Fiscal Year 2014

- The FY 2014 Adopted budget of $226,841,944 represents a *decrease* of .7%, or $1,524,320, from the FY 2013 Adopted budget of $228,366,264.

  The budget process for FY 2014 continued to be a challenge as in prior years. The staff was again advised to seek ways to reduce their operational budgets. The reduction in staff was realized this fiscal year with FTEs decreasing from 1,216 to 1,172. The City's printing department was the only service eliminated in order to reduce costs. The new Storm Water Utility which was implemented in this fiscal year is anticipated to generate more than $3 million in revenue of which approximately $2.2 million will be transferred to the General Fund. For the first time in several years this adopted budget balanced the General Fund without using transfers from our Fund Balance.

Fiscal Year 2015

- The FY 2015 Adopted budget of $259,026,989 represents an *increase* of 12%, or $27,868,214, from the FY 2014 actual expenditures of $231,158,775.

  The General Fund for FY15 will require only a $459,567 transfer from fund balance and used only ½, or $1,764,459 of the MEAG transfer designated for operations. The fiscal year's budget includes a 2% Cost of Living Adjustment (COLA) for all regular, full time employees effective 7/1/14, Workers' Compensation fully funded from 75% to 100%, depreciation funded in appropriate funds, charging a Storm Water Utility fee for the first time to City departments ($2.50 per ERU or Equivalent Residential Unit) and adjusting the distribution of Indirect Cost to appropriate funds. All are all significant factors for the FY15 budget. Also during the new fiscal year, there will be an increase to the employee Group Insurance Matching.

  Fiscal year 2015 will also begin the merger between City of Albany and Utility departments, such as Finance, Central Services/Procurement, HR, IT, Fleet Management and Maintenance, Inventory Management and Control, and others deemed necessary by the City Manager.

HISTORICAL TRENDS / REVENUE & EXPENDITURE ANALYSIS

Fiscal Year 2016

- The FY 2016 Adopted budget of $268,625,091 represents an *increase* of 4%, or $9,598,102, from the FY 2015 Adopted budget of $259,026,989.

  The General Fund for FY16 will not require transfer from fund balance and does not use any of the MEAG transfer designated for operations. The fiscal year's budget includes a "placeholder" equivalent to 10% of base salaries to fund a comprehensive compensation package for employees. This will fund the results of a position pay study, vacation buyback program, and a 457 employer matching plan. Also during the new fiscal year, there will not be an increase to the employee Group Insurance Matching.

Fund Balances/Equities for All Budgeted Funds

Included in the following section is a three-year history of fund balance/net assets for General Fund, Community & Economic Development, CAD-911, Hotel/Motel, Capital Improvement, Tax Allocation District, SPLOST, Job Investment, Grant, Light, Sanitary Sewer, Gas, Water, Solid Waste, Storm Water, Telecom, Airport, Civic Center, and Transit. These fund balances and fund equities are carried forward from the previous fiscal year. Fund balance/equity usually consists of two basic components: cash carried forward and contributed capital carried forward. Currently, the largest source of fund equity carried forward comes from the Sanitary Sewer Fund at $44,653,329 for fiscal year ending 2015. The fund balance for the General Fund for fiscal year ending 2015 was $21,479,875. The City works tirelessly to build and maintain a healthy Fund Balance. Sixty-eight percent of the total is cash, which provides a very strong position that insures the City meets all obligations.

GENERAL FUND REVENUES, EXPENDITURES, AND FUND BALANCES
FISCAL YEAR END JUNE 30TH

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
REVENUES:			
Property Taxes	16,073,179	15,784,982	15,075,090
Sales Taxes	8,658,079	9,572,282	9,581,582
Licenses and Taxes	9,324,757	8,955,221	8,767,265
Other Taxes	293,620	1,004,098	733,887
Intergovernmental	6,010,958	6,202,425	7,031,808
Charges for Services	0	837,827	817,667
Fines, Forfeitures & Penalties	1,587,791	1,504,596	1,530,253
Franchise Fees	1,022,926	1,005,576	1,032,835
Investment Income (Loss)	0	33,795	90,459
Miscellaneous/Other	2,586,935	3,636,636	6,283,126
Proceeds from sale of assets	0	63,232	0
Transfer In	15,903,625	15,563,268	16,668,375
Transfer Out	(3,938,436)	(6,900,631)	(4,443,601)
Transfer From Fund Balance			
TOTAL	**57,523,434**	**57,263,307**	**63,168,746**
EXPENDITURES:			
General Government	13,527,950	11,120,148	25,524,045
Public Safety	31,926,941	31,091,181	32,865,150
Public Works	3,560,193	5,139,280	0
Parks & Recreation	3,899,608	4,155,293	3,070,551
Community Service	1,687,646	1,768,319	1,709,000
TOTAL	**54,602,339**	**53,274,221**	**63,168,746**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**2,921,095**	**3,989,086**	**0**
FUND BALANCE Beginning of year July 1	**14,569,395**	**17,490,790**	**21,479,875**
FUND BALANCE End of year June 30	**17,490,790**	**21,479,875**	**21,479,875**

SPECIAL FUND REVENUES, EXPENDITURES AND FUND BALANCES
FISCAL YEAR END JUNE 30TH

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
COMMUNITY AND ECONOMIC DEVELOPMENT FUND			
REVENUES:			
Intergovernmental	1,472,439	2,398,157	1,585,793
Charges for Services	780,465	803,033	531,009
Other	1,144,381	1,250,541	826,926
TOTAL	**3,397,285**	**4,451,731**	**2,943,728**
EXPENDITURES:			
Personal Services	775,678	690,496	674,907
Operating Expense	2,572,375	3,256,824	1,749,418
Debt Service	465,429	451,170	300,000
Transfer In/Out	0	0	219,403
TOTAL	**3,813,482**	**4,398,490**	**2,943,728**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**(416,197)**	**53,241**	**0**
FUND BALANCE (DEFICIT) Beginning of year July 1	**2,619,190**	**2,202,993**	**2,256,234**
FUND BALANCE (DEFICIT) End of year June 30	**2,202,993**	**2,256,234**	**2,256,234**

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
CAD-911 FUND			
REVENUES:			
Charges for Services	1,468,768	1,419,729	1,858,042
Other	106,557	98,831	126,750
Transfer From Fund Balance	0	0	652,125
TOTAL	**1,575,325**	**1,518,560**	**2,636,917**
EXPENDITURES:			
Personal Services	1,809,159	1,887,478	2,010,176
Operating Expense	216,443	192,865	626,741
Non-Operating Expense	0	0	0
Depreciation & Amortization	0	0	0
TOTAL	**2,025,602**	**2,080,343**	**2,636,917**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**(450,277)**	**(561,783)**	**0**
FUND BALANCE (DEFICIT) Beginning of year July 1	**1,480,172**	**1,029,895**	**468,112**
FUND BALANCE (DEFICIT) End of year June 30	**1,029,895**	**468,112**	**468,112**

SPECIAL FUND REVENUES, EXPENDITURES AND FUND BALANCES
FISCAL YEAR END JUNE 30TH

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
HOTEL/MOTEL FUND			
REVENUES:			
Hotel/Motel Tax	1,727,832	1,936,155	1,959,131
Operating Transfers Out	(1,002,832)	(1,211,155)	(1,234,131)
TOTAL	**725,000**	**725,000**	**725,000**
EXPENDITURES:			
Operating Expense	725,000	725,000	725,000
TOTAL	**725,000**	**725,000**	**725,000**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**0**	**0**	**0**
FUND BALANCE (DEFICIT) Beginning of year July 1	(0)	(0)	(0)
FUND BALANCE (DEFICIT) End of year June 30	(0)	(0)	(0)

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
CAPITAL IMPROVEMENT FUND			
REVENUES:			
Interest Income	78,536	697,211	0
Intergovernmental	320,038	0	0
Transfers In	938,436	926,469	938,158
Transfer from Fund Balance	0	0	561,842
Net Proceeds from Capital Leases	586,043	0	0
TOTAL	**1,923,053**	**1,623,680**	**1,500,000**
EXPENDITURES:			
Capital Outlay	938,572	282,730	1,493,963
Operating Expense	405	517,999	6,037
TOTAL	**938,977**	**800,729**	**1,500,000**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**984,076**	**822,951**	**0**
FUND BALANCE (DEFICIT) Beginning of year July 1	13,234,337	14,218,414	15,041,365
FUND BALANCE (DEFICIT) End of year June 30	14,218,414	15,041,365	15,041,365

SPECIAL FUND REVENUES, EXPENDITURES AND FUND BALANCES
FISCAL YEAR END JUNE 30TH

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
T.A.D. FUND			
REVENUES:			
Property Tax	225,221	275,865	285,518
Transfer from Fund Balance	0	0	50,732
TOTAL	**225,221**	**275,865**	**336,250**
EXPENDITURES:			
Debt Service	337,368	332,168	336,250
Operating Expenses	1,900	0	0
TOTAL	**339,268**	**332,168**	**336,250**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**(114,046)**	**(56,303)**	**0**
FUND BALANCE (DEFICIT) Beginning of year July 1	(175,948)	(289,994)	(346,297)
FUND BALANCE (DEFICIT) End of year June 30	(289,994)	(346,297)	(346,297)

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
JOB INVESTMENT FUND			
REVENUES:			
Interest Income	631,069	(37,110)	0
Unrealized Gains (Losses)	(189,926)	0	0
Transfers In	3,454,522	3,171,612	2,814,308
Other Income	1,115	0	0
TOTAL	**3,896,780**	**3,134,502**	**2,814,308**
EXPENDITURES:			
Operating Expense	0	201,475	2,814,308
TOTAL	**0**	**201,475**	**2,814,308**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**3,896,780**	**2,933,027**	**0**
FUND BALANCE (DEFICIT) Beginning of year July 1	12,123,512	16,020,292	18,953,319
FUND BALANCE (DEFICIT) End of year June 30	16,020,292	18,953,319	18,953,319

SPECIAL FUND REVENUES, EXPENDITURES AND FUND BALANCES
FISCAL YEAR END JUNE 30TH

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
GORTATOWSKY FUND			
REVENUES:			
Rental of Properties	27	0	0
Realized Gains/Loss/Interest	822	943	1,000
Operating Transfer Out	(849)	(943)	(1,000)
TOTAL	**0**	**0**	
EXPENDITURES:			
Operating Expense	0	0	0
TOTAL	**0**	**0**	**0**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**0**		
FUND BALANCE (DEFICIT)			
Beginning of year July 1	**50,696**	**50,696**	**50,696**
FUND BALANCE (DEFICIT)			
End of year June 30	**50,696**	**50,696**	**50,696**

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
GRANT FUND			
REVENUES:			
Intergovernmental	819,179	400,141	333,868
Other	0	0	0
Transfers In	18,420	44,697	0
Transfers Out	(18,260)	(22,197)	0
TOTAL	**819,339**	**422,641**	**333,868**
EXPENDITURES:			
Operating Expense	819,339	422,641	333,868
TOTAL	**819,339**	**422,641**	**333,868**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**0**	**0**	**0**
FUND BALANCE (DEFICIT)			
Beginning of year July 1	**0**	**0**	**0**
FUND BALANCE (DEFICIT)			
End of year June 30	**0**	**0**	**0**

SPECIAL FUND REVENUES, EXPENDITURES AND FUND BALANCES
FISCAL YEAR END JUNE 30TH

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
SPLOST V			
REVENUES:			
Realized Gains/Loss/Interest	138,541	140,758	0
TOTAL	**138,541**	**140,758**	**0**
EXPENDITURES:			
Capital Outlay	1,089,868	926,081	0
TOTAL	**1,089,868**	**926,081**	**0**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**(951,327)**	**(785,323)**	**0**
FUND BALANCE (DEFICIT) Beginning of year July 1	**9,037,998**	**8,086,671**	**7,301,348**
FUND BALANCE (DEFICIT) End of year June 30	**8,086,671**	**7,301,348**	**7,301,348**

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
SPLOST VI			
REVENUES:			
Sales Tax	10,026,758	10,466,938	10,101,795
LMIG	709,350	624,842	0
Realized Gains/Loss/Interest	153,636	166,384	0
TOTAL	**10,889,745**	**11,258,164**	**10,101,795**
EXPENDITURES:			
Capital Outlay	8,718,523	7,187,531	5,121,445
Principal	0	3,800,000	4,700,000
Interest	356,350	356,350	280,350
Bond Issuance Cost	0	1,252	0
TOTAL	**9,074,873**	**11,345,133**	**10,101,795**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**1,814,872**	**(86,969)**	**0**
FUND BALANCE (DEFICIT) Beginning of year July 1	**23,833,760**	**25,648,631**	**25,561,662**
FUND BALANCE (DEFICIT) End of year June 30	**25,648,631**	**25,561,662**	**25,561,662**

ENTERPRISE FUND REVENUES, EXPENSES AND NET ASSETS
FISCAL YEAR END JUNE 30TH

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
LIGHT FUND			
REVENUES:			
Charges for Services	98,271,957	103,994,666	103,797,808
MEAG Credits	3,454,522	3,171,612	0
Other	0	3,271,024	2,039,255
Transfers In / (Out)	(7,469,866)	(7,683,846)	(10,058,719)
TOTAL	**94,256,613**	**102,753,456**	**95,778,344**
EXPENSES:			
Cost of Goods Sold	76,010,394	82,944,733	82,388,948
Personal Services	2,729,987	2,083,028	2,500,728
Operating Expense	2,699,522	1,448,948	2,338,500
Depreciation & Amortization	1,722,919	2,078,718	1,983,231
Indirect Costs	8,339,045	7,554,313	6,281,608
TOTAL	**91,501,867**	**96,109,741**	**95,493,016**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	**2,754,746**	**6,643,715**	**285,328**
NET ASSETS (DEFICIT)			
Beginning of year July 1	**30,022,059**	**32,776,805**	**39,420,520**
TOTAL NET ASSETS (DEFICIT)			
End of year June 30	**32,776,805**	**39,420,520**	**39,705,848**

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
SANITARY SEWER FUND			
REVENUES:			
Charges for Services	15,049,980	13,662,914	13,514,957
Other	0	(441,148)	200,000
Transfers In / (Out)	(1,907,521)	(18,179,612)	(766,029)
TOTAL	**13,142,459**	**(4,957,846)**	**12,948,928**
EXPENSES:			
Wastewater Treatment	7,183,557	6,763,993	7,189,736
Wastewater Treatment/Lift Stations	1,093,604	1,031,574	1,276,548
Wastewater Treatment/Flood Control	65,755	0	0
Sanitary Sewer Administration	1,065,517	1,459,891	1,710,385
Sewer Tap Crews	1,519,802	1,475,964	1,971,717
Sewer Pipe Crews	753,371	769,212	937,900
Review and Inspect	132,893	72,058	0
Storm Drainage	1,072,941	0	0
Wastewater Sampling	493,750	503,410	598,185
TOTAL	**13,381,188**	**12,076,101**	**13,684,471**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	**(238,729)**	**(17,033,947)**	**(735,543)**
NET ASSETS (DEFICIT)			
Beginning of year July 1	**64,407,845**	**61,687,276**	**44,653,329**
TOTAL NET ASSETS (DEFICIT)			
End of year June 30	**64,169,116**	**44,653,329**	**43,917,786**

ENTERPRISE FUND REVENUES, EXPENSES AND NET ASSETS
FISCAL YEAR END JUNE 30TH

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
GAS FUND			
REVENUES:			
Charges for Services	13,372,285	15,453,553	14,960,104
Other	0	135,623	661,896
Transfers In / (Out)	(1,017,981)	(1,248,806)	(2,512,389)
TOTAL	**12,354,304**	**14,340,370**	**13,109,611**
EXPENSES:			
Cost of Goods Sold	7,751,699	7,531,712	7,972,892
Personal Services	994,129	901,628	1,388,829
Operating Expense	632,403	324,383	858,088
Depreciation & Amortization	188,827	182,189	300,000
Indirect Costs	3,032,380	1,989,061	2,602,023
TOTAL	**12,599,438**	**10,928,974**	**13,121,833**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	**(245,134)**	**3,411,396**	**(12,222)**
NET ASSETS (DEFICIT) Beginning of year July 1	**933,873**	**688,739**	**4,100,135**
TOTAL NET ASSETS (DEFICIT) End of year June 30	**688,739**	**4,100,135**	**4,087,913**

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
WATER FUND			
REVENUES:			
Charges for Services	10,988,202	11,924,094	10,530,696
Other	0	(50,143)	1,218,091
Transfers In / (Out)	(836,490)	(985,199)	(998,647)
TOTAL	**10,151,712**	**10,888,752**	**10,750,140**
EXPENSES:			
Cost of Goods Sold	611,487	1,909,767	1,816,717
Personal Services	2,200,338	1,113,903	2,267,273
Operating Expense	2,622,528	1,516,987	1,271,918
Depreciation & Amortization	2,053,468	2,113,716	3,262,556
Indirect Costs	3,790,475	3,212,790	2,056,061
TOTAL	**11,278,296**	**9,867,163**	**10,674,525**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	**(1,126,584)**	**1,021,589**	**75,615**
NET ASSETS (DEFICIT) Beginning of year July 1	**22,266,552**	**21,139,968**	**22,161,557**
TOTAL NET ASSETS (DEFICIT) End of year June 30	**21,139,968**	**22,161,557**	**22,237,172**

ENTERPRISE FUND REVENUES, EXPENSES AND NET ASSETS
FISCAL YEAR END JUNE 30TH

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
SOLID WASTE FUND			
REVENUES:			
Charges for Services	9,455,437	9,857,912	10,540,292
Other	(115,702)	(72,499)	0
Transfers In / (Out)	0	0	(478,075)
TOTAL	**9,339,735**	**9,785,413**	**10,062,217**
EXPENSES:			
Solid Waste Administration	1,219,105	1,136,548	1,515,650
Solid Waste Residential East	2,966,575	2,909,702	3,930,194
Solid Waste Residential West	3,055,484	3,029,582	3,252,094
Solid Waste Commercial	1,234,348	1,311,813	1,437,581
Solid Waste Special Services	193,651	369,637	309,530
TOTAL	**8,669,164**	**8,757,283**	**10,445,049**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	**670,571**	**1,028,130**	**(382,832)**
NET ASSETS (DEFICIT) Beginning of year July 1	**4,744,608**	**3,869,116**	**4,897,246**
TOTAL NET ASSETS (DEFICIT) End of year June 30	**3,869,116**	**4,897,246**	**4,514,414**

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
STORM WATER FUND			
REVENUES:			
Charges for Services	723,807	3,606,754	3,885,755
Other	0	25,423,377	0
Transfers In / (Out)	0	184,941	0
TOTAL	**723,807**	**29,215,072**	**3,885,755**
EXPENSES:			
Storm Water Engineering	0	1,557,602	770,571
Storm Water Sweeping	0	953,281	1,837,529
Storm Water Asphalt/Concrete	0	523,719	580,552
Storm Water Grading	0	1,029,867	1,240,300
Storm Water Drainage	0	1,336,459	1,784,415
TOTAL	**0**	**5,400,928**	**6,213,367**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	**723,807**	**23,814,144**	**(2,327,612)**
NET ASSETS (DEFICIT) Beginning of year July 1	**0**	**723,807**	**24,537,951**
TOTAL NET ASSETS (DEFICIT) End of year June 30	**723,807**	**24,537,951**	**22,210,339**

ENTERPRISE FUND REVENUES, EXPENSES AND NET ASSETS
FISCAL YEAR END JUNE 30TH

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
TELECOM FUND			
REVENUES:			
Charges for Services	2,531,427	2,736,115	7,286,880
Other	0	(371,000)	0
Transfers In / (Out)	(192,708)	(129,128)	(619,385)
TOTAL	**2,338,719**	**2,235,987**	**6,667,495**
EXPENSES:			
Cost of Goods Sold	404,624	395,284	510,000
Personal Services	455,577	618,106	1,071,368
Operating Expense	601,272	647,538	1,925,451
Depreciation & Amortization	468,712	480,865	451,453
Indirect Costs	166,667	1,012,704	1,008,604
TOTAL	**2,096,852**	**3,154,497**	**4,966,876**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	**241,867**	**(918,510)**	**1,700,619**
NET ASSETS (DEFICIT) Beginning of year July 1	**6,669,500**	**6,911,367**	**5,992,857**
TOTAL NET ASSETS (DEFICIT) End of year June 30	**6,911,367**	**5,992,857**	**7,693,476**

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
UTLITY INTERNAL SERVICE FUND			
REVENUES:			
Charges for Services	8,190,543	13,213,172	12,497,679
Other	0	(413,112)	0
Transfers In / (Out)	0	152,197	0
TOTAL	**8,190,543**	**12,952,257**	**12,497,679**
EXPENSES:			
Personal Services	9,244,659	7,966,192	7,304,659
Operating Expense	5,088,679	4,743,500	5,193,020
Depreciation & Amortization	995,228	983,668	0
TOTAL	**15,328,566**	**13,693,360**	**12,497,679**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	**(7,138,023)**	**(741,103)**	**0**
NET ASSETS (DEFICIT) Beginning of year July 1	**6,174,707**	**(963,316)**	**(1,704,419)**
TOTAL NET ASSETS (DEFICIT) End of year June 30	**(963,316)**	**(1,704,419)**	**(1,704,419)**

SUPPLEMENTED ENTERPRISE FUND REVENUES, EXPENSES, AND FUND BALANCES
FISCAL YEAR END JUNE 30TH

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
AIRPORT FUND			
REVENUES:			
Charges for Services	822,283	1,141,854	1,124,821
Grants	1,515,820	2,187,775	101,970
Other	264,786	11,180	0
Transfers In/Out	1,333,053	1,102,020	709,276
TOTAL	**3,935,942**	**4,442,829**	**1,936,067**
EXPENSES:			
Personal Services	911,582	907,757	893,779
Operating Expense	687,352	860,980	1,042,288
Depreciation & Amortization	1,172,382	1,175,811	1,669,644
TOTAL	**2,771,316**	**2,944,548**	**3,605,711**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	**1,164,626**	**1,498,281**	**(1,669,644)**
NET ASSETS (DEFICIT)			
Beginning of year July 1	**36,142,419**	**37,010,979**	**39,486,630**
Contributed Capital	**354,908**	**977,370**	**0**
NET ASSETS (DEFICIT)			
End of year June 30	**37,010,979**	**39,486,630**	**37,816,986**

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
CIVIC CENTER			
REVENUES:			
Charges for Services	311,473	304,810	971,014
Other	(796)	3,159	0
Transfers In	1,211,746	1,454,348	1,332,415
TOTAL	**1,522,423**	**1,762,317**	**2,303,429**
EXPENSES:			
Personal Services	760,376	1,046,428	685,576
Operating Expense	775,688	750,388	1,617,853
Depreciation & Amortization	515,764	479,771	512,571
TOTAL	**2,051,828**	**2,276,587**	**2,816,000**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	**(529,405)**	**(514,270)**	**(512,571)**
NET ASSETS (DEFICIT)			
Beginning of year July 1	**11,822,520**	**10,479,399**	**9,965,129**
Contributed Capital	**0**	**0**	**0**
NET ASSETS (DEFICIT)			
End of year June 30	**10,479,399**	**9,965,129**	**9,452,558**

SUPPLEMENTED ENTERPRISE FUND REVENUES, EXPENSES, AND FUND BALANCES
FISCAL YEAR END JUNE 30TH

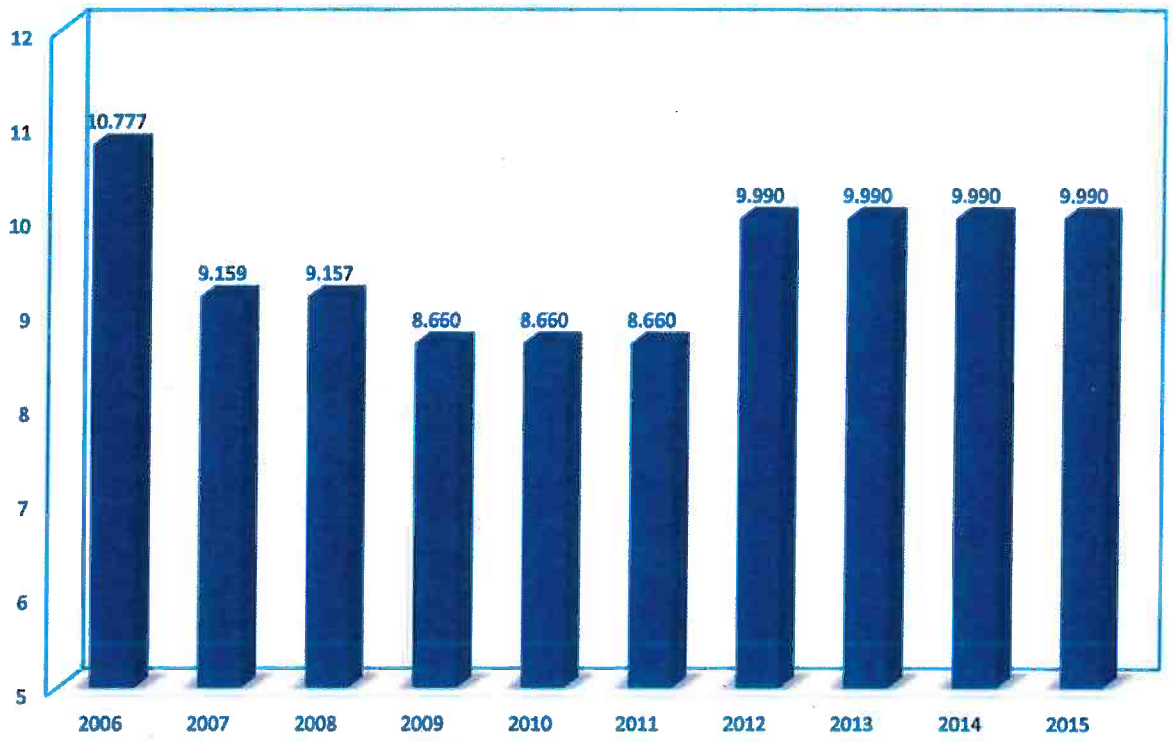
	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
TRANSIT			
REVENUES:			
Charges for Services	577,128	581,485	605,188
Grants	1,767,871	1,669,053	4,716,745
Other	1,563	290,741	295,177
Transfers In	1,372,321	1,533,365	1,448,752
TOTAL	**3,718,883**	**4,074,644**	**7,065,862**
EXPENSES:			
Personal Services	1,985,476	2,163,942	2,135,233
Operating Expense	1,349,027	1,780,502	1,781,518
Depreciation & Amortization	528,330	502,772	3,692,638
TOTAL	**3,862,833**	**4,447,215**	**7,609,389**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	**(143,950)**	**(372,571)**	**(543,527)**
NET ASSETS (DEFICIT) Beginning of year July 1	**3,887,512**	**2,026,492**	**1,653,921**
Contributed Capital	**479,970**	**0**	**0**
NET ASSETS (DEFICIT) End of year June 30	**2,026,492**	**1,653,921**	**1,110,394**

CITY OF ALBANY, GEORGIA
PROPERTY TAX RATES
DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS ENDED JUNE 30

FISCAL YEAR	CITY OF ALBANY MILLAGE*			DOUGHERTY COUNTY MILLAGE*			BOARD OF EDUCATION MILLAGE*			OTHER (STATE OF GA)	TOTAL
	OPERATING	DEBT SERVICE	TOTAL CITY	OPERATING	DEBT SERVICE	TOTAL COUNTY	OPERATING	DEBT SERVICE	TOTAL SCHOOL		
2006	10.777	0.00	10.777	13.147	0.00	13.147	18.984	0.00	18.984	0.25	43.158
2007	9.159	0.00	9.159	11.897	0.00	11.897	18.450	0.00	18.450	0.25	39.756
2008	9.157	0.00	9.157	11.894	0.00	11.894	18.445	0.00	18.445	0.25	39.746
2009	8.660	0.00	8.660	11.894	0.00	11.894	18.445	0.00	18.445	0.25	39.249
2010	8.660	0.00	8.660	11.894	0.00	11.894	18.445	0.00	18.445	0.25	39.249
2011	8.660	0.00	8.660	11.894	0.00	11.894	18.445	0.00	18.445	0.25	39.249
2012	9.990	0.00	9.990	11.894	0.00	11.894	18.445	0.00	18.445	0.20	40.529
2013	9.990	0.00	9.990	11.894	0.00	11.894	18.445	0.00	18.445	0.15	40.479
2014	9.990	0.00	9.990	11.894	0.00	11.894	18.445	0.0	18.445	0.15	40.479
2015	9.990	0.00	9.990	11.894	0.00	11.894	18.445	0.0	18.445	0.15	40.479

*ONE MILL IS EQUAL TO $1.00 PER $1,000 OF ASSESSED VALUE

City of Albany
FY 2006 - FY 2015
Property Tax Millage Rates



1 Mill = Approximately $1,499,833

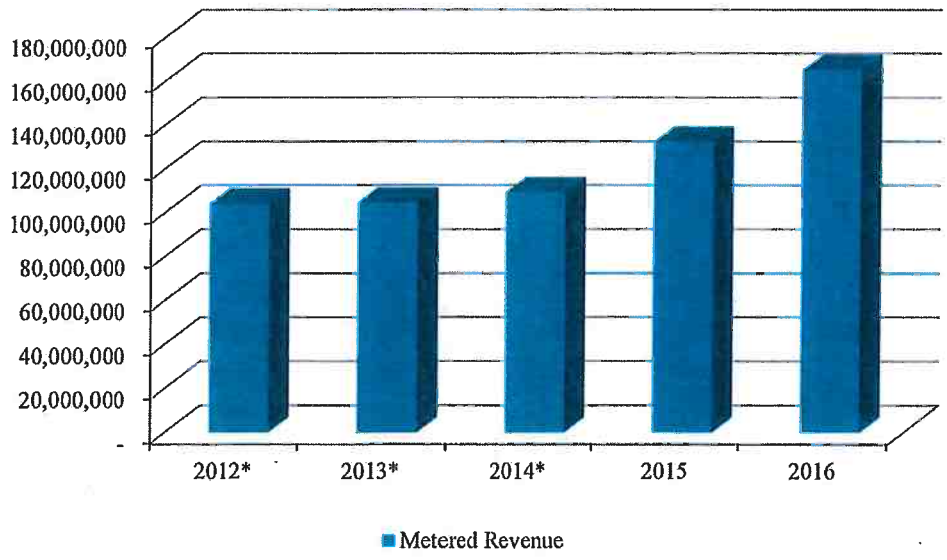
CITY OF ALBANY
Utility Support
Years Ended, June 30

	2012*	2013*	2014*	2015	2016
Transfers	8,259,045	9,084,950	8,738,573	11,319,305	15,433,244
Prior Calendar Year Metered Revenue**	103,800,825	104,265,104	109,021,900	131,873,690	164,749,979
Transfer Expressed as % of Revenue	7.5	7.5	7.5	8.5	9.5

*Includes $750,000 of unmetered revenue.
** FY16 reflects the transfer based on budgeted revenues for the six departments that will transfer.

In 2005, the City of Albany and the Water, Gas & Light Commission (Utility) entered into an agreement whereby an amount equal to 7.5% of total metered revenue for the proceeding year will be transferred to the City of Albany on an annual basis. Now that the Utility is functioning as a department of the City, this is done as a departmental transfer. In 2016, the monthly transfer rate is an average of 9.5% of current revenue and will include the additional departments of Solid Waste, Sanitary Sewer, and Telecom.

Utility Five-Year Metered Revenue Trend



DEBT AND TAX DIGEST INFORMATION

This section provides financial data on the City's long term financial obligation, current debt obligation, debt levels and legal limits, City's tax digest and information on the largest taxpayers.

Certificates of Participation

In 1998 the City of Albany entered into a lease pool agreement with Georgia Municipal Association. The City draws from the investment to lease equipment from GMA. The agreement requires the City to pay back into the investment account to fund the $10,000,000 principal plus 4.75% interest. The interest is payable on an annual basis. The principal is due in a lump sum on June 1, 2028. Annual debt service requirements are as follows:

FYE	Principal	Interest	Total
2016	0	475,000	475,000
2017	0	475,000	475,000
2018	0	475,000	475,000
2019	0	475,000	475,000
2020 – 2024	0	2,375,000	2,375,000
2025 – 2028	10,000,000	1,900,000	11,900,000
Total	$10,000,000	$6,175,000	$16,175,000

Debt Limitation

The present constitutional limit on direct general obligation debt for the City is equivalent to ten percent of assessed valuation of taxable property for debt service purposes. The unused legal debt margin for the City after the issuance of the bonds is computed below for FY 2015 (in thousands):

Assessed Value of Taxable Property	$1,490,239	
Add Back Exempt Property	115,937	$1,606,176
Debt Limit--10% of Assessed Value (Article IX, Section VII of the Constitution of Georgia)		$160,618
Amount of Debt applicable to Constitutional Debt Limit, Total General Obligation Bond Debt (ADICA and SPLOST)	$ 12,276	
Less: Assets Available for Bond Service	0	$ 12,276
Legal Debt Margin pursuant to Article IX, Section III of the Constitution of Georgia		$148,342
Percent of Debt Limit Used		7.64%

The constitutional debt limitation applies to all direct general obligation bonds authorized with a ten percent limit imposed upon Dougherty County and a separate ten percent limit imposed upon the Dougherty County School System. Additional general obligation bonds may be issued if so approved by a voting majority in an election held for that purpose.

Assessed and Estimated Fair Market Taxable Property Values

2014	Estimated Fair Market Value of Taxable Property	$ 3,725,597,223
2014	Net Assessed Valuation of Taxable Property for Bond Purposes	$ 1,490,238,889

Computation of Direct and Overlapping Bonded Debt
General Obligation Bonds Tax Digest

Jurisdiction	Net General Obligation Bond Debt Outstanding	Percentage Applicable to City of Albany	Amount Applicable to City of Albany
Direct			
City of Albany (1)	$2,645,000	100%	$2,645,000
Overlapping:			
Board of Education	35,000,000	82%	28,700,000
Total	$37,645,000		$31,345,000

(1) These bonds are direct general obligations of the City of Albany, either directly or through leases with ADICA. Principal and interest are payable from an ad valorem tax upon all city property.

Debt and Assessed Value per Capita

Total City Debt per Capita *	$ 35
Total Overlapping Debt per Capita *	$ 379
Fair Market Value of City Taxable Property per Capita	$49,433

* Based on estimated 2014 population of 75,769 for the City
* Based on estimated 2014 population of 92,407 for the County.

Tax Collection Procedure

The Dougherty County Tax Commissioner collects ad valorem taxes that have been levied by the City. Real and personal taxes are generally billed in October of each year and are due on December 20. Interest of one percent per month is imposed on taxes not paid by their due date. Additionally, a ten percent penalty is imposed on all taxes delinquent after 90 days. Public utilities are billed in October and are due on December 20. The Tax Commissioner follows State law as it pertains to the advertisement and sale of property where taxes have been delinquent for an extended period of time. Mobile home taxes are due January 1 of each year and are payable without penalty between January 1 and May 1. Motor vehicle taxes are due on the taxpayer's birthday. As tax payments are received and properly credited by the Tax Commissioner, the applicable portion is transferred to the City.

Largest Taxpayers

The following table lists the ten largest taxpayers based on their 2014 assessed value in the City of Albany and their respective percentage of the City's total assessed valuation.

Taxpayer	Type of Business	2014 Assessed Valuation	Percentage of Total Assessed Valuation (1)
1. Bell South	Telecommunications	12,969,155	.85%
2. Albany Mall, LLC	Mall Developer	10,961,960	.72%
3. M&M Mars	Confectioner	10,390,781	.68%
4. Georgia Power Co.	Utility	7,917,960	.52%
5. Flint River Services	Warehousing	7,378,840	.49%
6. AT&T Mobility LLC	Utility	6,526,963	.43%
7. Syngenta Crop Protection	Ag Chemical Mfg	9,882,566	.65%
8. Mediacom LLC	Telecommunications	5,565,022	.37%
9. Home Depot USA Inc	Retailer	4,914,602	.32%
10. Coats & Clark Inc	Textile	14,846,138	.98%

(1) Based on 2014 estimated net tax digest for maintenance and operation purposes of $ 1,518,396,365.

SOURCE: Dougherty County Tax Department

Property Tax Digest Trend

The property tax digests of the City for the calendar years 2009 through 2014 are outlined on the following table. Values for real property represent all real estate less the exempt property in the city, and personal property includes motor vehicles, bank shares, inventories, aircraft, pleasure boats, industrial machinery, fixtures and equipment, farm machinery and equipment, livestock, mobile homes and public utilities. State law requires that all property assessments be at a uniform 40 percent of current market value.

	2015	2014	2013
Property Type			
Real & Personal	1,524,210,342	1,518,396,365	1,525,024,597
Motor Vehicles	77,275,720	110,522,550	129,811,700
Mobile Homes	4,140,040	4,110,248	4,281,170
Timber - 100%	161,238	0	83,695
Heavy Duty Equipment	388,349	379,363	19,776
Gross Digest	1,606,175,689	1,633,408,526	1,659,220,939
less:			
Exemptions (1)	115,936,800	133,575,106	133,147,184
Net Digest:	1,490,238,889	1,499,833,420	1,526,073,755

Property Type	2012	2011	2010
Real & Personal	1,518,769,597	1,487,229,730	1,498,529,677
Motor Vehicles	124,574,320	118,412,040	120,878,560
Mobile Homes	4,265,259	4,188,286	4,370,264
Timber - 100%	56,253	136,621	3,599
Heavy Duty Equipment	334,427	122,742	164,172
Gross Digest	1,647,999,856	1,610,089,419	1,725,417,952
less:			
Exemptions (1)	120,557,121	106,589,761	109,049,327
Net Digest:	1,527,442,735	1,503,499,658	1,514,896,645

(1) Includes certain homestead and tangible personal property exemptions. In November, 1987 voters in Dougherty County approved the exemption of certain intangible property from ad valorem taxation. Property subject to exemption primarily consists of manufacturing inventory and was phased in over 5 years. Presently, 100 percent of such property is exempt.

Source: Dougherty County Tax/Tag Office

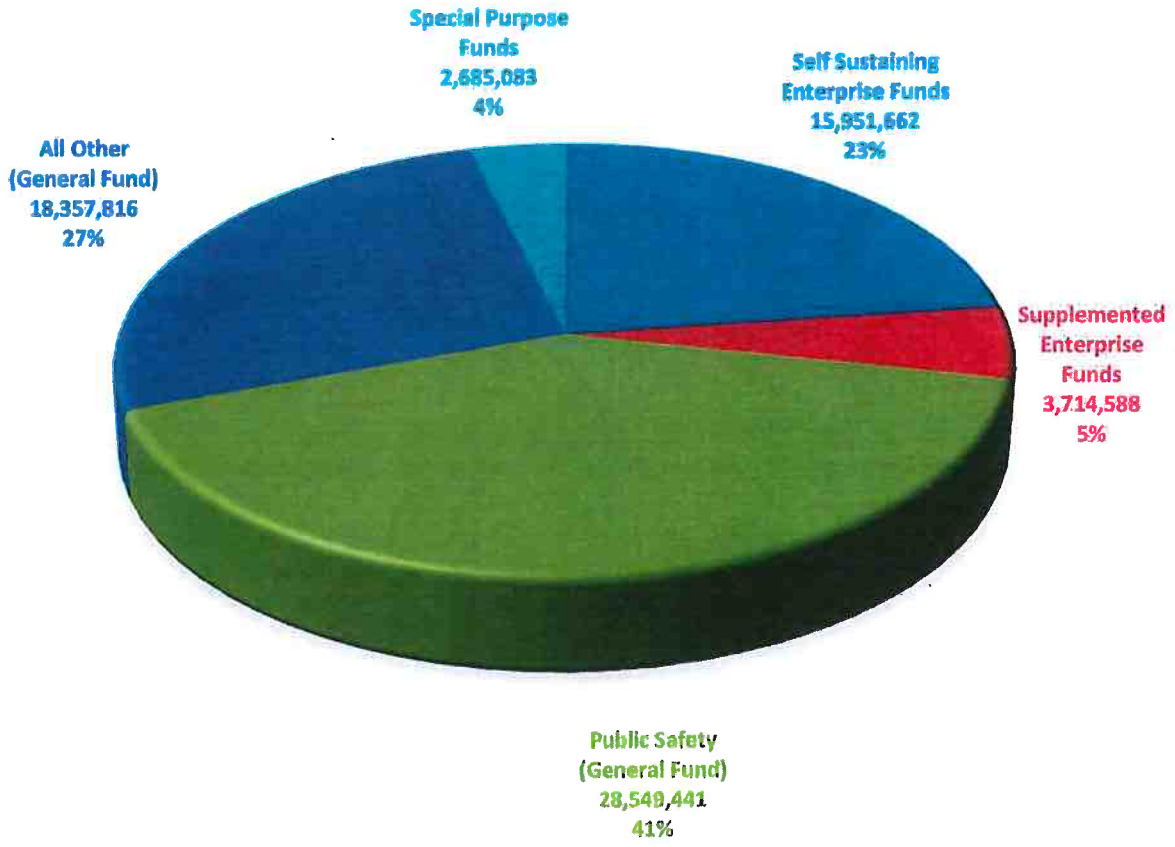
Ad Valorem Tax Collections

The following table summarizes ad valorem tax levies and collections in the City for the fiscal years ended 2006 through 2015 (in thousands).

Fiscal Year	Total Tax Levy	Current Tax Collections	Delinquent Tax Collection	Total Tax Collections	Ratio of Total Tax Collections to Total Levy %
2015	$ 13,834	$ 13,496	$ 0	$ 13,496	97.56 %
2014	$ 13,745	$ 13,480	$ 168	$ 13,648	99.29 %
2013	$ 13,758	$ 13,494	$ 189	$ 13,683	99.46 %
2012	$ 12,428	$ 12,131	$ 265	$ 12,395	99.73 %
2011	$ 12,388	$ 12,168	$ 188	$ 12,356	99.74 %
2010	$ 13,540	$ 13,105	$ 403	$ 13,508	99.76 %
2009	$ 13,400	$ 12,329	$1,038	$ 13,367	99.75 %
2008	$ 13,164	$ 12,872	$ 273	$ 13,145	99.86 %
2007	$ 13,077	$ 12,901	$ 160	$ 13,061	99.88 %
2006	$ 12,988	$ 12,791	$ 182	$ 12,973	99.88 %

Source: Dougherty County Tax Department

City of Albany
FY 2016
Personal Services



Total Personal Services
$69,258,589

FY 2016 Personal Services

The City of Albany's number one priority is to provide the most effective and efficient services to the citizens of Albany. The City has a dedicated work force, which consists of 1,164 full-time budgeted positions. Through these dedicated and motivated employees, the City provides a wide range of quality services to all citizens in our community.

The City is aware of the importance of maintaining a well-trained motivated work force and strives toward offering its employees a competitive benefit package. The City's total benefit package includes the following:

Salaries & Wages
Retirement Plan with Pension and Vesting Benefits
Deferred Compensation Plan
Health and Dental Insurance
Life Insurance
Cafeteria Plan
Social Security (FICA)
Workers' Compensation
Sick and Vacation Pay
Employee Assistance Program
Tuition Reimbursement Program
Paid Holidays

Salaries & Wages

Salaries and fringe benefits account for approximately 26% of the total operating budget. Included in the salary account are overtime pay, holiday pay, and part time help.

Retirement Plan with Pension and Vesting Benefits

A retirement plan is provided for all regular, full-time employees. All general employees contribute 4% of their gross income to the plan and the city contributes 8.9% on their behalf to the pension plan. Public Safety employees contribute 7% of their gross salary to the pension plan and the city contributes 11.9% on their behalf to the pension plan. Full-time employees are eligible for this coverage effective with their date of employment, and are also eligible for vested benefits upon completion of 10 years of service.

Deferred Compensation Plan

The City provides employees with the choice of participating in two deferred compensation plans. These plans allow an employee to make tax deferred contributions into a retirement savings account.

Health and Dental Insurance

The City of Albany allows full-time employees the opportunity to buy into a health plan, which offers health and dental insurance. The employee's coverage will start on the first day of the month following completion of one month's premium deduction from the employee's paycheck. The City pays 75% and the employee pays 25% of the monthly premium for this coverage.

Life Insurance

For full-time employees who choose to participate in the life insurance program, the City provides basic life insurance and accidental death/dismemberment (AD&D) insurance. The City pays $.65 per $1,000 of coverage for the life and AD&D insurance. Employees may also purchase additional life insurance coverage for which the employee pays 100% of the cost. The premium for this coverage is based on the age of the employee. For part-time employees the City provides basic life insurance after one year of employment.

Cafeteria Plan

The City provides a Cafeteria Plan to its employees, which allows for pre-tax deductions for group insurance premiums and dependent care expenses.

Social Security (FICA)

All employees are enrolled in the Social Security Act. The City contributes the employer share of 7.65% (6.20% of an employee's salary to a maximum salary of $118,500 for Social Security and 1.45% of all earnings for employees for Medicare).

Workers' Compensation

The City provides a self-funded Workers' Compensation program. Benefits are paid as prescribed under the State of Georgia Workers' Compensation Law. Medical care is provided through a panel of physicians selected by the City.

Sick and Vacation Pay

Sick Leave and Vacation Leave are accrued by all full-time employees. All employees receive the same amount of sick leave accrual each pay period (12 days per year). Vacation leave accumulation per week is dependent upon the employees' exempt or non-exempt status along with the length of employment.

Employee Assistance Program

The City has an Employee Assistance Program for its employees and their families. The program provides free counseling services for employees and their families who are experiencing legal, emotional, financial, or other problems which may affect their job performance.

Tuition Reimbursement Program

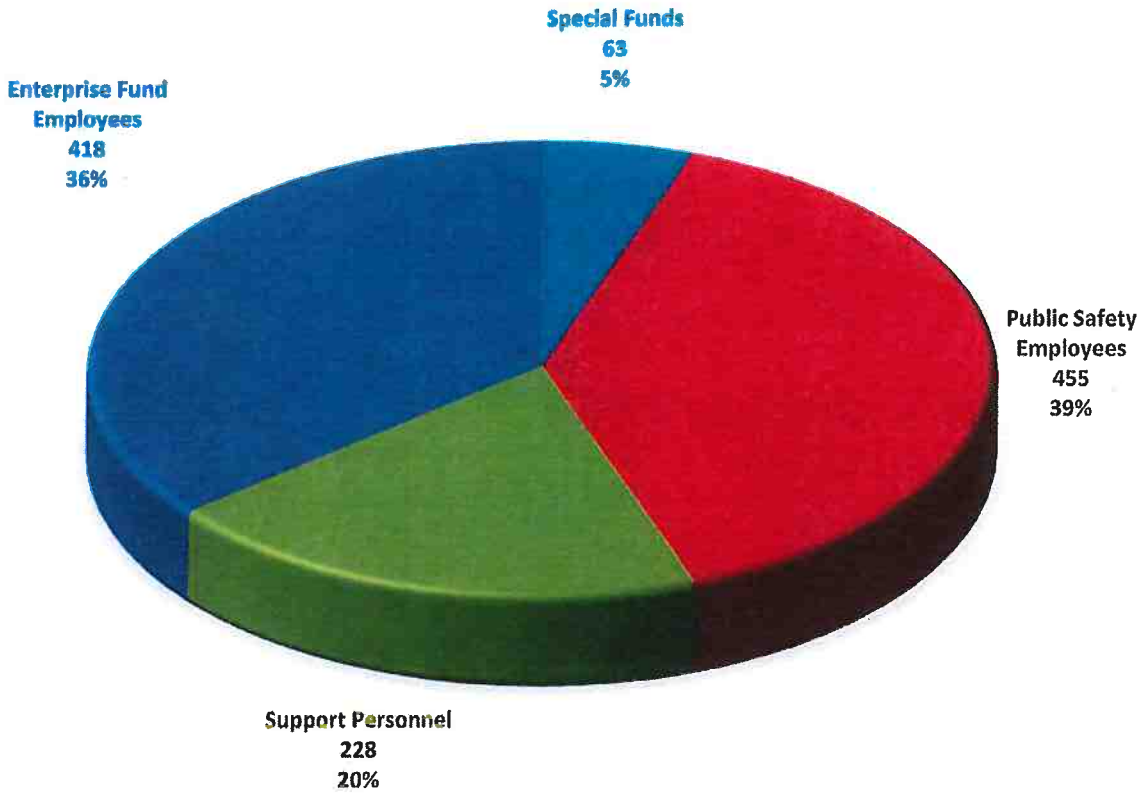
The Tuition Reimbursement Program of the City of Albany is designed to encourage employees of the City to improve their job-related knowledge, skills, and abilities through training and/or education. Reimbursement for education that is job related shall be on a tuition reimbursable basis each year, not to exceed $1,500 per academic year.

Paid Holidays

The City of Albany provides ten paid holidays each year to regular, full-time employees with benefits. These holidays include; New Year's Day (1); Martin Luther King Jr. Day (1); Memorial Day (1); Independence Day (1); Labor Day (1); Thanksgiving Day and the day after (2); Christmas Eve (1); Christmas Day (1); and one floating holiday (1).

Source: City of Albany, Human Resources Management 11/9/14

City of Albany
FY 2016
Total Employees by Category

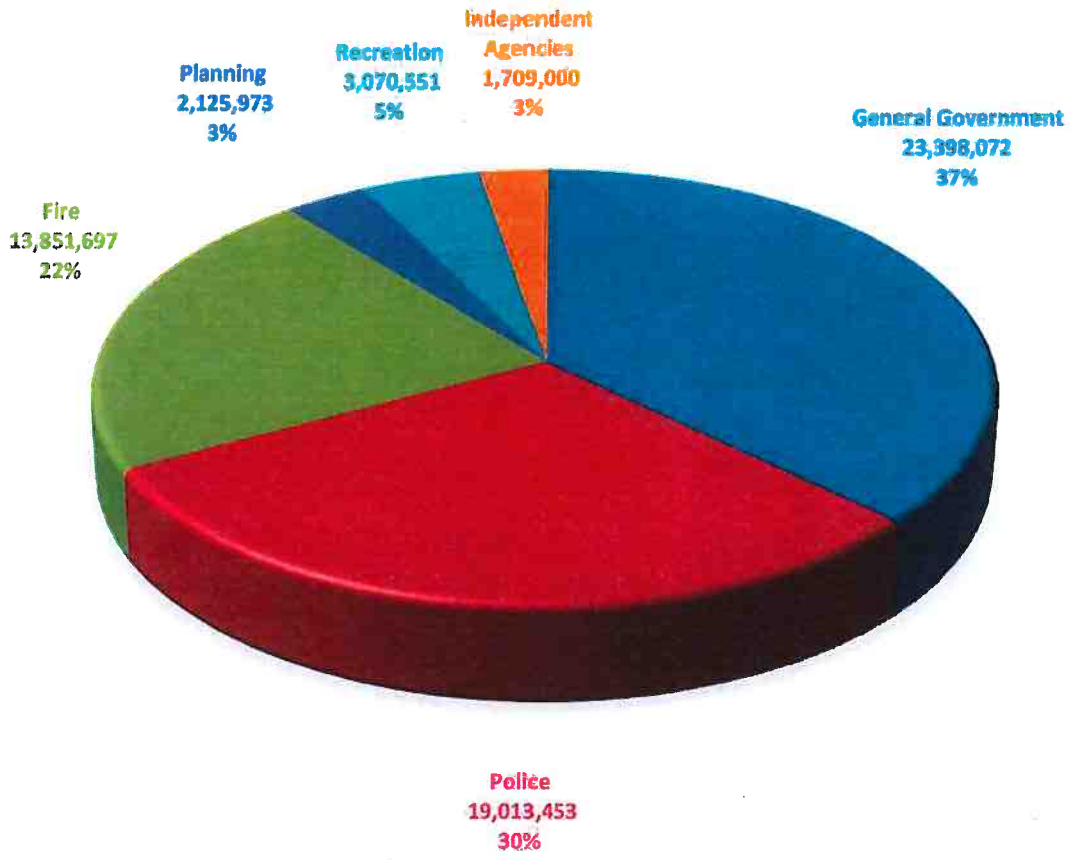


Total Positions
1164



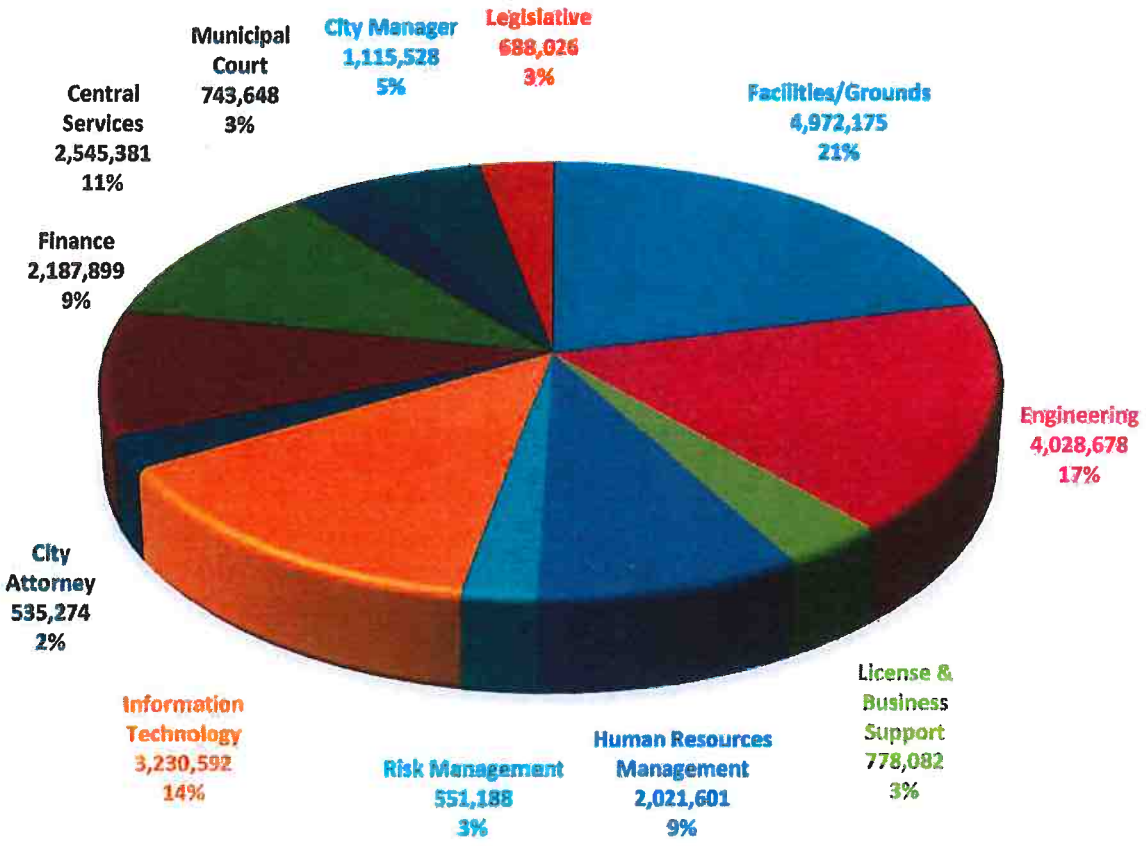
GENERAL FUND

City of Albany
FY 2016
General Fund Expenditures



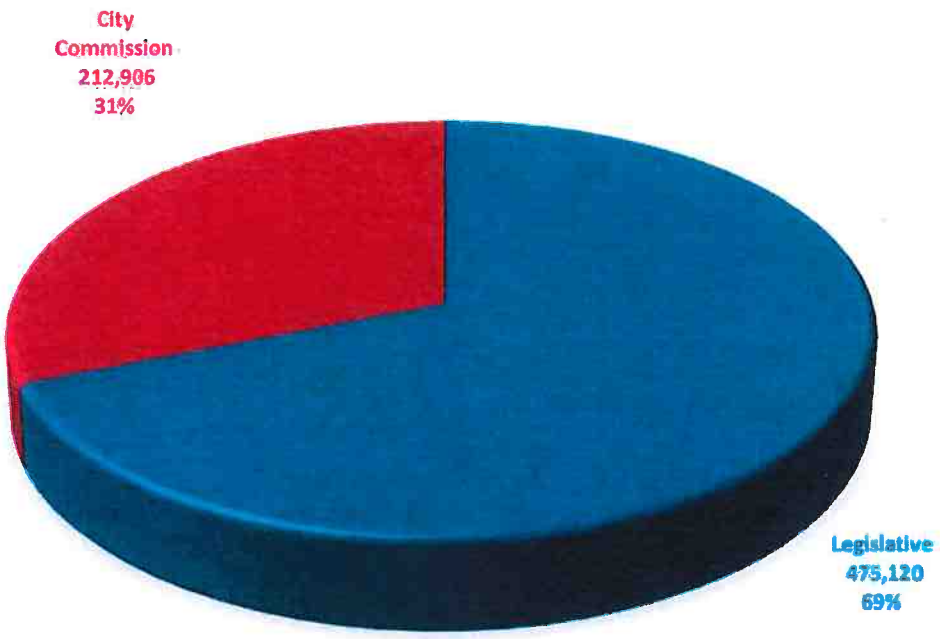
Total General Fund Expenditures
$63,168,746

City of Albany
FY 2016
General Government Expenditures



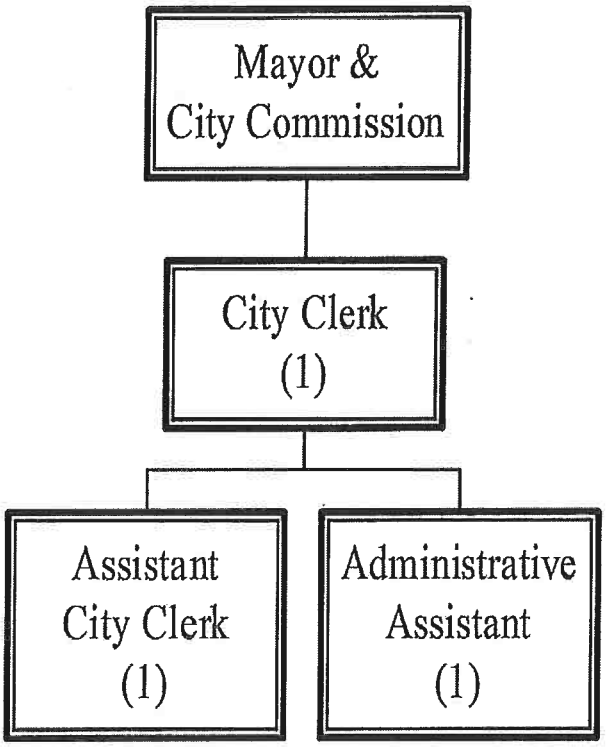
Total General Government Expenditures
$23,398,072

City of Albany
Adopted Budget
FY 2016
Legislative Department



Total Expenditures
$688,026

Legislative/City Commission



LEGISLATIVE DEPARTMENT

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	338,641	340,631	362,743
OPERATING EXPENSE	303,169	250,283	325,283
CAPITAL OUTLAY	0	0	0
TOTAL	**641,810**	**590,914**	**688,026**
FULL TIME POSITIONS	**3**	**3**	**3**

LEGISLATIVE DEPARTMENT SUMMARY

DESCRIPTION

The City Clerk's principal duty is to keep and maintain an index of the original ordinances and resolutions adopted by the Board of City Commissioners on file. The City Clerk attends all of the Board of City Commissioners' meetings to keep the minutes and records. The City Commission meets on the fourth Tuesday of the month in Room 100. All meetings are held in the Government Center at 222 Pine Avenue, Albany, Georgia. The official meeting times are posted on our website at www.albany.ga.us and in the Governmental Center on the first floor. This office also has custody and charge of all records, books, and papers belonging to the City. The Clerk attests to and affixes the City's Official Seal to all deeds, leases, and other instruments executed by the Board.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	179,313	182,725	204,837
OPERATING EXPENSE	257,094	195,283	270,283
CAPITAL OUTLAY	0	0	0
TOTAL	**436,407**	**378,008**	**475,120**
FULL TIME POSITIONS	**3**	**3**	**3**

Class Title			
City Clerk	1	1	1
Assistant City Clerk	1	1	1
Administrative Assistant **	1	1	1
TOTAL	**3**	**3**	**3**

*** Position is split with the City Manager's Office*

LEGISLATIVE DEPARTMENT SUMMARY

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
100 - Legislative					
7110	Regular Wages	126,940	128,983	118,428	-10,555
7113	Salary Adjustment	0	0	11,843	11,843
7130	Temporary Help	0	0	18,096	18,096
7210	W/C Insurance	400	329	330	1
7260	FICA Matching	9,000	9,867	11,350	1,483
7270	Pension Matching	11,298	11,479	11,594	115
7280	Insurance Matching	31,676	32,067	33,196	1,129
7510	Professional Services	184,343	117,000	192,000	75,000
7512	Tech.Svcs(Surveys,DP)	550	2,500	3,000	500
7550	Communications+Postage	2,238	2,300	2,200	-100
7570	Advertising	1,428	2,250	3,500	1,250
7600	Travel	5,279	3,000	3,500	500
7630	Train/Cont. Education	2,893	1,500	2,000	500
7880	Maint: Mach/Imp/Tools	1,197	600	2,000	1,400
7990	Dues and Fees	26,245	28,500	27,500	-1,000
8010	Supplies	4,377	5,500	4,500	-1,000
8016	Small Equip	0	3,000	2,000	-1,000
8017	Printing(Not Std Forms)	175	750	500	-250
8018	Books & Subscriptions	-479	300	600	300
8020	Photography	468	0	1,000	1,000
8052	Building Use-Govt Building	25,142	23,583	21,983	-1,600
8150	Food	3,240	4,500	4,000	-500
	TOTALS	**436,407**	**378,008**	**475,120**	**97,112**

CITY COMMISSION

DESCRIPTION

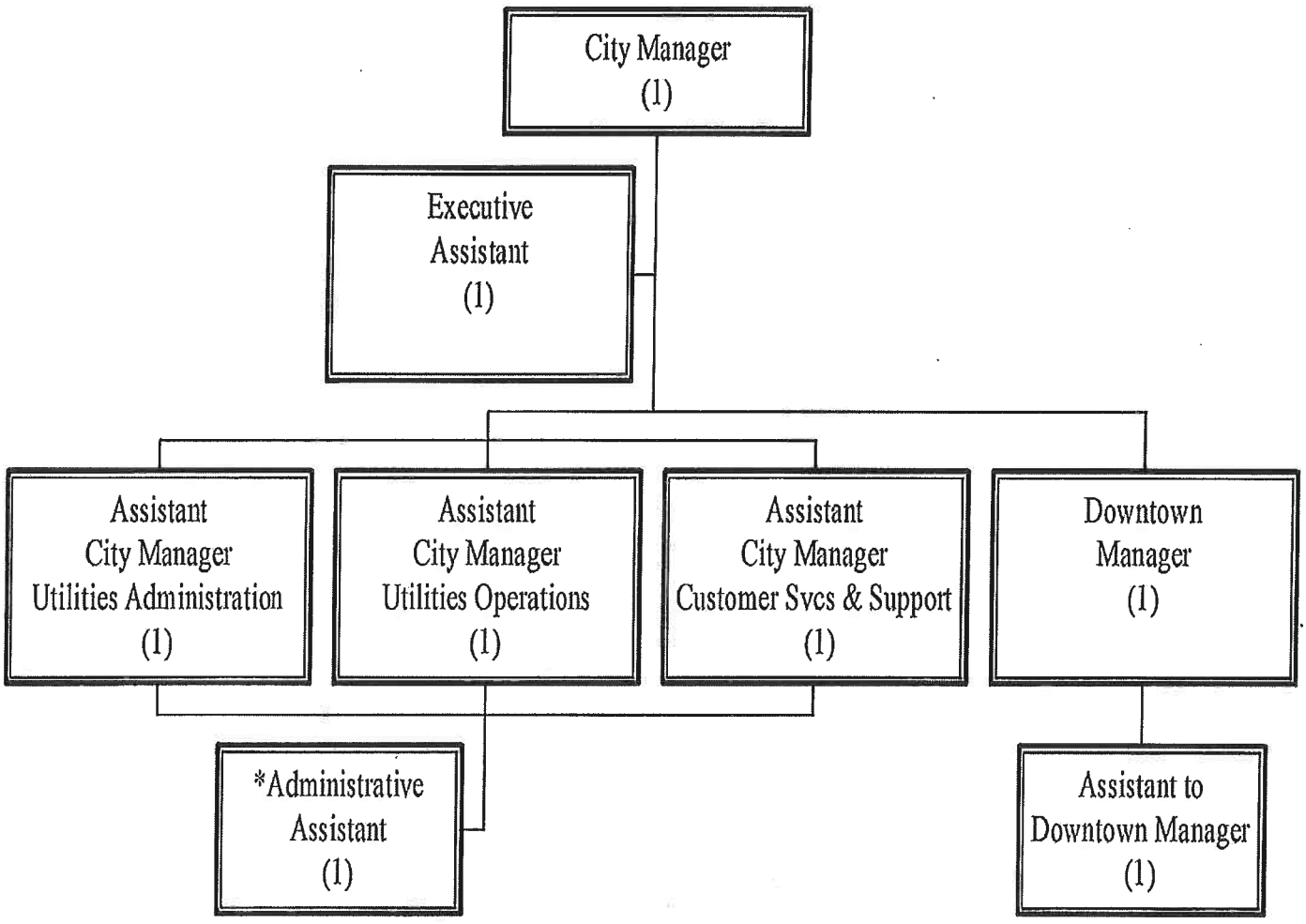
The Board of City Commissioners consists of seven elected members, a Mayor and six Commissioners. The Mayor is elected at-large while the Commissioners are elected by wards. The City Commission makes policy decisions concerning all City Departments, passes ordinances and resolutions, and raises revenue as necessary. The Commission meets in work sessions on the first and third Tuesdays of the month to consider agenda items. Recommendations from these work sessions are sent to the entire City Commission for consideration. The City Commission meets on the fourth Tuesday of month in Room 100. All meetings are held in the Government Center at 222 Pine Avenue, Albany, Georgia. The official meeting times are posted on our website at www.albany.ga.us and in the Government Center on the first floor.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	159,328	157,906	157,906
OPERATING EXPENSE	46,075	55,000	55,000
CAPITAL OUTLAY	0	0	0
TOTAL	**205,403**	**212,906**	**212,906**
FULL TIME POSITIONS	**0**	**0**	**0**

CITY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
101 - Elected Officials				
7110	Regular Wages	14,032	0	0
7132	Elected Officials	101,053	115,000	115,000
7210	W/C Insurance	362	299	299
7260	FICA Matching	7,707	8,798	8,798
7280	Insurance Matching	36,174	33,809	33,809
7999	Misc. Exp-Ward 1	100	7,500	7,500
7999	Misc. Exp-Ward 2	240	7,500	7,500
7999	Misc. Exp-Ward 3	240	7,500	7,500
7999	Misc. Exp-Ward 4	435	7,500	7,500
7999	Misc. Exp-Ward 5	0	7,500	7,500
7999	Misc. Exp-Ward 6	260	7,500	7,500
7999	Misc. Exp-Mayor	230	10,000	10,000
	TOTALS	**205,403**	**212,906**	**212,906**

City Manager



* Administrative Assistant position shared with City Clerk's office

CITY'S MANAGER'S DEPARTMENT

DESCRIPTION

The City Manager is responsible for the management and direction of all activities of the City Government as outlined in the City Charter, Code of Ordinances, and as directed by the Board of City Commissioners. The City Manager is also responsible for the preparation, implementation, and control of the annual budget. In addition to the management of the Departments and Agencies of the City, the City Manager coordinates areas of common concern with other governmental units and community interest groups. The duties and

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	702,799	807,135	633,845
OPERATING EXPENSE	442,841	674,004	481,683
CAPITAL OUTLAY	0	0	0
TOTAL	**1,145,640**	**1,481,139**	**1,115,528**
FULL TIME POSITIONS	**6**	**6**	**5**

Class Title			
City Manager	1	1	1
Asst. City Manager, Government Services	1	1	1
Asst. City Manager, Utilities Admin *	0	0	1
Asst. City Manager, Utilities Operations *	0	0	1
Executive Assistant	2	2	1
Assistant to the Downtown Manager	1	1	1
Administrative Assistant **	0	0	1
Downtown Manager	1	1	1
TOTAL	**6**	**6**	**5**

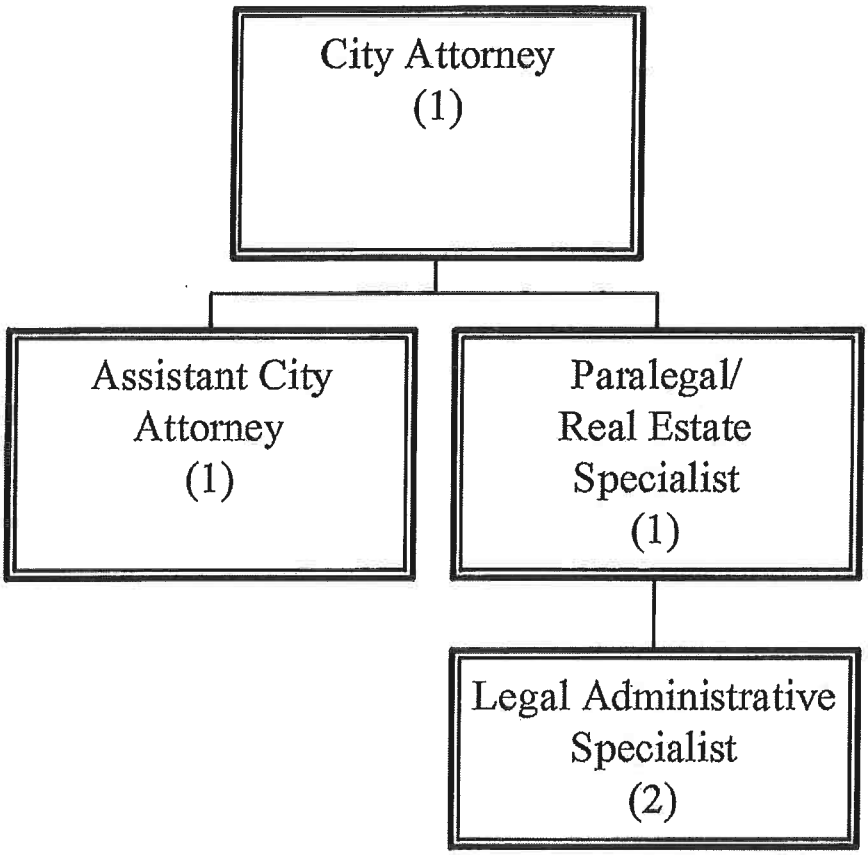
** Positions are accounted for in the ACM's - Utility Budget*

*** Position is split with the Legislative Department*

CITY'S MANAGER'S DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
201 - City Manager					
7110	Regular Wages	543,241	626,301	449,255	-177,046
7113	Salary Adjustment	0	0	44,926	44,926
7120	Overtime	266	740	0	-740
7210	W/C Insurance	1,739	1,596	1,125	-471
7260	FICA Matching	39,504	47,969	37,891	-10,078
7270	Pension Matching	47,998	55,807	43,982	-11,825
7280	Insurance Matching	70,051	74,722	56,666	-18,056
7510	Professional Services	147,419	365,674	100,000	-265,674
7510	Downtown Development	36,980	40,000	50,000	10,000
7510	Environemntal Assessment	61,905	0	60,000	60,000
7550	Communications	4,291	6,585	6,500	-85
7600	Travel	1,004	3,310	2,750	-560
7610	Travel/Mileage	15,189	16,300	13,200	-3,100
7630	Train/Cont. Education	20	7,200	5,000	-2,200
7700	Risk Allocation	14,900	5,039	5,000	-39
7860	FEMA Lot Maint	33,406	85,560	0	-85,560
7880	Maint: Mach/Imp/Tools	8,931	10,248	10,000	-248
7990	Dues and Fees	4,160	6,745	4,250	-2,495
7995	Contingency	87,101	100,000	200,000	100,000
8010	Supplies	1,399	2,000	2,000	0
8017	Printing(Not Std Forms)	74	1,000	1,000	0
8018	Books & Subscriptions	171	220	0	-220
8052	Building Use-Govt Building	25,892	24,123	21,983	-2,140
	TOTALS	**1,145,640**	**1,481,139**	**1,115,528**	**-365,611**

City Attorney



LAW DEPARTMENT SUMMARY

DESCRIPTION

To promote and protect the interests of the City of Albany by providing quality legal services to the Mayor and Board of Commissioners as well as to the City Manager and Department Heads. The City Attorney is available to review and/or draft contracts, leases, ordinances, resolutions, to conduct real estate closings, and to handle condemnations and annexations. In May 2005, Ordinance 06-103 began to apply a new State Law on nuisance abatements. Those matters are now part of the City Attorney's Office.

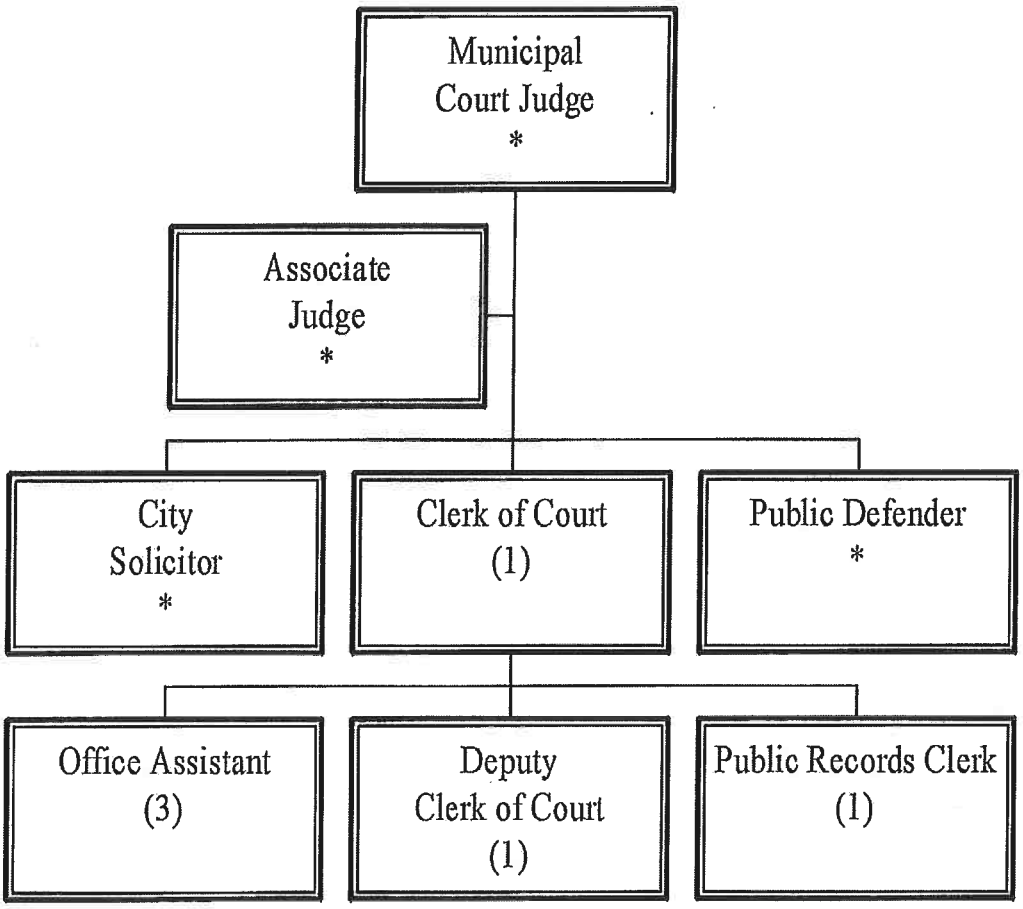
Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	336,068	375,303	412,904
OPERATING EXPENSE	218,422	194,151	122,370
CAPITAL OUTLAY	0	0	0
TOTAL	**554,489**	**569,454**	**535,274**
FULL TIME POSITIONS	**6**	**6**	**5**

Class Title			
City Attorney	1	1	1
Assistant City Attorney	2	2	1
Paralegal/Real Estate Specialist	1	1	1
Legal Administrative Secretary	2	2	2
TOTAL	**6**	**6**	**5**

LAW DEPARTMENT OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
300					
7110	Regular Wages	254,233	290,217	290,216	-1
7113	Salary Adjustment			29,022	29,022
7210	W/C Insurance	801	719	726	7
7260	FICA Matching	18,781	22,202	24,422	2,220
7270	Pension Matching	22,492	25,829	25,829	0
7280	Insurance Matching	39,761	36,336	42,689	6,353
7510	Professional Services	176,804	145,000	75,000	-70,000
7512	Tech.Svcs(Surveys,DP)	1,007	5,500	5,500	0
7550	Communications	3,109	3,600	3,600	0
7570	Advertising	1,830	4,000	4,000	0
7600	Travel	3,323	4,300	4,300	0
7610	Auto Allowance	2,410	2,400	2,400	0
7630	Train/Cont. Education	590	2,500	2,500	0
7700	Risk Allocation	11,340	4,881	0	-4,881
7880	Maint: Mach/Imp/Tools	1,662	3,000	3,000	0
7990	Dues and Fees	2,786	2,870	2,870	0
8010	Supplies	2,604	4,000	4,000	0
8016	Small Equip	0	2,400	3,500	1,100
8017	Printing(Not Std Forms)	0	200	200	0
8018	Books & Subscriptions	10,955	9,500	11,000	1,500
8150	Food	0	0	500	500
	TOTAL, GENERAL FUND:	**554,489**	**569,454**	**535,274**	**(34,180)**

Municipal Court



* Appointed

MUNICIPAL COURT

DESCRIPTION

The Municipal Court is a misdemeanor court that has jurisdiction over City Ordinance violations and State and Local traffic offenses. Specific type cases handled by the court include routine traffic offenses, driving under the influence of alcohol, possession and consumption by a minor, truancy and curfew violations, possession of marijuana less than an ounce, firearms violations, nuisance and abatement cases, animal control citations, false alarm, and lot cleaning cases. The court is also responsible for entering citations and case dispositions and forwarding entries to the Department of Public Safety. Court sessions begin at 8:30 a.m. and are held Monday, Wednesday, Thursday, and Friday. Animal Control, Lot Cleaning, and False Alarm Cases are held on the fourth Tuesday of each month. Nuisance and Abatement dockets are heard on the fourth Thursday of each month. Jail arraignments are held on Monday, Wednesday, and Friday at 7:30 a.m. at the Dougherty County Jail. The court contracts with a probation office to supervise programs on probation that require probation revocation hearings, signing of arrest warrants, and probation violation petitions.

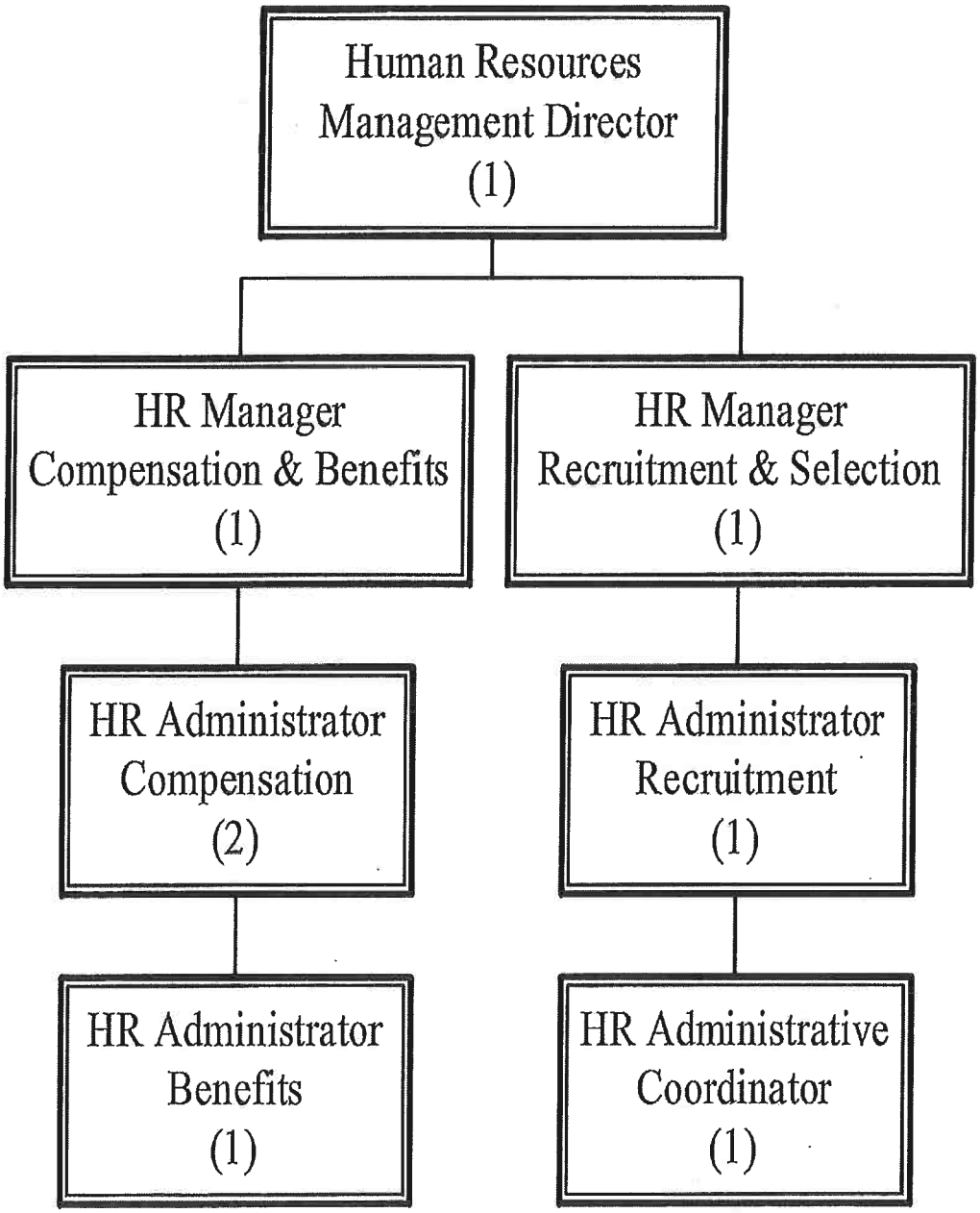
Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	462,126	550,889	550,912
OPERATING EXPENSE	144,580	182,079	192,736
CAPITAL OUTLAY	0	0	0
TOTAL	**606,706**	**732,968**	**743,648**
FULL TIME POSITIONS	**6**	**6**	**6**

Class Title			
Clerk of Court	1	1	1
Deputy Clerk of Court	1	1	1
Police Records Clerk	1	1	1
Office Assistant	3	3	3
TOTAL	**6**	**6**	**6**

MUNICIPAL COURT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
400					
7110	Regular Wages	322,863	373,115	373,115	0
7113	Salary Adjustment	0	0	38,612	38,612
7120	Overtime	13,327	15,221	13,000	-2,221
7130	Temporary Help	12,429	16,598	16,000	-598
7210	W/C Insurance	1,084	894	1,415	521
7230	Uniforms	0	1,650	2,000	350
7260	FICA Matching	24,979	30,977	31,497	520
7270	Pension Matching	13,750	34,562	36,644	2,082
7280	Insurance Matching	73,694	77,872	38,630	-39,242
7510	Professional Services	340	1,000	1,000	0
7513	Adm.Svcs(Finance,Mgt)	69,187	70,000	92,391	22,391
7550	Communications	2,551	3,880	1,900	-1,980
7570	Advertising	0	1,000	0	-1,000
7600	Travel	228	4,960	3,000	-1,960
7630	Train/Cont. Education	650	2,360	2,000	-360
7700	Risk Allocation	2,000	5,060	2,343	-2,717
7870	Maint: Motor Equip.	0	500	500	0
7880	Maint: Mach/Imp/Tool	31,654	35,300	37,308	2,008
7990	Dues and Fees	0	4,388	0	-4,388
8009	Licenses(CDL,CPA,Etc)	0	0	5,000	5,000
8010	Supplies	4,270	6,900	2,917	-3,983
8016	Small Equip	2,741	6,000	5,000	-1,000
8017	Printing(Not Std Forms)	1,555	4,500	1,000	-3,500
8018	Books & Subscriptions	0	660	0	-660
8052	Rent Judicial Bldg	29,405	34,517	37,877	3,360
8110	Motor Fuel	0	554	0	-554
8150	Food	0	500	500	0
	TOTAL, GENERAL FUND:	**606,706**	**732,968**	**743,648**	**10,680**

Human Resources Department



HUMAN RESOURCES MANAGEMENT

DESCRIPTION

The Human Resources Management Department is a centralized unit which formulates, maintains, administers, implements, and monitors the Human Resources Management System (HRMS) which governs the Policies and Procedures affecting all employees and retirees of the City of Albany. This department provides organizational support, training, counseling, advisement, and administrative assistance in the areas of Recruitment & Selection and Compensation and Benefits. The specific responsibilities of this department include recruitment, pre-screening and applicant referral, salary and wage administration, maintenance and security for all official human resources files and records, health and life insurance, and other benefits for employees and retirees, providing training and career development opportunities, and the administration of the Human Resources Management System.

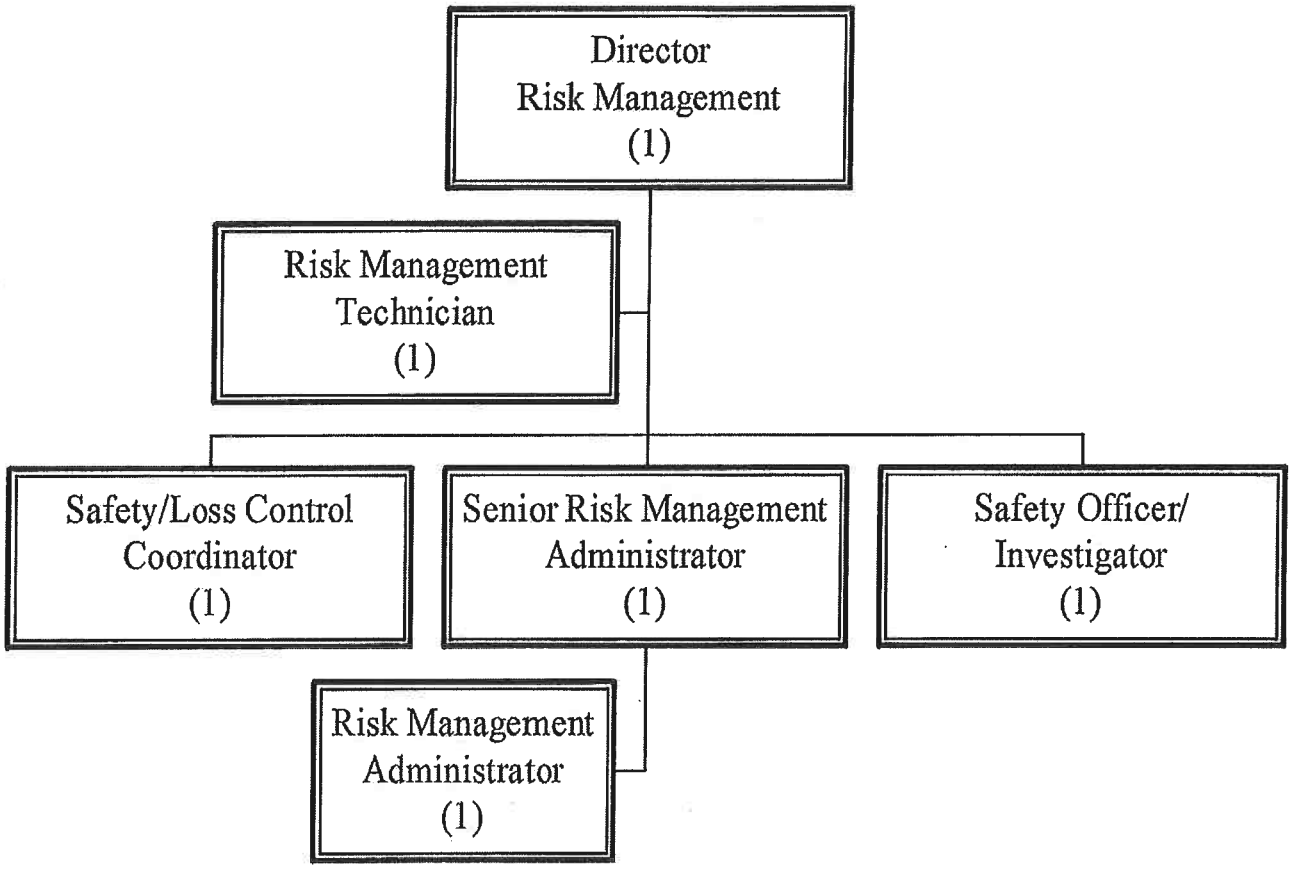
Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	1,510,699	1,620,293	1,707,860
OPERATING EXPENSE	157,887	311,464	313,741
CAPITAL OUTLAY	0	0	0
TOTAL	**1,668,586**	**1,931,757**	**2,021,601**
FULL TIME POSITIONS	**9**	**8**	**8**

Class Title			
Director, Human Resources Management	1	1	1
HR Manager, Compensation & Benefits	1	1	1
HR Manager, Recruitment & Selection (R8	1	1	1
Human Resources Administrative Coordir	2	2	2
HR Administrator Compensation & Benefi	1	1	1
HR Administrator Compensation & Benefi	1	1	1
Human Resources Administrator (OED)	1	0	0
Human Resources Administrator (R&S)	1	1	1
TOTAL	**9**	**8**	**8**

HUMAN RESOURCES MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
1000					
7110	Regular Wages	372,259	454,127	441,500	-12,627
7113	Salary Adjustment			44,450	44,450
7120	Overtime	0	1,000	3,000	2,000
7210	W/C Insurance	1,192	1,083	1,104	21
7220	Tuition Assistance	41,022	50,000	50,000	0
7260	FICA Matching	27,292	34,979	29,358	-5,621
7270	Pension Matching	33,643	40,506	34,155	-6,351
7275	Retiree Insurance	591,525	570,000	650,000	80,000
7275	Medicare B Reimb	378,658	380,000	360,000	-20,000
7280	Insurance Matching	65,109	88,598	94,292	5,695
7510	Professional Services	36,755	65,602	122,880	57,278
7513	Adm.Svcs(Finance,Mgt)	4,173	5,250	0	-5,250
7550	Communications	3,750	5,245	6,564	1,319
7600	Travel	4,129	11,421	9,818	-1,603
7630	Train/Cont. Education	3,314	9,562	7,735	-1,827
7640	Training Development	435	33,830	14,500	-19,330
7700	Unemployment Insurance	34,043	45,000	45,000	0
7700	Risk Allocation	5,486	8,365	8,364	-1
7700	Group Ins.Y/E Audit Adj.	8,589	51,825	20,000	-31,825
7880	Maint: Mach/Imp/Tools	8,243	10,050	10,050	0
7990	Dues and Fees	1,354	4,985	4,105	-880
8009	Licenses(CDL,CPA,Etc)	0	648	150	-498
8010	Supplies	2,774	7,134	7,650	516
8016	Small Equip	5,541	10,725	10,725	0
8017	Printing(Not Std Forms)	918	1,500	1,500	0
8018	Books & Subscriptions	1,508	2,000	2,000	0
8052	Rent Governmental Bldg	36,874	34,801	30,436	-4,365
8052	Rent Central Square Bldg	0	3,420	11,664	8,244
8110	Motor Fuel	0	100	100	0
8150	Food	0	0	500	500
	TOTAL, GENERAL FUND:	**1,668,586**	**1,931,757**	**2,021,601**	**89,844**

Risk Management Department



RISK MANAGEMENT DEPARTMENT SUMMARY

DESCRIPTION

Plans, organizes, implements, and monitors a comprehensive loss control program for the City. Identifies, analyzes, and evaluates risks and potential losses to the City as they relate to insurance, safety, and claims. Recommends and assists in the negotiation and selection of insurance programs for the City. Negotiates the adjustment of all insured and uninsured losses. Monitors the safety program of the City to ensure its uniform application and shall make recommendations as needed. Participates in the investigation of accidents and injuries and prepares material and evidence for use by the City in hearings, lawsuits, and insurance investigations. Inspects City facilities to assess existing or potential accident and health hazards and recommends corrective or preventive measures as needed.

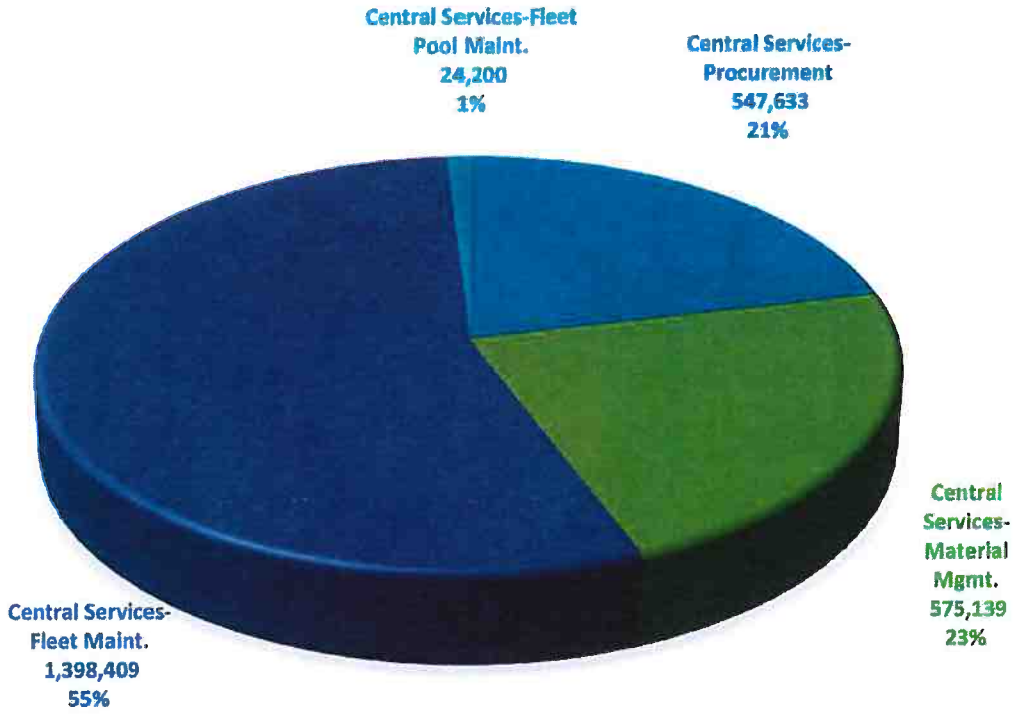
Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	264,940	292,451	442,547
OPERATING EXPENSE	74,275	110,297	108,641
CAPITAL OUTLAY	0	93,186	0
TOTAL	**339,215**	**495,934**	**551,188**
FULL TIME POSITIONS	**5**	**5**	**6**

Class Title			
Director of Risk Management	1	1	1
Risk Management Technician	1	1	1
Sr. Risk Management Administrator	1	1	1
Safety/Loss Control Coordinator	1	1	1
Safety Officer/Investigator	1	1	1
Risk Management Administrator	0	0	1
TOTAL	**5**	**5**	**6**

RISK MANAGEMENT DEPARTMENT OFFICE

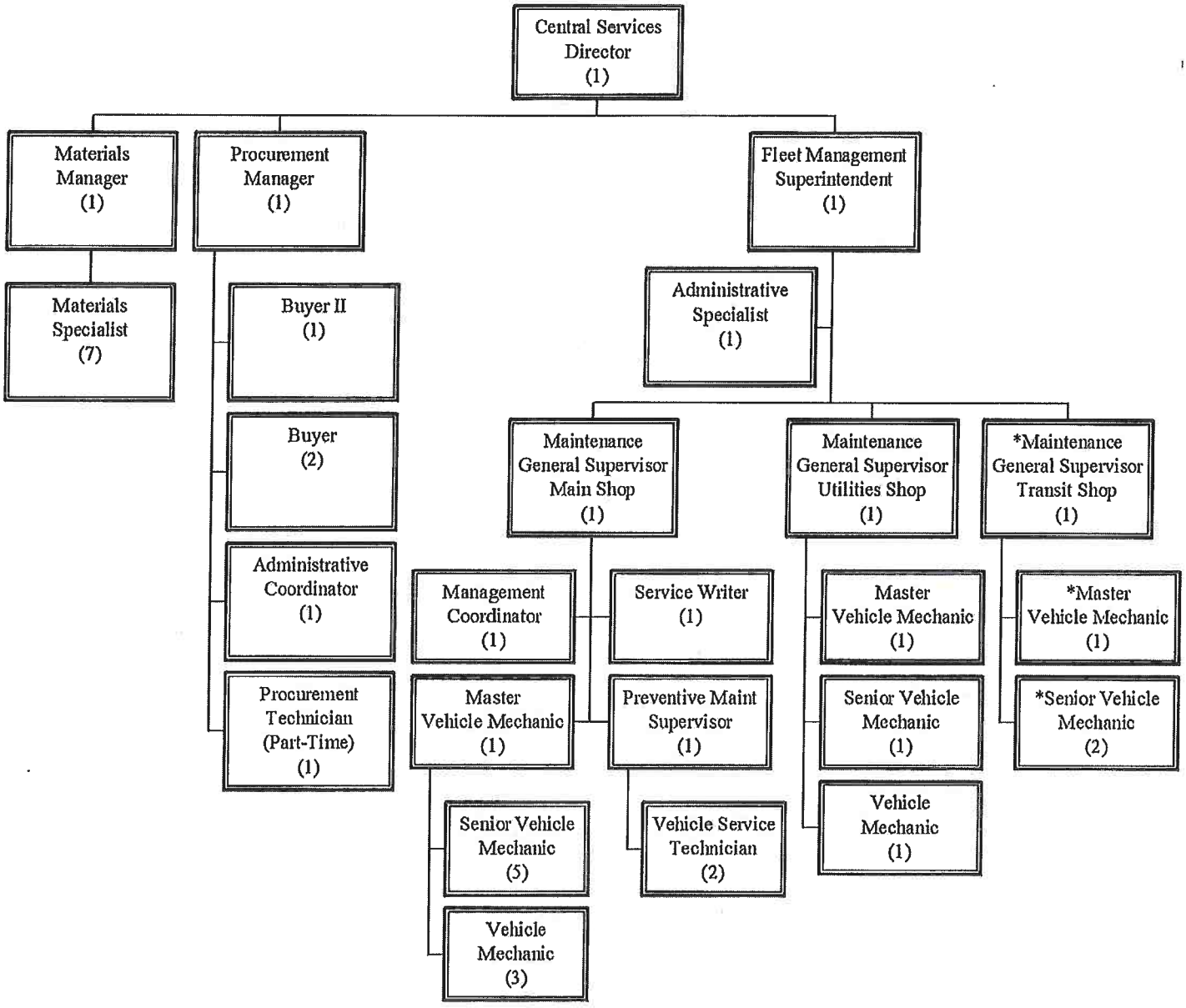
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
1003					
7110	Regular Wages	204,648	226,014	293,100	67,086
7113	Salary Adjustment			29,410	29,410
7120	Overtime	0	0	1,000	1,000
7210	W/C Insurance	627	550	630	80
7230	Uniforms	0	1,000	1,500	500
7260	FICA Matching	14,558	17,290	24,749	7,459
7270	Pension Matching	18,727	20,115	28,703	8,588
7280	Insurance Matching	26,381	27,482	63,455	35,973
7510	Professional Services	491	125	7,500	7,375
7550	Communications	2,156	2,784	4,740	1,956
7600	Travel	3,825	6,353	7,302	949
7630	Train/Cont. Education	1,861	7,230	12,340	5,110
7700	Contribution to Risk Res	0	5,584	3,137	-2,447
7870	Maint: Motor Equip.	83	2,000	6,000	4,000
7870	Labor	523	0	0	0
7870	Parts	179	0	0	0
7880	Maint: Mach/Imp/Tools	30,990	44,931	40,059	-4,872
7990	Dues and Fees	1,068	3,906	3,731	-175
8009	Licenses(CDL,CPA,Etc)	0	120	160	40
8010	Supplies	8,702	11,400	14,500	3,100
8016	Small Equip	1,090	2,500	2,500	0
8017	Printing(Not Std Forms)	193	750	1,050	300
8018	Books & Subscriptions	171	442	442	0
8052	Rent Governmental Bldg	20,018	17,992	0	-17,992
8110	Gasoline	1,638	2,000	3,000	1,000
8150	Food	1,288	2,180	2,180	0
8951	Indirect Cost	0	93,186	0	-93,186
	TOTAL, GENERAL FUND	**339,215**	**495,934**	**551,188**	**55,254**

City of Albany
Adopted Budget
FY 2016
Central Services Department



Total Expenditures
$2,545,381

Central Services Department



* These positions are included on Transit Summary sheets

CENTRAL SERVICES - ADMINISTRATION / PROCUREMENT DIVISION

SUMMARY

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	RECOMMENDED 2015/2016
PERSONAL SERVICES	1,370,196	2,021,581	2,125,649
OPERATING EXPENSE	199,183	400,573	419,732
CAPITAL OUTLAY	0	0	0
TOTAL	**1,569,379**	**2,422,154**	**2,545,381**
FULL TIME POSITIONS	**30**	**30**	**35**

CENTRAL SERVICES - ADMINISTRATION / PROCUREMENT DIVISION

DESCRIPTION

Administration directs and furnishes support for the three service divisions by planning, implementing policies and procedures, budgeting and staff assistance. The function of the Procurement Division is to provide centralized purchasing of all equipment supplies and services necessary to operate the City; initiate and administer all contracts; support all departments with product/service information, specifications, standards, and advise on procedures, policy and law; advise management on trends, developments and problems related to goods and services that may affect the various departments of the City.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	406,696	600,924	468,382
OPERATING EXPENSE	82,040	99,176	79,252
CAPITAL OUTLAY	0	0	0
TOTAL	**488,735**	**700,100**	**547,634**
FULL TIME POSITIONS	**7**	**7**	**6**

Class Title			
Director	1	1	1
Deputy Director	1	1	0
Procurement Manager	0	0	1
Buyer	3	3	3
Administrative Coordinator	1	1	1
Procurement Technician *	1	1	0
TOTAL	**7**	**7**	**6**

* *This is now a part-time position*

CENTRAL SERVICES - ADMINISTRATION / PROCUREMENT DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
1100					
7110	Regular Wages	300,080	455,557	297,011	-158,546
7113	Salary Adjustment	0	0	29,701	29,701
7130	Temporary Help	0	0	24,960	24,960
7210	W/C Insurance	945	1,072	816	-256
7260	FICA Matching	21,714	35,105	26,903	-8,202
7270	Pension Matching	26,637	40,841	29,077	-11,764
7280	Insurance Matching	57,320	68,349	59,914	-8,435
7510	Professional Services	11,560	250	125	-125
7550	Communications	2,717	5,600	3,480	-2,120
7570	Advertising	440	500	500	0
7600	Travel	2,877	7,320	3,600	-3,720
7630	Train/Cont. Education	2,320	8,020	4,295	-3,725
7700	Risk Allocation	0	29,057	0	-29,057
7880	Maint:Mach/Imp/Tools	3,131	5,530	4,650	-880
7990	Dues and Fees	1,196	2,135	1,175	-960
8009	Licenses(CDL,CPA,Etc)	0	1,025	200	-825
8010	Supplies	2,449	2,000	2,250	250
8016	Small Equip	1,742	1,000	2,431	1,431
8017	Printing(Not Std Forms)	0	300	300	0
8018	Books & Subscriptions	171	500	200	-300
8052	Rent Governmental Bldg	53,074	34,939	56,046	21,107
8110	Motor Fuel	0	1,000	0	-1,000
8999	Contracts - DO NOT CHARGI	363	0	0	0
	TOTAL, GENERAL FUND:	**488,735**	**700,100**	**547,634**	**(152,466)**

CENTRAL SERVICES - MATERIALS MANAGEMENT DIVISION

DESCRIPTION

The Materials Management Division maintains supplies and tools for all Departments of the City, as well as Dougherty County and Water, Gas and Light, when requested. Maintains fuel dispensing system records for all city vehicles, ice machines, and fork lifts. Receives, stores and disposes of surplus materials and equipment. Monitors expendable inventory throughout the City.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	246,035	593,956	505,139
OPERATING EXPENSE	8,757	64,043	70,000
CAPITAL OUTLAY	0	0	0
TOTAL	**254,792**	**657,999**	**575,139**
FULL TIME POSITIONS	**5**	**5**	**8**
Class Title			
Materials Manager	1	1	1
Storekeeper	3	3	0
Materials Specialist	1	1	7
TOTAL	**5**	**5**	**8**

CENTRAL SERVICES - MATERIALS MANAGEMENT DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
1104					
7110	Regular Wages	166,398	413,458	300,157	-113,301
7113	Salary Adjustment	0	0	31,636	31,636
7120	Overtime	0	15,000	16,200	1,200
7210	W/C Insurance	13,481	10,031	12,166	2,135
7230	Uniforms	1,165	3,307	4,000	693
7260	FICA Matching	11,800	32,179	26,621	-5,558
7270	Pension Matching	12,302	37,437	30,971	-6,466
7280	Insurance Matching	40,889	82,544	83,388	844
7510	Professional Services	125	200	200	0
7550	Communications	1,957	3,500	4,000	500
7600	Travel	0	1,500	0	-1,500
7630	Training & Education	0	1,500	0	-1,500
7860	Maint: Bldgs.	2,292	7,500	0	-7,500
7870	Maint: Motor Equip.	95	5,500	4,500	-1,000
7870	Labor	995	0	0	0
7870	Maintenance	1,338	471	0	-471
7870	Parts	881	0	0	0
7880	Maint: Mach/Imp/Tools	952	3,015	13,000	9,985
7900	Utilities	5,746	25,292	30,000	4,708
7990	Dues and Fees	175	205	0	-205
8009	Licenses(CDL,CPA,Etc)	0	60	0	-60
8010	Supplies	1,305	2,300	4,800	2,500
8016	Small Equip	2,238	2,500	3,000	500
8080	Inventory for Resale	-14,182	0	0	0
8110	Motor Fuel	0	10,500	0	-10,500
8110	Gasoline	4,232	0	9,000	9,000
8110	Diesel	608	0	1,500	1,500
	TOTALS	**254,792**	**657,999**	**575,139**	**(82,860)**

CENTRAL SERVICES - FLEET MANAGEMENT DIVISION - MAINTENANCE

DESCRIPTION

The primary function of the Fleet Management Division is to provide high quality specifications for all vehicle and equipment purchases and assure the safety and serviceability of over 1,000 vehicles and equipment to support City operational efforts in a cost-effective manner. Responsibilities include preparing a variety of reports, processing invoices, monitoring compliance with vendor contracts associated with fleet maintenance, inspecting and generating specifications for new vehicles, evaluating vehicle usage, scheduling and performing preventive maintenance and repairs to all city vehicles. Duties also include stocking and maintaining the fuel management system which consists of two sites that deliver several thousands of gallons of fuel monthly and tracks our preventive maintenance; maintaining a motor pool of vehicles for use by other departments or divisions; and responding to emergency situations twenty-four hours a day.

Major Object of Expenditure	**ACTUAL 2013/2014**	**AMENDED 2014/2015**	**ADOPTED 2015/2016**
PERSONAL SERVICES	858,325	1,191,258	1,152,127
OPERATING EXPENSE	105,170	213,154	246,281
CAPITAL OUTLAY	0	0	0
TOTAL	**963,495**	**1,404,412**	**1,398,408**
FULL TIME POSITIONS	**18**	**18**	**21**
Class Title			
Vehicle Service Technician	2	2	2
Vehicle Mechanic	4	4	5
Vehicle Mechanic, Sr.	4	4	5
Master Vehicle Mechanic	2	2	2
Preventive Maintenance Supervisor	1	1	1
Administrative Secretary	1	1	1
Fleet Maintenance Supervisor	1	1	2
Fleet Management Superintendent	1	1	1
Fleet Service Writer	1	1	1
Fleet Management Coordinator	1	1	1
TOTAL	**18**	**18**	**21**

CENTRAL SERVICES - FLEET MANAGEMENT DIVISION - MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
1107					
7110	Regular Wages	618,026	786,391	762,027	-24,364
7113	Salary Adjustment	0	0	78,095	78,095
7120	Overtime	394	4,000	4,000	0
7130	Temporary Help	213	0	0	0
7210	W/C Insurance	24,594	17,623	23,309	5,686
7230	Uniforms	3,936	9,000	7,500	-1,500
7260	FICA Matching	44,623	60,465	64,575	4,110
7270	Pension Matching	53,193	70,345	75,127	4,782
7280	Insurance Matching	113,346	243,434	137,495	-105,939
7510	Professional Services	685	2,450	2,000	-450
7550	Communications	6,072	8,732	10,000	1,268
7600	Travel	1,143	5,200	5,000	-200
7630	Train/Cont.Education	498	9,500	9,500	0
7700	Risk Allocation	22,040	11,000	24,781	13,781
7860	Maint: Building	5,558	24,000	8,000	-16,000
7870	Maint: Motor Equip	0	7,000	0	-7,000
7870	Labor	1,441	0	1,000	1,000
7870	Maintenance	1,094	0	3,000	3,000
7870	Parts	2,894	0	3,000	3,000
7880	Maint: Mach/Imp/Tools	22,948	43,000	57,000	14,000
7900	Utilities	18,927	34,000	34,000	0
7901	Storm Water	280	4,272	0	-4,272
7990	Dues and Fees	505	1,500	1,500	0
8010	Supplies	6,737	11,500	11,500	0
8016	Small Equip	9,382	40,000	65,000	25,000
8110	Gasoline	4,755	11,000	10,000	-1,000
8110	Diesel Fuel	212	0	1,000	1,000
	TOTALS	**963,495**	**1,404,412**	**1,398,408**	**-6,004**

CENTRAL SERVICES - FLEET MANANGEMENT DIVISION - POOL CARS

DESCRIPTION

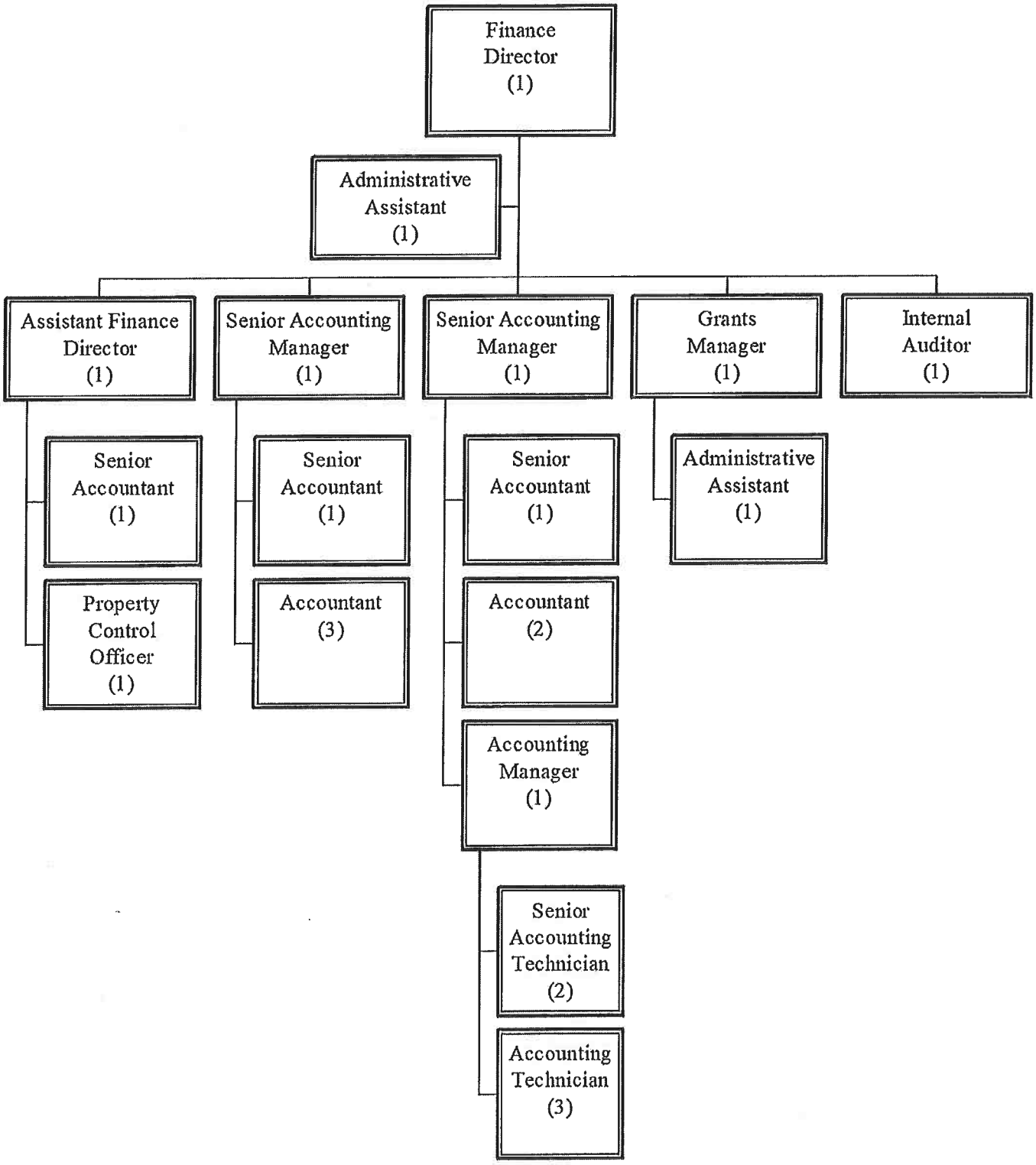
The Motor Vehicle Pool's function is to provide the City with a centrally located pool of vehicles and equipment for special or occasional use including out-of-town travel, special projects, and programs.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	3,579	24,200	24,200
CAPITAL OUTLAY	0	0	0
TOTAL	**3,579**	**24,200**	**24,200**
FULL TIME POSITIONS	**0**	**0**	**0**

CENTRAL SERVICES - FLEET MANANGEMENT DIVISION - POOL CARS

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
1108					
7870	Maint: Pool Vehicles	0	20,000	20,000	0
7870	Labor	278	0	0	0
7870	Maintenance	18	0	0	0
7870	Parts	938	0	0	0
8110	Motor Fuel	0	4,200	0	-4,200
8110	Gasoline	2,345	0	4,200	4,200
	TOTAL, GENERAL FUND:	**3,579**	**24,200**	**24,200**	**0**

Finance Department



FINANCE DEPARTMENT

DESCRIPTION

This department supervises, coordinates, and directs all the financial operations of the City Government. These operations include: the accounting for all disbursements coordinated with the City Manager, the preparation and administration of the annual budget, administering the retirement system and the Public Employees Group Health Plan. This department also serves as advisor to the City Manager and City Commission on matters related to finance. This office coordinates audits performed by Independent Certified Public Accountants, and Federal and State Auditors.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	667,436	1,727,415	1,464,421
OPERATING EXPENSE	242,535	795,971	723,472
CAPITAL OUTLAY	0	0	0
TOTAL	**909,971**	**2,523,386**	**2,187,893**
FULL TIME POSITIONS	**13**	**29**	**23**
Class Title			
Finance Director	1	0	1
Administrative Assistant	0	0	2
Assistant Finance Director	0	0	1
Internal Auditor	0	0	1
Property Control Officer	1	1	1
Accounting Manager, Sr.	0	0	2
Accountant, Sr.	3	2	2
Accountant	0	0	5
Accounting Manager	2	2	1
Accounting Technician, Sr.	3	3	2
Accounting Technician	1	1	3
Grants Manager	1	1	1
Administrative Secretary, Sr.	0	0	0
*Accountant, Sr. (PEGHP)	1	1	1
Chief Financial Officer	0	1	0
**Management/Budget Officer	0	1	0
**Management/Budget Analyst	0	2	0
**Accountant	0	3	0
**Treasurer Clerk	0	2	0
**Accounting Manager	0	1	0
***Fiscal Affairs Director	0	1	0
***Human Resources Supervisor	0	1	0
***Accounting Supervisor	0	1	0
***Accountant, Sr	0	2	0
***Accountant	0	1	0
***Accounting Technician, Sr.	0	2	0
TOTAL	**13**	**29**	**23**

* Funded by Public Employees Group Health Plan

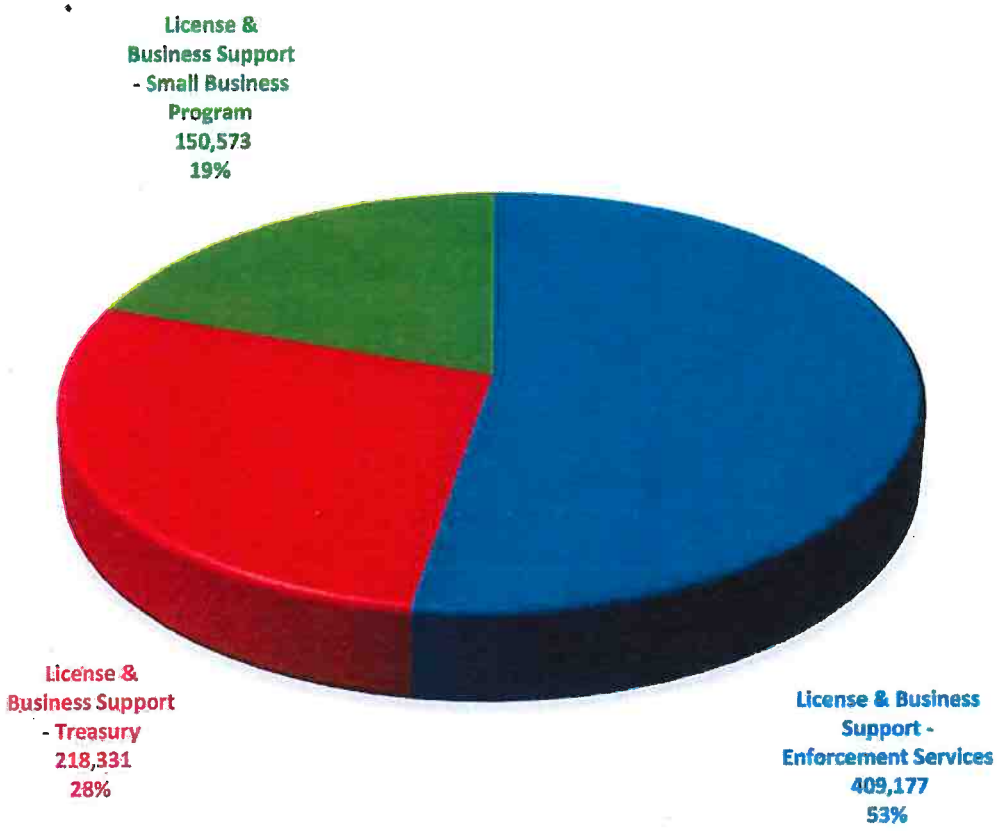
**Cost Center 1502 & 1504 transferred into Cost Center 1501 in FY14/15

***FTE transferred from WGL in FY 14/15

FINANCE DEPARTMENT

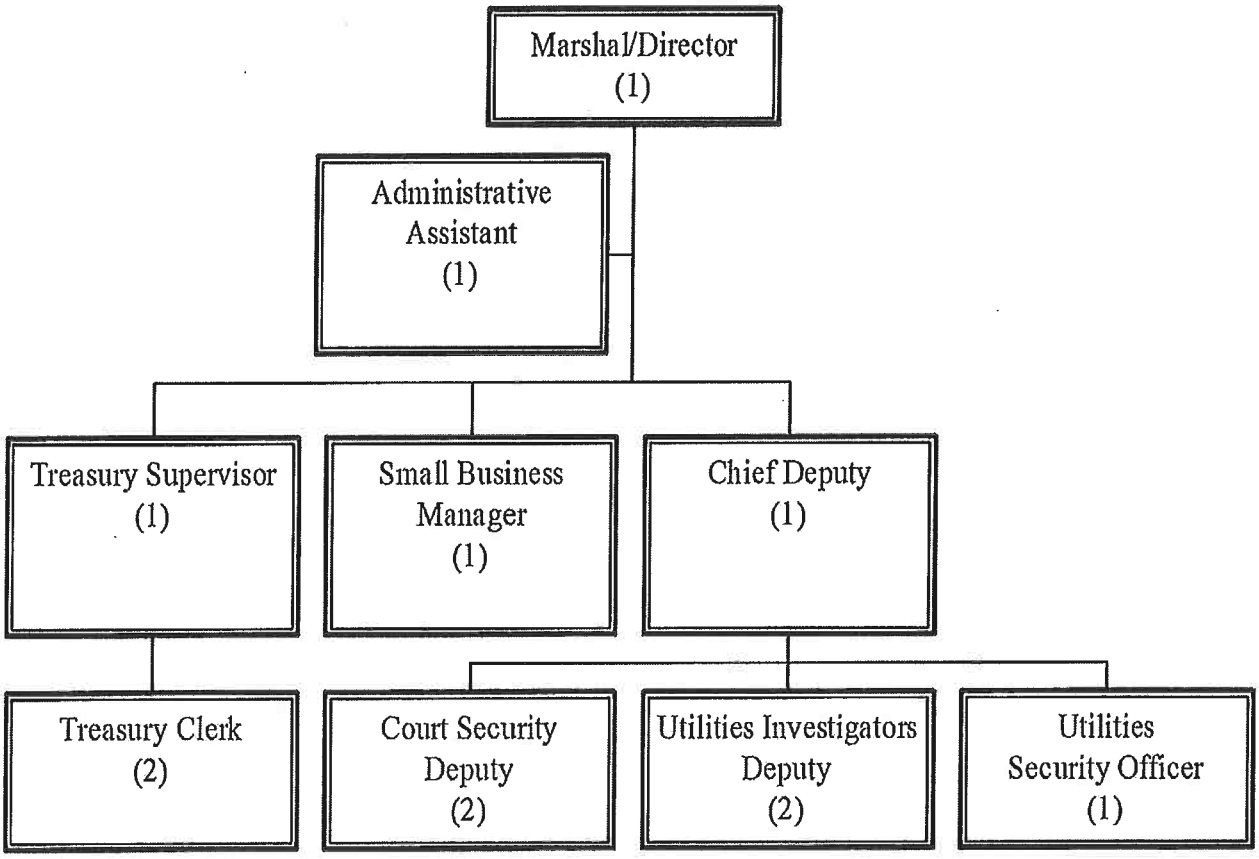
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
1501					
7110	Regular Wages	508,338	1,303,572	997,303	-306,269
7113	Salary Adjustment	0	0	100,633	100,633
7120	Overtime	825	0	5,000	5,000
7210	W/C Insurance	1,603	3,051	2,788	-263
7260	FICA Matching	34,366	99,723	84,375	-15,348
7270	Pension Matching	42,582	116,018	98,161	-17,857
7280	Insurance Matching	79,721	205,051	176,162	-28,889
7510	Professional Services	164,656	233,400	210,500	-22,900
7513	Adm.Svcs(Finance,Mgt)	0	339,244	332,406	-6,838
7550	Communications	3,983	14,312	13,720	-592
7600	Travel	1,106	8,625	8,625	0
7630	Train/Cont. Education	4,306	9,750	9,750	0
7700	Risk Allocation	2,770	4,725	2,900	-1,825
7870	Labor	320	500	500	0
7870	Maintenance	0	0	250	250
7870	Parts	177	2	250	248
7880	Maint: Mach/Imp/Tools	6,863	43,593	15,855	-27,738
7990	Dues and Fees	6,981	45,610	53,860	8,250
8010	Supplies	8,341	22,500	16,500	-6,000
8016	Small Equip	4,648	5,160	4,405	-755
8017	Printing(Not Std Forms)	438	9,550	6,000	-3,550
8018	Books & Subscriptions	465	1,000	1,000	0
8050	Equipment Rental	0	5,000	5,000	0
8052	Building Use-Govt Building	37,420	52,700	41,451	-11,249
8110	Gasoline	61	300	500	200
	TOTALS	**909,971**	**2,523,386**	**2,187,893**	**(335,493)**

City of Albany
Adopted Budget
FY 2016
License and Business Support



Total Expenditures
$778,081

License & Business Support Department



LICENSE AND BUSINESS SUPPORT

DESCRIPTION

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	586,492	611,636	600,667
OPERATING EXPENSE	455,301	54,363	177,414
CAPITAL OUTLAY	0	0	0
TOTAL	**1,041,793**	**665,999**	**778,081**
FULL TIME POSITIONS	**7**	**8**	**9**

MARSHAL/LICENSE INSPECTOR

DESCRIPTION

The Marshal's primarily responsible is to maintaining the best interest of the citizens of Albany as it relates to conducting business. They are responsible for conducting investigations, regulate and approve permits for events, all alcohol establishments and businesses. They ensure that those conducting business are in possession of an Occupational Tax Certificate for the City of Albany, and Dougherty County and when appropriate, an alcohol license. They also inspect all vehicles for hire to ensure safe transportation for the public; perform training to area merchants in hope to prevent the sale of alcohol to persons underage; and administer the false alarm reduction program. This Division also serves tax levies and oversees the collection of bad checks written to the city. Additionally, the division is responsible for the administration security and during judicial hearings of the Municipal Court, the delivery of summons & warrants issued by that court, and arresting people wanted by the Municipal Court.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	351,776	380,838	349,799
OPERATING EXPENSE	32,283	38,295	59,378
CAPITAL OUTLAY	0	0	0
TOTAL	**384,059**	**419,133**	**409,177**
FULL TIME POSITIONS	**5**	**5**	**4**
Class Title			
Director/Marshal	0	0	1
Chief Deputy	1	1	1
Deputy Marshal	4	4	2
TOTAL	**5**	**5**	**4**

SERVICES DIVISION OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
1701					
7110	Regular Wages	212,238	225,252	196,066	-29,186
7113	Salary Adjustment	0	0	20,107	20,107
7120	Overtime	2,660	8,657	5,000	-3,657
7130	Temporary Help	28,406	30,259	29,760	-499
7210	W/C Insurance	8,333	6,051	6,113	62
7230	Uniforms	4,494	4,550	5,800	1,250
7260	FICA Matching	17,295	20,209	19,196	-1,013
7270	Pension Matching	25,548	27,835	26,320	-1,515
7280	Insurance Matching	52,803	58,025	41,437	-16,588
7510	Professional Services	100	370	300	-70
7550	Communications	0	0	6,505	6,505
7600	Travel	1,605	2,400	1,750	-650
7630	Train/Cont. Education	495	950	1,000	50
7870	Maint. Motor Equip.	0	1,920	1,920	0
7870	Labor	2,533	0	0	0
7870	Maintenance	1,169	0	0	0
7870	Parts	1,507	0	0	0
7880	Maint: Mach/Imp/Tools	15,885	20,255	22,243	1,988
7990	Dues and Fees	100	250	175	-75
8010	Supplies	1,980	2,300	3,200	900
8016	Small Equip	622	1,000	1,800	800
8017	Printing(Not Std Forms)	257	1,500	1,500	0
8018	Books & Subscriptions	64	100	300	200
8052	Building Rent	0	0	11,535	11,535
8110	Motor Fuel	0	6,150	6,150	0
8110	Gasoline	5,808	0	0	0
8150	Food	157	1,100	1,000	-100
	TOTAL, GENERAL FUND:	**384,059**	**419,133**	**409,177**	**-9,956**

TREASURY DEPARTMENT

DESCRIPTION

The primary function of the Treasurer Division of the License & Business Support Department is the collection of all funds due to the City from taxes, occupational taxes, alcohol I.D. cards, taxi permits, building permits, solicitor's permits, employee ID's, sexual orientated businesses permits, bonds and fines, Community Development loans and rental collections, delinquent revenue accounts, and miscellaneous income. Maintain the petty cash fund. Complete, categorized, and consolidate daily reports and submit them to finance. All receipts are processed for accounting and bank deposits daily. County business license fees and street improvement assessments are also collected by this division.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	234,716	0	124,192
OPERATING EXPENSE	423,018	124,192	94,139
CAPITAL OUTLAY	0	0	0
TOTAL	**657,734**	**124,192**	**218,331**
FULL TIME POSITIONS	**2**	**0**	**3**

Class Title			
Treasurer Supervisor	0	0	1
Treasurer Clerk	2	0	2
TOTAL	**2**	**0**	**3**

TREASURY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
1702					
7110.	Regular Wages	173,100	0	78,016	78,016
7113	Salary Adjustment	0		7,802	7,802
7120.	Overtime	870	0	1,000	1,000
7130.	Temporary Help	8,320	0	3,000	3,000
7210.	W/C Insurance	338	0	195	195
7260.	FICA Matching	13,945	0	5,968	5,968
7270.	Pension Matching	15,483	0	7,638	7,638
7280.	Insurance Matching	22,660	0	20,573	20,573
7510.	Professional Services	250	0	250	250
7513.	Adm.Svcs(Finance,Mgt)	338,286	124,192	0	-124,192
7550.	Communications	7,660	0	7,660	7,660
7600.	Travel	1,500	0	1,500	1,500
7630	Training & Development	2,500	0	2,400	2,400
7880.	Maint: Mach/Imp/Tools	30,125	0	56,125	56,125
7990.	Dues and Fees	6,700	0	6,550	6,550
8010.	Supplies	6,000	0	6,000	6,000
8016.	Small Equip	2,000	0	2,000	2,000
8017.	Printing(Not Std Forms)	4,000	0	0	0
8050.	Equipment Rental Books & S	5,000	0	600	600
8052.03	Rent Central Square Bldg	18,997	0	11,054	11,054
	TOTAL, GENERAL FUND:	**627,737**	**124192**	**218,331**	**94,139**

SMALL BUSINESS PROGRAM

DESCRIPTION

The Small Business Office is responsible for educating, supporting, and directing small businesses. We provide information and refer entrepreneurs and small businesses to available resources within the area. The Small Business Office assists new businesses through the Occupational Tax process and monitors its progress though out its life cycle. Also, assist them in obtaining the necessary requirement where they can compete successfully for a fair share of government contracts. This is accomplished through training, holding forms, and building partnerships within the community.

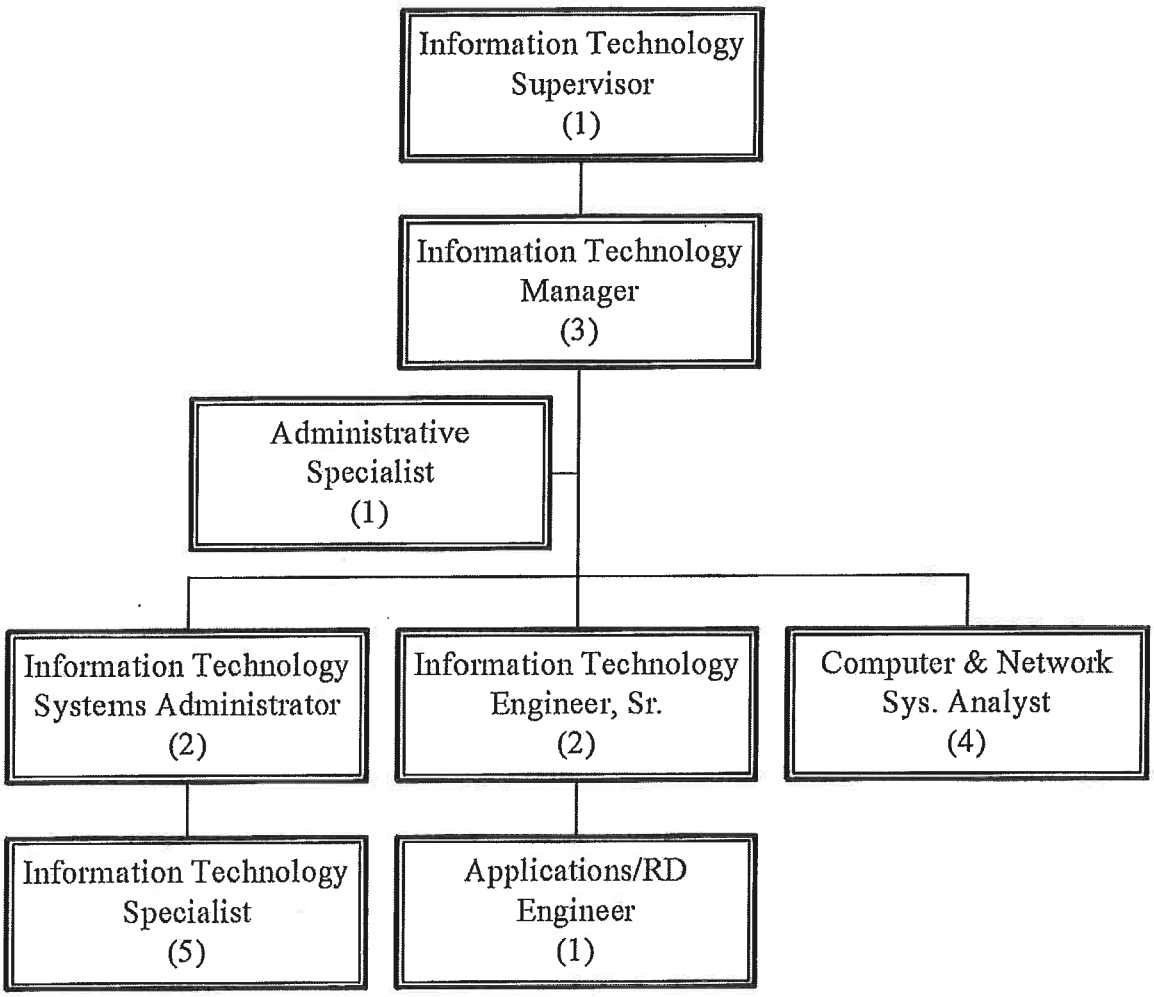
Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	0	230,798	126,676
OPERATING EXPENSE	0	16,068	23,897
CAPITAL OUTLAY	0	0	0
TOTAL	**0**	**246,866**	**150,573**
FULL TIME POSITIONS	**0**	**3**	**2**

Class Title			
Program Manager	0	1	1
Program Administrator	0	1	0
Administrative Coordinator	0	1	1
TOTAL	**0**	**3**	**2**

SMALL BUSINESS PROGRAM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
1703					
7110	Regular Wages	0	186,682	83,793	-102,889
7113	Salary Adjustment			8,379	8,379
7210	W/C Insurance	0	400	209	-191
7260	FICA Matching	0	14,701	7,051	-7,650
7270	Pension Matching	0	17,103	8,203	-8,900
7280	Insurance Matching	0	11,912	19,040	7,128
7510	Professional Services	0	0	8,500	8,500
7550	Communications	0	1,160	3,700	2,540
7600	Travel	0	1,560	1,500	-60
7630	Train/Cont. Education	0	2,640	3,590	950
7880	Maint: Mach/Imp/Tools	0	5,000	2,608	-2,392
7990	Dues and Fees	0	450	0	-450
8010	Supplies	0	2,500	3,000	500
8016	Small Equip	0	1,758	1,000	-758
8110	Motor Fuel	0	1,000	0	-1,000
	TOTAL, GENERAL FUND:	**0**	**246,866**	**150,574**	**(96,292)**

Technology & Communication Department



INFORMATION TECHNOLOGY (TAC)

DESCRIPTION

The IT department operates, administers, and maintains computing systems that service the information processing needs of the City and County. The Department administers and maintains the City and County integrated telephone system servicing the Judicial Building, Government Center, Central Square, City Public Works Compound, Transit, Local Law Enforcement Center, and Albany Dougherty Drug Unit. The Department administers and maintains the City and County government's converged voice and data network. The Department integrates and maintains City and County software applications. The Department plans and budgets for City and County information technology requirements in coordination with the City and County Departments.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	690,144	1,529,589	1,364,611
OPERATING EXPENSE	557,711	1,174,232	1,685,656
CAPITAL OUTLAY	0	0	0
DEPRECIATION	0	2,696	0
TOTAL	**1,247,855**	**2,706,517**	**3,050,267**
FULL TIME POSITIONS	**14**	**22**	**19**

Class Title			
Computer & Network Sys. Analyst	4	3	4
IT Manager	0	1	3
IT Supervisor	0	1	1
IT Systems Administrator	1	2	2
IT Specialist	0	1	5
IT Engineer, Sr.	0	2	2
Applications/RD Engineer	0	0	1
Administrative Specialist	0	0	1
Director of Information Technology	1	2	0
Deputy Director, IT	1	1	0
Project & Call Center Manager	1	1	0
Operations Manager	1	1	0
Telecommuication Administrator	0	1	0
Computer & Network Systems Spec.	4	4	0
Multimedia Administrator	1	1	0
Local Area Network (LAN) Adm.	0	1	0
TOTAL	**14**	**22**	**19**

INFORMATION TECHNOLOGY (TAC)

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
1800 / 4820					
7110	Regular Wages	491,263	1,126,783	921,037	-205,746
7113	Salary Adjustment			95,567	95,567
7120	Overtime	6,803	5,500	25,606	20,106
7130	Temporary Help	27,210	32,656	0	-32,656
7210	W/C Insurance	1,649	1,974	2,325	351
7260	FICA Matching	38,044	89,118	79,729	-9,389
7270	Pension Matching	44,211	100,773	92,757	-8,016
7280	Insurance Matching	80,963	172,785	147,591	-25,194
7510	Professional Services	1,225	64,638	1,000	-63,638
7512	Tech.Svcs(Surveys,DP)	65,356	107,000	156,830	49,830
7514	Contract Labor(Temp)	-187	0	0	0
7550	Communications	30,678	66,822	52,505	-14,317
7600	Travel	4,372	8,000	5,000	-3,000
7630	Train/Cont. Education	14,079	36,421	38,240	1,819
7700	Insurance	4,190	6,234	0	-6,234
7700	Risk Allocation	0	0	22,936	22,936
7870	Maint: Motor Equip.	0	2,000	3,500	1,500
7870	Labor	514	0	0	0
7870	Maintenence	110	0	0	0
7870	Parts	412	0	0	0
7880	Maint: Mach/Imp/Tools	359,409	432,261	1,241,416	809,155
7990	Dues and Fees	379	304,021	68,430	-235,591
8009	Licenses(CDL,CPA,Etc)	0	6,600	0	-6,600
8010	Supplies	4,421	0	11,130	11,130
8016	Small Equip	40,367	9,800	41,380	31,580
8017	Printing(Not Std Forms)	141	91,379	225	-91,154
8018	Books & Subscriptions	189	200	475	275
8052	Rent Judicial Bldg	31,111	429	40,089	39,660
8110	Motor Fuel	0	36,627	0	-36,627
8110	Gasoline	947	1,800	2,500	700
8900	Depreciation	0	2,696	0	-2,696
	TOTAL	**1,247,855**	**2,706,517**	**3,050,267**	**343,750**

CUSTOMER SERVICE - 311 DIVISION

DESCRIPTION

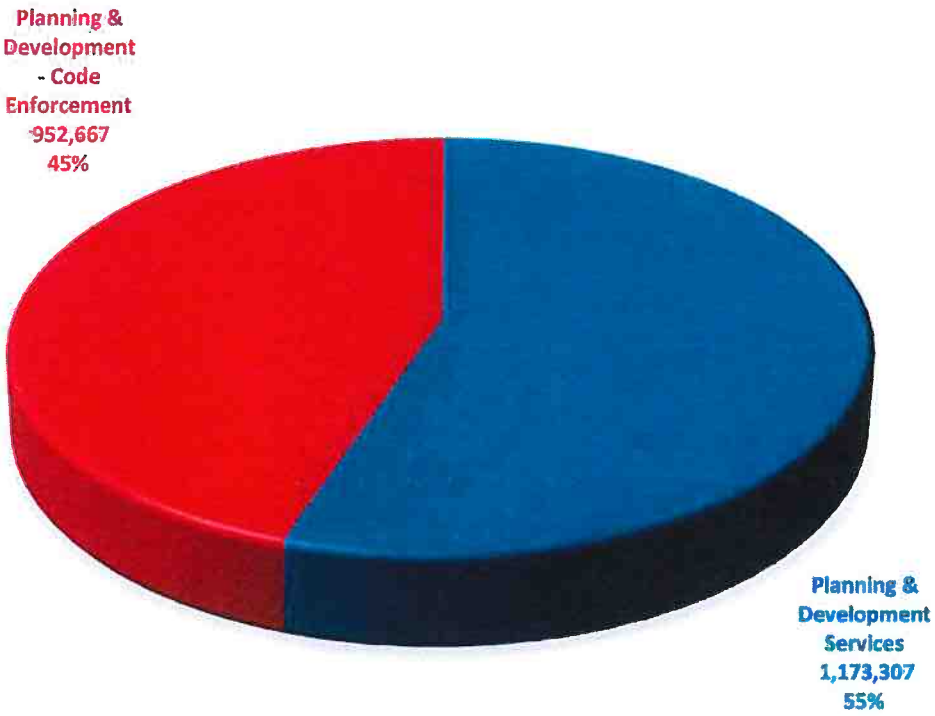
The 311 Division of the IT Department provides free non-emergency information to the public with quick and easy access to all City of Albany, Dougherty County and Albany Utility Board government services and information while maintaining the highest possible level of customer service. We help agencies improve service delivery by allowing them to focus on their core missions and manage their workload efficiently. We also provide insight into ways to improve City/County government through accurate, consistent measurement and analysis of service delivery City and County wide.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	127,346	167,918	144,550
OPERATING EXPENSE	29,811	32,660	35,775
CAPITAL OUTLAY	0	0	0
TOTAL	**157,157**	**200,578**	**180,325**
FULL TIME POSITIONS	**1**	**1**	**1**
PART TIME POSITIONS	**8**	**8**	**6**
Class Title			
Customer Resource Supervisor	1	1	1

CUSTOMER SERVICE - 311 DIVISION

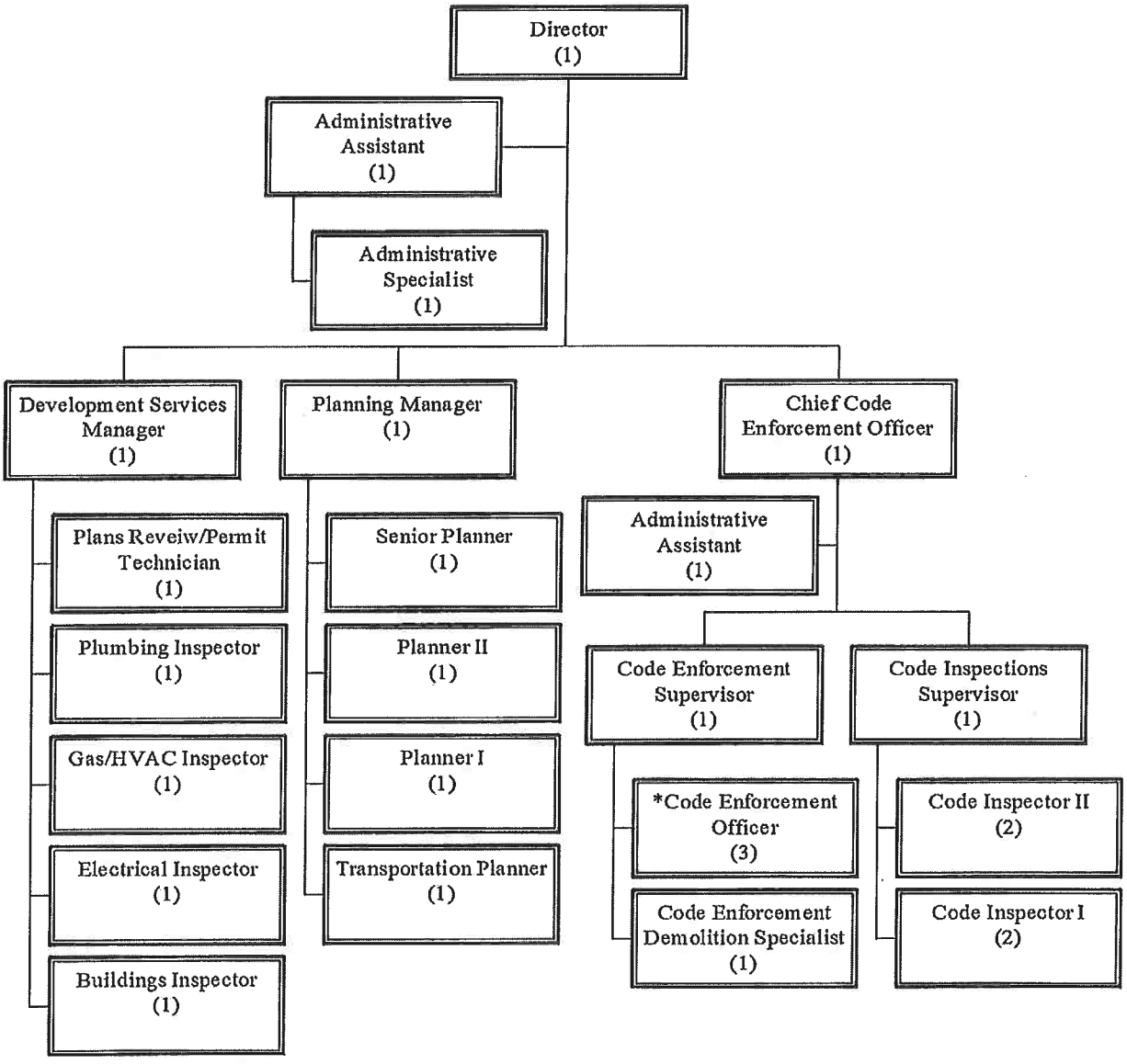
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE +(-)
1801-311 Customer Service					
7110	Regular Wages	41,854	41,594	41,594	0
7113	Salary Adjustment	0	0	4,159	4,159
7130	Temporary Help	64,719	104,640	78,484	(26,156)
7210	W/C Insurance	336	106	320	214
7260	FICA Matching	7,901	11,187	9,186	(2,001)
7270	Pension Matching	3,643	3,702	3,702	0
7280	Insurance Matching	8,893	6,689	7,105	416
7510	Professional Services	75	200	500	300
7512	Technical Services	3,600	3,600	4,000	400
7550	Communications	62	100	200	100
7570	Advertising	850	900	1,000	100
7600	Travel	2,437	2,300	2,300	0
7630	Train/Cont. Education	468	2,000	2,000	0
7880	Maint: Mach/Imp/Tools	14,481	13,500	15,000	1,500
7990	Dues and Fees	100	125	125	0
8010	Supplies	2,272	2,600	3,000	400
8016	Small Equipment	1,280	2,200	2,500	300
8017	Printing & Binding	4,074	4,990	5,000	10
8018	Books & Subscriptions	112	145	150	5
8150	Food	0			0
	TOTAL, GENERAL FUND:	**157,157**	**200,578**	**180,325**	**(20,253)**

City of Albany
Adopted Budget
FY 2016
Planning/Development and Code Enforcement



Total Expenditures
$2,125,974

Planning/Code Enforcement Department



*One of the Code Enforcement Officer positions will be housed and paid for by the Solid Waste Enterprise Fund.

PLANNING & DEVELOPMENT / CODE ENFORCEMENT DIVISION

SUMMARY

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	1,473,416	1,629,672	1,501,362
OPERATING EXPENSE	536,932	563,582	621,612
CAPITAL OUTLAY	0	0	0
TOTAL	**2,010,348**	**2,193,254**	**2,122,974**
FULL TIME POSITIONS	**25**	**26**	**23**

PLANNING & DEVELOPMENT SERVICES

DESCRIPTION

The Planning and Development Services Department is comprised of three Divisions: Planning & Zoning, Development Services (Inspection), and Geographic Information System (GIS). Planning and Zoning is responsible for the governing of all land usage and developments within the city limits of Albany and the unincorporated limits of Dougherty County. This Division is also responsible for the administration of the Comprehensive Land Use Plan, Zoning Ordinance, Floodplain Management Ordinances, and Sign Ordinances; and provision of staff support for several citizen boards, including Historic Preservation, Greenspace, and Transportation. Inspection provides quality public service while ensuring compliance with the Georgia State building code, local codes, and ordinances. We provide information for our residents, design professionals, contractors, builders and developers to ensure that all construction is maintained in a safe, energy efficient, and accessible manner. GIS, a computer technology, combines geographic data (the locations of man-made and natural features on the earth's surface) and other types of information (names, classifications, addresses, and much more) to generate visual maps and reports. The GIS division currently maintains more than fifty GIS layers including aerial photos, parcels, street centerlines, zoning, and flood information.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	896,746	1,003,797	900,851
OPERATING EXPENSE	274,861	291,322	272,455
CAPITAL OUTLAY	0	0	0
TOTAL	**1,171,607**	**1,295,119**	**1,173,306**
FULL TIME POSITIONS	**16**	**15**	**13**
Class Title			
Administrative Assistant	1	1	1
Building Inspector	1	0	1
GIS Manager	1	1	0
GIS Technician	2	2	0
Mechanical Inspector - Electric	1	1	1
Mechanical Inspector - Gas/HVAC	1	1	1
Mechanical Inspector - Plumbing	1	1	1
Building Official	1	1	1
Transportation Planner *	1	1	1
Planner I	1	1	1
Planner II	1	1	1
Planner, Community Development	1	1	1
Planning Manager	1	1	1
Plans Review / Permit Technician	1	1	1
Administrative Specialist	1	1	1
Director of Planning	1	1	1
TOTAL	**16**	**15**	**13**

*Grant Funded Position **

PLANNING & DEVELOPMENT SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2100 - Planning & Development Svc					
7110	Regular Wages	643,219	729,945	585,115	-144,830
7113	Salary Adjustment	0	0	59,514	59,514
7120	Overtime	351	1,000	1,000	0
7210	W/C Insurance	11,324	12,256	8,707	-3,549
7230	Uniforms	1,822	2,067	2,067	0
7260	FICA Matching	45,978	55,917	49,391	-6,526
7270	Pension Matching	56,950	65,054	57,461	-7,593
7280	Insurance Matching	137,102	137,558	137,597	39
7510	Professional Services	77,486	92,970	95,904	2,934
7512	Tech.Svcs(Surveys,DP)	250	1,000	1,000	0
7550	Communications	7,574	8,072	7,700	-372
7570	Advertising	5,741	6,000	6,000	0
7600	Travel	6,477	20,276	17,478	-2,798
7630	Train/Cont. Education	3,651	7,620	19,800	12,180
7700	Insurance	23,382	0	0	0
7700.30	Risk Allocation	0	11,792	9,500	-2,292
7870	Maint. Motor Equip.	88	5,000	5,000	0
7870.10	Labor	1,913	0	0	0
7870.20	Maintenance	205	0	0	0
7870.30	Parts	2,026	0	0	0
7880	Maint: Mach/Imp/Tools	62,002	66,788	25,674	-41,114
7990	Dues and Fees	1,749	2,252	3,525	1,273
8009	Licenses(CDL,CPA,Etc)	225	550	550	0
8010	Supplies	4,483	6,600	6,200	-400
8016	Small Equip	1,380	2,000	3,856	1,856
8017	Printing(Not Std Forms)	2,351	4,242	4,827	585
8018	Books & Subscriptions	3,093	1,079	2,784	1,705
8052.30	Rent Central Square Bldg	44,270	42,581	47,157	4,576
8110	Motor Fuel	0	12,500	0	-12,500
8110.10	Gasoline	8,921	0	12,500	12,500
8997	Local Grant Match	17,594	0	3,000	3,000
	Planning & Development Svc	**1,171,607**	**1,295,119**	**1,173,306**	**-121,813**

CODE ENFORCEMENT DIVISION

DESCRIPTION

The Code Enforcement Division is responsible for the life-safety, general health and welfare of the public within the boundaries of the City of Albany and Dougherty County as they relate to the construction, occupancy and maintenance of buildings, structures and property. This is accomplished by the enforcement of Georgia State adopted building codes, laws and the local ordinances of the City of Albany and Dougherty County. The primary duties include the prevention, identification, correction or abatement of violations of all applicable laws, codes and ordinances. All functions of this Division require frequent communication and interaction with other local, state and federal officials.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	576,671	625,875	600,510
OPERATING EXPENSE	279,665	272,260	352,157
CAPITAL OUTLAY	0	0	0
TOTAL	**856,335**	**898,135**	**952,667**
FULL TIME POSITIONS	**9**	**11**	**10**

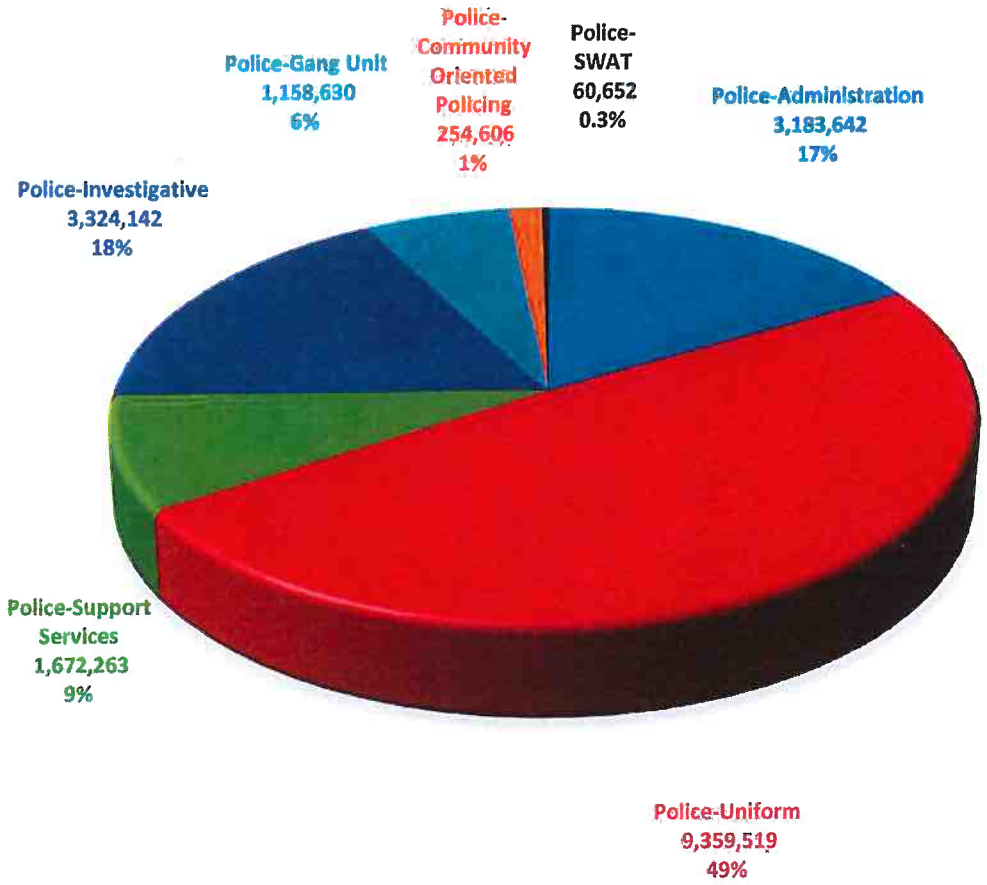
Class Title			
Director, Enforcement	1	1	0
Administrative Secretary, Sr.	1	1	1
Chief Code Enforcement Officer	1	1	1
*Code Enforcement Officer	3	3	3
**Housing/Code Enforcement Inspector S	3	6	6
Code Enforcement Demolition Specialist	1	0	0
Code Inspections Supervisor	1	1	1
Code Enforcement Supervisor	1	1	1
TOTAL	**9**	**11**	**10**

**Two of the Code Enforcement Officers' positions are housed and paid for by Solid Waste Enterprise*
***One Housing/Code Inspector Sr. is paid for by Dougherty County*

CODE ENFORCEMENT DIVISION

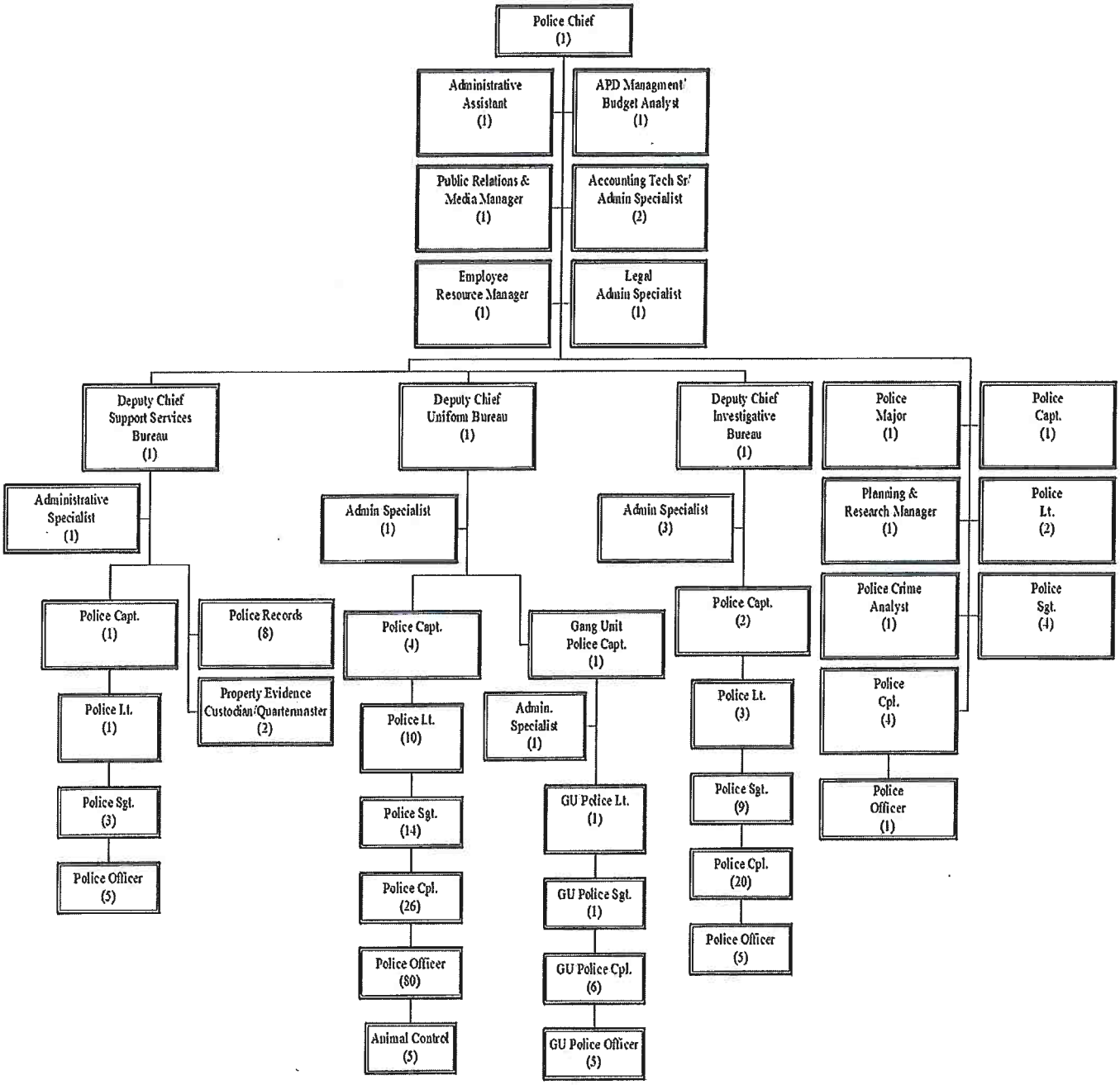
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2101					
7110	Regular Wages	387,659	418,493	348,393	-70,100
7113	Salary Adjustment	0	0	39,544	39,544
7110	Regular Wages-DoCounty	35,711	35,582	35,582	0
7120	Overtime	3,439	1,740	1,740	0
7120	Overtime-DoCounty	212	1,740	1,740	0
7210	W/C Insurance	12,031	10,497	10,686	189
7210	W/C Insurance-DoCounty	1,596	1,490	1,267	-223
7230	Uniforms	4,619	3,100	8,100	5,000
7230	Uniforms-DoCounty	535	1,250	1,250	0
7260	FICA	28,507	32,148	29,538	-2,610
7260	FICA-DoCounty	2,601	2,855	3,127	272
7270	Pension Matching	41,726	50,008	46,187	-3,821
7270	Pension Matching-DoCo	3,202	4,441	4,865	424
7280	Insurance Matching	48,676	55,790	58,791	3,001
7280	Insurance Matching-DoCo	6,156	6,741	9,700	2,959
7510	Professional Services	1,965	2,490	2,400	-90
7510	Professional Services- Co In	0	160	135	-25
7512	Demolition Cost	143,091	117,322	200,000	82,678
7512	Mowing/Lot Cleaning	29,019	29,800	30,000	200
7550	Communications	22,656	18,703	16,175	-2,528
7550	Communications-DoCounty	399	1,536	1,536	0
7600	Travel	4,567	3,800	3,500	-300
7600	Travel-DoCounty	0	390	550	160
7630	Train/Cont. Education	3,279	2,540	3,140	600
7630	Train/Cont.Edu-DoCounty	0	365	365	0
7700	Insurance	15,976	17,197	14,659	-2,538
7860	Maint. Buildings	0	200	200	0
7870	Maint. Motor Equip.	128	8,700	8,700	0
7870	Labor	3,002	0	0	0
7870	Maintenance	226	0	0	0
7870	Parts	1,293	0	0	0
7880	Maint: Mach/Imp/Tools	20,758	20,584	20,659	75
7880	Maint: Mach/Imp/Tools	0	894	964	70
7990	Dues and Fees	914	1,910	1,590	-320
7990	Dues And Fees DCO	52	100	250	150
8010	Supplies	1,501	3,440	3,440	0
8010	Supplies-DoCounty	0	300	300	0
8016	Small Equipment	184	2,321	3,321	1,000
8016	Small Equipment-DoCounty	0	878	878	0
8017	Printing	160	1,800	1,800	0
8017	Printing-DoCounty	0	200	200	0
8018	Books & Subscription	974	775	340	-435
8052	Rent Central Square Bldg	19,265	18,110	19,310	1,200
8110	Motor Fuel	0	17,745	0	-17,745
8110	Gasoline	10,256	0	17,745	17,745
	TOTAL, GENERAL FUND:	**856,335**	**898,135**	**952,667**	**54,532**

City of Albany
Adopted Budget
FY 2016
Police Department



Total Expenditures
$19,013,454

Police Department



POLICE DEPARTMENTAL SUMMARY

SUMMARY

The Albany Police Department is responsible for safeguarding lives and property in the City of Albany. The Department is responsible for the enforcement of laws, prevention of crime, promotion of safety, education and implementation of programs to reduce crimes, to protect the innocent against deception, the weak against oppression or intimidation, and the peaceful against violence or disorder. In our efforts to accomplish these mandates the Albany Police Department has embraced the philosophies of "Community Oriented Policing". The goal of Community Oriented Policing is the reduction of crime and disorder by carefully examining the characteristics of problems in the neighborhoods, and then applying appropriate problem-solving remedies. The "Community" for which a patrol officer is given responsibility is a small, well-defined geographical area. Beats are configured in a manner that preserves, as much as possible, the unique geographical and social characteristics of neighborhoods while still allowing efficient service. Effective community policing is generated by optimizing positive daily contacts between our citizens and the police. Assignment of officers to "Districts" enable them to work long term assignments in the same areas, becoming more familiar with members of the community, thus enabling them to stay aware of the day-to-day working of their community.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	13,807,327	14,622,362	15,529,577
OPERATING EXPENSE	3,272,935	3,380,060	3,481,795
CAPITAL OUTLAY	8,944	0	0
TOTAL	**17,089,206**	**18,002,422**	**19,011,372**
FULL TIME POSITIONS	**250**	**250**	**245**

*The Police Department's budgets include the appropriation for Albany/Dougherty Metro SWAT. This unit is under the direct supervision of a Dougherty County Unit Commander. The governing authority of this body of Officers is derived through the Albany/Dougherty Metro SWAT Board of Directors. The SWAT budget has been included in the summary totals above; however, it is independent of the City of Albany's Police Departments budget.

POLICE ADMINISTRATION

DESCRIPTION

The Administrative Bureau directs all police operations and provides guidance, leadership and integrity over all branches of the Police Department. This is done through the planning and coordination of all activities by the implementation of policy and procedures. The Administrative Bureau oversees all functions of budgetary matters and procedures. The Planning and Research Section provides up-to-date data and techniques used to plan the operation of the Police Department including the securing of various grant funds. The Office of Professional Standards is comprised of Internal Affairs, Recruitment and Training. The Recruitment Unit insures that candidates for the position of Police Officer are capable, knowledgeable and reflect the goals and objectives of the Police Department and the City of Albany. The Training Section acts as a facilitator and mentor, managing new recruits to insure proper training is provided to each officer hired. It is also responsible for providing updated and advanced in-service training to officers currently on the force. The Internal Affairs section protects the Police Department, the City of Albany, and the officers

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	1,365,264	1,783,487	1,863,888
OPERATING EXPENSE	1,282,323	1,359,412	1,319,753
CAPITAL OUTLAY	0	0	0
TOTAL	**2,647,586**	**3,142,899**	**3,183,641**
FULL TIME POSITIONS	**25**	**24**	**23**
Class Title			
Police Chief	1	1	1
Public Relations & Media Manager	1	1	1
Police Major	1	1	1
Police Captain	1	1	1
Police Lieutenant	3	2	2
Police Sergeant	4	4	4
Police Corporal	4	4	4
Administrative Assistant	1	1	1
Planning & Research Manager	1	1	1
Employee Resource Manager	1	1	1
Management/Budget Analyst	1	1	1
Legal Administrative Secretary	1	1	1
Police Officer	1	1	1
Police Crime Analyst	1	1	1
Administrative Secretary	1	1	1
Accounting Technician, Sr.	1	1	1
Computer Systems Technician	1	1	0
TOTAL	**25**	**24**	**23**

POLICE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2201 - Pol-Administration					
7110	Regular Wages	920,710	1,190,662	1,093,210	-97,452
7113	Salary Adjustment			116,321	116,321
7120	Overtime	26,392	30,000	70,000	40,000
7130	Temporary Help	9,182	41,840	41,840	0
7210	W/C Insurance	25,196	22,978	21,595	-1,383
7230	Uniforms	4,699	10,000	10,000	0
7260	FICA Matching	68,156	96,581	101,085	4,504
7270	Pension Matching	101,592	145,259	152,264	7,005
7280	Insurance Matching	209,337	246,167	257,574	11,407
7510	Professional Services	61,322	41,000	41,000	0
7512	Tech.Svcs(Surveys,DP)	252,725	260,000	272,500	12,500
7514	Contract Labor(Temp)	27,568	39,900	43,000	3,100
7550	Communications	6,762	8,100	8,100	0
7570	Advertising	443	2,000	2,000	0
7600	Travel	8,289	22,000	22,000	0
7630	Train/Cont. Education	9,555	30,500	30,500	0
7700.3	Risk Allocation	338,130	282,359	269,010	-13,349
7870	Maint: Motor Equip.	1,000	14,000	14,000	0
7870.1	Labor	2,420	0	0	0
7870.2	Maintenance	2,278	0	0	0
7870.3	Parts	2,373	0	0	0
7880	Maint: Mach/Imp/Tools	59,287	97,400	97,400	0
7901	Storm Water	0	1,698	1,698	0
7980	Metro Drug Squad	143,706	171,350	129,440	-41,910
7981	Dougherty County Jail	340,766	325,000	325,000	0
7990	Dues and Fees	7,451	7,255	7,255	0
8010	Supplies	9,049	10,200	10,200	0
8018	Books & Subscriptions	527	850	850	0
8110	Motor Fuel	0	45,000	45,000	0
8110.1	Gasoline	8,674	0	0	0
8150	Food	0	800	800	0
	Total	**2,647,586**	**3,142,899**	**3,183,641**	**40,742**

POLICE UNIFORM

DESCRIPTION

Department. It presently patrols Three (3) districts, each with a Community Policing Center. The Uniform Bureau is committed to serving our community, to enhancing quality of life and to nurturing public trust by holding itself to the highest standards of performance and ethics. These officers are determined to serve as a deterrent to crime, develop relationships with community groups, residential and business organizations and promote an environment receptive to all who visit or live in our city. We embrace a Community Oriented Policing Philosophy and rely heavily upon community input and collaborative problem solving strategies. It is through this move of heightened community involvement in public safety matters that the Uniform Bureau will effectively address the future of policing and perception of crime in our city.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2014/2015
PERSONAL SERVICES	7,611,724	7,318,137	8,283,591
OPERATING EXPENSE	1,056,874	979,370	1,075,928
CAPITAL OUTLAY	0	0	0
TOTAL	**8,668,598**	**8,297,507**	**9,359,519**
FULL TIME POSITIONS	**140**	**141**	**141**
Class Title			
Deputy Chief	1	1	1
Police Captain	4	4	4
Police Lieutenant	10	10	10
Police Sergeant	14	17	14
Police Corporal	26	23	26
Police Officer	80	75	80
Administrative Secretary	1	1	1
Animal Control Superintendent	1	1	1
Animal Control Agent	3	3	4
Stable Master	1	1	0
TOTAL	**140**	**141**	**141**

POLICE UNIFORM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2202 - Pol-Uniform Division					
7110	Regular Wages	4,934,783	4,696,190	4,947,833	251,643
7113	Salary Adjustment			527,983	527,983
7120	Overtime	280,530	317,000	332,000	15,000
7130	Temporary Help	19,607	21,000	21,000	0
7210	W/C Insurance	195,628	124,859	160,025	35,166
7230	Uniforms	34,024	48,000	48,000	0
7260	FICA Matching	372,921	385,116	405,514	20,398
7270	Pension Matching	612,222	596,570	628,300	31,730
7280	Insurance Matching	1,162,009	1,129,402	1,212,936	83,534
7510	Professional Services	22,065	18,000	23,000	5,000
7550	Communications	9,586	9,100	9,500	400
7600	Travel	8,321	15,000	12,000	-3,000
7630	Train/Cont. Education	1,130	15,000	12,000	-3,000
7870	Maint: Motor Equip.	32,375	385,000	385,000	0
7870.1	Labor	149,362	0	0	0
7870.2	Maintenance	127,077	0	0	0
7870.3	Parts	162,819	0	0	0
7880	Maint: Mach/Imp/Tools	24,932	18,000	113,828	95,828
7990	Dues and Fees	998	1,570	2,800	1,230
8010	Supplies	13,998	11,400	11,500	100
8016	Small Equip	12,590	24,300	24,300	0
8110	Motor Fuel	0	480,000	480,000	0
8110.1	Gasoline	487,515	0	0	0
8110.2	Diesel Fuel	1,958	0	0	0
8150	Food	1,287	2,000	2,000	0
	2202 - Pol-Uniform Division	**8,667,738**	**8,297,507**	**9,359,519**	**1,062,012**

POLICE SUPPORT SERVICES

DESCRIPTION

The Support Services Bureau is comprised of units that provides a "behind the scene support" to other segments for the police department. This support service includes: 1) Records Section - inputs/ manage incident reports and tickets, 2) Information Desk / Telephone Incident Reporting System (TIRS) - provides general information and assistance to citizens, vendors, media, and other government agencies. TIRS also generates incident reports for victims that walk-in or call-in to report crimes, 3) Computer System Analyst - analyzes computer problems and use computer technology to meet the needs of an organization, 4) Georgia Crime Information Center (GCIC)/National Crime Information Center (NCIC) Operator - enters and removes Hot-File information pertaining to stolen/recovered property, missing and wanted persons; provides vehicle identification numbers to local Wrecker Services; compiles, tabulates, enters, and disseminate monthly and annual crime statistics to the Georgia Crime Information Center, 5) Quartermaster/Supply Section - orders, receives, manages, and issues police duty equipment/property, 6) Vehicle Maintenance - oversees the maintenance and up-keep of all department's vehicles, 7) Animal Control Unit - rescues and impound animals, provide impound/shelter care, educate the public about the realities of pet overpopulation

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	1,622,850	1,629,234	1,323,542
OPERATING EXPENSE	301,077	339,190	348,720
CAPITAL OUTLAY	0	0	0
TOTAL	**1,923,927**	**1,968,424**	**1,672,262**
FULL TIME POSITIONS	**27**	**27**	**22**
Class Title			
Deputy Chief	1	1	1
Police Captain	1	1	1
Police Lieutenant	1	1	1
Police Sergeant	3	3	3
Police Officer	5	5	5
IT Systems Administrator	1	1	0
Administrative Secretary	1	1	1
Police Records Supervisor	1	1	1
Police Records Clerk	7	7	7
Animal Control Agent	0	0	0
Property Evidence Custodian/Quartermas	2	2	2
Custodian	2	2	0
Facilities Maint. Supervisor	1	1	0
Facilities Maint. Mechanic	1	1	0
TOTAL	**27**	**27**	**22**

POLICE SUPPORT SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2203					
7110	Regular Wages	1,007,248	987,808	698,964	-288,844
7113	Salary Adjustment			76,396	76,396
7120	Overtime	57,370	45,000	65,000	20,000
7130	Temporary Help	23,140	26,000	26,000	0
7210	W/C Insurance	33,490	17,674	16,393	-1,281
7230	Uniforms	69,992	74,200	74,300	100
7260	FICA Matching	77,244	80,999	66,277	-14,722
7270	Pension Matching	109,237	122,904	100,003	-22,901
7280	Insurance Matching	245,130	274,649	200,210	-74,439
7510	Professional Services	1,074	18,750	18,750	0
7512	Tech.Svcs(Surveys,DP)	0	1,000	1,000	0
7550	Communications	73,982	74,200	74,200	0
7570	Advertising	540	4,800	5,000	200
7600	Travel	21,352	17,000	17,000	0
7630	Train/Cont. Education	4,569	10,000	10,000	0
7870	Maint: Motor Equip.	4,534	16,000	16,000	0
7870.1	Labor	11,399	0	0	0
7870.2	Maintenance	2,080	0	0	0
7870.3	Parts	9,895	0	0	0
7880	Maint: Mach/Imp/Tools	51,888	43,170	43,170	0
7990	Dues and Fees	363	1,000	1,000	0
8010	Supplies	71,981	67,070	70,000	2,930
8016	Small Equip	15,564	29,200	35,100	5,900
8017	Printing(Not Std Forms)	10,003	40,000	40,000	0
8110	Motor Fuel	0	17,000	17,500	500
8110.1	Gasoline	21,854	0	0	0
	Police Support Services Tot	**1,923,927**	**1,968,424**	**1,672,262**	**-296,162**

POLICE INVESTIGATIVE

DESCRIPTION

The primary function of the Investigative Bureau is to identify, investigate, and prosecute individuals or groups involved in crimes against persons or property and / or participants in organized crime. This is done through identification and collection of data and evidence, assembling facts, collection of information, interviewing witnesses and suspects, engaging in the pursuit of leads and information, and through exchange of information with other police agencies. A close liaison with the other agencies involved in similar activities is maintained. We conduct security surveys and surveillance details. The Investigative Bureau assists in investigations when and wherever needed to maintain files of criminal activity and prosecute violators of all Federal, State and Local statutes. Included under this division are the Family Protection Unit, the Polygraph Unit, the Forensics Section, the Property Management Section and the Domestic Violence Response Unit.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	2,377,208	2,910,301	3,015,713
OPERATING EXPENSE	192,746	226,623	308,429
CAPITAL OUTLAY	0	0	0
TOTAL	**2,569,954**	**3,136,924**	**3,324,142**
FULL TIME POSITION	**43**	**43**	**43**
Class Title			
Deputy Chief	1	1	1
Police Captain	2	2	2
Police Lieutenant	3	3	3
Police Sergeant	9	9	9
Police Corporal	20	20	20
Police Officer	5	5	5
Police Crime Analyst	0	0	0
Administrative Specialist	3	3	3
Secretary	0	0	0
Evidence Custodian/Quartermaster	0	0	0
TOTAL	**43**	**43**	**43**

POLICE INVESTIGATIVE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2204					
7110	Regular Wages	1,487,082	1,870,491	1,726,841	-143,651
7113	Salary Adjustment	0	0	187,684	187,684
7120	Overtime	123,238	117,000	150,000	33,000
7130	Temporary Help	7,395	7,600	7,600	0
7210	W/C Insurance	54,370	45,847	48,677	2,830
7230	Uniforms	24,465	22,850	28,000	5,150
7260	FICA Matching	114,437	152,624	158,518	5,894
7270	Pension Matching	189,296	236,511	245,678	9,167
7280	Insurance Matching	376,925	457,378	462,715	5,337
7510	Professional Services	500	4,000	4,000	0
7512	Tech.Svcs(Surveys,DP)	0	2,900	5,900	3,000
7550	Communications	9,731	19,250	20,200	950
7600	Travel	17,311	12,000	19,000	7,000
7630	Train/Cont. Education	7,466	20,000	40,000	20,000
7870	Maint. Motor Equip.	2,185	43,389	52,000	8,611
7870.1	Labor	20,396	0	0	0
7870.2	Maintenance	9,986	0	0	0
7870.3	Parts	17,714	0	0	0
7880	Maint. Mach/Imp/Tools	24,757	44,804	55,329	10,525
7990	Dues and Fees	1,056	2,400	2,700	300
7995	Confidential Informant Pmt:	825	6,300	6,300	0
8010	Supplies	9,094	12,780	19,550	6,770
8016	Small Equip	6,448	3,800	27,450	23,650
8017	Printing & Binding	0	0	500	500
8110	Motor Fuel	0	55,000	55,000	0
8110.1	Gasoline	65,277	0	0	0
8150	Food	0	0	500	500
	POLICE INVESTIGATIVE TOT	**2,569,954**	**3,136,924**	**3,324,142**	**187,218**

POLICE GANG UNIT

DESCRIPTION

The primary function of the Gang Unit is to assess the nature and scope of illegal gang activities, once identified penetrate and dismantle the criminal activities with a proactive investigative effort. The unit focuses on intelligence gathering and establish/implement a database; Ensure subordinate officers are trained and expected to provide quality customer services to all citizens; Ensure that personnel provide proficient and prompt law enforcement services; Establish and communicate general and specific department rules, regulations, policies and procedures; Maintain current knowledge of changes in laws, new methods of enforcement, and other trends and development in the suppression of gang activities; Evaluate subordinate officers by completing performance appraisals; review subordinate supervisor appraisals of officers and staff personnel; Meet and coordinate with other law enforcement professionals to seek solutions to regional and statewide gang problems and issues; Maintain oversight on expenditures; Ensure that laws and ordinances are enforced; Perform special studies, research, and investigations and conducts special assignments. This unit is committed to educating the public about different types of gang activities and awareness.

Major Object of Expenditure	**ACTUAL 2013/2014**	**AMENDED 2014/2015**	**ADOPTED 2015/2016**
PERSONAL SERVICES	813,958	963,931	1,023,531
OPERATING EXPENSE	93,367	135,600	135,100
CAPITAL OUTLAY	0	0	0
TOTAL	**907,324**	**1,099,531**	**1,158,631**
FULL TIME POSITIONS	**15**	**15**	**15**
Class Title			
Police Captain	1	1	1
Police Lieutenant	1	1	1
Police Corporal	6	6	6
Police Officer	5	5	5
Police Sergeant	1	1	1
Administrative Secretary	1	1	1
TOTAL	**15**	**15**	**15**

POLICE GANG UNIT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2208					
7110	Regular Wages	522,114	615,423	559,344	-56,079
7113	Salary Adjustment	0	0	60,934	60,934
7120	Overtime	35,729	43,500	50,000	6,500
7210	W/C Insurance	20,052	15,844	16,276	432
7230	Uniforms	7,121	10,500	10,500	0
7260	FICA Matching	39,879	50,408	51,276	868
7270	Pension Matching	64,839	78,412	79,763	1,351
7280	Insurance Matching	124,224	149,844	195,437	45,593
7510	Professional Services	203	0	0	0
7550	Communications	3,235	6,100	5,600	-500
7570	Advertising	0	3,000	3,000	0
7600	Travel	8,414	2,000	4,000	2,000
7630	Train/Cont. Education	3,810	5,000	5,000	0
7870.1	Labor	12,107	0	0	0
7870.2	Maintenance	19,783	35,000	35,000	0
7870.3	Parts	11,807	0	0	0
7880	Maint: Mach/Imp/Tools	600	1,500	1,500	0
7990	Dues and Fees	690	1,500	1,500	0
7995	Confidential Informant Pmt:	0	1,500	1,500	0
8010	Supplies	1,811	10,000	10,000	0
8016	Small Equipment	1,464	25,000	23,000	-2,000
8110.1	Gasoline	29,444	45,000	45,000	0
	POLICE GANG UNIT TOTAL:	**907,324**	**1,099,531**	**1,158,631**	**59,100**

POLICE BUILDINGS

DESCRIPTION

Having adopted the Community Oriented Policing philosophy the Albany Police Department operates two Community Policing Centers, which are strategically located within each of our two geographical Community Policing Districts. These centers give the citizens a sense of public safety presence within "their" communities and fosters positive relationships between them and their police department. The buildings serve a variety of purposes such as holding neighborhood watch meetings, town hall style meetings for City Commissioners, public access to needed law enforcement services as well as facilitating officers in the districts with functions that used to require them to commute to the main Police Department (report writing, telephone calls, investigations, etc.). Also included here are expenses for the operation of the Albany Police Department Law Enforcement Center, Mounted Patrol and Firearms Range facilities.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	12,272	12,272	16,311
OPERATING EXPENSE	323,559	287,295	238,295
CAPITAL OUTLAY	0	0	0
TOTAL	**335,832**	**299,567**	**254,606**
FULL TIME POSITIONS	**0**	**0**	**0**

POLICE BUILDINGS

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2211					
7110	Regular Wages	919	0	0	0
7130	Temporary Help	10,440	11,400	15,080	3,680
7210	W/C Insurance	36	0	38	38
7260	FICA Matching	869	872	1,154	282
7280	Insurance Matching	8	0	39	39
7512	Tech.Svcs(Surveys,DP)	20	9,180	9,180	0
7512.50	Law Enforcement Center	334	0	0	0
7514.50	Law Enforcement Center	279	0	0	0
7550	Communications	13,374	28,340	28,340	0
7550.50	Law Enforcement Center	4,401	0	0	0
7550.51	District 1 CPC	4,547	0	0	0
7550.52	District 2 CPC	643	0	0	0
7550.53	District 3 CPC	2,404	0	0	0
7550.54	District 4 CPC	2,118	0	0	0
7550.55	Firearms Range	582	0	0	0
7550.56	Mounted Patr/Animal Conti	321	0	0	0
7860	Maint: Building	72,490	55,000	0	-55,000
7860.50	Law Enforcement Center	948	0	0	0
7860.51	District 1 CPC	180	0	0	0
7860.52	District 2 CPC	520	0	0	0
7860.53	District 3 CPC	380	0	0	0
7860.54	District 4 CPC	325	0	0	0
7860.56	Mounted Patr/Animal Conti	355	0	0	0
7880	Maint: Mach/Imp/Tools	0	5,000	5,000	0
7900	Utilities	156,538	174,000	180,000	6,000
7900.50	Law Enforcement Center	29,791	0	0	0
7900.51	District 1 CPC	1,818	0	0	0
7900.52	District 2 CPC	802	0	0	0
7900.53	District 3 CPC	1,987	0	0	0
7900.54	District 4 CPC	15,905	0	0	0
7900.55	Firearms Range	309	0	0	0
7900.56	Mounted Patr/Animal Cont	1,248	0	0	0
7901	Storm Water	460	1,275	1,275	0
7990	Dues and Fees	466	0	0	0
8010	Supplies	10,016	14,500	14,500	0
	Police Buildings Total:	**335,832**	**299,567**	**254,606**	**-44,961**

ALBANY - DOUGHERTY SWAT TEAM

DESCRIPTION

It is the policy and intent of the Albany/Dougherty Metro SWAT Team to provide the community with a reservoir of skilled law enforcement personnel who are capable of identifying and implementing a high level response to special threats with minimal risk to personnel and citizens. The role of law enforcement in all cases, including riotous activity, insurrection, barricaded subjects, execution of narcotics warrants, arrest of dangerous felons, and the rescue of hostages or endangered persons, is the protection of lives and property. The Albany/Dougherty Metro SWAT is a team of specially trained police officers from participating political subdivisions, which will respond to any incident where special weapons and tactics are needed within the member jurisdictions. The unit consist of a maxiumum of twenty five highly trained personnel with specific skills in the areas of marksmanship, tactical response and containment, and the deployment of chemical munitions. The Albany/Dougherty Metro SWAT is under the direct supervision of a unit Commander with the governing authority derived through the Albany/Dougherty Metro SWAT Board of Directors.

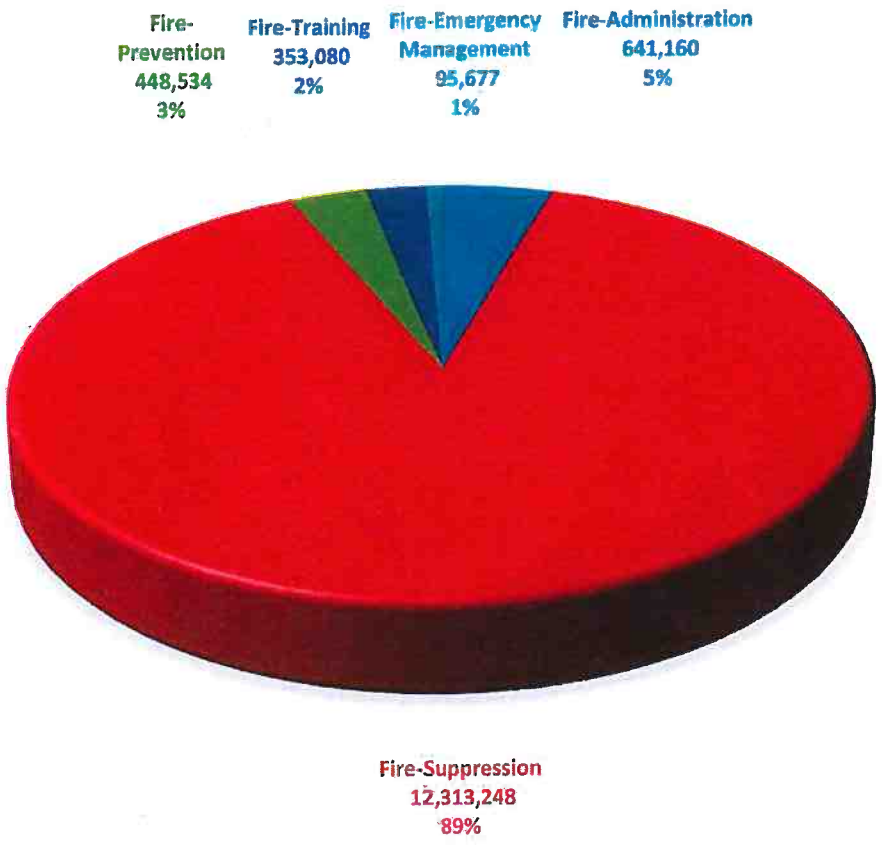
Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	27,901	57,570	60,652
CAPITAL OUTLAY	8,944	0	0
TOTAL	**36,845**	**57,570**	**60,652**
FULL TIME POSITIONS	**0**	**0**	**0**

City employees assigned to the SWAT Team are housed in APD cost centers.

ALBANY-DOUGHERTY SWAT TEAM

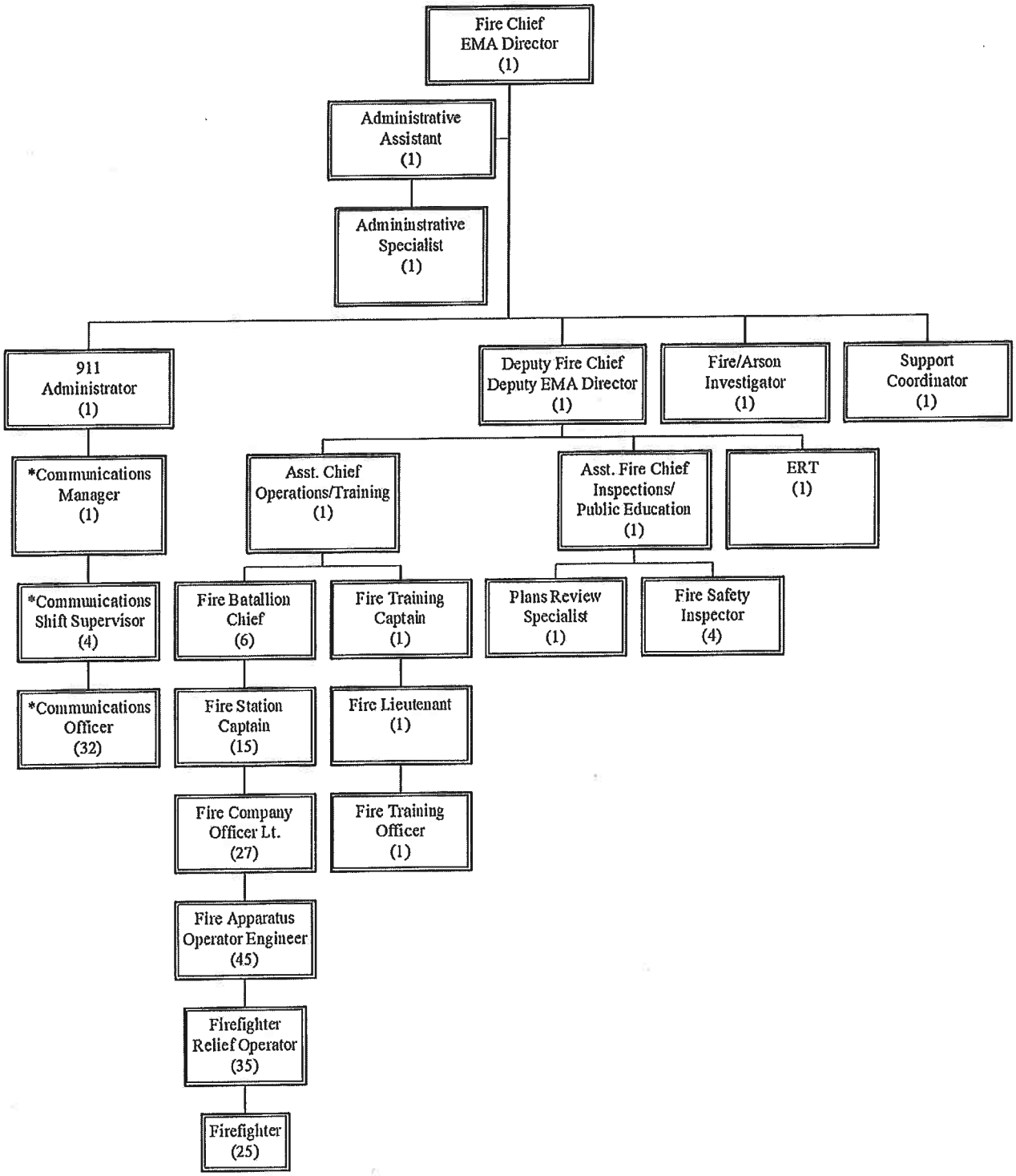
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
05 - SWAT Team					
7230	Uniforms	4,052	5,000	3,000	-2,000
7550	Communication	769	1,020	1,020	0
7600	Travel	1,038	5,000	4,000	-1,000
7630	Train/Cont. Education	5,052	12,000	9,000	-3,000
7870.10	Labor	786	0	0	0
7870.20	Maintenance	957	2,000	2,000	0
7870.30	Parts	458	0	0	0
7880	Maint: Mach/Imp/Tools	583	1,000	750	-250
7990	Dues and Fees	475	800	800	0
8010	Supplies	10,519	10,000	12,082	2,082
8016	Small Equip	894	18,000	26,000	8,000
8110	Motor Fuel	0	2,750	2,000	-750
8110.10	Gasoline	2,320	0	0	0
8540	Cap. O/Lay: Tools	8,944	0	0	0
	205 - SWAT Team Total	**36,845**	**57,570**	**60,652**	**3,082**

City of Albany
Adopted Budget
FY 2016
Fire Department



Total Expenditures
$13,851,699

Fire Department



*Funded through CAD 911 and supported by General Fund 2307

FIRE DEPARTMENT SUMMARY

COMBINED SUMMARY

The Fire Department's primary function is to save lives and property by fighting and preventing fires through fire prevention efforts such as inspections, code enforcement, education, as well as arson investigation and prosecution. The Fire Department's responsibilities are defined in the City Charter and State Statutes. This department consists of seven divisions - Administration, Fire Fighting, Fire Prevention, Fire Training, Emergency Management,Public Safety Communications, and CAD 911. CAD 911's expenditures are budgeted separately and is located in the Special Funds section.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	11,546,890	12,435,949	13,013,687
OPERATING EXPENSE	723,108	865,043	838,012
CAPITAL OUTLAY	0	0	0
TOTAL	**12,269,998**	**13,300,992**	**13,851,699**
FULL TIME POSITIONS	**172**	**172**	**171**

FIRE ADMINISTRATION

DESCRIPTION

Under the direction of the Fire Chief, the Administrative Division of the Albany Fire Department, as required by the City Charter and Code of the City Ordinances, directs the everyday operations of the department. This includes administration, personnel management, maintenance, repair, purchasing, receiving, supply, safety and fiscal affairs management.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	494,803	496,388	424,635
OPERATING EXPENSE	212,396	219,935	216,525
CAPITAL OUTLAY	0	0	0
TOTAL	**707,199**	**716,323**	**641,160**
FULL TIME POSITIONS	**6**	**6**	**5**

Class Title			
Deputy Fire Chief	1	1	0
Administrative Secretary, Sr.	1	1	1
Fire Equipment Repair Technician	1	1	1
Fire Chief	1	1	1
Administrative Specialist	1	1	1
Fire/Arson Investigator	1	1	1
TOTAL	**6**	**6**	**5**

FIRE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2300 - Fire - Administration					
7110	Regular Wages	341,440	346,799	265,440	-81,359
7113	Salary Adjustment	0	0	26,735	26,735
7120	Overtime	3,123	1,740	1,914	174
7210	W/C Insurance	23,735	15,754	18,988	3,234
7230	Uniforms	-2	0	0	0
7260	FICA Matching	24,643	26,663	22,351	-4,312
7270	Pension Matching	39,159	41,476	34,769	-6,707
7280	Insurance Matching	62,705	63,956	54,438	-9,518
7510	Professional Services	1,090	0	0	0
7550	Communications	2,548	4,576	4,576	0
7600	Travel	3,409	5,450	5,450	0
7630	Train/Cont. Education	1,540	3,650	3,650	0
7700	Insurance	167,644	152,492	146,834	-5,658
7880	Maint: Mach/Imp/Tools	6,668	14,400	14,400	0
7900	Utilities	614	0	0	0
7990	Dues and Fees	1,020	1,000	1,000	0
8010	Supplies	2,855	6,000	6,000	0
8017	Printing(Not Std Forms)	0	1,000	1,000	0
8052.1	Judicial Building	25,008	31,367	33,615	2,248
	Fire - Administration Total	**707,199**	**716,323**	**641,160**	**-75,163**

FIRE SUPPRESSION

DESCRIPTION

The Firefighting Division performs the very visible function of fire suppression, rescue and related services within the City of Albany and the rest of the County as provided for by contract. The mandates for these functions fall within the provisions of the City Charter, the Code of City Ordinances and OCGA, title 25-12. These duties are accomplished from eleven fire stations utilizing one hundred fifty-four assigned personnel.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	10,310,253	11,099,727	11,807,840
OPERATING EXPENSE	440,747	503,028	505,407
CAPITAL OUTLAY	0	0	0
TOTAL	**10,751,000**	**11,602,755**	**12,313,247**
FULL TIME POSITIONS	**154**	**154**	**154**
Class Title			
Fire Apparatus Operator Engineer	37	45	45
Battalion Chief - 56	6	6	6
Fire Station Captain	14	11	11
Fire Company Officer Lieutenant	26	30	30
Firefighter	35	26	26
Senior Firefighter	17	0	0
Firefighter Relief Operator	18	35	35
Assistant Chief Operations	1	1	1
TOTAL	**154**	**154**	**154**

FIRE SUPPRESSION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2301					
7110	Regular Wages	6,105,907	6,574,560	6,309,514	-265,046
7113	Salary Adjustment	0	0	699,557	699,557
7120	Overtime	546,635	686,053	686,053	0
7130	Temporary Help	155,734	216,085	356,270	140,185
7210	W/C Insuranse	551,375	354,179	440,471	86,292
7230	Uniforms	65,953	91,500	121,500	30,000
7260	FICA Matching	478,391	571,967	615,932	43,965
7270	Pension Matching	776,607	864,013	915,720	51,707
7280	Insurance Matching	1,629,650	1,741,370	1,662,824	-78,546
7510	Professional Services	13,361	16,490	31,490	15,000
7550	Communications	19,606	15,840	15,840	0
7600	Travel	1,408	5,700	5,700	0
7630	Train/Cont. Education	2,275	3,750	3,750	0
7860	Maint: Buildings	16,655	19,000	16,000	-3,000
7870	Maint: Motor Equipment	1,590	149,412	149,412	0
7870.1	Labor	46,578	0	0	0
7870.2	Maintenance	19,105	0	0	0
7870.3	Parts	44,318	0	0	0
7880	Maint: Mach/Imp/Tools	26,687	25,425	30,004	4,579
7900	Utilities	91,374	94,000	99,000	5,000
7901	Storm Water	4,233	2,916	2,916	0
7990	Dues and Fees	4,110	4,400	4,400	0
8010	Supplies	18,529	19,500	19,500	0
8016	Small Equip	20,630	35,000	15,000	-20,000
8017	Printing(Not Std Forms)	0	1,000	1,000	0
8030	Janitorial Supplies	2,947	3,900	3,900	0
8060	Laundry	10,368	10,000	10,800	800
8110	Motor Fuel	0	96,695	96,695	0
8110.1	Gasoline	35,095	0	0	0
8110.2	Diesel Fuel	61,879	0	0	0
	FIRE SUPPRESSION TOTAL:	**10,751,000**	**11,602,755**	**12,313,247**	**710,492**

FIRE PREVENTION

DESCRIPTION

This division has the overall responsibility for administering/conducting annual fire safety compliance inspections in each business in Albany/Dougherty County; additionally, its personnel performs all fire/life safety compliance inspections on new business licensing, new construction and renovations, to include plan reviews of all new construction. The division is responsible for investigating all fires of suspicious, incendiary or undetermined fires with a high dollar loss or fatality. Division personnel are also responsible for fire safety education to all the citizens of Albany/Dougherty County.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	372,996	401,616	430,534
OPERATING EXPENSE	9,372	23,000	18,000
CAPITAL OUTLAY	0	0	0
TOTAL	**382,368**	**424,616**	**448,534**
FULL TIME POSITIONS	**6**	**6**	**6**
Class Title			
Assistant Chief - Support	1	1	1
Plans Review Specialist	1	1	1
Fire Safety Inspector	4	4	4
TOTAL	**6**	**6**	**6**

FIRE PREVENTION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2302					
7110	Regular Wages	250,775	272,313	269,179	-3,134
7113	Salary Adjustment			27,348	27,348
7120	Overtime	3,463	3,915	4,306	391
7210	W/C Insurance	13,659	12,030	9,932	-2,098
7260	FICA Matching	18,163	21,131	22,684	1,553
7270	Pension Matching	29,552	32,871	35,287	2,416
7280	Insurance Matching	57,383	59,356	61,798	2,442
7550	Communications	781	3,500	3,500	0
7600	Travel	1,414	3,000	3,000	0
7630	Train/Cont. Education	1,150	2,000	2,000	0
7880	Maint: Mach/Imp/Tools	209	500	500	0
8010	Supplies	4,034	4,000	4,000	0
8016	Small Equip	939	7,500	2,500	-5,000
8017	Printing(Not Std Forms)	0	1,500	1,500	0
8018	Books & Subscriptions	845	1,000	1,000	0
	FIRE PREVENTION TOTAL:	**382,368**	**424,616**	**448,534**	**23,918**

FIRE TRAINING

DESCRIPTION

This division provides planned course content and direction for the on-going study of fire fighting responsibilities. The responsibility of training new recruits for fire fighting, rescue functions and other related tasks, as well as providing direction for increased skills and abilities through knowledge for suppression personnel is assigned to the Training Division. Testing, evaluating, and recommendations of all new hires and promotions within the department. Records and reports on all department training activities.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	318,696	358,016	282,980
OPERATING EXPENSE	34,784	91,100	70,100
CAPITAL OUTLAY	0	0	0
TOTAL	**353,480**	**449,116**	**353,080**
FULL TIME POSITIONS	**5**	**5**	**5**

Class Title			
Fire Training Captain	1	1	1
Fire Lieutenant	0	1	1
Fire Training Officer	2	1	1
Fire Support Coordinator	1	1	1
Assistant Fire Chief, Training	1	1	1
TOTAL	**5**	**5**	**5**

FIRE TRAINING

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2303					
7110	Regular Wages	213,625	242,872	170,392	-72,480
7113	Salary Adjustment	0	0	18,028	18,028
7120	Overtime	975	783	862	79
7210	W/C Insurance	12,608	8,952	6,552	-2,400
7260	FICA Matching	14,788	18,640	14,480	-4,160
7270	Pension Matching	24,459	28,995	22,795	-6,200
7280	Insurance Matching	52,241	57,774	49,871	-7,903
7550	Communications	253	3,000	3,000	0
7600	Travel	699	3,000	3,000	0
7630	Train/Cont. Education	655	2,000	2,000	0
7860	Maint: Buildings	2,783	28,000	0	-28,000
7880	Maint: Mach/Imp/Tools	9,728	35,500	35,500	0
7900	Utilities	16,122	14,000	21,000	7,000
8010	Supplies	2,125	2,500	2,500	0
8016	Small Equip	1,158	1,400	1,400	0
8018	Books & Subscriptions	1,262	1,700	1,700	0
	FIRE TRAINING TOTAL:	**353,480**	**449,116**	**353,080**	**-96,036**

FIRE/EMERGENCY MANAGEMENT

DESCRIPTION

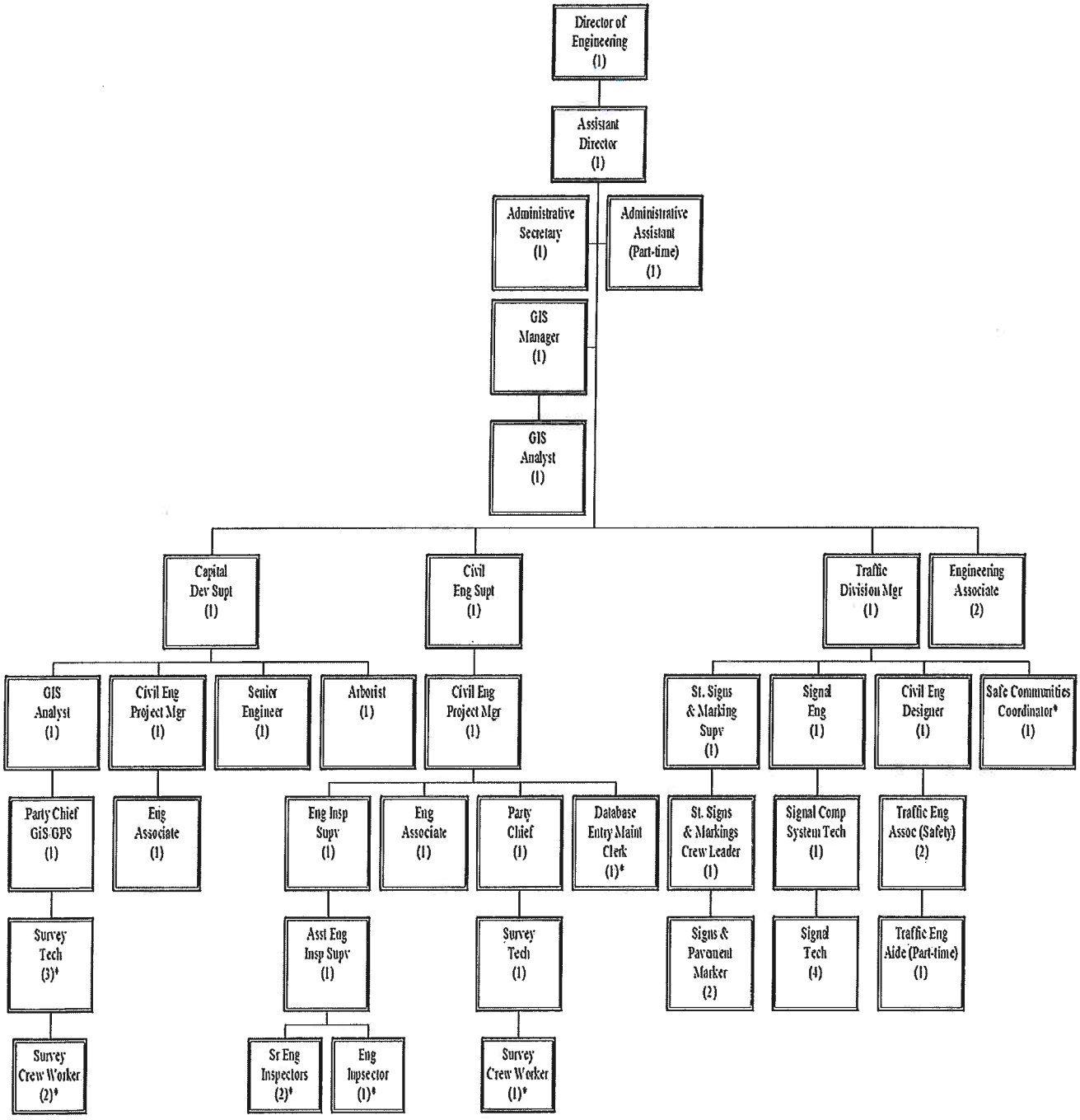
The Emergency Management organization has the responsibility for the development and continuous review and update of plans designed to provide for the continuity of local government prior to and/or during times of high stress, emergencies, or disasters. This responsibility includes (without limitation): the necessary coordination, training, resources and guidelines needed to enable the city and county departments, volunteers or other agencies to operate as a total organization during periods of high stress or emergency/disaster situations and support such operations with manpower, supplies and equipment as economically as possible. This division has been tasked with the management of the 911 Comunications Division.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	50,143	80,202	67,696
OPERATING EXPENSE	25,808	27,980	27,980
CAPITAL OUTLAY	0	0	0
TOTAL	**75,952**	**108,182**	**95,676**
FULL TIME POSITIONS	**1**	**1**	**1**
Class Title			
EMERGENCY MANAGEMENT SPECIALIST	1	1	1
TOTAL	**1**	**1**	**1**

FIRE / EMERGENCY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2305					
7110	Regular Wages	36,312	66,180	50,717	-15,463
7113	Salary Adjustment			5,072	5,072
7210	W/C Insurance	205	169	165	-4
7260	FICA Matching	4,970	5,063	4,268	-795
7270	Pension Matching	7,751	7,875	6,639	-1,236
7280	Insurance Matching	906	915	836	-79
7550	Communications	3,394	9,130	9,130	0
7870	Maint: Motor Equipment	0	700	700	0
7870.1	Labor	623	0	0	0
7870.2	Maintenance	31	0	0	0
7870.3	Parts	652	0	0	0
7880	Maint: Mach/Imp/Tools	17,020	13,200	13,200	0
7990	Dues and Fees	-25	500	500	0
8010	Supplies	1,398	1,500	1,500	0
8016	Small Equip	360	600	600	0
8110	Motor Fuel	0	2,350	2,350	0
8110.1	Gasoline	2,158	0	0	0
8110.2	Diesel Fuel	197	0	0	0
FIRE / EMERGENCY MANAGEMENT TOTAL:		**75,952**	**108,182**	**95,676**	**-12,506**

Engineering Department



* Positions funded by SPLOST

ENGINEERING

DESCRIPTION

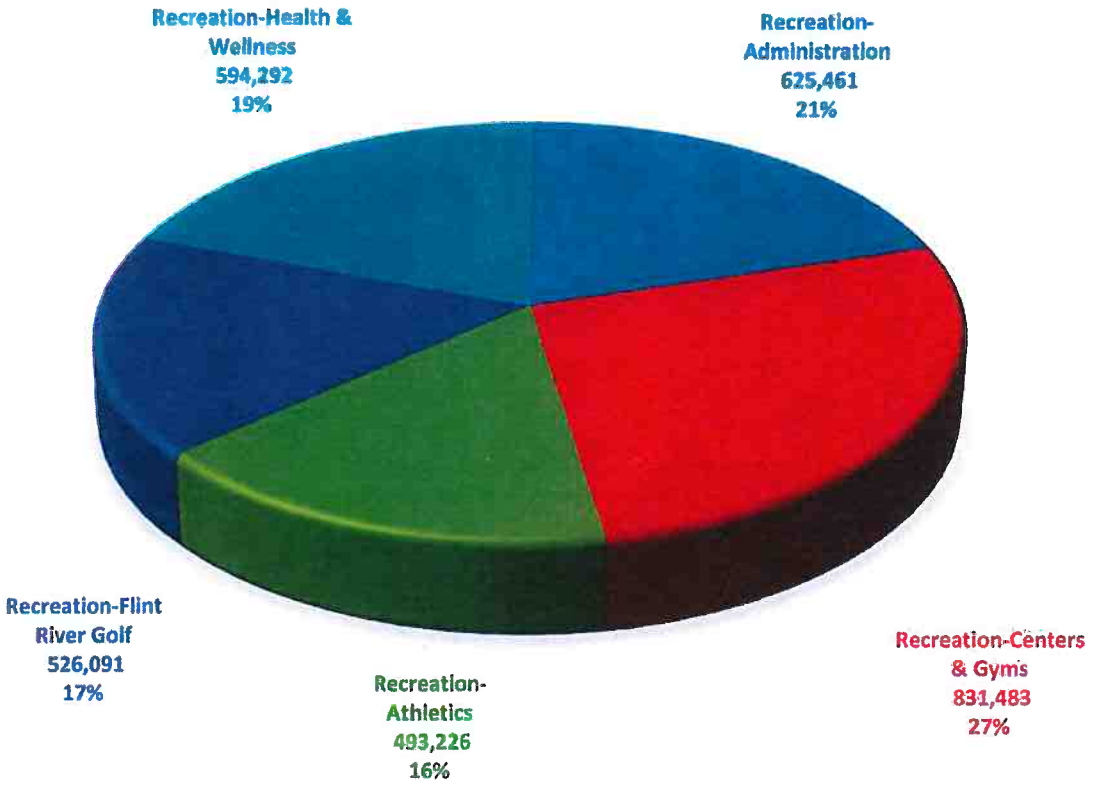
The Engineering Department Civil and Project Management Divisions have the responsibility for providing the necessary design, inspection and project management for the City of Albany. The department is an information repository for Albany's existing infrastructure to be utilized by the private sector for future development and by the City forces for maintenance. This department provides a vital function by providing information about the infrastructures to guide and help promote development without causing undue financial or physical hardship on the taxpayers. This is accomplished by carefully reviewing, approving and inspecting development projects to ensure compliance with local, state, and federal laws, as well as sound engineering principles. The Engineering Department Traffic Division is responsible for installation and maintenance of all traffic control devices together with conducting studies for implementing necessary modifications to improve the flow of traffic. This department also coordinates activities with the utility companies, the GA D.O.T., Dougherty County, state and federal agencies, and other engineers relative to long range planning.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	1,182,936	1,716,694	1,534,986
OPERATING EXPENSE	2,222,037	2,255,817	2,493,692
CAPITAL OUTLAY	0	0	0
TOTAL	**3,404,973**	**3,972,511**	**4,028,678**
FULL TIME POSITIONS	**31**	**31**	**37**
Class Title			
Arborist	1	1	1
Assistant Director	0	0	1
Administrative Secretary Sr	1	1	1
Assistant Engineering Inspection Supervisor	1	1	1
Capital Development Supt.	1	1	1
Civil Engineering Director	0	0	1
Civil Engineer Superintendent	1	1	1
Civil Engineering Projects Manager	1	1	2
Director of Engineering	1	1	1
Engineering Associate	5	6	5
Engineering Inspection Supervisor	1	1	1
Engineering Inspector	2	2	2
GIS Analyst	1	1	1
GIS Manager	0	0	1
GIS Technician	0	0	1
Party Chief	2	2	2
Senior Engineer	0	0	1
Signal Computer System Technician	2	1	1
Signal Engineer	1	1	1
Signal Technician	3	4	4
Signs & Pavement Marker	1	1	2
St/Signs & Mark Supervisor	1	1	1
St/Signs/Mark Crew Leader	2	2	1
Survey Crew Worker	0	0	1
Surveying Technician	2	1	1
Traffic Engineering Manager	1	1	1
TOTAL	**31**	**31**	**37**

ENGINEERING

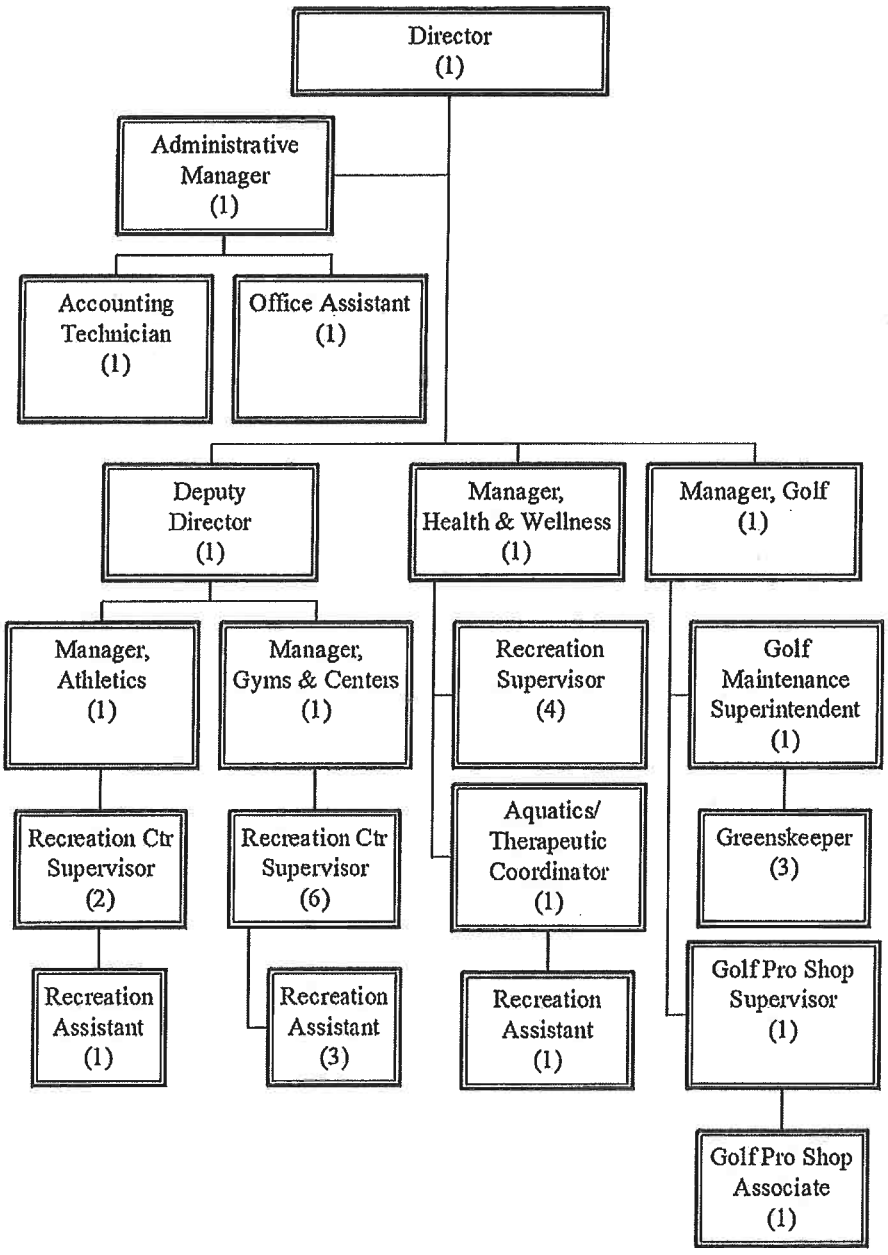
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE +/(-)
2400					
7110	Regular Wages	781,488	1,181,113	915,171	-265,942
7110	Plan Review	5,459	0	0	0
7113	Salary Adjustment			96,853	96,853
7120	Overtime	36,167	25,000	36,000	11,000
7130	Temporary Help	40,068	46,255	31,000	-15,255
7210	W/C Insurance	35,732	43,204	41,424	-1,780
7210	W/C-Plan Review	17	0	0	0
7230	Uniforms	4,899	9,000	9,000	0
7260	FICA Matching	61,340	95,806	82,545	-13,261
7260	Fica/Medi-Plan Review	415	0	0	0
7270	Pension Matching	69,484	107,344	93,274	-14,070
7270	Pen-Plan Review	486	0	0	0
7280	Insurance Matching	147,346	208,972	229,718	20,746
7280	Ins-Plan Review	34	0	0	0
7510	Professional Services	17,409	17,070	66,370	49,300
7512	Tech.Svcs(Surveys,DP)	5,548	7,450	7,450	0
7550	Communications	15,278	24,600	24,600	0
7570	Advertising	0	300	300	0
7600	Travel	1,567	7,000	7,000	0
7630	Train/Cont. Education	770	11,000	11,000	0
7700	Risk Allocation	87,510	46,662	44,635	-2,027
7860	Maint: Buildings	1,332	3,000	0	-3,000
7870	Maint: Motor Equip	2,108	64,700	64,700	0
7870	Labor	13,624	0	0	0
7870	Maintenance	6,932	0	0	0
7870	Parts	7,827	0	0	0
7880	Maint: Mach/Imp/Tools	58,936	109,550	167,450	57,900
7880.01	Traffic: Speed Bump	0	0	100,000	100,000
7900	Utilities	9,557	9,000	10,000	1,000
7901	Storm Water	30	87	400	313
7910	Util-Sts Lgts	1,758,558	1,600,000	1,700,000	100,000
7990	Dues and Fees	1,840	4,115	4,115	0
8009	Licenses(CDL,CPA,Etc)	745	500	2,200	1,700
8010	Supplies	10,345	79,650	64,650	-15,000
8010	Planning & Design	0	1,200	1,200	0
8010	Signal	40,044	46,700	46,700	0
8010	Signs & Markings	76,397	87,000	37,000	-50,000
8010	Civil	1,306	9,200	9,200	0
8016	Small Equip	2,670	10,000	10,000	0
8017	Printing(Not Std Forms)	60	3,000	3,000	0
8018	Books & Subscriptions	385	2,350	1,690	-660
8020	Photography	0	100	100	0
8050	Equipment Rental	0	500	500	0
8052	Rent Central Square Bldg	62,520	61,083	69,432	8,349
8110	Motor Fuel	0	50,000	0	-50,000
8110	Gasoline	24,866	0	20,000	20,000
8110	Diesel Fuel	13,871	0	20,000	20,000
	ENGINEERING TOTALS	**3,404,973**	**3,972,511**	**4,028,678**	**56,167**

City of Albany
Adopted Budget
FY 2016
Recreation Department



Total Expenditures
$3,070,553

Community & Leisure Services



RECREATION DEPARTMENTAL SUMMARY

SUMMARY

The Recreation Department is responsible for the development, coordination, and promotion of the recreational facilities and leisure opportunities within the City of Albany. The department develops immediate and long-range plans to meet recreational needs of all age groups. The Recreational Department is comprised of the following divisions: Administration, Centers & Gyms, Athletics, Flint River Golf Course, Parks Maintenance, Cemeteries, Park Planning/Natural Resources and Health/Wellness & Community.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	1,726,151	1,945,653	2,051,705
OPERATING EXPENSE	851,287	931,401	1,015,348
CAPITAL OUTLAY	0	0	0
TOTAL	**2,577,438**	**2,877,054**	**3,067,053**
FULL TIME POSITION	**34**	**33**	**33**

RECREATION ADMINISTRATION

DESCRIPTION

The Recreation & Parks Administrative division provides administrative services for the department by serving employees, citizens, other City departments, other sports related organizations, participants (youth and adult), parents, volunteers, coaches and officials in regards to all departmental information, employment issues, fiscal reporting, and purchasing.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	318,051	364,209	388,681
OPERATING EXPENSE	197,934	214,742	236,779
CAPITAL OUTLAY	0	0	0
TOTAL	**515,985**	**578,951**	**625,460**
FULL TIME POSITION	**5**	**5**	**5**

Class Title			
Accounting Technician	1	1	1
Deputy Director, Recreation	1	1	1
Administrative Manager	1	1	1
Director, Recreation	1	1	1
Office Assistant	1	1	1
Administrative Assistant	0	0	0
TOTAL	**5**	**5**	**5**

RECREATION ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
6100 ARPD Recreation Administration					
7110	Regular Wages	235,241	269,808	258,010	-11,798
7113	Salary Adjustment	0	0	25,851	25,851
7120	Overtime	64	500	500	0
7130	P/T - Office	919	1,508	2,000	492
7210	W/C Insurance	780	688	1,290	602
7260	FICA Matching	16,851	20,794	21,907	1,113
7270	Pension Matching	19,828	24,057	25,264	1,207
7280	Insurance Matching	44,369	46,854	53,860	7,006
7510	Professional Services	1,693	2,125	2,350	225
7550	Communications	8,931	13,426	14,276	850
7600	Travel	1,065	1,260	2,220	960
7630	Train/Cont. Education	175	440	1,150	710
7700	Insurance	143,080	140,747	152,153	11,406
7860	Maint: Bldgs	6,345	11,500	7,500	-4,000
7870	Maint: Motor Equipment	24	3,000	5,000	2,000
7870.1	Labor	1,000	0	0	0
7870.2	Maintenance	18	0	0	0
7870.3	Parts	408	0	0	0
7880	Maint: Mach/Imp/Tools	6,091	12,246	13,305	1,059
7900	Utilities	17,245	13,200	16,700	3,500
7901	Storm Water	1,271	3,438	0	-3,438
7990	Dues and Fees	2,105	2,800	3,985	1,185
8010	Supplies	4,765	4,000	4,750	750
8016	Small Equip	855	2,000	2,750	750
8017	Printing(Not Std Forms)	156	500	500	0
8018	Books & Subscriptions	171	260	2,340	2,080
8030	Janitorial Supplies	757	800	1,800	1,000
8050	Equipment Rental	0	0	3,000	3,000
8110	Motor Fuel	0	3,000	3,000	0
8110.1	Gasoline	1,860	0	0	0
8150	Food	23	0	0	0
8495	Cash Over/Short	-102	0	0	0
	Total Recreation - Administration	**515,985**	**578,951**	**625,460**	**46,509**

RECREATION/CENTERS AND GYMS

DESCRIPTION

The Centers and Gyms division provides citizens indoor leisure service and recreation needs through organized and supervised programs, including educational, cultural, and art for youth and adults in the community.

Major Object of Expenditure	ACTUAL 2012/2013	AMENDED 2013/2014	ADOPTED 2014/2015
PERSONAL SERVICES	569,952	572,261	612,335
OPERATING EXPENSE	187,110	194,016	219,148
CAPITAL OUTLAY	0	0	0
TOTAL	**757,062**	**766,277**	**831,483**
FULL TIME POSITION	**11**	**10**	**10**
Class Title			
Recreation Assistant	4	3	3
Manager, Gyms & Centers	1	1	1
Recreation Center Supervisor	6	6	6
TOTAL	**11**	**10**	**10**

RECREATION / CENTERS AND GYMS

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
6101 - Recreation - Centers & Gyms					
7110	Regular Wages	323,245	339,118	329,558	-9,560
7113	Salary Adjustment	0	0	33,877	33,877
7120	Overtime	254	500	750	250
7130	Temporary Help	98,759	92,508	98,000	5,492
7210	W/C Insurance	16,813	8,772	15,000	6,228
7230	Uniforms	736	900	900	0
7260	FICA Matching	30,729	33,058	35,357	2,299
7270	Pension Matching	29,508	30,226	32,412	2,186
7280	Insurance Matching	69,908	67,179	66,481	-698
7510	Professional Services	745	2,750	3,740	990
7550	Communications	5,770	8,688	12,208	3,520
7600	Travel	0	0	500	500
7630	Train/Cont. Education	330	0	1,000	1,000
7860	Maint: Bldgs	24,462	40,000	30,000	-10,000
7860	Maint: Bldgs-Thornton	165	0	0	0
7860	Maint: Bldgs-Miller Center	268	0	0	0
7870	Maint: Motor Equip.	635	3,000	3,750	750
7870	Labor	213	0	0	0
7870	Maintenance	18	0	0	0
7870	Parts	27	0	0	0
7880	Maint: Mach/Imp/Tools	1,029	2,000	4,500	2,500
7900	Utilities	113,129	93,500	112,500	19,000
7901	Storm Water	659	2,613	0	-2,613
7990	Dues and Fees	756	65	800	735
8010	Supplies	10,029	8,000	12,000	4,000
8010.03	Thornton	43	0	0	0
8010.14	Sup. - Miller Center	208	0	0	0
8016	Small Equip	3,688	3,500	5,000	1,500
8017	Printing(Not Std Forms)	696	750	750	0
8018	Books & Subscriptions	0	0	750	750
8030	Janitorial Supplies	1,086	8,500	10,000	1,500
8030.03	Jan. Sup. - Thornton	1,651	0	0	0
8030.11	Jan. Sup. - Turner Gym	1,215	0	0	0
8030.13	Jan. Sup. - Henderson Cntr	783	0	0	0
8030.14	Jan. Sup. - Miller Center	1,739	0	0	0
8030.16	Jan. Sup. - Carver Gym	843	0	0	0
8050	Rental of Equipment	0	750	750	0
8052	Rental of Office Space	14,400	14,400	14,400	0
8110	Motor Fuel	0	2,500	3,000	500
8110.01	Gasoline	1,528	0	0	0
8150	Food	994	3,000	3,500	500
	Total	**757,062**	**766,277**	**831,483**	**65,206**

RECREATION/ATHLETICS

DESCRIPTION

The Athletic Division plans, organizes and implements team based sports programs, leagues and activities for the citizens of our community. Additionally, the division hosts tournaments, facilitates the use of athletic facilities for use by local parent run volunteer organizations and trains volunteer coaches.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	215,738	229,386	248,756
OPERATING EXPENSE	180,068	228,470	244,470
CAPITAL OUTLAY	0	0	0
TOTAL	**395,806**	**457,856**	**493,226**
FULL TIME POSITION	**4**	**4**	**4**
Class Title			
Recreation Assistant	1	1	1
Manager, Athletics	1	1	1
Recreation Center Supervisor	2	2	2
TOTAL	**4**	**4**	**4**

RECREATION / ATHLETICS

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
6104					
7110	Regular Wages	139,107	143,855	143,854	-1
7113	Salary Adjustment	0	0	14,460	14,460
7120	Overtime	0	500	750	250
7130	Temporary Help	9,919	16,980	16,980	0
7210	W/C Insurance	7,876	5,338	6,116	778
7260	FICA Matching	10,601	12,342	13,467	1,125
7270	Pension Matching	12,381	12,848	14,157	1,309
7280	Insurance Matching	35,854	37,523	38,972	1,449
7510	Professional Services	1,251	3,100	3,350	250
7514	Contract Labor(Temp)	12,170	41,450	41,450	0
7550	Communications	6,355	5,851	6,150	299
7600	Travel	0	0	500	500
7630	Train/Cont. Education	0	0	500	500
7860	Maint: Bldg.	19,927	34,500	34,500	0
7870	Maint: Motor Equipment	265	2,000	2,000	0
7870.1	Labor	2,206	0	0	0
7870.2	Maintenance	140	0	0	0
7870.3	Parts	2,528	0	0	0
7880	Maint: Mach/Imp/Tools	742	0	3,000	3,000
7900	Utilities	115,283	110,000	126,000	16,000
7901	Storm Water	2,751	8,004	0	-8,004
7990	Dues and Fees	225	65	220	155
8010	Supplies	11,296	16,000	16,000	0
8016	Small Equip	0	1,000	3,000	2,000
8017	Printing(Not Std Forms)	388	1,000	1,000	0
8030	Janitorial Supplies	762	1,500	1,800	300
8050	Equipment Rental	0	500	500	0
8110	Motor Fuel	0	3,500	4,500	1,000
8110.1	Gasoline	3,779	0	0	0
	Athletic Division Total	**395,806**	**457,856**	**493,226**	**35,370**

RECREATION/FLINT RIVER GOLF COURSE

DESCRIPTION

Flint River Golf Course is a well maintained 18-hole public golf facility. Clinics, tournaments, and various special events are offered throughout the year. A Pro Shop, with various resale items, and Concessions are available for purchase. Flint River Golf Course also offers a banquet facility.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2014/2015
REVENUES	**120,795**	**231,278**	**275,000**
PERSONAL SERVICES	285,212	350,835	352,780
OPERATING EXPENSE	140,860	164,007	173,311
CAPITAL OUTLAY	0	0	0
TOTAL EXPENSES	**426,072**	**514,842**	**526,091**
NET INCOME (LOSS)	**(305,277)**	**(283,564)**	**(251,091)**
FULL TIME POSITION	**7**	**7**	**7**
Class Title			
Manager, Golf Course	1	1	1
Greenskeeper	3	3	3
Golf Course Maintenance Supt	1	1	1
Golf Pro Shop Associate	1	1	1
Golf Pro Shop Supervisor	1	1	1
TOTAL	**7**	**7**	**7**

RECREATION/FLINT RIVER GOLF COURSE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
6105					
7110	Regular Wages	191,229	215,370	208,547	-6,823
7113	Salary Adjustment	0	0	20,930	20,930
7120	Overtime	0	500	750	250
7130	Temporary Help	3,757	21,866	21,866	0
7210	W/C Insurance	6,589	5,494	5,487	-7
7230	Uniforms	697	1,840	1,840	0
7260	FICA Matching	13,539	18,187	19,285	1,098
7270	Pension Matching	16,895	19,212	20,490	1,278
7280	Insurance Matching	52,506	68,366	53,585	-14,781
7510	Professional Services	582	820	825	5
7550	Communications	3,273	4,336	4,336	0
7570	Advertising	1,445	500	2,500	2,000
7600	Travel	0	250	750	500
7630	Train/Cont. Education	0	250	750	500
7860	Maint: Bldgs	31,333	48,000	30,000	-18,000
7870	Maint: Motor Equip	7,161	5,000	6,000	1,000
7870	Labor	3,601	0	0	0
7870	Maintenance	438	0	0	0
7870	Parts	2,964	0	0	0
7880	Maint: Mach/Imp/Tools	4,605	3,950	4,000	50
7900	Utilities	41,381	38,500	66,000	27,500
7901	Storm Water	997	7,956	0	-7,956
7990	Dues and Fees	2,867	5,395	6,140	745
8010	Supplies	4,826	5,000	6,000	1,000
8016	Small Equip	2,331	2,500	3,000	500
8017	Printing(Not Std Forms)	0	300	500	200
8018	Books & Subscriptions	0	0	260	260
8030	Janitorial Supplies	832	1,500	2,500	1,000
8050	Equipment Rental	781	250	250	0
8070	Concessions for Resale	7,020	9,500	9,500	0
8080	Supplies For Resale	3,520	5,000	5,000	0
8110	Motor Fuel	0	25,000	25,000	0
8110	Gasoline	17,781	0	0	0
8110	Diesel Fuel	3,217	0	0	0
8495	Cash Over/Short	-97	0	0	0
	Golf Division Total	**426,072**	**514,842**	**526,091**	**11,249**

RECREATION/HEALTH, WELLNESS AND COMMUNITY

DESCRIPTION

The Health, Wellness, and Community Events division includes marketing, special events, cultural arts, summer playground activities, teen and pre-teen programs, therapeutic sports programs and activities, aquatics facilities and programs, and a health and wellness facility. This division is responsible for the USDA/Bright from the Start Summer Food Service Program.

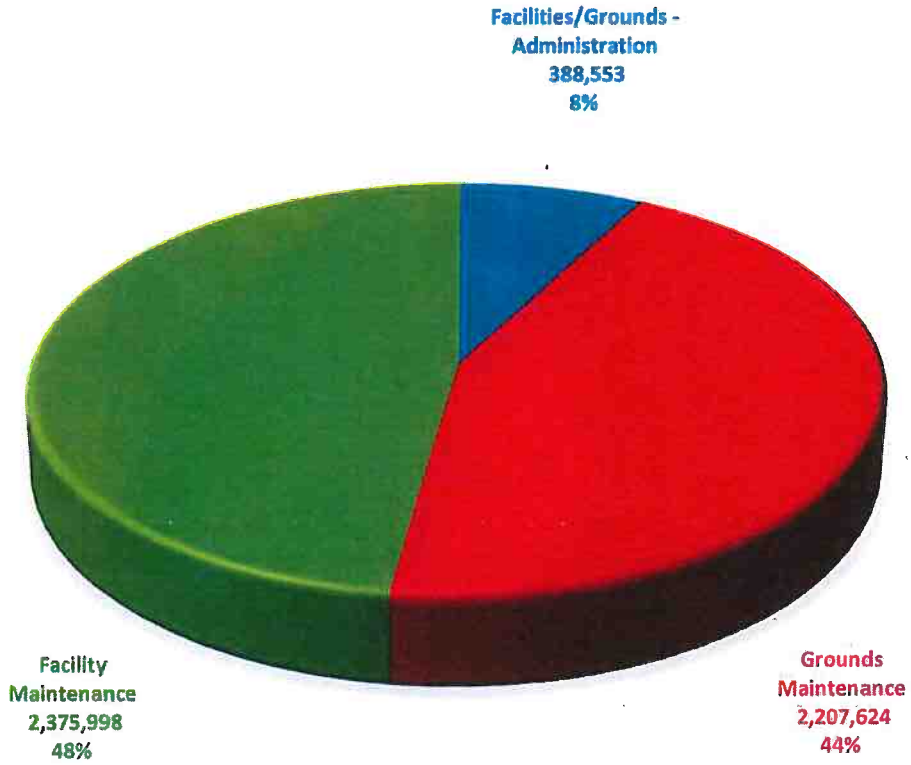
Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2014/2015
PERSONAL SERVICES	337,198	428,962	449,151
OPERATING EXPENSE	147,595	133,166	145,140
TOTAL	**484,793**	**562,128**	**594,291**
FULL TIME POSITION	**7**	**7**	**7**

Class Title *			
Therapeutic Prog/Aqua.Act. Coor.	1	1	1
Recreation Assistant	0	1	1
Recreation Supervisor	5	4	4
Mgr:Health,Well,&Comm Eve	1	1	1
TOTAL	**7**	**7**	**7**

RECREATION/HEALTH, WELLNESS AND COMMUNITY

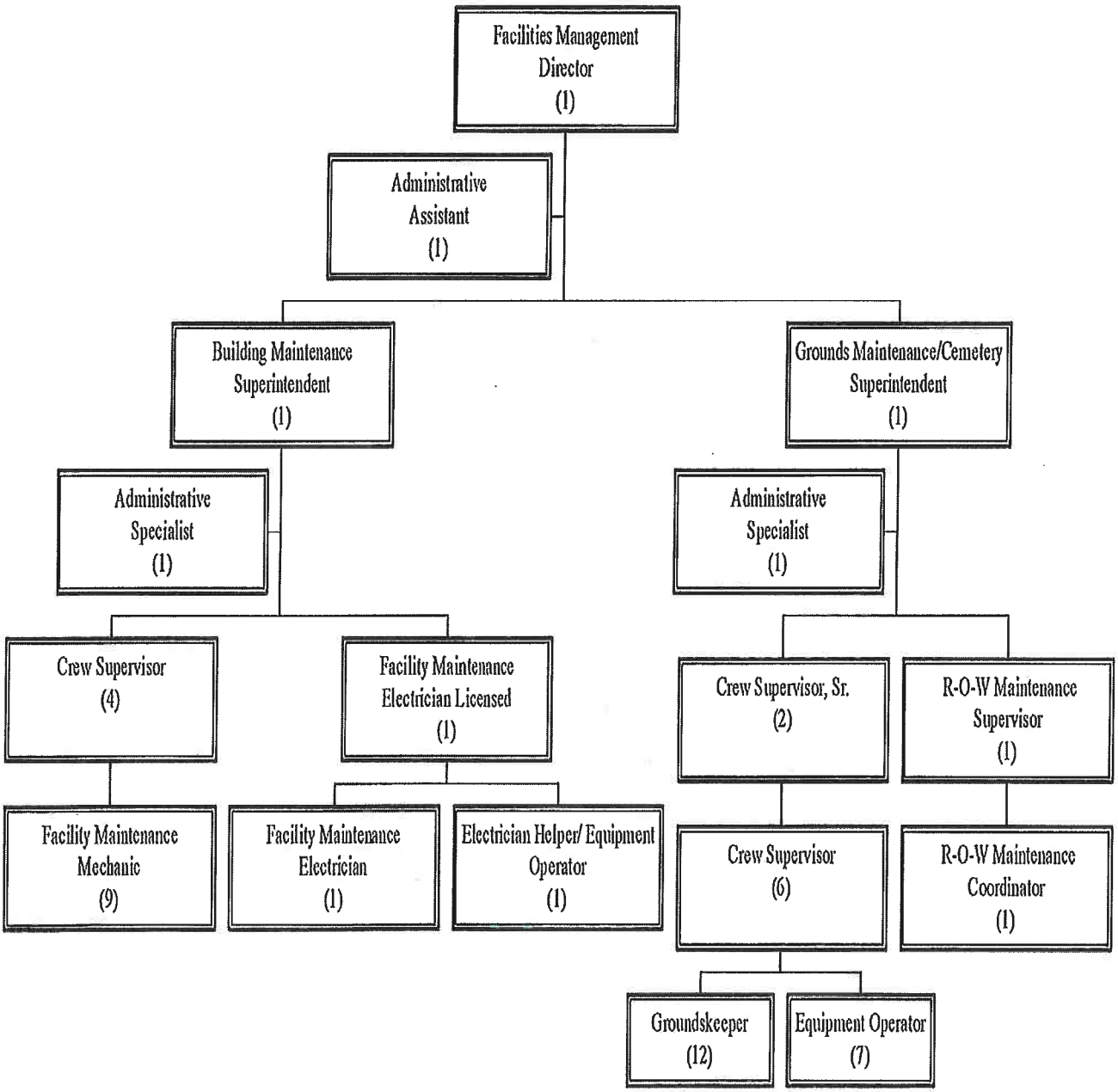
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
6111 - Recreation Health and Wellness					
7110	Regular Wages	192,671	248,773	240,312	-8,461
7113	Salary Adjustment	0	0	24,927	24,927
7120	Overtime	121	0	500	500
7130	Temporary Help	64,793	74,482	83,182	8,700
7210	W/C Insurance	5,456	2,692	4,550	1,858
7230	Uniforms	945	0	0	0
7260	FICA Matching	19,209	24,729	26,692	1,963
7270	Pension Matching	17,100	22,141	23,651	1,510
7280	Insurance Matching	36,902	56,145	45,338	-10,807
7510	Professional Services	1,392	925	1,090	165
7514	Contract Labor(Temp)	5,224	6,500	6,500	0
7550	Communications	3,492	5,158	5,410	252
7570	Advertising	0	500	500	0
7600	Travel	3,503	3,205	3,400	195
7630	Train/Cont. Education	843	1,405	1,405	0
7860	Maint: Bldgs	27,431	16,350	16,350	0
7870	Maint: Motor Equip.	98	20	500	480
7880	Maint: Mach/Imp/Tools	855	1,025	3,500	2,475
7900	Utilities	46,205	39,050	45,000	5,950
7901	Storm Water	1,606	318	0	-318
7990	Dues and Fees	975	3,010	3,010	0
8010	Supplies	12,315	16,150	16,150	0
8010.21	Sup. - Aquatics	-95	0	0	0
8016	Small Equip	4,758	1,875	3,000	1,125
8017	Printing(Not Std Forms)	117	750	750	0
8018	Books & Subscriptions	310	0	0	0
8030	Janitorial Supplies	722	1,150	2,050	900
8030.20	Jan. Sup. - Jackson Heights	2,184	0	0	0
8030.21	Jan. Sup. - Aquatics	678	0	0	0
8030.22	Jan. Sup. - Carver Sports	262	0	0	0
8040	Fireworks	29,024	30,000	30,000	0
8050	Rental of Equipment	709	2,475	2,525	50
8150	Food	2,509	300	500	200
8710	Special Events	2,479	3,000	3,500	500
	Total -Recreation Health/Wellness	**484,793**	**562,128**	**594,291**	**32,163**

City of Albany
Adopted Budget
FY 2016
Facilites and Grounds Management



Total Expenditures
$4,972,175

Facilities/Grounds Management



FACILITIES/GROUNDS MANAGEMENT

DESCRIPTION

The Maintenance Divsion provides the highest quality level of service for maintaining the facilities and property of the City/Albany Utility Board, to insure that all properties meet all current state, fedeeral and safety regulations.

Major Object of Expenditure	AMENDED 2014/2015	ADOPTED 2015/2016
TOTAL SALARIES AND BENEFITS	1,511,130	3,459,058
OPERATING EXPENSE	1,511,237	1,513,117
DEPRECIATION EXPENSE	443,417	0
TOTAL EXPENSES	**3,465,784**	**4,972,175**
FULL TIME POSITION	**31**	**59**

MAINTENANCE ADMINSTRATION

DESCRIPTION

The Administrative Division provides general overall administrative support to the Building Maintenance and Grounds Maintenance Divisions. This division prepares a variety of reports, processes invoices, payroll, coordinates correspondence, maintains files, personnel and payroll records. All preventative maintenance contracts and monthly service agreements, such as Exterminating Services, Janitorial Services, Generator Contracts and Elevator Inspections for the City / Utility Board are maintained through this division. In addition to overseeing all budgetary expenditures, this division also orders supplies and materials, as needed. This division coordinates with all internal departments and citizens to efficiently manage preventative maintenance / repairs to all city owned facilities. Time management is accomplished using internal work orders, as well as, all 311 requests to maintain public facilities and properties.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	0	275,868	170,477
OPERATING EXPENSES	0	0	218,077
DEPRECIATION EXPENSE	0	0	0
TOTAL EXPENSES	**0**	**275,868**	**388,554**
FULL TIME POSITIONS	**0**	**0**	**2**
Class Title			
Facilities Management Director	0	0	1
Administrative Secretary, Sr.	0	0	1
TOTAL	**0**	**0**	**2**

MAINTENANCE ADMINSTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
6112-Maintenance Administration				
	Personal Services			
7110	Regular Wages	194,636	109,149	109,149
7113	Salary Adjustment	0	10,915	10,915
7120	Overtime	9,706	0	0
7130	Temporary Help	0	0	0
7210	W/C Insurance	0	4,349	4,349
7230	Uniforms	853	1,000	1,000
7260	FICA Matching	10,850	10,103	10,103
7270	Pension Matching	10,916	10,686	10,686
7280	Insurance Matching	48,907	24,274	24,274
	Total Personal Services	**275,868**	**170,477**	**170,477**
	Other Operating Expenses			
7510	Professional Services	0	150	150
7512	Tech.Svcs(Surveys,DP)	0	0	0
7514	Contract Labor(Temp)	0	150,200	150,200
7550	Communications	0	2,208	2,208
7570	Advertising	0	0	0
7600	Travel	0	2,500	2,500
7630	Train/Cont. Education	0	2,500	2,500
7700	Risk Allocation	0	37,019	37,019
7870	Maint: Motor Equip.	0	0	0
7870	Labor	0	1,000	1,000
7870	Maintenance	0	1,000	1,000
7870	Parts	0	1,000	1,000
7880	Maint: Mach/Imp/Tools	0	4,000	4,000
7900	Utilities	0	4,500	4,500
7990	Dues and Fees	0	500	500
8004	Materials	0	0	0
8010	Supplies	0	5,500	5,500
8110	Gasoline	0	6,000	6,000
8110	Diesel Fuel	0	0	0
8705	Interest Expense	0	0	0
	Total Other Operating Expenses	**0**	**218,077**	**218,077**
	Depreciation			
8900	Depreciation	0	0	0
	Total Depreciation	**0**	**0**	**0**
Total Maintenance Administration Expenses		**275,868**	**388,554**	**388,554**

Grounds Maintenance

DESCRIPTION

The primary function of the Grounds Maintenance Division is to provide landscaping and maintenance for the grounds of the City/Utility Board owned properties. This Division performs the functions necessary for the operation of Riverside and Oakview Cemeteries. The daily operation of the cemetery management includes lot sales, burial records, grave excavation, funeral arrangements and all other facets of the cemetery maintenance. This division coordinates all park/grounds beautification programs, landscape enhancement projects and community park clean-up events. This division is also responsible for the maintenance of street alley right-of-ways, parks, ball fields, holding ponds, recreation sites, water- well pumping sites and natural gas distribution sites. This division also provides support/assistance with special projects city-wide.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	1,021,549	1,014,500	1,737,793
OPERATING EXPENSES	248,004	292,521	469,830
DEPRECIATION EXPENSE	0	0	0
TOTAL EXPENSES	**1,269,553**	**1,307,020**	**2,207,623**
FULL TIME POSITIONS	**24**	**24**	**31**
Class Title			
Grounds Maintnenace Superindentant	1	1	1
Administrative Specialist	1	1	1
Crew Supervisor Sr	2	2	2
Crew Supervisor	4	4	6
Grounds Keeper	10	10	12
Equipment Operator	2	2	7
Grounds Keeper Part-Time	3	3	0
Landscape Architect	1	1	0
R/O/W Maint Coordinaor	0	0	1
R/O/W Maint Supervisor	0	0	1
TOTAL	**24**	**24**	**31**

Grounds Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	ANNUALIZED 2014/2015	REQUESTED 2015/2016	VARIANCE + / (-)
6113-Grounds Maintenance				
	Personal Services			
7110	Regular Wages	661,191	969,995	323,914
7113	Salary Adjustment	0	97,000	97,000
7120	Overtime	20,029	16,243	8,740
7130	Temporary Help	36,670	78,187	119
7210	W/C Insurance	36,419	52,229	22,901
7230	Uniforms	6,069	23,484	16,039
7260	FICA Matching	39,119	88,849	42,797
7270	Pension Matching	53,252	96,408	39,227
7280	Insurance Matching	161,751	315,399	165,507
	Total Personal Services	**1,014,500**	**1,737,793**	**716,243**
	Other Operating Expenses			
7510	Professional Services	11,498	4,500	(52,865)
7512	Tech.Svcs(Surveys,DP)	588	1,000	1,000
7514	Contract Labor(Temp)	2,612	0	0
7550	Communications	2,020	13,480	9,153
7570	Advertising	92	1,000	(1,700)
7600	Travel	2,759	2,500	1,960
7630	Train/Cont. Education	24,597	7,500	1,581
7700	Risk Allocation	0	0	(9,700)
7870	Maint: Motor Equip.	11,268	0	(33,000)
7870	Labor	34,934	47,700	42,684
7870	Maintenance	34,860	47,300	39,475
7870	Parts	40,279	48,600	37,600
7880	Maint: Mach/Imp/Tools	7,824	23,000	18,000
7900	Utilities	11,862	51,700	35,985
7990	Dues and Fees	3,846	2,500	(2,697)
8004	Materials	0	34,000	34,000
8010	Supplies	3,740	32,600	21,850
8016	Small Equip	432	10,000	(4,000)
8017	Printing(Not Std Forms)	8,135	500	500
8018	Books & Subscriptions	0	1,000	1,000
8030	Janitoral Supplies	0	0	(500)
8050	Rental of Equipment	6,619	2,000	1,050
8110	Motor Fuel	0	75,000	16,500
8110	Gasoline	43,787	12,925	12,925
8110	Diesel Fuel	3,348	12,700	12,700
8705	Interest Expense	0	38,325	38,325
	Total Other Operating Expenses	**292,521**	**469,830**	**221,826**
	Depreciation			
8900	Depreciation	0	0	0
	Total Depreciation	**0**	**0**	**0**
Total Grounds Maintenance Expenses		**1,307,020**	**2,207,623**	**938,070**

Facilities Maintenance

DESCRIPTION

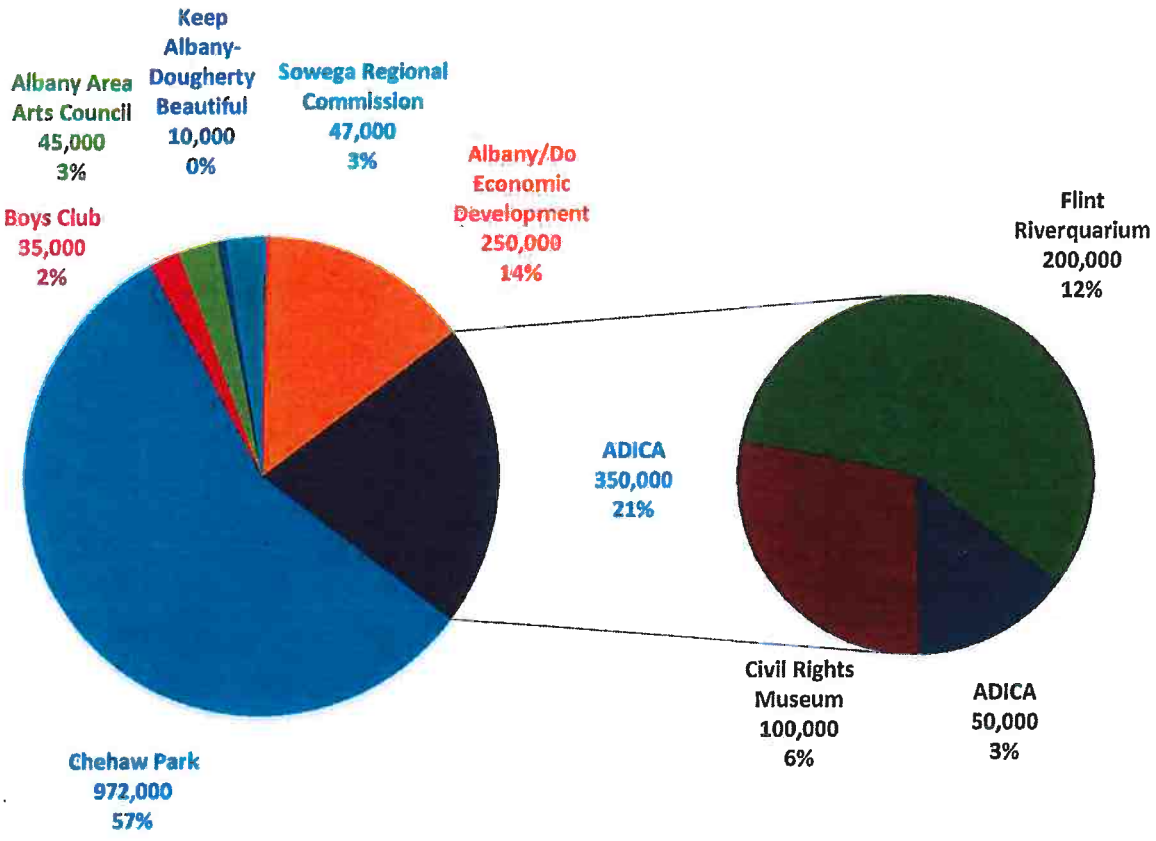
The primary function of the Building Maintenance Division is to provide the highest quality level of service for maintaining all facilities owned by the City / Utility Board to insure that all properties meet current local, state, federal and safety regulations. Responsibilities include overseeing contractors for special projects, performing all preventative maintenance duties and repairs to all properties. This division performs and/or oversees all HVAC, roofing, plumbing, painting, and electrical, safety inspections, new construction and remodeling of current facilities as well as city owned parks. This division also provides support/assistance with special projects city-wide. Coordinates with all departments/divisions to insure that all work is carried out in a safe and cost efficient manner. The Building Maintenance Division responds to emergency calls twenty-four hours a day, using an on-call rotation between the Technicians.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	489,581	418,835	1,550,788
OPERATING EXPENSES	1,263,233	565,196	825,210
DEPRECIATION EXPENSE	443,417	451,453	0
TOTAL EXPENSES	**2,196,231**	**1,435,484**	**2,375,998**
FULL TIME POSITIONS	**7**	**7**	**26**
Class Title			
Building Maintenance Superintendent	1	1	1
Administrative Specialist	0	0	1
Crew Supervisor	0	0	4
Facility Maintenace Electrician(Licenced)	1	1	1
Facility Maintenace Mechanic	5	5	11
Facility Maintenace Electrician Apprentice	0	0	1
Facility Maintenace Electrician Helper/Eq (	0	0	1
Sound, Light & Electrical Technician	0	0	1
Airport Maint. & Operation Mgr	0	0	1
Airport Service Worker	0	0	1
Custodian	0	0	2
Facilities Maint. Supervisor	0	0	1
TOTAL	**7**	**7**	**26**

Facilities Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	ANNUALIZED 2014/2015	RECOMMENDED 2015/2016	VARIANCE + / (-)
6114-Facilities Maintenance				
	Personal Services			
7110	Regular Wages	291,955	876,550	548,112
7113	Salary Adjustment	0	92,375	92,375
7120	Overtime	14,559	33,000	17,507
7130	Temporary Help	0	30,000	30,000
7210	W/C Insurance	5,033	20,119	20,119
7230	Uniforms	1,280	19,400	18,200
7260	FICA Matching	16,275	78,942	52,631
7270	Pension Matching	16,374	89,171	60,974
7280	Insurance Matching	73,360	311,231	221,289
	Total Personal Services	**418,835**	**1,550,788**	**1,061,207**
	Other Operating Expenses			
7510	Professional Services	8,376	7,710	(2,290)
7512	Tech.Svcs(Surveys,DP)	1,319	36,000	26,000
7514	Contract Labor(Temp)	33,589	0	(753,840)
7550	Communications	30,150	20,000	(15,817)
7570	Advertising	1,294	500	(13,900)
7600	Travel	27	5,000	0
7630	Train/Cont. Education	3,750	10,000	(10,000)
7700	Risk Allocation	16,790	0	0
7860	Bldg Maintenance	11,340	572,000	572,000
7870	Maint: Motor Equip.	0	0	(6,000)
7870	Labor	1,614	15,000	15,000
7860	Maintenance	11,340	10,000	10,000
7870	Parts	254	10,000	10,000
7880	Maint: Mach/Imp/Tools	3,656	10,000	(10,000)
7900	Utilities	62,169	0	(38,000)
7990	Dues and Fees	202	500	500
8004	Materials	88,163	0	(60,000)
8009	Licenses	0	1,000	
8010	Supplies	64,815	40,000	35,000
8016	Small Equip	4,648	20,000	16,000
8017	Printing(Not Std Forms)	488	0	0
8018	Books & Subscriptions	1,089	500	(100)
8030	Janitorial	0	0	
8050	Rental of Equipment	821	5,000	(25,000)
8110	Motor Fuel	0	0	(30,576)
8110	Gasoline	15,810	55,000	55,000
8110	Diesel Fuel	10,994	7,000	7,000
8705	Interest Expense	192,500	0	(220,000)
	Total Other Operating Expenses	**565,196**	**825,210**	**(438,023)**
	Depreciation			
8900	Depreciation	451,453	0	(443,417)
	Total Depreciation	**451,453**	**0**	**(443,417)**
		0		
Total Facilities Maintenance Expenses		**1,435,484**	**2,375,998**	**179,767**

City of Albany
FY 2016
Independent Agencies



Total Independent Agencies
$1,709,000

INDEPENDENT AGENCIES

DESCRIPTION

The Board of City Commissioners funds a number of independent agencies involved in enhancing the quality of life in Albany. The services provided by the Agencies range from the Boys' Club for youth, the Chamber of Commerce and Economic Development Commission for marketing and promotion of the City, to the Chehaw Park and the Albany Dougherty Inner City Authority (ADICA) for the development of Georgia's "Good Life City". These agencies play an integral part of involving many necessary services to our citizenry.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	1,685,600	1,753,778	1,709,000
CAPITAL OUTLAY	0	0	0
TOTAL	**1,685,600**	**1,753,778**	**1,709,000**
FULL TIME POSITION	0	0	0

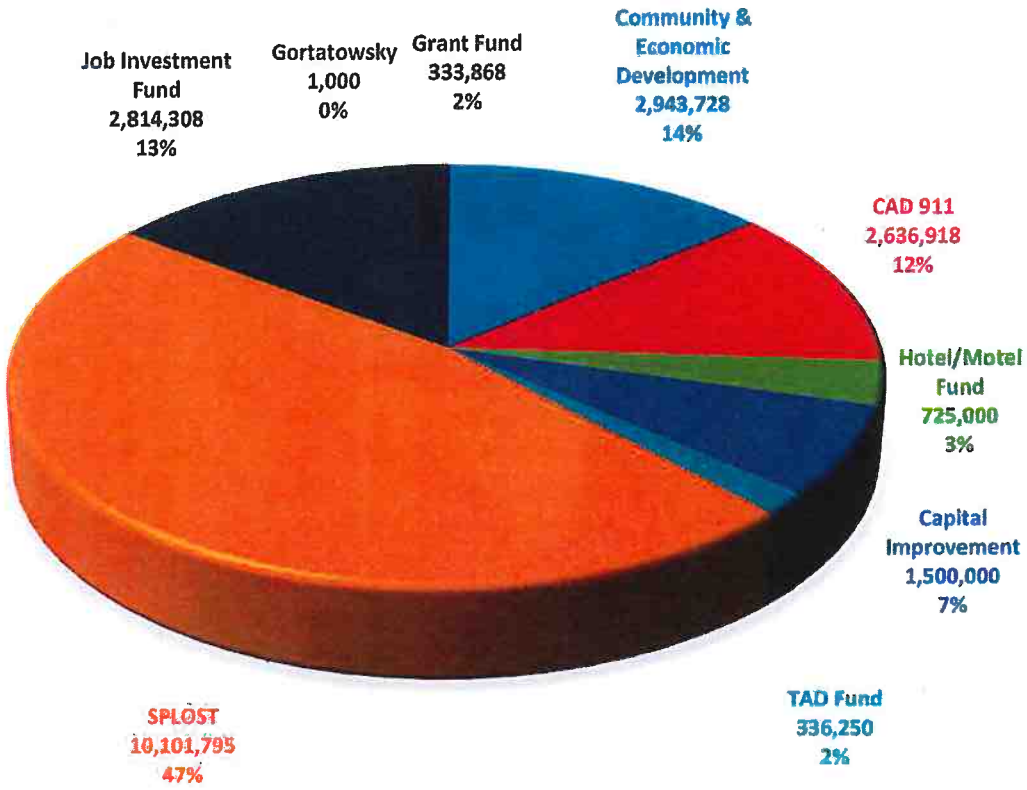
INDEPENDENT AGENCIES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE +(-)
7100.					
7999.66	Mt. Olive Community Outreach	50,120	0	0	0
7999.70	Boys/Girls Club	40,000	50,000	35,000	(15,000)
7999.74	ADICA	50,000	50,000	50,000	0
	Riverquarium	150,000	200,000	200,000	0
	Albany Civil Rights Institute	50,000	100,000	100,000	0
7999.75	Albany Area Arts Council	45,000	45,000	45,000	0
7999.78	Keep Albany-Dougherty Beautiful	1,560	10,000	10,000	0
7999.82	Sowega Regional Commission	46,920	46,778	47,000	222
7999.92	Albany/Do Economic Development	250,000	250,000	250,000	0
7999.96	Chehaw Park	1,002,000	1,002,000	972,000	(30,000)
	TOTAL, GENERAL FUND:	**1,685,600**	**1,753,778**	**1,709,000**	(44,778)



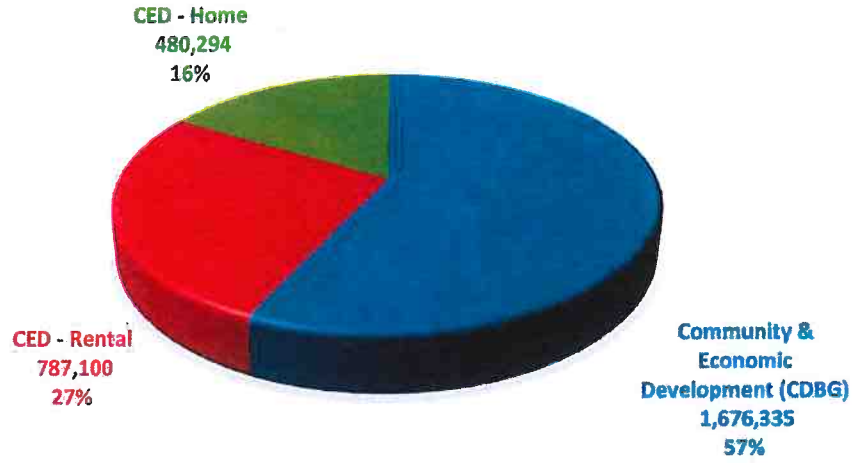
SPECIAL FUNDS

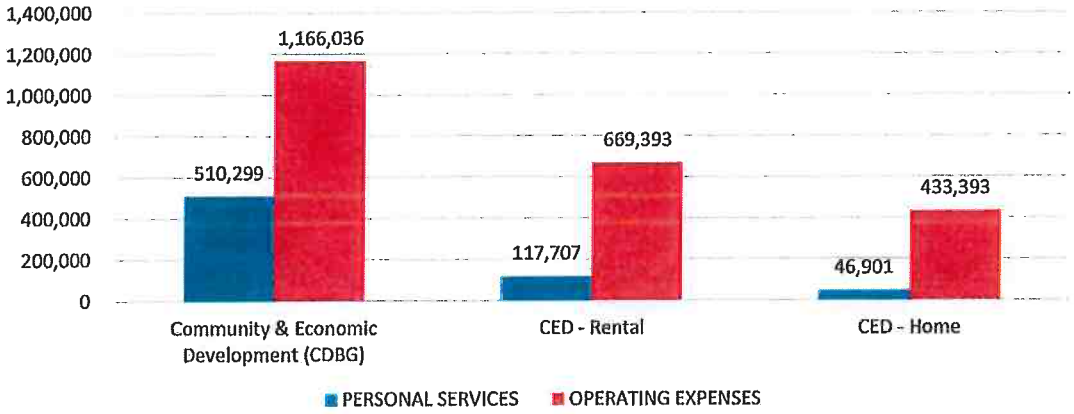
City of Albany
Adopted Budget
FY 2016
Special Revenue Funds



Total Expenditures
$21,392,867

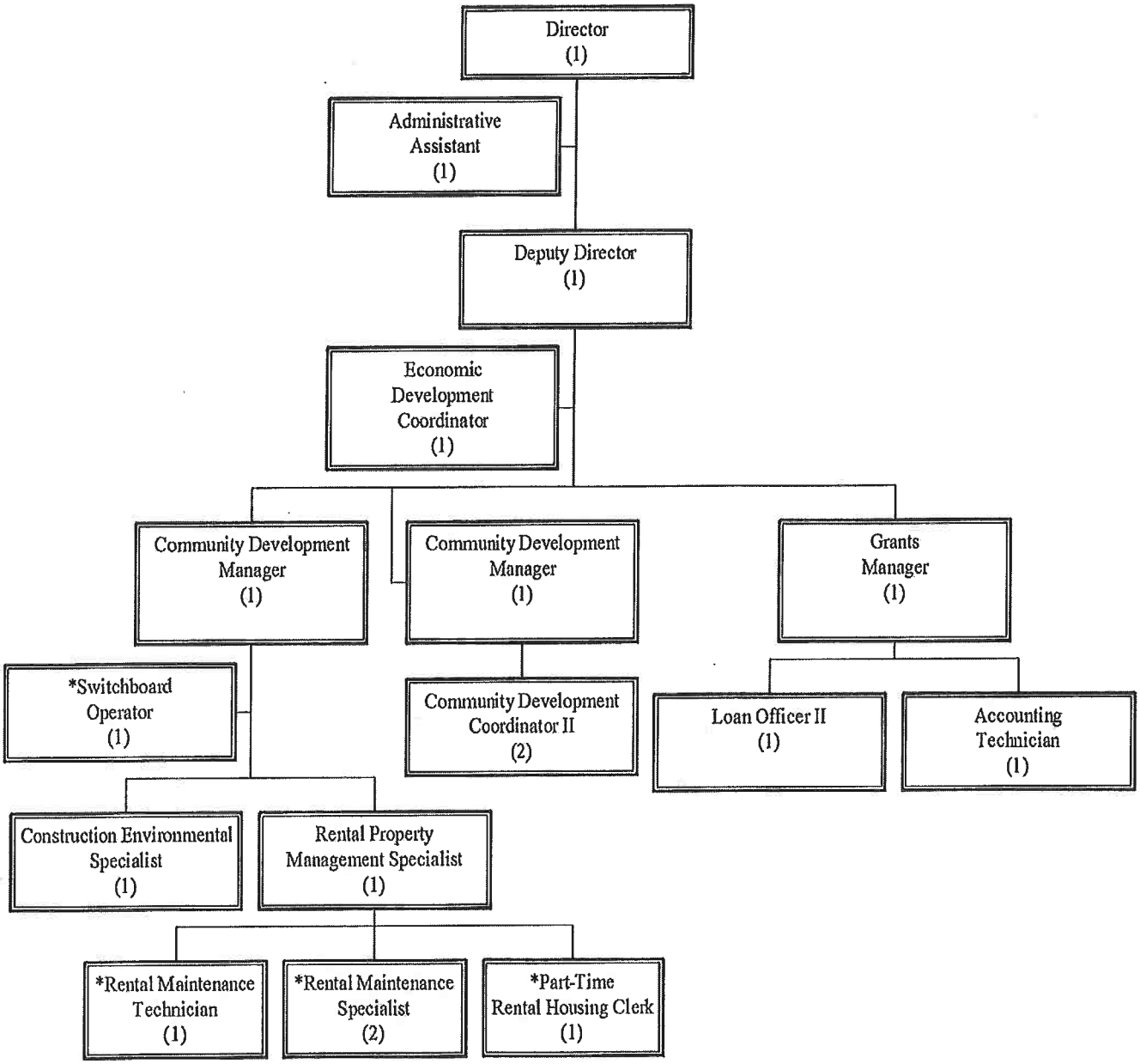
City of Albany
Adopted Budget
FY 2016
Community & Economic Development Expenditures





Total Expenditures
$2,943,729

Community & Economic Development



*Positions are contract labor staffing through temporary employment agencies that are budgeted in the Rental Program

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.

Combined Summary

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
REVENUE	**3,147,383**	**3,337,134**	**2,777,265**
PERSONAL SERVICES	674,804	364,228	674,907
OPERATING EXPENSE	2,472,579	2,972,906	2,268,822
CAPITAL OUTLAY	0	0	0
TOTAL EXPENSES	**3,147,383**	**3,337,134**	**2,943,728**
TOTAL NET INCOME/(LOSS)	**0**	**0**	**(166,463)**
FULL TIME POSITIONS	**12**	**13**	**13**
Class Title			
Community Development Coordinator II	0	0	2
Construction Specialist	2	1	1
Accounting Technician	1	1	1
Deputy Director	1	1	1
Director, Comm & Economic Developmen	1	1	1
Property Management Specialist	0	0	1
Community Development Manager	2	1	2
Coordinator- Economic Development	0	1	1
Administrative Secretary, Senior	0	0	1
Grants Manager	0	0	1
Loan Officer II	0	0	1
Accountant	2	2	0
Programs Specialist	0	2	0
Administrative Assistant	1	1	0
Program Compliance & Accounting Mana	1	1	0
Loan Servicing Specialist	0	1	0
Construction Specialist	1	0	0
TOTAL	**12**	**13**	**13**

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.

7603

Major Object of Expenditure	**ACTUAL 2013/2014**	**AMENDED 2014/2015**	**ADOPTED 2015/2016**
REVENUE	**1,570,187**	**1,767,423**	**1,515,971**
PERSONAL SERVICES	524,325	237,577	510,299
OPERATING EXPENSE	1,045,862	1,529,846	1,166,036
CAPITAL OUTLAY	0	0	0
TOTAL EXPENSES	**1,570,187**	**1,767,423**	**1,676,334**
TOTAL NET INCOME/(LOSS)	**0**	**0**	**(160,363)**
FULL TIME POSITIONS	**9**	**12**	**11**
Class Title			
Community Development Manager	1	0	1
Administrative Secretary, Senior	0	0	1
Grants Manager	0	0	1
Accounting Technician	1	1	1
Loan Officer II	0	0	1
Community Development Coordinator II	0	0	2
Construction Specialist	2	1	1
Coordinator- Economic Development	0	1	1
Deputy Director	1	1	1
Director, Comm & Economic Developmen	1	1	1
Programs Specialist	0	2	0
Administrative Assistant	1	1	0
Program Compliance & Accounting Mana	1	1	0
Accountant	2	2	0
Loan Servicing Specialist	0	1	0
TOTAL	**9**	**12**	**11**

COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
7603 - Comm.Development Block Grant					
7110	Regular Wages	393,809	176,060	380,873	204,813
7120	*Overtime-CDBG	270	7,000	2,000	-5,000
7130	Temporary Help	270	0	0	0
7210	W/C Insurance	1,227	1,236	1,113	-123
7260	Fica Matching	27,560	13,946	29,137	15,191
7270	Pension Matching	33,581	15,656	33,898	18,242
7280	Insurance Matching	67,608	23,679	63,277	39,598
7510	*Prof/Legal	4,528	0	28,419	28,419
7510.BTC	*Prof/Legal-BTC	43	143,500	143,500	0
7512	*Technical Services	0	16,480	0	-16,480
7514	Contract Labor(Temp)	5,419	0	13,478	13,478
7514.BTC	Contract Labor/Temporary	0	28,215	36,400	8,185
7520	*Public Info Ads	3,631	3,000	3,500	500
7550	Communications	4,705	5,500	3,500	-2,000
7560	*Postage	1,030	1,200	1,250	50
7600	*Travel	5,187	4,000	8,000	4,000
7630	*Train/Cont. Education	3,478	1,000	4,377	3,377
7700	Risk Management Services	22,149	32,428	22,282	-10,146
7860.BTC	*Maint On BTC	33,315	30,000	52,856	22,856
7870	Maint: Motor Equipment	3,039	6,000	0	-6,000
7880	*Maintenance:Machinery/T	5,170	6,000	0	-6,000
7880.BTC	*Maintenence:Machinery/T	624	600	1,200	600
7900.01	Storm Water		0	0	0
7900.01BTC	Storm Water Fees		0	0	0
7900.BTC	*Utilities-BTC	73,667	57,337	100,000	42,663
7901	Storm Water		0		0
7901	Storm Water	296	1,611	936	-675
7990	Dues and Fees	917	1,000	3,195	2,195
8010	*Supplies	4,492	8,000	8,000	0
8010.BTC	*Supplies-BTC	57	0	0	0
8016	Small Equip	0	2,000	0	-2,000
8017	*Printing & Binding	0	500	350	-150
8018	*Books & Subscriptions	171	250	500	250
8030.BTC	*Janitoral Supplies-BTC	1,062	0	1,904	1,904
8050	*Equipment Rentals	7,101	5,700	5,700	0
8110	Motor Fuel	656	4,000	3,000	-1,000
8200.02	*CDBG Loan Servicing	42,632	156,000	38,593	-117,407
8211	Emergency Repair	109,743	175,000	0	-175,000
8226	Public Facilities	49,207	25,000	0	-25,000
8228	*Disposition	35,272	60,000	80,000	20,000
8319	*CDBG-PUBLIC SERVICES	0	195,000	0	-195,000
8320	Public Services	107,817	44,000	128,956	84,956
8321	ESC Match	35,269	0	39,705	39,705
8413	Downtown Retail Incubation	1,190	0	0	0
8420.003EC	Section 3 Program	2,341	10,000	0	-10,000
8425	*N/P Section 108 Loan	465,429	451,170	436,434	-14,736
8450	CHDO	12,497	20,000	0	-20,000
8600.BD	Bad Debt Expense	3,727	0	0	0
8951	*Indirect Cost-CDBG	0	35,355	0	-35,355
	TOTAL, DCED FUND:	**1,570,187**	**1,767,423**	**1,676,333**	**(91,090)**

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.

7615

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
REVENUE	**678,122**	**1,060,402**	**781,000**
PERSONAL SERVICES	95,142	82,897	117,707
OPERATING EXPENSE	582,980	977,505	669,393
CAPITAL OUTLAY	0	0	0
TOTAL	**678,122**	**1,060,402**	**787,100**
TOTAL NET INCOME/(LOSS)	**0**	**0**	**(6,100)**
FULL TIME POSITIONS	**2**	**1**	**1**
Class Title			
Property Management Specialist	1	1	1
Construction Specialist	1	0	0
TOTAL	**2**	**1**	**1**

COMMUNITY DEVELOPMENT / RENTAL PROGRAM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
7615 - Rental Program					
7110	*Wages	68,916	65,021	81,350	16,329
7120	*Overtime	1,181	0	0	0
7210	*Workmen's Compensait	223	97	500	403
7230	Uniforms	490	500	2,400	1,900
7260	*Fica/Medical	5,095	4,974	6,223	1,249
7270	*Pension	6,319	5,787	7,240	1,453
7280	*Insurance	12,918	6,518	19,994	13,476
7510	Professional Services	3,009	10,000	23,000	13,000
7514	*Contract Labor (Temp)	49,500	50,785	118,000	67,215
7550	*Communication	526	1,300	2,200	900
7560	POSTAGE	576	500	700	200
7570	Advertisement	801	1,000	2,000	1,000
7600	*Travel	0	45,739	0	-45,739
7630	*Training & Cont Educatic	98	0	0	0
7700.03	Risk Management Ins Ser	54,131	0	46,973	46,973
7860	Rental Prop Maint	380,515	477,500	364,512	-112,988
7861	Rental Prop MGMT Fee	35,368	0	0	0
7862.02	Rental Prop Sundry	7	3,000	0	-3,000
7880	Maint: Mach/Imp/Tools	212	0	0	0
7880.01	Maint: Software Subscripi	2,771	4,200	7,200	3,000
7900	*Utilities	39,483	32,000	47,208	15,208
7901	Storm Water	1,381	7,548	5,700	-1,848
7999	Reserve	0	15,000	0	-15,000
8010	*Supplies	1,817	10,000	2,000	-8,000
8016	Small Equipment	5,965	62,494	40,000	-22,494
8016.01	Small Equipment: Softwai	1,660	0	0	0
8110.01	Gasoline	3,681	4,000	7,900	3,900
8218	*Relocation	1,480	5,000	2,000	-3,000
8951	Indirect Cost	0	247,439	0	-247,439
	TOTAL, DCED FUND:	**678,122**	**1,060,402**	**787,100**	**(273,302)**

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).

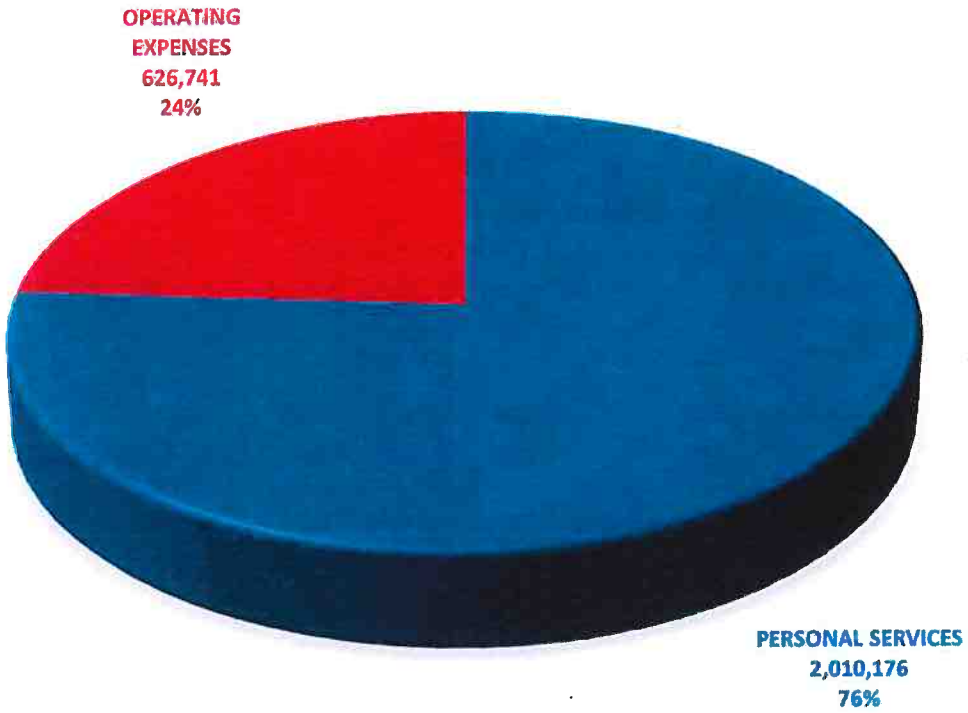
7620

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
REVENUE	**899,074**	**509,309**	**480,294**
PERSONAL SERVICES	55,337	43,754	46,901
OPERATING EXPENSE	843,737	465,555	433,393
CAPITAL OUTLAY	0	0	0
TOTAL	**899,074**	**509,309**	**480,294**
TOTAL NET INCOME/(LOSS)	**0**	**0**	**0**
FULL TIME POSITIONS	**1**	**1**	**1**
Class Title			
Community Development Manager	1	1	1
TOTAL	**1**	**1**	**1**

COMMUNITY DEVELOPMENT / HOME PROGRAM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
7620 - Home Program					
7110	*Salaries	27,068	0	34,499	34,499
7110.8412	Salaries	12,322	31,681	0	-31,681
7210	*W/C	100	135	250	115
7210.8412	Workman's Compensation	37	0	0	0
7260	*Fica/Medi	2,250	2,424	2,639	215
7260.8412	FICA/Medicare	837	0	0	0
7270	*Pension	2,838	2,820	3,070	250
7270.8412	Pension Benefits	1,054	0	0	0
7280	*Insurance Benefit	6,435	6,695	6,442	-253
7280.8412	Insurance Benefits	2,396	0	0	0
7600	Travel	2,088	982	0	-982
7630	*Training/Cont.Education	1,143	651	0	-651
7880	*Other Cost	0	3,000	0	-3,000
7901	Storm Water	0	164	0	-164
8010	Supplies	936	0	0	0
8016	Small Euipment	4,860	0	295	295
8110.01	AUTO FUEL	950	2,129	0	-2,129
8211	*Rehab	0	239,943	0	-239,943
8220	*Acquisitions	0	47,190	0	-47,190
8220.1	*Acquistions	25,200	0	0	0
8410	*Affordable Home Ownersl	0	50,000	0	-50,000
8410.3	Downpayment Assistance	7,425	0	0	0
8411	Tenant Based Rental Asst	191,418	60,000	150,000	90,000
8412	New Construction	0	0	227,304	227,304
8412.14	903 Willow Court	49,456	0	0	0
8412.15	905 Willow Court	62,500	0	0	0
8412.9	Broadway Ct Duplex	54,533	0	0	0
8450	*Comm Hous Dev Organ(Cl	443,227	61,246	55,794	-5,452
8951	*Indirect Cost	0	250	0	-250
	TOTAL	**899,074**	**509,310**	**480,294**	**(29,016)**

City of Albany
FY 2016
CAD 911 Expenditures



Total Expenditures
$2,636,917

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.

Major Object of Expenditure	ACTUAL 2012/2013	AMENDED 2014/2015	ADOPTED 2015/2016
REVENUES	**1,575,325**	**1,688,448**	**1,984,792**
PERSONAL SERVICES	1,809,159	2,008,270	2,010,176
OPERATING EXPENSE	216,443	470,748	626,741
CAPITAL OUTLAY	0	0	0
TOTAL	**2,025,602**	**2,479,018**	**2,636,918**
NET INCOME (LOSS)	**(450,277)**	**(790,570)**	**(652,126)**
FULL TIME POSITIONS	**39**	**39**	**39**
Class Title			
Communications Manager	1	1	1
Communications Officer	0	0	0
Assistant Communications Manager	1	1	1
Communications Technician	1	1	1
Communications Shift Supervisor	4	4	4
Telecommunicator, Senior	5	5	5
Telecommunicator	27	27	27
TOTAL	**39**	**39**	**39**

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

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
22-CAD-911					
7110	Regular Wages	1,117,616	1,225,416	1,151,649	-73,767
7113	Salary Adjustment	0	0	115,165	0
7120	Overtime	152,211	106,400	140,000	33,600
7130	Temporary Help	17,687	60,000	60,000	0
7210	W/C Insurance	3,891	3,124	3,029	-95
7260	FICA Matching	91,948	106,474	112,211	5,737
7270	Pension Matching	148,734	158,486	125,206	-33,280
7280	Insurance Matching	277,071	348,370	302,916	-45,454
7510	Professional Services	3,237	3,800	4,800	1,000
7550	Communications	111,192	185,000	196,000	11,000
7600	Travel	250	8,000	8,000	0
7630	Train/Cont. Education	0	6,000	6,000	0
7700	Risk Allocation	3,838	310	3,029	2,719
7860	Maint: Buildings	0	0	3,500	3,500
7870	Labor	0	0	500	500
7870	Maintenance	0	0	500	500
7870	Parts	0	0	500	500
7880	Maint: Mach/Imp/Tools	57,038	208,000	319,425	111,425
7900	Utilities	0	0	15,000	15,000
7990	Dues and Fees	414	800	800	0
8010	Supplies	2,676	8,300	8,300	0
8016	Small Equip	150	5,000	10,000	5,000
8017	Printing(Not Std Forms)	0	500	500	0
8018	Books & Subscriptions	171	600	600	0
8052	Judicial Building	37,478	44,438	48,187	3,749
8110	Gasoline	0	0	1,100	1,100
	CAD 9-1-1 TOTAL:	**2,025,602**	**2,479,018**	**2,636,918**	**42,735**

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 Confernece center facilities owned/operated by local governernment 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 Chamber of Commerce and The Albany Convention and Visitors Bureau are granted these funds annually to promote tourism, conventions and trade shows.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
REVENUES	**1,727,832**	**1,725,000**	**1,959,131**
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	725,000	725,000	725,000
CAPITAL OUTLAY	0	0	0
TOTAL EXPENSES	**725,000**	**725,000**	**725,000**
NET INCOME/(LOSS)	**1,002,832**	**1,000,000**	**1,234,131**
TRANSFER OUT	**(1,002,832)**	**(1,000,000)**	**(1,234,131)**
FULL TIME POSITIONS	**0**	**0**	**0**

HOTEL/MOTEL FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
2902					
7999.77	Chamber of Commerce	725,000	725,000	725,000	0
	TOTAL, GENERAL FUND	**725,000**	**725,000**	**725,000**	0

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 10% sales tax revenue.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	0	5,615	6,037
CAPITAL OUTLAY	938,977	1,641,959	1,493,963
TOTAL	**938,977**	**1,647,574**	**1,500,000**
FULL TIME POSITION	**0**	**0**	**0**

PUBLIC/CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	+(-)
32					
8550.100	Cap O/L: Other	938,977	1,641,959	1,493,963	(147,996)
8951	Indirect Cost	0	5,615	6,037	422
	TOTAL, PUB/CIP FUND:	**938,977**	**1,647,574**	**1,500,000**	**(147,574)**

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 preception 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 achieveing the Albany Riverfront and Gateway vision.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
REVENUE	**225,221**	**250,000**	**285,518**
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	339,268	333,118	336,250
CAPITAL OUTLAY	0	0	0
TOTAL EXPENSES	**339,268**	**333,118**	**336,250**
NET GAIN/(LOSS)	**(114,047)**	**(83,118)**	**(50,732)**
TRANSFER IN (FUND BAL)	**114,047**	**83,118**	**50,732**
FULL TIME POSITIONS	**0**	**0**	**0**

TAX ALLOCATION DISTRICT (TAD)

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	+(-)
4202					
7950	Interest Expense 2012 Bonc	77,368	73,118	61,250	(11,868)
7950.01	2012 Bond Principal Exp	260,000	260,000	275,000	15,000
7990	Dues and Fees	1,900	0	0	0
	TOTAL, T.A.D. FUND:	**339,268**	**333,118**	**336,250**	**3,132**

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.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	0	3,528,918	2,814,308
CAPITAL OUTLAY	0	0	0
TOTAL	**0**	**3,528,918**	**2,814,308**
FULL TIME POSITIONS	0	0	0

JOB INVESTMENT FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	+(-)
933					
7510	Professional Services	0	3,528,918	2,811,797	(717,121)
8951	Indirect Cost	0	0	2,511	2,511
	TOTAL, JOB INVESTMENT FUND	**0**	**3,528,918**	**2,814,308**	(714,610)

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

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	849	1,000	1,000
CAPITAL OUTLAY	0	0	0
TOTAL	**849**	**1,000**	**1,000**
FULL TIME POSITION	**0**	**0**	**0**

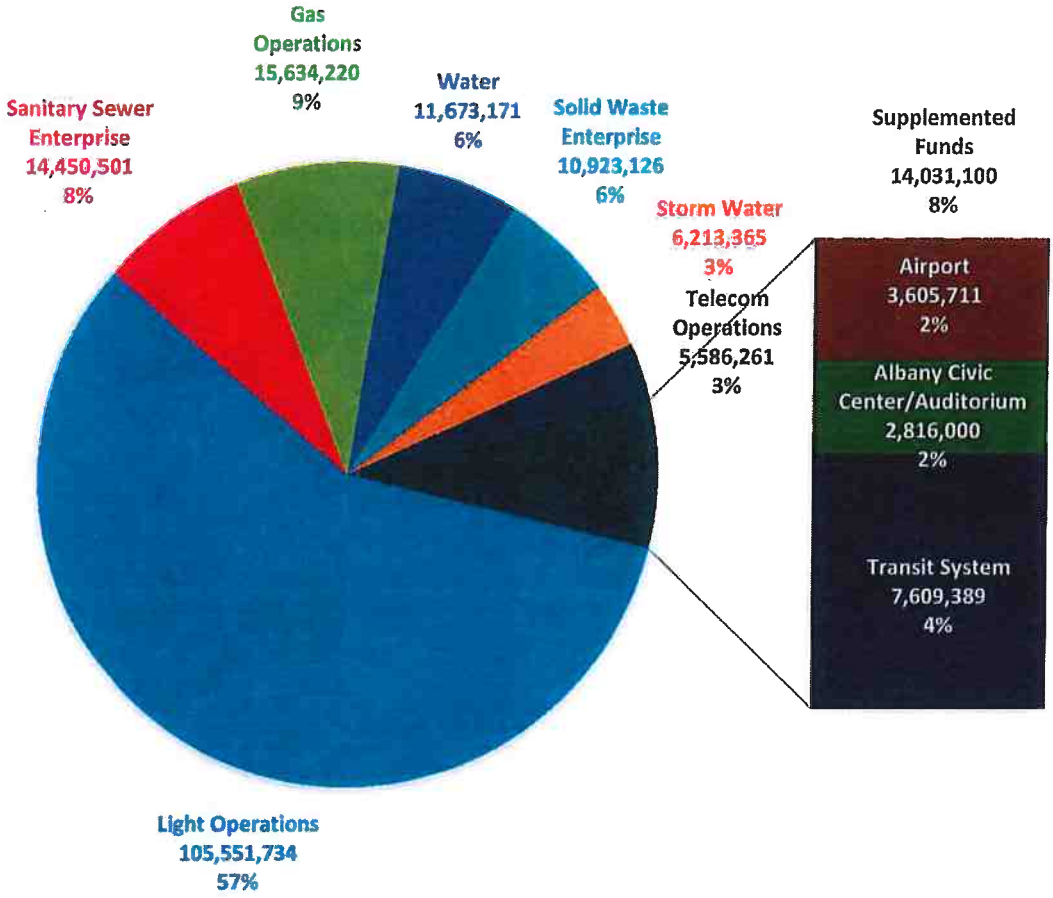
GORTATOWSKY PARK

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	+(-)
7401					
5992	Transfer Out	849	1,000	1,000	0
	TOTAL, GORTATOWSKY FUND:	**849**	**1,000**	**1,000**	0



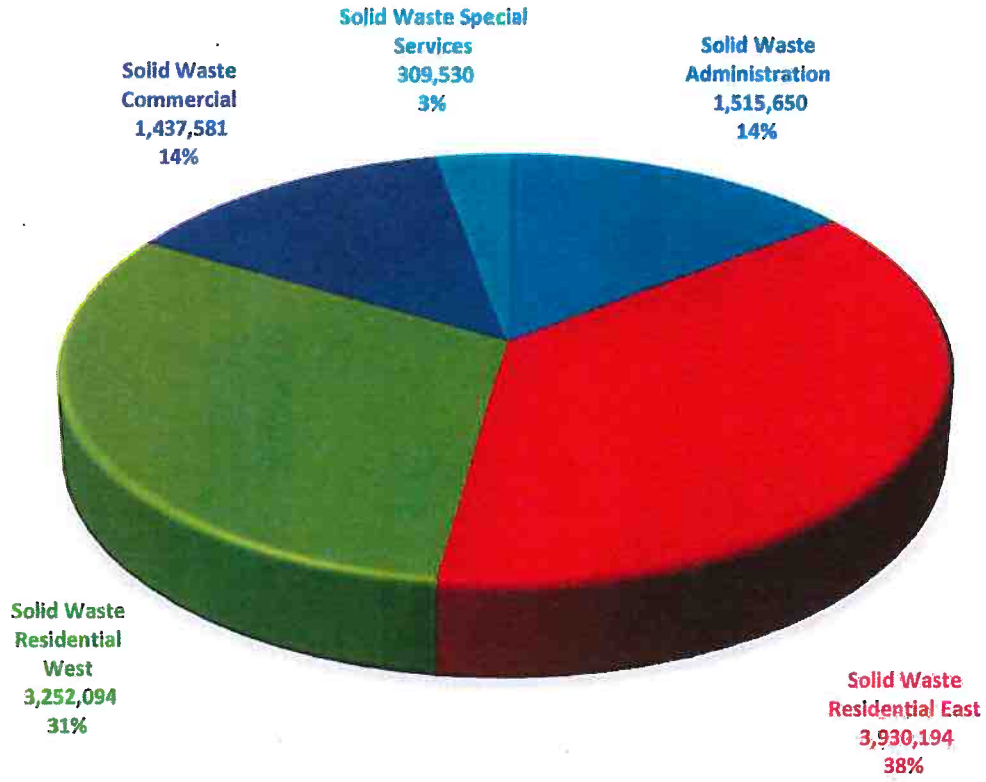
ENTERPRISE FUNDS

City of Albany
Adopted Budget
FY 2016
Enterprise Funds



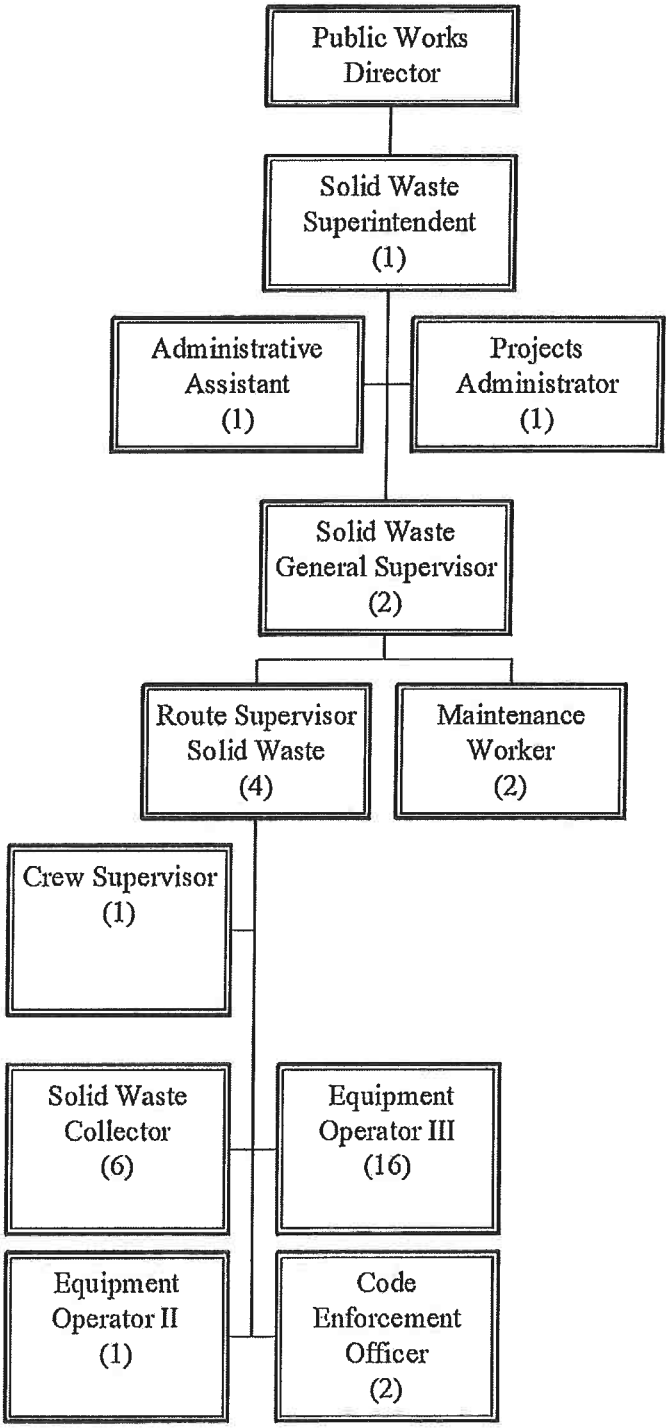
Total Expenses
$184,063,478

City of Albany
Adopted Budget
FY 2016
Solid Waste Department



Total Expenses
$10,923,124

Solid Waste Fund



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 Street Sweeping Disposal.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
REVENUE	**9,723,924**	**10,191,507**	**10,540,292**
SALARIES AND BENEFITS	2,557,210	1,992,540	2,598,526
OPERATING EXPENSES	6,176,001	4,817,852	6,130,802
DEPRECIATION EXPENSE	1,284,479	661,268	512,534
INDIRECT COSTS	555,881	1,037,657	1,203,187
TRANSFER TO GENERAL FUND	(100,000)	0	478,075
TOTAL EXPENSES	**10,473,571**	**8,509,316**	**10,923,124**
Net Income	**(749,647)**	**1,682,190**	**(382,832)**
FULL TIME POSITIONS	**45**	**45**	**37**

SOLID WASTE ADMINISTRATION

DESCRIPTION

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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
SALARIES AND BENEFITS	540,012	373,644	541,044
OPERATING EXPENSES	262,524	220,423	217,325
DEPRECIATION EXPENSE	360,064	220,423	334,755
INDIRECT COSTS	118,848	227,658	422,526
TRANSFER TO GENERAL FUND	0	0	478,075
TOTAL EXPENSES	**1,281,448**	**1,042,148**	**1,993,725**
FULL TIME POSITIONS	**8**	**8**	**7**
Class Title			
Administrative Secretary, Sr.	1	1	1
PW General Supervisor	2	2	2
PW-Superintendent, Solid Waste	1	1	1
Maintenance Worker	3	3	2
Projects Administrator-PW	1	1	1
TOTAL	**8**	**8**	**7**

SOLID WASTE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
3902-Solid Waste Administration Operating Expenses					
	Salaries & Benefits				
7110	Regular Wages	369,570	258,818	327,397	-42,173
7113	Salary Adjustment	7,392	0	32,740	25,348
7120	Overtime Wages	1,000	69	1,000	0
7210	W/C Insurance	10,444	8,998	17,480	7,036
7230	Uniforms	18,000	10,241	18,000	0
7260	FICA Matching	28,914	18,629	27,627	-1,287
7270	Pension Matching	32,039	23,041	32,141	102
7280	Insurance Matching	72,653	53,848	84,659	12,006
	Total Salaries & Benefits	**540,012**	**373,644**	**541,044**	**1,032**
	Other Operating Expenses				
7510	Professional Services	110,000	16,758	17,000	-93,000
7550	Communications	4,500	4,088	4,500	0
7570	Advertising	5,000	0	5,000	0
7600	Travel	2,500	0	2,500	0
7630	Train/Cont. Education	2,500	0	2,500	0
7700	Risk Allocation	106,424	106,428	112,103	5,679
7870	Maint: Motor Equip.	4,000	0	4,000	0
7870	Labor	0	862	0	0
7870	Maintenance	0	208	0	0
7870	Parts	0	791	0	0
7880	Maint: Mach/Imp/Tools	3,300	2,719	3,300	0
7900	Utilities	10,000	6,661	10,000	0
7990	Dues and Fees	800	699	800	0
8010	Supplies	3,000	2,324	3,000	0
8016	Small Equip	2,000	0	2,000	0
8017	Printing(Not Std Forms)	2,000	0	2,000	0
8110	Motor Fuel	0	0	0	0
8110	Gasoline	6,500	6,349	6,500	0
8971	Bad Debt Allowance	0	41,241	42,122	42,122
	Total Other Operating Expenses	**262,524**	**220,423**	**217,325**	**-45,199**
	Depreciation				
8925	Capital Replacement	6,290	0	0	-6,290
8900	Depreciation	353,774	220,423	334,755	-19,019
	Total Depreciation	**360,064**	**220,423**	**334,755**	**-25,309**
	Indirect Costs				
8951.4815	Utility Management & Board Members	0	0	6,070	6,070
8951.4835	Marketing	0	0	31,717	31,717
8951.4870	Customer Service	0	108,810	54,152	54,152
8951.4880	General Fund Services	118,848	118,848	330,588	211,740
	Total Indirect Costs	**118,848**	**227,658**	**422,526**	**303,678**
	Transfers In/Out				
5992	Operating Transfers Out	0	0	478,075	478,075
	Total Transfers In/Out	0	0	**478,075**	**478,075**
Total Solid Waste Administration Operating Expenses		**1,281,448**	**1,042,148**	**1,993,725**	**712,277**

SOLID WASTE/RESIDENTIAL EAST

DESCRIPTION

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

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
SALARIES AND BENEFITS	1,443,351	1,117,631	1,458,097
OPERATING EXPENSES	1,879,020	1,267,566	1,879,020
DEPRECIATION EXPENSE	553,900	220,423	142,916
INDIRECT COSTS	317,164	459,214	450,160
TOTAL EXPENSES	**4,193,435**	**3,064,834**	**3,930,194**
FULL TIME POSITIONS	**26**	**26**	**20**
Class Title			
Crew Supervisor	1	1	1
Equipment Operator II	3	3	1
Equipment Operator III	13	13	13
Solid Waste Collector	5	5	2
Solid Waste Route Supervisor	3	3	3
Weighmaster	1	1	0
TOTAL	**26**	**26**	**20**

SOLID WASTE/RESIDENTIAL EAST

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
3903-Solid Waste Residential East Operating Expenses					
	Salaries & Benefits				
7110	Regular Wages	808,443	707,246	711,842	-96,601
7113	Salary Adjustment	0	0	71,184	71,184
7120	Overtime Wages	200,000	62,821	210,000	10,000
7210	W/C Insurance	58,412	62,431	72,759	14,347
7260	FICA Matching	77,146	55,052	75,966	-1,180
7270	Pension Matching	84,351	59,931	88,379	4,028
7280	Insurance Matching	214,999	170,151	227,967	12,968
	Total Salaries & Benefits	**1,443,351**	**1,117,631**	**1,458,097**	**14,746**
	Other Operating Expenses				
7510	Professional Services	30,000	6,392	30,000	0
7512	Tech.Svcs(Surveys,DP)	692,246	407,669	692,246	0
7514	Contract Labor(Temp)	290,000	268,376	290,000	0
7860	Building Maintenance	5,000	2,473	5,000	0
7870	Maint: Motor Equip.	468,708	0	468,708	0
7870	Labor	0	93,175	0	0
7870	Maintenance	0	123,982	0	0
7870	Parts	0	141,456	0	0
7880	Maint: Mach/Imp/Tools	10,000	518	10,000	0
8009	Licenses(CDL,CPA,Etc)	250	0	250	0
8010	Supplies	15,000	7,139	15,000	0
8016	Small Equip	37,816	0	37,816	0
8110	Motor Fuel	330,000	0	330,000	0
8110	Gasoline	0	17,829	0	0
8110	Diesel	0	157,316	0	0
	Total Other Operating Expenses	**1,879,020**	**1,267,566**	**1,879,020**	**0**
	Depreciation				
8900	Depreciation	553,900	220,423	142,916	-410,984
	Total Depreciation	**553,900**	**220,423**	**142,916**	**-410,984**
	Indirect Costs				
8951.4815	Utility Management & Board Members	0	0	6,070	6,070
8951.4835	Marketing	0	0	31,717	31,717
8951.4870	Customer Service	0	142,050	54,152	54,152
8951.4880	General Fund Services	317,164	317,163	358,222	41,058
	Total Indirect Costs	**317,164**	**459,214**	**450,160**	**132,996**
Total S/W Residential East Operating Expenses		**4,193,435**	**3,064,834**	**3,930,194**	**-263,241**

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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
OPERATING EXPENSES	3,252,094	3,065,596	3,252,094
TOTAL EXPENSES	**3,252,094**	**3,065,596**	**3,252,094**

SOLID WASTE/RESIDENTIAL WEST

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
3904-SOLID WASTE/RESIDENTIAL WEST					
	Other Operating Expenses				
7510	Professional Services	3,252,094	3,065,596	3,252,094	0
	Total Other Operating Expenses	3,252,094	3,065,596	3,252,094	0
TOTAL SOLID WASTE/RESIDENTIAL EAST		**3,252,094**	**3,065,596**	**3,252,094**	**0**

SOLID WASTE/COMMERCIAL

DESCRIPTION

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

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
SALARIES AND BENEFITS	441,960	383,771	460,999
OPERATING EXPENSES	740,363	190,354	740,363
DEPRECIATION EXPENSE	370,515	220,423	34,863
INDIRECT COSTS	92,532	201,342	201,356
TOTAL EXPENSES	**1,645,370**	**995,889**	**1,437,581**
FULL TIME POSITIONS	**9**	**9**	**8**
Class Title			
Container Maintenance Welder	1	1	0
Equipment Operator III	3	3	3
Solid Waste Collector	4	4	4
Solid Waste Route Supervisor	1	1	1
TOTAL	**9**	**9**	**8**

SOLID WASTE/COMMERCIAL

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
3905-Solid Waste/Commercial Operating Expenses					
	Salaries & Benefits				
7110	Regular Wages	254,270	231,979	238,567	-15,703
7113	Salary Adjustment	0	0	23,857	23,857
7120	Overtime	40,000	35,124	42,000	2,000
7210	W/C Insurance	17,763	21,544	20,128	2,365
7260	FICA Matching	22,512	18,718	23,288	776
7270	Pension Matching	24,190	0	27,094	2,904
7280	Insurance Matching	83,225	76,406	86,066	2,841
	Total Salaries & Benefits	**441,960**	**383,771**	**460,999**	**19,039**
	Other Operating Expenses				
7510	Professional Services	1,000	255	1,000	0
7512	Tech.Svcs(Surveys,DP)	381,080	0	381,080	0
7870	Maint: Motor Equip.	140,000	0	140,000	0
7870	Labor	0	46,818	0	0
7870	Maintenance	0	46,913	0	0
7870	Parts	0	71,992	0	0
7880	Maint: Mach/Imp/Tools	25,000	21,201	25,000	0
8010	Supplies	5,000	969	5,000	0
8016	Small Equip	49,783	0	49,783	0
8110	Motor Fuel	138,500	0	138,500	0
8110	Gasoline	0	2,204	0	0
8110	Diesel	0	0	0	0
	Total Other Operating Expenses	**740,363**	**190,354**	**740,363**	**0**
	Depreciation				
8925	Capital Replacement Funding	221,885	0	0	-221,885
8900	Depreciation	148,630	220,423	34,863	-113,767
	Total Depreciation	**370,515**	**220,423**	**34,863**	**-335,652**
	Indirect Costs				
8951.4815	Utility Management & Board Members	0	0	6,070	6,070
8951.4835	Marketing	0	0	31,717	31,717
8951.4870	Customer Service	92,532	108,810	54,152	-38,380
8951.4880	General Fund Services	0	92,532	109,417	109,417
	Total Indirect Costs	**92,532**	**201,342**	**201,356**	**108,824**
Total SW//Commercial Operating Expenses		**1,645,370**	**995,889**	**1,437,581**	**-207,789**

SOLID WASTE/SPECIAL SERVICES

DESCRIPTION

This section is responsible for the enforcement of the Solid Waste Ordinance and for a litter detail for the collection of litter on the City's right-of-way.

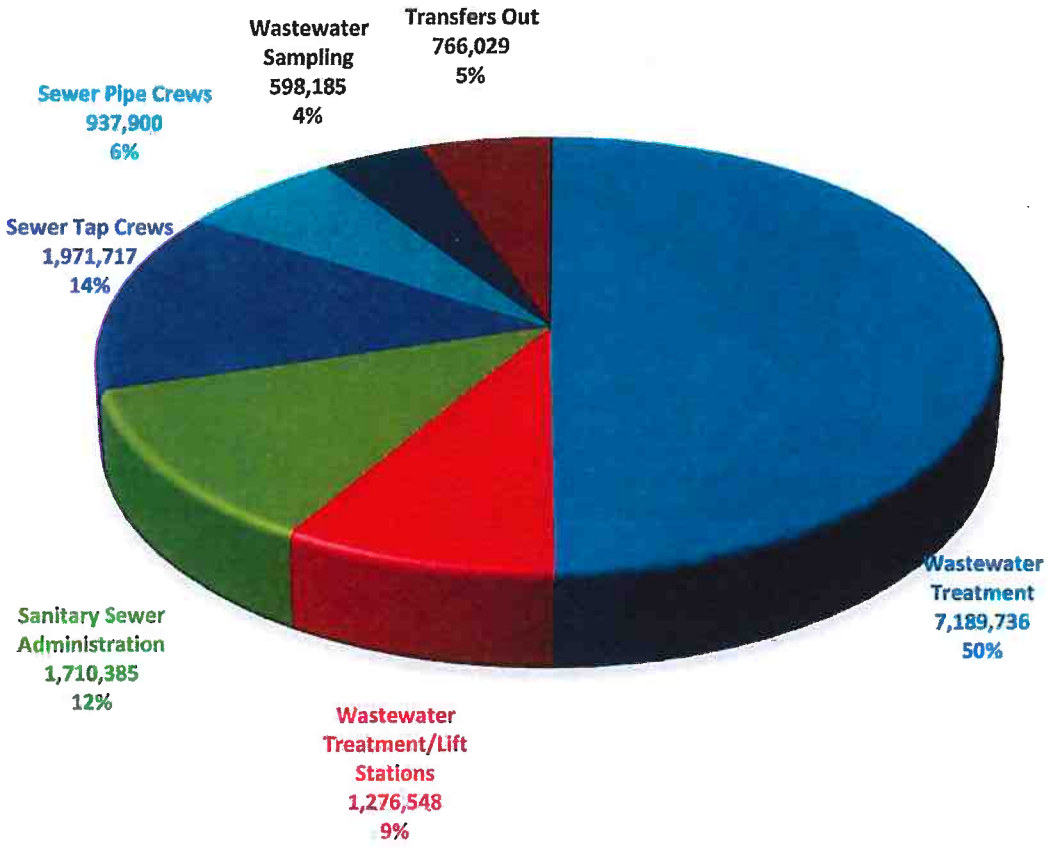
Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
SALARIES AND BENEFITS	131,887	117,494	138,386
OPERATING EXPENSES	42,000	73,912	42,000
INDIRECT COSTS	27,337	149,443	129,145
TOTAL EXPENSES	**201,224**	**340,849**	**309,530**
FULL TIME POSITIONS	**2**	**2**	**2**
Class Title			
* Code Enforcement Ofcr (Sworn)	2	2	2
TOTAL	**2**	**2**	**2**

* Positions accounted for in the Code Enforcement Department.

SOLID WASTE/SPECIAL SERVICES

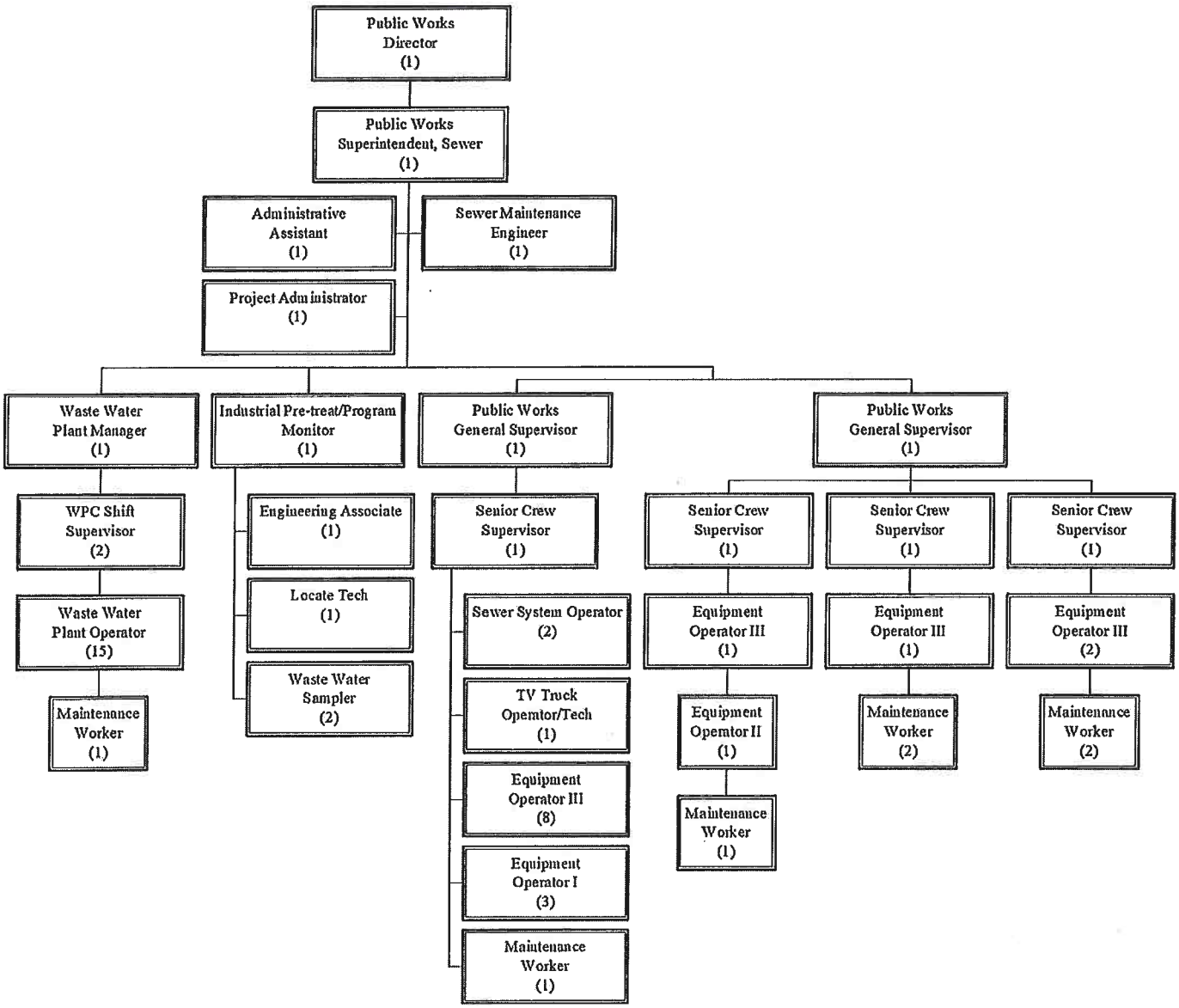
ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE +/(-)
3906-SOLID WASTE/SPECIAL SERVICES					
	Salaries & Benefits				
7110	Regular Wages	87,654	84,290	82,822	(4,832)
7113	Salary Adjustment	0	0	8,282	8,282
7120	Overtime	1,000	0	1,000	0
7210	W/C Insurance	2,355	2,684	2,787	432
7230	Uniforms	1,100	0	1,100	0
7260	FICA Matching	6,782	5,949	7,046	264
7270	Pension Matching	10,550	0	8,197	(2,353)
7280	Insurance Matching	22,446	24,572	27,151	4,705
	Total Salaries & Benefits	**131,887**	**117,494**	**138,386**	**6,499**
	Other Operating Expenses				
7510	Professional Services	41,500	32,625	41,500	0
8971	Bad Debt	0	41,196	0	0
8010	Supplies	500	90	500	0
	Total Other Operating Expenses	**42,000**	**73,912**	**42,000**	**0**
	Indirect Costs				
8951.4815	Utility Management & Board Members	0	0	6,070	6,070
8951.4835	Marketing	0	0	31,717	31,717
8951.4870	Customer Service	0	122,106	54,152	54,152
8951.4880	General Fund Services	27,337	27,337	37,206	9,869
	Total Indirect Costs	**27,337**	**149,443**	**129,145**	**101,808**
Total SW/Residential East Operating Expenses		**201,224**	**340,849**	**309,530**	**108,306**

City of Albany
Adopted Budget
FY 2016
Sewer Department



Total Expenses
$14,450,499

Sanitary Sewer Fund



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, Street Sweeping Program, 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 100 Pump/Lift Stations.

Major Object of Expenditure	AMMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
REVENUES	**13,785,460**	**12,974,691**	**13,714,957**
PERSONAL SERVICES	3,582,686	3,022,816	3,787,401
OPERATING EXPENSES	9,757,432	5,543,520	6,037,765
DEPRECIATION EXPENSE	2,341,625	2,584,311	2,508,778
INDIRECT COSTS	686,048	1,463,033	1,350,526
TRANSFER OUT	0	0	766,029
TOTAL EXPENSES	**16,367,791**	**12,613,681**	**14,450,499**
NET INCOME (LOSS)	**(2,582,331)**	**361,010**	**(735,542)**
FULL TIME POSITIONS	**61**	**61**	**61**

SANITARY SEWER ENTERPRISE FUND
WATERWASTE TREATEMENT

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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2015/2016	ADOPTED 2015/2016
PERSONAL SERVICES	1,090,969	975,285	1,166,298
OPERATING EXPENSES	3,638,357	3,995,720	3,917,500
DEPRECIATION EXPENSE	1,762,553	1,972,493	1,901,208
INDIRECT COSTS	205,858	231,590	204,730
TOTAL	**6,697,737**	**7,175,088**	**7,189,736**
FULL TIME POSITIONS	**19**	**19**	**19**
Class Title			
Maintenance Worker	1	1	1
Wastewater Plant Manager	1	1	1
Wastewater Plant Operator I	15	15	15
Wastewater Plant Operator, Sr.	0	0	0
WPC Shift Supervisor	2	2	2
TOTAL	**19**	**19**	**19**

WATERWASTE TREATEMENT

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2015/2016	ADOPTED 2015/2016	VARIANCE + / (-)
3200-Wastewater Treatment					
	Salaries & Benefits				
7110	Regular Wages	723,924	643,805	723,924	0
7113	Salary Adjustment	0	0	72,392	72,392
7120	Overtime	20,000	13,313	22,000	2,000
7210	W/C Insurance	17,885	22,204	23,485	5,600
7230	Uniforms	7,250	4,203	7,650	400
7260	FICA Matching	56,910	50,270	62,601	5,691
7270	Pension Matching	66,209	58,484	72,830	6,621
7280	Insurance Matching	198,791	183,006	181,416	-17,375
	Total Salaries & Benefits	**1,090,969**	**975,285**	**1,166,298**	**75,329**
	Other Operating Expenses				
7510	Professional Services	57,000	6,368	57,000	0
7512	Tech.Svcs(Surveys,DP)	1,935,207	1,702,386	1,399,724	-535,483
7550	Communications	7,950	4,685	12,530	4,580
7600	Travel	3,200	1,669	3,200	0
7630	Train/Cont. Education	5,050	717	5,050	0
7860	Maint: Buildings	54,100	10,192	25,100	-29,000
7870	Maint: Motor Equipment	20,300	77	20,300	0
7870	Labor	0	2,292	0	0
7870	Maintenance	0	8,591	0	0
7870	Parts	0	2,123	0	0
7880	Maint: Mach/Imp/Tools	410,750	525,809	410,750	0
7880	Recovery Of 1994 Exp	0	0	0	0
7900	Utilities	803,200	782,005	900,000	96,800
7901	Storm Water	1,800	3,515	1,800	0
7990	Dues & Fees	4,250	6,937	4,250	0
8009	Licenses(CDL,CPA,Etc)	2,150	0	2,150	0
8010	Supplies	311,100	159,951	280,000	-31,100
8016	Small Equip	9,600	0	9,600	0
8017	Printing(Not Std Forms)	700	0	700	0
8050	Rental of Equipment	7,500	3,704	7,500	0
8110	Motor Fuel	4,500	0	4,500	0
8110	Gasoline	0	1,354	0	0
	Total Other Operating Expenses	**3,638,357**	**3,222,375**	**3,144,154**	**-494,203**
	Depreciation				
8900	Depreciation	1,762,553	1,888,198	1,901,208	138,655
8905	Amortized Bond Cost	0	84,295	0	0
	Total Depreciation	**1,762,553**	**1,972,493**	**1,901,208**	**138,655**
	Indirect Costs				
8951	Indirect Cost	205,858	231,590	204,730	-1,128
	Total Indirect Costs	**205,858**	**231,590**	**204,730**	**-1,128**
	Non-Operating Revenue (Expenses):				
8705	Interest Expense 2007 Bonds	0	609,100	609,100	609,100
8706	Interest Expense 2011 Bonds	0	164,246	164,246	164,246
	Total Non-Operating Revenue (Expenses)	**0**	**773,346**	**773,346**	**773,346**
Total Sewer Wastewater Treatment Operating Expenses		**6,697,737**	**7,175,088**	**7,189,736**	**491,999**

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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSES	706,655	545,812	665,655
DEPRECIATION EXPENSE	418,880	418,873	418,873
INDIRECT COSTS	0	231,590	192,020
TOTAL	**1,125,535**	**1,196,275**	**1,276,548**
FULL TIME POSITIONS	**0**	**0**	**0**

WASTEWATER TREATMENT/LIFT STATIONS

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2015/2016	ADOPTED 2015/2016	VARIANCE + / (-)
3201-WastewaterTreatement/Lift Stations					
	Other Operating Expenses				
7512	Tech.Svcs(Surveys,DP)	0	0	0	0
7514	Contract Labor(Temp)	0	0	0	0
7550	Communications	15,254	0	16,000	746
7860	Maint: Buildings	56,746	14,498	15,000	-41,746
7880	Maint: Mach/Imp/Tools	257,055	209,050	257,055	0
7900	Utilities	359,980	306,593	360,000	20
7901	Storm Water	20	293	0	-20
8010	Supplies	17,600	15,379	17,600	0
8016	Small Equip	0	0	0	0
8050	Rental of Equipment	0	0	0	0
	Total Other Operating Expenses	**706,655**	**545,812**	**665,655**	**-41,000**
	Depreciation				
8900	Depreciation	418,880	418,873	418,873	-7
	Total Depreciation Expenses	**418,880**	**418,873**	**418,873**	**-7**
	Indirect Costs				
8951.4880	General Fund Services	0	231,590	192,020	192,020
	Total Indirect Costs	0	231,590	192,020	192,020
Total WastewaterTreatement/Lift Stations		**1,125,535**	**1,196,275**	**1,276,548**	**151,013**

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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	471,062	377,715	586,651
OPERATING EXPENSES	4,369,920	370,840	510,610
DEPRECIATION	26,683	51,327	44,359
INDIRECT COSTS	93,056	564,328	568,765
TOTAL	**4,960,721**	**1,364,210**	**1,710,385**
FULL TIME POSITIONS	**6**	**6**	**6**
Class Title			
Administrative Secretary, Senior	1	1	1
PW General Supervisor	2	2	2
Public Works Supt., Sewer	1	1	1
Sewer Maintenance Engineer	1	1	1
Projects Administrator-PW	1	1	1
TOTAL	**6**	**6**	**6**

WASTEWATER TREATMENT/ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
3400-Waste Water Treatment/Administration					
	Salaries & Benefits				
7110	Regular Wages	335,881	265,951	389,080	53,199
7113	Salary Adjustment	0	0	38,908	38,908
7120	Overtime	400	0	624	224
7210	W/C Insurance	12,536	9,011	10,732	-1,804
7220	Tuition Assistance	500	0	0	-500
7230	Uniforms	17,000	9,119	17,700	700
7260	FICA Matching	25,725	19,157	32,789	7,064
7270	Pension Matching	29,929	23,677	38,146	8,217
7280	Insurance Matching	49,091	50,800	58,672	9,581
	Total Salaries & Benefits	**471,062**	**377,715**	**586,651**	**115,589**
	Other Operating Expenses				
7510	Professional Services	55,000	975	55,000	0
7512	Tech.Svcs(Surveys,DP)	2,500	1,119	2,500	0
7514	Contract Labor(Temp)	0	0	0	0
7550	Communications	10,400	9,591	11,500	1,100
7600	Travel	3,000	0	3,000	0
7630	Train/Cont. Education	9,450	0	9,450	0
7700	Insurance	294,649	257,817	322,585	27,936
7860	Maint: Buildings	15,500	14,441	10,500	-5,000
7870	Maint: Motor Equipment	11,000	0	11,000	0
7870	Labor	0	2,110	0	0
7870	Maintenance	0	121	0	0
7870	Parts	0	1,397	0	0
7880	Maint: Mach/Imp/Tools	6,675	3,619	6,675	0
7900	Utilities	21,880	20,055	25,000	3,120
7901	Storm Water	3,120	1,816	0	-3,120
7960	Reserve for Debt	3,883,346	30,516	0	-3,883,346
7990	Dues and Fees	1,500	558	1,500	0
8009	Licenses(CDL,CPA,Etc)	3,050	0	3,050	0
8010	Supplies	20,700	11,753	20,700	0
8016	Small Equip	14,500	6,670	14,500	0
8017	Printing(Not Std Forms)	1,200	0	1,200	0
8018	Books & Subscriptions	250	0	250	0
8110	Motor Fuel	12,200	0	12,200	0
8110	Gasoline	0	8,281	0	0
	Total Other Operating Expenses	**4,369,920**	**370,840**	**510,610**	**-3,859,310**
	Depreciation				
8110	8900. - Depreciation	26,683	51,327	44,359	17,676
	Total Depreciation	**26,683**	**51,327**	**44,359**	**17,676**
	Indirect Costs				
8150	Indirect Costs	93,056	93,056	92,546	-510
8951.4815	General Managers	0	0	23,976	23,976
8951.4870	Customer Service	0	471,272	407,821	407,821
8951.4880	General Fund Services	0	0	44,422	44,422
	Total Indirect Costs	**93,056**	**564,328**	**568,765**	**475,709**
Total Waste Water Treatment/Administration		**4,960,721**	**1,364,210**	**1,710,385**	**(3,250,336)**

SANITARY SEWER ENTERPRISE FUND
SEWER SYSTEMS - MAINTENANCE

DESCRIPTION

The Maintenance Section is responsible for general sewer system maintenance including: installing and repairing taps; repairing utility 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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	1,153,437	842,624	1,129,118
OPERATING EXPENSES	594,000	350,734	535,000
DEPRECIATION EXPENSE	94,174	83,809	85,882
INDIRECT COST	222,939	250,807	221,717
TOTAL	**2,064,550**	**1,527,974**	**1,971,717**
FULL TIME POSITIONS	**18**	**18**	**18**
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
TOTAL	**18**	**18**	**18**

SEWER SYSTEMS - MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
3404-Maintenance					
	Salaries & Benefits				
7110	Regular Wages	768,355	578,525	672,740	(95,615)
7113	Salary Adjustment	0	0	67,274	67,274
7120	Overtime	37,300	8,662	40,480	3,180
7210	W/C Insurance	31,065	34,093	37,849	6,784
7230	Uniforms	0	14	0	0
7260	FICA Matching	61,632	44,920	66,501	4,869
7270	Pension Matching	71,703	49,668	66,082	(5,621)
7280	Insurance Matching	183,382	126,743	178,192	(5,190)
	Total Salaries & Benefits	**1,153,437**	**842,624**	**1,129,118**	**(24,319)**
	Other Operating Expenses				
7512	Tech.Svcs(Surveys,DP)	135,000	50,010	100,000	(35,000)
7514	Contract Labor(Temp)	9,000	12,374	9,000	0
7860	Maint: Buildings	0	264	0	0
7870	Maint: Motor Equipment	144,800	5,540	0	(144,800)
7870	Labor	0	45,503	47,784	47,784
7870	Maintenance	0	24,047	31,856	31,856
7870	Parts	0	58,345	65,160	65,160
7880	Maint: Mach/Imp/Tools	22,700	2,172	22,700	0
8010	Supplies	124,000	71,036	100,000	(24,000)
8016	Small Equip	11,500	0	11,500	0
8110	Motor Fuel	147,000	0	147,000	0
8110	Gasoline	0	16,305	0	0
8110	Diesel Fuel	0	65,136	0	0
	Total Other Operating Expens	**594,000**	**350,734**	**535,000**	**(59,000)**
	Depreciation				
8900	Depreciation	94,174	83,809	85,882	(8,292)
	Total Depreciation	**94,174**	**83,809**	**85,882**	**(8,292)**
	Indirect Costs				
8951	Indirect Cost	222,939	250,807	221,717	(1,222)
	Total Indirect Costs	**222,939**	**250,807**	**221,717**	**(1,222)**
Total Maintenance Expenses		**2,064,550**	**1,527,974**	**1,971,717**	**(92,833)**

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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	524,090	488,368	536,127
OPERATING EXPENSES	293,300	184,356	252,800
DEPREIATION EXPENSE	38,722	52,497	53,143
INDIRECT COSTS	96,358	108,403	95,830
TOTAL	**952,470**	**833,623**	**937,900**
FULL TIME POSITIONS	**12**	**12**	**12**
Class Title			
Equipment Operator III	3	3	3
Equipment Operator II	1	1	1
Maintenance Worker	6	6	6
Crew Supervisor Sr	2	2	2
TOTAL	**12**	**12**	**12**

SEWER SYSTEMS -CONSTRUCTION

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
3408-Construction					
	Salaries & Benefits				
7110	Regular Wages	343,217	340,807	343,217	2,410
7113	Salary Adjustment	0	0	34,322	34,322
7120	Overtime	5,000	216	5,500	5,284
7210	W/C Insurance	16,377	18,519	14,937	-3,582
7260	FICA Matching	26,639	24,364	29,302	4,938
7270	Pension Matching	30,991	25,393	34,090	8,697
7280	Insurance Matching	101,866	79,070	74,759	-4,311
	Total Salaries & Benefits	**524,090**	**488,368**	**536,127**	**47,758**
	Other Operating Expenses				
7870	Maint: Motor Equipment	74,000	0	74,000	74,000
7870	Labor	0	7,206	0	-7,206
7870	Maintenance	0	3,899	0	-3,899
7870	Parts	0	7,391	0	-7,391
7880	Maint: Mach/Imp/Tools	9,100	0	9,100	9,100
8010	Supplies	160,500	143,024	120,000	-23,024
8016	Small Equip	4,500	0	4,500	4,500
8050	Rental of Equipment	3,200	0	3,200	3,200
8110	Motor Fuel	42,000	0	42,000	42,000
8110	Gasoline	0	10,013	0	-10,013
8110	Diesel Fuel	0	12,822	0	-12,822
	Total Other Operating Expens	**293,300**	**184,356**	**252,800**	**68,444**
	Depreciation				
8900	Depreciation	38,722	52,497	53,143	646
	Total Depreciation	**38,722**	**52,497**	**53,143**	**646**
	Indirect Costs				
8951	Indirect Cost	96,358	108,403	95,830	-12,573
	Total Indirect Costs	**96,358**	**108,403**	**95,830**	**-12,573**
Total Construction Expenses		**952,470**	**833,623**	**937,900**	**104,276**

SANITARY SEWER ENTERPRISE FUND
SEWER SYSTEMS/ASSESSMENT & INSPECTION
DESCRIPTION

This Section is responsible for supporting a dedicated sanitary sewer construction inspector and the sewer assessment program.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	109,854	168,829	0
OPERATING EXPENSES	0	0	0
DEPRECIATION EXPENSE	0	0	0
INDIRECT COSTS	23,039	36,549	0
TOTAL	**132,893**	**205,378**	**0**
FULL TIME POSITIONS	**0**	**0**	**0**

SEWER SYSTEMS/ASSESSMENT & INSPECTION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOTED 2015/2016	VARIANCE + / (-)
3409					
Salaries & Benefits					
7110	Regular Wages	81,668	131,580	0	-131,580
7110	Salaries: Engineering Svcs	0	0	0	0
7113	Salary Adjustment	0	0	0	0
7120	Overtime	0	500	0	-500
7120	O/T: Engineering Svcs	0	0	0	0
7210	W/C Insurance	605	0	0	0
7210	W/C: Engineering Svcs	0	0	0	0
7260	FICA Matching	5,906	10,104	0	-10,104
7260	FICA: Engineering Svcs	0	0	0	0
7270	Pension Matching	7,269	11,755	0	-11,755
7270	Pension: Engineering	0	0	0	0
7280	Insurance Matching	14,406	14,890	0	-14,890
7280	Insurance: Engineering Svcs	0	0	0	0
Total Salaries & Benefits		**109,854**	**168,829**	**0**	**-168,829**
Other Operating Expenses					
7510	Professional Services	0	0	0	0
8010	Supplies	0	0	0	0
Total Other Operating Expenses		**0**	**0**	**0**	**0**
Depreciation					
8900	Depreciation	0	0	0	0
Total Depreciation		**0**	**0**	**0**	**0**
Indirect Costs					
8951	Indirect Cost	23,039	36,549	0	-36,549
8951	Customer Service	0	0	0	0
Total Indirect Costs		**23,039**	**36,549**	**0**	**-36,549**
Total Expenses		**132,893**	**205,378**	**0**	**-205,378**

SANITARY SEWER ENTERPRISE FUND
WASTEWATER SAMPLING & UTILITY LOCATION

DESCRIPTION

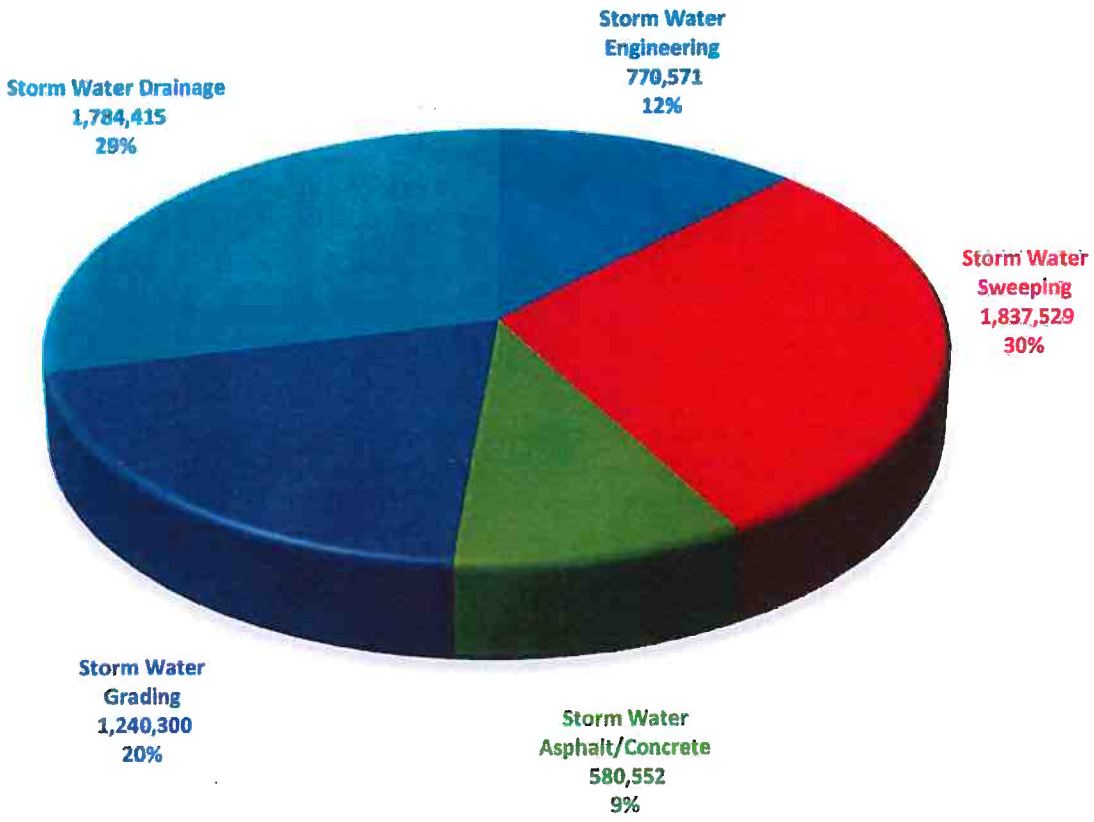
The Industrial Wastewater Sampling and Utility Location Section monitors industry to insure compliance with the City's Comprehensive Solid Waste, Wastewater and Sewer Pretreatment Ordinance and takes necessary action to correct violations. The Section also checks on reported violations, inspects each 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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	343,128	338,824	369,207
OPERATING EXPENSES	155,200	96,059	156,200
DEPRECIATION EXPENSE	613	5,313	5,313
INDIRECT COSTS	67,837	76,316	67,465
TOTAL	**566,778**	**516,511**	**598,185**
FULL TIME POSITIONS	**6**	**6**	**6**
Class Title			
Indust. Pre-Treatment Monitor,Sup	1	1	1
Engineering Associate	1	1	1
Wastewater Sampler	2	2	2
Locate Technicians	2	2	2
TOTAL	**6**	**6**	**6**

WASTEWATER SAMPLING & UTILITY LOCATION

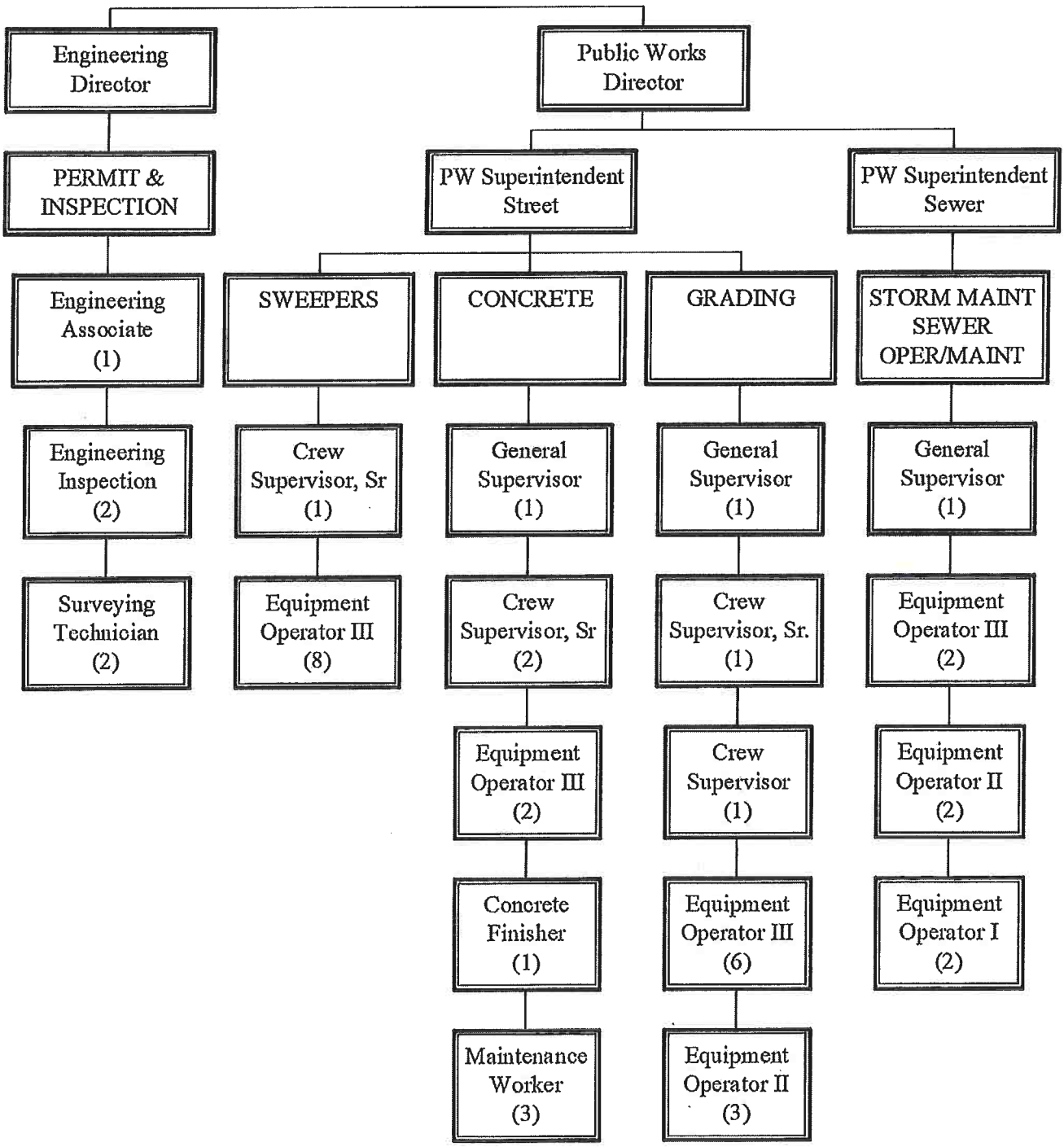
ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
3600-Waste Water Sampling & Utility Location					
	Salaries & Benefits				
7110	Regular Wages	240,146	241,460	240,146	(1,314)
7113	Salary Adjustment	0	0	24,015	24,015
7120	Overtime	5,000	238	5,500	5,262
7210	W/C Insurance	5,537	6,774	7,455	681
7260	FICA Matching	18,754	17,432	20,629	3,197
7270	Pension Matching	21,818	21,511	24,000	2,489
7280	Insurance Matching	51,873	51,409	47,463	(3,946)
	Total Salaries & Benefits	**343,128**	**338,824**	**369,207**	**30,383**
	Other Operating Expenses				
7512	Tech.Svcs(Surveys,DP)	113,000	79,617	113,000	33,383
7550	Communications	0	30	0	(30)
7870	Maint: Motor Equipment	6,000	12	6,000	5,988
7870	Labor	0	2,364	0	(2,364)
7870	Maintenance	0	1,070	0	(1,070)
7870	Parts	0	2,604	0	(2,604)
7880	Maint: Mach/Imp/Tools	7,600	1,508	8,600	7,092
8010	Supplies	6,400	1,338	6,400	5,062
8016	Small Equip	6,000	0	6,000	6,000
8110	Motor Fuel	16,200	0	16,200	16,200
8110	Gasoline	0	6,149	0	(6,149)
8110	Diesel Fuel	0	1,367	0	(1,367)
	Total Other Operating Expenses	**155,200**	**96,059**	**156,200**	**60,141**
	Depreciation				
8900	Depreciation	613	5,313	5,313	0
	Total Depreciation	**613**	**5,313**	**5,313**	**0**
	Indirect Costs				
8951	Indirect Cost	67,837	76,316	67,465	(8,851)
	Total Indirect Costs	**67,837**	**76,316**	**67,465**	**(8,851)**
Total Waste Water Sampling & Utility Location Expenses		**566,778**	**516,511**	**598,185**	**81,674**

City of Albany
Adopted Budget
FY 2016
Storm Water Department



Total Expenses
$6,213,366

Storm Water Fund



STORM WATER ENTERPRISE FUND
STORM WATER DIVISION SUMMARY

DESCRIPTION

The responsibility of the Storm Water Division is to provide storm water manangement services to include drainage system operation and maintenance of ditches, canals, ponds, and storm water pump stations and to provide street sweeping services necessary for the collection and disposal of storm water-related debris. Other functions include maintenance of existing storm water infrastructure and installation of new storm water conveyance systems.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
REVENUE	**3,316,205**	**3,602,013**	**3,885,755**
PERSONAL SERVICES	2,087,872	1,499,334	2,337,537
OPERATING EXPENSES	1,830,775	985,762	1,993,512
DEPRECIATION	794,489	977,613	1,023,775
INDIRECT COSTS	396,712	302,646	858,542
TRANSFER OUT	0	0	0
TOTAL EXPENSES	5,109,848	3,765,356	6,213,366
NET INCOME (LOSS)	**(1,793,643)**	**(163,343)**	**(2,327,611)**
FULL TIME POSITIONS	**44**	**44**	**44**

STORM WATER ENTERPRISE FUND
ENGINEERING
DESCRIPTION

The Engineering Department of the 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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	278,239	30,545	271,132
OPERATING EXPENSES	83,500	16,648	83,500
DEPRECIATION EXPENSE	0	0	0
INDIRECT COST	52,794	165,191	415,939
TOTAL	**414,533**	**212,384**	**770,571**
FULL TIME POSITIONS	**5**	**5**	**5**
Class Title			
Engineering Associate	1	1	1
Engineering Inspection	2	2	2
Surveying Technician	2	2	2
TOTAL	**5**	**5**	**5**

ENGINEERING

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE +/(-)
4302-ENGINEERING					
	Salaries & Benefits				
7110	Regular Wages	193,583	25,235	193,583	0
7113	Salary Adjustment	0	0	19,468	19,468
7120	Overtime	1,000	0	1,100	100
7210	W/C Insurance	10,392	886	7,579	-2,813
7230	Uniforms	2,000	128	4,000	2,000
7260	FICA Matching	14,886	1,930	16,383	1,497
7270	Pension Matching	17,318	2,246	19,059	1,741
7280	Insurance Matching	39,060	120	9,960	-29,100
	Total Salaries & Benefits	**278,239**	**30,545**	**271,132**	**-7,107**
	Other Operating Expenses				
7510	Professional Services	1,000	477	1,000	0
7512	Technical Services	5,000	0	5,000	0
7550	Communication	3,000	612	3,000	0
7600	Travel	500	0	500	0
7630	Train/Cont. Education	1,000	0	1,000	0
7870	Maint:Motor Equip	20,000	0	20,000	0
7870	Maint Parts	0	469	0	0
7880	Maint: Mach/Imp/Tools	0	2,059	0	0
8009	Licenses	2,000	0	2,000	0
8010	Supplies	14,000	0	14,000	0
8016	Small Equip	22,000	13,030	22,000	0
8110	Motor Fuel	15,000	0	15,000	0
	Total Other Operating Expenses	**83,500**	**16,648**	**83,500**	**0**
	Non-Operating Revenue (Expenses):				
8951	Indirect Cost	52,794	59,394	0	-52,794
8951.4815	Utility Management	0	105,798	24,279	24,279
8951.4870	Customer Services	0	0	391,660	391,660
8951.4880	General Fund Services	0	0	0	0
	Total Non-Operating Revenue (Expenses):	**52,794**	**165,191**	**415,939**	**363,145**
	Total Engineering Expenses	**414,533**	**212,384**	**770,571**	**356,038**

STORM WATER ENTERPRISE FUND
STREET SWEEPING

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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	460,382	409,847	769,189
OPERATING EXPENSES	588,950	184,313	805,967
DEPRECIATION EXPENSE	114,382	169,136	168,648
INDIRECT COSTS	104,849	0	93,725
TOTAL	**1,268,563**	**763,297**	**1,837,529**
FULL TIME POSITIONS	**11**	**11**	**11**
Class Title			
Equipment Operator III	8	8	8
Equipment Operator II	0	0	0
Crew Supervisor, Sr.	1	1	1
Administrative Secretary, Sr	1	1	1
PW Superintendent, Street	1	1	1
TOTAL	**11**	**11**	**11**

STREET SWEEPING

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE +/(-)
4303-Street Sweeping					
	Salaries & Benefits				
7110	Regular Wages	317,861	268,316	475,185	157,324
7113	Salary Adjustment	0	0	47,519	47,519
7120	Overtime	2,500	163	3,110	610
7210	W/C Insurance	14,878	16,844	22,574	7,696
7230	Uniforms	0	0	17,100	17,100
7260	FICA Matching	24,508	19,147	40,225	15,717
7270	Pension Matching	28,512	23,837	46,797	18,285
7280	Insurance Matching	72,123	81,540	116,679	44,556
	Total Salaries & Benefits	**460,382**	**409,847**	**769,189**	**308,807**
	Other Operating Expenses				
7510	Professional Services	0	477	1,500	1,500
7512	Tech.Svcs(Surveys,DP)	280,000	10,109	325,000	45,000
7550	Communication	0	0	4,600	4,600
7630	Train/Cont. Education	950	0	1,430	480
7700	Risk	0	0	147,612	147,612
7860	Maint:Buildings & Other Structures	0	0	750	750
7870	Maint: Motor Equip.	145,000	0	146,675	1,675
7870	Labor	0	20,346	0	0
7870	Maintenance	0	5,436	0	0
7870	Parts	0	62,238	0	0
7880	Maint: Mach/Imp/Tools	25,800	2,175	36,000	10,200
7900	Utilities	1,400	0	2,700	1,300
8009	LICENSES	0	0	500	500
8010	Supplies	3,000	404	6,400	3,400
8016	Small Equip	4,800	2,433	4,800	0
8110	Diesel Fuel	128,000	80,695	128,000	0
	Total Other Operating Expenses	**588,950**	**184,313**	**805,967**	**217,017**
	Depreciation				
8900	Depreciation	114,382	169,136	168,648	54,266
	Total Indirect Costs	**114,382**	**169,136**	**168,648**	**54,266**
	Non-Operating Revenue (Expenses):				
8951	Indirect Cost	104,849	0	0	-104,849
8951.4815	General Managers Office	0	0	4,795	4,795
8951.4870	Customer Services	0	0	81,564	81,564
8951.4880	General Fund Services	0	0	7,365	7,365
	Total Non-Operating Revenue (Expenses):	**104,849**	**0**	**93,725**	**-104,849**
	Total Expenses	**1,268,563**	**763,297**	**1,837,529**	**475,241**

STORM WATER ENTERPRISE FUND
ASPHALT/CONCRETE

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

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	394,411	384,768	318,887
OPERATING EXPENSES	141,300	121,428	152,800
DEPRECIATION EXPENSE	15,141	15,140	15,140
INDIRECT COST	62,542	0	93,725
TOTAL	**613,394**	**521,336**	**580,552**
FULL TIME POSITIONS	**9**	**9**	**9**
Class Title			
Concrete Finisher	1	1	1
Equipment Operator, III	2	2	2
Crew Supervisor Sr.	2	2	2
Crew Supervisor	0	0	0
Maintenance Worker	3	3	3
General Supervisor	1	1	1
TOTAL	**9**	**9**	**9**

ASPHALT/CONCRETE

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
4304-Asphalt/Concrete					
	Salaries & Benefits				
7110	Regular Wages	265,302	254,704	191,772	-62,932
7113	Salary Adjustment	0	0	14,940	14,940
7120	Overtime	900	23	990	967
7210	W/C Insurance	9,549	14,931	13,239	-1,692
7230	Uniforms	0	137	0	-137
7260	FICA Matching	20,364	18,159	15,889	-2,270
7270	Pension Matching	23,692	23,096	18,485	-4,610
7280	Insurance Matching	74,604	73,718	63,572	-10,147
	Total Salaries & Benefits	**394,411**	**384,768**	**318,887**	**-65,881**
	Other Operating Expenses				
7510	Professional Services	0	477	0	-477
7550	Communications	0	57	0	-57
7870	Maint: Motor Equip.	24,000	0	24,000	24,000
7870	Labor	0	9,363	0	-9,363
7870	Maintenance	0	13,752	0	-13,752
7870	Parts	0	13,291	0	-13,291
7880	Maint: Mach/Imp/Tools	1,000	100	1,000	900
8010	Supplies	88,500	73,065	100,000	26,935
8012	Supplies: Driveways	0	-7,418	0	7,418
8016	Small Equip	2,000	0	2,000	2,000
8110	Motor Fuel	25,800	0	25,800	25,800
8110	Gasoline	0	5,141	0	-5,141
8110	Diesel Fuel	0	13,600	0	-13,600
	Total Other Operating Expenses	**141,300**	**121,428**	**152,800**	**31,372**
	Depreciation				
8900	Depreciation	15,141	15,140	15,140	0
	Total Depreciation Expenses	**15,141**	**15,140**	**15,140**	**0**
	Non-Operating Revenue (Expenses):				
8951	Indirect Cost	62,542	0	0	0
8951.4815	General Managers Office	0	0	4,795	4,795
8951.4870	Customer Services	0	0	81,564	81,564
8951.4880	General Fund Services	0	0	7,365	7,365
	Total Non-Operating Revenue (Expenses):	**62,542**	**0**	**93,725**	**93,725**
	Total Expenses	**613,394**	**521,336**	**580,552**	**59,216**

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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	600,887	670,348	596,802
OPERATING EXPENSES	406,525	191,078	400,745
DEPRECIATION EXPENSE	135,734	148,663	146,435
INDIRECT COST	111,058	0	96,318
TOTAL	**1,254,204**	**1,010,089**	**1,240,300**
FULL TIME POSITIONS	**12**	**12**	**12**
Class Title			
General Supervisor	1	1	1
Equipment Operator, III	6	6	6
Equipment Operator, II	3	3	3
Crew Supervisor	1	1	1
Crew Supervisor, Sr.	1	1	1
TOTAL	**12**	**12**	**12**

GRADING/CONSTRUCTION

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
4305-Grading/Construction					
	Salaries & Benefits				
7110	Regular Wages	413,780	480,593	361,306	-52,474
7113	Salary Adjustment	0	0	36,131	36,131
7120	Overtime	4,899	1,180	5,280	381
7210	W/C Insurance	18,931	25,142	23,352	4,421
7260	FICA Matching	32,026	34,795	30,808	-1,218
7270	Pension Matching	37,258	36,583	35,842	-1,416
7280	Insurance Matching	93,992	92,055	104,084	10,092
	Total Salaries & Benefits	**600,887**	**670,348**	**596,802**	**-4,085**
	Other Operating Expenses				
7510	Professional Services	0	477	0	0
7512	Tech.Svcs(Surveys,DP)	100,000	0	100,000	0
7550	Communications	0	7	0	0
7600	Travel	20	0	0	-20
7630	Train/Cont. Education	30	0	0	-30
7870	Maint: Motor Equip.	120,781	0	120,000	-781
7870	Labor	0	22,692	0	0
7870	Maintenance	0	15,601	0	0
7870	Parts	0	38,499	0	0
7880	Maint: Mach/Imp/Tools	1,543	0	1,000	-543
8010	Supplies	59,743	41,503	59,745	2
8016	Small Equip	150	0	0	-150
8110	Motor Fuel	124,257	0	120,000	-4,257
8110	Gasoline	0	4,685	0	0
8110	Diesel Fuel	0	67,613	0	0
	Total Other Operating Expenses	**406,525**	**191,078**	**400,745**	**-5,780**
	Depreciation				
8900	Depreciation	135,734	148,663	146,435	10,701
	Total Depreciation Expenses	**135,734**	**148,663**	**146,435**	**10,701**
	Non-Operating Revenue (Expenses):				
8951	Indirect Cost	111,058	0	0	-111,058
8951.4815	General Managers Office	0	0	4,795	4,795
8951.4870	Customer Services	0	0	81,564	81,564
8951.4880	General Fund Services	0	0	9,959	9,959
	Total Non-Operating Revenue (Expenses):	**111,058**	**0**	**96,318**	**-14,740**
	Total Expenses	**1,254,204**	**1,010,089**	**1,240,300**	**-13,903**

STORM WATER ENTERPRISE FUND
STORM MAINTENANCE
DESCRIPTION

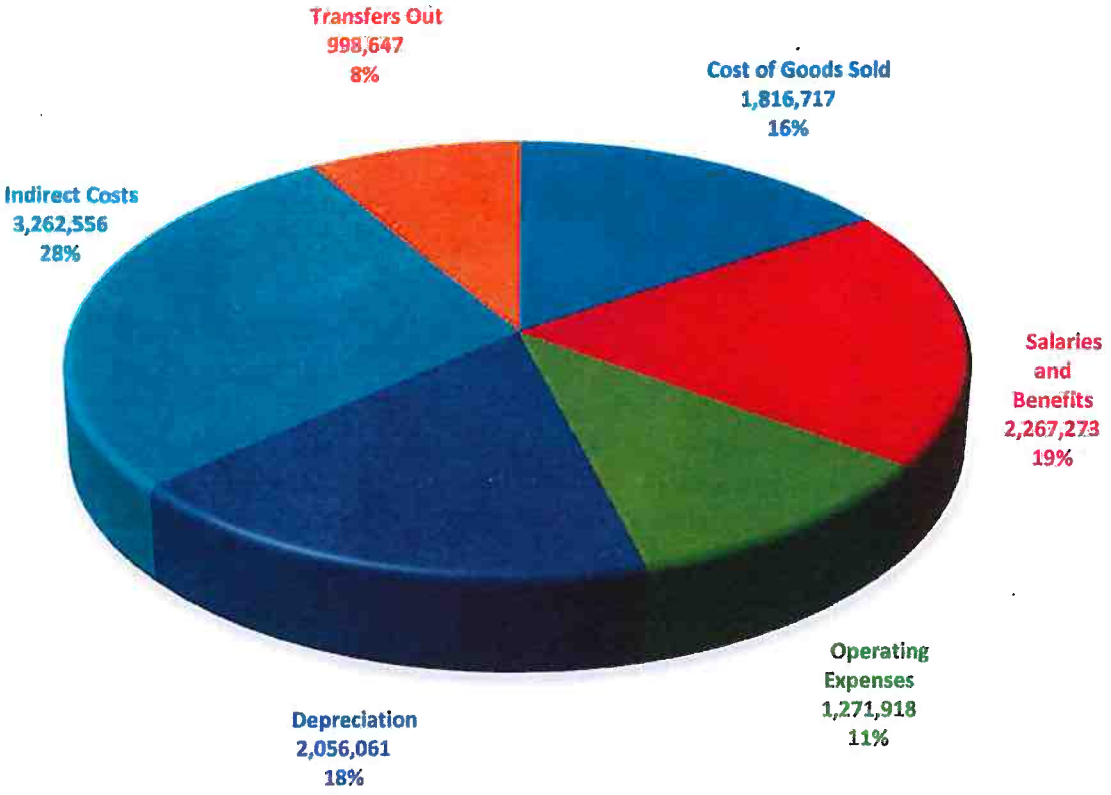
The Storm Maintenance Section maintains all storm pump stations, flood control structures, drainage ditches, drainage easements and holding ponds under the review of the City. During storm events Sewer System Division employees assist Public Works and Emergency personnel to protect citizens from flash 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

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	353,953	3,826	381,527
OPERATING EXPENSES	610,500	472,295	550,500
DEPRECIATION EXPENSE	529,232	644,675	693,553
INDIRECT COST	65,469	137,454	158,835
TOTAL	**1,559,154**	**1,258,250**	**1,784,415**
FULL TIME POSITIONS	**7**	**7**	**7**
Class Title			
General Supervisor	1	1	1
Equipment Operator I	2	2	2
Equipment Operator II	2	2	2
Equipment Operator III	2	2	2
TOTAL	**7**	**7**	**7**

STORM MAINTENANCE

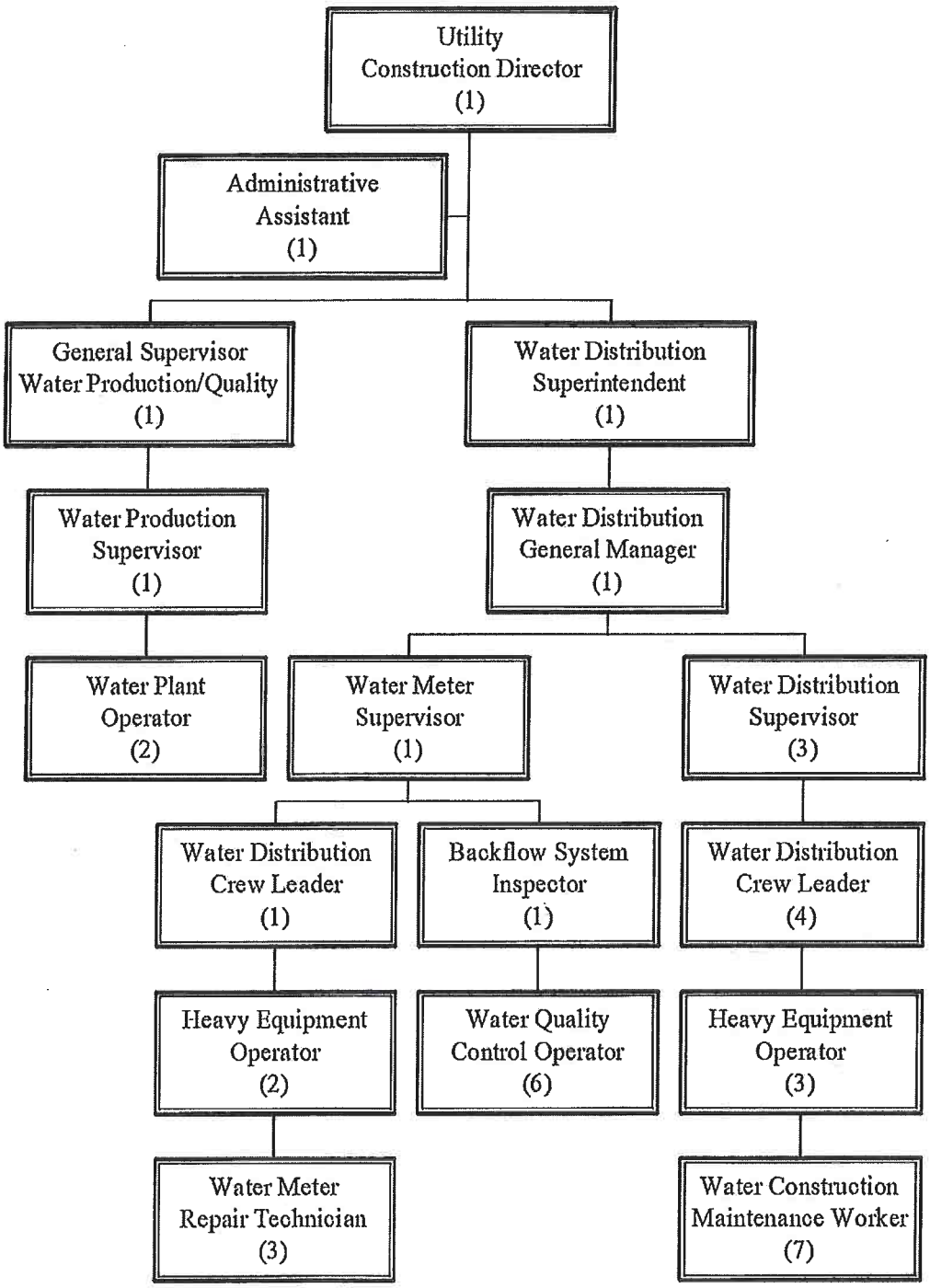
ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
4306-Storm Maintenance					
	Salaries & Benefits				
7110	Regular Wages	216,590	1,192	216,590	0
7111	Salaries: D.O.T.	0	0	0	0
7113	Salary Adjustment	0	0	21,659	21,659
7120	Overtime	20,000	0	22,000	2,000
7210	W/C Insurance	10,307	42	10,307	0
7230	Uniforms	0	79	0	0
7260	FICA Matching	18,099	106	19,909	1,810
7270	Pension Matching	21,057	493	23,162	2,105
7280	Insurance Matching	67,900	1,913	67,900	0
	Total Salaries & Benefits	**353,953**	**3,826**	**381,527**	**27,574**
	Other Operating Expenses				
7510	Professional Services	0	477	0	0
7512	Tech.Svcs(Surveys,DP)	400,000	270,000	340,000	-60,000
7860	Maint: Buildings	11,000	227	11,000	0
7870	Maint: Motor Equipment	5,000	0	5,000	0
7870	Labor	0	128	0	0
7870	Parts	0	97	0	0
7880	Maint: Mach/Imp/Tools	65,000	101,606	65,000	0
7900	Utilities	115,000	93,304	115,000	0
8010	Supplies	9,500	6,457	9,500	0
8016	Small Equip	2,500	0	2,500	0
8110	Motor Fuel	2,500	0	2,500	0
	Total Other Operating Expenses	**610,500**	**472,295**	**550,500**	**-60,000**
	Depreciation				
8900	Depreciation	529,232	644,675	693,553	164,321
	Total Indirect Costs	**529,232**	**644,675**	**693,553**	**164,321**
	Non-Operating Revenue (Expenses):				
8951	Indirect Cost	65,469	0	65,110	-359
8951.4815	General Managers Office	0	0	4,795	4,795
8951.4870	Customer Services	0	137,454	81,564	81,564
8951.4880	General Fund Services	0	0	7,365	7,365
	Total Non-Operating Revenue (Expenses):	**65,469**	**137,454**	**158,835**	**93,366**
	Total Expenses	**1,559,154**	**1,258,250**	**1,784,415**	**225,261**

City of Albany
Adopted Budget
FY 2016
Water Department



Total Expenses
$11,673,172

Water Department



WATER OPERATION & MAINTENANCE

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 35,521 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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
REVENUE	**11,254,627**	**11,552,395**	**11,748,787**
COST OF GOODS SOLD	2,215,496	1,955,042	1,816,717
TOTAL SALARIES & BENEFITS	2,080,785	2,123,500	2,267,273
OTHER OPERATING EXPENSES	1,218,135	598,799	1,271,918
INDIRECT EXPENSES	2,227,198	2,865,035	3,262,556
DEPRECIATION EXPENSE	2,039,901	169,136	2,056,061
TRANSFER TO GENERAL FUND	1,090,445	981,954	998,647
TOTAL EXPENSES	**10,871,960**	**8,693,465**	**11,673,172**
NET INCOME / (LOSS)	**382,667**	**2,858,930**	**75,615**
FULL TIME POSITIONS	**39**	**39**	**40**

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.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
REVENUE	**11,254,627**	**11,552,395**	**11,748,787**
COST OF GOODS SOLD	2,215,496	1,955,042	1,816,717
TOTAL PERSONAL SERVICES	2,080,785	2,123,500	2,267,273
OTHER OPERATING EXPENSES	1,298,237	598,799	1,271,918
INDIRECT EXPENSES	2,560,866	2,865,035	3,262,556
DEPRECIATION EXPENSE	2,039,901	169,136	2,056,061
TRANSFER TO GENERAL FUND	1,081,473	981,954	998,647
TOTAL EXPENSES	**11,276,758**	**8,693,465**	**11,673,172**
NET INCOME / (LOSS)	**(22,131)**	**2,858,930**	**75,615**
FULL TIME POSITIONS	**36**	**36**	**36**
Class Title			
Administrative Secretary, Sr.	1	1	1
Backflow Systems Inspector	1	1	1
Heavy Equipment Operator	9	9	9
Meter repair Tech	2	2	3
Water Distribution Crew Leader	4	4	4
Water Distribution Manager	1	1	1
Water Distribution Supervisor	4	4	4
Water Meter & Leak Detection Manager	1	1	0
Water Meter Shop Supervisor	1	1	1
Water Construction Maint. Worker	10	10	5
Water Construction Maint. Worker Traine	0	0	4
Water Quality Control Supervisor.	1	1	0
Water Control Operator I	1	1	1
Water Operator/Well Mechanic	0	0	2
TOTAL	**36**	**36**	**36**

WATER OPERATION & MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
4420-Water Operation & Maintenance					
Revenues					
5100.230	Commercial Revenue	3,024,271	2,823,429	2,871,428	47,999
5100.246	Government Revenue	0	12,027	12,232	205
5100.04	Latent Charges	0	1,197,730	1,218,091	20,361
5100.130	Residential Revenue	8,230,356	7,519,208	7,647,035	127,827
	Total Revenues	11,254,627	11,552,395	11,748,787	196,392
	Cost of Goods Sold				
8002	Materials Purchased for Resale	2,215,496	1,955,042	1,816,717	(138,325)
	Total Cost of Goods Sold	2,215,496	1,955,042	1,816,717	(138,325)
	Operating Expenses				
	Salaries & Benefits				
7110	Regular Wages	1,371,362	659,927	1,312,393	652,466
7113	Salary Adjustment	0	0	131,239	131,239
7120	Overtime	97,660	24,053	77,550	53,497
7130	Tempoary	0	0	26,840	26,840
7210	W/C Insurance	0	15,045	46,995	31,950
7230	Uniforms	18,750	15,172	16,450	1,278
7260	FICA Matching	112,381	43,330	118,424	75,094
7270	Pension Matching	130,742	60,583	135,385	74,802
7280	Insurance Matching	349,890	164,942	401,996	237,054
	Total Salaries & Benefits	2,080,785	983,053	2,267,273	1,284,220
	Other Operating Expenses				
7510	Professional Services	45,000	5,853	42,000	36,147
7512	Tech.Svcs(Surveys,DP)	65,000	45,575	274,000	228,426
7514	Contract Labor(Temp)	141,021	0	0	0
7550	Communications	23,860	14,348	29,200	14,852
7570	Advertising	404	0	0	0
7600	Travel	5,000	1,987	5,000	3,013
7630	Train/Cont. Education	20,000	2,430	5,000	2,570
7700	Risk Allocation	0	105,945	169,655	63,710
7860	Maint: Bldgs.	0	257	0	(257)
7870	Maint: Motor Equip.	106,000	3,143	106,000	102,857
7870	Labor	0	450	0	(450)
7870	Maintenance	0	11,748	0	(11,748)
7870	Parts	0	64	0	(64)
7880	Maint: Mach/Imp/Tools	0	28,820	21,950	(6,870)
7900	Utilities	18,850	29,256	32,000	2,744
7990	Dues and Fees	0	6,363	4,000	(2,363)
8004	Materials	380,000	(2,036)	250,000	252,036
8009	Licenses(CDL,CPA,Etc)	6,000	347	1,500	1,154
8010	Supplies	5,000	76,133	15,000	(61,133)
8016	Small Equip	33,000	8,020	40,000	31,980
8017	Printing(Not Std Forms)	5,000	787	2,500	1,713
8050	Rental of Equipment	0	49	10,000	9,951
8110	Motor Fuel	364,000	0	0	0
8110	Gasoline	0	79,066	85,000	5,934
8110	Diesel Fuel	0	54,955	60,000	5,045
8705	Interst Expense	0	0	101,500	101,500
8971	Bad Debt Allowance	80,102	17,613	17,613	0
	Total Other Operating Expenses	1,298,237	473,559	1,271,918	798,359
	Depreciation				
8900	Depreciation	2,039,901	169,136	2,056,061	1,886,925
	Total Depreciation	2,039,901	169,136	2,056,061	1,886,925
	Indirect Costs				
8951.4815	General Managers Office	196,845	269,523	283,255	13,732
8951.4820	Information Technology	208,110	574,832	0	(574,832)
8951.4825	Investigations	68,848	59,961	106,922	46,961
8951.4830	Engineering	75,146	67,576	168,418	100,842
8951.4835	Marketing	9,330	9,920	21,145	11,225
8951.4840	HUD/URD Protection	342,309	73,472	285,782	212,310
8951.4845	Purchasing	333,668	0	0	0
8951.4850	Energy Control	279,654	244,878	416,342	171,464
8951.4855	Safety Loss/Human Resources	385,187	245,385	0	(245,385)
8951.4860	Vegetation Management	13,147	8,868	17,085	8,217
8951.4865	Facilities Management	154,496	143,586	0	(143,586)
8951.4870	Customer Service	167,902	549,817	1,131,461	581,644
8951.4875	Service Techs	0	147,164	717,292	570,128
8951.4880	General Fund Services	326,224	470,054	114,854	(355,200)
	Total Non-Operating Revenue (Expenses):	2,560,866	2,865,035	3,262,556	397,521
	Transfers In/Out				
5991	Operating Transfers In	(8,972)	(4,486)	0	4,486
5992.	Operating Transfers Out	1,090,445	981,954	998,647	16,693
	Total Transfers In/Out	1,081,473	977,468	998,647	16,693
	Total Expenses	11,276,758	8,688,979	11,673,172	4,351,373
	Net Income	(22,131)	2,863,416	75,615	(4,154,981)

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

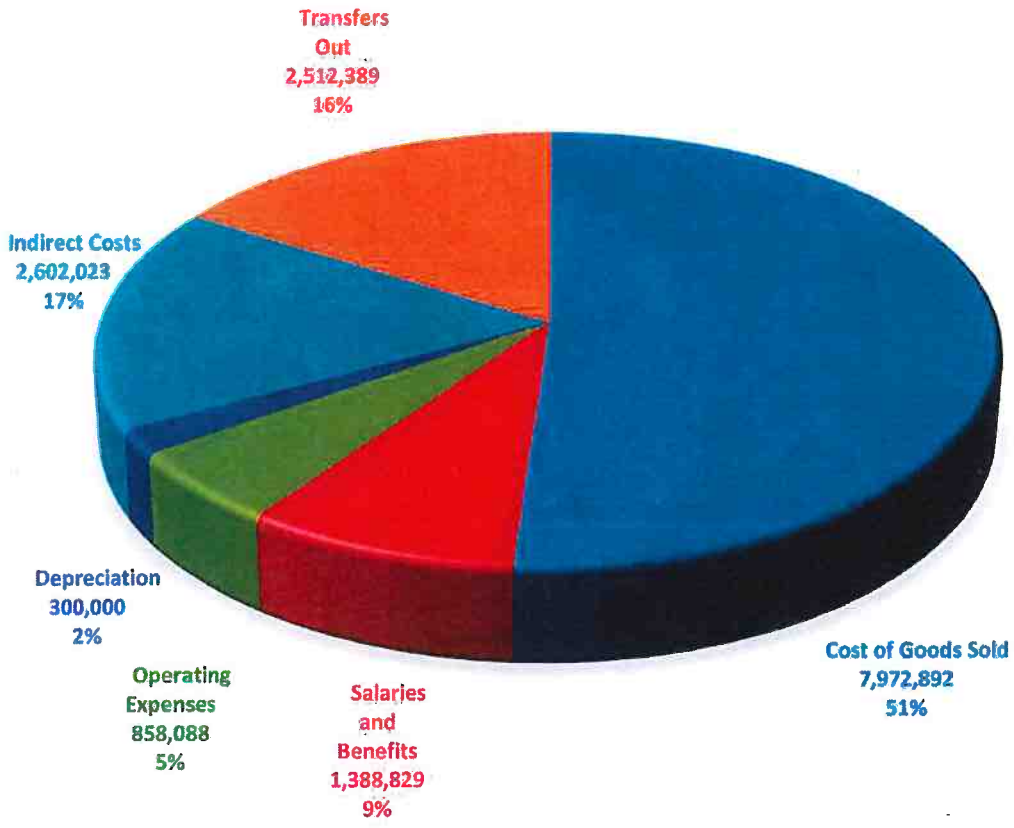
Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	546,799	425,429	359,995
OPERATING EXPENSES	1,666,427	1,505,459	1,456,722
DEPRECIATION EXPENSE	2,270	0	0
TOTAL	**2,215,496**	**1,930,888**	**1,816,717**
FULL TIME POSITIONS	**3**	**3**	**4**
Class Title			
General Supervisor Water Quality & Prodı	0	0	1
Water Production Supt	1	1	1
Water Plant Operator I	2	2	2
TOTAL	**3**	**3**	**4**

*Notes ***This cost center is used to capture the full cost of water production. The total for this cost center is summarized on the Water Distribution Worksheets as Cost of Goods Sold.***

WATER PRODUCTION

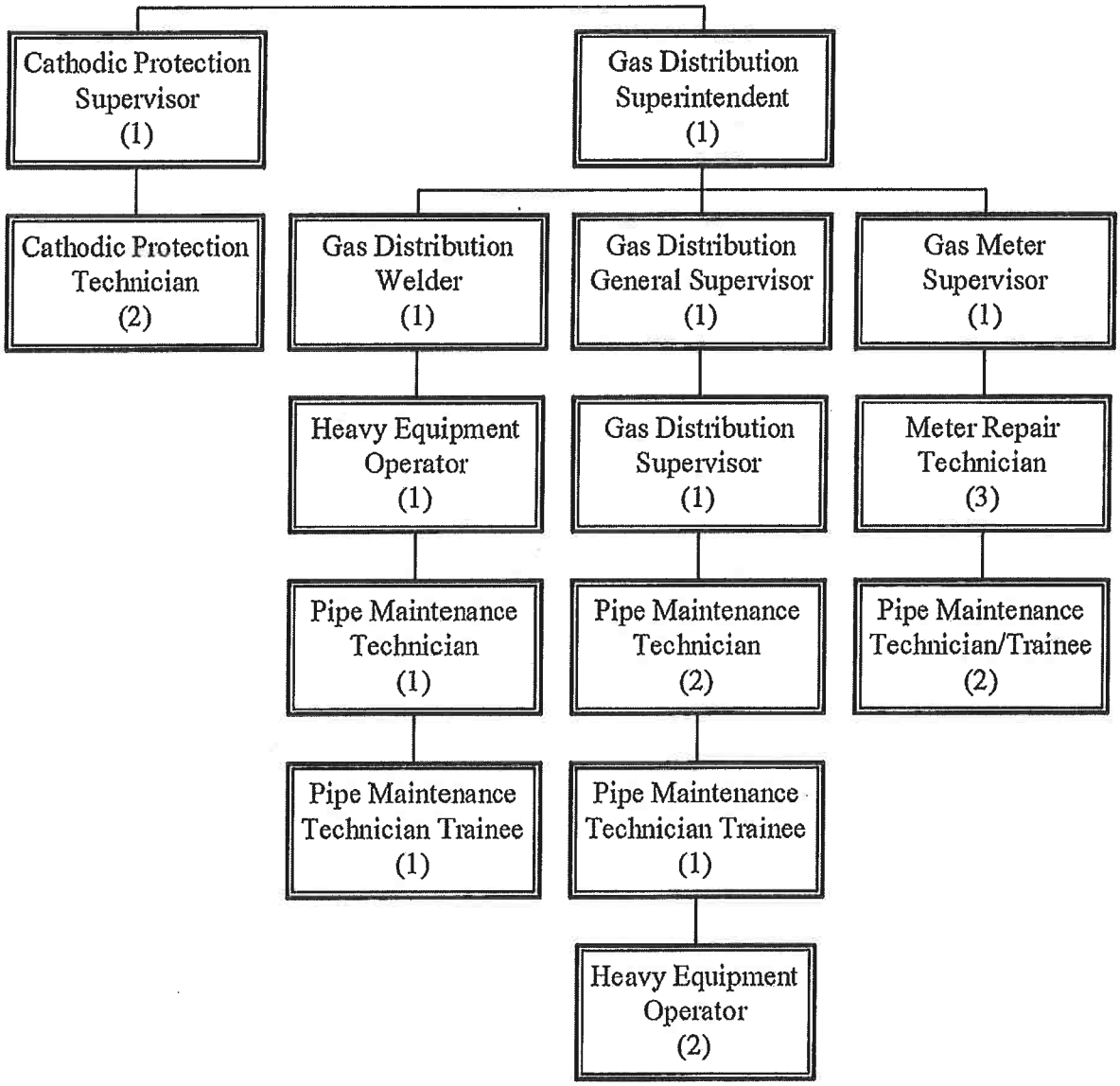
ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
4430-Water Production					
	Operating Expenses				
	Salaries & Benefits				
7110	Regular Wages	343,402	267,915	209,616	(58,299)
7113	Salary Adjustment	0	0	20,962	20,962
7120	Overtime	24,038	31,390	11,039	(20,352)
7210	W/C Insurance	0	7,583	7,730	147
7230	Uniforms	18,750	5,187	1,750	(3,437)
7260	FICA Matching	28,109	19,385	18,407	(978)
7270	Pension Matching	32,702	25,658	21,504	(4,154)
7280	Insurance Matching	99,798	68,311	68,988	677
	Total Salaries & Benefits	546,799	425,429	359,995	(65,434)
	Other Operating Expenses				
7510	Professional Services	245,000	20,385	2,600	(17,785)
7512	Tech.Svcs(Surveys,DP)	65,000	3,960	37,500	33,540
7514	Contract Labor(Temp)	50,000	4,688	3,000	(1,688)
7550	Communications	18,985	59,096	15,350	(43,746)
7570	Advertising	500	0	1,500	1,500
7600	Travel	5,000	1,151	5,000	3,849
7630	Train/Cont. Education	10,000	702	5,000	4,298
7870	Maint: Motor Equip.	5,000	5,120	0	(5,120)
7870	Labor	0	19,029	20,030	1,001
7870	Maintenance	0	20,520	21,500	980
7870	Parts	0	7,846	8,500	654
7880	Maint: Mach/Imp/Tools	0	12,137	5,000	(7,137)
7900	Utilities	774,471	821,216	684,346	(136,870)
7990	Dues and Fees	0	36,150	2,500	(33,650)
8004	Materials	90,000	1,825	75,000	73,175
8009	Licenses(CDL,CPA,Etc)	6,000	0	2,000	2,000
8010	Supplies	5,000	64,237	5,000	(59,237)
8016	Small Equip	1,500	17,153	25,000	7,847
8017	Printing(Not Std Forms)	500	0	20,000	20,000
8018	Books & Subscriptions	0	145	200	55
8110	Motor Fuel	27,300	0	6,500	6,500
8705	Interest Expense	362,171	410,098	410,098	(0)
	Total Other Operating Expenses	1,666,427	1,505,459	1,355,624	(149,835)
	Depreciation				
8951	8900. - Depreciation	2,270	0	0	0
8951	**Total Depreciation**	**2,270**	**0**	**0**	**0**
	Indirect Costs				
8951	8951.4880 - General Fund Services	0	0	101,098	101,098
	Total Non-Operating Revenue (Expenses	0	0	101,098	101,098
	Total Expenses	2,215,496	1,930,888	1,816,717	(215,269)

City of Albany
Adopted Budget
FY 2016
Gas Department



Total Expenses
$15,634,221

Gas Department



Gas Fund

DESCRIPTION

The natural gas division of the Albany Utility Board provides natural gas services to 13,700 customers in Dougherty and Lee Counties. The system is estimated to sell 1,719,250 MCF (1000 cubic feet) of natural gas to homes, businesses and industry in its service territory during the 2014/15 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

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
REVENUE *	**15,622,000**	**13,908,870**	**15,622,000**
COST OF GOODS SOLD	10,536,336	7,690,269	7,972,892
PERSONAL SERVICES	1,129,251	1,920,523	1,388,829
OPERATING EXPENSES	605,694	415,358	858,088
DEPRECIATION EXPENSE	202,000	193,751	300,000
INDIRECT COSTS	1,614,677	1,732,593	2,602,023
TRANSFER TO GENERAL FUND	1,352,821	864,008	2,512,389
TOTAL EXPENSES	**15,440,779**	**12,816,500**	**15,634,221**
TOTAL NET INCOME/(LOSS)	**181,221**	**1,092,370**	**(12,221)**
FULL TIME POSITIONS	**19**	**19**	**21**

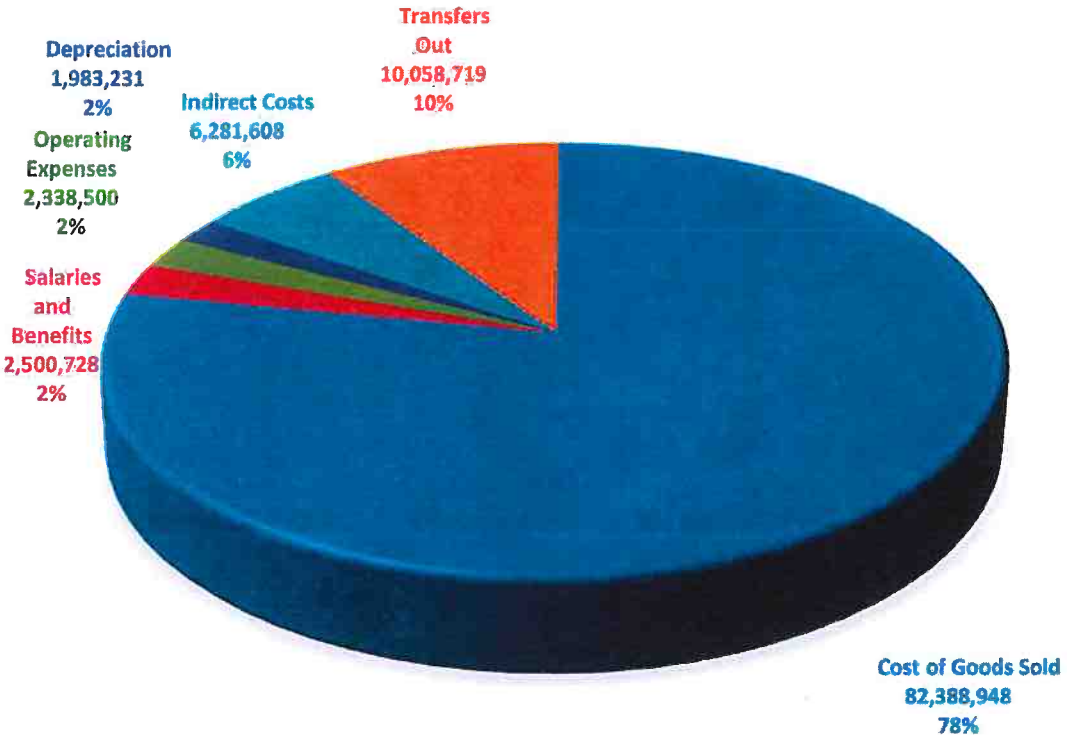
Class Title			
Gas Distribution Supt.	1	1	1
Gas Distribution Supervisor	2	2	1
Gas Meter Supervisor	0	0	1
Gas Distribution Welder	0	0	1
Gas Distribution General Supervisor	0	0	1
Meter Repair Technician	2	2	3
Heavy Equipment Operator	4	4	3
Pipe Maintenance Technician	4	4	3
Pipe Maintenance Tech Trainee	2	2	4
Cathodic Protection Supervisor	1	1	1
Cathodic Protection Tech	0	0	2
Cathodic Protection Apprentice	2	2	0
Pipeline Welder	1	1	0
TOTAL	**19**	**19**	**21**

*** No rate increase**

Gas Fund

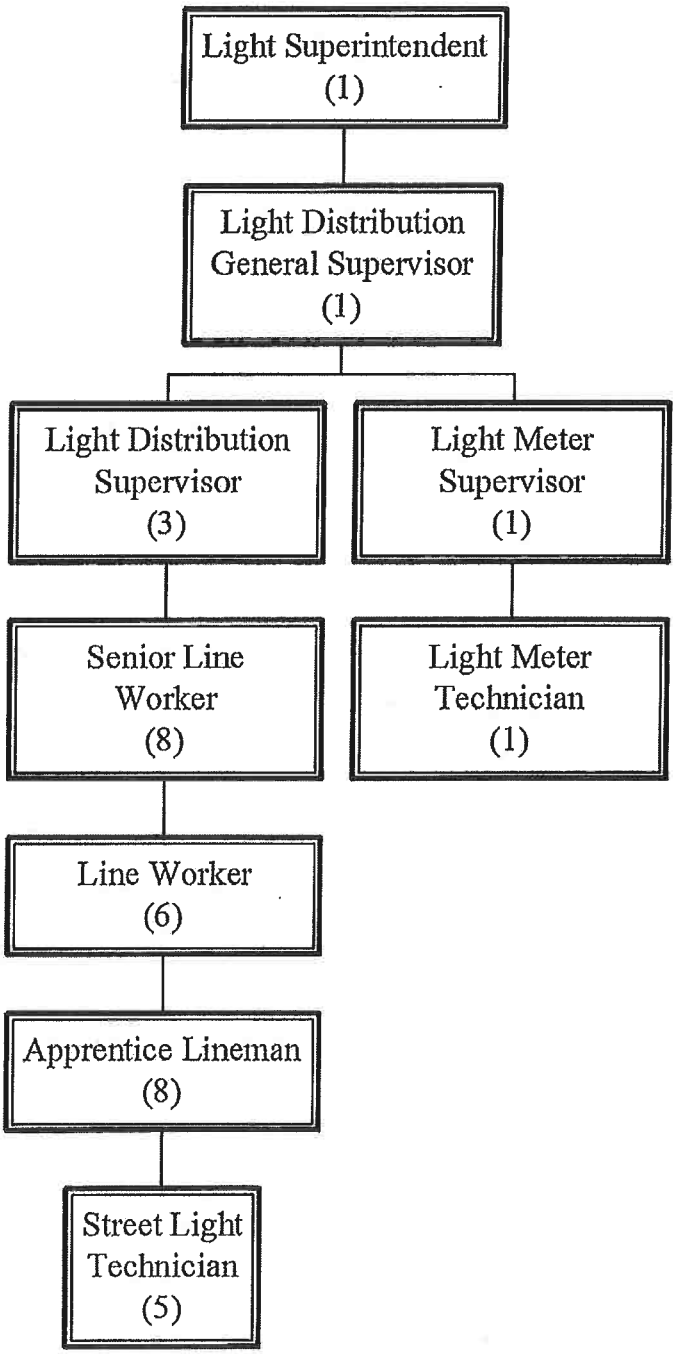
ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
	4510-Gas Revenue				
5100.120	Residential	6,132,780	5,644,197	6,123,954	-8,826
5100.220	Commercial	9,489,220	5,483,931	8,389,325	-1,099,895
5100.322	Industrial	0	2,027,757	442,929	442,929
5100.420	Governmental	0	3,591	3,896	3,896
5100.04	Latent Charges	499,596	749,394	749,394	661,896
	Total Revenue	**15,622,000**	**13,908,870**	**15,622,000**	**0**
	Cost of Goods Sold				
8002	Materials Purchased for Resale	10,536,336	7,690,269	7,972,892	-2,563,444
	Total Cost of Goods Sold	**10,536,336**	**7,690,269**	**7,972,892**	**-2,563,444**
	4520-Gas Operating Expenses				
	Salaries & Benefits				
7110	Regular Wages	838,103	1,505,849	839,368	1,265
7113	Salary Adjustment		0	83,937	83,937
7120	Overtime	59,243	39,108	74,043	14,800
7210	W/C Insurance	0	15,148	32,261	32,261
7230	Uniforms	11,400	11,986	12,325	925
7260	FICA Matching	68,647	106,795	76,297	7,650
7270	Pension Matching	79,864	72,905	88,764	8,900
7280	Insurance Matching	71,994	168,731	181,834	109,841
	Total Salaries & Benefits	**1,129,251**	**1,920,523**	**1,388,829**	**259,578**
	Other Operating Expenses				
7510	Professional Services	50,000	48,978	19,500	-30,500
7512	Tech.Svcs(Surveys,DP)	7,200	0	57,708	50,508
7550	Communications	14,975	36,674	30,650	15,675
7570	Advertising	40,000	482	10,000	-30,000
7580	Customer Incentive Program	0	5,400	60,000	60,000
7600	Travel	5,000	509	6,500	1,500
7630	Train/Cont. Education	20,000	13,485	12,100	-7,900
7700.03	Risk Allocation	0	41,454	63,106	63,106
7870	Maint: Motor Equip.	119,053	0	0	-119,053
7870.01	Labor	0	4,701	8,500	8,500
7870.02	Maintenance	0	7,390	14,000	14,000
7870.03	Parts	0	2,396	4,500	4,500
7880	Maint: Mach/Imp/Tools	0	9,082	12,000	12,000
7900	Utilities	12,930	15,854	15,853	2,923
7990	Dues and Fees	60,000	2,056	5,000	-55,000
8004	Materials	71,500	105,817	80,000	8,500
8010	Supplies	0	10,306	11,500	11,500
8016	Small Equip	13,918	17,727	67,725	53,807
8017	Printing(Not Std Forms)	0	230	139,520	139,520
8018	Books & Subscriptions		0	500	500
8050	Rental of Equipment		0	33,000	33,000
8110	Motor Fuel	136,500	0	0	-136,500
8110.01	Gasoline	0	47,438	47,438	47,438
8110.02	Diesel Fuel	0	21,983	22,500	22,500
8970	Bad Debt Write-off	54,618	0	24,488	-30,130
8971	Bad Debt Allowance	0	23,396	0	0
8705	Interest Expenses	0	0	112,000	112,000
	Total Other Operating Expenses	**605,694**	**415,358**	**858,088**	**252,394**
	Depreciation				
8900	Depreciation	202,000	193,751	300,000	98,000
	Total Depreciation	**202,000**	**193,751**	**300,000**	**98,000**
8951	**Indirect Costs**				
4815	General Managers Office	74,801	103,663	95,906	21,105
4820	Information Technology	108,579	299,912	0	-108,579
4825	Investigations	35,921	31,284	42,141	6,220
4830	Engineering	75,146	67,576	91,624	16,478
4835	Marketing	74,637	79,364	84,290	9,653
4840	HUD/URD Protection	387,269	73,472	285,422	-101,847
4845	Purchasing	297,124	0	0	-297,124
4850	Energy Control	75,029	65,699	157,747	82,718
4855	Safety Loss/Human Resources	146,371	94,379	0	-146,371
4860	Vegetation Management	65,735	44,338	85,354	19,619
4865	Facilities Management	40,657	48,988	0	-40,657
4870	Customer Service	107,937	353,454	770,328	662,391
4875	Service Tech	0	94,605	271,850	271,850
4880	General Fund Services	125,471	375,859	717,362	591,891
	Total Indirect Costs	**1,614,677**	**1,732,593**	**2,602,023**	**987,346**
	Transfers In/Out				
5991	Operating Transfers In	-44,859	-22,429	0	44,859
5992	Operating Transfers Out	1,397,680	886,437	2,512,389	1,114,709
	Total Transfers In/Out	**1,352,821**	**864,008**	**2,512,389**	**1,159,568**
	Total Gas Operating Expenses	**15,440,779**	**12,816,500**	**15,634,221**	**193,442**
	Net Income	**181,221**	**1,092,370**	**-12,221**	**-193,442**

City of Albany
Adopted Budget
FY 2016
Light Department



Total Expenses
$105,551,734

Light Department



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.

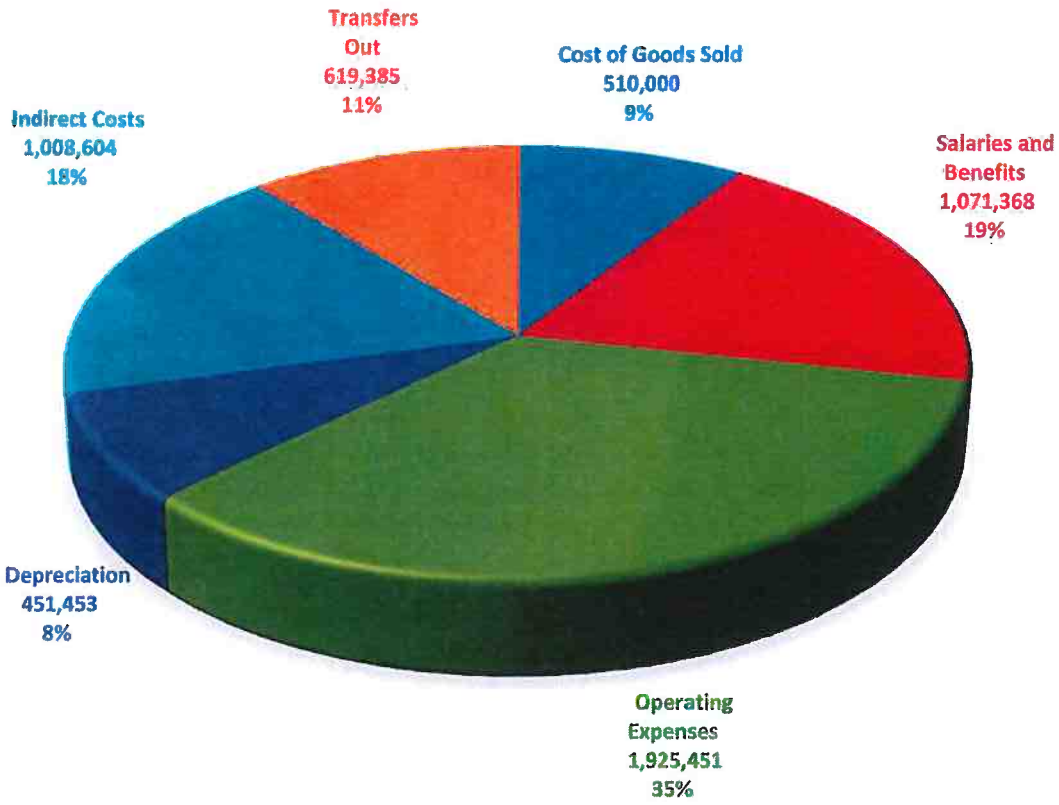
Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
REVENUE *	**101,268,145**	**104,571,220**	**105,837,063**
COST OF GOODS SOLD	82,170,758	73,598,179	82,388,948
PERSONAL SERVICES	1,522,549	2,177,891	2,500,728
OPERATING EXPENSE	2,253,190	1,447,010	2,338,500
DEPRECIATION EXPENSE	1,731,787	1,983,231	1,983,231
INDIRECT COST	5,058,559	6,574,474	6,281,608
TRANSFER TO GENERAL FUND	8,973,841	7,809,934	10,058,719
TOTAL EXPENSES	**101,710,684**	**93,590,719**	**105,551,734**
TOTAL NET INCOME/(LOSS)	**(442,539)**	**10,980,501**	**285,328**
INFORMATIONAL ONLY			
MCT CREDIT	10,586,754	10,050,792	8,442,924
MCT CREDIT TRANSFER TO GF **	3,528,918	3,350,264	2,814,308
MCT CREDIT TRANSFER TO JOB INVEST	3,528,918	3,350,264	2,814,308
FULL TIME POSITIONS	**33**	**33**	**31**
Class Title			
Director Utility Construction	1	1	1
Apprentice Lineman 1	3	3	6
Apprentice Lineman 2	6	6	2
Apprentice Lineman 3	2	2	1
Light Distribution Manager	1	1	0
Line Construction Superintendent	1	1	1
Line Maintenance Superintenden	1	1	1
Line Supervisor	3	3	4
Line Worker	5	5	1
Line Worker Senior	6	6	5
Meter Repair Technician Light	1	1	1
Meter Repair Technician Sr Light	1	1	1
Street Light Maintenance Tech	2	2	3
URD Assistant Technician	0	0	1
URD Technician	0	0	3
TOTAL FULL TIME POSITIONS	**33**	**33**	**31**

*** No rate increase**

**** The General Fund will not be including these funds as a part of its revenue budget.**

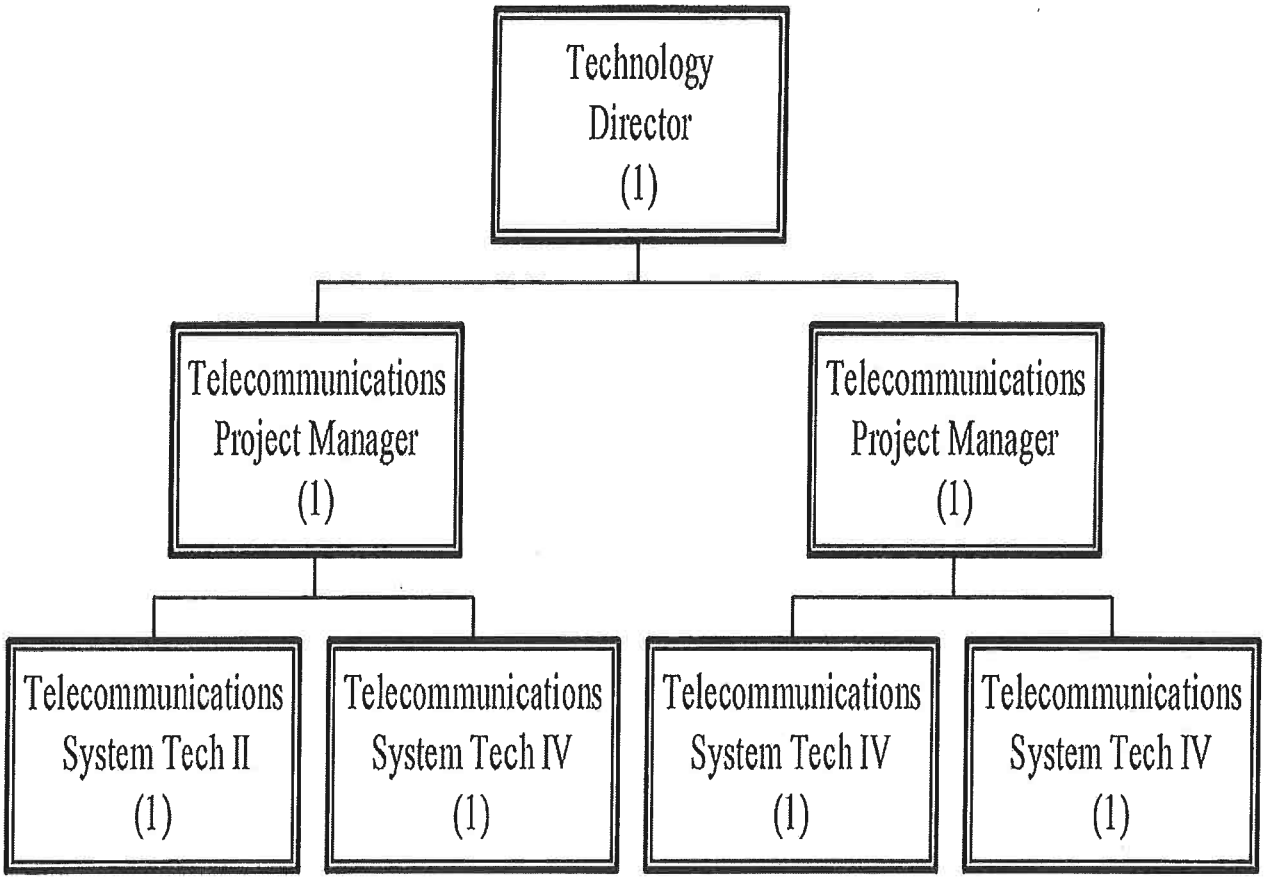
ACCOUNT NUMBER	ACCOUNT NAME	Light AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE +/(-)
4610-Light Department Operating Revenue					
5100.210s	Commercial	39,551,168	31,142,327	34,653,276	-4,897,892
5102.EECR	ECCR	864,883	12,307,092	3,054,181	2,189,298
5100.3139	Government	1,421,401	2,129,468	2,290,381	868,980
5100.212B	Industrial	11,970,912	13,811,849	14,855,540	2,884,628
5100.04	Latent Charges	0	2,304,053	2,039,255	2,039,255
5100.110S	Residential	46,846,990	42,068,534	48,104,430	1,257,440
	Total Revenue	100,655,354	103,763,321	104,997,063	4,341,709
Light Department Non Operating Revenue					
5880	Miscellaneous Revenue	612,791	807,900	840,000	227,209
		612,791	807,900	840,000	227,209
4620-Light Expenses					
Cost of Goods Sold					
8002	Materials Purchased for Resale	82,170,758	0	0	-82,170,758
8002.01	MEAG	0.00	69,025,922.18	77,005,457	77,005,457
8002.02	SEPA	0.00	4,572,256.34	5,383,491	5,383,491
	Total Cost of Goods Sold	82,170,758	73,598,179	82,388,948	218,190
4620-Light Operating Expenses					
ersonal Services					
7110	Regular Wages	817,766	1,484,761	1,463,098	645,332
7113	Salaries Adjustment	0	0	146,310	146,310
7120	Overtime	112,796	56,262	100,755	-12,042
7130	Temporary	0	0	49,686	49,686
7210	W/C Insurance	0	31,183	41,760	41,760
7230	Uniforms	28,414	30,254	15,239	-13,175
7260	FICA Matching	71,188	119,518	134,628	63,440
7270	Pension Matching	82,820	126,932	152,204	69,384
7280	Insurance Matching	409,565	328,982	397,047	-12,518
	Total Salaries & Benefits	1,522,549	2,177,891	2,500,728	978,179
4620-Other Operating Expenses					
7510	Professional Services	0	5,815	14,500	14,500
7512	Tech.Svcs(Surveys,DP)	40,527	41,854	836,500	795,973
7514	Contract Labor(Temp)	140,998	2,279	0	-140,998
7550	Communications	37,170	37,782	50,250	13,080
7570	Advertising	10,000	1,463	10,000	0
7600	Travel	5,000	13,937	10,000	5,000
7630	Train/Cont. Education	112,756	1,463	18,150	-94,606
7700	Risk Allocation	0	133,256	143,248	143,248
7860	Maint: Bldgs.	0	117	3,000	3,000
7870	Maint: Motor Equip.	318,741	62	0	-318,741
7870.01	Labor	0	23,979	23,979	23,979
7870.02	Maintenance	0	108,334	108,333	108,333
7870.03	Parts	0	13,545	13,545	13,545
7880	Maint: Mach/Imp/Tools	0	21,953	21,950	21,950
7900	Utilities	56,609	56,868	56,685	76
7901	Storm Water	657	0	720	63
7990	Dues and Fees	349,528	16,727	5,380	-344,148
8004	Materials	129,073	192,367	192,367	63,294
8009	Licenses(CDL,CPA,Etc)	8,500	0	1,600	-6,900
8010	Supplies	5,000	17,958	20,000	15,000
8016	Small Equip	50,000	16,135	15,000	-35,000
8017	Printing(Not Std Forms)	0	293	2,500	2,500
8050	Rental of Equipment	0	53	50,000	50,000
8110	Motor Fuel	360,000	0	0	-360,000
8110.01	Gasoline	0	67,406	67,400	67,400
8110.02	Diesel Fuel	0	92,475	92,500	92,500
8970	Bad Debt Write-off	628,631	298,878	298,878	-329,753
8971	Bad Debt Allowance	0	282,015	282,015	282,015
	Total Other Operating Expens	2,253,190	1,447,010	2,338,500	85,310
Depreciation					
8900	Depreciation	1,731,787	1,983,231	1,983,231	251,444
	Total Cost of Depreciation	1,731,787	1,983,231	1,983,231	251,444
Indirect Costs					
8951.4815	General Managers Office	216,529	297,166	303,702	87,173
8951.4820	Information Technology	542,897	1,499,562	0	-542,897
8951.4825	Investigations	179,604	156,420	116,643	-62,961
8951.4830	Engineering	586,141	527,090	409,004	-177,137
8951.4835	Marketing	46,648	49,602	42,145	-4,503
8951.4840	HUD/URD Protection	342,309	89,240	285,422	-56,887
8951.4845	Purchasing	49,256	0	0	-49,256
8951.4850	Energy Control/SCADA	293,296	256,823	436,633	143,337
8951.4855	Safety Loss/Human Resources	423,706	270,553	0	-423,706
8951.486	Vegetation Management	1,104,353	744,880	1,399,802	295,449
8951.4865	Facilities Management	398,437	346,295	0	-398,437
8951.4870	Customer Service	515,700	1,688,725	1,468,776	953,076
8951.4875	Service Techs	0	283,816	752,460	752,460
8951.4880	General Fund Services	359,683	364,302	1,067,023	707,340
	Total Indirect Costs	5,058,559	6,574,474	6,281,608	1,223,049
Transfers In/Out					
5992	Operating Transfers out	8,973,841	7,809,934.26	10,058,719	1,084,878
	Total Transfers In/Out	8,973,841	7,809,934.26	10,058,719	1,084,878
	Total Light Operating Expense	101,710,684	93,590,719	105,551,734	3,841,051
	Net Income	-442,539	10,980,501	285,328	727,867

City of Albany
Adopted Budget
FY 2016
Telecom Department



Total Expenses
$5,586,260

Telecom Department



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

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
REVENUE	**4,823,524**	**2,937,965**	**7,286,880**
COST OF GOODS SOLD	403,600	357,637	510,000
PERSONAL SERVICES	489,581	418,835	1,071,368
OPERATING EXPENSES	1,263,233	577,917	1,925,451
DEPRECIATION EXPENSE	443,417	451,453	451,453
INDIRECT COSTS	1,028,308	495,180	1,008,604
TRANSFER TO GENERAL FUND	349,370	223,610	619,385
TOTAL EXPENSES	**3,977,509**	**2,524,631**	**5,586,260**
TOTAL NET INCOME/(LOSS)	**846,015**	**413,334**	**1,700,620**
FULL TIME POSITIONS	**4**	**4**	**7**
Class Title			
Director, Technology & Communications	1	1	1
Telecommunications Project Manager	1	1	2
Telecommunications System Tech IV	1	1	3
Telecommunications System Tech II	1	1	1
TOTAL	**4**	**4**	**7**

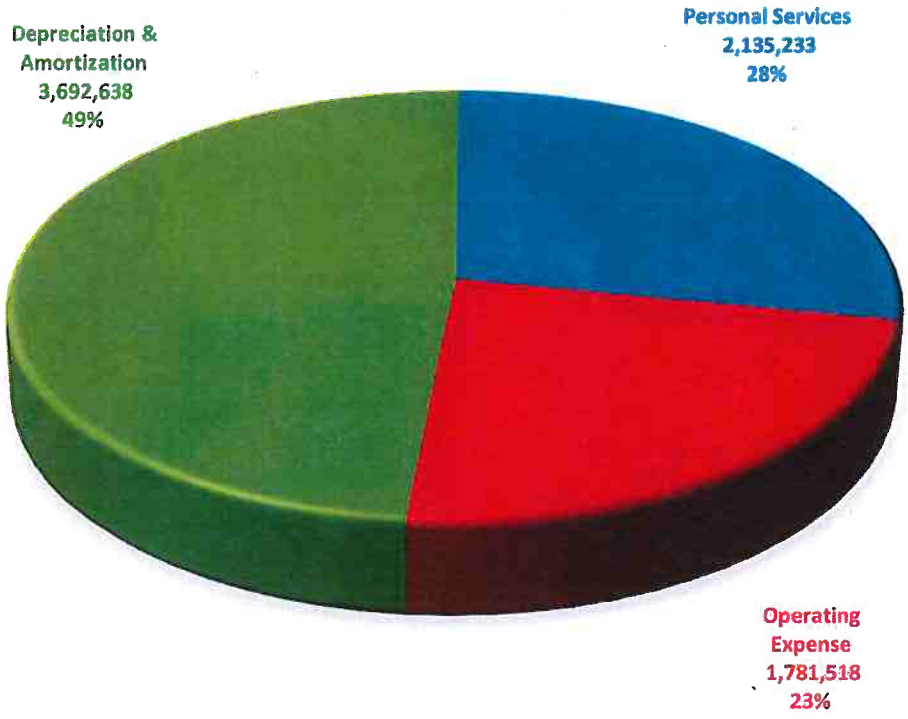
TELECOMMUNICATION

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE +/(-)
	4710-Telecom Revenue				
5100.01	Reoccuring	3,598,524	2,028,098	7,286,880	3,688,356
5100.02	Non Reoccuring	1,225,000	909,867	0	-1,225,000
	Total Revenue	4,823,524	2,937,965	7,286,880	2,463,356
	Cost of Goods Sold				
8002	Materials Purchased for Resale	403,600	357,637	510,000	106,400
	Total Cost of Goods Sold	403,600	357,637	510,000	106,400
	4720-Telecom Operating Expenses				
	Salaries & Benefits				
7110	Regular Wages	328,438	291,955	810,743	482,305
7113	Salary Adjsutment	0	0	81,074	81,074
7120	Overtime	15,493	14,559	36,300	20,807
7210	W/C Insurance	0	5,033	10,638	10,638
7230	Uniforms	1,200	1,280	3,200	2,000
7260	FICA Matching	26,311	16,275	37,341	11,030
7270	Pension Matching	28,197	16,374	43,442	15,245
7280	Insurance Matching	89,942	73,360	48,629	-41,313
	Total Salaries & Benefits	489,581	418,835	1,071,368	581,787
	Other Operating Expenses				
7510	Professional Services	10,000	8,376	398,000	388,000
7512	Tech.Svcs(Surveys,DP)	10,000	1,319	36,700	26,700
7514	Contract Labor(Temp)	753,840	33,589	0	-753,840
7550	Communications	35,817	30,150	41,000	5,183
7570	Advertising	14,400	1,294	24,000	9,600
7600	Travel	5,000	27	8,000	3,000
7630	Train/Cont. Education	20,000	3,750	27,000	7,000
7700	Risk Allocation	0	16,790	17,351	17,351
7870	Maint: Motor Equip.	6,000	0	15,000	9,000
7870	Labor	0	1,614	0	0
7870.01	Maintenance	0	11,340	0	0
7870.02	Parts	0	254	0	0
7870.03	Maint: Mach/Imp/Tools	20,000	3,656	20,000	0
7900	Utilities	38,000	62,169	70,000	32,000
7990	Dues and Fees	0	202	2,400	2,400
8004	Materials	60,000	112,224	1,065,000	1,005,000
8010	Supplies	5,000	43,210	77,000	72,000
8016	Small Equip	4,000	4,648	58,000	54,000
8017	Printing(Not Std Forms)	0	488	0	0
8018	Books & Subscriptions	600	1,089	3,000	2,400
8050	Rental of Equipment	30,000	821	32,000	2,000
8110	Motor Fuel	30,576	0	0	-30,576
8110.01	Gasoline	0	15,810	19,000	19,000
8110.02	Diesel Fuel	0	10,994	12,000	12,000
8705	Interest Expense	220,000	128,333	0	-220,000
	Total Other Operating Expenses	1,263,233	553,856	1,769,451	506,218
	Depreciation				
8900	Depreciation	443,417	451,453	451,453	8,036
	Total Depreciation	443,417	451,453	451,453	8,036
	Indirect Costs				
8951.4815	Utility Management & Board Members	15,748	20,733	47,953	32,205
8951.4820	Information Technology	45,241	142,206	0	-45,241
8951.4825	Investigations	14,967	13,035	0	-14,967
8951.4830	Engineering	15,029	13,515	7,475	-7,554
8951.4835	Marketing	55,977	59,523	147,508	91,531
8951.4840	HUD/URD Protection	342,309	73,472	285,422	-56,887
8951.4845	Purchasing	111,223	0	0	-111,223
8951.4850	Energy Control	34,104	29,863	0	-34,104
8951.4855	Human Resources	30,815	19,851	0	-30,815
8951.4860	Vegetation Management	131,471	88,676	204,849	73,378
8951.4865	Facilities Management	146,365	153,290	0	-146,365
8951.4870	Customer Service	59,965	196,363	271,881	211,916
8951.4880	General Fund	25,094	157,434	43,517	18,423
	Total Indirect Costs	1,028,308	967,962	1,008,604	-19,704
	Transfers In/Out				
5991	Operating Transfer In	-89,717	-44,859	0	89,717
5992	Operating Transfers Out	439,087	223,610	619,385	180298
	Total Transfers In/Out	349,370	178,751	619,385	270015
	Total Telecom Operating Expenses	3,977,509	2,524,631	5,586,260	1,608,751
	Net Income	846,015	413,334	1,700,620	854,605



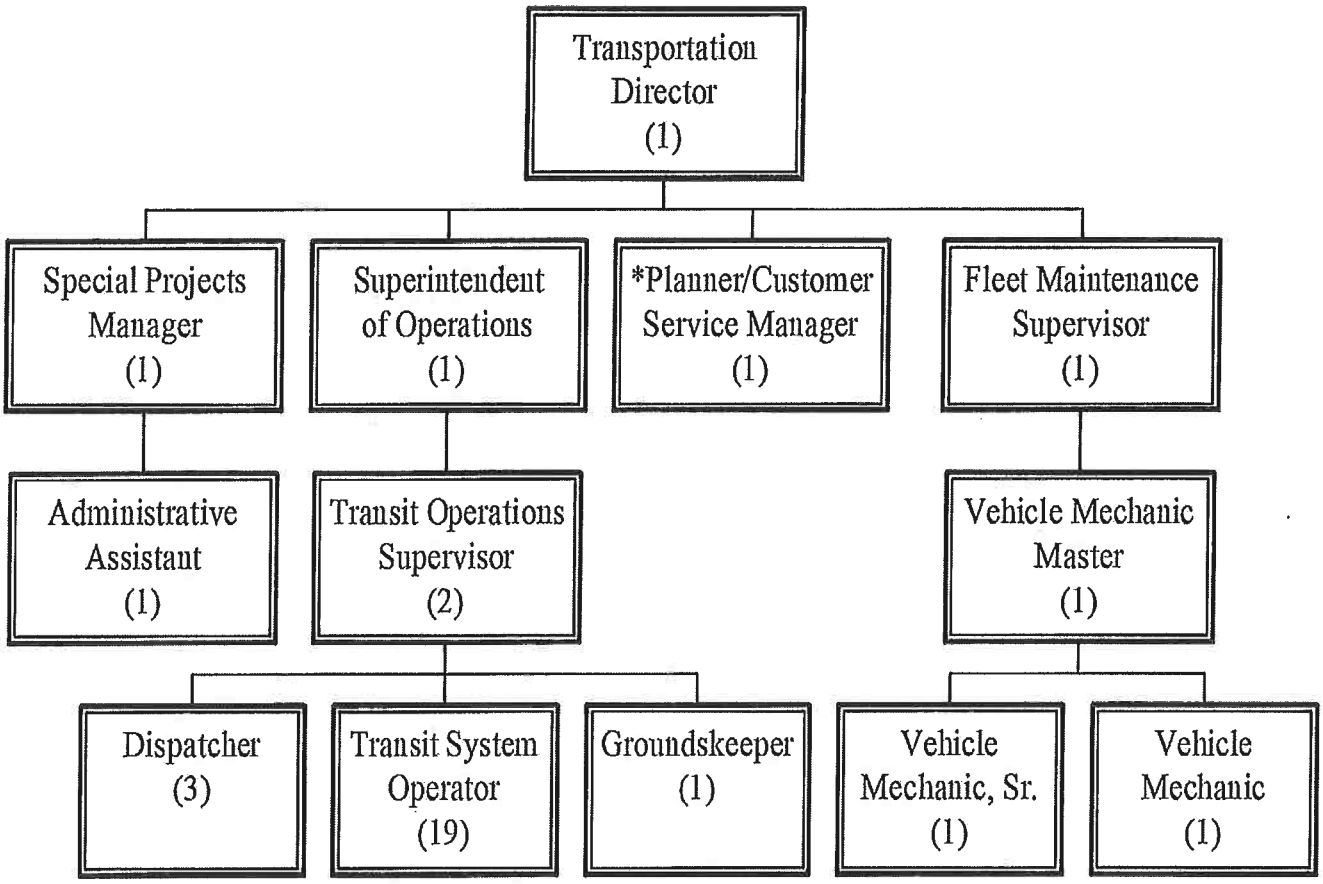
SUPPLEMENTED ENTERPRISE FUNDS

City of Albany
Adopted Budget
FY 2016
Transit Department



Total Expenses
$7,609,389

Albany Transit System



* GDOT Funded Position

TRANSIT SYSTEM SUMMARY

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.

Combined Summary 7702 and 7703

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
REVENUES	**2,826,532**	**3,644,370**	**5,617,110**
PERSONAL SERVICES	1,985,476	2,038,490	2,135,233
OPERATING EXPENSE	1,349,027	1,578,701	1,781,518
CAPITAL OUTLAY	528,330	3,465,735	3,692,638
TOTAL EXPENSES	**3,862,833**	**7,082,926**	**7,609,389**
TOTAL NET INCOME/(LOSS)	**(1,036,302)**	**(3,438,556)**	**(1,992,279)**
TRANSFER IN	**1,372,321**	**1,746,576**	**1,448,752**
FULL TIME POSITIONS	**32**	**33**	**33**
PART-TIME POSITIONS	**17**	**17**	**16**

TRANSIT DEPARTMENT SUMMARY

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.

7702

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
REVENUES	**1,558,562**	**1,586,474**	**1,877,553**
PERSONAL SERVICES	1,985,476	2,038,490	2,135,233
OPERATING EXPENSE	876,135	1,049,001	1,103,540
CAPITAL OUTLAY	528,330	512,735	543,527
TOTAL EXPENSES	**3,389,941**	**3,600,226**	**3,782,299**
TOTAL NET INCOME/(LOSS)	**(1,831,379)**	**(2,013,752)**	**(1,904,746)**
TRANSFER IN	**1,372,321**	**1,397,261**	**1,361,220**
FULL TIME POSITIONS	**32**	**33**	**33**
Class Title			
Transit System Operator	3	18	19
Dispatcher - Transit	1	3	3
Transit Operations Supervisor	3	2	2
Vehicle Mechanic, Sr.	2	2	1
Vehicle Mechanic Master	1	1	1
Vehicle Mechanic	0	0	1
Fleet Maintenance Supervisor	1	1	1
Transit Director	1	1	1
Superintendent of Transit Operations	0	1	1
Administrative Assistant	1	1	1
Special Projects Manager	0	0	1
Groundskeeper	0	0	1
Materials Specialist	1	1	0
Grants Administrator, Transit	1	1	0
Vehicle Service Technician	1	1	0
Transit System Operator Sr.	15	0	0
Customer Service Rep, Transit	1	0	0
Planner/Customer Service Manager *	0	0	1
TOTAL	**32**	**33**	**33**

** Not included in FTE count for Transit*

TRANSIT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE +/(-)
7702 - Transit System Expenditures					
7110	Regular Wages	1,041,886	1,141,442	1,113,799	-27,643
7113	Salary Adjustment	0	0	111,380	111,380
7120	Overtime	117,741	60,025	65,025	5,000
7130	Temporary Help	202,473	195,710	209,696	13,986
7210	W/C Insurance	89,152	51,557	93,853	42,296
7230	Uniforms	0	14,175	17,185	3,010
7230.502.12	Demand Response	665	0	0	0
7230.502.6	Drivers	6,285	0	0	0
7230.502.7	Dispatchers	711	0	0	0
7230.502.8	Mechanics	1,036	0	0	0
7230.502.9	Other Maint	1,062	0	0	0
7260	FICA Matching	97,277	106,884	98,701	-8,183
7270	Pension Matching	99,452	106,931	114,828	7,897
7280	Insurance Matching	327,735	361,767	310,766	-51,001
7510	Prof.Svcs(Archit,Attny)	5,521	4,350	4,350	0
7512	Tech.Svcs(Surveys,DP)	42	0	0	0
7513	Adm.Svcs(Finance,Mgt)	0	1,500	0	-1,500
7550	Communications	7,980	13,534	15,158	1,624
7570	Advertising	0	900	1,500	600
7700.03	Risk Allocation	83,992	102,137	90,575	-11,562
7860	Maint: Buildings	1,514	1,200	1,840	640
7870	Maint: Motor Equipmer	125	2,250	0	-2,250
7870.01	Labor	-290	0	0	0
7870.02	Maintenance	-76	0	0	0
7870.503.41	Maint: Revenue Vehicle	735	0	0	0
7870.504.5	Maint: Mat/Supp & Par	-748	0	0	0
7880	Maint: Mach/Imp/Tools	3,680	6,820	6,216	-604
7900	Utilities	38,762	27,600	34,500	6,900
7901	Storm Water	128	768	768	0
7990	Dues and Fees	720	500	2,325	1,825
8010	Supplies	3,938	3,150	5,950	2,800
8016	Small Equip	962	1,200	3,048	1,848
8017	Printing(Not Std Forms)	0	600	1,200	600
8018	Books & Subscriptions	178	0	0	0
8030	Janitorial Supplies	2,107	2,275	3,500	1,225
8110	Motor Fuel	0	552,000	0	-552,000
8110.01	Gasoline	16,754	0	25,000	25,000
8110.02	Diesel Fuel	561,397	0	500,000	500,000
8150	Food	0	0	1,800	1,800
8495	Cash Over/Short	205	0	0	0
8900	Depreciation	528,330	512,735	543,527	30,792
8951	Indirect Cost	148,510	328,216	405,810	77,594
	TOTAL, TRANSIT 7702:	**3,389,941**	**3,600,226**	**3,782,299**	**182,073**

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% reimburseable.

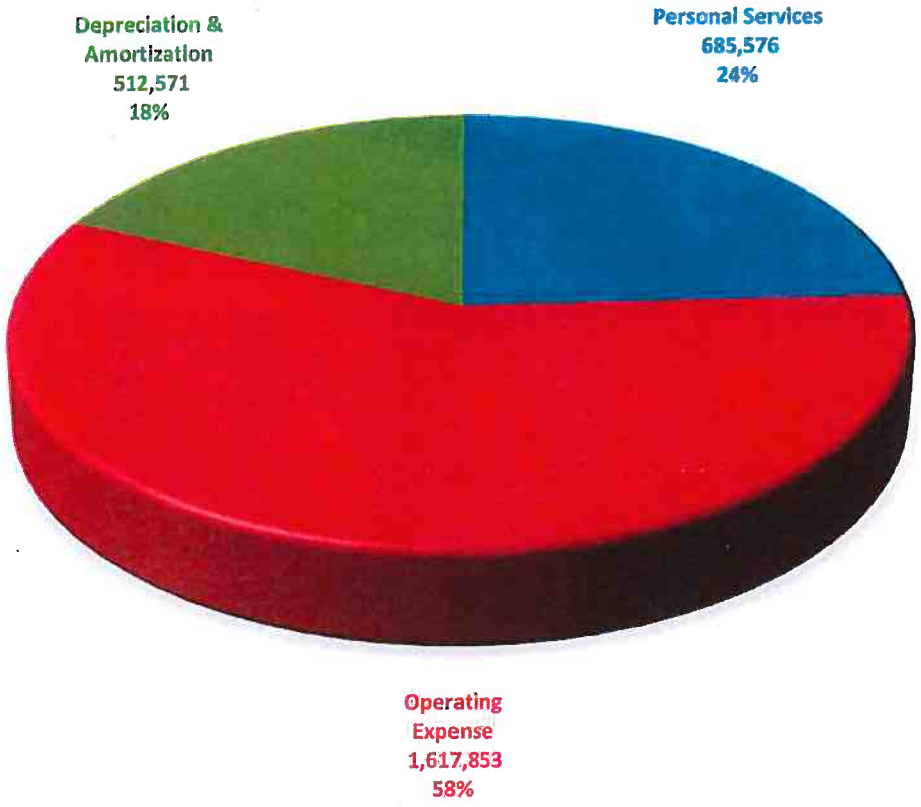
7703

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
REVENUES	**1,000,758**	**2,057,896**	**3,739,557**
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	472,892	529,700	677,978
CAPITAL OUTLAY	0	2,953,000	3,149,111
TOTAL EXPENSES	**472,892**	**3,482,700**	**3,827,089**
TOTAL NET INCOME/(LOSS)	**527,866**	**(1,424,804)**	**(87,532)**
TRANSFER IN	**0**	**349,315**	**87,532**
FULL TIME POSITIONS	**0**	**0**	**0**

TRANSIT SYSTEM - GRANT

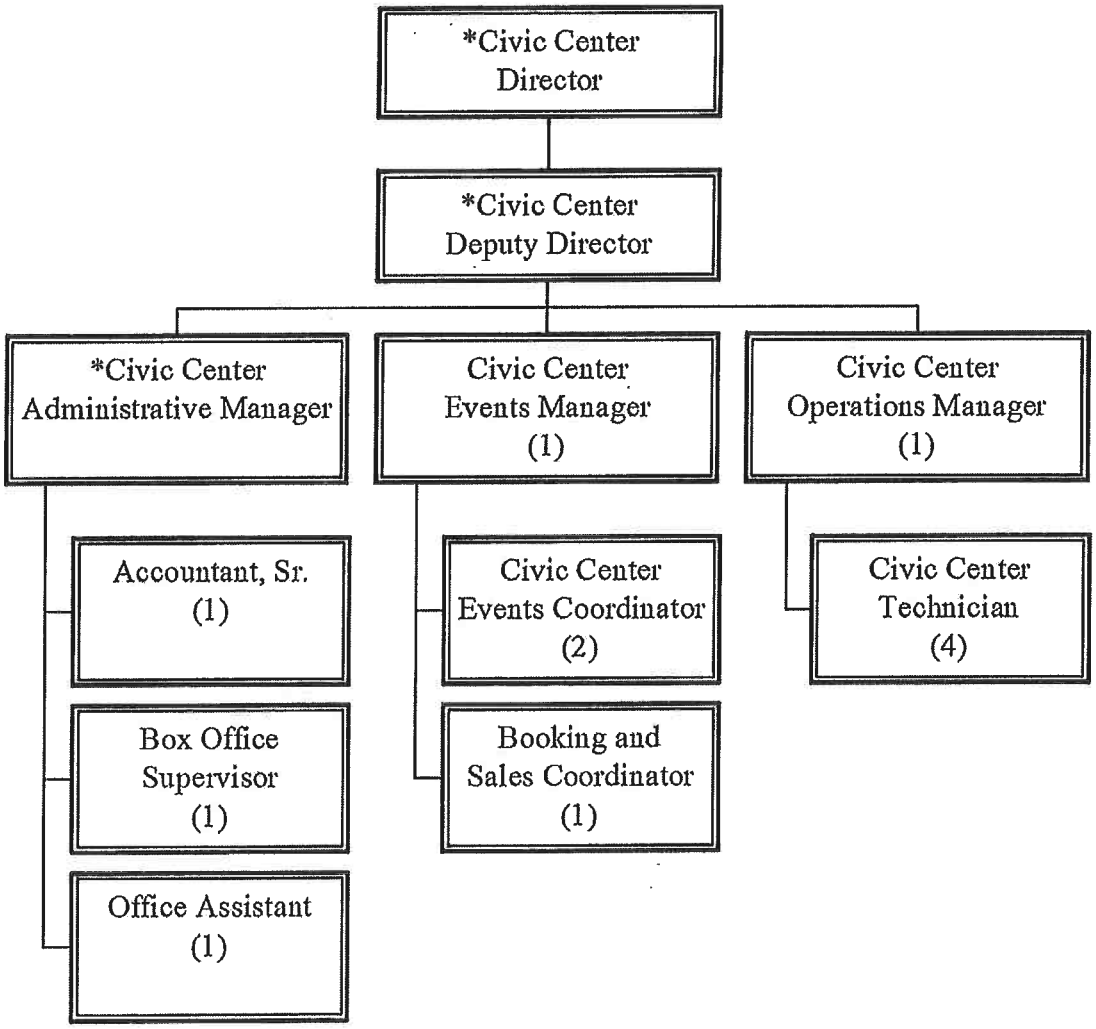
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
7703 - Transit System Grant Exp					
7510	Professional Services	0.00	75,000.00	90,000	15,000
7512	Tech.Svcs (Surveys,DP)	15,045.12	1,850.00	1,850	0
7550	Communications	1,943.08	0.00	20,207	20,207
7600	Travel	715.00	0.00	5,575	5,575
7630	Train/Cont. Education	30,192.86	15,000.00	14,425	-575
7860	Maint: Buildings	149,103.81	32,200.00	25,000	-7,200
7870	Maint: Motor Equipment	0.00	215,700.00	350,000	134,300
7870.503.4	Maint: Services	261.90	0.00	0	0
7870.503.41	Maint: Revenue Vehicle	28,899.92	0.00	0	0
7870.503.42	Maint: Service Vehicle	8,853.12	0.00	0	0
7870.504.1	Maint: Oil & Lubes	12,962.57	0.00	0	0
7870.504.2	Maint: Tires & Tubes, Etc	65,983.80	0.00	0	0
7870.504.5	Maint: Mat/Supp & Parts	-43,171.46	0.00	0	0
7880	Maint: Mach/Imp/Tools	7,771.68	9,750.00	16,500	6,750
7990	Dues and Fees	45.00	0.00	0	0
8010	Supplies	6,070.59	0.00	0	0
8016	Small Equip	70,884.92	61,500.00	37,421	-24,079
8017	Printing(Not Std Forms)	8,232.00	15,125.00	13,500	-1,625
8030	Janitorial Supplies	1,889.94	1,575.00	0	-1,575
8052	Rental of Building	103,420.36	102,000.00	103,500	1,500
8110.02	Diesel Fuel	3,787.89	0.00	0	0
8512	Cap. O/Lay: Office Equipmen	0.00	10,000.00	0	-10,000
8520	Cap. O/Lay: Motor	0.00	2,938,000.00	2,991,067	53,067
8530	Cap. O/Lay: Bldg & Improven	0.00	0.00	45,500	45,500
8540	Cap. O/Lay: Tools	0.00	5,000.00	112,544	107,544
	TOTAL, TRANSIT 7703:	**472,892**	**3,482,700**	**3,827,089**	**344,389**

City of Albany
Adopted Budget
FY 2016
Civic Center Department



Total Expenses
$2,816,000

Civic Center/Auditorium



* Positions funded under Community & Leisure Services

CIVIC CENTER

SUMMARY OF CIVIC CENTER AND MUNICIPAL AUDITORIUM

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.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
REVENUES	311,474	227,603	971,014
PERSONAL SERVICES	760,376	783,536	685,576
OPERATING EXPENSE	775,688	950,044	1,617,853
CAPITAL OUTLAY	515,764	510,083	512,571
TOTAL EXPENSES	**2,051,828**	**2,243,663**	**2,816,000**
NET OPERATING INCOME/(LOSS)	**(1,740,354)**	**(2,016,060)**	**(1,844,986)**
TRANSFER IN	**1,211,746**	**1,350,346**	**1,332,415**
FULL TIME POSITIONS	**16**	**16**	**12**

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.

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	760,376	783,536	685,576
OPERATING EXPENSE	702,174	856,792	1,512,353
CAPITAL OUTLAY	515,764	510,083	512,571
TOTAL	**1,978,314**	**2,150,411**	**2,710,500**
FULL TIME POSITIONS	**16**	**16**	**12**
Class Title			
Accountant,Senior	1	1	1
Administrative Mgr., Civic Ctr	1	1	0
Box Office Supervisor	1	1	1
Booking & Sales Admin Coordinator	1	1	1
Events Coordinator-Civic Ctr	2	2	2
Facilities Maintenance Supervisor	1	1	0
Operations Manager, Civic Ctr	1	1	1
Administrative Secretary	1	1	1
Civic Center Technician	4	4	4
Sound, Light & Electrical Technician	1	1	0
Facilities Maintenance Mechanic	1	1	0
Event Manager, Civic Center	1	1	1
TOTAL	**16**	**16**	**12**

CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
7303					
7110	Regular Wages	540,804	531,793	413,747	-118,046
7113	Salary Adjustment	0	0	42,197	42,197
7120	Overtime	6,086	5,220	8,220	3,000
7130	Temporary Help	4,328	30,547	44,664	14,117
7210	W/C Insurance	18,550	12,737	10,615	-2,122
7230	Uniforms	4,093	4,800	4,100	-700
7260	FICA Matching	38,019	43,418	34,880	-8,538
7270	Pension Matching	46,950	47,794	40,579	-7,215
7280	Insurance Matching	101,545	107,227	86,574	-20,653
7510	Professional Services	100	2,400	500	-1,900
7512	Tech.Svcs(Surveys,DP)	0	5,000	5,000	0
7514	Contract Labor(Temp)	142,348	126,206	210,000	83,794
7550	Communications	4,007	15,600	11,600	-4,000
7570	Advertising	575	0	10,000	10,000
7600	Travel	504	0	3,600	3,600
7630	Train/Cont. Education	98	0	2,100	2,100
7700	Risk Allocation	43,556	45,608	43,391	-2,217
7860	Maint: Buildings	106,795	61,000	38,677	-22,323
7870	Maint: Motor Equipment	7,202	10,000	10,000	0
7880	Maint:Mach/Imp/Tools	7,941	40,300	44,661	4,361
7900	Utilities	181,821	300,000	330,000	30,000
7901	Storm Water	3,670	10,992	0	-10,992
7990	Dues and Fees	1,988	7,555	7,555	0
7995	Bad Debt Expense	1,014	500	500	0
8010	Office Supplies	5,806	15,000	15,000	0
8010	Arena Supplies	3,147	0	0	0
8010	Misc. Other	2,250	0	0	0
8016	Small Equip	12,651	20,000	69,302	49,302
8017	Printing(Not Std Forms)	290	4,000	4,000	0
8018	Books & Subscriptions	671	0	933	933
8020	Promotional	13,309	15,000	200,000	185,000
8030	Janitorial Supplies	7,010	10,000	10,000	0
8050	Rental of Equipment	508	3,000	3,000	0
8052	Rent	9,900	0	0	0
8110	Motor Fuel	596	8,500	8,500	0
8110	Gasoline	4,816	0	0	0
8150	Food	362	500	500	0
8495	Cash Over/Short	129	0	0	0
8900	Depreciation	515,764	510,083	512,571	2,488
8951	Indirect Cost	139,111	155,631	483,534	327,903
	TOTALS:	**1,978,314**	**2,150,411**	**2,710,500**	**560,089**

MUNICIPAL AUDITORIUM

DESCRIPTION

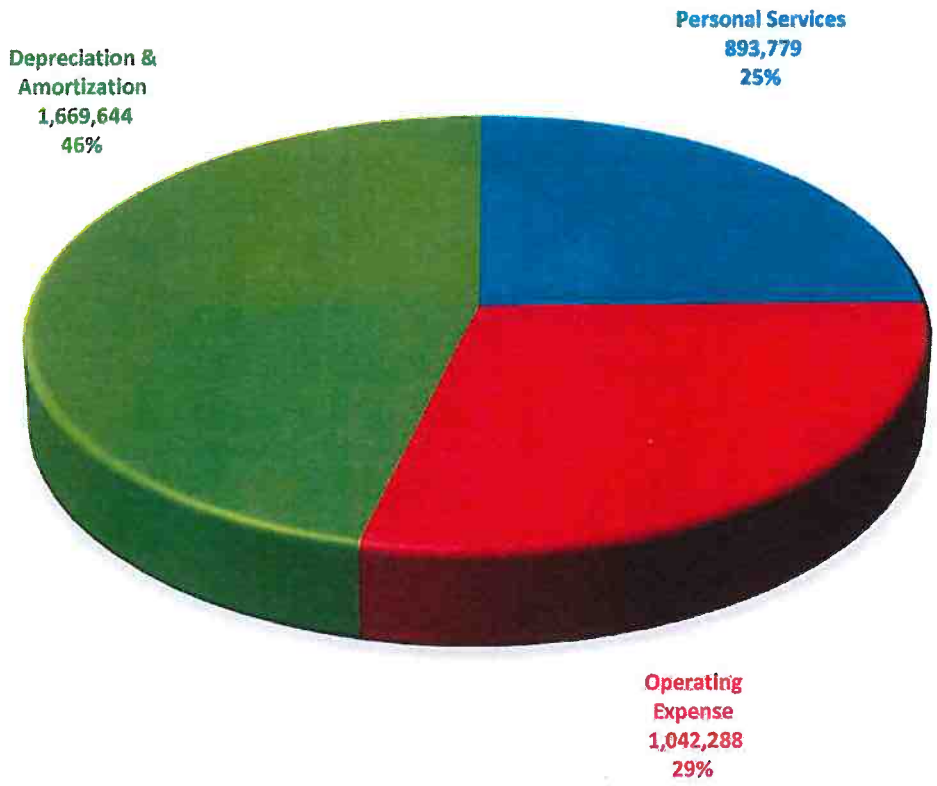
The Municipal Auditorium is a cultural entertainment center in the City of Albany. It serves people of Southwest Georgia and is managed by the Director of Recreation. The goals are to increase income and attendance by providing a well-rounded calendar of events to be presented throughout the year at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

Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	73,514	93,252	105,500
CAPITAL OUTLAY	0	0	0
TOTAL	**73,514**	**93,252**	**105,500**
FULL TIME POSITIONS	**0**	**0**	**0**

MUNICIPAL AUDITORIUM

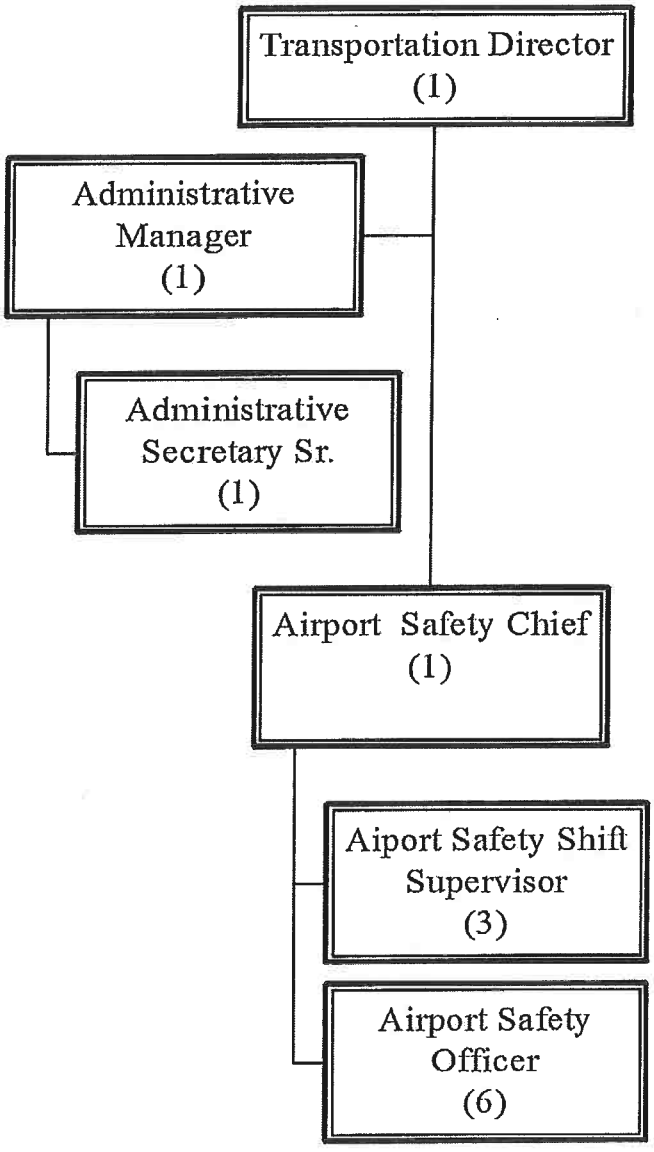
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
7304					
7510	Professional Services	0	5,000	2,000	-3,000
7550	Communications	1,263	3,000	2,300	-700
7860	Maint Building	25,660	39,600	9,600	-30,000
7880	Maint Mach/Imp/Tools	0	800	800	0
7900	Utilities	0	39,000	46,000	7,000
7900	Water Charges	557	0	0	0
7900	Light Charges	40,183	0	0	0
7900	Gas Charges	2,334	0	0	0
7900	Garbage Charges	377	0	0	0
7901	Storm Water	82	252	0	-252
8010	Supplies	0	500	500	0
8016	Small Equipment	2,662	4,500	43,700	39,200
8030	Janitoral Supplies	396	600	600	0
	TOTALS:	**73,514**	**93,252**	**105,500**	**12,248**

City of Albany
Adopted Budget
FY 2016
Airport Department



Total Expenses
$3,605,711

Airport Department



AIRPORT DEPARTMENT SUMMARY

DESCRIPTION

The Albany - Dougherty County Aviation Commission, through City Ordinance, is charged with the responsibility for planning, directing, organizing and controlling the operation, maintenance and capital improvements at Southwest Georgia Regional Airport. The Aviation Commission coordinates capital improvements through the FAA and Georgia DOT for grant-in-aid assistance for eligible projects, based upon FAA approved Airport Master Plan. The Aviation Commission sets policies and procedures to effect appropriate coordination with agencies providing guidelines to provide for the safety and well-being of the traveling public.

7003

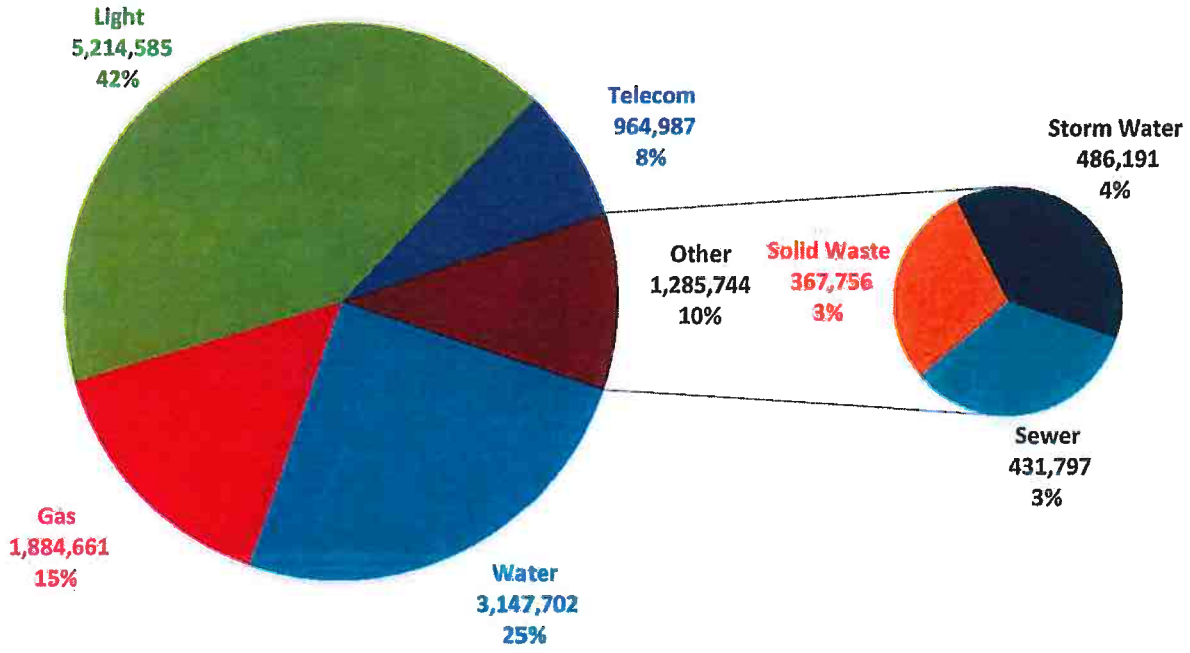
Major Object of Expenditure	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016
REVENUES	**2,957,798**	**2,556,912**	**1,226,791**
PERSONAL SERVICES	911,582	972,860	893,779
OPERATING EXPENSE	433,088	615,562	1,042,288
CAPITAL OUTLAY	0	2,710,312	1,669,644
TOTAL EXPENSES	**1,344,671**	**4,298,734**	**3,605,711**
TOTAL NET INCOME/(LOSS)	**1,613,127**	**(1,741,822)**	**(2,378,920)**
TRANSFER IN	**1,333,053**	**463,346**	**709,276**
FULL TIME POSITIONS	**15**	**15**	**13**
PART-TIME POSITIONS	**1**	**1**	**0**
Class Title			
Administrative Secretary Sr	1	1	1
Airport Maint. & Operation Mgr.	1	1	0
Airport Safety Chief	1	1	1
Airport Safety Officer	6	6	6
Airport Safety Shift Supervisor	3	3	3
Airport Service Worker	1	1	0
Assistant to the Director, Airport	1	1	1
Director, Airport	1	1	1
TOTAL	**15**	**15**	**13**

AIRPORT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	AMENDED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
7003					
7110	Regular Wages	599,468.46	628,968.00	517,546	-111,422
7113	*Salary Adjustment*			*57,726*	57,726
7120	Overtime Wages	48,340.88	59,712.00	59,712	0
7130	Temporary Help	13,900.00	15,600.00	0	-15,600
7210	W/C Insurance	24,222.74	18,497.00	20,052	1,555
7230	Uniforms	3,744.80	7,586.00	9,132	1,546
7260	FICA Matching	48,138.81	53,877.00	48,576	-5,301
7270	Pension Matching	69,140.29	71,795.00	66,197	-5,598
7280	Insurance Matching	104,626.47	116,825.00	114,838	-1,987
7510	Professional Services	10,806.87	8,130.00	26,030	17,900
7550	Communications	6,703.88	8,457.00	8,327	-130
7570	Advertising	0.00	2,000.00	4,000	2,000
7600	Travel	572.25	2,551.00	5,000	2,449
7630	Train/Cont. Education	885.00	1,505.00	5,000	3,495
7700	Risk Management Allocation	53,604.00	77,276.00	66,172	-11,104
7700.03	Risk Allocation	12,000.00	0.00	0	0
7860	Maint: Buildings	11,389.13	63,420.00	62,286	-1,134
7870	Maint: Motor Equip.	2,821.57	25,400.00	25,000	-400
7870.01	Labor	9,122.22	0.00	0	0
7870.02	Maintenance	3,980.65	0.00	0	0
7870.03	Parts	10,457.20	0.00	0	0
7880	Maint: Mach/Imp/Tools	22,719.58	24,909.00	38,296	13,387
7900	Utilities	152,765.79	138,000.00	126,000	-12,000
7901	Storm Water	10,548.60	70,062.00	49,044	-21,018
7990	Dues and Fees	1,423.00	1,595.00	1,645	50
8010	Supplies	3,990.93	5,375.00	8,745	3,370
8016	Small Equip	853.43	1,600.00	3,100	1,500
8017	Printing(Not Std Forms)	442.31	450.00	400	-50
8030	Janitorial Supplies	781.19	1,000.00	1,500	500
8050	Rental of Equipment	51.50	100.00	100	0
8110	Motor Fuel	0.00	23,100.00	23,100	0
8110.01	Safety	8,591.34	0.00	0	0
8110.02	Diesel Fuel	10,522.86	0.00	0	0
8150	Food	0.00	0.00	1,000	1,000
8900	Depreciation	1,172,381.73	2,710,312.00	1,669,644	-1,040,668
8951	Indirect Cost	98,055.00	160,632.00	587,543	426,911
	TOTALS:	**2,517,052**	**4,298,734**	**3,605,711**	**(693,023)**

UTILITY INTERNAL SERVICE FUND

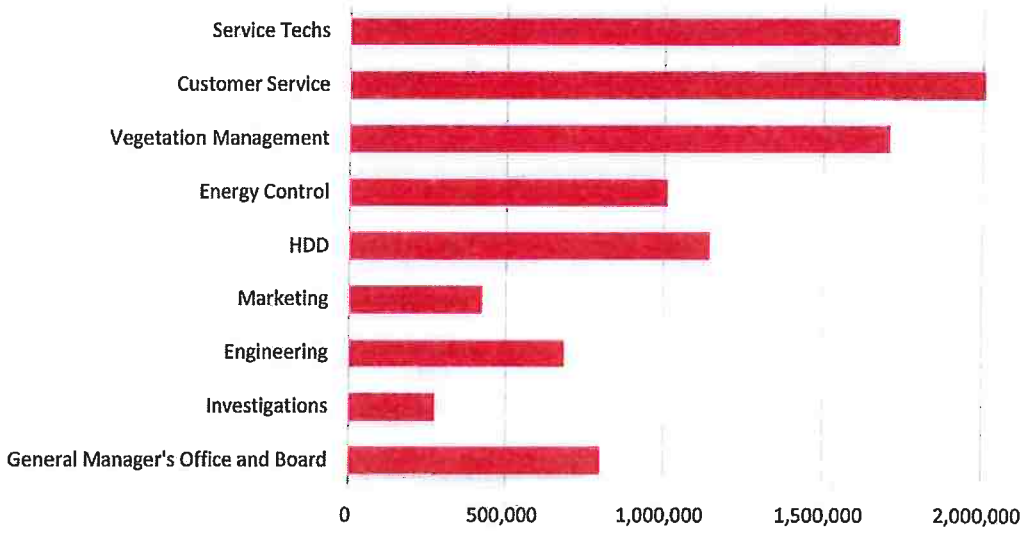
City of Albany
Adopted Budget
FY 2016
Utility Internal Service Fund (UISF)



Total Revenue
$12,497,679

City of Albany
Adopted Budget
FY 2016
Utility Internal Service Fund (UISF)





Total Expenditures
$12,497,679

FY 2016
UTILITY INTERNAL SERVICE FUND REVENUES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Internal Fees for Service	0	9,728,777	12,497,679
Bad Check Charge	616,155	66,604	0
Cut-Off Fee	1,428,195	1,475,064	0
Late Fee	2,374,312	2,000,000	0
Miscellaneous Sales	17,910	1,936	0
New Service Charge	3,301,069	356,833	0
Tamper Charge	128,136	13,851	0
Upgrade Meter Fee	49,548	5,356	0
Underground Service Fee	46,764	5,055	0
Miscellaneous Revenue	228,454	24,695	0
Operating Transfers In	0	241,294	0
TOTAL UISF REVENUES	**8,190,543**	**13,919,465**	**12,497,679**

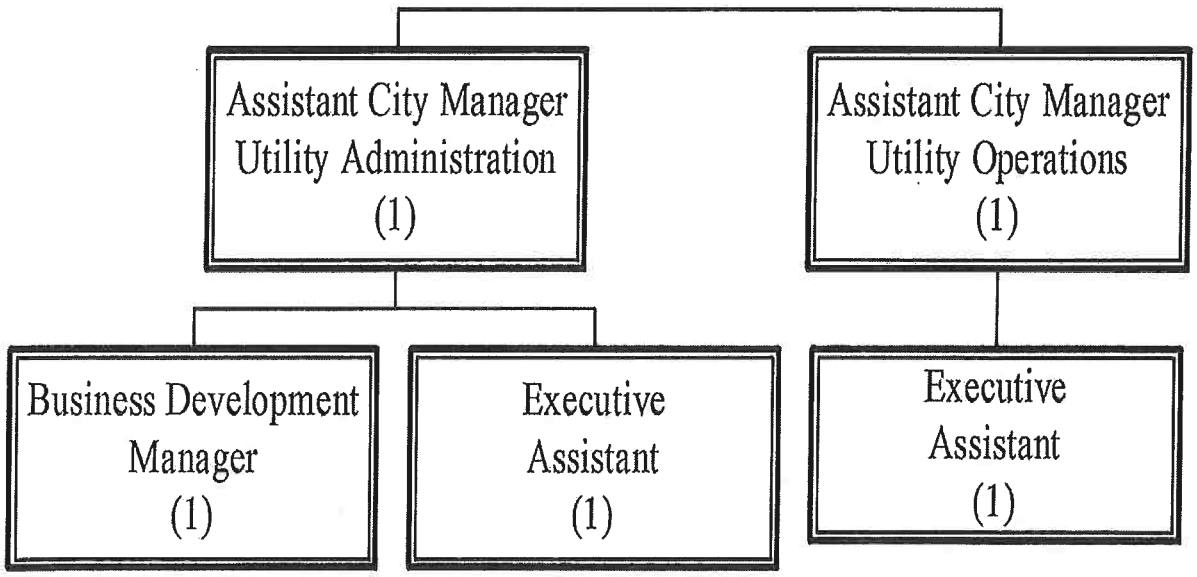
FY 2016
UTILITY INTERNAL SERVICE FUND EXPENSES

Description	Actual 2013/2014	Amended 2014/2015	Adopted 2015/2016
Salaries and Benefits	9,244,659	8,394,830	7,304,659
Operating Expenses	5,088,679	4,620,895	5,192,470
Depreciation	995,228	903,740	550
TOTAL UISF EXPENSES	**15,328,566**	**13,919,465**	**12,497,679**
UISF NET INCOME (LOSS) *	**(7,138,023)**	**0**	**0**

For Information Purposes Only

- The revenues and expenses for the UISF were previously captured in the Water, Gas, Light, and Telecom Funds prior to FY15. The numbers are presented here for informational and comparison purposes.
- The expenses incured in the Utility Internal Service fund have been properly recoreded in each fund that utilizes its services (Water, Gas, Light, Telecom, Solid Waste, Sanitary Sewer, and Storm Water). Therefore, these expenses have already been included in the total budget reported above.

Utility Internal Service Fund
Utility Management & Board



Utility Management & Board

DESCRIPTION

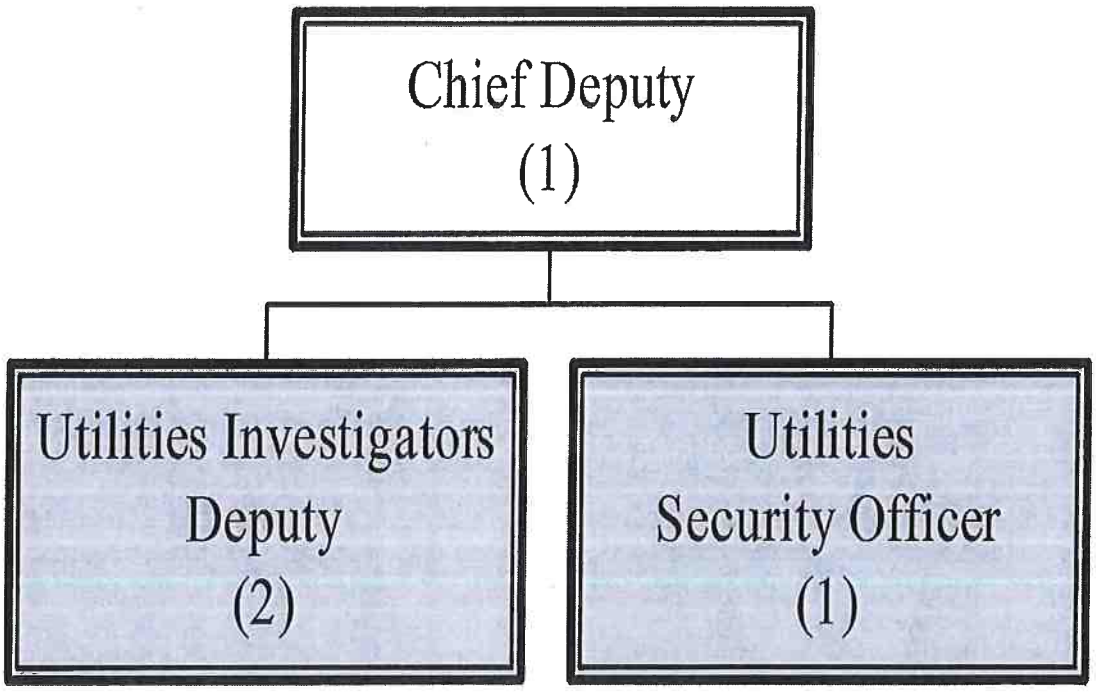
The Utility Management and Board is an internal service fund that will provide management services and support to all components of the Albany Utility Board.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	388,179	647,165	576,664
OPERATING EXPENSES	86,510	82,874	222,552
DEPRECIATION EXPENSE	0	0	0
TOTAL EXPENSES	**474,689**	**730,039**	**799,216**
FULL TIME POSITIONS	**3**	**3**	**5**
Class Title			
Assistant City Manager	2	2	2
Executive Assistant	1	1	2
Business Development Manager	0	0	1
TOTAL	**3**	**3**	**5**

Utility Management and Board

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
4815 - Utility Management and Board					
	Personal Services				
7110	Regular Wages	289,467	493,642	404,008	114,541
7113	Salary Adjustment	0	0	40,401	40,401
7120	Overtime	0	476	0	0
7210	W/C Insurance	0	1,227	1,111	1,111
7230	Uniforms	0	0	500	500
7260	FICA Matching	21,318	39,540	33,997	12,679
7270	Pension Matching	24,802	36,545	39,552	14,751
7280	Insurance Matching	52,593	75,736	57,095	4,502
	Total Salaries & Benefits	**388,179**	**647,165**	**576,664**	**188,485**
	Other Operating Expenses				
7510	Professional Services	15,000	8,755	39,255	24,255
7513	Adm.Svcs(Finance,Mgt)	0	11,400	15,000	15,000
7514	Contract Labor(Temp)	35,000	0	0	(35,000)
7550	Communications	9,880	2,751	3,500	(6,380)
7600	Travel	16,375	0	30,000	13,625
7610	Auto Allowance	0	0	6,000	6,000
7630	Train/Cont. Education	2,500	0	5,000	2,500
7700	Risk Allocation	0	8,568	10,184	10,184
7870	Labor	0	93	1,000	1,000
7870	Maintenance	0	402	500	500
7870	Parts	0	25	500	500
7880	Maint: Mach/Imp/Tools	0	0	2,000	2,000
7900	Utilities	0	47,172	50,000	50,000
7990	Dues and Fees	480	930	1,000	520
8010	Supplies	5,641	0	14,500	8,859
8016	Small Equip	1,634	0	2,000	366
8018	Books & Subscriptions	0	1,890	4,680	4,680
8110	Gasoline	0	889	2,500	2,500
	Total Other Operating Expenses	**86,510**	**82,874**	**187,619**	**101,109**
	Indirect Costs				
8951	General Fund	0	0	34,933	34,933
	Total Indirect Costs	**0**	**0**	**34,933**	**34,933**
Total Utility Management and Board Expenses		**474,689**	**730,039**	**799,216**	**324,527**

Utility Internal Service Fund
License & Business Support Department



INVESTIGATIONS

DESCRIPTION

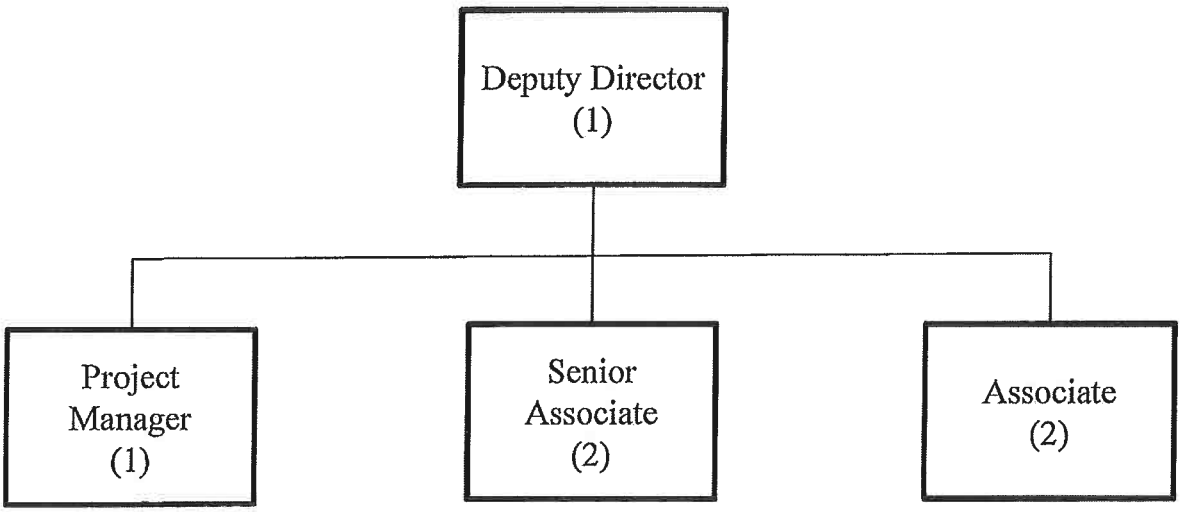
The Investigations Department provides physical security for the Albany Water, Gas and Light Commission with security cameras and burglar and fire alarms. We also have a full time Security Guard at the 207 Pine Building. The Department is also responsible for criminal investigation such as Meter Tampering, Fraud Investigations, Credit Card Fraud and other crimes. We also maintain a close working relationship with the other Law Enforcement and Public Safety Agencies in the area.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
TOTAL SALARIES AND BENEFITS	250,091	258,462	190,906
OPERATING EXPENSE	58,387	34,162	69,970
DEPRECIATION EXPENSE	862	0	0
INDIRECT COST	0	0	8,184
TOTAL EXPENSES	**309,340**	**292,624**	**269,060**
FULL TIME POSITIONS	**4**	**4**	**3**
Class Title			
Senior Investigator	1	1	0
Utilities Investigator	2	2	2
Security Guard	1	1	1
TOTAL	**4**	**4**	**3**

Investigations

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
4825 - Investigations					
	Salaries & Benefits				
7110	Regular Wages	182,203	182,893	119,192	-63,701
7113	Salary Adjustment	0	0	12,619	12,619
7120	Overtime	7,000	5,561	7,000	1,439
7210	W/C Insurance	0	3,677	3,379	-297
7230	Uniforms	7,075	5,033	3,800	-1,233
7260	FICA Matching	14,474	13,667	9,654	-4,013
7270	Pension Matching	16,839	21,727	11,231	-10,496
7280	Insurance Matching	22,500	25,904	24,031	-1,874
	Total Salaries & Benefits	**250,091**	**258,462**	**190,906**	**-67,556**
	Other Operating Expenses				
7510	Professional Services	2,200	0	2,200	2,200
7512	Tech.Svcs(Surveys,DP)	3,200	0	3,200	3,200
7550	Communications	12,660	13,210	13,500	290
7630	Train/Cont. Education	1,000	0	1,000	1,000
7700	Risk Allocation	0	10,038	13,070	3,032
7860	Maint: Bldgs.	3,000	3,675	3,000	-675
7870	Maint: Motor Equip.	1,000	405	1,500	1,095
7880	Maint: Mach/Imp/Tools	15,725	34	5,500	5,466
8010	Supplies	500	1,099	2,500	1,401
8016	Small Equip	11,602	1,116	22,000	20,884
8110	Motor Fuel	7,500	0	2,500	2,500
8110	Gasoline	0	3,741	0	-3,741
	Total Other Operating Expenses	**58,387**	**34,162**	**69,970**	**35,808**
	Depreciation				
8900	Depreciation	862	0	0	0
	Total Depreciation	**862**	**0**	**0**	**0**
	Indirect Costs				
8951	Indirect Costs	0	0	8184	8,184
	Total Indirect Costs	**0**	**0**	**8184**	**8,184**
	Total Investigations Expenses	**309,340**	**292,624**	**269,060**	**-23,564**

Utility Internal Service Fund
Engineering Department



ENGINEERING

DESCRIPTION

Engineering is a support department for all departments(water, gas, light, telecommunications, maintenance and downtown administration). The primary objectives of the engineering department are to review all plans approved by Albany/Dougherty Planning and Zoning, make first contacts with developers and outside engineering firms concerning developments, calculate electrical loads and size transformers and switches, calculate water and gas loads for line size, compose work orders and drawings for the installation of all utilities for residential and commercial developments and maintain postings to all water, gas, electrical and telecommunication maps and valve drawings. Other duties of the engineering department include checking overhead electrical lines for respec, department of transportation permitting, relocation of utilities on highway widening projects, meet customers about complaints, EPD permitting, security lights and street lights, etc.

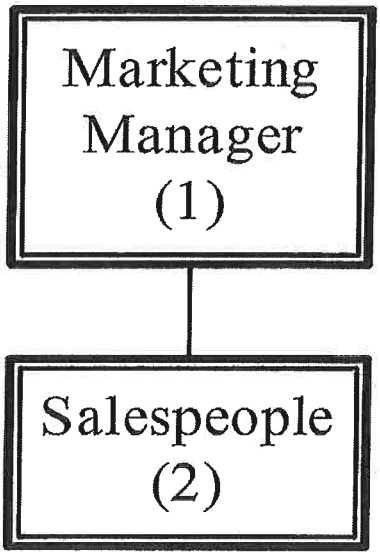
Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	640,948	703,090	515,042
OPERATING EXPENSE	109,965	36,997	169,380
CAPITAL OUTLAY	550	0	550
TOTAL	**751,463**	**740,087**	**684,972**
FULL TIME POSITIONS	**8**	**8**	**6**

Class Title			
Director	1	1	0
Administrative Assistant	1	1	0
Engineering Project Manager	1	1	1
Engineering Associate Sr	2	2	2
Engineering Associate	2	2	2
Deputy Director	1	1	1
TOTAL	**8**	**8**	**6**

ENGINEERING

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
4830					
7110	Regular Wages	463,400	526,350	330,440	-132,960
7113	Salary Adjustement	0	0	33,044	33,044
7120	Overtime	6,000	2,577	6,600	600
7210	W/C Insurance	0	1,135	909	909
7230	Uniforms	1,950	2,619	1,950	0
7260	FICA Matching	35,909	37,609	28,311	-7,598
7270	Pension Matching	41,777	35,813	32,937	-8,840
7280	Insurance Matching	91,912	96,986	80,850	-11,062
7510	Professional Services	23,750	0	23,750	0
7512	Tech.Svcs(Surveys,DP)	5,000	0	5,000	0
7550	Communications	22,690	7,452	22,690	0
7570	Advertising	500	0	500	0
7600	Travel	1,500	1,331	1,500	0
7630	Train/Cont. Education	6,000	0	6,000	0
7700	Risk Allocation	0	19,667	26,680	26,680
7870	Maint: Motor Equip.	7,600	12	7,600	0
7870	Labor	0	251	0	0
7870	Maintenance	0	83	0	0
7870	Parts	0	56	0	0
7880	Maint: Mach/Imp/Tools	0	1,204	0	0
7900	Utilities	0	1,285	0	0
8009	Licenses(CDL,CPA,Etc)	350	0	350	0
8010	Supplies	7,000	2,183	7,000	0
8016	Small Equip	18,325	120	18,325	0
8017	Printing(Not Std Forms)	1,900	0	1,900	0
8018	Books & Subscriptions	150	0	150	0
8110	Motor Fuel	15,200	0	15,200	0
8110	Gasoline	0	3,354	0	0
8900	Depreciation	550	0	550	0
8951	Indirect Costs	0	0	32,735	32,735
	4830 ENGINEERING TOTALS	**751,463**	**740,087**	**684,972**	**-66,491**

Utility Internal Service Fund
Marketing



Marketing/Sales

DESCRIPTION

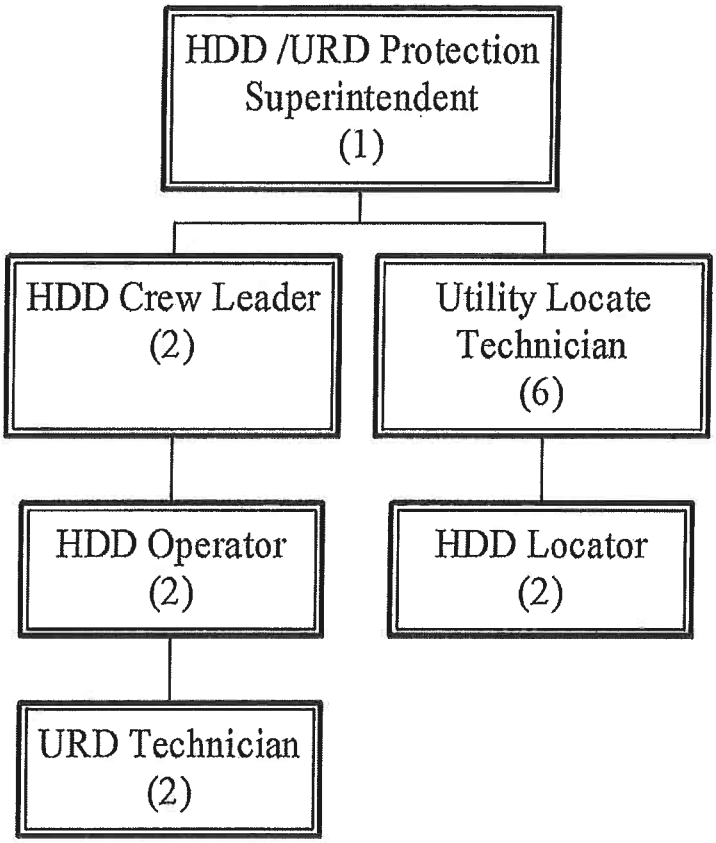
The Marketing/Sales Department is responsible for all marketing and sales for the various departments of the Albany Utility Board. Those departments are water, gas, light and telecommunications. The department is responsible for all aspects of the Celebration of Lights and various other programs designed to inform and educate the community about public utilities and safety.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	187,791	98,124	219,818
OPERATING EXPENSES	28,035	134,438	201,633
DEPRECIATION EXPENSE	0	0	0
TOTAL EXPENSES	**215,826**	**232,563**	**421,451**
FULL TIME POSITIONS	**1**	**1**	**3**
Class Title			
Marketing Manager	1	1	1
Commissioned Salespeople	0	0	2
Customer Relations/Marketing Assistant	1	1	0
TOTAL	**1**	**1**	**3**

Marketing/Sales

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE +/(-)
4835 - Marketing/Sales					
	Personal Services				
7110	Regular Wages	135,142	74,734	147,000	11,858
7113	Salary Adjustment	0	0	14,700	14,700
7120	Overtime	0	2,465	0	0
7130	Temporary Help	14,444	0	0	(14,444)
7210	W/C Insurance	0	191	884	884
7260	FICA Matching	11,443	5,712	12,370	927
7270	Pension Matching	12,028	5,759	14,391	2,364
7280	Insurance Matching	14,734	9,262	30,473	15,738
	Total Personal Services	**187,791**	**98,124**	**219,818**	**32,027**
	Other Operating Expenses				
7510	Professional Services	3,500	4,758	130,000	126,500
7512	Tech.Svcs(Surveys,DP)	2,000	0	2,000	0
7514	Contract Labor (Temp)	0	0	19,700	19,700
7550	Communications	4,160	1,074	2,832	(1,328)
7570	Advertising	5,000	111,522	20,000	15,000
7600	Travel	1,800	891	2,000	200
7630	Train/Cont. Education	2,150	0	1,000	(1,150)
7700	Risk Allocation	0	0	7,584	7,584
7880	Maint: Mach/Imp/Tools	0	57	1,000	1,000
7990	Dues and Fees	725	1,260	725	0
8010	Supplies	2,500	1,271	2,500	0
8016	Small Equip	1,500	1,583	1,500	0
8017	Printing(Not Std Forms)	4,700	666	4,700	0
8110	Gasoline	0	11,356	2,000	2,000
	Total Other Operating Expenses	**28,035**	**134,438**	**197,541**	**169,506**
	Depreciation				
8900	Depreciation	0	0	0	0
	Total Depreciation	**0**	**0**	**0**	**0**
	Indirect Cost				
8951	General Fund	0	0	4,092	4,092
	Total Indirect Funds	**0**	**0**	**4,092**	**4,092**
	Total Marketing Expenses	**215,826**	**232,563**	**421,451**	**205,625**

Utility Internal Service Fund
HDD



HDD/URD Protection

DESCRIPTION

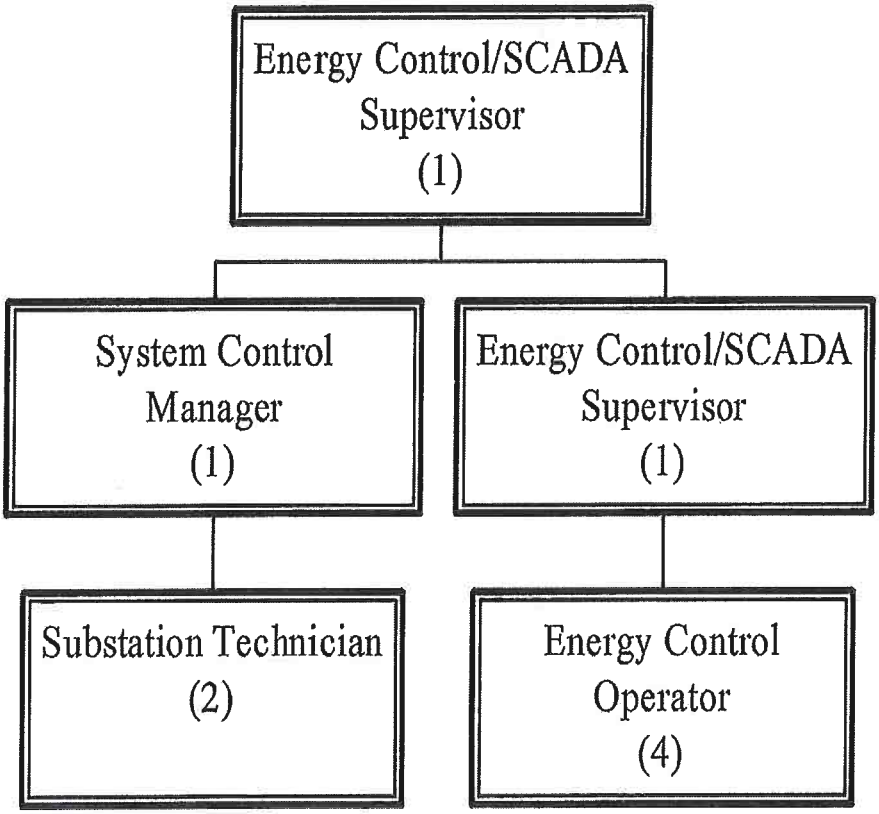
The HDD/URD fund is the internal service fund providing specialized underground construction services to the Albany Utility Board. These services will include specialized boring and trenching services for the installation and maintenance of the underground utility systems.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	936,197	274,672	839,696
OPERATING EXPENSES	478,000	117,034	301,991
DEPRECIATION EXPENSE	0	0	0
TOTAL EXPENSES	**1,414,197**	**391,705**	**1,141,687**
FULL TIME POSITIONS	**14**	**14**	**15**
Class Title			
HDD/URD Protection Superintendent	1	1	1
URD Technician	3	3	2
HDD Operator	2	2	2
HDD Locator	2	2	2
HDD Crew Leader	2	2	2
Utility Locate Technician	3	3	6
URD Assistant Technician	1	1	0
TOTAL	**14**	**14**	**15**

HDD/URD Protection

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
4840 - HDD/URD Protection					
	Personal Services				
7110	Regular Wages	633,115	190,286	483,533	(149,582)
7113	Salary Adjustment	0	0	48,353	48,353
7120	Overtime	42,338	6,396	69,642	27,304
7210	W/C Insurance	0	3,552	11,468	11,468
7230	Uniforms	0	1,329	5,300	5,300
7260	FICA Matching	51,672	13,206	46,017	(5,655)
7270	Pension Matching	60,116	16,203	53,536	(6,580)
7280	Insurance Matching	148,956	43,700	121,847	(27,109)
	Total Personal Services	**936,197**	**274,672**	**839,696**	**(96,502)**
	Other Operating Expenses				
7550	Communications	0	2,285	14,585	14,585
7600	Travel	3,500	0	3,500	0
7630	Train/Cont. Education	10,000	0	1,500	(8,500)
7700	Risk Allocation	0	50,747	37,260	37,260
7870	Maint: Motor Equip.	180,500	0	0	(180,500)
7870	Parts	0	0	20,000	20,000
7870	Labor	0	0	5,000	5,000
7870	Maintenance	0	1,837	30,000	30,000
7880	Maint: Mach/Imp/Tools	0	8,524	25,000	25,000
7900	Utilities	0	0	14,217	14,217
7990	Dues and Fees	0	19,478	21,000	21,000
8004	Materials	60,000	2,214	50,000	(10,000)
8009	Licenses(CDL,CPA,Etc)	1,500	0	400	(1,100)
8010	Supplies	2,500	3,735	15,000	12,500
8016	Small Equip	20,000	955	9,500	(10,500)
8017	Printing (Not Std Forms)	0	0	500	500
8050	Rental of Equipment	100,000	0	16,500	(83,500)
8110	Motor Fuel	100,000	0	0	(100,000)
8110	Gasoline	0	7,475	8,500	8,500
8110	Diesel Fuel	0	19,784	25,000	25,000
	Total Other Operating Expenses	**478,000**	**117,034**	**297,462**	**(180,538)**
	Indirect Cost				
8951	General Fund	**0**	0	4,529	4,529
	Total Indirect Cost	0	0	**4,529**	**4,529**
	Total HDD/URD Protection	**1,414,197**	**391,705**	**1,141,687**	**(272,511)**

Utility Internal Service Fund
Energy Control



ENERGY CONTROL/SCADA

DESCRIPTION

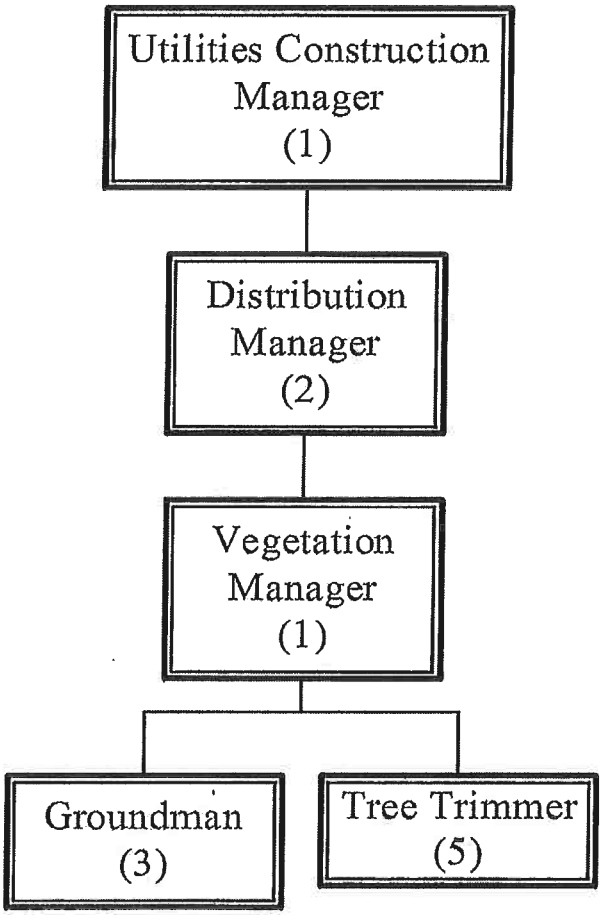
The Energy Control internal service fund will provide support to all utility divisions. This fund will provide 24 hour monitoring and control of all utility systems through a Supervisory Control and Data Acquisition (SCADA) system. This fund will also provide afterhours response for customer needs. Electric substation relay maintenance and other technical substation activities will also be performed by this internal service fund.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	597,884	675,362	825,986
OPERATING EXPENSE	84,200	77,010	189,836
DEPRECIATION EXPENSE	0	0	0
TOTAL EXPENSES	**682,084**	**752,372**	**1,015,822**
FULL TIME POSITIONS	**9**	**9**	**12**
Class Title			
Substation/SCADA Supervisor	1	1	0
Energy Control/SCADA Supervisor	1	1	1
Energy Control Operator	5	5	4
SCADA Tech	2	2	2
Water Plant Operator	0	0	4
System Control Manager	0	0	1
TOTAL	**9**	**9**	**12**

Energy Control/SCADA

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
	4850 - Energy Control/SCADA				
	Personal Services				
7110	Regular Wages	422,665	435,866	474,072	51,407
7113	Salary Adjustment	0	0	47,407	47,407
7120	Overtime	0	46,982	47,946	47,946
7210	W/C Insurance	0	11,957	9,687	9,687
7230	Uniforms	1,500	3,855	5,783	4,283
7260	FICA Matching	32,334	31,919	43,561	11,227
7270	Pension Matching	37,617	37,246	50,679	13,062
7280	Insurance Matching	103,768	107,537	146,852	43,084
	Total Personal Services	**597,884**	**675,362**	**825,986**	**228,102**
	Other Operating Expenses				
7512	Tech.Svcs(Surveys,DP)	26,000	8,310	50,900	24,900
7550	Communications	7,200	6,142	10,000	2,800
7600	Travel	3,500	1,700	5,000	1,500
7630	Train/Cont. Education	7,500	0	5,000	(2,500)
7700	Risk Allocation	0	12,044	25,009	25,009
7860	Maint: Bldgs.	0	1,440	0	0
7870	Maint: Motor Equip.	0	83	500	500
7870	Labor	0	489	500	500
7870	Parts	0	493	0	0
7880	Maint: Mach/Imp/Tools	0	4,113	5,000	5,000
8010	Supplies	25,000	39,889	45,000	20,000
8016	Small Equip	0	2,233	5,000	5,000
8017	Printing(Not Std Forms)	15,000	0	500	(14,500)
8110	Gasoline	0	75	750	750
	Total Other Operating Expenses	**84,200**	**77,010**	**153,159**	**68,959**
	Indirect Cost				
8915	Indirect Cost	0	0	36,677	36,677
	Total Indirect Cost	**0**	**0**	**36,677**	36,677
	Total Energy Control/SCADA Protection	**682,084**	**752,372**	**1,015,822**	**333,738**

Utility Internal Service Fund
Vegetation Management



Vegetation Management

DESCRIPTION

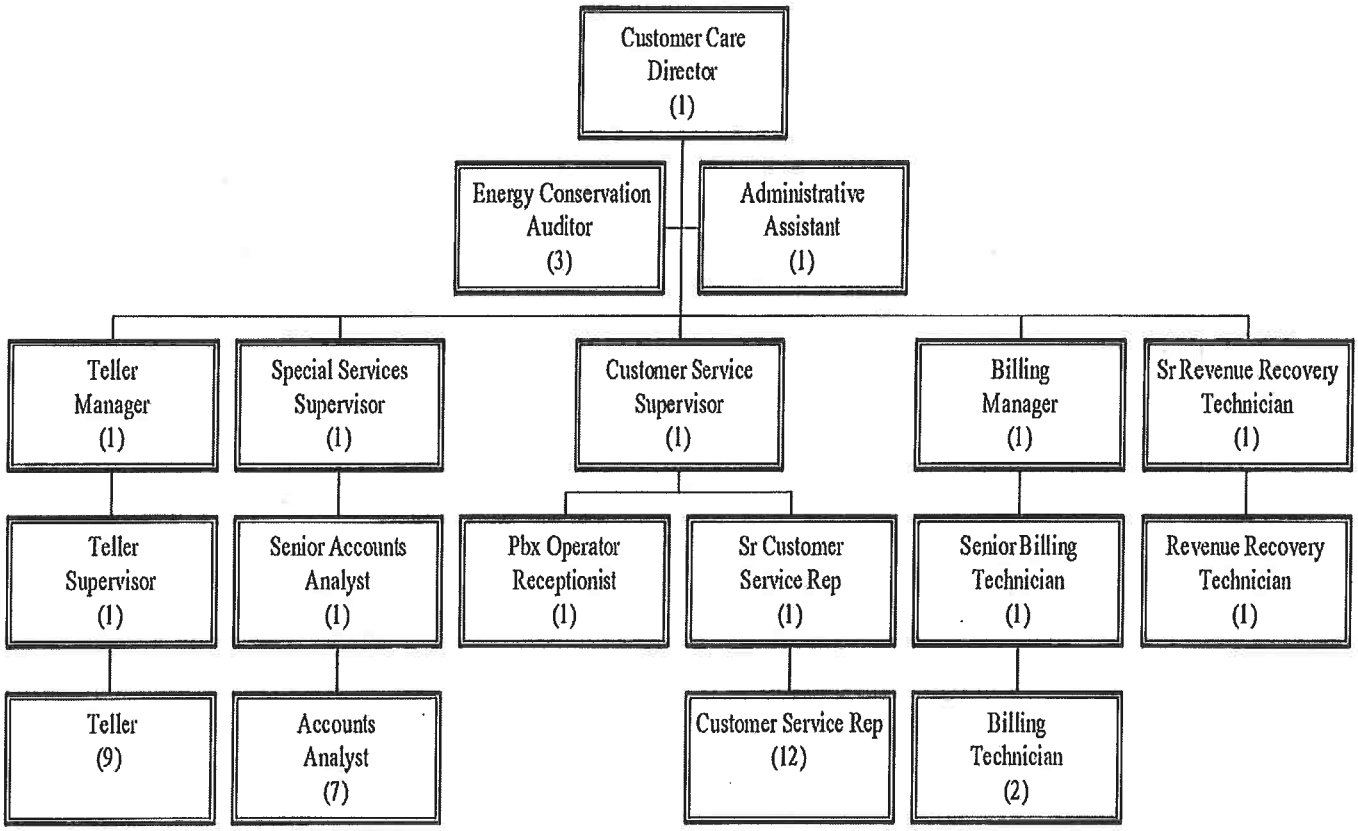
Vegetation Management is an internal service fund providing tree and right of way maintenance services to the City of Albany.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	929,955	742,275	546,869
OPERATING EXPENSES	1,216,401	406,523	1,161,646
DEPRECIATION EXPENSE	0	0	0
TOTAL EXPENSES	**2,146,356**	**1,148,798**	**1,708,516**
FULL TIME POSITIONS	**6**	**6**	**10**
Class Title			
Vegetation Manager	1	1	1
Groundman	3	3	0
Tree Trimmer	2	2	5
Tree Maint. Supervisor	0	0	1
Equipment Oper. III/Heavy Equipment	0	0	2
Sprayer/Equip. Oper.	0	0	1
TOTAL	**6**	**6**	**10**

Vegetation Management

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
4860 - Vegetation Management					
	Personal Services				
7110	Regular Wages	611,540	482,143	310,989	(300,551)
7113	Salary Adjustment	0	0	31,099	31,099
7120	Overtime	11,177	10,097	6,958	(4,219)
7130	Temp Help	10,500	0	15,000	4,500
7210	W/C Insurance	17,066	19,054	10,585	(6,481)
7230	Uniforms	2,786	5,725	3,500	714
7260	FICA Matching	49,405	34,273	27,849	(21,555)
7270	Pension Matching	55,408	42,627	31,065	(24,343)
7280	Insurance Matching	172,073	148,355	109,824	(62,249)
	Total Personal Services	**929,955**	**742,275**	**546,869**	**(383,086)**
	Other Operating Expenses				
7510	Professional Services	350	82,129	0	(350)
7514	Contract Labor(Temp)	935,000	189,561	935,000	0
7550	Communications	2,250	2,590	5,190	2,940
7600	Travel	2,680	207	5,500	2,820
7630	Train/Cont. Education	7,770	1,928	2,500	(5,270)
7700	Risk Allocation	0	0	46,853	46,853
7870	Maint: Motor Equip.	122,962	0	0	(122,962)
7870	Labor	0	17,202	10,502	10,502
7870	Maintenance	0	15,280	9,980	9,980
7870	Parts	0	19,431	11,831	11,831
7880	Maint: Mach/Imp/Tools	14,386	41	7,000	(7,386)
7900	Utilites	0	0	14,217	14,217
7990	Dues and Fees	0	248	1,000	1,000
8004	Materials	30,000	5,490	40,000	10,000
8009	Licenses(CDL,CPA,Etc)	500	240	500	0
8010	Supplies	43,489	25,077	17,400	(26,089)
8016	Small Equip	8,350	5,992	11,600	3,250
8017	Printing (Not Std. Forms)	0	0	1,400	1,400
8018	Books & Subscriptions	0	109	0	0
8110	Motor Fuel	0	0	0	0
8110	Gasoline	48,664	20,771	17,846	(30,818)
8110	Diesel Fuel	0	20,228	17,528	17,528
	Total Other Operating Expenses	**1,216,401**	**406,523**	**1,155,847**	**(60,553)**
	Indirect Costs				
8951	Indirect Costs	0	0	5,799	5,799
	Total Indirect Costs	**0**	**0**	**5,799**	**5,799**
	Total Vegetation Management	**2,146,356**	**1,148,798**	**1,708,516**	**(437,840)**

Utility Internal Service Fund
Customer Service



CUSTOMER SERVICE

DESCRIPTION

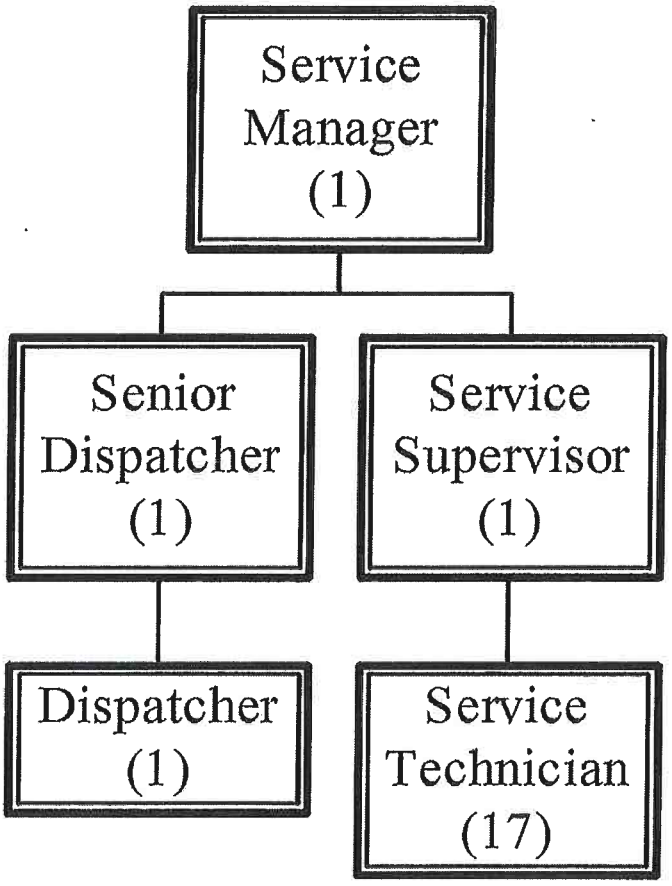
The Customer Service Department is responsible for providing external and internal customer service support to citizens and city departments. The department investigates and resolves customer complaints and concerns as well as collects and posts customer payments for utilities and OTC. In addition, the customer service department audits and prepares billing for utility customers. The department also provides energy audits and conducts energy

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016
PERSONAL SERVICES	2,019,204	2,473,427	2,244,306
OPERATING EXPENSES	1,070,784	1,947,917	2,487,036
DEPRECIATION EXPENSE	892,704	0	0
TOTAL EXPENSES	**3,982,692**	**4,421,343**	**4,731,342**
FULL TIME POSITIONS	**45**	**45**	**46**
Class Title			
Customer Care Director	1	1	1
Administrative Assistant	1	1	1
Energy Conservation Auditor	1	1	3
Billing Manager	1	1	1
Billing Technician, Sr.	0	0	1
Billing Technician	0	0	2
PBX Operator/Receptionist	1	1	1
Customer Service Supervisor	1	1	1
Customer Service Rep., Sr.	1	1	1
Customer Service Rep	12	12	12
Revenue Recovery Tech. Sr.	1	1	1
Revenue Recovery Tech	2	2	1
Teller Manager	1	1	1
Special Services Supervisor	1	1	1
Accounts Analyst, Senior	1	1	1
Accounts Analyst	7	7	7
Teller, Senior	1	1	1
Teller	12	12	8
Teller Supervisor	0	0	1
TOTAL	**45**	**45**	**46**

CUSTOMER SERVICE

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
4870-Customer Service					
	Personal Services				
7110	Regular Wages	1,444,334	1,670,529	1,363,467	(80,867)
7113	Salary Adjustment	0	0	136,347	136,347
7120	Overtime	0	74,726	110,000	110,000
7130	Temp Help	0	0	25,000	25,000
7210	W/C Insurance	0	9,221	3,929	3,929
7230	Uniforms	0	7,490	1,500	1,500
7260	FICA Matching	110,491	122,291	125,063	14,572
7270	Pension Matching	128,546	153,172	143,273	14,727
7280	Insurance Matching	335,833	435,999	335,727	(106)
	Total Personal Services	**2,019,204**	**2,473,427**	**2,244,306**	**225,102**
	Other Operating Expenses				
7510	Professional Services	0	34,415	945,600	945,600
7510	HOPE PAYMENTS	0	78,491	75,000	75,000
7512	Tech.Svcs(Surveys,DP)	0	841	0	0
7513	Adm.Svcs(Finance,Mgt)	83,447	20,351	0	(83,447)
7550	Communications	73,022	31,611	42,350	(30,672)
7600	Travel	0	758	0	0
7630	Train/Cont. Education	0	1,350	5,000	5,000
7700	Risk Allocation	0	79,895	131,817	131,817
7860	Maint: Bldgs.	0	735	500	500
7870	Maint: Motor Equip.	0	345	0	0
7870	Labor	0	1,000	1,000	1,000
7870	Maintenance	0	4,851	1,000	1,000
7870	Parts	0	5,378	1,000	1,000
7880	Maint: Mach/Imp/Tools	22,107	80,026	71,300	49,193
7900	Utilities	89,046	114,911	120,000	30,954
7901	Storm Water	0	0	0	0
7990	Dues and Fees	63,459	458,382	0	(63,459)
8009	Licenses(CDL,CPA,Etc)	4,085	0	0	(4,085)
8010	Supplies	261,155	846,216	170,000	(91,155)
8016	Small Equip	39,920	2,634	25,000	(14,920)
8017	Printing(Not Std Forms)	8,982	0	14,700	5,718
8018	Books & Subscriptions	0	432	0	0
8052	Rental	0	0	0	0
8110	Gasoline	0	22,927	6,000	6,000
8460	Weatherization			200,000	200,000
8495	Cash Over/Short	(3,685)	(1,314)	0	3,685
8705	Interest Expense	52,720	0	0	(52,720)
8951	Indirect Cost	0	26,379	466,769	466,769
8970	Bad Debt Writeoff	376,526	92,632	150,000	(226,526)
8971	Bad Debt Allowance	0	44,671	60,000	60,000
	Total Other Operating Expenses	**1,070,784**	**1,947,917**	**2,487,036**	**1,416,252**
	Depreciation				
8900	Depreciation	892,704	0	0	(892,704)
	Total Depreciation	**892,704**	**0**	**0**	**(892,704)**
	Total Customer Service Expenses	**3,982,692**	**4,421,343**	**4,731,342**	**748,650**

Utility Internal Service Fund
Service Techs



Service Techs

DESCRIPTION

The Service Technician Department connects utility services for new customers, disconnects utility services for delinquent and closed accounts and reconnects utility services for delinquent accounts that have satisfied current obligations. The department also reads, calculates and records consumption based on utility meters. Service technicians test the accuracy of meters and related equipment to ensure compliance with established standards, such as necessary calibrations and checking meters for tampering. They locate and verify meter numbers and addresses for residential, commercial, and industrial accounts on assigned routes.

Major Object of Expenditure	AMENDED 2014/2015	ANNUALIZED 2015/2016	ADOPTED 2015/2016
PERSONAL SERVICES	1,233,431	561,574	1,345,372
OPERATING EXPENSES	90,684	341,936	390,324
DEPRECIATION EXPENSE	0	0	0
TOTAL EXPENSES	**1,324,115**	**903,510**	**1,735,696**
FULL TIME POSITIONS	**22**	**22**	**21**
Class Title			
Service Manager	1	1	1
Dispatcher, Senior	1	1	1
Service Department	1	1	
Service Supervisor	1	1	1
Dispatcher, WGL	1	1	1
Service Technician	17	17	17
TOTAL	**22**	**22**	**21**

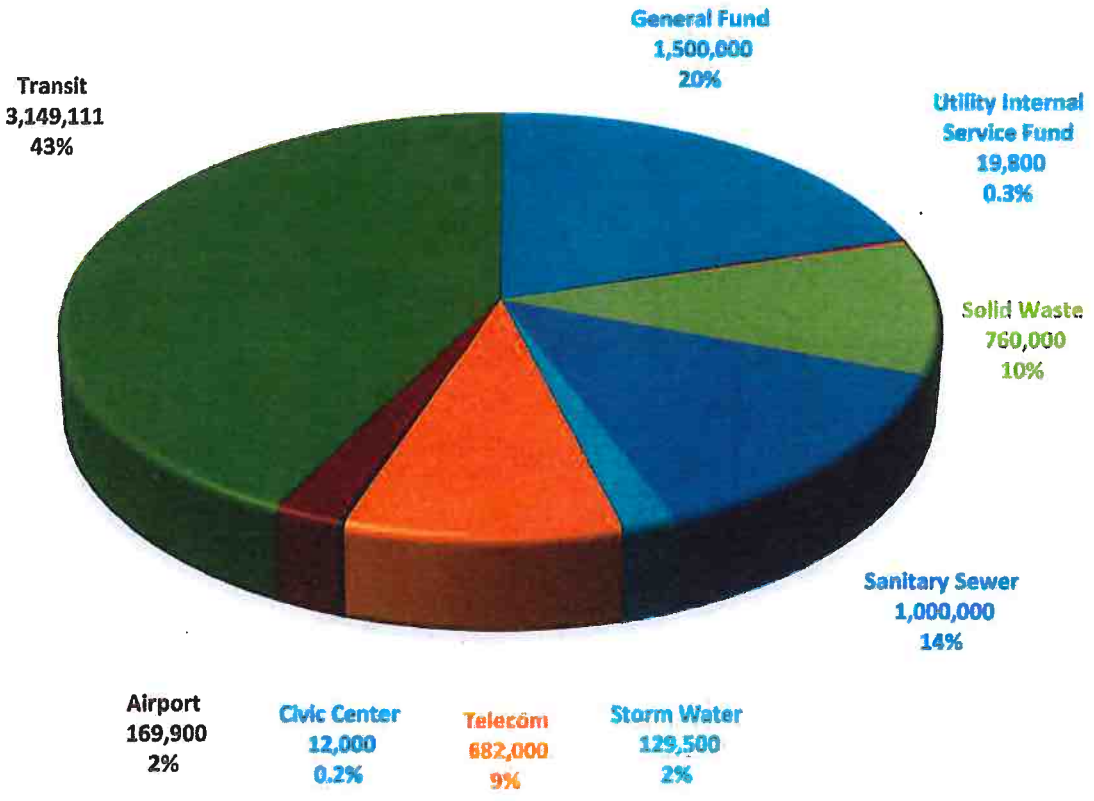
Service Techs

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED 2014/2015	ANNUALIZED 2014/2015	ADOPTED 2015/2016	VARIANCE + / (-)
4875 - Servic Techs					
	Personal Services				
7110	Regular Wages	839,305	352,508	813,078	(26,227)
7113	Salary Adjustment	0	0	81,308	81,308
7120	Overtime	0	11,649	32,725	32,725
7210	W/C Insurance	0	1,157	20,786	20,786
7230	Uniforms	6,451	4,328	4,572	(1,879)
7260	FICA Matching	64,207	28,654	70,924	6,717
7270	Pension Matching	74,698	37,774	82,513	7,815
7280	Insurance Matching	248,770	125,504	239,467	(9,303)
	Total Personal Services	**1,233,431**	**561,574**	**1,345,372**	**111,941**
	Other Operating Expenses				
7512	Purchased Technical Services	0	0	25,000	25,000
7514	Contract Labor	0	0	5,000	5,000
7550	Communications	19,335	46	30,800	11,465
7600	Travel	0	0	10,000	10,000
7630	Training & Development	0	0	5,000	5,000
7700	Risk Allocation	0	0	76,769	76,769
7870	Labor	0	0	6,000	6,000
7870	Maintenance	0	0	7,199	7,199
7870	Parts	0	0	5,500	5,500
7880	Maint: Mach/Imp/Tools	10,532	0	11,000	468
7900	Utilities	32,966	0	41,068	8,102
7901	Storm Water	68	0	0	(68)
7990	Dues and Fees	0	0	1,500	1,500
8010	Supplies	25,883	27	46,000	20,117
8016	Small Equip	1,900	0	15,000	13,100
8017	Printing (Not std forms)	0	0	1,500	1,500
8018	Books & Subscriptions	0	0	17,000	17,000
8110	Gasoline	0	32,990	37,600	37,600
	Total Other Operating Expense	**90,684**	**33,062**	**341,936**	**251,252**
8951.4880	**Indirect Cost**	0	0	48,388	48,388
		0	**0**	**48,388**	**48,388**
	Total Service Techs Expenses	**1,324,115**	**396,425**	**1,735,696**	**411,581**



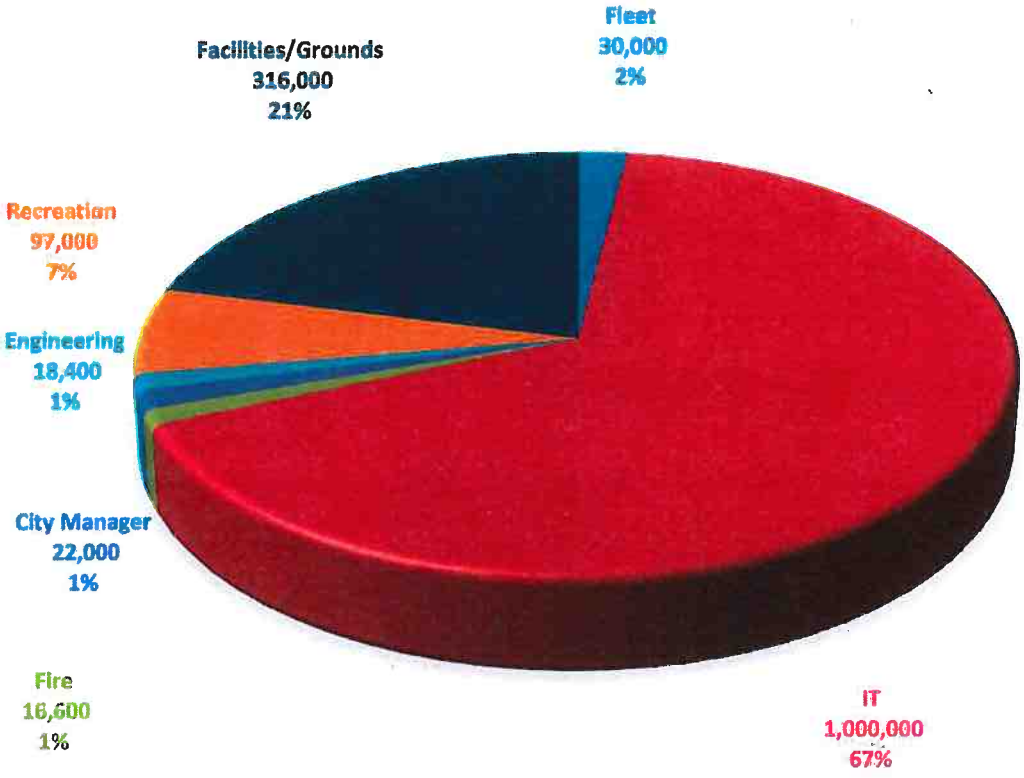
CAPITAL IMPROVEMENT PROGRAM

City of Albany
FY 2016
Total Capital Appropriations



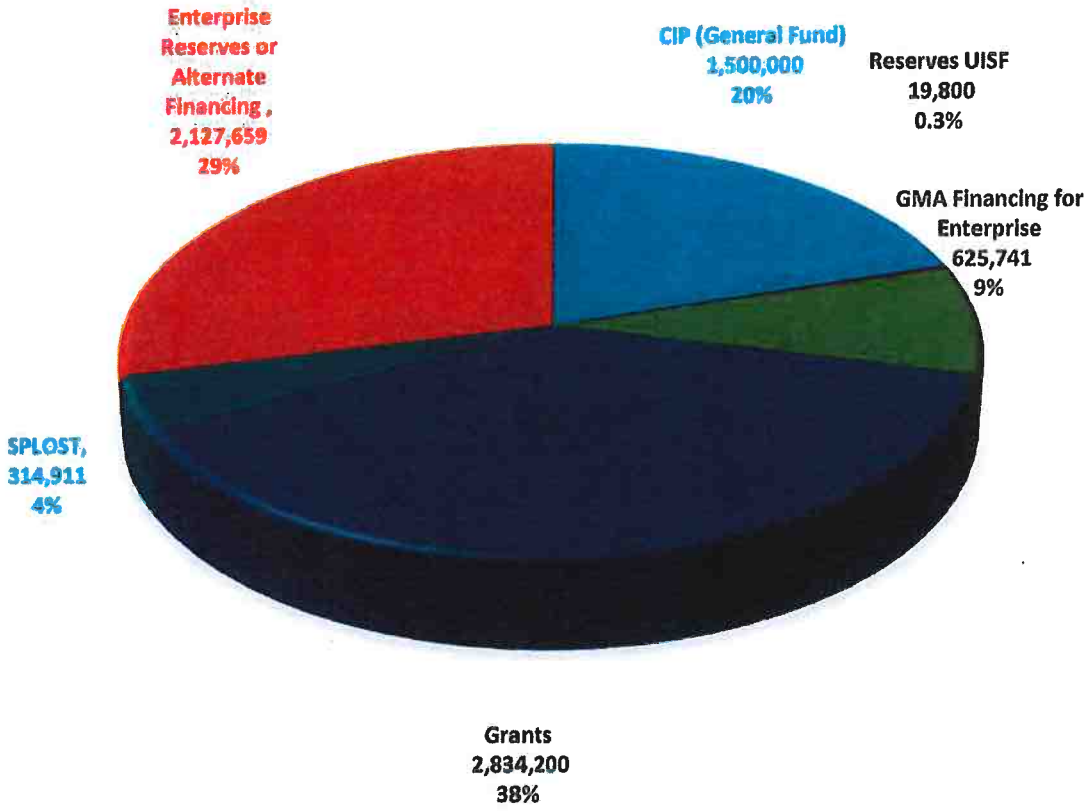
Total Appropriations
$7,422,311

City of Albany
FY 2016
General Fund Capital Appropriations



Total Appropriations
$1,500,000

City of Albany
FY 2016
Funding for Capital Appropriations



Total Appropriations
$7,422,311

FY 2016 CAPITAL BUDGET
AND
CAPITAL IMPROVEMENT PROGRAM
FY 2016- 2020

The Capital Improvement Program (CIP) is a multi-year planning instrument used by the City of Albany to identify needed capital projects and to coordinate the financing and timing of these projects to enhance the development of facilities and the provision of services. Capital projects will be undertaken to: (a) preserve infrastructure and public facilities; (b) promote economic development and enhance the quality of life; (c) improve the delivery of services; (d) preserve community and historical assets; and (e) improve economically depressed areas and those areas with low and moderate income households. For purposes of budgeting and accounting, a "capital project" is defined as a major expenditure for an individual asset or project in excess of $5,000 and which has an estimated useful life of one or more years.

The first year of the Capital Improvement Program is the "Capital Budget". When adopted by the Mayor and Board of City Commissioners, the capital budget formally authorizes the expenditure of funds for the capital projects. Projects included in the remaining four years of the Capital Improvement Program are approved for planning purposes only and are not authorized until included in the Capital Budget. Appropriations for Capital Budget Projects do not expire at the end of the fiscal year *if the capital project takes longer to construct.* Appropriations for *purchases* will expire if not completed by the end of the fiscal year.

The CIP will be funded through the following sources:

1. General/Special Funds – A 10% designation of sales tax revenue.

2. Enterprise Funds/Utility Internal Service Fund – Monies provided for through net assets as depreciation or capital replacement expenses.

3. SPLOST VI – Revenue generated by the SPLOST VI Referendum

Requests for this year's Capital Budget totaled over $12 million. Of this amount, $1,500,000 was approved for the General/Special Funds. The Special Funds are allocating $19,800 and the Enterprise Funds were approved for $5,902,511. Payments during the fiscal year for GMA financed purchases will amount to $1,098,313, of which $920,413 is related to prior year purchases. The Capital Improvement Program for FY 2016 has a total cost of $7,422,311. Some capital projects will be added and deleted as we proceed. As with the Operating Budget, the projects for each fund have to be balanced with the resources available in that fund. This Budget provides the total resources and projects for each fund. The capital impact on the operating budget will be beneficial by decreasing expenditures with each retirement of high maintenance and inefficient equipment. A summary of the FY 2016 Capital Budget by Fund and a summary of the five-year Capital Improvement Program are listed on the following pages.

City of Albany
Capital Improvement Program
General Fund, Special Funds and GMA

Department	Project Title	Project Cost FY 2015/2016	Project Cost FY 2016/2017	Project Cost FY 2017/2018	Project Cost FY 2018/2019	Project Cost FY 2019/2020	Total Project Cost
Fleet	Key/Card Fuel System	30,000	-	-	-	-	30,000
	Subtotal	30,000	-	-	-	-	30,000
IT	Building Renovations	1,000,000	-	-	-	-	1,000,000
	Subtotal	1,000,000	-	-	-	-	1,000,000
Fire	Roof Upgrade	16,600	-	-	-	-	16,600
	Subtotal	16,600					16,600
City Manager	Carnegie Building Rehab	22,000	-	-	-	-	22,000
	Subtotal	22,000					22,000
Engineering	AR Stripemaster	18,400	-	-	-	-	18,400
	Subtotal	18,400	-	-	-	-	18,400
Recreation	Administration Building Roof Upgrade	25,000	-	-	-	-	25,000
	Jackson Heights Roof Upgrade	22,000	-	-	-	-	22,000
	Bleachers for Bill Miller Gym	25,000	-	-	-	-	25,000
	Irrigation System for Golf Course	25,000	-	-	-	-	25,000
	Subtotal	97,000					97,000
Facilities/Grounds	Maintenance Shop HVAC	5,000	-	-	-	-	5,000
	Chemical Wash Station	23,000	-	-	-	-	23,000
	Building Upgrade (Cemetery)	19,000	-	-	-	-	19,000
	Chemical Storage Facility	75,000	-	-	-	-	75,000
	Subtotal	316,000					316,000
	GENERAL FUND TOTAL	1,500,000	-	-	-	-	1,500,000
	GMA Lease Pool*						
	Current Year Purchases	-	-	-	-	-	-
	Prior Year Purchases	472,572	332,337	22,190	14,906	-	842,005
	GMA LEASE POOL TOTAL	472,572	332,337	22,190	14,906	-	842,005
	CIP FUND TOTAL PROJECT COST	1,500,000	-	-	-	-	1,500,000
* Only one fifth of the total project cost will be paid in the current fiscal year due to financing options.							
UISF	Utility Administration Building HVAC	14,800	-	-	-	-	14,800
	Utility Administration Building Roof Upgrade	5,000	-	-	-	-	5,000
	UTILITY INTERNAL SERVICE FUND TOTAL	19,800	-	-	-	-	19,800
	GMA Lease Pool*						
	Current Year Purchases	-	-	-	-	-	-
	Prior Year Purchases	-	-	-	-	-	-
							-
	GMA LEASE POOL TOTAL	-	-	-	-	-	-
	UTILITY INTERNAL SERVICE FUND TOTAL PROJECT COST	19,800	-	-	-	-	19,800

* Only one fifth of the total project cost will be paid in the current fiscal year due to financing options.

City of Albany
Capital Improvement Program
Enterprise Funds and GMA

Fund	Project Title	Project Cost FY 2015/2016	Project Cost FY 2016/2017	Project Cost FY 2017/2018	Project Cost FY 2018/2019	Project Cost FY 2019/2020	Total Project Cost
Solid Waste	Rear Loaders (4)	760,000	-	-	-	-	760,000
	SOLID WASTE FUND TOTAL	760,000	-	-	-	-	760,000
Sanitary Sewer	DAFT Rehab	1,000,000	500,000	-	-	-	1,500,000
	Jet Vacs (2)	-	700,000	-	-	-	700,000
	SANITARY SEWER FUND TOTAL	1,000,000	1,200,000	-	-	-	2,200,000
Storm Water	Motor Grader (3)	129,500	-	-	-	-	129,500
	STORM WATER FUND TOTAL	129,500	-	-	-	-	129,500
Water		-	-	-	-	-	-
	WATER FUND TOTAL	-	-	-	-	-	-
Gas		-	-	-	-	-	-
		-	-	-	-	-	-
	GAS FUND TOTAL	-	-	-	-	-	-
		-	-	-	-	-	-
Light		-	-	-	-	-	-
	LIGHT FUND TOTAL	-	-	-	-	-	-
Telecom	HVAC Units in POP's	40,000	-	-	-	-	40,000
	Hanover Wall Pack Units (6)	42,000	-	-	-	-	42,000
	Phone Switch	600,000	-	-	-	-	600,000
	TELECOM FUND TOTAL	682,000	-	-	-	-	682,000
Civic Center	Dance Floor	12,000	-	-	-	-	12,000
	CIVIC CENTER FUND TOTAL	12,000	-	-	-	-	12,000
Airport	Maintenance Hangar Roof	169,900	-	-	-	-	169,900
	AIRPORT FUND TOTAL	169,900	-	-	-	-	169,900
Transit**	Para-Transit Buses (4)	552,000	-	-	-	-	552,000
	Fixed Route Buses (5)	2,399,765	-	-	-	-	2,399,765
	Ford F150 w/Hydraulic Lift	39,302	-				39,302
	Bus Shelters (7)	45,500	-	-	-	-	45,500
	Alignment Machine	9,400	-	-	-	-	9,400
	Ice Machine	5,390	-	-	-	-	5,390
	Benpack Lift for Shop	11,740	-	-	-	-	11,740
	Scan Tool Kit & Genisys Touch	11,050	-	-	-	-	11,050
	Wireless Lift for Shop (2)	74,964	-	-	-	-	74,964
	TRANSIT FUND TOTAL	3,149,111	-	-	-	-	3,149,111
	GMA Lease Pool*						
	Current Year Purchases (889,500)	177,900	177,900	177,900	177,900	177,900	889,500
	Prior Year Purchases	447,841	364,653	35,971	35,971	-	884,436
		-	-	-	-	-	-
	GMA LEASE POOL TOTAL	625,741	542,553	213,871	213,871	177,900	1,773,936
	ENTERPRISE FUNDS TOTAL	5,902,511	1,200,000	-	-	-	6,961,011
	CAPITAL IMPROVEMENT PROGRAM TOTAL COST	7,422,311	1,200,000	-	-	-	8,480,811

* Only one fifth of the total project cost will be paid in the current fiscal year due to financing options.
** There will be a 10% Match from the City's General Fund or SPLOST



SPLOST VI

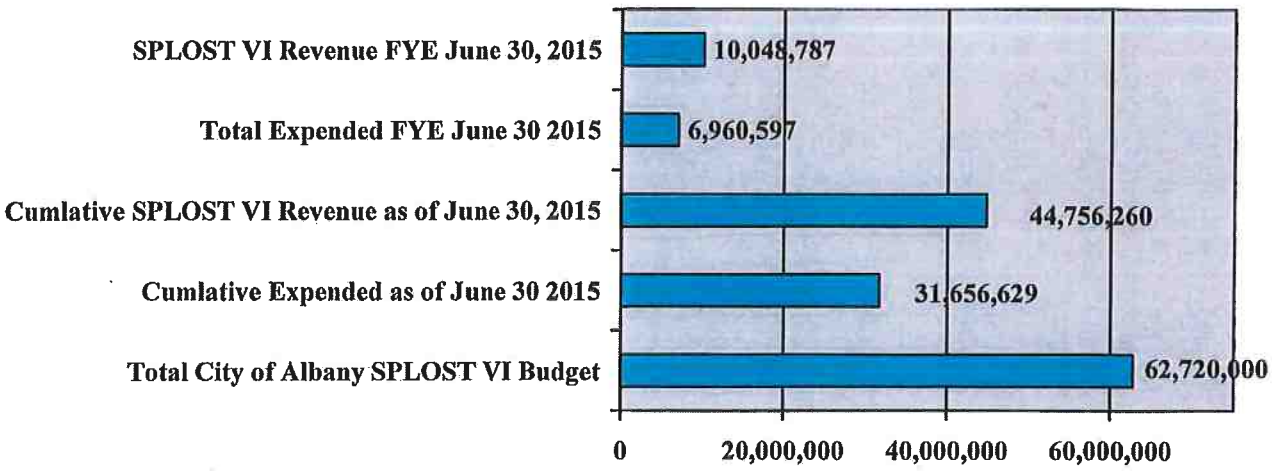
SPECIAL PURPOSE LOCAL OPTION SALES TAX VI PROJECTS

On November 2, 2010, Dougherty County voters approved the SPLOST (Special Purpose Local Option Sales Tax) VI referendum that allowed for the continuation of a one-cent sales tax to fund a diverse list community projects.

A listing of projects being funded through the City of Albany's allocation of SPLOST proceeds is below:

1.	Roadway, Traffic, Sidewalk & Bridge	18,501,500
2.	Public Safety	9,086,284
3.	Sanitary & Storm Drainage	9,000,000
4.	Facility & Community Improvements	8,335,000
5.	Transit System Improvements	4,380,000
6.	Airport	3,992,000
7.	Alley Paving Improvements	3,684,216
8.	Recreational Facility Improvements	2,750,000
9.	Information Technology Improvements	1,500,000
10.	Solid Waste Improvements	615,000
11.	Civic Center Improvements	350,000
12.	Historical & Cultural Improvements	276,000
13.	Riverfront Development Improvements	250,000

The information below exhibits how much of these funds have been expended as of June 30, 2015:



FY 2016 Budgeted SPLOST VI Revenues: $10,101,795

FY 2016 Budgeted SPLOST VI Expenses: $10,101,795



SPONSORED OPERATIONS (GRANTS)

SUMMARY OF SPONSORED OPERATIONS REVENUE

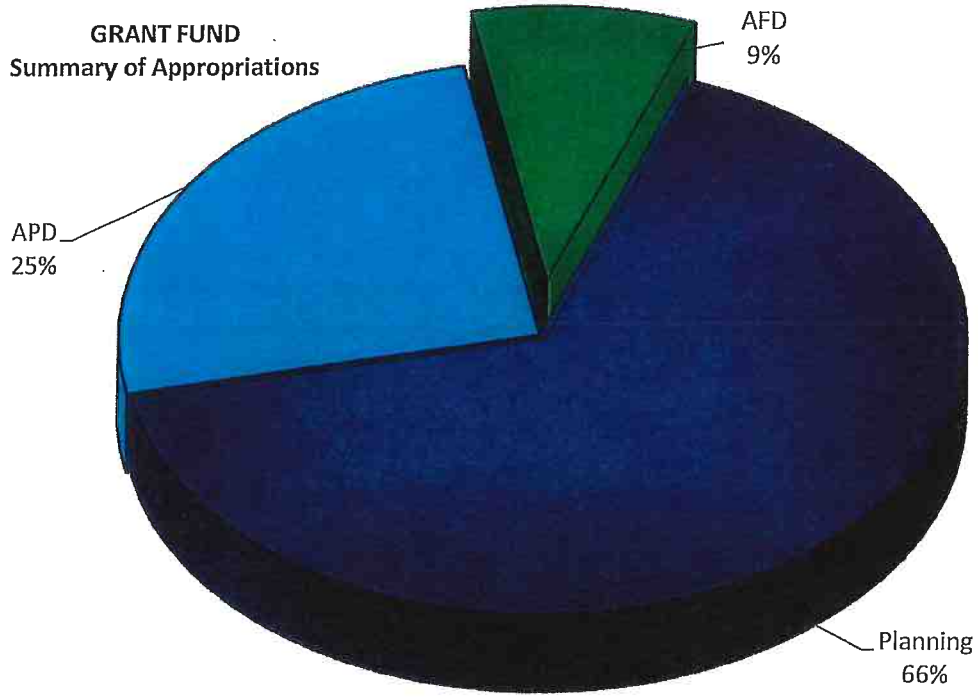
DESCRIPTION

The Grants Fund is a special revenue fund that provides for the administrative accounting of funds received from State and Federal sources for some entitlement programs and discretionary projects. The Grants Fund and the ARRA consist of Federal, State and local funding. Local funding includes contracts for reimbursed services, which are considered sponsored operations. The Police Department is the primary recipient of reimbursed services.

This budget is used to account for grant programs awarded to the City. The appropriations for grant projects do not lapse at the end of each fiscal year, but remain in force for the life of the grant by means of re-appropriations contained in this budget unit.

Major Object of Expenditure	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
Planning	126,588	303,650	220,521
Recreation	36,742	0	0
APD	86,084	94,716	84,527
AFD	28,820	28,820	28,820
Engineering	0	33,000	0
ARRA	495,602	1,080,500	0
TOTAL	**773,836**	**1,540,686**	**333,868**
FULL TIME POSITIONS	**2**	**2**	**2**

WORK ACTIVITY DATA



SUMMARY OF SPONSORED OPERATIONS REVENUE

ACCOUNT NUMBER	ACCOUNT NAME	REQUESTED 2015/2016
2702		
5806	PL Grant	137,524
5807	Sect #8 FTA Grant	66,797
5819.48	Bullet-Proof Vest	33,255
5010A271005	2014 JAG	48,272
5919.62	EOD Bomb Dog	3,000
5823.98	Performance Partnership Agreements FY16	28,820
5831.11	D/Nat'l Resource-Historic Preservation	16,200
	TOTAL, GRANT FUND:	**333,868**

PL GRANT

DESCRIPTION

The Metropolitan Transportation Planning Services contract (or PL Grant) is an agreement between the City of Albany's Planning & Development Services department, the Georgia Department of Transportation (GDOT) and the U. S. Department of Transportation (DOT) to provide cooperative, comprehensive, and continuing transportation planning in carrying out the provisions of the Intermodal Surface Transportation Efficiency Act of 1991. The Federal goverment reimburses the City for work done according to the agreement at 80%. The City of Albany provides 20% of the funding for projects outlined in the agreement.

Major Object of Expenditure	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
PERSONAL SERVICES	43,321	42,467	0
OPERATING EXPENSE	31,630	87,878	137,524
CAPITAL OUTLAY	0	0	0
TOTAL	**74,953**	**130,345**	**137,524**
FULL TIME POSITIONS	**1**	**1**	**1**
Class Title			
Transportation Planner	1	1	1
TOTAL	**1**	**1**	**1**

PL GRANT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
2741				
7110	Regular Wages	40,435	33,353	0
7210	W/C Insurance	127	188	0
7260	FICA Matching	658	2,150	0
7270	Pension Matching	799	2,446	0
7280	Insurance Matching	1,303	4,329	0
7510	Professional Services	24,407	82,560	137,524
7550	Communications	21	34	0
7570	Advertising	2,573	1,940	0
7600	Travel	2,177	1,636	0
7630	Train/Cont. Education	555	485	0
7990	Dues & Fees	575	575	0
8010	Supplies	560	0	0
8017	Printing (Not Std Forms)	763	648	0
	TOTAL, GRANT FUND:	**74,952**	**130,345**	**137,524**

FTA GRANT

DESCRIPTION

The City of Albany's Planning & Development Services department has entered into an agreement with the Georgia Department of Transportation (GDOT) and the Federal Transit Administration (FTA) to assist in transportation planning that has a profound impact upon the development of the total organized transportation services in the State of Georgia. Both state and federal goverments reimburse the City for work done according to the agreement- 80% federal and 10% state. The City of Albany provides 10% of the funding for assisting these two entities in transportation planning.

Major Object of Expenditure	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
PERSONAL SERVICES	51,476	72,229	0
OPERATING EXPENSE	159	82,377	66,797
CAPITAL OUTLAY	0	0	0
TOTAL	**51,635**	**154,607**	**66,797**
FULL TIME POSITIONS	**1**	**1**	**1**

		FTA GRANT		
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
2742				
7110	Regular Wages	43,448	51,343	0
7210	W/C Insurance	136	128	0
7260	FICA Matching	1,663	3,523	0
7270	Pension Matching	2,114	4,570	0
7280	Insurance Matching	4,115	12,665	0
7510	Professional Services	(383)	73,748	66,797
7550	Communications	0	174	0
7570	Advertising	0	909	0
7600	Travel	542	3,047	0
7630	Train/Cont. Education	0	1,279	0
7990	Dues & Fees	0	1,478	0
8010	Supplies	0	860	0
8017	Printing (Not Std Forms)	0	882	0
	TOTAL, GRANT FUND:	**51,635**	**154,607**	**66,797**

BULLET PROOF VEST

DESCRIPTION

The Bulletproof Vest Partnership (BVP), created by the Bulletproof Vest Partnership Grant Act of 1998 is a unique U. S. Department of Justice initiative designed to provide bullet proof vests to state and local law enforcement. Jurisdictions have participated in the BVP Program, with $277 million in federal funds committed to support the purchase of an estimated 800,000 vests.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	11,025	14,438	33,255
CAPITAL OUTLAY	0	0	0
TOTAL	**11,025**	**14,438**	**33,255**
FULL TIME POSITIONS	**0**	**0**	**0**

BULLET PROOF VEST

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
2748				
8016	Small Equipment	11,025	14,438	33,255
	TOTAL, GRANT FUND:	**11,025**	**14,438**	**33,255**

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT 2011

DESCRIPTION

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. JAG replaces the Byrne Formula and Local Law Enforcement Block Grant (LLEBG) programs with a single funding mechanism that will simplify the administration process for grantees.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	589	0	0
CAPITAL OUTLAY	0	0	0
TOTAL	**589**	**0**	**0**
FULL TIME POSITIONS	**0**	**0**	**0**

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT 2011

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
2759				
7510	Professional Services	0	0	0
7600	Travel	340	0	0
7630	Train/Cont. Education	248	0	0
	TOTAL, GRANT FUND:	**589**	**0**	**0**

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT 2012

DESCRIPTION

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. JAG replaces the Byrne Formula and Local Law Enforcement Block Grant (LLEBG) programs with a single funding mechanism that will simplify the administration process for grantees.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	19,179	750	0
CAPITAL OUTLAY	0	9,192	0
TOTAL	**19,179**	**9,942**	**0**
FULL TIME POSITIONS	**0**	**0**	**0**

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
2803				
7510	Professional Services	7,593	750	0
7600	Travel	6,681	0	0
7630	Train/Cont. Education	4,905	0	0
8540	Capital Outlay: Machinery	0	9,192	0
	TOTAL, GRANT FUND:	**19,179**	**9,942**	**0**

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT 2013-2015

DESCRIPTION

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. JAG replaces the Byrne Formula and Local Law Enforcement Block Grant (LLEBG) programs with a single funding mechanism that will simplify the administration process for grantees.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	55,291	62,338	48,272
CAPITAL OUTLAY	0	7,998	0
TOTAL	**55,291**	**70,336**	**48,272**
FULL TIME POSITIONS	**0**	**0**	**0**

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT 2013-2015

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
2710				
7510	Professional Services	6,130	19,509	48,272
8016	Small Equipment	49,162	42,829	0
8540	Capital Outlay: Tools	0	7,998	0
	TOTAL, GRANT FUND:	**55,291**	**70,336**	**48,272**

EOD BOMB DOG

DESCRIPTION

Currently, GEMA has been given federal funding in order to establish a network of EOD bomb dogs for "on call" contact purposes involving various events (airshows, presidential visits, etc.). The goal is having a bomb dog available within one hour anywhere in the State. While a feasible network has already been established partially within the Atlanta & Savannah regions, funding has been given to the City of Albany for the development of the SWGA network.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	0	0	3,000
CAPITAL OUTLAY	0	0	0
TOTAL	**0**	**0**	**3,000**
FULL TIME POSITIONS	**0**	**0**	**0**

EOD BOMB DOG

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
2762				
7510	Professional Services	0	0	3,000
	TOTAL, GENERAL FUND:	**0**	**0**	**3,000**

PERFORMANCE PARTNERSHIP AGREEMENTS

DESCRIPTION

Georgia Emergency Management Agency - Homeland Security (GEMA-HS) has awarded funds to provide required and necessary resources to local governments for comprehensive training and exercise programs for emergency and other critical situational personnel on a timely basis in response to major emergencies and disasters. The Agreement provides technical assistance concerning emergency management administrative operations, planning issues, restrictive and unnecessary administrative requirements.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
PERSONAL SERVICES	28,820	28,820	28,820
OPERATING EXPENSE	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL	**28,820**	**28,820**	**28,820**
FULL TIME POSITIONS	**0**	**0**	**0**

PERFORMANCE PARTNERSHIP AGREEMENTS

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
2798				
7110	Regular Wages	28,820	28,820	28,820
8010	Supplies	0	500	0
	TOTAL, GRANT FUND:	**28,820**	**29,320**	**28,820**

HISTORIC PRESERVATION

DESCRIPTION

The Historic Preservation Grant has been awarded to allow the City of Albany to develop a self-guided tour brochure to provide information and education to all ages detailing local National Registrar sites and other significant historic resources within the City. This brochure will allow the City of Albany to take advantage of increasing popularity of Heritage Tourism and promote historic preservation.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
PERSONAL SERVICES	0	0	0
OPERATING EXPENSE	0	18,698	16,200
CAPITAL OUTLAY	0	0	0
TOTAL	**0**	**18,698**	**16,200**
FULL TIME POSITIONS	**0**	**0**	**0**

HISTORIC PRESERVATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2013/2014	ACTUAL 2014/2015	REQUESTED 2015/2016
2743				
7510	Professional Services	0	18,698	16,200
	TOTAL, GRANT FUND:	**0**	**18,698**	**16,200**



APPENDIX

CITY OF ALBANY
ANNUAL BUDGET – 2015/2016
GLOSSARY OF TERMS USED IN THIS BUDGET

The following is an abbreviated list of the specialized governmental budgeting and accounting terms used in this budget.

ACCOUNT NUMBER – A line item code defining an appropriation.

ACCRUAL ACCOUNTING – a basis of accounting in which revenues are recognized in the accounting period in which they are earned and expenses are recognized in the period in which they occur.

AD VALOREM TAXES – Commonly referred to as property taxes. Real and personal property are levied on annually according to the property's valuation and tax rate.

AMORTIZATION – The reduction of debt by regular payments of principal and interest sufficient to retire the debt by maturity.

APD – Albany Police Department

APPROPRIATION – A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

APPROPRIATION ORDINANCE – The formal budgetary document enacted by the legislative body, which contains all approved appropriations for the fiscal year.

ARRA – The American Recovery and Reinvestment Act of 2009 is a direct response to the economic crisis. The recovery Act has three immediate goals: 1) Create jobs and save existing ones, 2) Spur economic activity and invest in long-term growth, 3) Foster unprecedented levels of accountability and transparency in government spending.

ASSESSED VALUATION – A valuation set upon real estate or other property by a government as a basis for levying taxes.

BALANCED BUDGET – A budget in which the estimated current expenditures are equal to or less than the estimated current revenues.

BASE BUDGET – The base budget consists of personal services only. Price and quantity changes are reflected in the base budget but only to the extent that they are in support of personal services. Program and/or capital improvements are not included in the base budget.

BASIS OF BUDGETING – A system used by an individual government to determine when budgetary revenues have been realized and when budgetary expenditures have been incurred.

BOND – A written promise to pay a specified sum of money, called the per value or principal, at a specified date or dates in the future, together with periodic interest at a specified rate.

BONDED DEBT – That portion of indebtedness represented by outstanding bonds.

BUDGET – A service plan for a given period embodying estimated expenditures for providing services and the proposed means of financing them. A balanced budget limits expenditures to available resources.

BUDGET ADJUSTMENT – A revision to the adopted budget that occurs during the affected fiscal year as approved by the Board of Commissioners via an amendment or a transfer.

BUDGET CALENDAR – The schedule of key dates that a government follows in the preparation and adoption of its budget.

BUDGET MESSAGE – A general discussion of the proposed budget as presented in writing by the budget making authority to the legislative body.

BUDGETARY BASIS – This refers to the basis of budgeting used to estimate financing sources and uses in the budget.

BUDGETARY CONTROL – The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

CAD 911 – Computer Aided Dispatch 911-call handling.

CAFR – Comprehensive Annual Financial Report

CAPITAL IMPROVEMENTS/ASSETS – Construction, renovation, physical improvement projects, vehicles or tangible items such as tools, desks, machinery and equipment costing more than $5000 each and having a use-life of more than one year.

CDBG – Community Development Block Grant

CIP – Capital Improvement Program

COLA – Cost of Living Adjustment

COMBINED SEWER OVERFLOW PROJECT (CSO) – A $38 million project mandated by the state and federal governments requiring Albany to separate its storm drainage and sanitary sewer systems.

COMPLEXITY OF WORK PROCESS/ACTIVITIES – Measures of levels of difficulty associated with work process or activities.

CONTINGENCY – Those funds included in the base budget for the purpose of providing a means to cover minor unexpected costs during the budget year.

DEBT – An obligation resulting from the borrowing of money or from the purchase of goods and services over a period of time. Debts of government include bonds, time warrants, notes, and floating debts.

A. **General Obligation Debt** is secured by the pledge of the issuer's full faith, credit, and taxing power.

B. **A Revenue Debt** is a bond, debt, or obligation for which principal and interest are payable exclusively for the earnings of a government enterprise. This term can refer more broadly to any state or local government debt that is not a general obligation.

DEBT LIMIT – The maximum amount of debt that a municipality is permitted by law to incur – also known as "Debt Ceiling."

DEBT SERVICE – Payment of principal and interest to lenders or creditors on outstanding debt.

DEFICIT – The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

DEPRECIATION – Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

EFFECTIVENESS – Depicts the degree to which performance objectives are being achieved or otherwise reflects the quality of local government performance.

EFFICIENCY – Reflects the relationship between work performed and the resources required to perform it; Compares outputs to input.

ENCUMBRANCE – The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

ENTERPRISE FUND – Enterprise funds are used "to account for operations that are financed and operated in a manner similar to private business enterprises . . . where the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis be financed primarily through user charges". Services accounted for in enterprise funds are tangible, and it is possible to determine the extent to which they benefit individual service consumers.

ENTITLEMENT – The amount of payment to which a state or local government is entitled as determined by the federal government.

EQUITY AND AVAILABILITY OF SERVICE TO USERS – Measures referring to fair or equitable distribution of service in different locations or populations.

ERU – Equivalent Residential Unit

EXPENDITURES – Decreases in net financial resources. Expenditures include current operating expenses, which require the current or future use of net current assets, debt service, and capital outlays.

EXPENSES – Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

EXTERNAL CUSTOMER SATISFACTION – measures of quality from external sources.

FINANCIAL INDICATORS – Comparison of planned vs. actual expenditures, cost, obligations, receipts, allocations or losses.

FISCAL YEAR –The twelve month period to which the annual operating budget applies and at the end of which the city government determines its financial position and the results of its operations.

In Albany, the fiscal year runs from July 1 to June 30 of the following year.

FIXED ASSETS – Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery, and equipment.

FUND – Governmental accounting systems are organized and operated on a fund basis. A fund is an independent financial and accounting entity. It has a balanced set of accounts and records, cash and other resources together with all related liabilities and residual equities or balances which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. Though funds are independent entities within the financial records of a government, there need not be physical segregation of assets.

FUND ACCOUNTS – All accounts necessary to set forth the financial position and results of operations of a fund

FUND BALANCE – This is the unencumbered balances of appropriation from the prior fiscal year.

GASB – Governmental Accounting Standards Board.

GENERAL FUND – The General Fund provides general-purpose governmental services such as Police, Fire, and Street Maintenance. This fund accounts for the revenues and activities not required by law or administrative decision to be accounted for in a special fund. Ordinarily, the General Fund has a great variety of revenues and is used to finance many more activities than any other fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) – The accounting rules and procedures adopted by the accounting profession to facilitate uniformity in preparing financial statements.

GENERAL REVENUE – The revenue of a government other than those derived from and retained in an enterprise. If a portion of the net income in an Enterprise Fund is contributed to another non-enterprise fund, such as the General Fund, the amount transferred constitutes general revenue to the government.

GFOA – Georgia Finance Officers Association.

GIRMA – Georgia Interlocal Risk Management Agency.

GMA – Georgia Municipal Association.

GOALS – A longer-term broader statement of intent.

GOHS – Governor's Office of Highway Safety

INTERNAL MEASURES OF QUALITY OF PRODUCT SERVICES – Measures of quality from internal sources.

INVESTMENTS – Securities and real estate held for production of revenue in the form of interest, dividend, rentals or lease payments. The term does not include fixed assets used in governmental operations.

JOB FAMILY – Occupational categories that group together positions that have certain common characteristics. Treatment of groups of jobs in this manner provides a more concise and accurate method of evaluating individual jobs.

LEVY – To impose taxes, special assessments of service charges for the support of governmental activities.

LONG-TERM DEBT – Debt with a maturity of more than one year after the date of issuance.

MSA – Metropolitan Statistical Area

MISSION – The reason or purpose for the organizational unit's existence.

MODIFIED ACCRUAL ACCOUNTING – Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due..

NET INCOME – Proprietary fund in excess of operating revenues, non-operating revenues, and operating transfers-in over operating expenses, non-operating expenses and operating transfers-out.

OBJECTIVES – The specified end result expected and can include the time at which it will be achieved.

OMB – Office of Management and Budget.

OPERATING EXPENSES – Proprietary fund expenses that are directly related to the fund's primary service activities.

OPERATING INCOME – The excess of proprietary fund operating revenues over operating expenses.

OPERATING RATIOS – Efficiency measures such as cost per unit, productivity measures and ratios of direct to indirect cost.

OPERATING REVENUES – Proprietary fund revenues that are directly related to the fund's primary service activities. They consist primarily of user charges for services.

OUTCOMES OF PRODUCT OR SERVICE – Direct results achieved through the provision of goods and services by the City.

OUTPUTS OR FINAL PRODUCTS – Products or services produced, distributed or provided to clients.

PENSION TRUST FUND – The trust fund used to account for public employee retirement systems. Pension trust funds are accounted for in essentially the same manner as proprietary funds, but with an important expanded emphasis on required fund balance reserves.

PERFORMANCE INDICATORS – A particular value or characteristic used to measure efficiency or effectiveness.

PERFORMANCE MEASUREMENT – The regular collection and reporting of a range of data useful in the management and operation of programs.

PROGRAM BUDGET – A budget wherein expenditures are based primarily on programs of work and secondarily on character and object class.

REVENUES – The income attributable to a designated fiscal accounting period that will affect the balance (surplus) or deficit resulting from the operations of that period.

SAIP – Self-Administered Insurance Program

SINKING FUND – Schedule of annual payments required on General Obligation Bonds Payable. Principal and interest are payable from an ad valorem tax upon all property of the City.

SPLOST VI – Special Local Option Sales Tax, the sixth implementation of a one percent sales tax for special projects to help build and maintain the City's infrastructure.

TAD – Tax Allocation District

TAX DIGEST – The total assessed value of all real estate property, motor vehicles, mobile homes, timber and heavy-duty equipment in the city of Albany, Georgia.

TAX LEVY ORDINANCE – An ordinance by means of which taxes are levied.

TAX RATE LIMIT – The maximum rate at which a government may levy a tax. Overall tax rate limits usually restrict levies for all purposes and of all governments, state or local, having jurisdiction in a given area.

TAXES – Compulsory charges levied by a government for the purpose of financing services performed for a common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

TIMELINESS OF PRODUCT OR SERVICE – Measures of timeliness, which may be based on specific standards or past trends.

UNIFORM CHART OF ACCOUNTS – State mandated financial reporting format for governments.

WG&L – Water, Gas and Light

WORK/ACTIVITY LEVEL – Work measure that assesses intermediate steps in producing outputs.

WORKLOAD – The amount of work compared to capability.