

AUGUSTA, GEORGIA

PROPOSED BUDGET

FISCAL YEAR 2021

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Augusta GEORGIA

Office of the Administrator

Jarvis R. Sims, Interim Administrator
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October 20, 2020

The Honorable Hardie Davis, Jr., Mayor
Members of the Augusta, Georgia Commission
535 Telfair Street
Augusta, Georgia 30901

RE: FY 2021 Budget

Dear Mayor Davis and Members of the Augusta, Georgia Commission:

Thank you for the opportunity to present, for your consideration, the Administrator's recommended budget for fiscal year 2021. Without question, 2020 has been the most challenging and unpredictable year that many of us, perhaps most of us have ever experienced. The onslaught of the Coronavirus early in the year dramatically changed the way we live, work and play, and its lingering impacts continue to shape our daily lives.

Given this environment, managing the City's operations has required new and experimental approaches to accomplish our mission of providing essential services to our community. With revenues sharply declining due to business and industry closures, and with the City's operations having to adjust to stay-at-home orders and other emergency management edicts, service delivery for the past several months has had an unusual, and sometimes unrecognizable, look and feel.

Needless to say, these factors have created a tremendous amount of uncertainty for 2021. Despite the challenges, however, I am proud to say that Augusta, Georgia has maintained its commitment to providing a safe and healthy community, with a high quality of life for our citizens. The City has proven itself to be very resilient throughout the pandemic and will continue to do so as we enter a new year. Within this framework, I have outlined below the Administrator's recommendations for the FY 2021 budget.

To begin, revenues have been significantly reduced, due in large part to the downturn in sales taxes resulting from temporary, and in some cases permanent, business closures, and from the cancelling, postponing or reconfiguring of major tourist driven events like the Masters Golf Tournament, the Iron Man Competition and Arts in the Heart. It is hoped that 2021 revenue will have a full recovery, but the uncertainty that exists requires caution when making revenue projections for next year.

With the data currently available to us, what we predict is this: General Fund revenues in 2021 are expected to be approximately $164 million, compared to budgeted revenue for 2020 in the amount of nearly $169 million. If this holds true, we can expect to see a $5 million reduction in budgeted revenue next year. Of course, there are many contributing factors to this equation, such as the uncertainty of the impacts that COVID-19 will continue to have on the revenue stream.

During the next thirty days prior to budget adoption, trends may move our projections upward – or downward. Also, there are other, more tangible impacts, such as the $1.3 million reduction in revenue to the General Fund resulting from the Storm Water Subcommittee's proposed elimination of the Storm Water Payments-in-Lieu-of-Taxes and Payments-in-Lieu-of-Franchise Fees. Despite the current bleak revenue picture, the recommended budget relies on whatever natural revenue growth there may be, if any at all, and does not require the imposition of an increased tax burden on our citizens.

The Budget Team's approach to the 2021 budget, given the parameters outlined above, was very straight forward, i.e., start with the base level of the 2020 budget. Adjustments were made only to reflect existing obligations, thereby minimizing, if not entirely eliminating, requests for new personnel and for new and expanded programs. The intent is to maintain current levels of service without interruption.

In spite of this guidance, the initial budget requests from General Fund departments combined had a total of $1.4 million in new personnel requests and $3.4 million in new program requests. These increases, coupled with inflationary increases and with increases that are required to annualize partial-year funding of certain items approved in 2020 (such as the cost of living and longevity increases for our employees), created a total initial out-of-balance amount of $16 million. The $16 million represents the amount that the requests ($180 million) exceed projected revenue ($164 million). The most notable of the increases outside of our control include approximately $2.5 million in additional pension costs and nearly $600,000 in added healthcare costs.

The Budget Team's challenge, therefore, was to craft a budget that can be supported by existing revenue sources. The resulting amount, after much deliberation between the Administrator's Office and Finance Department, is $172.2 million, or approximately $8 million over projected revenue. The Administrator's recommended budget reconciles this difference through a combination of several items. First, there are various items funded in 2020 that will no longer be required in 2021, such as the outsourcing of Probation Services ($240,000), debt service for the Depot Project ($350,000) and election expenses ($521,000). These 2020 expenses have been removed from the 2021 budget with a corresponding reduction to the revenue burden.

Secondly, General Fund transfers to Transit operations ($3.2 million) and to Transit grants ($600,000) have been eliminated in FY 2021 since these amounts will be covered by Coronavirus Aid, Relief and Economic Security (CARES) Act funding next year. As a cautionary note, the CARES Act funding is likely to end in 2021; therefore, the elimination of the $3.8 million transfer from the General Fund for 2021 will have to be replaced for FY 2022.

Third, the Administrator's recommended budget calls for the use of Fund Balance in the amount of approximately $4.3 million. It is seldom considered a good strategy to appropriate Fund Balance for recurring operations, so I do not make this recommendation lightly. On the other hand, by definition, the Fund Balance is intended for use in emergency and/or extraordinary circumstances. Without a doubt, 2020 has included its share of both emergencies and extraordinary circumstances. I would contend, therefore, that Fund Balance use in this case is both appropriate and necessary to sustain the existing level of services provided to our citizens. I would further recommend, and strongly so, that beginning in FY 2022, we implement a plan to begin the replenishment of the amount taken from the Fund Balance in 2021.

The Administrator's recommended budget also restores the Contingency Fund to the amount of $600,000 for emergent items that may develop during the fiscal year but that were not anticipated at the time the budget was adopted. The intent of the Contingency Fund appropriation is to add another layer of security to Augusta's fiscal plan for 2021.

To conclude, the summary above illustrates the many challenges that have plagued the City of Augusta during 2020 and that will continue to have an impact in 2021. These challenges have created a lot of uncertainty for the near future, especially during the upcoming fiscal year. As we know, however, with challenges come opportunities. I have also attempted to highlight in this summary how we have been able to capitalize on such programs as the CARES Act in order to maintain service delivery in a very unpredictable environment.

While effectively managing through the short term, we must not forget that long term issues remain to be addressed for the future, such as revisiting the fee structure for the street light program in order to render the program more sustainable, and retooling the Transit system to make it more accommodating to our community and, at the same time, making it more feasible to operate.

As you will note, this budget proposal addresses many of the short term issues facing Augusta, Georgia, and recognizes that other longer term issues that reach far beyond any single fiscal year await further discussion and debate by the Commission. I am pleased to present this proposal which provides a foundation for FY 2021 operations and lays the groundwork for future operations in years to come. My staff and I look forward to working with you over the next several weeks to adopt a budget for 2021 that is fiscally responsible, provides for a high level of service to our citizens, and helps to promote a higher quality of life in Augusta, Georgia.

Sincerely,

Jarvis R. Sims
Interim Administrator

1 Budget Summary By Fund

2 Recommended Adjustments

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6 Program Enhancements - New Projects/Additional Funding

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Budget Summary
By Fund

AUGUSTA, GEORGIA
ADMINISTRATOR RECOMMENDATION
ALL FUNDS
OCTOBER 20, 2020

Fund Number	Fund Name	Rev/Exp FY2020		Revenues FY 2021	Expenditures FY 2021	Rev/Exp 2021 Difference
	GENERAL FUNDS					
101	General Fund	103,883,750		101,038,620	107,452,380	-6,413,760
273	Law Enforcement	64,936,430		62,970,860	67,645,120	-4,674,260
	Total General Fund/Law Enforcement	168,820,180		164,009,480	175,097,500	-11,088,020
	Included in General Fund for reporting purposes					
104	Port Authority	107,500		107,300	107,300	0
131	IT Radio System	347,550		1,046,000	1,046,000	0
160	Traffic Mitigation	0		152,000	152,000	0
	SPECIAL REVENUE FUNDS					
203	Life Skills Mentoring Court	7,000		7,000	7,000	0
204	DUI Court	454,710		454,710	471,780	-17,070
205	Drug Court	100,000		99,290	99,290	0
206	Law Library	130,000		120,000	120,000	0
207	5% Crime Victim's Asst Program	388,370		374,000	412,420	-38,420
208	Supplemental Juvenile Services	12,500		12,520	12,520	0
209	DA 5% CVAP	145,430		152,650	152,650	0
211	Federal Drug Forfeitures	200,000		200,000	200,000	0
212	State Drug Forfeitures	250,000		250,000	250,000	0
216	Emergency Telephone Response	5,513,240		4,946,090	4,946,090	0
217	Building Inspections Fund	2,206,320		2,118,000	2,118,000	0
220	Grants	6,058,550		4,931,820	4,931,820	0
221	Housing & Neighborhood Development	12,279,190		16,808,950	16,808,950	0
231	Board of Appeals	21,400		22,080	22,080	0
235	TSPLOST 25% Discretionary	9,401,330		8,780,160	8,780,160	0
261	NPDES Permit Fees	74,760		20,000	20,000	0
271	Urban Services District	10,406,230		10,140,540	10,140,540	0
272	Capital Outlay	9,357,190		3,830,520	3,830,520	0
274	Fire Protection	30,370,130		32,194,820	32,194,820	0
275	Occupation Tax	3,673,950		3,656,000	3,656,000	0
276	Street Lights	6,147,860		5,813,120	6,205,110	-391,990
277	Downtown Development Authority	158,230		158,700	158,700	0
278	Sheriff Capital Outlay Grant	200,000		200,000	200,000	0
281	Convention Center	1,400,000		1,400,000	1,400,000	0
292	TAD 2	1,170,840		1,594,550	1,594,550	0
293	TAD 3	854,510		465,420	465,420	0
294	TAD 4	9,750		70,020	70,020	0
296	Promotion Richmond County	6,688,700		4,636,400	4,636,400	0
297	Transportation and Tourism	897,000		743,000	743,000	0
298	Urban Redevelopment Projects	850,000		900,000	900,000	0
	CAPITAL PROJECT FUNDS					
323	Special 1% Sales Tax, Phase III	3,341,000		3,000,000	3,000,000	0
324	Special 1% Sales Tax, Phase IV	9,455,850		6,277,200	6,277,200	0
325	Special 1% Sales Tax, Phase V	5,425,000		2,595,900	2,595,900	0
328	SPLOST Phase VI	26,856,000		18,372,020	18,372,020	0
329	SPLOST Phase 7	82,660,870		53,402,550	53,402,550	0
335	Capital Projects for Public Roads	6,454,000		6,738,900	6,738,900	0
340	Capital Projects Grants	1,500,000		1,868,450	1,868,450	0
371	T-SPLOST	28,200,000		25,413,180	25,413,180	0
	DEBT SERVICE FUNDS					
421	Coliseum Authority Revenue Bonds 2010	1,875,890		1,730,000	1,730,000	0
434	G/O Sales Tax Bond 2016	13,710,250		0	0	0

AUGUSTA, GEORGIA
ADMINISTRATOR RECOMMENDATION
ALL FUNDS
OCTOBER 20, 2020

Fund Number	Fund Name	Rev/Exp FY2020		Revenues FY 2021	Expenditures FY 2021	Rev/Exp 2021 Difference
	ENTERPRISE FUNDS					
506	Water & Sewerage	159,966,780		134,381,670	134,381,670	0
507	Water & Sewerage-Renewal & Extension	46,187,710		36,633,590	36,633,590	0
508	1996 W & S Bond Fund	1,929,530		3,073,100	3,073,100	0
509	2000 Bond Series	3,644,110		2,723,230	2,723,230	0
510	W&S Bond 2002 Series	5,335,610		10,573,260	10,573,260	0
511	W&S Bond 2004 Series	6,856,290		6,856,290	6,856,290	0
512	W&S Bond 2012 Series	2,576,510		1,587,120	1,587,120	0
513	W&S Taxable Rev Bds Series 2013	1,741,050		1,741,200	1,741,200	0
514	W&S Bond 2014 Series	6,331,410		2,059,990	2,059,990	0
515	W&S Bonds 2019 Issue	13,165,450		8,993,500	8,993,500	0
541	Waste Management Fund	17,694,370		19,824,560	19,824,560	0
542	Garbage Collection Fund	21,709,560		22,000,140	22,000,140	0
543	Waste Management 2004 Bonds	798,030		798,020	798,020	0
544	Solid Waste Revenue Bond Series 2010	695,360		687,690	687,690	0
546	Augusta Public Transit System	6,846,390		7,786,710	7,786,710	0
547	Transit Capital Grants	4,431,050		7,661,910	7,661,910	0
551	Augusta Regional Airport	74,912,590		65,262,510	65,262,510	0
552	Daniel Field	1,319,510		761,380	761,380	0
581	Stormwater Utility	18,316,580		14,315,400	14,315,400	0
	INTERNAL SERVICE FUNDS					
611	Risk Management	2,694,820		2,809,980	2,809,980	0
616	Employee Health Benefits Fund	33,621,290		34,501,300	34,501,300	0
621	Workers Compensation Fund	4,490,500		4,770,800	4,770,800	0
622	Unemployment Fund	102,500		102,500	102,500	0
623	Long-Term Disability Insurance	279,470		309,550	309,550	0
626	Fleet Operations & Management	5,117,730		5,345,320	5,345,320	0
631	GMA Lease Program	2,230,620		1,800,620	1,800,620	0
	TRUST & AGENCY FUNDS					
761	1945 Pension Fund	891,800		832,840	832,840	0
763	Urban 1949 Pension Plan	7,658,560		7,603,930	7,603,930	0
764	Other Urban Pension Plans	1,690,740		1,769,770	1,769,770	0
791	Exp Trust Fund-Perpetual Care	55,150		55,150	55,150	0
792	Exp Trust Fund-Joseph Lamar	310		310	310	0
						0
950	Urban Redevelopment Agency	13,392,590		3,391,820	3,391,820	0
951	URA Foundry Projecct	6,096,610		1,101,340	1,101,340	0
	TOTAL	**$ 930,961,860**		**$ 801,929,840**	**$ 813,465,340**	**$ (11,535,500)**

Recommended Adjustments

Reserved for Future Use

Revenues

By Department

AUGUSTA GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2018- 2021
AS OF 12/31/2020

OBJECT CODE	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	21/22 INC/ DEC
101000000	**General Fund**							
3111110	Real Property Tax-Curr Year	12,221,629	12,579,623	12,546,740	12,596,284	12,405,600	12,656,030	109,290
3111310	Timber Tax - Current Year	1,812	2,879	1,810	0	2,720	2,720	910
3111810	Early Payment Discount	-98,984	-101,550	-88,310	-221,878	0	-89,410	-1,100
3113110	Motor Vehicles - Current Year	261,100	208,880	189,000	147,173	143,930	143,930	-45,070
3113150	TAVT	3,313,661	6,009,796	10,058,000	6,108,973	10,058,000	9,961,780	-96,220
3113151	TAVT-L	1,838,937	1,479,059	0	0	0	0	0
3113152	TAVT-S	2,203,376	1,515,740	0	0	0	0	0
3113210	Mobile Homes - Current Year	38,409	39,314	35,410	32,050	33,700	33,700	-1,710
3113310	Rail Road Equipment-Current Yr	24,785	25,011	25,000	27,742	25,000	25,000	0
3116110	Real Estate Transfer	372,370	420,940	360,000	33,947	360,000	360,000	0
3116120	Recording Intangible Tax	820,754	1,027,691	850,000	75,490	0	850,000	0
3117110	Electric Franchise Tax	12,388,048	12,948,914	13,150,000	9,519,824	13,150,000	12,700,000	-450,000
3117210	Water Franchise Tax (In Lieu)	4,919,150	5,252,840	5,278,260	3,958,695	0	5,207,840	-70,420
3117310	Gas Franchise Tax	878,141	883,321	880,000	629,232	880,000	840,000	-40,000
3117510	Television Cable Franchise Tax	2,107,257	2,066,211	2,100,000	1,018,546	0	2,040,000	-60,000
3117610	Telephone Franchise Tax	331,113	339,639	350,000	152,774	0	325,000	-25,000
3117710	Waste Mgmt Franchise In Lieu.	2,012,200	1,986,010	1,954,800	1,466,100	0	2,098,180	143,380
3117810	Stormwater Franchise In Lieu	837,200	816,110	816,110	612,082	816,110	0	-816,110
3117910	Other Franchise Tax	85,000	85,000	85,000	85,000	85,000	85,000	0
3131110	Local Option Sales & Use Tax	7,815,026	8,208,355	9,568,170	4,089,488	0	8,903,400	-664,770
3142110	Alcoholic Beverage Excise Tax	2,711,005	2,611,709	2,725,750	1,950,881	2,600,000	2,600,000	-125,750
3143110	Local Option Mixed Drink Tax	753,344	801,513	780,600	405,609	0	765,000	-15,600
3191110	Penalities - Delinquent Taxes	1,084,319	1,161,213	1,100,000	787,612	1,100,000	1,100,000	0
3195110	Pen & Int-Fi Fa-Lot CleanupFee	719	6,910	0	620	0	0	0
3211110	Alcoholic Licenses - Beer	1,252,798	1,339,299	1,478,800	1,042,548	1,400,000	1,400,000	-78,800
3229440	Location Permits	14,720	15,331	15,000	12,588	15,000	15,000	0
3233110	Late Tag Penalty	156,277	60,945	0	0	0	0	0
3331110	Fed Govt Pymts in Lieu of Tax	141	0	0	147	0	0	0
3342110	St Op Grt-Noncateg-direct	291,297	0	0	0	0	0	0
3343113	Reimbrsm't-other	20,700	25,798	20,000	24,070	20,000	20,000	0
3371110	Local Govt -Pymt in Lieu Tax	2,919,482	2,984,337	2,912,130	2,052,847	2,912,130	2,390,280	-521,850
3411410	Court Costs, Fees & Charges	844,191	826,892	850,000	311,180	850,000	700,000	-150,000

AUGUSTA GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2018- 2021
AS OF 12/31/2020

OBJECT CODE	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	21/22 INC/ DEC
3411510	Indigent Defense Reimbursement	1,515	377,453	25,000	47	0	25,000	0
3411511	Ind Defense Application Fees	35,523	32,419	40,000	27,088	40,000	40,000	0
3411710	Burke/Columbia County DA	1,141,089	1,403,426	1,560,230	1,027,165	0	1,657,090	96,860
3411711	Burke Co Reimb-Public Defender	495,571	227,371	348,930	170,529	251,610	251,610	-97,320
3411712	Columbia Co Reimb-Public Defen	711,904	630,483	613,620	472,863	0	710,810	97,190
3411713	Superior Ct-Circuit Burke Reim	124,354	131,508	144,780	98,077	216,000	216,000	71,220
3411714	Superior Ct-Circuit Col Co Rei	586,246	619,968	682,530	462,367	0	984,000	301,470
3411715	ADR Fees	157,028	125,959	100,000	0	200,000	200,000	100,000
3415130	HP Maintenance Fees	500	3,576	3,000	520	0	3,000	0
3416110	Motor Vehicle Tag Coll Fees	213,106	308,386	370,000	265,049	370,000	320,000	-50,000
3416210	Wildlife Tag Fees	744	1,368	1,000	739	1,000	1,000	0
3417104	IDC-Recovery-Port Authority	4,520	3,530	5,410	4,057	5,210	5,210	-200
3417203	IDC-Recovery Life Skills	0	0	540	0	0	340	-200
3417204	IDC-Recovery DUI Acctability	29,330	28,390	26,430	19,822	26,810	26,810	380
3417205	IDC-Recovery Drug Court	6,620	6,770	4,170	3,127	0	4,290	120
3417207	IDC-Recovery-5% CVAP	12,800	13,700	12,920	9,690	12,030	12,030	-890
3417208	IDC-Recovery	1,690	1,650	1,380	1,035	1,670	1,670	290
3417209	IDC-DA CVAP	2,260	4,000	6,340	4,754	0	7,370	1,030
3417216	IDC-Recovery-E-911	341,140	363,820	356,580	267,435	0	358,870	2,290
3417217	IDC-Recovery-Inspection	114,040	68,420	85,750	64,312	0	77,130	-8,620
3417221	IDC-Recovery-HND	355,760	482,390	332,470	249,352	350,940	350,940	18,470
3417231	IDC-Recovery	2,580	2,770	2,230	1,672	0	2,910	680
3417235	IDC-TSPLOST Discretionary	16,280	24,060	46,330	34,747	55,160	55,160	8,830
3417271	IDC-Recovery-Urban SD	11,650	11,240	9,610	7,207	0	11,070	1,460
3417272	IDC-Recovery-Capital Outlay	20,660	15,220	25,460	19,095	22,460	22,460	-3,000
3417273	IDC-Recovery-Law Enforcement	2,175,040	2,293,190	2,388,980	1,791,735	0	2,431,350	42,370
3417274	IDC-Recovery-Fire Protection	832,530	818,250	815,630	611,722	856,300	856,300	40,670
3417275	IDC-Recovery-Occupation Tax	10,230	7,610	8,260	6,194	0	9,460	1,200
3417276	IDC-Recovery Street Lights	93,910	64,300	31,030	23,272	0	33,010	1,980
3417277	IDC-Recovery-DDA Revenue	6,030	4,440	3,620	2,715	4,090	4,090	470
3417298	IDC-Recovery-Urban Redevpmt	2,250	1,790	1,370	1,027	0	2,080	710
3417323	IDC-Recovery-SPLOST III	14,100	0	0	0	0	0	0
3417324	IDC-Recovery-Phase IV	9,960	0	0	0	0	0	0

AUGUSTA GEORGIA
DETAIL REVENUE REPORT
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OBJECT CODE	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	21/22 INC/ DEC
3417325	IDC-Recovery-Phase V	11,680	0	0	0	0	0	0
3417328	IDC-Recovery SPLOST VI	359,010	0	0	0	0	0	0
3417329	IDC-Recovery SPL	454,460	773,610	701,340	526,005	627,260	627,260	-74,080
3417335	IDC-Capital Projects	2,620	1,990	4,000	2,999	4,000	4,000	0
3417506	IDC-Recovery-Utilites	1,432,270	1,371,800	1,428,930	1,071,697	0	1,527,830	98,900
3417507	IDC-Recovery	7,070	6,760	7,070	5,302	0	7,580	510
3417508	IDC-Recovery	2,360	1,410	1,590	1,192	2,490	2,490	900
3417509	IDC-Recovery	3,610	2,260	2,290	1,717	3,810	3,810	1,520
3417510	IDC-Recovery	4,240	2,540	2,440	1,829	4,600	4,600	2,160
3417511	IDC-Recovery W&S 2004 Bonds	6,500	2,820	3,160	2,369	0	5,930	2,770
3417512	IDC-Recovery WS 2012 Bonds	5,330	5,320	3,330	2,497	0	4,060	730
3417513	IDC-WS 2013 Bonds	2,160	1,790	1,890	1,417	2,650	2,650	760
3417514	IDC-WS 2014 Bonds	4,510	9,270	5,790	4,342	5,170	5,170	-620
3417515	IDC-Recover Bds 2019 Series	0	0	0	0	1,580	1,580	1,580
3417541	IDC-Recovery-Waste Management	457,120	426,390	394,660	295,994	0	435,250	40,590
3417542	IDC-Recovery-Solid WasteRecov	468,860	476,290	410,090	307,567	467,840	467,840	57,750
3417543	IDC-Recovery-Waste Mgmt	3,270	3,420	2,870	2,152	2,860	2,860	-10
3417544	IDC-Recovery Solid Waste 2010	1,920	2,200	2,000	1,500	2,000	2,000	0
3417546	IDC-Recovery-Transit	223,610	211,020	306,250	229,687	326,650	326,650	20,400
3417547	IDC-Recovery Transit Grants	9,420	11,910	19,190	14,392	9,860	9,860	-9,330
3417551	IDC-Recovery-Bush Field	371,040	368,180	422,010	316,507	462,520	462,520	40,510
3417552	IDC-Recovery-Daniel Field	13,800	14,540	12,850	9,637	0	15,350	2,500
3417581	IDC-Stormwater	459,460	459,460	459,460	344,594	231,570	231,570	-227,890
3417611	IDC-Recovery-Risk Management	163,040	184,300	189,770	142,327	0	192,690	2,920
3417616	IDC-Recovery	27,570	32,670	31,190	23,392	34,680	34,680	3,490
3417621	IDC-Recovery-Workers Comp	8,650	8,420	8,300	6,225	0	7,790	-510
3417623	IDC-Recovery	1,760	1,840	1,790	1,342	1,790	1,790	0
3417626	IDC-Recovery-Fleet Management	131,440	71,500	106,070	79,552	0	167,790	61,720
3417950	IDC-Recovery URA	5,740	7,690	12,320	9,240	7,180	7,180	-5,140
3417951	IDC-Rec URA Foundry	0	0	0	0	1,340	1,340	1,340
3419110	Election Qualifying Fees	23,205	11,589	28,000	38,567	0	300	-27,700
3419310	Sale of Maps & Publications	1,030	895	1,000	790	0	1,000	0
3419320	Bid Spec Fees	100	0	0	0	0	0	0

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3419330	Voter Lists and Labels	1,138	585	700	1,576	0	700	0
3419410	Commissions on Tax Collections	2,682,213	2,883,342	2,700,000	1,599,775	2,700,000	2,700,000	0
3419430	Motor Vehicle Title Fees	15,692	15,341	20,000	9,063	0	20,000	0
3419440	Lapsed Motor Vehicle Ins Fees	91,395	88,095	90,000	41,015	0	90,000	0
3419520	Coroner-GRU	14,000	13,000	15,000	1,000	15,000	10,000	-5,000
3419611	Tele Commissions - RCCI	0	35,000	0	0	0	0	0
3421110	ID Card Fees	635	340	500	315	500	500	0
3423110	Fingerprinting Fees	14,510	17,190	16,000	16,365	16,000	16,000	0
3423310	Prisoner Housing Fees	1,652,380	1,739,710	1,667,700	1,004,718	1,667,700	1,667,700	0
3423420	GA DOT RCCI Guard	149,078	170,823	160,000	90,860	0	160,000	0
3435110	State Road Maintenance Fees	40,800	40,800	48,000	27,200	0	40,800	-7,200
3436110	Demolition Fees	19,105	57,292	25,000	35,880	0	50,000	25,000
3445120	Right of Way Fees	262,952	366,259	50,000	124,196	50,000	100,000	50,000
3446117	Concession Revenue	3,000	2,591	2,400	1,577	0	2,400	0
3446120	ATM-Snack Bar Fees	2,655	3,171	2,500	1,749	2,500	2,500	0
3455110	Animal Control & Shelter Fees	64,056	49,096	60,000	18,135	22,500	22,500	-37,500
3455120	Rabies Certificate Fees	24,457	15,231	24,000	7,754	24,000	15,000	-9,000
3455125	Sterilization Fees	32,770	21,759	20,000	14,672	20,000	23,000	3,000
3455130	Animal Registration Fees	5,775	1,205	0	0	0	0	0
3461120	Animal Srvs/Ft Gordon	0	450	900	0	900	900	0
3481120	Public Room Rental-Radison	23,652	23,208	25,000	0	0	25,000	0
3491110	Cemetery fees	58,118	54,322	60,000	56,542	0	0	-60,000
3493110	Returned Check Fee	1,863	1,862	4,000	726	4,000	2,000	-2,000
3511110	Superior	143,077	135,909	150,000	121,806	0	150,000	0
3511210	State	2,008,086	1,789,236	2,350,000	1,942,094	2,350,000	2,350,000	0
3511310	Magistrate	987,463	1,161,636	1,525,000	588,393	0	1,100,000	-425,000
3511510	Juvenile	3,902	23,279	4,500	2,348	4,500	4,500	0
3511710	Probate Court	301,963	318,737	325,000	208,698	0	325,000	0
3519410	Drug treatment/education	84,713	73,607	90,000	53,035	0	90,000	0
3611110	Interest revenues	1,284,537	1,322,171	1,300,000	55,079	0	1,300,000	0
3611210	Int Earned - Tax Commissioner	100,180	28,737	250,000	140,577	0	150,000	-100,000
3611220	Interest Earned - Clerk of Crt	788	724	800	28	0	800	0
3711110	Contributions And Donations Fr	0	0	25,000	1,450	25,000	25,000	0

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3811210	RxCard Royalties	4,777	3,378	5,000	931	0	5,000	0
3811310	Solar Program Lease	59,250	59,250	59,250	57,850	0	57,850	-1,400
3831110	Rents and royalties	18,600	34,125	20,000	19,250	0	60,000	40,000
3832110	Lawsuit Settlement	17	0	0	0	0	0	0
3891110	Miscellaneous Income	87,914	393,935	85,950	252,957	85,950	150,000	64,050
3891120	Tax Commissioner-Other Revenue	13,826	6,209	7,500	4,856	7,500	7,500	0
3891121	Levy Sale Costs	0	215,333	200,000	84,134	200,000	200,000	0
3911273	Op Tsfr from Law Enforcement	4,857,320	5,209,893	5,482,460	4,111,845	5,943,920	5,943,920	461,460
3911275	Op Tsfr from Occupation Tax	2,486,837	2,581,594	2,665,690	1,999,267	2,665,690	2,646,540	-19,150
3911371	Op Tsfr from TIA	0	0	9,270	6,952	0	9,270	0
3911611	Op Tsfr from Risk Management	80,562	0	0	0	0	0	0
3923110	Property sale	236,552	194,704	250,000	83,740	0	250,000	0
3952110	Fund Balance Appropriations	0	0	454,290	0	454,290	0	-454,290
101000000	***General Fund***	92,538,424	97,330,226	100,916,930	68,800,320	67,730,270	98,154,310	-2,762,620
101015161	**License & Inspect Administrati**							
3417021	Lic & Insp Admin Allo-Recovery	60,310	60,310	60,310	45,232	0	60,310	0
101015161	***License & Inspect Administrati***	60,310	60,310	60,310	45,232	0	60,310	0
101016215	**B&G-Judicial Center**							
3446117	Concession Revenue	4,812	4,485	5,440	2,054	5,440	4,000	-1,440
101016215	***B&G-Judicial Center***	4,812	4,485	5,440	2,054	5,440	4,000	-1,440
3522112	Forfeiture of Asset-Marshal	0	0	10,000	0	10,000	10,000	0
101022611	***Marshal Forfeiture Fees***	0	0	10,000	0	10,000	10,000	0
101033211	**RCCI**							
3423210	Inmate Medical Fees	1,466	1,840	1,000	1,113	1,000	1,000	0

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3423220	Inmate Mgmt Fee	764	1,174	1,000	770	1,000	1,000	0
3423230	Inmate Disciplinary Fee	844	723	1,000	557	0	1,000	0
101033211	***RCCI***	3,075	3,737	3,000	2,440	2,000	3,000	0
101033212	**RCCI - Inmate Store**							
3419613	RCCI-Inmate Store	65,568	63,792	94,500	201,673	94,500	101,200	6,700
101033212	***RCCI - Inmate Store***	65,568	63,792	94,500	201,673	94,500	101,200	6,700
101039110	**Animal Services**							
3711110	Contributions And Donations Fr	24,001	924	5,000	1,004	5,000	1,000	-4,000
101039110	***Animal Services***	24,001	924	5,000	1,004	5,000	1,000	-4,000
101039210	**Emergency management**							
3311113	FEMA Grant	50,000	50,000	50,000	0	0	50,000	0
3711110	Contributions And Donations Fr	500	500	0	0	0	0	0
101039210	***Emergency management***	50,500	50,500	50,000	0	0	50,000	0
101041920	**Marriott Parking**							
3481110	Parking fee	85,418	57,919	100,000	60,572	100,000	100,000	0
101041920	***Marriott Parking***	85,418	57,919	100,000	60,572	100,000	100,000	0
101041930	**Reynolds Street Deck**							
3481110	Parking fee	169,992	392,791	211,500	0	211,500	211,500	0
101041930	***Reynolds Street Deck***	169,992	392,791	211,500	0	211,500	211,500	0
101041940	**Cyber Cnt Parking Deck**							

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3481110	Parking fee	0	234,400	314,400	0	0	314,400	0
101041940	***Cyber Cnt Parking Deck***	0	234,400	314,400	0	0	314,400	0
101061214	**Special Activities**							
3476110	Program fees	4,448	15,364	20,000	100	15,000	15,000	-5,000
3711110	Contributions And Donations Fr	13,400	8,025	15,000	11,000	10,000	10,000	-5,000
101061214	***Special Activities***	17,848	23,389	35,000	11,100	25,000	25,000	-10,000
101061223	**Youth Programs**							
3476110	Program fees	22,477	20,055	22,500	2,053	20,000	20,000	-2,500
3476210	Youth Athletics - East Aug	925	340	1,000	10	1,000	500	-500
3476220	Youth Athletics - South Aug	53,728	42,697	55,000	1,355	55,000	40,000	-15,000
3476230	Youth Athletics - West Aug	26,160	20,879	30,000	307	30,000	20,000	-10,000
101061223	***Youth Programs***	103,290	83,971	108,500	3,725	106,000	80,500	-28,000
101061224	**Adult Programs**							
3476110	Program fees	16,810	22,345	25,000	12,650	30,000	25,000	0
101061224	***Adult Programs***	16,810	22,345	25,000	12,650	30,000	25,000	0
101061225	**Aquatics**							
3476110	Program fees	3,993	3,157	5,000	0	5,000	5,000	0
101061225	***Aquatics***	3,993	3,157	5,000	0	5,000	5,000	0
101061312	**Henry H. Brigham Center**							
3476110	Program fees	18,282	26,039	20,000	635	5,000	5,000	-15,000
3831110	Rents and royalties	35,492	35,060	35,000	4,835	30,000	35,000	0

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101061312	***Henry H. Brigham Center***	53,775	61,099	55,000	5,470	35,000	40,000	-15,000
101061313	**Bernie Ward Community Center**							
3476110	Program fees	32,030	23,161	35,000	1,594	30,000	25,000	-10,000
3831110	Rents and royalties	17,274	15,000	18,000	2,600	15,000	15,000	-3,000
101061313	***Bernie Ward Community***	49,304	38,161	53,000	4,194	45,000	40,000	-13,000
101061314	**Sand Hills**							
3476110	Program fees	242	234	300	37	300	300	0
3831110	Rents and royalties	14,907	13,125	15,000	1,400	15,000	15,000	0
101061314	***Sand Hills***	15,150	13,359	15,300	1,437	15,300	15,300	0
101061315	**Blythe Park**							
3476110	Program fees	28,053	26,699	25,000	5,968	25,000	25,000	0
3831110	Rents and royalties	7,020	6,450	5,000	750	5,000	5,000	0
101061315	***Blythe Park***	35,073	33,149	30,000	6,718	30,000	30,000	0
101061318	**Dyess Park**							
3831110	Rents and royalties	1,550	0	0	0	0	0	0
101061318	***Dyess Park***	1,550	0	0	0	0	0	0
101061321	**Garrett Community Center**							
3476110	Program fees	58,659	57,414	60,000	10,643	50,000	55,000	-5,000
3831110	Rents and royalties	4,125	2,000	3,000	0	3,000	2,000	-1,000
101061321	***Garrett Community Center***	62,784	59,414	63,000	10,643	53,000	57,000	-6,000

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3831110	Rents and royalties	0	0	0	1,175	0	0	0
101061325	***Jamestown Community Center***	0	0	0	1,175	0	0	0
101061326	**W. T. Johnson Community Center**							
3831110	Rents and royalties	375	0	800	0	800	0	-800
101061326	***W. T. Johnson Community***	375	0	800	0	800	0	-800
101061329	**McBean Park**							
3476110	Program fees	18,154	23,516	20,000	4,799	20,000	20,000	0
3831110	Rents and royalties	7,275	5,550	7,500	500	7,500	5,000	-2,500
101061329	***McBean Park***	25,429	29,066	27,500	5,299	27,500	25,000	-2,500
101061330	**McDuffie Woods Park**							
3476110	Program fees	4,615	1,735	3,000	180	6,000	2,000	-1,000
3831110	Rents and royalties	15,470	13,902	15,000	750	12,000	15,000	0
101061330	***McDuffie Woods Park***	20,085	15,638	18,000	930	18,000	17,000	-1,000
101061331	**May Park Community Center**							
3476110	Program fees	4,516	3,497	4,500	1,510	4,500	3,500	-1,000
3831110	Rents and royalties	3,930	2,600	4,000	700	4,000	3,000	-1,000
101061331	***May Park Community Center***	8,446	6,097	8,500	2,210	8,500	6,500	-2,000
101061332	**Minnick Park**							
3831110	Rents and royalties	11,075	9,425	10,000	650	10,000	10,000	0
101061332	***Minnick Park***	11,075	9,425	10,000	650	10,000	10,000	0

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101061333	**Carrie J Mays Comm Life Center**							
3476110	Program fees	1,270	382	1,000	162	2,000	500	-500
3831110	Rents and royalties	15,600	15,000	17,000	3,000	15,000	15,000	-2,000
101061333	***Carrie J Mays Comm Life***	16,870	15,382	18,000	3,162	17,000	15,500	-2,500
101061335	**Warren Road Community Center**							
3476110	Program fees	108,010	100,010	110,000	15,971	100,000	100,000	-10,000
3831110	Rents and royalties	6,215	5,675	8,000	375	7,500	6,000	-2,000
101061335	***Warren Road Community***	114,225	105,685	118,000	16,346	107,500	106,000	-12,000
101061337	**Henry Brigham-Ceremics**							
3711110	Contributions And Donations Fr	0	25	50	0	0	0	-50
101061337	***Henry Brigham-Ceremics***	0	25	50	0	0	0	-50
101061342	**McBean Nutrition Center**							
3711110	Contributions And Donations Fr	290	105	100	0	0	0	-100
101061342	***McBean Nutrition Center***	290	105	100	0	0	0	-100
101061361	**Other Concessions**							
3476110	Program fees	18,949	15,097	20,000	10,906	20,000	15,000	-5,000
101061361	***Other Concessions***	18,949	15,097	20,000	10,906	20,000	15,000	-5,000
101061417	**Eisenhower Park**							
3481110	Parking fee	2,000	2,250	2,000	0	0	0	-2,000
101061417	***Eisenhower Park***	2,000	2,250	2,000	0	0	0	-2,000

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101061425	**Charles Evans Park**							
3476110	Program fees	4,460	2,978	5,000	0	5,000	3,000	-2,000
3831110	Rents and royalties	7,725	6,090	8,000	825	10,000	6,000	-2,000
101061425	***Charles Evans Park***	12,185	9,068	13,000	825	15,000	9,000	-4,000
101061429	**Brookfield Park**							
3831110	Rents and royalties	5,800	6,400	7,000	-90	7,000	6,500	-500
101061429	***Brookfield Park***	5,800	6,400	7,000	-90	7,000	6,500	-500
101061441	**Henry Brigham Swim Center**							
3476110	Program fees	30,849	17,938	30,000	6,588	25,000	18,000	-12,000
3831110	Rents and royalties	0	0	0	-380	0	0	0
101061441	***Henry Brigham Swim Center***	30,849	17,938	30,000	6,208	25,000	18,000	-12,000
101061451	**Golf Course**							
3447110	Membership Fees	74,809	61,764	75,000	33,845	70,000	75,000	0
3447120	Green Fees	213,587	264,289	220,000	190,534	220,000	220,000	0
3447210	Pro Shop Sales	7,425	6,727	8,000	5,865	8,000	8,000	0
3447310	Concessions Revenue	24,787	34,376	30,000	13,452	30,000	30,000	0
3447510	Driving Range Ball Fees	0	0	0	0	10,000	0	0
3831110	Rents and royalties	0	0	0	0	4,000	0	0
3891110	Miscellaneous Income	12,766	14,565	15,000	4,651	15,000	15,000	0
101061451	***Golf Course***	333,376	381,723	348,000	248,349	357,000	348,000	0
101061462	**Newman Tennis Center**							
3446110	Tennis Membership Fees	13,719	14,587	15,000	4,033	15,000	15,000	0
3446111	Tournament Fees	65,742	75,655	65,000	17,871	70,000	70,000	5,000
3446112	Sponsorship	4,633	3,122	5,000	958	5,000	3,000	-2,000

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3446113	Court Fees	23,280	24,761	25,000	9,289	25,000	25,000	0
3446114	Stringing Fees	4,706	5,217	6,000	1,630	6,000	5,000	-1,000
3446115	Lessons / Clinics	35,460	29,523	35,000	5,202	40,000	30,000	-5,000
3446116	Merchandise Fees	10,898	9,557	10,000	4,187	15,000	10,000	0
3446117	Concession Revenue	4,989	5,151	5,000	1,349	5,000	5,000	0
3446119	Misc Tennis Fees	47	34	100	0	0	100	0
101061462	***Newman Tennis Center***	163,478	167,612	166,100	44,523	181,000	163,100	-3,000
101061471	**Augusta Aquatics Center**							
3476110	Program fees	128,783	106,003	125,000	31,467	120,000	110,000	-15,000
101061471	***Augusta Aquatics Center***	128,783	106,003	125,000	31,467	120,000	110,000	-15,000
101061474	**Diamond Lakes Regional Park**							
3831110	Rents and royalties	8,125	6,855	10,000	900	10,000	7,000	-3,000
101061474	***Diamond Lakes Regional Park***	8,125	6,855	10,000	900	10,000	7,000	-3,000
101061475	**Robert Howard Community Center**							
3476110	Program fees	84,280	80,207	100,000	15,256	90,000	80,000	-20,000
3831110	Rents and royalties	24,155	28,675	26,000	2,025	30,000	30,000	4,000
101061475	***Robert Howard Community***	108,435	108,882	126,000	17,281	120,000	110,000	-16,000
101061477	**Diamond Lakes Campground**							
3831110	Rents and royalties	28,639	63,331	40,000	82,647	80,000	80,000	40,000
101061477	***Diamond Lakes Campground***	28,639	63,331	40,000	82,647	80,000	80,000	40,000
101061481	**The "Boathouse" Community Cent**							
3831110	Rents and royalties	78,407	82,065	80,000	5,925	80,000	80,000	0

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101061481	***The "Boathouse" Community***	78,407	82,065	80,000	5,925	80,000	80,000	0
101061482	**Julian Smith Casino**							
3831110	Rents and royalties	92,769	107,367	120,000	12,712	110,000	110,000	-10,000
101061482	***Julian Smith Casino***	92,769	107,367	120,000	12,712	110,000	110,000	-10,000
101061483	**Julian Smith BBQ Pit**							
3831110	Rents and royalties	48,219	34,215	40,000	6,473	40,000	35,000	-5,000
101061483	***Julian Smith BBQ Pit***	48,219	34,215	40,000	6,473	40,000	35,000	-5,000
101061484	**Gracewood Center**							
3831110	Rents and royalties	15,882	16,890	16,000	2,170	16,000	16,000	0
101061484	***Gracewood Center***	15,882	16,890	16,000	2,170	16,000	16,000	0
101061487	**Old Government House**							
3831110	Rents and royalties	13,285	15,731	15,000	3,279	15,000	16,000	1,000
101061487	***Old Government House***	13,285	15,731	15,000	3,279	15,000	16,000	1,000
101061489	**Lake Olmstead Stadium**							
3476110	Program fees	0	0	112,500	0	112,500	112,500	0
3831110	Rents and royalties	15,000	8,000	10,000	500	10,000	10,000	0
101061489	***Lake Olmstead Stadium***	15,000	8,000	122,500	500	122,500	122,500	0
101061493	**New Savannah Bluff Lock & Dam**							
3831110	Rents and royalties	3,470	2,175	3,500	0	3,000	2,000	-1,500

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101061493	***New Savannah Bluff Lock &***	3,470	2,175	3,500	0	3,000	2,000	-1,500
101061495	**Riverwalk**							
3476110	Program fees	52,586	57,070	71,000	780	60,000	60,000	-11,000
3711110	Contributions And Donations Fr	6,250	14,800	25,000	20,182	24,500	15,000	-10,000
3831110	Rents and royalties	15,325	13,706	16,000	-1,375	15,000	15,000	-1,000
101061495	***Riverwalk***	74,161	85,576	112,000	19,587	99,500	90,000	-22,000
101061496	**Pendleton King Park**							
3831110	Rents and royalties	8,910	7,550	10,000	125	8,000	8,000	-2,000
101061496	***Pendleton King Park***	8,910	7,550	10,000	125	8,000	8,000	-2,000
101062411	**Trees & Landscaping**							
3711110	Contributions And Donations Fr	2,000	0	0	0	0	0	0
101062411	***Trees & Landscaping***	2,000	0	0	0	0	0	0
101063110	**Cemeteries**							
3491110	Cemetery fees	0	0	0	0	60,000	60,000	60,000
3711112	Donations-Miscellanous	150	0	0	0	0	0	0
101063110	***Cemeteries***	150	0	0	0	60,000	60,000	60,000
101072910	**Code Enforcement**							
3417022	Code Enf Allocation-Recovery	110,820	110,820	110,820	85,410	120,000	120,000	9,180
101072910	***Code Enforcement***	110,820	110,820	110,820	85,410	120,000	120,000	9,180
3832210	Tree Commission	0	0	5,000	30,014	5,000	5,000	0

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101077420	***Tree Commission***	0	0	5,000	30,014	5,000	5,000	0
FUND TOTAL: 101	***General Fund***	**94,862,180**	**100,074,111**	**103,883,750**	**69,808,223**	**70,306,310**	**101,038,620**	**-2,845,130**

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3952110	Fund Balance Appropriations	0	0	56,600	0	0	56,400	-200
104000000	***Port Authority***	0	0	56,600	0	0	56,400	-200
104061711	**Marina**							
3831110	Rents and royalties	28,450	32,700	34,100	26,173	30,000	34,100	0
104061711	***Marina***	28,450	32,700	34,100	26,173	30,000	34,100	0
104061712	**Augusta Port Authority**							
3831110	Rents and royalties	15,400	16,800	16,800	12,233	16,800	16,800	0
104061712	***Augusta Port Authority***	15,400	16,800	16,800	12,233	16,800	16,800	0
FUND TOTAL: 104	***Port Authority***	**43,850**	**49,500**	**107,500**	**38,406**	**46,800**	**107,300**	**-200**

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131000000	**IT/Radio System**							
3495110	Subscriber Maintenance	0	0	198,150	0	210,000	210,000	11,850
3495120	Internal Agency Airtime Fees	0	0	149,400	68,850	0	746,000	596,600
3495130	External Agency Airtime Fees	0	0	0	0	90,000	90,000	90,000
131000000	***IT/Radio System***	0	0	347,550	68,850	300,000	1,046,000	698,450
FUND TOTAL: 131	***IT/Radio System***	**0**	**0**	**347,550**	**68,850**	**300,000**	**1,046,000**	**698,450**

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151000000	**Adult Probation**							
3411210	Probation Fees	448,944	172,881	0	0	0	0	0
3411215	Monitoring Fees	145,610	78,252	0	0	0	0	0
3611110	Interest revenues	-6,361	0	0	0	0	0	0
3891110	Miscellaneous Income	2,094	990	0	0	0	0	0
3911101	Op Tsfr from General Fund	735,450	479,024	0	0	0	0	0
151000000	***Adult Probation***	1,325,737	731,148	0	0	0	0	0
FUND TOTAL: 151	***Probation Fund***	**1,325,737**	**731,148**	**0**	**0**	**0**	**0**	**0**

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3439110	Other Street & Improvemt Fees	0	0	0	96,000	56,000	56,000	56,000
3952110	Fund Balance Appropriations	0	0	0	0	96,000	96,000	96,000
160000000	***Traffic Mitigation***	0	0	0	96,000	152,000	152,000	152,000
FUND TOTAL: 160	***Traffic Mitigation***	**0**	**0**	**0**	**96,000**	**152,000**	**152,000**	**152,000**

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3511420	Participant Fees-Life Skill	0	0	7,000	0	7,000	7,000	0
203000000	***Life Skills Mentoring Ct***	0	0	7,000	0	7,000	7,000	0
FUND TOTAL: 203	***Life Skills Mentoring***	**0**	**0**	**7,000**	**0**	**7,000**	**7,000**	**0**

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204000000	**DUI/Accountability Court**							
3511410	Drug Ct/DUI Part Fees-Rich	241,183	252,130	275,000	174,612	275,000	275,000	0
3611110	Interest revenues	946	-157	0	-27	0	0	0
3891110	Miscellaneous Income	63	145	0	0	0	0	0
3911101	Op Tsfr from General Fund	70,000	179,710	179,710	134,782	179,710	179,710	0
204000000	***DUI/Accountability Court***	312,194	431,827	454,710	309,367	454,710	454,710	0
3511410	Drug Ct/DUI Part Fees-Rich	0	0	0	8,959	0	0	0
204022320	***DUI/Accountability Court***	0	0	0	8,959	0	0	0
FUND TOTAL: 204	***DUI Court***	**312,194**	**431,827**	**454,710**	**318,326**	**454,710**	**454,710**	**0**

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205000000	**Drug Fund**							
3511410	Drug Ct/DUI Part Fees-Rich	61,698	65,010	100,000	58,681	130,000	99,290	-710
3511430	Part. Fees - Mental Health Ct	0	50	0	0	0	0	0
3611110	Interest revenues	3,878	6,193	0	332	0	0	0
3891110	Miscellaneous Income	0	5,400	0	0	0	0	0
205000000	***Drug Fund***	65,577	76,653	100,000	59,014	130,000	99,290	-710
FUND TOTAL: 205	***Drug Court***	**65,577**	**76,653**	**100,000**	**59,014**	**130,000**	**99,290**	**-710**

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206000000	**Law Library Fund**							
3473130	Law Library Revenue	126,021	114,784	130,000	77,421	120,000	120,000	-10,000
3611110	Interest revenues	351	0	0	-10	0	0	0
206000000	***Law Library Fund***	126,372	114,784	130,000	77,410	120,000	120,000	-10,000
FUND TOTAL: 206	***Law Library Fund***	**126,372**	**114,784**	**130,000**	**77,410**	**120,000**	**120,000**	**-10,000**

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207000000	**Solicitor 5% CVAP**							
3519510	5% CVAP - Solicitor General	117,147	105,529	134,370	100,526	0	120,000	-14,370
3611110	Interest revenues	-2,041	-4,248	0	-267	0	0	0
3911101	Op Tsfr from General Fund	0	183,800	254,000	190,500	0	254,000	0
207000000	***Solicitor 5% CVAP***	115,105	285,080	388,370	290,759	0	374,000	-14,370
FUND TOTAL: 207	***5% Crime Victim's Asst***	**115,105**	**285,080**	**388,370**	**290,759**	**0**	**374,000**	**-14,370**

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208000000	**Supplemental Juvenile Services**							
3411411	Juvenile Court Supervision Fee	8,770	6,410	8,500	3,710	8,520	8,520	20
3411412	Juvenile Ct-CHINS	1,600	1,850	4,000	250	0	4,000	0
3611110	Interest revenues	770	1,035	0	51	0	0	0
208000000	***Supplemental Juvenile Services***	11,140	9,295	12,500	4,011	8,520	12,520	20
FUND TOTAL: 208	***Supplemental Juvenile***	**11,140**	**9,295**	**12,500**	**4,011**	**8,520**	**12,520**	**20**

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209000000	**DA 5% CVAP**							
3519512	5% CVAP -Dist Attorney	104,824	107,246	120,000	66,367	120,000	120,000	0
3611110	Interest revenues	11,446	15,094	0	782	0	0	0
3952110	Fund Balance Appropriations	0	0	25,430	0	32,650	32,650	7,220
209000000	***DA 5% CVAP***	116,271	122,340	145,430	67,149	152,650	152,650	7,220
FUND TOTAL: 209	***DA 5% CVAP***	**116,271**	**122,340**	**145,430**	**67,149**	**152,650**	**152,650**	**7,220**

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211000000	**Federal Drug Fund**							
3523101	Federal Drug Forfeiture	278,575	183,302	200,000	16,026	200,000	200,000	0
3611110	Interest revenues	9,665	14,798	0	760	0	0	0
211000000	***Federal Drug Fund***	288,240	198,101	200,000	16,787	200,000	200,000	0
FUND TOTAL: 211	***Federal Drug Forfeitures***	**288,240**	**198,101**	**200,000**	**16,787**	**200,000**	**200,000**	**0**

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212000000	**State Drug Fund**							
3523201	State Drug Forfeitures	366,009	261,163	250,000	48,970	0	250,000	0
3611110	Interest revenues	12,869	23,643	0	1,347	0	0	0
3922110	Compensation for loss of gener	0	161	0	0	0	0	0
3923110	Property sale	109,505	152,189	0	48,342	0	0	0
212000000	***State Drug Fund***	488,384	437,157	250,000	98,659	0	250,000	0
FUND TOTAL: 212	***State Drug Forfeitures***	**488,384**	**437,157**	**250,000**	**98,659**	**0**	**250,000**	**0**

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216000000	**Emergency Telephone System**							
3425110	E911 charges	978,543	0	0	2	1,000,000	0	0
3425120	E911 Charges - Cellular	2,439,150	2,819,826	2,950,000	2,132,249	2,950,000	2,950,000	0
3425130	E911 Charges-VOIP	156	50	16,000	0	16,000	16,000	0
3425140	E911-PrePaid Cell Phones	436,743	1,035,917	900,000	627,526	900,000	900,000	0
3429110	Other Public Safety Fees	1,572	1,408	0	0	0	0	0
3611110	Interest revenues	63,070	72,941	5,000	3,455	5,000	5,000	0
3891110	Miscellaneous Income	4,964	3,653	3,000	6,696	3,000	3,000	0
3911101	Op Tsfr from General Fund	582,000	822,560	777,190	582,892	777,190	777,190	0
3951110	Encumbrance Carry Forwards	0	0	411,770	0	0	0	-411,770
3952110	Fund Balance Appropriations	0	0	450,280	0	0	294,900	-155,380
216000000	***Emergency Telephone System***	4,506,201	4,756,356	5,513,240	3,352,822	5,651,190	4,946,090	-567,150
3891110	Miscellaneous Income	0	0	0	0	0	0	0
216037110	***Emergency Telephone***	0	0	0	0	0	0	0
FUND TOTAL: 216	***Emergency Telephone***	**4,506,201**	**4,756,356**	**5,513,240**	**3,352,822**	**5,651,190**	**4,946,090**	**-567,150**

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217000000	**Building Inspections Fund**							
3221510	Building Permits	1,539,687	1,611,151	1,804,090	1,621,948	1,993,520	1,993,520	189,430
3611110	Interest revenues	27,431	35,142	20,000	2,064	0	0	-20,000
3951110	Encumbrance Carry Forwards	0	0	57,840	0	0	0	-57,840
3952110	Fund Balance Appropriations	0	0	324,390	0	0	124,480	-199,910
217000000	***Building Inspections Fund***	1,567,119	1,646,293	2,206,320	1,624,012	1,993,520	2,118,000	-88,320
FUND TOTAL: 217	***Building Inspections Fund***	**1,567,119**	**1,646,293**	**2,206,320**	**1,624,012**	**1,993,520**	**2,118,000**	**-88,320**

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220000000	**General Fund Grants**							
3221215	Zoning Rev-Plan & Developmnt	0	0	0	25,370	0	0	0
3833110	FEMA-ICE STORM	0	0	0	52,089	0	0	0
3911101	Op Tsfr from General Fund	34,706	0	6,750	473,386	0	19,870	13,120
3952110	Fund Balance Appropriations	0	0	48,750	0	0	0	-48,750
220000000	***General Fund Grants***	34,706	0	55,500	550,846	0	19,870	-35,630
220016309	**Planning & Development Grant**							
3221210	Zoning and Land Use Permits	0	0	0	189	0	0	0
3221215	Zoning Rev-Plan & Developmnt	343,271	348,714	226,380	239,523	226,380	225,000	-1,380
3221220	NPDES Permit Fees	3,707	9,853	4,600	12,676	9,200	9,000	4,400
3311112	Federal Transit Operating Asst	77,744	64,642	110,000	33,675	150,000	150,000	40,000
3313113	Fed Transit-Section 5303	56,713	67,367	137,400	41,103	137,399	140,420	3,020
3341129	Ga Dept of Human Services	19,436	16,160	27,500	8,418	18,000	37,500	10,000
3343112	Georgia DOT Cost Sharing	7,089	8,420	17,180	5,162	17,550	17,550	370
3343113	Reimbrsm't-other	0	0	0	0	158,303	0	0
3343117	GDOT-FHWA-PL	136,234	393,236	490,800	177,814	549,820	549,820	59,020
3343118	SC DOT ARTS Match	6,272	16,860	15,600	38,400	15,600	15,600	0
3351111	Aiken Co-Match SCDOT Arts	6,553	60,188	47,600	19,231	3,900	3,900	-43,700
3351112	LSCOG Pass through FTA	57,956	44,262	48,000	15,420	48,000	48,000	0
3911101	Op Tsfr from General Fund	453,114	134,771	550,110	0	615,550	615,550	65,440
220016309	***Planning & Development Grant***	1,168,093	1,164,479	1,675,170	591,617	1,949,702	1,812,340	137,170
220022114	**Teen Pregnancy Prevention grt**							
3343113	Reimbrsm't-other	21,072	32,617	0	0	0	0	0
220022114	***Teen Pregnancy Prevention grt***	21,072	32,617	0	0	0	0	0
220022515	**PACG VOCA Grant -Solicitor**							
3341127	Prosecuting Attny Council GA	62,640	59,658	61,710	34,743	61,710	61,710	0

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3711116	Contributions in kind Labor	72	105	0	0	0	0	0
3911101	Op Tsfr from General Fund	15,586	14,809	15,430	3,447	15,430	15,430	0
220022515	***PACG VOCA Grant -Solicitor***	78,298	74,572	77,140	38,190	77,140	77,140	0
220022627	**PACGA VOCA Grant -DA**							
3341127	Prosecuting Attny Council GA	76,473	84,478	127,400	42,763	0	89,660	-37,740
3711116	Contributions in kind Labor	2,091	2,055	3,750	120	3,750	2,250	-1,500
3911101	Op Tsfr from General Fund	16,658	11,978	22,420	4,673	22,420	20,170	-2,250
220022627	***PACGA VOCA Grant -DA***	95,222	98,511	153,570	47,556	26,170	112,080	-41,490
220022628	**2016 Summer Intern ProgACCG**							
3361132	Private Grants	1,514	2,170	2,000	0	2,620	2,620	620
220022628	***2016 Summer Intern***	1,514	2,170	2,000	0	2,620	2,620	620
220022635	**CJCC grt- Adult Felony Drug Ct**							
3343125	CJCC State Funding	305,758	407,952	311,990	48,735	324,740	324,740	12,750
3511410	Drug Ct/DUI Part Fees-Rich	33,510	20,307	34,670	9,459	0	36,080	1,410
220022635	***CJCC grt- Adult Felony Drug***	339,268	428,259	346,660	58,194	324,740	360,820	14,160
220022636	**CJCC grt-Mental HealthCt**							
3343125	CJCC State Funding	71,533	96,228	90,620	77,537	90,100	90,100	-520
3511410	Drug Ct/DUI Part Fees-Rich	10,728	18,407	10,070	0	0	10,010	-60
220022636	***CJCC grt-Mental HealthCt***	82,261	114,636	100,690	77,537	90,100	100,110	-580
220022637	**CJCC grt-Veterans Ct**							
3343125	CJCC State Funding	49,521	97,643	96,530	24,873	96,650	96,650	120
3511410	Drug Ct/DUI Part Fees-Rich	5,500	19,191	10,730	366	0	10,740	10

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220022637	***CJCC grt-Veterans Ct***	55,021	116,835	107,260	25,239	96,650	107,390	130
220022638	**CJCC grt-St Ct DUI/Veterans**							
3343124	St of Ga Accountability Ct	163,433	207,616	186,010	64,906	157,770	157,770	-28,240
3511410	Drug Ct/DUI Part Fees-Rich	18,160	21,072	19,960	8,312	17,530	17,530	-2,430
220022638	***CJCC grt-St Ct DUI/Veterans***	181,593	228,689	205,970	73,218	175,300	175,300	-30,670
220022639	**Juv Justic Incentive Y188002**							
3343125	CJCC State Funding	172,306	0	0	0	0	0	0
220022639	***Juv Justic Incentive Y188002***	172,306	0	0	0	0	0	0
220022640	**Juv Just Inc Y198002**							
3343125	CJCC State Funding	215,931	187,535	0	0	0	0	0
220022640	***Juv Just Inc Y198002***	215,931	187,535	0	0	0	0	0
220022641	**DHHS SAMHSA Treatment Grt**							
3311117	Dept of Health&Human Services	26,350	241,006	399,740	218,342	396,650	396,650	-3,090
220022641	***DHHS SAMHSA Treatment***	26,350	241,006	399,740	218,342	396,650	396,650	-3,090
220022642	**Juv Just Inc Y208002**							
3343125	CJCC State Funding	0	110,227	467,620	109,829	0	0	-467,620
220022642	***Juv Just Inc Y208002***	0	110,227	467,620	109,829	0	0	-467,620
3341124	CJCC Pass Thru Grant	0	0	18,000	0	0	0	-18,000
3425120	E911 Charges - Cellular	0	0	0	18,000	0	0	0

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220022643	***CJCC FY18 PSN Grey/Key***	0	0	18,000	18,000	0	0	-18,000
3341124	CJCC Pass Thru Grant	0	0	100,000	17,051	0	0	-100,000
220022644	***VOCA grt-Sex Trafficked***	0	0	100,000	17,051	0	0	-100,000
3343125	CJCC State Funding	0	0	390,000	0	390,000	390,000	0
220022645	***Juv Justic Incentive Y218002***	0	0	390,000	0	390,000	390,000	0
3341127	Prosecuting Attny Council GA	0	0	12,600	0	0	50,420	37,820
220022646	***PACGA VOCA SubGrt-DA***	0	0	12,600	0	0	50,420	37,820
220039249	**FY16 Hazard Mitigation Plan Up**							
3341117	GEMA-Homeland Security Grant	-1	0	0	0	0	0	0
220039249	***FY16 Hazard Mitigation Plan***	-1	0	0	0	0	0	0
220039255	**FY16 Region#5 Response Team**							
3341117	GEMA-Homeland Security Grant	989	0	0	0	0	0	0
220039255	***FY16 Region#5 Response Team***	989	0	0	0	0	0	0
220039256	**FY16 Bomb Grant**							
3341117	GEMA-Homeland Security Grant	64,581	0	0	0	0	0	0
220039256	***FY16 Bomb Grant***	64,581	0	0	0	0	0	0
220039258	**Correctional Inst Educ Incenti**							
3341128	GA Dept of Correction Grant	7,591	37,124	40,000	66,991	40,000	40,000	0

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220039258	***Correctional Inst Educ Incenti***	7,591	37,124	40,000	66,991	40,000	40,000	0
220039259	**HMGP-Outdoor Warning Sirens**							
3313125	FEMA Grant	77,266	0	14,230	14,226	0	0	-14,230
3341113	FEMA Grant - State Share	10,512	0	1,690	1,687	0	0	-1,690
220039259	***HMGP-Outdoor Warning***	87,778	0	15,920	15,913	0	0	-15,920
220039262	**Maddies' Grt-Digital Billboard**							
3361132	Private Grants	5,000	5,000	0	0	0	0	0
220039262	***Maddies' Grt-Digital Billboard***	5,000	5,000	0	0	0	0	0
220039263	**CERT grant SHO17-071**							
3341117	GEMA-Homeland Security Grant	7,555	0	0	0	0	0	0
220039263	***CERT grant SHO17-071***	7,555	0	0	0	0	0	0
220039264	**FY17 HS Active Shooter grant**							
3341117	GEMA-Homeland Security Grant	54,699	1,959	0	0	0	0	0
220039264	***FY17 HS Active Shooter grant***	54,699	1,959	0	0	0	0	0
220039265	**FY17 Ga Search & Rescue**							
3341117	GEMA-Homeland Security Grant	12,180	6,900	0	0	0	0	0
220039265	***FY17 Ga Search & Rescue***	12,180	6,900	0	0	0	0	0
220039266	**FY17 Bomb Grant**							
3341117	GEMA-Homeland Security Grant	14,005	84,943	0	0	0	0	0

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220039266	***FY17 Bomb Grant***	14,005	84,943	0	0	0	0	0
220039268	**FY17 Response Team Grant**							
3341117	GEMA-Homeland Security Grant	42,503	0	0	0	0	0	0
220039268	***FY17 Response Team Grant***	42,503	0	0	0	0	0	0
220039269	**FY17 EOD K-9 Grant**							
3341117	GEMA-Homeland Security Grant	43,808	0	0	0	0	0	0
220039269	***FY17 EOD K-9 Grant***	43,808	0	0	0	0	0	0
220039270	**Animal Foster Care Grant**							
3361132	Private Grants	5,000	0	0	0	0	0	0
220039270	***Animal Foster Care Grant***	5,000	0	0	0	0	0	0
220039271	**PetSmart Charities**							
3361132	Private Grants	1,250	3,756	0	0	0	0	0
220039271	***PetSmart Charities***	1,250	3,756	0	0	0	0	0
220039272	**FY17 JAG Grant**							
3311116	Dept of Justice Grant	0	30,095	0	0	0	0	0
220039272	***FY17 JAG Grant***	0	30,095	0	0	0	0	0
220039273	**FEMA-Generator Repl grt**							
3911273	Op Tsfr from Law Enforcement	48,750	0	0	0	0	0	0

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220039273	***FEMA-Generator Repl grt***	48,750	0	0	0	0	0	0
220039274	**Best Friends Animal Society**							
3361132	Private Grants	15,000	0	0	0	0	0	0
220039274	***Best Friends Animal Society***	15,000	0	0	0	0	0	0
220039275	**Firehouse Subs Grant**							
3361132	Private Grants	0	21,900	0	0	0	0	0
220039275	***Firehouse Subs Grant***	0	21,900	0	0	0	0	0
220039276	**FY18 Bomb K-9 Unit Grant**							
3341117	GEMA-Homeland Security Grant	0	2,809	3,200	0	0	0	-3,200
220039276	***FY18 Bomb K-9 Unit Grant***	0	2,809	3,200	0	0	0	-3,200
220039277	**FY18 Response Team Grant**							
3341117	GEMA-Homeland Security Grant	0	27,514	0	0	0	0	0
220039277	***FY18 Response Team Grant***	0	27,514	0	0	0	0	0
220039278	**FY18 Bomb Grant**							
3341117	GEMA-Homeland Security Grant	0	29,236	104,980	133,444	0	0	-104,980
220039278	***FY18 Bomb Grant***	0	29,236	104,980	133,444	0	0	-104,980
3311116	Dept of Justice Grant	0	0	31,700	0	0	0	-31,700
220039279	***FY18 JAG Grant***	0	0	31,700	0	0	0	-31,700

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220039280	**FY18 CERT Grant**							
3341117	GEMA-Homeland Security Grant	0	3,486	1,520	1,597	0	0	-1,520
220039280	***FY18 CERT Grant***	0	3,486	1,520	1,597	0	0	-1,520
220039281	**FY18 GEMA HS-GSAR GRT**							
3341117	GEMA-Homeland Security Grant	0	324	19,600	0	0	0	-19,600
220039281	***FY18 GEMA HS-GSAR GRT***	0	324	19,600	0	0	0	-19,600
3343124	St of Ga Accountability Ct	0	0	35,790	0	0	0	-35,790
220039282	***FY18 CJCC-PSN-Sheriff***	0	0	35,790	0	0	0	-35,790
220039283	**PetSmart Charity-Adoption**							
3361132	Private Grants	0	2,397	32,610	32,602	0	0	-32,610
220039283	***PetSmart Charity-Adoption***	0	2,397	32,610	32,602	0	0	-32,610
3341113	FEMA Grant - State Share	0	0	0	0	0	6,000	6,000
3341117	GEMA-Homeland Security Grant	0	0	51,000	0	51,000	45,000	-6,000
3911101	Op Tsfr from General Fund	0	0	0	0	0	9,000	9,000
220039284	***2022 Hazard Mit Plan 5yr***	0	0	51,000	0	51,000	60,000	9,000
3341117	GEMA-Homeland Security Grant	0	0	6,150	0	0	0	-6,150
220039285	***F19 CERT Grant***	0	0	6,150	0	0	0	-6,150
3341117	GEMA-Homeland Security Grant	0	0	17,500	0	0	0	-17,500
220039286	***GEMA FY K-9 Grant***	0	0	17,500	0	0	0	-17,500

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3341117	GEMA-Homeland Security Grant	0	0	69,000	0	0	0	-69,000
220039287	***GEMA FY19 Bomb Grt***	0	0	69,000	0	0	0	-69,000
3341116	DOJ State Homeland Sec Grant#2	0	0	22,400	0	0	0	-22,400
220039288	***GEMA FY19 Response Team***	0	0	22,400	0	0	0	-22,400
3361132	Private Grants	0	0	160,000	0	0	0	-160,000
220039289	***Stanton Foundation Grant***	0	0	160,000	0	0	0	-160,000
3311116	Dept of Justice Grant	0	0	102,540	0	102,540	102,540	0
220039291	***DOJ Grt-CARES ATCS***	0	0	102,540	0	102,540	102,540	0
3311116	Dept of Justice Grant	0	0	31,830	0	31,830	31,830	0
220039292	***DOJ Grt-JAG FY19***	0	0	31,830	0	31,830	31,830	0
3311113	FEMA Grant	0	0	50,520	0	0	0	-50,520
3911274	Op Tsfr from Fire Protection	0	0	5,060	5,052	0	0	-5,060
220039293	***FEMA Covid19 Supplem Grt***	0	0	55,580	5,052	0	0	-55,580
3341117	GEMA-Homeland Security Grant	0	0	20,000	35,948	0	0	-20,000
220039294	***FY18 HazMat Grt***	0	0	20,000	35,948	0	0	-20,000
220041113	**DNR 319H Grant**							
3341112	DNR-319H Grant	0	43,236	193,300	6,344	0	167,400	-25,900

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220041113	***DNR 319H Grant***	0	43,236	193,300	6,344	0	167,400	-25,900
220041114	**319H Grant 751-170117**							
3341112	DNR-319H Grant	3,985	0	0	0	0	0	0
220041114	***319H Grant 751-170117***	3,985	0	0	0	0	0	0
3341112	DNR-319H Grant	0	0	196,450	0	196,450	196,450	0
220041116	***319H Grant FY16-BMP's***	0	0	196,450	0	196,450	196,450	0
220041250	**Ice Storm Damage**							
3833110	FEMA-ICE STORM	0	1,501,807	0	1,013,297	0	0	0
220041250	***Ice Storm Damage***	0	1,501,807	0	1,013,297	0	0	0
220041251	**Hurricane Expenses**							
3343113	Reimbrsm't-other	777,914	16,002	0	47,393	0	0	0
220041251	***Hurricane Expenses***	777,914	16,002	0	47,393	0	0	0
220054320	**NRPA Grt-Healthy Out School**							
3361132	Private Grants	6,660	0	0	0	0	0	0
220054320	***NRPA Grt-Healthy Out School***	6,660	0	0	0	0	0	0
220054322	**Sr Food SVCS Grant 05/06**							
3311221	Federal-Title III C1	162,845	168,747	229,070	32,712	0	242,530	13,460
3311222	Fed-Title III C2	93,677	157,091	172,980	252,323	0	183,150	10,170
3311223	Fed-NSI C1/C2	132,137	69,101	103,990	36,285	104,000	104,000	10
3341221	State Grant Title IIIC-1	9,586	9,934	13,470	1,925	0	0	-13,470

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3341222	State Grant Title IIC2	5,514	9,248	10,170	21,667	0	0	-10,170
3341223	State Grant Title IIID	22,500	0	0	0	0	0	0
3341224	State Grant CBS NSI Meals	4,039	137,064	141,700	141,697	136,000	136,000	-5,700
3351113	Local Site-C2	4,001	0	0	0	0	0	0
3476240	Meals Fees-Sr Citizens	7,831	8,441	8,000	4,367	0	8,000	0
3479130	Meal Donations	1,663	2,123	2,000	725	0	1,000	-1,000
3911101	Op Tsfr from General Fund	69,605	38,062	47,300	0	0	47,300	0
220054322	***Sr Food SVCS Grant 05/06***	513,402	599,815	728,680	491,704	240,000	721,980	-6,700
220061462	**Newman Tennis Tourism Grant**							
3361120	CVB Tourism Grant	6,880	5,600	6,880	6,880	6,880	6,880	0
220061462	***Newman Tennis Tourism Grant***	6,880	5,600	6,880	6,880	6,880	6,880	0
220061510	**GRPA-1st Tee Drive**							
3361132	Private Grants	1,000	0	0	0	0	0	0
220061510	***GRPA-1st Tee Drive***	1,000	0	0	0	0	0	0
220061511	**Thks Mom&Dad-Carrie**							
3361132	Private Grants	2,000	0	0	0	0	0	0
220061511	***Thks Mom&Dad-Carrie***	2,000	0	0	0	0	0	0
220061512	**Thks Mom&Dad-McBean**							
3361132	Private Grants	2,000	0	0	0	0	0	0
220061512	***Thks Mom&Dad-McBean***	2,000	0	0	0	0	0	0
220061513	**Thks Mom&Dad-McDuffie**							
3361132	Private Grants	2,000	0	0	0	0	0	0

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220061513	***Thks Mom&Dad-McDuffie***	2,000	0	0	0	0	0	0
220061514	**AARP Comm Challenge grt**							
3361132	Private Grants	13,750	0	0	0	0	0	0
220061514	***AARP Comm Challenge grt***	13,750	0	0	0	0	0	0
220061515	**NRPA Grt Henry Brigham Park**							
3361132	Private Grants	30,000	0	0	0	0	0	0
3911272	Op Tsfr from Capital Outlay	30,000	0	0	0	0	0	0
220061515	***NRPA Grt Henry Brigham***	60,000	0	0	0	0	0	0
220061516	**Thks Mom&Dad-Brigham**							
3361132	Private Grants	0	2,000	0	0	0	0	0
220061516	***Thks Mom&Dad-Brigham***	0	2,000	0	0	0	0	0
FUND TOTAL: 220	***General Fund Grants***	**4,271,923**	**5,225,451**	**6,058,550**	**3,682,793**	**4,197,772**	**4,931,820**	**-1,126,730**

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221000000	**Housing & CommunityDevelopment**							
3611110	Interest revenues	-19,710	-21,983	0	-1,333	0	0	0
3711110	Contributions And Donations Fr	9,036	0	0	0	0	0	0
3891110	Miscellaneous Income	1,499,139	0	0	0	0	0	0
3911101	Op Tsfr from General Fund	1,000,000	1,077,890	924,420	693,315	924,420	924,420	0
3911271	Op Tsfr from Urban Services Di	0	300,000	300,000	225,000	0	300,000	0
3923110	Property sale	3,266	6,668	0	0	0	0	0
221000000	***Housing &***	2,491,731	1,362,575	1,224,420	916,981	924,420	1,224,420	0
221073111	**CDBG Administration**							
3313121	CDBG Grant Income	303,642	272,942	509,330	103,842	376,100	360,770	-148,560
3891130	Program Income - CDBG	6,439	22,109	0	190,528	0	0	0
221073111	***CDBG Administration***	310,082	295,051	509,330	294,371	376,100	360,770	-148,560
221073112	**Home Administration**							
3313122	HOME Grant Income	121,844	52,563	114,660	91,162	114,600	97,820	-16,840
221073112	***Home Administration***	121,844	52,563	114,660	91,162	114,600	97,820	-16,840
221073113	**HOPWA Administration**							
3313128	HOPWA	57,595	4,943	31,650	31,651	31,600	31,370	-280
221073113	***HOPWA Administration***	57,595	4,943	31,650	31,651	31,600	31,370	-280
221073114	**ESG Administration**							
3313123	Emer Shelter Grant (ESG)	7	10,987	52,850	19,017	11,200	11,740	-41,110
221073114	***ESG Administration***	7	10,987	52,850	19,017	11,200	11,740	-41,110
221073115	**SHP Administration**							

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3313126	Supportive Housing Program	0	1,263	58,190	133	58,190	58,190	0
221073115	***SHP Administration***	0	1,263	58,190	133	58,190	58,190	0
221073116	**CDBG Rehab Administration**							
3313120	CDBG Rehab Grant Revenue	78,828	126,492	0	3,848	0	3,500	3,500
3313121	CDBG Grant Income	26,057	0	0	0	0	0	0
3891130	Program Income - CDBG	0	1,831	0	0	0	0	0
221073116	***CDBG Rehab Administration***	104,885	128,324	0	3,848	0	3,500	3,500
3313121	CDBG Grant Income	0	0	219,700	0	0	270,570	50,870
221073120	***CDBG Public Service***	0	0	219,700	0	0	270,570	50,870
3313122	HOME Grant Income	0	0	103,190	0	0	97,820	-5,370
221073208	***Home IDC***	0	0	103,190	0	0	97,820	-5,370
221073210	**CDBG Rehabilitation**							
3313120	CDBG Rehab Grant Revenue	469,070	635,717	645,000	6,700	820,000	745,000	100,000
3313121	CDBG Grant Income	910	0	0	0	0	0	0
3891130	Program Income - CDBG	0	3,281	0	0	0	0	0
221073210	***CDBG Rehabilitation***	469,980	638,999	645,000	6,700	820,000	745,000	100,000
221073211	**CDBG Grant**							
3313121	CDBG Grant Income	448,838	602,918	2,731,690	88,981	4,045,190	4,045,190	1,313,500
3891130	Program Income - CDBG	1,162	33,152	2,500	3,410	0	10,000	7,500
221073211	***CDBG Grant***	450,000	636,071	2,734,190	92,392	4,045,190	4,055,190	1,321,000

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221073212	**Home Grant Projects**							
3313122	HOME Grant Income	951,343	887,627	2,276,200	400,235	1,031,960	2,819,340	543,140
3891135	Program Income HOME	65,880	842,992	928,770	573,356	0	300,000	-628,770
221073212	***Home Grant Projects***	1,017,223	1,730,620	3,204,970	973,592	1,031,960	3,119,340	-85,630
221073213	**HOPWA Grant Projects**							
3313128	HOPWA	1,182,131	937,900	2,327,720	454,343	3,022,610	3,022,610	694,890
221073213	***HOPWA Grant Projects***	1,182,131	937,900	2,327,720	454,343	3,022,610	3,022,610	694,890
221073214	**ESG Grant Projects**							
3313123	Emer Shelter Grant (ESG)	96,281	158,855	699,150	111,583	314,710	314,710	-384,440
221073214	***ESG Grant Projects***	96,281	158,855	699,150	111,583	314,710	314,710	-384,440
221073215	**SHP-HMIS Grant Project**							
3313126	Supportive Housing Program	46,208	57,781	89,110	39,470	459,650	459,650	370,540
3711110	Contributions And Donations Fr	0	25	0	0	0	0	0
221073215	***SHP-HMIS Grant Project***	46,208	57,806	89,110	39,470	459,650	459,650	370,540
221073217	**NSP Grant Project**							
3313130	Neighborhood Stabilization Grt	56,169	0	0	0	0	0	0
3891130	Program Income - CDBG	21,822	8,110	95,060	91,909	150,000	150,000	54,940
221073217	***NSP Grant Project***	77,992	8,110	95,060	91,909	150,000	150,000	54,940
3313126	Supportive Housing Program	0	0	0	0	0	55,880	55,880
221073219	***Continuum of Care Grant***	0	0	0	0	0	55,880	55,880

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3313121	CDBG Grant Income	0	0	0	0	712,230	712,230	712,230
221073221	***CDBG Cares Act***	0	0	0	0	712,230	712,230	712,230
3313128	HOPWA	0	0	0	0	101,960	101,960	101,960
221073223	***HOPWA Cares Act***	0	0	0	0	101,960	101,960	101,960
3313123	Emer Shelter Grant (ESG)	0	0	0	0	1,640,660	1,640,660	1,640,660
221073224	***ESG Cares Act***	0	0	0	0	1,640,660	1,640,660	1,640,660
3313120	CDBG Rehab Grant Revenue	0	0	130,000	631	0	255,520	125,520
3313121	CDBG Grant Income	0	0	0	6,648	0	0	0
221073230	***CDBG Activity Delivery Costs***	0	0	130,000	7,280	0	255,520	125,520
221075215	**Urban Development Action Grant**							
3711110	Contributions And Donations Fr	15,375	6,760	40,000	8,963	40,000	20,000	-20,000
221075215	***Urban Development Action***	15,375	6,760	40,000	8,963	40,000	20,000	-20,000
FUND TOTAL: 221	***Housing & Community***	**6,441,339**	**6,030,832**	**12,279,190**	**3,143,402**	**13,855,080**	**16,808,950**	**4,529,760**

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222000000	**UDAG**							
3611110	Interest revenues	16	5	0	-49	0	0	0
3711110	Contributions And Donations Fr	0	0	0	0	5,000	0	0
222000000	***UDAG***	16	5	0	-49	5,000	0	0
222075215	**Urban Development Action Grant**							
3711110	Contributions And Donations Fr	0	250	0	200	0	0	0
3891110	Miscellaneous Income	0	9,102	0	0	0	0	0
222075215	***Urban Development Action***	0	9,352	0	200	0	0	0
FUND TOTAL: 222	***Urban Development Action***	**16**	**9,357**	**0**	**150**	**5,000**	**0**	**0**

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3312513	Cares Act	0	0	0	10,358,979	0	0	0
226000000	***Cares Act***	0	0	0	10,358,979	0	0	0
FUND TOTAL: 226	***Cares Act***	**0**	**0**	**0**	**10,358,979**	**0**	**0**	**0**

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231000000	**Appeals Board**							
3221210	Zoning and Land Use Permits	10,750	19,950	8,650	8,750	0	10,300	1,650
3911101	Op Tsfr from General Fund	700	13,540	12,750	9,562	0	11,780	-970
231000000	***Appeals Board***	11,450	33,490	21,400	18,312	0	22,080	680
FUND TOTAL: 231	***Appeals Board***	**11,450**	**33,490**	**21,400**	**18,312**	**0**	**22,080**	**680**

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235000000	**TIA 25% Discretionary**							
3139110	Other Sales Tax	3,602,829	3,932,337	3,500,000	1,950,994	3,300,000	3,300,000	-200,000
3611110	Interest revenues	125,330	203,174	0	8,962	0	0	0
3952110	Fund Balance Appropriations	0	0	5,901,330	0	0	5,480,160	-421,170
235000000	***TIA 25% Discretionary***	3,728,160	4,135,511	9,401,330	1,959,957	3,300,000	8,780,160	-621,170
FUND TOTAL: 235	***TIA 25% Discretionary***	**3,728,160**	**4,135,511**	**9,401,330**	**1,959,957**	**3,300,000**	**8,780,160**	**-621,170**

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261000000	**NPDES Permit Fees**							
3221215	Zoning Rev-Plan & Developmnt	0	341	0	0	0	0	0
3221220	NPDES Permit Fees	11,121	6,453	15,000	3,504	0	20,000	5,000
3221510	Building Permits	0	0	0	783	0	0	0
3611110	Interest revenues	2,486	2,227	0	120	0	0	0
3952110	Fund Balance Appropriations	0	0	59,760	0	0	0	-59,760
261000000	***NPDES Permit Fees***	13,607	9,021	74,760	4,408	0	20,000	-54,760
FUND TOTAL: 261	***NPDES Permit Fees***	**13,607**	**9,021**	**74,760**	**4,408**	**0**	**20,000**	**-54,760**

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271000000	**Urban Services District**							
3111110	Real Property Tax-Curr Year	4,471,172	4,555,068	4,556,680	4,493,504	0	4,491,680	-65,000
3111810	Early Payment Discount	-27,230	-26,607	-32,280	-24,288	-31,260	-31,880	400
3113110	Motor Vehicles - Current Year	70,463	57,405	52,640	43,391	41,810	41,810	-10,830
3113151	TAVT-L	311,116	0	0	0	0	0	0
3113210	Mobile Homes - Current Year	0	0	40	0	0	40	0
3116110	Real Estate Transfer	202	67	0	78	0	0	0
3116120	Recording Intangible Tax	337	1,014	0	1,384	0	0	0
3131110	Local Option Sales & Use Tax	5,445,375	5,711,782	5,821,650	2,543,904	0	5,489,100	-332,550
3611110	Interest revenues	56,270	80,395	0	3,373	0	0	0
3611210	Int Earned - Tax Commissioner	12,368	13,501	7,500	9,408	0	7,500	0
3952110	Fund Balance Appropriations	0	0	0	0	0	142,290	142,290
271000000	***Urban Services District***	10,340,076	10,392,628	10,406,230	7,070,756	10,550	10,140,540	-265,690
FUND TOTAL: 271	***Urban Services District***	**10,340,076**	**10,392,628**	**10,406,230**	**7,070,756**	**10,550**	**10,140,540**	**-265,690**

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272000000	**Capital Outlay**							
3111110	Real Property Tax-Curr Year	3,610,448	3,717,306	3,687,880	3,723,979	3,648,810	3,722,480	34,600
3111310	Timber Tax - Current Year	535	850	530	0	0	800	270
3113110	Motor Vehicles - Current Year	70,774	57,159	55,560	40,541	0	42,330	-13,230
3113210	Mobile Homes - Current Year	11,467	11,708	10,410	9,436	0	9,910	-500
3116110	Real Estate Transfer	18,150	20,354	15,000	1,604	0	15,000	0
3116120	Recording Intangible Tax	40,014	49,717	40,000	3,568	0	40,000	0
3411720	Burk/Columbia Capital Reimburs	77,672	58,254	0	0	0	0	0
3611110	Interest revenues	131,579	178,825	0	10,541	0	0	0
3891110	Miscellaneous Income	5,576	0	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	710,980	0	0	0	-710,980
3951120	Capital Project Carry Forwards	0	0	1,367,850	0	0	0	-1,367,850
3952110	Fund Balance Appropriations	0	0	3,088,100	0	0	0	-3,088,100
272000000	***Capital Outlay***	3,966,219	4,094,177	8,976,310	3,789,672	3,648,810	3,830,520	-5,145,790
272075511	**DDA-James Brown Phase III**							
3343116	GDOT-Fed Dept Transportation	60,971	23,010	380,880	0	0	0	-380,880
272075511	***DDA-James Brown Phase III***	60,971	23,010	380,880	0	0	0	-380,880
FUND TOTAL: 272	***Capital Outlay***	**4,027,190**	**4,117,187**	**9,357,190**	**3,789,672**	**3,648,810**	**3,830,520**	**-5,526,670**

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273000000	**Law Enforcement**							
3111110	Real Property Tax-Curr Year	33,043,663	34,022,883	33,755,460	34,056,621	33,541,060	34,218,160	462,700
3111310	Timber Tax - Current Year	4,900	7,784	4,880	0	0	7,350	2,470
3111810	Early Payment Discount	-267,626	-274,562	-234,090	-121,818	-236,990	-241,730	-7,640
3113110	Motor Vehicles - Current Year	705,937	564,750	511,020	397,912	0	389,130	-121,890
3113210	Mobile Homes - Current Year	103,861	106,293	95,740	86,072	91,110	91,110	-4,630
3113310	Rail Road Equipment-Current Yr	67,012	67,623	65,000	75,007	0	70,000	5,000
3131110	Local Option Sales & Use Tax	24,747,585	25,979,252	26,255,730	11,226,947	0	24,071,900	-2,183,830
3221610	Scrap Metal Permits	1,400	3,062	2,000	1,709	2,000	2,000	0
3411111	Sheriff Fees -Criminal Bonds	49,080	50,520	55,000	38,982	0	55,000	0
3411610	Sheriff Fines and Fees	145,208	99,988	150,000	66,661	0	100,000	-50,000
3414110	Printing & Dup Service Fees	98,304	86,099	100,000	31,705	100,000	100,000	0
3419610	Telephone Comm - Jail	277,546	307,962	280,000	227,857	0	280,000	0
3419920	Social Security Informant Fee	31,800	55,500	40,000	27,600	0	50,000	10,000
3421130	False Alarms for Sheriff	0	0	2,000	0	0	2,000	0
3421210	Accident Reports	60,730	91,147	60,000	28,240	0	60,000	0
3421310	Criminal Background Checks	2,150	755	2,000	65	0	1,000	-1,000
3423210	Inmate Medical Fees	8,587	8,399	9,500	9,643	0	9,500	0
3423240	Inmate Kiosk/Commissary	356,548	397,832	360,000	325,421	0	380,000	20,000
3423430	Prisoner Reimb County Jail	16,085	6,661	8,000	63,894	8,000	35,000	27,000
3429120	Admin Fees-Specials	0	0	2,000	0	0	2,000	0
3519110	County Jail-Constr & Staffing	269,038	240,246	325,000	219,920	325,000	300,000	-25,000
3519310	Parking violation	16,630	16,330	15,000	5,728	0	15,000	0
3521110	Bond	8,830	936	7,500	5,660	7,500	7,500	0
3611110	Interest revenues	-336,192	-400,960	-250,000	-9,745	-250,000	-200,000	50,000
3891110	Miscellaneous Income	12,969	5,065	20,000	2,871	20,000	20,000	0
3891160	RCBOE Reimbursement	0	196,833	250,000	102,691	0	200,000	-50,000
3911101	Op Tsfr from General Fund	3,096,710	3,221,180	2,895,940	2,171,954	0	2,895,940	0
3911220	Op Tsf from Gen Fund Grant	0	0	48,750	48,750	0	0	-48,750
3923110	Property sale	295,039	35,125	100,000	26,780	0	50,000	-50,000
273000000	***Law Enforcement***	62,815,801	64,896,713	64,936,430	49,117,135	33,607,680	62,970,860	-1,965,570

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FUND TOTAL: 273	*Law Enforcement*	**62,815,801**	**64,896,713**	**64,936,430**	**49,117,135**	**33,607,680**	**62,970,860**	**-1,965,570**

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274000000	**Fire Protection**							
3111110	Real Property Tax-Curr Year	7,851,730	8,097,249	8,004,570	8,135,546	7,944,110	8,103,410	98,840
3111310	Timber Tax - Current Year	1,465	2,326	1,450	0	0	2,180	730
3113110	Motor Vehicles - Current Year	156,785	125,300	122,860	87,413	0	92,450	-30,410
3113210	Mobile Homes - Current Year	28,990	30,365	26,720	24,828	0	25,530	-1,190
3113310	Rail Road Equipment-Current Yr	8,573	9,363	8,500	9,549	9,500	9,500	1,000
3162110	Insurance Premium Tax	14,036,608	14,910,763	15,042,240	0	15,042,240	15,042,240	0
3214110	General Business Licenses	830	0	0	840	0	0	0
3221510	Building Permits	0	0	0	8,870	0	0	0
3371110	Local Govt -Pymt in Lieu Tax	596,980	596,870	597,310	447,982	597,310	481,760	-115,550
3424110	Protective Inspection Fees	1,374	150	0	0	0	0	0
3424112	Plan Review Fees - Fire	153,531	168,205	153,990	143,157	153,990	153,990	0
3424113	Fire Hydrant Maintenance	33,990	33,990	33,990	0	33,990	33,990	0
3426110	Ambulance Fees	0	328,209	0	946,861	1,000,000	1,000,000	1,000,000
3611110	Interest revenues	192,290	294,404	100,000	21,628	100,000	100,000	0
3711110	Contributions And Donations Fr	1,900	0	0	0	0	0	0
3891110	Miscellaneous Income	2,522	350	0	26	0	0	0
3911271	Op Tsfr from Urban Services Di	4,778,500	5,278,500	5,278,500	1,319,625	5,278,500	5,278,500	0
3911275	Op Tsfr from Occupation Tax	1,000,000	1,000,000	1,000,000	749,999	1,000,000	1,000,000	0
3923110	Property sale	0	6,954	0	10,382	0	0	0
3952110	Fund Balance Appropriations	0	0	0	0	0	871,270	871,270
274000000	***Fire Protection***	28,846,073	30,883,002	30,370,130	11,906,712	31,159,640	32,194,820	1,824,690
FUND TOTAL: 274	***Fire Protection***	**28,846,073**	**30,883,002**	**30,370,130**	**11,906,712**	**31,159,640**	**32,194,820**	**1,824,690**

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275000000	**Occupation Tax**							
3214110	General Business Licenses	3,468,310	3,551,776	3,610,700	3,442,229	3,610,700	3,575,000	-35,700
3214111	Business License-Prior Yr Coll	12,190	0	0	0	0	0	0
3611110	Interest revenues	996	20,941	0	695	0	0	0
3891110	Miscellaneous Income	15,569	16,487	63,250	24,081	63,250	81,000	17,750
275000000	***Occupation Tax***	3,497,067	3,589,204	3,673,950	3,467,006	3,673,950	3,656,000	-17,950
FUND TOTAL: 275	***Occupation Tax***	**3,497,067**	**3,589,204**	**3,673,950**	**3,467,006**	**3,673,950**	**3,656,000**	**-17,950**

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276000000	**Street Lights**							
3432110	Street Lighting Charges	3,978,670	4,159,695	6,147,860	4,660,688	0	4,660,690	-1,487,170
3611110	Interest revenues	-46,394	-72,077	0	-2,345	0	0	0
3891110	Miscellaneous Income	67,955	0	0	0	0	0	0
3911271	Op Tsfr from Urban Services Di	1,156,340	1,156,340	0	288,107	0	1,152,430	1,152,430
276000000	***Street Lights***	5,156,571	5,243,958	6,147,860	4,946,450	0	5,813,120	-334,740
FUND TOTAL: 276	***Street Lights***	**5,156,571**	**5,243,958**	**6,147,860**	**4,946,450**	**0**	**5,813,120**	**-334,740**

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277000000	**Downtown Development Authority**							
3611110	Interest revenues	0	-766	0	-81	0	0	0
3911271	Op Tsfr from Urban Services Di	160,640	159,780	158,230	39,557	0	158,700	470
277000000	***Downtown Development***	160,640	159,013	158,230	39,475	0	158,700	470
FUND TOTAL: 277	***Downtown Development***	**160,640**	**159,013**	**158,230**	**39,475**	**0**	**158,700**	**470**

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278000000	**Sheriff's Capital Outlay**							
3419610	Telephone Comm - Jail	87,213	102,654	200,000	75,952	0	200,000	0
3611110	Interest revenues	3,496	4,231	0	215	0	0	0
278000000	***Sheriff's Capital Outlay***	90,710	106,886	200,000	76,167	0	200,000	0
FUND TOTAL: 278	***Sheriff's Dept Capital***	**90,710**	**106,886**	**200,000**	**76,167**	**0**	**200,000**	**0**

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281000000	**Convention Center**							
3144110	Excise Tax on Rental Motor Veh	207,070	238,519	325,000	0	269,500	195,000	-130,000
3473110	Convention Ctr Revenue	487,360	394,157	500,000	0	0	500,000	0
3482150	Transportation Fee	350,000	350,000	350,000	0	367,400	350,000	0
3611110	Interest revenues	-18,243	-26,632	0	-1,251	0	0	0
3911101	Op Tsfr from General Fund	0	125,000	225,000	168,750	0	355,000	130,000
281000000	***Convention Center***	1,026,186	1,081,044	1,400,000	167,498	636,900	1,400,000	0
FUND TOTAL: 281	***Convention Center***	**1,026,186**	**1,081,044**	**1,400,000**	**167,498**	**636,900**	**1,400,000**	**0**

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292000000	**TAD 2**							
3111110	Real Property Tax-Curr Year	163,927	220,704	220,700	353,520	353,520	353,520	132,820
3131110	Local Option Sales & Use Tax	604,989	646,456	643,750	366,373	0	643,750	0
3611110	Interest revenues	11,061	18,839	0	1,633	0	0	0
3891150	Other Revenue-BOE	236,053	314,221	306,390	597,280	0	597,280	290,890
292000000	***TAD 2***	1,016,030	1,200,222	1,170,840	1,318,807	353,520	1,594,550	423,710
FUND TOTAL: 292	***TAD 2***	**1,016,030**	**1,200,222**	**1,170,840**	**1,318,807**	**353,520**	**1,594,550**	**423,710**

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293000000	**TAD 3**							
3111110	Real Property Tax-Curr Year	10,138	124,672	124,670	124,976	124,980	124,980	310
3611110	Interest revenues	6,233	7,253	0	1,606	0	0	0
3891150	Other Revenue-BOE	971,993	748,562	729,840	340,441	0	340,440	-389,400
293000000	***TAD 3***	988,365	880,488	854,510	467,023	124,980	465,420	-389,090
FUND TOTAL: 293	***TAD 3***	**988,365**	**880,488**	**854,510**	**467,023**	**124,980**	**465,420**	**-389,090**

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294000000	**TAD 4**							
3111110	Real Property Tax-Curr Year	0	9,758	9,750	70,018	0	70,020	60,270
3611110	Interest revenues	779	1,004	0	60	0	0	0
294000000	***TAD 4***	779	10,762	9,750	70,078	0	70,020	60,270
FUND TOTAL: 294	***TAD #4***	**779**	**10,762**	**9,750**	**70,078**	**0**	**70,020**	**60,270**

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296000000	**Promotion Richmond County**							
3141110	Hotel - Motel Tax - Col Auth	3,040,160	3,090,785	3,344,200	2,728,107	6,130,000	2,318,200	-1,026,000
3141120	Hotel / Motel Tax - CVB	2,027,016	2,060,927	2,229,800	0	0	1,545,500	-684,300
3141130	Hotel / Motel Tax - Other	1,013,353	1,030,158	1,114,700	0	0	772,700	-342,000
296000000	***Promotion Richmond County***	6,080,530	6,181,871	6,688,700	2,728,107	6,130,000	4,636,400	-2,052,300
FUND TOTAL: 296	***Promotion Richmond***	**6,080,530**	**6,181,871**	**6,688,700**	**2,728,107**	**6,130,000**	**4,636,400**	**-2,052,300**

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297000000	**Transportation & Tourism**							
3482150	Transportation Fee	897,007	893,208	800,000	766,617	887,500	600,000	-200,000
3611110	Interest revenues	12,947	17,713	0	902	0	0	0
3952110	Fund Balance Appropriations	0	0	97,000	0	0	143,000	46,000
297000000	***Transportation & Tourism***	909,954	910,921	897,000	767,519	887,500	743,000	-154,000
FUND TOTAL: 297	***Transportation and***	**909,954**	**910,921**	**897,000**	**767,519**	**887,500**	**743,000**	**-154,000**

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298000000	**Redevelopment**							
3611110	Interest revenues	25,949	31,669	0	1,925	0	0	0
3911950	Op Trsf from Urban Redevelopmt	0	919,260	50,000	37,500	0	0	-50,000
3952110	Fund Balance Appropriations	0	0	800,000	0	0	900,000	100,000
298000000	***Redevelopment***	25,949	950,929	850,000	39,425	0	900,000	50,000
FUND TOTAL: 298	***Urban Redevelopment***	**25,949**	**950,929**	**850,000**	**39,425**	**0**	**900,000**	**50,000**

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323000000	**Special 1% Sales Tax, Phase 3**							
3343111	DOT Reimbursement	0	433,216	0	0	0	0	0
3611110	Interest revenues	108,861	101,044	0	4,560	0	0	0
3952110	Fund Balance Appropriations	0	0	3,341,000	0	0	3,000,000	-341,000
323000000	***Special 1% Sales Tax, Phase 3***	108,861	534,260	3,341,000	4,560	0	3,000,000	-341,000
323041110	**Public Works - STP Phase III**							
3343111	DOT Reimbursement	1,238,472	561,527	0	0	0	0	0
323041110	***Public Works - STP Phase III***	1,238,472	561,527	0	0	0	0	0
323041112	**Engineering M230 Funding**							
3341126	GDOT-Fed Hwy Adm	0	69,756	0	0	0	0	0
323041112	***Engineering M230 Funding***	0	69,756	0	0	0	0	0
FUND TOTAL: 323	***Special 1% Sales Tax,***	**1,347,334**	**1,165,543**	**3,341,000**	**4,560**	**0**	**3,000,000**	**-341,000**

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324000000	**SPLOST Phase IV**							
3611110	Interest revenues	253,740	281,943	0	12,670	0	0	0
3923110	Property sale	0	0	0	975	0	0	0
3952110	Fund Balance Appropriations	0	0	9,455,850	0	0	6,277,200	-3,178,650
324000000	***SPLOST Phase IV***	253,740	281,943	9,455,850	13,645	0	6,277,200	-3,178,650
FUND TOTAL: 324	***SPLOST Phase IV***	**253,740**	**281,943**	**9,455,850**	**13,645**	**0**	**6,277,200**	**-3,178,650**

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325000000	**SPLOST Phase V**							
3343111	DOT Reimbursement	0	836,516	0	163,483	0	0	0
3611110	Interest revenues	169,415	185,817	0	8,051	0	0	0
3952110	Fund Balance Appropriations	0	0	5,425,000	0	2,595,900	2,595,900	-2,829,100
325000000	***SPLOST Phase V***	169,415	1,022,334	5,425,000	171,534	2,595,900	2,595,900	-2,829,100
FUND TOTAL: 325	***SPLOST Phase V***	**169,415**	**1,022,334**	**5,425,000**	**171,534**	**2,595,900**	**2,595,900**	**-2,829,100**

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328000000	**SPLOST Phase VI**							
3611110	Interest revenues	542,207	674,102	0	31,101	0	0	0
3952110	Fund Balance Appropriations	0	0	26,856,000	0	18,372,020	18,372,020	-8,483,980
328000000	***SPLOST Phase VI***	542,207	674,102	26,856,000	31,101	18,372,020	18,372,020	-8,483,980
328051120	**Public Facilities**							
3343113	Reimbrsm't-other	50,000	32,350	0	0	0	0	0
328051120	***Public Facilities***	50,000	32,350	0	0	0	0	0
FUND TOTAL: 328	***SPLOST Phase VI***	**592,207**	**706,452**	**26,856,000**	**31,101**	**18,372,020**	**18,372,020**	**-8,483,980**

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329000000	**SPLOST Phase 7**							
3132110	Special Purp Local Opt S/Tax	39,472,552	41,320,183	37,200,000	18,640,316	35,000,000	35,000,000	-2,200,000
3611110	Interest revenues	423,491	828,726	0	37,331	0	0	0
3911371	Op Tsfr from TIA	0	0	8,370	6,277	0	8,370	0
3952110	Fund Balance Appropriations	0	0	45,452,500	0	18,394,180	18,394,180	-27,058,320
329000000	***SPLOST Phase 7***	39,896,043	42,148,909	82,660,870	18,683,925	53,394,180	53,402,550	-29,258,320
FUND TOTAL: 329	***SPLOST Phase 7***	**39,896,043**	**42,148,909**	**82,660,870**	**18,683,925**	**53,394,180**	**53,402,550**	**-29,258,320**

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335000000	**Capital Prj Public Rds**							
3343113	Reimbrsm't-other	44,000	0	0	0	0	0	0
3343119	GDOT Grant Funds	2,803,681	4,715,615	2,500,000	200,000	3,243,600	3,243,600	743,600
3611110	Interest revenues	106,992	97,652	0	6,829	0	0	0
3911235	Op Trsf fr TIA	0	1,428,439	0	0	0	0	0
3923110	Property sale	5,000	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	3,954,000	0	0	3,495,300	-458,700
335000000	***Capital Prj Public Rds***	2,959,673	6,241,706	6,454,000	206,829	3,243,600	6,738,900	284,900
FUND TOTAL: 335	***Capital Proj for Public***	**2,959,673**	**6,241,706**	**6,454,000**	**206,829**	**3,243,600**	**6,738,900**	**284,900**

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340000000	**Capital Project Grants**							
3343119	GDOT Grant Funds	313,921	1,563,203	1,500,000	131,609	0	1,868,450	368,450
3611110	Interest revenues	-6,534	-9,011	0	-84	0	0	0
340000000	***Capital Project Grants***	307,387	1,554,192	1,500,000	131,525	0	1,868,450	368,450
FUND TOTAL: 340	***Capital Project Grants***	**307,387**	**1,554,192**	**1,500,000**	**131,525**	**0**	**1,868,450**	**368,450**

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371000000	**TIA Projects**							
3134110	TIA	22,970,421	12,283,284	28,200,000	8,748,004	0	25,188,180	-3,011,820
3134120	TIA Admin Fee	0	390,494	0	172,944	225,000	225,000	225,000
3611110	Interest revenues	-70,057	11,879	0	-340	0	0	0
371000000	***TIA Projects***	22,900,363	12,685,657	28,200,000	8,920,607	225,000	25,413,180	-2,786,820
FUND TOTAL: 371	***TIA***	**22,900,363**	**12,685,657**	**28,200,000**	**8,920,607**	**225,000**	**25,413,180**	**-2,786,820**

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421000000	**Coliseum Auth Rev Bd Ser 2010**							
3141110	Hotel - Motel Tax - Col Auth	0	0	0	5,199	0	0	0
3144110	Excise Tax on Rental Motor Veh	515,890	515,890	515,890	409,288	515,980	370,000	-145,890
3444110	Gas Charges	0	0	0	5,959	0	0	0
3611110	Interest revenues	5,568	11,134	0	256	0	0	0
3911296	Op Tsfr from Promotion Richmon	1,360,000	1,360,000	1,360,000	1,019,999	1,360,000	1,360,000	0
421000000	***Coliseum Auth Rev Bd Ser***	1,881,458	1,887,024	1,875,890	1,440,704	1,875,980	1,730,000	-145,890
FUND TOTAL: 421	***Coliseum Auth Rev Bd Ser***	**1,881,458**	**1,887,024**	**1,875,890**	**1,440,704**	**1,875,980**	**1,730,000**	**-145,890**

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434000000	**G/O Sales Tax Bond 2016**							
3611110	Interest revenues	398,284	721,838	0	80,709	0	0	0
3911329	Op Tsfr from SPLOST 7	0	14,365,750	13,710,250	10,282,687	0	0	-13,710,250
434000000	***G/O Sales Tax Bond 2016***	398,284	15,087,588	13,710,250	10,363,396	0	0	-13,710,250
FUND TOTAL: 434	***G/O Sales Tax Bond 2016***	**398,284**	**15,087,588**	**13,710,250**	**10,363,396**	**0**	**0**	**-13,710,250**

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506000000	**Water & Sewerage**							
3343115	Fort Gordon Reimbursements	7,602,201	9,477,831	9,281,380	6,352,405	9,854,560	9,854,560	573,180
3411510	Indigent Defense Reimbursement	150	0	0	0	0	0	0
3442110	Water Charges	39,913,675	43,864,370	44,813,760	27,502,716	44,004,040	45,250,140	436,380
3442130	Water Tap Fees	206,605	235,251	206,610	141,341	206,610	206,610	0
3442135	Ft Gordon Meters & Taps	625,987	593,781	280,310	198,806	397,620	397,620	117,310
3442150	Water Cut-On Fees	282,725	290,000	289,900	184,225	262,500	262,500	-27,400
3442160	Return Service Call Fee	14,150	13,175	11,940	6,825	11,940	10,800	-1,140
3442210	Sewer Sales	35,499,269	37,144,773	39,668,920	24,217,143	37,330,090	39,373,470	-295,450
3442230	Sewer Tap Fees	97,255	127,550	64,690	52,930	142,760	142,760	78,070
3442235	Sewer Connection Fee	1,350	680	1,350	420	1,350	840	-510
3442250	Industrial Sewer Charges	3,547,287	2,853,951	3,488,280	990,449	2,173,770	2,173,770	-1,314,510
3442310	W&S Delin/Cut-Off Fees	142,738	171,115	154,720	46,350	93,400	93,400	-61,320
3442315	W & S Penalites	84,380	74,955	77,810	19,425	38,600	38,600	-39,210
3442320	W&S Late Payment Penalities	1,753,361	1,718,258	1,900,000	440,319	1,900,000	1,900,000	0
3442330	W&S Returned Check Fees	36,659	35,895	34,600	17,103	34,600	34,600	0
3442341	Bad Debt Recovery	119,921	136,395	193,500	95,177	136,400	136,400	-57,100
3442360	W&S Sample & Test Fees	13,895	2,110	5,210	0	5,210	0	-5,210
3442365	WWT Fines & Penalities	2,250	0	500	0	500	500	0
3442370	Septic Tank Fees	393,710	1,213,403	379,090	994,054	379,090	379,090	0
3442380	W&S Meter & Plumbing Fees	54,600	67,150	65,020	48,200	40,780	40,780	-24,240
3442390	W&S Charges for Misc Services	23,828	12,534	19,670	13,186	19,670	20,500	830
3442450	W&S Fiber Optic	750	93,877	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	-9,245	9,258	22,570	203	22,570	22,570	0
3611110	Interest revenues	115,711	206,064	0	18,811	7,000	7,000	7,000
3611120	Investment Earnings	92,147	96,341	8,000	18,736	8,000	8,000	0
3831110	Rents and royalties	0	34,599	3,600	1,749	3,600	3,600	0
3831111	Rental - Tower	401,070	386,259	401,080	393,023	405,600	405,600	4,520
3891110	Miscellaneous Income	92,555	31,699	60,000	13,679	60,000	60,000	0
3911272	Op Tsfr from Capital Outlay	250,000	223,320	0	0	0	0	0
3923110	Property sale	19,743	46,921	35,000	23,345	35,000	35,000	0
3951110	Encumbrance Carry Forwards	0	0	835,860	0	0	0	-835,860

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3951120	Capital Project Carry Forwards	0	0	5,403,400	0	0	0	-5,403,400
3952110	Fund Balance Appropriations	0	0	51,892,740	0	33,826,440	33,145,370	-18,747,370
506000000	***Water & Sewerage***	91,571,006	99,353,796	159,891,780	61,790,627	131,693,970	134,296,350	-25,595,430
3341119	Ga Dept of Natural Resource	0	0	75,000	19,795	0	85,320	10,320
506043110	***W&S Administration-Water***	0	0	75,000	19,795	0	85,320	10,320
FUND TOTAL: 506	***Water & Sewer***	**91,571,006**	**99,353,796**	**159,966,780**	**61,810,422**	**131,693,970**	**134,381,670**	**-25,585,110**

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507000000	**Water & Sewerage-Renewal & Ext**							
3611110	Interest revenues	-103,099	-104,697	0	-4,295	0	0	0
3911506	Op Tsfr from Water & Sewerage	5,170,944	10,738,366	46,187,710	0	46,187,710	15,021,310	-31,166,400
3951120	Capital Project Carry Forwards	0	0	0	0	18,357,480	21,612,280	21,612,280
507000000	***Water & Sewerage-Renewal &***	5,067,845	10,633,668	46,187,710	-4,295	64,545,190	36,633,590	-9,554,120
FUND TOTAL: 507	***Water & Sewer-Renewal &***	**5,067,845**	**10,633,668**	**46,187,710**	**-4,295**	**64,545,190**	**36,633,590**	**-9,554,120**

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508000000	**1996 W & S Bond Fund**							
3611110	Interest revenues	5,560	6,256	0	212	0	0	0
3911506	Op Tsfr from Water & Sewerage	1,140,614	1,264,378	1,277,630	0	1,277,630	2,422,790	1,145,160
3936110	Premiums on bonds sold	650,310	712,306	651,900	0	650,310	650,310	-1,590
508000000	***1996 W & S Bond Fund***	1,796,485	1,982,940	1,929,530	212	1,927,940	3,073,100	1,143,570
FUND TOTAL: 508	***1996 W & S Bond Fund***	**1,796,485**	**1,982,940**	**1,929,530**	**212**	**1,927,940**	**3,073,100**	**1,143,570**

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509000000	**2000 Bond Series**							
3611110	Interest revenues	814	-816	0	-300	0	0	0
3611120	Investment Earnings	43	15	0	0	0	0	0
3911506	Op Tsfr from Water & Sewerage	2,081,742	2,362,391	2,460,560	0	2,580,520	2,580,520	119,960
3936110	Premiums on bonds sold	1,179,502	1,293,017	1,179,510	0	1,179,510	142,710	-1,036,800
3951120	Capital Project Carry Forwards	0	0	4,040	0	0	0	-4,040
509000000	***2000 Bond Series***	3,262,102	3,654,607	3,644,110	-300	3,760,030	2,723,230	-920,880
FUND TOTAL: 509	***W&S 2000 Bond Series***	**3,262,102**	**3,654,607**	**3,644,110**	**-300**	**3,760,030**	**2,723,230**	**-920,880**

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510000000	**W&S 2002 Revenue Bonds**							
3611110	Interest revenues	-30,660	-39,041	0	-2,051	0	0	0
3611120	Investment Earnings	41	13	0	0	0	0	0
3911506	Op Tsfr from Water & Sewerage	8,575,141	4,322,730	4,216,220	0	10,481,110	10,481,110	6,264,890
3936110	Premiums on bonds sold	723,007	752,229	723,010	0	723,010	92,150	-630,860
3951120	Capital Project Carry Forwards	0	0	396,380	0	0	0	-396,380
510000000	***W&S 2002 Revenue Bonds***	9,267,530	5,035,931	5,335,610	-2,051	11,204,120	10,573,260	5,237,650
FUND TOTAL: 510	***W&S Bond 2002 Series***	**9,267,530**	**5,035,931**	**5,335,610**	**-2,051**	**11,204,120**	**10,573,260**	**5,237,650**

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511000000	**W&S Bond 2004 Series**							
3611110	Interest revenues	12,312	18,541	0	1,025	0	0	0
3611120	Investment Earnings	8,093	6,167	0	874	0	0	0
3911506	Op Tsfr from Water & Sewerage	6,310,800	6,310,800	6,319,820	0	6,319,820	6,319,820	0
3936110	Premiums on bonds sold	536,462	536,462	536,470	0	536,470	536,470	0
511000000	***W&S Bond 2004 Series***	6,867,667	6,871,971	6,856,290	1,900	6,856,290	6,856,290	0
FUND TOTAL: 511	***W&S Bond 2004 Series***	**6,867,667**	**6,871,971**	**6,856,290**	**1,900**	**6,856,290**	**6,856,290**	**0**

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512000000	**W&S 2012 Revenue Bonds**							
3611110	Interest revenues	-15,794	-15,582	0	-741	0	0	0
3611120	Investment Earnings	221,562	308,352	1,000	61,334	1,000	1,000	0
3911506	Op Tsfr from Water & Sewerage	1,547,525	1,547,525	1,547,530	0	1,547,530	1,547,530	0
3951110	Encumbrance Carry Forwards	0	0	-1,000	0	0	0	1,000
3951120	Capital Project Carry Forwards	0	0	1,028,980	0	460,000	0	-1,028,980
3952110	Fund Balance Appropriations	0	0	0	0	34,530	38,590	38,590
512000000	***W&S 2012 Revenue Bonds***	1,753,293	1,840,294	2,576,510	60,592	2,043,060	1,587,120	-989,390
FUND TOTAL: 512	***W&S 2012 Revenue Bonds***	**1,753,293**	**1,840,294**	**2,576,510**	**60,592**	**2,043,060**	**1,587,120**	**-989,390**

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513000000	**W&S Rev Bds Series 2013**							
3611110	Interest revenues	20,421	26,727	0	1,412	0	0	0
3611120	Investment Earnings	229	320	25,000	61	25,000	25,000	0
3911506	Op Tsfr from Water & Sewerage	1,728,647	1,720,147	1,716,050	0	1,716,050	1,716,200	150
3936110	Premiums on bonds sold	4,115	4,115	0	0	0	0	0
513000000	***W&S Rev Bds Series 2013***	1,753,414	1,751,310	1,741,050	1,474	1,741,050	1,741,200	150
FUND TOTAL: 513	***W&S Taxable Rev Bds***	**1,753,414**	**1,751,310**	**1,741,050**	**1,474**	**1,741,050**	**1,741,200**	**150**

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514000000	**W&S 2014 Bond Issue**							
3611110	Interest revenues	-28,894	-27,420	0	-1,729	0	0	0
3611120	Investment Earnings	91,083	75,386	5,000	13,072	5,000	5,000	0
3911506	Op Tsfr from Water & Sewerage	1,944,587	1,942,987	1,944,990	0	1,944,990	1,945,390	400
3936110	Premiums on bonds sold	109,593	105,698	109,600	0	109,600	109,600	0
3951120	Capital Project Carry Forwards	0	0	4,271,820	0	0	0	-4,271,820
514000000	***W&S 2014 Bond Issue***	2,116,370	2,096,650	6,331,410	11,343	2,059,590	2,059,990	-4,271,420
FUND TOTAL: 514	***2014 Bond Issue***	**2,116,370**	**2,096,650**	**6,331,410**	**11,343**	**2,059,590**	**2,059,990**	**-4,271,420**

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515000000	**W&S Bonds 2019 Series**							
3611110	Interest revenues	0	17,720	0	-51	0	0	0
3611120	Investment Earnings	0	0	0	0	100,000	100,000	100,000
3911506	Op Tsfr from Water & Sewerage	0	0	500,000	0	0	493,500	-6,500
3951120	Capital Project Carry Forwards	0	0	12,665,450	0	0	4,200,000	-8,465,450
3952110	Fund Balance Appropriations	0	0	0	0	4,200,000	4,200,000	4,200,000
515000000	***W&S Bonds 2019 Series***	0	17,720	13,165,450	-51	4,300,000	8,993,500	-4,171,950
FUND TOTAL: 515	***W&S Bonds 2019 Series***	**0**	**17,720**	**13,165,450**	**-51**	**4,300,000**	**8,993,500**	**-4,171,950**

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541000000	**Waste Management Fund**							
3149110	Other Excise Tax	10,184	3,778	0	0	0	0	0
3441112	Landfill Fees-Collection Contr	2,652,615	2,651,161	2,692,000	2,068,940	2,692,000	3,000,000	308,000
3441113	Landfill Fees-Intergovernmenta	251,425	336,830	220,000	145,198	230,000	230,000	10,000
3441114	Landfill Fees-Commerical	10,918,814	14,428,137	9,443,000	9,981,647	10,300,000	10,300,000	857,000
3441120	Garbage Collection Fees	1,103	0	0	30	0	0	0
3441123	Methane Gas	409,696	191,515	0	5,781	0	0	0
3441210	Sale of Recycled Materials	4,376	12,049	10,000	3,850	10,000	10,000	0
3441220	Recycle - Metal Bins	16,026	11,729	16,000	11,219	16,000	16,000	0
3441230	Recycle Fees-Mulch	0	59	0	0	0	0	0
3441240	Recycle Fees - Tires	8,972	10,509	8,000	6,006	8,000	7,000	-1,000
3493110	Returned Check Fee	75	230	0	50	0	0	0
3611110	Interest revenues	505,463	669,744	270,000	33,760	270,000	270,000	0
3811410	Recycling Plant Lease	19,999	5,833	0	0	0	0	0
3891110	Miscellaneous Income	368	890	0	742	0	0	0
3923110	Property sale	133,602	0	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	157,680	0	0	0	-157,680
3951120	Capital Project Carry Forwards	0	0	1,379,950	0	0	0	-1,379,950
3952110	Fund Balance Appropriations	0	0	2,379,740	0	0	4,616,560	2,236,820
541000000	***Waste Management Fund***	14,932,722	18,322,470	16,576,370	12,257,227	13,526,000	18,449,560	1,873,190
541044550	**CNG Station**							
3441310	CNG Sales	1,394,023	1,472,901	1,118,000	1,062,317	1,375,000	1,375,000	257,000
541044550	***CNG Station***	1,394,023	1,472,901	1,118,000	1,062,317	1,375,000	1,375,000	257,000
FUND TOTAL: 541	***Waste Management Fund***	**16,326,746**	**19,795,372**	**17,694,370**	**13,319,545**	**14,901,000**	**19,824,560**	**2,130,190**

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542000000	**Garbage Collection**							
3441122	Suburban Garbage Collection Fe	19,508,626	19,806,388	19,976,890	20,730,734	20,731,700	20,731,700	754,810
3611110	Interest revenues	132,750	193,000	125,000	15,467	125,000	125,000	0
3891110	Miscellaneous Income	167	0	0	0	0	0	0
3911271	Op Tsfr from Urban Services Di	1,004,630	1,114,630	1,050,000	262,500	1,050,000	1,050,000	0
3911581	Op Trsf fr SWU	62,500	0	0	0	0	0	0
3951120	Capital Project Carry Forwards	0	0	189,700	0	0	0	-189,700
3952110	Fund Balance Appropriations	0	0	367,970	0	0	93,440	-274,530
542000000	***Garbage Collection***	20,708,674	21,114,019	21,709,560	21,008,701	21,906,700	22,000,140	290,580
FUND TOTAL: 542	***Garbage Collection Fund***	**20,708,674**	**21,114,019**	**21,709,560**	**21,008,701**	**21,906,700**	**22,000,140**	**290,580**

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543000000	**Waste Management 2004 Bonds**							
3611110	Interest revenues	66,998	99,570	0	6,106	0	0	0
3611120	Investment Earnings	6,442	6,303	0	216	0	0	0
3911541	Op Tsfr from Waste Management	1,027,430	1,027,590	798,030	598,522	0	798,020	-10
3936110	Premiums on bonds sold	15,109	0	0	0	0	0	0
543000000	***Waste Management 2004***	1,115,980	1,133,463	798,030	604,845	0	798,020	-10
FUND TOTAL: 543	***Waste Management 2004***	**1,115,980**	**1,133,463**	**798,030**	**604,845**	**0**	**798,020**	**-10**

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544000000	**Solid Waste Rev Bd Serie 2010**							
3611110	Interest revenues	76,914	96,577	0	5,163	0	0	0
3911541	Op Tsfr from Waste Management	693,680	693,960	695,360	521,520	0	687,690	-7,670
544000000	***Solid Waste Rev Bd Serie 2010***	770,594	790,537	695,360	526,683	0	687,690	-7,670
FUND TOTAL: 544	***Solid Waste Rev Bond Ser***	**770,594**	**790,537**	**695,360**	**526,683**	**0**	**687,690**	**-7,670**

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546000000	**Augusta Public Transit System**							
3139110	Other Sales Tax	747,450	747,450	747,450	747,450	0	747,450	0
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	953,950	0	0	0	-953,950
3482110	Passenger fare	459,242	441,083	494,570	109,519	490,000	490,000	-4,570
3482310	Special Transit Fares	92,971	90,524	75,000	8,296	75,000	75,000	0
3483110	ADA Fares	72,241	71,140	60,330	17,575	60,330	60,330	0
3611110	Interest revenues	-195,232	-455,965	0	-29,058	0	0	0
3831990	Other Rental Fees	15,401	15,942	14,520	6,406	0	15,380	860
3891110	Miscellaneous Income	218	305	0	0	0	0	0
3911101	Op Tsfr from General Fund	3,425,300	3,038,455	3,265,360	2,449,019	3,265,360	3,265,360	0
3911235	Op Trsf fr TIA	525,000	500,000	500,000	0	500,000	500,000	0
3911271	Op Tsfr from Urban Services Di	0	405,950	405,950	304,462	405,950	405,950	0
3911297	Opr Trf from Transporation/Tou	50,000	133,000	147,000	110,250	147,000	143,000	-4,000
3923110	Property sale	0	506,600	0	0	0	0	0
546000000	***Augusta Public Transit System***	5,192,592	5,494,486	6,664,130	3,723,922	4,943,640	5,702,470	-961,660
546091120	**Non-Urban Transit Operations**							
3341110	Ga-Transit Operating Asst	141,967	137,006	140,000	121,389	141,980	141,980	1,980
3482110	Passenger fare	42,258	39,012	42,260	9,259	42,260	42,260	0
3483110	ADA Fares	127	0	0	0	0	0	0
546091120	***Non-Urban Transit Operations***	184,353	176,018	182,260	130,648	184,240	184,240	1,980
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	0	0	1,900,000	1,900,000	1,900,000
546091227	***FTA Cares Act Grant***	0	0	0	0	1,900,000	1,900,000	1,900,000
FUND TOTAL: 546	***Augusta Public Transit***	**5,376,945**	**5,670,505**	**6,846,390**	**3,854,570**	**7,027,880**	**7,786,710**	**940,320**

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547000000	**Transit Capital Grants**							
3611110	Interest revenues	103,760	294,528	0	23,033	0	0	0
3911101	Op Tsfr from General Fund	608,750	608,750	608,750	0	608,750	608,750	0
3911235	Op Trsf fr TIA	372,130	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	283,700	0	0	0	-283,700
547000000	***Transit Capital Grants***	1,084,640	903,278	892,450	23,033	608,750	608,750	-283,700
3313112	Federal Transit Capital Asst	0	0	72,300	0	0	105,040	32,740
3341110	Ga-Transit Operating Asst	0	0	9,040	0	0	0	-9,040
547091120	***Non-Urban Transit Ops(Rural)***	0	0	81,340	0	0	105,040	23,700
547091210	**APT Capital Grant X300**							
3313112	Federal Transit Capital Asst	0	12,336	12,340	0	0	0	-12,340
547091210	***APT Capital Grant X300***	0	12,336	12,340	0	0	0	-12,340
547091211	**APT APT Capital Grant X307**							
3313112	Federal Transit Capital Asst	75,876	146,712	128,920	97,080	87,390	11,860	-117,060
547091211	***APT APT Capital Grant X307***	75,876	146,712	128,920	97,080	87,390	11,860	-117,060
547091212	**APT Earmark Capital Grant**							
3313112	Federal Transit Capital Asst	90,288	0	0	0	0	0	0
547091212	***APT Earmark Capital Grant***	90,288	0	0	0	0	0	0
547091213	**APT Capital Grant X320**							
3313112	Federal Transit Capital Asst	269,580	0	0	0	0	0	0

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547091213	***APT Capital Grant X320***	269,580	0	0	0	0	0	0
547091214	**APT Capital Grant X330**							
3313112	Federal Transit Capital Asst	4,821,213	286,979	1,560	1,560	0	0	-1,560
547091214	***APT Capital Grant X330***	4,821,213	286,979	1,560	1,560	0	0	-1,560
547091215	**APT Capital Grant 343**							
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	0	0	96,000	19,800	19,800
3313112	Federal Transit Capital Asst	38,856	168,865	97,330	10,005	0	0	-97,330
547091215	***APT Capital Grant 343***	38,856	168,865	97,330	10,005	96,000	19,800	-77,530
547091221	**APT 5307 grt 2017-005**							
3313112	Federal Transit Capital Asst	2,162,443	804,104	0	0	0	0	0
3361132	Private Grants	20,752	0	0	0	0	0	0
547091221	***APT 5307 grt 2017-005***	2,183,195	804,104	0	0	0	0	0
547091222	**APT 5339 grt 2016-018**							
3313112	Federal Transit Capital Asst	152,814	768,568	0	0	0	0	0
547091222	***APT 5339 grt 2016-018***	152,814	768,568	0	0	0	0	0
547091223	**APT 5307 grt 2017-036**							
3313112	Federal Transit Capital Asst	0	75,102	22,760	22,761	0	0	-22,760
547091223	***APT 5307 grt 2017-036***	0	75,102	22,760	22,761	0	0	-22,760
547091224	**APT5307 grt 2018-016-00**							
3313112	Federal Transit Capital Asst	268,405	3,176,089	860,380	685,066	396,000	174,030	-686,350

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547091224	***APT5307 grt 2018-016-00***	268,405	3,176,089	860,380	685,066	396,000	174,030	-686,350
547091225	**APT5339 Grt 2018-026**							
3313112	Federal Transit Capital Asst	298,223	206,719	22,720	22,640	80	80	-22,640
3911335	Op Tsfr fr Capital Prj	74,555	51,679	0	0	0	0	0
547091225	***APT5339 Grt 2018-026***	372,778	258,398	22,720	22,640	80	80	-22,640
3313112	Federal Transit Capital Asst	0	0	2,311,250	0	2,311,250	1,493,440	-817,810
547091226	***FTA Grant***	0	0	2,311,250	0	2,311,250	1,493,440	-817,810
3313112	Federal Transit Capital Asst	0	0	0	0	4,552,630	4,552,630	4,552,630
547091227	***FTA Cares Act Grant***	0	0	0	0	4,552,630	4,552,630	4,552,630
3313112	Federal Transit Capital Asst	0	0	0	0	0	696,280	696,280
547091228	***FTA Sec 5307 FY20 Fd***	0	0	0	0	0	696,280	696,280
FUND TOTAL: 547	***Transit Capital Grants***	**9,357,647**	**6,600,431**	**4,431,050**	**862,145**	**8,052,100**	**7,661,910**	**3,230,860**

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551000000	**Augusta Regional Airport**							
3311114	Federal Dept of Transport.	0	0	0	0	800,000	0	0
3361132	Private Grants	0	10,000	0	0	0	0	0
3481110	Parking fee	3,204	6,894	4,000	7,081	4,000	4,000	0
3492102	Motor Fuel Sales	143,474	149,193	140,000	52,678	144,140	144,140	4,140
3492103	Oil Sales	1,564	1,761	1,000	667	1,000	1,000	0
3492104	General Aviation - Miscellaneo	36,271	40,904	40,000	13,705	26,750	26,750	-13,250
3492105	General Aviation Ramp Fees	1,793,410	2,009,280	2,091,830	284,375	895,290	895,290	-1,196,540
3492106	General Aviation Labor	160,987	161,154	167,970	84,275	156,660	156,660	-11,310
3492107	Catering	15,448	15,448	15,450	3,862	15,450	15,450	0
3492108	Facility Use	10,176	3,150	10,000	400	2,500	2,500	-7,500
3492109	Ground Handling Fees	21,977	25,710	22,000	14,780	22,000	22,000	0
3492110	Aircraft Cleaning Services	2,690	3,158	1,000	1,036	1,000	1,000	0
3492111	Aircraft Security Services	3,394	4,135	5,000	181	5,000	5,000	0
3492112	Avjet Fuel	2,651,255	2,814,728	3,063,800	334,585	3,063,800	3,202,650	138,850
3492113	100LL Fuel	138,169	131,083	127,900	63,991	127,900	143,170	15,270
3492115	Diesel Fuel Sales	25,102	19,525	20,000	7,087	20,000	20,000	0
3492117	DESC Sales	640,822	574,785	600,000	184,224	600,000	400,950	-199,050
3492201	Airline Landing Fees	1,343,034	1,536,520	1,627,990	405,404	1,127,520	1,127,520	-500,470
3492202	Charter Landing Fees	43,518	14,284	30,000	3,189	10,060	10,060	-19,940
3492203	Ga-Landing Fees	391,572	443,580	427,600	97,139	377,250	377,250	-50,350
3492204	In To Plane Sales	1,783,088	2,003,279	2,157,540	609,898	2,157,540	1,627,630	-529,910
3492205	Apron Use Fee	185,880	185,880	417,270	197,597	417,270	417,270	0
3492206	Loading Bridge Fee	18,000	18,000	158,250	77,136	158,250	138,860	-19,390
3492301	Airline Space Rental	964,676	965,794	1,291,540	412,433	1,124,260	1,124,260	-167,280
3492302	Airline Security	80,480	75,035	187,610	215,263	203,310	203,310	15,700
3492304	Concessions - Food & Beverage	85,739	94,840	90,000	13,699	90,000	90,000	0
3492307	Concessions - Miscellaneous	8,544	6,738	5,000	2,230	5,000	5,000	0
3492309	Terminal - Advertising	87,006	96,287	90,000	14,885	90,000	90,000	0
3492310	Passenger Assistance	0	0	0	25,256	0	65,420	65,420
3492401	Parking Revenue	2,749,271	2,990,725	3,000,000	594,857	3,000,000	1,750,850	-1,249,150
3492402	Taxi Revenue	53,378	73,061	55,000	21,711	55,000	55,000	0
3492403	Rental Car - Commissions	1,599,645	1,666,045	1,820,520	639,871	1,820,520	1,759,340	-61,180

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3492404	Rental Car - Ready Return Spac	150,060	150,060	153,360	119,860	153,360	227,760	74,400
3492405	Rental Car - Service Area Rent	83,124	83,024	86,880	48,419	86,880	83,000	-3,880
3492407	Parking Revenue - Miscellaneou	2,350	2,400	2,400	1,400	2,400	2,400	0
3492408	Rental Car Space Rental	70,352	70,352	70,350	34,698	70,350	55,130	-15,220
3492503	Garrett Aviation Rental	468,446	480,918	487,250	284,026	487,250	487,250	0
3492504	Garrett Aviation Utilities Rei	2,400	2,400	2,400	1,600	2,400	2,400	0
3492505	Morris Hanger Rental	63,211	38,692	38,690	22,570	38,700	38,700	10
3492506	Office/Hanger Utility Reimb	6,860	8,827	9,700	8,993	9,700	11,450	1,750
3492507	Office/Hangar Rentals	84,677	96,985	90,650	56,795	104,950	104,950	14,300
3492508	Other Property Rental	80,845	83,077	81,160	45,661	81,160	78,360	-2,800
3611110	Interest revenues	42,319	118,965	80,000	75,235	60,000	60,000	-20,000
3631110	Unrealized gain or loss on inv	-23,588	176,936	100,000	160,508	80,000	80,000	-20,000
3711110	Contributions And Donations Fr	0	0	0	0	273,000	0	0
3891110	Miscellaneous Income	29,025	103,030	113,000	362	113,000	0	-113,000
3923110	Property sale	37,046	41,250	25,000	3,852	20,000	20,000	-5,000
3952110	Fund Balance Appropriations	0	0	12,897,110	0	14,821,490	15,224,270	2,327,160
551000000	***Augusta Regional Airport***	16,138,913	17,597,903	31,906,220	5,247,491	32,926,110	30,358,000	-1,548,220
551081113	**Facility Maintenance**							
3923110	Property sale	-2,579	-3,095	0	-240	0	0	0
551081113	***Facility Maintenance***	-2,579	-3,095	0	-240	0	0	0
551081115	**CFC REV/EXP**							
3492602	Customer Facility Charge	1,432,002	1,543,496	1,519,210	682,164	1,404,580	1,404,580	-114,630
551081115	***CFC REV/EXP***	1,432,002	1,543,496	1,519,210	682,164	1,404,580	1,404,580	-114,630
551081116	**Series 2015 A (PFC) Bonds**							
3492601	Passenger Facilities Charges	1,250,862	1,374,588	1,352,930	448,515	776,200	776,200	-576,730
3611110	Interest revenues	1,434	2,079	1,400	496	1,400	1,400	0

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3611111	Int Revenue - DS Reserve	10,936	14,306	11,000	3,325	11,000	11,000	0
551081116	***Series 2015 A (PFC) Bonds***	1,263,234	1,390,974	1,365,330	452,336	788,600	788,600	-576,730
3311114	Federal Dept of Transport.	0	0	800,000	0	800,000	800,000	0
3711110	Contributions And Donations Fr	0	0	273,000	3,000	270,000	270,000	-3,000
3911101	Op Tsfr from General Fund	0	0	150,000	150,000	150,000	0	-150,000
551081117	***DOT SCASD Grant Project***	0	0	1,223,000	153,000	1,220,000	1,070,000	-153,000
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	19,376,240	0	12,376,240	12,376,240	-7,000,000
3313110	Fed Op Grt-Capital-Direct	0	0	0	0	7,000,000	7,000,000	7,000,000
551081118	***CARES ACT Grant***	0	0	19,376,240	0	19,376,240	19,376,240	0
551081301	**AIP Projects 1**							
3313111	Fed Op Grt-Capital-Dir-FAA	7,820,216	655,631	1,153,010	384,540	613,450	613,450	-539,560
3343112	Georgia DOT Cost Sharing	732,606	6,655	64,060	14,285	34,080	34,080	-29,980
551081301	***AIP Projects 1***	8,552,822	662,286	1,217,070	398,825	647,530	647,530	-569,540
551081302	**AIP Projects 2**							
3313111	Fed Op Grt-Capital-Dir-FAA	908,156	11,921,698	11,611,230	31,645	11,611,230	7,475,510	-4,135,720
3343112	Georgia DOT Cost Sharing	40,490	305,241	645,060	343,151	645,060	0	-645,060
551081302	***AIP Projects 2***	948,646	12,226,939	12,256,290	374,796	12,256,290	7,475,510	-4,780,780
551081303	**AIP Projects 3**							
3313111	Fed Op Grt-Capital-Dir-FAA	7,007	1,571,753	1,591,690	300,397	1,591,690	1,767,840	176,150
3343112	Georgia DOT Cost Sharing	0	0	88,430	0	88,430	98,210	9,780

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551081303	***AIP Projects 3***	7,007	1,571,753	1,680,120	300,397	1,680,120	1,866,050	185,930
3313111	Fed Op Grt-Capital-Dir-FAA	0	0	4,114,520	0	0	0	-4,114,520
3343112	Georgia DOT Cost Sharing	0	0	228,590	0	228,590	0	-228,590
551081304	***AIP Projects 4***	0	0	4,343,110	0	228,590	0	-4,343,110
551081305	**Other Proj-Airside**							
3343112	Georgia DOT Cost Sharing	111,453	0	0	0	2,250,000	2,250,000	2,250,000
551081305	***Other Proj-Airside***	111,453	0	0	0	2,250,000	2,250,000	2,250,000
551611131	**Series 2015B (Gen Rev) Bonds**							
3611110	Interest revenues	4,075	5,231	4,000	1,025	4,000	4,000	0
3611111	Int Revenue - DS Reserve	6,695	7,864	6,000	1,918	6,000	6,000	0
3611112	Int Revenue - O&M Reserve	19,005	24,541	16,000	4,308	16,000	16,000	0
551611131	***Series 2015B (Gen Rev) Bonds***	29,776	37,636	26,000	7,252	26,000	26,000	0
FUND TOTAL: 551	***Augusta Regional Airport***	**28,481,277**	**35,027,894**	**74,912,590**	**7,616,024**	**72,804,060**	**65,262,510**	**-9,650,080**

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552000000	**Daniel Field**							
3442260	Stormwater Fees	0	0	24,000	0	24,000	24,000	0
3445120	Right of Way Fees	0	0	0	34,114	0	0	0
3492301	Airline Space Rental	113,919	96,829	96,480	33,989	96,480	96,480	0
3492508	Other Property Rental	500	16,340	15,000	0	15,000	15,000	0
3611110	Interest revenues	1,050	-429	0	-35	0	0	0
3831110	Rents and royalties	16,643	19,354	18,000	0	18,000	18,000	0
3891110	Miscellaneous Income	481	0	5,000	462	5,000	5,000	0
3952110	Fund Balance Appropriations	0	0	209,790	0	187,150	187,150	-22,640
552000000	***Daniel Field***	132,594	132,094	368,270	68,530	345,630	345,630	-22,640
552081205	**FAA Runway 5/23 Rehab**							
3311111	Fed Op Grant-Categ-Direct-FAA	28,436	1,179,777	520,020	483,623	0	0	-520,020
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	0	3,510	0	0	0
3343112	Georgia DOT Cost Sharing	0	65,543	28,890	27,062	0	0	-28,890
552081205	***FAA Runway 5/23 Rehab***	28,436	1,245,320	548,910	514,196	0	0	-548,910
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	316,660	44,931	237,000	237,000	-79,660
3343112	Georgia DOT Cost Sharing	0	0	16,670	2,496	12,500	12,500	-4,170
552081206	***FAA Study & AZO Update***	0	0	333,330	47,427	249,500	249,500	-83,830
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	69,000	0	0	0	-69,000
552081207	***FAA-Covid 19 Airport Ec Rel***	0	0	69,000	0	0	0	-69,000
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	0	0	158,330	158,330	158,330
3343112	Georgia DOT Cost Sharing	0	0	0	0	7,920	7,920	7,920
552081208	***FAA grt-Environmental***	0	0	0	0	166,250	166,250	166,250

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FUND TOTAL: 552	***Daniel Field Airport***	**161,031**	**1,377,414**	**1,319,510**	**630,154**	**761,380**	**761,380**	**-558,130**

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581000000	**Stormwater Utility**							
3442260	Stormwater Fees	13,683,368	13,601,276	13,961,700	9,076,379	13,961,700	13,902,000	-59,700
3442270	Stormwater Fee Credit	-576,432	-467,871	-531,430	-35,534	0	-334,130	197,300
3442330	W&S Returned Check Fees	380	360	450	220	450	450	0
3442341	Bad Debt Recovery	0	37,220	7,750	2,823	0	7,750	0
3492101	Late Fees	560,760	483,134	431,850	79,837	235,000	493,790	61,940
3611110	Interest revenues	-6,831	53,295	0	3,237	0	0	0
3911371	Op Tsfr from TIA	0	0	20,540	15,405	20,540	20,540	0
3911542	Op Trsf from Garbage Collectio	170,306	0	0	0	225,000	225,000	225,000
3923110	Property sale	178	0	0	22,517	0	0	0
3938110	Capital Contributions	11,496,836	0	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	1,752,300	0	0	0	-1,752,300
3952110	Fund Balance Appropriations	0	0	2,673,420	0	0	0	-2,673,420
581000000	***Stormwater Utility***	25,328,565	13,707,414	18,316,580	9,164,885	14,442,690	14,315,400	-4,001,180
FUND TOTAL: 581	***Stormwater Utility***	**25,328,565**	**13,707,414**	**18,316,580**	**9,164,885**	**14,442,690**	**14,315,400**	**-4,001,180**

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611000000	**Risk Management**							
3418101	Risk Mgmt Cost Allocation-GF	586,797	579,273	540,230	427,117	589,110	589,110	48,880
3418273	Risk Mgmt Cost Allocation-LF	533,176	636,132	1,056,790	770,662	1,111,560	1,111,560	54,770
3418274	Risk Mgmt Cost Allocation-FP	108,930	180,810	333,650	250,237	331,100	331,100	-2,550
3418328	Risk Mgmt-Cost Alloc SPLOST	12,266	0	0	0	0	0	0
3418329	Risk Mgmt-Cost All-SPLOST 7	0	3,407	11,170	8,370	11,160	11,160	-10
3418506	Risk Mgmt Cost Allocation-WS	490,611	572,556	659,880	494,910	667,800	667,800	7,920
3418541	Risk Mgmt Cost Allocation-WM	20,934	11,277	51,660	38,745	54,910	54,910	3,250
3418551	Risk Mgmt Cost Allocation-BF	31,541	40,799	41,440	31,072	44,340	44,340	2,900
3519902	Safety Review Board Fines	0	0	0	29	0	0	0
3611110	Interest revenues	24,686	25,048	0	1,093	0	0	0
3891110	Miscellaneous Income	442	1,050	0	1,814	0	0	0
611000000	***Risk Management***	1,809,388	2,050,354	2,694,820	2,024,053	2,809,980	2,809,980	115,160
611015214	**Damage Expense**							
3519902	Safety Review Board Fines	13,757	17,480	0	10,661	0	0	0
611015214	***Damage Expense***	13,757	17,480	0	10,661	0	0	0
FUND TOTAL: 611	***Risk Management***	**1,823,146**	**2,067,834**	**2,694,820**	**2,034,714**	**2,809,980**	**2,809,980**	**115,160**

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616000000	**Employee Health Benefits Fund**							
3454110	Clinic Fees	3,540	3,790	0	3,100	0	0	0
3474210	Event Sponsorship fees	750	475	0	0	0	0	0
3494210	Health Insurance-Employee Cont	5,799,937	5,895,353	7,273,460	4,384,733	0	7,224,690	-48,770
3494220	Health Insurance-Employer Cont	22,029,618	23,744,823	24,350,290	15,176,156	0	24,187,000	-163,290
3611110	Interest revenues	20,234	37,117	0	3,128	0	0	0
3891110	Miscellaneous Income	513,075	511,838	500,000	234,093	0	500,000	0
3911101	Op Tsfr from General Fund	581,070	726,680	435,060	326,295	0	760,690	325,630
3911216	Op Tsfr from Emergency Telepho	43,000	48,260	28,490	21,367	110,230	49,710	21,220
3911217	Op Transfer to Building Inspct	16,250	18,990	14,060	10,545	51,380	23,170	9,110
3911221	Op Tsfr from Housing & Neighbo	18,500	22,370	13,040	9,780	0	21,870	8,830
3911273	Op Tsfr from Law Enforcement	529,870	647,910	353,320	264,989	0	601,050	247,730
3911274	Op Tsfr from Fire Protection	299,740	373,190	231,150	173,362	0	405,440	174,290
3911276	Op Tsfr from Street Lights	3,800	3,860	2,180	1,635	8,440	3,810	1,630
3911328	Op Trf From SLOST Phase VI	15,670	0	0	0	0	0	0
3911329	Op Tsfr from SPLOST 7	0	20,350	11,510	8,632	43,440	19,590	8,080
3911506	Op Tsfr from Water & Sewerage	272,920	331,630	195,950	146,962	750,550	338,450	142,500
3911541	Op Tsfr from Waste Management	20,610	21,920	16,850	12,637	79,330	35,770	18,920
3911542	Op Trsf from Garbage Collectio	11,480	17,570	11,150	8,362	0	12,790	1,640
3911546	Op Tsfr from Augusta Public Tr	6,730	8,720	4,680	3,510	0	7,870	3,190
3911551	Op Tsfr from Bush Field Airpor	65,530	80,190	47,660	35,745	0	80,060	32,400
3911581	Op Trsf fr SWU	51,930	59,580	37,870	28,402	140,410	63,320	25,450
3911623	Oper Trf from Long Term Disabi	13,071	0	0	0	0	0	0
3911764	Op Tsfr from Other Urban Pensi	137,300	162,750	94,570	70,927	0	166,020	71,450
616000000	***Employee Health Benefits***	30,454,626	32,737,368	33,621,290	20,924,365	1,183,780	34,501,300	880,010
FUND TOTAL: 616	***Employee Health Benefits***	**30,454,626**	**32,737,368**	**33,621,290**	**20,924,365**	**1,183,780**	**34,501,300**	**880,010**

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621000000	**Workers Compensation Fund**							
3499110	Other Charges for Service	3,776,624	3,686,536	4,490,500	2,457,327	4,770,800	4,770,800	280,300
3611110	Interest revenues	-1,806	-2,559	0	-43	0	0	0
621000000	***Workers Compensation Fund***	3,774,818	3,683,976	4,490,500	2,457,283	4,770,800	4,770,800	280,300
FUND TOTAL: 621	***Workers Compensation***	**3,774,818**	**3,683,976**	**4,490,500**	**2,457,283**	**4,770,800**	**4,770,800**	**280,300**

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622000000	**Unemployment Fund**							
3494223	Unemployment-Employer Contri	21,632	18,663	102,500	0	0	102,500	0
3611110	Interest revenues	-270	-169	0	0	0	0	0
622000000	***Unemployment Fund***	21,362	18,493	102,500	0	0	102,500	0
FUND TOTAL: 622	***Unemployment Fund***	**21,362**	**18,493**	**102,500**	**0**	**0**	**102,500**	**0**

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623000000	**Long-Term Disability Insurance**							
3494222	L-T Disability-Employer Contri	245,605	299,385	279,470	195,085	309,550	309,550	30,080
3611110	Interest revenues	414	-417	0	21	0	0	0
623000000	***Long-Term Disability***	246,020	298,968	279,470	195,107	309,550	309,550	30,080
FUND TOTAL: 623	***Long-Term Disability***	**246,020**	**298,968**	**279,470**	**195,107**	**309,550**	**309,550**	**30,080**

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626000000	**Fleet Operations & Management**							
3494310	Charge for Vehicle Maint.	4,818,877	4,638,437	5,111,450	3,158,620	0	5,344,820	233,370
3611110	Interest revenues	2,525	3,008	0	207	0	0	0
3891110	Miscellaneous Income	2,918	2,865	5,780	525	0	500	-5,280
626000000	***Fleet Operations &***	4,824,321	4,644,310	5,117,230	3,159,352	0	5,345,320	228,090
3811110	Sale of contraband property	0	0	0	173	0	0	0
3891110	Miscellaneous Income	0	0	500	694	500	0	-500
626016440	***Fleet Management &***	0	0	500	868	500	0	-500
FUND TOTAL: 626	***Fleet Operations &***	**4,824,321**	**4,644,310**	**5,117,730**	**3,160,220**	**500**	**5,345,320**	**227,590**

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631000000	**GMA Lease Program**							
3611110	Interest revenues	-5,949	-7,831	0	-272	0	0	0
3611130	Interest Earned-GMA	441,368	468,458	869,780	249,313	617,600	617,600	-252,180
3891110	Miscellaneous Income	6	14	0	0	0	0	0
631000000	***GMA Lease Program***	435,425	460,641	869,780	249,040	617,600	617,600	-252,180
631037110	**Emergency Telephone Response**							
3911272	Op Tsfr from Capital Outlay	75,400	75,400	75,400	0	0	0	-75,400
631037110	***Emergency Telephone***	75,400	75,400	75,400	0	0	0	-75,400
631043110	**W&S-Administration**							
3911506	Op Tsfr from Water & Sewerage	25,059	33,491	33,490	0	0	8,440	-25,050
631043110	***W&S-Administration***	25,059	33,491	33,490	0	0	8,440	-25,050
631043210	**W&S-Customer Service**							
3911506	Op Tsfr from Water & Sewerage	52,931	0	25,640	0	25,640	25,640	0
631043210	***W&S-Customer Service***	52,931	0	25,640	0	25,640	25,640	0
631043410	**W&S-Construction**							
3911506	Op Tsfr from Water & Sewerage	28,078	77,669	107,630	0	0	88,810	-18,820
631043410	***W&S-Construction***	28,078	77,669	107,630	0	0	88,810	-18,820
631043430	**W&S-Ft. Gordon**							
3911506	Op Tsfr from Water & Sewerage	91,149	77,524	67,980	0	0	33,100	-34,880
631043430	***W&S-Ft. Gordon***	91,149	77,524	67,980	0	0	33,100	-34,880

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OBJECT CODE	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	21/22 INC/ DEC
3911506	Op Tsfr from Water & Sewerage	0	0	18,560	0	18,560	18,560	0
631043510	***W&S-Water Production***	0	0	18,560	0	18,560	18,560	0
3911506	Op Tsfr from Water & Sewerage	0	0	51,970	0	51,970	51,970	0
631043540	***Tobacco Rd WTP***	0	0	51,970	0	51,970	51,970	0
631043580	**W&S Facilities Maintenance**							
3911506	Op Tsfr from Water & Sewerage	121,115	93,138	255,690	0	0	223,120	-32,570
631043580	***W&S Facilities Maintenance***	121,115	93,138	255,690	0	0	223,120	-32,570
631044210	**Solid Waste Landfill**							
3911541	Op Tsfr from Waste Management	298,551	240,332	380,340	0	380,270	380,270	-70
631044210	***Solid Waste Landfill***	298,551	240,332	380,340	0	380,270	380,270	-70
631044320	**Stormwater Utilities**							
3911581	Op Trsf fr SWU	171,915	171,915	171,920	0	0	171,920	0
631044320	***Stormwater Utilities***	171,915	171,915	171,920	0	0	171,920	0
631081106	**Aircraft Services**							
3911551	Op Tsfr from Bush Field Airpor	29,095	29,095	70,770	0	97,680	97,680	26,910
631081106	***Aircraft Services***	29,095	29,095	70,770	0	97,680	97,680	26,910
631081107	**Air Rescue & Fire Fighting**							
3911551	Op Tsfr from Bush Field Airpor	47,080	47,080	47,080	0	47,080	47,080	0

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631081107	***Air Rescue & Fire Fighting***	47,080	47,080	47,080	0	47,080	47,080	0
631081108	**Airport Security**							
3911551	Op Tsfr from Bush Field Airpor	29,264	11,503	24,350	0	11,340	11,340	-13,010
631081108	***Airport Security***	29,264	11,503	24,350	0	11,340	11,340	-13,010
631081112	**Bush Field Operations**							
3911551	Op Tsfr from Bush Field Airpor	19,822	10,308	11,670	0	8,430	8,430	-3,240
631081112	***Bush Field Operations***	19,822	10,308	11,670	0	8,430	8,430	-3,240
631081113	**Bush Field Engineering Maint**							
3911551	Op Tsfr from Bush Field Airpor	17,618	17,618	9,670	0	0	16,660	6,990
631081113	***Bush Field Engineering Maint***	17,618	17,618	9,670	0	0	16,660	6,990
631081121	**Bush Field IT**							
3911551	Op Tsfr from Bush Field Airpor	8,675	8,675	8,680	0	0	0	-8,680
631081121	***Bush Field IT***	8,675	8,675	8,680	0	0	0	-8,680
FUND TOTAL: 631	***GMA Lease Program***	**1,451,182**	**1,354,396**	**2,230,620**	**249,040**	**1,258,570**	**1,800,620**	**-430,000**

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OBJECT CODE	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	21/22 INC/ DEC
761000000	**1945 Pension Fund**							
3611110	Interest revenues	14,244	17,548	13,000	861	0	17,520	4,520
3641110	Gain or Loss on Equity Invests	-75,520	922,219	586,520	221,100	216,530	216,530	-369,990
3841110	Employee Pension Contribution	5,199	240	0	0	0	0	0
3841210	Employer Pension Contribution	221,269	221,270	292,280	0	598,790	598,790	306,510
761000000	***1945 Pension Fund***	165,192	1,161,279	891,800	221,962	815,320	832,840	-58,960
FUND TOTAL: 761	***1945 Pension Fund***	**165,192**	**1,161,279**	**891,800**	**221,962**	**815,320**	**832,840**	**-58,960**

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OBJECT CODE	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	21/22 INC/ DEC
763000000	**Urban 1949 Pension Plan**							
3611110	Interest revenues	-22,851	-35,763	0	-2,402	0	0	0
3641110	Gain or Loss on Equity Invests	-2,779,951	13,153,270	5,322,450	1,223,696	4,737,260	4,737,260	-585,190
3841110	Employee Pension Contribution	84,122	50,574	60,240	21,433	35,820	35,820	-24,420
3841210	Employer Pension Contribution	1,835,092	1,835,100	2,275,870	0	0	2,830,850	554,980
3891110	Miscellaneous Income	1,101	351	0	224	0	0	0
763000000	***Urban 1949 Pension Plan***	-882,486	15,003,533	7,658,560	1,242,951	4,773,080	7,603,930	-54,630
FUND TOTAL: 763	***Urban 1949 Pension Plan***	**-882,486**	**15,003,533**	**7,658,560**	**1,242,951**	**4,773,080**	**7,603,930**	**-54,630**

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OBJECT CODE	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	21/22 INC/ DEC
764000000	**Other Urban Pension Plans**							
3911271	Op Tsfr from Urban Services Di	1,821,537	2,004,814	1,690,740	1,268,055	0	1,769,770	79,030
764000000	***Other Urban Pension Plans***	1,821,537	2,004,814	1,690,740	1,268,055	0	1,769,770	79,030
FUND TOTAL: 764	***Other Urban Pension***	**1,821,537**	**2,004,814**	**1,690,740**	**1,268,055**	**0**	**1,769,770**	**79,030**

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OBJECT CODE	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	21/22 INC/ DEC
791000000	**Exp Trust Fund-Perpetual Care**							
3611110	Interest revenues	21,017	22,646	19,000	12,653	0	19,000	0
3711112	Donations-Miscellanous	1,000	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	36,150	0	0	36,150	0
791000000	***Exp Trust Fund-Perpetual***	22,017	22,646	55,150	12,653	0	55,150	0
FUND TOTAL: 791	***Exp Trust Fund-Perpetual***	**22,017**	**22,646**	**55,150**	**12,653**	**0**	**55,150**	**0**

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OBJECT CODE	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	21/22 INC/ DEC
792000000	**Exp Trust Fund-Joseph Lamar**							
3611110	Interest revenues	310	314	310	153	310	310	0
792000000	***Exp Trust Fund-Joseph Lamar***	310	314	310	153	310	310	0
FUND TOTAL: 792	***Exp Trust Fund-Joseph***	**310**	**314**	**310**	**153**	**310**	**310**	**0**

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OBJECT CODE	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	21/22 INC/ DEC
950000000	**Urban Redevelopment**							
3611110	Interest revenues	3,945	-77,404	0	6,897	0	0	0
3831110	Rents and royalties	13,535	19,044	0	9,377	0	0	0
3911101	Op Tsfr from General Fund	0	250,000	401,100	300,825	401,100	401,100	0
3911235	Op Trsf fr TIA	0	125,000	125,000	93,750	125,000	125,000	0
3911297	Opr Trf from Transporation/Tou	600,000	600,000	600,000	450,000	0	600,000	0
3911329	Op Tsfr from SPLOST 7	931,000	2,199,800	2,198,370	1,648,777	0	2,201,200	2,830
3923110	Property sale	99,018	3,475	50,000	212,096	0	64,520	14,520
3933110	Revenue Bonds Proceeds	0	0	10,018,120	0	0	0	-10,018,120
950000000	***Urban Redevelopment***	1,647,498	3,119,916	13,392,590	2,721,723	526,100	3,391,820	-10,000,770
950611134	**Revenue Bonds Series 2018**							
3933110	Revenue Bonds Proceeds	4,105,000	0	0	0	0	0	0
950611134	***Revenue Bonds Series 2018***	4,105,000	0	0	0	0	0	0
FUND TOTAL: 950	***Urban Redevelopment***	**5,752,498**	**3,119,916**	**13,392,590**	**2,721,723**	**526,100**	**3,391,820**	**-10,000,770**

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OBJECT CODE	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	21/22 INC/ DEC
951000000	**URA Foundry Project**							
3611110	Interest revenues	229,664	397,122	0	22,109	0	0	0
3891110	Miscellaneous Income	0	45,833	0	271,154	0	0	0
3938110	Capital Contributions	4,444,681	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	6,096,610	0	0	1,101,340	-4,995,270
951000000	***URA Foundry Project***	4,674,345	442,955	6,096,610	293,264	0	1,101,340	-4,995,270
951071120	**Foundry Project**							
3933110	Revenue Bonds Proceeds	26,095,000	0	0	0	0	0	0
3936110	Premiums on bonds sold	304,100	0	0	0	0	0	0
951071120	***Foundry Project***	26,399,100	0	0	0	0	0	0
FUND TOTAL: 951	***URA Foundry Project***	**31,073,445**	**442,955**	**6,096,610**	**293,264**	**0**	**1,101,340**	**-4,995,270**

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OBJECT CODE	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	21/22 INC/ DEC
TOTAL (ALL FUNDS):		**625,613,880**	**642,779,259**	**930,961,860**	**375,276,406**	**647,295,802**	**801,929,840**	**-129,032,020**

Expenditures
By Department

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EXPENSE BUDGET - SUMMARY
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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 101	***General Fund***							
101011310	Clerk of council/commission	280,251	280,151	409,030	233,984	412,090	412,090	3,060
101013110	Mayor	379,875	409,651	453,330	302,142	454,840	491,670	38,340
101013111	My Brother's Keeper Program	20,918	9,404	38,750	11,791	38,750	38,750	0
101013210	Administrator's Office	789,295	1,002,666	1,093,320	679,452	1,045,890	1,131,450	38,130
101013310	Boards and commissions	285,388	353,470	365,020	277,407	384,010	384,010	18,990
101013312	Commission - Other	10,209	4,973	14,870	0	14,870	14,870	0
101013313	Local Legislative Interests	7,523	7,743	10,550	0	10,550	10,550	0
101013314	Promotion Account	0	0	0	0	7,800	7,800	7,800
101014110	Board of Election	553,069	535,686	652,570	525,800	627,550	627,550	-25,020
101014111	Election Expenses	458,964	61,261	676,470	521,937	154,800	154,800	-521,670
101015110	Finance Department	1,371,816	1,507,461	1,775,300	1,211,121	1,723,690	1,723,690	-51,610
101015120	Accounting	193,460	211,150	217,560	169,385	261,400	261,400	43,840
101015160	Licensing	786,264	662,231	933,730	634,012	1,009,480	1,009,480	75,750
101015161	License & Inspect Administrati	110,532	86,287	193,530	73,130	196,860	196,860	3,330
101015170	Procurement Dept	814,567	864,331	1,052,270	826,177	1,183,360	1,183,360	131,090
101015311	Augusta-Richmond Co. Law Dept	1,957,567	3,793,094	2,075,790	1,452,131	2,104,530	2,104,530	28,740
101015312	Magistrate Ct-Law	40,000	40,500	44,000	22,000	44,000	44,000	0
101015330	Compliance Dept	396,544	513,073	649,310	436,822	671,360	671,360	22,050
101015410	Information Technology	5,646,359	6,042,012	6,621,520	4,902,392	7,047,560	7,047,560	426,040
101015510	Human resources	1,569,905	1,457,973	1,856,010	1,181,981	1,989,870	1,989,870	133,860
101015511	Human Resources-Training	5,169	3,362	28,300	11,188	55,400	55,400	27,100
101015512	Employee Functions	21,159	18,650	15,600	-157	24,000	24,000	8,400
101015513	Employee Incentives Award Prog	15,765	21,374	16,800	4,811	25,000	25,000	8,200
101015610	Tax Commissioner (Const Offr)	3,366,276	3,649,621	3,844,760	2,801,256	3,901,720	3,901,720	56,960
101015710	Tax assessor	2,289,145	2,459,897	2,767,980	2,049,226	2,883,390	2,883,390	115,410
101015711	Board of Appeals/Equalization	6,644	18,823	14,500	2,356	18,500	18,500	4,000
101015712	Board of Assessors	85,755	84,053	96,270	58,869	106,270	106,270	10,000
101016120	Service & Information-311	349,729	373,599	370,890	248,952	390,760	390,760	19,870
101016130	Complete Count Committee	0	771	74,230	51,622	0	0	-74,230
101016210	Central Services-Admin	279,494	380,656	362,270	311,282	385,350	385,350	23,080
101016211	B & G - Municipal Building	988,503	949,907	968,380	764,933	1,008,150	1,008,150	39,770
101016212	B & G - JLEC	77,063	86,896	92,340	51,983	76,770	76,770	-15,570
101016213	B&G-CBW Detention Center	1,187,523	1,269,416	1,299,940	795,067	1,358,950	1,358,950	59,010

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
101016214	B & G - Inhouse Projects	24,226	16,320	23,440	19,023	76,400	76,400	52,960
101016215	B&G-Judicial Center	957,906	975,109	960,840	724,625	1,047,550	1,047,550	86,710
101016216	B&G-RCSO	349,621	351,300	398,280	230,116	409,380	409,380	11,100
101016218	B&G-PDO	152,109	138,117	178,510	119,849	179,890	179,890	1,380
101016219	B&G-Probation	42,078	20,005	61,230	27,333	10,000	10,000	-51,230
101016220	B&G-Utilties/Engineering	65,253	74,259	63,300	53,634	63,300	63,300	0
101016222	B&G-Transit	0	0	0	0	150,340	0	0
101016410	Procurement/Print Shop	215,044	275,628	311,880	192,508	357,490	357,490	45,610
101016420	FM-Construction Shop	881,200	954,311	1,118,860	703,257	1,183,050	1,183,050	64,190
101016430	Records Retention	110,506	118,229	151,050	101,148	168,890	168,890	17,840
TOTAL FOR:	***General Governmental***	27,142,694	30,083,441	32,352,580	22,784,560	33,263,810	33,235,860	883,280
101021110	Superior court	836,710	694,984	805,490	452,137	870,180	870,180	64,690
101021112	Circuit Budget	1,856,183	1,818,661	2,078,860	1,470,276	2,308,790	2,308,790	229,930
101021210	Clerk of Superior Court (Const	2,730,349	2,726,960	2,941,420	2,165,825	3,037,010	3,037,010	95,590
101021212	Record Restriction Program	14,704	0	8,000	0	8,000	8,000	0
101021310	District Attorney (elected)	2,664,722	2,870,516	3,264,840	2,187,382	3,452,770	3,432,930	168,090
101021410	State court	1,207,020	1,280,008	1,525,680	1,050,833	1,507,240	1,507,240	-18,440
101021411	State Conflict Defenders	94,969	97,391	129,990	80,980	150,000	150,000	20,010
101021510	Solicitor-General (elected)	1,711,061	1,810,179	1,977,930	1,439,790	2,019,720	2,019,720	41,790
101021611	Civil Court Chief Judge	323,707	327,040	332,040	173,819	631,440	631,440	299,400
101021612	Civil Court Presiding Judge	252,872	249,470	267,570	219,017	0	0	-267,570
101021613	Civil Court Clerk	1,158,539	1,243,011	1,282,420	965,594	1,286,580	1,286,580	4,160
101021810	Judge of Probate Court (consti	807,406	851,961	862,550	656,529	878,740	878,740	16,190
101022110	Juvenile Court	946,190	1,194,137	1,333,740	925,316	1,355,790	1,355,790	22,050
101022111	Juvenile Court-Citizens Review	-9,010	0	0	0	0	0	0
101022509	Public Defender-Juvenile Ct	138,472	121,859	144,260	52,654	145,190	145,190	930
101022510	Public Defender-Superior Ct	2,454,013	2,492,472	2,693,300	2,422,499	2,753,000	2,753,000	59,700
101022511	Public Defender-State Ct	927,163	912,253	901,530	773,442	961,960	961,960	60,430
101022610	Marshal	2,005,669	2,247,158	2,574,880	1,747,499	2,671,820	2,679,360	104,480
101022611	Marshal Forfeiture Fees	0	0	10,000	0	10,000	10,000	0
101022710	Jury Clerk	157,318	164,852	173,530	116,197	217,570	217,570	44,040

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
TOTAL FOR:	***Judicial***	20,278,063	21,102,920	23,308,030	16,899,799	24,265,800	24,253,500	945,470
101031311	Drivers License Bureau	13,520	10,721	15,000	8,659	15,000	15,000	0
101032515	Building Security	472,125	484,917	541,700	401,145	527,390	527,390	-14,310
101032517	Security-Judicial Center	770,197	770,204	867,810	709,979	888,850	888,850	21,040
101033211	RCCI	4,725,120	4,857,466	5,234,650	3,739,137	5,087,760	5,087,760	-146,890
101033212	RCCI - Inmate Store	65,568	63,792	94,500	29,562	101,200	101,200	6,700
101033510	Probation Office	0	0	282,420	156,208	0	42,000	-240,420
101035110	EMS Contract	0	166,666	600,000	500,000	650,000	650,000	50,000
101036110	Coroner / Medical Examiner	697,585	744,114	868,320	568,928	1,006,430	1,006,430	138,110
101039110	Animal Services	1,327,081	1,379,136	1,726,840	996,384	1,747,810	1,747,810	20,970
101039210	Emergency management	195,704	211,827	224,640	161,743	235,950	235,950	11,310
101039311	878 Engineering Battalion	7,020	7,020	7,020	5,850	7,020	7,020	0
TOTAL FOR:	***Public Safety***	8,273,921	8,695,866	10,462,900	7,277,600	10,267,410	10,309,410	-153,490
101041110	Highway&Street Administration	661,319	857,823	1,011,550	999,543	1,031,210	1,046,210	34,660
101041260	Roads and Walkways - Other	1,067,950	1,453,763	1,861,070	1,201,709	1,911,770	1,911,770	50,700
101041410	Litter Patrol	369,139	339,757	390,390	284,096	403,230	403,230	12,840
101041710	Traffic engineering	2,381,927	2,272,754	2,719,250	2,054,231	2,875,520	2,875,520	156,270
101041920	Marriott Parking	0	30	24,400	230	24,400	24,400	0
101041930	Reynolds Street Deck	225,743	228,242	211,500	0	211,500	211,500	0
101041940	Cyber Cnt Parking Deck	0	26,683	189,400	0	189,400	189,400	0
101042260	Riverwalk/Augusta Commons	110,817	139,036	174,960	101,132	185,820	185,820	10,860
TOTAL FOR:	***Public Works***	4,816,897	5,318,092	6,582,520	4,640,943	6,832,850	6,847,850	265,330
101051711	Board of Health - Public	929,250	929,250	929,250	774,370	929,250	929,250	0
101051712	Serenity Behavioral Health Sys	24,999	25,000	25,000	20,830	25,000	25,000	0
101051714	Area Agency on Aging	20,000	20,000	20,000	20,000	20,000	20,000	0
101051751	Project Access	225,000	225,000	225,000	225,000	275,000	225,000	0
101051761	Community Medical Outreach	48,310	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	118,749	118,750	118,750	125,039	118,750	118,750	0

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101054312	DFACS-Lease/Operations	89,354	71,731	182,230	86,330	181,560	181,560	-670
101054362	American Red Cross	14,640	14,640	14,640	14,640	15,000	14,640	0
101054410	Mission of Mercy Event	15,000	0	0	0	0	0	0
101054462	Child Enrichment	24,640	24,640	24,640	24,640	24,640	24,640	0
101054463	Safe Homes	12,000	8,200	8,200	8,200	8,200	8,200	0
101054465	Mach Academy	50,000	50,000	70,000	70,000	70,000	70,000	0
101054470	Masters City Little League	0	0	15,000	15,000	15,000	15,000	0
TOTAL FOR:	***Health and Welfare***	1,661,944	1,620,521	1,766,020	1,517,359	1,815,710	1,765,350	-670
101061110	Recreation administration	1,533,858	1,462,235	1,334,560	931,669	1,343,180	1,343,180	8,620
101061122	Recreation General Shop	963,665	1,061,793	1,391,300	885,545	1,437,710	1,437,710	46,410
101061211	Senior Adults	0	6,785	20,000	0	20,000	20,000	0
101061212	Special Populations	217,460	257,816	258,530	186,973	269,130	269,130	10,600
101061214	Special Activities	33,620	47,203	48,100	17,263	48,400	48,400	300
101061222	Athletics	410,796	438,390	480,530	298,076	477,300	477,300	-3,230
101061223	Youth Programs	210,205	222,775	293,070	142,263	293,570	293,570	500
101061224	Adult Programs	34,796	33,861	57,100	23,055	57,400	57,400	300
101061225	Aquatics	192,207	143,225	215,480	67,537	217,480	217,480	2,000
101061310	Bethlehem Community Cnt	25,000	25,000	25,000	25,000	25,000	25,000	0
101061311	Augusta Boxing Club	0	50,000	50,000	50,000	150,000	50,000	0
101061312	Henry H. Brigham Center	202,372	216,233	227,630	141,759	240,610	240,610	12,980
101061313	Bernie Ward Community Center	189,692	179,396	228,420	114,046	225,180	225,180	-3,240
101061314	Sand Hills	134,270	146,934	151,950	116,338	152,540	152,540	590
101061315	Blythe Park	195,507	203,383	205,400	165,909	202,070	202,070	-3,330
101061317	Doughty Park	14,256	16,584	18,660	9,534	15,500	15,500	-3,160
101061318	Dyess Park	44,914	43,178	46,570	31,614	44,070	44,070	-2,500
101061319	Eastview Park	23,286	23,171	37,030	14,820	35,530	35,530	-1,500
101061321	Garrett Community Center	63,633	62,603	70,600	34,245	61,700	61,700	-8,900
101061323	Hickman Park	2,641	1,400	6,280	1,368	3,780	3,780	-2,500
101061324	Hyde Park	974	441	3,090	214	500	500	-2,590
101061325	Jamestown Community Center	15,200	16,326	40,430	10,765	34,130	34,130	-6,300
101061326	W. T. Johnson Community Center	12,202	21,454	28,340	10,903	24,640	24,640	-3,700
101061329	McBean Park	192,210	198,368	198,090	151,181	190,230	190,230	-7,860
101061330	McDuffie Woods Park	158,613	176,150	166,450	114,755	177,390	177,390	10,940

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101061331	May Park Community Center	202,871	159,006	192,950	145,540	180,690	180,690	-12,260
101061332	Minnick Park	7,294	8,223	11,490	4,569	8,590	8,590	-2,900
101061333	Carrie J Mays Comm Life Center	191,725	213,409	230,050	158,733	221,480	221,480	-8,570
101061335	Warren Road Community Center	227,420	239,322	250,620	198,982	254,480	254,480	3,860
101061336	Merry Street Craft Shop	2,332	2,888	5,740	2,578	4,400	4,400	-1,340
101061337	Henry Brigham-Ceremics	8,724	4,554	10,500	0	10,500	10,500	0
101061338	Henry Brigham Senior Center	16,859	15,024	68,660	30,060	68,420	68,420	-240
101061339	Barton Village Comm Center	3,055	3,262	4,250	517	4,250	4,250	0
101061341	Blythe Nutrition Center	43,624	47,725	54,440	40,660	55,310	55,310	870
101061342	McBean Nutrition Center	73,043	59,159	61,540	36,648	59,050	59,050	-2,490
101061344	Carrie J Mays Nutrition Center	57,700	64,859	64,770	53,922	64,760	64,760	-10
101061346	Henry Brigham Nutrition Ctr	63,813	72,429	61,120	66,769	64,530	64,530	3,410
101061347	Sand Hills Nutrition Center	44,163	58,001	59,870	73,946	60,100	60,100	230
101061348	McDuffie Woods Nutrition Ctr	0	0	5,000	0	5,000	5,000	0
101061352	Eisenhower Concessions	22	0	2,400	216	400	400	-2,000
101061361	Other Concessions	29,008	27,305	31,000	14,191	31,000	31,000	0
101061417	Eisenhower Park	25,824	24,384	29,690	17,494	27,690	27,690	-2,000
101061425	Charles Evans Park	59,527	58,905	59,290	29,369	57,070	57,070	-2,220
101061426	Wood Street Park	667	272	2,150	211	2,150	2,150	0
101061429	Brookfield Park	6,507	5,196	16,250	3,688	13,750	13,750	-2,500
101061439	Misc Parks	338,175	361,709	319,430	269,471	319,430	319,430	0
101061441	Henry Brigham Swim Center	161,837	170,123	217,770	133,900	218,310	218,310	540
101061442	Bernie Ward Swimming Pool	1,702	4,615	5,300	2,803	5,300	5,300	0
101061443	Jones Park Pool	1,589	2,740	4,000	1,045	5,000	5,000	1,000
101061444	Dyess Park Pool	2,811	3,228	5,700	1,466	5,700	5,700	0
101061451	Golf Course	535,620	639,447	620,420	411,606	630,420	630,420	10,000
101061461	Fleming Tennis Center	25,639	18,904	31,330	9,772	28,330	28,330	-3,000
101061462	Newman Tennis Center	328,307	338,844	400,960	194,623	394,110	394,110	-6,850
101061471	Augusta Aquatics Center	563,429	563,221	647,740	465,710	651,270	651,270	3,530
101061472	Fleming Sports Complex	4,715	2,766	9,450	2,902	6,450	6,450	-3,000
101061473	West Augusta Soccer Complex	50,168	50,390	52,500	38,320	50,000	50,000	-2,500
101061474	Diamond Lakes Regional Park	421,527	454,362	467,630	328,533	485,370	485,370	17,740
101061475	Robert Howard Community Center	337,904	344,878	458,790	259,154	447,820	447,820	-10,970
101061476	Diamond Lakes Tennis Complex	4,318	12,914	21,260	7,959	21,260	21,260	0
101061477	Diamond Lakes Campground	1,310	22,089	39,590	4,272	39,590	39,590	0

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101061481	The "Boathouse" Community Cent	73,639	57,919	82,070	40,077	82,990	82,990	920
101061482	Julian Smith Casino	62,179	66,803	70,590	44,435	68,080	68,080	-2,510
101061483	Julian Smith BBQ Pit	56,148	61,238	63,200	36,653	59,600	59,600	-3,600
101061484	Gracewood Center	13,637	24,127	23,040	19,136	21,740	21,740	-1,300
101061485	Sue Reynolds Center	489	327	7,140	456	7,140	7,140	0
101061486	Fleming Activity Center	5,599	5,043	11,230	3,712	8,230	8,230	-3,000
101061487	Old Government House	25,873	26,677	37,340	17,146	31,820	31,820	-5,520
101061489	Lake Olmstead Stadium	479	19,102	240,600	6,685	274,100	274,100	33,500
101061493	New Savannah Bluff Lock & Dam	44,557	20,207	68,700	19,136	36,340	36,340	-32,360
101061495	Riverwalk	391,177	470,020	607,230	159,122	629,970	629,970	22,740
101061496	Pendleton King Park	146,902	145,759	159,930	107,845	142,610	142,610	-17,320
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	143,670	143,600	143,670	0
101061612	Augusta Museum of History	143,705	143,670	143,670	119,734	145,670	143,670	0
101062411	Trees & Landscaping	729,970	739,717	851,040	562,295	865,380	865,380	14,340
101063110	Cemeteries	647,009	626,109	805,540	529,725	803,180	803,180	-2,360
101064113	Ezekiel Harris House	50,900	50,900	50,900	42,410	50,900	50,900	0
101064211	Greater Arts Council	178,420	178,420	178,420	143,420	235,000	178,420	0
101065110	Library	2,466,099	2,616,100	2,616,100	2,761,625	2,616,600	2,616,100	0
TOTAL FOR:	***Culture-Recreation***	13,935,293	14,544,897	16,326,870	11,345,277	16,512,170	16,353,160	26,290
101071211	UGA-Cooperative Extension	223,178	212,587	243,870	168,639	256,950	256,950	13,080
101071212	Natural Resources Conservation	18,679	16,378	20,770	14,341	20,770	20,770	0
101071213	Central SavRiver Land Trust	48,390	64,999	65,000	54,166	65,000	65,000	0
101071311	Forestry	17,156	17,061	16,320	3,265	16,610	16,610	290
101072910	Code Enforcement	842,149	923,001	1,069,790	740,027	1,100,720	1,100,720	30,930
101075211	Augusta Tomorrow	0	0	0	18,765	0	0	0
101075212	Development Authority of Aug	100,000	200,000	216,560	216,554	225,000	200,000	-16,560
101075213	CSRA Regional Commission	195,816	195,820	225,190	168,885	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	149,039	148,900	141,400	0
101075410	Convention & Visitor's Bureau	52,000	0	0	0	0	0	0
101076222	Summer Youth Employment - Recr	78,949	70,996	69,970	0	69,970	69,970	0
101077420	Tree Commission	0	0	5,000	0	5,000	5,000	0

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TOTAL FOR:	***Housing & Developemnt***	1,742,719	1,867,245	2,098,870	1,558,685	2,159,110	2,126,610	27,740
101101110	Contingency	864,475	1,291,465	-2,394,930	0	-2,404,410	-1,275,770	1,119,160
101101410	Cost Allocation	586,797	579,273	600,430	427,117	630,000	630,000	29,570
101201110	Pension Health Benefits	1,077,955	1,153,017	1,148,970	764,742	1,165,150	1,165,150	16,180
101301110	General Admin Costs-Nondeptmtl	491,413	582,217	860,200	455,641	880,000	880,000	19,800
TOTAL FOR:	***Non-Departmental***	3,020,641	3,605,972	214,670	1,647,501	270,740	1,399,380	1,184,710
101111110	Operating Transfers Out	10,689,650	10,926,210	10,771,290	7,659,404	12,034,490	11,161,260	389,970
TOTAL FOR:	***Operating Transfers Out***	10,689,650	10,926,210	10,771,290	7,659,404	12,034,490	11,161,260	389,970
FUND TOTAL:	***101 General Fund***	**91,561,826**	**97,765,169**	**103,883,750**	**75,331,132**	**107,422,090**	**107,452,380**	**3,568,630**

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FUND: 104	***Port Authority***							
104061493	Marina-New Sav Bluff Lock&Dam	645	905	1,500	0	1,500	1,500	0
104061711	Marina	43,602	50,623	54,650	37,974	54,650	54,650	0
104061712	Augusta Port Authority	25,153	19,173	31,440	3,188	31,440	31,440	0
104061713	Port Authority Special Events	8,142	11,225	14,500	0	14,500	14,500	0
TOTAL FOR:	***Culture-Recreation***	77,543	81,927	102,090	41,162	102,090	102,090	0
104101410	Cost Allocation	4,520	3,530	5,410	4,057	5,210	5,210	-200
TOTAL FOR:	***Non-Departmental***	4,520	3,530	5,410	4,057	5,210	5,210	-200
FUND TOTAL:	***104 Port Authority***	**82,063**	**85,457**	**107,500**	**45,220**	**107,300**	**107,300**	**-200**

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FUND: 131	***IT/Radio System***							
131015410	IT/Radio System	0	0	347,550	183,546	1,050,400	1,044,540	696,990
TOTAL FOR:	***General Governmental***	0	0	347,550	183,546	1,050,400	1,044,540	696,990
131101110	Contingency	0	0	0	0	0	1,460	1,460
TOTAL FOR:	***Non-Departmental***	0	0	0	0	0	1,460	1,460
FUND TOTAL:	***131 IT/Radio System***	**0**	**0**	**347,550**	**183,546**	**1,050,400**	**1,046,000**	**698,450**

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FUND: 151	***Probation Fund***							
151033510	Adult Probation	1,127,801	731,148	0	0	0	0	0
TOTAL FOR:	***Public Safety***	1,127,801	731,148	0	0	0	0	0
TOTAL FOR:	***Non-Departmental***	0	0	0	0	0	0	0
FUND TOTAL:	***151 Probation Fund***	**1,127,801**	**731,148**	**0**	**0**	**0**	**0**	**0**

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FUND: 160	***Traffic Mitigation***							
160041710	Traffic Signal Imp/Gordon Hwy	0	0	0	0	152,000	152,000	152,000
TOTAL FOR:	***Public Works***	0	0	0	0	152,000	152,000	152,000
FUND TOTAL:	***160 Traffic Mitigation***	**0**	**0**	**0**	**0**	**152,000**	**152,000**	**152,000**

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FUND: 203	***Life Skills Mentoring Court***							
203021117	Life Skills Court	0	0	6,460	0	6,660	6,660	200
TOTAL FOR:	***Judicial***	0	0	6,460	0	6,660	6,660	200
203101410	Life Skills	0	0	540	0	340	340	-200
TOTAL FOR:	***Non-Departmental***	0	0	540	0	340	340	-200
FUND TOTAL:	***203 Life Skills Mentoring Court***	**0**	**0**	**7,000**	**0**	**7,000**	**7,000**	**0**

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FUND: 204	***DUI Court***							
204022320	DUI/Accountability Court	437,960	414,210	428,280	349,331	464,760	442,230	13,950
TOTAL FOR:	***Judicial***	437,960	414,210	428,280	349,331	464,760	442,230	13,950
204101110	Contingency	0	0	0	0	0	2,740	2,740
204101410	Cost Allocation	29,330	28,390	26,430	19,822	26,810	26,810	380
TOTAL FOR:	***Non-Departmental***	29,330	28,390	26,430	19,822	26,810	29,550	3,120
FUND TOTAL:	***204 DUI Court***	**467,290**	**442,600**	**454,710**	**369,154**	**491,570**	**471,780**	**17,070**

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FUND: 205	***Drug Court***							
205021111	Drug Court	0	0	95,830	95,830	95,000	95,000	-830
TOTAL FOR:	***Judicial***	0	0	95,830	95,830	95,000	95,000	-830
205101410	Cost Allocation	6,620	6,770	4,170	3,127	4,290	4,290	120
TOTAL FOR:	***Non-Departmental***	6,620	6,770	4,170	3,127	4,290	4,290	120
FUND TOTAL:	***205 Drug Court***	**6,620**	**6,770**	**100,000**	**98,957**	**99,290**	**99,290**	**-710**

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FUND: 206	***Law Library Fund***							
206022410	Law library	161,994	148,848	130,000	86,361	117,070	120,000	-10,000
TOTAL FOR:	***Judicial***	161,994	148,848	130,000	86,361	117,070	120,000	-10,000
TOTAL FOR:	***Non-Departmental***	0	0	0	0	0	0	0
FUND TOTAL:	***206 Law Library Fund***	**161,994**	**148,848**	**130,000**	**86,361**	**117,070**	**120,000**	**-10,000**

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FUND: 207	***5% Crime Victim's Asst***							
207021511	Solicitor-5% CVAP	355,537	271,346	375,450	149,494	391,160	391,160	15,710
TOTAL FOR:	***Judicial***	355,537	271,346	375,450	149,494	391,160	391,160	15,710
207101110	Contingency	0	0	0	0	0	9,230	9,230
207101410	Indirect Cost Allocation	12,800	13,700	12,920	9,690	12,030	12,030	-890
TOTAL FOR:	***Non-Departmental***	12,800	13,700	12,920	9,690	12,030	21,260	8,340
FUND TOTAL:	***207 5% Crime Victim's Asst***	**368,337**	**285,046**	**388,370**	**159,184**	**403,190**	**412,420**	**24,050**

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FUND: 208	***Supplemental Juvenile***							
208022112	Juvenile Court-Supervision Pr	250	10,193	11,120	468	10,850	10,850	-270
TOTAL FOR:	***Judicial***	250	10,193	11,120	468	10,850	10,850	-270
208101410	Cost Allocation	1,690	1,650	1,380	1,035	1,670	1,670	290
TOTAL FOR:	***Non-Departmental***	1,690	1,650	1,380	1,035	1,670	1,670	290
FUND TOTAL:	***208 Supplemental Juvenile***	**1,940**	**11,843**	**12,500**	**1,503**	**12,520**	**12,520**	**20**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 209	***DA 5% CVAP***							
209021512	DA 5% CVAP	109,308	104,812	139,090	32,669	145,280	143,760	4,670
TOTAL FOR:	***Judicial***	109,308	104,812	139,090	32,669	145,280	143,760	4,670
209101110	Contingency	0	0	0	0	0	1,520	1,520
209101410	Indirect Cost Allocation	2,260	4,000	6,340	4,754	7,370	7,370	1,030
TOTAL FOR:	***Non-Departmental***	2,260	4,000	6,340	4,754	7,370	8,890	2,550
FUND TOTAL:	***209 DA 5% CVAP***	**111,568**	**108,812**	**145,430**	**37,424**	**152,650**	**152,650**	**7,220**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 211	***Federal Drug Forfeitures***							
211031310	Road Patrol	34,057	7,229	173,000	8,372	150,000	150,000	-23,000
211032110	Sheriff Admin	163,369	96,526	27,000	39,080	50,000	50,000	23,000
TOTAL FOR:	***Public Safety***	197,426	103,756	200,000	47,452	200,000	200,000	0
FUND TOTAL:	***211 Federal Drug Forfeitures***	**197,426**	**103,756**	**200,000**	**47,452**	**200,000**	**200,000**	**0**

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FUND: 212	***State Drug Forfeitures***							
212031210	CID	70,214	0	0	0	0	0	0
212031222	Narcotics	93,580	94,817	0	0	0	0	0
212031310	Road Patrol	68,308	115,414	240,000	106,307	150,000	150,000	-90,000
212031410	Police Training	0	0	10,000	0	0	0	-10,000
212032110	Sheriff-Administration	0	31,765	0	0	100,000	100,000	100,000
TOTAL FOR:	***Public Safety***	232,102	241,996	250,000	106,307	250,000	250,000	0
FUND TOTAL:	***212 State Drug Forfeitures***	**232,102**	**241,996**	**250,000**	**106,307**	**250,000**	**250,000**	**0**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 216	***Emergency Telephone***							
216037110	Emergency Telephone Response	4,042,224	4,537,989	5,413,800	3,488,877	4,876,920	4,876,920	-536,880
TOTAL FOR:	***Public Safety***	4,042,224	4,537,989	5,413,800	3,488,877	4,876,920	4,876,920	-536,880
216101110	Contingency	57,104	92,209	-308,520	0	60,330	-357,890	-49,370
216201110	Pension Health Benefits	22,686	21,401	22,890	12,283	18,480	18,480	-4,410
TOTAL FOR:	***Non-Departmental***	79,790	113,611	-285,630	12,283	78,810	-339,410	-53,780
216101410	Cost Allocation	341,140	363,820	356,580	267,435	358,870	358,870	2,290
216111110	Operating Transfers Out	43,000	48,260	28,490	21,367	110,230	49,710	21,220
TOTAL FOR:	***Operating Transfers Out***	384,140	412,080	385,070	288,802	469,100	408,580	23,510
FUND TOTAL:	***216 Emergency Telephone***	**4,506,155**	**5,063,680**	**5,513,240**	**3,789,963**	**5,424,830**	**4,946,090**	**-567,150**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 217	***Building Inspections Fund***							
217072210	Building Inspections	1,441,345	1,289,883	2,119,930	1,280,159	2,013,320	2,013,320	-106,610
217101110	Contingency	7,552	27,181	-75,260	0	-75,000	-50,700	24,560
TOTAL FOR:	***Housing & Developemnt***	1,448,897	1,317,065	2,044,670	1,280,159	1,938,320	1,962,620	-82,050
217101410	Cost Allocation	114,040	68,420	85,750	64,312	77,130	77,130	-8,620
217111110	Operating Transfers Out	16,250	18,990	14,060	10,545	51,380	23,170	9,110
217201110	Pension Health Benefits	63,978	58,594	61,840	35,721	55,080	55,080	-6,760
TOTAL FOR:	***Non-Departmental***	194,268	146,004	161,650	110,578	183,590	155,380	-6,270
FUND TOTAL:	***217 Building Inspections Fund***	**1,643,166**	**1,463,070**	**2,206,320**	**1,390,738**	**2,121,910**	**2,118,000**	**-88,320**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 220	***General Fund Grants***							
220016309	Planning & Development Grant	1,168,093	1,164,479	1,681,920	890,646	1,812,340	1,812,340	130,420
TOTAL FOR:	***General Governmental***	1,168,093	1,164,479	1,681,920	890,646	1,812,340	1,812,340	130,420
220022114	Teen Pregnancy Prevention grt	21,072	0	0	0	0	0	0
220022515	PACG VOCA Grant -Solicitor	78,300	74,571	77,140	67,169	77,140	77,140	0
220022627	PACGA VOCA Grant -DA	95,222	98,511	153,570	70,810	166,170	112,080	-41,490
220022628	2016 Summer Intern ProgACCG	1,514	2,170	2,000	0	2,620	2,620	620
220022635	CJCC grt- Adult Felony Drug Ct	339,266	428,259	346,660	232,704	360,820	360,820	14,160
220022636	CJCC grt-Mental HealthCt	82,261	114,636	100,690	63,060	100,110	100,110	-580
220022637	CJCC grt-Veterans Ct	55,021	116,835	107,260	57,272	107,390	107,390	130
220022638	CJCC grt-St Ct DUI/Veterans	181,593	228,689	205,970	99,540	175,300	175,300	-30,670
220022639	Juv Justic Incentive Y188002	172,306	0	0	0	0	0	0
220022640	Juv Just Inc Y198002	215,931	187,537	0	0	0	0	0
220022641	DHHS SAMHSA Treatment Grt	26,350	241,006	399,740	310,791	396,650	396,650	-3,090
220022642	Juv Just Inc Y208002	0	110,227	467,620	109,829	0	0	-467,620
220022643	CJCC FY18 PSN Grey/Key	0	0	18,000	18,000	0	0	-18,000
220022644	VOCA grt-Sex Trafficked Youth	0	0	100,000	26,995	0	0	-100,000
220022645	Juv Justic Incentive Y218002	0	0	390,000	25,959	390,000	390,000	0
220022646	PACGA VOCA SubGrt-DA	0	0	12,600	0	0	50,420	37,820
TOTAL FOR:	***Judicial***	1,268,842	1,602,446	2,381,250	1,082,133	1,776,200	1,772,530	-608,720
220039255	FY16 Region#5 Response Team	989	0	0	0	0	0	0
220039256	FY16 Bomb Grant	64,581	0	0	0	0	0	0
220039258	Correctional Inst Educ Incenti	7,591	37,124	40,000	26,515	40,000	40,000	0
220039259	HMGP-Outdoor Warning Sirens	87,780	0	15,920	15,913	0	0	-15,920
220039262	Maddies' Grt-Digital Billboard	4,980	4,980	0	0	0	0	0
220039263	CERT grant SHO17-071	7,555	0	0	0	0	0	0
220039264	FY17 HS Active Shooter grant	54,699	1,959	0	0	0	0	0
220039265	FY17 Ga Search & Rescue	12,180	6,900	0	0	0	0	0
220039266	FY17 Bomb Grant	14,005	84,943	0	0	0	0	0
220039268	FY17 Response Team Grant	42,503	0	0	0	0	0	0

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220039269	FY17 EOD K-9 Grant	43,808	0	0	0	0	0	0
220039270	Animal Foster Care Grant	5,000	0	0	0	0	0	0
220039271	PetSmart Charities	1,223	3,755	0	0	0	0	0
220039272	FY17 JAG Grant	0	30,095	0	0	0	0	0
220039274	Best Friends Animal Society	15,000	0	0	0	0	0	0
220039275	Firehouse Subs Grant	0	21,900	0	0	0	0	0
220039276	FY18 Bomb K-9 Unit Grant	0	2,809	3,200	1,678	0	0	-3,200
220039277	FY18 Response Team Grant	0	27,514	0	0	0	0	0
220039278	FY18 Bomb Grant	0	29,236	104,980	104,206	0	0	-104,980
220039279	FY18 JAG Grant	0	0	31,700	30,022	0	0	-31,700
220039280	FY18 CERT Grant	0	3,486	1,520	1,038	0	0	-1,520
220039281	FY18 GEMA HS-GSAR GRT	0	324	19,600	0	0	0	-19,600
220039282	FY18 CJCC-PSN-Sheriff	0	0	35,790	35,512	0	0	-35,790
220039283	PetSmart Charity-Adoption	0	2,397	32,610	32,004	0	0	-32,610
220039284	2022 Hazard Mit Plan 5yr Updat	0	0	51,000	0	51,000	60,000	9,000
220039285	F19 CERT Grant	0	0	6,150	4,443	0	0	-6,150
220039286	GEMA FY K-9 Grant	0	0	17,500	16,410	0	0	-17,500
220039287	GEMA FY19 Bomb Grt	0	0	69,000	56,215	0	0	-69,000
220039288	GEMA FY19 Response Team grant	0	0	22,400	0	0	0	-22,400
220039289	Stanton Foundation Grant	0	0	160,000	0	0	0	-160,000
220039291	DOJ Grt-CARES ATCS	0	0	102,540	0	102,540	102,540	0
220039292	DOJ Grt-JAG FY19	0	0	31,830	31,778	31,830	31,830	0
220039293	FEMA Covid19 Supplem Grt	0	0	55,580	0	0	0	-55,580
220039294	FY18 HazMat Grt	0	0	20,000	35,948	0	0	-20,000
TOTAL FOR:	***Public Safety***	361,898	257,428	821,320	391,688	225,370	234,370	-586,950
220041113	DNR 319H Grant	0	43,236	193,300	6,765	167,400	167,400	-25,900
220041114	319H Grant 751-170117	3,985	0	0	0	0	0	0
220041116	319H Grant FY16-BMP's	0	0	196,450	0	196,450	196,450	0
220041251	Hurricane Expenses	328,466	0	0	0	0	0	0
TOTAL FOR:	***Public Works***	332,451	43,236	389,750	6,765	363,850	363,850	-25,900
220054320	NRPA Grt-Healthy Out School	6,418	0	0	0	0	0	0

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220054322	Sr Food SVCS Grant 05/06	513,402	599,815	728,680	371,810	721,980	721,980	-6,700
TOTAL FOR:	***Health and Welfare***	519,820	599,815	728,680	371,810	721,980	721,980	-6,700
220061462	Newman Tennis Tourism Grant	6,880	5,600	6,880	3,966	6,880	6,880	0
220061510	GRPA-1st Tee Drive	1,000	0	0	0	0	0	0
220061511	Thks Mom&Dad-Carrie	1,949	0	0	0	0	0	0
220061512	Thks Mom&Dad-McBean	1,998	0	0	0	0	0	0
220061513	Thks Mom&Dad-McDuffie	2,000	0	0	0	0	0	0
220061514	AARP Comm Challenge grt	13,750	0	0	0	0	0	0
220061515	NRPA Grt Henry Brigham Park	60,000	0	0	0	0	0	0
220061516	Thks Mom&Dad-Brigham	0	2,000	0	0	0	0	0
TOTAL FOR:	***Culture-Recreation***	87,577	7,600	6,880	3,966	6,880	6,880	0
220101110	Contingency	0	0	0	0	0	19,870	19,870
TOTAL FOR:	***Non-Departmental***	0	0	0	0	0	19,870	19,870
220111110	Operating Transfer Out	0	0	48,750	48,750	0	0	-48,750
TOTAL FOR:	***Operating Transfers Out***	0	0	48,750	48,750	0	0	-48,750
FUND TOTAL:	***220 General Fund Grants***	**3,738,684**	**3,675,006**	**6,058,550**	**2,795,760**	**4,906,620**	**4,931,820**	**-1,126,730**

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FUND: 221	***Housing & Community***							
221073110	Housing & CommunityDevelopment	10,992	-40,655	756,560	583,463	792,200	720,890	-35,670
221073111	CDBG Administration	605,448	517,511	509,330	244,759	360,770	360,770	-148,560
221073112	Home Administration	283,219	501,221	114,660	219,641	97,820	97,820	-16,840
221073113	HOPWA Administration	242,860	328,619	31,650	86,681	31,370	31,370	-280
221073114	ESG Administration	83,913	45,525	52,850	26,090	11,740	11,740	-41,110
221073115	SHP Administration	37,712	11,079	58,700	132	58,700	58,700	0
221073116	CDBG Rehab Administration	114,634	137,145	3,470	50,768	6,970	6,970	3,500
221073117	Neighborhood Stabilization Grt	20,720	16,275	57,710	17,433	27,710	27,710	-30,000
221073120	CDBG Public Service	0	0	219,700	7,531	270,570	270,570	50,870
221073208	Home IDC	0	0	103,190	0	97,820	97,820	-5,370
221073210	CDBG Rehabilitation	282,997	375,451	645,000	51,884	745,000	745,000	100,000
221073211	CDBG Grant	535,873	643,089	2,734,190	313,348	4,055,190	4,055,190	1,321,000
221073212	Home Grant Projects	1,058,622	1,718,680	3,204,970	1,183,307	3,119,340	3,119,340	-85,630
221073213	HOPWA Grant Projects	1,157,256	928,865	2,327,720	554,284	3,022,610	3,022,610	694,890
221073214	ESG Grant Projects	111,556	146,478	699,150	250,890	314,710	314,710	-384,440
221073215	SHP-HMIS Grant Project	34,043	85,298	89,110	43,675	459,650	459,650	370,540
221073217	NSP Grant Project	19,391	8,730	95,060	86,420	150,000	150,000	54,940
221073219	Continuum of Care Grant	0	0	0	0	55,880	55,880	55,880
221073221	CDBG Cares Act	0	0	0	0	712,230	712,230	712,230
221073223	HOPWA Cares Act	0	0	0	0	101,960	101,960	101,960
221073224	ESG Cares Act	0	0	0	0	1,640,660	1,640,660	1,640,660
221073230	CDBG Activity Delivery Costs	0	0	130,000	7,400	255,520	255,520	125,520
221073310	Hyde Park Relocation	0	0	0	40	0	0	0
221075215	Urban Development Action Grant	36,190	3,507	40,000	1,410	20,000	20,000	-20,000
TOTAL FOR:	***Housing & Developemnt***	4,635,433	5,426,824	11,873,020	3,729,164	16,408,420	16,337,110	4,464,090
221101110	Contingency	21,245	40,299	11,820	0	15,340	39,030	27,210
221101410	Cost Allocation	355,760	482,390	332,470	249,352	350,940	350,940	18,470
221201110	Pension Health Benefits	42,749	52,727	48,840	40,016	60,000	60,000	11,160
TOTAL FOR:	***Non-Departmental***	419,755	575,416	393,130	289,369	426,280	449,970	56,840

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221111110	Operating Transfers Out	18,500	22,370	13,040	9,780	48,500	21,870	8,830
TOTAL FOR:	***Operating Transfers Out***	18,500	22,370	13,040	9,780	48,500	21,870	8,830
FUND TOTAL:	***221 Housing & Community***	**5,073,688**	**6,024,610**	**12,279,190**	**4,028,314**	**16,883,200**	**16,808,950**	**4,529,760**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 226	***Cares Act***							
226013110	Mayor	0	0	0	3,042	0	0	0
TOTAL FOR:	***General Governmental***	0	0	0	3,042	0	0	0
FUND TOTAL:	***226 Cares Act***	**0**	**0**	**0**	**3,042**	**0**	**0**	**0**

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FUND: 231	***Appeals Board***							
231015711	Bd of Zoning Appeals	8,511	12,862	19,170	9,727	19,170	19,170	0
231101410	Cost Allocation	2,580	2,770	2,230	1,672	2,910	2,910	680
TOTAL FOR:	***General Governmental***	11,091	15,632	21,400	11,400	22,080	22,080	680
FUND TOTAL:	***231 Appeals Board***	**11,091**	**15,632**	**21,400**	**11,400**	**22,080**	**22,080**	**680**

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FUND: 235	***TIA 25% Discretionary***							
235041110	Engineering	3,277,060	3,470,071	8,730,000	1,967,428	8,100,000	8,100,000	-630,000
TOTAL FOR:	***Public Works***	3,277,060	3,470,071	8,730,000	1,967,428	8,100,000	8,100,000	-630,000
235101410	Cost Allocation	16,280	24,060	46,330	34,747	55,160	55,160	8,830
TOTAL FOR:	***Non-Departmental***	16,280	24,060	46,330	34,747	55,160	55,160	8,830
235111110	Operating Trf TIA	897,130	2,053,439	625,000	93,750	625,000	625,000	0
TOTAL FOR:	***Operating Transfers Out***	897,130	2,053,439	625,000	93,750	625,000	625,000	0
FUND TOTAL:	***235 TIA 25% Discretionary***	**4,190,470**	**5,547,570**	**9,401,330**	**2,095,926**	**8,780,160**	**8,780,160**	**-621,170**

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FUND: 261	***NPDES Permit Fees***							
261041311	NPDES Permit Fees	55,060	0	74,760	58,607	20,000	20,000	-54,760
TOTAL FOR:	***Public Works***	55,060	0	74,760	58,607	20,000	20,000	-54,760
FUND TOTAL:	***261 NPDES Permit Fees***	**55,060**	**0**	**74,760**	**58,607**	**20,000**	**20,000**	**-54,760**

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FUND: 271	***Urban Services District***							
271101110	Contingency	5,565	5,640	1,508,570	0	9,440	9,440	-1,499,130
271101410	Cost Allocation	11,650	11,240	9,610	7,207	11,070	11,070	1,460
271201110	Pension Health Benefits	4,501	4,625	4,630	3,469	4,680	4,680	50
TOTAL FOR:	***Non-Departmental***	21,716	21,505	1,522,810	10,676	25,190	25,190	-1,497,620
271111110	Operating Transfers Out	8,921,647	10,420,014	8,883,420	3,707,307	8,891,000	10,115,350	1,231,930
TOTAL FOR:	***Operating Transfers Out***	8,921,647	10,420,014	8,883,420	3,707,307	8,891,000	10,115,350	1,231,930
FUND TOTAL:	***271 Urban Services District***	**8,943,364**	**10,441,519**	**10,406,230**	**3,717,984**	**8,916,190**	**10,140,540**	**-265,690**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 272	***Capital Outlay***							
272011310	Clerk of council/commission	0	23,372	22,240	0	0	0	-22,240
272013110	Mayor	0	0	3,500	2,252	0	0	-3,500
272013210	Chief executive (manager or ad	0	65,124	175,000	24,776	0	0	-175,000
272014110	Board of Election	0	0	450,000	159,601	0	0	-450,000
272015110	Finance Department	0	0	24,230	0	0	0	-24,230
272015160	Licensing	4,383	-1	0	0	0	0	0
272015410	Information Technology	639,184	673,317	1,222,070	514,927	0	0	-1,222,070
272015610	Tax commissioner (constitution	43,002	43,002	28,670	32,251	0	0	-28,670
272015710	Tax assessor	8,358	105,559	325,560	105,559	0	0	-325,560
272016210	Central Services-Adm	467,010	334,180	677,350	214,242	0	0	-677,350
272016410	Procurement/Print Shop	50,521	45,083	49,220	31,820	0	0	-49,220
272016440	Fleet Management	1,205,093	1,058,119	1,325,990	206,143	0	0	-1,325,990
TOTAL FOR:	***General Governmental***	2,417,555	2,347,759	4,303,830	1,291,576	0	0	-4,303,830
272021310	District attorney (elected)	0	56,020	4,510	0	0	0	-4,510
272021410	State court	0	15,307	0	0	0	0	0
272021710	Probate court	0	145,480	0	0	0	0	0
272022610	Marshal	19,127	46,019	0	0	0	0	0
TOTAL FOR:	***Judicial***	19,127	262,827	4,510	0	0	0	-4,510
272032110	Sheriff-Administration	0	25,483	74,520	29,688	0	0	-74,520
272033211	RCCI	19,663	1,901	30,000	0	0	0	-30,000
272037110	Emergency Telephone Response	0	0	13,970	0	0	0	-13,970
272039110	Animal Services	5,116	533	41,730	9,235	0	0	-41,730
272039210	Emergency management	54,755	0	0	-15,913	0	0	0
TOTAL FOR:	***Public Safety***	79,535	27,918	160,220	23,009	0	0	-160,220
272041110	Hwys & Streets-Administration	0	0	91,000	0	0	0	-91,000
272041610	Street lighting	0	0	285,000	285,000	0	0	-285,000
272041720	Traffic Eng Safety Project	29,542	13,818	0	0	0	0	0

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272042260	Riverwalk/Augusta Commons	0	4,290	0	0	0	0	0
TOTAL FOR:	***Public Works***	29,542	18,108	376,000	285,000	0	0	-376,000
272054311	DFACS - Administration	-220,802	0	0	0	0	0	0
272054312	DFACS-Lease/Operations	0	58,142	3,088,100	181,115	0	0	-3,088,100
TOTAL FOR:	***Health and Welfare***	-220,802	58,142	3,088,100	181,115	0	0	-3,088,100
272061110	Culture - recreation administr	38,964	26,302	134,000	0	0	0	-134,000
272061122	Recreation General Shop	30,548	19,304	56,870	14,007	0	0	-56,870
272061213	Individual Activities	1,805	0	0	0	0	0	0
272061312	Henry H. Brigham Community Cen	29,631	2,968	0	0	0	0	0
272061313	Bernie Ward CC	72,914	9,451	24,390	13,189	0	0	-24,390
272061314	Sand Hills	4,205	0	0	0	0	0	0
272061319	Eastview Park	5,715	0	3,630	3,626	0	0	-3,630
272061321	Garrett Community Center	18,247	15,441	0	0	0	0	0
272061323	Hickman Park	0	5,500	0	0	0	0	0
272061325	Jamestown Community Center	1,200	0	35,800	800	0	0	-35,800
272061326	Johnson Community Center	21,758	29,156	5,000	0	0	0	-5,000
272061327	Julian Smith Park	0	38,627	0	0	0	0	0
272061329	McBean Park	8,000	12,198	9,500	9,498	0	0	-9,500
272061330	McDuffie Woods Park	1,300	0	43,250	43,248	0	0	-43,250
272061331	May Park Community Center	11,940	2,120	0	0	0	0	0
272061332	Minnick Park	7,500	6,500	0	0	0	0	0
272061333	Carrie Mays Comm Life Center	13,205	0	0	0	0	0	0
272061335	Warren Road Community Center	25,717	7,760	0	0	0	0	0
272061336	Merry Street	13,300	0	0	0	0	0	0
272061338	Henry Brigham Senior Center	3,600	0	0	0	0	0	0
272061417	Eisenhower Park	19,680	4,250	0	0	0	0	0
272061430	Valley Park	4,300	0	0	0	0	0	0
272061439	Misc Parks	20,114	48,839	0	0	0	0	0
272061451	Augusta Golf Course	3,620	800	36,500	11,301	0	0	-36,500
272061461	Fleming Tennis Center	0	4,171	0	0	0	0	0
272061462	Newman Tennis Center	0	52,633	0	0	0	0	0

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272061471	Augusta Aquatics Center	15,952	9,820	22,060	12,056	0	0	-22,060
272061472	Fleming Sports Complex	3,986	6,267	0	0	0	0	0
272061474	Diamond Lake Regional Park	2,945	71,792	3,320	3,320	0	0	-3,320
272061475	Robert Howard Comm Cbnt	6,968	8,300	3,110	3,110	0	0	-3,110
272061476	Diamond Lakes Tennis Complex	2,593	0	0	0	0	0	0
272061481	The "Boathouse" Community Cent	3,200	3,657	0	0	0	0	0
272061482	Rec-Julian Smith Casino	8,535	4,968	0	0	0	0	0
272061487	Old Government House	11,762	0	0	0	0	0	0
272061489	Lake Olmstead Stadium	8,215	60,801	7,400	7,400	0	0	-7,400
272061493	New Savannah Bluff Lock & Dam	4,800	0	0	0	0	0	0
272061495	Riverwalk	33,694	14,209	0	0	0	0	0
272061496	Pendleton King Park	0	10,400	0	0	0	0	0
272061711	Marina	9,979	0	0	0	0	0	0
272063110	Cemeteries	0	3,484	0	0	0	0	0
272065110	Library administration	0	37,310	16,340	0	0	0	-16,340
272065111	Maxwell Branch	8,600	887	0	0	0	0	0
272065112	Appleby Branch	0	0	315,000	0	0	0	-315,000
272065114	Diamond Lakes Branch	950	0	0	0	0	0	0
272065115	Wallace Branch	1,141	45,404	0	0	0	0	0
TOTAL FOR:	***Culture-Recreation***	480,592	563,325	716,170	121,557	0	0	-716,170
272071311	Forestry	0	0	12,180	0	0	0	-12,180
272072910	Code Enforcement	0	0	34,400	2,322	0	0	-34,400
272075511	DDA-James Brown Phase III	76,214	4,213	476,100	1,605	0	0	-476,100
TOTAL FOR:	***Housing & Developemnt***	76,214	4,213	522,680	3,927	0	0	-522,680
272101110	Contingency	0	0	84,820	0	0	3,808,060	3,723,240
272101410	Cost Allocation	20,660	15,220	25,460	19,095	22,460	22,460	-3,000
TOTAL FOR:	***Non-Departmental***	20,660	15,220	110,280	19,095	22,460	3,830,520	3,720,240
272111110	Operating Transfers Out	280,000	223,320	75,400	0	75,400	0	-75,400

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
TOTAL FOR:	***Operating Transfers Out***	280,000	223,320	75,400	0	75,400	0	-75,400
FUND TOTAL:	***272 Capital Outlay***	**3,182,423**	**3,520,835**	**9,357,190**	**1,925,280**	**97,860**	**3,830,520**	**-5,526,670**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 273	***Law Enforcement***							
273031210	Criminal investigation	5,782,388	6,448,116	6,779,200	4,927,531	7,048,210	7,048,210	269,010
273031221	Champs/Community Srvs Division	499,961	449,208	641,530	326,962	641,780	641,780	250
273031222	Narcotics Investigation	1,586,602	1,574,442	1,781,180	1,244,069	1,774,840	1,774,840	-6,340
273031240	Records and Identification	1,293,723	1,283,450	1,381,480	955,754	1,286,820	1,286,820	-94,660
273031310	Road Patrol/Traffic Enforcemt	19,280,372	19,730,434	20,926,740	15,529,333	21,106,030	21,106,030	179,290
273031410	Police Training	1,044,992	1,111,745	1,203,670	900,054	1,226,130	1,226,130	22,460
273031511	School Patrol	204,814	405,009	666,980	264,131	670,060	670,060	3,080
273032110	Sheriff Administration	3,038,769	3,118,413	3,816,110	2,490,810	3,848,530	3,893,450	77,340
273032210	Uniform / Court Services	9,745	10,609	10,660	2,872	10,830	10,830	170
273032310	Investigative/Fugitive	2,363,622	2,360,523	2,523,010	1,920,609	2,520,980	2,520,980	-2,030
273032511	CBWDC-Phinizy Road	17,933,765	18,098,019	19,908,480	14,847,367	20,380,090	20,380,090	471,610
TOTAL FOR:	***Public Safety***	53,038,757	54,589,971	59,639,040	43,409,497	60,514,300	60,559,220	920,180
273101110	Contingency	740,204	1,077,883	-4,700,210	0	-4,588,030	-3,829,980	870,230
273101410	Cost Allocation	2,708,216	2,929,322	3,416,530	2,562,397	3,542,910	3,542,910	126,380
273201110	Pension Health Benefits	698,814	800,935	745,290	549,075	828,000	828,000	82,710
TOTAL FOR:	***Non-Departmental***	4,147,235	4,808,141	-538,390	3,111,472	-217,120	540,930	1,079,320
273111110	Operating Transfers Out	5,435,940	5,857,803	5,835,780	4,376,835	7,276,790	6,544,970	709,190
TOTAL FOR:	***Operating Transfers Out***	5,435,940	5,857,803	5,835,780	4,376,835	7,276,790	6,544,970	709,190
FUND TOTAL:	***273 Law Enforcement***	**62,621,932**	**65,255,916**	**64,936,430**	**50,897,805**	**67,573,970**	**67,645,120**	**2,708,690**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 274	***Fire Protection***							
274034110	Fire Administration	4,970,556	4,170,634	4,709,840	3,272,835	5,647,830	5,327,830	617,990
274034310	Fire Prevention	737,284	663,672	778,190	607,113	786,000	786,000	7,810
274034410	Fire Training	183,591	234,494	304,270	231,861	313,830	313,830	9,560
274035120	Fire-Vehicle Maintenance	706,965	703,652	769,470	619,886	786,050	786,050	16,580
274035210	Suppression	19,073,414	19,713,357	22,063,210	16,027,121	22,616,000	22,616,000	552,790
TOTAL FOR:	***Public Safety***	25,671,812	25,485,812	28,624,980	20,758,817	30,149,710	29,829,710	1,204,730
274101110	Contingency	581,052	780,151	-223,390	0	-114,150	88,830	312,220
274101410	Cost Allocation	941,460	999,060	1,149,280	861,960	1,187,400	1,187,400	38,120
274201110	Pension Health Benefits	451,398	636,179	583,050	457,869	683,440	683,440	100,390
TOTAL FOR:	***Non-Departmental***	1,973,912	2,415,391	1,508,940	1,319,829	1,756,690	1,959,670	450,730
274111110	Operating Transfers Out	299,740	373,190	236,210	178,415	899,100	405,440	169,230
TOTAL FOR:	***Operating Transfers Out***	299,740	373,190	236,210	178,415	899,100	405,440	169,230
FUND TOTAL:	***274 Fire Protection***	**27,945,465**	**28,274,393**	**30,370,130**	**22,257,062**	**32,805,500**	**32,194,820**	**1,824,690**

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FUND: 275	***Occupation Tax***							
275101410	Cost Allocation	10,230	7,610	8,260	6,194	9,460	9,460	1,200
TOTAL FOR:	***Non-Departmental***	10,230	7,610	8,260	6,194	9,460	9,460	1,200
275111110	Operating Transfers Out	3,486,837	3,581,594	3,665,690	2,749,267	3,665,690	3,646,540	-19,150
TOTAL FOR:	***Operating Transfers Out***	3,486,837	3,581,594	3,665,690	2,749,267	3,665,690	3,646,540	-19,150
FUND TOTAL:	***275 Occupation Tax***	**3,497,067**	**3,589,204**	**3,673,950**	**2,755,462**	**3,675,150**	**3,656,000**	**-17,950**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 276	***Street Lights***							
276041610	Street lighting	5,442,760	5,877,587	6,097,750	4,378,402	6,193,050	6,138,050	40,300
TOTAL FOR:	***Public Works***	5,442,760	5,877,587	6,097,750	4,378,402	6,193,050	6,138,050	40,300
276101110	Contingency	12,075	11,000	12,270	0	18,410	25,560	13,290
276101410	Cost Allocation	93,910	64,300	31,030	23,272	33,010	33,010	1,980
276201110	Pension Health Benefits	4,563	4,625	4,630	3,083	4,680	4,680	50
TOTAL FOR:	***Non-Departmental***	110,549	79,925	47,930	26,356	56,100	63,250	15,320
276111110	Operating Transfers Out	3,800	3,860	2,180	1,635	8,440	3,810	1,630
TOTAL FOR:	***Operating Transfers Out***	3,800	3,860	2,180	1,635	8,440	3,810	1,630
FUND TOTAL:	***276 Street Lights***	**5,557,109**	**5,961,373**	**6,147,860**	**4,406,394**	**6,257,590**	**6,205,110**	**57,250**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 277	***Downtown Development***							
277075510	DDA	154,610	154,610	154,610	171,611	231,860	154,610	0
TOTAL FOR:	***Housing & Developemnt***	154,610	154,610	154,610	171,611	231,860	154,610	0
277101410	Cost Allocation	6,030	4,440	3,620	2,715	4,090	4,090	470
TOTAL FOR:	***Non-Departmental***	6,030	4,440	3,620	2,715	4,090	4,090	470
FUND TOTAL:	***277 Downtown Development***	**160,640**	**159,050**	**158,230**	**174,326**	**235,950**	**158,700**	**470**

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FUND: 278	***Sheriff's Dept Capital***							
278032511	Phinizy Rd Detention-Capital O	115,507	99,809	200,000	40,720	200,000	200,000	0
TOTAL FOR:	***Public Safety***	115,507	99,809	200,000	40,720	200,000	200,000	0
FUND TOTAL:	***278 Sheriff's Dept Capital***	**115,507**	**99,809**	**200,000**	**40,720**	**200,000**	**200,000**	**0**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 281	***Convention Center***							
281061910	Tee Center	1,400,733	1,417,129	1,400,000	0	1,357,000	1,400,000	0
TOTAL FOR:	***Culture-Recreation***	1,400,733	1,417,129	1,400,000	0	1,357,000	1,400,000	0
FUND TOTAL:	***281 Convention Center***	**1,400,733**	**1,417,129**	**1,400,000**	**0**	**1,357,000**	**1,400,000**	**0**

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FUND: 292	***TAD 2***							
292077522	TAD 2 (Village at Riverwalk)	953,274	856,771	1,170,840	304,038	0	1,594,550	423,710
TOTAL FOR:	***Housing & Developemnt***	953,274	856,771	1,170,840	304,038	0	1,594,550	423,710
FUND TOTAL:	***292 TAD 2***	**953,274**	**856,771**	**1,170,840**	**304,038**	**0**	**1,594,550**	**423,710**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 293	***TAD 3***							
293077523	TAD 3 (Rockwood)	0	1,817,826	854,510	0	0	465,420	-389,090
TOTAL FOR:	***Housing & Developemnt***	0	1,817,826	854,510	0	0	465,420	-389,090
FUND TOTAL:	***293 TAD 3***	**0**	**1,817,826**	**854,510**	**0**	**0**	**465,420**	**-389,090**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 294	***TAD #4***							
294077522	TAD 4	6,575	4,758	9,750	0	0	70,020	60,270
TOTAL FOR:	***Housing & Developemnt***	6,575	4,758	9,750	0	0	70,020	60,270
FUND TOTAL:	***294 TAD #4***	**6,575**	**4,758**	**9,750**	**0**	**0**	**70,020**	**60,270**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 296	***Promotion Richmond***							
296075410	Convention & Visitor's Bureau	3,040,370	3,091,086	3,344,350	1,353,814	0	2,318,200	-1,026,150
296075420	Coliseum Authority	1,680,160	1,730,786	1,984,350	333,817	0	958,200	-1,026,150
TOTAL FOR:	***Not applicable***	4,720,530	4,821,872	5,328,700	1,687,632	0	3,276,400	-2,052,300
296111110	Operating Transfers Out	1,360,000	1,360,000	1,360,000	1,019,999	1,360,000	1,360,000	0
TOTAL FOR:	***Operating Transfers Out***	1,360,000	1,360,000	1,360,000	1,019,999	1,360,000	1,360,000	0
FUND TOTAL:	***296 Promotion Richmond***	**6,080,530**	**6,181,872**	**6,688,700**	**2,707,632**	**1,360,000**	**4,636,400**	**-2,052,300**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 297	***Transportation and***							
297075220	Laney Walker Rev	293,626	55,037	150,000	28,034	0	0	-150,000
TOTAL FOR:	***Housing & Developemnt***	293,626	55,037	150,000	28,034	0	0	-150,000
297111110	Operating Transfer Out	650,000	733,000	747,000	560,250	747,000	743,000	-4,000
TOTAL FOR:	***Operating Transfers Out***	650,000	733,000	747,000	560,250	747,000	743,000	-4,000
FUND TOTAL:	***297 Transportation and***	**943,626**	**788,037**	**897,000**	**588,284**	**747,000**	**743,000**	**-154,000**

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FUND: 298	***Urban Redevelopment***							
298077340	LW/B Single Family Mortgage Pr	0	-16,500	150,000	7,960	0	150,000	0
298077341	LW/B Single Family Rehab Prog	0	0	50,000	0	0	50,000	0
298077343	LW/B Land Assemblage	49,555	781,584	348,630	455,757	0	397,920	49,290
298077345	LW/B Single Family Builder Pr	0	0	250,000	25,000	0	250,000	0
TOTAL FOR:	***Housing & Developemnt***	49,555	765,084	798,630	488,717	0	847,920	49,290
298101110	Contingency	0	0	50,000	0	0	50,000	0
298101410	Cost Allocation	2,250	1,790	1,370	1,027	2,080	2,080	710
TOTAL FOR:	***Non-Departmental***	2,250	1,790	51,370	1,027	2,080	52,080	710
FUND TOTAL:	***298 Urban Redevelopment***	**51,805**	**766,874**	**850,000**	**489,744**	**2,080**	**900,000**	**50,000**

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FUND: 323	***Special 1% Sales Tax,***							
323041110	Public Works - STP Phase III	8,077,744	761,280	3,341,000	3,340	0	3,000,000	-341,000
323041112	Engineering M230 Funding	934,803	0	0	0	0	0	0
TOTAL FOR:	***Public Works***	9,012,548	761,280	3,341,000	3,340	0	3,000,000	-341,000
323061110	Recreation - STP Phase III	375,881	12,292	0	0	0	0	0
TOTAL FOR:	***Culture-Recreation***	375,881	12,292	0	0	0	0	0
TOTAL FOR:	***Non-Departmental***	0	0	0	0	0	0	0
FUND TOTAL:	***323 Special 1% Sales Tax,***	**9,388,429**	**773,572**	**3,341,000**	**3,340**	**0**	**3,000,000**	**-341,000**

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FUND: 324	***SPLOST Phase IV***							
TOTAL FOR:	***Public Safety***	0	0	0	0	0	0	0
324041110	PW ROADS/BRIDGES SPLOST IV	2,739,897	1,891,413	6,705,850	1,847,530	4,277,200	4,277,200	-2,428,650
324043510	WATER & SEWER PW RELATED	0	390,123	2,750,000	2,131,167	1,500,000	1,500,000	-1,250,000
TOTAL FOR:	***Public Works***	2,739,897	2,281,537	9,455,850	3,978,698	5,777,200	5,777,200	-3,678,650
324051120	PUBLIC BUILDINGS	0	0	0	0	500,000	500,000	500,000
TOTAL FOR:	***Health and Welfare***	0	0	0	0	500,000	500,000	500,000
324061110	RECREATION SPLOST PH IV	118,716	0	0	0	0	0	0
TOTAL FOR:	***Culture-Recreation***	118,716	0	0	0	0	0	0
TOTAL FOR:	***Transit***	0	0	0	0	0	0	0
TOTAL FOR:	***Non-Departmental***	0	0	0	0	0	0	0
FUND TOTAL:	***324 SPLOST Phase IV***	**2,858,613**	**2,281,537**	**9,455,850**	**3,978,698**	**6,277,200**	**6,277,200**	**-3,178,650**

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FUND: 325	***SPLOST Phase V***							
325122110	Information Tec SPLOST V	0	5,412	500,000	0	0	0	-500,000
TOTAL FOR:	***Not applicable***	0	5,412	500,000	0	0	0	-500,000
325041110	Engineering-Road/Bridges	892,357	5,238,050	4,500,000	811,782	595,900	595,900	-3,904,100
325041120	Public Works Drainage SPLOST V	5,212	-113,399	0	657	0	0	0
TOTAL FOR:	***Public Works***	897,569	5,124,651	4,500,000	812,439	595,900	595,900	-3,904,100
325051120	Public Facilities	0	0	225,000	0	2,000,000	2,000,000	1,775,000
325051130	Public Facilities -Bonds	898,224	336,051	0	0	0	0	0
TOTAL FOR:	***Health and Welfare***	898,224	336,051	225,000	0	2,000,000	2,000,000	1,775,000
325061110	Recreation SPLOST PHASE V	7,453	0	200,000	0	0	0	-200,000
TOTAL FOR:	***Culture-Recreation***	7,453	0	200,000	0	0	0	-200,000
TOTAL FOR:	***Non-Departmental***	0	0	0	0	0	0	0
FUND TOTAL:	***325 SPLOST Phase V***	**1,803,248**	**5,466,114**	**5,425,000**	**812,439**	**2,595,900**	**2,595,900**	**-2,829,100**

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FUND: 328	***SPLOST Phase VI***							
328011110	SPLOST Program Admin	262	0	800,000	1,198	0	0	-800,000
328012110	Information Technology	88,362	355,508	500,000	193,926	0	0	-500,000
TOTAL FOR:	***General Governmental***	88,624	355,508	1,300,000	195,125	0	0	-1,300,000
328031310	Public Safety Vehicles	230,674	0	0	0	0	0	0
328034510	Fire Department	3,196,914	0	1,800,000	5,118	2,000,000	2,000,000	200,000
TOTAL FOR:	***Public Safety***	3,427,588	0	1,800,000	5,118	2,000,000	2,000,000	200,000
328041110	Engineering	4,939,797	7,830,939	16,450,000	2,021,515	13,422,020	13,422,020	-3,027,980
328041197	Engineering-Administration	0	0	0	2,837	0	0	0
TOTAL FOR:	***Public Works***	4,939,797	7,830,939	16,450,000	2,024,352	13,422,020	13,422,020	-3,027,980
328051120	Public Facilities	896,768	659,812	1,000,000	438,957	1,650,000	1,650,000	650,000
TOTAL FOR:	***Health and Welfare***	896,768	659,812	1,000,000	438,957	1,650,000	1,650,000	650,000
328061110	Recreation SPLOST VI	263,292	94,688	2,005,000	152,754	1,300,000	1,300,000	-705,000
328064310	Cultural/Historic/Other Rec	4,212,672	253,452	2,500,000	0	0	0	-2,500,000
TOTAL FOR:	***Culture-Recreation***	4,475,964	348,141	4,505,000	152,754	1,300,000	1,300,000	-3,205,000
328081130	Airport-Bonds	6,908	27,624	1,301,000	1,279,150	0	0	-1,301,000
TOTAL FOR:	***Airport***	6,908	27,624	1,301,000	1,279,150	0	0	-1,301,000
328091110	Transit	0	0	500,000	0	0	0	-500,000
TOTAL FOR:	***Transit***	0	0	500,000	0	0	0	-500,000
328101410	Cost Allocation	12,266	0	0	0	0	0	0

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328201110	Pension Health Benefits	55,769	0	0	0	0	0	0
TOTAL FOR:	***Non-Departmental***	68,036	0	0	0	0	0	0
328111110	Operating Transfers Out	15,670	0	0	0	0	0	0
TOTAL FOR:	***Operating Transfers Out***	15,670	0	0	0	0	0	0
FUND TOTAL:	***328 SPLOST Phase VI***	**13,919,358**	**9,222,026**	**26,856,000**	**4,095,459**	**18,372,020**	**18,372,020**	**-8,483,980**

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FUND: 329	***SPLOST Phase 7***							
329011110	SPLOST 7 Program Administratio	0	3,736	3,475,000	10,941	0	0	-3,475,000
329012110	Information Technology	1,745,190	6,458,807	12,515,000	3,000,480	850,000	850,000	-11,665,000
TOTAL FOR:	***General Governmental***	1,745,190	6,462,543	15,990,000	3,011,421	850,000	850,000	-15,140,000
329031130	Public Safety	478,584	447,529	2,200,000	1,094,749	0	0	-2,200,000
329031310	Public Safety Vehicles	1,351,896	1,653,784	3,200,000	198,680	0	0	-3,200,000
329034510	Fire Department	81,506	6,223,810	8,700,000	5,472,828	3,600,000	3,600,000	-5,100,000
TOTAL FOR:	***Public Safety***	1,911,986	8,325,123	14,100,000	6,766,258	3,600,000	3,600,000	-10,500,000
329041110	Engineering	5,638,566	4,210,442	14,638,210	3,243,899	19,397,600	19,397,600	4,759,390
329041197	Engineering-Administration	713,877	935,896	2,018,280	816,504	1,231,220	1,231,220	-787,060
329044320	Stormwater Utility	3,696,137	4,270,461	5,000,000	1,770,988	2,556,650	2,556,650	-2,443,350
TOTAL FOR:	***Public Works***	10,048,582	9,416,800	21,656,490	5,831,391	23,185,470	23,185,470	1,528,980
329051120	Public Facilities	823,773	3,434,702	1,620,000	1,068,452	3,000,000	3,000,000	1,380,000
TOTAL FOR:	***Health and Welfare***	823,773	3,434,702	1,620,000	1,068,452	3,000,000	3,000,000	1,380,000
329061110	Recreation SPLOST 7	1,611,573	608,133	8,097,000	1,465,806	6,000,000	6,000,000	-2,097,000
329061130	Recreation Proj Administration	134,382	99,609	254,410	91,029	168,690	168,690	-85,720
329064310	Cultural/Historic/Other Rec	4,500,000	406,000	3,400,000	400,000	0	0	-3,400,000
TOTAL FOR:	***Culture-Recreation***	6,245,955	1,113,742	11,751,410	1,956,836	6,168,690	6,168,690	-5,582,720
329091110	Transit	4,282	0	850,000	48,450	0	0	-850,000
TOTAL FOR:	***Transit***	4,282	0	850,000	48,450	0	0	-850,000
329101110	Contingency	6,287	23,048	30	0	0	13,688,180	13,688,150
329101410	Cost Allocation	849,210	777,017	712,500	534,375	638,420	638,420	-74,080

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
329201110	Pension Health Benefits	0	58,765	60,310	33,570	51,000	51,000	-9,310
TOTAL FOR:	***Non-Departmental***	855,497	858,831	772,840	567,945	689,420	14,377,600	13,604,760
329111110	Operating Transfers Out	931,000	16,585,900	15,920,130	11,940,097	15,952,060	2,220,790	-13,699,340
TOTAL FOR:	***Operating Transfers Out***	931,000	16,585,900	15,920,130	11,940,097	15,952,060	2,220,790	-13,699,340
FUND TOTAL:	***329 SPLOST Phase 7***	**22,566,268**	**46,197,644**	**82,660,870**	**31,190,853**	**53,445,640**	**53,402,550**	**-29,258,320**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 335	***Capital Proj for Public***							
335041110	Engineering	5,284,429	4,115,024	6,450,000	1,617,694	6,734,900	6,734,900	284,900
TOTAL FOR:	***Public Works***	5,284,429	4,115,024	6,450,000	1,617,694	6,734,900	6,734,900	284,900
335101410	Cost Allocation	2,620	1,990	4,000	2,999	4,000	4,000	0
TOTAL FOR:	***Non-Departmental***	2,620	1,990	4,000	2,999	4,000	4,000	0
FUND TOTAL:	***335 Capital Proj for Public***	**5,287,049**	**4,117,014**	**6,454,000**	**1,620,694**	**6,738,900**	**6,738,900**	**284,900**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 340	***Capital Project Grants***							
340041110	Engineering	1,315,057	650,295	1,500,000	403,932	1,868,450	1,868,450	368,450
TOTAL FOR:	***Public Works***	1,315,057	650,295	1,500,000	403,932	1,868,450	1,868,450	368,450
FUND TOTAL:	***340 Capital Project Grants***	**1,315,057**	**650,295**	**1,500,000**	**403,932**	**1,868,450**	**1,868,450**	**368,450**

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FUND: 371	***TIA***							
371041110	Engineering	13,987,829	12,190,556	28,161,820	8,838,592	25,350,000	25,350,000	-2,811,820
371041114	Engineering-Other	0	0	0	76,898	0	0	0
TOTAL FOR:	***Public Works***	13,987,829	12,190,556	28,161,820	8,915,491	25,350,000	25,350,000	-2,811,820
TOTAL FOR:	***Airport***	0	0	0	0	0	0	0
371101110	Contingency	0	0	0	0	0	25,000	25,000
TOTAL FOR:	***Non-Departmental***	0	0	0	0	0	25,000	25,000
371111110	Operating Transfers Out	0	0	38,180	28,635	38,180	38,180	0
TOTAL FOR:	***Operating Transfers Out***	0	0	38,180	28,635	38,180	38,180	0
FUND TOTAL:	***371 TIA***	**13,987,829**	**12,190,556**	**28,200,000**	**8,944,126**	**25,388,180**	**25,413,180**	**-2,786,820**

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FUND: 421	***Coliseum Auth Rev Bd Ser***							
TOTAL FOR:	***Non-Departmental***	0	0	0	0	0	0	0
421111110	Operating Transfers	0	0	145,340	0	0	0	-145,340
TOTAL FOR:	***Operating Transfers Out***	0	0	145,340	0	0	0	-145,340
421611130	Revenue Bonds	1,725,650	1,728,216	1,730,550	1,727,550	0	1,730,000	-550
TOTAL FOR:	***Debt Service***	1,725,650	1,728,216	1,730,550	1,727,550	0	1,730,000	-550
FUND TOTAL:	***421 Coliseum Auth Rev Bd Ser***	**1,725,650**	**1,728,216**	**1,875,890**	**1,727,550**	**0**	**1,730,000**	**-145,890**

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FUND: 434	***G/O Sales Tax Bond 2016***							
434611110	General Obligation Bond	1,306,330	14,366,216	13,710,250	13,708,050	0	0	-13,710,250
TOTAL FOR:	***Debt Service***	1,306,330	14,366,216	13,710,250	13,708,050	0	0	-13,710,250
FUND TOTAL:	***434 G/O Sales Tax Bond 2016***	**1,306,330**	**14,366,216**	**13,710,250**	**13,708,050**	**0**	**0**	**-13,710,250**

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FUND: 506	***Water & Sewer***							
TOTAL FOR:	***Not applicable***	0	0	0	0	0	0	0
506043110	W&S Administration-Water	36,558,650	34,912,552	37,735,840	21,043,025	37,687,270	37,732,270	-3,570
506043210	W&S Customer Service-Water	5,367,906	5,763,760	7,286,720	3,761,204	7,634,610	7,634,610	347,890
506043310	Messerly Wastewater Plant	7,594,293	7,878,781	9,091,170	6,346,042	9,363,920	9,363,920	272,750
506043410	Construction & Maint-Water	7,523,051	8,351,497	10,857,920	6,322,008	10,825,950	10,825,950	-31,970
506043420	Construction&Maintenance-Sewer	55	0	0	1,806	0	0	0
506043430	Const/Maint-Ft.Gordon	2,104,346	2,198,661	3,279,280	1,752,015	2,748,940	2,748,940	-530,340
506043490	Other W&S Const&Maint	190	0	0	0	0	0	0
506043510	Raw Water Production	977,431	1,165,127	1,490,920	698,500	1,338,990	1,338,990	-151,930
506043520	Surface Treatment Water Prod	2,454,888	2,754,321	4,732,120	1,943,994	5,117,130	5,117,130	385,010
506043530	Ground Water Production	3,201	0	0	591	0	0	0
506043540	N. Max Hicks Plant	2,998,320	3,466,722	5,128,190	2,444,177	4,195,710	4,195,710	-932,480
506043560	Raw Water - Canal	77,105	86,319	97,530	54,680	68,810	68,810	-28,720
506043570	Water Quality - Labs	378,813	367,191	467,470	331,315	483,070	483,070	15,600
506043580	Facilities Maintenance	3,474,876	3,608,628	8,428,370	3,022,101	7,272,660	7,272,660	-1,155,710
TOTAL FOR:	***Public Works***	69,513,132	70,553,563	88,595,530	47,721,463	86,737,060	86,782,060	-1,813,470
506101110	Contingency	372,948	516,061	596,290	0	669,970	1,151,020	554,730
506101410	Cost Allocation	1,922,881	1,944,356	2,088,810	1,566,607	2,195,630	2,195,630	106,820
506201110	Pension Health Benefits	260,512	307,996	285,480	190,047	292,120	292,120	6,640
TOTAL FOR:	***Non-Departmental***	2,556,341	2,768,413	2,970,580	1,756,654	3,157,720	3,638,770	668,190
506111110	Operating Transfers Out	28,772,922	30,540,956	65,866,460	146,962	43,278,720	42,866,620	-22,999,840
TOTAL FOR:	***Operating Transfers Out***	28,772,922	30,540,956	65,866,460	146,962	43,278,720	42,866,620	-22,999,840
506611130	Revenue Bonds	3,429	2,612	1,450,000	825	10,000	10,000	-1,440,000
506611150	Other Debt	465,631	387,488	1,084,210	542,102	1,084,220	1,084,220	10

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TOTAL FOR:	***Debt Service***	469,060	390,101	2,534,210	542,927	1,094,220	1,094,220	-1,439,990
FUND TOTAL:	***506 Water & Sewer***	**101,311,457**	**104,253,034**	**159,966,780**	**50,168,007**	**134,267,720**	**134,381,670**	**-25,585,110**

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FUND: 507	***Water & Sewer-Renewal &***							
507043410	Water Systems Const&Maint	42,190	0	9,101,070	1,355,817	0	0	-9,101,070
507043420	Sewer System Const&Maint	608,934	424,580	21,445,510	11,556,503	0	0	-21,445,510
507043490	Combined W&S System Const&Main	-46,207	245	15,634,060	6,856,111	36,626,010	36,626,010	20,991,950
TOTAL FOR:	***Public Works***	604,916	424,825	46,180,640	19,768,432	36,626,010	36,626,010	-9,554,630
507101410	Cost Allocation	7,070	6,760	7,070	5,302	7,580	7,580	510
TOTAL FOR:	***Non-Departmental***	7,070	6,760	7,070	5,302	7,580	7,580	510
FUND TOTAL:	***507 Water & Sewer-Renewal &***	**611,986**	**431,585**	**46,187,710**	**19,773,734**	**36,633,590**	**36,633,590**	**-9,554,120**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 508	***1996 W & S Bond Fund***							
508101410	Cost Allocation	2,360	1,410	1,590	1,192	2,490	2,490	900
TOTAL FOR:	***Non-Departmental***	2,360	1,410	1,590	1,192	2,490	2,490	900
508611130	Revenue Bonds	1,416,151	1,592,183	1,927,940	0	3,070,610	3,070,610	1,142,670
TOTAL FOR:	***Debt Service***	1,416,151	1,592,183	1,927,940	0	3,070,610	3,070,610	1,142,670
FUND TOTAL:	***508 1996 W & S Bond Fund***	**1,418,511**	**1,593,593**	**1,929,530**	**1,192**	**3,073,100**	**3,073,100**	**1,143,570**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 509	***W&S 2000 Bond Series***							
509043410	Water	3,250	0	0	0	0	0	0
509043490	Combined W&S Projects	0	0	4,040	0	0	0	-4,040
TOTAL FOR:	***Public Works***	3,250	0	4,040	0	0	0	-4,040
509101410	Cost Allocation	3,610	2,260	2,290	1,717	3,810	3,810	1,520
TOTAL FOR:	***Non-Departmental***	3,610	2,260	2,290	1,717	3,810	3,810	1,520
509611130	Revenue Bonds	2,476,807	2,894,023	3,637,780	0	3,755,140	2,719,420	-918,360
TOTAL FOR:	***Debt Service***	2,476,807	2,894,023	3,637,780	0	3,755,140	2,719,420	-918,360
FUND TOTAL:	***509 W&S 2000 Bond Series***	**2,483,667**	**2,896,283**	**3,644,110**	**1,717**	**3,758,950**	**2,723,230**	**-920,880**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 510	***W&S Bond 2002 Series***							
510043410	Water	3,160	0	0	0	0	0	0
510043490	Combined W&S Projects	0	0	396,380	0	0	0	-396,380
TOTAL FOR:	***Public Works***	3,160	0	396,380	0	0	0	-396,380
510101410	Cost Allocation	4,240	2,540	2,440	1,829	4,600	4,600	2,160
TOTAL FOR:	***Non-Departmental***	4,240	2,540	2,440	1,829	4,600	4,600	2,160
510611130	Revenue Bonds	4,555,385	4,482,700	4,936,790	0	11,199,520	10,568,660	5,631,870
TOTAL FOR:	***Debt Service***	4,555,385	4,482,700	4,936,790	0	11,199,520	10,568,660	5,631,870
FUND TOTAL:	***510 W&S Bond 2002 Series***	**4,562,785**	**4,485,240**	**5,335,610**	**1,829**	**11,204,120**	**10,573,260**	**5,237,650**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 511	***W&S Bond 2004 Series***							
511043410	Water Systems Projects	0	0	201,800	0	0	0	-201,800
511043420	Sewer System Projects	9,294	0	310,160	0	0	0	-310,160
511043490	W&S Combined Projects	25	0	30,370	5,272	0	0	-30,370
TOTAL FOR:	***Public Works***	9,319	0	542,330	5,272	0	0	-542,330
511101410	Cost Allocation	0	2,820	3,160	2,369	5,930	5,930	2,770
TOTAL FOR:	***Non-Departmental***	0	2,820	3,160	2,369	5,930	5,930	2,770
TOTAL FOR:	***Operating Transfers Out***	0	0	0	0	0	0	0
511611130	Revenue Bonds	6,507,143	6,507,842	6,310,800	0	6,850,360	6,850,360	539,560
TOTAL FOR:	***Debt Service***	6,507,143	6,507,842	6,310,800	0	6,850,360	6,850,360	539,560
FUND TOTAL:	***511 W&S Bond 2004 Series***	**6,516,462**	**6,510,662**	**6,856,290**	**7,641**	**6,856,290**	**6,856,290**	**0**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 512	***W&S 2012 Revenue Bonds***							
512043410	Constr & Maint-Water	0	0	125,900	0	0	0	-125,900
512043420	Const & Maint - Sewer	-30,072	0	181,500	17,003	0	0	-181,500
512043490	W&S Combined Projects	30,564	0	682,720	32,954	0	0	-682,720
TOTAL FOR:	***Public Works***	492	0	990,120	49,957	0	0	-990,120
512101410	Cost Allocation	0	5,320	3,330	2,497	4,060	4,060	730
TOTAL FOR:	***Non-Departmental***	0	5,320	3,330	2,497	4,060	4,060	730
512611130	Revenue Bonds	1,049,283	1,314,101	1,583,060	0	1,583,060	1,583,060	0
TOTAL FOR:	***Debt Service***	1,049,283	1,314,101	1,583,060	0	1,583,060	1,583,060	0
FUND TOTAL:	***512 W&S 2012 Revenue Bonds***	**1,049,775**	**1,319,421**	**2,576,510**	**52,454**	**1,587,120**	**1,587,120**	**-989,390**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 513	***W&S Taxable Rev Bds***							
513101410	Cost Allocation	2,160	1,790	1,890	1,417	2,650	2,650	760
TOTAL FOR:	***Non-Departmental***	2,160	1,790	1,890	1,417	2,650	2,650	760
513611130	Revenue Bonds	771,444	743,492	1,739,160	612	1,738,550	1,738,550	-610
TOTAL FOR:	***Debt Service***	771,444	743,492	1,739,160	612	1,738,550	1,738,550	-610
FUND TOTAL:	***513 W&S Taxable Rev Bds***	**773,604**	**745,282**	**1,741,050**	**2,029**	**1,741,200**	**1,741,200**	**150**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 514	***2014 Bond Issue***							
514043410	Const& Maint-Water	-0	0	1,414,570	171,616	0	0	-1,414,570
514043420	Const&Maint-Sewer	3,039	0	1,671,770	60,860	0	0	-1,671,770
514043490	W&S Combined Projects	132,825	0	1,185,480	152,210	0	0	-1,185,480
TOTAL FOR:	***Public Works***	135,865	0	4,271,820	384,686	0	0	-4,271,820
514101410	Cost Allocation	4,510	9,270	5,790	4,342	5,170	5,170	-620
TOTAL FOR:	***Non-Departmental***	4,510	9,270	5,790	4,342	5,170	5,170	-620
514611130	Revenue Bonds	665,104	676,451	2,053,800	0	2,054,820	2,054,820	1,020
TOTAL FOR:	***Debt Service***	665,104	676,451	2,053,800	0	2,054,820	2,054,820	1,020
FUND TOTAL:	***514 2014 Bond Issue***	**805,480**	**685,721**	**6,331,410**	**389,029**	**2,059,990**	**2,059,990**	**-4,271,420**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 515	***W&S Bonds 2019 Series***							
515043420	Const&Maint-Sewer	0	346	4,770,000	744,349	0	8,498,420	3,728,420
515043490	W&S Combined Projects	0	0	7,895,450	0	8,498,420	0	-7,895,450
TOTAL FOR:	***Public Works***	0	346	12,665,450	744,349	8,498,420	8,498,420	-4,167,030
515101410	Cost Allocation	0	0	0	0	1,580	1,580	1,580
TOTAL FOR:	***Non-Departmental***	0	0	0	0	1,580	1,580	1,580
515611130	Revenue Bonds	0	253,198	500,000	172,187	493,500	493,500	-6,500
TOTAL FOR:	***Debt Service***	0	253,198	500,000	172,187	493,500	493,500	-6,500
FUND TOTAL:	***515 W&S Bonds 2019 Series***	**0**	**253,544**	**13,165,450**	**916,536**	**8,993,500**	**8,993,500**	**-4,171,950**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 541	***Waste Management Fund***							
541044210	Solid waste disposal	13,679,759	18,113,526	16,027,440	10,708,900	17,908,670	17,959,530	1,932,090
541044550	CNG Station	1,143,198	1,097,032	973,550	841,384	1,248,730	1,264,150	290,600
TOTAL FOR:	***Public Works***	14,822,958	19,210,559	17,000,990	11,550,284	19,157,400	19,223,680	2,222,690
541101110	Contingency	7,854	30,507	220,610	0	0	56,070	-164,540
541101410	Cost Allocation	478,054	437,667	446,320	334,739	490,160	490,160	43,840
541201110	Pension Health Benefits	9,535	9,606	9,600	7,949	9,600	18,880	9,280
TOTAL FOR:	***Non-Departmental***	495,445	477,781	676,530	342,689	499,760	565,110	-111,420
541111110	Operating Transfers Out	20,610	21,920	16,850	12,637	79,330	35,770	18,920
TOTAL FOR:	***Operating Transfers Out***	20,610	21,920	16,850	12,637	79,330	35,770	18,920
FUND TOTAL:	***541 Waste Management Fund***	**15,339,013**	**19,710,260**	**17,694,370**	**11,905,611**	**19,736,490**	**19,824,560**	**2,130,190**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 542	***Garbage Collection Fund***							
542101110	Contingency	5,230	14,877	0	0	0	19,620	19,620
542111110	Operating Transfers Out	181,786	17,570	11,150	8,362	28,370	12,790	1,640
TOTAL FOR:	***Not applicable***	187,016	32,447	11,150	8,362	28,370	32,410	21,260
542041420	Keep Augusta Beautiful	124,942	128,236	265,880	107,984	278,900	278,900	13,020
542044110	Garbage Collection	18,796,191	18,665,871	20,182,460	13,314,366	20,355,140	20,425,760	243,300
542047460	Demolition-Houses	392,937	203,489	614,980	251,092	570,230	570,230	-44,750
TOTAL FOR:	***Public Works***	19,314,071	18,997,597	21,063,320	13,673,443	21,204,270	21,274,890	211,570
542051910	Mosquito Control	225,000	225,000	225,000	107,137	225,000	225,000	0
TOTAL FOR:	***Health and Welfare***	225,000	225,000	225,000	107,137	225,000	225,000	0
542101410	Cost Allocation	468,860	476,290	410,090	307,567	467,840	467,840	57,750
TOTAL FOR:	***Non-Departmental***	468,860	476,290	410,090	307,567	467,840	467,840	57,750
FUND TOTAL:	***542 Garbage Collection Fund***	**20,194,947**	**19,731,334**	**21,709,560**	**14,096,511**	**21,925,480**	**22,000,140**	**290,580**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 543	***Waste Management 2004***							
543044210	Solid Waste Disposal Const	795,153	795,153	795,160	650,583	795,160	795,160	0
TOTAL FOR:	***Public Works***	795,153	795,153	795,160	650,583	795,160	795,160	0
543101410	Cost Allocation	3,270	3,420	2,870	2,152	2,860	2,860	-10
TOTAL FOR:	***Non-Departmental***	3,270	3,420	2,870	2,152	2,860	2,860	-10
543611130	Revenue Bonds	17,887	9,750	0	0	0	0	0
TOTAL FOR:	***Debt Service***	17,887	9,750	0	0	0	0	0
FUND TOTAL:	***543 Waste Management 2004***	**816,311**	**808,323**	**798,030**	**652,735**	**798,020**	**798,020**	**-10**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 544	***Solid Waste Rev Bond Ser***							
544101410	Cost Allocation	1,920	2,200	2,000	1,500	2,000	2,000	0
TOTAL FOR:	***Non-Departmental***	1,920	2,200	2,000	1,500	2,000	2,000	0
544611130	Revenue Bonds	279,993	263,510	693,360	691,343	685,690	685,690	-7,670
TOTAL FOR:	***Debt Service***	279,993	263,510	693,360	691,343	685,690	685,690	-7,670
FUND TOTAL:	***544 Solid Waste Rev Bond Ser***	**281,913**	**265,710**	**695,360**	**692,843**	**687,690**	**687,690**	**-7,670**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 546	***Augusta Public Transit***							
546091110	Transit-General Operations	1,251,957	1,130,613	1,366,750	824,696	1,379,550	1,388,920	22,170
546091111	Transit-Vehicle Operations-MB	3,123,713	2,738,334	2,981,130	1,782,794	2,731,850	2,545,390	-435,740
546091113	Trans-Vehicle Operation-DR	851,681	578,480	760,330	349,490	63,950	-55,260	-815,590
546091115	Transit - Vehicle Maintenance	318	305	300	379	300	300	0
546091117	Transit B&G	0	3,400	198,700	59,759	199,790	199,790	1,090
546091120	Non-Urban Transit Operations	1,001,670	835,577	1,043,310	343,542	1,257,710	1,257,710	214,400
546091227	FTA Cares Act Grant	0	0	0	0	1,900,000	1,900,000	1,900,000
TOTAL FOR:	***Transit***	6,229,342	5,286,711	6,350,520	3,360,661	7,533,150	7,236,850	886,330
546101110	Contingency	100,353	108,823	126,650	0	153,100	159,300	32,650
546101410	Cost Allocation	223,610	211,020	306,250	229,687	326,650	326,650	20,400
546201110	Pension Health Benefits	61,722	57,569	58,290	37,431	56,040	56,040	-2,250
TOTAL FOR:	***Non-Departmental***	385,685	377,413	491,190	267,119	535,790	541,990	50,800
546111110	Operating Transfers Out	6,730	8,720	4,680	3,510	17,460	7,870	3,190
TOTAL FOR:	***Operating Transfers Out***	6,730	8,720	4,680	3,510	17,460	7,870	3,190
FUND TOTAL:	***546 Augusta Public Transit***	**6,621,757**	**5,672,845**	**6,846,390**	**3,631,290**	**8,086,400**	**7,786,710**	**940,320**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 547	***Transit Capital Grants***							
547091120	Non-Urban Transit Ops(Rural)	0	0	90,380	0	105,040	105,040	14,660
547091210	APT Capital Grant X300	0	0	15,420	0	0	0	-15,420
547091211	APT APT Capital Grant X307	0	15,184	161,160	121,350	14,830	14,830	-146,330
547091214	APT Capital Grant X330	68,298	39,301	1,950	1,950	0	0	-1,950
547091215	APT Capital Grant 343	48,570	37,843	121,660	20,208	24,760	24,760	-96,900
547091221	APT 5307 grt 2017-005	103,763	0	0	0	0	0	0
547091223	APT 5307 grt 2017-036	0	93,877	28,450	28,450	0	0	-28,450
547091224	APT5307 grt 2018-016-00	335,506	1,103,507	1,075,480	930,627	217,540	217,540	-857,940
547091225	APT5339 Grt 2018-026	0	0	28,300	28,300	100	100	-28,200
547091226	FTA Grant	0	0	2,889,060	0	2,889,060	1,866,800	-1,022,260
547091227	FTA Cares Act Grant	0	0	0	0	4,552,630	4,552,630	4,552,630
547091228	FTA Sec 5307 FY20 Fd	0	0	0	0	0	870,350	870,350
TOTAL FOR:	***Transit***	556,138	1,289,715	4,411,860	1,130,885	7,803,960	7,652,050	3,240,190
547101410	Cost Allocation	9,420	11,910	19,190	14,392	9,860	9,860	-9,330
TOTAL FOR:	***Non-Departmental***	9,420	11,910	19,190	14,392	9,860	9,860	-9,330
FUND TOTAL:	***547 Transit Capital Grants***	**565,558**	**1,301,625**	**4,431,050**	**1,145,278**	**7,813,820**	**7,661,910**	**3,230,860**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 551	***Augusta Regional Airport***							
551081101	Airport Administration	4,817,969	5,221,783	4,307,980	811,930	4,639,050	4,639,050	331,070
551081102	Airport Finance	339,880	315,117	392,860	295,638	394,950	394,950	2,090
551081103	Engineering	144,354	146,874	144,470	29,254	0	0	-144,470
551081106	Aircraft Services	4,128,451	4,230,300	4,647,240	2,246,859	4,375,170	4,375,170	-272,070
551081107	Aircraft Rescue & Firefighting	1,487,517	1,342,091	1,576,240	1,075,295	1,564,020	1,564,020	-12,220
551081108	Airport Security	1,077,829	1,174,843	1,267,590	940,984	1,380,700	1,380,700	113,110
551081109	Airport Custodial	321,477	316,759	362,600	253,873	389,140	389,140	26,540
551081110	Landside Maintenance (Grounds)	1,147,440	0	0	0	0	0	0
551081111	Airport Marketing Department	480,095	499,960	1,186,460	353,432	526,300	526,300	-660,160
551081112	Operations	704,030	795,972	810,360	594,472	876,630	876,630	66,270
551081113	Facility Maintenance	1,785,805	1,823,764	1,952,370	1,343,746	1,993,970	1,993,970	41,600
551081116	Series 2015 A (PFC) Bonds	295,356	295,939	333,750	167,709	372,400	372,400	38,650
551081117	DOT SCASD Grant Project	0	0	1,273,000	0	1,273,000	1,273,000	0
551081118	CARES ACT Grant	0	0	19,376,240	0	19,376,240	19,376,240	0
551081121	Airport IT	193,622	158,092	347,620	179,450	419,000	419,000	71,380
551081122	Airport Comm & Customer Srv	250,604	345,410	423,570	174,018	388,470	388,470	-35,100
551081123	Aug Aviation Commission	0	6,168	20,000	1,015	20,000	20,000	0
551081205	Property Maintenance (Building	0	0	255,000	0	183,000	183,000	-72,000
551081206	Aircraft Services	0	245	35,000	0	50,000	50,000	15,000
551081207	Aircraft Rescue & Firefighting	0	0	43,000	0	0	0	-43,000
551081211	Airport Marketing	0	0	111,150	0	150,000	150,000	38,850
551081221	Airport IT	0	-8,675	65,000	0	79,500	79,500	14,500
551081222	Airport Operations	0	0	16,000	0	0	0	-16,000
551081301	AIP Projects 1	0	-0	1,942,500	0	681,610	681,610	-1,260,890
551081302	AIP Projects 2	0	0	12,901,360	5,327	8,575,510	8,575,510	-4,325,850
551081303	AIP Projects 3	0	0	16,120	0	1,964,260	1,964,260	1,948,140
551081304	AIP Projects 4	0	0	4,571,690	0	0	0	-4,571,690
551081305	Other Proj-Airside	0	499	2,703,430	0	2,250,000	2,250,000	-453,430
551081306	Other Proj-Landside	21,942	16,412	9,733,450	12,089	11,789,440	11,789,440	2,055,990
TOTAL FOR:	***Airport***	17,196,379	16,681,559	70,816,050	8,485,100	63,712,360	63,712,360	-7,103,690
551101110	Contingency	124,685	205,846	2,940,440	0	154,360	282,420	-2,658,020

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
551101410	Cost Allocation	402,581	408,979	463,440	347,580	506,860	506,860	43,420
551201110	Pension Health Benefits	98,973	98,376	100,250	66,609	100,320	100,320	70
TOTAL FOR:	***Non-Departmental***	626,241	713,202	3,504,130	414,189	761,540	889,600	-2,614,530
551111110	Operating Transfers Out	65,530	80,190	47,660	35,745	177,540	80,060	32,400
TOTAL FOR:	***Operating Transfers Out***	65,530	80,190	47,660	35,745	177,540	80,060	32,400
551611130	Revenue Bonds	0	0	2,500	0	0	0	-2,500
551611131	Series 2015B (Gen Rev) Bonds	98,062	84,708	542,250	58,625	580,490	580,490	38,240
TOTAL FOR:	***Debt Service***	98,062	84,708	544,750	58,625	580,490	580,490	35,740
FUND TOTAL:	***551 Augusta Regional Airport***	**17,986,212**	**17,559,659**	**74,912,590**	**8,993,659**	**65,231,930**	**65,262,510**	**-9,650,080**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 552	***Daniel Field Airport***							
552081101	Airport Administration	340,787	296,337	309,860	1,314,510	309,860	309,860	0
552081205	FAA Runway 5/23 Rehab	31,596	193,483	577,800	531,479	0	0	-577,800
552081206	FAA Study & AZO Update	0	0	350,000	49,923	262,000	262,000	-88,000
552081207	FAA-Covid 19 Airport Ec Rel Gr	0	0	69,000	0	0	0	-69,000
552081208	FAA grt-Environmental Assessmt	0	0	0	0	174,170	174,170	174,170
TOTAL FOR:	***Airport***	372,383	489,820	1,306,660	1,895,914	746,030	746,030	-560,630
552101410	Cost Allocation	13,800	14,540	12,850	9,637	15,350	15,350	2,500
TOTAL FOR:	***Non-Departmental***	13,800	14,540	12,850	9,637	15,350	15,350	2,500
FUND TOTAL:	***552 Daniel Field Airport***	**386,183**	**504,360**	**1,319,510**	**1,905,551**	**761,380**	**761,380**	**-558,130**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 581	***Stormwater Utility***							
581044320	Stormwater Utiltity	14,075,270	12,136,970	18,262,720	8,935,575	16,972,540	14,372,110	-3,890,610
TOTAL FOR:	***Public Works***	14,075,270	12,136,970	18,262,720	8,935,575	16,972,540	14,372,110	-3,890,610
581101110	Contingency	18,946	69,767	-443,470	0	-450,000	-351,770	91,700
581101410	Cost Allocation	459,460	459,460	459,460	344,594	231,570	231,570	-227,890
581201110	Pension Health Benefits	0	0	0	28	0	170	170
TOTAL FOR:	***Non-Departmental***	478,406	529,227	15,990	344,623	-218,430	-120,030	-136,020
581111110	Operating Trf Out	114,430	59,580	37,870	28,402	140,410	63,320	25,450
TOTAL FOR:	***Operating Transfers Out***	114,430	59,580	37,870	28,402	140,410	63,320	25,450
FUND TOTAL:	***581 Stormwater Utility***	**14,668,107**	**12,725,778**	**18,316,580**	**9,308,601**	**16,894,520**	**14,315,400**	**-4,001,180**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 611	***Risk Management***							
611015210	Risk Management - Administrati	534,379	602,456	841,740	479,177	841,530	841,530	-210
611015211	Loss Prevention Upgrade	143,807	131,007	155,850	87,843	165,780	165,780	9,930
611015212	General Insurance	514,387	560,475	562,700	621,790	611,000	611,000	48,300
611015213	Settlement Exposure	427,506	532,561	605,000	453,822	655,000	655,000	50,000
611015214	Damage Expense	741	41,347	277,500	-34,894	277,500	262,890	-14,610
611015215	Bonds	20,259	7,031	54,130	23,790	57,000	57,000	2,870
TOTAL FOR:	***General Governmental***	1,641,082	1,874,879	2,496,920	1,631,528	2,607,810	2,593,200	96,280
611101110	Contingency	0	0	20	0	0	14,610	14,590
611101410	Cost Allocation	163,040	184,300	189,770	142,327	192,690	192,690	2,920
611201110	Pension Health Benefits	6,964	8,654	8,110	6,284	9,480	9,480	1,370
TOTAL FOR:	***Non-Departmental***	170,004	192,954	197,900	148,612	202,170	216,780	18,880
611111110	Operating Transfers Out	80,562	0	0	0	0	0	0
TOTAL FOR:	***Operating Transfers Out***	80,562	0	0	0	0	0	0
FUND TOTAL:	***611 Risk Management***	**1,891,649**	**2,067,834**	**2,694,820**	**1,780,141**	**2,809,980**	**2,809,980**	**115,160**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 616	***Employee Health Benefits***							
616015221	Health Insurance-Administratio	507,578	459,366	607,580	249,403	607,578	607,580	0
616015222	Health Insurance-Claims	28,725,001	30,563,975	31,137,630	23,972,911	32,150,000	31,996,950	859,320
TOTAL FOR:	***General Governmental***	29,232,579	31,023,342	31,745,210	24,222,315	32,757,578	32,604,530	859,320
616051710	Health Clinic	1,194,476	1,636,474	1,844,890	1,072,347	1,862,090	1,862,090	17,200
TOTAL FOR:	***Health and Welfare***	1,194,476	1,636,474	1,844,890	1,072,347	1,862,090	1,862,090	17,200
616101110	Contingency	0	44,880	0	0	0	0	0
616101410	Cost Allocation	27,570	32,670	31,190	23,392	34,680	34,680	3,490
TOTAL FOR:	***Non-Departmental***	27,570	77,550	31,190	23,392	34,680	34,680	3,490
FUND TOTAL:	***616 Employee Health Benefits***	**30,454,626**	**32,737,368**	**33,621,290**	**25,318,055**	**34,654,348**	**34,501,300**	**880,010**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 621	***Workers Compensation***							
621015231	Workers Comp-Administration	299,933	358,520	406,900	75,681	353,800	353,800	-53,100
621015232	Workers Comp-Claims	3,036,723	2,922,078	3,680,000	1,972,296	4,000,000	4,000,000	320,000
621015233	Workers Comp-Excess	429,511	394,957	395,300	409,207	409,210	409,210	13,910
TOTAL FOR:	***General Governmental***	3,766,168	3,675,556	4,482,200	2,457,185	4,763,010	4,763,010	280,810
621101410	Cost Allocation	8,650	8,420	8,300	6,225	7,790	7,790	-510
TOTAL FOR:	***Non-Departmental***	8,650	8,420	8,300	6,225	7,790	7,790	-510
FUND TOTAL:	***621 Workers Compensation***	**3,774,818**	**3,683,976**	**4,490,500**	**2,463,410**	**4,770,800**	**4,770,800**	**280,300**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 622	***Unemployment Fund***							
622015241	Unemployment	21,362	18,493	102,500	24,865	102,500	102,500	0
TOTAL FOR:	***General Governmental***	21,362	18,493	102,500	24,865	102,500	102,500	0
FUND TOTAL:	***622 Unemployment Fund***	**21,362**	**18,493**	**102,500**	**24,865**	**102,500**	**102,500**	**0**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 623	***Long-Term Disability***							
TOTAL FOR:	***Not applicable***	0	0	0	0	0	0	0
623015251	Long-Term Disability Insurance	246,846	297,128	277,630	205,109	307,760	307,760	30,130
TOTAL FOR:	***General Governmental***	246,846	297,128	277,630	205,109	307,760	307,760	30,130
623101410	Cost Allocation	1,760	1,840	1,840	1,342	1,790	1,790	-50
TOTAL FOR:	***Non-Departmental***	1,760	1,840	1,840	1,342	1,790	1,790	-50
623111110	Operating Transfers Out	13,071	0	0	0	0	0	0
TOTAL FOR:	***Operating Transfers Out***	13,071	0	0	0	0	0	0
FUND TOTAL:	***623 Long-Term Disability***	**261,677**	**298,968**	**279,470**	**206,452**	**309,550**	**309,550**	**30,080**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 626	***Fleet Operations &***							
626016440	Fleet Management & Operations	4,506,088	4,527,655	4,944,920	3,093,387	5,117,290	5,113,320	168,400
626016441	Fleet - Broad Street Shop 1	40,903	24,461	39,620	15,000	34,270	34,270	-5,350
626016442	Fleet - Tobacco Road Shop 2	18,470	20,694	27,090	12,576	25,790	25,790	-1,300
626016443	Fleet - Walton Way Shop 3	0	0	0	363	0	0	0
TOTAL FOR:	***General Governmental***	4,565,462	4,572,810	5,011,630	3,121,328	5,177,350	5,173,380	161,750
626101110	Contingency	0	0	30	0	0	4,150	4,120
626101410	Cost Allocation	131,440	71,500	106,070	79,552	167,790	167,790	61,720
TOTAL FOR:	***Non-Departmental***	131,440	71,500	106,100	79,552	167,790	171,940	65,840
FUND TOTAL:	***626 Fleet Operations &***	**4,696,902**	**4,644,310**	**5,117,730**	**3,200,880**	**5,345,140**	**5,345,320**	**227,590**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 631	***GMA Lease Program***							
TOTAL FOR:	***Not applicable***	0	0	0	0	0	0	0
631037110	Emergency Telephone Response	75,869	79,116	75,400	0	0	0	-75,400
TOTAL FOR:	***Public Safety***	75,869	79,116	75,400	0	0	0	-75,400
631043110	W&S-Administration	25,215	35,142	33,490	0	8,440	8,440	-25,050
631043210	W&S-Customer Service	53,260	0	25,640	0	25,640	25,640	0
631043410	W&S-Construction	28,252	81,497	107,630	0	88,810	88,810	-18,820
631043430	W&S-Ft. Gordon	91,715	81,345	67,980	0	33,100	33,100	-34,880
631043510	W&S-Water Production	0	0	18,560	0	18,560	18,560	0
631043540	Tobacco Rd WTP	0	0	51,970	0	51,970	51,970	0
631043580	W&S Facilities Maintenance	121,867	97,728	255,690	0	223,120	223,120	-32,570
631044210	Solid Waste Landfill	300,406	252,176	380,340	0	380,270	380,270	-70
631044320	Stormwater Utilities	172,983	180,387	171,920	0	171,920	171,920	0
TOTAL FOR:	***Public Works***	793,702	728,277	1,113,220	0	1,001,830	1,001,830	-111,390
631081106	Aircraft Services	29,276	30,529	70,770	0	97,680	97,680	26,910
631081107	Air Rescue & Fire Fighting	47,372	49,400	47,080	0	47,080	47,080	0
631081108	Airport Security	29,446	12,070	24,350	0	11,340	11,340	-13,010
631081112	Bush Field Operations	19,945	10,816	11,670	0	8,430	8,430	-3,240
631081113	Bush Field Engineering Maint	17,727	18,486	9,670	0	16,660	16,660	6,990
631081121	Bush Field IT	8,728	9,102	8,680	0	0	0	-8,680
TOTAL FOR:	***Airport***	152,497	130,405	172,220	0	181,190	181,190	8,970
631101110	Contingency	0	0	0	134,505	0	0	0
TOTAL FOR:	***Non-Departmental***	0	0	0	134,505	0	0	0
631611140	Lease Pools	384,198	371,682	869,780	178,541	617,600	617,600	-252,180

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TOTAL FOR:	***Debt Service***	384,198	371,682	869,780	178,541	617,600	617,600	-252,180
FUND TOTAL:	***631 GMA Lease Program***	**1,406,267**	**1,309,481**	**2,230,620**	**313,047**	**1,800,620**	**1,800,620**	**-430,000**

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ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 761	***1945 Pension Fund***							
761017110	General Retirement Benefits	749,271	846,828	840,330	461,369	790,920	790,920	-49,410
761017120	General Retirement Administrat	44,714	39,407	51,470	24,451	41,920	41,920	-9,550
TOTAL FOR:	***General Governmental***	793,985	886,235	891,800	485,821	832,840	832,840	-58,960
FUND TOTAL:	***761 1945 Pension Fund***	**793,985**	**886,235**	**891,800**	**485,821**	**832,840**	**832,840**	**-58,960**

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FUND: 763	***Urban 1949 Pension Plan***							
763017110	General Retirement Benefits	6,806,450	7,037,040	7,042,690	4,124,821	7,078,080	7,078,080	35,390
763017120	General Retirement Administrat	494,338	480,406	615,870	324,303	525,840	525,850	-90,020
TOTAL FOR:	***General Governmental***	7,300,788	7,517,447	7,658,560	4,449,124	7,603,920	7,603,930	-54,630
FUND TOTAL:	***763 Urban 1949 Pension Plan***	**7,300,788**	**7,517,447**	**7,658,560**	**4,449,124**	**7,603,920**	**7,603,930**	**-54,630**

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FUND: 764	***Other Urban Pension Plans***							
764017110	General Retirement Benefits	1,616,597	1,604,289	1,595,750	935,276	1,603,440	1,603,440	7,690
764017120	General Retirement Administrat	715	300	420	178	310	310	-110
TOTAL FOR:	***General Governmental***	1,617,312	1,604,589	1,596,170	935,454	1,603,750	1,603,750	7,580
764101110	Contingency	66,924	237,474	0	0	0	0	0
TOTAL FOR:	***Non-Departmental***	66,924	237,474	0	0	0	0	0
764111110	Operating Transfers Out	137,300	162,750	94,570	70,927	368,170	166,020	71,450
TOTAL FOR:	***Operating Transfers Out***	137,300	162,750	94,570	70,927	368,170	166,020	71,450
FUND TOTAL:	***764 Other Urban Pension Plans***	**1,821,537**	**2,004,814**	**1,690,740**	**1,006,382**	**1,971,920**	**1,769,770**	**79,030**

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FUND: 791	***Exp Trust Fund-Perpetual***							
791063110	Cemeteries	36,637	44,305	55,150	32,222	55,150	55,150	0
TOTAL FOR:	***Culture-Recreation***	36,637	44,305	55,150	32,222	55,150	55,150	0
FUND TOTAL:	***791 Exp Trust Fund-Perpetual***	**36,637**	**44,305**	**55,150**	**32,222**	**55,150**	**55,150**	**0**

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FUND: 792	***Exp Trust Fund-Joseph***							
792101110	Contingency	175	0	310	0	310	310	0
TOTAL FOR:	***Non-Departmental***	175	0	310	0	310	310	0
FUND TOTAL:	***792 Exp Trust Fund-Joseph***	**175**	**0**	**310**	**0**	**310**	**310**	**0**

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FUND: 950	***Urban Redevelopment***							
950041940	Cyber Institute Parking Deck	13,048,831	1,285,778	0	0	0	0	0
TOTAL FOR:	***Public Works***	13,048,831	1,285,778	0	0	0	0	0
950101110	Contingency	0	0	0	0	0	55,140	55,140
950101410	Cost Allocation	5,740	7,690	12,320	9,240	7,180	7,180	-5,140
TOTAL FOR:	***Non-Departmental***	5,740	7,690	12,320	9,240	7,180	62,320	50,000
950111110	Operating Transfers Out	0	919,260	50,000	37,500	50,000	0	-50,000
TOTAL FOR:	***Operating Transfers Out***	0	919,260	50,000	37,500	50,000	0	-50,000
950611131	Revenue Bonds-Series 2014	2,198,268	2,197,468	2,203,370	2,196,068	0	2,201,200	-2,170
950611132	Rev Bds Series 2015	587,202	586,342	10,600,800	208,633	0	0	-10,600,800
950611133	URA RevBds-Ser2017	361,734	362,436	363,000	360,250	0	363,000	0
950611134	Revenue Bonds Series 2018	122,003	160,095	163,100	160,445	0	163,100	0
950611135	URA Revenue Bonds-2020	0	0	0	0	0	602,200	602,200
TOTAL FOR:	***Debt Service***	3,269,208	3,306,342	13,330,270	2,925,396	0	3,329,500	-10,000,770
FUND TOTAL:	***950 Urban Redevelopment***	**16,323,779**	**5,519,071**	**13,392,590**	**2,972,136**	**57,180**	**3,391,820**	**-10,000,770**

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2018 - 2021
AS OF 12/31/2020

ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
FUND: 951	***URA Foundry Project***							
951071120	Foundry Project	5,637,432	21,049,704	6,096,610	3,728,775	0	1,100,000	-4,996,610
TOTAL FOR:	***Housing & Developemnt***	5,637,432	21,049,704	6,096,610	3,728,775	0	1,100,000	-4,996,610
951101410	Cost Allocation	0	0	0	0	1,340	1,340	1,340
TOTAL FOR:	***Non-Departmental***	0	0	0	0	1,340	1,340	1,340
TOTAL FOR:	***Debt Service***	0	0	0	0	0	0	0
FUND TOTAL:	***951 URA Foundry Project***	**5,637,432**	**21,049,704**	**6,096,610**	**3,728,775**	**1,340**	**1,101,340**	**-4,995,270**

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2018 - 2021
AS OF 12/31/2020

ORG KEY	DEPARTMENT NAME	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUALS	2021 REQ W/ FIN INFO	2021 ADMIN RECOM	19/20 INC/ DEC
TOTAL (ALL FUNDS):		**579,970,555**	**631,085,867**	**930,961,860**	**417,017,454**	**798,965,368**	**813,465,340**	**-117,496,520**

Program Enhancements – New Personnel & Upgrades

AUGUSTA, GEORGIA
2021 NEW PERSONNEL/UPGRADES

Department	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total
Mayor's Office		Upgrade Part Time Administrative Assistant to Full Time Executive Assistant	15	45,000.00	15,073.25	60,073.25
		position will be funded in part by a reduction in P/T salaries		*(16,000.00)*	*(1,224.00)*	*(17,224.00)*
		Total Mayor's Office				**42,849.25**
Procurement		Reclass Purchasing Agent II to Acquisition Manager (grade 17 to 24)	24	16,012.22	2,239.31	18,251.53
		Upgrade Bid Management Assistant (grade 13 to Bid Management Specialist grade 17)	17	4,163.90	582.32	4,746.22
	1	Procurement Technician II	12	32,389.00	13,309.60	45,698.60
	1	Procurement Contract Manager	25	62,636.00	17,539.64	80,175.64
	1	Procurement Buyer II	13	33,684.00	13,490.71	47,174.71
	3	**Total Procurement**				**196,046.70**
Law Department	1	Staff Attorney	28	75,789.00	19,379.09	95,168.09
	1	**Total Law Department**				**95,168.09**
Human Resources	1	Compensation Manager	24	59,820.00	17,145.83	76,965.83
	1	Deputy Director	30	87,566.00	21,026.11	108,592.11
	2	**Total Human Resources**				**185,557.93**
Central Services-Augusta 311		15% increase for Augusta 311 Manager		9,627.00	1,346.00	10,973.00
		Total Augusta 311				**10,973.00**
Central Services	2	Facilities Maintenance Supervisors ($36,275 each)	15	72,550.00	27,706.12	100,256.12
	4	Building Maintenance Workers ($29,798 each)	10	119,192.00	51,789.00	170,981.00
		15% Increase for Custodial Supervisor		6,006.12	838.26	6,844.38
		5% increase for Administrative Assistant II		1,627.03	227.54	1,854.57
		5% increase for Business Analyst		2,116.53	296.00	2,412.53
		5% increase for Facilities Maintenance Manager		2,651.14	370.76	3,021.90
		5% increase for Administrative Assistant III		1,829.94	255.92	2,085.86
		5% increase for Construction Project Manager		3,773.11	527.67	4,300.78
	6	**Total Central Services**				**291,757.14**

AUGUSTA, GEORGIA
2021 NEW PERSONNEL/UPGRADES

Department	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total
Central Services - Facility Maintenance		Transfer (1) Supervisor and (12) Custodians from Recreation to Central Services-Facility Maintenance		-	-	470,000.00
		positions will be funded by a transfer of budget				*(470,000.00)*
		Total Facilities Maintenance				**0.00**
Probate Court	1	Probate Court Clerk	7	25,911.00	12,403.65	38,314.65
	1	**Total Probate Court**				**38,314.65**
Juvenile Court		Upgrade Administrative Assistant I from grade 8 to Judicial Assistant grade 11		3,478.91	486.53	3,965.44
	2	Juvenile Intake Specialist ($34,980 each)	14	69,960.00	27,343.91	97,303.91
	2	**Total Juvenile Court**				**101,269.34**
Engineering - Highways & Streets		Implement Career Ladder Plan		11,630.00	1,630.00	13,260.00
		Total Highways & Streets				**13,260.00**
Engineering - Roads & Walkways		Reclassification (1) Operations Manager to Engineering Tree Manager (grade 21 to grade 26)	26	14,082.00	1,969.37	16,051.37
		Reclassification (2) Truck Driver to Tree Maintenance Truck Operator (grade 9 to grade 15)	15	15,546.00	2,174.11	17,720.11
		Reclassification (2) Tree Maintenance Worker to Tree Maintenance Operator (grade 10 to grade 12)	12	5,182.00	724.70	5,906.70
		Reclassification (2) Tree Maintenance Foreman to Tree Maintenance Supervisor (grade 15 to grade 19)	19	18,926.00	2,646.80	21,572.80
		Implement Career Ladder Plan		12,430.00	1,738.34	14,168.34
		Total Roads & Walkways				**75,419.32**
Traffic Engineering		Implement Career Ladder Plan		15,180.00	2,130.00	17,310.00
		Total Traffic Engineering				**17,310.00**
		Total Engineering				**105,989.32**

AUGUSTA, GEORGIA
2021 NEW PERSONNEL/UPGRADES

Department	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total
Recreation - Administration	1	Assistant Director	28	75,789.00	19,379.09	95,168.09
	1	Office Assistant	6	24,615.00	12,222.41	36,837.41
Recreation - General Shop	1	Skilled Maintenance Worker	10	29,798.00	12,947.25	42,745.25
	1	Groundskeeper	6	24,615.00	12,222.41	36,837.41
	1	Skilled Maintenance Worker/Plumber	10	29,798.00	12,947.25	42,745.25
	2	Park Rangers	10	59,596.00	25,894.50	85,490.50
		(2) Part-time Park Rangers		30,000.00	2,295.00	32,295.00
	7	**Total Recreation**				**372,118.91**
	22	**Total General Fund**				**1,440,044.33**
Sheriff - CID		Homicide Supplement ($2,000 each)		6,000.00	839.10	6,839.10
Sheriff Administration	1	Upgrade Counselor/ Mental Health Coordinator to Full-Time position (Currently Contracted-Monthly Invoice)	31	80,000.00	19,968.00	99,968.00
		position will be funded by a reduction in Sheriff Administration-Other Professional Services		*(80,000.00)*	-	*(80,000.00)*
	1	**Total Sheriff Department**				**26,807.10**
Street Lights		Implement Career Ladder Plan		1,740.00	240.00	1,980.00
		Total Street Lights				**1,980.00**
SPLOST Phase VII		Implement Career Ladder Plan		9,120.00	1,280.00	10,400.00
		Total SPLOST				**10,400.00**

AUGUSTA, GEORGIA
2021 NEW PERSONNEL/UPGRADES

Department	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total
W & S Customer Service	1	Customer Service Collections-Senior	10	29,798.00	12,947.25	42,745.25
	1	Revenue Management Supervisor	16	37,571.00	14,034.30	51,605.30
W & S Construction & Maintenance	1	CMOM Technician I	10	29,798.00	12,947.25	42,745.25
	1	CMOM Technician II	12	32,389.00	13,309.60	45,698.60
	4	Utility Worker ($25,911 each)	7	103,644.00	49,614.61	153,258.61
	2	Utility Locator ($31,093 each)	11	62,186.00	26,256.71	88,442.71
W & S Raw Water Production	1	Plant Operator Trainee	8	27,206.00	12,584.76	39,790.76
	2	Meter Specialist ($28,502 each)	9	57,004.00	25,532.01	82,536.01
	13	**Total Water & Sewer**				**546,822.50**
Central Services - Transit	1	FTA Mandate-Facilities Maintenance Supervisor	15	36,275.00	13,853.06	50,128.06
	1	FTA-Mandate-Building Maintenance Worker	10	29,798.00	12,947.25	42,745.25
	2	**Total Central Services-Transit**				**92,873.31**
Storm Water Utility		Implement Career Ladder Plan		9,120.00	1,280.00	10,400.00
		Total Storm Water				**10,400.00**

Program Enhancements – New Projects / Additional Funding

AUGUSTA, GEORGIA
2021 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS

Department Name	Description	Amount	Total Department
Mayor's Office	Mayor's Masters Reception (request $20,000 / $5,000 in budget Special Events)	15,000	15,000
Procurement	Auto Allowance for the Procurement Director	6,000	6,000
Information Technology	Annual System Analysis (Managed Security Services) $41,000 a month	492,000	492,000
Central Services-Augusta 311	Citizen Engagement Focus Group Program: 3 iPads (11 inch) with/protective cover	4,287	4,287
Central Services-	HCD Fenwick Street facility operating cost (electricity, pest control, supplies)	140,210	
Facility Maintenance	R&M and supplies for Recreation facilities maintenance and custodial services	200,000	340,210
Superior Court	Building Rental for rental and cleaning of JBA for Jury Assembly, etc.	250,000	
	Additional Juror Fees	135,000	385,000
Juvenile Court	Additional for THRIVE Teachers (4)	4,400	
	THRIVE Instructional Assistant (4@$2,500 per month)	120,000	
	THRIVE Van Drivers (4@$1,392 per month)	16,704	
	Materials and Supplies	15,596	
	Cultural Experiences and Events	4,500	
	Van Rental ($2,400 per month)	28,800	
	Additional Contract Labor	100,000	
	Additional Special Instructional Services	105,000	
	Gasoline for Van	6,000	
			401,000
Roads& Walkways	On Call Pavement Patching (request $1mil / $200K budgeted)	800,000	
	On Call Tree Removal	1,000,000	1,800,000
Forestry	Monthly Radio Air-Time for 1 Motorola Radio	450	450
	(If new radio is approved with 2021 Capital Request)		
	Total General Fund		**3,443,947**

AUGUSTA, GEORGIA
2021 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS

Department Name	Description	Amount	Total Department
Planning & Development	Consulant: Zoning Ordinance (Current Ordinance was written in 1963 and updated in 1983. It does not keep pace with rate and type of development that Augusta has been experiencing especially since consolidation in 1996. It is increasing the staff time on each case and delays the start of residential & commercial projects. The limited staff, staff turnover, technical and illustrative capabilites made the rewriting entire zoning ordinance in-house attempts unsuccessful)	275,000	
	Total General Fund Grants		**275,000**
Street Lights	Utility pole trailer	20,000	
	New Ford F-150 truck for transporting crew	35,000	
	Total Street Lights		**55,000**

Program Enhancements – New Capital Requests

AUGUSTA GEORGIA
2021 CAPITAL REQUESTS
ITEMS SHADED ARE INCLUDED IN THE PROPOSED BUDGET

Department	Org Key	Object Code	Description	Amount	Department Total
Risk Management	272-01-5210	54-22210	Truck (4 WD)	30,000	
					30,000
IT- Business Application Services	272-01-5410	54-24220	HRIS Implementation	50,000	
	272-01-5410	54-24220	EWI Replacement Project	50,000	
	272-01-5410	54-24220	Open Records Request System	50,000	
					150,000
IT- CJIS Group	272-01-5410	53-16120	Telephones for DA- New Positions (3 of 3)	1,600	
	272-01-5410	53-16120	Telephones for DA- New Employees (3 of 3)	800	
	272-01-5410	53-16120	Telephones for DA Office (55)	22,000	
	272-01-5410	53-16220	Desktop Computers- DA New Positions (2 of 3)	4,800	
	272-01-5410	53-16220	Desktop Computers- DA New Employees (1 of 3)	2,400	
	272-01-5410	53-16220	RCCI- Computer (1 of 2)	1,100	
	272-01-5410	53-16230	25 Laptops for CID	33,750	
	272-01-5410	53-16230	Civil &Magistrate- Zoom Equipment (1 of 2)	5,200	
	272-01-5410	53-16240	Clerk of Court Printers	2,500	
	272-01-5410	53-16250	Peripherals for DA- New Positions (1 of 3)	6,800	
	272-01-5410	53-16250	DA- Scanners for Victim's Assistance Group (VAP)	9,000	
	272-01-5410	53-16250	Peripherals for DA- New Employees (2 of 3)	3,400	
	272-01-5410	53-16250	Civil &Magistrate- Zoom Equipment (2 of 2)	1,200	
	272-01-5410	53-16250	RCCI- Monitor (2 of 2)	250	
	272-01-5410	53-16250	RCSO- Body Cam Local Storage	4,000	
	272-01-5410	54-24230	RCSO- Body Cam Video Storage	40,000	
					138,800
IT- Client Services	272-01-5410	53-16220	County Computer Replacements for Non-Enterprise Depts. and Offices	400,000	
	272-01-5410	53-16230	County Laptop Replacements for Non-Enterprise Depts. and Offices	30,000	
	272-01-5410	53-16250	RFID Inventory Mgmt. System for CSS Warehouse	45,000	
	272-01-5410	53-16250	County Scanner Replacements for Non-Enterprise Depts. and Offices	20,000	
	272-01-5410	53-16260	County Printer Replacements for Non-Enterprise Depts. and Offices	20,000	
					515,000
IT- Finance	272-01-5410	52-23110	311 IVR Voice Response Add In	50,000	
	272-01-5410	53-16220	(3) Desktops for New HR Staff	3,360	
	272-01-5410	53-16230	Clerk of Commission Laptops	3,000	
	272-01-5410	53-16230	Compliance Deptartment Laptops	7,000	
	272-01-5410	53-16230	(3) Laptops for HR New Staff	3,900	
	272-01-5410	53-16240	311 Web Chat Software	5,000	
					72,260

AUGUSTA GEORGIA
2021 CAPITAL REQUESTS
ITEMS SHADED ARE INCLUDED IN THE PROPOSED BUDGET

Department	Org Key	Object Code	Description	Amount	Department Total
IT- GIS Group	272-01-5410	53-11915	Large Monitors for GIS (S340C)	4,500	
	272-01-5410	53-16240	ArcGIS Monitor	4,000	
	272-01-5410	54-24220	LiDAR Data Collection Software	150,000	
	272-01-5410	54-24220	ArcGIS HUB Smart Cities Premium	5,000	
					163,500
IT- Infrastructure Group	272-01-5410	52-32119	UPS Replacements	6,500	
	272-01-5410	52-32119	High Availability Redundancy	667,000	
	272-01-5410	53-16250	Access Switch Upgrades	50,000	
	272-01-5410	54-24210	Infrastructure 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 Inf. Lease (Year 3 of 5)	215,000	
					2,158,500
IT- System	272-01-5410	54-13140	Dry Fire Suppression System	250,000	
	272-01-5410	54-24210	New/ Exist Server Replacements	200,000	
	272-01-5410	54-24230	Additional Resources for Servers and D2D	100,000	
	272-01-5410	54-24420	SentryONE	40,000	
	272-01-5410	54-24510	Secure fireproof tape storage	10,000	
					600,000
IT- Telephone	272-01-5410	52-32111	VOIP Phone Replacements	40,000	
	272-01-5410	52-32111	Cisco Router for PRI Services	30,000	
					70,000
IT- Tax & Services Group	272-01-5410	53-16230	Board of Elections- (6) Laptops	7,800	
	272-01-5410	53-16230	Clerk of Court- (20) Laptops	26,000	
	272-01-5410	53-16230	Engineering- (3) Laptops	3,900	
	272-01-5410	53-16230	Extension Services- New Phone System	5,500	
	272-01-5410	53-16230	Recreation- (5) Laptops	6,500	
	272-01-5410	53-16230	Tax Commissioner Office- (10) Laptops	13,000	
	272-01-5410	53-16240	Tax Assessors Office- MS Power BI Licenses	300	
	272-01-5410	54-24910	Engineering- (2) iPlan Tables	23,000	
					86,000
			Total Information Technology		**3,954,060**
Tax Assessor	272-01-5710	54-22210	Replace Ford Explorer or similar SUV	35,000	
	272-01-5710	54-24120	Industrial Facilities Valuation software	15,000	
					50,000

AUGUSTA GEORGIA
2021 CAPITAL REQUESTS
ITEMS SHADED ARE INCLUDED IN THE PROPOSED BUDGET

Department	Org Key	Object Code	Description	Amount	Department Total
Central Services - Recreation	272-01-6210	54-13120	Aquatic Center window replacements	25,000	
	272-01-6210	54-13120	Tile floor replacements	150,000	
	272-01-6210	54-13120	HVAC replacements	250,000	
	272-01-6210	54-13120	Roof replacements	250,000	
	272-01-6210	54-13120	WT Johnson restroom renovations	50,000	
	272-01-6210	54-13120	Carrie J Mays gym foundation improvement	75,000	
	272-01-6210	54-13120	Henry Brigham Swim Center lock room renovations	100,000	
	272-01-6210	54-13120	Old Government House exterior painting	6,000	
	272-01-6210	54-13120	Door replacements	50,000	
					956,000
Central Services - Planning & Development	272-01-6210	54-13120	Expand parking lot at P&D building	100,000	
					100,000
Central Services - New B & G Maintenance (Transit)	272-01-xxxx	54-22210	(1) Ford F-150 Truck	25,000	
Central Services - New B & G Maintenance (Recreation)	272-01-6210	54-22210	(2) Cargo Vans	70,000	
Central Services - New B & G Maintenance (Recreation)	272-01-6210	54-22210	(4) Ford F-150 Trucks	100,000	
Central Services - New B & G Maintenance (Recreation)	272-01-6210	54-22210	(2) Passenger Vans	70,000	
					265,000
Procurement- Print Shop	272-01-6410	58-22110	Postage Meter- Upgraded (4yr Lease)	16,380	
	272-01-6410	58-22110	Folder/ Inserter- Upgraded (4yr Lease)	26,050	
					42,430
Central Services - B & G Maintenance	272-01-6420	54-13120	PDO Irrigation landscaping for Admin building	10,000	
	272-01-6420	54-13120	PDO irrigation system	40,000	
	272-01-6420	54-13120	Paint exterior of warehouse building	4,000	
	272-01-6420	54-13120	HVAC upgrades for Big Box Location	50,000	
	272-01-6420	54-13120	Facility upgrades	100,000	
	272-01-6420	54-13120	Storage house for Grounds Maintenance	75,000	
	272-01-6420	54-14910	Replace downtown Christmas lights	120,000	
					399,000
Fleet Management	272-01-6440	54-22110	Replace compact SUV / Ford Escape; use by various depts. for transport to training locations	25,000	
					25,000
Superior Court	272-02-1110	54-13120	Retrofit/ Renovate 401 Walton Way for additional court space	3,000,000	
					3,000,000
Juvenile Court	272-02-2110	54-22220	15 Passenger Van for home/school transport to include Courts Education Program	35,000	
					35,000
RCSO-CBWDC	272-03-2511	54-13120	ALDF Compliance-Air Balance Ventilation System (Bldgs A through V)	120,000	
					120,000

AUGUSTA GEORGIA
2021 CAPITAL REQUESTS
ITEMS SHADED ARE INCLUDED IN THE PROPOSED BUDGET

Department	Org Key	Object Code	Description	Amount	Department Total
Engineering-Highway & Streets	272-04-1110	54-22210	F150 Truck replacements (2)	56,000	
	272-04-1110	54-22210	Ford Explorer	32,000	
Engineering-Roads & Walkways	272-04-1260	54-22510	Tandem Axle Dump Truck replacements (3)	405,000	
	272-04-1260	54-22510	Pothole Pack Truck	200,000	
Traffic Engineering	272-04-1710	54-22510	Freightliner Digger Line Truck replacement (used for light and signal poles)	250,000	
	272-04-1710	54-22510	Trailer replacement (haul thermoplastic)	30,000	
	272-04-1710	54-22510	Flatbed truck replacement	35,000	
	272-04-1710	54-22510	Greco Line Striper replacement	10,000	
	272-04-1710	54-22210	Ford F-250 Truck replacement (2)	70,000	
			Total Engineering		**1,088,000**
Central Services - Richmond County Libraries	272-06-5110	54-13120	LVT Flooring on 1st & 2nd Floors HQ	45,000	
	272-06-5110	54-13120	LVT Flooring - Wallace Branch Meeting Room	15,000	
	272-06-5110	54-13120	Electrical work - Wallace Branch	50,000	
	272-06-5110	54-13120	Air Conditioning in Data Room - Diamond Lakes	20,000	
	272-06-5110	54-13120	Light fixture replacement at HW & Diamond lakes	99,000	
	272-06-5110	54-13120	Refurbished shelving at Wallace Branch	10,000	
	272-06-5110	54-13120	Replace Chevy Van	33,000	
	272-06-5110	54-13120	Replace meeting room wall at Wallace Branch	10,500	
	272-06-5110	54-13120	Painting interior all 3 locations (HW, FB, WB)	75,000	
	272-06-5110	54-13120	Computer Lab new entrance HW 3rd floor	24,000	
					381,500
Recreation & Parks	272-06-1110	54-21110	Security Cameras	20,000	
	272-06-1110	54-21110	Sound System Replacements (Multiple Facilities)	25,000	
	272-06-1471	54-21110	Augusta Aquatics Center- Base Replacements/ Diving Boards	50,000	
	272-06-1110	54-21110	Toro 5900 Mower w/cab, 15' mowing decks	110,000	
	272-06-1110	54-22210	Ford F350 Dually Pickup w/ full cab, tow pkg (Replace Asset 994441)	45,000	
	272-06-1110	54-22220	Ford E350 12 Passenger Van- RCCI Detainee Crew	35,000	
	272-06-1110	54-22210	(4) Ford F150 Extended Cab, long bed Pickup Truck w/ Tow pkg (@25,000 each) Replace Assets 970064, 204348, 994167, 994161	100,000	
	272-06-1110	54-21110	John Deere Tractor w/Front loader bucket (Replace Asset 995175)	25,000	
					410,000
Forestry	272-07-1311	54-26110	(1) Motorola Radio	6,090	
					6,090
			Total GENERAL FUND CAPITAL		**10,862,080**

AUGUSTA GEORGIA
2021 CAPITAL REQUESTS
ITEMS SHADED ARE INCLUDED IN THE PROPOSED BUDGET

Department	Org Key	Object Code		Description	Amount	Department Total
Fire Department	274-03-4110	54-26120	*	Thermal Imaging Camera (5)	50,000	
	274-03-4110	54-26120	*	SCBA Air Bottles (202)	224,000	
	274-03-4110	54-26120	*	Extrication Equipment (3 sets)	100,000	
	274-03-4110	54-22110		Ford F150 Extended Cab, Long Bed replacement	30,000	
	274-03-4110	54-22110		Dodge Charger replacement	30,000	
	274-03-4110	54-22110		Chrysler Caravan Minivan replacement	30,000	
	274-03-4110	54-22110		Ford E-250 Cargo Van replacement	30,000	
	274-03-4110	54-13120		Replace roof of Station 5, 9, 14 and 19 (assessed in bid #19-229)	200,000	
				Total Fire Department		**694,000**
Water & Sewer Administration	506-04-3110	54-22210	*	F150 Extended Cab 4x4 replacements (4)	127,000	
						127,000
Water & Sewer Customer Service	506-04-3210	54-22210	*	F140 Extended Cab 4.x Truck replacement	26,000	
	506-04-3210	54-24320	*	Enquesta Upgrade	425,000	
						451,000
Water & Sewer Messerly Wastewater Plant	506-04-3310	54-25210	*	Sewer Systems	794,450	
						794,450
Water & Sewer Construction & Maintenance	506-04-3410	54-13120	*	Building Renovations	350,000	
	506-04-3410	54-21110	*	Machinery & Equipment	250,000	
	506-04-3410	54-22210	*	F550 Crew Truck	240,000	
	506-04-3410	54-22510	*	Directional Boring Machine	260,000	
	506-04-3410	54-22910	*	Camera Truck	180,000	
	506-04-3410	54-25110	*	Water system improvements	50,000	
	506-04-3410	54-25210	*	Sewer system improvements	50,000	
						1,380,000
Water & Sewer Construction & Maintenance Ft. Gordon	506-04-3430	54-21110	*	Kawasaki Mule 4-door	16,000	
						16,000
Water & Sewer Surface Treatment	506-04-3520	54-13120	*	Building Renovation lead paint abatement	50,000	
	506-04-3520	54-21110	*	2-post flash mixer repair	10,000	
	506-04-3520	54-21110	*	Hypo tank room repair	30,000	
	506-04-3520	54-21110	*	Generator PM maintenance	20,000	
	506-04-3520	54-24510	*	Camera replacement	30,000	
	506-04-3520	54-25110	*	Vacuum Prim system for HSP	6,000	
	506-04-3520	54-25110	*	Pulsa fresher pump	15,000	
	506-04-3520	54-25110	*	Filter Upgrade #2	1,400,000	
						1,561,000

AUGUSTA GEORGIA
2021 CAPITAL REQUESTS
ITEMS SHADED ARE INCLUDED IN THE PROPOSED BUDGET

Department	Org Key	Object Code		Description	Amount	Department Total
Water & Sewer Max Hicks Plant	506-04-3540	54-22210	*	F150 replacement for Operations	28,990	
	506-04-3540	54-25110	*	Filter 4 Rehab	175,000	
	506-04-3540	54-25110	*	PLC upgrades	37,500	
	506-04-3540	54-25110	*	GW well repairs	120,000	
						361,490
Water & Sewer Water Quality	506-04-3570	54-25110	*	Tecta B16 automated microbiology detection system	23,000	
						23,000
Water & Sewer Facility & Maintenance	506-04-3580	54-13120	*	Building renovation	10,000	
	506-04-3580	54-21110	*	375 CFM air compressor	40,000	
	506-04-3580	54-21110	*	Generator Chafee 500 Kw	220,000	
	506-04-3580	54-21110	*	Plant 2 Generator replacement 300kw	110,000	
	506-04-3580	54-21110	*	Goshen generator	90,000	
	506-04-3580	54-21110	*	Apple Valley generator	60,000	
	506-04-3580	54-21110	*	2nd Street generator	200,000	
	506-04-3580	54-21120	*	Lawn mower	30,000	
	506-04-3580	54-21120	*	Batwing lawn mower-Hicks Plant	20,000	
	506-04-3580	54-22210	*	F-250 4x4 truck with utility body	65,000	
	506-04-3580	54-22210	*	F-150 4x4 truck with utility body	45,000	
	506-04-3580	54-22510	*	Mini Track Hoe (larger than current one)	90,000	
	506-04-3580	54-22510	*	40-ton Crane	250,000	
	506-04-3580	54-24910	*	SCADA Server	80,000	
	506-04-3580	54-25110	*	Norton Road Booster Station MCC	60,000	
	506-04-3580	54-25110	*	Telog Instruments for Pressure	100,000	
						1,470,000
				Total Augusta Utilities Department		**6,183,940**
Environmental Services - Solid Waste	541-04-4210	54-22210	*	F150 XLT Super Cab 4x4 Truck (2)	65,000	
	541-04-4210	54-22220	*	Ford Transit Passenger Van XLT All-Wheel drive	40,000	
	541-04-4210	54-22510	*	Aljon Replacement	1,000,000	
	541-04-4210	54-22510	*	Komatsu D51EX Slope Dozer	250,000	
	541-04-4210	54-22510	*	Caterpillar 318F L Small Excavator	150,000	
	541-04-4210	54-22510	*	Case 1H Tractor Puma 155	150,000	
	541-04-4210	54-32222	*	Closure and Postclosure Expense	3,000,000	
				Total Environmental Services - Solid Waste		**4,655,000**
Environmental Services - Garbage Collection	542-04-4110	54-22210	*	F150 XL Super Cab Truck (2)	60,000	
	542-04-4110	54-24120	*	Residential Billing Software	100,000	
				Total Environmental Services - Garbage Collection		**160,000**
ARA- Aircraft Services	551-08-1106	61-11631	*	Fuel Truck (200,000) 10 year GMA Lease	20,000	
	551-08-1106	61-11631	*	Truck (10,000) 3 year GMA Lease	10,000	
						30,000

AUGUSTA GEORGIA
2021 CAPITAL REQUESTS
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Department	Org Key	Object Code		Description	Amount	Department Total
ARA- Facility Maintenance	551-08-1113	61-11631	*	Pickup Truck- 2WD (25,000) 3 year GMA Lease	8,330	
	551-08-1113	61-11631	*	Pickup Truck- 2WD (25,000) 3 year GMA Lease	8,330	
						16,660
ARA-Bldg Property Maintenance	551-08-1205	54-13120	*	HVAC Main Terminal Roof top unit	105,000	
	551-08-1205	54-12110	*	Replace (40) Pole Light Fixtures at taxi cab area, front terminal road with LED	23,000	
	551-08-1205	54-13120	*	Roof over exterior electrical switchyard North end	55,000	
						183,000
ARA- AGS-CARE Act Grant	551-08-1118	54-21110	*	Fire Station Alarm System Renovation	28,000	
	551-08-1118	54-21110	*	Richmond County Compliant PURVIS Alerting System	52,380	
	551-08-1118	54-13120	*	Replace (45) Hangar 2 interior bay lights with LED	52,000	
	551-08-1118	54-12110	*	Replace (68) Ramp High Stansion Pole light fixtures with LED	110,000	
	551-08-1118	54-13120	*	Terazzo flooring holding area	260,000	
	551-08-1118	54-21110	*	Expand Cameras to parking area	125,000	
	551-08-1118	54-21110	*	Parking equipment upgrades	170,000	
	551-08-1118	54-12110	*	Local match (25%) of RW 8/26 Rehab	750,000	
	551-08-1118	54-12110	*	Southeast Area TW Construction	3,000,000	
	551-08-1118	54-12110	*	Standard Aero Pavement Rehab Phase I	700,000	
	551-08-1118	54-12110	*	Standard Aero Pavement Rehab Phase II	700,000	
	551-08-1118	54-12110	*	New Hangar Asphalt Apron	1,000,000	
	551-08-1118	54-22110	*	FBO Equipment	52,620	
						7,000,000
ARA- Aircraft Services	551-08-1206	54-23110	*	Hangar 2 furniture and carpet replacement	20,000	
	551-08-1206	54-23110	*	Conference Room table replacement	10,000	
ARA- Aircraft Services	551-08-1206	54-21110	*	Tug	20,000	
						50,000
ARA- Airport Marketing	551-08-1211	54-13120	*	Skyworx- Building Repairs	150,000	
						150,000
ARA-Information Technology	551-08-1221	54-13120	*	IT-Bldg Renovation	10,500	
	551-08-1221	54-21110	*	IT-Machinery	69,000	
						79,500
ARA- AIP Project 1	551-08-1301	54-12110	*	GA Ramp Rehab Phase 3 Design (2020 Carryover)	141,860	
	551-08-1301	54-12110	*	TW C Rehab (2020 Carryover)	444,660	
	551-08-1301	54-21110	*	Baggage Handling System Replacement Design (2020 Carryover)	95,090	
						681,610

AUGUSTA GEORGIA
2021 CAPITAL REQUESTS
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Department	Org Key	Object Code		Description	Amount	Department Total
ARA- AIP Project 2	551-08-1302	54-12110	*	GA Ramp Rehab Phase 3 Construction	5,136,510	
	551-08-1302	54-21110	*	Baggage Handling System Replacement Construction	3,400,000	
	551-08-1302	54-21110	*	ARFF Apparatus Modification	39,000	
						8,575,510
ARA- AIP Project 3	551-08-1303	54-12110	*	Apron Rehab Phase 4	1,100,000	
	551-08-1303	54-12110	*	Perimeter Service Road Connecting East & West Side	214,260	
	551-08-1303	54-12110	*	Obstruction Removal	500,000	
	551-08-1303	54-21110	*	Apron Safety Lighting	150,000	
						1,964,260
ARA- Other Projects Airside	551-08-1305	54-12110	*	Runway 8/26 Rehab Construction	2,250,000	
						2,250,000
ARA- Other Projects Landside	551-08-1306	54-12110	*	Off-Site Rental Car Construction- Design	402,800	
	551-08-1306	54-12110	*	Off-Site Rental Car Construction- Assess Road Improvements	1,500,000	
	551-08-1306	54-13130	*	Off-Site Rental Car Construction- Construction	9,886,640	
						11,789,440
				Total Augusta Regional Airport		**32,769,980**
Stormwater Utility	581-04-4320	54-24120	*	Enquesta software upgrade	150,770	
				Total Stormwater Utility		**150,770**
				GRAND TOTAL CAPITAL REQUESTS		**55,475,770**

* Included in proposed budget