

FISCAL YEAR PROPOSED BUDGET

Augusta
GEORGIA

FY22 PROPOSED BUDGET TRANSMITTAL LETTER

PREPARED FOR:

Mayor Hardie Davis, Jr.

Term 2019 - 2022

and the
Augusta-Richmond County Commission

District 1

Jordan Johnson

Term 2021 - 2024

District 2

Dennis Williams

Term 2019 – 2022

District 3

Catherine Smith Mcknight

Term 2021 -2024

District 4

Alvin Mason

Interim

District 5

Bobby Williams

Term 2021 - 2024

District 6

Ben Hasan

Term 2019 - 2022

District 7

Sean Frantom

Term 2021 - 2024

District 8

Brandon Garrett

Term 2019 - 2022

District 9

Francine Scott

Term 2021 - 2024

District 10

John Clarke

Term 2019 - 2022



INTRODUCTION



October 19, 2021

Dear Honorable Mayor and Commissioners:

On behalf of the more than 200,000 citizens of Augusta, elected officials, constitutional officers, departments and staff, I am honored to transmit to you the proposed Fiscal Year 2022 Budget, focused on ensuring a Resilient Augusta. This proposed budget provides an in-depth look at Augusta's financial and operational future, while highlighting the commitments made to the citizens of Augusta. Through this transmission I will outline critical investments in key areas that positively impact the safety, quality of life, infrastructure, and growth of the County. As proposed, the budget reflects the continued commitment of the Augusta Commission to advancing the goals and objectives of the organization, encompassing the values of our community, and upholding our responsibility of fiscal stewardship.

The budget before you represents the ideas and priorities of Augustans and delivers on the shared commitment to world class service delivery for every resident. The creation of this budget has further unified elected officials, staff, and residents, bringing them together during extensive work sessions, community engagement forums, and budget retreats over the last several months. The proposed budget allocations also focus on gaining and maintaining public trust providing residents access to transparency tools that will put them squarely in the center of our government's administrative efforts.

Augusta passes amendments to the adopted budget as permitted by law to reflect changing needs and economic conditions affecting the government. In 2021 the majority of these amendments were to reflect funding for capital projects which were approved in a prior year but that remained incomplete at the end of the fiscal year. Amendments were also passed to record federal funding received for Transit, Augusta Regional Airport, and ERA funding for Housing and Neighborhood Development and to record sale of property. As a result of these amendments the FY2021 amended budget is recorded at \$920,179,870.

The Administrator's proposal brings forward a recommendation for an FY2022 in the amount of \$999.6 million a 8.64% increase over the 2021 amended budget of \$920 million, with a General Fund budget of \$177.6 million a 5.44% increase over the current year budget of \$168 million. The increase in this proposal amount includes a planned use in funds of \$39 million from SPLOST 8 and \$41 million in American Rescue Plan Act funds (the initial allocation received) to begin implementation of the August Rescue Plan and administer capital projects. *(See table on Page 22)

Reflections on the Past Year

2021 has proven to be a year full of unprecedented challenges, introducing a new normal of unexpected shocks and stressors on the administration of government. Augusta, like many communities around the nation and the world, has implemented a variety of strategies to mitigate the negative impacts of the COVID-19 global pandemic. While battling unprecedented loss of life – including in our own ranks, fluctuating rates of hospitalization, low vaccination rates, a new variant of the virus wreaking havoc on our public health system, Augusta has remained resilient.

Despite the unexpected and ever-changing environment of providing service delivery in the midst of a global pandemic, Augusta has remained focused on our mission: to provide cost-effective, high-quality government services in an environment which enhances the economic well-being and quality of life in the Augusta Metropolitan area. While there has been much to overcome in 2021, Augusta boasts a variety of service innovations that lay the foundation for mitigating the impacts of the pandemic and setting a course to successfully navigate the new normal in a post-pandemic world.

In FY2021 the consolidated government maintained a quality level of service despite the pandemic, while also delivering new innovations highlighted by:

- Launched the Green Augusta Initiative with a goal of transitioning 20% of the city's fleet to alternative energy by 2030
- Responded to more than 7,500 fire rescue calls
- Launched the Vax-Up Augusta! Campaign
- Implemented mobile radio system serving 1,600 radios and 400 external agencies
- Launched online records management and retention system
- Repaired 1,225 potholes year to date
- Delivered the City's first Disparities Study and began addressing pay disparities for employees paid below a livable wage
- Launched a GED program to support RCCI inmates
- Delivered 38,000 meals via the Augusta Senior Meal program
- Provide public Wi-Fi on all public buses and the Broad Street Transit Station
- Relocated five new companies resulting in 375 new jobs
- \$1.4M in film revenue generated and 80+ local film industry jobs produced through our Economic Development partners
- Issued 7,785 business licenses and 8,949 building permits
- Created referendum to authorize SPLOST 8 (passed with 71% support)
- Adopted and implemented a uniformed Credit Card Policy
- Introduced expedited permitting process to spur economic development
- Received multiple fiscal awards including the GFOA award for annual fiscal reporting
- Expanded access to programming including the expansion of Augusta Swim
- Provided \$1.6 million in Small Business programming
- Introduction of the City's first comprehensive Blight Ordinance

Economic Conditions

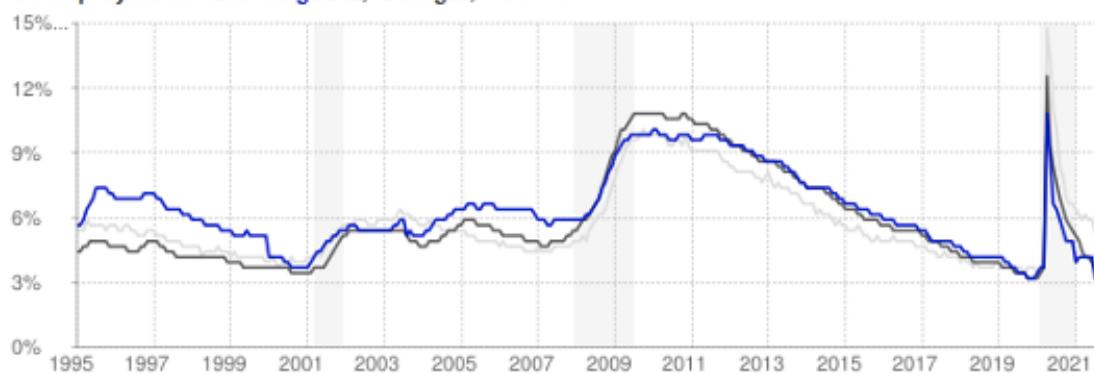
At the onset of the pandemic, the consensus among economists pointed to a prolonged recovery marked with concerns over virus containment and vaccine development. Many factors contributed to a quicker than expected recovery nationally, chief among them, record federal investment and direct stimulus allocations, rapid vaccine development and deployment, and record shifts in consumption.

The US Bureau of Labor Statistics ([BLS](#)) reported the unemployment rate in Augusta at 10.8% in April of 2020. BLS reported a 3.1% unemployment rate for Augusta in August, which is 7.7 percentage points lower, and 0.4 percentage points lower than the state of Georgia's unemployment rate for the same period.

Unemployment Rate	August 2021	Month/Month	Year/Year
National	5.2%	-0.2	-3.2
Georgia	3.5%	-0.2	-3.5
Augusta	3.1%	0.0	-2.7

Note: Metro level data is now seasonally adjusted.¹ All comparisons are made with August 2021 data as September metro level unemployment data has not yet been released.

Unemployment Rate: [Augusta](#), [Georgia](#), National



Note: Recessions shown in gray.

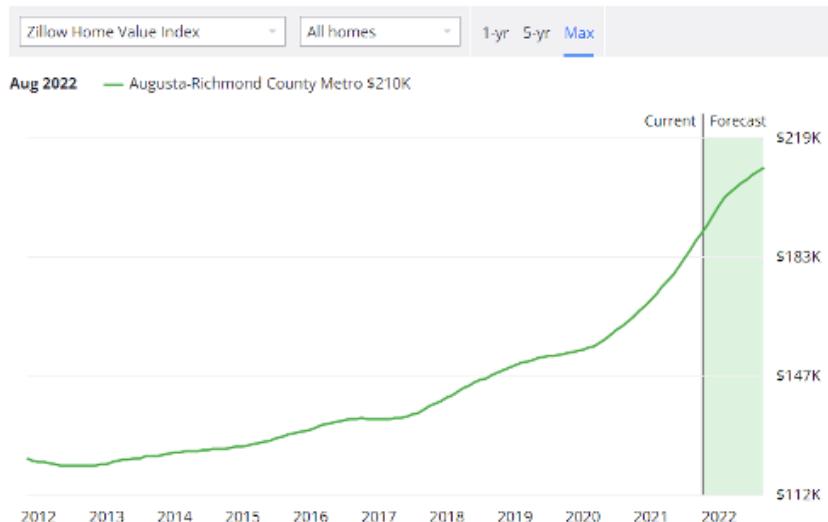
Additionally, homes values in Augusta-Richmond County have increased by 11.6% over the last year. The median listing home price in Augusta is \$169,900 according to the most recent report from Zillow research site. Similarly, the Tax Assessor's office reports residential values improving at \$125,000.

Augusta-Richmond County Metro Market Overview

Data through Aug 31, 2021

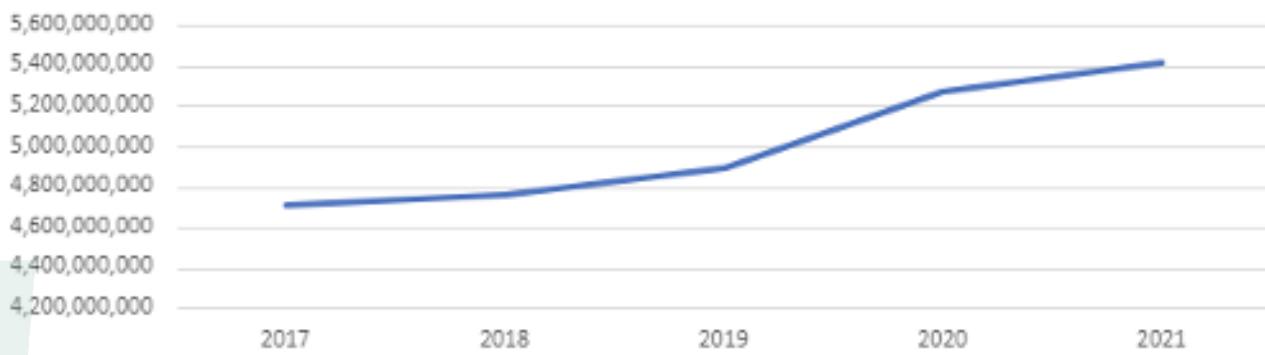
\$188,441 ZHVI

↑ 11.6% 1-yr forecast (Aug 31, 2022)



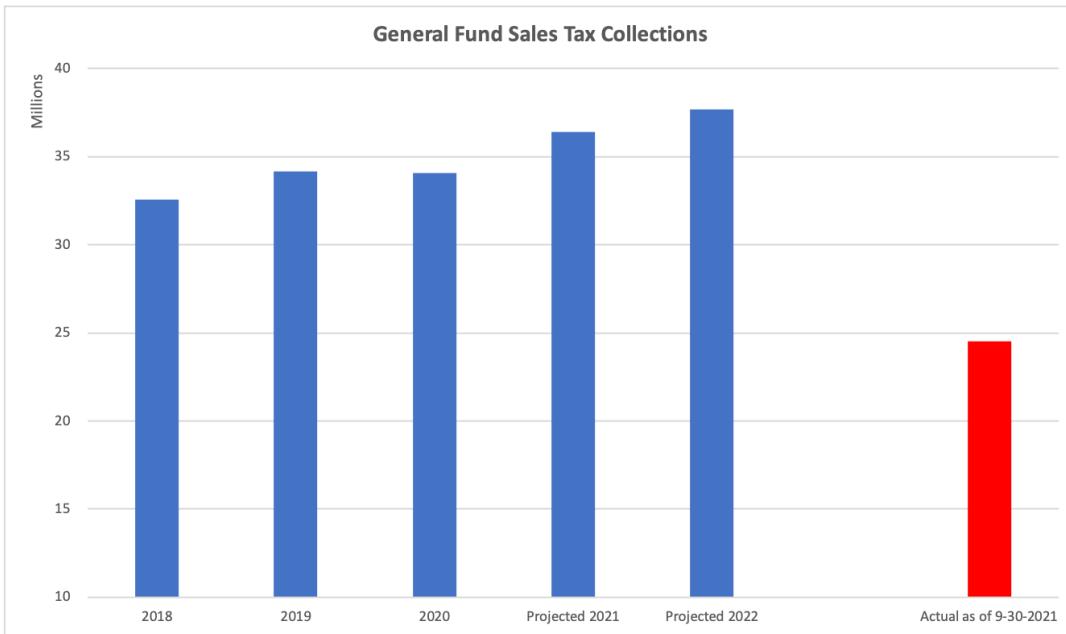
FY 2022's revenue projections make the assumption that the County will experience continued stability, in lieu of predicting pre-pandemic growth for the digest. As illuminated in the chart below, the average annual growth rate for the past five years is 2.55%. A conservative growth factor of 2% (\$1.4 million) was applied above the current year's budgeted level for FY2022 allocations.

County M&O Net Digest
Value

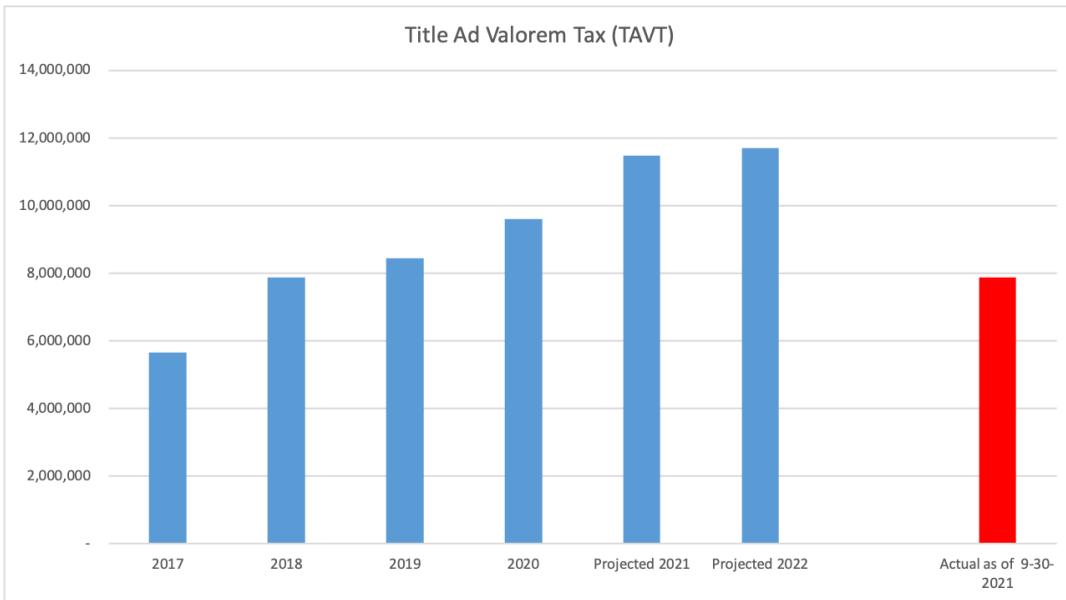


An [article](#) published by the Associated Press on August 27, 2021 describes growth in consumer spending at the national level as having slowed while inflation has spiked. The national GDP for 2022 is projected between 4.1% to 4.5% with inflation at 5.3%. Due to the consensus such as those referenced, Augusta's staff leaders continue to take a conservative approach when projecting the growth in sales tax for 2022 at 3.5% (\$4 million). Despite the conservative approach to future year projections, sales tax revenues are forecasted above anticipated revenues for the current fiscal year (FY2021). Recent data also provides optimism for a return to pre-pandemic visitor and tourism activities. Key economic and tourism drivers, such as the Ironman competition and the Master's Tournament, are likely to result in collections above budget projections.





Title Ad Valorem Tax (TAVT) is the tax implemented by the Georgia Department of Revenue that replaces sales tax and the annual “birthday tax” on motor vehicle purchases. The projected growth in TAVT for FY2022 is 3.5% (\$1.4 million). The modest projected growth rate takes into consideration two offsetting conditions that currently affect cars sales. Interest rates are low, which would typically attract an increased number of buyers, but the reduced supply of new vehicles, caused by semi-conductor supply chain issues, has caused the sale of new cars to slow down tremendously. Auto industry forecasters are predicting a continued strain on inventories throughout the upcoming calendar year (and possibly beyond).



Under normal conditions, the collective projected revenue increase of \$6.8 million would afford the consolidated government an opportunity to address other important operational needs. However, as presented to the Augusta Commission during the October 7, 2021 pre-transmittal work session, Augusta has also experienced a revenue shortfall of approximately \$5.2 million in other categories including:

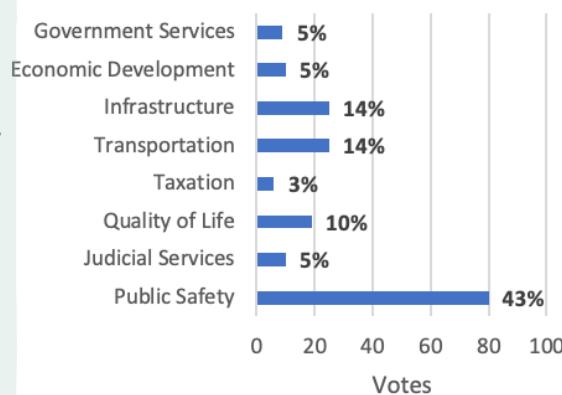
- An estimated \$3 million in lost revenue due to the current court case backlog as a result of COVID-19 and the mid-year split of the tri-county judicial system
- Georgia Power franchise fees are \$1.5 million under budget projections in FY2021
- A significant decline in interest earning due to market conditions. Augusta's investment portfolio has shown a decline in interest earned of 66%. To account for this reduction, the FY2022 budget projects \$750,000 less in earnings
- The Augusta Transit system received approximately \$3.2 million in CARES Act funding from FTA in 2021 to help offset revenue losses from fares. There remains a projected deficit of \$1.6 million that is addressed through an allocation from the General Fund
- The FY2021 budget had a one-time use of \$2.5 million in fund balance

These structural issues have been addressed by leveraging the current assumptions for growth within the current year tax digest. The existing 2021 millage rate and the amount of ad valorem taxes generated will be sufficient to cover most general fund expenses budgeted for FY2022. However, \$4.5 million in American Rescue Plan Act (ARPA) revenue replacement funds were used to balance the budget. Each department has worked tirelessly to play a critical role in maintaining a strong fiscal position while continuing to deliver best in class service. Staff will continue to do so by working closely with state and federal governments to capture any aid and relief resources available. It is important to note that Augusta must begin to address long-range financial planning activities to include codified restrictions on revenue generation due to economic incentives, exemptions, and Augusta's self-imposed tax cap.

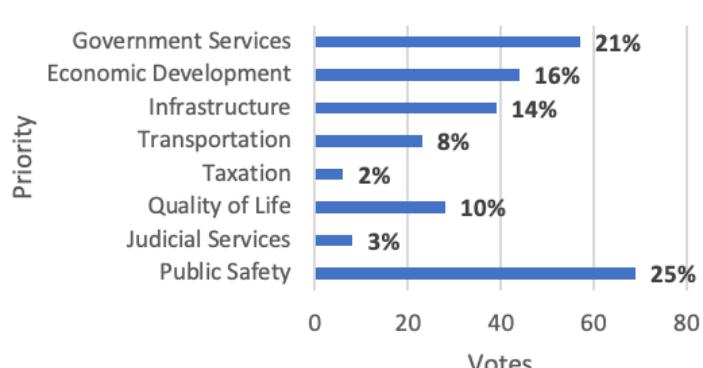
Forum and Survey Results

Transparency and public engagement are the pillars of high performing government. It is impossible to develop a budget that serves the needs of a local community without engaging members of that community. To ensure that Augustans had an opportunity to learn more about the budget process, as well as provide input into the formulation of the budget, staff hosted four (4) community budget engagement forums throughout the service delivery area. Surveys were collected for review after each event, and those unable to attend in-person were given opportunities to communicate their opinions online.

Online Survey Results- Budget Priorities



Budget Forum Survey Results- Budget Priorities



The survey results indicate that Public Safety is the number one priority to residents, while Infrastructure, Transportation, Quality of Life, and Economic Development (to include housing) also served as high level priorities for service delivery.

Augusta Commission's FY2022 Strategic Priorities

The FY2022 budget season began with a budget retreat facilitated by the Georgia Municipal Association. The Augusta Commission, the Office of the City Administrator (OCA) and department directors collaborated to identify six (6) strategic priority areas for FY2022.

FY2022 Strategic Priorities

- Infrastructure
- Quality of Life
- Public Safety
- Governance & Finance
- Economic Development
- External Relationships

The commitment to each of these six (6) strategic priorities is exemplified through allocations to initiatives that support the Commission's vision and community values, both in the FY2022 budget and via initiatives administered within the current year budget cycle. The following examples illuminate many of those initiatives in support of the Commission vision that have been addressed in advance of the FY2022 budget where possible.

1. Infrastructure

Augusta's goal is to continually spur local investment in all sections of the county. According to residents, equitable development has become a top priority. Stormwater and drainage infrastructure challenges have severely altered the quality of life and pose a major health and safety risk to homes and businesses.

Infrastructure challenges are addressed through a combination of investments in FY2021 and FY2022 allocations.

- SPLOST 8 collections begin in January of 2022 and allocate funds for road improvements and resurfacing. Staff also proposes to leverage previous SPLOST funds to implement Pothole Palooza, a countywide effort to repair potholes across the County in one coordinated effort.
- The FY2022 proposed budget leverages a total of \$6 million from the ARPA to allocate funding to resolve the Streetlights deficit in both FY2021 and FY2022, and \$4.5 million in new streetlight infrastructure countywide to Light Up Augusta!
- Through SPLOST 8 allocations, drainage issues in East Augusta neighborhoods continue to move toward resolution, while other hot button areas have funding allocations to address longstanding drainage issues.
- In an effort to increase transparency and provide public access to timelines and project status Augusta will develop a capital improvement plan (CIP), website and dashboard in November of 2021 under the oversight of the Capital Projects Manager.

2. Quality of Life

Residents have expressed a desire for urgency in addressing blighted areas due to the negative impacts of blight on home values, safety, and the overall perception of the community. The city's new blight ordinance provides sorely needed enforcement to negligent homeowners, but also requires a cash infusion to resolve ancillary issues of maintenance, acquisition, and affordable housing.

Augusta's park's array is one of the most diverse in the state of Georgia offering tennis, swimming, basketball, track, as well as senior meal programming and after school programs. Augusta's public spaces and parks require substantial investment to ensure that residents have access to the level of amenities expected of thriving communities. Downtown Augusta is considered the city's "living room," as it is the most visited area of the city. To ensure that downtown is welcoming and inviting to tourists and local shoppers, key attractions, parking options, and amenities must be available. This includes support for local businesses and maintaining the visual expected of one of the state's three largest cities.

Ensuring that Augustans have access to key amenities and quality of life activities are addressed in the proposed FY2022 budget by leveraging the public space provisions in the American Rescue Plan Act (ARPA).

- Investing \$2 million to implement property acquisition, maintenance, and affordable housing projects in partnership with the Augusta Land Bank and other key partners with the goal of fully implementing the provisions of the Augusta Blight and Redevelopment Ordinance.
- Provision of \$500,000 to the Downtown Development Authority (DDA) to expand downtown maintenance efforts.
- Investments to provide free public Wi-Fi on all Augusta Transit buses and the transfer station.
- oDevelopment of the City of Augusta's first ever strategic plan, with a focus on the development of the riverfront.
- \$1 million allocation to revitalize Augusta Parks leveraging the public space provision of the ARPA as well as leveraging SPLOST 8 allocations to improve lighting safety, refreshed facilities, and new park related amenities countywide.

3. Public Safety

Augusta has leveraged the ARPA to deliver the most comprehensive investment in the state of Georgia. This investment included a one-time bonus and raising the floor for all staff (with a focus on public safety) to \$15.00 an hour. Augusta first responders have remained committed to keeping the county safe throughout one of the most turbulent public health periods in recorded history. While Augusta remains competitive throughout the region, gaps related to the compensation of Richmond County Sheriff's Office staff members have been identified by the Sheriff resulting in a request for additional personnel resources of \$3.2 million.

It is imperative that Augustans not only feel, but are, safe. The proposed FY2022 budget addresses public safety needs by allocating ARPA and general fund resources to mitigate public safety issues by:



- Allocating \$3.2 million to the RCSO at the request of the Sheriff.
- Increasing the minimum wage of Augusta Fire Fighters to \$15.00/hour.
- Providing \$600,000 in body camera equipment to Richmond County Marshals via the ARPA.
- Providing \$3.8 million in one-time bonuses to essential staff members and first responders.

4.Governance and Finance

Augustans have invested responsibly in the provision of government services highlighted through eight SPLOST iterations, two iterations of the Transportation Investment Act (TIA) through 2032, and hopefully soon, the New James Brown Arena. The Augusta Commission has made efficient administration of government services and stewardship of public resources a priority.

To ensure the proficient management, stewardship, and administration of public resources, executive leaders have begun to create and implement key policies and leverage a variety of new technologies to enhance service delivery across all relevant service areas. Key efforts include more oversight over special revenue funds and capital projects, staff augmentation, and codified tracking and management of capital projects and expenditures.

The FY2022 proposed budget builds on current year activities and allocations to ensure that the management of public resources and the administration of services is best in class by:

- Providing resources to fully implement the new open records and credit card policies as well as the pending recommendations of the Homeless Taskforce, Non-Discrimination Sub-Committee, and the directives of the Augusta Commission.
- The Augusta Commission expressed a desire to add the credentials and qualifications of a Chief Financial Officer (CFO) caliber leader to the executive leadership team as a priority of FY2022. To meet this directive, one of the Deputy Administrator roles was filled by a team member with experience as a Deputy CFO and Treasurer in Tennessee's fourth largest city.
- The proposed FY2022 budget takes a balanced approach to leveraging all public investments (i.e. property taxes, SPLOST, TIA, state and federal grants, & ARPA) to address both short and long-term service needs.

5.Economic Development

Augusta is undoubtedly Georgia's greatest economic development opportunity. This is evidenced by the more than twenty (20) proposed economic development projects under consideration totaling more than \$11 billion in potential investment. The return of the Iron Man competition, the Master's golf tournament, and new nationally televised festivals clearly highlight Augusta's economic development position. The Augusta Convention and Visitor's Bureau (CVB) and the Augusta Economic Development Authority (ADEA) are recognized as market leaders, while the Downtown Development Authority (DDA) boasts more than 50 new businesses joining the downtown corridor in the midst of a global pandemic.

Despite the individual successes of our economic development partners, there is room to improve coordination and transparency. To ensure that Augusta is in position to fully realize our economic development potential and grow our tax base without overburdening our residential tax base, the FY2022

budget:

- Funds an Economic Development Officer partially funded by the AEDA to coordinate all entities, while providing periodic updates to the Commission.
- Provides an infusion of resources to offset losses endured by the Convention & Visitors Bureau and the DDA, while leveraging the SPLOST 8 investments to spur retail recruitment and attract business and industry.
- Invests more than \$40 million in economic development through SPLOST 8.
- Provides key investments in blight remediation, affordable housing, small business programming, rental assistance, and redevelopment through local (e.g. SPLOST 8) and federal resources (e.g. ARPA, HUD, CDBG).

6.External Relationships

While governments are charged with serving as a key resource for service delivery and economic mobility, the public sector is one small cog in the service delivery ecosystem. In understanding this, Augusta leaders have taken a strategic approach to managing and growing relationships with non-government organizations (NGO). Growing these relationships revolve around co-sponsoring grant initiatives to combat issues facing the region, partnering on initiatives poised to produce shared desired outcomes, and initiatives that aide vulnerable citizen groups and other Commission priorities.

The FY2022 proposed budget provides support to growing external relationships by:

- Fostering stronger relationships with community partners, highlighted by the pursuit of a \$5 million grant to expand capacity at Golden Harvest Food Bank's existing facilities.
- Allocating approximately \$11 million in grant funding to deliver programming in line with Commission priorities to NGOs & Authorities via the ARPA.
- Leveraging partnerships with Augusta Technical College, Augusta University, the Georgia Department of Public Health, and other key partners to increase vaccination rates and mitigate the negative impacts of COVID-19.
- Leverage the \$45,000 FY2021 investment with the Coliseum Authority to pursue more than \$15 million in potential federal resources for Augusta projects.

FY22 BUDGET HIGHLIGHTS & AMERICAN RESCUE PLAN (ARP)

Augusta utilized an incremental budgeting approach for the fiscal year 2022 proposed budget. This method is used due to its simplicity and easiness to understand. The current budget (FY2021) is used as a base to which incremental assumptions are added or subtracted from the base amounts to determine new budget amounts. Among all budgeting methods, incremental budgeting is commonly considered as the most conservative approach.

Throughout the 2022 budget process, staff and elected officials have placed a heightened emphasis on the strategic priorities mentioned. While many projects are already completed or underway, these goals remained the number one focus throughout the FY22 budget process.

In an extremely condensed description, the budget process has incorporated Commission directives by emphasizing three important questions:

- How will each departments budget address the Commission's major priorities?
- How will major operational expenses improve service quality for our residents?
- What are the unique department initiatives planned, and how will they help the organization meet Commission priorities?

Listed below are the FY22 investments addressing these questions separated by Commission priority.

1. Public Safety

The City is committed to ensuring that all residents not only feel safe, but, are safe, providing an environment where businesses can succeed and thrive. To that end, the FY2022 budget includes the following investments:

- Investment in 311 activities to reduce the burden on 911-related to non-emergency calls
- Investments in traffic calming devices at \$250,000 (speed bumps)
- A planned construction of Fire Station 3 on Gordon Hwy at \$5 million with existing SPLOST 7 funds
- Implementation of a \$3.2 million retention plan for the Richmond County Sheriff's Office (RCSO)
- \$600,000 in capital improvements allocated to the RCSO

\$82M
OF ARP FUNDING
ALLOCATED TO
AUGUSTA-RICHMOND
COUNTY

- \$600,000 investment in body cameras for Augusta's Marshal's Office funded by the ARP
- Purchase of two new SUVs for E-911 to expand public education and outreach at schools, community groups, and churches
- Implementation of the Augusta Fire Department's Explorer Program provides opportunities to high school juniors and seniors to receive training to become fire fighters
- Leverages the ARPA to provide supplements which raises the minimum wage of Augusta firefighters to \$15.00/hour
- Provides \$540,000 for protective clothing and equipment funded by the ARPA/ARP

2. Infrastructure

Our staff and elected officials are aware that investments in infrastructure generate social, economic, and environmental benefits for the community. Therefore, the FY22 recommended budget includes:

- Light Up Augusta initiative funded at \$2.75 million via the ARPA/ARP
- \$3 million for new meters funded via the ARPA/ARP (with an additional \$3 million allocated in FY2023 via the same funding source)
- \$5 million in road resurfacing in SPLOST 8, coupled with \$1.5 million to implement Pothole Palooza via SPLOST 7 funding
- In the proposed budget, the Airport will increase their head count by 3-FTE, Transit by 2- FTE, and Utilities will increase their headcount by 9 FTE's
- Implementation of a new sewer assessment program funded at \$400,000 in FY 2022
- Realignment of Augusta Engineering and Augusta Utilities salary structures to retain and attract staff members with more than \$2 million in total adjustments
- Allocation of \$25 million to the new James Brown Arena project.

3. Quality of Life

Augusta is a global city full of culture and diversity. Further improving our quality of life attracts visitors while retaining residents who already call Augusta home. A higher quality of life is linked to higher revenues and recognition, which is why the FY22 budget recommendation includes:

- Provides \$1 million for the maintenance and revitalization of parks/public spaces via the ARPA/ARP
- Provides \$1 million to blight/affordable housing leveraging the ARPA/ARP with additional funding provided through SPLOST 8
- Provides \$2.5 million to expand capacity related to countywide maintenance, with an additional amount of \$1,050,000 carved out for the Quick Strike Clean Team (\$500,000 of this amount is dedicated to downtown-specific activities) for FY2022 and 2023 via the ARPA/ARP
- Implementation of countywide amnesty days for all Richmond County residents

4. Governance/Finance

As our City continues to grow, we must approve critical investments to ensure that citizens in all eight Districts benefit from our inclusive prosperity. It is imperative that we make all of the critical investments in our Fiscal Year 2022 Budget and Financial Plan to ensure that all residents receive world class services and municipal support. Key among these activities is the development of the City's strategic plan. This plan will codify the Mayor-Commission's vision for Augusta and provide strategic direction, allowing for the development and implementation of departmental goals and performance measures.

Building a government that works for the citizens of Augusta streamlines processes



\$600K+ OF ARP FUNDING ALLOCATED TO 3 DEPARTMENTS AND 11 POSITIONS

processes and improves efficiency. To ensure that the organization has the capacity and capability to implement processes and strategies to meet community goals, it is vital to invest in governance. The FY22 budget includes:

- Investing in professional development and staff training with the Carl Vinson Institute of Government and the Georgia Municipal Association
- Investing to expand and connect new and existing transparency initiatives such as Open Records, performance management project tracking (i.e. See.Click.Fix), and developing a capital projects reporting platform.
- A city-wide compensation study to address retention and pay disparities funded at approximately \$250,000
- An expansion of 311, to create a unified 311 call center under the authority of the administrator, leveraging key staff from Central Services and Public Utilities funded by the ARPA/ARP
- In the proposed budget, Planning and Development will increase their head count by 1-FTE for a position that will conduct business audits such as excise tax, transportation, and tourism fees. The cost of the role is offset by projected revenues

5. ECONOMIC DEVELOPMENT

Maintaining a strong, diverse, and resilient Augusta requires that business and industry have the ability to operate in an environment that supports commerce. We accomplish this by nurturing small business assets, and intentionally connecting local businesses to government service delivery. Some ways the FY2022 Budget supports Augusta as a key destination for businesses include:

- A \$50,000 per year investment in the DDA to expand and retain downtown businesses in FY2022 and FY2023 funded by the ARPA/ARP
- Continued expenditures from the \$13 million investment in emergency rental assistance and relief for landlords funded by the US Treasury Department.
- Investing in outreach and education events targeting business and industry, allowing for business open houses and connection events
- A \$750,000 investment in the CVB to market and promote Augusta as a global destination in FY2022 and FY2023 funded by the ARPA/ARP
- Provides a liaison between all economic development entities with the intent of providing more timely updates to the Commission, transparency to the public, and ensure better coordination across partners

EXTERNAL RELATIONSHIPS

While governments are charged with serving as a key resource for service delivery and economic mobility, the public sector is one small cog in the service delivery ecosystem. In understanding this, Augusta leaders have taken a strategic approach to managing and growing relationships with non-government organizations (NGO). The FY2022 budget:

- Leverages existing resources in pursuit of state funding to expand the capacity of Richmond County food banks
- The hiring of an Economic Development Officer and Administrative Coordinator will facilitate better collaboration and coordination with NGOs and Authorities
- Funding to expand federal lobbying efforts (\$45,000 in FY2021) to state and local programming (\$75,000) in advance of the Georgia General Assembly January 2022 session. To date, current efforts have expanded our support of federal relationships with Congressional offices.
- Leverages federal resources (HUD) of more than \$7 million to continue thriving partnerships with United Way of the CSRA, the Land Bank Authority, Community Banking institutions, and implement eligible recommendations of the Homeless Taskforce.

The impacts of COVID-19 have resulted in significant projected lost revenue for our government. While revenues have been significantly reduced, expenses continue to rise. The American Rescue Plan Act of 2021 (ARPA);

P.L. 117-2) was signed into law by President Joseph Biden on March 11, 2021. ARPA is the latest in a series of Coronavirus Disease 2019 (COVID-19)-related relief and economic stimulus legislation provided with the intent of mitigating the negative impact on communities nationwide. More than \$1 billion has been allocated to Richmond County, with a direct allocation of \$82 million in direct funding allocated to the consolidated government. The framework for this allocation via the Augusta Rescue Plan (ARP) was approved by the Augusta Commission on August 19, 2021.

Augusta's top priorities are the mitigation of the impacts of COVID-19 and slowing the spread of the virus.



\$4M+
OF FUNDING
ALLOCATED TO
PUBLIC SAFETY

\$10M+ OF ADDITIONAL FUNDING ALLOCATED TO INFRASTRUCTURE ENHANCEMENTS

CURRENT ARP PROJECTS

Vax-Up, Augusta!

- A \$25,000 campaign that provides accurate and up-to-date information regarding COVID-19
- \$1.475,000 vaccination incentive program that helps encourage and make the vaccine available to residents interested in becoming fully vaccinated

Public Safety & Premium Pay Compensation

- A plan to provide supplemental and premium compensation benefits which include:
- Payout of COVID 19 Vacation hours accrued
- One-time premium pay amount to essential employees
- Hourly wage adjustments and pay changes required to address compression caused by these adjustments

In addition to the current projects and specific areas identified in the ARP framework, there are other priorities identified through the budget process that resolve key issues created by the pandemic. These issues range from administrative

capacity within Finance to manage these funds, new social distancing and service delivery requirements impacting elections, and mitigating the pandemic-related court backlogs. The FY2022 proposed budget provides temporary personnel relief to address these challenges.

ARP PERSONNEL

Board of Elections

- Election System Information Analyst- \$61,527.35
- Election Analyst- \$61,527.35

Finance

- Accountant II Reports Accountant- \$55,096.83
- Accountant II Grants Accountant- \$55,092.45
- Management Analyst I- \$71,271.16
- Reclassification of (2) Financial Analysts I (Grade 21) to Financial Analyst Senior (Grade 22)- \$17,298.75

Public Defender- Superior Court

- Client Services Advocate (4 @ \$40,000 each)- \$219,640

FY22 DEPARTMENT STRATEGIC GOALS

Performance measures are tools that help organizations determine the efficiency and effectiveness of the services they provide. These measurements are a critical element that promote accountability for public resources. Therefore, as we proceed through the final phases of the FY22 budget process, the Administrator's office is seeking the Commission's support of implementing these strategic performance measures in the FY2022 fiscal year.

311

- 311 average wait time
- Maintain an average first call resolution rate of 75% or above

E-911

- Service Quality: Founded complaints per X # of calls
- Efficiency: Cost per call

ANIMAL SERVICES

- Dead animal pickup average response time
- Stray animal pickup average response time

CENTRAL SERVICES

- Fleet preventative maintenance every 90 days- % of vehicles
- Complete service requests by %

ENGINEERING

- % Potholes repaired within 24 hours
- Linear feet of sidewalk repaired

ENVIRONMENTAL SERVICES

- Cost of refuse collection service per household
- Landfill diversion rate- recycling (divide portion of waste successfully rerouted by the total amount of collected waste)

FINANCE

- % Monthly reports prepared on time
- % Variance in actual and reported expenditures

FIRE

- Increase fire safety awareness
- Unit arrival/response time (time between dispatch of unit and arrival on scene)

HOUSING & COMMUNITY DEVELOPMENT

- Housing opportunity index (calculated by dividing number of homes that were available to families earning median income by the total number of homes)
- Number of chronically homeless individuals

HUMAN RESOURCES

- % of voluntary turnover
- Number of days to fill position from posting (average)

IT

- % of projects delivered on time and on budget
- % of Service Level Agreements met for service requests

PLANNING & DEVELOPMENT

- Number of residential/commercial permits per staff per workday
- Number of residential/commercial plan reviews per staff per workday

PROCUREMENT

- % cost savings achieved per year
- Average purchasing cycle time for Request for Proposal (RFP) in days

PARKS AND REC

- % of citizen satisfaction with parks
- Number of parks per 1,000 population

TRANSIT

- % of citizen satisfaction with parks
- Number of parks per 1,000 population

UTILITIES

- First-contact resolution % (eliminate need for customer to follow up on query due to ability to address concerns in a single contact)
- % of meter reads

Implementing a more comprehensive performance management system will improve focus on generating results for Augusta-Richmond County residents and provide the transparency needed for public trust. The proposed goals would be identified in year one (FY2022) which would be a baseline year, wherein future years would measure against that baseline.

A RESILIENT & PROSPEROUS AUGUSTA

In a city with the potential of ours, we can and should make all of the critical investments necessary to ensure that residents in all eight districts receive world class service delivery in a safe environment focused on inclusive prosperity. I am honored to serve our dynamic elected officials in reaching this goal.

Sincerely,



Odie Donald II, MBA
Administrator



ADDENDUM

FUND	FY21 BUDGET (Original)	FY21 BUDGET (Amended)	VARIANCE AMOUNT	% CHG	NOTES
General	169,034,800	169,740,010	705,210	.42%	
Special Revenue	105,310,590	126,072,760	20,762,170	19.72%	ERA funding for Housing and Neighborhood Development, carryover from fleet vehicle purchase, construction of DFACS Bldg; and to record sale of property.
Capital	117,658,490	138,801,430	21,142,940	17.97%	SPILOST capital projects which were approved in a prior year that remained incomplete and carryforward.
Debt Service	1,730,000	1,730,000	-	0%	
Enterprise	344,508,000	417,145,440	72,637,440	21.08%	ERA funding for Transit and Augusta Regional Airport; Closure of cell 2C, encumbrances and capital project carry forward for Environmental Services.
Internal Service	49,640,070	49,670,070	30,000	.06%	
Trust & Agency	14,755,160	17,020,160	2,265,000	15.35%	
TOTAL	802,637,110	920,179,870	117,542,760	14.64%	

SUBMITTED BY:

Augusta-Richmond County Administrator's Office

Odie Donald II, MBA
Administrator

Tanikia Jackson
Deputy Administrator

Donna B. Williams, CGFM
Finance Director

Timothy E. Schroer, CPA, CGMA
Deputy Director – Finance



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**AUGUSTA, GEORGIA
PROPOSED BUDGET
FISCAL YEAR 2022
OCTOBER 19, 2021**

Revised 11-4-2021

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1

Budget Summary By Fund

2

ARP Funding Allocations

3

Revenues By Department

4

Expenditures By Department

5

**Program Enhancements -
New Personnel & Upgrades**

6

**Program Enhancements -
New Projects/Additional
Funding**

7

**Program Enhancements -
New Capital Requests**

8

**Work Session -
Presentations**

TAB 1

Budget Summary by Fund

AUGUSTA, GEORGIA
FY 2022
ALL FUNDS
NOVEMBER 3, 2021

Fund Number	Fund Name	Rev/Exp FY2021	Revenues FY 2022	Expenditures FY 2022	Rev/Exp 2022 Difference
GENERAL FUNDS					
101	General Fund	102,707,550	109,128,910	109,128,910	-
273	Law Enforcement	68,715,400	70,550,920	70,550,920	-
	Total General Fund/Law Enforcement	171,422,950	179,679,830	179,679,830	-
104	Port Authority	107,570	114,120	114,120	-
131	IT Radio System	1,046,580	1,018,760	1,018,760	-
160	Traffic Mitigation	152,000	235,240	235,240	-
SPECIAL REVENUE FUNDS					
203	Life Skills Mentoring Court	7,000	-	-	-
204	DUI Court	476,480	470,710	470,710	-
205	Drug Court	99,290	150,400	150,400	-
206	Law Library	120,270	97,400	97,400	-
207	5% Crime Victim's Asst Program	412,640	406,120	406,120	-
208	Supplemental Juvenile Services	12,520	12,520	12,520	-
209	DA 5% CVAP	152,630	28,080	28,080	-
211	Federal Drug Forfeitures	200,000	250,000	250,000	-
212	State Drug Forfeitures	380,000	500,000	500,000	-
216	Emergency Telephone Response	5,059,170	4,749,320	4,749,320	-
217	Building Inspections Fund	2,128,170	2,146,660	2,146,660	-
220	Grants	6,036,690	5,079,760	5,079,760	-
221	Housing & Neighborhood Development	24,684,340	26,579,080	26,579,080	-
230	ARPA - City	6,268,800	21,506,000	21,506,000	-
231	Board of Appeals	22,080	22,580	22,580	-
232	ARPA - County	-	19,668,000	19,668,000	-
235	TSPLOST 25% Discretionary	8,780,160	6,741,630	6,741,630	-
261	NPDES Permit Fees	20,000	20,000	20,000	-
271	Urban Services District	10,140,540	11,197,400	11,197,400	-
272	Capital Outlay	8,913,500	4,341,170	4,341,170	-
274	Fire Protection	34,547,540	32,311,950	32,311,950	-
275	Occupation Tax	3,656,000	3,659,390	3,659,390	-
276	Street Lights	6,213,130	6,498,940	6,498,940	-
277	Downtown Development Authority	158,700	159,420	159,420	-
278	Sheriff Capital Outlay Grant	200,000	200,000	200,000	-
281	Convention Center	1,400,000	1,645,000	1,645,000	-
292	TAD 2	1,594,550	1,287,000	1,287,000	-
293	TAD 3	465,420	513,300	513,300	-
294	TAD 4	70,020	48,900	48,900	-
296	Promotion Richmond County	4,636,400	5,243,200	5,243,200	-
297	Transportation and Tourism	1,393,000	1,050,000	1,050,000	-
298	Urban Redevelopment Projects	3,765,000	2,352,960	2,352,960	-
CAPITAL PROJECT FUNDS					
323	Special 1% Sales Tax, Phase III	3,000,000	3,200,000	3,200,000	-
324	Special 1% Sales Tax, Phase IV	6,277,200	7,000,000	7,000,000	-
325	Special 1% Sales Tax, Phase V	2,595,900	5,500,000	5,500,000	-
328	SPLOST Phase VI	25,165,950	25,500,000	25,500,000	-
329	SPLOST Phase 7	67,102,370	94,478,620	94,478,620	-
330	SPLOST Phase 8	-	69,000,000	69,000,000	-
335	Capital Projects for Public Roads	6,738,900	5,749,310	5,749,310	-
340	Capital Projects Grants	1,868,450	1,975,120	1,975,120	-
371	T-SPLOST	26,064,130	30,369,600	30,369,600	-

AUGUSTA, GEORGIA
FY 2022
ALL FUNDS
NOVEMBER 3, 2021

Fund Number	Fund Name	Rev/Exp FY2021	Revenues FY 2022	Expenditures FY 2022	Rev/Exp 2022 Difference
DEBT SERVICE FUNDS					
421	Coliseum Authority Revenue Bonds 2010	1,730,000	2,100,000	2,100,000	-
435	G/O Sales Tax Bonds 2022	-	34,925,000	34,925,000	-
ENTERPRISE FUNDS					
506	Water & Sewerage	142,216,530	140,155,930	140,155,930	-
507	Water & Sewerage-Renewal & Extension	67,610,590	22,879,130	22,879,130	-
508	1996 W & S Bond Fund	3,073,100	-	-	-
509	2000 Bond Series	2,727,270	-	-	-
510	W&S Bond 2002 Series	10,969,640	-	-	-
511	W&S Bond 2004 Series	7,396,360	-	-	-
512	W&S Bond 2012 Series	2,395,910	1,587,470	1,587,470	-
513	W&S Taxable Rev Bds Series 2013	1,741,200	1,743,860	1,743,860	-
514	W&S Bond 2014 Series	5,528,690	4,060,110	4,060,110	-
515	W&S Bonds 2019 Issue	20,288,460	8,285,970	8,285,970	-
541	Waste Management Fund	30,899,870	17,788,500	17,788,500	-
542	Garbage Collection Fund	22,246,800	22,424,950	22,424,950	-
543	Waste Management 2004 Bonds	798,020	-	-	-
544	Solid Waste Revenue Bond Series 2010	687,690	702,990	702,990	-
546	Augusta Public Transit System	7,140,610	8,263,190	8,263,190	-
547	Transit Capital Grants	7,389,730	6,651,420	6,651,420	-
551	Augusta Regional Airport	68,051,500	64,438,440	64,438,440	-
552	Daniel Field	784,380	393,890	393,890	-
581	Stormwater Utility	15,779,770	14,705,950	14,705,950	-
INTERNAL SERVICE FUNDS					
611	Risk Management	2,851,400	2,909,600	2,909,600	-
616	Employee Health Benefits Fund	34,501,300	37,690,250	37,690,250	-
621	Workers Compensation Fund	4,770,800	4,520,870	4,520,870	-
622	Unemployment Fund	102,500	171,250	171,250	-
623	Long-Term Disability Insurance	309,550	314,780	314,780	-
626	Fleet Operations & Management	5,348,980	5,314,230	5,314,230	-
631	GMA Lease Program	1,800,620	1,721,330	1,721,330	-
TRUST & AGENCY FUNDS					
761	1945 Pension Fund	832,840	828,030	828,030	-
763	Urban 1949 Pension Plan	7,603,930	7,319,140	7,319,140	-
764	Other Urban Pension Plans	1,769,770	1,539,450	1,539,450	-
791	Exp Trust Fund-Perpetual Care	55,150	19,000	19,000	-
792	Exp Trust Fund-Joseph Lamar	310	310	310	-
950	Urban Redevelopment Agency	5,656,820	3,527,300	3,527,300	-
951	URA Foundry Projecct	1,101,340	1,100,000	1,100,000	-
TOTAL		\$ 929,717,470	\$ 1,000,839,830	\$ 1,000,839,830	\$ -

TAB 2

ARP Funding Allocations

Augusta Georgia
2022 Budget

Funding Expected: \$82,348,868		2021	2021	2022	2023-2024	Adj	Grand
Committed	Total Committed	Approved	Proposed	Proposed	Proposed		Total
Proposed Uses							
COVID 19 related health ins claims	-	2,000,000	1,500,000	2,500,000			6,000,000
Fire Equipment/Protective Clothing	-	-	539,040	1,960,960			2,500,000
Payment of subsidy to Ambulance Provider	-	650,000	650,000	1,300,000			2,600,000
Revenue Replacement to GF	-	-	4,500,000	10,000,000	1,527,293		16,027,293
Street Lighting	-	1,000,000	2,750,000	2,250,000			6,000,000
Transit replace transfer from GF	-	-	2,698,300	-			2,698,300
3-FTE in Finance	-	-	200,000	400,000			600,000
4-FTE in Public Defender	-	-	220,000	440,000			660,000
2-FTE in Board of Elections	-	-	125,000	250,000			375,000
Meters for Utilities	-	-	3,000,000	3,000,000			6,000,000
Trane Contract	-	-	3,000,000	-			3,000,000
Body Cameras- Marshal's Office	-	-	600,000	-			600,000
Economic Development		-	-	-	-		
ACVB	-	-	750,000	750,000	-1,500,000		0
DDA	-	-	50,000	50,000	-100,000		0
Quickstrike							
DDA	-	-	250,000	250,000			500,000
Other	-	-	2,427,293		72,707		2,500,000
Blight/Affordable Housing	-	-	500,000	500,000			1,000,000
Parks (Public Spaces)	-	-	-	1,000,000			1,000,000
311-- Realignment	-	-	-				
2-FTE	-	-	125,000	125,000			250,000
United Call Center (Space Cost)	-	-	300,000				300,000
Total Proposed		3,650,000	24,184,633	24,775,960	0		52,610,593
Total Committed and Proposed		\$6,394,322	\$4,240,829	\$28,025,021	\$0		\$71,348,868
Unassigned Balance							\$11,000,000

TAB 3

Revenues by Department

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
101000000	General Fund							
3111110	Real Property Tax-Curr Year	12,579,623	12,339,879	11,403,230	11,784,350	12,722,090	12,722,090	1,318,860
3111310	Timber Tax - Current Year	2,879	4,395	2,720	189	2,960	2,960	240
3111810	Early Payment Discount	-101,550	-97,424	-89,410	155	-90,060	-90,060	-650
3113110	Motor Vehicles - Current Year	208,880	196,751	143,930	160,612	120,580	120,580	-23,350
3113150	TAVT	6,009,796	9,272,792	10,268,080	8,481,599	11,700,000	11,700,000	1,431,920
3113151	TAVT-L	1,479,059	0	0	0	0	0	0
3113152	TAVT-S	1,515,740	0	0	0	0	0	0
3113210	Mobile Homes - Current Year	39,314	32,975	33,700	34,647	36,900	36,900	3,200
3113310	Rail Road Equipment-Current Yr	25,011	27,742	25,000	16,643	25,000	25,000	0
3116110	Real Estate Transfer	420,940	393,921	360,000	514,519	460,000	460,000	100,000
3116120	Recording Intangible Tax	1,027,691	1,223,366	850,000	1,233,943	1,300,000	1,300,000	450,000
3117110	Electric Franchise Tax	12,948,914	12,693,098	12,700,000	11,185,786	11,190,000	11,190,000	-1,510,000
3117210	Water Franchise Tax (In Lieu)	5,252,840	5,278,260	5,207,840	4,339,866	5,536,880	5,536,880	329,040
3117310	Gas Franchise Tax	883,321	860,100	840,000	692,604	900,000	900,000	60,000
3117510	Television Cable Franchise Tax	2,066,211	2,030,405	2,040,000	1,435,039	2,000,000	2,000,000	-40,000
3117610	Telephone Franchise Tax	339,639	294,055	325,000	239,026	325,000	325,000	0
3117710	Waste Mgmt Franchise In Lieu.	1,986,010	1,954,800	2,098,180	1,748,483	2,152,830	2,152,830	54,650
3117810	Stormwater Franchise In Lieu	816,110	816,110	0	0	0	0	0
3117910	Other Franchise Tax	85,000	85,000	85,000	85,000	85,000	85,000	0
3131110	Local Option Sales & Use Tax	8,208,355	9,048,679	6,914,870	4,388,212	10,543,770	10,543,770	3,628,900
3142110	Alcoholic Beverage Excise Tax	2,611,709	2,625,650	2,600,000	2,091,462	2,780,000	2,780,000	180,000
3143110	Local Option Mixed Drink Tax	801,513	602,555	765,000	692,230	825,000	825,000	60,000
3145110	Energy Excise Tax	0	0	0	0	0	0	0
3191110	Penalities - Delinquent Taxes	1,161,213	962,056	1,100,000	1,057,453	1,100,000	1,100,000	0
3195110	Pen & Int-Fi Fa-Lot CleanupFee	6,910	620	0	1,208	1,500	1,500	1,500
3211110	Alcoholic Licenses - Beer	1,339,299	1,319,418	1,400,000	461,531	1,400,000	1,400,000	0
3229440	Location Permits	15,331	13,214	15,000	12,099	15,000	15,000	0
3233110	Late Tag Penalty	60,945	0	0	0	0	0	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3331110	Fed Govt Pymts in Lieu of Tax	0	147	0	149	0	0	0
3343113	Reimbrsm't-other	25,798	32,196	20,000	16,280	20,000	20,000	0
3371110	Local Govt -Pymt in Lieu Tax	2,984,337	2,942,494	2,390,280	1,846,066	2,413,550	2,413,550	23,270
3411410	Court Costs, Fees & Charges	826,892	1,113,988	700,000	901,606	1,100,000	1,100,000	400,000
3411510	Indigent Defense Reimbursement	377,453	0	25,000	500	25,000	25,000	0
3411511	Ind Defense Application Fees	32,419	34,595	40,000	21,557	40,000	40,000	0
3411710	Burke/Columbia County DA	1,403,426	1,464,887	1,657,090	816,303	342,300	342,300	-1,314,790
3411711	Burke Co Reimb-Public Defender	227,371	237,359	251,610	214,520	300,790	300,790	49,180
3411712	Columbia Co Reimb-Public Defen	630,483	508,089	710,810	373,998	0	0	-710,810
3411713	Superior Ct-Circuit Burke Reim	131,508	136,070	216,000	105,535	70,000	70,000	-146,000
3411714	Superior Ct-Circuit Col Co Rei	619,968	641,476	984,000	386,407	0	0	-984,000
3411715	ADR Fees-Richmond	125,959	185,186	200,000	21,428	140,000	140,000	-60,000
3411716	Burke Reimbursement Juvenile	0	0	0	0	32,500	32,500	32,500
3411717	Juvenile-Ga Judges Council	0	0	0	31,250	125,000	125,000	125,000
3411725	ADR-Burke	0	0	0	1,113	0	0	0
3411910	Pre-Trial Diversion Prg	0	0	0	5,940	0	0	0
3415130	HP Maintenance Fees	3,576	910	3,000	195	2,000	2,000	-1,000
3416110	Motor Vehicle Tag Coll Fees	308,386	390,418	320,000	297,925	320,000	320,000	0
3416210	Wildlife Tag Fees	1,368	1,115	1,000	853	1,000	1,000	0
3417104	IDC-Recovery-Port Authority	3,530	5,410	5,210	4,341	12,030	12,030	6,820
3417203	IDC-Recovery Life Skills	0	0	340	0	0	0	-340
3417204	IDC-Recovery DUI Acctability	28,390	26,430	26,810	22,341	29,050	29,050	2,240
3417205	IDC-Recovery Drug Court	6,770	4,170	4,290	3,575	5,400	5,400	1,110
3417207	IDC-Recovery-5% CVAP	13,700	12,920	12,030	10,025	12,690	12,690	660
3417208	IDC-Recovery	1,650	1,380	1,670	1,391	1,700	1,700	30
3417209	IDC-DA CVAP	4,000	6,340	7,370	6,141	8,080	8,080	710
3417216	IDC-Recovery-E-911	363,820	356,580	358,870	299,058	331,830	331,830	-27,040
3417217	IDC-Recovery-Inspection	68,420	85,750	77,130	64,275	85,520	85,520	8,390
3417221	IDC-Recovery-HND	482,390	332,470	350,940	292,450	357,670	357,670	6,730

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3417231	IDC-Recovery	2,770	2,230	2,910	2,425	3,410	3,410	500
3417235	IDC-TSPLOST Discretionary	24,060	46,330	55,160	45,966	44,830	44,830	-10,330
3417271	IDC-Recovery-Urban SD	11,240	9,610	11,070	9,225	13,910	13,910	2,840
3417272	IDC-Recovery-Capital Outlay	15,220	25,460	22,460	18,716	19,160	19,160	-3,300
3417273	IDC-Recovery-Law Enforcement	2,293,190	2,388,980	2,431,350	2,026,125	2,492,950	2,492,950	61,600
3417274	IDC-Recovery-Fire Protection	818,250	815,630	856,300	713,583	878,480	878,480	22,180
3417275	IDC-Recovery-Occupation Tax	7,610	8,260	9,460	7,883	12,850	12,850	3,390
3417276	IDC-Recovery Street Lights	64,300	31,030	33,010	27,508	35,790	35,790	2,780
3417277	IDC-Recovery-DDA Revenue	4,440	3,620	4,090	3,408	4,810	4,810	720
3417298	IDC-Recovery-Urban Redevpmt	1,790	1,370	2,080	1,733	5,060	5,060	2,980
3417329	IDC-Recovery SPL	773,610	701,340	627,260	522,716	686,560	686,560	59,300
3417335	IDC-Capital Projects	1,990	4,000	4,000	3,333	2,680	2,680	-1,320
3417506	IDC-Recovery-Utilites	1,371,800	1,428,930	1,527,830	1,273,191	1,601,250	1,601,250	73,420
3417507	IDC-Recovery	6,760	7,070	7,580	6,316	7,970	7,970	390
3417508	IDC-Recovery	1,410	1,590	2,490	2,075	2,670	2,670	180
3417509	IDC-Recovery	2,260	2,290	3,810	3,175	3,410	3,410	-400
3417510	IDC-Recovery	2,540	2,440	4,600	3,833	4,150	4,150	-450
3417511	IDC-Recovery W&S 2004 Bonds	2,820	3,160	5,930	4,941	6,480	6,480	550
3417512	IDC-Recovery WS 2012 Bonds	5,320	3,330	4,060	3,383	4,410	4,410	350
3417513	IDC-WS 2013 Bonds	1,790	1,890	2,650	2,208	2,660	2,660	10
3417514	IDC-WS 2014 Bonds	9,270	5,790	5,170	4,308	5,320	5,320	150
3417515	IDC-Recover Bds 2019 Series	0	0	1,580	1,316	2,470	2,470	890
3417541	IDC-Recovery-Waste Management	426,390	394,660	435,250	362,708	476,520	476,520	41,270
3417542	IDC-Recovery-Solid WasteRecov	476,290	410,090	467,840	389,866	486,800	486,800	18,960
3417543	IDC-Recovery-Waste Mgmt	3,420	2,870	2,860	2,383	0	0	-2,860
3417544	IDC-Recovery Solid Waste 2010	2,200	2,000	2,000	1,666	2,300	2,300	300
3417546	IDC-Recovery-Transit	211,020	306,250	326,650	272,208	132,300	132,300	-194,350
3417547	IDC-Recovery Transit Grants	11,910	19,190	9,860	8,216	0	0	-9,860
3417551	IDC-Recovery-Bush Field	368,180	422,010	462,520	385,433	396,040	396,040	-66,480

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3417552	IDC-Recovery-Daniel Field	14,540	12,850	15,350	12,791	12,890	12,890	-2,460
3417581	IDC-Stormwater	459,460	459,460	231,570	192,975	278,070	278,070	46,500
3417611	IDC-Recovery-Risk Management	184,300	189,770	192,690	160,575	204,080	204,080	11,390
3417616	IDC-Recovery	32,670	31,190	34,680	28,900	37,450	37,450	2,770
3417621	IDC-Recovery-Workers Comp	8,420	8,300	7,790	6,491	8,320	8,320	530
3417623	IDC-Recovery	1,840	1,840	1,790	1,491	1,840	1,840	50
3417626	IDC-Recovery-Fleet Management	71,500	106,070	167,790	139,825	189,250	189,250	21,460
3417950	IDC-Recovery URA	7,690	12,320	7,180	5,983	6,950	6,950	-230
3417951	IDC-Rec URA Foundry	0	0	1,340	1,116	2,760	2,760	1,420
3419110	Election Qualifying Fees	11,589	38,567	300	0	30,300	30,300	30,000
3419310	Sale of Maps & Publications	895	990	1,000	710	1,000	1,000	0
3419330	Voter Lists and Labels	585	1,750	700	470	700	700	0
3419410	Commissions on Tax Collections	2,883,342	2,653,262	2,700,000	2,316,662	2,900,000	2,900,000	200,000
3419430	Motor Vehicle Title Fees	15,341	13,712	20,000	11,685	20,000	20,000	0
3419440	Lapsed Motor Vehicle Ins Fees	88,095	57,540	90,000	53,420	80,000	80,000	-10,000
3419520	Coroner-AU	13,000	1,000	10,000	0	10,000	10,000	0
3419611	Tele Commissions - RCCI	35,000	0	0	0	125,000	125,000	125,000
3421110	ID Card Fees	340	395	500	313	500	500	0
3423110	Fingerprinting Fees	17,190	26,055	16,000	20,075	25,000	25,000	9,000
3423210	Inmate Medical Fees	0	0	0	0	0	0	0
3423310	Prisoner Housing Fees	1,739,710	1,589,896	1,667,700	957,770	1,667,700	1,667,700	0
3423420	GA DOT RCCI Guard	170,823	101,177	160,000	97,082	120,000	120,000	-40,000
3435110	State Road Maintenance Fees	40,800	40,800	40,800	30,750	40,800	40,800	0
3436110	Demolition Fees	57,292	46,352	50,000	63,433	50,000	50,000	0
3445120	Right of Way Fees	366,259	231,957	100,000	124,247	200,000	200,000	100,000
3446117	Concession Revenue	2,591	2,402	2,400	2,491	2,400	2,400	0
3446120	ATM-Snack Bar Fees	3,171	2,801	2,500	2,290	2,500	2,500	0
3453110	Hospital Fees	0	0	0	15	0	0	0
3455110	Animal Control & Shelter Fees	49,096	23,485	22,500	17,986	25,000	25,000	2,500

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
3455120	Rabies Certificate Fees	15,231	9,572	15,000	7,338	11,000	11,000	-4,000
3455125	Sterilization Fees	21,759	17,410	23,000	9,350	15,000	15,000	-8,000
3455130	Animal Registration Fees	1,205	60	0	0	0	0	0
3461120	Animal Svcs/Ft Gordon	450	0	900	0	0	0	-900
3481120	Public Room Rental-Marriott	23,208	14,064	25,000	0	25,000	25,000	0
3491110	Cemetery fees	54,322	70,587	0	0	0	0	0
3493110	Returned Check Fee	1,862	1,241	2,000	150	1,000	1,000	-1,000
3494210	Health Insurance-Employee Cont	0	0	0	0	0	0	0
3511110	Superior	135,909	150,714	150,000	97,303	150,000	150,000	0
3511210	State	1,789,236	2,204,533	2,350,000	1,329,528	2,100,000	2,100,000	-250,000
3511310	Magistrate	1,161,636	953,044	1,100,000	774,027	1,100,000	1,100,000	0
3511510	Juvenile	23,279	3,166	4,500	2,630	3,500	3,500	-1,000
3511710	Probate Court	318,737	340,661	325,000	291,093	350,000	350,000	25,000
3519410	Drug treatment/education	73,607	69,517	90,000	50,567	70,000	70,000	-20,000
3519510	5% CVAP - Solicitor General	0	0	0	0	0	0	0
3611110	Interest revenues	1,322,171	453,601	1,300,000	0	650,000	650,000	-650,000
3611210	Int Earned - Tax Commissioner	28,737	15,228	150,000	313,676	50,000	50,000	-100,000
3611220	Interest Earned - Clerk of Crt	724	4,426	800	1,769	2,000	2,000	1,200
3711110	Contributions And Donations Fr	0	1,450	25,000	0	25,000	25,000	0
3811210	RxCard Royalties	3,378	1,426	5,000	640	2,500	2,500	-2,500
3811310	Solar Program Lease	59,250	57,850	57,850	57,850	57,850	57,850	0
3831110	Rents and royalties	34,125	29,083	60,000	45,416	50,000	50,000	-10,000
3831111	Rental - Tower	0	0	0	0	0	0	0
3891110	Miscellaneous Income	393,935	353,470	245,260	117,593	300,000	300,000	54,740
3891120	Tax Commissioner-Other Revenue	6,209	12,537	7,500	2,254	7,500	7,500	0
3891121	Levy Sale Costs	215,333	137,213	200,000	194,687	200,000	200,000	0
3891170	AEDA-Administrator Allocation	0	0	60,000	60,000	60,000	60,000	0
3911230	Oper Trf fr ARPA-City	0	0	1,208,230	1,208,230	5,691,450	7,029,490	5,821,260
3911235	Op Trsf fr TIA	0	0	0	0	0	739,700	739,700

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3911273	Op Tsfr from Law Enforcement	5,209,893	5,135,820	5,943,920	4,953,266	6,029,670	6,029,670	85,750
3911275	Op Tsfr from Occupation Tax	2,581,594	2,587,331	2,646,540	2,205,450	2,646,540	2,646,540	0
3911371	Op Tsfr from TIA	0	9,270	9,270	7,725	10,290	10,290	1,020
3923110	Property sale	194,704	423,524	345,260	219,317	300,000	300,000	-45,260
3951110	Encumbrance Carry Forwards	0	0	0	0	0	0	0
3951120	Capital Project Carry Forwards	0	0	510,360	0	0	0	-510,360
3952110	Fund Balance Appropriations	0	0	2,550,000	0	0	0	-2,550,000
101000000	<i>General Fund</i>	97,330,226	96,260,982	99,738,390	78,711,172	104,194,610	106,272,350	6,533,960
101015161	<i>License & Inspect Administrati</i>							
3417021	Lic & Insp Admin Allo-Recovery	60,310	60,310	60,310	50,258	60,310	60,310	0
101015161	<i>License & Inspect Administrati</i>	60,310	60,310	60,310	50,258	60,310	60,310	0
101016215	<i>B&G-Judicial Center</i>							
3446117	Concession Revenue	4,485	2,955	4,000	2,797	4,000	4,000	0
101016215	<i>B&G-Judicial Center</i>	4,485	2,955	4,000	2,797	4,000	4,000	0
101021311	<i>DA - Forfeiture Account</i>							
3522111	Forfeiture of Assets - DA	0	0	84,850	0	84,850	84,850	0
101021311	<i>DA - Forfeiture Account</i>			84,850		84,850	84,850	0
101022610	<i>Marshal</i>							
101022611	<i>Marshal Forfeiture Fees</i>							
3522112	Forfeiture of Asset-Marshal	0	0	10,000	0	10,000	10,000	0
101022611	<i>Marshal Forfeiture Fees</i>			10,000		10,000	10,000	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
101033211	RCCI							
3423210	Inmate Medical Fees	1,840	1,229	1,000	1,191	1,000	1,000	0
3423220	Inmate Mgmt Fee	1,174	1,282	1,000	756	1,000	1,000	0
3423230	Inmate Disciplinary Fee	723	851	1,000	843	1,000	1,000	0
		_____	_____	_____	_____	_____	_____	
101033211	RCCI	3,737	3,362	3,000	2,791	3,000	3,000	0
		_____	_____	_____	_____	_____	_____	
101033212	RCCI - Inmate Store							
3419613	RCCI-Inmate Store	63,792	48,114	101,200	150,084	94,200	94,200	-7,000
		_____	_____	_____	_____	_____	_____	
101033212	RCCI - Inmate Store	63,792	48,114	101,200	150,084	94,200	94,200	-7,000
		_____	_____	_____	_____	_____	_____	
101039110	Animal Services							
3111110	Real Property Tax-Curr Year	0	0	0	5	0	0	0
3711110	Contributions And Donations Fr	924	1,209	1,000	922	5,000	5,000	4,000
		_____	_____	_____	_____	_____	_____	
101039110	Animal Services	924	1,209	1,000	927	5,000	5,000	4,000
		_____	_____	_____	_____	_____	_____	
101039210	Emergency management							
3311113	FEMA Grant	50,000	50,000	50,000	0	50,000	50,000	0
3711110	Contributions And Donations Fr	500	0	0	0	0	0	0
		_____	_____	_____	_____	_____	_____	
101039210	Emergency management	50,500	50,000	50,000	50,000	50,000	50,000	0
		_____	_____	_____	_____	_____	_____	
101041260	Roads and Walkways - Other							
101041920	Marriott Parking							
3481110	Parking fee	57,919	75,177	100,000	48,684	100,000	100,000	0
		_____	_____	_____	_____	_____	_____	
101041920	Marriott Parking	57,919	75,177	100,000	48,684	100,000	100,000	0
		_____	_____	_____	_____	_____	_____	
101041930	Reynolds Street Deck							

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3481110	Parking fee	392,791	88,583	211,500	50,123	211,500	211,500	0
101041930	Reynolds Street Deck	392,791	88,583	211,500	50,123	211,500	211,500	0
101041940	Cyber Cnt Parking Deck							
3481110	Parking fee	234,400	319,991	314,400	198,693	314,400	314,400	0
101041940	Cyber Cnt Parking Deck	234,400	319,991	314,400	198,693	314,400	314,400	0
101054312	DFACS-Lease/Operations							
101061110	Recreation administration							
101061214	Special Activities							
3476110	Program fees	15,364	100	15,000	13,099	15,000	15,000	0
3711110	Contributions And Donations Fr	8,025	11,000	10,000	0	10,000	10,000	0
101061214	Special Activities	23,389	11,100	25,000	13,099	25,000	25,000	0
101061223	Youth Programs							
3476110	Program fees	20,055	3,303	20,000	7,371	20,000	20,000	0
3476210	Youth Athletics - East Aug	340	10	500	1,634	500	500	0
3476220	Youth Athletics - South Aug	42,697	1,355	40,000	23,546	40,000	40,000	0
3476230	Youth Athletics - West Aug	20,879	307	20,000	19,296	20,000	20,000	0
101061223	Youth Programs	83,971	4,975	80,500	51,847	80,500	80,500	0
101061224	Adult Programs							
3476110	Program fees	22,345	13,420	25,000	17,720	25,000	25,000	0
101061224	Adult Programs	22,345	13,420	25,000	17,720	25,000	25,000	0
101061225	Aquatics							

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3476110	Program fees	3,157	0	5,000	0	5,000	5,000	0
101061225	<i>Aquatics</i>	3,157	_____	5,000	_____	5,000	5,000	0
101061312	Henry H. Brigham Center							
3476110	Program fees	26,039	809	5,000	1,508	5,000	5,000	0
3831110	Rents and royalties	35,060	4,105	35,000	8,550	15,000	15,000	-20,000
101061312	<i>Henry H. Brigham Center</i>	61,099	4,914	40,000	10,058	20,000	20,000	-20,000
101061313	Bernie Ward Community Center							
3476110	Program fees	23,161	1,919	25,000	2,649	25,000	25,000	0
3831110	Rents and royalties	15,000	2,400	15,000	1,700	15,000	15,000	0
101061313	<i>Bernie Ward Community</i>	38,161	4,319	40,000	4,349	40,000	40,000	0
101061314	Sand Hills							
3476110	Program fees	234	91	300	27	300	300	0
3831110	Rents and royalties	13,125	1,500	15,000	3,250	15,000	15,000	0
101061314	<i>Sand Hills</i>	13,359	1,591	15,300	3,277	15,300	15,300	0
101061315	Blythe Park							
3476110	Program fees	26,699	8,990	25,000	9,571	25,000	25,000	0
3831110	Rents and royalties	6,450	750	5,000	2,020	5,000	5,000	0
101061315	<i>Blythe Park</i>	33,149	9,740	30,000	11,591	30,000	30,000	0
101061318	Dyess Park							
3831110	Rents and royalties	0	0	0	-400	0	0	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
101061318	<i>Dyess Park</i>	_____	_____	_____	(400)	_____	_____	0
101061319	Eastview Park	_____	_____	_____	_____	_____	_____	_____
101061321	Garrett Community Center							
3476110	Program fees	57,414	15,676	55,000	11,864	55,000	55,000	0
3831110	Rents and royalties	2,000	0	2,000	350	1,000	1,000	-1,000
101061321	<i>Garrett Community Center</i>	59,414	15,676	57,000	12,214	56,000	56,000	-1,000
101061325	Jamestown Community Center							
3476110	Program fees	0	0	0	409	0	0	0
3831110	Rents and royalties	0	1,175	0	3,520	0	0	0
101061325	<i>Jamestown Community Center</i>	1,175	1,175	3,929	3,929	3,929	3,929	0
101061326	W. T. Johnson Community Center							
101061329	McBean Park							
3476110	Program fees	23,516	8,124	20,000	8,048	20,000	20,000	0
3831110	Rents and royalties	5,550	500	5,000	160	5,000	5,000	0
101061329	<i>McBean Park</i>	29,066	8,624	25,000	8,208	25,000	25,000	0
101061330	McDuffie Woods Park							
3476110	Program fees	1,735	230	2,000	1,595	2,000	2,000	0
3831110	Rents and royalties	13,902	950	15,000	2,000	15,000	15,000	0
101061330	<i>McDuffie Woods Park</i>	15,638	1,180	17,000	3,595	17,000	17,000	0
101061331	May Park Community Center							
3476110	Program fees	3,497	3,558	3,500	5,569	4,500	4,500	1,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3831110	Rents and royalties	2,600	700	3,000	650	3,000	3,000	0
101061331	<i>May Park Community Center</i>	6,097	4,258	6,500	6,219	7,500	7,500	1,000
101061332	Minnick Park							
3831110	Rents and royalties	9,425	750	10,000	250	0	0	-10,000
101061332	<i>Minnick Park</i>	9,425	750	10,000	250			-10,000
101061333	Carrie J Mays Comm Life Center							
3476110	Program fees	382	162	500	0	500	500	0
3831110	Rents and royalties	15,000	3,300	15,000	1,650	15,000	15,000	0
101061333	<i>Carrie J Mays Comm Life</i>	15,382	3,462	15,500	1,650	15,500	15,500	0
101061335	Warren Road Community Center							
3476110	Program fees	100,010	26,769	100,000	30,116	100,000	100,000	0
3831110	Rents and royalties	5,675	285	6,000	375	6,000	6,000	0
101061335	<i>Warren Road Community</i>	105,685	27,054	106,000	30,491	106,000	106,000	0
101061337	Henry Brigham-Ceremics							
3711110	Contributions And Donations Fr	25	0	0	0	0	0	0
101061337	<i>Henry Brigham-Ceramics</i>	25						0
101061338	Henry Brigham Senior Center							
3831110	Rents and royalties	0	0	0	-1,000	0	0	0
101061338	<i>Henry Brigham Senior Center</i>				(1,000)			0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
101061342	McBean Nutrition Center							
3711110	Contributions And Donations Fr	105	0	0	0	0	0	0
101061342	McBean Nutrition Center	<u>105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
101061361	Other Concessions							
3476110	Program fees	15,097	10,906	15,000	208	15,000	15,000	0
101061361	Other Concessions	<u>15,097</u>	<u>10,906</u>	<u>15,000</u>	<u>208</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
101061417	Eisenhower Park							
3481110	Parking fee	2,250	0	0	0	0	0	0
101061417	Eisenhower Park	<u>2,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
101061425	Charles Evans Park							
3476110	Program fees	2,978	0	3,000	0	3,000	3,000	0
3831110	Rents and royalties	6,090	925	6,000	520	6,000	6,000	0
101061425	Charles Evans Park	<u>9,068</u>	<u>925</u>	<u>9,000</u>	<u>520</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>
101061429	Brookfield Park							
3831110	Rents and royalties	6,400	0	6,500	4,800	6,500	6,500	0
101061429	Brookfield Park	<u>6,400</u>	<u>0</u>	<u>6,500</u>	<u>4,800</u>	<u>6,500</u>	<u>6,500</u>	<u>0</u>
101061441	Henry Brigham Swim Center							
3476110	Program fees	17,938	8,850	18,000	1,882	18,000	18,000	0
101061441	Henry Brigham Swim Center	<u>17,938</u>	<u>8,850</u>	<u>18,000</u>	<u>1,882</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
101061451	Golf Course							
3447110	Membership Fees	61,764	58,822	75,000	75,360	75,000	75,000	0
3447120	Green Fees	264,289	281,004	220,000	223,508	220,000	220,000	0
3447210	Pro Shop Sales	6,727	12,893	8,000	22,694	8,000	8,000	0
3447310	Concessions Revenue	34,376	18,779	30,000	26,526	30,000	30,000	0
3891110	Miscellaneous Income	14,565	6,718	15,000	3,462	15,000	15,000	0
101061451	Golf Course	<u>381,723</u>	<u>378,217</u>	<u>348,000</u>	<u>351,552</u>	<u>348,000</u>	<u>348,000</u>	<u>0</u>
101061462	Newman Tennis Center							
3446110	Tennis Membership Fees	14,587	7,002	15,000	8,800	15,000	15,000	0
3446111	Tournament Fees	75,655	47,030	70,000	56,063	70,000	70,000	0
3446112	Sponsorship	3,122	958	3,000	800	3,000	3,000	0
3446113	Court Fees	24,761	16,663	25,000	14,058	25,000	25,000	0
3446114	Stringing Fees	5,217	3,063	5,000	2,477	5,000	5,000	0
3446115	Lessons / Clinics	29,523	7,771	30,000	19,112	30,000	30,000	0
3446116	Merchandise Fees	9,557	7,007	10,000	6,073	10,000	10,000	0
3446117	Concession Revenue	5,151	2,187	5,000	3,780	5,000	5,000	0
3446119	Misc Tennis Fees	34	0	100	2	0	0	-100
101061462	Newman Tennis Center	<u>167,612</u>	<u>91,684</u>	<u>163,100</u>	<u>111,168</u>	<u>163,000</u>	<u>163,000</u>	<u>-100</u>
101061471	Augusta Aquatics Center							
3476110	Program fees	106,003	36,671	110,000	66,396	200,000	200,000	90,000
3831110	Rents and royalties	0	0	0	0	0	0	0
101061471	Augusta Aquatics Center	<u>106,003</u>	<u>36,671</u>	<u>110,000</u>	<u>66,396</u>	<u>200,000</u>	<u>200,000</u>	<u>90,000</u>
101061474	Diamond Lakes Regional Park							
3831110	Rents and royalties	6,855	900	7,000	8,580	7,000	7,000	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
101061474	<i>Diamond Lakes Regional Park</i>	6,855	900	7,000	8,580	7,000	7,000	0
101061475	Robert Howard Community Center							
3476110	Program fees	80,207	18,651	80,000	17,807	80,000	80,000	0
3831110	Rents and royalties	28,675	2,475	30,000	5,825	30,000	30,000	0
101061475	<i>Robert Howard Community</i>	108,882	21,126	110,000	23,632	110,000	110,000	0
101061477	Diamond Lakes Campground							
3831110	Rents and royalties	63,331	105,350	80,000	108,785	100,000	100,000	20,000
101061477	<i>Diamond Lakes Campground</i>	63,331	105,350	80,000	108,785	100,000	100,000	20,000
101061481	The "Boathouse" Community Cent							
3831110	Rents and royalties	82,065	7,625	80,000	2,090	0	0	-80,000
101061481	<i>The "Boathouse" Community</i>	82,065	7,625	80,000	2,090			-80,000
101061482	Julian Smith Casino							
3831110	Rents and royalties	107,367	11,687	110,000	36,874	110,000	110,000	0
101061482	<i>Julian Smith Casino</i>	107,367	11,687	110,000	36,874	110,000	110,000	0
101061483	Julian Smith BBQ Pit							
3831110	Rents and royalties	34,215	6,673	35,000	3,045	15,000	15,000	-20,000
101061483	<i>Julian Smith BBQ Pit</i>	34,215	6,673	35,000	3,045	15,000	15,000	-20,000
101061484	Gracewood Center							
3831110	Rents and royalties	16,890	2,370	16,000	9,580	16,000	16,000	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
101061484	<i>Gracewood Center</i>	16,890	2,370	16,000	9,580	16,000	16,000	0
101061487	Old Government House							
3831110	Rents and royalties	15,731	3,279	16,000	8,240	16,000	16,000	0
101061487	<i>Old Government House</i>	15,731	3,279	16,000	8,240	16,000	16,000	0
101061489	Lake Olmstead Stadium							
3476110	Program fees	0	0	112,500	0	0	0	-112,500
3831110	Rents and royalties	8,000	650	10,000	0	0	0	-10,000
101061489	<i>Lake Olmstead Stadium</i>	8,000	650	122,500				-122,500
101061493	New Savannah Bluff Lock & Dam							
3831110	Rents and royalties	2,175	0	2,000	2,755	3,000	3,000	1,000
101061493	<i>New Savannah Bluff Lock &</i>	2,175		2,000	2,755	3,000	3,000	1,000
101061494	Skateboard Park							
3831110	Rents and royalties	0	0	0	0	0	0	0
101061495	Riverwalk							
3476110	Program fees	57,070	205	60,000	24,864	60,000	60,000	0
3711110	Contributions And Donations Fr	14,800	20,382	15,000	0	15,000	15,000	0
3831110	Rents and royalties	13,706	200	15,000	28,500	15,000	15,000	0
101061495	<i>Riverwalk</i>	85,576	20,787	90,000	53,364	90,000	90,000	0
101061496	Pendleton King Park							
3831110	Rents and royalties	7,550	125	8,000	9,010	10,000	10,000	2,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
101061496	Pendleton King Park	7,550	125	8,000	9,010	10,000	10,000	2,000
101063110	Cemeteries							
3491110	Cemetery fees	0	0	60,000	110,591	90,000	90,000	30,000
3831110	Rents and royalties	0	0	0	0	0	0	0
101063110	Cemeteries			60,000	110,591	90,000	90,000	30,000
101072910	Code Enforcement							
3417022	Code Enf Allocation-Recovery	110,820	120,000	120,000	100,000	120,000	120,000	0
101072910	Code Enforcement	110,820	120,000	120,000	100,000	120,000	120,000	0
101077420	Tree Commission							
3832210	Tree Commission	0	13,860	5,000	0	5,000	5,000	0
101077420	Tree Commission		13,860	5,000		5,000	5,000	0
FUND TOTAL: 101 General Fund		100,074,111	97,864,615	102,707,550	80,405,709	107,051,170	109,128,910	6,421,360

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
104000000	Port Authority							
3611110	Interest revenues	0	349	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	270	270	0	0	-270
3952110	Fund Balance Appropriations	0	0	56,400	0	63,220	63,220	6,820
		_____	_____	_____	_____	_____	_____	
104000000	Port Authority		349	56,670	270	63,220	63,220	6,550
104061711	Marina							
3831110	Rents and royalties	32,700	32,475	34,100	34,812	34,100	34,100	0
		_____	_____	_____	_____	_____	_____	
104061711	Marina	32,700	32,475	34,100	34,812	34,100	34,100	0
104061712	Augusta Port Authority							
3831110	Rents and royalties	16,800	15,255	16,800	12,647	16,800	16,800	0
		_____	_____	_____	_____	_____	_____	
104061712	Augusta Port Authority	16,800	15,255	16,800	12,647	16,800	16,800	0
FUND TOTAL: 104	Port Authority	49,500	48,079	107,570	47,729	114,120	114,120	6,550
		_____	_____	_____	_____	_____	_____	

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
131000000	IT/Radio System							
3495110	Subscriber Maintenance	0	198,155	210,000	0	210,000	210,000	0
3495120	Internal Agency Airtime Fees	0	161,582	746,000	460,231	731,210	731,210	-14,790
3495130	External Agency Airtime Fees	0	0	90,000	31,152	77,550	77,550	-12,450
3611110	Interest revenues	0	121	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	580	580	0	0	-580
131000000	IT/Radio System	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 131	IT/Radio System	0	359,858	1,046,580	491,963	1,018,760	1,018,760	-27,820
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
160000000	Traffic Mitigation							
3439110	Other Street & Improvemt Fees	0	96,000	56,000	139,000	235,240	235,240	179,240
3611110	Interest revenues	0	244	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	96,000	0	0	0	-96,000
		_____	_____	_____	_____	_____	_____	_____
160000000	Traffic Mitigation		96,244	152,000	139,000	235,240	235,240	83,240
FUND TOTAL: 160	Traffic Mitigation	0	96,244	152,000	139,000	235,240	235,240	83,240
		_____	_____	_____	_____	_____	_____	_____

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
203000000	Life Skills Mentoring Ct							
3511420	Participant Fees-Life Skill	0	0	7,000	0	0	0	-7,000
203000000	<i>Life Skills Mentoring Ct</i>			7,000				-7,000
FUND TOTAL: 203	Life Skills Mentoring	0	0	7,000	0	0	0	-7,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
204000000	DUI/Accountability Court							
3511410	Drug Ct/DUI Part Fees-Rich	252,130	226,745	275,000	206,063	275,000	275,000	0
3611110	Interest revenues	-157	-287	0	0	0	0	0
3891110	Miscellaneous Income	145	0	0	0	0	0	0
3911101	Op Tsfr from General Fund	179,710	179,710	195,710	163,091	195,710	195,710	0
3911230	Oper Trf fr ARPA-City	0	0	5,770	5,770	0	0	-5,770
204000000	DUI/Accountability Court	<u>431,827</u>	<u>406,168</u>	<u>476,480</u>	<u>374,924</u>	<u>470,710</u>	<u>470,710</u>	<u>-5,770</u>
204022320	DUI/Accountability Court							
3511410	Drug Ct/DUI Part Fees-Rich	0	0	0	0	0	0	0
FUND TOTAL: 204 DUI Court/Accountability		431,827	406,168	476,480	374,924	470,710	470,710	-5,770

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
205000000	Drug Fund							
3511410	Drug Ct/DUI Part Fees-Rich	65,010	50,630	99,290	84,469	70,000	70,000	-29,290
3511430	Part. Fees - Mental Health Ct	50	0	0	50	0	0	0
3511440	Part. Fees-Veterans Ct	0	0	0	-50	0	0	0
3611110	Interest revenues	6,193	2,289	0	0	0	0	0
3711110	Contributions And Donations Fr	0	0	0	4,790	0	0	0
3891110	Miscellaneous Income	5,400	0	0	8,600	0	0	0
3952110	Fund Balance Appropriations	0	0	0	0	80,400	80,400	80,400
205000000	Drug Fund	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		76,653	52,919	99,290	97,859	150,400	150,400	51,110
FUND TOTAL: 205	Drug Court	76,653	52,919	99,290	97,859	150,400	150,400	51,110

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
206000000	Law Library Fund							
3411715	ADR Fees-Richmond	0	0	0	0	0	0	0
3473130	Law Library Revenue	114,784	107,529	120,000	71,792	97,400	97,400	-22,600
3611110	Interest revenues	0	0	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	270	270	0	0	-270
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
206000000	Law Library Fund	<u>114,784</u>	<u>107,529</u>	<u>120,270</u>	<u>72,062</u>	<u>97,400</u>	<u>97,400</u>	<u>-22,870</u>
FUND TOTAL: 206	Law Library Fund	<u>114,784</u>	<u>107,529</u>	<u>120,270</u>	<u>72,062</u>	<u>97,400</u>	<u>97,400</u>	<u>-22,870</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
207000000	Solicitor 5% CVAP							
3519510	5% CVAP - Solicitor General	105,529	114,529	120,000	71,330	120,000	120,000	0
3611110	Interest revenues	-4,248	-1,384	0	0	0	0	0
3911101	Op Tsfr from General Fund	183,800	254,000	286,120	238,433	286,120	286,120	0
3911230	Oper Trf fr ARPA-City	0	0	6,520	6,520	0	0	-6,520
207000000	Solicitor 5% CVAP	285,080	367,145	412,640	316,283	406,120	406,120	-6,520
FUND TOTAL: 207	5% Crime Victim's Asst	285,080	367,145	412,640	316,283	406,120	406,120	-6,520

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
208000000	Supplemental Juvenile Services							
3411411	Juvenile Court Supervision Fee	6,410	4,760	8,520	2,950	8,520	8,520	0
3411412	Juvenile Ct-CHINS	1,850	250	4,000	0	4,000	4,000	0
3611110	Interest revenues	1,035	377	0	0	0	0	0
208000000	<i>Supplemental Juvenile Services</i>	9,295	5,387	12,520	2,950	12,520	12,520	0
FUND TOTAL: 208	<i>Supplemental Juvenile</i>	<u>9,295</u>	<u>5,387</u>	<u>12,520</u>	<u>2,950</u>	<u>12,520</u>	<u>12,520</u>	<u>0</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
209000000	DA 5% CVAP							
3519512	5% CVAP -Dist Attorney	107,246	107,871	120,000	67,996	28,080	28,080	-91,920
3611110	Interest revenues	15,094	5,529	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	580	580	0	0	-580
3952110	Fund Balance Appropriations	0	0	32,050	0	0	0	-32,050
209000000	DA 5% CVAP	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 209	DA 5% CVAP	122,340	113,400	152,630	68,576	28,080	28,080	-124,550
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
211000000	Federal Drug Fund							
3523101	Federal Drug Forfeiture	183,302	16,026	200,000	0	250,000	250,000	50,000
3611110	Interest revenues	14,798	4,142	0	0	0	0	0
211000000	<i>Federal Drug Fund</i>	<u>198,101</u>	<u>20,169</u>	<u>200,000</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>50,000</u>
FUND TOTAL: 211 Federal Drug Forfeitures		<u>198,101</u>	<u>20,169</u>	<u>200,000</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>50,000</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
212000000	State Drug Fund							
3523201	State Drug Forfeitures	261,163	65,023	250,000	220,839	250,000	250,000	0
3611110	Interest revenues	23,643	9,449	0	0	0	0	0
3922110	Compensation for loss of gener	161	0	0	0	0	0	0
3923110	Property sale	152,189	48,842	0	136,991	0	0	0
3952110	Fund Balance Appropriations	0	0	130,000	0	250,000	250,000	120,000
212000000	State Drug Fund	<u>437,157</u>	<u>123,314</u>	<u>380,000</u>	<u>357,831</u>	<u>500,000</u>	<u>500,000</u>	<u>120,000</u>
FUND TOTAL: 212	State Drug Forfeitures	<u>437,157</u>	<u>123,314</u>	<u>380,000</u>	<u>357,831</u>	<u>500,000</u>	<u>500,000</u>	<u>120,000</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
216000000	Emergency Telephone System							
3117610	Telephone Franchise Tax	0	3	0	33	0	0	0
3425110	E911 charges	0	27	0	0	0	0	0
3425120	E911 Charges - Cellular	2,819,826	3,197,025	2,950,000	2,456,127	3,048,130	3,048,130	98,130
3425130	E911 Charges-VOIP	50	0	16,000	0	16,000	16,000	0
3425140	E911-PrePaid Cell Phones	1,035,917	918,711	900,000	657,865	900,000	900,000	0
3429110	Other Public Safety Fees	1,408	1,692	0	2,824	0	0	0
3511410	Drug Ct/DUI Part Fees-Rich	0	0	0	0	0	0	0
3611110	Interest revenues	72,941	24,058	5,000	0	5,000	5,000	0
3891110	Miscellaneous Income	3,653	9,554	3,000	44,070	3,000	3,000	0
3911101	Op Tsfr from General Fund	822,560	777,190	777,190	647,658	777,190	777,190	0
3911230	Oper Trf fr ARPA-City	0	0	155,000	155,000	0	0	-155,000
3951110	Encumbrance Carry Forwards	0	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	252,980	0	0	0	-252,980
216000000	Emergency Telephone System	<u>4,756,356</u>	<u>4,928,265</u>	<u>5,059,170</u>	<u>3,963,580</u>	<u>4,749,320</u>	<u>4,749,320</u>	<u>-309,850</u>
216037110	Emergency Telephone Response							
3891110	Miscellaneous Income	0	0	0	0	0	0	0
FUND TOTAL: 216	Emergency Telephone	<u>4,756,356</u>	<u>4,928,265</u>	<u>5,059,170</u>	<u>3,963,580</u>	<u>4,749,320</u>	<u>4,749,320</u>	<u>-309,850</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
217000000	Building Inspections Fund							
3214110	General Business Licenses	0	0	0	417	0	0	0
3221510	Building Permits	1,611,151	2,295,998	1,993,520	2,260,499	2,000,000	2,000,000	6,480
3424112	Plan Review Fees - Fire	0	0	0	0	0	0	0
3611110	Interest revenues	35,142	15,596	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	19,670	19,670	0	0	-19,670
3923110	Property sale	0	0	0	7,601	0	0	0
3952110	Fund Balance Appropriations	0	0	114,980	0	146,660	146,660	31,680
217000000	Building Inspections Fund	<u>1,646,293</u>	<u>2,311,594</u>	<u>2,128,170</u>	<u>2,288,187</u>	<u>2,146,660</u>	<u>2,146,660</u>	<u>18,490</u>
217072210	Building Inspections							
3221510	Building Permits	0	0	0	0	0	0	0
FUND TOTAL: 217 Building Inspections Fund		<u>1,646,293</u>	<u>2,311,594</u>	<u>2,128,170</u>	<u>2,288,187</u>	<u>2,146,660</u>	<u>2,146,660</u>	<u>18,490</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
220000000	General Fund Grants							
3221215	Zoning Rev-Plan & Developmnt	0	0	0	1,275	0	0	0
3611110	Interest revenues	0	273	0	0	0	0	0
3911101	Op Tsfr from General Fund	0	0	0	599,625	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	13,950	13,950	0	0	-13,950
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
220000000	General Fund Grants	_____	_____	_____	_____	_____	_____	-13,950
220014110	Board of Elections							
3361132	Private Grants	0	386,279	0	0	0	0	0
220014110	Board of Elections	_____	_____	_____	_____	_____	_____	0
220014111	CTCL grt for Election							
3361132	Private Grants	0	284,650	0	0	0	0	0
220014111	CTCL grt for Election	_____	_____	_____	_____	_____	_____	0
220016309	Planning & Development Grant							
3221215	Zoning Rev-Plan & Developmnt	348,714	349,416	225,000	281,490	250,000	250,000	25,000
3221220	NPDES Permit Fees	9,853	18,028	9,000	4,006	12,000	12,000	3,000
3221510	Building Permits	0	0	0	0	0	0	0
3311112	Federal Transit Operating Asst	64,642	72,584	150,000	63,946	150,000	150,000	0
3313113	Fed Transit-Section 5303	67,367	112,748	140,420	27,883	151,490	151,490	11,070
3341129	Ga Dept of Human Services	16,160	18,146	37,500	15,986	37,500	37,500	0
3343112	Georgia DOT Cost Sharing	8,420	14,093	17,550	10,922	18,940	18,940	1,390
3343113	Reimbrsm't-other	0	0	0	0	0	0	0
3343117	GDOT-FHWA-PL	393,236	283,463	549,820	83,771	579,470	579,470	29,650
3343118	SC DOT ARTS Match	16,860	19,338	15,600	4,563	15,600	15,600	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3351111	Aiken Co-Match SCDOT Arts	60,188	42,262	3,900	1,140	3,900	3,900	0
3351112	LSCOG Pass through FTA	44,262	65,283	48,000	3,646	48,000	48,000	0
3911101	Op Tsfr from General Fund	134,771	163,244	626,300	0	639,320	639,320	13,020
220016309	<i>Planning & Development Grant</i>	1,164,479	1,158,610	1,823,090	497,359	1,906,220	1,906,220	83,130
220022114	Teen Pregnancy Prevention grt							
3343113	Reimbrsm't-other	32,617	0	0	0	0	0	0
220022114	<i>Teen Pregnancy Prevention grt</i>	32,617						0
220022515	PACG VOCA Grant -Solicitor							
3341127	Prosecuting Attny Council GA	59,658	57,946	61,710	21,009	61,710	61,710	0
3711116	Contributions in kind Labor	105	0	0	0	0	0	0
3911101	Op Tsfr from General Fund	14,809	8,908	16,360	0	15,430	15,430	-930
220022515	<i>PACG VOCA Grant -Solicitor</i>	74,572	66,854	78,070	21,009	77,140	77,140	-930
220022615	CJCC DUI Acct Ct A158019							
3341127	Prosecuting Attny Council GA	0	0	0	0	0	0	0
220022622	Mental Health Ct J168050							
220022623	Veteran's Ct J168081							
220022627	PACGA VOCA Grant -DA							
3341127	Prosecuting Attny Council GA	84,478	97,282	89,660	43,583	89,660	89,660	0
3711116	Contributions in kind Labor	2,055	120	2,250	0	2,250	2,250	0
3911101	Op Tsfr from General Fund	11,978	4,673	20,170	0	20,170	20,170	0
220022627	<i>PACGA VOCA Grant -DA</i>	98,511	102,075	112,080	43,583	112,080	112,080	0
220022628	Summer Intern Prog ACCG							

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3361132	Private Grants	2,170	2,607	5,220	0	5,220	5,220	0
220022628	<i>Summer Intern Prog ACCG</i>	2,170	2,607	5,220		5,220	5,220	0
220022635	CJCC grt- Adult Felony Drug Ct							
3343125	CJCC State Funding	407,952	284,748	324,740	90,114	291,120	291,120	-33,620
3511410	Drug Ct/DUI Part Fees-Rich	20,307	35,449	36,080	0	32,350	32,350	-3,730
220022635	<i>CJCC grt- Adult Felony Drug</i>	428,259	320,197	360,820	90,114	323,470	323,470	-37,350
220022636	CJCC grt-Mental HealthCt							
3343125	CJCC State Funding	96,228	83,654	90,100	26,676	90,630	90,630	530
3511410	Drug Ct/DUI Part Fees-Rich	18,407	9,862	10,010	0	10,070	10,070	60
3511430	Part. Fees - Mental Health Ct	0	0	0	0	0	0	0
220022636	<i>CJCC grt-Mental HealthCt</i>	114,636	93,516	100,110	26,676	100,700	100,700	590
220022637	CJCC grt-Veterans Ct							
3343125	CJCC State Funding	97,643	83,519	96,650	31,419	93,390	93,390	-3,260
3511410	Drug Ct/DUI Part Fees-Rich	19,191	10,856	10,740	0	10,380	10,380	-360
220022637	<i>CJCC grt-Veterans Ct</i>	116,835	94,375	107,390	31,419	103,770	103,770	-3,620
220022638	CJCC grt-DUI/Veterans -St Ct							
3343124	St of Ga Accountability Ct	207,616	142,889	178,090	36,390	148,160	148,160	-29,930
3361132	Private Grants	0	0	0	0	0	0	0
3511410	Drug Ct/DUI Part Fees-Rich	21,072	24,862	17,530	0	16,460	16,460	-1,070
3911101	Op Tsfr from General Fund	0	0	420	0	0	0	-420
220022638	<i>CJCC grt-DUI/Veterans -St Ct</i>	228,689	167,751	196,040	36,390	164,620	164,620	-31,420

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
220022640	Juv Just Inc Y198002							
3343125	CJCC State Funding	187,535	0	0	0	0	0	0
220022640	<i>Juv Just Inc Y198002</i>	<u>187,535</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>0</u>
220022641	DHHS SAMHSA Treatment-State Ct							
3311117	Dept of Health&Human Services	241,006	413,109	396,650	297,878	390,460	390,460	-6,190
220022641	<i>DHHS SAMHSA Treatment-</i>	<u>241,006</u>	<u>413,109</u>	<u>396,650</u>	<u>297,878</u>	<u>390,460</u>	<u>390,460</u>	<u>-6,190</u>
220022642	Juv Just Inc Y208002							
3343124	St of Ga Accountability Ct	0	0	0	0	0	0	0
3343125	CJCC State Funding	110,227	109,829	0	0	0	0	0
220022642	<i>Juv Just Inc Y208002</i>	<u>110,227</u>	<u>109,829</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>0</u>
220022643	CJCC FY18 PSN Grey/Key- DA							
3341124	CJCC Pass Thru Grant	0	18,000	0	0	0	0	0
220022643	<i>CJCC FY18 PSN Grey/Key- DA</i>	<u>_____</u>	<u>18,000</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>0</u>
220022644	VOCA-SexTrafficked Youth-Juv.							
3341124	CJCC Pass Thru Grant	0	28,899	0	0	0	0	0
220022644	<i>VOCA-SexTrafficked Youth-</i>	<u>_____</u>	<u>28,899</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>0</u>
220022645	Juv Justic Incentive Y218002							
3343125	CJCC State Funding	0	96,554	390,000	149,830	0	0	-390,000
220022645	<i>Juv Justic Incentive Y218002</i>	<u>_____</u>	<u>96,554</u>	<u>390,000</u>	<u>149,830</u>	<u>_____</u>	<u>_____</u>	<u>-390,000</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
220022646	PACGA VOCA SubGrt-DA							
3341127	Prosecuting Attny Council GA	0	9,918	50,420	19,069	50,420	50,420	0
220022646	PACGA VOCA SubGrt-DA		9,918	50,420	19,069	50,420	50,420	0
220022647	DOL FY20 CompAnti-Gang							
3311116	Dept of Justice Grant	0	0	230,000	57,391	99,480	99,480	-130,520
220022647	DOL FY20 CompAnti-Gang			230,000	57,391	99,480	99,480	-130,520
220022648	FY20 VOCA SexTraff Youth -Juv							
3341124	CJCC Pass Thru Grant	0	29,594	71,830	69,578	0	0	-71,830
3343124	St of Ga Accountability Ct	0	0	0	0	0	0	0
220022648	FY20 VOCA SexTraff Youth -		29,594	71,830	69,578			-71,830
220022649	Juv Justice Inc Y228001							
3343125	CJCC State Funding	0	0	390,000	0	390,000	390,000	0
220022649	Juv Justice Inc Y228001			390,000		390,000	390,000	0
220039226	JAG 2013 2013DJBX1106							
220039258	Corr. Inst Educ Incenti-RCCI							
3341128	GA Dept of Correction Grant	37,124	34,310	40,000	32,680	0	0	-40,000
220039258	Corr. Inst Educ Incenti-RCCI	37,124	34,310	40,000	32,680			-40,000
220039259	HMGP-Outdoor Warn. Sirens-EMA							
3313125	FEMA Grant	0	14,226	0	0	0	0	0
3341113	FEMA Grant - State Share	0	1,687	0	0	0	0	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
220039259	<i>HMGP-Outdoor Warn. Sirens-</i>	_____	15,913	_____	_____	_____	_____	0
220039262	Maddies' Grt-Digital Billboard	_____	_____	_____	_____	_____	_____	
3361132	Private Grants	5,000	0	0	0	0	0	0
220039262	<i>Maddies' Grt-Digital Billboard</i>	5,000	_____	_____	_____	_____	_____	0
220039263	CERT grant SHO17-071	_____	_____	_____	_____	_____	_____	
220039264	FY17 HS Active Shooter grant	1,959	0	0	0	0	0	0
3341117	GEMA-Homeland Security Grant	1,959	_____	_____	_____	_____	_____	
220039264	<i>FY17 HS Active Shooter grant</i>	1,959	_____	_____	_____	_____	_____	0
220039265	FY17 Ga Search & Rescue	_____	_____	_____	_____	_____	_____	
3341117	GEMA-Homeland Security Grant	6,900	0	0	0	0	0	0
220039265	<i>FY17 Ga Search & Rescue</i>	6,900	_____	_____	_____	_____	_____	0
220039266	FY17 Bomb Grant	_____	_____	_____	_____	_____	_____	
3341117	GEMA-Homeland Security Grant	84,943	0	0	0	0	0	0
220039266	<i>FY17 Bomb Grant</i>	84,943	_____	_____	_____	_____	_____	0
220039271	PetSmart Charities	_____	_____	_____	_____	_____	_____	
3361132	Private Grants	3,756	0	0	0	0	0	0
220039271	<i>PetSmart Charities</i>	3,756	_____	_____	_____	_____	_____	0
220039272	FY17 JAG Grant	_____	0	0	0	0	0	
3311116	Dept of Justice Grant	30,095	0	0	0	0	0	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
220039272	FY17 JAG Grant	30,095						0
220039273	FEMA-Generator Repl grt							
220039275	Firehouse Subs Grant							
3361132	Private Grants	21,900	0	0	0	0	0	0
220039275	Firehouse Subs Grant	21,900						0
220039276	FY18 Bomb K-9 Unit Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	2,809	3,046	0	0	0	0	0
220039276	FY18 Bomb K-9 Unit Grt-	2,809	3,046					0
220039277	FY18 Response Team Grant							
3341117	GEMA-Homeland Security Grant	27,514	0	0	0	0	0	0
220039277	FY18 Response Team Grant	27,514						0
220039278	FY18 Bomb Grant-Sheriff							
3341117	GEMA-Homeland Security Grant	29,236	104,207	0	0	0	0	0
220039278	FY18 Bomb Grant-Sheriff	29,236	104,207					0
220039279	FY18 JAG Grant- Sheriff							
3311116	Dept of Justice Grant	0	31,696	0	0	0	0	0
220039279	FY18 JAG Grant- Sheriff		31,696					0
220039280	FY18 CERT Grant-EMA							
3341117	GEMA-Homeland Security Grant	3,486	1,038	0	0	0	0	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
220039280	FY18 CERT Grant-EMA	3,486	1,038					0
220039281	FY18 GEMA HS-GSAR GRT-Fire							
3341117	GEMA-Homeland Security Grant	324	17,782	0	0	0	0	0
220039281	FY18 GEMA HS-GSAR GRT-	324	17,782					0
220039282	FY18 CJCC-PSN-Sheriff							
3341124	CJCC Pass Thru Grant	0	35,521	0	0	0	0	0
220039282	FY18 CJCC-PSN-Sheriff		35,521					0
220039283	PetSmart Charity-Adoption							
3361132	Private Grants	2,397	32,602	0	0	0	0	0
220039283	PetSmart Charity-Adoption	2,397	32,602					0
220039284	2022 Hazard Mit Plan 5yr-EMA							
3341113	FEMA Grant - State Share	0	0	6,000	0	0	0	-6,000
3341117	GEMA-Homeland Security Grant	0	0	45,000	0	0	0	-45,000
3911101	Op Tsfr from General Fund	0	0	9,000	0	0	0	-9,000
220039284	2022 Hazard Mit Plan 5yr-			60,000				-60,000
220039285	F19 CERT Grant -EMA							
3341117	GEMA-Homeland Security Grant	0	4,971	0	0	0	0	0
220039285	F19 CERT Grant -EMA		4,971					0
220039286	GEMA FY K-9 Grt-Sheriff							

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3341117	GEMA-Homeland Security Grant	0	16,772	730	727	0	0	-730
220039286	<i>GEMA FY K-9 Grt-Sheriff</i>	_____	16,772	730	727	_____	_____	-730
220039287	GEMA FY19 Bomb Grt-Sheriff	_____	_____	_____	_____	_____	_____	_____
3341117	GEMA-Homeland Security Grant	0	56,215	12,800	5,086	0	0	-12,800
220039287	<i>GEMA FY19 Bomb Grt-Sheriff</i>	_____	56,215	12,800	5,086	_____	_____	-12,800
220039288	GEMA FY19 Resp. Team grt-Sheri	_____	_____	_____	_____	_____	_____	_____
3341116	DOJ State Homeland Sec Grant#2	0	0	0	0	0	0	0
220039289	Stanton Foundation Grt-Animal	_____	_____	_____	_____	_____	_____	_____
3361132	Private Grants	0	0	160,000	160,000	160,000	160,000	0
220039289	<i>Stanton Foundation Grt-</i>	_____	_____	160,000	160,000	160,000	160,000	0
220039291	DOJ Grt-CARES ATCS-Sheriff	_____	_____	_____	_____	_____	_____	_____
3311116	Dept of Justice Grant	0	12,362	102,540	0	0	0	-102,540
3341117	GEMA-Homeland Security Grant	0	0	0	0	0	0	0
220039291	<i>DOJ Grt-CARES ATCS-Sheriff</i>	_____	12,362	102,540	_____	_____	_____	-102,540
220039292	DOJ Grt-JAG FY19-Sheriff	_____	_____	_____	_____	_____	_____	_____
3311116	Dept of Justice Grant	0	0	31,830	31,778	31,830	31,830	0
220039292	<i>DOJ Grt-JAG FY19-Sheriff</i>	_____	_____	31,830	31,778	31,830	31,830	0
220039293	FEMA Covid19 Suppl Grt-Fire	_____	_____	_____	_____	_____	_____	_____
3311113	FEMA Grant	0	16,852	0	19,514	0	0	0
3911274	Op Tsfr from Fire Protection	0	5,052	0	0	0	0	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
220039293	<i>FEMA Covid19 Suppl Grt-Fire</i>	_____	21,905	_____	19,514	_____	_____	0
220039294	FY18 HazMat Grt-Fire	_____	_____	_____	_____	_____	_____	
3341117	GEMA-Homeland Security Grant	0	18,166	0	0	0	0	0
220039294	<i>FY18 HazMat Grt-Fire</i>	_____	18,166	_____	_____	_____	_____	0
220039295	FY20 DOJ JAG Grt-Sheriff	_____	_____	_____	_____	_____	_____	
3311116	Dept of Justice Grant	0	0	45,660	0	45,660	45,660	0
220039295	<i>FY20 DOJ JAG Grt-Sheriff</i>	_____	_____	45,660	_____	45,660	45,660	0
220039296	GEMA FY20 EOD K-9 grt-Sheriff	_____	_____	52,000	0	49,000	49,000	-3,000
3341117	GEMA-Homeland Security Grant	0	0	52,000	0	49,000	49,000	
220039296	<i>GEMA FY20 EOD K-9 grt-</i>	_____	_____	52,000	_____	49,000	49,000	-3,000
220039297	GEMA FY20 Bomb Grt-Sheriff	_____	_____	38,750	0	38,750	38,750	0
3341117	GEMA-Homeland Security Grant	0	0	38,750	0	38,750	38,750	0
220039297	<i>GEMA FY20 Bomb Grt-Sheriff</i>	_____	_____	38,750	_____	38,750	38,750	0
220039298	GEMA FY20 CBRN Grt-Sheriff	_____	_____	30,000	0	30,000	30,000	0
3341117	GEMA-Homeland Security Grant	0	0	30,000	0	30,000	30,000	0
220039298	<i>GEMA FY20 CBRN Grt-</i>	_____	_____	30,000	_____	30,000	30,000	0
220039299	FY20 K-9 Grant	_____	_____	10,000	10,000	0	0	-10,000
3341117	GEMA-Homeland Security Grant	0	0	10,000	10,000	0	0	

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
220039299	<i>FY20 K-9 Grant</i>	_____	_____	10,000	10,000	_____	_____	-10,000
220039300	GEMA FY20 Task Force	_____	_____	_____	_____	_____	_____	
3341117	GEMA-Homeland Security Grant	0	0	15,000	0	0	0	-15,000
220039300	<i>GEMA FY20 Task Force</i>	_____	_____	15,000	_____	_____	_____	-15,000
220041113	DNR 319H Grt-Stormwater	_____	_____	_____	_____	_____	_____	
3341112	DNR-319H Grant	43,236	6,344	167,400	1,700	65,000	65,000	-102,400
220041113	<i>DNR 319H Grt-Stormwater</i>	43,236	6,344	167,400	1,700	65,000	65,000	-102,400
220041116	319H Grt FY16-BMP's-Stormwater	_____	_____	_____	_____	_____	_____	
3341112	DNR-319H Grant	0	0	196,450	0	131,000	131,000	-65,450
220041116	<i>319H Grt FY16-BMP's-</i>	_____	_____	196,450	_____	131,000	131,000	-65,450
220041250	Ice Storm Damage	_____	_____	_____	_____	_____	_____	
3833110	FEMA-ICE STORM	1,501,807	1,065,387	0	0	0	0	0
220041250	<i>Ice Storm Damage</i>	1,501,807	1,065,387	_____	_____	_____	_____	0
220041251	Hurricane Expenses	_____	_____	_____	_____	_____	_____	
3343113	Reimbrsm't-other	16,002	47,393	0	0	0	0	0
220041251	<i>Hurricane Expenses</i>	16,002	47,393	_____	_____	_____	_____	0
220041420	Keep America Beau Grant	_____	_____	_____	_____	_____	_____	
3361132	Private Grants	0	0	15,000	10,500	0	0	-15,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
220041420	<i>Keep America Beau Grant</i>	_____	_____	15,000	10,500	_____	_____	-15,000
220054322	Sr Food SVCS Grant 05/06	_____	_____	_____	_____	_____	_____	
3311221	Federal-Title III C1	168,747	32,712	242,530	220,085	261,620	261,620	19,090
3311222	Fed-Title III C2	157,091	552,997	183,150	196,041	191,440	191,440	8,290
3311223	Fed-NSI C1/C2	69,101	57,819	104,000	4,033	110,220	110,220	6,220
3341221	State Grant Title IIIC-1	9,934	1,925	0	12,957	15,390	15,390	15,390
3341222	State Grant Title IIIC2	9,248	26,939	0	6,181	11,260	11,260	11,260
3341224	State Grant CBS NSI Meals	137,064	269,836	136,000	7,864	152,710	152,710	16,710
3476110	Program fees	0	0	0	0	0	0	0
3476240	Meals Fees-Sr Citizens	8,441	6,352	8,000	4,789	8,000	8,000	0
3479130	Meal Donations	2,123	755	1,000	30	1,000	1,000	0
3911101	Op Tsfr from General Fund	38,062	0	47,300	0	53,300	53,300	6,000
220054322	Sr Food SVCS Grant 05/06	599,815	949,339	721,980	451,982	804,940	804,940	82,960
220061462	Newman Tennis Tourism Grt-Recr	_____	_____	_____	_____	_____	_____	
3361120	CVB Tourism Grant	5,600	6,846	6,880	0	0	0	-6,880
220061462	<i>Newman Tennis Tourism Grt-</i>	5,600	6,846	6,880	_____	_____	_____	-6,880
220061511	Thks Mom&Dad-Carrie	_____	_____	_____	_____	_____	_____	
3361132	Private Grants	0	0	2,000	2,000	0	0	-2,000
220061511	<i>Thks Mom&Dad-Carrie</i>	_____	_____	2,000	2,000	_____	_____	-2,000
220061513	Thks Mom&Dad-McDuffie	_____	_____	_____	_____	_____	_____	
3361132	Private Grants	0	0	2,000	2,000	0	0	-2,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
220061513	<i>Thks Mom&Dad-McDuffie</i>	_____	_____	_____	2,000	2,000	_____	-2,000
220061516	Thks Mom&Dad-Brigham	_____	_____	_____	_____	_____	_____	
3361132	Private Grants	2,000	0	0	0	0	0	0
220061516	<i>Thks Mom&Dad-Brigham</i>	2,000	_____	_____	_____	_____	_____	0
220061517	2019 CVB Tourism Grant	_____	_____	_____	_____	_____	_____	
FUND TOTAL: 220 General Fund Grants		5,225,451	5,864,918	6,036,690	2,683,117	5,079,760	5,079,760	-956,930

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
221000000	Housing & CommunityDevelopment							
3313122	HOME Grant Income	0	-0	0	0	0	0	0
3611110	Interest revenues	-21,983	-9,420	0	0	0	0	0
3891110	Miscellaneous Income	0	50	0	0	0	0	0
3911101	Op Tsfr from General Fund	1,077,890	924,420	915,160	762,633	788,110	788,110	-127,050
3911230	Oper Trf fr ARPA-City	0	0	29,150	29,150	0	0	-29,150
3911271	Op Tsfr from Urban Services Di	300,000	300,000	300,000	250,000	300,000	300,000	0
3923110	Property sale	6,668	0	0	0	0	0	0
221000000	Housing &	<u>1,362,575</u>	<u>1,215,048</u>	<u>1,244,310</u>	<u>1,041,783</u>	<u>1,088,110</u>	<u>1,088,110</u>	<u>-156,200</u>
221073110	Housing & CommunityDevelopment							
221073111	CDBG Administration							
3313120	CDBG Rehab Grant Revenue	0	12,430	0	0	0	0	0
3313121	CDBG Grant Income	272,942	3,134	360,770	1,000	575,180	575,180	214,410
3891130	Program Income - CDBG	22,109	198,651	0	44,957	31,430	31,430	31,430
221073111	CDBG Administration	<u>295,051</u>	<u>214,216</u>	<u>360,770</u>	<u>45,957</u>	<u>606,610</u>	<u>606,610</u>	<u>245,840</u>
221073112	Home Administration							
3313122	HOME Grant Income	52,563	91,162	97,820	9,276	216,820	216,820	119,000
3891135	Program Income HOME	0	3,226	0	76,058	115,710	115,710	115,710
221073112	Home Administration	<u>52,563</u>	<u>94,389</u>	<u>97,820</u>	<u>85,335</u>	<u>332,530</u>	<u>332,530</u>	<u>234,710</u>
221073113	HOPWA Administration							
3313128	HOPWA	4,943	31,651	31,370	0	72,620	72,620	41,250
221073113	HOPWA Administration	<u>4,943</u>	<u>31,651</u>	<u>31,370</u>		<u>72,620</u>	<u>72,620</u>	<u>41,250</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
221073114	ESG Administration							
3313123	Emer Shelter Grant (ESG)	10,987	19,017	11,740	0	21,530	21,530	9,790
221073114	ESG Administration	<u>10,987</u>	<u>19,017</u>	<u>11,740</u>		<u>21,530</u>	<u>21,530</u>	<u>9,790</u>
221073115	SHP Administration							
3313126	Supportive Housing Program	1,263	133	58,190	0	59,890	59,890	1,700
221073115	SHP Administration	<u>1,263</u>	<u>133</u>	<u>58,190</u>		<u>59,890</u>	<u>59,890</u>	<u>1,700</u>
221073116	CDBG Rehab Administration							
3313120	CDBG Rehab Grant Revenue	126,492	4,098	3,500	0	3,550	3,550	50
3313121	CDBG Grant Income	0	0	0	0	0	0	0
3891130	Program Income - CDBG	1,831	0	0	0	0	0	0
221073116	CDBG Rehab Administration	<u>128,324</u>	<u>4,098</u>	<u>3,500</u>		<u>3,550</u>	<u>3,550</u>	<u>50</u>
221073117	Neighborhood Stabilization Grt							
3891130	Program Income - CDBG	0	0	0	0	26,260	26,260	26,260
221073117	Neighborhood Stabilization Grt	<u>0</u>	<u>0</u>	<u>0</u>		<u>26,260</u>	<u>26,260</u>	<u>26,260</u>
221073120	CDBG Public Service							
3313121	CDBG Grant Income	0	20,250	270,570	17,008	568,930	568,930	298,360
3891130	Program Income - CDBG	0	7,531	0	0	0	0	0
221073120	CDBG Public Service	<u>0</u>	<u>27,782</u>	<u>270,570</u>	<u>17,008</u>	<u>568,930</u>	<u>568,930</u>	<u>298,360</u>
221073208	Home IDC							
3313122	HOME Grant Income	0	0	97,820	0	216,820	216,820	119,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
221073208	<i>Home IDC</i>	_____	_____	97,820	_____	216,820	216,820	119,000
221073210	CDBG Rehabilitation	_____	_____	_____	_____	_____	_____	
3313120	CDBG Rehab Grant Revenue	635,717	84,320	745,000	342,359	2,111,550	2,111,550	1,366,550
3313121	CDBG Grant Income	0	1,050	0	0	0	0	0
3891130	Program Income - CDBG	3,281	2,600	0	6,625	0	0	0
221073210	<i>CDBG Rehabilitation</i>	638,999	87,970	745,000	348,984	2,111,550	2,111,550	1,366,550
221073211	CDBG Grant	_____	_____	_____	_____	_____	_____	
3313121	CDBG Grant Income	602,918	602,605	4,045,190	97,616	408,530	408,530	-3,636,660
3313123	Emer Shelter Grant (ESG)	0	0	0	0	0	0	0
3891130	Program Income - CDBG	33,152	3,135	10,000	0	49,360	49,360	39,360
221073211	<i>CDBG Grant</i>	636,071	605,740	4,055,190	97,616	457,890	457,890	-3,597,300
221073212	Home Grant Projects	_____	_____	_____	_____	_____	_____	
3313122	HOME Grant Income	887,627	727,435	2,819,340	889,780	2,659,350	2,659,350	-159,990
3891135	Program Income HOME	842,992	975,376	300,000	1,139,913	861,420	861,420	561,420
221073212	<i>Home Grant Projects</i>	1,730,620	1,702,811	3,119,340	2,029,693	3,520,770	3,520,770	401,430
221073213	HOPWA Grant Projects	_____	_____	_____	_____	_____	_____	
3313122	HOME Grant Income	0	0	0	0	0	0	0
3313128	HOPWA	937,900	821,117	3,022,610	854,306	2,548,990	2,548,990	-473,620
221073213	<i>HOPWA Grant Projects</i>	937,900	821,117	3,022,610	854,306	2,548,990	2,548,990	-473,620
221073214	ESG Grant Projects	_____	_____	_____	_____	_____	_____	
3313121	CDBG Grant Income	0	0	0	3,960	0	0	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3313123	Emer Shelter Grant (ESG)	158,855	312,904	314,710	39,255	297,100	297,100	-17,610
3313128	HOPWA	0	0	0	0	0	0	0
221073214	<i>ESG Grant Projects</i>	158,855	312,904	314,710	43,215	297,100	297,100	-17,610
221073215	SHP-HMIS Grant Project							
3313126	Supportive Housing Program	57,781	79,253	459,650	0	124,480	124,480	-335,170
3711110	Contributions And Donations Fr	25	0	0	0	0	0	0
221073215	<i>SHP-HMIS Grant Project</i>	57,806	79,253	459,650		124,480	124,480	-335,170
221073217	NSP Grant Project							
3891130	Program Income - CDBG	8,110	126,824	150,000	159,362	56,300	56,300	-93,700
221073217	<i>NSP Grant Project</i>	8,110	126,824	150,000	159,362	56,300	56,300	-93,700
221073219	Continuum of Care Grant							
3313126	Supportive Housing Program	0	0	55,880	0	0	0	-55,880
221073219	<i>Continuum of Care Grant</i>			55,880				-55,880
221073221	CDBG Cares Act							
3313121	CDBG Grant Income	0	0	1,949,220	654,250	758,660	758,660	-1,190,560
221073221	<i>CDBG Cares Act</i>			1,949,220	654,250	758,660	758,660	-1,190,560
221073223	HOPWA Cares Act							
3313128	HOPWA	0	0	101,960	10,239	131,870	131,870	29,910
221073223	<i>HOPWA Cares Act</i>			101,960	10,239	131,870	131,870	29,910

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
221073224	ESG Cares Act							
3313121	CDBG Grant Income	0	0	0	530	0	0	0
3313123	Emer Shelter Grant (ESG)	0	0	1,640,660	483,843	1,797,400	1,797,400	156,740
221073224	ESG Cares Act	_____	_____	1,640,660	484,373	1,797,400	1,797,400	156,740
221073226	Treasury Emer Rental Asst							
3311110	Fed Op Grant-Categor-Direct	0	0	6,095,960	8,941,566	7,703,750	7,703,750	1,607,790
221073226	Treasury Emer Rental Asst	_____	_____	6,095,960	8,941,566	7,703,750	7,703,750	1,607,790
221073227	GADPH Lead Grant							
3311513	Fed Op Grt-Cat-Indir-Health	0	0	522,550	0	812,750	812,750	290,200
221073227	GADPH Lead Grant	_____	_____	522,550	_____	812,750	812,750	290,200
221073228	American Rescue Plan							
3313122	HOME Grant Income	0	0	0	0	2,960,720	2,960,720	2,960,720
221073228	American Rescue Plan	_____	_____	_____	_____	2,960,720	2,960,720	2,960,720
221073230	CDBG Activity Delivery CostsAD							
3313120	CDBG Rehab Grant Revenue	0	1,562	255,520	19,579	260,000	260,000	4,480
3313121	CDBG Grant Income	0	17,338	0	14,554	0	0	0
3891130	Program Income - CDBG	0	0	0	491	0	0	0
221073230	CDBG Activity Delivery	_____	18,901	255,520	34,625	260,000	260,000	4,480
221075215	Urban Development Action Grant							
3711110	Contributions And Donations Fr	6,760	69,511	20,000	-5,032	40,000	40,000	20,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	BUDGET W/ RECON	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	RECOM	INC/ DEC	
221075215	<i>Urban Development Action</i>	6,760	69,511	20,000	(5,032)	40,000	40,000	20,000	
FUND TOTAL: 221	Housing & Community	6,030,832	5,431,371	24,684,340	14,843,287	26,579,080	26,579,080	1,894,740	

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
230000000	ARPA - City							
3321110	ARP - Local Fiscal Recovery Fd	0	0	6,268,800	21,506,060	21,506,000	21,506,000	15,237,200
230000000	ARPA - City							
FUND TOTAL: 230	ARPA - City	0	0	6,268,800	21,506,060	21,506,000	21,506,000	15,237,200

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
231000000	Appeals Board							
3221210	Zoning and Land Use Permits	19,950	18,534	10,300	11,200	11,000	11,000	700
3221220	NPDES Permit Fees	0	0	0	0	0	0	0
3611110	Interest revenues	0	36	0	0	0	0	0
3911101	Op Tsfr from General Fund	13,540	12,750	11,780	9,816	11,580	11,580	-200
231000000	Appeals Board	<u>33,490</u>	<u>31,321</u>	<u>22,080</u>	<u>21,016</u>	<u>22,580</u>	<u>22,580</u>	<u>500</u>
FUND TOTAL: 231	Appeals Board	<u>33,490</u>	<u>31,321</u>	<u>22,080</u>	<u>21,016</u>	<u>22,580</u>	<u>22,580</u>	<u>500</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
232000000	ARPA - County							
3321110	ARP - Local Fiscal Recovery Fd	0	0	0	19,668,373	19,668,000	19,668,000	19,668,000
232000000	ARPA - County	_____	_____	_____	19,668,373	19,668,000	19,668,000	19,668,000
FUND TOTAL: 232	ARPA - County	0	0	0	19,668,373	19,668,000	19,668,000	19,668,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
235000000	TIA 25% Discretionary							
3139110	Other Sales Tax	3,932,337	4,339,785	3,300,000	2,639,960	4,400,000	4,400,000	1,100,000
3343119	GDOT Grant Funds	0	0	0	0	0	0	0
3611110	Interest revenues	203,174	67,017	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	5,480,160	0	2,341,630	2,341,630	-3,138,530
235000000	TIA 25% Discretionary	<u>4,135,511</u>	<u>4,406,802</u>	<u>8,780,160</u>	<u>2,639,960</u>	<u>6,741,630</u>	<u>6,741,630</u>	<u>-2,038,530</u>
FUND TOTAL: 235	TIA 25% Discretionary	<u>4,135,511</u>	<u>4,406,802</u>	<u>8,780,160</u>	<u>2,639,960</u>	<u>6,741,630</u>	<u>6,741,630</u>	<u>-2,038,530</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
261000000	NPDES Permit Fees							
3221210	Zoning and Land Use Permits	0	0	0	0	0	0	0
3221215	Zoning Rev-Plan & Developmnt	341	0	0	0	0	0	0
3221220	NPDES Permit Fees	6,453	5,391	20,000	11,461	20,000	20,000	0
3221510	Building Permits	0	783	0	0	0	0	0
3611110	Interest revenues	2,227	730	0	0	0	0	0
261000000	NPDES Permit Fees	<u>9,021</u>	<u>6,905</u>	<u>20,000</u>	<u>11,461</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
FUND TOTAL: 261	NPDES Permit Fees	<u>9,021</u>	<u>6,905</u>	<u>20,000</u>	<u>11,461</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
271000000	Urban Services District							
3111110	Real Property Tax-Curr Year	4,555,068	4,406,485	4,491,680	4,810,136	4,806,930	4,806,930	315,250
3111810	Early Payment Discount	-26,607	-24,910	-31,880	-10	-33,430	-33,430	-1,550
3113110	Motor Vehicles - Current Year	57,405	58,129	41,810	37,757	34,860	34,860	-6,950
3113151	TAVT-L	0	0	0	0	0	0	0
3113210	Mobile Homes - Current Year	0	0	40	0	40	40	0
3113310	Rail Road Equipment-Current Yr	0	0	0	8,245	0	0	0
3116110	Real Estate Transfer	67	32,145	0	62,519	50,000	50,000	50,000
3116120	Recording Intangible Tax	1,014	53,621	0	65,131	50,000	50,000	50,000
3131110	Local Option Sales & Use Tax	5,711,782	5,677,898	5,489,100	3,567,730	6,279,000	6,279,000	789,900
3191120	Interest - Delinquent Taxes	0	0	0	0	0	0	0
3611110	Interest revenues	80,395	30,278	0	0	0	0	0
3611210	Int Earned - Tax Commissioner	13,501	18,191	7,500	5,025	10,000	10,000	2,500
3952110	Fund Balance Appropriations	0	0	142,290	0	0	0	-142,290
271000000	Urban Services District	<hr/> <u>10,392,628</u>	<hr/> <u>10,251,840</u>	<hr/> <u>10,140,540</u>	<hr/> <u>8,556,536</u>	<hr/> <u>11,197,400</u>	<hr/> <u>11,197,400</u>	<hr/> <u>1,056,860</u>
FUND TOTAL: 271	Urban Services District	<u>10,392,628</u>	<u>10,251,840</u>	<u>10,140,540</u>	<u>8,556,536</u>	<u>11,197,400</u>	<u>11,197,400</u>	<u>1,056,860</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
272000000	Capital Outlay							
3111110	Real Property Tax-Curr Year	3,717,306	3,648,019	3,722,480	3,839,442	3,837,460	3,837,460	114,980
3111310	Timber Tax - Current Year	850	1,300	800	31	880	880	80
3113110	Motor Vehicles - Current Year	57,159	53,898	42,330	36,530	35,470	35,470	-6,860
3113210	Mobile Homes - Current Year	11,708	9,762	9,910	9,333	10,860	10,860	950
3116110	Real Estate Transfer	20,354	18,620	15,000	22,160	0	0	-15,000
3116120	Recording Intangible Tax	49,717	57,827	40,000	60,488	0	0	-40,000
3131110	Local Option Sales & Use Tax	0	0	0	0	0	0	0
3343113	Reimbrsm't-other	0	0	0	8,425	0	0	0
3411720	Burk/Columbia Capital Reimburs	58,254	0	0	0	0	0	0
3611110	Interest revenues	178,825	81,575	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	3,178,700	0	0	0	-3,178,700
3951120	Capital Project Carry Forwards	0	0	1,428,830	0	0	0	-1,428,830
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
272000000	Capital Outlay	<u>4,094,177</u>	<u>3,871,003</u>	<u>8,438,050</u>	<u>3,976,411</u>	<u>3,884,670</u>	<u>3,884,670</u>	<u>-4,553,380</u>
272014110	Board of Election							
3343121	Secretary of State Pass thru	0	21,000	0	0	0	0	0
272014110	Board of Election		<u>21,000</u>					<u>0</u>
272075511	DDA-James Brown Phase III							
3343116	GDOT-Fed Dept Transportation	23,010	1,668	379,600	6,985	365,200	365,200	-14,400
3911327	Op Tsfr from Urban SPLOST, Pha	0	0	0	0	0	0	0
3911328	Op Trf From SLOST Phase VI	0	0	95,850	0	91,300	91,300	-4,550
272075511	DDA-James Brown Phase III	<u>23,010</u>	<u>1,668</u>	<u>475,450</u>	<u>6,985</u>	<u>456,500</u>	<u>456,500</u>	<u>-18,950</u>
FUND TOTAL: 272	Capital Outlay	<u>4,117,187</u>	<u>3,893,671</u>	<u>8,913,500</u>	<u>3,983,396</u>	<u>4,341,170</u>	<u>4,341,170</u>	<u>-4,572,330</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
273000000	Law Enforcement							
3111110	Real Property Tax-Curr Year	34,022,883	33,363,322	35,470,960	36,315,039	35,599,160	35,599,160	128,200
3111310	Timber Tax - Current Year	7,784	11,883	7,350	207	8,000	8,000	650
3111810	Early Payment Discount	-274,562	-263,406	-241,730	421	-243,480	-243,480	-1,750
3113110	Motor Vehicles - Current Year	564,750	531,958	389,130	333,545	326,010	326,010	-63,120
3113210	Mobile Homes - Current Year	106,293	89,157	91,110	86,008	99,780	99,780	8,670
3113310	Rail Road Equipment-Current Yr	67,623	75,007	70,000	45,000	75,000	75,000	5,000
3116110	Real Estate Transfer	0	0	0	0	0	0	0
3131110	Local Option Sales & Use Tax	25,979,252	25,019,567	26,783,630	17,017,702	27,136,230	27,136,230	352,600
3221610	Scrap Metal Permits	3,062	2,467	2,000	4,800	2,760	2,760	760
3411110	Bail Bond Administration Fees	0	0	0	1,238	0	0	0
3411111	Sheriff Fees -Criminal Bonds	50,520	51,822	55,000	46,540	55,000	55,000	0
3411410	Court Costs, Fees & Charges	0	0	0	500	0	0	0
3411610	Sheriff Fines and Fees	99,988	93,128	100,000	84,044	100,000	100,000	0
3414110	Printing & Dup Service Fees	86,099	41,046	100,000	29,184	63,570	63,570	-36,430
3415110	Data Processing Fees	0	0	0	0	0	0	0
3419610	Telephone Comm - Jail	307,962	332,562	280,000	225,832	330,000	330,000	50,000
3419920	Social Security Informant Fee	55,500	38,800	50,000	8,800	40,000	40,000	-10,000
3421130	False Alarms for Sheriff	0	0	2,000	0	2,000	2,000	0
3421210	Accident Reports	91,147	54,685	60,000	42,975	60,000	60,000	0
3421310	Criminal Background Checks	755	675	1,000	125	500	500	-500
3421511	Defensive Driving Class Fees	0	0	0	0	0	0	0
3423210	Inmate Medical Fees	8,399	12,837	9,500	14,451	15,000	15,000	5,500
3423240	Inmate Kiosk/Commissary	397,832	494,266	380,000	339,479	500,000	500,000	120,000
3423430	Prisoner Reimb County Jail	6,661	203,999	35,000	93,407	100,000	100,000	65,000
3425110	E911 charges	0	0	0	0	0	0	0
3429120	Admin Fees-Specials	0	0	2,000	0	2,000	2,000	0
3519110	County Jail-Constr & Staffing	240,246	252,254	300,000	154,285	250,000	250,000	-50,000
3519310	Parking violation	16,330	5,848	15,000	5,900	10,000	10,000	-5,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3519510	5% CVAP - Solicitor General	0	0	0	0	0	0	0
3521110	Bond	936	12,856	7,500	2,327	7,500	7,500	0
3523201	State Drug Forfeitures	0	0	0	100,282	0	0	0
3611110	Interest revenues	-400,960	-142,000	-200,000	0	-200,000	-200,000	0
3891110	Miscellaneous Income	5,065	4,160	20,000	62,060	50,000	50,000	30,000
3891160	RCBOE Reimbursement	196,833	163,962	200,000	121,304	200,000	200,000	0
3911101	Op Tsfr from General Fund	3,221,180	2,895,940	2,895,940	2,413,283	5,911,890	5,911,890	3,015,950
3911220	Op Tsf from Gen Fund Grant	0	48,750	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	1,780,010	1,780,010	0	0	-1,780,010
3923110	Property sale	35,125	37,365	50,000	183,447	50,000	50,000	0
273000000	<i>Law Enforcement</i>	64,896,713	63,432,916	68,715,400	59,512,204	70,550,920	70,550,920	1,835,520
FUND TOTAL: 273	<i>Law Enforcement</i>	<u>64,896,713</u>	<u>63,432,916</u>	<u>68,715,400</u>	<u>59,512,204</u>	<u>70,550,920</u>	<u>70,550,920</u>	<u>1,835,520</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
274000000	Fire Protection							
3111110	Real Property Tax-Curr Year	8,097,249	7,948,662	8,103,410	8,302,984	8,268,610	8,268,610	165,200
3111310	Timber Tax - Current Year	2,326	3,555	2,180	62	2,370	2,370	190
3113110	Motor Vehicles - Current Year	125,300	115,665	92,450	78,426	77,290	77,290	-15,160
3113210	Mobile Homes - Current Year	30,365	25,657	25,530	25,440	28,130	28,130	2,600
3113310	Rail Road Equipment-Current Yr	9,363	9,549	9,500	14,639	9,500	9,500	0
3162110	Insurance Premium Tax	14,910,763	15,729,724	15,042,240	16,244,986	15,570,000	15,570,000	527,760
3214110	General Business Licenses	0	0	0	0	0	0	0
3371110	Local Govt -Pymt in Lieu Tax	596,870	597,310	481,760	401,466	481,380	481,380	-380
3424110	Protective Inspection Fees	150	0	0	0	0	0	0
3424112	Plan Review Fees - Fire	168,205	180,714	153,990	167,206	174,460	174,460	20,470
3424113	Fire Hydrant Maintenance	33,990	33,990	33,990	0	33,990	33,990	0
3426110	Ambulance Fees	328,209	1,181,946	1,000,000	144,233	185,000	185,000	-815,000
3611110	Interest revenues	294,404	129,622	100,000	0	100,000	100,000	0
3891110	Miscellaneous Income	350	41	0	36,359	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	930,250	930,250	594,720	594,720	-335,530
3911271	Op Tsfr from Urban Services Di	5,278,500	5,278,500	5,278,500	2,639,250	5,778,500	5,778,500	500,000
3911275	Op Tsfr from Occupation Tax	1,000,000	1,000,000	1,000,000	833,333	1,000,000	1,000,000	0
3923110	Property sale	6,954	10,382	0	10,025	8,000	8,000	8,000
3951110	Encumbrance Carry Forwards	0	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	2,293,740	0	0	0	-2,293,740
274000000	Fire Protection	30,883,002	32,245,322	34,547,540	29,828,664	32,311,950	32,311,950	-2,235,590
FUND TOTAL: 274	Fire Protection	<u>30,883,002</u>	<u>32,245,322</u>	<u>34,547,540</u>	<u>29,828,664</u>	<u>32,311,950</u>	<u>32,311,950</u>	<u>-2,235,590</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
275000000	Occupation Tax							
3141110	Hotel - Motel Tax - Col Auth	0	0	0	0	0	0	0
3211110	Alcoholic Licenses - Beer	0	0	0	2,901	0	0	0
3214110	General Business Licenses	3,551,776	3,557,555	3,575,000	3,276,258	3,575,000	3,575,000	0
3221510	Building Permits	0	0	0	147	0	0	0
3414110	Printing & Dup Service Fees	0	0	0	3,065	0	0	0
3424112	Plan Review Fees - Fire	0	0	0	404	0	0	0
3611110	Interest revenues	20,941	9,471	0	0	0	0	0
3891110	Miscellaneous Income	16,487	28,565	81,000	19,591	84,390	84,390	3,390
275000000	<i>Occupation Tax</i>	<u>3,589,204</u>	<u>3,595,591</u>	<u>3,656,000</u>	<u>3,302,367</u>	<u>3,659,390</u>	<u>3,659,390</u>	<u>3,390</u>
FUND TOTAL: 275	<i>Occupation Tax</i>	<u>3,589,204</u>	<u>3,595,591</u>	<u>3,656,000</u>	<u>3,302,367</u>	<u>3,659,390</u>	<u>3,659,390</u>	<u>3,390</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
276000000	Street Lights							
3432110	Street Lighting Charges	4,159,695	4,229,611	5,049,380	4,475,513	4,475,510	4,475,510	-573,870
3611110	Interest revenues	-72,077	-25,737	0	0	0	0	0
3911101	Op Tsfr from General Fund	0	2,236,238	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	11,320	11,320	871,000	871,000	859,680
3911271	Op Tsfr from Urban Services Di	1,156,340	1,897,843	1,152,430	576,215	1,152,430	1,152,430	0
276000000	Street Lights	<u>5,243,958</u>	<u>8,337,955</u>	<u>6,213,130</u>	<u>5,063,048</u>	<u>6,498,940</u>	<u>6,498,940</u>	<u>285,810</u>
FUND TOTAL: 276	Street Lights	<u>5,243,958</u>	<u>8,337,955</u>	<u>6,213,130</u>	<u>5,063,048</u>	<u>6,498,940</u>	<u>6,498,940</u>	<u>285,810</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
277000000	Downtown Development Authority							
3611110	Interest revenues	-766	-952	0	0	0	0	0
3911271	Op Tsfr from Urban Services Di	159,780	405,827	158,700	79,350	159,420	159,420	720
277000000	Downtown Development	159,013	404,875	158,700	79,350	159,420	159,420	720
FUND TOTAL: 277	Downtown Development	<u>159,013</u>	<u>404,875</u>	<u>158,700</u>	<u>79,350</u>	<u>159,420</u>	<u>159,420</u>	<u>720</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
278000000	Sheriff's Capital Outlay							
3419610	Telephone Comm - Jail	102,654	110,854	200,000	75,277	200,000	200,000	0
3611110	Interest revenues	4,231	1,709	0	0	0	0	0
278000000	<i>Sheriff's Capital Outlay</i>	106,886	112,564	200,000	75,277	200,000	200,000	0
FUND TOTAL: 278	<i>Sheriff's Dept Capital</i>	<u>106,886</u>	<u>112,564</u>	<u>200,000</u>	<u>75,277</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
281000000	Convention Center							
3144110	Excise Tax on Rental Motor Veh	238,519	183,416	195,000	0	195,000	195,000	0
3473110	Convention Ctr Revenue	394,157	97,828	500,000	69,185	350,000	350,000	-150,000
3482150	Transportation Fee	350,000	350,000	350,000	0	350,000	350,000	0
3611110	Interest revenues	-26,632	-10,885	0	0	0	0	0
3911101	Op Tsfr from General Fund	125,000	1,240,500	355,000	295,833	750,000	750,000	395,000
281000000	Convention Center	1,081,044	1,860,859	1,400,000	365,018	1,645,000	1,645,000	245,000
FUND TOTAL: 281 Convention Center		1,081,044	1,860,859	1,400,000	365,018	1,645,000	1,645,000	245,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
292000000	TAD 2							
3111110	Real Property Tax-Curr Year	220,704	356,012	353,520	184,113	184,000	184,000	-169,520
3131110	Local Option Sales & Use Tax	646,456	772,028	643,750	480,927	825,000	825,000	181,250
3611110	Interest revenues	18,839	11,044	0	0	0	0	0
3891150	Other Revenue-BOE	314,221	601,490	597,280	277,806	278,000	278,000	-319,280
292000000	TAD 2	<hr/> <u>1,200,222</u>	<hr/> <u>1,740,576</u>	<hr/> <u>1,594,550</u>	<hr/> <u>942,847</u>	<hr/> <u>1,287,000</u>	<hr/> <u>1,287,000</u>	<hr/> <u>-307,550</u>
FUND TOTAL: 292	TAD 2	<hr/> <u>1,200,222</u>	<hr/> <u>1,740,576</u>	<hr/> <u>1,594,550</u>	<hr/> <u>942,847</u>	<hr/> <u>1,287,000</u>	<hr/> <u>1,287,000</u>	<hr/> <u>-307,550</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
293000000	TAD 3							
3111110	Real Property Tax-Curr Year	124,672	125,857	124,980	152,671	153,800	153,800	28,820
3611110	Interest revenues	7,253	4,565	0	0	0	0	0
3891150	Other Revenue-BOE	748,562	342,841	340,440	356,946	359,500	359,500	19,060
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
293000000	TAD 3	<u>880,488</u>	<u>473,263</u>	<u>465,420</u>	<u>509,618</u>	<u>513,300</u>	<u>513,300</u>	<u>47,880</u>
FUND TOTAL: 293	TAD 3	<u>880,488</u>	<u>473,263</u>	<u>465,420</u>	<u>509,618</u>	<u>513,300</u>	<u>513,300</u>	<u>47,880</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
294000000	TAD 4							
3111110	Real Property Tax-Curr Year	9,758	70,511	70,020	48,483	48,900	48,900	-21,120
3611110	Interest revenues	1,004	486	0	0	0	0	0
294000000	TAD 4	10,762	70,998	70,020	48,483	48,900	48,900	-21,120
FUND TOTAL: 294	TAD #4	10,762	70,998	70,020	48,483	48,900	48,900	-21,120

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
296000000	Promotion Richmond County							
3141110	Hotel - Motel Tax - Col Auth	3,090,785	1,923,174	2,318,200	4,134,676	2,635,000	2,635,000	316,800
3141120	Hotel / Motel Tax - CVB	2,060,927	1,282,179	1,545,500	0	1,738,800	1,738,800	193,300
3141130	Hotel / Motel Tax - Other	1,030,158	640,995	772,700	0	869,400	869,400	96,700
3143110	Local Option Mixed Drink Tax	0	0	0	0	0	0	0
3482150	Transportation Fee	0	0	0	1,886	0	0	0
296000000	Promotion Richmond County	6,181,871	3,846,349	4,636,400	4,136,562	5,243,200	5,243,200	606,800
FUND TOTAL: 296	Promotion Richmond	<u>6,181,871</u>	<u>3,846,349</u>	<u>4,636,400</u>	<u>4,136,562</u>	<u>5,243,200</u>	<u>5,243,200</u>	<u>606,800</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
297000000	Transportation & Tourism							
3482150	Transportation Fee	893,208	701,788	750,000	940,313	750,000	750,000	0
3611110	Interest revenues	17,713	7,030	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	643,000	0	300,000	300,000	-343,000
297000000	Transportation & Tourism	910,921	708,818	1,393,000	940,313	1,050,000	1,050,000	-343,000
FUND TOTAL: 297	Transportation and	<u>910,921</u>	<u>708,818</u>	<u>1,393,000</u>	<u>940,313</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>-343,000</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
298000000	Redevelopment							
3141110	Hotel - Motel Tax - Col Auth	0	0	0	0	0	0	0
3611110	Interest revenues	31,669	11,635	0	0	0	0	0
3911950	Op Trsf from Urban Redevelopmt	919,260	50,000	2,265,000	2,265,000	0	0	-2,265,000
3952110	Fund Balance Appropriations	0	0	1,500,000	0	2,352,960	2,352,960	852,960
298000000	Redevelopment	<u>950,929</u>	<u>61,635</u>	<u>3,765,000</u>	<u>2,265,000</u>	<u>2,352,960</u>	<u>2,352,960</u>	<u>-1,412,040</u>
FUND TOTAL: 298	Urban Redevelopment	<u>950,929</u>	<u>61,635</u>	<u>3,765,000</u>	<u>2,265,000</u>	<u>2,352,960</u>	<u>2,352,960</u>	<u>-1,412,040</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
323000000	Special 1% Sales Tax, Phase 3							
3343111	DOT Reimbursement	433,216	0	0	0	0	0	0
3611110	Interest revenues	101,044	31,763	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	3,000,000	0	3,200,000	3,200,000	200,000
323000000	Special 1% Sales Tax, Phase 3	534,260	31,763	3,000,000		3,200,000	3,200,000	200,000
323041110	Public Works - STP Phase III							
3343111	DOT Reimbursement	561,527	0	0	0	0	0	0
323041110	Public Works - STP Phase III	561,527						0
323041112	Engineering M230 Funding							
3341126	GDOT-Fed Hwy Adm	69,756	0	0	0	0	0	0
323041112	Engineering M230 Funding	69,756						0
FUND TOTAL: 323 Special 1% Sales Tax,		1,165,543	31,763	3,000,000	0	3,200,000	3,200,000	200,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
324000000	SPLOST Phase IV							
3611110	Interest revenues	281,943	82,812	0	0	0	0	0
3923110	Property sale	0	975	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	6,277,200	0	7,000,000	7,000,000	722,800
324000000	SPLOST Phase IV	<u>281,943</u>	<u>83,787</u>	<u>6,277,200</u>	<u>0</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>722,800</u>
FUND TOTAL: 324	SPLOST Phase IV	<u>281,943</u>	<u>83,787</u>	<u>6,277,200</u>	<u>0</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>722,800</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
325000000	SPLOST Phase V							
3343111	DOT Reimbursement	836,516	163,483	0	0	0	0	0
3611110	Interest revenues	185,817	50,872	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	2,595,900	0	5,500,000	5,500,000	2,904,100
325000000	SPLOST Phase V	<u>1,022,334</u>	<u>214,355</u>	<u>2,595,900</u>	<u>0</u>	<u>5,500,000</u>	<u>5,500,000</u>	<u>2,904,100</u>
FUND TOTAL: 325	SPLOST Phase V	<u>1,022,334</u>	<u>214,355</u>	<u>2,595,900</u>	<u>0</u>	<u>5,500,000</u>	<u>5,500,000</u>	<u>2,904,100</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
328000000	SPLOST Phase VI							
3611110	Interest revenues	674,102	204,536	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	25,165,950	0	25,500,000	25,500,000	334,050
328000000	<i>SPLOST Phase VI</i>	674,102	204,536	25,165,950		25,500,000	25,500,000	334,050
328051120	Public Facilities							
3343113	Reimbrsm't-other	32,350	0	0	0	0	0	0
328051120	<i>Public Facilities</i>	32,350						0
FUND TOTAL: 328	<i>SPLOST Phase VI</i>	<u>706,452</u>	<u>204,536</u>	<u>25,165,950</u>	<u>0</u>	<u>25,500,000</u>	<u>25,500,000</u>	<u>334,050</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
329000000	SPLOST Phase 7							
3132110	Special Purp Local Opt S/Tax	41,320,183	41,474,961	35,000,000	25,993,341	0	0	-35,000,000
3611110	Interest revenues	828,726	266,513	0	5,056	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	11,470	11,470	0	0	-11,470
3911274	Op Tsfr from Fire Protection	0	0	1,000,000	1,000,000	0	0	-1,000,000
3911329	Op Tsfr from SPLOST 7	0	0	0	0	0	0	0
3911371	Op Tsfr from TIA	0	8,370	8,370	6,975	0	0	-8,370
3911434	Op Tsfr fr GO Bonds Splost 7	0	29,275,238	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	31,082,530	0	94,478,620	94,478,620	63,396,090
329000000	SPLOST Phase 7	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 329	SPLOST Phase 7	<u>42,148,909</u>	<u>71,025,082</u>	<u>67,102,370</u>	<u>27,016,842</u>	<u>94,478,620</u>	<u>94,478,620</u>	<u>27,376,250</u>
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
330000000	Splost Phase /							
3132110	Special Purp Local Opt S/Tax	0	0	0	0	39,000,000	39,000,000	39,000,000
3911435	G/O ST Bds 2022	0	0	0	0	30,000,000	30,000,000	30,000,000
330000000	Splost Phase /	_____	_____	_____	_____	69,000,000	69,000,000	69,000,000
FUND TOTAL: 330	Splost 8	0	0	0	0	69,000,000	69,000,000	69,000,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
335000000	Capital Prj Public Rds							
3343119	GDOT Grant Funds	4,715,615	2,336,420	3,243,600	48,900	2,300,000	2,300,000	-943,600
3343128	RCBOE-Cost Sharing	0	0	0	400,000	0	0	0
3611110	Interest revenues	97,652	44,642	0	0	0	0	0
3911235	Op Trsf fr TIA	1,428,439	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	3,495,300	0	3,449,310	3,449,310	-45,990
335000000	<i>Capital Prj Public Rds</i>	6,241,706	2,381,063	6,738,900	448,900	5,749,310	5,749,310	-989,590
FUND TOTAL: 335	<i>Capital Proj for Public</i>	<u>6,241,706</u>	<u>2,381,063</u>	<u>6,738,900</u>	<u>448,900</u>	<u>5,749,310</u>	<u>5,749,310</u>	<u>-989,590</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
340000000	Capital Project Grants							
3343119	GDOT Grant Funds	1,563,203	987,230	1,868,450	1,127,356	1,975,120	1,975,120	106,670
3611110	Interest revenues	-9,011	-1,348	0	0	0	0	0
340000000	<i>Capital Project Grants</i>	1,554,192	985,882	1,868,450	1,127,356	1,975,120	1,975,120	106.670
FUND TOTAL: 340	<i>Capital Project Grants</i>	<u>1,554,192</u>	<u>985,882</u>	<u>1,868,450</u>	<u>1,127,356</u>	<u>1,975,120</u>	<u>1,975,120</u>	<u>106,670</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
371000000	TIA Projects							
3134110	TIA	12,283,284	16,791,682	25,188,180	4,850,729	28,852,660	28,852,660	3,664,480
3134120	TIA Admin Fee	390,494	237,666	500,000	82,615	1,516,940	1,516,940	1,016,940
3611110	Interest revenues	11,879	9,246	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	375,950	0	0	0	-375,950
371000000	TIA Projects	<u>12,685,657</u>	<u>17,038,594</u>	<u>26,064,130</u>	<u>4,933,344</u>	<u>30,369,600</u>	<u>30,369,600</u>	<u>4,305,470</u>
<i>FUND TOTAL: 371 TIA</i>		<u>12,685,657</u>	<u>17,038,594</u>	<u>26,064,130</u>	<u>4,933,344</u>	<u>30,369,600</u>	<u>30,369,600</u>	<u>4,305,470</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
421000000	Coliseum Auth Rev Bd Ser 2010							
3141110	Hotel - Motel Tax - Col Auth	0	0	0	0	0	0	0
3144110	Excise Tax on Rental Motor Veh	515,890	363,607	370,000	598,565	370,000	370,000	0
3611110	Interest revenues	11,134	3,942	0	0	0	0	0
3911296	Op Tsfr from Promotion Richmon	1,360,000	1,360,000	1,360,000	1,133,333	1,730,000	1,730,000	370,000
421000000	Coliseum Auth Rev Bd Ser	<u>1,887,024</u>	<u>1,727,550</u>	<u>1,730,000</u>	<u>1,731,898</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>370,000</u>
FUND TOTAL: 421	Coliseum Auth Rev Bd Ser	<u>1,887,024</u>	<u>1,727,550</u>	<u>1,730,000</u>	<u>1,731,898</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>370,000</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
435000000	G/O Sales Tax Bond 2022							
3911330	trf fr Splost 8	0	0	0	0	4,425,000	4,425,000	4,425,000
3931110	General obligation bond procee	0	0	0	0	30,000,000	30,000,000	30,000,000
3936110	Premiums on bonds sold	0	0	0	0	500,000	500,000	500,000
435000000	G/O Sales Tax Bond 2022	_____	_____	_____	_____	34,925,000	34,925,000	34,925,000
FUND TOTAL: 435	G/O Sales Tax Bonds 2022	0	0	0	0	34,925,000	34,925,000	34,925,000

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
506000000	Water & Sewerage							
3343115	Fort Gordon Reimbursements	9,477,831	7,359,770	9,854,560	7,610,055	7,447,110	7,447,110	-2,407,450
3442110	Water Charges	43,864,370	45,529,741	45,250,140	36,382,063	48,247,170	48,247,170	2,997,030
3442130	Water Tap Fees	235,251	297,667	206,610	337,856	375,000	375,000	168,390
3442135	Ft Gordon Meters & Taps	593,781	915,685	397,620	-548,250	397,620	397,620	0
3442150	Water Cut-On Fees	290,000	274,250	262,500	227,520	265,000	265,000	2,500
3442160	Return Service Call Fee	13,175	9,275	10,800	6,300	6,600	6,600	-4,200
3442210	Sewer Sales	37,144,773	39,460,322	39,373,470	32,101,254	42,208,190	42,208,190	2,834,720
3442230	Sewer Tap Fees	127,550	132,560	142,760	182,552	392,920	392,920	250,160
3442235	Sewer Connection Fee	680	750	840	530	580	580	-260
3442240	Sewer Extension Fees	0	0	0	636	0	0	0
3442250	Industrial Sewer Charges	2,853,951	1,682,594	2,173,770	1,289,540	1,825,910	1,825,910	-347,860
3442310	W&S Delin/Cut-Off Fees	171,115	103,485	93,400	136,515	147,230	147,230	53,830
3442315	W & S Penalites	74,955	33,630	38,600	47,940	44,100	44,100	5,500
3442320	W&S Late Payment Penalties	1,718,258	1,234,494	1,900,000	1,292,337	1,900,000	1,900,000	0
3442330	W&S Returned Check Fees	35,895	25,987	34,600	27,195	30,000	30,000	-4,600
3442341	Bad Debt Recovery	136,395	131,479	136,400	112,300	176,810	176,810	40,410
3442360	W&S Sample & Test Fees	2,110	0	0	0	0	0	0
3442365	WWT Fines & Penalties	0	0	500	0	500	500	0
3442370	Septic Tank Fees	1,213,403	1,071,901	379,090	350,642	379,090	379,090	0
3442380	W&S Meter & Plumbing Fees	67,150	58,850	40,780	49,200	72,000	72,000	31,220
3442390	W&S Charges for Misc Services	12,534	34,744	20,500	31,505	26,540	26,540	6,040
3442450	W&S Fiber Optic	93,877	0	100,000	0	100,000	100,000	0
3442460	Admin Fee - Stormwater	192,270	192,270	192,270	0	192,270	192,270	0
3442490	W&S Miscellaneous Income	9,258	-6,562	22,570	-455	22,570	22,570	0
3482110	Passenger fare	0	0	0	612	0	0	0
3611110	Interest revenues	206,064	196,313	7,000	62,474	67,760	67,760	60,760
3611120	Investment Earnings	96,341	18,912	8,000	605	18,000	18,000	10,000
3831110	Rents and royalties	34,599	1,749	3,600	0	3,600	3,600	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3831111	Rental - Tower	386,259	404,826	405,600	414,223	428,680	428,680	23,080
3891110	Miscellaneous Income	31,699	20,512	60,000	253,019	60,000	60,000	0
3911230	Oper Trf fr ARPA-City	0	0	298,770	298,770	0	0	-298,770
3911272	Op Tsfr from Capital Outlay	223,320	0	0	0	0	0	0
3923110	Property sale	46,921	43,031	35,000	51,968	35,000	35,000	0
3936110	Premiums on bonds sold	0	0	0	0	3,360,400	3,360,400	3,360,400
3951110	Encumbrance Carry Forwards	0	0	769,290	0	0	0	-769,290
3951120	Capital Project Carry Forwards	0	0	7,068,290	0	0	0	-7,068,290
3952110	Fund Balance Appropriations	0	0	32,843,880	0	31,875,280	31,875,280	-968,600
506000000	Water & Sewerage	99,353,796	99,228,243	142,131,210	80,718,911	140,105,930	140,105,930	-2,025,280
506043110	W&S Administration-Water							
3341119	Ga Dept of Natural Resource	0	50,659	85,320	24,341	50,000	50,000	-35,320
506043110	W&S Administration-Water		50,659	85,320	24,341	50,000	50,000	-35,320
FUND TOTAL: 506	Water & Sewer	99,353,796	99,278,902	142,216,530	80,743,252	140,155,930	140,155,930	-2,060,600

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
507000000	Water & Sewerage-Renewal & Ext							
3611110	Interest revenues	-104,697	-55,688	0	0	0	0	0
3911506	Op Tsfr from Water & Sewerage	10,738,366	8,223,037	15,021,310	0	14,047,470	12,766,470	-2,254,840
3951110	Encumbrance Carry Forwards	0	0	12,390,960	0	0	0	-12,390,960
3951120	Capital Project Carry Forwards	0	0	40,198,320	0	10,112,660	10,112,660	-30,085,660
507000000	Water & Sewerage-Renewal &	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 507	Water & Sewer-Renewal &	10,633,668	8,167,348	67,610,590	0	24,160,130	22,879,130	-44,731,460

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
508000000	1996 W & S Bond Fund							
3611110	Interest revenues	6,256	1,490	0	0	0	0	0
3911506	Op Tsfr from Water & Sewerage	1,264,378	1,277,628	2,422,790	0	0	0	-2,422,790
3936110	Premiums on bonds sold	712,306	700,086	650,310	0	0	0	-650,310
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
508000000	1996 W & S Bond Fund	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/> -3,073,100
FUND TOTAL: 508	1996 W & S Bond Fund	1,982,940	1,979,204	3,073,100	0	0	0	-3,073,100

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
509000000	2000 Bond Series							
3611110	Interest revenues	-816	-2,104	0	0	0	0	0
3611120	Investment Earnings	15	0	0	0	0	0	0
3911506	Op Tsfr from Water & Sewerage	2,362,391	2,455,660	2,580,520	0	0	0	-2,580,520
3936110	Premiums on bonds sold	1,293,017	1,271,333	142,710	0	0	0	-142,710
3951120	Capital Project Carry Forwards	0	0	4,040	0	0	0	-4,040
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
509000000	2000 Bond Series	<u>3,654,607</u>	<u>3,724,889</u>	<u>2,727,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,727,270</u>
FUND TOTAL: 509	W&S 2000 Bond Series	<u>3,654,607</u>	<u>3,724,889</u>	<u>2,727,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,727,270</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
510000000	W&S 2002 Revenue Bonds							
3611110	Interest revenues	-39,041	-14,358	0	0	0	0	0
3611120	Investment Earnings	13	0	0	0	0	0	0
3911506	Op Tsfr from Water & Sewerage	4,322,730	4,216,211	10,481,110	0	0	0	-10,481,110
3936110	Premiums on bonds sold	752,229	742,705	92,150	0	0	0	-92,150
3951110	Encumbrance Carry Forwards	0	0	0	0	0	0	0
3951120	Capital Project Carry Forwards	0	0	396,380	0	0	0	-396,380
510000000	W&S 2002 Revenue Bonds	5,035,931	4,944,558	10,969,640				-10,969,640
FUND TOTAL: 510	W&S Bond 2002 Series	<u>5,035,931</u>	<u>4,944,558</u>	<u>10,969,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-10,969,640</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
511000000	W&S Bond 2004 Series							
3611110	Interest revenues	18,541	7,296	0	0	0	0	0
3611120	Investment Earnings	6,167	882	0	16	0	0	0
3911506	Op Tsfr from Water & Sewerage	6,310,800	6,310,800	6,319,820	0	0	0	-6,319,820
3936110	Premiums on bonds sold	536,462	536,462	536,470	0	0	0	-536,470
3951110	Encumbrance Carry Forwards	0	0	189,420	0	0	0	-189,420
3951120	Capital Project Carry Forwards	0	0	350,650	0	0	0	-350,650
511000000	W&S Bond 2004 Series	<u>6,871,971</u>	<u>6,855,440</u>	<u>7,396,360</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>-7,396,360</u>
FUND TOTAL: 511	W&S Bond 2004 Series	<u>6,871,971</u>	<u>6,855,440</u>	<u>7,396,360</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>-7,396,360</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
512000000	W&S 2012 Revenue Bonds							
3611110	Interest revenues	-15,582	-4,793	0	0	0	0	0
3611120	Investment Earnings	308,352	61,912	1,000	1,298	1,000	1,000	0
3911506	Op Tsfr from Water & Sewerage	1,547,525	1,547,525	1,547,530	0	1,551,940	1,551,940	4,410
3951110	Encumbrance Carry Forwards	0	0	294,110	0	0	0	-294,110
3951120	Capital Project Carry Forwards	0	0	514,680	0	0	0	-514,680
3952110	Fund Balance Appropriations	0	0	38,590	0	34,530	34,530	-4,060
512000000	W&S 2012 Revenue Bonds	<u>1,840,294</u>	<u>1,604,643</u>	<u>2,395,910</u>	<u>1,298</u>	<u>1,587,470</u>	<u>1,587,470</u>	<u>-808,440</u>
FUND TOTAL: 512	W&S 2012 Revenue Bonds	<u>1,840,294</u>	<u>1,604,643</u>	<u>2,395,910</u>	<u>1,298</u>	<u>1,587,470</u>	<u>1,587,470</u>	<u>-808,440</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
513000000	W&S Rev Bds Series 2013							
3611110	Interest revenues	26,727	9,886	0	0	0	0	0
3611120	Investment Earnings	320	62	25,000	1	25,000	25,000	0
3911506	Op Tsfr from Water & Sewerage	1,720,147	1,716,047	1,716,200	0	1,718,860	1,718,860	2,660
3936110	Premiums on bonds sold	4,115	4,115	0	0	0	0	0
513000000	W&S Rev Bds Series 2013	1,751,310	1,730,111	1,741,200	1	1,743,860	1,743,860	2,660
FUND TOTAL: 513	W&S Taxable Rev Bds	1,751,310	1,730,111	1,741,200	1	1,743,860	1,743,860	2,660

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
514000000	W&S 2014 Bond Issue							
3611110	Interest revenues	-27,420	-5,920	0	0	0	0	0
3611120	Investment Earnings	75,386	13,159	5,000	194	1,000	1,000	-4,000
3911506	Op Tsfr from Water & Sewerage	1,942,987	1,944,987	1,945,390	0	1,949,510	1,949,510	4,120
3936110	Premiums on bonds sold	105,698	105,698	109,600	0	109,600	109,600	0
3951110	Encumbrance Carry Forwards	0	0	1,678,060	0	0	0	-1,678,060
3951120	Capital Project Carry Forwards	0	0	1,790,640	0	2,000,000	2,000,000	209,360
514000000	W&S 2014 Bond Issue	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 514 2014 Bond Issue		2,096,650	2,057,924	5,528,690	194	4,060,110	4,060,110	-1,468,580
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
515000000	W&S Bonds 2019 Series							
3611110	Interest revenues	17,720	95,790	0	0	0	0	0
3611120	Investment Earnings	0	111,279	100,000	0	50,000	50,000	-50,000
3911506	Op Tsfr from Water & Sewerage	0	246,750	493,500	0	2,285,970	2,285,970	1,792,470
3933110	Revenue Bonds Proceeds	0	0	0	0	0	0	0
3951120	Capital Project Carry Forwards	0	0	15,494,960	0	1,500,000	1,500,000	-13,994,960
3952110	Fund Balance Appropriations	0	0	4,200,000	0	4,450,000	4,450,000	250,000
515000000	W&S Bonds 2019 Series	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		17,720	453,820	20,288,460		8,285,970	8,285,970	-12,002,490
FUND TOTAL: 515	W&S Bonds 2019 Series	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		17,720	453,820	20,288,460	0	8,285,970	8,285,970	-12,002,490

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
541000000	Waste Management Fund							
3149110	Other Excise Tax	3,778	0	0	0	0	0	0
3441111	Landfill Tipping Fees	0	0	0	1,614	0	0	0
3441112	Landfill Fees-Collection Contr	2,651,161	3,021,613	3,000,000	1,936,192	3,000,000	3,000,000	0
3441113	Landfill Fees-Intergovernmental	336,830	215,454	230,000	136,357	230,000	230,000	0
3441114	Landfill Fees-Commercial	14,428,137	13,508,947	10,300,000	9,110,030	12,750,000	12,750,000	2,450,000
3441120	Garbage Collection Fees	0	30	0	0	0	0	0
3441123	Methane Gas	191,515	5,781	0	0	200,000	200,000	200,000
3441210	Sale of Recycled Materials	12,049	9,040	10,000	670	10,000	10,000	0
3441220	Recycle - Metal Bins	11,729	14,039	16,000	33,824	20,000	20,000	4,000
3441230	Recycle Fees-Mulch	59	12	0	0	0	0	0
3441240	Recycle Fees - Tires	10,509	7,789	7,000	6,083	8,500	8,500	1,500
3482110	Passenger fare	0	0	0	276	0	0	0
3483110	ADA Fares	0	0	0	14	0	0	0
3493110	Returned Check Fee	230	75	0	0	0	0	0
3611110	Interest revenues	669,744	259,924	270,000	0	270,000	270,000	0
3811410	Recycling Plant Lease	5,833	0	0	0	0	0	0
3891110	Miscellaneous Income	890	1,291	0	689	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	36,560	36,560	0	0	-36,560
3923110	Property sale	0	0	0	64,327	0	0	0
3952110	Fund Balance Appropriations	0	0	15,655,310	0	0	0	-15,655,310
541000000	Waste Management Fund	<u>18,322,470</u>	<u>17,043,999</u>	<u>29,524,870</u>	<u>11,326,641</u>	<u>16,488,500</u>	<u>16,488,500</u>	<u>-13,036,370</u>
541044550	CNG Station							
3441310	CNG Sales	1,472,901	1,595,304	1,375,000	1,181,617	1,300,000	1,300,000	-75,000
541044550	CNG Station	<u>1,472,901</u>	<u>1,595,304</u>	<u>1,375,000</u>	<u>1,181,617</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>-75,000</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
FUND TOTAL: 541	<i>Waste Management Fund</i>	19,795,372	18,639,303	30,899,870	12,508,259	17,788,500	17,788,500	-13,111,370

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
542000000	Garbage Collection							
3441122	Suburban Garbage Collection Fe	19,806,388	20,310,177	20,731,700	20,421,591	21,249,950	21,249,950	518,250
3611110	Interest revenues	193,000	80,875	125,000	0	125,000	125,000	0
3911230	Oper Trf fr ARPA-City	0	0	11,290	11,290	0	0	-11,290
3911271	Op Tsfr from Urban Services Di	1,114,630	1,050,000	1,050,000	525,000	1,050,000	1,050,000	0
3923110	Property sale	0	0	0	3,075	0	0	0
3951110	Encumbrance Carry Forwards	0	0	189,700	0	0	0	-189,700
3951120	Capital Project Carry Forwards	0	0	55,680	0	0	0	-55,680
3952110	Fund Balance Appropriations	0	0	83,430	0	0	0	-83,430
542000000	Garbage Collection	<u>21,114,019</u>	<u>21,441,053</u>	<u>22,246,800</u>	<u>20,960,956</u>	<u>22,424,950</u>	<u>22,424,950</u>	<u>178,150</u>
FUND TOTAL: 542	Garbage Collection Fund	<u>21,114,019</u>	<u>21,441,053</u>	<u>22,246,800</u>	<u>20,960,956</u>	<u>22,424,950</u>	<u>22,424,950</u>	<u>178,150</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
543000000	Waste Management 2004 Bonds							
3441114	Landfill Fees-Commerical	0	0	0	0	0	0	0
3611110	Interest revenues	99,570	45,174	0	0	0	0	0
3611120	Investment Earnings	6,303	216	0	0	0	0	0
3911541	Op Tsfr from Waste Management	1,027,590	798,030	798,020	665,016	0	0	-798,020
3936110	Premiums on bonds sold	13,375	11,750	0	0	0	0	0
543000000	Waste Management 2004	<u>1,146,838</u>	<u>855,170</u>	<u>798,020</u>	<u>665,016</u>			<u>-798,020</u>
FUND TOTAL: 543	Waste Management 2004	<u>1,146,838</u>	<u>855,170</u>	<u>798,020</u>	<u>665,016</u>	<u>0</u>	<u>0</u>	<u>-798,020</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
544000000	Solid Waste Rev Bd Serie 2010							
3611110	Interest revenues	96,577	36,690	0	0	0	0	0
3911541	Op Tsfr from Waste Management	693,960	695,360	687,690	573,075	702,990	702,990	15,300
544000000	Solid Waste Rev Bd Serie 2010	790,537	732,050	687,690	573,075	702,990	702,990	15,300
FUND TOTAL: 544	Solid Waste Rev Bond Ser	790,537	732,050	687,690	573,075	702,990	702,990	15,300

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
546000000	Augusta Public Transit System							
3139110	Other Sales Tax	747,450	747,450	747,450	747,450	747,450	747,450	0
3311112	Federal Transit Operating Asst	0	0	0	0	1,000,000	1,000,000	1,000,000
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	0	0	0	0	0
3441220	Recycle - Metal Bins	0	0	0	903	0	0	0
3482110	Passenger fare	441,083	109,519	490,000	80,515	490,000	490,000	0
3482310	Special Transit Fares	90,524	8,296	75,000	0	75,000	75,000	0
3483110	ADA Fares	71,140	17,917	60,330	15,594	60,330	60,330	0
3611110	Interest revenues	-455,965	-203,861	0	0	0	0	0
3831990	Other Rental Fees	15,942	15,523	15,380	12,193	16,260	16,260	880
3891110	Miscellaneous Income	305	0	0	384	0	0	0
3911101	Op Tsfr from General Fund	3,038,455	3,265,360	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	13,690	13,690	2,209,120	2,209,120	2,195,430
3911235	Op Trsf fr TIA	500,000	500,000	500,000	416,666	650,000	650,000	150,000
3911271	Op Tsfr from Urban Services Di	405,950	405,950	405,950	338,291	637,300	637,300	231,350
3911297	Opr Trf from Transporation/Tou	133,000	147,000	143,000	119,166	0	0	-143,000
3911547	Op Trsf from Transit Cap Grt	0	0	702,940	0	0	0	-702,940
3923110	Property sale	506,600	0	0	580	0	0	0
546000000	Augusta Public Transit System	5,494,486	5,013,155	3,153,740	1,745,436	5,885,460	5,885,460	2,731,720
546091120	Non-Urban Transit Operations							
3313112	Federal Transit Capital Asst	0	1,815,328	0	0	0	0	0
3341110	Ga-Transit Operating Asst	137,006	264,643	141,980	152,472	141,980	141,980	0
3482110	Passenger fare	39,012	9,259	42,260	6,588	42,260	42,260	0
3483110	ADA Fares	0	0	0	99	0	0	0
546091120	Non-Urban Transit Operations	176,018	2,089,231	184,240	159,159	184,240	184,240	0
546091226	FTA 5307/5339							

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3311112	Federal Transit Operating Asst	0	0	0	0	0	0	0
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	0	0	2,193,490	2,193,490	2,193,490
546091226	FTA 5307/5339	_____	_____	_____	_____	2,193,490	2,193,490	2,193,490
546091227	FTA Cares Act Grant	_____	_____	_____	_____	_____	_____	_____
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	3,802,630	1,454,340	0	0	-3,802,630
3313112	Federal Transit Capital Asst	0	0	0	0	0	0	0
546091227	FTA Cares Act Grant	_____	_____	3,802,630	1,454,340	_____	_____	-3,802,630
FUND TOTAL: 546 Augusta Public Transit		5,670,505	7,102,386	7,140,610	3,358,935	8,263,190	8,263,190	1,122,580

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
547000000	Transit Capital Grants							
3611110	Interest revenues	294,528	160,855	0	0	0	0	0
3911101	Op Tsfr from General Fund	608,750	608,750	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	0	0	489,180	489,180	489,180
3911235	Op Trsf fr TIA	0	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	1,497,190	0	0	0	-1,497,190
547000000	Transit Capital Grants	<u>903,278</u>	<u>769,605</u>	<u>1,497,190</u>		<u>489,180</u>	<u>489,180</u>	<u>-1,008,010</u>
547091120	Non-Urban Transit Ops(Rural)							
3313112	Federal Transit Capital Asst	0	0	105,040	0	166,480	166,480	61,440
3341110	Ga-Transit Operating Asst	0	0	0	0	20,810	20,810	20,810
3343110	Ga Transit Capital Asst	0	0	0	0	0	0	0
547091120	Non-Urban Transit Ops(Rural)			<u>105,040</u>		<u>187,290</u>	<u>187,290</u>	<u>82,250</u>
547091210	APT Capital Grant X300							
3313112	Federal Transit Capital Asst	12,336	0	0	0	0	0	0
547091210	APT Capital Grant X300	<u>12,336</u>						<u>0</u>
547091211	APT5307 Capital Grant X307							
3313112	Federal Transit Capital Asst	146,712	97,080	11,860	0	11,860	11,860	0
547091211	APT5307 Capital Grant X307	<u>146,712</u>	<u>97,080</u>	<u>11,860</u>		<u>11,860</u>	<u>11,860</u>	<u>0</u>
547091213	APT Capital Grant X320							
547091214	APT5307 Capital Grant X330							
3313112	Federal Transit Capital Asst	286,979	1,560	0	0	0	0	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
547091214	<i>APT5307 Capital Grant X330</i>	286,979	1,560					0
547091215	APT5307 Capital Grant 343							
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	0	0	1,390	1,390	1,390
3313112	Federal Transit Capital Asst	168,865	22,413	19,800	6,012	0	0	-19,800
547091215	<i>APT5307 Capital Grant 343</i>	168,865	22,413	19,800	6,012	1,390	1,390	-18,410
547091221	APT 5307 grt 2017-005							
3313112	Federal Transit Capital Asst	804,104	0	0	0	0	0	0
547091221	<i>APT 5307 grt 2017-005</i>	804,104						0
547091222	APT 5339 grt 2016-018							
3313112	Federal Transit Capital Asst	768,568	0	0	0	0	0	0
547091222	<i>APT 5339 grt 2016-018</i>	768,568						0
547091223	APT 5307 grt 2017-036							
3313112	Federal Transit Capital Asst	75,102	22,761	0	0	0	0	0
547091223	<i>APT 5307 grt 2017-036</i>	75,102	22,761					0
547091224	APT5307 grt 2018-016-00							
3313112	Federal Transit Capital Asst	3,176,089	747,324	174,030	4,032	105,870	105,870	-68,160
547091224	<i>APT5307 grt 2018-016-00</i>	3,176,089	747,324	174,030	4,032	105,870	105,870	-68,160
547091225	APT5339 Grt 2018-026							
3313112	Federal Transit Capital Asst	206,719	22,640	80	0	0	0	-80

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3911335	Op Tsfr fr Capital Prj	51,679	0	0	0	0	0	0
547091225	<i>APT5339 Grt 2018-026</i>	258,398	22,640	80	_____	_____	_____	-80
547091226	FTA 5307/5339 Grant							
3313112	Federal Transit Capital Asst	0	0	2,931,730	0	1,754,300	1,754,300	-1,177,430
3361132	Private Grants	0	12,201	0	0	0	0	0
547091226	<i>FTA 5307/5339 Grant</i>	_____	12,201	2,931,730	_____	1,754,300	1,754,300	-1,177,430
547091227	FTA Cares Act Grant							
3313112	Federal Transit Capital Asst	0	0	2,650,000	0	2,650,000	2,650,000	0
547091227	<i>FTA Cares Act Grant</i>	_____	_____	2,650,000	_____	2,650,000	2,650,000	0
547091228	FTA FY21 TAP Grt							
3313112	Federal Transit Capital Asst	0	0	0	0	1,161,220	1,161,220	1,161,220
3911328	Op Trf From SLOST Phase VI	0	0	0	0	290,310	290,310	290,310
547091228	<i>FTA FY21 TAP Grt</i>	_____	_____	_____	_____	1,451,530	1,451,530	1,451,530
FUND TOTAL: 547 Transit Capital Grants		6,600,431	1,695,585	7,389,730	10,044	6,651,420	6,651,420	-738,310

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
551000000 Augusta Regional Airport								
3311114	Federal Dept of Transport.	0	0	0	0	0	0	0
3361132	Private Grants	10,000	0	0	25,000	0	0	0
3481110	Parking fee	6,894	7,606	4,000	3,967	4,000	4,000	0
3492102	Motor Fuel Sales	149,193	85,098	144,140	86,131	120,670	120,670	-23,470
3492103	Oil Sales	1,761	1,299	1,000	992	1,000	1,000	0
3492104	General Aviation - Miscellaneo	40,904	33,104	26,750	44,994	26,750	26,750	0
3492105	General Aviation Ramp Fees	2,009,280	429,495	895,290	1,055,600	1,807,760	1,807,760	912,470
3492106	General Aviation Labor	161,154	158,804	156,660	147,253	173,520	173,520	16,860
3492107	Catering	15,448	7,327	15,450	9,751	15,450	15,450	0
3492108	Facility Use	3,150	500	2,500	750	2,500	2,500	0
3492109	Ground Handling Fees	25,710	30,680	22,000	42,525	22,000	22,000	0
3492110	Aircraft Cleaning Services	3,158	2,954	1,000	1,000	1,000	1,000	0
3492111	Aircraft Security Services	4,135	386	5,000	3,410	5,000	5,000	0
3492112	Avjet Fuel	2,589,034	1,638,174	3,202,650	2,307,864	2,973,750	2,973,750	-228,900
3492113	100LL Fuel	131,083	126,270	143,170	143,038	166,930	166,930	23,760
3492115	Diesel Fuel Sales	19,525	11,361	20,000	11,697	20,000	20,000	0
3492117	DESC Sales	574,785	334,478	400,950	581,058	665,960	665,960	265,010
3492201	Airline Landing Fees	1,536,520	1,037,870	1,127,520	1,009,703	1,379,640	1,379,640	252,120
3492202	Charter Landing Fees	14,284	5,438	10,060	9,355	10,060	10,060	0
3492203	Ga-Landing Fees	443,580	226,743	377,250	327,432	412,050	412,050	34,800
3492204	In To Plane Sales	2,003,279	936,119	1,627,630	1,346,580	1,741,660	1,741,660	114,030
3492205	Apron Use Fee	185,880	417,272	417,270	255,106	340,150	340,150	-77,120
3492206	Loading Bridge Fee	18,000	138,861	138,860	71,680	95,570	95,570	-43,290
3492301	Airline Space Rental	965,794	1,106,065	1,124,260	801,816	1,068,820	1,068,820	-55,440
3492302	Airline Security	75,035	330,199	203,310	190,637	285,020	285,020	81,710
3492304	Concessions - Food & Beverage	94,840	21,640	90,000	58,160	90,000	90,000	0
3492307	Concessions - Miscellaneous	6,738	4,539	5,000	4,012	5,000	5,000	0
3492309	Terminal - Advertising	96,287	29,420	90,000	57,841	90,000	90,000	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
3492310	Passenger Assistance	0	58,780	65,420	69,953	100,420	100,420	35,000
3492401	Parking Revenue	2,990,725	974,118	1,750,850	1,335,438	2,256,940	2,256,940	506,090
3492402	Taxi Revenue	73,061	35,826	55,000	33,165	55,000	55,000	0
3492403	Rental Car - Commissions	1,666,045	1,173,308	1,759,340	1,333,916	1,621,880	1,621,880	-137,460
3492404	Rental Car - Ready Return Spac	150,060	214,760	227,760	170,820	227,760	227,760	0
3492405	Rental Car - Service Area Rent	83,024	83,004	83,000	62,253	83,000	83,000	0
3492407	Parking Revenue - Miscellaneou	2,400	2,490	2,400	1,300	2,400	2,400	0
3492408	Rental Car Space Rental	70,352	57,672	55,130	41,352	55,130	55,130	0
3492503	Garrett Aviation Rental	480,918	487,245	487,250	352,252	487,250	487,250	0
3492504	Garrett Aviation Utilities Rei	2,400	2,400	2,400	1,800	2,400	2,400	0
3492505	Morris Hanger Rental	38,692	38,692	38,700	29,019	38,700	38,700	0
3492506	Office/Hanger Utility Reimb	8,827	15,806	11,450	13,371	11,450	11,450	0
3492507	Office/Hangar Rentals	96,985	110,673	104,950	130,163	104,950	104,950	0
3492508	Other Property Rental	83,077	78,295	78,360	65,765	78,360	78,360	0
3611110	Interest revenues	118,965	102,152	60,000	41,982	40,000	40,000	-20,000
3631110	Unrealized gain or loss on inv	176,936	111,911	80,000	-173,168	40,000	40,000	-40,000
3711110	Contributions And Donations Fr	0	0	0	0	0	0	0
3891110	Miscellaneous Income	83,483	28,657	0	58,063	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	173,480	173,480	0	0	-173,480
3923110	Property sale	41,250	5,300	20,000	2,547	20,000	20,000	0
3938110	Capital Contributions	0	7,607,584	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	15,157,670	0	14,614,760	14,614,760	-542,910
551000000	Augusta Regional Airport	17,352,663	18,310,390	30,464,880	12,340,836	31,364,660	31,364,660	899,780
551081113	Facility Maintenance							
3923110	Property sale	-3,095	0	0	-84	0	0	0
551081113	Facility Maintenance	(3,095)			(84)			0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
551081115	CFC REV/EXP							
3492602	Customer Facility Charge	1,543,496	1,118,686	1,404,580	898,428	1,415,380	1,415,380	10,800
551081115	CFC REV/EXP	<u>1,543,496</u>	<u>1,118,686</u>	<u>1,404,580</u>	<u>898,428</u>	<u>1,415,380</u>	<u>1,415,380</u>	<u>10,800</u>
551081116	Series 2015 A (PFC) Bonds							
3492601	Passenger Facilities Charges	1,374,588	720,121	776,200	598,101	1,191,460	1,191,460	415,260
3611110	Interest revenues	2,079	501	1,400	17	1,000	1,000	-400
3611111	Int Revenue - DS Reserve	14,306	3,351	11,000	93	11,000	11,000	0
551081116	Series 2015 A (PFC) Bonds	<u>1,390,974</u>	<u>723,975</u>	<u>788,600</u>	<u>598,213</u>	<u>1,203,460</u>	<u>1,203,460</u>	<u>414,860</u>
551081117	DOT SCASD Grant Project							
3311114	Federal Dept of Transport.	0	0	800,000	0	800,000	800,000	0
3711110	Contributions And Donations Fr	0	3,000	270,000	0	270,000	270,000	0
3911101	Op Tsfr from General Fund	0	150,000	0	0	0	0	0
551081117	DOT SCASD Grant Project	<u> </u>	<u>153,000</u>	<u>1,070,000</u>	<u> </u>	<u>1,070,000</u>	<u>1,070,000</u>	<u> </u>
551081118	CARES ACT Grant							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	12,376,240	2,849,281	2,589,390	2,589,390	-9,786,850
3313110	Fed Op Grt-Capital-Direct	0	39,208	7,000,000	325,783	10,924,910	10,924,910	3,924,910
551081118	CARES ACT Grant	<u> </u>	<u>39,208</u>	<u>19,376,240</u>	<u>3,175,064</u>	<u>13,514,300</u>	<u>13,514,300</u>	<u>-5,861,940</u>
551081119	Airport Rescue Grant							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	0	0	4,410,610	4,410,610	4,410,610
551081119	Airport Rescue Grant	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>4,410,610</u>	<u>4,410,610</u>	<u>4,410,610</u>
551081120	CRSSA Grant							

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3313110	Fed Op Grt-Capital-Direct	0	0	2,682,110	1,631,176	0	0	-2,682,110
551081120	<i>CRSSA Grant</i>	_____	_____	2,682,110	1,631,176	_____	_____	-2,682,110
551081201	Airport Administration							
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081203	Airpost Airside							
551081301	AIP Projects 1							
3313111	Fed Op Grt-Capital-Dir-FAA	655,631	805,418	613,450	49,041	0	0	-613,450
3343112	Georgia DOT Cost Sharing	6,655	31,222	34,080	1,850	0	0	-34,080
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081301	<i>AIP Projects 1</i>	662,286	836,641	647,530	50,891	_____	_____	-647,530
551081302	AIP Projects 2							
3313111	Fed Op Grt-Capital-Dir-FAA	11,921,698	2,283,775	6,037,030	4,512,408	0	0	-6,037,030
3343112	Georgia DOT Cost Sharing	305,241	423,022	0	9,866	0	0	0
551081302	<i>AIP Projects 2</i>	12,226,939	2,706,797	6,037,030	4,522,274	_____	_____	-6,037,030
551081303	AIP Projects 3							
3313111	Fed Op Grt-Capital-Dir-FAA	1,571,753	300,397	1,767,840	0	2,274,280	2,274,280	506,440
3343112	Georgia DOT Cost Sharing	0	0	98,210	0	126,010	126,010	27,800
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081303	<i>AIP Projects 3</i>	1,571,753	300,397	1,866,050	_____	2,400,290	2,400,290	534,240
551081304	AIP Projects 4							
3313111	Fed Op Grt-Capital-Dir-FAA	0	0	0	0	1,317,840	1,317,840	1,317,840
3343112	Georgia DOT Cost Sharing	0	0	0	0	73,210	73,210	73,210

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081304	<i>AIP Projects 4</i>	_____	_____	_____	_____	1,391,050	1,391,050	1,391,050
551081305	Other Proj-Airside	_____	_____	_____	_____	_____	_____	_____
3343112	Georgia DOT Cost Sharing	0	0	3,688,480	1,353,128	7,652,690	7,652,690	3,964,210
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081305	<i>Other Proj-Airside</i>	_____	_____	3,688,480	1,353,128	7,652,690	7,652,690	3,964,210
551081306	Other Proj-Landside	_____	_____	_____	_____	_____	_____	_____
551611131	Series 2015B (Gen Rev) Bonds	_____	_____	_____	_____	_____	_____	_____
3611110	Interest revenues	5,231	1,042	4,000	33	3,000	3,000	-1,000
3611111	Int Revenue - DS Reserve	7,864	1,933	6,000	54	5,000	5,000	-1,000
3611112	Int Revenue - O&M Reserve	24,541	4,384	16,000	135	8,000	8,000	-8,000
551611131	<i>Series 2015B (Gen Rev) Bonds</i>	37,636	7,360	26,000	223	16,000	16,000	-10,000
FUND TOTAL: 551	<i>Augusta Regional Airport</i>	<u>34,782,654</u>	<u>24,196,456</u>	<u>68,051,500</u>	<u>24,570,153</u>	<u>64,438,440</u>	<u>64,438,440</u>	<u>-3,613,060</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
552000000	Daniel Field							
3311111	Fed Op Grant-Categ-Direct-FAA	0	0	0	0	0	0	0
3442260	Stormwater Fees	0	0	24,000	0	0	0	-24,000
3445120	Right of Way Fees	0	34,114	0	0	0	0	0
3492301	Airline Space Rental	96,829	53,729	96,480	67,609	96,480	96,480	0
3492508	Other Property Rental	16,340	475	15,000	0	15,000	15,000	0
3611110	Interest revenues	-429	1,362	0	264	0	0	0
3831110	Rents and royalties	19,354	0	18,000	18,871	20,000	20,000	2,000
3891110	Miscellaneous Income	0	462	5,000	0	5,000	5,000	0
3952110	Fund Balance Appropriations	0	0	187,150	0	226,060	226,060	38,910
552000000	Daniel Field	<u>132,094</u>	<u>90,142</u>	<u>345,630</u>	<u>86,745</u>	<u>362,540</u>	<u>362,540</u>	<u>16,910</u>
552081205	FAA Runway 5/23 Rehab							
3311111	Fed Op Grant-Categ-Direct-FAA	1,179,777	482,513	0	0	0	0	0
3343112	Georgia DOT Cost Sharing	65,543	26,806	0	0	0	0	0
552081205	FAA Runway 5/23 Rehab	<u>1,245,320</u>	<u>509,319</u>					<u>0</u>
552081206	FAA Study & AZO Update							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	139,752	237,000	7,074	29,700	29,700	-207,300
3343112	Georgia DOT Cost Sharing	0	7,764	12,500	393	1,650	1,650	-10,850
552081206	FAA Study & AZO Update	<u>147,516</u>	<u>249,500</u>	<u>7,467</u>	<u>31,350</u>	<u>31,350</u>	<u>31,350</u>	<u>-218,150</u>
552081207	FAA-Covid 19 Airport Ec Rel Gr							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	69,000	23,000	23,000	0	0	-23,000
552081207	FAA-Covid 19 Airport Ec Rel	<u>69,000</u>	<u>23,000</u>	<u>23,000</u>				<u>-23,000</u>
552081208	FAA grt-Environmental Assessmt							

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	158,330	0	0	0	-158,330
3343112	Georgia DOT Cost Sharing	0	0	7,920	0	0	0	-7,920
552081208	FAA grt-Environmental			166,250				-166,250
FUND TOTAL: 552	Daniel Field Airport	1,377,414	815,979	784,380	117,212	393,890	393,890	-390,490

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
581000000	Stormwater Utility							
3442260	Stormwater Fees	13,601,276	13,638,666	13,902,000	11,567,226	13,902,000	13,902,000	0
3442270	Stormwater Fee Credit	-467,871	-77,342	-334,130	-98,265	-334,130	-334,130	0
3442330	W&S Returned Check Fees	360	280	450	400	450	450	0
3442341	Bad Debt Recovery	37,220	3,233	7,750	3,993	7,750	7,750	0
3492101	Late Fees	483,134	314,666	493,790	571,894	493,790	493,790	0
3611110	Interest revenues	53,295	40,290	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	46,890	46,890	0	380,250	333,360
3911235	Op Trsf fr TIA	0	0	0	0	0	10,300	10,300
3911371	Op Tsfr from TIA	0	20,540	20,540	17,116	20,540	20,540	0
3911542	Op Trsf from Garbage Collectio	0	0	225,000	187,500	225,000	225,000	0
3923110	Property sale	0	23,832	0	450	0	0	0
3938110	Capital Contributions	0	378,347	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	1,417,480	0	0	0	-1,417,480
3951120	Capital Project Carry Forwards	0	0	0	0	0	0	0
581000000	Stormwater Utility	<hr/> <u>13,707,414</u>	<hr/> <u>14,342,513</u>	<hr/> <u>15,779,770</u>	<hr/> <u>12,297,206</u>	<hr/> <u>14,315,400</u>	<hr/> <u>14,705,950</u>	<hr/> <u>-1,073,820</u>
FUND TOTAL: 581	Stormwater Utility	<u>13,707,414</u>	<u>14,342,513</u>	<u>15,779,770</u>	<u>12,297,206</u>	<u>14,315,400</u>	<u>14,705,950</u>	<u>-1,073,820</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT <u>CODE</u>	<u>DESCRIPTION</u>	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
611000000	Risk Management							
3418101	Risk Mgmt Cost Allocation-GF	579,273	766,750	589,110	490,925	670,400	670,400	81,290
3418273	Risk Mgmt Cost Allocation-LF	636,132	769,565	1,111,560	926,300	1,093,860	1,093,860	-17,700
3418274	Risk Mgmt Cost Allocation-FP	180,810	253,544	331,100	275,916	377,320	377,320	46,220
3418324	Risk Mgmt Cost Alloc-SPLOST	0	0	0	0	0	0	0
3418329	Risk Mgmt-Cost All-SPLOST 7	3,407	2,526	11,160	9,300	9,140	9,140	-2,020
3418506	Risk Mgmt Cost Allocation-WS	572,556	572,335	667,800	556,500	654,930	654,930	-12,870
3418541	Risk Mgmt Cost Allocation-WM	11,277	21,947	84,910	75,758	46,850	46,850	-38,060
3418551	Risk Mgmt Cost Allocation-BF	40,799	48,457	44,340	36,950	57,100	57,100	12,760
3494210	Health Insurance-Employee Cont	0	0	0	53	0	0	0
3611110	Interest revenues	25,048	8,175	0	0	0	0	0
3891110	Miscellaneous Income	1,050	2,172	0	700	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	11,420	11,420	0	0	-11,420
611000000	Risk Management	<u>2,050,354</u>	<u>2,445,476</u>	<u>2,851,400</u>	<u>2,383,823</u>	<u>2,909,600</u>	<u>2,909,600</u>	<u>58,200</u>
611015214	Damage Expense							
3519902	Safety Review Board Fines	17,480	14,321	0	13,042	0	0	0
611015214	Damage Expense	<u>17,480</u>	<u>14,321</u>		<u>13,042</u>			<u>0</u>
FUND TOTAL: 611 Risk Management		<u>2,067,834</u>	<u>2,459,797</u>	<u>2,851,400</u>	<u>2,396,866</u>	<u>2,909,600</u>	<u>2,909,600</u>	<u>58,200</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
616000000	Employee Health Benefits Fund							
3454110	Clinic Fees	3,790	3,400	0	4,400	0	0	0
3474210	Event Sponsorship fees	475	0	0	0	0	0	0
3494210	Health Insurance-Employee Cont	5,895,353	5,895,549	7,224,690	4,325,634	7,448,140	7,448,140	223,450
3494211	Life Insurance-Employee Contr	0	0	0	58	0	0	0
3494220	Health Insurance-Employer Cont	23,744,823	25,839,403	24,187,000	15,433,488	24,935,070	24,935,070	748,070
3611110	Interest revenues	37,117	-4,979	0	0	0	0	0
3891110	Miscellaneous Income	511,838	639,269	500,000	1,074,003	2,000,000	2,000,000	1,500,000
3911101	Op Tsfr from General Fund	726,680	435,060	760,690	633,908	412,790	412,790	-347,900
3911216	Op Tsfr from Emergency Telepho	48,260	28,490	49,710	41,425	68,330	68,330	18,620
3911217	Op Transfer to Building Inspct	18,990	14,060	23,170	19,308	28,330	28,330	5,160
3911221	Op Tsfr from Housing & Neighbo	22,370	13,040	21,870	18,225	29,830	29,830	7,960
3911226	Op Trsf from Cares Act	0	2,000,000	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	0	0	1,500,000	1,500,000	1,500,000
3911273	Op Tsfr from Law Enforcement	647,910	353,320	601,050	500,875	357,720	357,720	-243,330
3911274	Op Tsfr from Fire Protection	373,190	231,150	405,440	337,866	281,190	281,190	-124,250
3911276	Op Tsfr from Street Lights	3,860	2,180	3,810	3,175	5,270	5,270	1,460
3911329	Op Tsfr from SPLOST 7	20,350	11,510	19,590	16,325	23,570	23,570	3,980
3911506	Op Tsfr from Water & Sewerage	331,630	195,950	338,450	282,041	231,610	231,610	-106,840
3911541	Op Tsfr from Waste Management	21,920	16,850	35,770	29,808	48,840	48,840	13,070
3911542	Op Trsf from Garbage Collectio	17,570	11,150	12,790	10,658	16,360	16,360	3,570
3911546	Op Tsfr from Augusta Public Tr	8,720	4,680	7,870	6,558	9,170	9,170	1,300
3911551	Op Tsfr from Bush Field Airpor	80,190	47,660	80,060	66,716	107,810	107,810	27,750
3911581	Op Trsf fr SWU	59,580	37,870	63,320	52,766	79,470	79,470	16,150
3911764	Op Tsfr from Other Urban Pensi	162,750	94,570	166,020	138,350	106,750	106,750	-59,270
616000000	Employee Health Benefits	32,737,368	35,870,182	34,501,300	22,995,594	37,690,250	37,690,250	3,188,950
FUND TOTAL: 616	Employee Health Benefits	32,737,368	35,870,182	34,501,300	22,995,594	37,690,250	37,690,250	3,188,950

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
621000000	Workers Compensation Fund							
3499110	Other Charges for Service	3,686,536	3,199,905	4,770,800	3,591,276	4,520,870	4,520,870	-249,930
3611110	Interest revenues	-2,559	-881	0	0	0	0	0
621000000	Workers Compensation Fund	<u>3,683,976</u>	<u>3,199,024</u>	<u>4,770,800</u>	<u>3,591,276</u>	<u>4,520,870</u>	<u>4,520,870</u>	<u>-249,930</u>
FUND TOTAL: 621	Workers Compensation	<u>3,683,976</u>	<u>3,199,024</u>	<u>4,770,800</u>	<u>3,591,276</u>	<u>4,520,870</u>	<u>4,520,870</u>	<u>-249,930</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
622000000	Unemployment Fund							
3494223	Unemployment-Employer Contri	18,663	39,988	102,500	134,241	171,250	171,250	68,750
3611110	Interest revenues	-169	-98	0	0	0	0	0
622000000	<i>Unemployment Fund</i>	18,493	39,890	102,500	134,241	171,250	171,250	68,750
FUND TOTAL: 622	<i>Unemployment Fund</i>	<u>18,493</u>	<u>39,890</u>	<u>102,500</u>	<u>134,241</u>	<u>171,250</u>	<u>171,250</u>	<u>68,750</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
623000000	Long-Term Disability Insurance							
3494222	L-T Disability-Employer Contri	299,385	308,546	309,550	194,285	314,780	314,780	5,230
3611110	Interest revenues	-417	-186	0	0	0	0	0
623000000	Long-Term Disability	<u>298,968</u>	<u>308,360</u>	<u>309,550</u>	<u>194,285</u>	<u>314,780</u>	<u>314,780</u>	<u>5,230</u>
FUND TOTAL: 623	Long-Term Disability	<u>298,968</u>	<u>308,360</u>	<u>309,550</u>	<u>194,285</u>	<u>314,780</u>	<u>314,780</u>	<u>5,230</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
626000000	Fleet Operations & Management							
3494310	Charge for Vehicle Maint.	4,638,437	4,827,213	5,344,820	3,913,633	5,314,230	5,314,230	-30,590
3611110	Interest revenues	3,008	1,248	0	0	0	0	0
3891110	Miscellaneous Income	2,865	525	500	7,311	0	0	-500
3911230	Oper Trf fr ARPA-City	0	0	3,660	3,660	0	0	-3,660
3923110	Property sale	0	0	0	310	0	0	0
626000000	<i>Fleet Operations &</i>	4,644,310	4,828,986	5,348,980	3,924,915	5,314,230	5,314,230	-34,750
626016440	Fleet Management & Operations							
3811110	Sale of contraband property	0	173	0	0	0	0	0
3891110	Miscellaneous Income	0	1,083	0	0	0	0	0
626016440	<i>Fleet Management &</i>		1,256					0
FUND TOTAL: 626 Fleet Operations &		4,644,310	4,830,242	5,348,980	3,924,915	5,314,230	5,314,230	-34,750

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
631000000	GMA Lease Program							
3611110	Interest revenues	-7,831	-2,560	0	0	0	0	0
3611130	Interest Earned-GMA	468,458	374,503	617,600	194,089	617,600	617,600	0
3891110	Miscellaneous Income	14	0	0	0	0	0	0
631000000	GMA Lease Program	<u>460,641</u>	<u>371,943</u>	<u>617,600</u>	<u>194,089</u>	<u>617,600</u>	<u>617,600</u>	<u>0</u>
631037110	Emergency Telephone Response							
3911272	Op Tsfr from Capital Outlay	75,400	75,400	0	0	0	0	0
631037110	Emergency Telephone	<u>75,400</u>	<u>75,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
631043110	W&S-Administration							
3911506	Op Tsfr from Water & Sewerage	33,491	33,491	8,440	0	0	0	-8,440
631043110	W&S-Administration	<u>33,491</u>	<u>33,491</u>	<u>8,440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-8,440</u>
631043210	W&S-Customer Service							
3911506	Op Tsfr from Water & Sewerage	0	26,159	25,640	0	54,160	54,160	28,520
631043210	W&S-Customer Service	<u>0</u>	<u>26,159</u>	<u>25,640</u>	<u>0</u>	<u>54,160</u>	<u>54,160</u>	<u>28,520</u>
631043410	W&S-Construction							
3911506	Op Tsfr from Water & Sewerage	77,669	88,304	88,810	0	73,490	73,490	-15,320
631043410	W&S-Construction	<u>77,669</u>	<u>88,304</u>	<u>88,810</u>	<u>0</u>	<u>73,490</u>	<u>73,490</u>	<u>-15,320</u>
631043430	W&S-Ft. Gordon							
3911506	Op Tsfr from Water & Sewerage	77,524	67,977	33,100	0	7,600	7,600	-25,500

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
631043430	W&S-Ft. Gordon	77,524	67,977	33,100		7,600	7,600	-25,500
631043510	W&S-Water Production							
3911506	Op Tsfr from Water & Sewerage	0	9,279	18,560	0	9,280	9,280	-9,280
631043510	W&S-Water Production		9,279	18,560		9,280	9,280	-9,280
631043540	Tobacco Rd WTP							
3911506	Op Tsfr from Water & Sewerage	0	22,978	51,970	0	22,980	22,980	-28,990
631043540	Tobacco Rd WTP		22,978	51,970		22,980	22,980	-28,990
631043570	W&S Water Quality							
3911506	Op Tsfr from Water & Sewerage	0	0	0	0	6,000	6,000	6,000
631043570	W&S Water Quality					6,000	6,000	6,000
631043580	W&S Facilities Maintenance							
3911506	Op Tsfr from Water & Sewerage	93,138	135,672	223,120	0	196,690	196,690	-26,430
631043580	W&S Facilities Maintenance	93,138	135,672	223,120		196,690	196,690	-26,430
631044210	Solid Waste Landfill							
3911541	Op Tsfr from Waste Management	240,332	380,263	380,270	0	570,270	570,270	190,000
631044210	Solid Waste Landfill	240,332	380,263	380,270		570,270	570,270	190,000
631044320	Stormwater Utilities							
3911581	Op Trsf fr SWU	171,915	171,915	171,920	0	0	0	-171,920

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
631044320	<i>Stormwater Utilities</i>	171,915	171,915	171,920				-171,920
631081106	Aircraft Services							
3911551	Op Tsfr from Bush Field Airpor	29,095	55,317	97,680	0	67,680	67,680	-30,000
631081106	<i>Aircraft Services</i>	29,095	55,317	97,680		67,680	67,680	-30,000
631081107	Air Rescue & Fire Fighting							
3911551	Op Tsfr from Bush Field Airpor	47,080	47,080	47,080	0	47,080	47,080	0
631081107	<i>Air Rescue & Fire Fighting</i>	47,080	47,080	47,080		47,080	47,080	0
631081108	Airport Security							
3911551	Op Tsfr from Bush Field Airpor	11,503	11,503	11,340	0	12,840	12,840	1,500
631081108	<i>Airport Security</i>	11,503	11,503	11,340		12,840	12,840	1,500
631081112	Bush Field Operations							
3911551	Op Tsfr from Bush Field Airpor	10,308	8,428	8,430	0	8,430	8,430	0
631081112	<i>Bush Field Operations</i>	10,308	8,428	8,430		8,430	8,430	0
631081113	Bush Field Engineering Maint							
3911551	Op Tsfr from Bush Field Airpor	17,618	0	16,660	0	8,900	8,900	-7,760
631081113	<i>Bush Field Engineering Maint</i>	17,618		16,660		8,900	8,900	-7,760
631081121	Bush Field IT							
3911511	Operating Transfer 2004 Bond S	0	0	0	0	0	0	0
3911551	Op Tsfr from Bush Field Airpor	8,675	8,675	0	0	0	0	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
631081121	<i>Bush Field IT</i>	8,675	8,675					0
631081205	Bush Field Bldg Maint							
3911551	Op Tsfr from Bush Field Airpor	0	0	0	0	5,000	5,000	5,000
631081205	<i>Bush Field Bldg Maint</i>					5,000	5,000	5,000
631081208	Bush Field Security							
3911551	Op Tsfr from Bush Field Airpor	0	0	0	0	13,330	13,330	13,330
631081208	<i>Bush Field Security</i>					13,330	13,330	13,330
FUND TOTAL: 631 GMA Lease Program		1,354,396	1,514,392	1,800,620	194,089	1,721,330	1,721,330	-79,290

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
761000000	1945 Pension Fund							
3611110	Interest revenues	17,548	6,179	17,520	0	7,000	7,000	-10,520
3641110	Gain or Loss on Equity Invests	922,219	629,108	216,530	554,930	329,590	329,590	113,060
3841110	Employee Pension Contribution	240	0	0	0	0	0	0
3841210	Employer Pension Contribution	221,270	292,280	598,790	0	491,440	491,440	-107,350
3891110	Miscellaneous Income	0	0	0	80	0	0	0
761000000	1945 Pension Fund	<u>1,161,279</u>	<u>927,568</u>	<u>832,840</u>	<u>555,011</u>	<u>828,030</u>	<u>828,030</u>	<u>-4,810</u>
FUND TOTAL: 761	1945 Pension Fund	<u>1,161,279</u>	<u>927,568</u>	<u>832,840</u>	<u>555,011</u>	<u>828,030</u>	<u>828,030</u>	<u>-4,810</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
763000000	Urban 1949 Pension Plan							
3611110	Interest revenues	-35,763	-16,037	0	0	0	0	0
3641110	Gain or Loss on Equity Invests	13,153,270	9,081,661	4,737,260	8,584,554	5,032,700	5,032,700	295,440
3841110	Employee Pension Contribution	50,574	34,954	35,820	17,165	29,480	29,480	-6,340
3841210	Employer Pension Contribution	1,835,100	2,275,850	2,830,850	0	2,256,960	2,256,960	-573,890
3891110	Miscellaneous Income	351	224	0	2,947	0	0	0
763000000	Urban 1949 Pension Plan	15,003,533	11,376,652	7,603,930	8,604,667	7,319,140	7,319,140	-284,790
FUND TOTAL: 763	Urban 1949 Pension Plan	<u>15,003,533</u>	<u>11,376,652</u>	<u>7,603,930</u>	<u>8,604,667</u>	<u>7,319,140</u>	<u>7,319,140</u>	<u>-284,790</u>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
764000000	Other Urban Pension Plans							
3911271	Op Tsfr from Urban Services Di	2,004,814	2,065,945	1,769,770	1,474,808	1,539,450	1,539,450	-230,320
764000000	Other Urban Pension Plans	<u>2,004,814</u>	<u>2,065,945</u>	<u>1,769,770</u>	<u>1,474,808</u>	<u>1,539,450</u>	<u>1,539,450</u>	<u>-230,320</u>
FUND TOTAL: 764	Other Urban Pension	<u>2,004,814</u>	<u>2,065,945</u>	<u>1,769,770</u>	<u>1,474,808</u>	<u>1,539,450</u>	<u>1,539,450</u>	<u>-230,320</u>

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		ACTUALS	ACTUALS	BUDGET	ACTUALS		BUDGET W/ RECON	BUDGET W/ RECON	
791000000	Exp Trust Fund-Perpetual Care								
3611110	Interest revenues	22,646	17,500	19,000	8,976	19,000	19,000	19,000	0
3711110	Contributions And Donations Fr	0	0	0	100	0	0	0	0
3952110	Fund Balance Appropriations	0	0	36,150	0	0	0	0	-36,150
791000000	Exp Trust Fund-Perpetual	<u>22,646</u>	<u>17,500</u>	<u>55,150</u>	<u>9,076</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>-36,150</u>
FUND TOTAL: 791	Exp Trust Fund-Perpetual	<u>22,646</u>	<u>17,500</u>	<u>55,150</u>	<u>9,076</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>-36,150</u>

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DETAIL REVENUE REPORT
FOR YEARS 2019 - 2022
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OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	ADMIN RECOM	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>		<u>BUDGET W/ RECON</u>		
792000000	Exp Trust Fund-Joseph Lamar								
3611110	Interest revenues	314	315	310	153	310	310	310	0
792000000	<i>Exp Trust Fund-Joseph Lamar</i>	<u>314</u>	<u>315</u>	<u>310</u>	<u>153</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>0</u>
FUND TOTAL: 792	Exp Trust Fund-Joseph	<u>314</u>	<u>315</u>	<u>310</u>	<u>153</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>0</u>

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OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	
950000000	Urban Redevelopment							
3611110	Interest revenues	-77,404	-39,983	0	2,969	0	0	0
3831110	Rents and royalties	19,044	19,714	0	23,436	0	0	0
3891110	Miscellaneous Income	0	0	0	5,000	0	0	0
3911101	Op Tsfr from General Fund	250,000	401,100	401,100	334,250	401,100	401,100	0
3911235	Op Trsf fr TIA	125,000	125,000	125,000	104,166	125,000	125,000	0
3911297	Opr Trf from Transporation/Tou	600,000	600,000	600,000	500,000	600,000	600,000	0
3911329	Op Tsfr from SPLOST 7	2,199,800	2,198,370	2,201,200	1,834,333	0	0	-2,201,200
3923110	Property sale	3,475	237,096	64,520	2,424,104	0	0	-64,520
3933110	Revenue Bonds Proceeds	0	12,899,000	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	2,265,000	0	2,401,200	2,401,200	136,200
950000000	Urban Redevelopment	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 950	Urban Redevelopment	3,119,916	16,440,297	5,656,820	5,228,260	3,527,300	3,527,300	-2,129,520
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
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AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
951000000	URA Foundry Project							
3611110	Interest revenues	397,122	23,499	0	0	0	0	0
3891110	Miscellaneous Income	45,833	1,121,879	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	1,101,340	0	1,100,000	1,100,000	-1,340
951000000	URA Foundry Project	<u>442,955</u>	<u>1,145,379</u>	<u>1,101,340</u>	<u>0</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>-1,340</u>
951071120	Foundry Project							
3811110	Sale of contraband property	0	0	0	0	0	0	0
FUND TOTAL: 951	URA Foundry Project	<u>442,955</u>	<u>1,145,379</u>	<u>1,101,340</u>	<u>0</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>-1,340</u>

AUGUSTA, GEORGIA
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FOR YEARS 2019 - 2022
AS OF 11/03/2021

OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	
TOTAL (ALL FUNDS):		<u>642,568,078</u>	<u>672,409,494</u>	<u>929,717,470</u>	<u>509,972,062</u>	<u>999,652,540</u>	<u>1,000,839,830</u>	<u>71,122,360</u>

TAB 4

Expenditures by Department

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
:								
101011310	Clerk of council/commission	280,151	295,582	427,630	275,912	419,160	419,160	-8,470
101013110	Mayor	409,651	391,801	486,050	373,318	554,020	554,020	67,970
101013111	My Brother's Keeper Program	9,404	34,177	36,870	23,747	0	0	-36,870
101013210	Administrator's Office	1,002,666	864,836	1,227,990	716,576	1,361,050	1,361,050	133,060
101013310	Boards and commissions	353,470	326,759	417,190	339,516	426,460	426,460	9,270
101013312	Commission - Other	4,973	253	14,870	0	14,870	14,870	0
101013313	Local Legislative Interests	7,743	0	0	28,758	10,550	10,550	10,550
101013314	Promotion Account	0	0	0	0	7,800	7,800	7,800
101014110	Board of Election	535,686	642,217	666,180	554,707	943,420	943,420	277,240
101014111	Election Expenses	61,261	734,011	398,030	439,523	621,200	621,200	223,170
101014113	ARC Redistricting	0	0	30,000	2,555	0	0	-30,000
101015110	Finance Department	1,507,461	1,570,465	1,746,410	1,243,778	1,943,190	1,943,190	196,780
101015120	Accounting	211,150	194,225	244,000	219,394	250,000	250,000	6,000
101015160	Licensing	662,231	812,950	1,026,670	760,965	1,061,160	1,061,160	34,490
101015161	License & Inspect Administrati	86,287	92,732	198,330	81,427	199,300	199,300	970
101015170	Procurement Dept	864,331	1,031,856	1,100,940	789,288	1,092,610	1,092,610	-8,330
101015311	Augusta-Richmond Co. Law Dept	3,793,094	2,301,945	2,113,350	1,625,257	2,111,390	2,111,390	-1,960
101015312	Magistrate Ct-Law	40,500	31,000	44,000	39,500	44,000	44,000	0
101015330	Compliance Dept	513,073	617,518	780,330	623,399	662,640	662,640	-117,690
101015410	Information Technology	6,042,012	6,027,717	6,716,510	5,450,057	6,817,590	7,155,630	439,120
101015510	Human resources	1,457,973	1,577,523	1,910,060	1,456,681	2,238,290	2,063,290	153,230
101015511	Human Resources-Training	3,362	12,875	17,420	3,042	25,300	25,300	7,880
101015512	Employee Functions	18,650	-157	15,600	356	22,000	22,000	6,400
101015513	Employee Incentives Award Prog	21,374	14,105	16,800	10,862	95,000	95,000	78,200
101015610	Tax Commissioner (Const Offr)	3,649,621	3,885,614	3,977,930	3,323,055	4,039,630	4,039,630	61,700
101015611	Tag Office	0	24	0	0	0	0	0
101015710	Tax assessor	2,459,897	2,550,140	2,848,290	2,362,917	2,807,820	2,807,820	-40,470
101015711	Board of Appeals/Equalization	18,823	6,914	12,620	7,066	24,500	24,500	11,880
101015712	Board of Assessors	84,053	75,219	96,270	62,141	96,270	96,270	0
101016120	Service & Information-311	373,599	334,470	386,160	280,849	366,840	366,840	-19,320
101016130	Complete Count Committee	771	74,514	0	-110	0	0	0
101016210	Central Services-Admin	380,656	390,094	394,240	319,689	389,830	389,830	-4,410

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
101016211	B & G - Municipal Building	949,907	952,867	986,190	772,848	990,720	990,720	4,530
101016212	B & G - JLEC	86,896	71,763	89,120	44,155	10,000	10,000	-79,120
101016213	B&G-CBW Detention Center	1,269,416	1,074,891	1,311,980	868,697	1,304,600	1,304,600	-7,380
101016214	B & G - Inhouse Projects	16,320	27,911	91,820	26,393	23,440	23,440	-68,380
101016215	B&G-Judicial Center	975,109	967,463	960,400	725,495	970,780	970,780	10,380
101016216	B&G-RCSO	351,300	299,393	400,400	266,245	386,930	386,930	-13,470
101016218	B&G-PDO	138,117	158,535	180,900	138,727	179,730	179,730	-1,170
101016219	B&G-Probation	20,005	39,323	10,000	177	8,350	8,350	-1,650
101016220	B&G-Utilities/Engineering	74,259	73,615	64,660	53,768	63,310	63,310	-1,350
101016223	B&G-Craig Houghton	0	0	264,260	39,395	264,260	264,260	0
101016410	Procurement/Print Shop	275,628	228,397	302,160	242,012	301,730	301,730	-430
101016420	FM-Construction Shop	954,311	863,309	1,171,860	732,677	1,133,790	1,133,790	-38,070
101016430	Records Retention	118,229	122,734	160,240	80,404	153,050	153,050	-7,190
TOTAL FOR:	General Governmental	30,083,441	29,771,600	33,344,730	25,405,235	34,436,580	34,599,620	1,254,890
101021110	Superior court	694,984	641,405	829,870	692,753	866,110	866,110	36,240
101021112	Circuit Budget	1,818,661	1,900,893	2,243,160	1,708,539	2,015,230	2,015,230	-227,930
101021210	Clerk of Superior Court (Const)	2,726,960	2,769,358	3,067,210	2,372,586	3,011,730	3,011,730	-55,480
101021212	Record Restriction Program	0	0	10,000	5	10,000	10,000	0
101021310	District Attorney (elected)	2,870,516	3,004,755	3,414,110	2,360,596	3,424,610	3,424,610	10,500
101021311	DA - Forfeiture Account	0	0	84,850	10,480	84,850	84,850	0
101021410	State court	1,280,008	1,270,159	1,503,270	1,136,564	1,496,660	1,496,660	-6,610
101021411	State Conflict Defenders	97,391	120,980	154,980	110,000	150,000	150,000	-4,980
101021510	Solicitor-General (elected)	1,810,179	1,780,112	2,040,030	1,384,256	1,973,710	1,973,710	-66,320
101021611	Magistrate Court	327,040	210,709	588,550	531,939	400,920	400,920	-187,630
101021612	Civil Court Presiding Judge	249,470	265,919	0	0	236,650	236,650	236,650
101021613	Civil Court Clerk	1,243,011	1,232,836	1,310,600	929,290	1,360,790	1,360,790	50,190
101021810	Judge of Probate Court (consti	851,961	829,715	920,120	750,342	923,970	923,970	3,850
101022110	Juvenile Court	1,194,137	1,229,775	1,353,430	1,095,270	1,563,700	1,563,700	210,270
101022509	Public Defender-Juvenile Ct	121,859	142,274	147,610	62,337	171,740	171,740	24,130
101022510	Public Defender-Superior Ct	2,492,472	2,590,305	2,716,800	2,539,329	2,880,300	2,880,300	163,500
101022511	Public Defender-State Ct	912,253	945,481	958,700	881,527	1,021,620	1,021,620	62,920
101022610	Marshal	2,247,158	2,355,079	2,778,080	2,134,270	2,739,280	2,739,280	-38,800
101022611	Marshal Forfeiture Fees	0	0	10,000	0	10,000	10,000	0
101022710	Jury Clerk	164,852	145,967	175,990	131,174	177,310	177,310	1,320

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
TOTAL FOR:	Judicial	21,102,920	21,435,731	24,307,360	18,831,266	24,519,180	24,519,180	211,820
101031311	Drivers License Bureau	10,721	10,944	15,000	7,946	15,000	15,000	0
101032515	Building Security	484,917	508,497	556,260	444,763	536,350	536,350	-19,910
101032517	Security-Judicial Center	770,204	826,717	936,180	648,322	993,340	993,340	57,160
101033211	RCCI	4,857,466	4,653,825	5,388,760	4,095,238	4,882,950	4,882,950	-505,810
101033212	RCCI - Inmate Store	63,792	48,114	93,350	38,428	94,200	94,200	850
101033510	Probation Office	0	163,208	42,000	35,000	42,000	42,000	0
101035110	EMS Contract	166,666	600,000	650,000	595,833	650,000	650,000	0
101036110	Coroner / Medical Examiner	744,114	751,646	887,270	654,023	977,030	977,030	89,760
101039110	Animal Services	1,379,136	1,328,461	1,756,960	1,151,874	1,700,240	1,700,240	-56,720
101039210	Emergency management	211,827	197,328	232,160	190,231	243,200	243,200	11,040
101039311	878 Engineering Battalion	7,020	7,020	7,020	5,850	7,020	7,020	0
TOTAL FOR:	Public Safety	8,695,866	9,095,764	10,564,960	7,867,513	10,141,330	10,141,330	-423,630
101041110	Highway&Street Administration	857,823	919,977	1,021,560	919,698	1,132,210	1,330,380	308,820
101041260	Roads and Walkways - Other	1,453,763	1,683,970	1,902,600	1,139,818	1,805,340	2,072,990	170,390
101041410	Litter Patrol	339,757	367,848	421,100	355,346	426,910	426,910	5,810
101041710	Traffic engineering	2,272,754	2,573,314	2,771,430	2,084,898	3,001,390	3,275,270	503,840
101041920	Marriott Parking	30	330	24,400	300	24,400	24,400	0
101041930	Reynolds Street Deck	228,242	214,403	211,500	88,718	211,500	211,500	0
101041940	Cyber Cnt Parking Deck	26,683	55,067	189,400	41,300	189,400	189,400	0
101042260	Riverwalk/Augusta Commons	139,036	133,995	177,360	73,169	174,710	174,710	-2,650
TOTAL FOR:	Public Works	5,318,092	5,948,905	6,719,350	4,703,249	6,965,860	7,705,560	986,210
101051711	Board of Health - Public	929,250	929,250	929,250	774,370	929,250	929,250	0
101051712	Serenity Behavioral Health Sys	25,000	25,000	25,000	20,830	25,000	25,000	0
101051714	Area Agency on Aging	20,000	20,000	20,000	0	0	0	-20,000
101051751	Project Access	225,000	225,000	225,000	225,000	225,000	225,000	0
101051761	Community Medical Outreach	43,310	43,310	43,310	43,310	43,310	43,310	0
101051762	Miracle Making Minis-Ind Healt	90,000	90,000	90,000	90,000	90,000	90,000	0
101054311	DFACS - Administration	118,750	118,750	118,750	111,629	118,750	118,750	0
101054312	DFACS-Lease/Operations	71,731	5,984	189,730	20,220	138,400	138,400	-51,330

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
101054362	American Red Cross	14,640	14,640	14,640	14,640	14,640	14,640	0
101054430	Greater Aug Interfaith Coaliti	0	25,000	0	0	0	0	0
101054462	Child Enrichment	24,640	24,640	24,640	24,640	24,640	24,640	0
101054463	Safe Homes	8,200	8,200	8,200	8,200	8,200	8,200	0
101054465	Mach Academy	50,000	70,000	70,000	70,000	70,000	70,000	0
101054470	Masters City Little League	0	15,000	15,000	15,000	15,000	15,000	0
TOTAL FOR:	<i>Health and Welfare</i>	1,620,521	1,614,774	1,773,520	1,417,840	1,702,190	1,702,190	-71,330
101061110	Recreation administration	1,462,235	1,241,431	1,399,020	904,902	1,361,140	1,361,140	-37,880
101061122	Recreation General Shop	1,061,793	1,150,163	1,426,610	876,145	1,456,480	1,456,480	29,870
101061211	Senior Adults	6,785	0	20,000	0	20,000	20,000	0
101061212	Special Populations	257,816	228,199	257,530	163,051	269,130	269,130	11,600
101061214	Special Activities	47,203	18,366	48,100	18,489	51,300	51,300	3,200
101061222	Athletics	438,390	379,144	493,030	394,533	494,770	494,770	1,740
101061223	Youth Programs	222,775	169,457	290,820	152,783	293,870	293,870	3,050
101061224	Adult Programs	33,861	27,855	56,850	22,711	57,980	57,980	1,130
101061225	Aquatics	143,225	88,330	218,310	91,872	216,480	216,480	-1,830
101061310	Bethlehem Community Cnt	25,000	25,000	25,000	25,000	25,000	25,000	0
101061311	Augusta Boxing Club	50,000	50,000	50,000	50,000	50,000	50,000	0
101061312	Henry H. Brigham Center	216,233	176,843	252,810	197,864	240,820	240,820	-11,990
101061313	Bernie Ward Community Center	179,396	141,782	222,240	144,767	208,860	208,860	-13,380
101061314	Sand Hills	146,934	143,003	155,830	158,597	186,370	186,370	30,540
101061315	Blythe Park	203,383	209,927	209,770	164,837	193,910	193,910	-15,860
101061317	Doughty Park	16,584	12,545	18,660	8,944	17,510	17,510	-1,150
101061318	Dyess Park	43,178	37,527	46,050	29,175	41,050	41,050	-5,000
101061319	Eastview Park	23,171	20,327	35,030	14,384	32,530	32,530	-2,500
101061321	Garrett Community Center	62,603	53,797	62,610	38,747	58,360	58,360	-4,250
101061323	Hickman Park	1,400	1,671	6,280	1,120	4,880	4,880	-1,400
101061324	Hyde Park	441	323	3,090	248	0	0	-3,090
101061325	Jamestown Community Center	16,326	14,653	40,430	12,054	34,430	34,430	-6,000
101061326	W. T. Johnson Community Center	21,454	19,624	30,860	15,503	27,620	27,620	-3,240
101061329	McBean Park	198,368	188,781	196,340	130,967	183,510	183,510	-12,830
101061330	McDuffie Woods Park	176,150	137,809	182,250	68,469	115,080	115,080	-67,170
101061331	May Park Community Center	159,006	185,700	196,980	132,496	194,780	194,780	-2,200
101061332	Minnick Park	8,223	8,150	11,490	6,874	10,320	10,320	-1,170

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
101061333	Carrie J Mays Comm Life Center	213,409	199,516	228,710	193,666	223,470	223,470	-5,240
101061335	Warren Road Community Center	239,322	242,770	267,150	204,964	270,230	270,230	3,080
101061336	Merry Street Craft Shop	2,888	4,551	5,740	5,630	7,000	7,000	1,260
101061337	Henry Brigham-Ceramics	4,554	0	500	0	10,500	10,500	10,000
101061338	Henry Brigham Senior Center	15,024	7,094	68,710	13,696	27,320	27,320	-41,390
101061339	Barton Village Comm Center	3,262	681	4,250	826	4,250	4,250	0
101061341	Blythe Nutrition Center	47,725	36,913	55,680	34,642	55,450	55,450	-230
101061342	McBean Nutrition Center	59,159	31,972	62,410	29,060	56,300	56,300	-6,110
101061344	Carrie J Mays Nutrition Center	64,859	56,725	66,020	57,684	65,580	65,580	-440
101061346	Henry Brigham Nutrition Ctr	72,429	81,633	68,500	60,711	64,890	64,890	-3,610
101061347	Sand Hills Nutrition Center	58,001	51,707	60,590	25,095	63,830	63,830	3,240
101061348	McDuffie Woods Nutrition Ctr	0	0	5,000	234	5,000	5,000	0
101061352	Eisenhower Concessions	0	369	2,400	258	2,400	2,400	0
101061361	Other Concessions	27,305	14,583	31,000	3,496	31,000	31,000	0
101061417	Eisenhower Park	24,384	20,722	29,690	16,689	24,890	24,890	-4,800
101061425	Charles Evans Park	58,905	35,116	59,560	27,257	50,970	50,970	-8,590
101061426	Wood Street Park	272	280	2,650	678	3,100	3,100	450
101061429	Brookfield Park	5,196	4,946	16,250	4,828	8,250	8,250	-8,000
101061439	Misc Parks	361,709	369,478	319,430	250,225	323,960	323,960	4,530
101061441	Henry Brigham Swim Center	170,123	167,205	219,580	120,818	215,810	215,810	-3,770
101061442	Bernie Ward Swimming Pool	4,615	3,518	5,300	960	5,300	5,300	0
101061443	Jones Park Pool	2,740	1,942	4,000	1,548	5,000	5,000	1,000
101061444	Dyess Park Pool	3,228	1,466	5,700	3,172	5,700	5,700	0
101061451	Golf Course	639,447	543,696	630,420	450,304	631,320	631,320	900
101061461	Fleming Tennis Center	18,904	14,595	31,330	14,673	23,330	23,330	-8,000
101061462	Newman Tennis Center	338,844	253,267	399,030	291,882	409,930	409,930	10,900
101061471	Augusta Aquatics Center	563,221	592,251	659,510	422,954	642,830	642,830	-16,680
101061472	Fleming Sports Complex	2,766	3,978	9,450	2,558	7,250	7,250	-2,200
101061473	West Augusta Soccer Complex	50,390	51,439	52,500	37,619	52,500	52,500	0
101061474	Diamond Lakes Regional Park	454,362	438,305	483,800	366,922	498,160	498,160	14,360
101061475	Robert Howard Community Center	344,878	304,037	454,050	210,845	429,060	429,060	-24,990
101061476	Diamond Lakes Tennis Complex	12,914	13,469	21,530	15,886	23,260	23,260	1,730
101061477	Diamond Lakes Campground	22,089	4,272	39,590	800	29,590	29,590	-10,000
101061481	The "Boathouse" Community Cent	57,919	54,185	87,180	39,910	49,310	49,310	-37,870
101061482	Julian Smith Casino	66,803	57,355	74,490	57,071	85,400	85,400	10,910

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
101061483	Julian Smith BBQ Pit	61,238	44,399	63,200	36,120	43,970	43,970	-19,230
101061484	Gracewood Center	24,127	22,359	23,040	15,008	31,540	31,540	8,500
101061485	Sue Reynolds Center	327	864	7,140	368	4,740	4,740	-2,400
101061486	Fleming Activity Center	5,043	3,924	11,230	2,615	9,430	9,430	-1,800
101061487	Old Government House	26,677	22,121	37,340	20,079	37,480	37,480	140
101061489	Lake Olmstead Stadium	19,102	8,497	165,900	2,013	194,100	194,100	28,200
101061493	New Savannah Bluff Lock & Dam	20,207	21,201	35,190	10,713	28,340	28,340	-6,850
101061494	Skateboard Park	0	660	0	394	0	0	0
101061495	Riverwalk	470,020	193,667	613,960	250,546	610,750	610,750	-3,210
101061496	Pendleton King Park	145,759	129,468	147,710	102,941	159,250	159,250	11,540
101061506	Senior Citizens Council	40,200	40,200	40,200	33,500	40,200	40,200	0
101061611	Lucy Craft Laney Musuem	143,670	143,670	143,670	143,785	143,670	143,670	0
101061612	Augusta Museum of History	143,670	143,693	143,670	119,747	143,670	143,670	0
101062411	Trees & Landscaping	739,717	717,001	868,920	572,314	808,930	808,930	-59,990
101063110	Cemeteries	626,109	679,345	805,320	536,283	807,780	807,780	2,460
101064113	Ezekiel Harris House	50,900	50,900	50,900	44,300	50,900	50,900	0
101064211	Greater Arts Council	178,420	143,420	178,420	178,420	178,420	178,420	0
101065110	Library	2,616,100	2,616,100	2,616,100	2,422,611	2,617,880	2,617,880	1,780
TOTAL FOR:	<i>Culture-Recreation</i>	14,544,897	13,375,965	16,439,600	11,283,885	16,169,370	16,169,370	-270,230
101071211	UGA-Cooperative Extension	212,587	223,573	260,170	198,933	265,480	265,480	5,310
101071212	Natural Resources Conservation	16,378	14,705	20,680	19,128	20,770	20,770	90
101071213	Central SavRiver Land Trust	64,999	64,999	65,000	54,166	65,000	65,000	0
101071311	Forestry	17,061	14,825	16,320	13,840	17,480	17,480	1,160
101072910	Code Enforcement	923,001	927,536	1,106,490	774,762	1,081,660	1,081,660	-24,830
101075212	Development Authority of Aug	200,000	216,554	200,000	200,000	200,000	200,000	0
101075213	CSRA Regional Commission	195,820	225,190	225,190	187,650	225,190	225,190	0
101075214	Alliance for Fort Gordon	25,000	25,000	25,000	25,000	25,000	25,000	0
101075251	Land Bank Authority	141,400	141,400	141,400	168,781	141,400	141,400	0
101076222	Summer Youth Employment - Recr	70,996	0	70,510	11,892	69,970	69,970	-540
101077420	Tree Commission	0	13,860	5,000	0	5,000	5,000	0
TOTAL FOR:	<i>Housing & Developemnt</i>	1,867,245	1,867,645	2,135,760	1,654,155	2,116,950	2,116,950	-18,810
101101110	Contingency	1,291,465	2,237,072	-2,702,030	43,067	-1,930,730	-755,730	1,946,300

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
101101410	Cost Allocation	579,273	758,686	660,000	546,665	750,000	750,000	90,000
101201110	Pension Health Benefits	1,153,017	1,178,265	1,266,060	937,116	1,256,220	1,256,220	-9,840
101301110	General Admin Costs-Nondeptmtl	582,217	508,034	880,000	489,433	661,510	661,510	-218,490
TOTAL FOR:	<i>Non-Departmental</i>	3,605,972	4,682,059	104,030	2,016,283	737,000	1,912,000	1,807,970
101111110	Operating Transfers Out	10,926,210	13,557,844	7,318,240	6,098,533	10,262,710	10,262,710	2,944,470
TOTAL FOR:	<i>Operating Transfers Out</i>	10,926,210	13,557,844	7,318,240	6,098,533	10,262,710	10,262,710	2,944,470
FUND TOTAL:	<i>101 General Fund</i>	97,765,169	101,350,292	102,707,550	79,277,962	107,051,170	109,128,910	6,421,360

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
104061493	Marina-New Sav Bluff Lock&Dam	905	0	1,500	0	1,500	1,500	0
104061711	Marina	50,623	50,949	54,920	44,742	54,650	54,650	-270
104061712	Augusta Port Authority	19,173	7,407	31,440	7,848	31,440	31,440	0
104061713	Port Authority Special Events	11,225	518	14,500	0	14,500	14,500	0
TOTAL FOR:	<i>Culture-Recreation</i>	81,927	58,875	102,360	52,590	102,090	102,090	-270
104101410	Cost Allocation	3,530	5,410	5,210	4,341	12,030	12,030	6,820
TOTAL FOR:	<i>Non-Departmental</i>	3,530	5,410	5,210	4,341	12,030	12,030	6,820
FUND TOTAL:	104 Port Authority	85,457	64,285	107,570	56,932	114,120	114,120	6,550

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
131015410	IT/Radio System	0	325,339	1,046,580	358,475	1,018,760	1,018,760	-27,820
TOTAL FOR:	<i>General Governmental</i>	0	325,339	1,046,580	358,475	1,018,760	1,018,760	-27,820
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	0	0	0
FUND TOTAL:	<i>131 IT/Radio System</i>	0	325,339	1,046,580	358,475	1,018,760	1,018,760	-27,820

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
160041710	Traffic Signal Imp/Gordon Hwy	0	0	152,000	0	235,240	235,240	83,240
TOTAL FOR:	<i>Public Works</i>	0	0	152,000	0	235,240	235,240	83,240
FUND TOTAL:	<i>160 Traffic Mitigation</i>	0	0	152,000	0	235,240	235,240	83,240

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
203021117	Life Skills Court	0	0	6,660	0	0	0	-6,660
TOTAL FOR:	<i>Judicial</i>	0	0	6,660	0	0	0	-6,660
203101410	Life Skills	0	0	340	0	0	0	-340
TOTAL FOR:	<i>Non-Departmental</i>	0	0	340	0	0	0	-340
FUND TOTAL:	203 Life Skills Mentoring Court	0	0	7,000	0	0	0	-7,000

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
204022320	DUI/Accountability Court	414,210	416,332	449,670	366,510	441,660	441,660	-8,010
TOTAL FOR:	<i>Judicial</i>	414,210	416,332	449,670	366,510	441,660	441,660	-8,010
204101410	Cost Allocation	28,390	26,430	26,810	22,341	29,050	29,050	2,240
TOTAL FOR:	<i>Non-Departmental</i>	28,390	26,430	26,810	22,341	29,050	29,050	2,240
FUND TOTAL:	204 DUI Court/Accountability	442,600	442,762	476,480	388,852	470,710	470,710	-5,770

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
205021111	Drug Court	0	95,830	95,000	94,890	145,000	145,000	50,000
TOTAL FOR:	<i>Judicial</i>	0	95,830	95,000	94,890	145,000	145,000	50,000
205101410	Cost Allocation	6,770	4,170	4,290	3,575	5,400	5,400	1,110
TOTAL FOR:	<i>Non-Departmental</i>	6,770	4,170	4,290	3,575	5,400	5,400	1,110
FUND TOTAL:	<i>205 Drug Court</i>	6,770	100,000	99,290	98,465	150,400	150,400	51,110

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
206022410	Law library	148,848	156,538	120,270	89,183	97,400	97,400	-22,870
TOTAL FOR:	<i>Judicial</i>	148,848	156,538	120,270	89,183	97,400	97,400	-22,870
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	0	0	0
FUND TOTAL:	<i>206 Law Library Fund</i>	148,848	156,538	120,270	89,183	97,400	97,400	-22,870

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
207021511	Solicitor-5% CVAP	271,346	216,680	400,610	300,917	405,560	405,560	4,950
TOTAL FOR:	<i>Judicial</i>	271,346	216,680	400,610	300,917	405,560	405,560	4,950
207101110	Contingency	0	0	0	0	-12,130	-12,130	-12,130
207101410	Indirect Cost Allocation	13,700	12,920	12,030	10,025	12,690	12,690	660
TOTAL FOR:	<i>Non-Departmental</i>	13,700	12,920	12,030	10,025	560	560	-11,470
FUND TOTAL:	<i>207 5% Crime Victim's Asst</i>	285,046	229,600	412,640	310,942	406,120	406,120	-6,520

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>ACTUALS</u>	2022 <u>ADMIN RECOM</u>	2022 <u>BUDGET W/ RECON</u>	22/21 INC/ DEC
208022112	Juvenile Court-Supervision Pr	10,193	468	10,850	0	10,820	10,820	-30
TOTAL FOR:	<i>Judicial</i>	10,193	468	10,850	0	10,820	10,820	-30
208101410	Cost Allocation	1,650	1,380	1,670	1,391	1,700	1,700	30
TOTAL FOR:	<i>Non-Departmental</i>	1,650	1,380	1,670	1,391	1,700	1,700	30
FUND TOTAL:	<i>208 Supplemental Juvenile</i>	11,843	1,848	12,520	1,391	12,520	12,520	0

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
209021512	DA 5% CVAP	104,812	110,948	145,260	54,854	20,000	20,000	-125,260
TOTAL FOR:	<i>Judicial</i>	104,812	110,948	145,260	54,854	20,000	20,000	-125,260
209101410	Indirect Cost Allocation	4,000	6,340	7,370	6,141	8,080	8,080	710
TOTAL FOR:	<i>Non-Departmental</i>	4,000	6,340	7,370	6,141	8,080	8,080	710
FUND TOTAL:	209 DA 5% CVAP	108,812	117,288	152,630	60,996	28,080	28,080	-124,550

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
211031310	Road Patrol	7,229	73,998	50,000	5,231	100,000	100,000	50,000
211032110	Sheriff Admin	96,526	103,139	50,000	37,351	50,000	50,000	0
211032511	CBWDC-Phinizy Rd	0	0	100,000	34,196	100,000	100,000	0
TOTAL FOR:	<i>Public Safety</i>	103,756	177,137	200,000	76,778	250,000	250,000	50,000
FUND TOTAL:	<i>211 Federal Drug Forfeitures</i>	<u>103,756</u>	<u>177,137</u>	<u>200,000</u>	<u>76,778</u>	<u>250,000</u>	<u>250,000</u>	<u>50,000</u>

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
212031222	Narcotics	94,817	0	0	0	0	0	0
212031310	Road Patrol	115,414	232,584	40,000	39,533	125,000	125,000	85,000
212031410	Police Training	0	0	0	7,800	125,000	125,000	125,000
212032110	Sheriff-Administration	31,765	0	340,000	311,354	250,000	250,000	-90,000
TOTAL FOR:	<i>Public Safety</i>	241,996	232,584	380,000	358,687	500,000	500,000	120,000
FUND TOTAL:	212 State Drug Forfeitures	241,996	232,584	380,000	358,687	500,000	500,000	120,000

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
216037110	Emergency Telephone Response	4,537,989	4,390,960	5,071,780	3,350,204	5,004,110	5,004,110	-67,670
TOTAL FOR:	<i>Public Safety</i>	4,537,989	4,390,960	5,071,780	3,350,204	5,004,110	5,004,110	-67,670
216101110	Contingency	92,209	131,287	-439,670	0	-673,550	-673,550	-233,880
216201110	Pension Health Benefits	21,401	18,425	18,480	13,945	18,600	18,600	120
TOTAL FOR:	<i>Non-Departmental</i>	113,611	149,713	-421,190	13,945	-654,950	-654,950	-233,760
216101410	Cost Allocation	363,820	356,580	358,870	299,058	331,830	331,830	-27,040
216111110	Operating Transfers Out	48,260	28,490	49,710	41,425	68,330	68,330	18,620
TOTAL FOR:	<i>Operating Transfers Out</i>	412,080	385,070	408,580	340,483	400,160	400,160	-8,420
FUND TOTAL:	216 Emergency Telephone	<u>5,063,680</u>	<u>4,925,743</u>	<u>5,059,170</u>	<u>3,704,633</u>	<u>4,749,320</u>	<u>4,749,320</u>	<u>-309,850</u>

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
217072210	Building Inspections	1,289,883	1,655,927	2,047,790	1,274,165	2,079,880	2,079,880	32,090
217101110	Contingency	27,181	43,045	-75,000	0	-87,850	-87,850	-12,850
TOTAL FOR:	<i>Housing & Developemnt</i>	1,317,065	1,698,973	1,972,790	1,274,165	1,992,030	1,992,030	19,240
217101410	Cost Allocation	68,420	85,750	77,130	64,275	85,520	85,520	8,390
217111110	Operating Transfers Out	18,990	14,060	23,170	19,308	28,330	28,330	5,160
217201110	Pension Health Benefits	58,594	49,202	55,080	31,295	40,780	40,780	-14,300
TOTAL FOR:	<i>Non-Departmental</i>	146,004	149,012	155,380	114,879	154,630	154,630	-750
FUND TOTAL:	217 Building Inspections Fund	1,463,070	1,847,985	2,128,170	1,389,045	2,146,660	2,146,660	18,490

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
220014110	Board of Elections	0	386,279	0	0	0	0	0
220014111	CTCL grt for Election	0	284,650	0	0	0	0	0
220016309	Planning & Development Grant	1,164,479	1,158,610	1,834,760	839,156	1,906,220	1,906,220	71,460
TOTAL FOR:	<i>General Governmental</i>	1,164,479	1,829,539	1,834,760	839,156	1,906,220	1,906,220	71,460
220022515	PACG VOCA Grant -Solicitor	74,571	66,854	78,070	43,031	77,140	77,140	-930
220022627	PACGA VOCA Grant -DA	98,511	102,075	112,080	43,586	112,080	112,080	0
220022628	Summer Intern Prog ACCG	2,170	2,607	5,220	4,886	5,220	5,220	0
220022635	CJCC grt- Adult Felony Drug Ct	428,259	320,197	361,400	225,664	323,470	323,470	-37,930
220022636	CJCC grt-Mental HealthCt	114,636	93,516	100,690	65,339	100,700	100,700	10
220022637	CJCC grt-Veterans Ct	116,835	94,375	107,390	47,979	103,770	103,770	-3,620
220022638	CJCC grt-DUI/Veterans -St Ct	228,689	167,750	196,620	78,635	164,620	164,620	-32,000
220022640	Juv Just Inc Y198002	187,537	0	0	0	0	0	0
220022641	DHHS SAMHSA Treatment-State Ct	241,006	413,109	396,650	296,644	390,460	390,460	-6,190
220022642	Juv Just Inc Y208002	110,227	109,829	0	0	0	0	0
220022643	CJCC FY18 PSN Grey/Key- DA	0	18,000	0	0	0	0	0
220022644	VOCA-SexTrafficked Youth-Juv.	0	28,899	0	0	0	0	0
220022645	Juv Justic Incentive Y218002	0	96,553	390,000	175,830	0	0	-390,000
220022646	PACGA VOCA SubGrt-DA	0	9,918	50,420	19,069	50,420	50,420	0
220022647	DOL FY20 CompAnti-Gang	0	0	230,000	125,392	99,480	99,480	-130,520
220022648	FY20 VOCA SexTraff Youth -Juv	0	29,594	71,830	69,577	0	0	-71,830
220022649	Juv Justice Inc Y228001	0	0	390,000	94,752	390,000	390,000	0
TOTAL FOR:	<i>Judicial</i>	1,602,446	1,553,281	2,490,370	1,290,388	1,817,360	1,817,360	-673,010
220039258	Corr. Inst Educ Incenti-RCCI	37,124	34,310	40,540	27,205	0	0	-40,540
220039259	HMGP-Outdoor Warn. Sirens-EMA	0	15,913	0	0	0	0	0
220039262	Maddies' Grt-Digital Billboard	4,980	0	0	0	0	0	0
220039264	FY17 HS Active Shooter grant	1,959	0	0	0	0	0	0
220039265	FY17 Ga Search & Rescue	6,900	0	0	0	0	0	0
220039266	FY17 Bomb Grant	84,943	0	0	0	0	0	0
220039271	PetSmart Charities	3,755	0	0	0	0	0	0
220039272	FY17 JAG Grant	30,095	0	0	0	0	0	0
220039275	Firehouse Subs Grant	21,900	0	0	0	0	0	0
220039276	FY18 Bomb K-9 Unit Grt-Sheriff	2,809	3,046	0	0	0	0	0

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
220039277	FY18 Response Team Grant	27,514	0	0	0	0	0	0
220039278	FY18 Bomb Grant-Sheriff	29,236	104,206	0	0	0	0	0
220039279	FY18 JAG Grant- Sheriff	0	31,696	0	0	0	0	0
220039280	FY18 CERT Grant-EMA	3,486	1,038	0	0	0	0	0
220039281	FY18 GEMA HS-GSAR GRT-Fire	324	17,782	0	0	0	0	0
220039282	FY18 CJCC-PSN-Sheriff	0	35,512	0	0	0	0	0
220039283	PetSmart Charity-Adoption	2,397	32,602	0	0	0	0	0
220039284	2022 Hazard Mit Plan 5yr-EMA	0	0	60,000	31,516	0	0	-60,000
220039285	F19 CERT Grant -EMA	0	4,971	0	0	0	0	0
220039286	GEMA FY K-9 Grt-Sheriff	0	16,772	730	640	0	0	-730
220039287	GEMA FY19 Bomb Grt-Sheriff	0	56,215	12,800	7,825	0	0	-12,800
220039289	Stanton Foundation Grt-Animal	0	0	160,000	0	160,000	160,000	0
220039291	DOJ Grt-CARES ATCS-Sheriff	0	12,362	102,540	62,849	0	0	-102,540
220039292	DOJ Grt-JAG FY19-Sheriff	0	0	31,830	31,778	31,830	31,830	0
220039293	FEMA Covid19 Suppl Grt-Fire	0	21,905	0	33,387	0	0	0
220039294	FY18 HazMat Grt-Fire	0	18,166	0	0	0	0	0
220039295	FY20 DOJ JAG Grt-Sheriff	0	0	45,660	0	45,660	45,660	0
220039296	GEMA FY20 EOD K-9 grt-Sheriff	0	0	52,000	4,214	49,000	49,000	-3,000
220039297	GEMA FY20 Bomb Grt-Sheriff	0	0	38,750	1,192	38,750	38,750	0
220039298	GEMA FY20 CBRN Grt-Sheriff	0	0	30,000	0	30,000	30,000	0
220039299	FY20 K-9 Grant	0	0	10,000	10,000	0	0	-10,000
220039300	GEMA FY20 Task Force	0	0	15,000	0	0	0	-15,000
TOTAL FOR:	Public Safety	257,428	406,502	599,850	210,610	355,240	355,240	-244,610
220041113	DNR 319H Grt-Stormwater	43,236	6,344	167,400	16,110	65,000	65,000	-102,400
220041116	319H Grt FY16-BMP's-Stormwater	0	0	196,450	504	131,000	131,000	-65,450
220041420	Keep America Beau Grant	0	0	15,000	0	0	0	-15,000
TOTAL FOR:	Public Works	43,236	6,344	378,850	16,614	196,000	196,000	-182,850
220054322	Sr Food SVCS Grant 05/06	599,815	928,543	721,980	390,877	804,940	804,940	82,960
TOTAL FOR:	Health and Welfare	599,815	928,543	721,980	390,877	804,940	804,940	82,960
220061462	Newman Tennis Tourism Grt-Recr	5,600	6,846	6,880	0	0	0	-6,880

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
220061511	Thks Mom&Dad-Carrie	0	0	2,000	290	0	0	-2,000
220061513	Thks Mom&Dad-McDuffie	0	0	2,000	0	0	0	-2,000
220061516	Thks Mom&Dad-Brightham	2,000	0	0	0	0	0	0
TOTAL FOR:	<i>Culture-Recreation</i>	7,600	6,846	10,880	290	0	0	-10,880
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	0	0	0
220111110	Operating Transfer Out	0	48,750	0	0	0	0	0
TOTAL FOR:	<i>Operating Transfers Out</i>	0	48,750	0	0	0	0	0
FUND TOTAL:	<i>220 General Fund Grants</i>	3,675,006	4,779,808	6,036,690	2,747,936	5,079,760	5,079,760	-956,930

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
221073110	Housing & Community Development	1,554,859	337,064	761,750	1,064,102	53,080	53,080	-708,670
221073111	CDBG Administration	517,511	487,333	360,770	143,817	606,610	606,610	245,840
221073112	Home Administration	501,221	374,785	97,820	80,678	680,810	680,810	582,990
221073113	HOPWA Administration	328,619	157,141	31,370	26,764	308,630	308,630	277,260
221073114	ESG Administration	45,525	45,367	11,740	6,030	32,720	32,720	20,980
221073115	SHP Administration	11,079	132	58,700	266	59,890	59,890	1,190
221073116	CDBG Rehab Administration	137,145	96,239	6,970	37,839	3,550	3,550	-3,420
221073117	Neighborhood Stabilization Grt	16,275	24,734	27,710	38,626	123,060	123,060	95,350
221073120	CDBG Public Service	0	27,782	270,570	55,401	568,930	568,930	298,360
221073208	Home IDC	0	15,282	97,820	9,941	216,820	216,820	119,000
221073210	CDBG Rehabilitation	375,451	89,209	745,000	780,923	2,111,550	2,111,550	1,366,550
221073211	CDBG Grant	643,089	605,740	4,055,190	299,818	457,890	457,890	-3,597,300
221073212	Home Grant Projects	1,718,680	1,694,259	3,119,340	2,277,761	3,520,770	3,520,770	401,430
221073213	HOPWA Grant Projects	928,865	814,143	3,022,610	1,113,695	2,548,990	2,548,990	-473,620
221073214	ESG Grant Projects	146,478	342,147	314,710	45,030	297,100	297,100	-17,610
221073215	SHP-HMIS Grant Project	85,298	96,577	459,650	43,372	124,480	124,480	-335,170
221073217	NSP Grant Project	8,730	117,140	150,000	170,847	56,300	56,300	-93,700
221073219	Continuum of Care Grant	0	0	55,880	0	0	0	-55,880
221073221	CDBG Cares Act	0	0	1,949,220	916,033	758,660	758,660	-1,190,560
221073223	HOPWA Cares Act	0	0	101,960	19,865	131,870	131,870	29,910
221073224	ESG Cares Act	0	0	1,640,660	684,241	1,797,400	1,797,400	156,740
221073226	Treasury Emer Rental Asst	0	0	6,095,960	3,857,446	7,703,750	7,703,750	1,607,790
221073227	GADPH Lead Grant	0	0	525,270	39,967	812,750	812,750	287,480
221073228	American Rescue Plan	0	0	0	0	2,960,720	2,960,720	2,960,720
221073230	CDBG Activity Delivery Costs AD	0	39,710	255,520	41,565	260,000	260,000	4,480
221073310	Hyde Park Relocation	0	40	0	2,976	0	0	0
221075215	Urban Development Action Grant	3,507	2,827	20,000	42,231	40,000	40,000	20,000
TOTAL FOR:	<i>Housing & Developemnt</i>	7,022,339	5,367,660	24,236,190	11,799,246	26,236,330	26,236,330	2,000,140
221101110	Contingency	40,299	52,830	15,340	0	-100,960	-100,960	-116,300
221101410	Cost Allocation	482,390	332,470	350,940	292,450	357,670	357,670	6,730
221201110	Pension Health Benefits	52,727	60,025	60,000	42,047	56,210	56,210	-3,790
TOTAL FOR:	<i>Non-Departmental</i>	575,416	445,326	426,280	334,497	312,920	312,920	-113,360

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
22111110	Operating Transfers Out	22,370	13,040	21,870	18,225	29,830	29,830	7,960
TOTAL FOR:	<i>Operating Transfers Out</i>	22,370	13,040	21,870	18,225	29,830	29,830	7,960
FUND TOTAL:	221 Housing & Community	7,620,125	5,826,026	24,684,340	12,151,968	26,579,080	26,579,080	1,894,740

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
230051110	ARPA - Admin	0	0	1,500,000	1,245,650	0	0	-1,500,000
TOTAL FOR:	<i>Health and Welfare</i>	0	0	1,500,000	1,245,650	0	0	-1,500,000
230101110	Contingency	0	0	0	0	10,150,530	8,432,240	8,432,240
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	10,150,530	8,432,240	8,432,240
230111110	Oper Trf Out	0	0	4,768,800	4,768,800	11,355,470	13,073,760	8,304,960
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	4,768,800	4,768,800	11,355,470	13,073,760	8,304,960
FUND TOTAL:	230 ARPA - City	0	0	6,268,800	6,014,450	21,506,000	21,506,000	15,237,200

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
231015711	Bd of Zoning Appeals	12,862	11,653	19,170	11,340	19,170	19,170	0
231101410	Cost Allocation	2,770	2,230	2,910	2,425	3,410	3,410	500
TOTAL FOR:	<i>General Governmental</i>	15,632	13,883	22,080	13,765	22,580	22,580	500
FUND TOTAL:	<i>231 Appeals Board</i>	15,632	13,883	22,080	13,765	22,580	22,580	500

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
232101110	Contingency	0	0	0	0	19,668,000	19,668,000	19,668,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	19,668,000	19,668,000	19,668,000
FUND TOTAL:	<i>232 ARPA - County</i>	0	0	0	0	19,668,000	19,668,000	19,668,000

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
235041110	Engineering	3,470,071	3,095,073	8,100,000	779,323	5,171,800	5,171,800	-2,928,200
TOTAL FOR:	Public Works	3,470,071	3,095,073	8,100,000	779,323	5,171,800	5,171,800	-2,928,200
235101110	Contingency	0	0	0	0	750,000	0	0
235101410	Cost Allocation	24,060	46,330	55,160	45,966	44,830	44,830	-10,330
TOTAL FOR:	Non-Departmental	24,060	46,330	55,160	45,966	794,830	44,830	-10,330
235111110	Operating Trf TIA	2,053,439	625,000	625,000	520,833	775,000	1,525,000	900,000
TOTAL FOR:	Operating Transfers Out	2,053,439	625,000	625,000	520,833	775,000	1,525,000	900,000
FUND TOTAL:	235 TIA 25% Discretionary	5,547,570	3,766,403	8,780,160	1,346,123	6,741,630	6,741,630	-2,038,530

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
261041311	NPDES Permit Fees	0	58,654	20,000	25	20,000	20,000	0
TOTAL FOR:	<i>Public Works</i>	0	58,654	20,000	25	20,000	20,000	0
FUND TOTAL:	261 NPDES Permit Fees	0	58,654	20,000	25	20,000	20,000	0

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
271101110	Contingency	5,640	7,260	9,440	0	561,760	561,760	552,320
271101410	Cost Allocation	11,240	9,610	11,070	9,225	13,910	13,910	2,840
271201110	Pension Health Benefits	4,625	4,625	4,680	1,927	4,630	4,630	-50
TOTAL FOR:	<i>Non-Departmental</i>	21,505	21,495	25,190	11,152	580,300	580,300	555,110
271111110	Operating Transfers Out	10,420,014	11,404,066	10,115,350	5,882,915	10,617,100	10,617,100	501,750
TOTAL FOR:	<i>Operating Transfers Out</i>	10,420,014	11,404,066	10,115,350	5,882,915	10,617,100	10,617,100	501,750
FUND TOTAL:	<i>271 Urban Services District</i>	10,441,519	11,425,561	10,140,540	5,894,067	11,197,400	11,197,400	1,056,860

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
272011310	Clerk of council/commission	23,372	0	0	0	0	0	0
272013110	Mayor	0	2,252	0	0	0	0	0
272013210	Chief executive (manager or ad	65,124	34,700	25,000	0	0	0	-25,000
272014110	Board of Election	0	175,958	274,040	33,060	0	0	-274,040
272015110	Finance Department	0	0	24,230	0	0	0	-24,230
272015160	Licensing	-1	0	0	0	0	0	0
272015410	Information Technology	737,889	1,060,425	1,009,990	171,891	0	0	-1,009,990
272015610	Tax commissioner (constitution	43,002	28,668	0	-7,167	0	0	0
272015710	Tax assessor	105,559	129,069	321,490	267,130	0	0	-321,490
272016210	Central Services-Adm	334,180	421,267	1,604,830	651,588	0	0	-1,604,830
272016410	Procurement/Print Shop	45,083	38,332	53,320	35,915	0	0	-53,320
272016440	Fleet Management	1,058,119	1,087,375	1,238,620	82,409	0	0	-1,238,620
TOTAL FOR:	General Governmental	2,412,331	2,978,050	4,551,520	1,234,828	0	0	-4,551,520
272021310	District attorney (elected)	56,020	0	0	0	0	0	0
272021410	State court	15,307	0	0	0	0	0	0
272021614	Civil Court Magistrate	0	0	24,790	0	0	0	-24,790
272021710	Probate court	145,480	0	0	0	0	0	0
272022610	Marshal	46,019	0	0	0	0	0	0
TOTAL FOR:	Judicial	262,827	0	24,790	0	0	0	-24,790
272032110	Sheriff-Administration	25,483	29,688	156,890	36,889	0	0	-156,890
272033211	RCCI	1,901	26,580	0	0	0	0	0
272039110	Animal Services	533	21,776	19,950	0	0	0	-19,950
272039210	Emergency management	0	-15,913	0	0	0	0	0
TOTAL FOR:	Public Safety	27,918	62,131	176,840	36,889	0	0	-176,840
272041110	Hwys & Streets-Administration	0	41,149	50,000	0	0	0	-50,000
272041610	Street lighting	0	285,000	0	0	0	0	0
272041720	Traffic Eng Safety Project	13,818	0	0	0	0	0	0
272042260	Riverwalk/Augusta Commons	4,290	0	0	0	0	0	0
TOTAL FOR:	Public Works	18,108	326,149	50,000	0	0	0	-50,000

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
272054312	DFACS-Lease/Operations	58,142	181,115	2,876,990	171,052	0	0	-2,876,990
TOTAL FOR:	<i>Health and Welfare</i>	58,142	181,115	2,876,990	171,052	0	0	-2,876,990
272061110	Culture - recreation administr	26,302	115,497	31,600	0	0	0	-31,600
272061122	Recreation General Shop	19,304	22,506	77,450	17,290	0	0	-77,450
272061312	Henry H. Brigham Community Cen	2,968	0	0	0	0	0	0
272061313	Bernie Ward CC	9,451	13,189	11,200	0	0	0	-11,200
272061319	Eastview Park	0	3,626	0	0	0	0	0
272061321	Garrett Community Center	15,441	0	0	0	0	0	0
272061323	Hickman Park	5,500	0	0	0	0	0	0
272061325	Jamestown Community Center	0	800	35,000	0	0	0	-35,000
272061326	Johnson Community Center	29,156	4,950	0	0	0	0	0
272061327	Julian Smith Park	38,627	0	0	0	0	0	0
272061329	McBean Park	12,198	9,498	0	0	0	0	0
272061330	McDuffie Woods Park	0	43,248	5,720	0	0	0	-5,720
272061331	May Park Community Center	2,120	0	0	0	0	0	0
272061332	Minnick Park	6,500	0	0	0	0	0	0
272061335	Warren Road Community Center	7,760	0	0	0	0	0	0
272061417	Eisenhower Park	4,250	0	0	0	0	0	0
272061439	Misc Parks	48,839	0	13,400	0	0	0	-13,400
272061451	Augusta Golf Course	800	37,795	5,620	0	0	0	-5,620
272061461	Fleming Tennis Center	4,171	0	0	0	0	0	0
272061462	Newman Tennis Center	52,633	0	0	0	0	0	0
272061471	Augusta Aquatics Center	9,820	22,055	30,000	0	0	0	-30,000
272061472	Fleming Sports Complex	6,267	0	0	0	0	0	0
272061474	Diamond Lake Regional Park	71,792	3,320	0	-1,000	0	0	0
272061475	Robert Howard Comm Cbnt	8,300	3,110	0	0	0	0	0
272061481	The "Boathouse" Community Cent	3,657	0	0	0	0	0	0
272061482	Rec-Julian Smith Casino	4,968	0	0	0	0	0	0
272061489	Lake Olmstead Stadium	60,801	7,400	0	0	0	0	0
272061495	Riverwalk	14,209	0	0	0	0	0	0
272061496	Pendleton King Park	10,400	0	0	0	0	0	0
272063110	Cemeteries	3,484	0	0	0	0	0	0
272065110	Library administration	37,310	0	16,340	0	0	0	-16,340
272065111	Maxwell Branch	887	0	0	0	0	0	0

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
272065112	Appleby Branch	0	0	315,000	28,527	0	0	-315,000
272065115	Wallace Branch	45,404	0	0	0	0	0	0
TOTAL FOR:	<i>Culture-Recreation</i>	563,325	286,996	541,330	44,817	0	0	-541,330
272071311	Forestry	0	0	16,590	10,310	0	0	-16,590
272072910	Code Enforcement	0	30,427	0	0	0	0	0
272075511	DDA-James Brown Phase III	4,213	2,085	475,450	8,731	456,500	456,500	-18,950
TOTAL FOR:	<i>Housing & Developmnt</i>	4,213	32,512	492,040	19,041	456,500	456,500	-35,540
272101110	Contingency	0	0	177,530	0	3,865,510	3,865,510	3,687,980
272101410	Cost Allocation	15,220	25,460	22,460	18,716	19,160	19,160	-3,300
TOTAL FOR:	<i>Non-Departmental</i>	15,220	25,460	199,990	18,716	3,884,670	3,884,670	3,684,680
272111110	Operating Transfers Out	223,320	0	0	0	0	0	0
TOTAL FOR:	<i>Operating Transfers Out</i>	223,320	0	0	0	0	0	0
FUND TOTAL:	272 Capital Outlay	3,585,407	3,892,414	8,913,500	1,525,346	4,341,170	4,341,170	-4,572,330

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
273031210	Criminal investigation	6,448,116	6,459,695	7,249,500	5,743,262	7,102,020	7,102,020	-147,480
273031221	Champs/Community Svrs Division	449,208	412,155	665,590	383,358	571,570	571,570	-94,020
273031222	Narcotics Investigation	1,574,442	1,577,399	1,828,180	1,375,322	1,761,200	1,761,200	-66,980
273031240	Records and Identification	1,283,450	1,201,697	1,319,650	981,470	1,323,330	1,323,330	3,680
273031310	Road Patrol/Traffic Enforcemt	19,730,434	19,639,549	22,006,330	17,488,126	21,277,510	21,277,510	-728,820
273031410	Police Training	1,111,745	1,142,657	1,252,770	941,954	1,386,450	1,386,450	133,680
273031511	School Patrol	405,009	338,685	666,980	293,905	669,610	669,610	2,630
273032110	Sheriff Administration	3,118,413	3,401,945	4,019,240	3,184,768	4,170,070	4,170,070	150,830
273032210	Uniform / Court Services	10,609	4,338	12,010	10,301	10,830	10,830	-1,180
273032310	Investigative/Fugitive	2,360,523	2,347,072	2,646,940	2,065,767	2,506,810	2,506,810	-140,130
273032511	CBWDC-Phinizy Road	18,098,019	18,750,368	20,720,360	15,803,590	20,809,530	20,809,530	89,170
TOTAL FOR:	<i>Public Safety</i>	54,589,971	55,275,565	62,387,550	48,271,828	61,588,930	61,588,930	-798,620
273101110	Contingency	1,077,883	1,866,178	-4,588,030	0	-1,906,440	-1,906,440	2,681,590
273101410	Cost Allocation	2,929,322	3,158,545	3,542,910	2,952,425	3,586,810	3,586,810	43,900
273201110	Pension Health Benefits	800,935	830,700	828,000	651,195	894,230	894,230	66,230
TOTAL FOR:	<i>Non-Departmental</i>	4,808,141	5,855,424	-217,120	3,603,620	2,574,600	2,574,600	2,791,720
273111110	Operating Transfers Out	5,857,803	5,489,140	6,544,970	5,454,141	6,387,390	6,387,390	-157,580
TOTAL FOR:	<i>Operating Transfers Out</i>	5,857,803	5,489,140	6,544,970	5,454,141	6,387,390	6,387,390	-157,580
FUND TOTAL:	273 Law Enforcement	65,255,916	66,620,130	68,715,400	57,329,590	70,550,920	70,550,920	1,835,520

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
274034110	Fire Administration	4,170,634	4,538,405	5,954,300	4,188,156	5,883,750	5,883,750	-70,550
274034310	Fire Prevention	663,672	728,015	819,810	513,886	768,510	768,510	-51,300
274034410	Fire Training	234,494	294,276	327,130	264,187	316,260	316,260	-10,870
274035120	Fire-Vehicle Maintenance	703,652	805,451	795,390	683,663	804,250	804,250	8,860
274035210	Suppression	19,713,357	19,825,650	23,688,780	17,698,445	22,881,970	22,881,970	-806,810
TOTAL FOR:	<i>Public Safety</i>	25,485,812	26,191,799	31,585,410	23,348,339	30,654,740	30,654,740	-930,670
274101110	Contingency	780,151	1,308,203	-314,150	0	-671,560	-671,560	-357,410
274101410	Cost Allocation	999,060	1,069,174	1,187,400	989,500	1,255,800	1,255,800	68,400
274201110	Pension Health Benefits	636,179	697,096	683,440	577,540	791,780	791,780	108,340
TOTAL FOR:	<i>Non-Departmental</i>	2,415,391	3,074,475	1,556,690	1,567,040	1,376,020	1,376,020	-180,670
274111110	Operating Transfers Out	373,190	236,202	1,405,440	1,337,866	281,190	281,190	-1,124,250
TOTAL FOR:	<i>Operating Transfers Out</i>	373,190	236,202	1,405,440	1,337,866	281,190	281,190	-1,124,250
FUND TOTAL: 274 Fire Protection		28,274,393	29,502,477	34,547,540	26,253,246	32,311,950	32,311,950	-2,235,590

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
TOTAL FOR:	<i>General Governmental</i>	0	0	0	0	0	0	0
275101410	Cost Allocation	7,610	8,260	9,460	7,883	12,850	12,850	3,390
TOTAL FOR:	<i>Non-Departmental</i>	7,610	8,260	9,460	7,883	12,850	12,850	3,390
275111110	Operating Transfers Out	3,581,594	3,587,331	3,646,540	3,038,783	3,646,540	3,646,540	0
TOTAL FOR:	<i>Operating Transfers Out</i>	3,581,594	3,587,331	3,646,540	3,038,783	3,646,540	3,646,540	0
FUND TOTAL:	275 Occupation Tax	3,589,204	3,595,591	3,656,000	3,046,666	3,659,390	3,659,390	3,390

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
276041610	Street lighting	5,877,587	5,988,113	6,153,220	4,740,789	6,440,560	6,440,560	287,340
TOTAL FOR:	<i>Public Works</i>	5,877,587	5,988,113	6,153,220	4,740,789	6,440,560	6,440,560	287,340
276101110	Contingency	11,000	14,150	18,410	0	12,690	12,690	-5,720
276101410	Cost Allocation	64,300	31,030	33,010	27,508	35,790	35,790	2,780
276201110	Pension Health Benefits	4,625	4,625	4,680	3,469	4,630	4,630	-50
TOTAL FOR:	<i>Non-Departmental</i>	79,925	49,805	56,100	30,977	53,110	53,110	-2,990
276111110	Operating Transfers Out	3,860	2,180	3,810	3,175	5,270	5,270	1,460
TOTAL FOR:	<i>Operating Transfers Out</i>	3,860	2,180	3,810	3,175	5,270	5,270	1,460
FUND TOTAL:	276 Street Lights	5,961,373	6,040,099	6,213,130	4,774,941	6,498,940	6,498,940	285,810

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
277075510	DDA	154,610	401,255	154,610	145,197	154,610	154,610	0
TOTAL FOR:	<i>Housing & Developemnt</i>	154,610	401,255	154,610	145,197	154,610	154,610	0
277101410	Cost Allocation	4,440	3,620	4,090	3,408	4,810	4,810	720
TOTAL FOR:	<i>Non-Departmental</i>	4,440	3,620	4,090	3,408	4,810	4,810	720
FUND TOTAL:	277 Downtown Development	159,050	404,875	158,700	148,605	159,420	159,420	720

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
278032511	Phinizy Rd Detention-Capital O	99,809	45,420	200,000	178,639	200,000	200,000	0
TOTAL FOR:	<i>Public Safety</i>	99,809	45,420	200,000	178,639	200,000	200,000	0
FUND TOTAL:	<i>278 Sheriff's Dept Capital</i>	99,809	45,420	200,000	178,639	200,000	200,000	0

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
281061910	Tee Center	1,417,129	1,078,566	1,400,000	500,290	1,645,000	1,645,000	245,000
TOTAL FOR:	<i>Culture-Recreation</i>	1,417,129	1,078,566	1,400,000	500,290	1,645,000	1,645,000	245,000
FUND TOTAL:	281 Convention Center	1,417,129	1,078,566	1,400,000	500,290	1,645,000	1,645,000	245,000

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
292077522	TAD 2 (Village at Riverwalk)	856,771	490,689	1,594,550	861,335	1,287,000	1,287,000	-307,550
TOTAL FOR:	<i>Housing & Developemnt</i>	856,771	490,689	1,594,550	861,335	1,287,000	1,287,000	-307,550
FUND TOTAL:	292 TAD 2	856,771	490,689	1,594,550	861,335	1,287,000	1,287,000	-307,550

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
293077523	TAD 3 (Rockwood)	1,817,826	0	465,420	455,127	513,300	513,300	47,880
TOTAL FOR:	<i>Housing & Developemnt</i>	1,817,826	0	465,420	455,127	513,300	513,300	47,880
FUND TOTAL:	293 TAD 3	1,817,826	0	465,420	455,127	513,300	513,300	47,880

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
294077522	TAD 4	4,758	0	70,020	64,480	48,900	48,900	-21,120
TOTAL FOR:	<i>Housing & Developemnt</i>	4,758	0	70,020	64,480	48,900	48,900	-21,120
FUND TOTAL:	294 TAD #4	4,758	0	70,020	64,480	48,900	48,900	-21,120

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
296075410	Convention & Visitor's Bureau	3,091,086	1,923,174	2,318,200	2,121,980	2,621,600	2,621,600	303,400
296075420	Coliseum Authority	1,730,786	563,174	958,200	1,101,983	891,600	891,600	-66,600
TOTAL FOR:	<i>Not applicable</i>	4,821,872	2,486,349	3,276,400	3,223,963	3,513,200	3,513,200	236,800
296111110	Operating Transfers Out	1,360,000	1,360,000	1,360,000	1,133,333	1,730,000	1,730,000	370,000
TOTAL FOR:	<i>Operating Transfers Out</i>	1,360,000	1,360,000	1,360,000	1,133,333	1,730,000	1,730,000	370,000
FUND TOTAL:	296 Promotion Richmond	6,181,872	3,846,349	4,636,400	4,357,297	5,243,200	5,243,200	606,800

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
297075220	Laney Walker Rev	55,037	65,831	650,000	277,886	450,000	450,000	-200,000
TOTAL FOR:	<i>Housing & Developemnt</i>	55,037	65,831	650,000	277,886	450,000	450,000	-200,000
297111110	Operating Transfer Out	733,000	747,000	743,000	619,166	600,000	600,000	-143,000
TOTAL FOR:	<i>Operating Transfers Out</i>	733,000	747,000	743,000	619,166	600,000	600,000	-143,000
FUND TOTAL:	297 Transportation and	788,037	812,831	1,393,000	897,052	1,050,000	1,050,000	-343,000

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
298077340	LW/B Single Family Mortgage Pr	-16,500	82,470	200,000	131,153	175,000	175,000	-25,000
298077341	LW/B Single Family Rehab Prog	0	0	50,000	0	0	0	-50,000
298077343	LW/B Land Assemblage	781,584	704,403	1,630,000	1,152,770	2,172,900	2,172,900	542,900
298077345	LW/B Single Family Builder Pr	0	25,000	250,000	0	0	0	-250,000
TOTAL FOR:	<i>Housing & Developemnt</i>	765,084	811,873	2,130,000	1,283,924	2,347,900	2,347,900	217,900
298101110	Contingency	0	0	1,632,920	0	0	0	-1,632,920
298101410	Cost Allocation	1,790	1,370	2,080	1,733	5,060	5,060	2,980
TOTAL FOR:	<i>Non-Departmental</i>	1,790	1,370	1,635,000	1,733	5,060	5,060	-1,629,940
FUND TOTAL:	298 Urban Redevelopment	766,874	813,243	3,765,000	1,285,657	2,352,960	2,352,960	-1,412,040

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
323041110	Public Works - STP Phase III	761,280	338,224	3,000,000	23,244	3,100,000	3,100,000	100,000
323046211	PW Municipal Building	0	0	0	0	100,000	100,000	100,000
TOTAL FOR:	<i>Public Works</i>	761,280	338,224	3,000,000	23,244	3,200,000	3,200,000	200,000
323061110	Recreation - STP Phase III	12,292	0	0	0	0	0	0
TOTAL FOR:	<i>Culture-Recreation</i>	12,292	0	0	0	0	0	0
FUND TOTAL:	323 Special 1% Sales Tax,	773,572	338,224	3,000,000	23,244	3,200,000	3,200,000	200,000

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
TOTAL FOR:	<i>Public Safety</i>	0	0	0	0	0	0	0
324041110	PW ROADS/BRIDGES SPLOST IV	1,891,413	1,940,347	4,277,200	917,907	0	0	-4,277,200
324043510	WATER & SEWER PW RELATED	390,123	2,170,699	1,500,000	4,275	0	0	-1,500,000
TOTAL FOR:	<i>Public Works</i>	2,281,537	4,111,046	5,777,200	922,182	0	0	-5,777,200
324051120	PUBLIC BUILDINGS	0	0	500,000	0	0	0	-500,000
TOTAL FOR:	<i>Health and Welfare</i>	0	0	500,000	0	0	0	-500,000
TOTAL FOR:	<i>Culture-Recreation</i>	0	0	0	0	0	0	0
TOTAL FOR:	<i>Transit</i>	0	0	0	0	0	0	0
324101110	Contingency-Prog Funds	0	0	0	0	7,000,000	7,000,000	7,000,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	7,000,000	7,000,000	7,000,000
FUND TOTAL:	324 SPLOST Phase IV	2,281,537	4,111,046	6,277,200	922,182	7,000,000	7,000,000	722,800

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
325122110	Information Tec SPLOST V	5,412	34,727	421,980	351,972	0	0	-421,980
TOTAL FOR:	<i>Not applicable</i>	5,412	34,727	421,980	351,972	0	0	-421,980
325041110	Engineering-Road/Bridges	5,238,050	302,215	595,900	757,675	0	0	-595,900
325041120	Public Works Drainage SPLOST V	-113,399	777	0	792	0	0	0
TOTAL FOR:	<i>Public Works</i>	5,124,651	302,992	595,900	758,468	0	0	-595,900
325051120	Public Facilities	0	0	1,578,020	0	0	0	-1,578,020
325051130	Public Facilities -Bonds	336,051	0	0	0	0	0	0
TOTAL FOR:	<i>Health and Welfare</i>	336,051	0	1,578,020	0	0	0	-1,578,020
TOTAL FOR:	<i>Culture-Recreation</i>	0	0	0	0	0	0	0
325101110	Contingency-Prog Funds	0	0	0	0	5,500,000	5,500,000	5,500,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	5,500,000	5,500,000	5,500,000
FUND TOTAL:	325 SPLOST Phase V	5,466,114	337,720	2,595,900	1,110,441	5,500,000	5,500,000	2,904,100

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
328011110	SPLOST Program Admin	0	1,198	784,100	4,630	0	0	-784,100
328012110	Information Technology	355,508	207,227	424,200	5,444	0	0	-424,200
TOTAL FOR:	<i>General Governmental</i>	355,508	208,426	1,208,300	10,074	0	0	-1,208,300
328034510	Fire Department	0	46,068	1,944,800	5,118	0	0	-1,944,800
TOTAL FOR:	<i>Public Safety</i>	0	46,068	1,944,800	5,118	0	0	-1,944,800
328041110	Engineering	7,830,939	1,890,848	16,695,200	2,390,358	0	0	-16,695,200
328041197	Engineering-Administration	0	0	0	307	0	0	0
TOTAL FOR:	<i>Public Works</i>	7,830,939	1,890,848	16,695,200	2,390,666	0	0	-16,695,200
328051120	Public Facilities	659,812	450,807	902,500	714,340	0	0	-902,500
TOTAL FOR:	<i>Health and Welfare</i>	659,812	450,807	902,500	714,340	0	0	-902,500
328061110	Recreation SPLOST VI	94,688	199,149	2,564,400	43,435	0	0	-2,564,400
328064310	Cultural/Historic/Other Rec	253,452	0	1,754,900	303,301	0	0	-1,754,900
TOTAL FOR:	<i>Culture-Recreation</i>	348,141	199,149	4,319,300	346,736	0	0	-4,319,300
328081130	Airport-Bonds	27,624	1,376,145	0	0	0	0	0
TOTAL FOR:	<i>Airport</i>	27,624	1,376,145	0	0	0	0	0
TOTAL FOR:	<i>Transit</i>	0	0	0	0	0	0	0
328101110	Contingency	0	0	0	0	25,118,390	25,118,390	25,118,390
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	25,118,390	25,118,390	25,118,390
328111110	Operating Transfers Out	0	0	95,850	0	381,610	381,610	285,760
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	95,850	0	381,610	381,610	285,760

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
FUND TOTAL:	328 SPLOST Phase VI	9,222,026	4,171,446	25,165,950	3,466,936	25,500,000	25,500,000	334,050

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
329011110	SPLOST 7 Program Administratio	3,736	15,039	2,096,340	0	0	0	-2,096,340
329012110	Information Technology	6,458,807	5,143,527	4,278,000	3,430,372	0	0	-4,278,000
TOTAL FOR:	General Governmental	<u>6,462,543</u>	<u>5,158,567</u>	<u>6,374,340</u>	<u>3,430,372</u>	<u>0</u>	<u>0</u>	<u>-6,374,340</u>
329031130	Public Safety	447,529	1,338,109	2,465,360	255,371	0	0	-2,465,360
329031310	Public Safety Vehicles	1,653,784	1,341,764	3,297,170	1,494,840	0	0	-3,297,170
329034510	Fire Department	6,223,810	7,058,332	2,589,030	208,374	0	0	-2,589,030
TOTAL FOR:	Public Safety	<u>8,325,123</u>	<u>9,738,205</u>	<u>8,351,560</u>	<u>1,958,586</u>	<u>0</u>	<u>0</u>	<u>-8,351,560</u>
329041110	Engineering	4,210,442	2,874,799	20,057,500	1,270,031	0	0	-20,057,500
329041197	Engineering-Administration	935,896	903,988	1,253,640	761,645	1,157,380	1,361,110	107,470
329044320	Stormwater Utility	4,270,461	2,916,870	5,806,650	3,737,057	0	0	-5,806,650
TOTAL FOR:	Public Works	<u>9,416,800</u>	<u>6,695,658</u>	<u>27,117,790</u>	<u>5,768,734</u>	<u>1,157,380</u>	<u>1,361,110</u>	<u>-25,756,680</u>
329051120	Public Facilities	3,434,702	1,494,328	7,109,000	1,218,166	0	0	-7,109,000
TOTAL FOR:	Health and Welfare	<u>3,434,702</u>	<u>1,494,328</u>	<u>7,109,000</u>	<u>1,218,166</u>	<u>0</u>	<u>0</u>	<u>-7,109,000</u>
329061110	Recreation SPLOST 7	608,133	2,200,208	12,179,000	848,210	0	0	-12,179,000
329061130	Recreation Proj Administration	99,609	109,460	170,470	7,355	128,120	128,120	-42,350
329064310	Cultural/Historic/Other Rec	406,000	400,000	1,390,000	400,655	0	0	-1,390,000
TOTAL FOR:	Culture-Recreation	<u>1,113,742</u>	<u>2,709,668</u>	<u>13,739,470</u>	<u>1,256,220</u>	<u>128,120</u>	<u>128,120</u>	<u>-13,611,350</u>
329091110	Transit	0	480,325	1,500,000	0	0	0	-1,500,000
TOTAL FOR:	Transit	<u>0</u>	<u>480,325</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,500,000</u>
329101110	Contingency	23,048	35,337	0	0	92,427,550	92,223,820	92,223,820
329101410	Cost Allocation	777,017	703,866	638,420	532,016	695,700	695,700	57,280
329201110	Pension Health Benefits	58,765	46,305	51,000	35,489	46,300	46,300	-4,700
TOTAL FOR:	Non-Departmental	<u>858,831</u>	<u>785,509</u>	<u>689,420</u>	<u>567,505</u>	<u>93,169,550</u>	<u>92,965,820</u>	<u>92,276,400</u>
329111110	Operating Transfers Out	16,585,900	15,920,130	2,220,790	1,850,658	23,570	23,570	-2,197,220

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
TOTAL FOR:	<i>Operating Transfers Out</i>	16,585,900	15,920,130	2,220,790	1,850,658	23,570	23,570	-2,197,220
FUND TOTAL:	<i>329 SPLOST Phase 7</i>	46,197,644	42,982,393	67,102,370	16,050,243	94,478,620	94,478,620	27,376,250

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
330011110	Splost 8 Program Admin	0	0	0	0	750,000	750,000	750,000
330012110	Information Technology	0	0	0	0	350,000	350,000	350,000
TOTAL FOR:	<i>General Governmental</i>	0	0	0	0	1,100,000	1,100,000	1,100,000
330031130	Public Safety	0	0	0	0	500,000	500,000	500,000
330031310	Public Safety Vehicles	0	0	0	0	1,690,000	1,690,000	1,690,000
330034510	Fire Department	0	0	0	0	1,000,000	1,000,000	1,000,000
TOTAL FOR:	<i>Public Safety</i>	0	0	0	0	3,190,000	3,190,000	3,190,000
330041110	Engineering	0	0	0	0	8,655,000	8,655,000	8,655,000
330041197	Engineering-Admin	0	0	0	0	1,000,000	1,000,000	1,000,000
330044320	Stormwater Utility	0	0	0	0	1,175,000	1,175,000	1,175,000
TOTAL FOR:	<i>Public Works</i>	0	0	0	0	10,830,000	10,830,000	10,830,000
330051120	Public Facilities	0	0	0	0	31,675,000	31,675,000	31,675,000
TOTAL FOR:	<i>Health and Welfare</i>	0	0	0	0	31,675,000	31,675,000	31,675,000
330061110	Recreation Splost 8	0	0	0	0	8,875,000	8,875,000	8,875,000
330061130	Recreation Admin	0	0	0	0	155,000	155,000	155,000
330064310	Cultural/Historic/Other Rec	0	0	0	0	5,500,000	5,500,000	5,500,000
TOTAL FOR:	<i>Culture-Recreation</i>	0	0	0	0	14,530,000	14,530,000	14,530,000
330101110	Contingency	0	0	0	0	3,250,000	3,250,000	3,250,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	3,250,000	3,250,000	3,250,000
330111110	Operating Transfers Out	0	0	0	0	4,425,000	4,425,000	4,425,000
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	0	0	4,425,000	4,425,000	4,425,000
FUND TOTAL:	<i>330 Splost 8</i>	0	0	0	0	69,000,000	69,000,000	69,000,000

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
335041110	Engineering	4,115,024	2,788,226	6,734,900	2,558,542	5,746,630	5,746,630	-988,270
TOTAL FOR:	<i>Public Works</i>	4,115,024	2,788,226	6,734,900	2,558,542	5,746,630	5,746,630	-988,270
335101410	Cost Allocation	1,990	4,000	4,000	3,333	2,680	2,680	-1,320
TOTAL FOR:	<i>Non-Departmental</i>	1,990	4,000	4,000	3,333	2,680	2,680	-1,320
FUND TOTAL:	335 Capital Proj for Public	4,117,014	2,792,226	6,738,900	2,561,875	5,749,310	5,749,310	-989,590

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
340041110	Engineering	650,295	869,482	1,868,450	1,479,548	1,975,120	1,975,120	106,670
TOTAL FOR:	<i>Public Works</i>	650,295	869,482	1,868,450	1,479,548	1,975,120	1,975,120	106,670
FUND TOTAL:	340 Capital Project Grants	650,295	869,482	1,868,450	1,479,548	1,975,120	1,975,120	106,670

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
371041110	Engineering	12,190,556	14,885,963	25,100,000	7,010,830	30,338,770	30,338,770	5,238,770
371041114	Engineering-Other	0	124,053	925,950	280,106	0	0	-925,950
TOTAL FOR:	<i>Public Works</i>	12,190,556	15,010,017	26,025,950	7,290,936	30,338,770	30,338,770	4,312,820
TOTAL FOR:	<i>Airport</i>	0	0	0	0	0	0	0
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	0	0	0
371111110	Operating Transfers Out	0	38,180	38,180	31,816	30,830	30,830	-7,350
TOTAL FOR:	<i>Operating Transfers Out</i>	0	38,180	38,180	31,816	30,830	30,830	-7,350
FUND TOTAL: 371 TIA		12,190,556	15,048,197	26,064,130	7,322,753	30,369,600	30,369,600	4,305,470

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
421101110	Contingency	0	0	0	0	370,000	370,000	370,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	370,000	370,000	370,000
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	0	0	0	0	0
421611130	Revenue Bonds	1,728,216	1,727,550	184,900	0	1,730,000	1,730,000	1,545,100
421611131	Coliseum Auth Rev Bd SeriesA&B	0	0	1,545,100	67,227	0	0	-1,545,100
TOTAL FOR:	<i>Debt Service</i>	1,728,216	1,727,550	1,730,000	67,227	1,730,000	1,730,000	0
FUND TOTAL:	<i>421 Coliseum Auth Rev Bd Ser</i>	1,728,216	1,727,550	1,730,000	67,227	2,100,000	2,100,000	370,000

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
435101110	Contingency	0	0	0	0	3,825,000	3,825,000	3,825,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	3,825,000	3,825,000	3,825,000
435111110	Operating Transfers Out	0	0	0	0	30,000,000	30,000,000	30,000,000
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	0	0	30,000,000	30,000,000	30,000,000
435611110	G/o Bonds	0	0	0	0	1,100,000	1,100,000	1,100,000
TOTAL FOR:	<i>Debt Service</i>	0	0	0	0	1,100,000	1,100,000	1,100,000
FUND TOTAL:	<i>435 G/O Sales Tax Bonds 2022</i>	0	0	0	0	34,925,000	34,925,000	34,925,000

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
TOTAL FOR:	<i>Not applicable</i>	0	0	0	0	0	0	0
506043110	W&S Administration-Water	36,657,649	34,161,497	37,980,860	27,325,429	37,653,630	37,653,630	-327,230
506043210	W&S Customer Service-Water	5,763,760	5,050,370	8,052,990	4,951,554	7,425,420	7,425,420	-627,570
506043310	Messerly Wastewater Plant	7,878,781	7,837,654	9,401,740	7,805,760	9,579,510	9,579,510	177,770
506043410	Construction & Maint-Water	8,351,497	7,642,637	11,998,990	6,725,279	9,803,520	9,803,520	-2,195,470
506043430	Const/Maint-Ft.Gordon	2,198,661	2,221,743	3,278,610	1,974,697	2,729,000	2,729,000	-549,610
506043510	Raw Water Production	1,165,127	863,040	1,530,160	738,777	991,930	991,930	-538,230
506043520	Surface Treatment Water Prod	2,754,321	2,499,672	6,798,090	2,125,531	4,183,350	4,183,350	-2,614,740
506043540	N. Max Hicks Plant	3,466,722	3,213,000	5,942,050	2,742,292	4,261,340	4,261,340	-1,680,710
506043560	Raw Water - Canal	86,319	74,352	73,810	52,512	28,850	28,850	-44,960
506043570	Water Quality - Labs	367,191	437,336	498,810	363,091	503,170	503,170	4,360
506043580	Facilities Maintenance	3,608,628	3,803,348	9,077,570	2,974,785	6,849,710	6,849,710	-2,227,860
TOTAL FOR:	<i>Public Works</i>	72,298,660	67,804,653	94,633,680	57,779,710	84,009,430	84,009,430	-10,624,250
506101110	Contingency	516,061	891,860	1,134,260	0	774,080	2,055,080	920,820
506101410	Cost Allocation	1,944,356	2,001,265	2,195,630	1,829,691	2,272,890	2,272,890	77,260
506201110	Pension Health Benefits	307,996	282,043	292,120	184,930	255,260	255,260	-36,860
TOTAL FOR:	<i>Non-Departmental</i>	2,768,413	3,175,170	3,622,010	2,014,621	3,302,230	4,583,230	961,220
506111110	Operating Transfers Out	30,540,956	28,134,597	42,866,620	282,041	21,785,360	20,504,360	-22,362,260
TOTAL FOR:	<i>Operating Transfers Out</i>	30,540,956	28,134,597	42,866,620	282,041	21,785,360	20,504,360	-22,362,260
506611130	Revenue Bonds	2,612	1,992	10,000	2,299	29,974,690	29,974,690	29,964,690
506611150	Other Debt	387,488	203,649	1,084,220	903,503	1,084,220	1,084,220	0
TOTAL FOR:	<i>Debt Service</i>	390,101	205,641	1,094,220	905,802	31,058,910	31,058,910	29,964,690
FUND TOTAL:	506 Water & Sewer	105,998,131	99,320,062	142,216,530	60,982,177	140,155,930	140,155,930	-2,060,600

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
507043410	Water Systems Const&Maint	0	-0	6,972,740	4,711,602	0	0	-6,972,740
507043420	Sewer System Const&Maint	424,580	130,055	12,525,220	4,113,031	0	0	-12,525,220
507043490	Combined W&S System Const&Main	245	-150,159	48,105,050	4,734,198	24,152,160	22,871,160	-25,233,890
TOTAL FOR:	<i>Public Works</i>	424,825	-20,103	67,603,010	13,558,832	24,152,160	22,871,160	-44,731,850
507101410	Cost Allocation	6,760	7,070	7,580	6,316	7,970	7,970	390
TOTAL FOR:	<i>Non-Departmental</i>	6,760	7,070	7,580	6,316	7,970	7,970	390
FUND TOTAL:	507 Water & Sewer-Renewal &	431,585	-13,033	67,610,590	13,565,149	24,160,130	22,879,130	-44,731,460

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
508101410	Cost Allocation	1,410	1,590	2,490	2,075	0	0	-2,490
TOTAL FOR:	<i>Non-Departmental</i>	1,410	1,590	2,490	2,075	0	0	-2,490
508611130	Revenue Bonds	1,592,183	1,482,199	3,070,610	0	0	0	-3,070,610
TOTAL FOR:	<i>Debt Service</i>	1,592,183	1,482,199	3,070,610	0	0	0	-3,070,610
FUND TOTAL:	<i>508 1996 W & S Bond Fund</i>	<u>1,593,593</u>	<u>1,483,789</u>	<u>3,073,100</u>	<u>2,075</u>	<u>0</u>	<u>0</u>	<u>-3,073,100</u>

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
509043490	Combined W&S Projects	0	0	4,040	0	0	0	-4,040
TOTAL FOR:	<i>Public Works</i>	0	0	4,040	0	0	0	-4,040
509101410	Cost Allocation	2,260	2,290	3,810	3,175	0	0	-3,810
TOTAL FOR:	<i>Non-Departmental</i>	2,260	2,290	3,810	3,175	0	0	-3,810
509611130	Revenue Bonds	2,894,023	2,756,951	2,719,420	0	0	0	-2,719,420
TOTAL FOR:	<i>Debt Service</i>	2,894,023	2,756,951	2,719,420	0	0	0	-2,719,420
FUND TOTAL:	<i>509 W&S 2000 Bond Series</i>	2,896,283	2,759,241	2,727,270	3,175	0	0	-2,727,270

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
510043490	Combined W&S Projects	0	0	396,380	0	0	0	-396,380
TOTAL FOR:	<i>Public Works</i>	0	0	396,380	0	0	0	-396,380
510101410	Cost Allocation	2,540	2,440	4,600	3,833	0	0	-4,600
TOTAL FOR:	<i>Non-Departmental</i>	2,540	2,440	4,600	3,833	0	0	-4,600
510611130	Revenue Bonds	4,482,700	4,326,586	10,568,660	0	0	0	-10,568,660
TOTAL FOR:	<i>Debt Service</i>	4,482,700	4,326,586	10,568,660	0	0	0	-10,568,660
FUND TOTAL: 510 W&S Bond 2002 Series		4,485,240	4,329,026	10,969,640	3,833	0	0	-10,969,640

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
511043410	Water Systems Projects	0	0	186,300	50,000	0	0	-186,300
511043420	Sewer System Projects	0	930	309,200	0	0	0	-309,200
511043490	W&S Combined Projects	0	0	44,570	0	0	0	-44,570
TOTAL FOR:	<i>Public Works</i>	0	930	540,070	50,000	0	0	-540,070
511101410	Cost Allocation	2,820	3,160	5,930	4,941	0	0	-5,930
TOTAL FOR:	<i>Non-Departmental</i>	2,820	3,160	5,930	4,941	0	0	-5,930
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	0	0	0	0	0
511611130	Revenue Bonds	6,507,842	6,507,143	6,850,360	0	0	0	-6,850,360
TOTAL FOR:	<i>Debt Service</i>	6,507,842	6,507,143	6,850,360	0	0	0	-6,850,360
FUND TOTAL:	<i>511 W&S Bond 2004 Series</i>	6,510,662	6,511,233	7,396,360	54,941	0	0	-7,396,360

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
512043410	Constr & Maint-Water	0	0	282,140	2,895	0	0	-282,140
512043420	Const & Maint - Sewer	0	0	184,660	53,204	0	0	-184,660
512043490	W&S Combined Projects	0	0	341,990	422,480	0	0	-341,990
TOTAL FOR:	<i>Public Works</i>	0	0	808,790	478,579	0	0	-808,790
512101410	Cost Allocation	5,320	3,330	4,060	3,383	4,410	4,410	350
TOTAL FOR:	<i>Non-Departmental</i>	5,320	3,330	4,060	3,383	4,410	4,410	350
512611130	Revenue Bonds	1,314,101	1,542,397	1,583,060	0	1,583,060	1,583,060	0
TOTAL FOR:	<i>Debt Service</i>	1,314,101	1,542,397	1,583,060	0	1,583,060	1,583,060	0
FUND TOTAL: 512 W&S 2012 Revenue Bonds		1,319,421	1,545,727	2,395,910	481,962	1,587,470	1,587,470	-808,440

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
513101410	Cost Allocation	1,790	1,890	2,650	2,208	2,660	2,660	10
TOTAL FOR:	<i>Non-Departmental</i>	1,790	1,890	2,650	2,208	2,660	2,660	10
513611130	Revenue Bonds	743,492	714,990	1,738,550	0	1,741,200	1,741,200	2,650
TOTAL FOR:	<i>Debt Service</i>	743,492	714,990	1,738,550	0	1,741,200	1,741,200	2,650
FUND TOTAL:	<i>513 W&S Taxable Rev Bds</i>	745,282	716,880	1,741,200	2,208	1,743,860	1,743,860	2,660

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
514043410	Const& Maint-Water	0	0	1,206,270	45,280	0	0	-1,206,270
514043420	Const&Maint-Sewer	0	0	1,246,590	87,913	0	0	-1,246,590
514043490	W&S Combined Projects	0	750	1,015,840	241,509	2,000,000	2,000,000	984,160
TOTAL FOR:	<i>Public Works</i>	0	750	3,468,700	374,703	2,000,000	2,000,000	-1,468,700
514101410	Cost Allocation	9,270	5,790	5,170	4,308	5,320	5,320	150
TOTAL FOR:	<i>Non-Departmental</i>	9,270	5,790	5,170	4,308	5,320	5,320	150
514611130	Revenue Bonds	676,451	737,097	2,054,820	0	2,054,790	2,054,790	-30
TOTAL FOR:	<i>Debt Service</i>	676,451	737,097	2,054,820	0	2,054,790	2,054,790	-30
FUND TOTAL:	<i>514 2014 Bond Issue</i>	685,721	743,637	5,528,690	379,011	4,060,110	4,060,110	-1,468,580

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
515043420	Const&Maint-Sewer	346	-0	12,266,930	1,295,627	0	0	-12,266,930
515043490	W&S Combined Projects	0	0	7,526,450	291	6,000,000	6,000,000	-1,526,450
TOTAL FOR:	<i>Public Works</i>	346	-0	19,793,380	1,295,918	6,000,000	6,000,000	-13,793,380
515101410	Cost Allocation	0	0	1,580	1,316	2,470	2,470	890
TOTAL FOR:	<i>Non-Departmental</i>	0	0	1,580	1,316	2,470	2,470	890
515611130	Revenue Bonds	253,198	622,675	493,500	0	2,283,500	2,283,500	1,790,000
TOTAL FOR:	<i>Debt Service</i>	253,198	622,675	493,500	0	2,283,500	2,283,500	1,790,000
FUND TOTAL:	515 W&S Bonds 2019 Series	253,544	622,675	20,288,460	1,297,235	8,285,970	8,285,970	-12,002,490

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
541044210	Solid waste disposal	18,132,414	14,733,084	29,055,650	12,810,197	16,045,980	16,045,980	-13,009,670
541044550	CNG Station	1,097,032	1,180,644	1,269,410	1,072,231	1,163,320	1,163,320	-106,090
TOTAL FOR:	Public Works	19,229,447	15,913,728	30,325,060	13,882,428	17,209,300	17,209,300	-13,115,760
541101110	Contingency	30,507	51,799	0	0	-22,150	-22,150	-22,150
541101410	Cost Allocation	437,667	416,607	520,160	438,466	523,370	523,370	3,210
541201110	Pension Health Benefits	9,606	16,241	18,880	21,731	29,140	29,140	10,260
TOTAL FOR:	Non-Departmental	477,781	484,647	539,040	460,198	530,360	530,360	-8,680
541111110	Operating Transfers Out	21,920	16,850	35,770	29,808	48,840	48,840	13,070
TOTAL FOR:	Operating Transfers Out	21,920	16,850	35,770	29,808	48,840	48,840	13,070
FUND TOTAL: 541	Waste Management Fund	19,729,148	16,415,225	30,899,870	14,372,435	17,788,500	17,788,500	-13,111,370

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
542101110	Contingency	14,877	17,690	0	0	7,410	7,410	7,410
542111110	Operating Transfers Out	17,570	11,150	12,790	10,658	241,360	241,360	228,570
TOTAL FOR:	<i>Not applicable</i>	32,447	28,840	12,790	10,658	248,770	248,770	235,980
542041420	Keep Augusta Beautiful	128,236	139,336	282,390	146,415	339,550	339,550	57,160
542044110	Garbage Collection	18,736,996	19,196,192	20,685,550	13,817,432	20,356,480	20,356,480	-329,070
542047460	Demolition-Houses	203,489	576,035	573,230	465,593	993,350	993,350	420,120
TOTAL FOR:	<i>Public Works</i>	19,068,722	19,911,564	21,541,170	14,429,441	21,689,380	21,689,380	148,210
542051910	Mosquito Control	225,000	225,000	225,000	187,500	0	0	-225,000
TOTAL FOR:	<i>Health and Welfare</i>	225,000	225,000	225,000	187,500	0	0	-225,000
542101410	Cost Allocation	476,290	410,090	467,840	389,866	486,800	486,800	18,960
TOTAL FOR:	<i>Non-Departmental</i>	476,290	410,090	467,840	389,866	486,800	486,800	18,960
FUND TOTAL:	542 Garbage Collection Fund	19,802,459	20,575,495	22,246,800	15,017,466	22,424,950	22,424,950	178,150

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
543044210	Solid Waste Disposal Const	795,153	795,153	795,160	722,870	0	0	-795,160
TOTAL FOR:	<i>Public Works</i>	795,153	795,153	795,160	722,870	0	0	-795,160
543101410	Cost Allocation	3,420	2,870	2,860	2,383	0	0	-2,860
TOTAL FOR:	<i>Non-Departmental</i>	3,420	2,870	2,860	2,383	0	0	-2,860
543611130	Revenue Bonds	9,750	0	0	0	0	0	0
TOTAL FOR:	<i>Debt Service</i>	9,750	0	0	0	0	0	0
FUND TOTAL:	543 Waste Management 2004	808,323	798,023	798,020	725,253	0	0	-798,020

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
544101410	Cost Allocation	2,200	2,000	2,000	1,666	2,300	2,300	300
TOTAL FOR:	<i>Non-Departmental</i>	2,200	2,000	2,000	1,666	2,300	2,300	300
544611130	Revenue Bonds	263,510	246,343	685,690	117,093	700,690	700,690	15,000
TOTAL FOR:	<i>Debt Service</i>	263,510	246,343	685,690	117,093	700,690	700,690	15,000
FUND TOTAL:	<i>544 Solid Waste Rev Bond Ser</i>	265,710	248,343	687,690	118,760	702,990	702,990	15,300

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
TOTAL FOR:	<i>Not applicable</i>	0	0	0	0	0	0	0
546091110	Transit-General Operations	1,005,568	1,442,190	1,406,390	1,140,448	1,511,440	1,511,440	105,050
546091111	Transit-Vehicle Operations-MB	2,738,334	3,834,399	489,130	2,021,884	433,890	433,890	-55,240
546091113	Trans-Vehicle Operation-DR	578,480	732,481	0	389,469	189,560	189,560	189,560
546091115	Transit - Vehicle Maintenance	305	709	1,300	1,058	300	300	-1,000
546091117	Transit B&G	3,400	113,122	199,790	86,247	311,490	311,490	111,700
546091120	Non-Urban Transit Operations	835,577	705,906	697,710	524,810	1,111,030	1,111,030	413,320
546091226	FTA 5307/5339	0	0	0	0	4,386,980	4,386,980	4,386,980
546091227	FTA Cares Act Grant	0	0	3,802,630	849,123	0	0	-3,802,630
TOTAL FOR:	<i>Transit</i>	5,161,666	6,828,808	6,596,950	5,013,042	7,944,690	7,944,690	1,347,740
546101110	Contingency	108,823	143,628	153,100	0	121,300	121,300	-31,800
546101410	Cost Allocation	211,020	306,250	326,650	272,208	132,300	132,300	-194,350
546201110	Pension Health Benefits	57,569	56,077	56,040	41,795	55,730	55,730	-310
TOTAL FOR:	<i>Non-Departmental</i>	377,413	505,956	535,790	314,003	309,330	309,330	-226,460
546111110	Operating Transfers Out	8,720	4,680	7,870	6,558	9,170	9,170	1,300
TOTAL FOR:	<i>Operating Transfers Out</i>	8,720	4,680	7,870	6,558	9,170	9,170	1,300
FUND TOTAL:	546 Augusta Public Transit	5,547,799	7,339,445	7,140,610	5,333,604	8,263,190	8,263,190	1,122,580

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
547091120	Non-Urban Transit Ops(Rural)	0	0	105,040	11,291	208,100	208,100	103,060
547091211	APT5307 Capital Grant X307	15,184	0	14,830	0	14,830	14,830	0
547091214	APT5307 Capital Grant X330	39,301	0	0	0	0	0	0
547091215	APT5307 Capital Grant 343	37,843	28,015	24,760	7,515	1,740	1,740	-23,020
547091223	APT 5307 grt 2017-036	93,877	0	0	0	0	0	0
547091224	APT5307 grt 2018-016-00	1,103,507	67,103	217,540	26,602	132,340	132,340	-85,200
547091225	APT5339 Grt 2018-026	0	0	100	0	0	0	-100
547091226	FTA 5307/5339 Grant	0	61,007	3,664,660	382,460	2,192,880	2,192,880	-1,471,780
547091227	FTA Cares Act Grant	0	0	2,650,000	38,005	2,650,000	2,650,000	0
547091228	FTA FY21 TAP Grt	0	0	0	0	1,451,530	1,451,530	1,451,530
TOTAL FOR:	<i>Transit</i>	1,289,715	156,126	6,676,930	465,873	6,651,420	6,651,420	-25,510
547101410	Cost Allocation	11,910	19,190	9,860	8,216	0	0	-9,860
547111110	Operating Transfer	0	0	702,940	0	0	0	-702,940
TOTAL FOR:	<i>Non-Departmental</i>	11,910	19,190	712,800	8,216	0	0	-712,800
FUND TOTAL:	547 <i>Transit Capital Grants</i>	1,301,625	175,316	7,389,730	474,090	6,651,420	6,651,420	-738,310

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
551081101	Airport Administration	5,430,509	5,185,190	4,654,050	745,816	4,696,790	4,696,790	42,740
551081102	Airport Finance	315,117	398,384	403,840	301,148	397,720	397,720	-6,120
551081103	Engineering	146,874	14,630	0	0	0	0	0
551081106	Aircraft Services	4,230,300	2,869,539	4,400,510	3,094,640	4,628,760	4,628,760	228,250
551081107	Aircraft Rescue & Firefighting	1,342,091	1,353,900	1,624,320	1,169,298	1,584,840	1,584,840	-39,480
551081108	Airport Security	1,174,843	1,118,867	1,452,790	1,104,503	1,370,180	1,370,180	-82,610
551081109	Airport Custodial	316,759	335,896	415,110	270,415	420,530	420,530	5,420
551081110	Landside Maintenance (Grounds)	0	-44,505	0	0	0	0	0
551081111	Airport Marketing Department	499,960	454,593	533,814	334,311	295,110	295,110	-238,704
551081112	Operations	795,972	752,571	890,757	689,481	947,510	947,510	56,752
551081113	Facility Maintenance	1,823,764	1,801,564	1,995,118	1,413,124	2,159,800	2,159,800	164,681
551081116	Series 2015 A (PFC) Bonds	295,939	295,940	372,400	166,875	295,100	295,100	-77,300
551081117	DOT SCASD Grant Project	0	0	1,273,000	0	1,273,000	1,273,000	0
551081118	CARES ACT Grant	0	20,198	19,376,240	85,134	13,514,300	13,514,300	-5,861,940
551081119	Airport Rescue Grant	0	0	0	0	4,410,610	4,410,610	4,410,610
551081120	CRSSA Grant	0	0	2,682,110	0	0	0	-2,682,110
551081121	Airport IT	158,092	239,163	420,980	313,021	479,090	479,090	58,110
551081122	Airport Comm & Customer Srv	345,410	212,396	391,050	219,986	801,470	801,470	410,420
551081123	Aug Aviation Commission	6,168	1,015	20,000	3,563	20,000	20,000	0
551081201	Airport Administration	0	0	0	527	0	0	0
551081205	Property Maintenance (Building)	0	0	57,750	0	816,000	816,000	758,250
551081206	Aircraft Services	245	0	50,000	0	145,000	145,000	95,000
551081207	Aircraft Rescue & Firefighting	0	0	0	0	91,260	91,260	91,260
551081208	Airport Security	0	0	0	0	13,330	13,330	13,330
551081211	Airport Marketing	0	0	150,000	0	0	0	-150,000
551081212	Airport Comm & Customer Srv	0	0	0	0	60,000	60,000	60,000
551081221	Airport IT	-8,675	0	79,500	0	232,000	232,000	152,500
551081222	Airport Operations	0	0	125,250	0	0	0	-125,250
551081301	AIP Projects 1	-0	0	681,610	28,666	0	0	-681,610
551081302	AIP Projects 2	0	0	8,575,510	74,848	0	0	-8,575,510
551081303	AIP Projects 3	0	0	1,964,260	27,322	1,323,060	1,323,060	-641,200
551081304	AIP Projects 4	0	0	0	0	1,464,270	1,464,270	1,464,270
551081305	Other Proj-Airside	499	0	4,962,360	55,225	10,203,590	10,203,590	5,241,230
551081306	Other Proj-Landside	16,412	-0	9,077,080	6,966	11,601,750	11,601,750	2,524,670

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
TOTAL FOR:	<i>Airport</i>	16,890,285	15,009,346	66,629,410	10,104,880	63,245,070	63,245,070	-3,384,340
551101110	Contingency	205,846	288,007	154,360	18,200	468,400	468,400	314,040
551101410	Cost Allocation	408,979	470,467	506,860	422,383	453,140	453,140	-53,720
551201110	Pension Health Benefits	98,376	101,819	100,320	91,613	122,600	122,600	22,280
TOTAL FOR:	<i>Non-Departmental</i>	713,202	860,294	761,540	532,197	1,044,140	1,044,140	282,600
551111110	Operating Transfers Out	80,190	47,660	80,060	66,716	107,810	107,810	27,750
TOTAL FOR:	<i>Operating Transfers Out</i>	80,190	47,660	80,060	66,716	107,810	107,810	27,750
551611131	Series 2015B (Gen Rev) Bonds	84,708	70,941	580,490	48,000	41,420	41,420	-539,070
TOTAL FOR:	<i>Debt Service</i>	84,708	70,941	580,490	48,000	41,420	41,420	-539,070
FUND TOTAL:	<i>551 Augusta Regional Airport</i>	17,768,385	15,988,242	68,051,500	10,751,793	64,438,440	64,438,440	-3,613,060

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
552081101	Airport Administration	296,337	212,761	309,860	211,496	348,000	348,000	38,140
552081205	FAA Runway 5/23 Rehab	193,483	9,158	0	0	0	0	0
552081206	FAA Study & AZO Update	0	155,280	262,000	19,585	33,000	33,000	-229,000
552081207	FAA-Covid 19 Airport Ec Rel Gr	0	69,000	23,000	23,000	0	0	-23,000
552081208	FAA grt-Environmental Assessmt	0	0	174,170	0	0	0	-174,170
TOTAL FOR:	<i>Airport</i>	489,820	446,200	769,030	254,081	381,000	381,000	-388,030
552101410	Cost Allocation	14,540	12,850	15,350	12,791	12,890	12,890	-2,460
TOTAL FOR:	<i>Non-Departmental</i>	14,540	12,850	15,350	12,791	12,890	12,890	-2,460
FUND TOTAL:	552 Daniel Field Airport	504,360	459,050	784,380	266,873	393,890	393,890	-390,490

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
581044320	Stormwater Utility	12,298,581	13,166,581	15,934,710	9,621,516	14,273,740	14,318,560	-1,616,150
TOTAL FOR:	<i>Public Works</i>	12,298,581	13,166,581	15,934,710	9,621,516	14,273,740	14,318,560	-1,616,150
581101110	Contingency	69,767	112,625	-450,000	0	-316,050	29,680	479,680
581101410	Cost Allocation	459,460	459,460	231,570	192,975	278,070	278,070	46,500
581201110	Pension Health Benefits	0	84	170	126	170	170	0
TOTAL FOR:	<i>Non-Departmental</i>	529,227	572,169	-218,260	193,101	-37,810	307,920	526,180
581111110	Operating Trf Out	59,580	37,870	63,320	52,766	79,470	79,470	16,150
TOTAL FOR:	<i>Operating Transfers Out</i>	59,580	37,870	63,320	52,766	79,470	79,470	16,150
FUND TOTAL:	581 Stormwater Utility	12,887,388	13,776,620	15,779,770	9,867,384	14,315,400	14,705,950	-1,073,820

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
611015210	Risk Management - Administrati	602,456	609,055	867,560	457,358	829,670	829,670	-37,890
611015211	Loss Prevention Upgrade	131,007	131,720	165,780	153,326	112,000	112,000	-53,780
611015212	General Insurance	548,210	629,787	611,000	824,215	772,650	772,650	161,650
611015213	Settlement Exposure	532,561	796,282	690,000	450,969	655,000	655,000	-35,000
611015214	Damage Expense	41,347	67,195	257,890	74,206	260,500	260,500	2,610
611015215	Bonds	7,031	25,015	57,000	23,615	57,000	57,000	0
TOTAL FOR:	<i>General Governmental</i>	1,862,614	2,259,055	2,649,230	1,983,691	2,686,820	2,686,820	37,590
TOTAL FOR:	<i>Public Safety</i>	0	0	0	0	0	0	0
611101410	Cost Allocation	184,300	189,770	192,690	160,575	204,080	204,080	11,390
611201110	Pension Health Benefits	8,654	10,971	9,480	14,022	18,700	18,700	9,220
TOTAL FOR:	<i>Non-Departmental</i>	192,954	200,741	202,170	174,597	222,780	222,780	20,610
FUND TOTAL:	<i>611 Risk Management</i>	<u>2,055,569</u>	<u>2,459,797</u>	<u>2,851,400</u>	<u>2,158,288</u>	<u>2,909,600</u>	<u>2,909,600</u>	<u>58,200</u>

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
616015221	Health Insurance-Administratio	459,366	435,019	607,580	284,715	621,500	621,500	13,920
616015222	Health Insurance-Claims	30,563,975	33,554,760	31,996,950	16,681,362	35,017,500	35,017,500	3,020,550
TOTAL FOR:	<i>General Governmental</i>	31,023,342	33,989,780	32,604,530	16,966,078	35,639,000	35,639,000	3,034,470
616051710	Health Clinic	1,636,474	1,799,487	1,862,090	1,282,937	2,013,800	2,013,800	151,710
TOTAL FOR:	<i>Health and Welfare</i>	1,636,474	1,799,487	1,862,090	1,282,937	2,013,800	2,013,800	151,710
616101110	Contingency	44,880	49,724	0	0	0	0	0
616101410	Cost Allocation	32,670	31,190	34,680	28,900	37,450	37,450	2,770
TOTAL FOR:	<i>Non-Departmental</i>	77,550	80,914	34,680	28,900	37,450	37,450	2,770
FUND TOTAL:	<i>616 Employee Health Benefits</i>	<u>32,737,368</u>	<u>35,870,182</u>	<u>34,501,300</u>	<u>18,277,915</u>	<u>37,690,250</u>	<u>37,690,250</u>	<u>3,188,950</u>

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
621015231	Workers Comp-Administration	358,520	100,015	353,800	78,745	110,000	110,000	-243,800
621015232	Workers Comp-Claims	2,922,078	2,681,501	4,000,000	3,164,307	4,053,500	4,053,500	53,500
621015233	Workers Comp-Excess	394,957	409,207	409,210	349,048	349,050	349,050	-60,160
TOTAL FOR:	<i>General Governmental</i>	3,675,556	3,190,724	4,763,010	3,592,100	4,512,550	4,512,550	-250,460
621101410	Cost Allocation	8,420	8,300	7,790	6,491	8,320	8,320	530
TOTAL FOR:	<i>Non-Departmental</i>	8,420	8,300	7,790	6,491	8,320	8,320	530
FUND TOTAL:	<i>621 Workers Compensation</i>	3,683,976	3,199,024	4,770,800	3,598,592	4,520,870	4,520,870	-249,930

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
622015241	Unemployment	18,493	39,890	102,500	134,241	171,250	171,250	68,750
TOTAL FOR:	<i>General Governmental</i>	18,493	39,890	102,500	134,241	171,250	171,250	68,750
FUND TOTAL:	622 Unemployment Fund	18,493	39,890	102,500	134,241	171,250	171,250	68,750

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
623015251	Long-Term Disability Insurance	297,128	306,520	307,760	156,471	312,940	312,940	5,180
TOTAL FOR:	<i>General Governmental</i>	297,128	306,520	307,760	156,471	312,940	312,940	5,180
623101410	Cost Allocation	1,840	1,840	1,790	1,491	1,840	1,840	50
TOTAL FOR:	<i>Non-Departmental</i>	1,840	1,840	1,790	1,491	1,840	1,840	50
FUND TOTAL:	623 Long-Term Disability	298,968	308,360	309,550	157,963	314,780	314,780	5,230

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
626016440	Fleet Management & Operations	4,527,655	4,685,048	5,121,130	3,783,360	5,063,810	5,063,810	-57,320
626016441	Fleet - Broad Street Shop 1	24,461	19,485	34,270	20,861	29,680	29,680	-4,590
626016442	Fleet - Tobacco Road Shop 2	20,694	19,638	25,790	15,072	31,490	31,490	5,700
626016444	Fleet - Lumpkin Road Shop 4	0	0	0	0	0	0	0
TOTAL FOR:	<i>General Governmental</i>	4,572,810	4,724,172	5,181,190	3,819,294	5,124,980	5,124,980	-56,210
626101410	Cost Allocation	71,500	106,070	167,790	139,825	189,250	189,250	21,460
TOTAL FOR:	<i>Non-Departmental</i>	71,500	106,070	167,790	139,825	189,250	189,250	21,460
FUND TOTAL:	<i>626 Fleet Operations &</i>	4,644,310	4,830,242	5,348,980	3,959,119	5,314,230	5,314,230	-34,750

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
631037110	Emergency Telephone Response	79,116	81,690	0	0	0	0	0
TOTAL FOR:	<i>Public Safety</i>	79,116	81,690	0	0	0	0	0
631043110	W&S-Administration	35,142	36,285	8,440	0	0	0	-8,440
631043210	W&S-Customer Service	0	28,341	25,640	0	54,160	54,160	28,520
631043410	W&S-Construction	81,497	95,669	88,810	0	73,490	73,490	-15,320
631043430	W&S-Ft. Gordon	81,345	73,648	33,100	0	7,600	7,600	-25,500
631043510	W&S-Water Production	0	10,053	18,560	0	9,280	9,280	-9,280
631043540	Tobacco Rd WTP	0	24,894	51,970	0	22,980	22,980	-28,990
631043570	W&S Water Quality	0	0	0	0	6,000	6,000	6,000
631043580	W&S Facilities Maintenance	97,728	146,989	223,120	0	196,690	196,690	-26,430
631044210	Solid Waste Landfill	252,176	411,982	380,270	0	570,270	570,270	190,000
631044320	Stormwater Utilities	180,387	186,255	171,920	0	0	0	-171,920
TOTAL FOR:	<i>Public Works</i>	728,277	1,014,120	1,001,830	0	940,470	940,470	-61,360
TOTAL FOR:	<i>Culture-Recreation</i>	0	0	0	0	0	0	0
631081106	Aircraft Services	30,529	59,932	97,680	0	67,680	67,680	-30,000
631081107	Air Rescue & Fire Fighting	49,400	51,007	47,080	0	47,080	47,080	0
631081108	Airport Security	12,070	12,463	11,340	0	12,840	12,840	1,500
631081112	Bush Field Operations	10,816	9,131	8,430	0	8,430	8,430	0
631081113	Bush Field Engineering Maint	18,486	0	16,660	0	8,900	8,900	-7,760
631081121	Bush Field IT	9,102	9,398	0	0	0	0	0
631081205	Bush Field Bldg Maint	0	0	0	0	5,000	5,000	5,000
631081208	Bush Field Security	0	0	0	0	13,330	13,330	13,330
TOTAL FOR:	<i>Airport</i>	130,405	141,932	181,190	0	163,260	163,260	-17,930
631101110	Contingency	0	0	0	44,490	0	0	0
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	44,490	0	0	0
631611140	Lease Pools	371,682	231,733	617,600	85,373	617,600	617,600	0

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
TOTAL FOR:	<i>Debt Service</i>	371,682	231,733	617,600	85,373	617,600	617,600	0
FUND TOTAL:	<i>631 GMA Lease Program</i>	1,309,481	1,469,477	1,800,620	129,863	1,721,330	1,721,330	-79,290

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
761017110	General Retirement Benefits	846,828	786,166	790,920	536,520	781,800	781,800	-9,120
761017120	General Retirement Administrat	39,407	41,719	41,920	31,757	46,230	46,230	4,310
TOTAL FOR:	<i>General Governmental</i>	886,235	827,886	832,840	568,278	828,030	828,030	-4,810
FUND TOTAL:	<i>761 1945 Pension Fund</i>	886,235	827,886	832,840	568,278	828,030	828,030	-4,810

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
763017110	General Retirement Benefits	7,037,040	7,006,346	7,078,080	4,565,209	6,899,470	6,899,470	-178,610
763017120	General Retirement Administrat	480,406	492,360	525,850	372,882	419,670	419,670	-106,180
TOTAL FOR:	<i>General Governmental</i>	7,517,447	7,498,706	7,603,930	4,938,092	7,319,140	7,319,140	-284,790
FUND TOTAL:	<i>763 Urban 1949 Pension Plan</i>	<u>7,517,447</u>	<u>7,498,706</u>	<u>7,603,930</u>	<u>4,938,092</u>	<u>7,319,140</u>	<u>7,319,140</u>	<u>-284,790</u>

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
764017110	General Retirement Benefits	1,604,289	1,580,513	1,603,440	1,003,803	1,521,000	1,521,000	-82,440
764017120	General Retirement Administrat	300	178	310	89	310	310	0
TOTAL FOR:	<i>General Governmental</i>	1,604,589	1,580,692	1,603,750	1,003,893	1,521,310	1,521,310	-82,440
764101110	Contingency	237,474	390,683	0	0	-88,610	-88,610	-88,610
TOTAL FOR:	<i>Non-Departmental</i>	237,474	390,683	0	0	-88,610	-88,610	-88,610
764111110	Operating Transfers Out	162,750	94,570	166,020	138,350	106,750	106,750	-59,270
TOTAL FOR:	<i>Operating Transfers Out</i>	162,750	94,570	166,020	138,350	106,750	106,750	-59,270
FUND TOTAL: 764 Other Urban Pension Plans		2,004,814	2,065,945	1,769,770	1,142,243	1,539,450	1,539,450	-230,320

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
791063110	Cemeteries	44,305	41,120	55,150	28,536	19,000	19,000	-36,150
TOTAL FOR:	<i>Culture-Recreation</i>	44,305	41,120	55,150	28,536	19,000	19,000	-36,150
FUND TOTAL:	791 Exp Trust Fund-Perpetual	44,305	41,120	55,150	28,536	19,000	19,000	-36,150

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>22/21</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
792101110	Contingency	0	0	310	0	310	310	0
TOTAL FOR:	<i>Non-Departmental</i>	0	0	310	0	310	310	0
FUND TOTAL:	<i>792 Exp Trust Fund-Joseph</i>	0	0	310	0	310	310	0

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
950041940	Cyber Institute Parking Deck	1,285,778	0	0	0	0	0	0
TOTAL FOR:	<i>Public Works</i>	1,285,778	0	0	0	0	0	0
950101110	Contingency	0	0	55,140	0	3,520,350	3,520,350	3,465,210
950101410	Cost Allocation	7,690	12,320	7,180	5,983	6,950	6,950	-230
TOTAL FOR:	<i>Non-Departmental</i>	7,690	12,320	62,320	5,983	3,527,300	3,527,300	3,464,980
950111110	Operating Transfers Out	919,260	50,000	2,265,000	2,265,000	0	0	-2,265,000
TOTAL FOR:	<i>Operating Transfers Out</i>	919,260	50,000	2,265,000	2,265,000	0	0	-2,265,000
950611131	Revenue Bonds-Series 2014	2,197,468	2,203,568	2,201,200	391,559	0	0	-2,201,200
950611132	Rev Bds Series 2015	586,342	10,600,223	0	0	0	0	0
950611133	URA RevBds-Ser2017	362,436	360,250	363,000	180,350	0	0	-363,000
950611134	Revenue Bonds Series 2018	160,095	160,445	163,100	80,297	0	0	-163,100
950611135	URA Revenue Bonds-2020	0	243,500	602,200	79,063	0	0	-602,200
TOTAL FOR:	<i>Debt Service</i>	3,306,342	13,567,986	3,329,500	731,270	0	0	-3,329,500
FUND TOTAL:	<i>950 Urban Redevelopment</i>	5,519,071	13,630,306	5,656,820	3,002,253	3,527,300	3,527,300	-2,129,520

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

ORG KEY	DEPARTMENT NAME	2019	2020	2021	2021	2022	2022	22/21
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	BUDGET W/ RECON	INC/ DEC
951071120	Foundry Project	21,049,704	4,839,270	1,100,000	0	0	0	-1,100,000
TOTAL FOR:	<i>Housing & Developemnt</i>	21,049,704	4,839,270	1,100,000	0	0	0	-1,100,000
951101110	Contingency	0	0	0	0	1,097,240	1,097,240	1,097,240
951101410	Cost Allocation	0	0	1,340	1,116	2,760	2,760	1,420
TOTAL FOR:	<i>Non-Departmental</i>	0	0	1,340	1,116	1,100,000	1,100,000	1,098,660
FUND TOTAL:	951 URA Foundry Project	21,049,704	4,839,270	1,101,340	1,116	1,100,000	1,100,000	-1,340

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 11/03/2021

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>22/21</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>BUDGET W/ RECON</u>	<u>INC/ DEC</u>
TOTAL (ALL FUNDS):		<u>634,817,038</u>	<u>643,012,155</u>	<u>929,717,470</u>	<u>420,922,713</u>	<u>999,652,540</u>	<u>1,000,839,830</u>	<u>71,122,360</u>

TAB 5

Program Enhancements – New Personnel & Upgrades

AUGUSTA, GEORGIA
2022 NEW PERSONNEL / UPGRADES

Department	Fund #	Fund	Org Key	Object Code	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total	Commission Recommended
Mayor	101	General Fund	101013110	6011150	1	Upgrade Part Time Administrative Assistant to Full Time Executive Assistant <i>position will be funded in part by Part time salary budget</i>		37,000.00 <i>(16,000.00)</i>	14,450.25	51,450.25 <i>(16,000.00)</i>	51,450.25 <i>(16,000.00)</i>
					1	Total Mayor's Office				35,450.25	
Board of Elections	101	General Fund	101014110	6011150	1	Election System Information Analyst - ARPA funding	19	45,738.00	15,789.35	61,527.35	\$ 61,527.35
					1	Election Analyst - ARPA funding	19	45,738.00	15,789.35	61,527.35	\$ 61,527.35
					2	5% Across the Board Merit Increase for (9) Permanent Employees		19,949.14	3,057.21	23,006.34	
						Total Board of Elections				146,061.04	
Finance	101	General Fund	101015110	6011150	1	Accountant II Reports Accountant - ARPA funding	18	40,162.00	14,934.83	55,096.83	
					1	Accountant II Grants Accountant - ARPA funding	18	40,162.00	14,930.45	55,092.45	
					1	Management Analyst I - ARPA funding	22	54,187.00	17,084.16	71,271.16	
						Reclass (2) Financial Analysts I (grade 21) to Financial Analyst Senior (grade 22) \$7,500 each - ARPA funding		15,000.00	2,298.75	17,298.75	
					3	Total Finance Department				198,759.18	198,759.18
License	101	General Fund	101015160	6011150	1	Business License Auditor (<i>estimated \$50,000 in additional revenues</i>)	19	45,738.00	15,789.35	61,527.35	61,527.35
			101015160	6011150	2	License Permitting Administrative Coordinators (\$32,389 each)	12	64,778.40	27,487.29	92,265.69	
			101015160	6011150		Upgrade (7) License v. Permit Techs		14,500.00	2,222.13	16,722.13	
			101015160	6011150		Certification awards for (2) Auditors		4,000.00		4,000.00	
			101015160	6011150	3	Certification awards for (4) Business Compliance Officers		8,000.00		8,000.00	
						Total Licensing				182,515.16	
Procurement	101	General Fund	101015170	6011150		Upgrade Purchasing Agent from grade 17 to grade 20		6,132.98	939.88	7,072.86	
			101015170	6011150		Upgrade Administrative Supervisor to Office Manager from grade 16 to grade 20		6,646.44	1,018.57	7,665.01	
						Total Procurement				14,737.87	
Human Resources	101	General Fund	101015510	6011150	1	Benefits Analyst I	17	38,866.00	14,736.21	53,602.21	
			101015510	6011150	1	Classification & Compensation Manager	25	62,636.00	18,378.97	81,014.97	
			101015510	6011150	2	Reorganization of (16) employees	various	62,280.00	9,544.41	71,824.41	
						Total Human Resources				206,441.59	
Central Services Administration	101	General Fund	101016210	6011150	1	Contract Manager	25	62,636.00	18,378.97	81,014.97	
B&G Municipal Building	101	General Fund	101016211	6011150		Part time salary budget increase		35,960.00	2,750.94	38,710.94	
B&G Judicial Center	101	General Fund	101016215	6011150		Part time salary budget increase		61,270.00	4,687.16	65,957.16	
B&G RCSO	101	General Fund	101016216	6011150		Part time salary budget increase		4,900.00	374.85	5,274.85	
B&G Utilities/Engineering	101	General Fund	101016220	6011150	1	Part time salary budget increase		12,030.00	920.30	12,950.30	
						Total Central Services Departments				203,908.21	
Public Defender - Superior Court	101	General Fund	101022510	6011150	4	Client Services Advocate (\$40,000 each) - ARPA funding	18	160,000.00	59,640.00	219,640.00	
					4	Total Public Defender-Superior Court				219,640.00	219,640.00
RCCI	101	General Fund	101033211	6011150		Upgrades for (72) RCCI employees			129,910.10	19,908.72	149,818.82
						Total RCCI				149,818.82	
Animal Services	101	General Fund	101039110	6011150		Part Time Administration Assistant			16,250.00	1,243.13	17,493.13
						Total Animal Services				17,493.13	
Emergency Management	101	General Fund	101039210	6011150	1	Emergency Management Planner	18	40,162.00	14,934.83	55,096.83	
					1	Total Emergency Management				55,096.83	
Highway & Street Administration	101	General Fund	101041110	6011150		Career ladder/upgrades for (10) Highway and Street Employees		60,825.39	9,321.49	70,146.88	
						Total Highway & Street Administration				70,146.88	
Engineering		Various				Salary increases to all positions across all divisions		1,341,188.00	201,178.20	1,542,366.20	
										1,542,366.20	1,542,366.20

AUGUSTA, GEORGIA
2022 NEW PERSONNEL / UPGRADES

Department	Fund #	Fund	Org Key	Object Code	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total	Commission Recommended
Roads and Walkways	101	General Fund	101041260	6011150		Upgrade Operations Manager grade 21 to Engineering Tree Manager grade 26		14,082.00	2,158.07	16,240.07	
			101041260	6011150		Upgrade Tree Maintenance Worker grade 10 to Tree Maintenance Operator grade 12 - 2 positions (\$2,591 each)		5,182.00	794.14	5,976.14	
			101041260	6011150		Upgrade Truck Driver grade 9 to Tree Maintenance Truck Operator grade 15 - 2 positions (\$7,773 each)		15,546.00	2,382.42	17,928.42	
			101041260	6011150		Upgrade Tree Maintenance Foreman grade 15 to Tree Maintenance Supervisor grade 19 - 2 positions (\$9,463 each)		18,926.00	2,900.41	21,826.41	
			101041260	6011150		Career ladder/upgrades for (18) Road and Walkways Employees		57,719.63	8,845.53	66,565.16	
						Total Roads and Walkways				128,536.21	
Traffic Engineering	101	General Fund	101041710	6011150		Upgrade Operations Technician from grade 9 to grade 14 - 2 positions (\$6,478 each)		12,956.00	1,985.51	14,941.51	
			101041710	6011150		Upgrade Signal Tech Assistant grade 14 to Signal Tech grade 15		1,925.00	290.48	2,215.48	
			101041710	6011150		Career ladder/upgrades for (19) Traffic Engineering Employees		89,951.45	13,785.06	103,736.51	
						Total Traffic Engineering				120,893.50	
Recreation - Administration	101	General Fund	101061110	6011150	1	Human Resources Senior Analyst (Recreation) <i>position will be funded in part by abolishing an Admin Asst I position</i>	22	54,187.00 (30,000.00)	17,084.16 (2,300.00)	71,271.16 (32,300.00)	
Recreation - General Shop	101	General Fund	101061122	6011150	5	Parks Maintenance Worker (\$23,320 each)	5	116,600.00	61,768.95	178,368.95	
					6	Total Recreation				217,340.11	
Code Enforcement	101	General Fund	101072210	6011150		\$2,000 award for Inspectors obtained professional Certification, Section 400.010		10,000.00		10,000.00	
						Total Code Enforcement				10,000.00	
					23	Total General Fund				3,519,204.96	2,180,797.68
Building Inspection	217	Building Inspections	217072110	6011150	1	Document Control Specialist <i>position will be funded by reduction in Data Processing budget</i>	11	31,093.00 (31,093.00)	13,545.00 (13,545.00)	44,638.00 (44,638.00)	
			217072210	6011150	1	Career path promotions for 9 positions		31,965.00	4,897.87	36,857.87	
					1	Total Building Inspection				36,857.87	
Planning Development	220	GF Grants	220016309	6011150		Certification awards for 4 employees		8,000.00		8,000.00	
						Total Planning Development				8,000.00	
Sheriff - Administration	273	Law Enforcement	273032110	6011150	1	HR Analyst, Senior	21	51,371.00	16,652.61	68,023.61	
			273032110	6011150	1	Benefits Analyst I	19	45,738.00	15,789.35	61,527.35	
Sheriff - Records Bureau	273	Law Enforcement	273031240	6011150	2	NIBIRS/Merge Clerk \$29,798 each	10	59,596.00	26,693.09	86,289.09	
					4	Total Sheriff Department				215,840.04	
Fire Department	274	Fire Protection	274034110	6011150	2	Public Fire & Life Safety Educator \$36,275 each	15	72,550.00	28,678.29	101,228.29	
			274034410	6011150	1	Accreditation Manager	24	59,820.00	17,947.42	77,767.42	
			274035120	6011150	2	Lieutenant Training Officer \$48,554 each	20	97,108.00	32,441.80	129,549.80	
			274035210	6011150	1	Administrative Assistant III	10	29,798.00	13,346.54	43,144.54	
					3	Fire Captain (new fire station)	22	54,187.00	17,084.16	71,271.16	
					10	Battalion Chief (to reinstate 4th battalion) \$59,820 each	24	179,460.00	53,842.25	233,302.25	
						Total Fire Department				656,263.45	
Street Lights	276	Street Lights	276041610	6011150		Upgrade Roadway Lighting Tech grade 13 to Roadway Lighting Tech II grade 15		1,935.00	296.54	2,231.54	
			276101110	6011150		Career ladder/upgrades for (3) Street Lights Employees		17,801.13	2,728.07	20,529.20	

AUGUSTA, GEORGIA
2022 NEW PERSONNEL / UPGRADES

Department	Fund #	Fund	Org Key	Object Code	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total	Commission Recommended
Total Street Lights											
<u><u>22,760.74</u></u>											
SPLOST - Engineering	329	SPLOST Phase 7	329101110	6011150		Career ladder/upgrades for (14) SPLOST-Engineering Employees		63,486.51	9,729.56	<u><u>73,216.07</u></u>	
						Total SPLOST - Engineering				<u><u>73,216.07</u></u>	
Utilities	506	Water & Sewerage	506101110	6011150	1	Meter Technician II	10	29,798.00	13,346.54	43,144.54	43,144.54
			506101110	6011150	1	Meter Reader II	8	27,206.00	12,950.32	40,156.32	40,156.32
			506101110	6011150	1	Customer Service Collections Senior	10	29,798.00	13,348.54	43,146.54	43,146.54
			506101110	6011150	2	Utility Locators (\$31,093 each)	11	62,186.00	18,493.00	80,679.00	80,679.00
			506101110	6011150	1	Preventive Maintenance Coordinator	19	45,738.00	15,793.35	61,531.35	61,531.35
			506101110	6011150	2	Large Meter Specialist (\$28,502 each)	9	57,004.00	17,700.86	74,704.86	74,704.86
			506101110	6011150	1	Operator Trainee	8	27,206.00	12,955.32	40,161.32	40,161.32
			506101110	6011150	<u>9</u>	Salary increases to various positions across all divisions				<u>2,667,573.00</u>	<u>1,281,000.00</u>
						Total Utilities				<u><u>3,051,096.94</u></u>	<u><u>1,664,523.94</u></u>
Public Transit	546	Augusta Public Transit System	546091117	6011150	1	Building Maintenance Worker	10	29,798.00	13,346.54	43,144.54	43,144.54
			546091117	6011150	<u>1</u>	Facilities Maintenance Supervisor	15	36,275.00	14,339.14	50,614.14	50,614.14
					<u>2</u>	Total Public Transit				<u><u>93,758.69</u></u>	<u><u>93,758.69</u></u>
Augusta Regional Airport	551	Augusta Regional Airport	551081106	6011150	1	Customer Service Representative	11	31,093.00	13,545.00	44,638.00	44,638.00
			551081102	6011150	1	Airport Sr. Human Resources Analyst	21	51,371.00	16,652.61	68,023.61	68,023.61
			551081112	6011150	<u>1</u>	Airsides Operations Agent	19	45,738.00	15,789.35	61,527.35	61,527.35
					<u>3</u>	Total Augusta Regional Airport				<u><u>174,188.96</u></u>	<u><u>174,188.96</u></u>
Stormwater	581	Stormwater Utility	581044320	6011150		Upgrade HR and Employee Relations Manager (grade 21 to grade 25) per HR department		5,835.00	894.21	6,729.21	
			581101110	6011150		Career ladder/upgrades for (27) Stormwater Employees		132,848.40	20,359.02	<u><u>153,207.41</u></u>	
						Total Stormwater				<u><u>159,936.63</u></u>	

TAB 6

Program Enhancements – New Projects / Additional Funding

AUGUSTA, GEORGIA
2022 NEW PROJECTS / ADDITIONAL FUNDING REQUESTS

Department Name	Fund #	Fund	Org Key	Object Code	Description	Amount	Total Department	Commission Recommended
Mayor	101	General Fund	101013110	6011140	Misc Professional - services that by their nature can be performed only by persons or firms with specialized skills and knowledge Special Events - responsible for several projects/events to include the annual State of the City, Move with the Mayor, Augusta Talks, Cuts and Conversations as well as events that come up throughout the year when partnership is necessary Temporary Workers - Office turnover is an unknown factor that arises without warning. Due to that fact, being able to pivot quickly and hire a temporary employee is extremely important to the continuity of the office.	65,000 44,280 23,800	133,080	133,080
Administrator	101	General Fund	101013210	6011140	Agreement with the Coliseum Authority for federal governmental services Augusta 101 - Public Education Initiative Open Records Request Training (city wide)	50,000 60,000 20,000	130,000	60,000 20,000 130,000
License	101	General Fund	101015160	6011140	Computer, phone and scanners for one new position requested Computer, phone and scanners for two new position requested Training, memberships, books, certification awards	2,350 4,700 5,400	12,450	12,450
Procurement	101	General Fund	101015170	6011140	Auto Allowance for Procurement Director	6,000	6,000	
Information Technology	101	General Fund	101015410	6011140	Cisco E Bundle, AMP4E Premier, AMP Endpoint (Licenses) - ARPA funding Cisco DUO - including support (Licenses) - ARPA funding Cisco Umbrella DNS Security - including support (Licenses) - ARPA funding Next Generation 911 Addressing (Contract Labor) Esri Premium Support (Contract Labor)	76,824 176,547 84,672 55,000 20,000	413,043	76,820 176,550 84,670 413,040
Human Resources	101	General Fund	101015510	6011140	Career Fair (\$5,000/twice a year) Compensation Study Preparedness Workshops G.R.O.W. (\$250/quarter)	10,000 250,000 1,000	261,000	75,000 261,000
HR Employee Incentive	101	General Fund	101015513	6011140	City Wide Training Initiatives	75,000	75,000	75,000
Tax Assessor	101	General Fund	101015710	6011140	DOR Certification Pay	36,000	36,000	
Central Services Administration	101	General Fund	101016210	6011140	Uniforms & Cellphone for Contract Manager position	920	920	
Print Shop	101	General Fund	101016410	6011140	Temporary Workers	15,000	15,000	
Superior Court	101	General Fund	101021110	6011140	Juror Fees Witness Fees	135,000 2,500	137,500	137,500
Circuit Court	101	General Fund	101021112	6011140	Program Supplies	15,000	15,000	
Civil Court Chief Judge	101	General Fund	101021611	6011140	Furniture and Décor Other Professional Services (Wages for on-call Magistrates) Court/Meeting Reporting (On-call court reporter/periodic equipment rental)	5,000 70,000 9,000	84,000	5,000 70,000 9,000 84,000

AUGUSTA, GEORGIA
2022 NEW PROJECTS / ADDITIONAL FUNDING REQUESTS

Department Name	Fund #	Fund	Org Key	Object Code	Description	Amount	Total Department	Commission Recommended
Juvenile Court	101	General Fund	101022110	6011140	Contract Labor Special Instructional Services Other Contract Labor	100,000 105,000 <u>190,000</u> <u>395,000</u>	395,000	
Jury Clerk	101	General Fund	101022710	6011140	Data Processing	10,000	10,000	
Highway and Street Admin	101	General Fund	101041110	6011140	Guardrail Repair	50,000	50,000	
Roads and Walkways	101	General Fund	101041260	6011140	On Call Patching and Repair On Call Tree Removal	2,000,000 <u>1,000,000</u> <u>3,000,000</u>	3,000,000	
Traffic Engineering	101	General Fund	101041710	6011140	Traffic Calming Program	570,000	570,000	250,000
Recreation - Adult Programs	101	General Fund	101061224	6011140	Special Events (hosting GRPA Softball, Baseball, etc)	20,000		
Augusta Aquatics Center	101	General Fund	101061471	6011140	Increase in Trane Pool Contract and other R&M requirements	48,000		
Diamond Lakes Tennis Complex	101	General Fund	101061476	6011140	Mach Academy - Supplies for upcoming Tennis Tournaments (lessons, nets, balls, rackets, advertising, etc)	148,000		
Lake Olmstead	101	General Fund	101061489	6011140	Marketing Water & Sewerage Electricity	65,000 15,000 <u>18,000</u> <u>314,000</u>	314,000	
Augusta Library	101	General Fund	101065110	6011140	Forgiveness of current debt owed to Augusta	1,100,000	1,100,000	
Forestry	101	General Fund	101071311	6011140	Lawnmower	4,320	<u>4,320</u>	<u>6,762,310</u>
					Total General Fund			818,040
Emergency Telephone	216	Emergency Telephone System	216037110	6011140	Operating costs for 2 new vehicles requested (per Fleet)	8,000	<u>8,000</u>	<u>8,000</u>
					Total Emergency Telephone Fund			8,000
Building Inspection	217	Building Inspections	217072210	6011140	Computer, phone and scanners for one new position requested	2,350	<u>2,350</u>	<u>2,350</u>
					Total Building Inspection Fund			
Planning and Development	220	GF Grants	220016309	6011140	Design and setting professional service Temporary workers or internship @ \$10-\$13 per hour	25,900 35,000 <u>60,900</u>	<u>60,900</u>	<u>60,900</u>
					Total Planning and Development Fund			
Zoning Appeals Board	231	Appeals Board	231015711	6011140	Zoning update/ Training/Community Education	8,830	<u>8,830</u>	<u>8,830</u>
					Zoning Appeals Fund			
Sheriff's Department	273	Law Enforcement	273101110	6011140	Compensation Raise Package (benefits included) - <i>ARPA funding</i>	3,200,000		3,200,000
			273031310	6011140	Biometric Readers (8 @ \$2,944 each) and Training Class	23,850		
			273031410	6011140	Education Program (associate, bachelors & masters degrees)	45,000		
			273032511	6011140	Tasers (60 @ \$1,820 each)	<u>109,200</u> <u>3,378,050</u>	<u>3,378,050</u>	<u>3,378,050</u>
					Total Law Enforcement Fund			

AUGUSTA, GEORGIA
2022 NEW PROJECTS / ADDITIONAL FUNDING REQUESTS

Department Name	Fund #	Fund	Org Key	Object Code	Description	Amount	Total Department	Commission Recommended
Water & Sewer	506	Water & Sewerage	506043410	5211110	New Sewer Assessment Program Total Water & Sewer Fund	400,000	<u>400,000</u> <u>400,000</u>	400,000
Transit	546	Augusta Public Transit System	546091110	5233112	Public Relations - marketing materials for Transit Total Transit Fund	5,000	<u>5,000</u> <u>5,000</u>	5,000

TAB 7

Program Enhancements – New Capital Requests

AUGUSTA, GEORGIA
2022 CAPITAL REQUESTS

Department	Org Key	Object Code	Description	Amount	Department Total
Emergency Telephone Response	216-03-7110	54-22220	(2) SUV for outreach program @ \$40,000 each	80,000	80,000 *
Housing & Community Development	221-07-3110	54-22210	F150 Truck for daily operations/function	37,500	37,500 *
IT- CJIS Group					
	272-01-5410	53-16120	Three VOIP Phones for new DA employees	1,200	
	272-01-5410	53-16120	RCSO request for 17 new VOIP phones replacements	6,800	
	272-01-5410	53-16121	Clerk of Civil & Magistrate request for 15 headsets for Deputy Clerks	5,100	
	272-01-5410	53-16220	PC's for 3 new employees for DA	3,600	
	272-01-5410	53-16210	A/V equipment for DA	12,500	
	272-01-5410	53-16220	RCSO-Narcotics request for replacement 3 PCs	6,100	
	272-01-5410	53-16230	RCSO-Laptop for outreach program under CHAMPS	1,560	
	272-01-5410	53-16230	RCSO-CID Laptop for digital forensics/investigations and court presentations	3,560	
	272-01-5410	53-16250	5 replacement scanners for Clerk of Superior,State and Juvenile Court	12,100	
	272-01-5410	53-16260	DA new employees printers	1,500	
	272-01-5410	53-16260	2 Printers for Clerk of Superior,State and Juvenile Court	1,000	
					55,020
IT- Client Services					
	272-01-5410	53-16220	Computer Replacements	400,000	
	272-01-5410	53-16230	Laptop Replacements	30,000	
	272-01-5410	53-16250	Scanner Replacements	20,000	
	272-01-5410	53-16260	Printer Replacements	20,000	
					470,000
IT- Finance					
	272-01-5410	52-23110	HR-2 Desktops/1 Laptop for HR Staff	3,000	
	272-01-5410	54-24220	HRIS System for HR	400,000	
	272-01-5410	54-24220	Open Records Request System	50,000	
	272-01-5410	53-16240	311 Web Chat Software	12,500	
					465,500
IT- GIS Group					
	272-01-5410	54-24220	LiDAR Data Collection	180,000	
	272-01-5410	54-24220	ArcGIS HUB Smart Cities Initiative	5,000	
					185,000
IT- Infrastructure Group					
	272-01-5410	52-32119	Implement redundancy for applications/hardware to support failover	667,000	
	272-01-5410	53-11915	Upgrade multiple data closets	2,500	
	272-01-5410	53-16250	Access Switch Upgrades	50,000	
	272-01-5410	54-24210	IF Redundancy II	200,000	
	272-01-5410	54-24230	Virtual Environment Upgrade	1,000,000	
	272-01-5410	54-24230	Fiber Tester	20,000	
	272-01-5410	54-24910	Core IF Replacements Lease pmt Yr 4 out of 5	215,000	
					2,154,500
IT-Radio					
	272-01-5410	53-16230	Laptop for RF Administrator	1,500	1,500

ITEMS SHADED ARE INCLUDED IN THE PROPOSED BUDGET

AUGUSTA, GEORGIA
2022 CAPITAL REQUESTS

Department	Org Key	Object Code	Description	Amount	Department Total
IT- System	272-01-5410	54-13120	Replace Sprinkler System in computer room dry fire suppression system	250,000	
	272-01-5410	54-24210	New/Exist Server Replacements	80,000	
	272-01-5410	54-24220	Cloud Repository For Backups	80,000	
	272-01-5410	54-24230	Additional resources for servers	100,000	
	272-01-5410	54-24510	Secure Fireproof Tape Storage	10,000	
					520,000
IT- Telephone	272-01-5410	52-32111	Replacement of end-of-life-VOIP phones	40,000	
	272-01-5410	52-32111	Replace/install and configure 5 new analog gateways	10,000	
					50,000
IT- Tax & Services Group	272-01-5410	53-11915	Software needed for editing	300	
	272-01-5410	53-11915	Two microphones-clip-on	500	
	272-01-5410	53-11915	Two microphones-handheld	500	
	272-01-5410	53-11915	Three Adobe Pro-related to IAS World	300	
	272-01-5410	53-16230	Plg & Development request for 2 new telephones for new positions	800	
	272-01-5410	53-16160	Engineering- 2 network jacks	1,000	
	272-01-5410	53-16160	Rec-1 iPad Pro to accommodate more responsibility	2,000	
	272-01-5410	53-16160	Rec-3 Surface Pro related to credit card payments	5,100	
	272-01-5410	53-16160	Rec-3 Member Card Printers for printing membership passes	4,500	
	272-01-5410	53-16220	Plg & Development request for 2 computer workstations	2,200	
	272-01-5410	53-16220	Rec-GIS Workstation	2,300	
	272-01-5410	53-16220	Engineering- 3 GIS workstation	6,900	
	272-01-5410	53-16230	Engineering-3 Laptops for remote work	4,680	
	272-01-5410	53-16230	Tax Commisssioner- 13 laptops for remote work and staggered staffing	20,280	
	272-01-5410	53-16240	Engineering-3 licenses for SWMM software	1,500	
	272-01-5410	53-16240	TAO-IBM SPSS Software	2,350	
	272-01-5410	53-16250	Animal Service- Projector for trg purpose	2,200	
	272-01-5410	53-16250	Extention Service- Projector for programming purpose	2,200	
	272-01-5410	53-16250	Engineering-Projector for trg and meetings	2,200	
	272-01-5410	53-16250	Engineering-6 large monitors fro plan review/monitoring	3,300	
	272-01-5410	53-16260	Clerk of Court-3 printers	1,200	
	272-01-5410	53-16260	Tax Commisssioner-Network MICR Printer	700	
	272-01-5410	54-24910	Engineering- iPlan Tables for better review of documents	12,000	
					79,010
			Total Information Technology		3,980,530
Human Resources	272-01-5510	54-22220	(1) SUV Sudan	27,000	
	272-01-5510	54-21110	Lektriever Filing System	107,930	
					134,930

ITEMS SHADED ARE INCLUDED IN THE PROPOSED BUDGET

AUGUSTA, GEORGIA
2022 CAPITAL REQUESTS

Department	Org Key	Object Code	Description	Amount	Department Total
Tax Assessor	272-01-5710	54-24320	Pictometry Flight 3rd year	110,000	
	272-01-5710	54-24120	Supplemental Valuation Services Software supports research and calculations	15,300	
					125,300
Central Services- Facilities Upgrade	272-01-6210	54-12110	PDO Irrigation System	40,000	
	272-01-6210	54-12120	Replace Downtown Christmas Lights	120,000	
	272-01-6210	54-13120	RCSO Roof Replacement	80,900	
	272-01-6210	54-13120	CBWDC-Shower Upgrade Pod A & B	150,000	
	272-01-6210	54-13120	CBWDC-Lock, controls and intercom Upgrades Pod A	400,000	
	272-01-6210	54-13120	CBWDC-Roof Replacements 2 Pods	500,000	
	272-01-6210	54-13120	Facilities Upgrades	100,000	
					1,390,900
Central Services - Planning & Development	272-01-6210	54-12110	Expand parking lot at P & D Bldg	150,000	150,000
Central Services- Recreation/Facilities Maintenance	272-01-6210	54-13120	Brookfield Gateway Fountain Upgrade	40,000	
	272-01-6210	54-13120	Lake Olmstead-C4 Live Agreement	25,000	
	272-01-6210	54-13120	HVAC Replacements	250,000	
	272-01-6210	54-13120	Roof Replacements	250,000	
	272-01-6210	54-13120	Outdoor renovations of restrooms/replacements	250,000	
	272-01-6210	54-13120	Floor Replacements/Refurbishment	200,000	
					1,015,000
Central Services- Recreation/Park Maintenance	272-01-6210	54-21110	Signage replacement throughout park system	200,000	
	272-01-6210	54-21110	Indoor and outdoor exercise equipment	200,000	
	272-01-6210	54-23220	Park furnishing replacements	200,000	
					600,000
Planning & Development	272-01-6309	54-22110	Ford Escape needed for daily function/operation	30,000	30,000
Procurement- Print Shop	272-01-6410	58-22110	Postage Meter Lease Upgrade 4 yr	16,380	
	272-01-6410	58-22110	Folder/Inserter Lease Upgrade 4 yr	26,050	
	272-01-6410	54-22220	Cargo Van	28,000	
					70,430
Superior Court	272-02-1110	54-13120	Audio/Video integration for all courtrooms- <i>concurrent to ARPA Funding</i>	1,800,000	
	272-02-1110	54-13120	Data Integration Project- <i>concurrent to ARPA Funding</i>	302,000	
	272-02-1110	54-24510	Jury Mgmt with mobile device- <i>concurrent to ARPA Funding</i>	177,000	
					2,279,000
RCSO-Sheriff Admin	272-03-2110	54-21110	Badge Pass to support better security - South Precinct	10,000	10,000

ITEMS SHADED ARE INCLUDED IN THE PROPOSED BUDGET

AUGUSTA, GEORGIA
2022 CAPITAL REQUESTS

Department	Org Key	Object Code	Description	Amount	Department Total
Animal Services	272-03-9110	54-13110 54-21110 54-21110 54-21110 54-21110	(2) Commercial Pre-Fab Dog Kennels @ \$ 60,000 each to support adoption population (2) Surgical Recovery Cages @ \$15,000 each to aid in animal recovery X ray machine to reduce outsourcing Wash Rack for Vehicles to focus on environment friendly Pet Cremation System to support operations and improve public relations	120,000 30,000 40,000 60,000 120,000	120,000 30,000 40,000 60,000 120,000
					370,000
Engineering-Highway & Streets	272-04-1110	54-22210	(2) Ford Ranger Trucks @ \$38,000 each	76,000	76,000
Engineering-Roads & Walkways	272-04-1260 272-04-1260 272-04-1260 272-04-1260 272-04-1260 272-04-1260 272-04-1260 272-04-1260 272-04-1260 272-04-1260 272-04-1260 272-04-1260 272-04-1260 272-04-1260 272-04-1260 272-04-1260	54-21110 54-21110 54-22210 54-22210 54-22210 54-22210 54-22210 54-22210 54-22210 54-22210 54-22210 54-22210 54-22210 54-22210 54-22210 54-22210 54-22210	(2) Detail Trailer @ \$7,000 each Mower with tool carrier, mower deck and bucket Pot hole patch truck (3) Tandem axle dump truck @ \$145,000 each to transport road maintenance material Watertruck for irrigation function 1/2 Ton Truck to repair potholes within ARC Single axle dump truck 3/4 Ton Truck with accessories to support grass cutting function ATV with tool storage to support down town clean up 1/2 Ton Truck to support down town maintenance (2) Detail Vans @ \$ 40,000 each	14,000 135,000 255,000 435,000 115,000 32,000 115,000 50,000 18,000 32,000 80,000	14,000 135,000 255,000 435,000 115,000 32,000 115,000 50,000 18,000 32,000 80,000
					1,281,000
Traffic Engineering	272-04-1710 272-04-1710 272-04-1710	54-22210 54-22210 54-22210	(4) F250 Pick Up Trucks @ \$ 40,000 each Digger Line Truck Greco Line Stripper	160,000 250,000 15,000	160,000 250,000 15,000
					425,000
Streetlighting	272-04-1610 272-04-1610	54-21110 54-22210	Pole Trailer F550 Bucket Truck	35,000 100,000	35,000 100,000
					135,000
			Total Engineering		1,917,000

AUGUSTA, GEORGIA
2022 CAPITAL REQUESTS

Department	Org Key	Object Code	Description	Amount	Department Total
Central Services - Richmond County Libraries	272-06-5110	54-13120	LVT Flooring on 1st & 2nd Floors at Headquarters	45,000	45,000
Recreation & Parks	272-06-1110	54-22220	(2) Vans @ \$30,000 each	60,000	
	272-06-1110	54-23110	Office Furniture	50,000	
	272-06-1110	54-22110	(1) Electric Car	20,000	
	272-06-1122	54-22210	(1) F-250 Truck	30,000	
	272-06-1122	54-21110	(2) 4000 D Mower @ \$50,000 each	100,000	
	272-06-1122	54-21110	(1) Remote Operated Slope Mower	55,000	
	272-06-1122	54-21110	(1) 16 by 8 ft Landscape Trailer	6,500	
					321,500
Extension Service	272-07-1211	54-26110	(1) 12 Passenger Mini Van for outreach and training purpose	36,000	36,000
Code Enforcement	272-07-2910	54-22110	F150 Truck For New Code Enforcement Officer	27,000	27,000
Total GENERAL FUND CAPITAL					12,502,590
Building Inspection Fund	217-07-2210	54-22110	(2) F150 Trucks @ \$27,000 each needed for daily function/operation	54,000	54,000 *
Fire Department	274-03-4110	54-22210	1 F250 Fire Truck	30,000	*
	274-03-4110	54-22210	1 F350 Air Fire Truck	300,000	*
	274-03-4110	54-22210	1 Ford Expedition	40,000	*
			Total Fire Department		370,000
Water & Sewer Customer Service	506-04-3210	61-11631	F150 Truck (\$28,000) 5 year GMA Lease	5,600	*
	506-04-3210	61-11631	F150 Truck (\$28,000) 5 year GMA Lease	5,600	*
	506-04-3210	61-11631	F150 Truck (\$28,000) 5 year GMA Lease	5,600	*
	506-04-3210	61-11631	F150 Truck (\$28,000) 5 year GMA Lease	5,600	*
	506-04-3210	61-11631	F150 Truck (\$28,000) 5 year GMA Lease	5,600	*
					28,000
Water & Sewer Messerly Wastewater Plant	506-04-3310	54-25210	Sewer Systems	851,380	851,380 *
Water & Sewer Construction & Maintenance	506-04-3410	54-25210	Various Sewer Improvements	50,000	*
	506-04-3410	54-25110	Various Water Improvements	50,000	*
	506-04-3410	54-22510	(2) Backhoes @ \$125,000 each	250,000	*
	506-04-3410	54-22510	Mini Excavator	100,000	*
	506-04-3410	54-22910	Additional Funds For Camera Truck	33,000	*
	506-04-3410	61-11631	F150 Truck 4 Wheeel Drive (\$32,000) 5 year GMA Lease	6,400	*
	506-04-3410	61-11631	F550 Crew Truck (\$90,000) 5 year GMA Lease	18,000	*
	506-04-3410	61-11631	Fords Maverick (\$26,000) 5 year GMA Lease	5,200	*
	506-04-3410	61-11631	Tandem Dump Truck (\$120,000) 5 year GMA Lease	24,000	*
					536,600

ITEMS SHADED ARE INCLUDED IN THE PROPOSED BUDGET

AUGUSTA, GEORGIA
2022 CAPITAL REQUESTS

Department	Org Key	Object Code	Description	Amount	Department Total
Water & Sewer Construction & Maintenance Ft. Gordon	506-04-3430	54-21110	Tractor	70,000	*
Water & Sewer Construction & Maintenance Ft. Gordon	506-04-3430	61-11631	F150 Extended Cab Truck (\$38,000) 5 year GMA Lease	<u>7,600</u>	*
					77,600
Water & Sewer Surface Treatment	506-04-3520	54-24510	Term Server	50,000	*
	506-04-3520	54-24510	SCADA Upgrades	100,000	*
	506-04-3520	54-24510	DVR Security Camera	120,000	*
	506-04-3520	54-25110	Dredging/Upgrading Of Turknet Springs	120,000	*
	506-04-3520	54-25110	7 Particle Counters	51,000	*
	506-04-3520	54-25110	Test Equipment Hart	20,000	*
					461,000
Water & Sewer Max Hicks Plant	506-04-3540	54-13120	HVAC In Control Room	20,000	*
	506-04-3540	54-13120	Salt Floor Epoxy	70,000	*
	506-04-3540	54-21110	Plant Power Generators	50,000	*
	506-04-3540	54-23110	Furniture	10,000	*
	506-04-3540	54-24510	Printer	10,000	*
	506-04-3540	54-25110	Filter 4 Rehab	200,000	*
	506-04-3540	54-25110	PLC Upgrades	37,500	*
	506-04-3540	54-25110	GW Well Repair	120,000	*
					517,500
Water & Sewer Water Quality	506-04-3570	61-11631	F150 Super Cab Truck (\$30,000) 5 year GMA Lease	6,000	6,000 *
Water & Sewer Facility & Maintenance	506-04-3580	54-13120	Bldg. Renovations/Landscape For 5 Plants	100,000	*
	506-04-3580	54-13120	Coatings For Walls and Floors	50,000	*
	506-04-3580	54-22510	Dump Truck	150,000	*
	506-04-3580	54-22510	175 KW Pull Behind Generator	60,000	*
	506-04-3580	54-22510	Bypass Pump Rocky Creek	300,000	*
	506-04-3580	54-24910	SCADA Server	100,000	*
	506-04-3580	61-11631	F550 Crane Truck (\$130,000) 5 year GMA Lease	26,000	*
	506-04-3580	61-11631	F250 Utility Truck (\$50,000) 5 year GMA Lease	10,000	*
	506-04-3580	61-11631	F250 Utility Truck (\$50,000) 5 year GMA Lease	10,000	*
	506-04-3580	61-11631	Fuel Truck (\$150,000) 5 year GMA Lease	30,000	*
					836,000
			Total Augusta Utilities Department		3,314,080
Environmental Services - Solid Waste	541-04-4210	61-11631	Excavator (\$500,000) 5 year GMA Lease	100,000	*
	541-04-4210	61-11631	Truck (\$450,000) 5 year GMA Lease	90,000	*
	541-04-4210	54-22510	Utility Vehicle	65,000	*
	541-04-4210	54-22510	Tarp System	200,000	*
	541-04-4210	54-32222	Closure & Post Closure	<u>4,000,000</u>	*
					4,455,000

ITEMS SHADED ARE INCLUDED IN THE PROPOSED BUDGET

AUGUSTA, GEORGIA
2022 CAPITAL REQUESTS

Department	Org Key	Object Code	Description	Amount	Department Total
Environmental Services - Keep Augusta Beautiful	542-04-1420	54-22110	Pick Up Truck	30,000	30,000 *
Environmental Services - Garbage Collection	542-04-4110	54-21110	Rim Crusher	41,000	*
	542-04-4110	54-22220	Inmate Van	38,000	*
	542-04-4110	54-21110	Cargo trailer	6,000	*
			Total Environmental Services	85,000	4,570,000
Transit Rural Grant	547-09-1120	54-22220	Vans	165,600	*
	547-09-1120	54-32110	Suveillance System-Tablets	42,500	*
Transit Grant 307	547-09-1211	54-25310	Ticket Vending Machine	12,580	208,100 *
Transit Grant 343	547-09-1215	54-12130	Bus Shelters	1,740	12,580 *
Transit Grant 2018-016	547-09-1224	54-21160	Bus Support Equipment	18,870	1,740 *
	547-09-1224	54-22220	Vans	45,000	*
	547-09-1224	54-22920	Non Fixed Route ADA	10,000	*
Transit Grant FTA	547-09-1226	54-21110	Machinery and Equipment	256,710	73,870 *
	547-09-1226	54-21160	Bus Support Equipment	349,210	*
	547-09-1226	54-24310	Desktops	312,500	*
	547-09-1226	54-24320	Software	312,500	*
Transit - FTA Cares Act Grant	547-09-1227	54-21160	Bus Support Equipment	78,330	1,230,920 *
	547-09-1227	54-22110	Vehicles to support daily operations	170,000	*
	547-09-1227	54-22220	Vans	400,000	*
	547-09-1227	54-22410	Passenger Busses	904,100	*
	547-09-1227	54-22420	Passenger Busses, 30Ft long	897,570	*
Transit Grant FTA	547-09-1228	54-12130	Bus Shelters	1,451,530	2,450,000 *
			Total Transit	1,451,530	5,428,740

AUGUSTA, GEORGIA
2022 CAPITAL REQUESTS

Department	Org Key	Object Code	Description	Amount	Department Total
ARA - Cares Act Grant	551-08-1118	54-12110	Site Improvements	10,924,910	*
ARA - Property Maintenance	551-08-1205	61-11631	Pick Up Truck (\$25,000) 3 year GMA Lease	5,000	10,924,910
	551-08-1205	54-21110	LED Ramp Lights	262,000	*
	551-08-1205	54-21110	Hangar II- Fire Alarm System	32,000	*
	551-08-1205	54-21110	Hangar II-LED Lighting	57,000	*
	551-08-1205	54-21110	Lighting System in Main Terminal And Holding Area	100,000	*
	551-08-1205	54-13120	Terrazzo floor in the holding area	250,000	*
	551-08-1205	54-13120	Roof Over Switchyard With Design Costs	65,000	*
	551-08-1205	54-13120	UPS Upgrades for IT Basement, 1st/2nd Floor and FBO Area	15,000	*
	551-08-1205	54-13120	Electrical Modification For MOC/TSA Area	30,000	*
					816,000
ARA - Aircraft Services	551-08-1206	54-21110	Tug	30,000	*
	551-08-1206	54-21110	(3) Golf Carts @ \$15,000 each	45,000	*
	551-08-1206	54-21110	Fork Lift	60,000	*
	551-08-1206	54-23220	Equipment Storage Shed	10,000	*
					145,000
ARA - Aircraft Rescue & Firefighting	551-08-1207	54-21110	RC Compliant Purvis Alerting System	52,380	*
	551-08-1207	54-21110	No Smoke Diesel Exhaust Filtration System	38,880	*
					91,260
ARA - Marshal Airport Security	551-08-1208	61-11631	F150 Truck Super Cab With Towing Package (\$40,000) 3 year GMA Lease	13,330	*
ARA - Customer Service	551-08-1212	54-13120	Building Renovations	60,000	60,000
ARA - Information Technology	551-08-1221	5413120	Upgrade Gate Access for Security Purpose at Gate 6 and IT Basement Area	12,000	*
	551-08-1221	54-21110	Fire Alarm Monitors For MOC	32,000	*
	551-08-1221	54-21110	Phone System	38,000	*
	551-08-1221	54-21110	Camera Expansion To Parking Area, Fuel Farm and Hangar Road	150,000	*
					232,000
ARA - AIP Projects III	551-08-1303	54-12110	Site Improvements	1,323,060	*
ARA - AIP Projects IV	551-08-1304	54-12110	Site Improvements	1,464,270	1,464,270
	551-08-1305	54-12110	Site Improvements	10,203,590	*

AUGUSTA, GEORGIA
2022 CAPITAL REQUESTS

Department	Org Key	Object Code	Description	Amount	Department Total
ARA - Other Projects-Airside					10,203,590 *
ARA - Other Projects-Landside	551-08-1306	54-13130	Building Construction	11,601,750	11,601,750
			Total Augusta Regional Airport		36,875,170
Stormwater Utility	581-04-4320	54-24120	Upgrade to Enquesta and additional software usage within the department	50,770	*
	581-04-4320	54-22210	35 Ft Bucket Truck	140,000	*
	581-04-4320	54-22210	Axel Dump Truck	151,800	*
	581-04-4320	54-22220	(3) Transport Vans @ \$40,000 each	120,000	*
	581-04-4320	54-21110	(2) Bi Fold Mower @ \$18,000 each	36,000	*
	581-04-4320	54-21110	(2) Tractors for ROW Mowing @ \$80,000 each	160,000	*
	581-04-4320	54-21110	Side Arm Tractor	135,000	*
	581-04-4320	54-14910	Other infrastructure-measuring devices for Engineering use	6,570	*
			Total Stormwater Utility		
					800,140
GRAND TOTAL CAPITAL REQUESTS					
* Included in proposed budget					
<u>64,032,220</u>					

TAB 8

Work Session Presentations



OFFICE OF THE ADMINISTRATOR

Odie Donald, II MBA
Administrator

Date: November 3, 2021

To: Mayor Hardie Davis
Mayor Pro Tem Bobby Williams
Commissioner Jordan Johnson
Commissioner Dennis Williams
Commissioner Catherine Smith McKnight
Commissioner Alvin Mason
Commissioner Ben Hasan
Commissioner Sean Frantom
Commissioner Brandon Garrett
Commissioner Francine Scott
Commissioner John Clarke

From: Odie Donald II, Administrator

Subject: FY22 Revised Budget Charts

Background

On October 19, 2021, the Administrator submitted the FY2022 Proposed Budget to the Mayor and Augusta Commission for consideration. Since the submission of the proposed budget the Commission has participated in an initial work session on November 2, 2021, with the next work session scheduled for November 4, 2021.

As we continue to put the finishing touch on the FY2022 budget recommended by the Administrator; the Commission has expressed additional interest in our office providing further detail in any driving forces that require increases that might be considered significant in various budgets at the department and or fund level compared to the current budget year (FY2021). In response to the Commission request, this correspondence provides General fund variance changes that are 3% or greater.

Most notable changes that have been presented are new program areas that were either outlined in the transmittal letter published on October 19th; given as a presentation on October 26th and/or November 2nd; and or changes that were requested by the Commission or approved prior to the presentation of this budget.

As illustrated via the data below, key areas of change within the general fund (GF) are related to contractual obligations, increased cost of healthcare, legislative service requirements (e.g., elections) or FY2021 decisions that impact FY2022 obligations. Additional areas of interest include:

- Mayor/MBK (separate accounts under Mayoral control in FY2021) -- amount from MBK absorbed into Mayor budget 2022 (program eliminated), upgrade part-time position to full-time

- Administrator's Office -- \$80,000 new programs /full year for 2 commission approved positions in 2021 (Open Records; Economic Development – funded by NOU with AEDA)
- Board of Election -- director's severance / increased postage / 2 new positions - ARP funded (assist with elections; adhere to CDC requirements)
- Election Expenses -- increase in temp workers / increased R&M Equipment (state legislative changes)
- Finance Department -- 3 new positions - funded by ARP
- Licensing -- 1 new auditor funded by revenue from returns (revenues net positive versus expenses)
- Information Technology -- licensing fees for software
- Human resources -- comp & pay study \$75,000 / deputy director position
- Human Resources-Training -- education & training / software
- Employee Functions -- supplies & materials
- Employee Incentives Award Prog -- new program - city wide training
- Tax Commissioner -- salary and benefit increases existing staff (FY2021 change)
- Superior Court -- Retirement pay for former Chief Judge (FY2021 action)
- Civil Court -- Judge Emeritis position (first Emeritis role; new cost)
- Juvenile Court -- added Juvenile Court judges - partially funded by grant (FY2021 state legislation)
- Public Defender-Juvenile Ct -- increased salaries
- Public Defender-Superior Ct -- 4 new positions - funded by ARP
- Public Defender-State Ct -- increased salaries & contract labor
- Security-Judicial Center -- increased salaries & health insurance
- Coroner / Medical Examiner -- physicians / professional services / electricity
- Emergency Management -- communication equipment / hazardous materials
- Highway & Street Administration -- increased salaries & health ins - retention plan
- Litter Patrol -- increased salaries & health insurance
- Traffic engineering -- Increased salaries & health Ins - retention plan / new program - traffic calming devices \$250K (Commission directive)
- Forestry -- supplies & equipment
- Cost Allocation -- allocation to internal service funds per required cost allocation study

GENERAL FUND	2021 BUDGET	2022 COMMISSION RECONSIDERATIONS	VARIANCE	% INCREASE
MAYOR/MBK (SEPARATE IN 2021)	\$522,080	\$554,020	\$31,940	6.12%
ADMINISTRATOR'S OFFICE	\$1,224,570	\$1,361,050	\$136,480	11.15%
BOARD OF ELECTION	\$655,570	\$943,420	\$287,850	43.91%
ELECTION EXPENSES	\$398,030	\$621,200	\$223,170	56.07%
FINANCE DEPARTMENT	\$1,715,780	\$1,943,190	\$227,410	13.25%
LICENSING	\$1,004,120	\$1,061,160	\$57,040	5.68%
INFORMATION TECHNOLOGY	\$6,638,050	\$7,155,633	\$517,583	7.80%
HUMAN RESOURCES	\$1,899,210	\$2,063,290	\$164,080	8.64%
HUMAN RESOURCES-TRAINING	\$17,420	\$25,300	\$7,880	45.24%
EMPLOYEE FUNCTIONS	\$15,600	\$22,000	\$6,400	41.03%
EMPLOYEE INCENTIVES	\$16,800	\$95,000	\$78,200	465.48%
AWARD PROG				
TAX COMMISSIONER	\$3,914,970	\$4,039,630	\$124,660	3.18%
BOARD OF APPEALS/EQUALIZATION	\$12,620	\$24,500	\$11,880	94.14%
SUPERIOR COURT	\$829,870	\$866,110	\$36,240	4.37%
CIVIL COURT	\$1,886,220	\$1,998,360	\$112,140	5.95%
JUVENILE COURT	\$1,339,510	\$1,563,700	\$224,190	16.74%
PUBLIC DEFENDER-JUVENILE CT	\$145,900	\$171,740	\$25,840	17.71%
PUBLIC DEFENDER-SUPERIOR CT	\$2,708,050	\$2,880,300	\$172,250	6.36%
PUBLIC DEFENDER-STATE CT	\$953,160	\$1,021,620	\$68,460	7.18%
SECURITY-JUDICIAL CENTER	\$886,660	\$993,340	\$106,680	12.03%
CORONER / MEDICAL EXAMINER	\$864,260	\$977,030	\$112,770	13.05%
EMERGENCY MANAGEMENT	\$226,410	\$243,200	\$16,790	7.42%
HIGHWAY&STREET ADMINISTRATION	\$996,190	\$1,598,040	\$601,850	60.42%
LITTER PATROL	\$402,170	\$426,910	\$24,740	6.15%
TRAFFIC ENGINEERING	\$2,740,760	\$3,275,270	\$534,510	19.50%
FORESTRY	\$16,320	\$17,480	\$1,160	7.11%
COST ALLOCATION	\$660,000	\$750,000	\$90,000	13.64%

Sherriff's Office

As presented on October 19th the Sheriff's office has requested funding in support of staff retention, the proposal brought forth acknowledges and addresses this request in line with public safety serving as one of the Commission's six (6) key priorities.

SHERIFF'S OFFICE	2021 BUDGET	2022 COMMISSION RECONSIDERATIONS	Variance	% Increase
POLICE TRAINING	\$1,220,480	\$1,386,450	\$165,970	13.60%
CONTINGENCY	\$(4,588,030)	\$(1,906,440)	\$2,681,590	58.45%

Special Revenue & Internal Service Funds

The variances presented below offer greater detail regarding Augusta's special revenue and internal service funds, augmenting the information presented on October 19th and 26th.

- Traffic Mitigation is an expanded program to be fully covered by fees charged
- Drug Court -- expanded program funded by projected revenues
- Federal Drug Forfeitures -- federal forfeitures under Sheriff's control
- State Drug Forfeitures -- state forfeitures under Sheriff's control
- ARPA - City – recording of accepted federal funding allocations (Augusta receives a city and county allocation)
- ARPA - County -- recording of accepted federal funding allocations (Augusta receives a city and county allocation)
- Urban Services District -- increased use for Transit and Fire Protection
- Convention Center -- increase is to support operating levels and eliminate the current year deficit
- TAD 3 -- Augusta reimburses the developer based on the amount of property taxes collected
- Promotion Richmond County -- hotel motel tax collections pass thru to the Coliseum Authority and Augusta CVB
- Employee Health Benefits Fund -- internal service fund to record benefit costs -offset by ARP in individual funds
- Unemployment Fund -- experiencing increase as State begins to catch up on billing

FUNDS WITH INCREASES OVER 8%	2021 BUDGET	2022 COMMISSION RECONSIDERATIONS	VARIANCE	% INCREASE
TRAFFIC MITIGATION	\$152,000	\$235,240	\$83,240	54.76%
DRUG COURT	\$99,290	\$150,400	\$51,110	51.48%
FEDERAL DRUG FORFEITURES	\$200,000	\$250,000	\$50,000	25.00%
STATE DRUG FORFEITURES	\$380,000	\$500,000	\$120,000	31.58%
ARPA - CITY	\$1,500,000	\$21,506,000	\$20,006,000	1333.73%
ARPA - COUNTY	-	\$19,668,000	\$19,668,000	n/a
URBAN SERVICES DISTRICT	\$10,140,540	\$11,197,400	\$1,056,860	10.42%
CONVENTION CENTER	\$1,400,000	\$1,645,000	\$245,000	17.50%
TAD 3	\$465,420	\$513,300	\$47,880	10.29%
PROMOTION RICHMOND COUNTY	\$4,636,400	\$5,243,200	\$606,800	13.09%
EMPLOYEE HEALTH BENEFITS	\$34,501,300	\$37,690,250	\$3,188,950	9.24%
UNEMPLOYMENT FUND	\$102,500	\$171,250	\$68,750	67.07%

Commission Directives

Through the initial review of the proposed budget, the Commission made four (4) requests:

1. Full implementation of the Augusta Engineering and Augusta Utilities proposed retention initiatives (resolved);
2. A reduction in the allocation for the proposed pay and class study from \$250,000 to \$75,000 (resolved);
3. A full presentation of any variances associated with the FY2022 proposed budget by department (resolved via this memorandum);
4. A presentation of Commission directed changes (included below).

Commission Directed Budget Adjustments

Included below is a detailed overview of all Commission directed changes, which have taken place between October 19, 2021 through November 2, 2021. The below also explicitly illuminates the allocation of \$1 million in fund balance for FY2021 made available via the appropriations.

General Fund**Information Technology**

Proposed Budget	6,817,590
Adjustments	
Licenses - ARP funding	338,040
Revised Budget	<u>7,155,630</u>

Human Resources

Proposed budget	2,238,290
Adjustments	
Compensation study funding - reduce to \$75,000	(175,000)
Revised Budget	<u>2,063,290</u>

Highways & Streets Administration

Proposed Budget	1,132,210
Adjustments	
Employee Retention package	198,170
Revised Budget	<u>1,330,380</u>

Roads & Walkways

Proposed Budget	1,805,340
Adjustments	
Employee Retention package	267,650
Revised Budget	<u>2,072,990</u>

Traffic Engineering

Proposed Budget	3,001,390
Adjustments	
Employee Retention package	273,880
Revised Budget	<u>3,275,270</u>

Contingency

Proposed Budget	1,200,000
Adjustments	
Reduction in Compensation Study	175,000
Revised Budget	<u>1,375,000</u>

Funds available for future years

Proposed Budget	-
Adjustments	
Programmed increase in Fund balance - ARP funded	1,000,000
Revised Budget	<u>1,000,000</u>

Water & Sewer

Proposed Budget - Fund 506	140,155,930
Adjustments	
Employee Retention package	1,281,000
Transfer to Fund 507	(1,281,000)
Revised Budget	<u>140,155,930</u>

Proposed Budget - Fund 507	24,160,130
Adjustments	
Capital Projects	(1,281,000)
Revised Budget	<u>22,879,130</u>

Street Lights

Proposed Budget	6,498,940
Adjustments	
Employee Retention package	83,210
Operational Expenses	(83,210)
Revised Budget	<u>6,498,940</u>

SPLOST 7 Engineering Admin

Proposed Budget	1,157,380
Adjustments	
Employee Retention package	203,730
Revised Budget	<u>1,361,110</u>

Stormwater

Proposed Budget	14,315,400
Adjustments	
Employee Retention package	515,730
Eliminate 2 positions	(125,180)
Revised Budget	<u>14,705,950</u>

Required Revenue Adjustments

The below illustration explicitly illuminates the changes in revenues to offset the appropriations directed by the Commission. All revenues adjustments are the direct result of implementation of the AED/AUD retention initiatives, prioritization of increased fund balance, and includes the appropriate allocations for RCCI work crews associated with public space provisions.

General Fund	Proposed Budget
Operating Transfers from ARP fund	
Proposed Budget	5,691,450
Adjustments	
Licenses for IT	338,040
Programmed increase in Fund balance - ARP funded	1,000,000
Revised Budget	<hr/> 7,029,490

Operating Transfers from TIA Discretionary

Proposed Budget	
Adjustments	
AED employee retention program	739,700
Programmed increase in Fund balance - ARP funded	
Revised Budget	739,700

Stormwater

Operating Transfers from TIA Discretionary

Proposed Budget	-
Adjustments	
AED employee retention program	10,300
Revised Budget	10,300

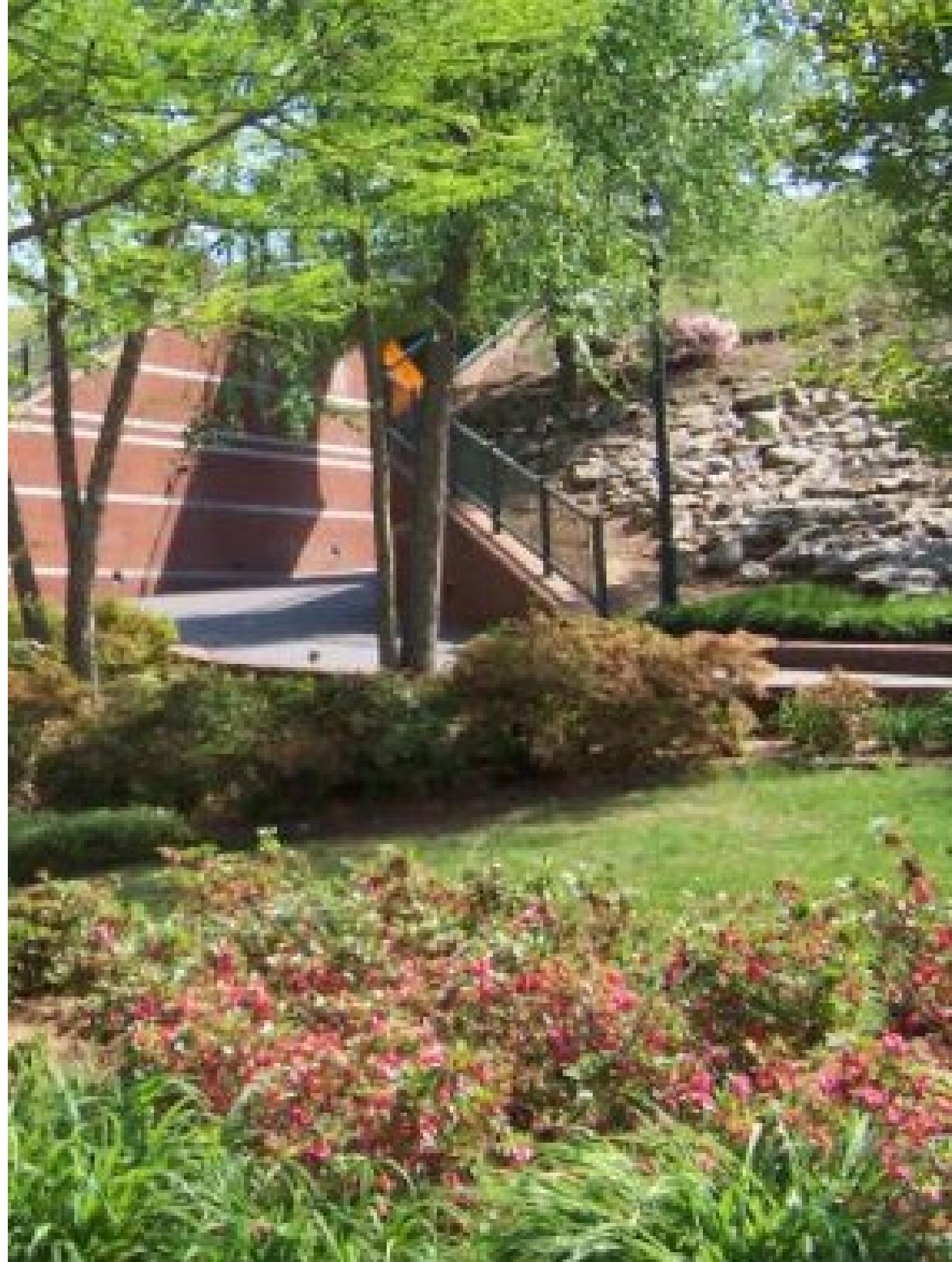
Operating Transfers from ARP fund

Proposed Budget	-
Adjustments	
RCCI work crew guards	<u>380,250</u>
Revised Budget	380,250



CITY OF AUGUSTA'S
FY2022
WORK
SESSION

Presented by
Administrator Odie Donald II
November 4, 2021



GENERAL FUND DEPARTMENT VARIANTS

As we continue to put the finishing touch on the FY2022 budget recommended by the Administrator; the Commission has expressed additional interest in our office providing further detail in any driving forces that require increases that might be considered significant in various budgets at the department and or fund level compared to the current budget year (FY2021). In response to the Commission request, this correspondence provides General fund variance changes that are 3% or greater.

As illustrated via the data below, key areas of change within the general fund (GF) are related to contractual obligations, increased cost of healthcare, legislative service requirements (e.g. elections) or FY2021 decisions that impact FY2022 obligations. Additional areas of interest include:

GENERAL FUND DEPARTMENT VARIANTS

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HUMAN RESOURCES	\$1,899,210	\$2,063,290	\$164,080	8.64%
HUMAN RESOURCES-TRAINING	\$17,420	\$25,300	\$7,880	45.24%
EMPLOYEE FUNCTIONS	\$15,600	\$22,000	\$6,400	41.03%
EMPLOYEE INCENTIVES AWARD	\$16,800	\$95,000	\$78,200	465.48%
PROG				
TAX COMMISSIONER	\$3,914,970	\$4,039,630	\$124,660	3.18%
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COST ALLOCATION	\$660,000	\$750,000	\$90,000	13.64%

GENERAL FUND DEPARTMENT VARIANTS CONT'D.

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- Administrator's Office -- \$80,000 new programs /full year for 2 commission approved positions in 2021 (Open Records; Economic Development – funded by NOU with AEDA)
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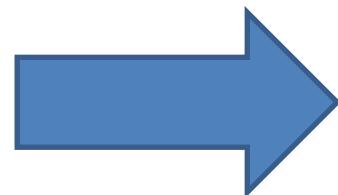
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- Coroner / Medical Examiner -- physicians / professional services / electricity
- Emergency Management -- communication equipment / hazardous materials
- Highway & Street Administration -- increased salaries & health ins - retention plan
- Litter Patrol -- increased salaries & health insurance
- Traffic engineering -- Increased salaries & health Ins - retention plan / new program - traffic calming devices \$250K (Commission directive)
- Forestry -- supplies & equipment
- Cost Allocation -- allocation to internal service funds per required cost allocation study

RICHMOND COUNTY SHERIFF'S OFFICE

As presented on October 19th the Sheriff's office has requested funding in support of staff retention, the proposal brought forth acknowledges and addresses this request in line with public safety serving as one of the Commission's six (6) key priorities.

SHERIFF'S OFFICE	2021 BUDGET	2022 COMMISSION RECONSIDERATIONS	VARIANCE	% INCREASE
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CONTINGENCY	\$(4,588,030)	\$(1,906,440)	\$2,681,590	58.45%

SPECIAL REVENUE AND INTERNAL SERVICE FUNDS



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- ARPA - County -- recording of accepted federal funding allocations (Augusta receives a city and county allocation)
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- Convention Center -- increase is to support operating levels and eliminate the current year deficit

- TAD 3 -- Augusta reimburses the developer based on the amount of property taxes collected
- Promotion Richmond County -- hotel motel tax collections pass thru to the Coliseum Authority and Augusta CVB
- Employee Health Benefits Fund -- internal service fund to record benefit costs -offset by ARP in individual funds
- Unemployment Fund -- experiencing increase as State begins to catch up on billing

SPECIAL REVENUE AND INTERNAL SERVICE FUNDS

SPECIAL REVENUE AND INTERNAL SERVICE FUNDS WITH INCREASES OVER 8%	2021 BUDGET	2022 COMMISSION RECONSIDERATIONS	VARIANCE	% INCREASE
TRAFFIC MITIGATION	\$152,000	\$235,240	\$83,240	54.76%
DRUG COURT	\$99,290	\$150,400	\$51,110	51.48%
FEDERAL DRUG FORFEITURES	\$200,000	\$250,000	\$50,000	25.00%
STATE DRUG FORFEITURES	\$380,000	\$500,000	\$120,000	31.58%
ARPA - CITY	\$1,500,000	\$21,506,000	\$20,006,000	1333.73%
ARPA - COUNTY	-	\$19,668,000	\$19,668,000	n/a
URBAN SERVICES DISTRICT	\$10,140,540	\$11,197,400	\$1,056,860	10.42%
CONVENTION CENTER	\$1,400,000	\$1,645,000	\$245,000	17.50%
TAD 3	\$465,420	\$513,300	\$47,880	10.29%
PROMOTION RICHMOND COUNTY	\$4,636,400	\$5,243,200	\$606,800	13.09%
EMPLOYEE HEALTH BENEFITS	\$34,501,300	\$37,690,250	\$3,188,950	9.24%
UNEMPLOYMENT FUND	\$102,500	\$171,250	\$68,750	67.07%

A dark blue background featuring a semi-transparent portrait of a man with dark hair and glasses, smiling warmly at the camera.

QUESTIONS?



CITY OF AUGUSTA'S
FY2022
WORK
SESSION

Presented by
Administrator Odie Donald II
November 2, 2021



ENGINEERING DEPARTMENT

RETENTION INITIATIVE

General Fund	Department Requested	Administrator Proposed	Commission Request
Engineering	\$198,170	\$118,206	\$198,204
Maintenance	267,653	159,651	267,653
Traffic	273,876	163,363	273,876
Total General Fund	739,700	441,221	739,733
Streetlights	83,211	49,634	83,211
Stormwater Utilities	515,731	307,627	515,731
SPLOST	203,725	121,519	203,725
Grand Total	\$1,542,366	\$920,000	\$1,542,400
Funding Sources			
General Fund	\$232,742	\$ -	\$ -
TIA Discretionary	310,305	750,000	739,700
AED - TIA Program Management fee	177,322	-	-
Abolish 2 positions in Stormwater Utilities	133,208	-	133,200
NPDES Fees	17,140	-	-
Streetlights			83,250
SPLOST Admin allocation	172,152	-	203,750
Stormwater Utilities Fees	300,000	170,000	382,500
Grand Total	\$1,342,869	\$920,000	\$1,542,400
Variance	(\$199,497)	\$ -	\$0



ARP ALLOCATION - PROPOSED

Funding Expected: \$82,348,868	2021	2021	2022	2023-2024	Adj	Grand	NOTE
Committed	Approved	Proposed	Proposed	Proposed		Total	
Total Committed	\$1,500,000	\$5,485,151	\$3,840,388	\$7,912,736		\$18,738,275	
Proposed Uses							
COVID 19 related health ins claims	-	2,000,000	1,500,000	2,500,000		6,000,000	
Fire Equipment/Protective Clothing	-	-	539,040	1,960,960		2,500,000	
Payment of subsidy to Ambulance Provider	-	650,000	650,000	1,300,000		2,600,000	
Revenue Replacement to GF	-	-	4,500,000	10,000,000	1,527,293	16,027,293	\$1M to contribute to FY21 Fund Balance
Street Lighting	-	1,000,000	2,750,000	2,250,000		6,000,000	
Transit replace transfer from GF	-	-	2,698,300	-		2,698,300	
3-FTE in Finance	-	-	200,000	400,000		600,000	
4-FTE in Public Defender	-	-	220,000	440,000		660,000	
2-FTE in Board of Elections	-	-	125,000	250,000		375,000	
Meters for Utilities	-	-	3,000,000	3,000,000		6,000,000	
Trane Contract	-	-	3,000,000	-		3,000,000	
Body Cameras- Marshal's Office	-	-	600,000	-		600,000	
Economic Development							
ACVB	-	-	750,000	750,000	-1,500,000	0	
DDA	-	-	50,000	50,000	-100,000	0	
Quickstrike							
DDA	-	-	250,000	250,000		500,000	
Other	-	-	2,427,293		72,707	2,500,000	correcting entry; increase of \$1.95M
Blight/Affordable Housing	-	-	500,000	500,000		1,000,000	correcting entry; decrease of \$1M
Parks (Public Spaces)	-	-	-	1,000,000		1,000,000	
311-- Realignment	-	-	-				
2-FTE	-	-	125,000	125,000		250,000	
United Call Center (Space Cost)	-	-	300,000			300,000	
Total Proposed		3,650,000	24,184,633	24,775,960	0	52,610,593	
Total Committed and Proposed		\$1,500,000	\$9,135,151	\$28,025,021	\$0	\$71,348,868	
Unassigned Balance						\$11,000,000	

TRANE, INC. PERFORMANCE CONTRACT

The TRANE Performance Project scope includes LED Lighting, HVAC replacements and upgrades, chiller replacements, water conservation measures at the CBW Detention Center, solar power panel installations, building envelope enhancements, automation upgrades and humidity/indoor air quality enhancements

RFQ 21-249 Professional Services Performance Contract Evaluation Solutions opens Wednesday November 3,2021 at 11am

80+ Augusta, Georgia facilities; including Fire Stations and the Charles B. Webster Detention Center

\$24,778,553 upgrades as of June 2021 financed for 18 years

\$4,500,000 customer capital injection funded through American Rescue Plan and SPLOST 8

Non-binding Letter of Intent required at year end to avoid repricing

Project scope includes LED Lighting, HVAC replacements and upgrades, chiller replacements, water conservation measures at the CBW Detention Center, solar power panel installations, building envelope enhancements, automation upgrades and humidity/indoor air quality enhancements

FACILITY PRESERVATION & UPGRADES

	<u>2022 Proposed</u>	<u>2023-2028 Proposed</u>	<u>Grand Total</u>	<u>Funding Source</u>
Trane Contract	3,000,000	-	3,000,000	ARP
Facility Preservation	325000	5,175,000	5,500,000	SPLOST 8
Total	3,325,000	5,175,000	8,500,000	

QUICK STRIKE

Quickstrike	2022 <u>Proposed</u>	2023-2024 <u>Proposed</u>	Grand Total	Funding Source
DDA	250,000	250,000	500,000	ARP
Other	2,500,00		2,500,000	ARP
Total	2,750,000	250,000	3,000,000	

The proposed enhancement to maintaining public spaces allocates \$3,000,000 over a two year period leveraging the public spaces provision of the American Rescue Plan Act (ARPA).

As proposed, these funds also provide relief to Stormwater (allowing for more projects/service), and first year SPLOST 8 funds allocated to AED, while increasing the level of service significantly.

A dark blue background featuring a semi-transparent portrait of a man with dark hair and glasses, smiling. He is wearing a light-colored shirt.

QUESTIONS?