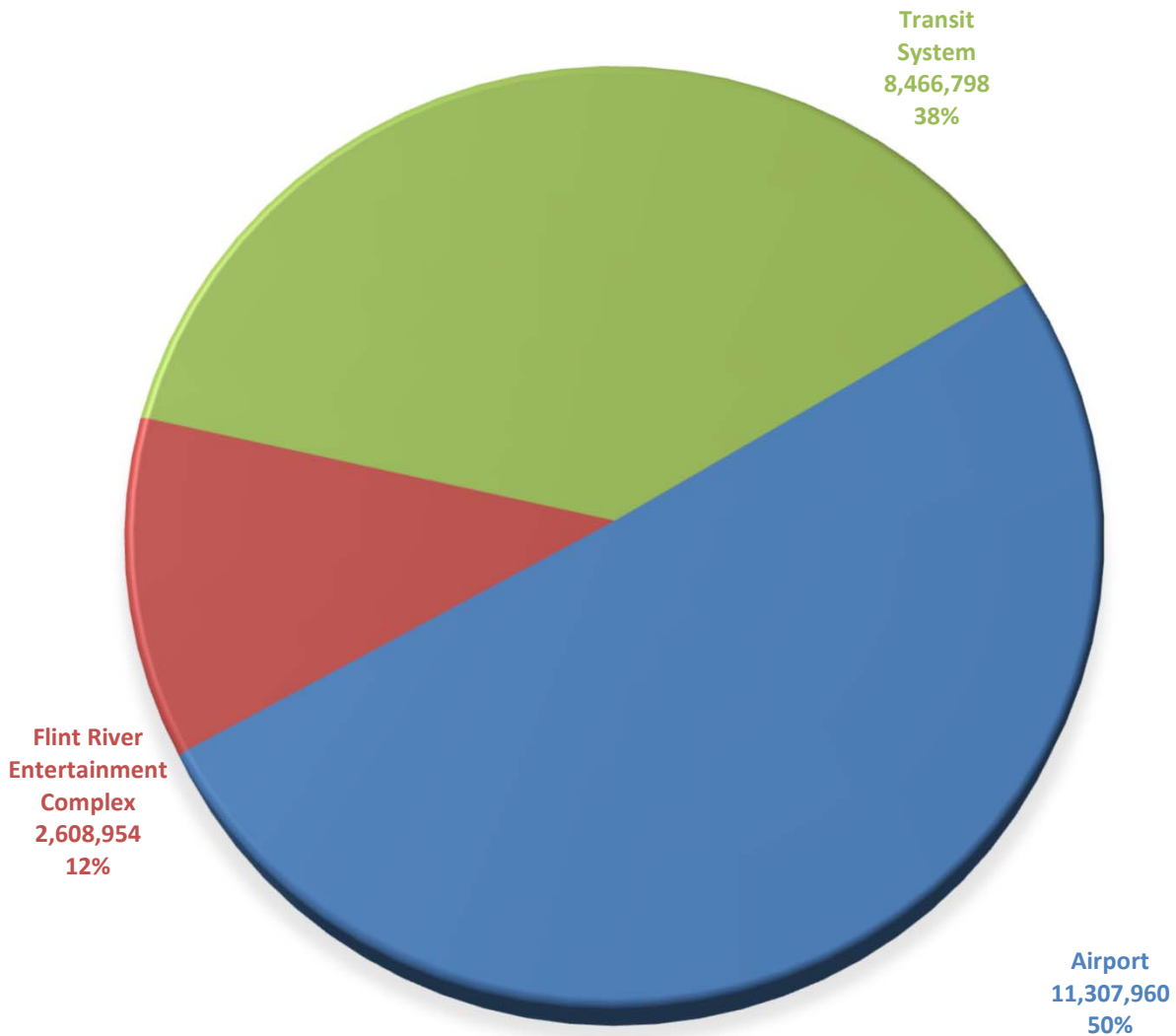




Supplemented Enterprise Funds

City of Albany
Adopted Budget
FY 2025
Supplemented Enterprise Funds



Total Expenses
\$22,383,712

Supplemented Enterprise Funds Summary

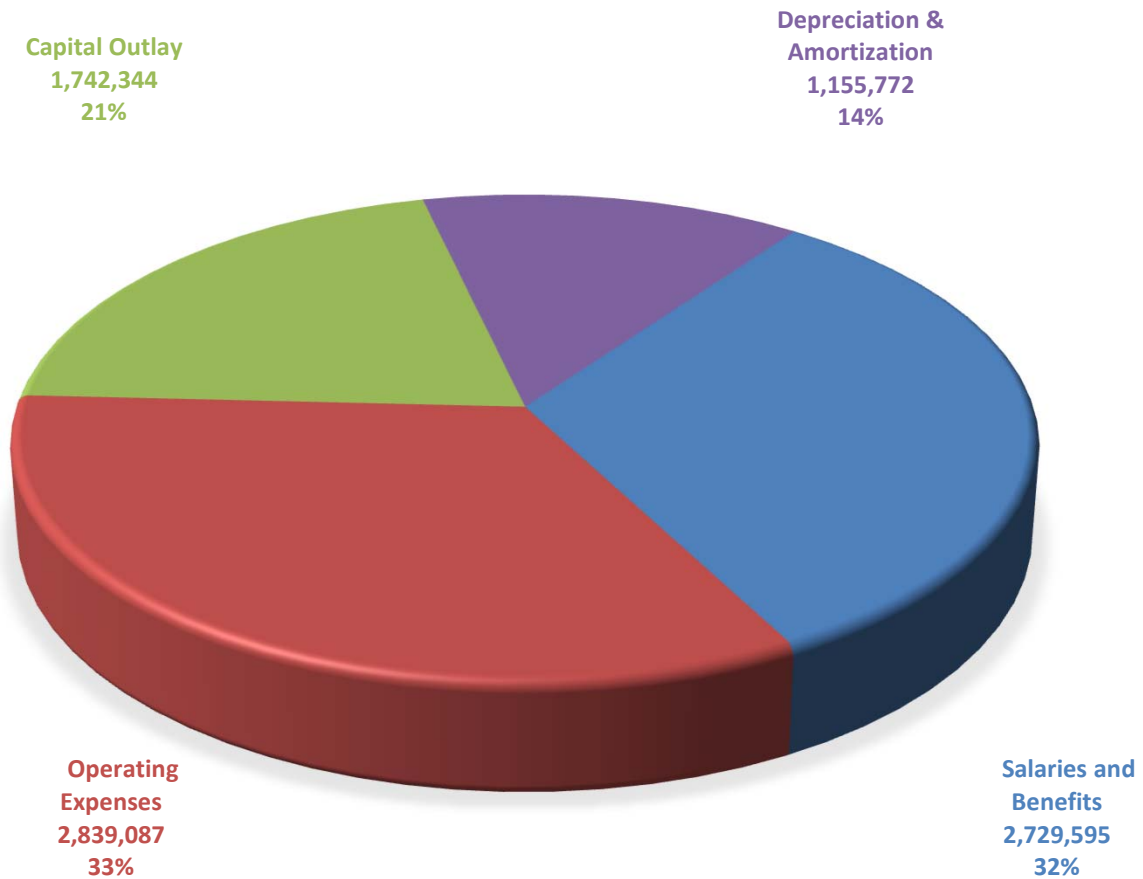
This summary contains Transit, Flint River Entertainment Complex,
and Airport Funds for the City of Albany.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
Revenues	22,429,348	17,757,516	14,419,249
Transfers In	2,912,632	3,829,884	4,302,032
Total Revenue	25,341,980	21,587,400	18,721,281
Personnel Services	2,676,542	3,713,235	4,332,279
Operating Expense	6,937,389	6,436,248	7,365,218
Capital Outlay	42,669	10,680,500	6,548,344
Depreciation Expense	3,300,111	3,681,693	3,287,431
Indirect Costs	439,458	854,367	850,440
Total Expenditures	13,396,169	25,366,043	22,383,712
Net Revenues Over Expenditures	11,945,811	-3,778,643	-3,662,431
FULL TIME POSITIONS	53	53	56



Albany Transit System

City of Albany Adopted Budget FY 2025 Transit Department



Total Expenses
\$8,466,798

TRANSIT DEPARTMENT

DESCRIPTION

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

STRATEGIC PRIORITIES (SP)

SP II: Economic Development & Jobs
 SP III: Infrastructure & Asset Management
 SP VI: Fiscal Responsibility

GOALS & OBJECTIVES (G&O)

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

PERFORMANCE MEASURES (PM)

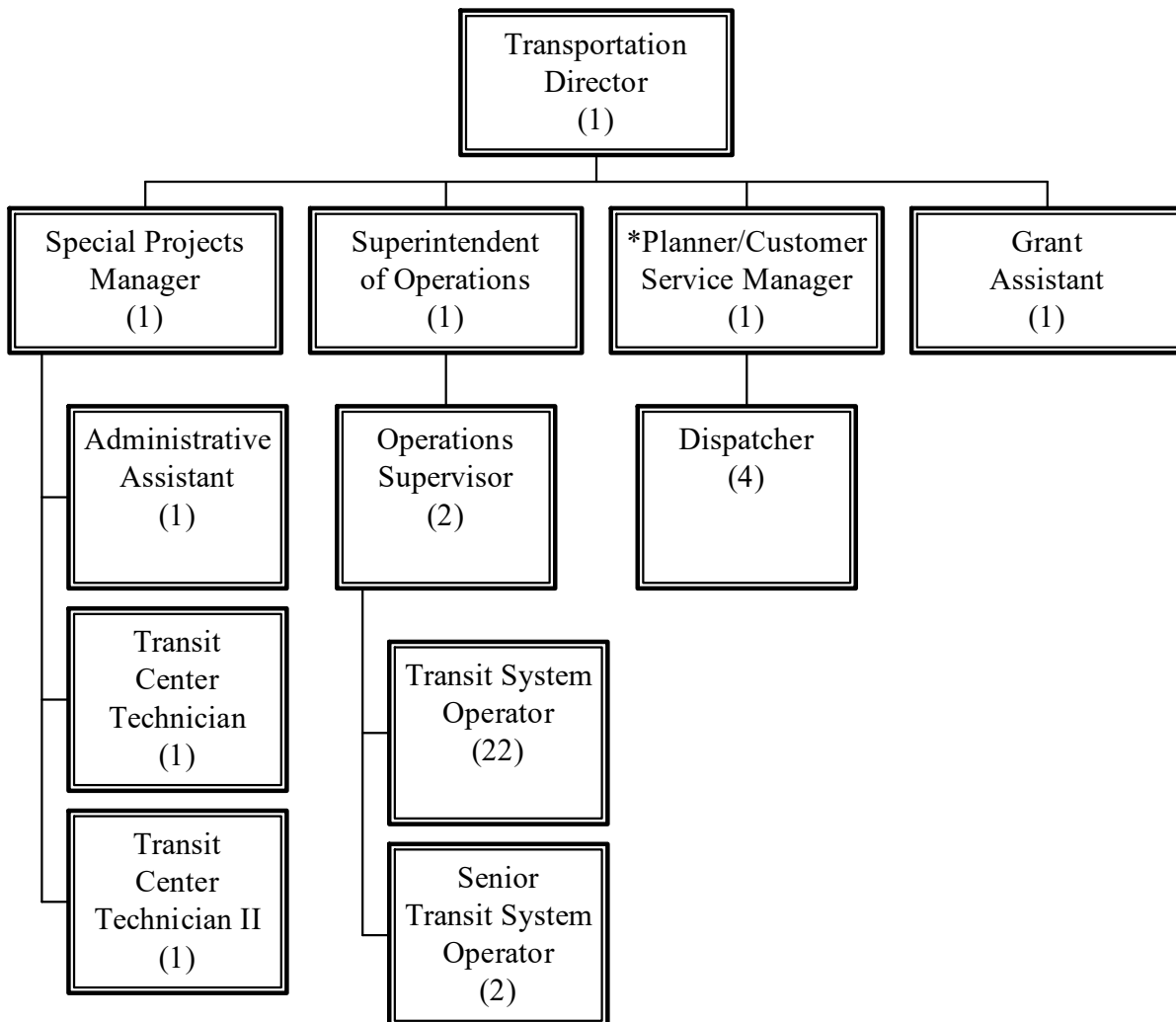
Measures	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals
SP III, G&O 1, PM 1: # of Transit Shelters Replaced*	5	5	8	8
SP III, G&O 1, PM 1: # of New Transit Shelters*	3	3	3	3
SP III, G&O 1, PM 2: # of Users of "real-time tracking" for Albany Transit	250,000	250,000	237,500	250,000
SP II, G&O 2, PM 1: # of Rides on the ASU Ram Route	187,000	250,000	24,900	160,820
SP III, G&O 2, PM 2: % of Buses that have Wi-Fi Capabilities	100%	100%	100%	100%
SP VI, G&O 2, PM 3: % of Design Albany Transportation Center	25%	100%	100%	N/A
SP VI, G&O 2, PM 3: % of Construction of Albany Transportation Ce	N/A	N/A	5%	100%

***Note:** # of Shelters as of July 2020 was 73 & by the end of FY 21 should have 76 sheltered stops
 Bus stop facility plan (bus shelter PM changes)

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



Albany Transit System



* GDOT Funded Position

TRANSIT SYSTEM SUMMARY

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

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUES	11,819,297	3,047,966	5,334,608
PERSONNEL SERVICES	1,823,800	2,203,771	2,797,595
OPERATING EXPENSE	2,452,313	2,483,822	2,843,087
CAPITAL OUTLAY	0	7,500	1,742,344
DEPRECIATION	1,098,277	1,274,708	1,155,772
TOTAL EXPENSES	5,374,390	5,969,801	8,446,798
TOTAL NET INCOME/(LOSS)	6,444,907	(2,921,835)	(3,132,190)
TRANSFER IN	2,036,828	1,647,127	1,976,418
<u>Capital Projects Summary</u>			
Motor Equipment	2,074,679	7,500	490,000
Tools	205,446	0	890,580
Buildings	<u>6,401,679</u>	<u>0</u>	<u>361,764</u>
Total Capital Additions	8,681,804	7,500	1,742,344
FULL TIME POSITIONS	37	38	38

Current Active Full-Time Employees 32

Number of Vacancies 6

TRANSIT

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUES	2,565,565	685,150	2,462,448
PERSONNEL SERVICES	1,823,800	2,203,771	2,729,595
OPERATING EXPENSE	1,040,686	1,600,459	1,593,000
DEPRECIATION	1,098,277	1,274,708	1,155,772
TOTAL EXPENSES	3,962,763	5,078,938	5,478,367
TOTAL NET INCOME/(LOSS)	(1,397,198)	(4,393,788)	(3,015,919)
TRANSFER IN	1,372,321	3,119,080	1,860,147
FULL TIME POSITIONS	37	38	38

Class Title

Transit System Operator	22	22	21
Transit System Operator, Senior	2	2	2
Dispatcher - Transit	4	4	3
Transit Operations Supervisor	2	2	3
Transit Center Technician	1	1	2
Transit Center Technician II	0	1	1
Grants Assistant	1	1	1
Multi-Modal Transportation Dir	1	1	1
Superintendent of Transit Operations	1	1	1
Administrative Assistant	1	1	1
Special Projects Manager	1	1	1
<i>Planner/Customer Service Manager *</i>	<i>1</i>	<i>1</i>	<i>1</i>
TOTAL	37	38	38

** Grant funded position*

		TRANSIT			
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7702					
7110.	Regular Wages	987,093	1,152,059	1,595,123	443,064
7120.	Overtime	206,260	180,000	196,000	16,000
7130.	Part Time	76,914	230,716	100,000	(130,716)
7210.	W/C Insurance	62,237	76,107	92,098	15,991
7230.	Uniforms	11,869	17,800	20,500	2,700
7260.	FICA Matching	94,383	119,552	144,671	25,119
7270.	Pension Matching	185,331	159,847	214,935	55,088
7280.	Insurance Matching	192,485	255,690	354,268	98,578
7290.	Contribution Matching	7,229	12,000	12,000	0
7510.	Prof.Svcs (Archit,Attny)	6,590	33,600	40,100	6,500
7512.	Tech.Svcs (Surveys,DP)	0	0	0	0
7513.	Adm.Svcs (Finance,Mgt)	46,704	65,000	65,000	0
7514.	Contract Labor(Temp)	0	75,000	90,000	15,000
7550.	Communications	28,423	36,430	36,430	0
7570.	Advertising	0	1,800	0	(1,800)
7700.	Risk Allocation	62,941	169,582	219,209	49,627
7860.	Maint: Buildings	12,740	40,020	14,770	(25,250)
7870.	Maint: Motor Equipment	70,050	25,700	25,700	0
7880.	Maint: Mach/Imp/Tools	45,232	38,276	48,500	10,224
7900.	Utilities	55,359	186,000	106,000	(80,000)
7990.	Dues and Fees	3,413	6,545	9,645	3,100
8010.	Supplies	7,861	3,900	4,700	800
8016.	Small Equip	6,238	1,000	2,950	1,950
8017.	Printing(Not Std Forms)	0	150	4,000	3,850
8018.	Books & Subscriptions	171	200	200	0
8030.	Janitorial Supplies	6,781	10,000	10,000	0
8050.	Rental of Equip	3,122	0	0	0
8110.01	Motor Fuel	13,727	17,615	18,890	1,275
8110.03	CNG	389,651	420,808	430,000	9,192
8150.	Employee Appreciation	3,270	5,000	7,000	2,000
8495.	Cash Over/Short	0	0	0	0
8900.	Depreciation	1,098,277	1,274,708	1,155,772	(118,936)
8951.	Indirect Costs	278,414	463,833	459,906	(3,927)
Total		3,962,763	5,078,938	5,549,806	399,429

TRANSIT SYSTEM - GRANT SUMMARY

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUES	9,253,731	2,362,816	2,872,160
OPERATING EXPENSE	1,411,627	883,363	1,246,087
CAPITAL OUTLAY	0	7,500	1,742,344
TOTAL EXPENSES	1,411,627	890,863	2,988,431
TOTAL NET INCOME/(LOSS)	7,842,104	1,471,953	(116,271)
TRANSFER IN	0	(1,471,953)	116,271
FULL TIME POSITIONS	0	0	0

Capital Projects Summary

Motor Equipment	2,162,000	7,500	490,000
Tools	454,000	-	256,500
Buildings	198,100	-	361,764
Total Capital Additions	2,814,100	7,500	1,108,264

TRANSIT SYSTEM - GRANT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7703					
7510.	Professional Services	953	30,000	2,300	-27,700
7512.	Tech.Svcs (Surveys,DP)	291,859	63,400	70,000	6,600
7550.	Communications	0	16,500	16,500	0
7600.	Travel	10,572	4,500	7,000	2,500
7630.	Train/Cont. Education	899	8,100	4,200	-3,900
7860.	Maint: Buildings	37,533	40,000	99,500	59,500
7870.01	Labor	370,643	245,208	345,265	100,057
7870.02	Maintenance	273,543	68,431	221,354	152,923
7870.03	Parts	360,301	343,763	392,449	48,686
7870.05	Upkeep	7,819	13,211	7,719	-5,492
7880.	Maint: Mach/Imp/Tools	388	24,500	1,500	-23,000
7990.	Dues and Fees	1,027	1,250	0	-1,250
8010.	Supplies	2,370	2,000	2,000	0
8016.	Small Equip	44,696	8,000	21,300	13,300
8017.	Printing(Not Std Forms)	9,022	14,500	55,000	40,500
8510.	Cap. O/Lay: Furn & Fixture	0	0	4,300	4,300
8511.	Cap. O/Lay: Computer Equipment	0	0	243,100	243,100
8520.	Cap. O/Lay: Motor	0	7,500	490,000	482,500
8530.	Cap. O/Lay: Bldg & Improvement	0	0	361,764	361,764
8540.	Cap. O/Lay: Tools	0	0	643,180	643,180
Total		1,411,627	890,863	2,988,431	2,097,568



Flint River
Entertainment
Complex Fund

Flint River Entertainment Complex

SUMMARY

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

STRATEGIC PRIORITIES (SP)

SP IV: Promotion of the City of Albany as a great place to live, work, & play

GOALS & OBJECTIVES (G&O)

SP IV, G&O 2: Be recognized as a vibrant community and a tourist destination

PERFORMANCE MEASURES (PM)

Measures	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Actuals	Actuals	Actuals	Actuals	Actuals
SP IV, G&O 2, PM 1: # of Events	137	82	128	85	109
SP IV, G&O 2, PM 2: Attendance - Paid	25,133	19,711	43,575	21,788	40,975
SP IV, G&O 2, PM 3: Average Ticket Price	38.09	43.88	44.43	44.43	47.46
SP IV, G&O 2, PM 4: General Attendance	105,963	59,031	131,621	65,811	101,319

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

Flint River Entertainment Complex

SUMMARY

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

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUES	1,762,303	1,117,500	1,160,085
OPERATING EXPENSE	3,506,518	2,083,472	2,130,082
DEPRECIATION EXPENSE	485,418	483,708	478,872
TOTAL EXPENSES	3,991,936	2,567,180	2,608,954
NET OPERATING INCOME/(LOSS)	(2,229,633)	(1,449,680)	(1,448,869)
TRANSFER IN	875,804	869,022	969,997
FULL TIME POSITIONS	0	0	0

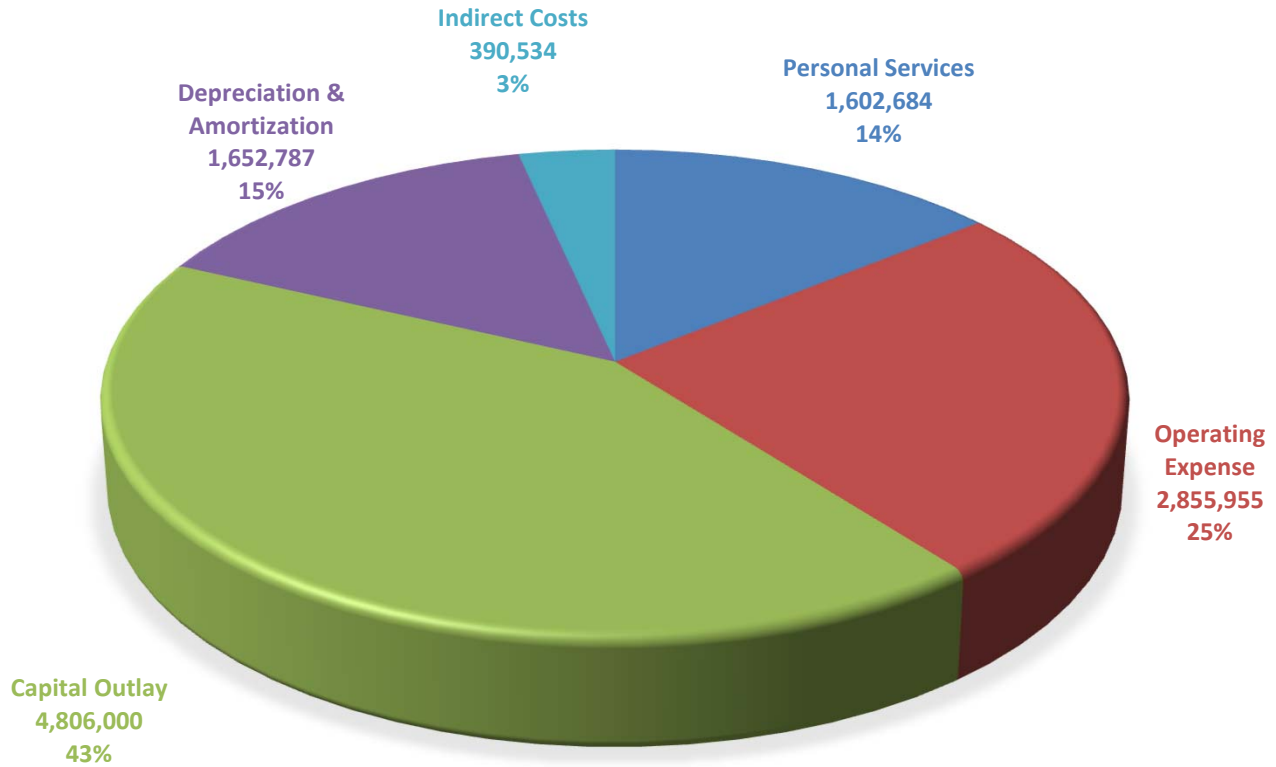
Flint River Entertainment Complex

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7303					
7510	Professional Services	3,419,344	1,986,522	2,019,051	32,529
7700	Risk Allocation	87,174	96,950	111,031	14,081
8900	Depreciation	485,418	483,708	478,872	-4,836
	Total	3,991,936	2,567,180	2,608,954	41,774



Airport

City of Albany Adopted Budget FY 2025 Airport Department



Total Expenses
\$11,307,960

AIRPORT DEPARTMENT

DESCRIPTION

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

STRATEGIC PRIORITIES (SP)

SP II: Economic Development & Jobs

GOALS & OBJECTIVES (G&O)

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

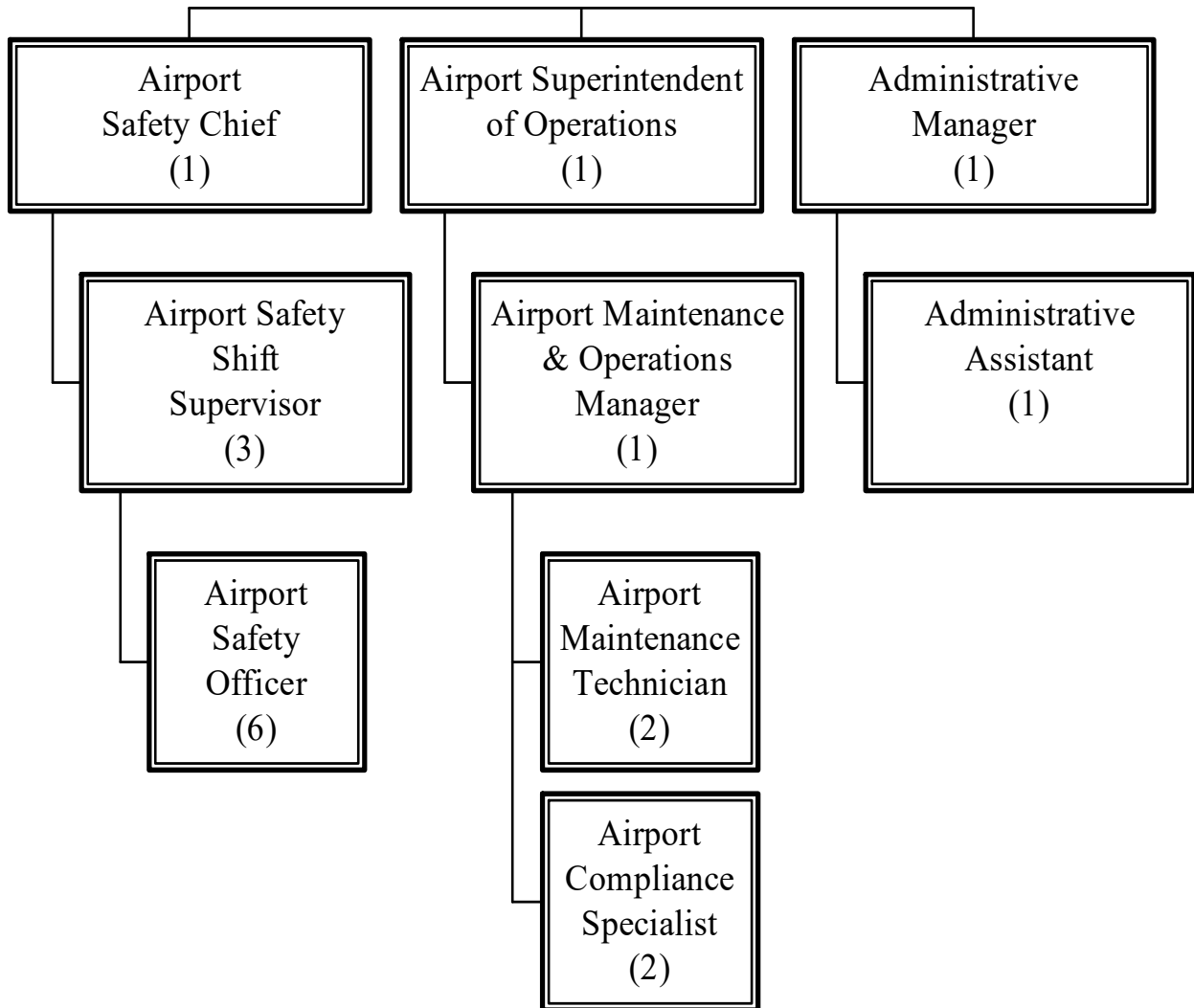
PERFORMANCE MEASURES (PM)

Measures	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals
SP II, G&O 2, PM 1 - # of Enplanement	42,212	56,392	17,481	25,049
SP II, G&O 2, PM 2 - # of Deplanements	41,322	55,062	16,759	23,618
SP II, G&O 2, PM 3 - New Passenger Boarding Bridge % Complete	100%	100%	100%	N/A
SP II, G&O 2, PM 4 - Gross Receipts from Parking Collected at the Airport	234,287	370,000	131,817	185,768
General Aviation Terminal & Hangar Construction - % Complete				
Phase I - Storage Hangar	N/A	N/A	N/A	100%
Phase II - General Aviation Terminal	N/A	N/A	N/A	10%

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Airport Department



AIRPORT DEPARTMENT SUMMARY

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	
REVENUES	9,136,649	13,592,050	8,299,556	
PERSONNEL SERVICES	1,037,385	1,509,464	1,602,684	
OPERATING EXPENSE	1,418,016	2,723,321	3,246,489	
CAPITAL OUTLAY	0	10,673,000	4,806,000	
DEPRECIATION	1,716,416	1,923,277	1,652,787	
TOTAL EXPENSES	4,171,817	16,829,062	11,307,960	(76,862)
TOTAL NET INCOME/(LOSS)	4,964,832	(3,237,012)	(3,008,404)	
TRANSFER IN	0	1,313,735	1,355,617	41,882
Capital Projects Summary				
Storage Hangar	3,476,404	0	0	
General Aviation Terminal	1,575,366	6,800,000	0	
Runway 16-34	249,560	0	0	
Cargo Ramp	0	3,750,000	3,750,000	
Other Capital Outlay	7,513	123,000	1,056,000	
Rolling Stock	44,043	0	950,000	
	5,352,885	10,673,000	5,756,000	
FULL TIME POSITIONS	16	18	18	

Current Active Full-Time Employees 15

Number of Vacancies 3

AIRPORT DEPARTMENT SUMMARY

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUES	1,271,845	1,613,350	1,532,150
PERSONNEL SERVICES	1,037,385	1,509,464	1,602,684
OPERATING EXPENSE	1,023,647	1,417,621	1,549,989
DEPRECIATION	1,716,416	1,923,277	1,652,787
TOTAL EXPENSES	3,777,448	4,850,362	4,805,460
TOTAL NET INCOME/(LOSS)	(2,505,603)	(3,237,012)	(3,273,310)
TRANSFER IN	0	1,313,735	1,620,523
FULL TIME POSITIONS	16	18	18

Class Title

Administrative Assistant	1	1	1
Airport Compliance Specialist	0	2	2
Airport Maint. & Operat. Manager	1	1	1
Airport Safety Chief	1	1	1
Airport Safety Officer	6	6	6
Airport Superintendent of Operations	1	1	1
Airport Safety Shift Supervisor	3	3	3
Airport Operations & Maint Specialist	2	2	2
Administrative Manager, Airport	1	1	1
Multi-Modal Transportation Director *	0	0	0
TOTALS	16	18	18

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

AIRPORT					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7003					
7110	Regular Wages	777,165	989,089	1,035,343	46,254
7120	Overtime Wages	91,994	76,000	76,000	0
7210	W/C Insurance	19,976	22,899	23,894	995
7230	Uniforms	12,908	15,225	13,400	(1,825)
7260	FICA Matching	63,851	81,479	85,018	3,539
7270	Pension Matching	(77,810)	140,460	146,010	5,550
7280	Insurance Matching	141,371	176,312	215,019	38,707
7290	Contribution Matching	7,930	8,000	8,000	0
7510	Professional Services	9,461	66,450	39,875	(26,575)
7550	Communications	14,560	15,795	16,840	1,045
7570	Advertising	0	5,000	3,000	(2,000)
7600	Travel	12,558	25,000	20,000	(5,000)
7630	Train/Cont. Education	18,823	25,935	26,075	140
7700	Insurance	33,300	33,000	33,000	0
7700.03	Risk Allocation	70,973	59,050	163,356	104,306
7860	Maint: Buildings	212,221	231,550	233,650	2,100
7870.01	Labor	29,337	19,514	25,915	6,401
7870.02	Maintenance	29,997	24,087	28,978	4,891
7870.03	Parts	19,854	17,229	28,714	11,485
7870.05	Upkeep	1,511	3,790	3,790	0
7880	Maint: Mach/Imp/Tools	67,820	116,335	150,170	33,835
7900	Utilities	271,013	280,000	280,000	0
7990	Dues and Fees	19,406	35,720	25,340	(10,380)
8010	Supplies	25,739	33,000	29,200	(3,800)
8016	Small Equip	8,868	5,000	19,400	14,400
8018	Books &Subscriptions	222	295	290	(5)
8030	Janitorial Supplies	1,086	3,000	4,000	1,000
8050	Rental of Equipment	1,536	1,500	3,000	1,500
8110	Motor Fuel	12,019	23,837	21,862	(1,975)
8150	Employee Appreciation	2,298	2,000	3,000	1,000
8900	Depreciation	1,716,416	1,923,277	1,652,787	(270,490)
8951	Indirect Costs	161,044	390,534	390,534	0
Total		3,777,448	4,850,362	4,805,460	(44,902)

AIRPORT DEPARTMENT SUMMARY

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
CFC & PFC REVENUES	378,055	819,950	1,603,714
FEDERAL GRANTS	6,244,785	6,105,000	4,414,222
STATE GRANT	372,157	553,750	374,470
OTHER REVENUE	869,807	4,500,000	375,000
TOTAL REVENUE	7,864,804	11,978,700	6,767,406
OPERATING EXPENSE	394,369	1,305,700	1,696,500
CAPITAL OUTLAY	0	10,673,000	4,806,000
TOTAL EXPENSES	394,369	11,978,700	6,502,500
SOURCE/(USE) OF OTHER FUNDING	7,470,436	0	264,906
PFC Deferred Revenue	49,780	16,000	131,214
CFC Deferred Revenue	830,739	803,950	1,472,500

AIRPORT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7004					
7230	Uniforms	0	0	0	0
7510	Professional Services	303,474	1,256,000	1,496,500	240,500
7550	Communications	95	0	0	0
7600	Travel	0	0	0	0
7860	Maint: Buildings	55,770	15,000	200,000	185,000
7880	Maint: Mach/Imp/Tools	0	0	0	0
7990	Dues and Fees	574	0	0	0
8010	Supplies	6,979	20,000	0	(20,000)
8016	Small Equip	27,476	14,700	0	(14,700)
8500	Cap. O/Lay:	0	123,000	226,000	103,000
8530	Cap. O/Lay: Bldg & Improvement	0	3,750,000	830,000	(2,920,000)
8550	Cap. O/Lay: Land & Improvement	0	6,800,000	3,750,000	(3,050,000)
	Total	394,369	11,978,700	6,502,500	(5,476,200)

