

AUGUSTA, GEORGIA

ADOPTED BUDGET

PRELIMINARY VERSION

FISCAL YEAR 2023

NOVEMBER 15, 2022

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The intent of this document is to provide the 2023 budget as adopted by the Augusta Commission on November 15, 2022. Supporting supplemental schedules and additional information may be published at a later date.

Augusta, Georgia
2023 ADOPTED Budget
PRELIMNARY VERSION

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AUGUSTA, GEORGIA
FY2023
ALL FUNDS-ADOPTED
NOVEMBER 15, 2022

Fund Number	Fund Name	Rev/Exp FY2022		Revenues FY 2023	Expenditures FY 2023	Rev/Exp 2023 Difference
	GENERAL FUNDS					
101	General Fund	111,599,960		116,729,910	116,729,910	0
273	Law Enforcement	70,697,520		72,620,210	72,620,210	0
	Total General Fund/Law Enforcement	182,297,480		189,350,120	189,350,120	0
104	Riverfront Activities	120,500		126,410	126,410	0
131	IT Radio System	1,018,760		1,073,040	1,073,040	0
160	Traffic Mitigation	235,240		93,240	93,240	0
	SPECIAL REVENUE FUNDS					
204	DUI Court	470,710		571,650	571,650	0
205	Drug Court	150,400		150,230	150,230	0
206	Law Library	97,400		125,220	125,220	0
207	5% Crime Victim's Asst Program	406,890		473,420	473,420	0
208	Supplemental Juvenile Services	12,520		12,090	12,090	0
209	DA 5% CVAP	28,080		24,960	24,960	0
211	Federal Drug Forfeitures	250,000		250,000	250,000	0
212	State Drug Forfeitures	500,000		500,000	500,000	0
216	Emergency Telephone Response	5,354,310		4,748,930	4,748,930	0
217	Building Inspections Fund	2,167,040		2,188,170	2,188,170	0
220	Grants	10,113,730		7,430,380	7,430,380	0
221	Housing & Neighborhood Development	38,581,670		19,906,200	19,906,200	0
230	ARPA	41,174,000		19,668,720	19,668,720	0
231	Board of Appeals	22,580		21,330	21,330	0
235	TIA Phase 1-Discretionary	6,831,630		3,400,540	3,400,540	0
236	TIA Phase 2-Discretionary	0		4,750,000	4,750,000	0
261	NPDES Permit Fees	20,000		20,000	20,000	0
271	Urban Services District	11,197,400		12,113,790	12,113,790	0
272	Capital Outlay	36,611,740		24,866,600	24,866,600	0
274	Fire Protection	35,286,900		36,481,800	36,481,800	0
275	Occupation Tax	3,659,390		3,653,000	3,653,000	0
276	Street Lights	6,177,580		6,759,940	6,759,940	0
277	Downtown Development Authority	459,420		269,080	269,080	0
278	Sheriff Capital Outlay Grant	200,000		200,000	200,000	0
281	Convention Center	1,645,000		1,750,000	1,750,000	0
292	TAD 2	1,287,000		2,540,550	2,540,550	0
293	TAD 3	513,300		446,540	446,540	0
294	TAD 4	48,900		55,810	55,810	0
296	Promotion Richmond County	5,243,200		7,000,000	7,000,000	0
297	Transportation and Tourism	1,050,000		892,000	892,000	0
298	Urban Redevelopment Projects	2,352,960		1,754,090	1,754,090	0
	CAPITAL PROJECT FUNDS					
323	Special 1% Sales Tax, Phase III	3,200,000		1,436,000	1,436,000	0
324	Special 1% Sales Tax, Phase IV	7,000,000		6,571,000	6,571,000	0
325	Special 1% Sales Tax, Phase V	5,500,000		2,450,000	2,450,000	0
328	SPLOST Phase VI	25,500,000		8,572,580	8,572,580	0
329	SPLOST Phase 7	94,489,570		41,234,030	41,234,030	0
330	SPLOST Phase 8	69,000,000		92,405,000	92,405,000	0
335	Capital Projects for Public Roads	5,749,310		3,184,410	3,184,410	0
340	Capital Projects Grants	1,975,120		2,193,690	2,193,690	0
371	TIA Phase 1 Projects	30,369,600		24,975,420	24,975,420	0
372	TIA Phase 2 Projects	0		31,924,000	31,924,000	0
	DEBT SERVICE FUNDS					
421	Coliseum Authority Revenue Bonds 2010	2,100,000		1,595,060	1,595,060	0
435	G/O Sales Tax Bond 2022	34,925,000		35,325,000	35,325,000	0
	ENTERPRISE FUNDS					
506	Water & Sewerage	148,932,920		190,233,880	190,233,880	0
507	Water & Sewerage-Renewal & Extension	31,451,550		51,756,620	51,756,620	0
512	W&S Bond 2012 Series	1,722,310		1,921,610	1,921,610	0
514	W&S Bond 2014 Series	4,813,840		3,294,610	3,294,610	0

AUGUSTA, GEORGIA
FY2023
ALL FUNDS-ADOPTED
NOVEMBER 15, 2022

Fund Number	Fund Name	Rev/Exp FY2022		Revenues FY 2023	Expenditures FY 2023	Rev/Exp 2023 Difference
515	W&S Bonds 2019 Issue	9,706,370		9,509,530	9,509,530	0
541	Waste Management Fund	32,584,970		17,170,000	17,170,000	0
542	Garbage Collection Fund	22,440,630		24,741,250	24,741,250	0
544	Solid Waste Revenue Bonds 2010	702,990		690,100	690,100	0
546	Augusta Public Transit System	8,263,190		8,365,660	8,365,660	0
547	Transit Capital Grants	6,651,420		6,939,630	6,939,630	0
551	Augusta Regional Airport	69,934,860		65,642,500	65,642,500	0
552	Daniel Field	964,000		1,885,120	1,885,120	0
581	Stormwater Utility	16,673,880		15,741,460	15,741,460	0
	INTERNAL SERVICE FUNDS					
611	Risk Management	2,911,160		3,570,750	3,570,750	0
616	Employee Health Benefits Fund	37,690,250		39,677,590	39,677,590	0
621	Workers Compensation Fund	4,520,870		4,559,900	4,559,900	0
622	Unemployment Fund	171,250		169,450	169,450	0
623	Long-Term Disability Insurance	314,780		250,080	250,080	0
626	Fleet Operations & Management	5,314,230		5,617,310	5,617,310	0
631	GMA Lease Program	1,745,820		1,323,940	1,323,940	0
	TRUST & AGENCY FUNDS					
761	1945 Pension Fund	828,030		901,050	901,050	0
763	Urban 1949 Pension Plan	7,319,140		7,543,870	7,543,870	0
764	Other Urban Pension Plans	1,539,450		1,481,620	1,481,620	0
791	Exp Trust Fund-Perpetual Care	19,000		34,350	34,350	0
792	Exp Trust Fund-Joseph Lamar	310		310	310	0
950	Urban Redevelopment Agency	3,527,300		3,340,890	3,340,890	0
	TOTAL	**$ 1,096,138,850**		**$ 1,071,897,120**	**$ 1,071,897,120**	**0**

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2020- 2023
AS OF 11/15/2022

OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
101000000	**General Fund**							
3111110	Real Property Tax-Curr Year	12,339,879	11,733,280	12,722,090	12,800,965	12,985,630	12,985,630	263,540
3111310	Timber Tax - Current Year	4,395	1,247	2,960	1,864	1,440	1,440	-1,520
3111810	Early Payment Discount	-97,424	-104,930	-90,060	-313,034	-108,090	-108,090	-18,030
3113110	Motor Vehicles - Current Year	196,751	159,107	120,580	149,792	83,400	83,400	-37,180
3113150	TAVT	9,272,792	10,817,517	11,700,000	8,283,129	10,845,080	10,845,080	-854,920
3113151	TAVT-L	0	0	0	0	0	0	0
3113210	Mobile Homes - Current Year	32,975	33,787	36,900	35,244	33,690	33,690	-3,210
3113310	Rail Road Equipment-Current Yr	27,742	16,643	25,000	15,539	16,250	16,250	-8,750
3116110	Real Estate Transfer	393,921	709,424	460,000	623,259	800,000	800,000	340,000
3116120	Recording Intangible Tax	1,223,366	1,639,055	1,300,000	1,239,679	1,450,000	1,450,000	150,000
3117110	Electric Franchise Tax	12,693,098	11,185,786	11,190,000	11,720,667	12,228,000	12,228,000	1,038,000
3117210	Water Franchise Tax (In Lieu)	5,278,260	5,207,840	5,536,880	5,075,473	5,149,840	5,149,840	-387,040
3117310	Gas Franchise Tax	860,100	942,304	900,000	749,100	1,000,000	1,000,000	100,000
3117510	Television Cable Franchise Tax	2,030,405	2,008,460	2,000,000	1,520,864	2,000,000	2,000,000	0
3117610	Telephone Franchise Tax	294,055	328,248	325,000	170,376	250,000	250,000	-75,000
3117710	Waste Mgmt Franchise In Lieu.	1,954,800	2,098,180	2,152,830	1,973,427	2,287,200	2,287,200	134,370
3117810	Stormwater Franchise In Lieu	816,110	0	0	0	0	0	0
3117910	Other Franchise Tax	85,000	85,000	85,000	85,000	85,000	85,000	0
3131110	Local Option Sales & Use Tax	9,048,679	11,462,048	10,543,770	7,886,466	14,005,280	14,005,280	3,461,510
3142110	Alcoholic Beverage Excise Tax	2,625,650	2,760,883	2,780,000	2,228,341	2,720,000	2,720,000	-60,000
3143110	Local Option Mixed Drink Tax	602,555	941,782	825,000	863,489	900,000	900,000	75,000
3145110	Energy Excise Tax	0	0	0	0	0	0	0
3191110	Penalities - Delinquent Taxes	962,056	1,210,334	1,100,000	978,781	1,200,000	1,200,000	100,000
3195110	Pen & Int-Fi Fa-Lot CleanupFee	620	1,828	1,500	5,854	5,000	5,000	3,500
3211110	Alcoholic Licenses - Beer	1,319,418	656,755	1,400,000	1,280,136	1,400,000	1,400,000	0
3229440	Location Permits	13,214	12,788	15,000	11,810	15,000	15,000	0
3331110	Fed Govt Pymts in Lieu of Tax	147	149	0	153	0	0	0
3343113	Reimbrsm't-other	32,196	22,073	20,000	17,381	30,000	30,000	10,000

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3343115	Fort Gordon Reimbursements	0	0	0	0	0	0	0
3371110	Local Govt -Pymt in Lieu Tax	2,942,494	2,427,411	2,413,550	2,029,087	2,185,870	2,185,870	-227,680
3411410	Court Costs, Fees & Charges	1,113,988	1,202,094	1,100,000	1,015,516	1,200,000	1,200,000	100,000
3411510	Public Defender Reimbursement	0	0	25,000	455,506	25,000	25,000	0
3411511	Public Defend Application Fees	34,595	26,534	40,000	21,681	30,000	30,000	-10,000
3411710	Burke/Columbia County DA	1,464,887	918,540	342,300	204,332	357,790	357,790	15,490
3411711	Burke Co Reimb-Public Defender	237,359	255,117	300,790	218,003	338,180	338,180	37,390
3411712	Columbia Co Reimb-Public Defen	508,089	373,998	0	0	0	0	0
3411713	Superior Ct-Circuit Burke Reim	136,070	153,273	70,000	120,144	200,000	200,000	130,000
3411714	Superior Ct-Circuit Col Co Rei	641,476	386,407	0	25,608	0	0	0
3411715	ADR Fees-Richmond	185,186	189,001	140,000	0	190,000	190,000	50,000
3411716	Burke Reimbursement Juvenile	0	6,628	32,500	25,611	32,500	32,500	0
3411717	Juvenile-Ga Judges Council	0	62,500	125,000	99,750	125,000	125,000	0
3411910	Pre-Trial Diversion Prg	0	8,910	0	4,641	7,500	7,500	7,500
3415130	HP Maintenance Fees	910	195	2,000	65	1,000	1,000	-1,000
3416110	Motor Vehicle Tag Coll Fees	390,418	393,664	320,000	312,484	400,000	400,000	80,000
3416210	Wildlife Tag Fees	1,115	1,131	1,000	931	1,000	1,000	0
3417104	IDC Recovery-Riverfront Activi	5,410	5,210	12,030	11,027	13,620	13,620	1,590
3417203	IDC-Recovery Life Skills	0	0	0	0	0	0	0
3417204	IDC-Recovery DUI Acctability	26,430	26,810	29,050	26,629	27,630	27,630	-1,420
3417205	IDC-Recovery Drug Court	4,170	4,290	5,400	4,950	5,230	5,230	-170
3417207	IDC-Recovery-5% CVAP	12,920	12,030	12,690	11,632	16,140	16,140	3,450
3417208	IDC-Recovery	1,380	1,670	1,700	1,558	1,240	1,240	-460
3417209	IDC-DA CVAP	6,340	7,370	8,080	7,406	4,960	4,960	-3,120
3417216	IDC-Recovery-E-911	356,580	358,870	331,830	304,177	366,950	366,950	35,120
3417217	IDC-Recovery-Inspection	85,750	77,130	85,520	78,393	87,730	87,730	2,210
3417221	IDC-Recovery-HND	332,470	350,940	357,670	327,864	453,880	453,880	96,210
3417231	IDC-Recovery	2,230	2,910	3,410	3,125	3,060	3,060	-350
3417235	IDC-TSPLOST Discretionary	46,330	55,160	44,830	41,094	45,540	45,540	710

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3417271	IDC-Recovery-Urban SD	9,610	11,070	13,910	12,750	12,290	12,290	-1,620
3417272	IDC-Recovery-Capital Outlay	25,460	22,460	19,160	17,563	18,260	18,260	-900
3417273	IDC-Recovery-Law Enforcement	2,388,980	2,431,350	2,492,950	2,285,204	2,584,890	2,584,890	91,940
3417274	IDC-Recovery-Fire Protection	815,630	856,300	878,480	805,273	916,570	916,570	38,090
3417275	IDC-Recovery-Occupation Tax	8,260	9,460	12,850	11,779	13,540	13,540	690
3417276	IDC-Recovery Street Lights	31,030	33,010	35,790	32,807	40,050	40,050	4,260
3417277	IDC-Recovery-DDA Revenue	3,620	4,090	4,810	4,409	4,470	4,470	-340
3417298	IDC-Recovery-Urban Redevpmt	1,370	2,080	5,060	4,638	4,090	4,090	-970
3417329	IDC-Recovery SPL	701,340	627,260	686,560	629,346	650,120	650,120	-36,440
3417335	IDC-Capital Projects	4,000	4,000	2,680	2,456	3,410	3,410	730
3417506	IDC-Recovery-Utilites	1,428,930	1,527,830	1,601,250	1,483,130	1,639,070	1,639,070	37,820
3417507	IDC-Recovery	7,070	7,580	7,970	7,305	7,960	7,960	-10
3417508	IDC-Recovery	1,590	2,490	2,670	0	0	0	-2,670
3417509	IDC-Recovery	2,290	3,810	3,410	0	0	0	-3,410
3417510	IDC-Recovery	2,440	4,600	4,150	0	0	0	-4,150
3417511	IDC-Recovery W&S 2004 Bonds	3,160	5,930	6,480	0	0	0	-6,480
3417512	IDC-Recovery WS 2012 Bonds	3,330	4,060	4,410	4,042	4,070	4,070	-340
3417513	IDC-WS 2013 Bonds	1,890	2,650	2,660	2,438	0	0	-2,660
3417514	IDC-WS 2014 Bonds	5,790	5,170	5,320	4,876	4,400	4,400	-920
3417515	IDC-Recover Bds 2019 Series	0	1,580	2,470	2,264	3,040	3,040	570
3417541	IDC-Recovery-Waste Management	394,660	435,250	476,520	436,810	632,030	632,030	155,510
3417542	IDC-Recovery-Solid WasteRecov	410,090	467,840	486,800	446,233	525,570	525,570	38,770
3417543	IDC-Recovery-Waste Mgmt	2,870	2,860	0	0	0	0	0
3417544	IDC-Recovery Solid Waste 2010	2,000	2,000	2,300	2,108	0	0	-2,300
3417546	IDC-Recovery-Transit	306,250	326,650	132,300	121,275	181,720	181,720	49,420
3417547	IDC-Recovery Transit Grants	19,190	9,860	0	0	10,250	10,250	10,250
3417551	IDC-Recovery-Bush Field	422,010	462,520	396,040	363,036	460,960	460,960	64,920
3417552	IDC-Recovery-Daniel Field	12,850	15,350	12,890	11,815	4,550	4,550	-8,340
3417581	IDC-Stormwater	459,460	231,570	278,070	254,897	273,420	273,420	-4,650

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3417611	IDC-Recovery-Risk Management	189,770	192,690	204,080	187,073	189,040	189,040	-15,040
3417616	IDC-Recovery	31,190	34,680	37,450	34,329	41,390	41,390	3,940
3417621	IDC-Recovery-Workers Comp	8,300	7,790	8,320	7,626	9,860	9,860	1,540
3417623	IDC-Recovery	1,840	1,790	1,840	1,686	1,730	1,730	-110
3417626	IDC-Recovery-Fleet Management	106,070	167,790	189,250	173,479	241,050	241,050	51,800
3417950	IDC-Recovery URA	12,320	7,180	6,950	6,370	10,280	10,280	3,330
3417951	IDC-Rec URA Foundry	0	1,340	2,760	2,530	0	0	-2,760
3419110	Election Qualifying Fees	38,567	0	30,300	52,120	0	0	-30,300
3419310	Sale of Maps & Publications	990	930	1,000	145	1,000	1,000	0
3419330	Voter Lists and Labels	1,750	470	700	1,500	1,000	1,000	300
3419340	Open Record Fees	0	0	0	4,693	2,500	2,500	2,500
3419410	Commissions on Tax Collections	2,653,262	3,102,136	2,900,000	1,922,486	3,050,000	3,050,000	150,000
3419430	Motor Vehicle Title Fees	13,712	14,813	20,000	9,597	15,000	15,000	-5,000
3419440	Lapsed Motor Vehicle Ins Fees	57,540	70,430	80,000	58,070	75,000	75,000	-5,000
3419520	Coroner-AU	1,000	1,500	10,000	3,000	5,000	5,000	-5,000
3419611	Tele Commissions - RCCI	0	0	125,000	101,516	125,000	125,000	0
3421110	ID Card Fees	395	413	500	395	500	500	0
3423110	Fingerprinting Fees	26,055	24,635	25,000	11,245	25,000	25,000	0
3423310	Prisoner Housing Fees	1,589,896	1,367,146	1,667,700	1,311,948	1,750,000	1,750,000	82,300
3423420	GA DOT RCCI Guard	101,177	161,670	120,000	93,298	100,000	100,000	-20,000
3435110	State Road Maintenance Fees	40,800	40,800	40,800	30,600	40,800	40,800	0
3436110	Demolition Fees	46,352	87,473	50,000	81,658	80,000	80,000	30,000
3441114	Landfill Fees-Commerical	0	0	0	0	0	0	0
3445120	Right of Way Fees	231,957	233,235	200,000	77,928	230,000	230,000	30,000
3446117	Concession Revenue	2,402	3,381	2,400	2,953	4,000	4,000	1,600
3446120	ATM-Snack Bar Fees	2,801	2,945	2,500	1,788	3,000	3,000	500
3451110	Vital statistics Fees	0	0	0	0	0	0	0
3453110	Hospital Fees	0	0	0	255	0	0	0
3455110	Animal Control & Shelter Fees	23,485	24,101	25,000	28,935	25,000	25,000	0

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3455120	Rabies Certificate Fees	9,572	9,390	11,000	10,495	9,500	9,500	-1,500
3455125	Sterilization Fees	17,410	10,335	15,000	18,300	12,500	12,500	-2,500
3455130	Animal Registration Fees	60	0	0	0	0	0	0
3481120	Public Room Rental-Marriott	14,064	15,858	25,000	0	25,000	25,000	0
3491110	Cemetery fees	70,587	0	0	0	0	0	0
3493110	Returned Check Fee	1,241	150	1,000	350	750	750	-250
3494210	Health Insurance-Employee Cont	0	0	0	0	0	0	0
3511110	Superior	150,714	124,033	150,000	52,481	100,000	100,000	-50,000
3511210	State	2,204,533	1,847,225	2,100,000	1,982,283	2,500,000	2,500,000	400,000
3511310	Magistrate	953,044	1,060,439	1,100,000	990,730	1,200,000	1,200,000	100,000
3511510	Juvenile	3,166	3,243	3,500	3,586	5,000	5,000	1,500
3511710	Probate Court	340,661	376,236	350,000	264,802	360,000	360,000	10,000
3519410	Drug treatment/education	69,517	63,748	70,000	50,823	60,000	60,000	-10,000
3519510	5% CVAP - Solicitor General	0	0	0	0	0	0	0
3611110	Interest revenues	453,601	185,832	650,000	542,056	1,757,890	1,757,890	1,107,890
3611111	Int Revenue - DS Reserve	0	0	0	0	0	0	0
3611210	Int Earned - Tax Commissioner	15,228	375,728	50,000	202,231	250,000	250,000	200,000
3611220	Interest Earned - Clerk of Crt	4,426	2,334	2,000	1,403	1,600	1,600	-400
3711110	Contributions And Donations Fr	1,450	0	25,000	5,355	25,000	25,000	0
3811210	RxCard Royalties	1,426	897	2,500	202	1,000	1,000	-1,500
3811310	Solar Program Lease	57,850	57,850	57,850	57,850	57,850	57,850	0
3831110	Rents and royalties	29,083	53,750	50,000	54,404	60,000	60,000	10,000
3891110	Miscellaneous Income	353,470	222,914	300,000	66,402	200,000	200,000	-100,000
3891120	Tax Commissioner-Other Revenue	12,537	4,080	7,500	10,621	10,000	10,000	2,500
3891121	Levy Sale Costs	137,213	235,928	200,000	208,138	250,000	250,000	50,000
3891170	AEDA-Administrator Allocation	0	60,000	60,000	0	60,000	60,000	0
3911230	Oper Trf fr ARPA	0	3,053,140	8,239,950	5,484,630	6,778,250	6,778,250	-1,461,700
3911235	Op Trsf fr TIA Ph 1 Discretion	0	0	739,700	678,058	0	0	-739,700
3911236	Op Trf TIA Phase 2 Discretiona	0	0	0	0	739,700	739,700	739,700

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3911273	Op Tsfr from Law Enforcement	5,135,820	5,327,957	6,029,670	5,527,197	6,193,580	6,193,580	163,910
3911275	Op Tsfr from Occupation Tax	2,587,331	2,366,975	2,646,540	2,425,995	2,639,460	2,639,460	-7,080
3911371	Op Tsfr fr TIA Phase 1 Project	9,270	9,270	10,290	9,432	9,390	9,390	-900
3923110	Property sale	423,524	236,495	300,000	253,918	300,000	300,000	0
3951110	Encumbrance Carry Forwards	0	0	102,000	0	0	0	-102,000
3951120	Capital Project Carry Forwards	0	0	262,130	0	0	0	-262,130
3952110	Fund Balance Appropriations	0	0	896,460	0	0	0	-896,460
101000000	***General Fund***	96,260,982	100,011,233	108,743,400	92,810,433	113,129,890	113,129,890	4,386,490
101015161	**License & Inspect Administrati**							
3417021	Lic & Insp Admin Allo-Recovery	60,310	60,310	60,310	55,284	70,310	70,310	10,000
101015161	***License & Inspect Administrati***	60,310	60,310	60,310	55,284	70,310	70,310	10,000
101016215	**B&G-Judicial Center**							
3446117	Concession Revenue	2,955	3,751	4,000	3,688	4,000	4,000	0
101016215	***B&G-Judicial Center***	2,955	3,751	4,000	3,688	4,000	4,000	0
101021311	**DA - Forfeiture Account**							
3522111	Forfeiture of Assets - DA	0	24,084	84,850	0	84,850	84,850	0
101021311	***DA - Forfeiture Account***		24,084	84,850		84,850	84,850	0
101021510	**Solicitor-General (elected)**							
101022611	**Marshal Forfeiture Fees**							
3522112	Forfeiture of Asset-Marshal	0	0	10,000	0	10,000	10,000	0
101022611	***Marshal Forfeiture Fees***			10,000		10,000	10,000	0

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101031311	**B & G DL Bureau**							
3831110	Rents and royalties	0	0	0	0	162,160	162,160	162,160
101031311	***B & G DL Bureau***					162,160	162,160	162,160
101033211	**RCCI**							
3423210	Inmate Medical Fees	1,229	1,523	1,000	1,677	2,000	2,000	1,000
3423220	Inmate Mgmt Fee	1,282	1,194	1,000	1,091	1,400	1,400	400
3423230	Inmate Disciplinary Fee	851	962	1,000	584	1,000	1,000	0
101033211	***RCCI***	3,362	3,679	3,000	3,353	4,400	4,400	1,400
101033212	**RCCI - Inmate Store**							
3419613	RCCI-Inmate Store	48,114	52,957	94,200	132,045	105,600	105,600	11,400
101033212	***RCCI - Inmate Store***	48,114	52,957	94,200	132,045	105,600	105,600	11,400
101039110	**Animal Services**							
3111110	Real Property Tax-Curr Year	0	0	0	0	0	0	0
3711110	Contributions And Donations Fr	1,209	2,493	5,000	630	2,500	2,500	-2,500
101039110	***Animal Services***	1,209	2,493	5,000	630	2,500	2,500	-2,500
101039210	**Emergency management**							
3311113	FEMA Grant	50,000	50,000	50,000	0	50,000	50,000	0
3711110	Contributions And Donations Fr	0	0	0	700	0	0	0
101039210	***Emergency management***	50,000	50,000	50,000	700	50,000	50,000	0
101041260	**Roads and Walkways - Other**							
101041920	**Marriott Parking**							

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3481110	Parking fee	75,177	58,664	100,000	54,407	100,000	100,000	0
101041920	***Marriott Parking***	75,177	58,664	100,000	54,407	100,000	100,000	0
101041930	**Reynolds Street Deck**							
3481110	Parking fee	88,583	134,933	211,500	83,695	211,500	211,500	0
101041930	***Reynolds Street Deck***	88,583	134,933	211,500	83,695	211,500	211,500	0
101041940	**Cyber Cnt Parking Deck**							
3481110	Parking fee	319,991	545,517	314,400	0	400,000	400,000	85,600
101041940	***Cyber Cnt Parking Deck***	319,991	545,517	314,400		400,000	400,000	85,600
101054312	**DFACS-Lease/Operations**							
3831110	Rents and royalties	0	0	0	0	480,500	480,500	480,500
101054312	***DFACS-Lease/Operations***					480,500	480,500	480,500
101061110	**Recreation administration**							
3476110	Program fees	0	0	0	0	0	0	0
101061214	**Special Activities**							
3476110	Program fees	100	13,199	15,000	16,094	15,000	15,000	0
3711110	Contributions And Donations Fr	11,000	0	10,000	11,030	0	0	-10,000
3711111	Adopt-A-Park Program	0	0	0	0	10,000	10,000	10,000
101061214	***Special Activities***	11,100	13,199	25,000	27,124	25,000	25,000	0
101061223	**Youth Programs**							
3476110	Program fees	3,303	9,161	20,000	11,989	10,000	10,000	-10,000
3476210	Youth Athletics - East Aug	10	2,942	500	3,602	1,000	1,000	500

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3476220	Youth Athletics - South Aug	1,355	43,238	40,000	53,820	40,000	40,000	0
3476230	Youth Athletics - West Aug	307	23,940	20,000	16,636	20,000	20,000	0
101061223	***Youth Programs***	4,975	79,281	80,500	86,047	71,000	71,000	-9,500
101061224	**Adult Programs**							
3476110	Program fees	13,420	17,720	25,000	3,895	25,000	25,000	0
101061224	***Adult Programs***	13,420	17,720	25,000	3,895	25,000	25,000	0
101061225	**Aquatics**							
3476110	Program fees	0	0	5,000	3,685	5,000	5,000	0
101061225	***Aquatics***			5,000	3,685	5,000	5,000	0
101061312	**Henry H. Brigham Center**							
3476110	Program fees	809	4,507	5,000	2,541	0	0	-5,000
3831110	Rents and royalties	4,105	12,925	15,000	19,900	0	0	-15,000
101061312	***Henry H. Brigham Center***	4,914	17,432	20,000	22,441			-20,000
101061313	**Bernie Ward Community Center**							
3476110	Program fees	1,919	3,101	25,000	2,772	3,000	3,000	-22,000
3831110	Rents and royalties	2,400	2,000	15,000	6,099	5,000	5,000	-10,000
101061313	***Bernie Ward Community***	4,319	5,101	40,000	8,871	8,000	8,000	-32,000
101061314	**Sand Hills**							
3476110	Program fees	91	55	300	246	300	300	0
3831110	Rents and royalties	1,500	6,600	15,000	15,175	15,000	15,000	0

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101061314	***Sand Hills***	1,591	6,655	15,300	15,421	15,300	15,300	0
101061315	**Blythe Park**							
3476110	Program fees	8,990	12,243	25,000	18,215	20,000	20,000	-5,000
3831110	Rents and royalties	750	2,020	5,000	3,126	5,000	5,000	0
101061315	***Blythe Park***	9,740	14,263	30,000	21,341	25,000	25,000	-5,000
101061318	**Dyess Park**							
101061319	**Eastview Park**							
101061321	**Garrett Community Center**							
3476110	Program fees	15,676	18,402	55,000	13,732	17,500	17,500	-37,500
3831110	Rents and royalties	0	1,550	1,000	400	1,000	1,000	0
101061321	***Garrett Community Center***	15,676	19,952	56,000	14,132	18,500	18,500	-37,500
101061325	**Jamestown Community Center**							
3476110	Program fees	0	352	0	2,977	700	700	700
3831110	Rents and royalties	1,175	6,305	0	29,810	22,500	22,500	22,500
101061325	***Jamestown Community Center***	1,175	6,657		32,787	23,200	23,200	23,200
101061326	**W. T. Johnson Community Center**							
3831110	Rents and royalties	0	0	0	0	0	0	0
101061329	**McBean Park**							
3476110	Program fees	8,124	10,899	20,000	17,896	20,000	20,000	0
3831110	Rents and royalties	500	1,660	5,000	5,825	7,500	7,500	2,500
101061329	***McBean Park***	8,624	12,559	25,000	23,721	27,500	27,500	2,500

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101061330	**McDuffie Woods Park**							
3476110	Program fees	230	1,649	2,000	114	100	100	-1,900
3831110	Rents and royalties	950	4,075	15,000	7,295	10,000	10,000	-5,000
101061330	***McDuffie Woods Park***	1,180	5,724	17,000	7,409	10,100	10,100	-6,900
101061331	**May Park Community Center**							
3476110	Program fees	3,558	8,853	4,500	8,168	8,000	8,000	3,500
3831110	Rents and royalties	700	950	3,000	7,710	6,000	6,000	3,000
101061331	***May Park Community Center***	4,258	9,803	7,500	15,878	14,000	14,000	6,500
101061332	**Minnick Park**							
3831110	Rents and royalties	750	250	0	0	0	0	0
101061332	***Minnick Park***	750	250					0
101061333	**Carrie J Mays Comm Life Center**							
3476110	Program fees	162	15	500	113	100	100	-400
3831110	Rents and royalties	3,300	4,270	15,000	9,315	12,500	12,500	-2,500
101061333	***Carrie J Mays Comm Life***	3,462	4,285	15,500	9,428	12,600	12,600	-2,900
101061335	**Warren Road Community Center**							
3476110	Program fees	26,769	39,720	100,000	60,466	90,000	90,000	-10,000
3831110	Rents and royalties	285	1,150	6,000	2,550	5,000	5,000	-1,000
101061335	***Warren Road Community***	27,054	40,870	106,000	63,016	95,000	95,000	-11,000
101061337	**Henry Brigham-Ceremics**							
3711110	Contributions And Donations Fr	0	0	0	0	0	0	0

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101061338	**Henry Brigham Senior Center**							
101061342	**McBean Nutrition Center**							
101061361	**Other Concessions**							
3476110	Program fees	10,906	208	15,000	0	15,000	15,000	0
101061361	***Other Concessions***	10,906	208	15,000		15,000	15,000	0
101061417	**Eisenhower Park**							
101061425	**Charles Evans Park**							
3476110	Program fees	0	0	3,000	915	2,000	2,000	-1,000
3831110	Rents and royalties	925	1,770	6,000	8,330	7,000	7,000	1,000
101061425	***Charles Evans Park***	925	1,770	9,000	9,245	9,000	9,000	0
101061429	**Brookfield Park**							
3831110	Rents and royalties	0	5,600	6,500	7,000	6,500	6,500	0
101061429	***Brookfield Park***		5,600	6,500	7,000	6,500	6,500	0
101061441	**Henry Brigham Swim Center**							
3476110	Program fees	8,850	3,658	18,000	8,520	10,000	10,000	-8,000
3831110	Rents and royalties	0	0	0	-1,240	0	0	0
101061441	***Henry Brigham Swim Center***	8,850	3,658	18,000	7,280	10,000	10,000	-8,000
101061451	**Golf Course**							
3447110	Membership Fees	58,822	93,668	75,000	78,377	85,000	85,000	10,000
3447120	Green Fees	281,004	287,543	220,000	245,944	280,000	280,000	60,000
3447210	Pro Shop Sales	12,893	30,665	8,000	26,071	25,000	25,000	17,000
3447310	Concessions Revenue	18,779	33,247	30,000	33,705	30,000	30,000	0

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3891110	Miscellaneous Income	6,718	4,261	15,000	4,418	7,500	7,500	-7,500
101061451	***Golf Course***	378,217	449,386	348,000	388,518	427,500	427,500	79,500
101061462	**Newman Tennis Center**							
3446110	Tennis Membership Fees	7,002	10,229	15,000	8,365	10,000	10,000	-5,000
3446111	Tournament Fees	47,030	56,514	70,000	61,900	70,000	70,000	0
3446112	Sponsorship	958	800	3,000	800	1,000	1,000	-2,000
3446113	Court Fees	16,663	22,194	25,000	16,225	25,000	25,000	0
3446114	Stringing Fees	3,063	3,257	5,000	5,281	5,000	5,000	0
3446115	Lessons / Clinics	7,771	21,497	30,000	18,348	20,000	20,000	-10,000
3446116	Merchandise Fees	7,007	8,082	10,000	7,362	10,000	10,000	0
3446117	Concession Revenue	2,187	4,419	5,000	8,136	5,000	5,000	0
3446119	Misc Tennis Fees	0	7	0	0	0	0	0
101061462	***Newman Tennis Center***	91,684	127,003	163,000	126,419	146,000	146,000	-17,000
101061471	**Augusta Aquatics Center**							
3476110	Program fees	36,671	79,103	200,000	80,020	100,000	100,000	-100,000
3831110	Rents and royalties	0	27,692	0	39,000	70,000	70,000	70,000
101061471	***Augusta Aquatics Center***	36,671	106,795	200,000	119,020	170,000	170,000	-30,000
101061474	**Diamond Lakes Regional Park**							
3831110	Rents and royalties	900	9,780	7,000	10,155	10,000	10,000	3,000
101061474	***Diamond Lakes Regional Park***	900	9,780	7,000	10,155	10,000	10,000	3,000
101061475	**Robert Howard Community Center**							
3476110	Program fees	18,651	23,750	80,000	59,740	80,000	80,000	0
3831110	Rents and royalties	2,475	11,645	30,000	31,895	30,000	30,000	0

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101061475	***Robert Howard Community***	21,126	35,395	110,000	91,635	110,000	110,000	0
101061477	**Diamond Lakes Campground**							
3831110	Rents and royalties	105,350	134,705	100,000	133,851	150,000	150,000	50,000
101061477	***Diamond Lakes Campground***	105,350	134,705	100,000	133,851	150,000	150,000	50,000
101061481	**The "Boathouse" Community Cent**							
3831110	Rents and royalties	7,625	2,090	0	-1,000	0	0	0
101061481	***The "Boathouse" Community***	7,625	2,090		(1,000)			0
101061482	**Julian Smith Casino**							
3831110	Rents and royalties	11,687	52,414	110,000	85,908	110,000	110,000	0
101061482	***Julian Smith Casino***	11,687	52,414	110,000	85,908	110,000	110,000	0
101061483	**Julian Smith BBQ Pit**							
3831110	Rents and royalties	6,673	3,285	15,000	2,830	15,000	15,000	0
101061483	***Julian Smith BBQ Pit***	6,673	3,285	15,000	2,830	15,000	15,000	0
101061484	**Gracewood Center**							
3831110	Rents and royalties	2,370	13,954	16,000	13,989	15,000	15,000	-1,000
101061484	***Gracewood Center***	2,370	13,954	16,000	13,989	15,000	15,000	-1,000
101061487	**Old Government House**							
3831110	Rents and royalties	3,279	13,390	16,000	12,770	17,000	17,000	1,000

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101061487	***Old Government House***	3,279	13,390	16,000	12,770	17,000	17,000	1,000
101061489	**Lake Olmstead Stadium**							
3476110	Program fees	0	0	0	0	0	0	0
3831110	Rents and royalties	650	0	0	0	0	0	0
101061489	***Lake Olmstead Stadium***	650						0
101061493	**New Savannah Bluff Lock & Dam**							
3831110	Rents and royalties	0	2,805	3,000	2,090	3,000	3,000	0
101061493	***New Savannah Bluff Lock &***		2,805	3,000	2,090	3,000	3,000	0
101061494	**Skateboard Park**							
101061495	**Riverwalk**							
3476110	Program fees	205	24,989	60,000	104,849	100,000	100,000	40,000
3711110	Contributions And Donations Fr	20,382	0	15,000	14,940	15,000	15,000	0
3831110	Rents and royalties	200	19,533	15,000	66,604	15,000	15,000	0
101061495	***Riverwalk***	20,787	44,522	90,000	186,393	130,000	130,000	40,000
101061496	**Pendleton King Park**							
3831110	Rents and royalties	125	9,935	10,000	9,310	10,000	10,000	0
101061496	***Pendleton King Park***	125	9,935	10,000	9,310	10,000	10,000	0
101063110	**Cemeteries**							
3491110	Cemetery fees	0	69,784	90,000	43,834	60,000	60,000	-30,000
3831110	Rents and royalties	0	0	0	0	0	0	0

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101063110	***Cemeteries***		69,784	90,000	43,834	60,000	60,000	-30,000
101072910	**Code Enforcement**							
3417022	Code Enf Allocation-Recovery	120,000	120,000	120,000	110,000	120,000	120,000	0
101072910	***Code Enforcement***	120,000	120,000	120,000	110,000	120,000	120,000	0
101077420	**Tree Commission**							
3832210	Tree Commission	13,860	0	5,000	0	5,000	5,000	0
101077420	***Tree Commission***	13,860		5,000		5,000	5,000	0
FUND TOTAL: 101	***General Fund***	**97,864,615**	**102,407,862**	**111,599,960**	**94,858,694**	**116,729,910**	**116,729,910**	**5,129,950**

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104000000	**Riverfront Activities**							
3611110	Interest revenues	349	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	0	1,230	6,380	4,256	0	0	-6,380
3952110	Fund Balance Appropriations	0	0	63,220	0	66,410	66,410	3,190
104000000	***Riverfront Activities***	349	1,230	69,600	4,256	66,410	66,410	-3,190
104061711	**Marina**							
3831110	Rents and royalties	32,475	41,114	34,100	46,007	60,000	60,000	25,900
3831111	Rental - Tower	0	0	0	10,278	0	0	0
104061711	***Marina***	32,475	41,114	34,100	56,285	60,000	60,000	25,900
104061712	**Rec-Riverfront Warehouse**							
3831110	Rents and royalties	15,255	16,135	16,800	0	0	0	-16,800
104061712	***Rec-Riverfront Warehouse***	15,255	16,135	16,800				-16,800
FUND TOTAL: 104	***Riverfront Activities***	**48,079**	**58,479**	**120,500**	**60,541**	**126,410**	**126,410**	**5,910**

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131000000	**IT/Radio System**							
3495110	Subscriber Maintenance	198,155	204,450	210,000	207,250	210,000	210,000	0
3495120	Internal Agency Airtime Fees	161,582	645,163	731,210	620,972	771,930	771,930	40,720
3495130	External Agency Airtime Fees	0	55,079	77,550	71,798	91,110	91,110	13,560
3611110	Interest revenues	121	446	0	-1,031	0	0	0
3891110	Miscellaneous Income	0	4,550	0	0	0	0	0
3911230	Oper Trf fr ARPA	0	580	0	0	0	0	0
131000000	***IT/Radio System***	359,858	910,269	1,018,760	898,988	1,073,040	1,073,040	54,280
FUND TOTAL: 131	***IT/Radio System***	**359,858**	**910,269**	**1,018,760**	**898,988**	**1,073,040**	**1,073,040**	**54,280**

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160000000	**Traffic Mitigation**							
3439110	Other Street & Improvemt Fees	96,000	139,000	235,240	0	93,240	93,240	-142,000
3611110	Interest revenues	244	340	0	811	0	0	0
160000000	***Traffic Mitigation***	96,244	139,340	235,240	811	93,240	93,240	-142,000
FUND TOTAL: 160	***Traffic Mitigation***	**96,244**	**139,340**	**235,240**	**811**	**93,240**	**93,240**	**-142,000**

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204000000	**DUI/Accountability Court**							
3511410	Drug Ct/DUI Part Fees-Rich	226,745	287,340	275,000	219,768	278,940	278,940	3,940
3611110	Interest revenues	-287	-60	0	-427	0	0	0
3911101	Op Tsfr from General Fund	179,710	195,710	195,710	179,400	195,710	292,710	97,000
3911230	Oper Trf fr ARPA	0	5,770	0	0	0	0	0
204000000	***DUI/Accountability Court***	406,168	488,759	470,710	398,742	474,650	571,650	100,940
204022320	**DUI/Accountability Court**							
FUND TOTAL: 204	***DUI Court/Accountability***	**406,168**	**488,759**	**470,710**	**398,742**	**474,650**	**571,650**	**100,940**

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205000000	**Drug Fund**							
3511410	Drug Ct/DUI Part Fees-Rich	50,630	99,758	70,000	49,527	70,000	70,000	0
3511430	Part. Fees - Mental Health Ct	0	50	0	0	0	0	0
3511440	Part. Fees-Veterans Ct	0	-100	0	245	0	0	0
3611110	Interest revenues	2,289	447	0	1,150	0	0	0
3711110	Contributions And Donations Fr	0	4,790	0	0	0	0	0
3891110	Miscellaneous Income	0	8,600	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	80,400	0	80,230	80,230	-170
205000000	***Drug Fund***	52,919	113,546	150,400	50,922	150,230	150,230	-170
FUND TOTAL: 205	***Drug Court***	**52,919**	**113,546**	**150,400**	**50,922**	**150,230**	**150,230**	**-170**

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206000000	**Law Library Fund**							
3411715	ADR Fees-Richmond	0	0	0	0	0	0	0
3473130	Law Library Revenue	107,529	96,105	97,400	94,907	125,220	125,220	27,820
3611110	Interest revenues	0	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	0	270	0	0	0	0	0
206000000	***Law Library Fund***	107,529	96,375	97,400	94,907	125,220	125,220	27,820
FUND TOTAL: 206	***Law Library Fund***	**107,529**	**96,375**	**97,400**	**94,907**	**125,220**	**125,220**	**27,820**

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207000000	**Solicitor 5% CVAP**							
3519410	Drug treatment/education	0	0	0	83	0	0	0
3519510	5% CVAP - Solicitor General	114,529	97,097	120,000	93,550	120,000	120,000	0
3611110	Interest revenues	-1,384	-151	0	-723	0	0	0
3911101	Op Tsfr from General Fund	254,000	286,120	286,120	262,276	352,650	352,650	66,530
3911230	Oper Trf fr ARPA	0	6,660	770	512	770	770	0
207000000	***Solicitor 5% CVAP***	367,145	389,726	406,890	355,699	473,420	473,420	66,530
FUND TOTAL: 207	***5% Crime Victim's Asst***	**367,145**	**389,726**	**406,890**	**355,699**	**473,420**	**473,420**	**66,530**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
208000000	**Supplemental Juvenile Services**							
3411411	Juvenile Court Supervision Fee	4,760	3,830	8,520	7,260	8,090	8,090	-430
3411412	Juvenile Ct-CHINS	250	0	4,000	150	4,000	4,000	0
3611110	Interest revenues	377	84	0	161	0	0	0
208000000	***Supplemental Juvenile Services***	5,387	3,914	12,520	7,571	12,090	12,090	-430
FUND TOTAL: 208	***Supplemental Juvenile***	**5,387**	**3,914**	**12,520**	**7,571**	**12,090**	**12,090**	**-430**

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209000000	**DA 5% CVAP**							
3519512	5% CVAP -Dist Attorney	107,871	69,262	28,080	2,721	24,960	24,960	-3,120
3611110	Interest revenues	5,529	1,139	0	2,835	0	0	0
3911230	Oper Trf fr ARPA	0	580	0	0	0	0	0
209000000	***DA 5% CVAP***	113,400	70,981	28,080	5,557	24,960	24,960	-3,120
FUND TOTAL: 209	***DA 5% CVAP***	**113,400**	**70,981**	**28,080**	**5,557**	**24,960**	**24,960**	**-3,120**

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211000000	**Federal Drug Fund**							
3523101	Federal Drug Forfeiture	16,026	2,994	250,000	87,777	250,000	250,000	0
3611110	Interest revenues	4,142	416	0	2,521	0	0	0
211000000	***Federal Drug Fund***	20,169	3,410	250,000	90,299	250,000	250,000	0
FUND TOTAL: 211	***Federal Drug Forfeitures***	**20,169**	**3,410**	**250,000**	**90,299**	**250,000**	**250,000**	**0**

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212000000	**State Drug Fund**							
3523201	State Drug Forfeitures	65,023	321,121	250,000	339,760	250,000	250,000	0
3611110	Interest revenues	9,449	894	0	1,281	0	0	0
3923110	Property sale	48,842	158,967	0	60,259	0	0	0
3952110	Fund Balance Appropriations	0	0	250,000	0	250,000	250,000	0
212000000	***State Drug Fund***	123,314	480,983	500,000	401,302	500,000	500,000	0
FUND TOTAL: 212	***State Drug Forfeitures***	**123,314**	**480,983**	**500,000**	**401,302**	**500,000**	**500,000**	**0**

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216000000	**Emergency Telephone System**							
3117610	Telephone Franchise Tax	3	0	0	0	0	0	0
3411410	Court Costs, Fees & Charges	0	-0	0	0	0	0	0
3425110	E911 charges	27	0	0	0	0	0	0
3425120	E911 Charges - Cellular	3,197,025	3,274,675	3,048,130	2,516,872	3,300,000	3,300,000	251,870
3425130	E911 Charges-VOIP	0	0	16,000	0	0	0	-16,000
3425140	E911-PrePaid Cell Phones	918,711	877,973	900,000	711,377	925,000	925,000	25,000
3429110	Other Public Safety Fees	1,692	2,824	0	3,259	0	0	0
3511410	Drug Ct/DUI Part Fees-Rich	0	0	0	0	0	0	0
3611110	Interest revenues	24,058	5,670	5,000	12,799	45,000	45,000	40,000
3891110	Miscellaneous Income	9,554	42,944	3,000	582	3,000	3,000	0
3911101	Op Tsfr from General Fund	777,190	103,690	777,190	712,424	428,460	428,460	-348,730
3911230	Oper Trf fr ARPA	0	160,860	31,180	20,784	47,470	47,470	16,290
3951110	Encumbrance Carry Forwards	0	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	573,810	0	0	0	-573,810
216000000	***Emergency Telephone System***	4,928,265	4,468,637	5,354,310	3,978,099	4,748,930	4,748,930	-605,380
216037110	**Emergency Telephone Response**							
3891110	Miscellaneous Income	0	0	0	0	0	0	0
FUND TOTAL: 216	***Emergency Telephone***	**4,928,265**	**4,468,637**	**5,354,310**	**3,978,099**	**4,748,930**	**4,748,930**	**-605,380**

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217000000	**Building Inspections Fund**							
3221510	Building Permits	2,295,998	3,110,675	2,000,000	2,156,830	2,005,000	2,005,000	5,000
3424112	Plan Review Fees - Fire	0	0	0	0	0	0	0
3611110	Interest revenues	15,596	5,083	0	16,801	0	0	0
3891180	New Program-Revenue	0	0	0	0	84,000	84,000	84,000
3911230	Oper Trf fr ARPA	0	19,870	4,080	2,720	4,690	4,690	610
3923110	Property sale	0	7,601	0	7,322	0	0	0
3951110	Encumbrance Carry Forwards	0	0	16,300	0	0	0	-16,300
3952110	Fund Balance Appropriations	0	0	146,660	0	94,480	94,480	-52,180
217000000	***Building Inspections Fund***	2,311,594	3,143,230	2,167,040	2,183,673	2,188,170	2,188,170	21,130
217072210	**Building Inspections**							
3221510	Building Permits	0	0	0	0	0	0	0
FUND TOTAL: 217	***Building Inspections Fund***	**2,311,594**	**3,143,230**	**2,167,040**	**2,183,673**	**2,188,170**	**2,188,170**	**21,130**

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220000000	**General Fund Grants**							
3221215	Zoning Rev-Plan & Developmnt	0	0	0	1,125	0	0	0
3611110	Interest revenues	273	228	0	-3,643	0	0	0
3911101	Op Tsfr from General Fund	0	0	0	667,535	0	0	0
3911230	Oper Trf fr ARPA	0	0	0	784	0	0	0
220000000	***General Fund Grants***	273	228		665,800			0
220013210	**FY21 HUD CN Planning Grt**							
3311115	HUD Grant Reimb	0	0	450,000	120,439	250,000	250,000	-200,000
3361132	Private Grants	0	0	270,000	235,000	270,000	270,000	0
3711116	Contributions in kind Labor	0	0	105,000	0	105,000	105,000	0
220013210	***FY21 HUD CN Planning Grt***			825,000	355,439	625,000	625,000	-200,000
220014110	**Board of Elections**							
3361132	Private Grants	386,279	0	0	0	0	0	0
220014110	***Board of Elections***	386,279						0
220014111	**CTCL grt for Election**							
3361132	Private Grants	284,650	0	0	0	0	0	0
220014111	***CTCL grt for Election***	284,650						0
220015410	**Information Tech**							
3361132	Private Grants	0	0	20,000	20,000	0	0	-20,000
220015410	***Information Tech***			20,000	20,000			-20,000
220016309	**Planning & Development Grant**							

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3221210	Zoning and Land Use Permits	0	0	0	0	0	0	0
3221215	Zoning Rev-Plan & Developmnt	349,416	354,830	250,000	310,638	235,000	235,000	-15,000
3221220	NPDES Permit Fees	18,028	7,106	12,000	7,503	10,000	10,000	-2,000
3221510	Building Permits	0	0	0	0	0	0	0
3311112	Federal Transit Operating Asst	72,584	76,216	150,000	24,265	150,000	150,000	0
3313113	Fed Transit-Section 5303	112,748	103,282	151,490	49,666	151,490	151,490	0
3341129	Ga Dept of Human Services	18,146	19,054	37,500	6,066	37,500	37,500	0
3343112	Georgia DOT Cost Sharing	14,093	12,910	18,940	6,208	18,940	18,940	0
3343117	GDOT-FHWA-PL	283,463	156,133	579,470	90,598	821,960	821,960	242,490
3343118	SC DOT ARTS Match	19,338	20,144	15,600	0	15,600	15,600	0
3351111	Aiken Co-Match SCDOT Arts	42,262	5,036	3,900	0	103,900	103,900	100,000
3351112	LSCOG Pass through FTA	65,283	24,156	48,000	27,270	48,000	48,000	0
3911101	Op Tsfr from General Fund	163,244	303,740	639,320	0	662,490	662,490	23,170
3911230	Oper Trf fr ARPA	0	11,788	1,180	0	1,190	1,190	10
220016309	***Planning & Development Grant***	1,158,610	1,094,398	1,907,400	522,217	2,256,070	2,256,070	348,670
220022515	**PACG VOCA Grant -Solicitor**							
3341127	Prosecuting Attny Council GA	57,946	49,040	61,710	33,135	61,710	61,710	0
3911101	Op Tsfr from General Fund	8,908	0	15,430	0	15,430	15,430	0
220022515	***PACG VOCA Grant -Solicitor***	66,854	49,040	77,140	33,135	77,140	77,140	0
220022615	**CJCC DUI Acct Ct A158019**							
220022622	**Mental Health Ct J168050**							
220022623	**Veteran's Ct J168081**							
220022627	**PACGA VOCA Grant -DA**							
3341127	Prosecuting Attny Council GA	97,282	63,494	89,660	33,113	89,660	89,660	0
3711116	Contributions in kind Labor	120	0	2,250	0	0	0	-2,250
3911101	Op Tsfr from General Fund	4,673	2,106	20,170	0	22,420	22,420	2,250

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220022627	***PACGA VOCA Grant -DA***	102,075	65,600	112,080	33,113	112,080	112,080	0
220022628	**Summer Intern Prog ACCG**							
3361132	Private Grants	2,607	4,605	5,220	0	5,220	5,220	0
220022628	***Summer Intern Prog ACCG***	2,607	4,605	5,220		5,220	5,220	0
220022635	**CJCC grt- Adult Felony Drug Ct**							
3343125	CJCC State Funding	284,748	235,682	291,120	50,064	348,620	348,620	57,500
3511410	Drug Ct/DUI Part Fees-Rich	35,449	8,586	32,350	24,261	47,540	47,540	15,190
3911230	Oper Trf fr ARPA	0	575	0	0	0	0	0
220022635	***CJCC grt- Adult Felony Drug***	320,197	244,843	323,470	74,325	396,160	396,160	72,690
220022636	**CJCC grt-Mental HealthCt**							
3343125	CJCC State Funding	83,654	81,900	90,630	14,779	147,680	147,680	57,050
3511410	Drug Ct/DUI Part Fees-Rich	9,862	0	10,070	7,782	20,140	20,140	10,070
3511430	Part. Fees - Mental Health Ct	0	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	0	575	0	0	0	0	0
220022636	***CJCC grt-Mental HealthCt***	93,516	82,475	100,700	22,561	167,820	167,820	67,120
220022637	**CJCC grt-Veterans Ct**							
3343125	CJCC State Funding	83,519	86,865	93,390	12,386	83,610	83,610	-9,780
3511410	Drug Ct/DUI Part Fees-Rich	10,856	0	10,380	7,555	11,400	11,400	1,020
3911230	Oper Trf fr ARPA	0	0	0	0	0	0	0
220022637	***CJCC grt-Veterans Ct***	94,375	86,865	103,770	19,941	95,010	95,010	-8,760
220022638	**CJCC grt-DUI/Veterans -St Ct**							

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3343124	St of Ga Accountability Ct	142,889	127,349	157,670	18,719	170,190	170,190	12,520
3511410	Drug Ct/DUI Part Fees-Rich	24,862	980	16,460	10,770	23,200	23,200	6,740
3911101	Op Tsfr from General Fund	0	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	0	575	0	0	0	0	0
220022638	***CJCC grt-DUI/Veterans -St Ct***	167,751	128,904	174,130	29,489	193,390	193,390	19,260
220022641	**DHHS SAMHSA Treatment-State Ct**							
3311117	Dept of Health&Human Services	413,109	397,787	390,460	239,549	320,000	320,000	-70,460
220022641	***DHHS SAMHSA Treatment-***	413,109	397,787	390,460	239,549	320,000	320,000	-70,460
220022642	**Juv Just Inc Y208002**							
3343124	St of Ga Accountability Ct	0	0	0	0	0	0	0
3343125	CJCC State Funding	109,829	0	0	0	0	0	0
220022642	***Juv Just Inc Y208002***	109,829						0
220022643	**CJCC FY18 PSN Grey/Key- DA**							
3341124	CJCC Pass Thru Grant	18,000	0	0	0	0	0	0
220022643	***CJCC FY18 PSN Grey/Key- DA***	18,000						0
220022644	**VOCA-SexTrafficked Youth-Juv.**							
3341124	CJCC Pass Thru Grant	28,899	0	0	0	0	0	0
220022644	***VOCA-SexTrafficked Youth-***	28,899						0
220022645	**Juv Justic Incentive Y218002**							
3343125	CJCC State Funding	96,554	195,814	30,000	29,626	0	0	-30,000

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220022645	***Juv Justic Incentive Y218002***	96,554	195,814	30,000	29,626			-30,000
220022646	**PACGA VOCA SubGrt-DA**							
3341127	Prosecuting Attny Council GA	9,918	40,770	50,420	17,689	50,420	50,420	0
220022646	***PACGA VOCA SubGrt-DA***	9,918	40,770	50,420	17,689	50,420	50,420	0
220022647	**DOL FY20 CompAnti-Gang**							
3311116	Dept of Justice Grant	0	135,462	99,480	37,317	31,450	31,450	-68,030
220022647	***DOL FY20 CompAnti-Gang***		135,462	99,480	37,317	31,450	31,450	-68,030
220022648	**FY20 VOCA SexTraff Youth -Juv**							
3341124	CJCC Pass Thru Grant	29,594	69,578	0	0	0	0	0
220022648	***FY20 VOCA SexTraff Youth -***	29,594	69,578					0
220022649	**Juv Justice Inc Y228001**							
3343125	CJCC State Funding	0	144,805	390,000	154,433	0	0	-390,000
220022649	***Juv Justice Inc Y228001***		144,805	390,000	154,433			-390,000
220022650	**Dept of Education BOOST grant**							
3341130	Ga Dept of Education	0	6,880	160,650	39,538	53,500	53,500	-107,150
220022650	***Dept of Education BOOST***		6,880	160,650	39,538	53,500	53,500	-107,150
220022651	**FY21 VOCA SexTraffic Youth-Juv**							
3341124	CJCC Pass Thru Grant	0	4,775	100,000	83,822	0	0	-100,000

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220022651	***FY21 VOCA SexTraffic Youth-***		4,775	100,000	83,822			-100,000
220022652	**Judicial Council ARPA**							
3321110	ARP - Local Fiscal Recovery Fd	0	0	2,000,000	637,628	2,000,000	2,000,000	0
220022652	***Judicial Council ARPA***			2,000,000	637,628	2,000,000	2,000,000	0
220022653	**FY22 CJCC Law Enf Training Grt**							
3343125	CJCC State Funding	0	0	68,710	720	0	0	-68,710
220022653	***FY22 CJCC Law Enf Training***			68,710	720			-68,710
220022654	**Juv Justice Inc Y238021**							
3343125	CJCC State Funding	0	0	449,930	0	0	0	-449,930
220022654	***Juv Justice Inc Y238021***			449,930				-449,930
220022655	**FY22 VOCA SexTraffic Youth-Juv**							
3341224	State Grant CBS NSI Meals	0	0	100,000	0	0	0	-100,000
220022655	***FY22 VOCA SexTraffic Youth-***			100,000				-100,000
220039258	**Corr. Inst Educ Incenti-RCCI**							
3341128	GA Dept of Correction Grant	34,310	31,810	870	870	0	0	-870
3911230	Oper Trf fr ARPA	0	575	0	0	0	0	0
220039258	***Corr. Inst Educ Incenti-RCCI***	34,310	32,386	870	870			-870
220039259	**HMGP-Outdoor Warn. Sirens-EMA**							
3313125	FEMA Grant	14,226	0	0	0	0	0	0

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3341113	FEMA Grant - State Share	1,687	0	0	0	0	0	0
220039259	***HMGP-Outdoor Warn. Sirens-***	15,913						0
220039266	**FY17 Bomb Grant**							
220039276	**FY18 Bomb K-9 Unit Grt-Sheriff**							
3341117	GEMA-Homeland Security Grant	3,046	0	0	0	0	0	0
220039276	***FY18 Bomb K-9 Unit Grt-***	3,046						0
220039278	**FY18 Bomb Grant-Sheriff**							
3341117	GEMA-Homeland Security Grant	104,207	0	0	0	0	0	0
220039278	***FY18 Bomb Grant-Sheriff***	104,207						0
220039279	**FY18 JAG Grant- Sheriff**							
3311116	Dept of Justice Grant	31,696	0	0	0	0	0	0
220039279	***FY18 JAG Grant- Sheriff***	31,696						0
220039280	**FY18 CERT Grant-EMA**							
3341117	GEMA-Homeland Security Grant	1,038	0	0	0	0	0	0
220039280	***FY18 CERT Grant-EMA***	1,038						0
220039281	**FY18 GEMA HS-GSAR GRT-Fire**							
3341117	GEMA-Homeland Security Grant	17,782	0	0	0	0	0	0
220039281	***FY18 GEMA HS-GSAR GRT-***	17,782						0
220039282	**FY18 CJCC-PSN-Sheriff**							

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3341124	CJCC Pass Thru Grant	35,521	0	0	0	0	0	0
220039282	***FY18 CJCC-PSN-Sheriff***	35,521						0
220039283	**PetSmart Charity-Adoption**							
3361132	Private Grants	32,602	0	0	0	0	0	0
220039283	***PetSmart Charity-Adoption***	32,602						0
220039284	**2022 Hazard Mit Plan 5yr-EMA**							
3341113	FEMA Grant - State Share	0	0	0	0	830	830	830
3341117	GEMA-Homeland Security Grant	0	39,311	0	0	7,420	7,420	7,420
3911101	Op Tsfr from General Fund	0	0	0	0	9,000	9,000	9,000
220039284	***2022 Hazard Mit Plan 5yr-***		39,311			17,250	17,250	17,250
220039285	**F19 CERT Grant -EMA**							
3341117	GEMA-Homeland Security Grant	4,971	0	0	0	0	0	0
220039285	***F19 CERT Grant -EMA***	4,971						0
220039286	**GEMA FY K-9 Grt-Sheriff**							
3341117	GEMA-Homeland Security Grant	16,772	727	0	0	0	0	0
220039286	***GEMA FY K-9 Grt-Sheriff***	16,772	727					0
220039287	**GEMA FY19 Bomb Grt-Sheriff**							
3341117	GEMA-Homeland Security Grant	56,215	11,325	0	0	0	0	0
220039287	***GEMA FY19 Bomb Grt-Sheriff***	56,215	11,325					0

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220039288	**GEMA FY19 Resp. Team grt-Sheri**							
3341117	GEMA-Homeland Security Grant	0	11,200	11,200	10,787	0	0	-11,200
220039288	***GEMA FY19 Resp. Team grt-***		11,200	11,200	10,787			-11,200
220039289	**Stanton Foundation Grt-Animal**							
3361132	Private Grants	0	0	160,000	160,000	0	0	-160,000
220039289	***Stanton Foundation Grt-***			160,000	160,000			-160,000
220039291	**DOJ Grt-CARES ATCS-Sheriff**							
3311116	Dept of Justice Grant	12,362	75,065	15,120	10,791	0	0	-15,120
3341117	GEMA-Homeland Security Grant	0	0	0	0	0	0	0
220039291	***DOJ Grt-CARES ATCS-Sheriff***	12,362	75,065	15,120	10,791			-15,120
220039292	**DOJ Grt-JAG FY19-Sheriff**							
3311116	Dept of Justice Grant	0	31,778	31,830	0	0	0	-31,830
220039292	***DOJ Grt-JAG FY19-Sheriff***		31,778	31,830				-31,830
220039293	**FEMA Covid19 Suppl Grt-Fire**							
3311113	FEMA Grant	16,852	33,413	0	0	0	0	0
3911274	Op Tsfr from Fire Protection	5,052	-25	0	0	0	0	0
220039293	***FEMA Covid19 Suppl Grt-Fire***	21,905	33,387					0
220039294	**FY18 HazMat Grt-Fire**							
3341117	GEMA-Homeland Security Grant	18,166	0	0	0	0	0	0

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220039294	***FY18 HazMat Grt-Fire***	18,166						0
220039295	**FY20 DOJ JAG Grt-Sheriff**							
3311116	Dept of Justice Grant	0	29,993	45,660	0	15,670	15,670	-29,990
220039295	***FY20 DOJ JAG Grt-Sheriff***		29,993	45,660		15,670	15,670	-29,990
220039296	**GEMA FY20 EOD K-9 grt-Sheriff**							
3341117	GEMA-Homeland Security Grant	0	48,689	49,000	0	0	0	-49,000
220039296	***GEMA FY20 EOD K-9 grt-***		48,689	49,000				-49,000
220039297	**GEMA FY20 Bomb Grt-Sheriff**							
3341117	GEMA-Homeland Security Grant	0	2,242	38,750	0	0	0	-38,750
220039297	***GEMA FY20 Bomb Grt-Sheriff***		2,242	38,750				-38,750
220039298	**GEMA FY20 CBRN Grt-Sheriff**							
3341117	GEMA-Homeland Security Grant	0	12,146	30,000	0	0	0	-30,000
220039298	***GEMA FY20 CBRN Grt-***		12,146	30,000				-30,000
220039299	**FY20 K-9 Grant**							
3341117	GEMA-Homeland Security Grant	0	10,000	0	0	0	0	0
220039299	***FY20 K-9 Grant***		10,000					0
220039300	**GEMA FY20 Task Force**							
3341117	GEMA-Homeland Security Grant	0	0	15,000	0	0	0	-15,000

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220039300	***GEMA FY20 Task Force***			15,000				-15,000
220039301	**GEMA FY21 Bomb Grant#16**							
3341117	GEMA-Homeland Security Grant	0	0	38,750	0	38,750	38,750	0
220039301	***GEMA FY21 Bomb Grant#16***			38,750		38,750	38,750	0
220039302	**GEMA FY21 Grant#27**							
3341117	GEMA-Homeland Security Grant	0	0	6,000	0	6,000	6,000	0
220039302	***GEMA FY21 Grant#27***			6,000		6,000	6,000	0
220039303	**GEMAFy21 CBRN#4**							
3341117	GEMA-Homeland Security Grant	0	0	10,000	0	10,000	10,000	0
220039303	***GEMAFy21 CBRN#4***			10,000		10,000	10,000	0
220039304	**Public Safety Governors Grant**							
3343120	Governors Office	0	0	1,090,340	1,090,341	0	0	-1,090,340
220039304	***Public Safety Governors Grant***			1,090,340	1,090,341			-1,090,340
220041113	**DNR 319H Grt-Stormwater**							
3341112	DNR-319H Grant	6,344	27,531	145,000	11,128	0	0	-145,000
220041113	***DNR 319H Grt-Stormwater***	6,344	27,531	145,000	11,128			-145,000
220041116	**319H Grt FY16-BMP's-Stormwater**							
3341112	DNR-319H Grant	0	504	131,000	0	131,000	131,000	0

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220041116	***319H Grt FY16-BMP's-***		504	131,000		131,000	131,000	0
220041250	**Ice Storm Damage**							
3833110	FEMA-ICE STORM	1,065,387	0	0	0	0	0	0
220041250	***Ice Storm Damage***	1,065,387						0
220041251	**Hurricane Expenses**							
3343113	Reimbrsm't-other	47,393	0	0	0	0	0	0
220041251	***Hurricane Expenses***	47,393						0
220041420	**Keep America Beau Grant**							
220054322	**Sr Food SVCS Grant 05/06**							
3311221	Federal-Title III C1	32,712	271,992	261,620	89,050	261,620	261,620	0
3311222	Fed-Title III C2	552,997	313,037	191,440	127,409	206,860	206,860	15,420
3311223	Fed-NSI C1/C2	57,819	49,920	110,220	30,980	112,270	112,270	2,050
3341221	State Grant Title IIIC-1	1,925	27,670	15,390	5,242	15,390	15,390	0
3341222	State Grant Title IIIC2	26,939	12,646	11,260	3,400	12,170	12,170	910
3341224	State Grant CBS NSI Meals	269,836	51,947	152,710	120,932	165,020	165,020	12,310
3476110	Program fees	0	0	0	23	0	0	0
3476240	Meals Fees-Sr Citizens	6,352	6,493	8,000	3,650	0	0	-8,000
3479130	Meal Donations	755	65	1,000	287	0	0	-1,000
3911101	Op Tsfr from General Fund	0	0	53,300	0	55,120	55,120	1,820
220054322	***Sr Food SVCS Grant 05/06***	949,339	733,774	804,940	380,976	828,450	828,450	23,510
220061462	**Newman Tennis Tourism Grt-Recr**							
3361120	CVB Tourism Grant	6,846	0	0	0	0	0	0

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220061462	***Newman Tennis Tourism Grt-***	6,846						0
220061511	**Thks Mom&Dad-Carrie**							
3361132	Private Grants	0	290	1,710	1,710	0	0	-1,710
220061511	***Thks Mom&Dad-Carrie***		290	1,710	1,710			-1,710
220061513	**Thks Mom&Dad-McDuffie**							
3361132	Private Grants	0	2,000	0	0	0	0	0
220061513	***Thks Mom&Dad-McDuffie***		2,000					0
FUND TOTAL: 220	***General Fund Grants***	**5,864,918**	**3,855,188**	**10,113,730**	**4,682,953**	**7,430,380**	**7,430,380**	**-2,683,350**

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221000000	**Housing & CommunityDevelopment**							
3313122	HOME Grant Income	-0	0	0	0	0	0	0
3611110	Interest revenues	-9,420	-3,181	0	761	0	0	0
3891110	Miscellaneous Income	50	0	0	0	0	0	0
3891134	Program Income-ESG	0	0	0	-775	0	0	0
3911101	Op Tsfr from General Fund	924,420	2,091,359	788,110	722,434	588,110	588,110	-200,000
3911230	Oper Trf fr ARPA	0	30,240	2,590	1,728	7,800	7,800	5,210
3911271	Op Tsfr from Urban Services Di	300,000	879,322	300,000	275,000	500,000	500,000	200,000
3923110	Property sale	0	0	0	0	0	0	0
221000000	***Housing &***	1,215,048	2,997,739	1,090,700	999,149	1,095,910	1,095,910	5,210
221073110	**Housing & CommunityDevelopment**							
221073111	**CDBG Administration**							
3313120	CDBG Rehab Grant Revenue	12,430	0	0	0	0	0	0
3313121	CDBG Grant Income	3,134	263,124	575,180	174,940	217,530	217,530	-357,650
3891130	Program Income - CDBG	198,651	44,957	31,430	10,900	5,820	5,820	-25,610
221073111	***CDBG Administration***	214,216	308,082	606,610	185,840	223,350	223,350	-383,260
221073112	**Home Administration**							
3313122	HOME Grant Income	91,162	1,808	216,820	169,481	131,840	131,840	-84,980
3891135	Program Income HOME	3,226	94,241	115,710	183	261,380	261,380	145,670
221073112	***Home Administration***	94,389	96,050	332,530	169,665	393,220	393,220	60,690
221073113	**HOPWA Administration**							
3313128	HOPWA	31,651	0	72,620	53,087	27,830	27,830	-44,790
221073113	***HOPWA Administration***	31,651		72,620	53,087	27,830	27,830	-44,790

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221073114	**ESG Administration**							
3313123	Emer Shelter Grant (ESG)	19,017	0	21,530	0	11,410	11,410	-10,120
221073114	***ESG Administration***	19,017		21,530		11,410	11,410	-10,120
221073115	**SHP Administration**							
3313126	Supportive Housing Program	133	0	59,890	0	83,170	83,170	23,280
221073115	***SHP Administration***	133		59,890		83,170	83,170	23,280
221073116	**CDBG Rehab Administration**							
3313120	CDBG Rehab Grant Revenue	4,098	0	3,550	0	3,110	3,110	-440
3313121	CDBG Grant Income	0	0	0	0	0	0	0
221073116	***CDBG Rehab Administration***	4,098		3,550		3,110	3,110	-440
221073117	**Neighborhood Stabilization Grt**							
3891130	Program Income - CDBG	0	0	26,260	13,874	9,550	9,550	-16,710
221073117	***Neighborhood Stabilization Grt***			26,260	13,874	9,550	9,550	-16,710
221073120	**CDBG Public Service**							
3313121	CDBG Grant Income	20,250	175,511	568,930	89,704	568,930	568,930	0
3891130	Program Income - CDBG	7,531	0	0	0	0	0	0
221073120	***CDBG Public Service***	27,782	175,511	568,930	89,704	568,930	568,930	0
221073208	**Home IDC**							
3313122	HOME Grant Income	0	0	216,820	0	40,000	40,000	-176,820

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221073208	***Home IDC***			216,820		40,000	40,000	-176,820
221073210	**CDBG Rehabilitation**							
3313120	CDBG Rehab Grant Revenue	84,320	1,036,882	2,111,550	495,771	1,420,640	1,420,640	-690,910
3313121	CDBG Grant Income	1,050	0	0	0	0	0	0
3343113	Reimbrsm't-other	0	0	0	20,000	0	0	0
3891130	Program Income - CDBG	2,600	15,875	0	0	0	0	0
221073210	***CDBG Rehabilitation***	87,970	1,052,757	2,111,550	515,771	1,420,640	1,420,640	-690,910
221073211	**CDBG Grant**							
3313121	CDBG Grant Income	602,605	176,241	408,530	585	2,422,180	2,422,180	2,013,650
3313123	Emer Shelter Grant (ESG)	0	0	0	0	0	0	0
3891130	Program Income - CDBG	3,135	0	49,360	0	49,360	49,360	0
221073211	***CDBG Grant***	605,740	176,241	457,890	585	2,471,540	2,471,540	2,013,650
221073212	**Home Grant Projects**							
3313122	HOME Grant Income	727,435	970,682	2,659,350	75,427	2,779,380	2,779,380	120,030
3343113	Reimbrsm't-other	0	0	0	113,237	0	0	0
3891135	Program Income HOME	975,376	1,322,118	861,420	117,846	861,420	861,420	0
221073212	***Home Grant Projects***	1,702,811	2,292,800	3,520,770	306,510	3,640,800	3,640,800	120,030
221073213	**HOPWA Grant Projects**							
3313128	HOPWA	821,117	1,163,120	2,548,990	388,236	2,390,000	2,390,000	-158,990
3891135	Program Income HOME	0	0	0	1,174	0	0	0
221073213	***HOPWA Grant Projects***	821,117	1,163,120	2,548,990	389,410	2,390,000	2,390,000	-158,990

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221073214	**ESG Grant Projects**							
3313123	Emer Shelter Grant (ESG)	312,904	62,606	297,100	108,567	287,820	287,820	-9,280
3313128	HOPWA	0	0	0	0	0	0	0
221073214	***ESG Grant Projects***	312,904	62,606	297,100	108,567	287,820	287,820	-9,280
221073215	**SHP-HMIS Grant Project**							
3313126	Supportive Housing Program	79,253	0	124,480	0	124,480	124,480	0
221073215	***SHP-HMIS Grant Project***	79,253		124,480		124,480	124,480	0
221073217	**NSP Grant Project**							
3891130	Program Income - CDBG	126,824	245,033	56,300	50,746	256,300	256,300	200,000
221073217	***NSP Grant Project***	126,824	245,033	56,300	50,746	256,300	256,300	200,000
221073219	**Continuum of Care Grant**							
3313126	Supportive Housing Program	0	0	0	0	0	0	0
221073221	**CDBG Cares Act**							
3313121	CDBG Grant Income	0	764,250	758,660	45,000	1,115,700	1,115,700	357,040
221073221	***CDBG Cares Act***		764,250	758,660	45,000	1,115,700	1,115,700	357,040
221073223	**HOPWA Cares Act**							
3313128	HOPWA	0	16,225	131,870	5,843	131,600	131,600	-270
221073223	***HOPWA Cares Act***		16,225	131,870	5,843	131,600	131,600	-270
221073224	**ESG Cares Act**							
3313121	CDBG Grant Income	0	0	0	0	0	0	0
3313123	Emer Shelter Grant (ESG)	0	837,869	1,797,400	606,675	723,750	723,750	-1,073,650

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221073224	***ESG Cares Act***		837,869	1,797,400	606,675	723,750	723,750	-1,073,650
221073226	**Treasury Emer Rental Asst**							
3311110	Fed Op Grant-Categor-Direct	0	5,796,728	7,703,750	0	3,000,000	3,000,000	-4,703,750
221073226	***Treasury Emer Rental Asst***		5,796,728	7,703,750		3,000,000	3,000,000	-4,703,750
221073227	**GADPH Lead Grant**							
3311513	Fed Op Grt-Cat-Indir-Health	0	0	812,750	68,831	697,290	697,290	-115,460
221073227	***GADPH Lead Grant***			812,750	68,831	697,290	697,290	-115,460
221073228	**American Rescue Plan**							
3313122	HOME Grant Income	0	0	2,960,720	0	1,004,430	1,004,430	-1,956,290
221073228	***American Rescue Plan***			2,960,720		1,004,430	1,004,430	-1,956,290
221073229	**Treasury ERA 1 Addition**							
3311110	Fed Op Grant-Categor-Direct	0	0	12,000,000	12,000,000	0	0	-12,000,000
221073229	***Treasury ERA 1 Addition***			12,000,000	12,000,000			-12,000,000
221073230	**CDBG Activity Delivery CostsAD**							
3313120	CDBG Rehab Grant Revenue	1,562	34,333	260,000	52,165	110,370	110,370	-149,630
3313121	CDBG Grant Income	17,338	14,936	0	0	0	0	0
3891130	Program Income - CDBG	0	741	0	835	0	0	0
221073230	***CDBG Activity Delivery***	18,901	50,012	260,000	53,001	110,370	110,370	-149,630
221075215	**Urban Development Action Grant**							

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3343113	Reimbrsm't-other	0	0	0	-12,411	0	0	0
3711110	Contributions And Donations Fr	69,511	26,366	40,000	23,988	75,000	75,000	35,000
221075215	***Urban Development Action***	69,511	26,366	40,000	11,577	75,000	75,000	35,000
FUND TOTAL: 221	***Housing & Community***	**5,431,371**	**16,061,395**	**38,581,670**	**15,673,842**	**19,906,200**	**19,906,200**	**-18,675,470**

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230000000	**ARPA**							
3321110	ARP - Local Fiscal Recovery Fd	0	11,052,824	41,174,000	41,174,434	19,668,720	19,668,720	-21,505,280
230000000	***ARPA***		11,052,824	41,174,000	41,174,434	19,668,720	19,668,720	-21,505,280
FUND TOTAL: 230	***ARPA - City***	**0**	**11,052,824**	**41,174,000**	**41,174,434**	**19,668,720**	**19,668,720**	**-21,505,280**

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231000000	**Appeals Board**							
3221210	Zoning and Land Use Permits	18,534	12,600	11,000	14,700	11,000	11,000	0
3221220	NPDES Permit Fees	0	0	0	350	0	0	0
3611110	Interest revenues	36	0	0	0	0	0	0
3911101	Op Tsfr from General Fund	12,750	2,858	11,580	10,615	10,330	10,330	-1,250
231000000	***Appeals Board***	31,321	15,458	22,580	25,665	21,330	21,330	-1,250
231015711	**Bd of Zoning Appeals**							
3221210	Zoning and Land Use Permits	0	0	0	0	0	0	0
FUND TOTAL: 231	***Appeals Board***	**31,321**	**15,458**	**22,580**	**25,665**	**21,330**	**21,330**	**-1,250**

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235000000	**TIA Phase 1 Discretionary**							
3139110	Other Sales Tax	4,339,785	4,632,814	4,490,000	3,303,907	0	0	-4,490,000
3343119	GDOT Grant Funds	0	0	0	0	0	0	0
3611110	Interest revenues	67,017	16,753	0	43,699	0	0	0
3952110	Fund Balance Appropriations	0	0	2,341,630	0	3,400,540	3,400,540	1,058,910
235000000	***TIA Phase 1 Discretionary***	4,406,802	4,649,567	6,831,630	3,347,606	3,400,540	3,400,540	-3,431,090
FUND TOTAL: 235	***TIA Phase 1 Discretionary***	**4,406,802**	**4,649,567**	**6,831,630**	**3,347,606**	**3,400,540**	**3,400,540**	**-3,431,090**

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236000000	**TIA Phase 2-Discretionary**							
3139110	Other Sales Tax	0	0	0	0	4,750,000	4,750,000	4,750,000
236000000	***TIA Phase 2-Discretionary***					4,750,000	4,750,000	4,750,000
FUND TOTAL: 236	***TIA Phase 2 Discretionary***	**0**	**0**	**0**	**0**	**4,750,000**	**4,750,000**	**4,750,000**

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261000000	**NPDES Permit Fees**							
3221210	Zoning and Land Use Permits	0	0	0	0	0	0	0
3221220	NPDES Permit Fees	5,391	17,888	20,000	24,735	20,000	20,000	0
3221510	Building Permits	783	0	0	0	0	0	0
3611110	Interest revenues	730	108	0	224	0	0	0
261000000	***NPDES Permit Fees***	6,905	17,996	20,000	24,960	20,000	20,000	0
FUND TOTAL: 261	***NPDES Permit Fees***	**6,905**	**17,996**	**20,000**	**24,960**	**20,000**	**20,000**	**0**

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271000000	**Urban Services District**							
3111110	Real Property Tax-Curr Year	4,406,485	4,772,357	4,806,930	4,856,636	4,912,060	4,912,060	105,130
3111810	Early Payment Discount	-24,910	-28,830	-33,430	-22,589	-44,100	-44,100	-10,670
3113110	Motor Vehicles - Current Year	58,129	45,746	34,860	41,338	25,790	25,790	-9,070
3113151	TAVT-L	0	0	0	0	0	0	0
3113210	Mobile Homes - Current Year	0	0	40	15	40	40	0
3113310	Rail Road Equipment-Current Yr	0	8,245	0	8,483	0	0	0
3116110	Real Estate Transfer	32,145	67,782	50,000	24,276	35,000	35,000	-15,000
3116120	Recording Intangible Tax	53,621	93,636	50,000	69,215	90,000	90,000	40,000
3131110	Local Option Sales & Use Tax	5,677,898	6,371,950	6,279,000	4,697,591	7,095,000	7,095,000	816,000
3191120	Interest - Delinquent Taxes	0	0	0	0	0	0	0
3611110	Interest revenues	30,278	5,613	0	24,610	0	0	0
3611210	Int Earned - Tax Commissioner	18,191	5,025	10,000	0	0	0	-10,000
3923110	Property sale	0	0	0	0	0	0	0
271000000	***Urban Services District***	10,251,840	11,341,527	11,197,400	9,699,579	12,113,790	12,113,790	916,390
FUND TOTAL: 271	***Urban Services District***	**10,251,840**	**11,341,527**	**11,197,400**	**9,699,579**	**12,113,790**	**12,113,790**	**916,390**

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272000000	**Capital Outlay**							
3111110	Real Property Tax-Curr Year	3,648,019	3,835,870	3,837,460	3,882,370	3,918,130	3,918,130	80,670
3111310	Timber Tax - Current Year	1,300	397	880	579	470	470	-410
3113110	Motor Vehicles - Current Year	53,898	44,429	35,470	37,421	27,010	27,010	-8,460
3113210	Mobile Homes - Current Year	9,762	9,708	10,860	11,049	10,910	10,910	50
3116110	Real Estate Transfer	18,620	31,712	0	29,971	0	0	0
3116120	Recording Intangible Tax	57,827	80,458	60,000	59,626	0	0	-60,000
3131110	Local Option Sales & Use Tax	0	0	0	0	0	0	0
3343113	Reimbrsm't-other	0	39,578	0	0	0	0	0
3611110	Interest revenues	81,575	15,242	60,000	45,586	0	0	-60,000
3831110	Rents and royalties	0	0	0	0	667,740	667,740	667,740
3891110	Miscellaneous Income	0	0	0	27	0	0	0
3911101	Op Tsfr from General Fund	0	0	96,460	96,460	0	0	-96,460
3911230	Oper Trf fr ARPA	0	0	4,850,000	4,850,000	0	0	-4,850,000
3911273	Op Tsfr from Law Enforcement	0	0	99,100	99,100	0	0	-99,100
3935110	Capital Lease Proceeds	0	0	22,310,000	0	0	0	-22,310,000
3951110	Encumbrance Carry Forwards	0	0	2,683,140	0	0	0	-2,683,140
3951120	Capital Project Carry Forwards	0	0	2,111,870	0	0	0	-2,111,870
3952110	Fund Balance Appropriations	0	0	0	0	19,482,990	19,482,990	19,482,990
272000000	***Capital Outlay***	3,871,003	4,057,397	36,155,240	9,112,194	24,107,250	24,107,250	-12,047,990
272014110	**Board of Election**							
3343121	Secretary of State Pass thru	21,000	0	0	0	0	0	0
272014110	***Board of Election***	21,000						0
272075511	**DDA-James Brown Phase III**							
3343116	GDOT-Fed Dept Transportation	1,668	9,815	365,200	2,839	607,480	607,480	242,280
3911327	Op Tsfr from Urban SPLOST, Pha	0	0	0	0	0	0	0

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3911328	Op Trf From SLOST Phase VI	0	2,453	91,300	83,691	151,870	151,870	60,570
272075511	***DDA-James Brown Phase III***	1,668	12,269	456,500	86,531	759,350	759,350	302,850
FUND TOTAL: 272	***Capital Outlay***	**3,893,671**	**4,069,666**	**36,611,740**	**9,198,725**	**24,866,600**	**24,866,600**	**-11,745,140**

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273000000	**Law Enforcement**							
3111110	Real Property Tax-Curr Year	33,363,322	36,320,820	35,599,160	35,871,907	36,389,390	36,389,390	790,230
3111310	Timber Tax - Current Year	11,883	3,813	8,000	5,394	4,430	4,430	-3,570
3111810	Early Payment Discount	-263,406	-323,414	-243,480	504	-333,110	-333,110	-89,630
3113110	Motor Vehicles - Current Year	531,958	443,686	326,010	353,607	257,000	257,000	-69,010
3113210	Mobile Homes - Current Year	89,157	92,140	99,780	103,453	103,820	103,820	4,040
3113310	Rail Road Equipment-Current Yr	75,007	45,000	75,000	47,887	48,750	48,750	-26,250
3116110	Real Estate Transfer	0	0	0	0	0	0	0
3131110	Local Option Sales & Use Tax	25,019,567	26,783,630	27,136,230	20,279,486	29,134,720	29,134,720	1,998,490
3221610	Scrap Metal Permits	2,467	5,600	2,760	4,800	5,500	5,500	2,740
3411110	Bail Bond Administration Fees	0	0	0	0	0	0	0
3411111	Sheriff Fees -Criminal Bonds	51,822	55,340	55,000	45,585	55,000	55,000	0
3411610	Sheriff Fines and Fees	93,128	104,884	100,000	94,206	105,000	105,000	5,000
3414110	Printing & Dup Service Fees	41,046	37,472	63,570	34,572	45,000	45,000	-18,570
3415110	Data Processing Fees	0	0	0	0	0	0	0
3419610	Telephone Comm - Jail	332,562	325,176	330,000	212,311	330,000	330,000	0
3419920	Social Security Informant Fee	38,800	21,600	40,000	400	20,000	20,000	-20,000
3421130	False Alarms for Sheriff	0	0	2,000	0	2,000	2,000	0
3421210	Accident Reports	54,685	63,830	60,000	35,220	60,000	60,000	0
3421310	Criminal Background Checks	675	125	500	0	500	500	0
3423210	Inmate Medical Fees	12,837	17,437	15,000	5,874	12,000	12,000	-3,000
3423240	Inmate Kiosk/Commissary	494,266	535,573	500,000	337,267	525,000	525,000	25,000
3423430	Prisoner Reimb County Jail	203,999	93,407	100,000	2,490	25,000	25,000	-75,000
3425110	E911 charges	0	0	0	0	0	0	0
3429120	Admin Fees-Specials	0	0	2,000	0	2,000	2,000	0
3519110	County Jail-Constr & Staffing	252,254	209,795	250,000	208,464	250,000	250,000	0
3519310	Parking violation	5,848	8,000	10,000	4,880	8,000	8,000	-2,000
3519410	Drug treatment/education	0	0	0	0	0	0	0
3521110	Bond	12,856	2,327	7,500	19,335	2,500	2,500	-5,000

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3523201	State Drug Forfeitures	0	0	0	0	0	0	0
3611110	Interest revenues	-142,000	-53,856	-200,000	-54,400	-500,000	-500,000	-300,000
3891110	Miscellaneous Income	4,160	62,390	50,000	1,403	25,000	25,000	-25,000
3891160	RCBOE Reimbursement	163,962	226,046	200,000	128,492	250,000	250,000	50,000
3911101	Op Tsfr from General Fund	2,895,940	2,895,940	5,974,390	5,481,732	5,701,860	5,701,860	-272,530
3911220	Op Tsf from Gen Fund Grant	48,750	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	0	1,809,500	0	0	10,850	10,850	10,850
3923110	Property sale	37,365	196,573	50,000	42,701	80,000	80,000	30,000
3951110	Encumbrance Carry Forwards	0	0	84,100	0	0	0	-84,100
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
273000000	***Law Enforcement***	63,432,916	69,982,841	70,697,520	63,267,579	72,620,210	72,620,210	1,922,690
FUND TOTAL: 273	***Law Enforcement***	**63,432,916**	**69,982,841**	**70,697,520**	**63,267,579**	**72,620,210**	**72,620,210**	**1,922,690**

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274000000	**Fire Protection**							
3111110	Real Property Tax-Curr Year	7,948,662	8,320,768	8,268,610	8,416,521	8,480,510	8,480,510	211,900
3111310	Timber Tax - Current Year	3,555	1,102	2,370	1,578	1,270	1,270	-1,100
3113110	Motor Vehicles - Current Year	115,665	95,171	77,290	78,623	59,110	59,110	-18,180
3113210	Mobile Homes - Current Year	25,657	26,574	28,130	28,996	28,280	28,280	150
3113310	Rail Road Equipment-Current Yr	9,549	14,639	9,500	15,062	9,500	9,500	0
3162110	Insurance Premium Tax	15,729,724	16,244,986	15,570,000	16,486,550	16,480,000	16,480,000	910,000
3214110	General Business Licenses	0	0	0	0	0	0	0
3371110	Local Govt -Pymt in Lieu Tax	597,310	481,760	481,380	441,265	429,170	429,170	-52,210
3419610	Telephone Comm - Jail	0	0	0	0	0	0	0
3424110	Protective Inspection Fees	0	0	0	75	0	0	0
3424112	Plan Review Fees - Fire	180,714	230,023	174,460	143,049	261,690	261,690	87,230
3424113	Fire Hydrant Maintenance	33,990	0	33,990	33,990	33,990	33,990	0
3426110	Ambulance Fees	1,181,946	223,289	185,000	291,173	222,170	222,170	37,170
3519110	County Jail-Constr & Staffing	0	0	0	2,667	0	0	0
3611110	Interest revenues	129,622	23,659	100,000	62,832	150,000	150,000	50,000
3831110	Rents and royalties	0	0	0	3,000	0	0	0
3891110	Miscellaneous Income	41	36,581	0	0	0	0	0
3911230	Oper Trf fr ARPA	0	1,337,670	3,005,230	2,019,032	1,904,930	1,904,930	-1,100,300
3911271	Op Tsfr from Urban Services Di	5,278,500	5,278,500	5,778,500	4,333,875	5,778,500	5,778,500	0
3911275	Op Tsfr from Occupation Tax	1,000,000	1,000,000	1,000,000	916,666	1,000,000	1,000,000	0
3923110	Property sale	10,382	10,025	8,000	0	0	0	-8,000
3951110	Encumbrance Carry Forwards	0	0	0	0	0	0	0
3951120	Capital Project Carry Forwards	0	0	424,000	0	0	0	-424,000
3952110	Fund Balance Appropriations	0	0	140,440	0	0	0	-140,440
274000000	***Fire Protection***	32,245,322	33,324,751	35,286,900	33,274,960	34,839,120	34,839,120	-447,780
274031201	**SAFER Grant-FEMA**							
3311113	FEMA Grant	0	0	0	0	1,642,680	1,642,680	1,642,680

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274031201	***SAFER Grant-FEMA***					1,642,680	1,642,680	1,642,680
FUND TOTAL: 274	***Fire Protection***	**32,245,322**	**33,324,751**	**35,286,900**	**33,274,960**	**36,481,800**	**36,481,800**	**1,194,900**

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275000000	**Occupation Tax**							
3141110	Hotel - Motel Tax - Col Auth	0	0	0	0	0	0	0
3214110	General Business Licenses	3,557,555	3,348,511	3,575,000	3,659,843	3,575,000	3,575,000	0
3611110	Interest revenues	9,471	0	0	-8,278	0	0	0
3891110	Miscellaneous Income	28,565	28,340	84,390	12,776	78,000	78,000	-6,390
275000000	***Occupation Tax***	3,595,591	3,376,852	3,659,390	3,664,341	3,653,000	3,653,000	-6,390
FUND TOTAL: 275	***Occupation Tax***	**3,595,591**	**3,376,852**	**3,659,390**	**3,664,341**	**3,653,000**	**3,653,000**	**-6,390**

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276000000	**Street Lights**							
3432110	Street Lighting Charges	4,229,611	4,356,874	4,475,510	4,510,421	4,475,510	4,475,510	0
3611110	Interest revenues	-25,737	-2,853	0	1,546	0	0	0
3891110	Miscellaneous Income	0	10,227	0	0	0	0	0
3911101	Op Tsfr from General Fund	2,236,238	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	0	1,011,440	500,000	333,333	1,132,000	1,132,000	632,000
3911271	Op Tsfr from Urban Services Di	1,897,843	1,152,430	1,152,430	864,322	1,152,430	1,152,430	0
3951110	Encumbrance Carry Forwards	0	0	49,640	0	0	0	-49,640
276000000	***Street Lights***	8,337,955	6,528,118	6,177,580	5,709,624	6,759,940	6,759,940	582,360
FUND TOTAL: 276	***Street Lights***	**8,337,955**	**6,528,118**	**6,177,580**	**5,709,624**	**6,759,940**	**6,759,940**	**582,360**

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277000000	**Downtown Development Authority**							
3113110	Motor Vehicles - Current Year	0	0	0	0	0	0	0
3611110	Interest revenues	-952	-250	0	-429	0	0	0
3911230	Oper Trf fr ARPA	0	0	300,000	175,000	0	0	-300,000
3911271	Op Tsfr from Urban Services Di	405,827	158,950	159,420	119,565	269,080	269,080	109,660
277000000	***Downtown Development***	404,875	158,700	459,420	294,135	269,080	269,080	-190,340
FUND TOTAL: 277	***Downtown Development***	**404,875**	**158,700**	**459,420**	**294,135**	**269,080**	**269,080**	**-190,340**

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278000000	**Sheriff's Capital Outlay**							
3419610	Telephone Comm - Jail	110,854	108,392	200,000	70,770	200,000	200,000	0
3611110	Interest revenues	1,709	311	0	958	0	0	0
278000000	***Sheriff's Capital Outlay***	112,564	108,703	200,000	71,728	200,000	200,000	0
FUND TOTAL: 278	***Sheriff's Dept Capital***	**112,564**	**108,703**	**200,000**	**71,728**	**200,000**	**200,000**	**0**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
281000000	**Convention Center**							
3144110	Excise Tax on Rental Motor Veh	183,416	195,000	195,000	0	750,000	750,000	555,000
3473110	Convention Ctr Revenue	97,828	421,028	350,000	225,456	350,000	350,000	0
3482150	Transportation Fee	350,000	350,000	350,000	0	350,000	350,000	0
3611110	Interest revenues	-10,885	-1,314	0	1,844	0	0	0
3911101	Op Tsfr from General Fund	1,240,500	355,000	750,000	687,500	300,000	300,000	-450,000
281000000	***Convention Center***	1,860,859	1,319,713	1,645,000	914,801	1,750,000	1,750,000	105,000
FUND TOTAL: 281	***Convention Center***	**1,860,859**	**1,319,713**	**1,645,000**	**914,801**	**1,750,000**	**1,750,000**	**105,000**

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292000000	**TAD 2**							
3111110	Real Property Tax-Curr Year	356,012	420,877	184,000	557,051	557,050	557,050	373,050
3131110	Local Option Sales & Use Tax	772,028	879,616	825,000	664,388	976,000	976,000	151,000
3611110	Interest revenues	11,044	3,197	0	137	0	0	0
3891150	Other Revenue-BOE	601,490	686,681	278,000	1,007,504	1,007,500	1,007,500	729,500
292000000	***TAD 2***	1,740,576	1,990,372	1,287,000	2,229,081	2,540,550	2,540,550	1,253,550
FUND TOTAL: 292	***TAD 2***	**1,740,576**	**1,990,372**	**1,287,000**	**2,229,081**	**2,540,550**	**2,540,550**	**1,253,550**

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293000000	**TAD 3**							
3111110	Real Property Tax-Curr Year	125,857	153,748	153,800	162,866	162,870	162,870	9,070
3611110	Interest revenues	4,565	281	0	-8,068	0	0	0
3891150	Other Revenue-BOE	342,841	350,555	359,500	283,669	283,670	283,670	-75,830
293000000	***TAD 3***	473,263	504,584	513,300	438,467	446,540	446,540	-66,760
FUND TOTAL: 293	***TAD 3***	**473,263**	**504,584**	**513,300**	**438,467**	**446,540**	**446,540**	**-66,760**

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294000000	**TAD 4**							
3111110	Real Property Tax-Curr Year	70,511	35,264	48,900	55,809	55,810	55,810	6,910
3611110	Interest revenues	486	95	0	-300	0	0	0
294000000	***TAD 4***	70,998	35,360	48,900	55,509	55,810	55,810	6,910
FUND TOTAL: 294	***TAD 4***	**70,998**	**35,360**	**48,900**	**55,509**	**55,810**	**55,810**	**6,910**

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296000000	**Promotion Richmond County**							
3141110	Hotel - Motel Tax - Col Auth	1,923,174	2,826,207	2,635,000	5,948,715	3,500,000	3,500,000	865,000
3141120	Hotel / Motel Tax - CVB	1,282,179	1,884,232	1,738,800	0	2,310,000	2,310,000	571,200
3141130	Hotel / Motel Tax - Other	640,995	941,974	869,400	0	1,190,000	1,190,000	320,600
3143110	Local Option Mixed Drink Tax	0	0	0	0	0	0	0
296000000	***Promotion Richmond County***	3,846,349	5,652,414	5,243,200	5,948,715	7,000,000	7,000,000	1,756,800
FUND TOTAL: 296	***Promotion Richmond***	**3,846,349**	**5,652,414**	**5,243,200**	**5,948,715**	**7,000,000**	**7,000,000**	**1,756,800**

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297000000	**Transportation & Tourism**							
3141110	Hotel - Motel Tax - Col Auth	0	0	0	8,294	0	0	0
3482150	Transportation Fee	701,788	892,662	750,000	1,021,181	750,000	750,000	0
3611110	Interest revenues	7,030	1,271	0	2,231	0	0	0
3952110	Fund Balance Appropriations	0	0	300,000	0	142,000	142,000	-158,000
297000000	***Transportation & Tourism***	708,818	893,934	1,050,000	1,031,707	892,000	892,000	-158,000
FUND TOTAL: 297	***Transportation and***	**708,818**	**893,934**	**1,050,000**	**1,031,707**	**892,000**	**892,000**	**-158,000**

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298000000	**Redevelopment**							
3141110	Hotel - Motel Tax - Col Auth	0	0	0	0	0	0	0
3611110	Interest revenues	11,635	-215	0	-866	0	0	0
3911950	Op Trsf from Urban Redevelopmt	50,000	2,265,000	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	2,352,960	0	1,754,090	1,754,090	-598,870
298000000	***Redevelopment***	61,635	2,264,784	2,352,960	(866)	1,754,090	1,754,090	-598,870
FUND TOTAL: 298	***Urban Redevelopment***	**61,635**	**2,264,784**	**2,352,960**	**-866**	**1,754,090**	**1,754,090**	**-598,870**

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323000000	**Special 1% Sales Tax, Phase 3**							
3611110	Interest revenues	31,763	6,069	0	6,969	0	0	0
3952110	Fund Balance Appropriations	0	0	3,200,000	0	1,436,000	1,436,000	-1,764,000
323000000	***Special 1% Sales Tax, Phase 3***	31,763	6,069	3,200,000	6,969	1,436,000	1,436,000	-1,764,000
323041110	**Public Works - STP Phase III**							
3343111	DOT Reimbursement	0	0	0	0	0	0	0
323041112	**Engineering M230 Funding**							
3341126	GDOT-Fed Hwy Adm	0	934,803	0	0	0	0	0
323041112	***Engineering M230 Funding***		934,803					0
FUND TOTAL: 323	***Special 1% Sales Tax,***	**31,763**	**940,873**	**3,200,000**	**6,969**	**1,436,000**	**1,436,000**	**-1,764,000**

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324000000	**SPLOST Phase IV**							
3611110	Interest revenues	82,812	13,354	0	29,846	0	0	0
3923110	Property sale	975	0	0	4,100	0	0	0
3952110	Fund Balance Appropriations	0	0	7,000,000	0	6,571,000	6,571,000	-429,000
324000000	***SPLOST Phase IV***	83,787	13,354	7,000,000	33,946	6,571,000	6,571,000	-429,000
FUND TOTAL: 324	***SPLOST Phase IV***	**83,787**	**13,354**	**7,000,000**	**33,946**	**6,571,000**	**6,571,000**	**-429,000**

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325000000	**SPLOST Phase V**							
3343111	DOT Reimbursement	163,483	0	0	0	0	0	0
3611110	Interest revenues	50,872	8,557	0	20,467	0	0	0
3891110	Miscellaneous Income	0	0	0	0	2,450,000	2,450,000	2,450,000
3952110	Fund Balance Appropriations	0	0	5,500,000	0	0	0	-5,500,000
325000000	***SPLOST Phase V***	214,355	8,557	5,500,000	20,467	2,450,000	2,450,000	-3,050,000
FUND TOTAL: 325	***SPLOST Phase V***	**214,355**	**8,557**	**5,500,000**	**20,467**	**2,450,000**	**2,450,000**	**-3,050,000**

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328000000	**SPLOST Phase VI**							
3611110	Interest revenues	204,536	29,143	0	86,170	0	0	0
3952110	Fund Balance Appropriations	0	0	25,500,000	0	8,572,580	8,572,580	-16,927,420
328000000	***SPLOST Phase VI***	204,536	29,143	25,500,000	86,170	8,572,580	8,572,580	-16,927,420
328051120	**Public Facilities**							
3343113	Reimbrsm't-other	0	26,966	0	0	0	0	0
328051120	***Public Facilities***		26,966					0
FUND TOTAL: 328	***SPLOST Phase VI***	**204,536**	**56,110**	**25,500,000**	**86,170**	**8,572,580**	**8,572,580**	**-16,927,420**

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329000000	**SPLOST Phase 7**							
3132110	Special Purp Local Opt S/Tax	41,474,961	46,462,675	0	0	0	0	0
3611110	Interest revenues	266,513	95,230	0	239,444	0	0	0
3911230	Oper Trf fr ARPA	0	13,550	10,950	7,304	0	0	-10,950
3911274	Op Tsfr from Fire Protection	0	1,000,000	0	0	0	0	0
3911371	Op Tsfr fr TIA Phase 1 Project	8,370	8,370	0	0	7,050	7,050	7,050
3911434	Op Tsf fr GO Bonds Splost 7	29,275,238	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	94,478,620	0	41,226,980	41,226,980	-53,251,640
329000000	***SPLOST Phase 7***	71,025,082	47,579,826	94,489,570	246,748	41,234,030	41,234,030	-53,255,540
FUND TOTAL: 329	***SPLOST Phase 7***	**71,025,082**	**47,579,826**	**94,489,570**	**246,748**	**41,234,030**	**41,234,030**	**-53,255,540**

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330000000	**Splost Phase 8**							
3132110	Special Purp Local Opt S/Tax	0	0	39,000,000	34,113,754	39,000,000	39,000,000	0
3611110	Interest revenues	0	0	0	27,566	0	0	0
3911435	G/O ST Bds 2022	0	0	30,000,000	0	30,000,000	30,000,000	0
3952110	Fund Balance Appropriations	0	0	0	0	23,405,000	23,405,000	23,405,000
330000000	***Splost Phase 8***			69,000,000	34,141,321	92,405,000	92,405,000	23,405,000
FUND TOTAL: 330	***SPLOST 8***	**0**	**0**	**69,000,000**	**34,141,321**	**92,405,000**	**92,405,000**	**23,405,000**

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335000000	**Capital Prj Public Rds**							
3343119	GDOT Grant Funds	2,336,420	2,344,891	2,300,000	200,000	2,300,000	2,300,000	0
3343128	RCBOE-Cost Sharing	0	400,000	0	0	0	0	0
3611110	Interest revenues	44,642	7,277	0	23,470	0	0	0
3952110	Fund Balance Appropriations	0	0	3,449,310	0	884,410	884,410	-2,564,900
335000000	***Capital Prj Public Rds***	2,381,063	2,752,169	5,749,310	223,470	3,184,410	3,184,410	-2,564,900
FUND TOTAL: 335	***Capital Proj for Public***	**2,381,063**	**2,752,169**	**5,749,310**	**223,470**	**3,184,410**	**3,184,410**	**-2,564,900**

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340000000	**Capital Project Grants**							
3343119	GDOT Grant Funds	987,230	1,725,739	1,975,120	673,378	1,975,120	1,975,120	0
3611110	Interest revenues	-1,348	-308	0	-3,537	0	0	0
3952110	Fund Balance Appropriations	0	0	0	0	218,570	218,570	218,570
340000000	***Capital Project Grants***	985,882	1,725,430	1,975,120	669,840	2,193,690	2,193,690	218,570
FUND TOTAL: 340	***Capital Project Grants***	**985,882**	**1,725,430**	**1,975,120**	**669,840**	**2,193,690**	**2,193,690**	**218,570**

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371000000	**TIA Projects**							
3131110	Local Option Sales & Use Tax	0	0	0	0	0	0	0
3134110	TIA	16,791,682	8,109,029	28,852,660	3,545,528	24,398,420	24,398,420	-4,454,240
3134120	TIA Admin Fee	237,666	105,896	1,516,940	21,657	577,000	577,000	-939,940
3611110	Interest revenues	9,246	3,092	0	3,130	0	0	0
371000000	***TIA Projects***	17,038,594	8,218,019	30,369,600	3,570,316	24,975,420	24,975,420	-5,394,180
FUND TOTAL: 371	***TIA Phase 1***	**17,038,594**	**8,218,019**	**30,369,600**	**3,570,316**	**24,975,420**	**24,975,420**	**-5,394,180**

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372000000	**TIA Phase 2-Projects**							
3134110	TIA	0	0	0	0	31,924,000	31,924,000	31,924,000
372000000	***TIA Phase 2-Projects***					31,924,000	31,924,000	31,924,000
FUND TOTAL: 372	***TIA Phase 2***	**0**	**0**	**0**	**0**	**31,924,000**	**31,924,000**	**31,924,000**

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421000000	**Coliseum Auth Rev Bd Ser 2010**							
3141110	Hotel - Motel Tax - Col Auth	0	352	0	60,721	0	0	0
3144110	Excise Tax on Rental Motor Veh	363,607	602,626	370,000	667,756	0	0	-370,000
3444110	Gas Charges	0	0	0	0	0	0	0
3611110	Interest revenues	3,942	1,582	0	428	0	0	0
3911296	Op Tsfr from Promotion Richmon	1,360,000	1,360,000	1,730,000	1,585,833	1,595,060	1,595,060	-134,940
3933110	Revenue Bonds Proceeds	0	21,795,000	0	0	0	0	0
421000000	***Coliseum Auth Rev Bd Ser***	1,727,550	23,759,561	2,100,000	2,314,740	1,595,060	1,595,060	-504,940
FUND TOTAL: 421	***Coliseum Auth Rev Bd Ser***	**1,727,550**	**23,759,561**	**2,100,000**	**2,314,740**	**1,595,060**	**1,595,060**	**-504,940**

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435000000	**G/O Sales Tax Bond 2022**							
3611110	Interest revenues	0	0	0	4,175	0	0	0
3911330	trf fr Splost 8	0	0	4,425,000	0	4,825,000	4,825,000	400,000
3931110	General obligation bond procee	0	0	30,000,000	0	30,000,000	30,000,000	0
3936110	Premiums on bonds sold	0	0	500,000	0	500,000	500,000	0
435000000	***G/O Sales Tax Bond 2022***			34,925,000	4,175	35,325,000	35,325,000	400,000
FUND TOTAL: 435	***G/O Sales Tax Bonds 2022***	**0**	**0**	**34,925,000**	**4,175**	**35,325,000**	**35,325,000**	**400,000**

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506000000	**Water & Sewerage**							
3343115	Fort Gordon Reimbursements	7,359,770	7,435,692	7,447,110	7,427,275	7,901,380	7,901,380	454,270
3351110	Local Govt Grts	0	0	0	0	3,100,000	3,100,000	3,100,000
3442110	Water Charges	45,529,741	42,738,001	48,247,170	39,286,198	44,267,630	44,267,630	-3,979,540
3442130	Water Tap Fees	297,667	421,592	375,000	259,090	394,030	394,030	19,030
3442135	Ft Gordon Meters & Taps	915,685	76,443	397,620	1,158,935	318,390	318,390	-79,230
3442140	Water Extension Fees	0	0	0	3,302	6,610	6,610	6,610
3442150	Water Cut-On Fees	274,250	269,095	265,000	227,375	272,350	272,350	7,350
3442160	Return Service Call Fee	9,275	7,525	6,600	6,825	7,750	7,750	1,150
3442210	Sewer Sales	39,460,322	37,801,062	42,208,190	33,162,033	39,174,280	39,174,280	-3,033,910
3442230	Sewer Tap Fees	132,560	225,012	392,920	119,445	225,020	225,020	-167,900
3442235	Sewer Connection Fee	750	530	580	360	580	580	0
3442240	Sewer Extension Fees	0	636	0	0	640	640	640
3442250	Industrial Sewer Charges	1,682,594	1,604,635	1,825,910	1,899,706	2,388,820	2,388,820	562,910
3442310	W&S Delin/Cut-Off Fees	103,485	161,090	147,230	161,731	181,270	181,270	34,040
3442315	W & S Penalites	33,630	50,505	44,100	61,150	56,770	56,770	12,670
3442320	W&S Late Payment Penalities	1,234,494	1,749,356	1,900,000	1,662,877	1,860,000	1,860,000	-40,000
3442330	W&S Returned Check Fees	25,987	32,803	30,000	37,122	42,890	42,890	12,890
3442341	Bad Debt Recovery	131,479	128,201	176,810	77,313	93,840	93,840	-82,970
3442360	W&S Sample & Test Fees	0	0	0	0	0	0	0
3442365	WWT Fines & Penalities	0	0	500	-207,900	500	500	0
3442370	Septic Tank Fees	1,071,901	426,276	379,090	332,987	358,840	358,840	-20,250
3442380	W&S Meter & Plumbing Fees	58,850	66,300	72,000	42,300	72,000	72,000	0
3442390	W&S Charges for Misc Services	34,744	37,045	26,540	29,600	27,600	27,600	1,060
3442450	W&S Fiber Optic	0	0	100,000	0	100,000	100,000	0
3442460	Admin Fee - Stormwater	192,270	192,270	192,270	0	192,270	192,270	0
3442490	W&S Miscellaneous Income	-6,562	-6,846	22,570	108	10,000	10,000	-12,570
3482110	Passenger fare	0	0	0	0	0	0	0
3611110	Interest revenues	196,313	167,208	67,760	115,600	100,000	100,000	32,240

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3611120	Investment Earnings	18,912	879	18,000	50,211	5,000	5,000	-13,000
3831110	Rents and royalties	1,749	11,803	3,600	1,749	3,600	3,600	0
3831111	Rental - Tower	404,826	414,223	428,680	431,247	426,560	426,560	-2,120
3891110	Miscellaneous Income	20,512	274,696	60,000	41,749	60,000	60,000	0
3911230	Oper Trf fr ARPA	0	366,530	276,990	184,664	0	0	-276,990
3911272	Op Tsfr from Capital Outlay	0	0	0	0	0	0	0
3923110	Property sale	43,031	-38,772	35,000	122,673	60,000	60,000	25,000
3933110	Revenue Bonds Proceeds	0	0	0	0	85,000,000	85,000,000	85,000,000
3936110	Premiums on bonds sold	0	3,427,819	3,360,400	0	3,525,260	3,525,260	164,860
3951110	Encumbrance Carry Forwards	0	0	2,371,540	0	0	0	-2,371,540
3951120	Capital Project Carry Forwards	0	0	7,847,320	0	0	0	-7,847,320
3952110	Fund Balance Appropriations	0	0	30,156,420	0	0	0	-30,156,420
506000000	***Water & Sewerage***	99,228,243	98,041,613	148,882,920	86,695,733	190,233,880	190,233,880	41,350,960
506043110	**W&S Administration-Water**							
3341119	Ga Dept of Natural Resource	50,659	24,341	50,000	3,120	0	0	-50,000
506043110	***W&S Administration-Water***	50,659	24,341	50,000	3,120			-50,000
FUND TOTAL: 506	***Water & Sewer***	**99,278,902**	**98,065,954**	**148,932,920**	**86,698,854**	**190,233,880**	**190,233,880**	**41,300,960**

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507000000	**Water & Sewerage-Renewal & Ext**							
3611110	Interest revenues	-55,688	-36,345	0	-140,754	0	0	0
3911506	Op Tsfr from Water & Sewerage	8,223,037	278,586	12,766,470	0	43,402,090	43,402,090	30,635,620
3951110	Encumbrance Carry Forwards	0	0	8,572,420	0	0	0	-8,572,420
3951120	Capital Project Carry Forwards	0	0	10,112,660	0	8,354,530	8,354,530	-1,758,130
507000000	***Water & Sewerage-Renewal &***	8,167,348	242,240	31,451,550	(140,754)	51,756,620	51,756,620	20,305,070
FUND TOTAL: 507	***Water & Sewer-Renewal &***	**8,167,348**	**242,240**	**31,451,550**	**-140,754**	**51,756,620**	**51,756,620**	**20,305,070**

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512000000	**W&S 2012 Revenue Bonds**							
3611110	Interest revenues	-4,793	-1,372	0	-5,673	0	0	0
3611120	Investment Earnings	61,912	1,279	1,000	58,933	1,500	1,500	500
3911506	Op Tsfr from Water & Sewerage	1,547,525	1,547,525	1,551,940	0	1,585,600	1,585,600	33,660
3951110	Encumbrance Carry Forwards	0	0	134,840	0	0	0	-134,840
3951120	Capital Project Carry Forwards	0	0	0	0	334,510	334,510	334,510
3952110	Fund Balance Appropriations	0	0	34,530	0	0	0	-34,530
512000000	***W&S 2012 Revenue Bonds***	1,604,643	1,547,431	1,722,310	53,260	1,921,610	1,921,610	199,300
FUND TOTAL: 512	***W&S 2012 Revenue Bonds***	**1,604,643**	**1,547,431**	**1,722,310**	**53,260**	**1,921,610**	**1,921,610**	**199,300**

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514000000	**W&S 2014 Bond Issue**							
3611110	Interest revenues	-5,920	-1,817	0	-11,238	0	0	0
3611120	Investment Earnings	13,159	310	1,000	7,547	6,500	6,500	5,500
3911506	Op Tsfr from Water & Sewerage	1,944,987	1,945,387	1,949,510	0	1,950,790	1,950,790	1,280
3923110	Property sale	0	0	0	45,000	0	0	0
3936110	Premiums on bonds sold	105,698	97,438	109,600	0	97,440	97,440	-12,160
3951110	Encumbrance Carry Forwards	0	0	753,730	0	0	0	-753,730
3951120	Capital Project Carry Forwards	0	0	2,000,000	0	1,239,880	1,239,880	-760,120
514000000	***W&S 2014 Bond Issue***	2,057,924	2,041,319	4,813,840	41,308	3,294,610	3,294,610	-1,519,230
FUND TOTAL: 514	***2014 Bond Issue***	**2,057,924**	**2,041,319**	**4,813,840**	**41,308**	**3,294,610**	**3,294,610**	**-1,519,230**

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515000000	**W&S Bonds 2019 Series**							
3343115	Fort Gordon Reimbursements	0	1,473,268	0	0	0	0	0
3611110	Interest revenues	95,790	722,990	0	-24,728	0	0	0
3611120	Investment Earnings	111,279	0	50,000	0	725,000	725,000	675,000
3911506	Op Tsfr from Water & Sewerage	246,750	493,500	2,285,970	0	2,744,480	2,744,480	458,510
3951110	Encumbrance Carry Forwards	0	0	1,420,400	0	0	0	-1,420,400
3951120	Capital Project Carry Forwards	0	0	1,500,000	0	6,040,050	6,040,050	4,540,050
3952110	Fund Balance Appropriations	0	0	4,450,000	0	0	0	-4,450,000
515000000	***W&S Bonds 2019 Series***	453,820	2,689,759	9,706,370	(24,728)	9,509,530	9,509,530	-196,840
FUND TOTAL: 515	***W&S Bonds 2019 Series***	**453,820**	**2,689,759**	**9,706,370**	**-24,728**	**9,509,530**	**9,509,530**	**-196,840**

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541000000	**Waste Management Fund**							
3441111	Landfill Tipping Fees	0	0	0	0	0	0	0
3441112	Landfill Fees-Collection Contr	3,021,613	2,544,930	3,000,000	2,274,933	4,000,000	4,000,000	1,000,000
3441113	Landfill Fees-Intergovernmenta	215,454	178,128	230,000	148,113	200,000	200,000	-30,000
3441114	Landfill Fees-Commerical	13,508,947	12,163,388	12,750,000	10,346,992	12,425,000	12,425,000	-325,000
3441120	Garbage Collection Fees	30	0	0	0	0	0	0
3441123	Methane Gas	5,781	0	200,000	0	0	0	-200,000
3441210	Sale of Recycled Materials	9,040	685	10,000	10,191	15,000	15,000	5,000
3441220	Recycle - Metal Bins	14,039	41,683	20,000	24,511	20,000	20,000	0
3441230	Recycle Fees-Mulch	12	0	0	6	0	0	0
3441240	Recycle Fees - Tires	7,789	7,482	8,500	4,476	10,000	10,000	1,500
3441910	Non-Tarped Loads	0	0	0	0	0	0	0
3493110	Returned Check Fee	75	25	0	0	0	0	0
3611110	Interest revenues	259,924	98,987	270,000	112,176	500,000	500,000	230,000
3811410	Recycling Plant Lease	0	0	0	0	0	0	0
3891110	Miscellaneous Income	1,291	1,735	0	974	0	0	0
3911230	Oper Trf fr ARPA	0	50,750	75,470	50,312	0	0	-75,470
3923110	Property sale	0	42,925	0	32,450	0	0	0
3951120	Capital Project Carry Forwards	0	0	7,721,000	0	0	0	-7,721,000
3952110	Fund Balance Appropriations	0	0	7,000,000	0	0	0	-7,000,000
541000000	***Waste Management Fund***	17,043,999	15,130,722	31,284,970	13,005,137	17,170,000	17,170,000	-14,114,970
541044210	**Solid waste disposal**							
3441310	CNG Sales	0	0	0	0	0	0	0
541044210	***Solid waste disposal***							0
541044550	**CNG Station**							
3441310	CNG Sales	1,595,304	1,468,524	1,300,000	1,307,959	0	0	-1,300,000

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541044550	***CNG Station***	1,595,304	1,468,524	1,300,000	1,307,959			-1,300,000
FUND TOTAL: 541	***Waste Management Fund***	**18,639,303**	**16,599,246**	**32,584,970**	**14,313,097**	**17,170,000**	**17,170,000**	**-15,414,970**

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542000000	**Garbage Collection**							
3441122	Suburban Garbage Collection Fe	20,310,177	20,180,972	21,249,950	20,443,486	22,300,000	22,300,000	1,050,050
3441310	CNG Sales	0	0	0	0	1,300,000	1,300,000	1,300,000
3611110	Interest revenues	80,875	17,876	125,000	60,829	91,250	91,250	-33,750
3911230	Oper Trf fr ARPA	0	14,200	15,680	10,456	0	0	-15,680
3911271	Op Tsfr from Urban Services Di	1,050,000	1,050,000	1,050,000	787,500	1,050,000	1,050,000	0
3923110	Property sale	0	3,075	0	0	0	0	0
542000000	***Garbage Collection***	21,441,053	21,266,123	22,440,630	21,302,272	24,741,250	24,741,250	2,300,620
FUND TOTAL: 542	***Garbage Collection Fund***	**21,441,053**	**21,266,123**	**22,440,630**	**21,302,272**	**24,741,250**	**24,741,250**	**2,300,620**

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544000000	**Solid Waste Rev Bd Serie 2010**							
3611110	Interest revenues	36,690	7,585	0	17,445	0	0	0
3911541	Op Tsfr from Waste Management	695,360	687,690	702,990	644,407	690,100	690,100	-12,890
3936110	Premiums on bonds sold	0	10,997	0	0	0	0	0
544000000	***Solid Waste Rev Bd Serie 2010***	732,050	706,272	702,990	661,853	690,100	690,100	-12,890
FUND TOTAL: 544	***Solid Waste Rev Bond Ser***	**732,050**	**706,272**	**702,990**	**661,853**	**690,100**	**690,100**	**-12,890**

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546000000	**Augusta Public Transit System**							
3139110	Other Sales Tax	747,450	747,450	747,450	747,450	2,300,000	2,300,000	1,552,550
3182110	Special Assessment - Capital	0	0	0	0	0	0	0
3311112	Federal Transit Operating Asst	0	0	1,000,000	0	0	0	-1,000,000
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	0	0	1,601,410	1,601,410	1,601,410
3419210	Advertising Fees	0	0	0	0	0	0	0
3482110	Passenger fare	109,519	152,722	490,000	259,050	490,000	490,000	0
3482310	Special Transit Fares	8,296	0	75,000	13,584	75,000	75,000	0
3483110	ADA Fares	17,917	26,190	60,330	44,077	60,330	60,330	0
3611110	Interest revenues	-203,861	-44,395	0	-107,426	0	0	0
3831990	Other Rental Fees	15,523	16,257	16,260	9,483	16,260	16,260	0
3891110	Miscellaneous Income	0	384	0	1,759	0	0	0
3911101	Op Tsfr from General Fund	3,265,360	0	0	0	2,009,120	2,009,120	2,009,120
3911230	Oper Trf fr ARPA	0	13,690	2,209,120	1,472,746	0	0	-2,209,120
3911235	Op Trsf fr TIA Ph 1 Discretion	500,000	500,000	650,000	595,833	0	0	-650,000
3911236	Op Trf TIA Phase 2 Discretiona	0	0	0	0	650,000	650,000	650,000
3911271	Op Tsfr from Urban Services Di	405,950	405,950	637,300	584,191	837,300	837,300	200,000
3911297	Opr Trf from Transporation/Tou	147,000	143,000	0	0	142,000	142,000	142,000
3911547	Op Trsf from Transit Cap Grt	0	702,940	0	0	0	0	0
3923110	Property sale	0	580	0	0	0	0	0
546000000	***Augusta Public Transit System***	5,013,155	2,664,769	5,885,460	3,620,750	8,181,420	8,181,420	2,295,960
546091120	**Non-Urban Transit Operations**							
3313112	Federal Transit Capital Asst	1,815,328	0	0	0	0	0	0
3341110	Ga-Transit Operating Asst	264,643	239,752	141,980	54,695	141,980	141,980	0
3482110	Passenger fare	9,259	12,748	42,260	22,454	42,260	42,260	0
546091120	***Non-Urban Transit Operations***	2,089,231	252,500	184,240	77,149	184,240	184,240	0

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546091226	**FTA 5307/5339**							
3311112	Federal Transit Operating Asst	0	0	0	0	0	0	0
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	2,193,490	1,028,050	0	0	-2,193,490
546091226	***FTA 5307/5339***			2,193,490	1,028,050			-2,193,490
546091227	**FTA Cares Act Grant**							
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	3,802,633	0	0	0	0	0
3313112	Federal Transit Capital Asst	0	0	0	3,190	0	0	0
546091227	***FTA Cares Act Grant***		3,802,633		3,190			0
FUND TOTAL: 546	***Augusta Public Transit***	**7,102,386**	**6,719,903**	**8,263,190**	**4,729,139**	**8,365,660**	**8,365,660**	**102,470**

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547000000	**Transit Capital Grants**							
3343112	Georgia DOT Cost Sharing	0	0	0	-0	0	0	0
3611110	Interest revenues	160,855	35,291	0	77,685	0	0	0
3911101	Op Tsfr from General Fund	608,750	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	0	0	489,180	326,120	0	0	-489,180
3911235	Op Trsf fr TIA Ph 1 Discretion	0	0	0	0	0	0	0
3911236	Op Trf TIA Phase 2 Discretiona	0	0	0	0	325,000	325,000	325,000
3911271	Op Tsfr from Urban Services Di	0	0	0	0	179,060	179,060	179,060
3911328	Op Trf From SLOST Phase VI	0	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	0	0	768,250	768,250	768,250
547000000	***Transit Capital Grants***	769,605	35,291	489,180	403,805	1,272,310	1,272,310	783,130
547091120	**Non-Urban Transit Ops(Rural)**							
3313112	Federal Transit Capital Asst	0	2,275	166,480	0	0	0	-166,480
3341110	Ga-Transit Operating Asst	0	0	20,810	0	0	0	-20,810
3343110	Ga Transit Capital Asst	0	0	0	0	0	0	0
3343112	Georgia DOT Cost Sharing	0	284	0	0	0	0	0
547091120	***Non-Urban Transit Ops(Rural)***		2,560	187,290				-187,290
547091210	**APT Capital Grant X300**							
547091211	**APT5307 Capital Grant X307**							
3313112	Federal Transit Capital Asst	97,080	0	11,860	10,314	9,360	9,360	-2,500
547091211	***APT5307 Capital Grant X307***	97,080		11,860	10,314	9,360	9,360	-2,500
547091213	**APT Capital Grant X320**							
3313112	Federal Transit Capital Asst	0	0	0	0	0	0	0
547091214	**APT5307 Capital Grant X330**							

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3313112	Federal Transit Capital Asst	1,560	0	0	0	0	0	0
547091214	***APT5307 Capital Grant X330***	1,560						0
547091215	**APT5307 Capital Grant 343**							
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	1,390	0	1,390	1,390	0
3313112	Federal Transit Capital Asst	22,413	6,012	0	0	0	0	0
547091215	***APT5307 Capital Grant 343***	22,413	6,012	1,390		1,390	1,390	0
547091221	**APT 5307 grt 2017-005**							
547091222	**APT 5339 grt 2016-018**							
547091223	**APT 5307 grt 2017-036**							
3313112	Federal Transit Capital Asst	22,761	0	0	0	0	0	0
547091223	***APT 5307 grt 2017-036***	22,761						0
547091224	**APT5307 grt 2018-016-00**							
3313112	Federal Transit Capital Asst	747,324	88,426	105,870	4,608	16,880	16,880	-88,990
547091224	***APT5307 grt 2018-016-00***	747,324	88,426	105,870	4,608	16,880	16,880	-88,990
547091225	**APT5339 Grt 2018-026**							
3313112	Federal Transit Capital Asst	22,640	0	0	0	0	0	0
547091225	***APT5339 Grt 2018-026***	22,640						0
547091226	**FTA 5307/5339 Grant**							
3313112	Federal Transit Capital Asst	0	713,901	1,754,300	56,528	2,098,560	2,098,560	344,260
3361132	Private Grants	12,201	0	0	0	0	0	0

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547091226	***FTA 5307/5339 Grant***	12,201	713,901	1,754,300	56,528	2,098,560	2,098,560	344,260
547091227	**FTA Cares Act Grant**							
3313112	Federal Transit Capital Asst	0	38,005	2,650,000	0	2,089,600	2,089,600	-560,400
547091227	***FTA Cares Act Grant***		38,005	2,650,000		2,089,600	2,089,600	-560,400
547091228	**FTA FY21 TAP Grt**							
3313112	Federal Transit Capital Asst	0	0	1,161,220	0	1,161,220	1,161,220	0
3911328	Op Trf From SLOST Phase VI	0	0	290,310	266,117	290,310	290,310	0
547091228	***FTA FY21 TAP Grt***			1,451,530	266,117	1,451,530	1,451,530	0
FUND TOTAL: 547	***Transit Capital Grants***	**1,695,585**	**884,195**	**6,651,420**	**741,372**	**6,939,630**	**6,939,630**	**288,210**

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551000000	**Augusta Regional Airport**							
3361132	Private Grants	0	25,000	0	0	0	0	0
3481110	Parking fee	7,606	3,967	4,000	105	4,000	4,000	0
3492102	Motor Fuel Sales	85,098	119,369	120,670	47,280	137,280	137,280	16,610
3492103	Oil Sales	1,299	1,401	1,000	1,401	1,000	1,000	0
3492104	General Aviation - Miscellaneo	33,104	60,749	26,750	41,467	50,000	50,000	23,250
3492105	General Aviation Ramp Fees	429,495	1,236,390	1,807,760	3,633,835	3,278,520	3,278,520	1,470,760
3492106	General Aviation Labor	158,804	189,269	173,520	132,806	180,660	180,660	7,140
3492107	Catering	7,327	11,769	15,450	12,436	15,450	15,450	0
3492108	Facility Use	500	1,450	2,500	11,550	2,500	2,500	0
3492109	Ground Handling Fees	30,680	51,625	22,000	25,250	30,000	30,000	8,000
3492110	Aircraft Cleaning Services	2,954	1,600	1,000	1,400	1,500	1,500	500
3492111	Aircraft Security Services	386	5,735	5,000	12,179	5,000	5,000	0
3492112	Avjet Fuel	1,638,174	2,969,353	4,420,030	4,316,842	3,620,930	3,620,930	-799,100
3492113	100LL Fuel	126,270	182,099	166,930	151,757	172,990	172,990	6,060
3492115	Diesel Fuel Sales	11,361	15,220	20,000	19,767	20,000	20,000	0
3492117	DESC Sales	334,478	725,538	899,000	1,265,619	798,090	798,090	-100,910
3492120	Ga Misc Non-Taxable	0	0	0	125	0	0	0
3492201	Airline Landing Fees	1,037,870	1,326,430	1,379,640	974,419	1,376,140	1,376,140	-3,500
3492202	Charter Landing Fees	5,438	11,697	10,060	32,739	15,000	15,000	4,940
3492203	Ga-Landing Fees	226,743	444,343	412,050	362,805	576,240	576,240	164,190
3492204	In To Plane Sales	936,119	1,883,083	1,169,750	1,715,076	2,071,390	2,071,390	901,640
3492205	Apron Use Fee	417,272	340,141	1,483,970	255,106	274,240	274,240	-1,209,730
3492206	Loading Bridge Fee	138,861	95,574	95,570	71,680	75,570	75,570	-20,000
3492301	Airline Space Rental	1,106,065	1,068,822	1,068,820	799,401	1,074,160	1,074,160	5,340
3492302	Airline Security	330,199	279,363	285,020	201,563	424,820	424,820	139,800
3492304	Concessions - Food & Beverage	21,640	78,078	90,000	4,521	54,000	54,000	-36,000
3492307	Concessions - Miscellaneous	4,539	5,441	5,000	6,913	5,000	5,000	0
3492308	Cleaning Services	0	0	0	200	0	0	0

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3492309	Terminal - Advertising	29,420	59,581	90,000	5,017	54,000	54,000	-36,000
3492310	Passenger Assistance	58,780	95,956	100,420	79,064	81,270	81,270	-19,150
3492401	Parking Revenue	974,118	1,898,103	2,256,940	1,864,825	2,760,070	2,760,070	503,130
3492402	Taxi Revenue	35,826	44,496	55,000	42,341	60,000	60,000	5,000
3492403	Rental Car - Commissions	1,173,308	1,752,006	1,621,880	1,511,221	1,958,090	1,958,090	336,210
3492404	Rental Car - Ready Return Spac	214,760	227,760	227,760	170,970	227,760	227,760	0
3492405	Rental Car - Service Area Rent	83,004	83,004	83,000	41,728	0	0	-83,000
3492407	Parking Revenue - Miscellaneou	2,490	1,750	2,400	1,350	2,400	2,400	0
3492408	Rental Car Space Rental	57,672	55,136	55,130	13,784	24,220	24,220	-30,910
3492503	Garrett Aviation Rental	487,245	460,881	487,250	325,888	434,520	434,520	-52,730
3492504	Garrett Aviation Utilities Rei	2,400	2,400	2,400	1,600	2,400	2,400	0
3492505	Morris Hanger Rental	38,692	38,692	38,700	29,019	38,960	38,960	260
3492506	Office/Hanger Utility Reimb	15,806	17,040	11,450	10,070	16,370	16,370	4,920
3492507	Office/Hangar Rentals	110,673	174,739	104,950	165,509	183,670	183,670	78,720
3492508	Other Property Rental	78,295	85,390	78,360	62,796	83,320	83,320	4,960
3492511	Vehicle Maintenance - Labor	0	0	0	0	0	0	0
3611110	Interest revenues	102,152	247,804	40,000	117,934	150,000	150,000	110,000
3631110	Unrealized gain or loss on inv	111,911	-248,700	40,000	-243,825	-130,000	-130,000	-170,000
3711110	Contributions And Donations Fr	0	0	0	0	0	0	0
3891110	Miscellaneous Income	28,657	56,639	0	35,998	0	0	0
3911230	Oper Trf fr ARPA	0	216,220	245,190	163,464	250,360	250,360	5,170
3923110	Property sale	5,300	3,233	20,000	0	20,000	20,000	0
3938110	Capital Contributions	7,607,584	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	17,614,760	0	16,488,380	16,488,380	-1,126,380
551000000	***Augusta Regional Airport***	18,310,390	16,405,650	36,861,080	18,497,007	36,970,270	36,970,270	109,190
551081106	**Aircraft Services**							
3492504	Garrett Aviation Utilities Rei	0	0	0	200	0	0	0

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551081106	***Aircraft Services***				200			0
551081113	**Facility Maintenance**							
551081115	**CFC REV/EXP**							
3492602	Customer Facility Charge	1,118,686	998,854	1,415,380	799,694	1,210,910	1,210,910	-204,470
551081115	***CFC REV/EXP***	1,118,686	998,854	1,415,380	799,694	1,210,910	1,210,910	-204,470
551081116	**Series 2015 A (PFC) Bonds**							
3492601	Passenger Facilities Charges	720,121	1,040,848	1,191,460	682,158	1,368,250	1,368,250	176,790
3611110	Interest revenues	501	19	1,000	505	500	500	-500
3611111	Int Revenue - DS Reserve	3,351	104	11,000	3,235	5,000	5,000	-6,000
551081116	***Series 2015 A (PFC) Bonds***	723,975	1,040,972	1,203,460	685,898	1,373,750	1,373,750	170,290
551081117	**DOT SCASD Grant Project**							
3311114	Federal Dept of Transport.	0	0	800,000	490,068	309,930	309,930	-490,070
3711110	Contributions And Donations Fr	3,000	0	270,000	100,000	125,140	125,140	-144,860
3911101	Op Tsfr from General Fund	150,000	0	0	0	0	0	0
551081117	***DOT SCASD Grant Project***	153,000		1,070,000	590,068	435,070	435,070	-634,930
551081118	**CARES ACT Grant**							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	4,572,989	2,589,390	1,740,982	0	0	-2,589,390
3313110	Fed Op Grt-Capital-Direct	39,208	325,783	10,924,910	98,259	12,778,050	12,778,050	1,853,140
551081118	***CARES ACT Grant***	39,208	4,898,772	13,514,300	1,839,241	12,778,050	12,778,050	-736,250
551081119	**Airport Rescue Grant**							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	4,410,610	2,772,575	0	0	-4,410,610

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551081119	***Airport Rescue Grant***			4,410,610	2,772,575			-4,410,610
551081120	**CRSSA Grant**							
3313110	Fed Op Grt-Capital-Direct	0	2,682,108	0	0	0	0	0
551081120	***CRSSA Grant***		2,682,108					0
551081201	**Airport Administration**							
551081203	**Airpost Airside**							
551081301	**AIP Projects 1**							
3313111	Fed Op Grt-Capital-Dir-FAA	805,418	78,861	0	0	5,100,000	5,100,000	5,100,000
3343112	Georgia DOT Cost Sharing	31,222	11,717	0	4,965	200,000	200,000	200,000
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081301	***AIP Projects 1***	836,641	90,578		4,965	5,300,000	5,300,000	5,300,000
551081302	**AIP Projects 2**							
3313111	Fed Op Grt-Capital-Dir-FAA	2,283,775	5,695,328	0	0	2,470,000	2,470,000	2,470,000
3343112	Georgia DOT Cost Sharing	423,022	0	0	0	65,000	65,000	65,000
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081302	***AIP Projects 2***	2,706,797	5,695,328			2,535,000	2,535,000	2,535,000
551081303	**AIP Projects 3**							
3313111	Fed Op Grt-Capital-Dir-FAA	300,397	938,655	2,274,280	217,636	0	0	-2,274,280
3343112	Georgia DOT Cost Sharing	0	0	126,010	0	0	0	-126,010
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081303	***AIP Projects 3***	300,397	938,655	2,400,290	217,636			-2,400,290

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551081304	**AIP Projects 4**							
3313111	Fed Op Grt-Capital-Dir-FAA	0	0	1,317,840	0	3,581,560	3,581,560	2,263,720
3343112	Georgia DOT Cost Sharing	0	0	73,210	0	198,640	198,640	125,430
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081304	***AIP Projects 4***			1,391,050		3,780,200	3,780,200	2,389,150
551081305	**Other Proj-Airside**							
3343112	Georgia DOT Cost Sharing	0	1,802,165	7,652,690	1,330,903	1,256,250	1,256,250	-6,396,440
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081305	***Other Proj-Airside***		1,802,165	7,652,690	1,330,903	1,256,250	1,256,250	-6,396,440
551081306	**Other Proj-Landside**							
551611131	**Series 2015B (Gen Rev) Bonds**							
3611110	Interest revenues	1,042	40	3,000	1,439	500	500	-2,500
3611111	Int Revenue - DS Reserve	1,933	60	5,000	1,866	500	500	-4,500
3611112	Int Revenue - O&M Reserve	4,384	155	8,000	8,083	2,000	2,000	-6,000
551611131	***Series 2015B (Gen Rev) Bonds***	7,360	255	16,000	11,389	3,000	3,000	-13,000
FUND TOTAL: 551	***Augusta Regional Airport***	**24,196,456**	**34,553,341**	**69,934,860**	**26,749,580**	**65,642,500**	**65,642,500**	**-4,292,360**

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552000000	**Daniel Field**							
3311111	Fed Op Grant-Categ-Direct-FAA	0	0	0	0	0	0	0
3445120	Right of Way Fees	34,114	0	0	0	0	0	0
3492301	Airline Space Rental	53,729	96,479	96,480	65,011	104,780	104,780	8,300
3492508	Other Property Rental	475	5,000	15,000	12,801	21,000	21,000	6,000
3611110	Interest revenues	1,362	-112	0	406	0	0	0
3831110	Rents and royalties	0	36,871	20,000	38,182	22,000	22,000	2,000
3891110	Miscellaneous Income	462	0	5,000	0	0	0	-5,000
3923110	Property sale	0	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	287,170	0	276,020	276,020	-11,150
552000000	***Daniel Field***	90,142	138,237	423,650	116,402	423,800	423,800	150
552081205	**FAA Runway 5/23 Rehab**							
3311111	Fed Op Grant-Categ-Direct-FAA	482,513	0	0	0	0	0	0
3343112	Georgia DOT Cost Sharing	26,806	0	0	0	0	0	0
552081205	***FAA Runway 5/23 Rehab***	509,319						0
552081206	**FAA Study & AZO Update**							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	139,752	17,626	29,700	9,757	0	0	-29,700
3343112	Georgia DOT Cost Sharing	7,764	971	1,650	550	0	0	-1,650
552081206	***FAA Study & AZO Update***	147,516	18,597	31,350	10,308			-31,350
552081207	**FAA-Covid 19 Airport Ec Rel Gr**							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	69,000	23,000	0	0	0	0	0
552081207	***FAA-Covid 19 Airport Ec Rel***	69,000	23,000					0
552081208	**Design Airfield upgrade**							

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3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	300,000	32,041	84,530	84,530	-215,470
3343111	DOT Reimbursement	0	0	0	27,632	0	0	0
3343112	Georgia DOT Cost Sharing	0	0	150,000	44,805	54,290	54,290	-95,710
552081208	***Design Airfield upgrade***			450,000	104,479	138,820	138,820	-311,180
552081209	**FAA ARPA Covid19 Grt**							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	59,000	59,000	0	0	-59,000
552081209	***FAA ARPA Covid19 Grt***			59,000	59,000			-59,000
552081210	**ConstElect/Threshold5-23/11-29**							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	0	0	495,000	495,000	495,000
3343112	Georgia DOT Cost Sharing	0	0	0	0	827,500	827,500	827,500
552081210	***ConstElect/Threshold5-23/11-***					1,322,500	1,322,500	1,322,500
FUND TOTAL: 552	***Daniel Field Airport***	**815,979**	**179,835**	**964,000**	**290,189**	**1,885,120**	**1,885,120**	**921,120**

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581000000	**Stormwater Utility**							
3442260	Stormwater Fees	13,638,666	13,894,648	13,902,000	11,624,029	14,772,170	14,772,170	870,170
3442270	Stormwater Fee Credit	-77,342	-109,134	-334,130	-164,046	-334,130	-334,130	0
3442330	W&S Returned Check Fees	280	420	450	220	450	450	0
3442341	Bad Debt Recovery	3,233	3,993	7,750	167	0	0	-7,750
3492101	Late Fees	314,666	728,607	493,790	716,532	600,000	600,000	106,210
3611110	Interest revenues	40,290	22,268	0	1,701	150,000	150,000	150,000
3911230	Oper Trf fr ARPA	0	50,580	393,870	262,580	0	0	-393,870
3911235	Op Trsf fr TIA Ph 1 Discretion	0	0	10,300	9,441	0	0	-10,300
3911236	Op Trf TIA Phase 2 Discretiona	0	0	0	0	10,300	10,300	10,300
3911371	Op Tsfr fr TIA Phase 1 Project	20,540	20,540	20,540	18,828	17,670	17,670	-2,870
3911542	Op Trsf from Garbage Collectio	0	225,000	225,000	206,250	525,000	525,000	300,000
3923110	Property sale	23,832	450	0	211	0	0	0
3938110	Capital Contributions	378,347	0	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	1,802,690	0	0	0	-1,802,690
3951120	Capital Project Carry Forwards	0	0	151,620	0	0	0	-151,620
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
581000000	***Stormwater Utility***	14,342,513	14,837,374	16,673,880	12,675,914	15,741,460	15,741,460	-932,420
FUND TOTAL: 581	***Stormwater Utility***	**14,342,513**	**14,837,374**	**16,673,880**	**12,675,914**	**15,741,460**	**15,741,460**	**-932,420**

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611000000	**Risk Management**							
3418101	Risk Mgmt Cost Allocation-GF	766,750	791,566	670,400	614,505	1,059,570	1,059,570	389,170
3418273	Risk Mgmt Cost Allocation-LF	769,565	717,180	1,093,860	1,002,017	1,196,380	1,196,380	102,520
3418274	Risk Mgmt Cost Allocation-FP	253,544	256,604	377,320	345,730	398,270	398,270	20,950
3418324	Risk Mgmt Cost Alloc-SPLOST	0	0	0	0	0	0	0
3418329	Risk Mgmt-Cost All-SPLOST 7	2,526	2,955	9,140	8,378	9,140	9,140	0
3418506	Risk Mgmt Cost Allocation-WS	572,335	594,121	654,930	600,187	778,610	778,610	123,680
3418541	Risk Mgmt Cost Allocation-WM	21,947	76,065	46,850	42,927	46,580	46,580	-270
3418546	Risk Mgmt Cost Allocation-TRAN	0	632	0	0	0	0	0
3418551	Risk Mgmt Cost Allocation-BF	48,457	56,799	57,100	52,341	82,200	82,200	25,100
3418581	Risk Mgmt Cost Alloc-Stormwate	0	18,029	0	0	0	0	0
3611110	Interest revenues	8,175	1,862	0	6,969	0	0	0
3891110	Miscellaneous Income	2,172	1,103	0	772	0	0	0
3911230	Oper Trf fr ARPA	0	11,980	1,560	1,040	0	0	-1,560
611000000	***Risk Management***	2,445,476	2,528,898	2,911,160	2,674,870	3,570,750	3,570,750	659,590
611015214	**Damage Expense**							
3519902	Safety Review Board Fines	14,321	16,067	0	14,044	0	0	0
611015214	***Damage Expense***	14,321	16,067		14,044			0
FUND TOTAL: 611	***Risk Management***	**2,459,797**	**2,544,965**	**2,911,160**	**2,688,914**	**3,570,750**	**3,570,750**	**659,590**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
616000000	**Employee Health Benefits Fund**							
3454110	Clinic Fees	3,400	5,120	0	4,308	0	0	0
3494210	Health Insurance-Employee Cont	5,895,549	5,687,223	7,448,140	4,117,773	7,632,450	7,632,450	184,310
3494211	Life Insurance-Employee Contr	0	58	0	0	0	0	0
3494220	Health Insurance-Employer Cont	25,839,403	23,307,570	24,935,070	15,128,343	25,552,120	25,552,120	617,050
3611110	Interest revenues	-4,979	-5,359	0	20,861	0	0	0
3811210	RxCard Royalties	0	220	0	0	0	0	0
3811220	RX Benefit Rebate	0	0	0	0	4,000,000	4,000,000	4,000,000
3891110	Miscellaneous Income	639,269	2,204,960	2,000,000	1,154,921	0	0	-2,000,000
3911101	Op Tsfr from General Fund	435,060	760,690	412,790	378,390	360,020	360,020	-52,770
3911216	Op Tsfr from Emergency Telepho	28,490	49,710	68,330	62,635	23,800	23,800	-44,530
3911217	Op Transfer to Building Inspct	14,060	23,170	28,330	25,969	10,340	10,340	-17,990
3911221	Op Tsfr from Housing & Neighbo	13,040	21,870	29,830	27,344	10,790	10,790	-19,040
3911226	Op Trsf from Cares Act	2,000,000	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	0	2,000,000	1,500,000	1,000,000	1,250,000	1,250,000	-250,000
3911273	Op Tsfr from Law Enforcement	353,320	601,050	357,720	327,910	324,790	324,790	-32,930
3911274	Op Tsfr from Fire Protection	231,150	405,440	281,190	257,757	190,590	190,590	-90,600
3911276	Op Tsfr from Street Lights	2,180	3,810	5,270	4,830	1,960	1,960	-3,310
3911329	Op Tsfr from SPLOST 7	11,510	19,590	23,570	21,605	8,380	8,380	-15,190
3911506	Op Tsfr from Water & Sewerage	195,950	338,450	231,610	212,309	152,040	152,040	-79,570
3911541	Op Tsfr from Waste Management	16,850	35,770	48,840	44,770	15,160	15,160	-33,680
3911542	Op Trsf from Garbage Collectio	11,150	12,790	16,360	14,996	3,190	3,190	-13,170
3911546	Op Tsfr from Augusta Public Tr	4,680	7,870	9,170	8,405	4,220	4,220	-4,950
3911551	Op Tsfr from Bush Field Airpor	47,660	80,060	107,810	98,825	42,260	42,260	-65,550
3911581	Op Trsf fr SWU	37,870	63,320	79,470	72,847	25,690	25,690	-53,780
3911764	Op Tsfr from Other Urban Pensi	94,570	166,020	106,750	97,854	69,790	69,790	-36,960
616000000	***Employee Health Benefits***	35,870,182	35,789,404	37,690,250	23,082,662	39,677,590	39,677,590	1,987,340

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
FUND TOTAL: 616	*Employee Health Benefits*	35,870,182	35,789,404	37,690,250	23,082,662	39,677,590	39,677,590	1,987,340

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
621000000	**Workers Compensation Fund**							
3494222	L-T Disability-Employer Contri	0	0	0	0	0	0	0
3499110	Other Charges for Service	3,199,905	5,289,256	4,520,870	3,271,741	4,559,900	4,559,900	39,030
3611110	Interest revenues	-881	-874	0	7,823	0	0	0
621000000	***Workers Compensation Fund***	3,199,024	5,288,381	4,520,870	3,279,565	4,559,900	4,559,900	39,030
FUND TOTAL: 621	***Workers Compensation***	**3,199,024**	**5,288,381**	**4,520,870**	**3,279,565**	**4,559,900**	**4,559,900**	**39,030**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
622000000	**Unemployment Fund**							
3494223	Unemployment-Employer Contri	39,988	153,342	171,250	0	169,450	169,450	-1,800
3611110	Interest revenues	-98	-9	0	325	0	0	0
622000000	***Unemployment Fund***	39,890	153,333	171,250	325	169,450	169,450	-1,800
FUND TOTAL: 622	***Unemployment Fund***	**39,890**	**153,333**	**171,250**	**325**	**169,450**	**169,450**	**-1,800**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
623000000	**Long-Term Disability Insurance**							
3494222	L-T Disability-Employer Contri	308,546	310,813	314,780	201,893	250,080	250,080	-64,700
3611110	Interest revenues	-186	-78	0	690	0	0	0
623000000	***Long-Term Disability***	308,360	310,734	314,780	202,584	250,080	250,080	-64,700
FUND TOTAL: 623	***Long-Term Disability***	**308,360**	**310,734**	**314,780**	**202,584**	**250,080**	**250,080**	**-64,700**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
626000000	**Fleet Operations & Management**							
3441210	Sale of Recycled Materials	0	7,245	0	0	0	0	0
3494310	Charge for Vehicle Maint.	4,827,213	5,185,033	5,314,230	4,315,926	5,617,310	5,617,310	303,080
3611110	Interest revenues	1,248	623	0	9,147	0	0	0
3891110	Miscellaneous Income	525	25,557	0	8,621	0	0	0
3911230	Oper Trf fr ARPA	0	3,660	0	0	0	0	0
626000000	***Fleet Operations &***	4,828,986	5,222,119	5,314,230	4,333,695	5,617,310	5,617,310	303,080
626016440	**Fleet Management & Operations**							
3811110	Sale of contraband property	173	0	0	0	0	0	0
3891110	Miscellaneous Income	1,083	0	0	0	0	0	0
626016440	***Fleet Management &***	1,256						0
FUND TOTAL: 626	***Fleet Operations &***	**4,830,242**	**5,222,119**	**5,314,230**	**4,333,695**	**5,617,310**	**5,617,310**	**303,080**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
631000000	**GMA Lease Program**							
3611110	Interest revenues	-2,560	-720	0	-1,041	0	0	0
3611130	Interest Earned-GMA	374,503	281,340	617,600	262,132	617,600	617,600	0
3891110	Miscellaneous Income	0	0	0	0	0	0	0
631000000	***GMA Lease Program***	371,943	280,620	617,600	261,091	617,600	617,600	0
631037110	**Emergency Telephone Response**							
3911272	Op Tsfr from Capital Outlay	75,400	0	0	0	0	0	0
631037110	***Emergency Telephone***	75,400						0
631043110	**W&S-Administration**							
3911506	Op Tsfr from Water & Sewerage	33,491	8,432	0	0	0	0	0
631043110	***W&S-Administration***	33,491	8,432					0
631043210	**W&S-Customer Service**							
3911506	Op Tsfr from Water & Sewerage	26,159	26,159	54,160	0	34,940	34,940	-19,220
631043210	***W&S-Customer Service***	26,159	26,159	54,160		34,940	34,940	-19,220
631043410	**W&S-Construction**							
3911506	Op Tsfr from Water & Sewerage	88,304	69,477	73,490	0	8,030	8,030	-65,460
631043410	***W&S-Construction***	88,304	69,477	73,490		8,030	8,030	-65,460
631043430	**W&S-Ft. Gordon**							
3911506	Op Tsfr from Water & Sewerage	67,977	33,090	7,600	0	13,340	13,340	5,740

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
631043430	***W&S-Ft. Gordon***	67,977	33,090	7,600		13,340	13,340	5,740
631043510	**W&S-Water Production**							
3911506	Op Tsfr from Water & Sewerage	9,279	9,279	9,280	0	0	0	-9,280
631043510	***W&S-Water Production***	9,279	9,279	9,280				-9,280
631043540	**Tobacco Rd WTP**							
3911506	Op Tsfr from Water & Sewerage	22,978	22,978	22,980	0	0	0	-22,980
631043540	***Tobacco Rd WTP***	22,978	22,978	22,980				-22,980
631043570	**W&S Water Quality**							
3911506	Op Tsfr from Water & Sewerage	0	0	6,000	0	12,340	12,340	6,340
631043570	***W&S Water Quality***			6,000		12,340	12,340	6,340
631043580	**W&S Facilities Maintenance**							
3911506	Op Tsfr from Water & Sewerage	135,672	148,169	196,690	0	45,070	45,070	-151,620
631043580	***W&S Facilities Maintenance***	135,672	148,169	196,690		45,070	45,070	-151,620
631044210	**Solid Waste Landfill**							
3911541	Op Tsfr from Waste Management	380,263	380,263	570,270	0	380,270	380,270	-190,000
631044210	***Solid Waste Landfill***	380,263	380,263	570,270		380,270	380,270	-190,000
631044320	**Stormwater Utilities**							
3911581	Op Trsf fr SWU	171,915	171,915	0	0	0	0	0

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631044320	***Stormwater Utilities***	171,915	171,915					0
631081106	**Aircraft Services**							
3911551	Op Tsfr from Bush Field Airpor	55,317	67,681	92,170	0	82,270	82,270	-9,900
631081106	***Aircraft Services***	55,317	67,681	92,170		82,270	82,270	-9,900
631081107	**Air Rescue & Fire Fighting**							
3911551	Op Tsfr from Bush Field Airpor	47,080	47,080	47,080	0	47,080	47,080	0
631081107	***Air Rescue & Fire Fighting***	47,080	47,080	47,080		47,080	47,080	0
631081108	**Airport Security**							
3911551	Op Tsfr from Bush Field Airpor	11,503	12,839	12,840	0	32,840	32,840	20,000
631081108	***Airport Security***	11,503	12,839	12,840		32,840	32,840	20,000
631081112	**Bush Field Operations**							
3911551	Op Tsfr from Bush Field Airpor	8,428	8,428	8,430	0	11,670	11,670	3,240
631081112	***Bush Field Operations***	8,428	8,428	8,430		11,670	11,670	3,240
631081113	**Bush Field Engineering Maint**							
3911551	Op Tsfr from Bush Field Airpor	0	0	8,900	0	14,830	14,830	5,930
631081113	***Bush Field Engineering Maint***			8,900		14,830	14,830	5,930
631081121	**Bush Field IT**							
3911511	Operating Transfer 2004 Bond S	0	0	0	0	0	0	0
3911551	Op Tsfr from Bush Field Airpor	8,675	0	0	0	0	0	0

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
631081121	***Bush Field IT***	8,675						0
631081205	**Bush Field Bldg Maint**							
3911551	Op Tsfr from Bush Field Airpor	0	0	5,000	0	0	0	-5,000
631081205	***Bush Field Bldg Maint***			5,000				-5,000
631081206	**Aircraft Service**							
3911551	Op Tsfr from Bush Field Airpor	0	0	0	0	7,120	7,120	7,120
631081206	***Aircraft Service***					7,120	7,120	7,120
631081208	**Bush Field Security**							
3911551	Op Tsfr from Bush Field Airpor	0	0	13,330	0	16,540	16,540	3,210
631081208	***Bush Field Security***			13,330		16,540	16,540	3,210
FUND TOTAL: 631	***GMA Lease Program***	**1,514,392**	**1,286,416**	**1,745,820**	**261,091**	**1,323,940**	**1,323,940**	**-421,880**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
761000000	**1945 Pension Fund**							
3611110	Interest revenues	6,179	1,132	7,000	3,929	1,000	1,000	-6,000
3641110	Gain or Loss on Equity Invests	629,108	817,224	329,590	-986,573	460,280	460,280	130,690
3841110	Employee Pension Contribution	0	0	0	0	0	0	0
3841210	Employer Pension Contribution	292,280	491,442	491,440	0	439,770	439,770	-51,670
3891110	Miscellaneous Income	0	80	0	0	0	0	0
761000000	***1945 Pension Fund***	927,568	1,309,879	828,030	(982,643)	901,050	901,050	73,020
FUND TOTAL: 761	***1945 Pension Fund***	**927,568**	**1,309,879**	**828,030**	**-982,643**	**901,050**	**901,050**	**73,020**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
763000000	**Urban 1949 Pension Plan**							
3611110	Interest revenues	-16,037	-4,307	0	-14,338	4,600	4,600	4,600
3641110	Gain or Loss on Equity Invests	9,081,661	12,689,609	5,032,700	-14,670,350	6,284,670	6,284,670	1,251,970
3841110	Employee Pension Contribution	34,954	28,101	29,480	23,312	24,550	24,550	-4,930
3841210	Employer Pension Contribution	2,275,850	2,256,935	2,256,960	0	1,230,050	1,230,050	-1,026,910
3891110	Miscellaneous Income	224	2,961	0	0	0	0	0
763000000	***Urban 1949 Pension Plan***	11,376,652	14,973,299	7,319,140	(14,661,377)	7,543,870	7,543,870	224,730
FUND TOTAL: 763	***Urban 1949 Pension Plan***	**11,376,652**	**14,973,299**	**7,319,140**	**-14,661,377**	**7,543,870**	**7,543,870**	**224,730**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
764000000	**Other Urban Pension Plans**							
3611110	Interest revenues	0	0	0	-59	0	0	0
3911271	Op Tsfr from Urban Services Di	2,065,945	1,857,298	1,539,450	1,411,162	1,481,620	1,481,620	-57,830
764000000	***Other Urban Pension Plans***	2,065,945	1,857,298	1,539,450	1,411,103	1,481,620	1,481,620	-57,830
FUND TOTAL: 764	***Other Urban Pension***	**2,065,945**	**1,857,298**	**1,539,450**	**1,411,103**	**1,481,620**	**1,481,620**	**-57,830**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
791000000	**Exp Trust Fund-Perpetual Care**							
3611110	Interest revenues	17,500	11,180	19,000	12,272	19,000	19,000	0
3711110	Contributions And Donations Fr	0	100	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	0	0	15,350	15,350	15,350
791000000	***Exp Trust Fund-Perpetual***	17,500	11,280	19,000	12,272	34,350	34,350	15,350
FUND TOTAL: 791	***Exp Trust Fund-Perpetual***	**17,500**	**11,280**	**19,000**	**12,272**	**34,350**	**34,350**	**15,350**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
792000000	**Exp Trust Fund-Joseph Lamar**							
3611110	Interest revenues	315	310	310	312	310	310	0
792000000	***Exp Trust Fund-Joseph Lamar***	315	310	310	312	310	310	0
FUND TOTAL: 792	***Exp Trust Fund-Joseph***	**315**	**310**	**310**	**312**	**310**	**310**	**0**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
950000000	**Urban Redevelopment**							
3611110	Interest revenues	-39,983	-5,126	0	10,668	0	0	0
3831110	Rents and royalties	19,714	26,312	0	12,960	0	0	0
3891110	Miscellaneous Income	0	5,000	0	0	0	0	0
3911101	Op Tsfr from General Fund	401,100	401,100	401,100	367,675	401,100	401,100	0
3911235	Op Trsf fr TIA Ph 1 Discretion	125,000	125,000	125,000	114,583	0	0	-125,000
3911236	Op Trf TIA Phase 2 Discretiona	0	0	0	0	125,000	125,000	125,000
3911297	Opr Trf from Transporation/Tou	600,000	600,000	600,000	550,000	600,000	600,000	0
3911329	Op Tsfr from SPLOST 7	2,198,370	2,201,200	2,197,400	0	2,197,810	2,197,810	410
3923110	Property sale	237,096	2,443,656	0	231,506	0	0	0
3933110	Revenue Bonds Proceeds	12,899,000	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	203,800	0	16,980	16,980	-186,820
950000000	***Urban Redevelopment***	16,440,297	5,797,142	3,527,300	1,287,393	3,340,890	3,340,890	-186,410
FUND TOTAL: 950	***Urban Redevelopment***	**16,440,297**	**5,797,142**	**3,527,300**	**1,287,393**	**3,340,890**	**3,340,890**	**-186,410**

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OBJECT CODE	DESCRIPTION	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM BUDGET	2023 ADOPTED BUDGET	INC/ DEC
TOTAL (ALL FUNDS):		**672,409,494**	**680,114,623**	**1,097,238,850**	**534,378,004**	**1,071,800,120**	**1,071,897,120**	**-25,341,730**

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EXPENSE BUDGET - SUMMARY
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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
101011310	Clerk of council/commission	295,582	324,306	417,160	274,151	441,950	441,950	24,790
101013110	Mayor	391,801	422,680	554,020	310,012	554,020	554,020	0
101013111	My Brother's Keeper Program	34,177	29,477	0	0	0	0	0
101013210	Administrator's Office	864,836	971,050	1,621,720	1,171,991	1,689,050	1,689,050	67,330
101013310	Boards and commissions	326,759	393,877	456,460	376,003	478,630	478,630	22,170
101013312	Commission - Other	253	0	0	0	0	0	0
101013313	Local Legislative Interests	0	30,990	32,550	53,129	10,550	10,550	-22,000
101013314	Promotion Account	0	0	7,800	0	7,800	7,800	0
101014110	Board of Election	642,217	683,325	972,950	852,013	906,040	906,040	-66,910
101014111	Election Expenses	734,011	504,805	802,480	427,023	71,400	71,400	-731,080
101014113	ARC Redistricting	0	13,314	0	0	0	0	0
101015110	Finance Department	1,570,465	1,497,171	1,950,450	1,429,568	2,066,580	2,066,580	116,130
101015120	Accounting	194,225	220,693	249,000	201,614	280,000	280,000	31,000
101015160	Licensing	812,950	896,172	1,069,760	726,441	1,105,680	1,105,680	35,920
101015161	License & Inspect Administrati	92,732	96,462	199,300	87,495	204,530	204,530	5,230
101015170	Procurement Dept	1,031,856	950,654	1,107,090	920,970	1,297,910	1,297,910	190,820
101015311	Augusta-Richmond Co. Law Dept	2,301,945	1,953,232	3,813,250	2,875,956	2,160,090	2,160,090	-1,653,160
101015312	Magistrate Ct-Law	31,000	47,500	44,000	39,500	48,000	48,000	4,000
101015330	Compliance Dept	617,518	717,570	752,670	599,838	793,100	778,700	26,030
101015410	Information Technology	6,027,717	6,353,435	7,155,630	5,952,671	7,610,170	7,610,170	454,540
101015510	Human resources	1,577,523	1,786,740	2,063,290	1,639,826	2,349,180	2,349,180	285,890
101015511	Human Resources-Training	12,875	16,820	77,900	44,171	103,300	103,300	25,400
101015512	Employee Functions	-157	15,600	34,250	12,750	22,000	22,000	-12,250
101015513	Employee Incentives Award Prog	14,105	32,958	30,150	24,613	20,000	20,000	-10,150
101015610	Tax Commissioner (Const Offr)	3,885,614	4,536,591	4,040,760	3,563,653	4,206,080	4,206,080	165,320
101015611	Tag Office	24	0	0	0	0	0	0
101015710	Tax assessor	2,550,140	2,757,957	2,816,700	2,228,183	2,915,280	2,915,280	98,580
101015711	Board of Appeals/Equalization	6,914	9,765	24,500	4,238	28,500	28,500	4,000
101015712	Board of Assessors	75,219	73,891	92,210	81,032	96,370	96,370	4,160
101016120	Service & Information-311	334,470	355,270	384,090	329,222	400,450	400,450	16,360
101016130	Complete Count Committee	74,514	-110	0	0	0	0	0
101016210	Central Services-Admin	390,094	373,088	391,670	275,817	394,560	394,560	2,890
101016211	B & G - Municipal Building	952,867	960,322	1,038,820	924,790	1,195,950	1,195,950	157,130

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
101016212	B & G - JLEC	71,763	51,775	10,000	5,059	10,000	10,000	0
101016213	B&G-CBW Detention Center	1,074,891	1,069,706	1,176,840	981,805	1,079,810	1,079,810	-97,030
101016214	B & G - Inhouse Projects	27,911	57,602	23,440	29,288	35,000	35,000	11,560
101016215	B&G-Judicial Center	967,463	928,225	1,024,980	1,050,605	1,212,130	1,212,130	187,150
101016216	B&G-RCSO	299,393	339,362	389,890	325,436	421,950	421,950	32,060
101016218	B&G-PDO	158,535	171,666	187,460	130,230	190,210	190,210	2,750
101016219	B&G-Probation	39,323	4,802	8,350	5,086	8,160	8,160	-190
101016220	B&G-Utilties/Engineering	73,615	66,281	81,890	76,310	78,040	78,040	-3,850
101016223	B&G-Craig Houghton	0	196,054	264,260	149,942	158,570	158,570	-105,690
101016410	Procurement/Print Shop	228,397	288,367	301,730	172,422	310,150	310,150	8,420
101016420	FM-Construction Shop	863,309	904,700	1,372,880	1,060,922	1,733,030	1,733,030	360,150
101016430	Records Retention	122,734	101,528	156,970	86,896	129,960	129,960	-27,010
TOTAL FOR:	***General Governmental***	29,771,600	31,205,695	37,199,320	29,500,688	36,824,180	36,809,780	-389,540
101021110	Superior court	641,405	834,945	845,960	563,690	900,630	900,630	54,670
101021112	Circuit Budget	1,900,893	2,023,916	2,015,230	1,543,064	2,391,070	2,391,070	375,840
101021210	Clerk of Superior Court (Const	2,769,358	2,817,090	3,067,560	2,573,879	3,210,090	3,210,090	142,530
101021212	Record Restriction Program	0	6,605	10,000	0	8,000	8,000	-2,000
101021310	District Attorney (elected)	3,004,755	3,131,531	3,424,610	2,362,228	3,558,680	3,678,680	254,070
101021311	DA - Forfeiture Account	0	24,084	84,850	7,818	84,850	84,850	0
101021410	State court	1,270,159	1,348,643	1,574,710	1,156,794	1,755,910	1,799,910	225,200
101021411	State Conflict Defenders	120,980	147,500	150,000	112,500	150,000	150,000	0
101021510	Solicitor-General (elected)	1,780,112	1,619,756	1,982,220	1,218,492	1,894,810	1,894,810	-87,410
101021611	Magistrate Court	210,709	630,988	400,920	337,196	433,000	433,000	32,080
101021612	Civil Court Presiding Judge	265,919	0	236,650	206,997	247,290	247,290	10,640
101021613	Civil Court Clerk	1,232,836	1,100,124	1,372,800	1,069,634	1,414,590	1,414,590	41,790
101021810	Judge of Probate Court (consti	829,715	895,545	932,670	816,708	956,180	956,180	23,510
101022110	Juvenile Court	1,229,775	1,300,078	1,597,440	1,237,296	1,609,710	1,609,710	12,270
101022509	Public Defender-Juvenile Ct	142,274	76,861	171,740	149,795	175,540	188,820	17,080
101022510	Public Defender-Superior Ct	2,590,305	2,620,238	2,880,300	2,427,848	2,851,050	2,900,210	19,910
101022511	Public Defender-State Ct	945,481	993,345	1,021,620	860,574	1,020,620	1,051,180	29,560
101022610	Marshal	2,355,079	2,566,666	2,744,260	2,549,695	3,051,510	3,033,910	289,650
101022611	Marshal Forfeiture Fees	0	0	10,000	49	10,000	10,000	0
101022710	Jury Clerk	145,967	155,631	177,310	155,005	208,190	208,190	30,880

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
TOTAL FOR:	***Judicial***	21,435,731	22,293,554	24,700,850	19,349,271	25,931,720	26,171,120	1,470,270
101031311	B & G DL Bureau	10,944	9,720	15,000	10,651	162,160	162,160	147,160
101032515	Building Security	508,497	529,642	564,190	557,589	629,600	629,600	65,410
101032516	Library-Security Services	-0	0	0	-0	0	0	0
101032517	Security-Judicial Center	826,717	770,803	1,038,700	767,205	1,073,050	1,073,050	34,350
101033211	RCCI	4,653,825	4,894,141	4,882,950	3,948,267	4,840,740	4,840,740	-42,210
101033212	RCCI - Inmate Store	48,114	52,957	94,200	57,024	98,800	98,800	4,600
101033510	Probation Office	163,208	42,000	42,000	38,500	42,000	42,000	0
101035110	EMS Contract	600,000	650,000	650,000	595,833	650,000	650,000	0
101036110	Coroner / Medical Examiner	751,646	818,084	977,840	759,792	1,082,430	1,082,430	104,590
101039110	Animal Services	1,328,461	1,430,360	1,748,090	1,272,042	1,863,160	1,863,160	115,070
101039210	Emergency management	197,328	216,922	243,200	181,442	246,750	246,750	3,550
101039311	878 Engineering Battalion	7,020	7,020	7,020	6,435	7,020	7,020	0
TOTAL FOR:	***Public Safety***	9,095,764	9,421,652	10,263,190	8,194,783	10,695,710	10,695,710	432,520
101041110	Highway&Street Administration	919,977	996,618	1,329,060	993,628	1,348,760	1,348,760	19,700
101041260	Roads and Walkways - Other	1,683,970	1,417,376	2,110,700	1,511,848	2,791,320	2,791,320	680,620
101041410	Litter Patrol	367,848	408,364	426,910	365,873	442,740	442,740	15,830
101041710	Traffic engineering	2,573,314	2,470,534	3,283,410	2,299,453	3,371,990	3,371,990	88,580
101041920	Marriott Parking	330	400	24,400	224	24,400	24,400	0
101041930	Reynolds Street Deck	214,403	215,117	211,500	120,055	211,500	211,500	0
101041940	Cyber Cnt Parking Deck	55,067	41,300	189,400	0	189,400	89,400	-100,000
101042260	Riverwalk/Augusta Commons	133,995	101,302	180,870	111,766	192,950	192,950	12,080
101044950	RCCI Cemetery Maintenance	0	0	0	0	444,380	483,450	483,450
TOTAL FOR:	***Public Works***	5,948,905	5,651,014	7,756,250	5,402,850	9,017,440	8,956,510	1,200,260
101051711	Board of Health - Public	929,250	929,250	929,250	851,807	929,250	929,250	0
101051712	Serenity Behavioral Health Sys	25,000	25,000	25,000	22,913	25,000	50,000	25,000
101051714	Area Agency on Aging	20,000	0	0	0	0	0	0
101051751	Project Access	225,000	225,000	225,000	225,000	225,000	225,000	0
101051761	Community Medical Outreach	43,310	43,310	43,310	43,310	43,310	43,310	0
101051762	Miracle Making Minis-Ind Healt	90,000	90,000	90,000	90,000	90,000	90,000	0
101054311	DFACS - Administration	118,750	121,763	118,750	128,870	118,750	118,750	0
101054312	DFACS-Lease/Operations	5,984	10,888	138,400	66,521	107,760	107,760	-30,640

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101054362	American Red Cross	14,640	14,640	14,640	14,640	14,640	14,640	0
101054430	Greater Aug Interfaith Coaliti	25,000	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	8,200	8,200	8,200	8,200	8,200	8,200	0
101054465	Mach Academy	70,000	70,000	70,000	70,000	70,000	220,000	150,000
101054470	Masters City Little League	15,000	15,000	15,000	0	0	0	-15,000
TOTAL FOR:	***Health and Welfare***	1,614,774	1,577,691	1,702,190	1,545,902	1,656,550	1,831,550	129,360
101061110	Recreation administration	1,241,431	1,149,569	1,407,130	1,010,045	1,423,490	1,402,340	-4,790
101061122	Recreation General Shop	1,150,163	1,103,642	1,500,920	919,016	1,560,740	1,542,820	41,900
101061211	Senior Adults	0	0	20,000	9,625	20,000	20,000	0
101061212	Special Populations	228,199	204,669	367,790	357,320	713,330	713,330	345,540
101061214	Special Activities	18,366	36,677	51,300	29,231	49,600	49,600	-1,700
101061222	Athletics	379,144	464,185	494,770	292,561	466,650	466,650	-28,120
101061223	Youth Programs	169,457	191,262	293,870	228,803	332,370	332,370	38,500
101061224	Adult Programs	27,855	23,799	57,980	22,080	17,980	17,980	-40,000
101061225	Aquatics	88,330	127,229	234,790	206,174	16,930	16,930	-217,860
101061310	Bethlehem Community Cnt	25,000	25,000	25,000	25,046	25,560	25,560	560
101061311	Augusta Boxing Club	50,000	50,000	50,000	50,000	50,000	50,000	0
101061312	Henry H. Brigham Center	176,843	244,575	248,130	236,142	254,700	254,700	6,570
101061313	Bernie Ward Community Center	141,782	175,650	216,290	169,888	224,380	224,380	8,090
101061314	Sand Hills	143,003	190,174	193,230	182,538	206,220	206,220	12,990
101061315	Blythe Park	209,927	191,950	204,420	125,399	212,360	212,360	7,940
101061317	Doughty Park	12,545	10,926	17,510	11,822	17,160	17,160	-350
101061318	Dyess Park	37,527	37,364	41,050	33,140	39,950	39,950	-1,100
101061319	Eastview Park	20,327	18,379	32,530	17,795	33,330	33,330	800
101061321	Garrett Community Center	53,797	59,026	59,920	31,382	61,050	61,050	1,130
101061323	Hickman Park	1,671	2,588	4,880	1,189	6,100	6,100	1,220
101061324	Hyde Park	323	332	0	199	400	400	400
101061325	Jamestown Community Center	14,653	15,912	34,430	14,468	34,930	34,930	500
101061326	W. T. Johnson Community Center	19,624	18,442	27,620	13,503	26,620	26,620	-1,000
101061329	McBean Park	188,781	151,072	185,470	102,313	176,080	176,080	-9,390
101061330	McDuffie Woods Park	137,809	82,324	124,770	105,303	120,830	120,830	-3,940
101061331	May Park Community Center	185,700	161,470	202,060	163,979	210,560	210,560	8,500
101061332	Minnick Park	8,150	9,018	10,320	3,955	9,520	9,520	-800
101061333	Carrie J Mays Comm Life Center	199,516	233,308	231,200	187,193	239,830	239,830	8,630

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
101061334	Sue Reynolds Park	0	0	0	88	0	0	0
101061335	Warren Road Community Center	242,770	250,619	281,000	224,567	300,500	300,500	19,500
101061336	Merry Street Craft Shop	4,551	6,940	7,000	7,880	7,000	7,000	0
101061337	Henry Brigham-Ceremics	0	0	10,500	81	10,500	10,500	0
101061338	Henry Brigham Senior Center	7,094	18,634	27,320	7,967	27,640	27,640	320
101061339	Barton Village Comm Center	681	997	4,250	1,974	4,000	4,000	-250
101061341	Blythe Nutrition Center	36,913	42,813	55,820	7,986	55,900	55,900	80
101061342	McBean Nutrition Center	31,972	37,231	61,670	12,293	66,300	66,300	4,630
101061344	Carrie J Mays Nutrition Center	56,725	69,269	82,450	64,030	84,950	84,950	2,500
101061346	Henry Brigham Nutrition Ctr	81,633	70,870	89,440	84,497	91,440	91,440	2,000
101061347	Sand Hills Nutrition Center	51,707	28,152	77,040	64,179	91,340	91,340	14,300
101061348	McDuffie Woods Nutrition Ctr	0	-803	5,000	0	5,700	5,700	700
101061352	Eisenhower Concessions	369	384	2,400	24	2,400	2,400	0
101061361	Other Concessions	14,583	3,496	31,000	26,223	35,000	35,000	4,000
101061417	Eisenhower Park	20,722	23,677	24,890	21,908	26,990	26,990	2,100
101061425	Charles Evans Park	35,116	40,173	53,890	29,467	55,190	55,190	1,300
101061426	Wood Street Park	280	781	3,100	406	4,400	4,400	1,300
101061429	Brookfield Park	4,946	6,323	8,250	4,688	8,400	8,400	150
101061439	Misc Parks	369,478	338,485	323,960	290,806	328,500	328,500	4,540
101061441	Henry Brigham Swim Center	167,205	146,565	223,510	101,043	232,190	232,190	8,680
101061442	Bernie Ward Swimming Pool	3,518	2,139	5,300	2,479	6,300	6,300	1,000
101061443	Jones Park Pool	1,942	1,548	5,000	1,667	10,000	10,000	5,000
101061444	Dyess Park Pool	1,466	3,172	5,700	2,623	5,700	5,700	0
101061451	Golf Course	543,696	609,987	631,320	485,934	631,320	631,320	0
101061461	Fleming Tennis Center	14,595	18,189	23,330	15,198	23,330	23,330	0
101061462	Newman Tennis Center	253,267	341,807	429,620	317,159	427,360	427,360	-2,260
101061471	Augusta Aquatics Center	592,251	509,237	664,330	405,373	672,620	672,620	8,290
101061472	Fleming Sports Complex	3,978	3,201	7,250	2,531	7,250	7,250	0
101061473	West Augusta Soccer Complex	51,439	50,119	52,500	37,500	52,500	52,500	0
101061474	Diamond Lakes Regional Park	438,305	447,738	520,460	384,043	574,110	574,110	53,650
101061475	Robert Howard Community Center	304,037	265,199	448,730	328,874	457,540	457,540	8,810
101061476	Diamond Lakes Tennis Complex	13,469	18,787	23,480	24,410	26,170	26,170	2,690
101061477	Diamond Lakes Campground	4,272	800	29,590	15,882	37,440	37,440	7,850
101061480	5th St. Bridge	0	0	0	0	50,000	0	0
101061481	The "Boathouse" Community Cent	54,185	48,008	49,830	43,101	53,780	53,780	3,950
101061482	Julian Smith Casino	57,355	68,517	85,430	78,595	97,930	97,930	12,500

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101061483	Julian Smith BBQ Pit	44,399	46,172	43,970	47,276	83,770	83,770	39,800
101061484	Gracewood Center	22,359	19,464	31,540	14,935	34,640	34,640	3,100
101061485	Sue Reynolds Center	864	464	4,740	1,039	7,140	7,140	2,400
101061486	Fleming Activity Center	3,924	3,291	9,430	5,042	9,430	9,430	0
101061487	Old Government House	22,121	26,737	37,480	25,944	45,470	45,470	7,990
101061489	Lake Olmstead Stadium	8,497	2,013	164,100	6,513	101,500	101,500	-62,600
101061493	New Savannah Bluff Lock & Dam	21,201	11,825	28,340	34,481	27,940	27,940	-400
101061494	Skateboard Park	660	394	0	97	0	0	0
101061495	Riverwalk	193,667	430,189	599,750	442,357	618,630	618,630	18,880
101061496	Pendleton King Park	129,468	127,761	174,290	123,364	174,200	174,200	-90
101061506	Senior Citizens Council	40,200	40,200	40,200	36,850	40,200	40,200	0
101061611	Lucy Craft Laney Musuem	143,670	143,670	143,670	143,670	218,670	218,670	75,000
101061612	Augusta Museum of History	143,693	144,184	143,670	131,730	143,670	143,670	0
101062411	Trees & Landscaping	717,001	693,867	882,440	632,338	880,860	880,860	-1,580
101063110	Cemeteries	679,345	637,265	859,200	585,324	866,500	866,500	7,300
101064113	Ezekiel Harris House	50,900	50,900	50,900	46,651	50,900	50,900	0
101064211	Greater Arts Council	143,420	178,420	198,420	198,420	223,420	223,420	25,000
101065110	Library	2,616,100	2,616,100	2,617,880	2,674,102	2,815,990	2,915,990	298,110
TOTAL FOR:	***Culture-Recreation***	13,375,965	13,624,545	16,721,760	12,795,754	17,465,290	17,476,220	754,460
101071211	UGA-Cooperative Extension	223,573	243,505	281,020	242,794	284,640	284,640	3,620
101071212	Natural Resources Conservation	14,705	19,574	20,770	15,377	22,640	22,640	1,870
101071213	Central SavRiver Land Trust	64,999	64,999	65,000	59,583	65,000	65,000	0
101071311	Forestry	14,825	14,412	17,480	13,284	15,920	15,920	-1,560
101072910	Code Enforcement	927,536	915,957	1,082,840	801,869	1,207,200	1,207,200	124,360
101075212	Development Authority of Aug	216,554	200,000	200,000	200,000	200,000	200,000	0
101075213	CSRA Regional Commission	225,190	225,190	225,190	206,415	231,380	231,380	6,190
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	172,474	141,400	141,400	0
101076222	Summer Youth Employment - Recr	0	11,892	69,970	70,621	130,250	130,250	60,280
101077420	Tree Commission	13,860	0	5,000	0	5,000	5,000	0
TOTAL FOR:	***Housing & Developemnt***	1,867,645	1,861,932	2,133,670	1,807,419	2,328,430	2,328,430	194,760
101101110	Contingency	2,237,072	1,662,370	-1,966,670	0	-1,478,250	-1,925,250	41,420
101101410	Cost Allocation	758,686	847,307	750,000	614,505	1,059,570	1,059,570	309,570

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
101201110	Pension Health Benefits	1,178,265	1,468,092	1,256,220	1,045,358	1,447,820	1,447,820	191,600
101301110	General Admin Costs-Nondeptmtl	508,034	658,369	661,510	569,005	669,630	669,630	8,120
TOTAL FOR:	***Non-Departmental***	4,682,059	4,636,139	701,060	2,228,869	1,698,770	1,251,770	550,710
101111110	Operating Transfers Out	13,557,844	7,398,314	10,421,670	9,566,444	11,111,820	11,208,820	787,150
TOTAL FOR:	***Operating Transfers Out***	13,557,844	7,398,314	10,421,670	9,566,444	11,111,820	11,208,820	787,150
FUND TOTAL:	***101 General Fund***	**101,350,292**	**97,670,540**	**111,599,960**	**90,391,982**	**116,729,910**	**116,729,910**	**5,129,950**

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104061493	Marina-New Sav Bluff Lock&Dam	0	0	0	0	1,500	1,500	1,500
104061711	Marina	50,949	57,580	62,530	45,458	65,350	65,350	2,820
104061712	Rec-Riverfront Warehouse	7,407	8,967	31,440	3,813	31,440	31,440	0
104061713	Rec-Riverfront Special Events	518	0	14,500	0	14,500	14,500	0
TOTAL FOR:	***Culture-Recreation***	58,875	66,548	108,470	49,272	112,790	112,790	4,320
104101410	Cost Allocation	5,410	5,210	12,030	11,027	13,620	13,620	1,590
TOTAL FOR:	***Non-Departmental***	5,410	5,210	12,030	11,027	13,620	13,620	1,590
FUND TOTAL: 104	***Riverfront Activities***	**64,285**	**71,758**	**120,500**	**60,300**	**126,410**	**126,410**	**5,910**

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131015410	IT/Radio System	325,339	465,186	1,018,760	940,534	1,073,040	1,073,040	54,280
TOTAL FOR:	***General Governmental***	325,339	465,186	1,018,760	940,534	1,073,040	1,073,040	54,280
TOTAL FOR:	***Non-Departmental***	0	0	0	0	0	0	0
FUND TOTAL: 131	***IT/Radio System***	**325,339**	**465,186**	**1,018,760**	**940,534**	**1,073,040**	**1,073,040**	**54,280**

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160041710	Traffic Signal Imp/Gordon Hwy	0	0	235,240	20,165	93,240	93,240	-142,000
TOTAL FOR:	***Public Works***	0	0	235,240	20,165	93,240	93,240	-142,000
FUND TOTAL:160	***Traffic Mitigation***	**0**	**0**	**235,240**	**20,165**	**93,240**	**93,240**	**-142,000**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
204022320	DUI/Accountability Court	416,332	431,683	441,660	364,870	447,020	544,020	102,360
TOTAL FOR:	***Judicial***	416,332	431,683	441,660	364,870	447,020	544,020	102,360
204101410	Cost Allocation	26,430	26,810	29,050	26,629	27,630	27,630	-1,420
TOTAL FOR:	***Non-Departmental***	26,430	26,810	29,050	26,629	27,630	27,630	-1,420
FUND TOTAL:204	***DUI Court/Accountability***	**442,762**	**458,493**	**470,710**	**391,499**	**474,650**	**571,650**	**100,940**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
205021111	Drug Court	95,830	112,148	145,000	119,021	145,000	145,000	0
TOTAL FOR:	***Judicial***	95,830	112,148	145,000	119,021	145,000	145,000	0
205101410	Cost Allocation	4,170	4,290	5,400	4,950	5,230	5,230	-170
TOTAL FOR:	***Non-Departmental***	4,170	4,290	5,400	4,950	5,230	5,230	-170
FUND TOTAL:205	***Drug Court***	**100,000**	**116,438**	**150,400**	**123,971**	**150,230**	**150,230**	**-170**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
206022410	Law library	156,538	104,012	97,400	86,790	125,220	125,220	27,820
TOTAL FOR:	***Judicial***	156,538	104,012	97,400	86,790	125,220	125,220	27,820
TOTAL FOR:	***Non-Departmental***	0	0	0	0	0	0	0
FUND TOTAL:206	***Law Library Fund***	**156,538**	**104,012**	**97,400**	**86,790**	**125,220**	**125,220**	**27,820**

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207021511	Solicitor-5% CVAP	216,680	372,682	406,330	365,197	457,280	457,280	50,950
TOTAL FOR:	***Judicial***	216,680	372,682	406,330	365,197	457,280	457,280	50,950
207101110	Contingency	0	0	-12,130	0	0	0	12,130
207101410	Indirect Cost Allocation	12,920	12,030	12,690	11,632	16,140	16,140	3,450
TOTAL FOR:	***Non-Departmental***	12,920	12,030	560	11,632	16,140	16,140	15,580
FUND TOTAL:207	***5% Crime Victim's Asst***	**229,600**	**384,712**	**406,890**	**376,830**	**473,420**	**473,420**	**66,530**

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208022112	Juvenile Court-Supervision Pr	468	0	10,820	0	10,850	10,850	30
TOTAL FOR:	***Judicial***	468	0	10,820	0	10,850	10,850	30
208101410	Cost Allocation	1,380	1,670	1,700	1,558	1,240	1,240	-460
TOTAL FOR:	***Non-Departmental***	1,380	1,670	1,700	1,558	1,240	1,240	-460
FUND TOTAL:208	***Supplemental Juvenile***	**1,848**	**1,670**	**12,520**	**1,558**	**12,090**	**12,090**	**-430**

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209021512	DA 5% CVAP	110,948	59,351	20,000	10,000	20,000	20,000	0
TOTAL FOR:	***Judicial***	110,948	59,351	20,000	10,000	20,000	20,000	0
209101410	Indirect Cost Allocation	6,340	7,370	8,080	7,406	4,960	4,960	-3,120
TOTAL FOR:	***Non-Departmental***	6,340	7,370	8,080	7,406	4,960	4,960	-3,120
FUND TOTAL:209	***DA 5% CVAP***	**117,288**	**66,721**	**28,080**	**17,406**	**24,960**	**24,960**	**-3,120**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
211031310	Road Patrol	73,998	5,231	100,000	12,941	100,000	100,000	0
211031410	Police Training	0	0	30,000	13,542	30,000	30,000	0
211032110	Sheriff Admin	103,139	71,651	50,000	8,174	50,000	50,000	0
211032511	CBWDC-Phinizy Rd	0	34,196	70,000	64,128	70,000	70,000	0
TOTAL FOR:	***Public Safety***	177,137	111,078	250,000	98,785	250,000	250,000	0
FUND TOTAL: 211	***Federal Drug Forfeitures***	**177,137**	**111,078**	**250,000**	**98,785**	**250,000**	**250,000**	**0**

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212031210	CID	0	0	55,000	35,619	55,000	55,000	0
212031310	Road Patrol	232,584	40,882	70,000	31,673	70,000	70,000	0
212031410	Police Training	0	7,800	125,000	449	125,000	125,000	0
212032110	Sheriff-Administration	0	319,751	250,000	10,850	250,000	250,000	0
TOTAL FOR:	***Public Safety***	232,584	368,434	500,000	78,592	500,000	500,000	0
FUND TOTAL: 212	***State Drug Forfeitures***	**232,584**	**368,434**	**500,000**	**78,592**	**500,000**	**500,000**	**0**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
216037110	Emergency Telephone Response	4,390,960	3,954,092	5,617,100	3,110,519	5,014,070	5,014,070	-603,030
TOTAL FOR:	***Public Safety***	4,390,960	3,954,092	5,617,100	3,110,519	5,014,070	5,014,070	-603,030
216101110	Contingency	131,287	84,938	-681,550	0	-674,490	-674,490	7,060
216201110	Pension Health Benefits	18,425	21,012	18,600	13,889	18,600	18,600	0
TOTAL FOR:	***Non-Departmental***	149,713	105,950	-662,950	13,889	-655,890	-655,890	7,060
216101410	Cost Allocation	356,580	358,870	331,830	304,177	366,950	366,950	35,120
216111110	Operating Transfers Out	28,490	49,710	68,330	62,635	23,800	23,800	-44,530
TOTAL FOR:	***Operating Transfers Out***	385,070	408,580	400,160	366,813	390,750	390,750	-9,410
FUND TOTAL:216	***Emergency Telephone***	**4,925,743**	**4,468,623**	**5,354,310**	**3,491,223**	**4,748,930**	**4,748,930**	**-605,380**

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217072210	Building Inspections	1,655,927	1,576,913	2,100,260	1,358,918	2,135,400	2,135,400	35,140
217101110	Contingency	43,045	14,564	-87,850	0	-85,400	-85,400	2,450
TOTAL FOR:	***Housing & Developemnt***	1,698,973	1,591,478	2,012,410	1,358,918	2,050,000	2,050,000	37,590
217101410	Cost Allocation	85,750	77,130	85,520	78,393	87,730	87,730	2,210
217111110	Operating Transfers Out	14,060	23,170	28,330	25,969	10,340	10,340	-17,990
217201110	Pension Health Benefits	49,202	49,238	40,780	29,700	40,100	40,100	-680
TOTAL FOR:	***Non-Departmental***	149,012	149,538	154,630	134,062	138,170	138,170	-16,460
FUND TOTAL:	***217 Building Inspections Fund***	**1,847,985**	**1,741,016**	**2,167,040**	**1,492,981**	**2,188,170**	**2,188,170**	**21,130**

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220013210	FY21 HUD CN Planning Grt	0	0	825,000	131,922	625,000	625,000	-200,000
220014110	Board of Elections	386,279	0	0	0	0	0	0
220014111	CTCL grt for Election	284,650	0	0	0	0	0	0
220015410	Information Tech	0	0	20,000	0	0	0	-20,000
220016309	Planning & Development Grant	1,158,610	1,094,398	1,907,400	1,022,943	2,256,070	2,256,070	348,670
TOTAL FOR:	***General Governmental***	1,829,539	1,094,398	2,752,400	1,154,866	2,881,070	2,881,070	128,670
220022515	PACG VOCA Grant -Solicitor	66,854	49,039	77,140	76,021	77,140	77,140	0
220022627	PACGA VOCA Grant -DA	102,075	65,603	112,080	33,112	112,080	112,080	0
220022628	Summer Intern Prog ACCG	2,607	4,605	5,220	4,007	5,220	5,220	0
220022635	CJCC grt- Adult Felony Drug Ct	320,197	244,845	323,470	171,859	396,160	396,160	72,690
220022636	CJCC grt-Mental HealthCt	93,516	82,476	100,700	78,567	167,820	167,820	67,120
220022637	CJCC grt-Veterans Ct	94,375	86,865	103,770	31,263	95,010	95,010	-8,760
220022638	CJCC grt-DUI/Veterans -St Ct	167,750	128,904	174,130	105,045	193,390	193,390	19,260
220022641	DHHS SAMHSA Treatment-State Ct	413,109	397,787	390,460	372,367	320,000	320,000	-70,460
220022642	Juv Just Inc Y208002	109,829	0	0	0	0	0	0
220022643	CJCC FY18 PSN Grey/Key- DA	18,000	0	0	0	0	0	0
220022644	VOCA-SexTrafficked Youth-Juv.	28,899	0	0	0	0	0	0
220022645	Juv Justic Incentive Y218002	96,553	195,815	30,000	29,896	0	0	-30,000
220022646	PACGA VOCA SubGrt-DA	9,918	40,770	50,420	7,022	50,420	50,420	0
220022647	DOL FY20 CompAnti-Gang	0	135,461	99,480	48,805	31,450	31,450	-68,030
220022648	FY20 VOCA SexTraff Youth -Juv	29,594	69,577	0	0	0	0	0
220022649	Juv Justice Inc Y228001	0	144,804	390,000	156,513	0	0	-390,000
220022650	Dept of Education BOOST grant	0	6,880	160,650	118,534	53,500	53,500	-107,150
220022651	FY21 VOCA SexTraffic Youth-Juv	0	4,775	100,000	104,959	0	0	-100,000
220022652	Judicial Council ARPA	0	0	2,000,000	873,234	2,000,000	2,000,000	0
220022653	FY22 CJCC Law Enf Training Grt	0	0	68,710	719	0	0	-68,710
220022654	Juv Justice Inc Y238021	0	0	449,930	77,493	0	0	-449,930
220022655	FY22 VOCA SexTraffic Youth-Juv	0	0	100,000	7,523	0	0	-100,000
TOTAL FOR:	***Judicial***	1,553,281	1,658,213	4,736,160	2,296,946	3,502,190	3,502,190	-1,233,970
220039258	Corr. Inst Educ Incenti-RCCI	34,310	32,386	870	870	0	0	-870
220039259	HMGP-Outdoor Warn. Sirens-EMA	15,913	0	0	0	0	0	0
220039276	FY18 Bomb K-9 Unit Grt-Sheriff	3,046	0	0	0	0	0	0
220039278	FY18 Bomb Grant-Sheriff	104,206	0	0	0	0	0	0

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220039279	FY18 JAG Grant- Sheriff	31,696	0	0	0	0	0	0
220039280	FY18 CERT Grant-EMA	1,038	0	0	0	0	0	0
220039281	FY18 GEMA HS-GSAR GRT-Fire	17,782	0	0	0	0	0	0
220039282	FY18 CJCC-PSN-Sheriff	35,512	0	0	0	0	0	0
220039283	PetSmart Charity-Adoption	32,602	0	0	0	0	0	0
220039284	2022 Hazard Mit Plan 5yr-EMA	0	39,311	0	3,433	17,250	17,250	17,250
220039285	F19 CERT Grant -EMA	4,971	0	0	0	0	0	0
220039286	GEMA FY K-9 Grt-Sheriff	16,772	727	0	0	0	0	0
220039287	GEMA FY19 Bomb Grt-Sheriff	56,215	11,324	0	0	0	0	0
220039288	GEMA FY19 Resp. Team grt-Sheri	0	11,200	11,200	10,787	0	0	-11,200
220039289	Stanton Foundation Grt-Animal	0	0	160,000	141,552	0	0	-160,000
220039291	DOJ Grt-CARES ATCS-Sheriff	12,362	75,065	15,120	14,899	0	0	-15,120
220039292	DOJ Grt-JAG FY19-Sheriff	0	31,778	31,830	0	0	0	-31,830
220039293	FEMA Covid19 Suppl Grt-Fire	21,905	33,387	0	0	0	0	0
220039294	FY18 HazMat Grt-Fire	18,166	0	0	0	0	0	0
220039295	FY20 DOJ JAG Grt-Sheriff	0	29,993	45,660	0	15,670	15,670	-29,990
220039296	GEMA FY20 EOD K-9 grt-Sheriff	0	48,689	49,000	2,370	0	0	-49,000
220039297	GEMA FY20 Bomb Grt-Sheriff	0	2,242	38,750	6,658	0	0	-38,750
220039298	GEMA FY20 CBRN Grt-Sheriff	0	12,146	30,000	889	0	0	-30,000
220039299	FY20 K-9 Grant	0	10,000	0	0	0	0	0
220039300	GEMA FY20 Task Force	0	0	15,000	8,196	0	0	-15,000
220039301	GEMA FY21 Bomb Grant#16	0	0	38,750	0	38,750	38,750	0
220039302	GEMA FY21 Grant#27	0	0	6,000	0	6,000	6,000	0
220039303	GEMAFy21 CBRN#4	0	0	10,000	0	10,000	10,000	0
220039304	Public Safety Governors Grant	0	0	1,090,340	1,087,156	0	0	-1,090,340
TOTAL FOR:	***Public Safety***	406,502	338,253	1,542,520	1,276,814	87,670	87,670	-1,454,850
220041113	DNR 319H Grt-Stormwater	6,344	27,531	145,000	11,128	0	0	-145,000
220041116	319H Grt FY16-BMP's-Stormwater	0	504	131,000	0	131,000	131,000	0
TOTAL FOR:	***Public Works***	6,344	28,035	276,000	11,128	131,000	131,000	-145,000
220054322	Sr Food SVCS Grant 05/06	928,543	733,774	804,940	350,996	828,450	828,450	23,510
TOTAL FOR:	***Health and Welfare***	928,543	733,774	804,940	350,996	828,450	828,450	23,510
220061462	Newman Tennis Tourism Grt-Recr	6,846	0	0	0	0	0	0

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220061511	Thks Mom&Dad-Carrie	0	290	1,710	0	0	0	-1,710
220061513	Thks Mom&Dad-McDuffie	0	2,000	0	0	0	0	0
TOTAL FOR:	***Culture-Recreation***	6,846	2,290	1,710	0	0	0	-1,710
TOTAL FOR:	***Non-Departmental***	0	0	0	0	0	0	0
220111110	Operating Transfer Out	48,750	0	0	0	0	0	0
TOTAL FOR:	***Operating Transfers Out***	48,750	0	0	0	0	0	0
FUND TOTAL:	***220 General Fund Grants***	**4,779,808**	**3,854,964**	**10,113,730**	**5,090,752**	**7,430,380**	**7,430,380**	**-2,683,350**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
221073110	Housing & CommunityDevelopment	337,064	419,887	55,670	869,208	0	0	-55,670
221073111	CDBG Administration	487,333	644,940	606,610	412,525	223,350	223,350	-383,260
221073112	Home Administration	374,785	327,121	630,810	152,069	723,660	723,660	92,850
221073113	HOPWA Administration	157,141	118,571	258,630	105,186	245,550	245,550	-13,080
221073114	ESG Administration	45,367	25,512	32,720	13,035	20,370	20,370	-12,350
221073115	SHP Administration	132	28,980	59,890	0	83,170	83,170	23,280
221073116	CDBG Rehab Administration	96,239	23,522	3,550	2,849	3,110	3,110	-440
221073117	Neighborhood Stabilization Grt	24,734	37,048	123,060	39,654	31,840	31,840	-91,220
221073120	CDBG Public Service	27,782	192,118	568,930	221,371	568,930	568,930	0
221073208	Home IDC	15,282	20,761	216,820	2,980	40,000	40,000	-176,820
221073210	CDBG Rehabilitation	89,209	1,116,954	2,111,550	1,581,234	1,420,640	1,420,640	-690,910
221073211	CDBG Grant	605,740	455,356	457,890	69,705	2,471,540	2,471,540	2,013,650
221073212	Home Grant Projects	1,694,259	2,257,463	3,520,770	786,454	3,640,800	3,640,800	120,030
221073213	HOPWA Grant Projects	814,143	1,181,992	2,548,990	835,194	2,390,000	2,390,000	-158,990
221073214	ESG Grant Projects	342,147	63,262	297,100	60,752	287,820	287,820	-9,280
221073215	SHP-HMIS Grant Project	96,577	73,466	124,480	98,773	124,480	124,480	0
221073217	NSP Grant Project	117,140	276,207	56,300	88,719	256,300	256,300	200,000
221073219	Continuum of Care Grant	0	0	0	525	0	0	0
221073221	CDBG Cares Act	0	900,196	758,660	184,565	1,115,700	1,115,700	357,040
221073223	HOPWA Cares Act	0	24,918	131,870	16,830	131,600	131,600	-270
221073224	ESG Cares Act	0	913,210	1,797,400	1,143,295	723,750	723,750	-1,073,650
221073226	Treasury Emer Rental Asst	0	5,782,434	7,703,750	4,279,134	3,000,000	3,000,000	-4,703,750
221073227	GADPH Lead Grant	0	63,520	812,750	144,238	697,290	697,290	-115,460
221073228	American Rescue Plan	0	0	2,960,720	0	1,004,430	1,004,430	-1,956,290
221073229	Treasury ERA 1 Addition	0	0	12,000,000	1,788,754	0	0	-12,000,000
221073230	CDBG Activity Delivery CostsAD	39,710	70,558	260,000	53,202	110,370	110,370	-149,630
221073310	Hyde Park Relocation	40	0	0	16,431	0	0	0
221075215	Urban Development Action Grant	2,827	43,973	40,000	18,158	75,000	75,000	35,000
TOTAL FOR:	***Housing & Developemnt***	5,367,660	15,061,982	38,138,920	12,984,852	19,389,700	19,389,700	-18,749,220
221101110	Contingency	52,830	29,228	-960	0	-3,740	-3,740	-2,780
221101410	Cost Allocation	332,470	350,940	357,670	327,864	453,880	453,880	96,210
221201110	Pension Health Benefits	60,025	63,311	56,210	41,674	55,570	55,570	-640
TOTAL FOR:	***Non-Departmental***	445,326	443,479	412,920	369,538	505,710	505,710	92,790

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
221111110	Operating Transfers Out	13,040	21,870	29,830	27,344	10,790	10,790	-19,040
TOTAL FOR:	***Operating Transfers Out***	13,040	21,870	29,830	27,344	10,790	10,790	-19,040
FUND TOTAL: 221	***Housing & Community***	**5,826,026**	**15,527,332**	**38,581,670**	**13,381,735**	**19,906,200**	**19,906,200**	**-18,675,470**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
230016120	Service & Information-311	0	0	0	0	425,000	425,000	425,000
TOTAL FOR:	***General Governmental***	0	0	0	0	425,000	425,000	425,000
230022610	Marshal's Dept	0	0	600,000	591,508	0	0	-600,000
TOTAL FOR:	***Judicial***	0	0	600,000	591,508	0	0	-600,000
230034110	Fire Administration	0	0	3,500,000	0	1,005,410	1,005,410	-2,494,590
TOTAL FOR:	***Public Safety***	0	0	3,500,000	0	1,005,410	1,005,410	-2,494,590
230043410	Utilities	0	0	0	0	6,000,000	6,000,000	6,000,000
230047460	Demolition-Houses	0	0	0	0	750,000	750,000	750,000
TOTAL FOR:	***Public Works***	0	0	0	0	6,750,000	6,750,000	6,750,000
230051110	ARPA - Admin	0	859,683	0	0	0	0	0
230054465	Mach Academy	0	0	150,000	150,000	0	0	-150,000
TOTAL FOR:	***Health and Welfare***	0	859,683	150,000	150,000	0	0	-150,000
230061110	Recreation Administration	0	0	1,600,000	0	0	0	-1,600,000
230061311	Augusta Boxing Club	0	0	300,000	300,000	0	0	-300,000
TOTAL FOR:	***Culture-Recreation***	0	0	1,900,000	300,000	0	0	-1,900,000
230075511	DDA	0	0	0	0	100,000	100,000	100,000
TOTAL FOR:	***Housing & Developemnt***	0	0	0	0	100,000	100,000	100,000
230101110	Contingency	0	0	12,864,630	0	0	0	-12,864,630
TOTAL FOR:	***Non-Departmental***	0	0	12,864,630	0	0	0	-12,864,630
230111110	Oper Trf Out	0	10,193,060	22,159,370	16,371,466	11,388,310	11,388,310	-10,771,060
TOTAL FOR:	***Operating Transfers Out***	0	10,193,060	22,159,370	16,371,466	11,388,310	11,388,310	-10,771,060

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FUND TOTAL: 230	*ARPA - City*	0	11,052,743	41,174,000	17,412,975	19,668,720	19,668,720	-21,505,280

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
231015711	Bd of Zoning Appeals	11,653	12,548	19,170	9,670	18,270	18,270	-900
231101410	Cost Allocation	2,230	2,910	3,410	3,125	3,060	3,060	-350
TOTAL FOR:	***General Governmental***	13,883	15,458	22,580	12,796	21,330	21,330	-1,250
FUND TOTAL: 231	***Appeals Board***	**13,883**	**15,458**	**22,580**	**12,796**	**21,330**	**21,330**	**-1,250**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
235041110	Engineering	3,095,073	1,233,895	5,171,800	1,939,345	3,355,000	3,355,000	-1,816,800
TOTAL FOR:	***Public Works***	3,095,073	1,233,895	5,171,800	1,939,345	3,355,000	3,355,000	-1,816,800
235091210	Transit Capital	0	0	90,000	0	0	0	-90,000
TOTAL FOR:	***Transit***	0	0	90,000	0	0	0	-90,000
235101410	Cost Allocation	46,330	55,160	44,830	41,094	45,540	45,540	710
TOTAL FOR:	***Non-Departmental***	46,330	55,160	44,830	41,094	45,540	45,540	710
235111110	Operating Trf TIA	625,000	625,000	1,525,000	1,397,916	0	0	-1,525,000
TOTAL FOR:	***Operating Transfers Out***	625,000	625,000	1,525,000	1,397,916	0	0	-1,525,000
FUND TOTAL:	***235 TIA Phase 1 Discretionary***	**3,766,403**	**1,914,055**	**6,831,630**	**3,378,356**	**3,400,540**	**3,400,540**	**-3,431,090**

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236041110	Engineering	0	0	0	0	2,550,000	2,550,000	2,550,000
TOTAL FOR:	***Public Works***	0	0	0	0	2,550,000	2,550,000	2,550,000
236101110	Contingency	0	0	0	0	350,000	350,000	350,000
TOTAL FOR:	***Non-Departmental***	0	0	0	0	350,000	350,000	350,000
236111110	Op Trf TIA	0	0	0	0	1,850,000	1,850,000	1,850,000
TOTAL FOR:	***Operating Transfers Out***	0	0	0	0	1,850,000	1,850,000	1,850,000
FUND TOTAL:236	***TIA Phase 2 Discretionary***	**0**	**0**	**0**	**0**	**4,750,000**	**4,750,000**	**4,750,000**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
261041311	NPDES Permit Fees	58,654	152	20,000	34	20,000	20,000	0
TOTAL FOR:	***Public Works***	58,654	152	20,000	34	20,000	20,000	0
FUND TOTAL:261	***NPDES Permit Fees***	**58,654**	**152**	**20,000**	**34**	**20,000**	**20,000**	**0**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
271000000	Urban Services District	0	-104,145	0	0	0	0	0
TOTAL FOR:	***Not applicable***	0	-104,145	0	0	0	0	0
271101110	Contingency	7,260	7,526	561,760	0	850,200	850,200	288,440
271101410	Cost Allocation	9,610	11,070	13,910	12,750	12,290	12,290	-1,620
271201110	Pension Health Benefits	4,625	1,927	4,630	3,083	3,310	3,310	-1,320
TOTAL FOR:	***Non-Departmental***	21,495	20,523	580,300	15,834	865,800	865,800	285,500
271111110	Operating Transfers Out	11,404,066	10,886,595	10,617,100	8,375,616	11,247,990	11,247,990	630,890
TOTAL FOR:	***Operating Transfers Out***	11,404,066	10,886,595	10,617,100	8,375,616	11,247,990	11,247,990	630,890
FUND TOTAL: 271	***Urban Services District***	**11,425,561**	**10,802,974**	**11,197,400**	**8,391,451**	**12,113,790**	**12,113,790**	**916,390**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
272013110	Mayor	2,252	0	0	0	0	0	0
272013210	Chief executive (manager or ad	34,700	2,843	22,150	2,275	0	0	-22,150
272014110	Board of Election	175,958	36,334	237,700	223,615	0	0	-237,700
272015110	Finance Department	0	1,078	39,150	0	0	0	-39,150
272015410	Information Technology	1,060,425	555,105	1,869,880	539,418	0	0	-1,869,880
272015610	Tax commissioner	28,668	-7,167	0	0	0	0	0
272015710	Tax assessor	129,069	267,130	179,660	94,040	0	0	-179,660
272016210	Central Services-Adm	421,267	932,260	1,372,570	526,350	0	0	-1,372,570
272016218	ESPC project	0	0	25,310,000	5,544,072	19,482,990	19,482,990	-5,827,010
272016310	Planning and zoning	0	0	0	0	150,000	150,000	150,000
272016410	Procurement/Print Shop	38,332	46,522	49,230	31,820	0	0	-49,230
272016440	Fleet Management	1,087,375	251,340	1,887,280	136,801	0	0	-1,887,280
TOTAL FOR:	***General Governmental***	2,978,050	2,085,448	30,967,620	7,098,394	19,632,990	19,632,990	-11,334,630
272021110	Superior court	0	0	96,460	58,890	0	0	-96,460
272021610	Magistrate court	0	0	84,500	0	0	0	-84,500
272021614	Civil Court Magistrate	0	0	24,790	24,713	0	0	-24,790
TOTAL FOR:	***Judicial***	0	0	205,750	83,603	0	0	-205,750
272031410	Police Training	0	0	99,100	0	0	0	-99,100
272032110	Sheriff-Administration	29,688	37,214	119,670	763	0	0	-119,670
272033211	RCCI	26,580	0	0	0	0	0	0
272039110	Animal Services	21,776	9,380	353,570	0	0	0	-353,570
272039210	Emergency management	-15,913	0	0	0	0	0	0
TOTAL FOR:	***Public Safety***	62,131	46,594	572,340	763	0	0	-572,340
272041110	Hwys & Streets-Administration	41,149	0	50,000	0	0	0	-50,000
272041610	Street lighting	285,000	0	0	0	0	0	0
TOTAL FOR:	***Public Works***	326,149	0	50,000	0	0	0	-50,000
272054312	DFACS-Lease/Operations	181,115	1,107,703	1,769,290	1,769,290	0	0	-1,769,290
TOTAL FOR:	***Health and Welfare***	181,115	1,107,703	1,769,290	1,769,290	0	0	-1,769,290

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
272061110	Recreation Admi	115,497	47,000	4,320	0	0	0	-4,320
272061122	Recreation General Shop	22,506	25,121	37,920	37,908	0	0	-37,920
272061313	Bernie Ward CC	13,189	0	3,400	0	0	0	-3,400
272061314	Sand Hills	0	0	6,260	6,255	0	0	-6,260
272061319	Eastview Park	3,626	0	0	0	0	0	0
272061325	Jamestown Community Center	800	0	0	0	0	0	0
272061326	Johnson Community Center	4,950	0	0	0	0	0	0
272061329	McBean Park	9,498	18,910	0	0	0	0	0
272061330	McDuffie Woods Park	43,248	4,725	290	0	0	0	-290
272061332	Minnick Park	0	0	20,000	0	0	0	-20,000
272061333	Carrie Mays Comm Life Center	0	0	7,040	6,665	0	0	-7,040
272061439	Misc Parks	0	16,273	29,500	0	0	0	-29,500
272061451	Augusta Golf Course	37,795	0	0	0	0	0	0
272061471	Augusta Aquatics Center	22,055	0	16,600	0	0	0	-16,600
272061474	Diamond Lake Regional Park	3,320	-1,000	503,800	0	0	0	-503,800
272061475	Robert Howard Comm Cbnt	3,110	0	0	0	0	0	0
272061480	5th St Bridge	0	0	0	0	150,000	150,000	150,000
272061484	Gracewood Center	0	0	15,280	0	0	0	-15,280
272061489	Lake Olmstead Stadium	7,400	0	0	0	0	0	0
272061490	Saturday Market	0	0	150,000	0	0	0	-150,000
272061495	Riverwalk	0	0	1,200,000	0	0	0	-1,200,000
272065110	Library administration	0	0	61,340	10,408	0	0	-61,340
272065112	Appleby Branch	0	93,408	221,590	3,284	0	0	-221,590
TOTAL FOR:	***Culture-Recreation***	286,996	204,437	2,277,340	64,521	150,000	150,000	-2,127,340
272071311	Forestry	0	10,310	6,280	0	0	0	-6,280
272072910	Code Enforcement	30,427	0	0	0	0	0	0
272075511	DDA-James Brown Phase III	2,085	12,269	479,680	9,049	759,350	759,350	279,670
TOTAL FOR:	***Housing & Developemnt***	32,512	22,579	485,960	9,049	759,350	759,350	273,390
272101110	Contingency	0	0	264,280	0	4,306,000	4,306,000	4,041,720
272101410	Cost Allocation	25,460	22,460	19,160	17,563	18,260	18,260	-900
TOTAL FOR:	***Non-Departmental***	25,460	22,460	283,440	17,563	4,324,260	4,324,260	4,040,820

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TOTAL FOR:	***Operating Transfers Out***	0	0	0	0	0	0	0
FUND TOTAL:	***272 Capital Outlay***	**3,892,414**	**3,489,224**	**36,611,740**	**9,043,185**	**24,866,600**	**24,866,600**	**-11,745,140**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
273031210	Criminal investigation	6,459,695	7,219,070	7,399,590	5,957,678	7,378,280	7,378,280	-21,310
273031221	Champs/Community Srvs Division	412,155	470,545	606,960	497,604	560,380	560,380	-46,580
273031222	Narcotics Investigation	1,577,399	1,582,508	1,846,760	1,368,269	1,918,970	1,918,970	72,210
273031240	Records and Identification	1,201,697	1,211,813	1,507,490	1,261,538	1,544,600	1,544,600	37,110
273031310	Road Patrol/Traffic Enforcemt	19,639,549	20,893,650	22,560,520	18,360,022	22,728,630	22,728,630	168,110
273031410	Police Training	1,142,657	1,161,164	1,445,340	1,265,155	1,707,770	1,707,770	262,430
273031511	School Patrol	338,685	358,080	669,610	348,907	454,280	454,280	-215,330
273032110	Sheriff Administration	3,401,945	3,940,016	4,087,160	3,081,420	4,183,820	4,183,820	96,660
273032210	Uniform / Court Services	4,338	13,438	10,830	9,591	10,830	10,830	0
273032310	Investigative/Fugitive	2,347,072	2,400,418	2,639,700	2,628,494	3,966,730	3,966,730	1,327,030
273032511	CBWDC-Phinizy Road	18,750,368	19,036,613	22,062,470	16,595,296	22,490,540	22,490,540	428,070
TOTAL FOR:	***Public Safety***	55,275,565	58,287,319	64,836,430	51,373,980	66,944,830	66,944,830	2,108,400
273101110	Contingency	1,866,178	1,183,153	-5,106,440	0	-5,712,920	-5,712,920	-606,480
273101410	Cost Allocation	3,158,545	3,148,530	3,586,810	3,287,221	3,781,270	3,781,270	194,460
273201110	Pension Health Benefits	830,700	1,016,520	894,230	773,951	1,088,660	1,088,660	194,430
TOTAL FOR:	***Non-Departmental***	5,855,424	5,348,203	-625,400	4,061,173	-842,990	-842,990	-217,590
273111110	Operating Transfers Out	5,489,140	5,929,007	6,486,490	5,954,207	6,518,370	6,518,370	31,880
TOTAL FOR:	***Operating Transfers Out***	5,489,140	5,929,007	6,486,490	5,954,207	6,518,370	6,518,370	31,880
FUND TOTAL:273	***Law Enforcement***	**66,620,130**	**69,564,530**	**70,697,520**	**61,389,361**	**72,620,210**	**72,620,210**	**1,922,690**

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274031201	SAFER Grant-FEMA	0	0	0	0	1,642,680	1,642,680	1,642,680
274034110	Fire Administration	4,538,405	5,358,862	6,315,860	4,180,428	6,141,550	6,141,550	-174,310
274034113	Firefighters-FP-01864	0	0	0	45	0	0	0
274034310	Fire Prevention	728,015	603,580	773,030	510,044	723,370	723,370	-49,660
274034410	Fire Training	294,276	302,182	319,830	248,896	340,570	340,570	20,740
274035120	Fire-Vehicle Maintenance	805,451	788,653	944,690	641,773	815,840	815,840	-128,850
274035210	Suppression	19,825,650	21,070,526	25,276,280	20,279,503	25,277,450	25,277,450	1,170
TOTAL FOR:	***Public Safety***	26,191,799	28,123,805	33,629,690	25,860,691	34,941,460	34,941,460	1,311,770
274101110	Contingency	1,308,203	854,400	-671,560	0	-851,540	-851,540	-179,980
274101410	Cost Allocation	1,069,174	1,112,904	1,255,800	1,151,003	1,314,840	1,314,840	59,040
274201110	Pension Health Benefits	697,096	884,614	791,780	640,247	886,450	886,450	94,670
TOTAL FOR:	***Non-Departmental***	3,074,475	2,851,919	1,376,020	1,791,250	1,349,750	1,349,750	-26,270
274111110	Operating Transfers Out	236,202	1,405,414	281,190	257,757	190,590	190,590	-90,600
TOTAL FOR:	***Operating Transfers Out***	236,202	1,405,414	281,190	257,757	190,590	190,590	-90,600
FUND TOTAL: 274	***Fire Protection***	**29,502,477**	**32,381,139**	**35,286,900**	**27,909,700**	**36,481,800**	**36,481,800**	**1,194,900**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
TOTAL FOR:	***General Governmental***	0	0	0	0	0	0	0
275101410	Cost Allocation	8,260	9,460	12,850	11,779	13,540	13,540	690
TOTAL FOR:	***Non-Departmental***	8,260	9,460	12,850	11,779	13,540	13,540	690
275111110	Operating Transfers Out	3,587,331	3,366,975	3,646,540	3,342,661	3,639,460	3,639,460	-7,080
TOTAL FOR:	***Operating Transfers Out***	3,587,331	3,366,975	3,646,540	3,342,661	3,639,460	3,639,460	-7,080
FUND TOTAL:275	***Occupation Tax***	**3,595,591**	**3,376,435**	**3,659,390**	**3,354,440**	**3,653,000**	**3,653,000**	**-6,390**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
276041610	Street lighting	5,988,113	6,231,544	6,119,200	5,260,418	6,706,730	6,706,730	587,530
TOTAL FOR:	***Public Works***	5,988,113	6,231,544	6,119,200	5,260,418	6,706,730	6,706,730	587,530
276101110	Contingency	14,150	18,824	12,690	0	6,570	6,570	-6,120
276101410	Cost Allocation	31,030	33,010	35,790	32,807	40,050	40,050	4,260
276201110	Pension Health Benefits	4,625	5,235	4,630	3,469	4,630	4,630	0
TOTAL FOR:	***Non-Departmental***	49,805	57,070	53,110	36,276	51,250	51,250	-1,860
276111110	Operating Transfers Out	2,180	3,810	5,270	4,830	1,960	1,960	-3,310
TOTAL FOR:	***Operating Transfers Out***	2,180	3,810	5,270	4,830	1,960	1,960	-3,310
FUND TOTAL:276	***Street Lights***	**6,040,099**	**6,292,424**	**6,177,580**	**5,301,526**	**6,759,940**	**6,759,940**	**582,360**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
277075510	DDA	401,255	154,610	154,610	165,233	264,610	264,610	110,000
277075511	DDA Special Projects	0	0	300,000	175,000	0	0	-300,000
TOTAL FOR:	***Housing & Developemnt***	401,255	154,610	454,610	340,233	264,610	264,610	-190,000
277101410	Cost Allocation	3,620	4,090	4,810	4,409	4,470	4,470	-340
TOTAL FOR:	***Non-Departmental***	3,620	4,090	4,810	4,409	4,470	4,470	-340
FUND TOTAL: 277	***Downtown Development***	**404,875**	**158,700**	**459,420**	**344,642**	**269,080**	**269,080**	**-190,340**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
278032511	Phinizy Rd Detention-Capital O	45,420	178,639	200,000	18,545	200,000	200,000	0
TOTAL FOR:	***Public Safety***	45,420	178,639	200,000	18,545	200,000	200,000	0
FUND TOTAL:278	***Sheriff's Dept Capital***	**45,420**	**178,639**	**200,000**	**18,545**	**200,000**	**200,000**	**0**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
281061910	Tee Center	1,078,566	1,247,394	1,645,000	670,827	1,750,000	1,750,000	105,000
TOTAL FOR:	***Culture-Recreation***	1,078,566	1,247,394	1,645,000	670,827	1,750,000	1,750,000	105,000
FUND TOTAL: 281	***Convention Center***	**1,078,566**	**1,247,394**	**1,645,000**	**670,827**	**1,750,000**	**1,750,000**	**105,000**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
292077522	TAD 2 (Village at Riverwalk)	490,689	1,076,089	1,287,000	1,098,891	2,540,550	2,540,550	1,253,550
TOTAL FOR:	***Housing & Developemnt***	490,689	1,076,089	1,287,000	1,098,891	2,540,550	2,540,550	1,253,550
FUND TOTAL:292	***TAD 2***	**490,689**	**1,076,089**	**1,287,000**	**1,098,891**	**2,540,550**	**2,540,550**	**1,253,550**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
293077523	TAD 3 (Rockwood)	0	455,127	513,300	474,734	446,540	446,540	-66,760
TOTAL FOR:	***Housing & Developemnt***	0	455,127	513,300	474,734	446,540	446,540	-66,760
FUND TOTAL:293	***TAD 3***	**0**	**455,127**	**513,300**	**474,734**	**446,540**	**446,540**	**-66,760**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
294077522	TAD 4	0	64,480	48,900	30,264	55,810	55,810	6,910
TOTAL FOR:	***Housing & Developemnt***	0	64,480	48,900	30,264	55,810	55,810	6,910
FUND TOTAL: 294	***TAD 4***	**0**	**64,480**	**48,900**	**30,264**	**55,810**	**55,810**	**6,910**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
296075410	Convention & Visitor's Bureau	1,923,174	2,826,207	2,621,600	2,782,993	3,500,000	3,500,000	878,400
296075420	Coliseum Authority	563,174	1,466,207	891,600	1,762,796	1,904,940	1,904,940	1,013,340
TOTAL FOR:	***Not applicable***	2,486,349	4,292,414	3,513,200	4,545,790	5,404,940	5,404,940	1,891,740
296111110	Operating Transfers Out	1,360,000	1,360,000	1,730,000	1,585,833	1,595,060	1,595,060	-134,940
TOTAL FOR:	***Operating Transfers Out***	1,360,000	1,360,000	1,730,000	1,585,833	1,595,060	1,595,060	-134,940
FUND TOTAL: 296	***Promotion Richmond***	**3,846,349**	**5,652,414**	**5,243,200**	**6,131,624**	**7,000,000**	**7,000,000**	**1,756,800**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
297075220	Laney Walker Rev	65,831	382,733	450,000	355,230	150,000	150,000	-300,000
TOTAL FOR:	***Housing & Developemnt***	65,831	382,733	450,000	355,230	150,000	150,000	-300,000
297111110	Operating Transfer Out	747,000	743,000	600,000	550,000	742,000	742,000	142,000
TOTAL FOR:	***Operating Transfers Out***	747,000	743,000	600,000	550,000	742,000	742,000	142,000
FUND TOTAL:297	***Transportation and***	**812,831**	**1,125,733**	**1,050,000**	**905,230**	**892,000**	**892,000**	**-158,000**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
298077340	LW/B Single Family Mortgage Pr	82,470	149,618	175,000	130,000	250,000	250,000	75,000
298077343	LW/B Land Assemblage	704,403	1,333,200	2,172,900	700,699	1,500,000	1,500,000	-672,900
298077345	LW/B Single Family Builder Pr	25,000	0	0	0	0	0	0
TOTAL FOR:	***Housing & Developemnt***	811,873	1,482,819	2,347,900	830,699	1,750,000	1,750,000	-597,900
298101410	Cost Allocation	1,370	2,080	5,060	4,638	4,090	4,090	-970
TOTAL FOR:	***Non-Departmental***	1,370	2,080	5,060	4,638	4,090	4,090	-970
FUND TOTAL: 298	***Urban Redevelopment***	**813,243**	**1,484,899**	**2,352,960**	**835,338**	**1,754,090**	**1,754,090**	**-598,870**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
323041110	Public Works - STP Phase III	338,224	6,753	3,100,000	2,841,915	1,336,000	1,336,000	-1,764,000
323046211	PW Municipal Building	0	0	100,000	0	100,000	100,000	0
TOTAL FOR:	***Public Works***	338,224	6,753	3,200,000	2,841,915	1,436,000	1,436,000	-1,764,000
TOTAL FOR:	***Culture-Recreation***	0	0	0	0	0	0	0
FUND TOTAL:323	***Special 1% Sales Tax,***	**338,224**	**6,753**	**3,200,000**	**2,841,915**	**1,436,000**	**1,436,000**	**-1,764,000**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
TOTAL FOR:	***Public Safety***	0	0	0	0	0	0	0
324041110	PW ROADS/BRIDGES SPLOST IV	1,940,347	1,102,452	2,871,000	13,615	2,846,000	2,846,000	-25,000
324043510	WATER & SEWER PW RELATED	2,170,699	35,391	1,425,000	40,110	1,425,000	1,425,000	0
TOTAL FOR:	***Public Works***	4,111,046	1,137,844	4,296,000	53,725	4,271,000	4,271,000	-25,000
324051120	PUBLIC BUILDINGS	0	170,998	300,000	388,832	300,000	300,000	0
TOTAL FOR:	***Health and Welfare***	0	170,998	300,000	388,832	300,000	300,000	0
TOTAL FOR:	***Culture-Recreation***	0	0	0	0	0	0	0
TOTAL FOR:	***Transit***	0	0	0	0	0	0	0
324101110	Contingency-Prog Funds	0	0	2,404,000	0	2,000,000	2,000,000	-404,000
TOTAL FOR:	***Non-Departmental***	0	0	2,404,000	0	2,000,000	2,000,000	-404,000
FUND TOTAL:324	***SPLOST Phase IV***	**4,111,046**	**1,308,842**	**7,000,000**	**442,557**	**6,571,000**	**6,571,000**	**-429,000**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
325122110	Information Tec SPLOST V	34,727	376,971	350,000	122,850	250,000	250,000	-100,000
TOTAL FOR:	***Not applicable***	34,727	376,971	350,000	122,850	250,000	250,000	-100,000
325041110	Engineering-Road/Bridges	302,215	757,675	2,450,000	1,886,442	0	0	-2,450,000
325041120	Public Works Drainage SPLOST V	777	1,247	0	0	0	0	0
TOTAL FOR:	***Public Works***	302,992	758,923	2,450,000	1,886,442	0	0	-2,450,000
TOTAL FOR:	***Health and Welfare***	0	0	0	0	0	0	0
325061110	Recreation SPLOST PHASE V	0	0	445,000	0	0	0	-445,000
325064310	Cultural/Historic/Other Rec	0	5,636	219,150	4,059	200,000	200,000	-19,150
TOTAL FOR:	***Culture-Recreation***	0	5,636	664,150	4,059	200,000	200,000	-464,150
325101110	Contingency-Prog Funds	0	0	2,035,850	0	2,000,000	2,000,000	-35,850
TOTAL FOR:	***Non-Departmental***	0	0	2,035,850	0	2,000,000	2,000,000	-35,850
FUND TOTAL:	***325 SPLOST Phase V***	**337,720**	**1,141,531**	**5,500,000**	**2,013,351**	**2,450,000**	**2,450,000**	**-3,050,000**

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328011110	SPLOST Program Admin	1,198	4,630	779,450	350	705,000	705,000	-74,450
328012110	Information Technology	207,227	5,444	418,750	0	404,000	404,000	-14,750
TOTAL FOR:	***General Governmental***	208,426	10,074	1,198,200	350	1,109,000	1,109,000	-89,200
328034510	Fire Department	46,068	7,678	292,320	6,654	250,000	250,000	-42,320
TOTAL FOR:	***Public Safety***	46,068	7,678	292,320	6,654	250,000	250,000	-42,320
328041110	Engineering	1,890,848	4,363,294	13,397,370	2,203,008	2,385,000	2,385,000	-11,012,370
328041120	Engineering-Bonds	0	0	0	10,493	0	0	0
328041197	Engineering-Administration	0	0	0	2,768	0	0	0
TOTAL FOR:	***Public Works***	1,890,848	4,363,294	13,397,370	2,216,270	2,385,000	2,385,000	-11,012,370
328051120	Public Facilities	450,807	345,424	556,200	17,994	470,500	470,500	-85,700
TOTAL FOR:	***Health and Welfare***	450,807	345,424	556,200	17,994	470,500	470,500	-85,700
328061110	Recreation SPLOST VI	199,149	67,047	3,399,000	57,610	2,739,000	2,739,000	-660,000
328064310	Cultural/Historic/Other Rec	0	578,000	1,176,900	0	1,176,900	1,176,900	0
TOTAL FOR:	***Culture-Recreation***	199,149	645,047	4,575,900	57,610	3,915,900	3,915,900	-660,000
328081130	Airport-Bonds	1,376,145	0	0	0	0	0	0
TOTAL FOR:	***Airport***	1,376,145	0	0	0	0	0	0
TOTAL FOR:	***Transit***	0	0	0	0	0	0	0
328101110	Contingency	0	0	5,098,400	0	0	0	-5,098,400
TOTAL FOR:	***Non-Departmental***	0	0	5,098,400	0	0	0	-5,098,400
328111110	Operating Transfers Out	0	2,453	381,610	349,809	442,180	442,180	60,570
TOTAL FOR:	***Operating Transfers Out***	0	2,453	381,610	349,809	442,180	442,180	60,570

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FUND TOTAL:328	*SPLOST Phase VI*	4,171,446	5,373,972	25,500,000	2,648,687	8,572,580	8,572,580	-16,927,420

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329011110	SPLOST 7 Program Administratio	15,039	0	2,090,000	175	760,000	760,000	-1,330,000
329012110	Information Technology	5,143,527	3,514,767	741,000	156,960	451,000	451,000	-290,000
TOTAL FOR:	***General Governmental***	5,158,567	3,514,767	2,831,000	157,135	1,211,000	1,211,000	-1,620,000
329031130	Public Safety	1,338,109	718,860	1,696,400	781,964	1,260,000	1,260,000	-436,400
329031310	Public Safety Vehicles	1,341,764	1,476,459	1,800,000	178,434	1,500,000	1,500,000	-300,000
329034510	Fire Department	7,058,332	217,465	3,175,000	182,753	2,825,000	2,825,000	-350,000
TOTAL FOR:	***Public Safety***	9,738,205	2,412,785	6,671,400	1,143,152	5,585,000	5,585,000	-1,086,400
329041110	Engineering	2,874,799	964,642	17,880,300	1,806,398	14,010,000	14,010,000	-3,870,300
329041197	Engineering-Administration	903,988	865,179	1,372,060	981,622	1,363,480	1,363,480	-8,580
329044320	Stormwater Utility	2,916,870	3,994,410	1,812,200	406,911	1,175,000	1,175,000	-637,200
TOTAL FOR:	***Public Works***	6,695,658	5,824,231	21,064,560	3,194,932	16,548,480	16,548,480	-4,516,080
329051120	Public Facilities	1,494,328	1,840,196	5,224,500	2,556,563	2,831,000	2,831,000	-2,393,500
TOTAL FOR:	***Health and Welfare***	1,494,328	1,840,196	5,224,500	2,556,563	2,831,000	2,831,000	-2,393,500
329061110	Recreation SPLOST 7	2,200,208	1,383,302	10,705,000	175,319	9,695,000	9,695,000	-1,010,000
329061130	Recreation Proj Administration	109,460	5,884	128,120	0	131,530	131,530	3,410
329064310	Cultural/Historic/Other Rec	400,000	443,880	935,000	9,670	880,000	880,000	-55,000
TOTAL FOR:	***Culture-Recreation***	2,709,668	1,833,066	11,768,120	184,990	10,706,530	10,706,530	-1,061,590
329091110	Transit	480,325	5,451	1,475,000	17,219	1,450,000	1,450,000	-25,000
TOTAL FOR:	***Transit***	480,325	5,451	1,475,000	17,219	1,450,000	1,450,000	-25,000
329101110	Contingency	35,337	9,321	42,492,020	0	-8,430	-8,430	-42,500,450
329101410	Cost Allocation	703,866	630,215	695,700	637,725	659,260	659,260	-36,440
329201110	Pension Health Benefits	46,305	53,701	46,300	33,949	45,000	45,000	-1,300
TOTAL FOR:	***Non-Departmental***	785,509	693,238	43,234,020	671,674	695,830	695,830	-42,538,190
329111110	Operating Transfers Out	15,920,130	2,220,790	2,220,970	21,605	2,206,190	2,206,190	-14,780

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
TOTAL FOR:	***Operating Transfers Out***	15,920,130	2,220,790	2,220,970	21,605	2,206,190	2,206,190	-14,780
FUND TOTAL:	***329 SPLOST Phase 7***	**42,982,393**	**18,344,526**	**94,489,570**	**7,947,273**	**41,234,030**	**41,234,030**	**-53,255,540**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
330011110	Splost 8 Program Admin	0	0	750,000	65,498	1,150,000	1,150,000	400,000
330012110	Information Technology	0	0	350,000	0	350,000	350,000	0
TOTAL FOR:	***General Governmental***	0	0	1,100,000	65,498	1,500,000	1,500,000	400,000
330031130	Public Safety	0	0	500,000	0	500,000	500,000	0
330031310	Public Safety Vehicles	0	0	1,690,000	159,780	1,960,000	1,960,000	270,000
330034510	Fire Department	0	0	1,000,000	0	500,000	500,000	-500,000
TOTAL FOR:	***Public Safety***	0	0	3,190,000	159,780	2,960,000	2,960,000	-230,000
330041110	Engineering	0	0	3,430,000	104,631	11,040,000	11,040,000	7,610,000
330041120	Road Resurfacing	0	0	2,500,000	0	0	0	-2,500,000
330041140	Lake & Drainage Maintenance	0	0	2,500,000	0	0	0	-2,500,000
330044320	Stormwater Utility	0	0	3,400,000	880,363	4,375,000	4,375,000	975,000
TOTAL FOR:	***Public Works***	0	0	11,830,000	984,994	15,415,000	15,415,000	3,585,000
330051120	Public Facilities	0	0	31,225,000	0	43,350,000	43,350,000	12,125,000
TOTAL FOR:	***Health and Welfare***	0	0	31,225,000	0	43,350,000	43,350,000	12,125,000
330061110	Recreation Splost 8	0	0	8,875,000	0	12,175,000	12,175,000	3,300,000
330061130	Recreation Admin	0	0	155,000	0	310,000	310,000	155,000
330064310	Cultural/Historic/Other Rec	0	0	8,200,000	4,688,242	11,270,000	11,270,000	3,070,000
TOTAL FOR:	***Culture-Recreation***	0	0	17,230,000	4,688,242	23,755,000	23,755,000	6,525,000
330101110	Contingency	0	0	0	0	600,000	600,000	600,000
TOTAL FOR:	***Non-Departmental***	0	0	0	0	600,000	600,000	600,000
330111110	Operating Transfers Out	0	0	4,425,000	0	4,825,000	4,825,000	400,000
TOTAL FOR:	***Operating Transfers Out***	0	0	4,425,000	0	4,825,000	4,825,000	400,000
FUND TOTAL:330	***SPLOST 8***	**0**	**0**	**69,000,000**	**5,898,516**	**92,405,000**	**92,405,000**	**23,405,000**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
335041110	Engineering	2,788,226	3,527,079	5,746,630	3,296,478	3,181,000	3,181,000	-2,565,630
TOTAL FOR:	***Public Works***	2,788,226	3,527,079	5,746,630	3,296,478	3,181,000	3,181,000	-2,565,630
335101410	Cost Allocation	4,000	4,000	2,680	2,456	3,410	3,410	730
TOTAL FOR:	***Non-Departmental***	4,000	4,000	2,680	2,456	3,410	3,410	730
FUND TOTAL:335	***Capital Proj for Public***	**2,792,226**	**3,531,079**	**5,749,310**	**3,298,935**	**3,184,410**	**3,184,410**	**-2,564,900**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
340041110	Engineering	869,482	1,753,389	1,975,120	602,383	2,193,690	2,193,690	218,570
TOTAL FOR:	***Public Works***	869,482	1,753,389	1,975,120	602,383	2,193,690	2,193,690	218,570
FUND TOTAL:340	***Capital Project Grants***	**869,482**	**1,753,389**	**1,975,120**	**602,383**	**2,193,690**	**2,193,690**	**218,570**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
371041110	Engineering	14,885,963	8,461,388	30,338,770	2,911,208	24,398,420	24,398,420	-5,940,350
371041114	Engineering-Other	124,053	505,296	0	417,050	0	0	0
TOTAL FOR:	***Public Works***	15,010,017	8,966,684	30,338,770	3,328,258	24,398,420	24,398,420	-5,940,350
TOTAL FOR:	***Airport***	0	0	0	0	0	0	0
371101110	Contingency	0	0	0	0	542,890	542,890	542,890
TOTAL FOR:	***Non-Departmental***	0	0	0	0	542,890	542,890	542,890
371111110	Operating Transfers Out	38,180	38,180	30,830	28,260	34,110	34,110	3,280
TOTAL FOR:	***Operating Transfers Out***	38,180	38,180	30,830	28,260	34,110	34,110	3,280
FUND TOTAL:371	***TIA Phase 1***	**15,048,197**	**9,004,864**	**30,369,600**	**3,356,519**	**24,975,420**	**24,975,420**	**-5,394,180**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
372041110	Engineering	0	0	0	0	31,924,000	31,924,000	31,924,000
TOTAL FOR:	***Public Works***	0	0	0	0	31,924,000	31,924,000	31,924,000
FUND TOTAL:372	***TIA Phase 2***	**0**	**0**	**0**	**0**	**31,924,000**	**31,924,000**	**31,924,000**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
421101110	Contingency	0	0	370,000	0	0	0	-370,000
TOTAL FOR:	***Non-Departmental***	0	0	370,000	0	0	0	-370,000
TOTAL FOR:	***Operating Transfers Out***	0	0	0	0	0	0	0
421611130	Revenue Bonds	1,727,550	13,553,093	1,730,000	1,596,507	1,595,060	1,595,060	-134,940
421611131	Coliseum Auth Rev Bd SeriesA&B	0	9,788,402	0	0	0	0	0
TOTAL FOR:	***Debt Service***	1,727,550	23,341,496	1,730,000	1,596,507	1,595,060	1,595,060	-134,940
FUND TOTAL:421	***Coliseum Auth Rev Bd Ser***	**1,727,550**	**23,341,496**	**2,100,000**	**1,596,507**	**1,595,060**	**1,595,060**	**-504,940**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
435101110	Contingency	0	0	3,825,000	0	3,825,000	3,825,000	0
TOTAL FOR:	***Non-Departmental***	0	0	3,825,000	0	3,825,000	3,825,000	0
435111110	Operating Transfers Out	0	0	30,000,000	0	30,000,000	30,000,000	0
TOTAL FOR:	***Operating Transfers Out***	0	0	30,000,000	0	30,000,000	30,000,000	0
435611110	G/o Bonds	0	0	1,100,000	0	1,500,000	1,500,000	400,000
TOTAL FOR:	***Debt Service***	0	0	1,100,000	0	1,500,000	1,500,000	400,000
FUND TOTAL:435	***G/O Sales Tax Bonds 2022***	**0**	**0**	**34,925,000**	**0**	**35,325,000**	**35,325,000**	**400,000**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
TOTAL FOR:	***Not applicable***	0	0	0	0	0	0	0
506043110	W&S Administration-Water	34,161,497	33,063,654	38,564,910	32,292,146	53,777,490	53,777,490	15,212,580
506043210	W&S Customer Service-Water	5,050,370	5,722,911	9,338,050	5,784,017	8,481,240	8,481,240	-856,810
506043310	Messerly Wastewater Plant	7,837,654	8,988,555	9,664,110	8,321,871	12,882,910	12,882,910	3,218,800
506043410	Construction & Maint-Water	7,642,637	7,359,745	12,510,400	7,493,965	10,925,230	10,925,230	-1,585,170
506043430	Const/Maint-Ft.Gordon	2,221,743	2,210,527	3,329,500	2,042,803	3,071,100	3,071,100	-258,400
506043510	Raw Water Production	863,040	846,131	1,254,900	777,057	1,514,020	1,514,020	259,120
506043520	Surface Treatment Water Prod	2,499,672	2,552,009	6,506,880	2,896,232	4,021,620	4,021,620	-2,485,260
506043540	N. Max Hicks Plant	3,213,000	3,315,345	5,483,130	3,193,504	5,130,960	5,130,960	-352,170
506043560	Raw Water - Canal	74,352	57,037	28,850	14,095	68,860	68,860	40,010
506043570	Water Quality - Labs	437,336	421,544	520,090	361,397	570,230	570,230	50,140
506043580	Facilities Maintenance	3,803,348	3,644,740	10,255,570	4,744,930	7,267,400	7,267,400	-2,988,170
TOTAL FOR:	***Public Works***	67,804,653	68,182,203	97,456,390	67,922,023	107,711,060	107,711,060	10,254,670
506101110	Contingency	891,860	587,139	-996,030	0	267,380	267,380	1,263,410
506101410	Cost Allocation	2,001,265	2,141,431	2,372,890	2,085,755	2,417,680	2,417,680	44,790
506201110	Pension Health Benefits	282,043	287,546	255,260	206,464	293,710	293,710	38,450
TOTAL FOR:	***Non-Departmental***	3,175,170	3,016,117	1,632,120	2,292,220	2,978,770	2,978,770	1,346,650
506111110	Operating Transfers Out	28,134,597	4,603,449	18,785,500	212,309	49,835,000	49,835,000	31,049,500
TOTAL FOR:	***Operating Transfers Out***	28,134,597	4,603,449	18,785,500	212,309	49,835,000	49,835,000	31,049,500
506611130	Revenue Bonds	1,992	15,840,585	29,974,690	1,404,867	28,624,830	28,624,830	-1,349,860
506611150	Other Debt	203,649	341,378	1,084,220	903,503	1,084,220	1,084,220	0
TOTAL FOR:	***Debt Service***	205,641	16,181,964	31,058,910	2,308,371	29,709,050	29,709,050	-1,349,860
FUND TOTAL:506	***Water & Sewer***	**99,320,062**	**91,983,734**	**148,932,920**	**72,734,924**	**190,233,880**	**190,233,880**	**41,300,960**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
507043410	Water Systems Const&Maint	-0	0	5,175,780	874,734	0	0	-5,175,780
507043420	Sewer System Const&Maint	130,055	227,219	6,620,430	1,403,730	0	0	-6,620,430
507043490	Combined W&S System Const&Main	-150,159	7,441	19,647,370	4,673,918	51,748,660	51,748,660	32,101,290
TOTAL FOR:	***Public Works***	-20,103	234,660	31,443,580	6,952,383	51,748,660	51,748,660	20,305,080
507101410	Cost Allocation	7,070	7,580	7,970	7,305	7,960	7,960	-10
TOTAL FOR:	***Non-Departmental***	7,070	7,580	7,970	7,305	7,960	7,960	-10
FUND TOTAL:	***507 Water & Sewer-Renewal &***	**-13,033**	**242,240**	**31,451,550**	**6,959,689**	**51,756,620**	**51,756,620**	**20,305,070**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
512043410	Constr & Maint-Water	0	2,895	0	5,170	0	0	0
512043420	Const & Maint - Sewer	0	0	60,340	0	0	0	-60,340
512043490	W&S Combined Projects	0	0	74,500	0	336,010	336,010	261,510
TOTAL FOR:	***Public Works***	0	2,895	134,840	5,170	336,010	336,010	201,170
512101410	Cost Allocation	3,330	4,060	4,410	4,042	4,070	4,070	-340
TOTAL FOR:	***Non-Departmental***	3,330	4,060	4,410	4,042	4,070	4,070	-340
512611130	Revenue Bonds	1,542,397	1,581,524	1,583,060	128,960	1,581,530	1,581,530	-1,530
TOTAL FOR:	***Debt Service***	1,542,397	1,581,524	1,583,060	128,960	1,581,530	1,581,530	-1,530
FUND TOTAL:512	***W&S 2012 Revenue Bonds***	**1,545,727**	**1,588,479**	**1,722,310**	**138,173**	**1,921,610**	**1,921,610**	**199,300**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
514043410	Const& Maint-Water	0	0	7,450	0	0	0	-7,450
514043420	Const&Maint-Sewer	0	0	271,850	331,205	0	0	-271,850
514043490	W&S Combined Projects	750	4,838	2,474,430	102,363	1,343,820	1,343,820	-1,130,610
TOTAL FOR:	***Public Works***	750	4,838	2,753,730	433,568	1,343,820	1,343,820	-1,409,910
514101410	Cost Allocation	5,790	5,170	5,320	4,876	4,400	4,400	-920
TOTAL FOR:	***Non-Departmental***	5,790	5,170	5,320	4,876	4,400	4,400	-920
514611130	Revenue Bonds	737,097	904,974	2,054,790	72,849	1,946,390	1,946,390	-108,400
TOTAL FOR:	***Debt Service***	737,097	904,974	2,054,790	72,849	1,946,390	1,946,390	-108,400
FUND TOTAL:	***514 2014 Bond Issue***	**743,637**	**914,982**	**4,813,840**	**511,294**	**3,294,610**	**3,294,610**	**-1,519,230**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
515043420	Const&Maint-Sewer	-0	218,124	963,980	182,889	0	0	-963,980
515043490	W&S Combined Projects	0	-218,124	6,456,420	806,815	6,765,050	6,765,050	308,630
TOTAL FOR:	***Public Works***	-0	-0	7,420,400	989,704	6,765,050	6,765,050	-655,350
515101410	Cost Allocation	0	1,580	2,470	2,264	3,040	3,040	570
TOTAL FOR:	***Non-Departmental***	0	1,580	2,470	2,264	3,040	3,040	570
515611130	Revenue Bonds	622,675	373,269	2,283,500	41,125	2,741,440	2,741,440	457,940
TOTAL FOR:	***Debt Service***	622,675	373,269	2,283,500	41,125	2,741,440	2,741,440	457,940
FUND TOTAL:515	***W&S Bonds 2019 Series***	**622,675**	**374,849**	**9,706,370**	**1,033,093**	**9,509,530**	**9,509,530**	**-196,840**

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TOTAL FOR:	***Not applicable***	0	0	0	0	0	0	0
541044210	Solid waste disposal	14,733,084	23,857,936	30,842,450	18,062,232	15,775,530	15,775,530	-15,066,920
541044550	CNG Station	1,180,644	1,250,967	1,163,320	1,235,746	0	0	-1,163,320
TOTAL FOR:	***Public Works***	15,913,728	25,108,904	32,005,770	19,297,978	15,775,530	15,775,530	-16,230,240
541101110	Contingency	51,799	26,296	-22,150	0	-15,240	-15,240	6,910
541101410	Cost Allocation	416,607	514,175	523,370	479,737	678,610	678,610	155,240
541201110	Pension Health Benefits	16,241	32,627	29,140	19,057	25,840	25,840	-3,300
TOTAL FOR:	***Non-Departmental***	484,647	573,099	530,360	498,795	689,210	689,210	158,850
541111110	Operating Transfers Out	16,850	35,770	48,840	44,770	705,260	705,260	656,420
TOTAL FOR:	***Operating Transfers Out***	16,850	35,770	48,840	44,770	705,260	705,260	656,420
FUND TOTAL:	***541 Waste Management Fund***	**16,415,225**	**25,717,774**	**32,584,970**	**19,841,543**	**17,170,000**	**17,170,000**	**-15,414,970**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
TOTAL FOR:	***Not applicable***	0	0	0	0	0	0	0
542041420	Keep Augusta Beautiful	139,336	162,508	341,670	106,828	0	0	-341,670
542044110	Garbage Collection	19,196,192	19,763,597	20,768,080	14,631,007	23,690,700	23,690,700	2,922,620
542047460	Demolition-Houses	576,035	524,206	595,310	337,021	0	0	-595,310
TOTAL FOR:	***Public Works***	19,911,564	20,450,312	21,705,060	15,074,857	23,690,700	23,690,700	1,985,640
542051910	Mosquito Control	225,000	225,000	0	0	0	0	0
TOTAL FOR:	***Health and Welfare***	225,000	225,000	0	0	0	0	0
542101110	Contingency	17,690	11,255	7,410	0	-3,210	-3,210	-10,620
542101410	Cost Allocation	410,090	467,840	486,800	446,233	525,570	525,570	38,770
TOTAL FOR:	***Non-Departmental***	427,780	479,095	494,210	446,233	522,360	522,360	28,150
542111110	Operating Transfers Out	11,150	12,790	241,360	221,246	528,190	528,190	286,830
TOTAL FOR:	***Operating Transfers Out***	11,150	12,790	241,360	221,246	528,190	528,190	286,830
FUND TOTAL:542	***Garbage Collection Fund***	**20,575,495**	**21,167,197**	**22,440,630**	**15,742,337**	**24,741,250**	**24,741,250**	**2,300,620**

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544101410	Cost Allocation	2,000	2,000	2,300	2,108	0	0	-2,300
TOTAL FOR:	***Non-Departmental***	2,000	2,000	2,300	2,108	0	0	-2,300
544611130	Revenue Bonds	246,343	232,437	700,690	688,150	690,100	690,100	-10,590
TOTAL FOR:	***Debt Service***	246,343	232,437	700,690	688,150	690,100	690,100	-10,590
FUND TOTAL:544	***Solid Waste Rev Bond Ser***	**248,343**	**234,437**	**702,990**	**690,258**	**690,100**	**690,100**	**-12,890**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
TOTAL FOR:	***Not applicable***	0	0	0	0	0	0	0
546091110	Transit-General Operations	1,442,190	1,011,610	1,509,440	1,262,807	1,913,950	1,913,950	404,510
546091111	Transit-Vehicle Operations-MB	3,834,399	882,940	433,890	2,084,059	3,759,780	3,759,780	3,325,890
546091113	Trans-Vehicle Operation-DR	732,481	117,010	189,560	332,430	854,640	854,640	665,080
546091115	Transit - Vehicle Maintenance	709	1,616	2,300	2,110	300	300	-2,000
546091117	Transit B&G	113,122	0	311,490	74,175	328,850	328,850	17,360
546091120	Non-Urban Transit Operations	705,906	1,022,441	1,111,030	661,316	1,199,600	1,199,600	88,570
546091226	FTA 5307/5339	0	0	4,386,980	789,039	0	0	-4,386,980
546091227	FTA Cares Act Grant	0	3,802,632	0	0	0	0	0
TOTAL FOR:	***Transit***	6,828,808	6,838,252	7,944,690	5,205,941	8,057,120	8,057,120	112,430
546101110	Contingency	143,628	123,890	121,300	0	66,870	66,870	-54,430
546101410	Cost Allocation	306,250	327,282	132,300	121,275	181,720	181,720	49,420
546201110	Pension Health Benefits	56,077	63,071	55,730	41,795	55,730	55,730	0
TOTAL FOR:	***Non-Departmental***	505,956	514,244	309,330	163,070	304,320	304,320	-5,010
546111110	Operating Transfers Out	4,680	7,870	9,170	8,405	4,220	4,220	-4,950
TOTAL FOR:	***Operating Transfers Out***	4,680	7,870	9,170	8,405	4,220	4,220	-4,950
FUND TOTAL:546	***Augusta Public Transit***	**7,339,445**	**7,360,366**	**8,263,190**	**5,377,417**	**8,365,660**	**8,365,660**	**102,470**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
547091120	Non-Urban Transit Ops(Rural)	0	2,844	208,100	0	208,100	208,100	0
547091211	APT5307 Capital Grant X307	0	0	14,830	12,891	11,700	11,700	-3,130
547091215	APT5307 Capital Grant 343	28,015	7,515	1,740	0	1,740	1,740	0
547091224	APT5307 grt 2018-016-00	67,103	27,763	132,340	7,348	21,100	21,100	-111,240
547091226	FTA 5307/5339 Grant	61,007	892,376	2,192,880	139,190	2,623,210	2,623,210	430,330
547091227	FTA Cares Act Grant	0	0	2,650,000	3,189	2,612,000	2,612,000	-38,000
547091228	FTA FY21 TAP Grt	0	0	1,451,530	0	1,451,530	1,451,530	0
TOTAL FOR:	***Transit***	156,126	930,499	6,651,420	162,620	6,929,380	6,929,380	277,960
547101410	Cost Allocation	19,190	9,860	0	0	10,250	10,250	10,250
547111110	Operating Transfer	0	702,940	0	0	0	0	0
TOTAL FOR:	***Non-Departmental***	19,190	712,800	0	0	10,250	10,250	10,250
FUND TOTAL:547	***Transit Capital Grants***	**175,316**	**1,643,299**	**6,651,420**	**162,620**	**6,939,630**	**6,939,630**	**288,210**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
551081101	Airport Administration	5,185,190	6,947,482	4,594,820	625,045	5,993,580	5,993,580	1,398,760
551081102	Airport Finance	398,384	365,451	387,720	315,608	418,260	418,260	30,540
551081103	Engineering	14,630	0	0	0	0	0	0
551081106	Aircraft Services	2,869,539	3,975,486	7,123,160	6,089,602	5,634,040	5,634,040	-1,489,120
551081107	Aircraft Rescue & Firefighting	1,353,900	1,396,638	1,729,800	1,392,526	1,879,800	1,879,800	150,000
551081108	Airport Security	1,118,867	1,333,901	1,404,580	1,314,571	1,372,240	1,372,240	-32,340
551081109	Airport Custodial	335,896	331,305	449,310	310,212	469,900	469,900	20,590
551081110	Landside Maintenance (Grounds)	-44,505	-400,194	0	0	0	0	0
551081111	Airport Marketing Department	454,593	415,426	295,110	230,476	311,440	311,440	16,330
551081112	Operations	752,571	834,432	1,009,040	755,530	1,032,530	1,032,530	23,490
551081113	Facility Maintenance	1,801,564	1,784,871	2,356,040	1,572,754	2,283,750	2,283,750	-72,290
551081116	Series 2015 A (PFC) Bonds	295,940	295,106	295,100	166,875	295,100	295,100	0
551081117	DOT SCASD Grant Project	0	0	1,273,000	779,820	493,180	493,180	-779,820
551081118	CARES ACT Grant	20,198	109,583	13,514,300	888,348	12,778,050	12,778,050	-736,250
551081119	Airport Rescue Grant	0	0	4,410,610	2,292	0	0	-4,410,610
551081121	Airport IT	239,163	334,203	345,850	237,931	462,830	462,830	116,980
551081122	Airport Comm & Customer Srv	212,396	318,054	781,470	349,079	942,050	942,050	160,580
551081123	Aug Aviation Commission	1,015	6,907	20,000	15,740	34,400	34,400	14,400
551081205	Property Maintenance (Building	0	0	816,000	0	467,500	467,500	-348,500
551081206	Aircraft Services	0	0	145,000	0	562,120	562,120	417,120
551081207	Aircraft Rescue & Firefighting	0	0	91,260	0	0	0	-91,260
551081208	Airport Security	0	0	16,570	0	16,540	16,540	-30
551081212	Airport Comm & Customer Srv	0	0	60,000	0	72,000	72,000	12,000
551081221	Airport IT	0	0	228,760	0	0	0	-228,760
551081301	AIP Projects 1	0	0	583,320	10,174	5,500,000	5,500,000	4,916,680
551081302	AIP Projects 2	0	0	3,050,140	0	2,600,000	2,600,000	-450,140
551081303	AIP Projects 3	0	0	1,323,060	0	0	0	-1,323,060
551081304	AIP Projects 4	0	0	1,464,270	104,457	3,979,510	3,979,510	2,515,240
551081305	Other Proj-Airside	0	-0	9,570,130	-43,697	1,902,000	1,902,000	-7,668,130
551081306	Other Proj-Landside	-0	0	11,577,260	780,904	14,182,860	14,182,860	2,605,600
TOTAL FOR:	***Airport***	15,009,346	18,048,656	68,915,680	15,898,257	63,683,680	63,683,680	-5,232,000
551101110	Contingency	288,007	214,923	294,210	0	1,212,790	1,212,790	918,580
551101410	Cost Allocation	470,467	519,319	453,140	415,378	543,160	543,160	90,020
551201110	Pension Health Benefits	101,819	140,432	122,600	102,448	135,200	135,200	12,600

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TOTAL FOR:	***Non-Departmental***	860,294	874,675	869,950	517,826	1,891,150	1,891,150	1,021,200
551111110	Operating Transfers Out	47,660	80,060	107,810	98,825	42,260	42,260	-65,550
TOTAL FOR:	***Operating Transfers Out***	47,660	80,060	107,810	98,825	42,260	42,260	-65,550
551611131	Series 2015B (Gen Rev) Bonds	70,941	56,511	41,420	37,375	25,410	25,410	-16,010
TOTAL FOR:	***Debt Service***	70,941	56,511	41,420	37,375	25,410	25,410	-16,010
FUND TOTAL:551	***Augusta Regional Airport***	**15,988,242**	**19,059,903**	**69,934,860**	**16,552,284**	**65,642,500**	**65,642,500**	**-4,292,360**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
552081101	Airport Administration	212,761	317,074	348,000	231,153	371,780	371,780	23,780
552081205	FAA Runway 5/23 Rehab	9,158	0	0	0	0	0	0
552081206	FAA Study & AZO Update	155,280	19,585	33,000	10,842	0	0	-33,000
552081207	FAA-Covid 19 Airport Ec Rel Gr	69,000	23,000	0	0	0	0	0
552081208	Design Airfield upgrade	0	0	511,110	119,414	158,790	158,790	-352,320
552081209	FAA ARPA Covid19 Grt	0	0	59,000	59,000	0	0	-59,000
552081210	ConstElect/Threshold5-23/11-29	0	0	0	0	1,350,000	1,350,000	1,350,000
TOTAL FOR:	***Airport***	446,200	359,659	951,110	420,409	1,880,570	1,880,570	929,460
552101410	Cost Allocation	12,850	15,350	12,890	11,815	4,550	4,550	-8,340
TOTAL FOR:	***Non-Departmental***	12,850	15,350	12,890	11,815	4,550	4,550	-8,340
FUND TOTAL: 552	***Daniel Field Airport***	**459,050**	**375,009**	**964,000**	**432,225**	**1,885,120**	**1,885,120**	**921,120**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
581044320	Stormwater Utiltity	13,166,581	12,443,540	16,802,220	12,021,441	15,690,500	15,690,500	-1,111,720
TOTAL FOR:	***Public Works***	13,166,581	12,443,540	16,802,220	12,021,441	15,690,500	15,690,500	-1,111,720
581101110	Contingency	112,625	63,343	-486,050	0	-252,880	-252,880	233,170
581101410	Cost Allocation	459,460	249,599	278,070	254,897	273,420	273,420	-4,650
581201110	Pension Health Benefits	84	190	170	874	4,730	4,730	4,560
TOTAL FOR:	***Non-Departmental***	572,169	313,133	-207,810	255,771	25,270	25,270	233,080
581111110	Operating Trf Out	37,870	63,320	79,470	72,847	25,690	25,690	-53,780
TOTAL FOR:	***Operating Transfers Out***	37,870	63,320	79,470	72,847	25,690	25,690	-53,780
FUND TOTAL:581	***Stormwater Utility***	**13,776,620**	**12,819,993**	**16,673,880**	**12,350,060**	**15,741,460**	**15,741,460**	**-932,420**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
611015210	Risk Management - Administrati	609,055	540,635	822,670	564,596	862,140	862,140	39,470
611015211	Loss Prevention Upgrade	131,720	178,170	112,000	82,147	112,000	112,000	0
611015212	General Insurance	629,787	824,040	781,210	928,943	1,186,370	1,186,370	405,160
611015213	Settlement Exposure	796,282	606,434	655,000	818,058	880,000	880,000	225,000
611015214	Damage Expense	67,195	142,476	260,500	217,084	265,500	265,500	5,000
611015215	Bonds	25,015	41,824	57,000	5,168	57,000	57,000	0
TOTAL FOR:	***General Governmental***	2,259,055	2,333,580	2,688,380	2,615,997	3,363,010	3,363,010	674,630
TOTAL FOR:	***Public Safety***	0	0	0	0	0	0	0
611101410	Cost Allocation	189,770	192,690	204,080	187,073	189,040	189,040	-15,040
611201110	Pension Health Benefits	10,971	18,694	18,700	13,995	18,700	18,700	0
TOTAL FOR:	***Non-Departmental***	200,741	211,384	222,780	201,068	207,740	207,740	-15,040
FUND TOTAL: 611	***Risk Management***	**2,459,797**	**2,544,965**	**2,911,160**	**2,817,066**	**3,570,750**	**3,570,750**	**659,590**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
616015221	Health Insurance-Administratio	435,019	400,265	621,500	367,846	661,500	661,500	40,000
616015222	Health Insurance-Claims	33,554,760	33,374,028	35,017,500	24,656,251	36,787,500	36,787,500	1,770,000
TOTAL FOR:	***General Governmental***	33,989,780	33,774,294	35,639,000	25,024,098	37,449,000	37,449,000	1,810,000
616051710	Health Clinic	1,799,487	1,926,313	2,013,800	1,270,146	2,187,200	2,187,200	173,400
TOTAL FOR:	***Health and Welfare***	1,799,487	1,926,313	2,013,800	1,270,146	2,187,200	2,187,200	173,400
616101110	Contingency	49,724	54,116	0	0	0	0	0
616101410	Cost Allocation	31,190	34,680	37,450	34,329	41,390	41,390	3,940
TOTAL FOR:	***Non-Departmental***	80,914	88,796	37,450	34,329	41,390	41,390	3,940
FUND TOTAL:	***616 Employee Health Benefits***	**35,870,182**	**35,789,404**	**37,690,250**	**26,328,573**	**39,677,590**	**39,677,590**	**1,987,340**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
621015231	Workers Comp-Administration	100,015	98,745	110,000	81,788	110,000	110,000	0
621015232	Workers Comp-Claims	2,681,501	4,775,845	3,979,590	2,728,746	3,957,870	3,957,870	-21,720
621015233	Workers Comp-Excess	409,207	406,001	422,960	461,357	482,170	482,170	59,210
TOTAL FOR:	***General Governmental***	3,190,724	5,280,591	4,512,550	3,271,891	4,550,040	4,550,040	37,490
621101410	Cost Allocation	8,300	7,790	8,320	7,626	9,860	9,860	1,540
TOTAL FOR:	***Non-Departmental***	8,300	7,790	8,320	7,626	9,860	9,860	1,540
FUND TOTAL: 621	***Workers Compensation***	**3,199,024**	**5,288,381**	**4,520,870**	**3,279,518**	**4,559,900**	**4,559,900**	**39,030**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
622015241	Unemployment	39,890	153,333	171,250	37,022	169,450	169,450	-1,800
TOTAL FOR:	***General Governmental***	39,890	153,333	171,250	37,022	169,450	169,450	-1,800
FUND TOTAL: 622	***Unemployment Fund***	**39,890**	**153,333**	**171,250**	**37,022**	**169,450**	**169,450**	**-1,800**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
623015251	Long-Term Disability Insurance	306,520	308,944	312,940	166,685	248,350	248,350	-64,590
TOTAL FOR:	***General Governmental***	306,520	308,944	312,940	166,685	248,350	248,350	-64,590
623101410	Cost Allocation	1,840	1,790	1,840	1,686	1,730	1,730	-110
TOTAL FOR:	***Non-Departmental***	1,840	1,790	1,840	1,686	1,730	1,730	-110
FUND TOTAL:	***623 Long-Term Disability***	**308,360**	**310,734**	**314,780**	**168,372**	**250,080**	**250,080**	**-64,700**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
626016440	Fleet Management & Operations	4,685,048	5,009,337	5,062,810	4,163,643	5,249,430	5,249,430	186,620
626016441	Fleet - Broad Street Shop 1	19,485	23,791	31,150	15,436	67,120	67,120	35,970
626016442	Fleet - Tobacco Road Shop 2	19,638	21,199	31,020	16,166	59,360	59,360	28,340
626016444	Fleet - Lumpkin Road Shop 4	0	0	0	0	0	0	0
TOTAL FOR:	***General Governmental***	4,724,172	5,054,329	5,124,980	4,195,245	5,375,910	5,375,910	250,930
626101410	Cost Allocation	106,070	167,790	189,250	173,479	241,050	241,050	51,800
626201110	Pension Health Benefits	0	0	0	56	350	350	350
TOTAL FOR:	***Non-Departmental***	106,070	167,790	189,250	173,535	241,400	241,400	52,150
FUND TOTAL: 626	***Fleet Operations &***	**4,830,242**	**5,222,119**	**5,314,230**	**4,368,781**	**5,617,310**	**5,617,310**	**303,080**

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631037110	Emergency Telephone Response	81,690	0	0	0	0	0	0
TOTAL FOR:	***Public Safety***	81,690	0	0	0	0	0	0
631043110	W&S-Administration	36,285	9,388	0	0	0	0	0
631043210	W&S-Customer Service	28,341	29,127	54,160	0	34,940	34,940	-19,220
631043410	W&S-Construction	95,669	77,357	73,490	0	8,030	8,030	-65,460
631043430	W&S-Ft. Gordon	73,648	36,843	7,600	0	13,340	13,340	5,740
631043510	W&S-Water Production	10,053	10,331	9,280	0	0	0	-9,280
631043540	Tobacco Rd WTP	24,894	25,584	22,980	0	0	0	-22,980
631043570	W&S Water Quality	0	0	6,000	0	12,340	12,340	6,340
631043580	W&S Facilities Maintenance	146,989	164,975	196,690	0	45,070	45,070	-151,620
631044210	Solid Waste Landfill	411,982	423,395	570,270	0	380,270	380,270	-190,000
631044320	Stormwater Utilities	186,255	191,415	0	0	0	0	0
TOTAL FOR:	***Public Works***	1,014,120	968,420	940,470	0	493,990	493,990	-446,480
TOTAL FOR:	***Culture-Recreation***	0	0	0	0	0	0	0
631081106	Aircraft Services	59,932	75,358	92,170	0	82,270	82,270	-9,900
631081107	Air Rescue & Fire Fighting	51,007	52,420	47,080	0	47,080	47,080	0
631081108	Airport Security	12,463	14,296	12,840	0	32,840	32,840	20,000
631081112	Bush Field Operations	9,131	9,384	8,430	0	11,670	11,670	3,240
631081113	Bush Field Engineering Maint	0	0	8,900	0	14,830	14,830	5,930
631081121	Bush Field IT	9,398	0	0	0	0	0	0
631081205	Bush Field Bldg Maint	0	0	5,000	0	0	0	-5,000
631081206	Aircraft Service	0	0	0	0	7,120	7,120	7,120
631081208	Bush Field Security	0	0	13,330	0	16,540	16,540	3,210
TOTAL FOR:	***Airport***	141,932	151,459	187,750	0	212,350	212,350	24,600
631101110	Contingency	0	0	0	45,448	0	0	0
TOTAL FOR:	***Non-Departmental***	0	0	0	45,448	0	0	0
631611140	Lease Pools	231,733	121,621	617,600	181,105	617,600	617,600	0

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TOTAL FOR:	***Debt Service***	231,733	121,621	617,600	181,105	617,600	617,600	0
FUND TOTAL:	***631 GMA Lease Program***	**1,469,477**	**1,241,500**	**1,745,820**	**226,553**	**1,323,940**	**1,323,940**	**-421,880**

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ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
761017110	General Retirement Benefits	786,166	812,482	781,800	717,500	857,450	857,450	75,650
761017120	General Retirement Administrat	41,719	46,106	46,230	32,602	43,600	43,600	-2,630
TOTAL FOR:	***General Governmental***	827,886	858,589	828,030	750,103	901,050	901,050	73,020
FUND TOTAL: 761	***1945 Pension Fund***	**827,886**	**858,589**	**828,030**	**750,103**	**901,050**	**901,050**	**73,020**

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2020 - 2023
AS OF 11/16/2022

ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
763017110	General Retirement Benefits	7,006,346	6,831,893	6,899,470	5,775,825	6,946,300	6,946,300	46,830
763017120	General Retirement Administrat	492,360	569,661	419,670	445,877	597,570	597,570	177,900
TOTAL FOR:	***General Governmental***	7,498,706	7,401,554	7,319,140	6,221,702	7,543,870	7,543,870	224,730
FUND TOTAL: 763	***Urban 1949 Pension Plan***	**7,498,706**	**7,401,554**	**7,319,140**	**6,221,702**	**7,543,870**	**7,543,870**	**224,730**

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2020 - 2023
AS OF 11/16/2022

ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
764017110	General Retirement Benefits	1,580,513	1,499,466	1,521,000	1,234,904	1,481,700	1,481,700	-39,300
764017120	General Retirement Administrat	178	138	310	55	310	310	0
TOTAL FOR:	***General Governmental***	1,580,692	1,499,604	1,521,310	1,234,959	1,482,010	1,482,010	-39,300
764101110	Contingency	390,683	191,673	-88,610	0	-70,180	-70,180	18,430
TOTAL FOR:	***Non-Departmental***	390,683	191,673	-88,610	0	-70,180	-70,180	18,430
764111110	Operating Transfers Out	94,570	166,020	106,750	97,854	69,790	69,790	-36,960
TOTAL FOR:	***Operating Transfers Out***	94,570	166,020	106,750	97,854	69,790	69,790	-36,960
FUND TOTAL: 764	***Other Urban Pension Plans***	**2,065,945**	**1,857,298**	**1,539,450**	**1,332,813**	**1,481,620**	**1,481,620**	**-57,830**

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2020 - 2023
AS OF 11/16/2022

ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
791063110	Cemeteries	41,120	50,793	19,000	24,622	34,350	34,350	15,350
TOTAL FOR:	***Culture-Recreation***	41,120	50,793	19,000	24,622	34,350	34,350	15,350
FUND TOTAL: 791	***Exp Trust Fund-Perpetual***	**41,120**	**50,793**	**19,000**	**24,622**	**34,350**	**34,350**	**15,350**

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2020 - 2023
AS OF 11/16/2022

ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
792101110	Contingency	0	0	310	0	310	310	0
TOTAL FOR:	***Non-Departmental***	0	0	310	0	310	310	0
FUND TOTAL: 792	***Exp Trust Fund-Joseph***	**0**	**0**	**310**	**0**	**310**	**310**	**0**

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2020 - 2023
AS OF 11/16/2022

ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
TOTAL FOR:	***Public Works***	0	0	0	0	0	0	0
950101110	Contingency	0	0	191,750	0	0	0	-191,750
950101410	Cost Allocation	12,320	7,180	6,950	6,370	10,280	10,280	3,330
TOTAL FOR:	***Non-Departmental***	12,320	7,180	198,700	6,370	10,280	10,280	-188,420
950111110	Operating Transfers Out	50,000	2,265,000	0	0	0	0	0
TOTAL FOR:	***Operating Transfers Out***	50,000	2,265,000	0	0	0	0	0
950611131	Revenue Bonds-Series 2014	2,203,568	2,200,318	2,200,500	2,198,168	2,201,810	2,201,810	1,310
950611132	Rev Bds Series 2015	10,600,223	0	0	0	0	0	0
950611133	URA RevBds-Ser2017	360,250	360,350	363,000	360,450	363,000	363,000	0
950611134	Revenue Bonds Series 2018	160,445	160,345	163,100	160,395	163,100	163,100	0
950611135	URA Revenue Bonds-2020	243,500	600,757	602,000	599,454	602,700	602,700	700
TOTAL FOR:	***Debt Service***	13,567,986	3,321,771	3,328,600	3,318,468	3,330,610	3,330,610	2,010
FUND TOTAL:	***950 Urban Redevelopment***	**13,630,306**	**5,593,951**	**3,527,300**	**3,324,839**	**3,340,890**	**3,340,890**	**-186,410**

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2020 - 2023
AS OF 11/16/2022

ORG KEY	DEPARTMENT NAME	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 ACTUALS	2023 ADMIN RECOM	2023 ADOPTED BUDGET	23/22 INC/ DEC
TOTAL (ALL FUNDS):		**643,012,155**	**621,824,309**	**1,097,238,850**	**494,879,132**	**1,071,800,120**	**1,071,897,120**	**-25,341,730**

AUGUSTA, GEORGIA
2023 NEW PERSONNEL/UPGRADES
Adopted
11-15-2022

Department	Org Key	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total	Commission Adopted	
Organization Wide			Implement Compensation Study (includes benefits)				750,000.00	750,000.00	
							750,000.00	**750,000.00**	*
Administrator's Office	101013210	1	Grant Writer	28	80,000.00	21,168.00	101,168.00	101,168.00	
		1	**Total Administrator's Office**				**101,168.00**	**101,168.00**	*
Finance	101015110		Reclass Management Analyst II to Grants Compliance Manager (grade 23 to 25)		5,633.00	872.27	6,505.27	6,505.27	
			Total Finance				**6,505.27**	**6,505.27**	*****
Procurement	101015170	1	Procurement Tech III	13	33,684.00	13,995.97	47,679.97	47,679.97	
		1	Bid & Contract Specialist II	16	37,571.00	14,597.87	52,168.87	52,168.87	
		3	**Total Procurement**				**99,848.84**	**99,848.84**	*
Compliance	101015330		Title change and increase for DBE Coordinator to DBE Compliance Manager	27	4,066.10	629.64	4,695.74	4,695.74	
			Reclass Admin Asst II to DBE Certification Specialist		20,202.00	3,128.28	23,330.28	23,330.28	
		1	DBE Contract Compliance Specialist		50,000.00	16,522.50	66,522.50	66,522.50	
		1	**Total Compliance**				**94,548.52**	**94,548.52**	*
Human Resources	101015510	1	Training Analyst II	19	45,738.00	15,862.53	61,600.53	61,600.53	
		1	Compensation Analyst I	17	38,866.00	14,798.40	53,664.40	53,664.40	
		4	**Total Human Resources**				**115,264.93**	**115,264.93**	*
Superior Court	101021110	1	New 6th Judge's supplement $64,0000 (Effective 7/1/2023)		32,000.00	2,523.20	34,523.20	34,523.20	
		1	**Total Superior Court**				**34,523.20**	**34,523.20**	*
Circuit Court	101021112		New Judge's PT Judicial Staff Attorney $34,000 (Effective 7/1/2023)		17,000.00	1,054.00	18,340.45	18,340.45	
			New Judge's Judicial Assistant supplement $18,000 (Effective 7/1/2023)		9,000.00	558.00	9,709.65	9,709.65	
			Total Circuit Court				**28,050.10**	**28,050.10**	*
District Attorney	101021310		Salary Increase for 17 ADAs		260,345.00	140,345.00	300,660.57	**120,000.00**	
			Total District Attorney				**300,660.57**	**120,000.00**	**

AUGUSTA, GEORGIA
2023 NEW PERSONNEL/UPGRADES
Adopted
11-15-2022

Department	Org Key	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total	Commission Adopted	
State Court	101021410	1	Judicial Staff Attorney		85,000.00	25,661.08	110,661.08	110,661.08	
		1	**Total State Court**				**110,661.08**	**110,661.08**	**
Juvenile Court	101022110		Reclass Admin Asst II to Legal Asst	8 to 10	3,994.00	618.47	4,612.47	4,612.47	
		1	Admin Asst II (CHINS/Data Entry)	10	31,605.00	13,674.03	45,279.03	45,279.03	
			position will be funded by Part Time salary		*(31,605.00)*	*(13,674.03)*	*(45,279.03)*	*(45,279.03)*	
		1	**Total Juvenile Court**				**4,612.48**	**4,612.47**	*
Public Defender - Juvenile	101022509		Salary Increase - 2 APDs ($5,000 ea)		10,000.00	3,097.00	13,097.00	13,097.00	
			Total Public Defender - Juvenile				**13,097.00**	13,097.00	**
Public Defender - Superior	101022510		Salary Increases for 8 various positions		29,000.00	8,981.30	37,981.30	37,981.30	
			Salary Increases - 4 Client Services Advocates ($2,000 ea) - ***ARPA funded positions***		8,000.00	2,477.60	10,477.60	10,477.60	
			Total Public Defender - Superior				**48,458.90**	48,458.90	**
Public Defender- State	101022511		Salary Increases for 6 various positions		23,000.00	7,123.10	30,123.10	30,123.10	
			Total Public Defender - State				**30,123.10**	**30,123.10**	**
RCCI	101033211		Market Analysis Increased Pay Plan		221,370.00	39,010.00	260,380.00	260,380.00	
			Total RCCI				**260,380.00**	**260,380.00**	*
Coroner	101036110	1	Deputy Coroner	20	48,554.00	16,298.59	64,852.59	64,852.59	
		1	**Total Coroner**				**64,852.59**	**64,852.59**	*
Animal Services	101039110		3 PT Kennel Workers		35,100.00	2,685.15	37,785.15	37,785.15	
			positions will be funded in part by Abolishment of FT Kennel Worker I position		*(23,320.00)*	*(12,391.00)*	*(35,711.00)*	*(35,711.00)*	
		1	Administrative Assistant I	8	27,206.00	12,992.85	40,198.85	40,198.85	
			Auto Allowance for Animal Services Director		6,000.00		6,000.00	6,000.00	
		1	**Total Animal Services**				**48,273.00**	**48,273.00**	*
		14	**Total General Fund**				**2,111,027.56**	**1,930,367.00**	
Law Library	206022410	1	Law Librarian	17	38,866.00	14,798.40	53,664.40	53,664.40	
			position will be funded in part by PT budget		*(24,000.00)*	*(1,840.00)*	*(25,840.00)*	*(25,840.00)*	
		1	**Total Law Library**				**27,824.40**	**27,824.40**	*

AUGUSTA, GEORGIA
2023 NEW PERSONNEL/UPGRADES
Adopted
11-15-2022

Department	Org Key	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total	Commission Adopted	
Planning & Development	220016309	1	Senior Planner (80% funded by GDOT)	20	48,554.00	16,298.59	64,852.59	64,852.59	
		1	**Total Planning and Development**				**64,852.59**	**64,852.59**	*
HCD	221073110	1	Homeless Coordinator	18	40,162.00	14,999.09	55,161.09	**55,161.09**	
		1	**Total Housing & Community Development**				55,161.09	**55,161.09**	*
			Below positions are for the New Station to open Sept 2023 - Request is for 8 pay periods						
	274035210	3	Battalion Chief ($64,368.71 ea)	24	59,417.27	17,305.38	76,722.65	76,722.65	
	274035210	1	Fire Captain	22	17,152.93	5,357.67	22,510.60	22,510.60	
	274035210	2	Fire Lieutenant ($48,554 ea)	20	29,879.38	10,029.90	39,909.28	39,909.28	
	274035210	3	Fire Driver Engineer ($38,866 ea)	17	35,876.31	13,660.06	49,536.37	49,536.37	
	274035210	6	Firefighter I ($33,684 ea)	13	62,185.85	25,838.71	88,024.56	88,024.56	
	27403xxxx		Certifications - 15 new positions		9,600.00	734.40	10,334.40	10,334.40	
		15					287,037.86	**287,037.86**	
	274-03-1201	12	SAFER Grant - Heavy Rescue Unit 12 new positions 18 Firefighter from existing vacancies				1,642,680.00	1,642,680.00	
		33	**Total Fire Department**				**#REF!**	**1,929,717.86**	*****
Stormwater Utility	581044320		5% Increase to Principal Engineer for completing Professional Engineer certification requirements		4,670.00	723.15	5,393.15	5,393.15	
			Total Stormwater Utility				**5,393.15**	**5,393.15**	*

AUGUSTA, GEORGIA
2023 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS
ADOPTED
11-15-2022

Department Name	Org Key	Object Code	Description	Amount	Total Department	Commisson Adopted	
Central Services	101031311	3831110	B&G Drivers' License Bureau - rental revenue in anticipation of updated lease negotiations	162,160	**162,160**	**162,160**	*
Building Inspection	217000000	3891180	New Residential Plan Review Application Fee	66,000			
			New Commercial Plan Review Application Fee	18,000			
			Total Building Inspection New Revenue		**84,000**	**84,000**	*
Information Technology	101015410	6011140	Penetration & Vulnerability Testing	30,000	**30,000**	**30,000**	*
Human Resources	101015510	6011140	Career Fair (2 Events)	10,000			
			Recruitment Plan/digital and commercial	30,000			
			Family Care Assistance Program (Backup Care Package)	29,000			
			Employee Appreciation Week (add 'l funds)	30,000			
					99,000	**75,000**	*
Central Services	101031311	6011140	B&G Drivers' License Bureau - operating budget in anticipation of updated lease negotiations	162,160	**162,160**	**162,160**	*
Roads and Walkways	101041260	6011140	ROW Maintenance	500,000	**500,000**	**500,000**	*
Code Enforcement	101072910	6011140	Residential Compliance Program "Tool Shed Program" (21 units, $200 per request)	50,400	**50,400**	**50,400**	*
			Total General Fund New Projects/Additional Funding		**841,560**	**817,560**	
Accountability Court	204022320	6011140	Program Expansion for 50 participants	98,000	**98,000**	**98,000**	**

AUGUSTA, GEORGIA
2023 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS
ADOPTED
11-15-2022

Department Name	Org Key	Object Code	Description	Amount	Total Department	Commisson Adopted	
Planning and Development	220016309	5212999	CAMPO Freight Study (GDOT Grant fund 80/20)	300,000			
	220016309	5212999	Aiken County Bike & Pedestrian Study (GDOT Grant fund 80/20)	100,000			
			Total Planning and Development New Projects /Additional Funding		**400,000**	**400,000**	*
Augusta Regional Airport	551081107	5223110	On-demand services for the fire alarm system	30,000			
	551081108	5311816	New K-9 unit	30,000			
	551081113	5319160	Runways maintenance	70,000			
	551081106	5236131	Credit Card Service charge (due to Covid 19, customers use credit cards to make payment)	68,000			
	551081106	5239110	Contract labor (The Airport hires temporary due to high turnover)	30,000			
	551081106	5311115	Temp Staff in Masters Tournament to be held with full spectators	100,000			
	551081113	5319110	High Bay fixtures in Hangar 2 with LED (27)	55,000			
			Total Augusta Regional Airport New Projects/Additional Funding		**383,000**	**383,000**	*
			GRAND TOTAL FOR NEW PROJECTS/ADDITIONAL FUNDING		**1,722,560**	**1,600,560**	