AUGUSTA, GEORGIA
PROPOSED BUDGET
FISCAL YEAR 2018

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Augusta GEORGIA

Office of the Administrator

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October 17, 2017

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

RE: 2018 BUDGET

Dear Mayor Davis and Members of the Commission:

It is my pleasure to submit, for your consideration, the recommended 2018 Budget for Augusta, Georgia. The budget is balanced. It funds all essential programs and services, and reflects our mission to provide exemplary service. Further, the recommended budget maintains our strong financial foundation and upholds our responsibility of fiscal stewardship.

Augusta, Georgia has revenue challenges; yet, there is much to celebrate. Augusta: was awarded the fire classification of 01/1X, which will greatly benefit insurance rates for home and business owners; achieved the first Comprehensive Annual Financial Report (CAFR); secured improvements in its bond rating; successfully implemented the storm water program; rebranded public transit; achieved reductions in violent crime as reported by the Sheriff's Office; and, strengthened the focus on growth, development, and special events. Other functions, including RCCI, IT, & Procurement were recognized by external organizations for their excellence in service.

2018 Revenue Projections

The General Funds major sources of revenue are Ad Valorem Tax, Sales Tax and Franchise Fees. We estimate a slight growth of 1%, respectively, in the Ad Valorem Tax and Sales Tax. The Electric Franchise Fees from Georgia Power are projected to decline by 8.5% in 2018 ($1,125,000).

In order to balance the Budget, a .5% increase in the Internal Franchise Fee is recommended, along with the implementation of the Energy Excise Tax. An implementation date of July 1, 2018 would provide estimated revenue in the amount of $1,250,000.

We are also proposing a one-half mill increase ($1.5M estimated revenue) in the Fire Services millage rate to fund the Fire Department's portion of the Class and Comp Study, additional staff for the two new Fire Engine Stations and enhancements to the Department's emergency service capability.

2018 Expenditure Requests

Expenditures are based on what is required to maintain current service levels. Due to revenue challenges, the 2018 Budget mirrors the 2017 Budget with few exceptions.

Budget Plan

The budget plan describes the financial, human and capital resources dedicated to addressing the priorities of the Mayor and Commission and general community. In 2018, we will continue our efforts to meet the service needs of the general community in a quality manner. In addition, the 2018 plan focuses more attention on the following areas:

- Investing in the organization and its workforce and
- Tightening our belts to achieve greater efficiencies.

Budget Highlights

- The Budget is balanced.
- The Budget funds all essential programs and services at the 2017 level with few exceptions. Two examples of exceptions include $300, 000 for elections and part time certified personnel to staff 24-hour ambulance shifts in Fire Services.
- The Budget proposes an investment in the workforce by targeting $2.3 million in General and Law Enforcement fundsto implement Phase 1 of the Class and Comp Study. Additional amounts are budgeted in the ofther funds for corresponding adjustments. The investment will move the workforce closer to new market minimums, as well as provide for a modest across the board increase.
- In 2017, we began exercising greater scrutiny of hiring requests to ensure that only mission critical hiring actions occur. We will continue this initiative with the goal of rightsizing the organization.
- The Budget continues to place emphasis on wellness and managing healthcare costs. The wellness center will be relocated and expanded to provide more healthcare hours. Further, overall healthcare costs are projected to decrease by $400,000 in 2018 primarily due to a smarter approach to purchasing medications. There will be a modest 5% increase in healthcare premiums to employees. This will be the first increase since 2012. For an employee only, the increase will amount to $4.90 per month.
- The Budget achieves three key infrastructure changes.
  - Street Lights—fee structure will be revamped so that a General Fund supplement will no longer be necessary each year.
  - Probation Services— an appropriate subsidy level is budgeted.
  - Transit--The supplement is budgeted.
  - Jointly, the Probation Services and Transit items amount to $1.4M increase over 2017 levels
- The Budget anticipates the addition of the two new Fire Services facilities in 2018. No additional major capital projects are anticipated except those covered by SPLOST, TIA, Transit and other outside funding sources.
- Finally, the Budget funds the NGO's at the 2017 level, same as municipal Departments and Offices.

Major Concerns and Requests

The Departments and Offices submitted a number of new program, service and staffing requests, most of which we were unable to consider due to revenue challenge. Examples include:

- Funds to hire a consultant to assist with updating Augusta' comprehensive master plan;
- A matching grant request from the Airport;
- The Arts Expo;
- Improvements to the newly opened Fort Gordon Tag Office;
- Maintenance requests submitted by Central Services; and
- Additional personnel for Public Defender in anticipation of expanded State Court days at the Jail.

Thank you for the opportunity to present the 2018 Budget. Through the workshops and discussions that will occur, we look forward to an outcome that maintains a solid and balanced financial plan for the coming fiscal year. We are available to address your questions and concerns.

Sincerely,

Janice Allen Jackson
Administrator

1 Budget Summary By Fund

2 Recommended Adjustments

3 Revenues By Department

4 Expenditures By Department

5 Program Enhancements - New Personnel & Upgrades

6 Program Enhancements - New Projects/Additional Funding

7 Program Enhancements - New Capital Requests

8 Work Session - Presentations

Augusta Georgia
2018 Budget
Adjustments to Proposed Budget

Date	Section	Page	Description	Effect on Budget Totals
10/17/2017	3	1	Increase Local Option Sales Tax	$ 200,000
10/17/2017	4	6	Increase Funding Development Authority of Augusta	$ 200,000
11/8/2017	4	33	Correct formula for "Increase/Decrease from 2017" Column	$ -

Budget Summary by Fund

AUGUSTA GEORGIA
FY 2018
ADMINISTRATOR'S RECOMMENDATION
ALL FUNDS
October 17, 2017

Fund Number	Fund Name	Rev/Exp FY2017		Revenues FY 2018	Expenditures FY 2018	Rev/Exp 2018 Difference
				AR	AR	
	GENERAL FUNDS					
101	General Fund	94,373,160		95,474,330	93,164,020	2,310,310
273	Law Enforcement	59,854,760		59,891,480	59,891,480	0
	Total General Fund/Law Enforcement	154,227,920		155,365,810	153,055,500	2,310,310
104	Port Authority	92,830		95,260	95,260	0
151	Adult Probation	1,601,200		1,430,450	1,430,450	0
	SPECIAL REVENUE FUNDS					
203	Life Skills Mentoring Court	7,000		7,000	7,000	0
204	DUI Court	365,850		390,000	390,000	0
205	Drug Court	135,000		91,620	91,620	0
206	Law Library	179,920		161,580	161,580	0
207	5% Crime Victim's Asst Program	341,920		150,000	150,000	0
208	Supplemental Juvenile Services	8,700		8,700	8,700	0
209	DA 5% CVAP	121,000		120,000	120,000	0
211	Federal Drug Forfeitures	200,000		200,000	200,000	0
212	State Drug Forfeitures	450,000		450,000	450,000	0
215	Wireless Phase	580,330		354,000	354,000	0
216	Emergency Telephone Response	4,327,170		3,645,500	3,645,500	0
217	Building Inspections Fund	2,142,610		1,851,090	1,851,090	0
220	Grants	4,644,060		2,956,410	2,956,410	0
221	Housing & Neighborhood Development	5,501,440		8,164,330	8,164,330	0
222	Urban Development Action Grant	500		0	0	0
231	Board of Appeals	25,650		25,750	25,750	0
235	TSPLOST 25% Discretionary	8,604,550		8,228,280	8,228,280	0
261	NPDES Permit Fees	20,000		15,000	15,000	0
271	Urban Services District	9,556,680		9,652,950	9,652,950	0
272	Capital Outlay	6,839,040		4,178,390	4,178,390	0
274	Fire Protection	27,367,980		29,256,930	29,256,930	0
275	Occupation Tax	3,813,710		3,817,060	3,817,060	0
276	Street Lights	6,056,940		6,122,970	6,122,970	0
277	Downtown Development Authority	162,230		160,640	160,640	0
278	Sheriff Capital Outlay Grant	200,000		200,000	200,000	0
281	Convention Center	1,350,000		1,500,000	1,500,000	0
292	TAD 2	997,700		1,009,730	1,009,730	0
293	TAD 3	1,484,500		1,484,500	1,484,500	0
294	TAD 4	25,500		17,300	17,300	0
296	Promotion Richmond County	6,956,500		7,000,000	7,000,000	0
297	Transportation and Tourism	1,150,000		800,000	800,000	0
298	Urban Redevelopment Projects	2,377,840		1,399,410	1,399,410	0
	CAPITAL PROJECT FUNDS					
323	Special 1% Sales Tax, Phase III	13,276,560		10,033,100	10,033,100	0
324	Special 1% Sales Tax, Phase IV	11,300,290		11,534,960	11,534,960	0
325	Special 1% Sales Tax, Phase V	5,721,260		8,011,680	8,011,680	0
328	SPLOST Phase VI	44,381,520		31,635,780	31,635,780	0
329	SPLOST Phase 7	88,656,000		89,110,460	89,110,460	0
335	Capital Projects for Public Roads	6,101,030		6,102,620	6,102,620	0
371	T-SPLOST	21,820,180		21,820,180	21,820,180	0
	DEBT SERVICE FUNDS					
421	Coliseum Authority Revenue Bonds 2010	1,730,000		1,875,890	1,875,890	0
	ENTERPRISE FUNDS					
506	Water & Sewerage	134,701,100		130,621,340	130,621,340	0
507	Water & Sewerage-Renewal & Extension	36,344,500		12,727,950	12,727,950	0
508	1996 W & S Bond Fund	4,788,410		4,723,930	4,723,930	0
509	2000 Bond Series	7,090,230		6,999,530	6,999,530	0
510	W&S Bond 2002 Series	10,039,400		5,170,210	5,170,210	0

updated 10-26-17

AUGUSTA GEORGIA
FY 2018
ADMINISTRATOR'S RECOMMENDATION
ALL FUNDS
October 17, 2017

Fund Number	Fund Name	Rev/Exp FY2017		Revenues FY 2018	Expenditures FY 2018	Rev/Exp 2018 Difference
				AR	AR	
511	W&S Bond 2004 Series	11,770,230		7,678,020	7,678,020	0
512	W&S Bond 2012 Series	37,386,510		6,100,760	6,100,760	0
513	W&S Taxable Rev Bds Series 2013	1,732,400		1,753,650	1,753,650	0
514	W&S Bond 2014 Series	21,297,810		17,674,190	17,674,190	0
541	Waste Management Fund	14,009,400		14,251,490	14,251,490	0
542	Garbage Collection Fund	21,215,800		21,009,680	21,009,680	0
543	Waste Management 2004 Bonds	1,027,430		1,027,430	1,027,430	0
544	Solid Waste Revenue Bond Series 2010	693,680		693,680	693,680	0
546	Augusta Public Transit System	5,819,780		6,427,770	6,427,770	0
547	Transit Capital Grants	15,284,330		14,419,410	14,419,410	0
551	Augusta Regional Airport	49,570,280		69,000,300	69,000,300	0
552	Daniel Field	587,850		476,500	476,500	0
581	Stormwater Utility	15,871,220		14,966,540	14,966,540	0
	INTERNAL SERVICE FUNDS					
611	Risk Management	2,637,950		2,528,430	2,528,430	0
616	Employee Health Benefits Fund	31,803,630		32,377,500	32,377,500	0
621	Workers Compensation Fund	3,253,550		3,567,890	3,567,890	0
622	Unemployement Fund	150,000		142,500	142,500	0
623	Long-Term Disability Insurance	258,620		272,760	272,760	0
626	Fleet Operations & Management	5,094,880		5,014,640	5,014,640	0
631	GMA Lease Program	2,021,000		1,957,730	1,957,730	0
	TRUST & AGENCY FUNDS					
761	1945 Pension Fund	822,440		829,240	829,240	0
763	Urban 1949 Pension Plan	6,988,800		7,197,980	7,197,980	0
764	Other Urban Pension Plans	1,866,180		1,841,850	1,841,850	0
791	Exp Trust Fund-Perpetual Care	77,940		41,000	41,000	0
792	Exp Trust Fund-Joseph Lamar	180		180	180	0
						0
950	Urban Redevelopment Agency	1,548,750		1,906,000	1,906,000	0
	TOTAL	**$ 890,657,390**		**$ 823,835,410**	**$ 821,525,100**	**$ 2,310,310**

updated 10-26-17

Recommended Adjustments

Revenues By Department

Augusta Georgia
Revenue Budget
Administrator Recommendation
for 2018 Budget

ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
101000000	**General Fund**							
3111110	Real Property Tax-Curr Year	11,770,525	12,107,610	11,841,400	12,065,130	11,883,700	12,002,540	161,140
3111310	Timber Tax - Current Year	2,615	1,925	2,600	-	1,950	1,950	(650)
3111810	Early Payment Discount	(97,059)	(98,594)	(83,930)	(189,465)	(83,400)	(83,400)	530
3113110	Motor Vehicles - Current Year	525,250	395,649	400,000	306,573	316,800	316,800	(83,200)
3113150	TAVT	2,059,204	2,648,148	3,400,000	2,320,816	2,700,000	3,145,000	(255,000)
3113151	TAVT-L	1,613,597	1,017,740	1,108,420	773,101	1,260,440	1,470,000	361,580
3113152	TAVT-S	1,933,378	1,219,435	1,328,090	926,313	1,510,230	1,760,000	431,910
3113210	Mobile Homes - Current Year	42,154	37,737	42,000	33,238	40,440	40,440	(1,560)
3113310	Rail Road Equipment-Current Yr	17,280	19,708	20,000	18,925	20,000	20,000	-
3116110	Real Estate Transfer	258,219	318,087	300,000	199,355	300,000	300,000	-
3116120	Recording Intangible Tax	829,652	886,883	800,000	520,390	800,000	800,000	-
3117110	Electric Franchise Tax	15,227,378	14,593,560	14,600,000	10,105,911	13,474,550	13,474,550	(1,125,450)
3117210	Water Franchise Tax (In Lieu)	4,279,770	3,832,890	4,059,280	3,044,459	4,099,290	4,509,220	449,940
3117310	Gas Franchise Tax	813,931	835,591	820,000	628,262	835,000	835,000	15,000
3117510	Television Cable Franchise Tax	2,214,749	2,246,108	2,250,000	1,154,650	2,300,000	2,300,000	50,000
3117610	Telephone Franchise Tax	512,870	457,774	530,000	188,999	400,000	400,000	(130,000)
3117710	Waste Mgmt Franchise In Lieu	1,747,190	1,690,150	1,746,840	1,310,130	1,676,830	1,844,520	97,680
3117810	Stormwater Franchise In Lieu	-	740,340	740,340	555,255	697,660	767,430	27,090
3117910	Other Franchise Tax	85,000	85,000	85,000	85,000	85,000	85,000	-
3131110	Local Option Sales & Use Tax	6,615,848	6,892,632	6,981,050	4,635,119	6,981,050	7,250,860	269,810
3142110	Alcoholic Beverage Excise Tax	2,794,894	2,772,061	2,818,680	2,058,358	2,850,000	2,850,000	31,320
3143110	Local Option Mixed Drink Tax	467,489	548,128	448,310	489,454	540,000	540,000	91,690
3149110	Other Excise Tax	-	-	-	-	-	1,250,000	1,250,000
3191110	Penalties - Delinquent Taxes	1,103,309	1,108,576	1,100,000	950,213	1,100,000	1,100,000	-
3195110	Pen & Int-Fi Fa-Lot CleanupFee	4,427	-	-	3,824	-	-	-
3211110	Alcoholic Licenses - Beer	1,473,618	1,360,522	1,428,090	1,075,606	1,456,860	1,456,860	28,770
3214110	General Business Licenses	-	-	-	-	-	-	-
3229440	Location Permits	14,886	13,538	20,000	11,442	17,000	17,000	(3,000)
3233110	Late Tag Penalty	153,401	147,047	150,000	113,187	150,000	150,000	-
3331110	Fed Govt Pymts in Lieu of Tax	-	135	-	138	-	-	-
3343113	Reimbursement-Other	16,013	18,095	20,000	16,257	20,000	20,000	-
3371110	Local Govt -Pymt in Lieu Tax	2,556,506	3,006,409	2,820,290	2,268,028	2,885,430	2,885,430	65,140
3411110	Bail Bond Administration Fees	-	-	-	-	-	-	-
3411410	Court Costs, Fees & Charges	828,486	828,953	850,000	581,841	850,000	850,000	-
3411510	Indigent Defense Reimbursement	129,340	15,866	100,000	14,485	50,000	50,000	(50,000)
3411511	Ind Defense Application Fees	39,170	26,740	40,000	24,880	40,000	40,000	-
3411710	Burke/Columbia County DA Reimb	1,002,516	947,252	1,138,980	803,341	1,207,540	1,207,540	68,560
3411711	Burke Co Reimb-Public Defender	90,457	80,952	153,090	60,714	93,730	276,720	123,630

Augusta Georgia
Revenue Budget
Administrator Recommendation
for 2018 Budget

ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
3411712	Columbia Co Reimb-Public Defen	377,030	443,638	641,840	332,730	517,720	520,270	(121,570)
3411713	Superior Ct-Circuit Burke Reim	119,026	120,965	139,470	67,384	137,750	137,750	(1,720)
3411714	Superior Ct-Circuit Col Co Rei	561,121	570,261	657,490	317,667	649,390	649,390	(8,100)
3411715	ADR Fees	79,110	88,200	88,200	-	88,200	88,200	-
3413210	Re-Inspection Code Enforcement	-	-	10,000	-	-	-	(10,000)
3414120	Reader Printer Fees	11,686	10,391	12,000	1,366	-	-	(12,000)
3415120	Radio Rebanding Admin.	-	102	-	-	-	-	-
3415130	HP Maintenance Fees	1,946	1,404	-	264	-	-	-
3416110	Motor Vehicle Tag Coll Fees	201,868	198,392	205,000	183,482	200,000	200,000	(5,000)
3416210	Wildlife Tag Fees	460	595	500	487	600	600	100
3417104	IDC-Recovery-Port Authority	6,090	3,800	5,590	4,192	5,590	4,520	(1,070)
3417203	IDC-Recovery Life Skills	-	-	-	-	-	70	70
3417204	IDC-Recovery DUI Acctability	9,750	15,610	17,630	13,222	17,630	29,330	11,700
3417205	IDC-Recovery Drug Court	4,270	3,550	3,130	2,347	3,130	6,620	3,490
3417207	IDC-Recovery-5% CVAP	10,200	10,930	10,980	8,235	10,980	12,800	1,820
3417208	IDC-Recovery	990	1,140	910	682	910	1,690	780
3417209	IDC-DA CVAP	3,400	1,750	830	622	830	2,260	1,430
3417215	IDC-Recovery-Wireless Phase	1,630	1,810	1,510	1,132	1,510	2,010	500
3417216	IDC-Recovery-E-911	181,670	310,990	329,890	247,417	329,890	339,130	9,240
3417217	IDC-Recovery-Inspection	35,490	32,970	60,990	45,742	60,990	114,040	53,050
3417221	IDC-Recovery-HND	231,440	217,390	242,740	182,054	242,740	355,760	113,020
3417231	IDC-Recovery	3,550	2,500	2,470	1,852	2,470	2,580	110
3417235	IDC-TSPLOST Discretionary	-	10,610	70,970	53,227	70,970	16,280	(54,690)
3417271	IDC-Recovery-Urban SD	18,220	13,340	11,400	8,550	11,400	11,650	250
3417272	IDC-Recovery-Capital Outlay	27,040	28,140	19,410	14,557	19,410	20,660	1,250
3417273	IDC-Recovery-Law Enforcement	2,626,920	2,724,660	1,793,580	1,345,185	1,793,580	2,175,040	381,460
3417274	IDC-Recovery-Fire Protection	742,090	819,590	600,910	450,682	600,910	832,530	231,620
3417275	IDC-Recovery-Occupation Tax	8,560	8,970	8,710	6,532	8,710	10,230	1,520
3417276	IDC-Recovery Street Lights	23,570	24,710	48,310	36,232	48,310	93,910	45,600
3417277	IDC-Recovery-DDA Revenue Bond	9,510	9,910	7,620	5,715	7,620	6,030	(1,590)
3417298	IDC-Recovery-Urban Redevpmt	30,360	20,320	2,840	2,130	2,840	2,250	(590)
3417322	IDC-Recovery-SPLOST Phase II	3,820	5,280	-	-	-	-	-
3417323	IDC-Recovery-SPLOST III	75,480	88,490	64,270	48,202	64,270	14,100	(50,170)
3417324	IDC-Recovery-Phase IV	159,620	126,080	70,290	52,717	70,290	9,960	(60,330)
3417325	IDC-Recovery-Phase V	447,800	113,860	25,260	18,945	25,260	11,680	(13,580)
3417326	IDC-Recovery-USPLOST II	500	540	-	-	-	-	-
3417327	IDC-Recovery-USPLOST 3	7,330	2,940	-	-	-	-	-
3417328	IDC-Recovery SPLOST VI	561,630	1,181,750	1,166,070	874,552	1,166,070	359,010	(807,060)
3417329	IDC-Recovery SPL	-	-	-	-	-	454,460	454,460

Augusta Georgia
Revenue Budget
Administrator Recommendation
for 2018 Budget

ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
3417335	IDC-Capital Projects	-	440	1,030	772	1,030	2,620	1,590
3417506	IDC-Recovery-Utilites	1,381,850	1,396,770	1,323,310	992,482	1,323,310	1,432,270	108,960
3417507	IDC-Recovery	7,050	6,420	5,900	4,425	5,900	7,070	1,170
3417508	IDC-Recovery	2,160	2,000	2,980	2,234	2,980	2,360	(620)
3417509	IDC-Recovery	4,930	4,570	5,080	3,809	5,080	3,610	(1,470)
3417510	IDC-Recovery	6,930	4,610	5,540	4,155	5,540	4,240	(1,300)
3417511	IDC-Recovery W&S 2004 Bonds	8,080	8,950	9,310	6,982	9,310	6,500	(2,810)
3417512	IDC-Recovery WS 2012 Bonds	750	2,490	10,620	7,965	10,620	5,330	(5,290)
3417513	IDC-WS 2013 Bonds	-	6,790	1,530	1,147	1,530	2,160	630
3417514	IDC-WS 2014 Bonds	-	-	140	105	140	4,510	4,370
3417541	IDC-Recovery-Waste Management	325,890	349,600	258,030	193,522	258,030	457,120	199,090
3417542	IDC-Recovery-Solid WasteRecov	62,680	188,030	253,710	190,282	253,710	468,860	215,150
3417543	IDC-Recovery-Waste Mgmt 04Bond	2,430	1,830	2,280	1,710	2,280	3,270	990
3417544	IDC-Recovery Solid Waste 2010	930	740	1,180	884	1,180	1,920	740
3417546	IDC-Recovery-Transit	295,400	287,780	216,850	162,637	216,850	223,610	6,760
3417547	IDC-Recovery Transit Grants	1,770	8,090	2,880	2,160	2,880	9,420	6,540
3417551	IDC-Recovery-Bush Field	353,820	315,010	332,330	249,247	332,330	371,040	38,710
3417552	IDC-Recovery-Daniel Field	7,500	7,930	7,190	5,392	7,190	13,800	6,610
3417581	IDC-Stormwater	-	459,460	459,460	344,594	459,460	459,460	-
3417611	IDC-Recovery-Risk Management	93,830	84,860	106,650	79,987	106,650	163,040	56,390
3417616	IDC-Recovery	22,410	21,600	20,840	15,630	20,840	27,570	6,730
3417621	IDC-Recovery-Workers Comp	9,570	5,560	5,270	3,952	5,270	8,650	3,380
3417623	IDC-Recovery	920	770	1,060	794	1,060	1,760	700
3417626	IDC-Recovery-Fleet Management	88,180	94,240	138,970	104,227	138,970	131,440	(7,530)
3417950	IDC-Recovery URA	1,600	2,130	2,750	2,062	2,750	5,740	2,990
3419110	Election Qualifying Fees	1,080	43,686	-	16,579	26,030	26,030	26,030
3419310	Sale of Maps & Publications	1,676	855	1,500	640	1,000	1,000	(500)
3419320	Bid Spec Fees	1,000	-	-	-	-	-	-
3419330	Voter Lists and Labels	370	1,800	2,000	100	2,000	2,000	-
3419410	Commissions on Tax Collections	2,601,198	2,639,453	2,650,000	2,029,693	2,650,000	2,650,000	-
3419430	Motor Vehicle Title Fees	20,413	19,848	20,000	14,872	20,000	20,000	-
3419440	Lapsed Motor Vehicle Ins Fees	84,460	82,165	90,000	67,070	90,000	90,000	-
3419520	Coroner-GRU	7,500	11,500	10,000	20,000	20,000	20,000	10,000
3421110	ID Card Fees	700	415	500	510	500	500	-
3423110	Fingerprinting Fees	13,880	16,465	16,000	9,870	16,000	16,000	-
3423210	Inmate Medical Fees	-	225	-	-	-	-	-
3423310	Prisoner Housing Fees	1,574,360	1,646,260	1,600,000	1,122,720	1,650,000	1,650,000	50,000
3423420	GA DOT RCCI Guard Reimbursemnt	141,064	153,169	140,000	112,336	160,000	160,000	20,000
3425110	E911 charges	-	-	-	52	-	-	-

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3435110	State Road Maintenance Fees	40,800	40,800	40,800	27,200	40,800	40,800	-
3436110	Demolition Fees	11,601	17,340	20,000	17,573	25,000	25,000	5,000
3441110	Landfill Fees	-	-	-	-	-	-	-
3446117	Concession Revenue	2,364	1,979	2,400	1,541	2,400	2,400	-
3446120	ATM-Snack Bar Fees	167	157	200	125	200	200	-
3455110	Animal Control & Shelter Fees	65,995	58,944	65,000	43,816	60,000	60,000	(5,000)
3455120	Rabies Certificate Fees	14,890	17,175	17,000	13,870	17,000	17,000	-
3455125	Sterilization Fees	32,960	41,835	40,000	25,729	40,000	40,000	-
3455130	Animal Registration Fees	-	-	75,000	7,395	15,000	15,000	(60,000)
3461120	Animal Srvs/Ft Gordon	-	-	1,000	1,575	2,000	2,000	1,000
3481120	Public Room Rental-Radison	25,257	24,003	25,000	-	25,000	25,000	-
3491110	Cemetery fees	52,109	61,159	60,000	46,782	60,000	60,000	-
3493110	Returned Check Fee	4,641	3,191	3,500	4,960	6,000	6,000	2,500
3511110	Superior	266,037	273,190	280,000	165,706	280,000	280,000	-
3511210	State	3,600,437	2,956,420	3,500,000	1,701,139	2,500,000	3,000,000	(500,000)
3511310	Magistrate	951,398	893,708	950,000	619,717	950,000	950,000	-
3511510	Juvenile	8,687	6,239	8,500	1,841	6,000	6,000	(2,500)
3511710	Probate Court	307,638	326,088	325,000	206,693	325,000	325,000	-
3519410	Drug treatment/education	136,994	114,325	140,000	89,214	140,000	140,000	-
3611110	Interest revenues	122,981	232,711	80,000	-	175,000	175,000	95,000
3611210	Int Earned - Tax Commissioner	282,514	277,512	350,000	277,421	300,000	300,000	(50,000)
3611220	Interest Earned - Clerk of Crt	706	775	650	294	650	650	-
3811210	RxCard Royalties	9,008	6,720	10,000	5,971	7,500	7,500	(2,500)
3811310	Solar Program Lease	-	-	-	59,250	59,250	59,250	59,250
3831110	Rents and royalties	18,700	18,800	20,000	14,900	20,000	20,000	-
3832110	Lawsuit Settlement	41,602	40,408	-	-	-	-	-
3891110	Miscellaneous Income	11,241	(1,461)	25,000	273,363	25,000	25,000	-
3891120	Tax Commissioner-Other Revenue	9,415	240	5,000	1,798	3,500	3,500	(1,500)
3911111	Op Tsfr from JAG	-	-	-	2,486	-	-	-
3911273	Op Tsfr from Law Enforcement	4,339,131	4,547,651	5,260,960	3,945,719	5,079,680	5,079,680	(181,280)
3911275	Op Tsfr from Occupation Tax	2,201,865	2,326,792	2,805,000	2,103,750	2,805,000	2,806,830	1,830
3911291	Op Trfr from TAD1	-	17	-	-	-	-	-
3911506	Op Tsfr from Water & Sewerage	41,280	-	119,240	89,430	119,240	45,890	(73,350)
3911542	Op Trsf from Garbage Collectio	75,930	-	-	-	-	-	-
3911581	Op Trsf fr SWU	-	-	50,790	38,092	50,790	19,550	(31,240)
3923110	Property sale	184,537	171,098	200,000	339,822	250,000	250,000	50,000
3951110	Encumbrance Carry Forwards	-	-	-	-	-	-	-
3951120	Capital Project Carry Forwards	-	-	503,460	-	-	-	(503,460)
3952110	Fund Balance Appropriations	-	-	-	-	-	-	-

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101000000	General Fund Subtotal	87,696,506	88,352,552	91,067,730	67,384,802	87,920,500	92,658,420	1,590,690
101015161	License & Inspect Administrati							
3417021	Lic & Insp Admin Allo-Recovery	59,070	59,070	60,310	45,232	60,310	60,310	-
101015512	Employee Functions							
3711110	Contributions And Donations	-	100	-	-	-	-	-
101016215	B&G-Judicial Center							
3446117	Concession Revenue	6,112	4,884	6,000	3,672	5,440	5,440	(560)
101021310	District Attorney (elected)							
3891110	Miscellaneous Income	-	288	-	-	-	-	-
101021311	DA - Forfeiture Acct Expenses							
3522111	Forfeiture of Assets - DA	24,112	17,497	81,970	47,298	-	-	(81,970)
101022611	Marshal Forfeiture Fees							
3522112	Forfeiture of Asset-Marshal	-	-	10,000	-	10,000	10,000	-
101033211	RCCI							
3423210	Inmate Medical Fees	992	1,118	1,000	849	1,000	1,000	-
3423220	Inmate Mgmt Fee	1,235	1,114	1,000	559	1,000	1,000	-
3423230	Inmate Disciplinary Fee	988	2,060	1,000	787	1,000	1,000	-
101033212	RCCI - Inmate Store							
3419613	RCCI-Inmate Store	56,634	79,268	93,900	81,468	-	97,800	3,900
101039110	Animal Services							
3711110	Contributions And Donations	1,929	11,984	5,000	3,180	5,000	5,000	-
101039210	Emergency management							
3311113	FEMA Grant	61,165	60,665	33,190	-	33,020	33,020	(170)
3711110	Contributions And Donations	-	1,200	-	-	-	-	-
101041920	Marriott Parking							
3481110	Parking fee	181,919	373,181	100,000	105,437	100,000	100,000	-
101041930	Reynolds Street Deck							
3481110	Parking fee	107,029	97,909	100,000	42,543	100,000	100,000	-
101054312	DFACS-Lease/Operations							
3831110	Rents and royalties	640,000	640,000	640,000	320,000	-	-	(640,000)
101061110	Recreation administration							
3476110	Program fees	-	-	-	-	-	16,260	16,260
3711110	Contributions And Donations	-	5,600	-	-	-	-	-
3831110	Rents and royalties	-	-	-	-	-	101,640	101,640
3891110	Miscellaneous Income	-	-	-	-	-	-	-
101061214	Special Activities							
3476110	Program fees	-	600	-	27,192	15,000	15,000	15,000
3711110	Contributions And Donations	7,588	2,541	-	10,601	5,000	5,000	5,000
101061223	Youth Programs							

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3476110	Program fees	18,202	30,718	25,000	9,419	25,000	25,000	-
3476210	Youth Athletics - East Aug	1,275	1,728	2,000	245	2,000	2,000	-
3476220	Youth Athletics - South Aug	60,718	57,321	75,000	30,909	60,000	60,000	(15,000)
3476230	Youth Athletics - West Aug	30,139	27,809	45,000	22,778	30,000	30,000	(15,000)
101061224	Adult Programs							
3476110	Program fees	55,961	40,942	85,600	14,215	60,000	60,000	(25,600)
101061225	Aquatics							
3476110	Program fees	5,320	6,398	10,000	12,056	10,000	10,000	-
3831110	Rents and royalties	-	-	-	75	-	-	-
101061312	Henry H. Brigham Center							
3476110	Program fees	20,532	16,864	25,000	21,060	20,000	20,000	(5,000)
3831110	Rents and royalties	30,667	37,336	35,000	16,292	40,000	40,000	5,000
101061313	Bernie Ward Community Center							
3476110	Program fees	27,705	30,860	30,000	32,562	30,000	30,000	-
3831110	Rents and royalties	14,205	15,854	16,800	13,686	16,800	16,800	-
101061314	Sand Hills							
3476110	Program fees	243	285	500	385	400	400	(100)
3831110	Rents and royalties	14,215	15,025	11,550	8,827	15,000	15,000	3,450
101061315	Blythe Park							
3476110	Program fees	22,951	18,684	16,000	22,037	20,000	20,000	4,000
3831110	Rents and royalties	6,715	5,215	9,450	3,425	7,500	7,500	(1,950)
101061318	Dyess Park							
3831110	Rents and royalties	5,200	5,350	4,500	5,600	5,000	5,000	500
101061321	Garrett Community Center							
3476110	Program fees	32,270	50,523	35,000	64,070	60,000	60,000	25,000
3831110	Rents and royalties	345	840	500	550	1,500	1,500	1,000
101061326	W. T. Johnson Community Center							
3476110	Program fees	279	387	250	80	250	250	-
3831110	Rents and royalties	2,480	3,020	3,000	1,455	3,000	3,000	-
101061329	McBean Park							
3476110	Program fees	30,978	21,231	25,000	17,030	25,000	25,000	-
3831110	Rents and royalties	6,700	6,215	11,550	8,167	11,550	11,550	-
101061330	McDuffie Woods Park							
3476110	Program fees	2,104	12,120	10,000	951	8,000	8,000	(2,000)
3831110	Rents and royalties	11,057	12,200	10,500	10,755	12,500	12,500	2,000
101061331	May Park Community Center							
3476110	Program fees	8,134	4,899	7,500	2,798	5,500	5,500	(2,000)
3831110	Rents and royalties	4,700	4,372	5,000	2,790	5,000	5,000	-
101061332	Minnick Park							

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3831110	Rents and royalties	8,250	8,300	9,450	7,000	10,000	10,000	550
101061333	Carrie J Mays Comm Life Center							
3476110	Program fees	9,129	10,028	10,000	1,489	2,500	2,500	(7,500)
3831110	Rents and royalties	14,926	13,510	15,000	11,432	17,500	17,500	2,500
101061334	Sue Reynolds Park							
3831110	Rents and royalties	-	-	-	15	-	-	-
101061335	Warren Road Community Center							
3476110	Program fees	104,954	89,926	100,000	92,383	125,000	125,000	25,000
3831110	Rents and royalties	4,250	5,040	5,000	7,810	9,000	9,000	4,000
101061337	Henry Brigham-Ceremics							
3711110	Contributions And Donations	-	-	-	1,875	-	-	-
101061342	McBean Nutrition Center							
3711110	Contributions And Donations	-	-	-	329	-	-	-
101061361	Other Concessions							
3476110	Program fees	23,324	24,230	25,000	17,261	30,000	30,000	5,000
101061417	Eisenhower Park							
3481110	Parking fee	2,000	-	-	-	-	-	-
101061425	Charles Evans Park							
3476110	Program fees	7,596	9,822	12,000	123	7,500	7,500	(4,500)
3831110	Rents and royalties	9,439	13,940	12,600	8,250	12,000	12,000	(600)
101061429	Brookfield Park							
3831110	Rents and royalties	4,570	4,800	4,410	6,000	8,000	8,000	3,590
101061441	Henry Brigham Swim Center							
3476110	Program fees	15,479	31,108	22,000	37,811	40,000	40,000	18,000
3831110	Rents and royalties	-	-	-	(160)	-	-	-
101061442	Bernie Ward Swimming Pool							
3476110	Program fees	-	1,928	-	-	-	-	-
101061451	Golf Course							
3447110	Membership Fees	49,610	58,507	-	38,431	91,580	91,580	91,580
3447120	Green Fees	214,639	177,709	497,180	99,035	286,650	286,650	(210,530)
3447210	Pro Shop Sales	11,107	15,284	-	5,272	16,710	16,710	16,710
3447310	Concessions Revenue	60,549	12,684	-	5,570	69,970	69,970	69,970
3447510	Driving Range Ball Fees	-	-	-	-	-	-	-
3891110	Miscellaneous Income	20,268	16,088	-	7,598	15,210	15,210	15,210
101061462	Newman Tennis Center							
3446110	Tennis Membership Fees	10,338	12,004	10,000	12,581	15,000	15,000	5,000
3446111	Tournament Fees	58,775	65,614	75,000	26,224	75,000	75,000	-
3446112	Sponsorship	5,159	6,286	10,000	2,261	7,500	7,500	(2,500)
3446113	Court Fees	31,425	27,424	31,000	23,451	31,000	31,000	-

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3446114	Stringing Fees	3,962	4,516	4,000	8,799	8,000	8,000	4,000
3446115	Lessons / Clinics	43,402	37,370	50,000	22,386	50,000	50,000	-
3446116	Merchandise Fees	19,083	17,076	18,000	12,798	18,000	18,000	-
3446117	Concession Revenue	5,469	5,770	6,000	4,296	6,000	6,000	-
3446119	Misc Tennis Fees	-	117	-	10	-	-	-
3476110	Program fees	-	295	-	-	-	-	-
101061471	Augusta Aquatics Center							
3476110	Program fees	150,658	138,410	175,000	97,137	150,000	150,000	(25,000)
3831110	Rents and royalties	-	-	-	800	-	-	-
101061474	Diamond Lakes Regional Park							
3476110	Program fees	4,925	-	5,000	-	-	-	(5,000)
3831110	Rents and royalties	-	5,911	-	7,890	12,000	12,000	12,000
101061475	Robert Howard Community Center							
3476110	Program fees	84,793	76,849	95,000	88,201	95,000	95,000	-
3831110	Rents and royalties	30,048	29,820	22,050	29,710	50,000	50,000	27,950
101061477	Diamond Lakes Campground							
3831110	Rents and royalties	-	-	-	-	36,000	36,000	36,000
101061481	"The Boathouse" Community Center							
3831110	Rents and royalties	63,905	67,276	65,000	53,806	75,000	75,000	10,000
101061482	Julian Smith Casino							
3831110	Rents and royalties	80,820	82,175	85,000	100,679	125,000	125,000	40,000
101061483	Julian Smith BBQ Pit							
3831110	Rents and royalties	44,215	42,635	50,000	31,540	40,000	40,000	(10,000)
101061484	Gracewood Center							
3831110	Rents and royalties	13,955	14,290	11,550	13,785	15,000	15,000	3,450
101061487	Old Government House							
3831110	Rents and royalties	16,105	14,277	15,000	14,007	17,500	17,500	2,500
101061489	Lake Olmstead Stadium							
3831110	Rents and royalties	25,000	25,000	25,000	25,000	-	-	(25,000)
101061493	New Savannah Bluff Lock & Dam							
3831110	Rents and royalties	5,620	5,260	6,300	3,870	6,000	6,000	(300)
101061495	Riverwalk							
3476110	Program fees	45,503	45,658	50,000	50,457	50,000	50,000	-
3711110	Contributions And Donations	11,290	12,468	15,000	10,000	15,000	15,000	-
3831110	Rents and royalties	-	5,325	10,000	23,375	20,000	20,000	10,000
101061496	Pendleton King Park							
3831110	Rents and royalties	7,575	8,370	10,000	8,375	15,000	15,000	5,000
101063110	Cemeteries							
3711112	Donations-Miscelleanous	-	500	-	25	-	-	-

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101072910	Code Enforcement							
3417022	Code Enf Allocation-Recovery	110,820	110,820	110,820	83,115	110,820	110,820	-
101077420	Tree Commission							
3832210	Tree Commission	9,986	-	5,000	7,014	5,000	5,000	-
FUND TOTAL:	**101 - General Fund**	**90,701,295**	**91,492,247**	**94,373,160**	**69,504,953**	**90,520,710**	**95,474,330**	**1,101,170**

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104000000	**Port Authority**							
3911101	Op Tsfr from General Fund	-	6,450	-	-	-	-	-
3952110	Fund Balance Appropriations	-	-	45,330	-	-	53,860	8,530
104000000	Port Authority Subtotal	-	6,450	45,330	-	-	53,860	8,530
104061711	Marina							
3474110	Event admission fees	-	-	14,500	-	-	-	(14,500)
3831110	Rents and royalties	19,500	23,959	18,000	20,779	27,000	27,000	9,000
104061712	Augusta Port Authority							
3831110	Rents and royalties	19,329	3,288	15,000	3,275	14,400	14,400	(600)
FUND TOTAL:	**104 - Port Authority**	**38,829**	**33,697**	**92,830**	**24,054**	**41,400**	**95,260**	**2,430**

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111000000	**Byrne JAG Grant 05/06**							
3891110	Miscellaneous Income	-	-	-	(3,000)	-	-	-
FUND TOTAL:	**111 - Byrne JAC Grant 05/06**	**-**	**-**	**-**	**(3,000)**	**-**	**-**	**-**

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151000000	**Adult Probation**							
3411210	Probation Fees	-	168,511	1,531,200	336,027	380,700	650,000	(1,081,200)
3411215	Monitoring Fees	-	40,413	70,000	33,774	39,000	45,000	(25,000)
3411220	Software Tech Fee	-	-	-	-	-	-	-
3891110	Miscellaneous Income	-	479	-	742	-	-	-
3911101	Op Tsfr from General Fund	-	415,820	-	-	-	735,450	-
FUND TOTAL:	**151 - Probattion Fund**	**-**	**625,223**	**1,601,200**	**370,543**	**419,700**	**1,430,450**	**(1,106,200)**

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

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204000000	**DUI/Accountability Court**							
3511410	Drug Ct/DUI Part Fees-Rich	335,093	323,105	225,000	206,441	225,000	320,000	95,000
3519410	Drug treatment/education	-	-	-	-	-	-	-
3611110	Interest revenues	512	713	-	-	-	-	-
3911101	Op Tsfr from General Fund	11,700	88,410	140,850	105,637	140,850	70,000	(70,850)
3911273	Op Tsfr from Law Enforcement	-	-	-	-	-	-	-
204000000	DUI/Accountability Court Subtotal	347,305	412,228	365,850	312,078	365,850	390,000	24,150
204022320	DUI/Accountability Court							
3511410	Drug Ct/DUI Part Fees-Rich	-	-	-	9,358	-	-	-
FUND TOTAL:	**204 -DUI Court**	**347,305**	**412,228**	**365,850**	**321,436**	**365,850**	**390,000**	**24,150**

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205000000	**Drug Fund**							
3511410	Drug Ct/DUI Part Fees-Rich	123,440	53,660	135,000	64,909	135,000	91,620	(43,380)
3611110	Interest revenues	153	537	-	-	-	-	-
3711110	Contributions And Donations	-	-	-	1,000	-	-	-
3891110	Miscellaneous Income	-	6,000	-	-	-	-	-
3911101	Op Tsfr from General Fund	-	-	-	-	39,270	-	-
FUND TOTAL:	**205 - Drug Court**	**123,593**	**60,197**	**135,000**	**65,909**	**174,270**	**91,620**	**(43,380)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
206000000	**Law Library Fund**							
3473130	Law Library Revenue	191,097	154,473	179,920	104,024	-	161,580	(18,340)
3519512	5% CVAP -Dist Attorney	-	-	-	-	-	-	-
3611110	Interest revenues	310	189	-	-	-	-	-
FUND TOTAL:	**206 - Law Library Fund**	**191,407**	**154,662**	**179,920**	**104,024**	**-**	**161,580**	**(18,340)**

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207000000	**Solicitor 5% CVAP**							
3519510	5% CVAP - Solicitor General	179,135	157,138	175,000	90,117	150,000	150,000	(25,000)
3611110	Interest revenues	(184)	126	-	-	-	-	-
3911101	Op Tsfr from General Fund	176,040	103,230	166,920	125,190	166,920	-	(166,920)
FUND TOTAL:	**207 - 5% Crime Victim's Asst Program**	**354,991**	**260,494**	**341,920**	**215,307**	**316,920**	**150,000**	**(191,920)**

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208000000	**Supplemental Juvenile Services**							
3411411	Juvenile Court Supervision Fee	6,000	3,230	8,500	2,550	8,500	8,500	-
3411412	Juvenile Ct-CHINS	975	715	-	90	-	-	-
3519512	5% CVAP -Dist Attorney	250	-	-	-	-	-	-
3611110	Interest revenues	119	158	200	-	-	200	-
FUND TOTAL:	**208- Supplemental Juvenile Services**	**7,344**	**4,103**	**8,700**	**2,640**	**8,500**	**8,700**	**-**

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209000000	**DA 5% CVAP**							
3519512	5% CVAP -Dist Attorney	113,762	126,534	120,000	66,659	120,000	120,000	-
3611110	Interest revenues	1,187	1,775	1,000	-	-	-	(1,000)
FUND TOTAL:	**209 - DA 5% CVAP**	**114,949**	**128,309**	**121,000**	**66,659**	**120,000**	**120,000**	**(1,000)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
211000000	**Federal Drug Fund**							
3523101	Federal Drug Forfeiture	38,122	84,831	200,000	-	200,000	200,000	-
3611110	Interest revenues	1,176	1,459	-	-	-	-	-
3923110	Property sale	600	-	-	-	-	-	-
FUND TOTAL:	**211 - Federal Drug Forfeitures**	**39,898**	**86,290**	**200,000**	**-**	**200,000**	**200,000**	**-**

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212000000	**State Drug Fund**							
3523201	State Drug Forfeitures	309,151	156,530	250,000	79,340	250,000	250,000	-
3611110	Interest revenues	1,842	2,426	-	-	-	-	-
3923110	Property sale	77,971	49,448	-	94,860	-	-	-
3952110	Fund Balance Appropriations	-	-	200,000	-	200,000	200,000	-
FUND TOTAL:	**212 - State Drug Forfeitures**	**388,964**	**208,404**	**450,000**	**174,200**	**450,000**	**450,000**	**-**

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215000000	**Wireless Phase**							
3425120	E911 Charges - Cellular	620,619	501,732	350,000	326,200	350,000	350,000	-
3611110	Interest revenues	3,996	7,098	1,000	-	4,000	4,000	3,000
3952110	Fund Balance Appropriations	-	-	229,330	-	-	-	(229,330)
FUND TOTAL:	**215 - Wireless Phase**	**624,615**	**508,830**	**580,330**	**326,200**	**354,000**	**354,000**	**(226,330)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
216000000	**Emergency Telephone System**							
3419614	Vending Commissions	32	-	-	-	-	-	-
3425110	E911 charges	1,016,680	979,486	1,000,000	640,421	1,000,000	1,000,000	-
3425120	E911 Charges - Cellular	1,370,318	1,558,602	1,200,000	728,515	1,450,000	1,450,000	250,000
3425130	E911 Charges-VOIP	19,818	13,030	18,000	2	18,000	18,000	-
3425140	E911-PrePaid Cell Phones	358,213	402,460	360,000	78	375,000	375,000	15,000
3429110	Other Public Safety Fees	-	-	-	-	-	-	-
3446117	Concession Revenue	25	-	-	-	-	-	-
3446120	ATM-Snack Bar Fees	-	30	-	-	-	-	-
3611110	Interest revenues	2,587	4,219	1,000	1	2,500	2,500	1,500
3711110	Contributions And Donations	128	161	-	50	-	-	-
3891110	Miscellaneous Income	29	1,709	-	2,883	-	-	-
3911101	Op Tsfr from General Fund	745,270	722,730	1,748,170	1,313,614	1,748,170	800,000	(948,170)
3951110	Encumbrance Carry Forwards	-	-	-	-	-	-	-
FUND TOTAL:	**216 - Emergency Telephone System**	**3,513,100**	**3,682,427**	**4,327,170**	**2,685,564**	**4,593,670**	**3,645,500**	**(681,670)**

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217000000	**Building Inspections Fund**							
3211110	Alcoholic Licenses - Beer	4,128	-	-	-	-	-	-
3221310	House Moving Permits	7,151	-	-	-	-	-	-
3221510	Building Permits	1,209,146	1,516,704	1,450,050	1,100,098	1,450,100	1,450,100	50
3225110	Animal licenses	-	-	-	-	-	-	-
3436110	Demolition Fees	-	-	-	31,006	-	-	-
3611110	Interest revenues	3,891	8,024	-	-	-	-	-
3951120	Capital Project Carry Forwards	-	-	107,570	-	-	-	(107,570)
3952110	Fund Balance Appropriations	-	-	584,990	-	-	400,990	(184,000)
FUND TOTAL:	**217 - Building Inspections Fund**	**1,224,316**	**1,524,728**	**2,142,610**	**1,131,104**	**1,450,100**	**1,851,090**	**(291,520)**

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220000000	**General Fund Grants**							
3911101	Op Tsfr from General Fund	240,108	-	-	376,935	-	91,590	91,590
220016309	Planning & Development Grant							
3221215	Zoning Rev-Plan & Developmnt	231,820	235,715	215,950	178,633	226,380	226,380	10,430
3221220	NPDES Permit Fees	11,362	5,912	4,600	3,002	4,600	4,600	-
3311112	Federal Transit Operating Asst	-	-	230,000	2,981	-	180,000	(50,000)
3313113	Fed Transit-Section 5303	66,956	112,230	161,860	23,701	161,890	161,890	30
3341117	GEMA-Homeland Security Grant	-	-	-	-	-	-	-
3341119	Ga Dept of Natural Resource	-	12,000	20,000	-	-	-	(20,000)
3341129	Ga Dept of Human Services	-	-	57,500	745	-	-	(57,500)
3343112	Georgia DOT Cost Sharing	8,369	14,028	20,230	2,962	20,230	20,230	-
3343113	Reimbursement-Other	-	-	18,750	-	-	-	(18,750)
3343117	GDOT-FHWA-PL	289,035	164,489	357,490	24,851	369,770	369,770	12,280
3343118	SC DOT ARTS Match	9,482	20,610	18,000	5,259	18,000	18,000	-
3351111	Aiken Co-Match SCDOT Arts	5,347	5,152	4,500	3,987	4,500	4,500	-
3351112	LSCOG Pass through FTA	50,551	48,055	48,000	20,795	48,000	48,000	-
3361132	Private Grants	-	-	13,330	31,448	-	-	(13,330)
3911101	Op Tsfr from General Fund	452,788	248,456	435,510	-	435,510	435,510	-
220022114	Teen Pregnancy Prevention grt							
3343113	Reimbursement-Other	-	1,500	40,000	-	40,000	40,000	-
220022513	Adult Drg Ct Discrt13DCBX0044							
3311116	Dept of Justice Grant	25,420	-	-	-	-	-	-
220022515	PACG Victims Crime Act(VOCA)							
3341127	Prosecuting Attny Council GA	57,278	49,899	61,710	34,110	61,710	61,710	-
3711116	Contributions in kind Labor	3,192	1,056	-	288	-	-	-
3911101	Op Tsfr from General Fund	11,127	12,475	15,430	-	15,430	15,430	-
220022517	Community Found. DUI/Drug							
3361131	Community Foundation Grant	-	15,000	-	-	-	-	-
220022613	Mental Health Ct J158045							
3343124	St of Ga Accountability Ct	29,029	-	-	-	-	-	-
3511410	Drug Ct/DUI Part Fees-Rich	3,373	-	-	-	-	-	-
220022614	Adult Felony Drg Ct j158004							
3343124	St of Ga Accountability Ct	78,076	-	-	-	-	-	-
220022615	CJCC DUI Acct Ct A158019							
3343125	CJCC State Funding	33,069	-	-	-	-	-	-
220022616	Juv Justic Incent/prevY158002							
3343125	CJCC State Funding	174,658	-	-	-	-	-	-
220022617	Community Foundaton ABF							
3361131	Community Foundation Grant	2,000	-	-	-	-	-	-

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220022618	Richmond Cty DUI 2015 00277							
3343125	CJCC State Funding	18,909	-	-	-	-	-	-
220022619	St acct ct DUI A168019							
3343124	St of Ga Accountability Ct	59,828	38,619	-	-	-	-	-
3511410	Drug Ct/DUI Part Fees-Rich	6,473	4,467	-	-	-	-	-
220022620	RC ST Ct Veteran's Ct J168090							
3343124	St of Ga Accountability Ct	3,698	11,865	-	-	-	-	-
3511410	Drug Ct/DUI Part Fees-Rich	410	1,318	-	-	-	-	-
220022621	Adult Felony Drug J168004							
3343125	CJCC State Funding	155,531	135,429	-	-	-	-	-
3511410	Drug Ct/DUI Part Fees-Rich	17,280	14,423	-	-	-	-	-
220022622	Mental Health Ct J168050							
3343125	CJCC State Funding	19,666	29,401	-	-	-	-	-
3511410	Drug Ct/DUI Part Fees-Rich	2,185	3,159	-	-	-	-	-
220022623	Veteran's Ct J168081							
3343125	CJCC State Funding	10,345	21,949	-	-	-	-	-
3511410	Drug Ct/DUI Part Fees-Rich	1,149	2,489	-	-	-	-	-
220022624	Juv Justice Incentive Y168002							
3343125	CJCC State Funding	170,783	121,058	-	-	-	-	-
220022625	Richmond Cty DUI 2016 0363							
3343120	Governors Office of Hwy Safety	6,709	18,283	-	-	-	-	-
220022626	Adult Drg Ct Discrt 15DCBX0063							
3311116	Dept of Justice Grant	-	31,856	18,150	10,762	-	-	(18,150)
3511410	Drug Ct/DUI Part Fees-Rich	-	10,618	6,050	-	-	-	(6,050)
220022627	PACGA VOCA DA C15-8-153							
3341127	Prosecuting Attny Council GA	9,076	35,460	89,660	15,093	89,660	89,660	-
3711116	Contributions in kind Labor	732	1,916	-	-	-	-	-
3911101	Op Tsfr from General Fund	1,537	6,946	22,420	-	22,420	22,420	-
220022628	2016 Summer Intern ProgACCG							
3361132	Private Grants	-	4,139	4,000	3,922	4,000	4,000	-
220022629	St Acct Ct DUI A178018							
3343124	St of Ga Accountability Ct	-	49,850	56,580	59,350	-	-	(56,580)
3511410	Drug Ct/DUI Part Fees-Rich	-	5,779	6,290	-	-	-	(6,290)
220022630	RC St Ct Veterans Ct J178088							
3343124	St of Ga Accountability Ct	-	11,120	16,580	8,959	-	-	(16,580)
3511410	Drug Ct/DUI Part Fees-Rich	-	1,488	1,160	-	-	-	(1,160)
220022631	Adult Felony Drug J178004							
3343125	CJCC State Funding	-	156,959	161,340	146,315	-	-	(161,340)
3511410	Drug Ct/DUI Part Fees-Rich	-	19,185	16,180	-	-	-	(16,180)

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220022632	Mental Health Cr J178052							
3343125	CJCC State Funding	-	53,624	97,010	9,197	-	-	(97,010)
3511410	Drug Ct/DUI Part Fees-Rich	-	5,671	11,080	-	-	-	(11,080)
220022633	Veterans Ct J178078							
3343125	CJCC State Funding	-	10,437	64,770	45,120	-	-	(64,770)
3511410	Drug Ct/DUI Part Fees-Rich	-	-	7,390	-	-	-	(7,390)
3911101	Op Tsfr from General Fund	-	969	-	-	-	-	-
220022634	Juv Justice Incentive Y178002							
3343125	CJCC State Funding	-	125,847	172,160	137,943	-	-	(172,160)
220022635	Adult Felony Drug 2018							
3343125	CJCC State Funding	-	-	310,890	-	155,450	155,450	(155,440)
3511410	Drug Ct/DUI Part Fees-Rich	-	-	34,540	-	17,270	17,270	(17,270)
220022636	Mental Health Ct 2018							
3343125	CJCC State Funding	-	-	191,370	-	95,690	95,690	(95,680)
3511410	Drug Ct/DUI Part Fees-Rich	-	-	21,260	-	10,630	10,630	(10,630)
220022637	Veterans Ct 2018							
3343125	CJCC State Funding	-	-	111,570	-	55,800	55,800	(55,770)
3511410	Drug Ct/DUI Part Fees-Rich	-	-	12,400	-	6,210	6,210	(6,190)
220022638	St Acct Ct DUI/VeteransA188018							
3343124	St of Ga Accountability Ct	-	-	134,100	-	67,050	67,050	(67,050)
3511410	Drug Ct/DUI Part Fees-Rich	-	-	14,900	-	7,450	7,450	(7,450)
220022639	Juv Justic Incentive Y188002							
3343125	CJCC State Funding	-	-	300,000	-	150,000	150,000	(150,000)
220032644	Explosive Ord Det/K9							
3341111	Crime Victim's Asst Grant	(1,529)	-	-	-	-	-	-
220039230	FY2013 GSAR ws3188							
3341117	GEMA-Homeland Security Grant	11	-	-	-	-	-	-
220039231	GEMA HSG EODK9 ws3119							
3341117	GEMA-Homeland Security Grant	1,448	-	-	-	-	-	-
220039234	CERT Program ws3234							
3341117	GEMA-Homeland Security Grant	11,208	-	-	-	-	-	-
220039235	Elect Weapons 2014DJBX 0488							
3311116	Dept of Justice Grant	92,103	-	-	-	-	-	-
220039236	Enhance Bomb Unit ws3263							
3341117	GEMA-Homeland Security Grant	97,371	-	-	-	-	-	-
220039237	2015 HEAT Grant GA2015000327							
3343120	Governors Office of Hwy Safety	82,507	-	-	-	-	-	-
220039238	HSG FY2014 ws#3293							
3341117	GEMA-Homeland Security Grant	17,939	-	-	-	-	-	-

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220039239	2014 DHS EOD dog ws3321							
3341117	GEMA-Homeland Security Grant	4,061	-	-	-	-	-	-
220039240	Dog/Cat Sterilization grt 2015							
3342110	St Op Grt-Noncateg-direct	-	7,500	-	-	-	-	-
220039241	CERT Program WS# SHO15-011							
3341117	GEMA-Homeland Security Grant	-	7,818	-	-	-	-	-
220039242	HSG FY2015 ws#SHO15-24							
3341117	GEMA-Homeland Security Grant	-	13,847	-	-	-	-	-
220039243	FY2015 GSAR ws#SHO15-039							
3341117	GEMA-Homeland Security Grant	-	4,011	-	-	-	-	-
220039244	FY15 GEMA/HS Bomb Disposal							
3341117	GEMA-Homeland Security Grant	-	158,447	-	-	-	-	-
220039245	JAG 2015DJBX0617							
3311110	Fed Op Grant-Category-Direct	-	73,957	-	-	-	-	-
220039246	GEMA/HS EOD ws#SHO15-088							
3341117	GEMA-Homeland Security Grant	-	3,833	-	-	-	-	-
220039247	2016 HEAT Grant GA2016000351							
3343120	Governors Office of Hwy Safety	18,511	74,986	-	-	-	-	-
220039248	GOHS Traffic Enforce. Network							
3343120	Governors Office of Hwy Safety	-	18,937	-	-	-	-	-
220039249	FY16 Hazard Mitigation Plan Up							
3341113	FEMA Grant - State Share	-	2,185	3,820	-	1,920	1,920	(1,900)
3341117	GEMA-Homeland Security Grant	-	16,387	28,620	-	14,310	14,310	(14,310)
3911101	Op Tsfr from General Fund	-	3,277	9,000	-	4,500	4,500	(4,500)
220039250	EOD K9 Repl Vehicle							
3341117	GEMA-Homeland Security Grant	-	42,991	-	-	-	-	-
220039251	All State Community Grant							
3361132	Private Grants	-	1,000	-	-	-	-	-
220039252	CERT Prgm ws#SHO16-93							
3341117	GEMA-Homeland Security Grant	-	-	7,820	6,893	-	-	(7,820)
220039253	FY16 GSAR ws#SHO16-001							
3341117	GEMA-Homeland Security Grant	-	-	30,000	-	-	-	(30,000)
220039254	FY16 JAG Grant							
3311116	Dept of Justice Grant	-	53,818	3,170	-	-	-	(3,170)
220039255	FY16 Region#5 Response Team							
3341117	GEMA-Homeland Security Grant	-	-	36,460	-	-	-	(36,460)
220039256	FY16 Bomb Grant							
3341117	GEMA-Homeland Security Grant	-	-	186,000	-	-	-	(186,000)
220039257	FY16 Bomb K-9 Unit							

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3341117	GEMA-Homeland Security Grant	-	2,872	3,200	-	-	-	(3,200)
220039258	Correctional Inst Educ Incenti							
3341128	GA Dept of Correction Grant	-	-	40,000	26,000	40,000	40,000	-
220039259	HMGP-Outdoor Warning Sirens							
3313125	FEMA Grant	-	-	87,780	-	87,780	87,780	-
3341113	FEMA Grant - State Share	-	-	10,510	-	10,510	10,510	-
220039260	FY17 HEAT grant							
3343120	Governors Office of Hwy Safety	-	19,409	82,700	50,063	-	-	(82,700)
3911273	Op Tsfr from Law Enforcement	-	-	20,680	-	-	-	(20,680)
220039261	Outdoor Encl Cat Space							
3361132	Private Grants	-	-	5,000	5,000	-	-	(5,000)
220041114	319H Grant 751-170117							
3311510	Fed Op Grant-Category-Indirect	-	-	40,000	1,845	30,000	30,000	(10,000)
220041250	Ice Storm Damage							
3341110	Ga-Transit Operating Asst	-	-	-	-	-	-	-
3833110	FEMA-ICE STORM	1,294,243	2,066,252	-	-	-	-	-
3833210	GEMA-ICE STORM	169,869	-	-	-	-	-	-
220054320	NRPA Grt-Healthy Out School							
3361132	Private Grants	-	-	25,000	20,000	5,000	5,000	(20,000)
220054322	Sr Food SVCS Grant 05/06							
3311221	Federal-Title III C1	123,811	137,238	145,660	110,515	155,580	155,580	9,920
3311222	Fed-Title III C2	-	26,101	26,000	-	9,150	9,150	(16,850)
3311223	Fed-NSI C1/C2	101,207	68,187	88,320	76,936	60,220	60,220	(28,100)
3311224	Federal TitleIIIB	-	-	-	-	-	-	-
3341221	State Grant Title IIIC-1	7,289	8,080	8,580	6,507	18,310	18,310	9,730
3341222	State Grant Title IIC2	-	21,536	1,500	-	-	-	(1,500)
3341224	State Grant CBS NSI Meals	123,647	78,576	97,620	86,808	110,790	110,790	13,170
3476110	Program fees	-	2	-	-	-	-	-
3476240	Meals Fees-Sr Citizens	4,504	4,758	5,000	7,352	5,000	5,000	-
3479130	Meal Donations	19,376	944	2,000	1,381	2,000	2,000	-
3911101	Op Tsfr from General Fund	20,348	27,890	20,220	-	20,220	20,220	-
220061361	Other Concession-After School							
3342110	St Op Grt-Noncateg-direct	15,676	9,283	15,000	-	15,000	15,000	-
220061462	Newman Tennis Tourism Grant							
3361120	CVB Tourism Grant	8,820	6,097	7,000	6,880	6,880	6,880	(120)
220061509	NRPA-Wildlife Explorers Grt							
3361132	Private Grants	-	-	2,690	2,690	-	-	(2,690)
FUND TOTAL:	**220 - General Fund Grants**	**4,479,771**	**4,841,120**	**4,644,060**	**1,555,228**	**2,684,820**	**2,956,410**	**(1,687,650)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
221000000	**Housing & CommunityDevelopment**							
3611110	Interest revenues	(2,101)	(2,880)	-	-	-	-	-
3911101	Op Tsfr from General Fund	666,840	685,850	1,235,850	926,887	1,235,850	1,000,000	(235,850)
3911271	Op Tsfr from Urban Services Di	580,170	509,070	-	-	-	-	-
221073110	Housing & CommunityDevelopment							
3891110	Miscellaneous Income	-	3,054	-	-	-	-	-
221073111	CDBG Administration							
3313121	CDBG Grant Income	229,407	262,832	348,000	99,081	348,000	348,000	-
3891130	Program Income - CDBG	20,138	-	23,340	-	21,430	21,430	(1,910)
221073112	Home Administration							
3313122	HOME Grant Income	73,588	36,243	67,350	30,069	94,320	94,320	26,970
3891135	Program Income HOME	-	-	18,890	-	10,710	10,710	(8,180)
221073113	HOPWA Administration							
3313128	HOPWA	33,244	20,743	32,160	10,724	31,770	31,770	(390)
221073114	ESG Administration							
3313123	Emer Shelter Grant (ESG)	22,084	2,852	11,390	4,540	11,320	11,320	(70)
221073115	SHP Administration							
3313126	Supportive Housing Program	-	-	12,070	258	12,070	12,070	-
221073116	CDBG Rehab Administration							
3313120	CDBG Rehab Grant Revenue	19,860	28,978	130,000	33,108	130,000	130,000	-
3313121	CDBG Grant Income	104,636	79,676	-	-	-	-	-
3313123	Emer Shelter Grant (ESG)	-	-	-	162	-	-	-
221073117	Neighborhood Stabilization Grt							
3891130	Program Income - CDBG	-	-	-	-	6,060	6,060	6,060
221073210	CDBG Rehabilitation							
3313120	CDBG Rehab Grant Revenue	795,321	657,076	656,990	141,236	1,085,020	1,085,020	428,030
3313121	CDBG Grant Income	68,517	-	-	-	-	-	-
221073211	CDBG Grant							
3313121	CDBG Grant Income	572,178	882,191	835,000	152,584	1,607,200	1,607,200	772,200
3891130	Program Income - CDBG	-	1,736	-	-	-	-	-
221073212	Home Grant Projects							
3313122	HOME Grant Income	867,411	986,482	673,470	1,218,167	1,100,420	1,100,420	426,950
3313123	Emer Shelter Grant (ESG)	-	-	-	25	-	-	-
221073213	HOPWA Grant Projects							
3313128	HOPWA	493,544	618,135	1,072,090	311,487	1,711,630	1,711,630	639,540
221073214	ESG Grant Projects							
3313121	CDBG Grant Income	-	-	-	-	-	-	-
3313123	Emer Shelter Grant (ESG)	127,337	108,392	151,820	79,216	281,380	281,380	129,560
3313126	Supportive Housing Program	-	716	-	-	-	-	-

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221073215	SHP-HMIS Grant Project							
3313126	Supportive Housing Program	105,344	77,806	172,410	27,469	175,000	175,000	2,590
221073217	NSP Grant Project							
3313130	Neighborhood Stabilization Grt	360	-	60,610	142,539	-	-	(60,610)
3891130	Program Income - CDBG	27,390	389,550	-	-	500,000	500,000	500,000
221073218	Sibley Street Project							
3891110	Miscellaneous Income	20,000	-	-	-	-	-	-
221073219	Continuum of Care Grant							
3313126	Supportive Housing Program	-	-	-	-	18,000	18,000	18,000
221075215	Urban Development Action Grant							
3711110	Contributions And Donations	-	-	-	-	20,000	20,000	20,000
FUND TOTAL:	**221 - Housing & Community Development**	**4,825,268**	**5,348,502**	**5,501,440**	**3,177,552**	**8,400,180**	**8,164,330**	**2,662,890**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
222000000	**UDAG**							
3611110	Interest revenues	553	183	500	82	-	-	(500)
3711110	Contributions And Donations	700	-	-	-	-	-	-
222075215	Urban Development Action Grant							
3891110	Miscellaneous Income	-	-	-	5,055	-	-	-
FUND TOTAL:	**222 - Urban Development Action Grant**	**1,253**	**183**	**500**	**5,137**	**-**	**-**	**(500)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
231000000	**Appeals Board**							
3221210	Zoning and Land Use Permits	5,950	9,325	5,500	8,400	8,400	8,400	2,900
3221220	NPDES Permit Fees	-	-	-	500	-	-	-
3911101	Op Tsfr from General Fund	9,500	5,850	20,150	15,112	17,350	17,350	(2,800)
FUND TOTAL:	**231 - Appeals Board**	**15,450**	**15,175**	**25,650**	**24,012**	**25,750**	**25,750**	**100**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
235000000	**TIA 25% Discretionary**							
3139110	Other Sales Tax	3,421,037	3,339,123	3,500,000	1,683,206	3,400,000	3,400,000	(100,000)
3611110	Interest revenues	6,858	21,156	-	-	-	-	-
3952110	Fund Balance Appropriations	-	-	5,104,550	-	3,400,000	4,828,280	(276,270)
FUND TOTAL:	**235 - TIA 25% Discretionary**	**3,427,895**	**3,360,279**	**8,604,550**	**1,683,206**	**6,800,000**	**8,228,280**	**(376,270)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
261000000	**NPDES Permit Fees**							
3221110	Non-Business Building Inspect	-	-	-	-	-	-	-
3221220	NPDES Permit Fees	17,406	17,511	20,000	9,006	15,000	15,000	(5,000)
3425140	E911-PrePaid Cell Phones	-	-	-	-	-	-	-
3611110	Interest revenues	267	405	-	-	-	-	-
FUND TOTAL:	**261 - NPDES Permit Fees**	**17,673**	**17,916**	**20,000**	**9,006**	**15,000**	**15,000**	**(5,000)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
271000000	**Urban Services District**							
3111110	Real Property Tax-Curr Year	4,407,367	4,367,873	4,333,870	4,397,929	4,308,870	4,351,960	18,090
3111111	Real Property Tax - OTHER	-	-	-	-	-	-	-
3111810	Early Payment Discount	(25,709)	(27,029)	(30,720)	(25,195)	(30,550)	(30,550)	170
3113110	Motor Vehicles - Current Year	146,433	107,741	120,000	70,764	88,830	88,830	(31,170)
3113151	TAVT-L	272,993	172,184	187,530	130,795	213,250	250,000	62,470
3116110	Real Estate Transfer	-	-	-	172	-	-	-
3116120	Recording Intangible Tax	-	-	-	319	-	-	-
3131110	Local Option Sales & Use Tax	4,657,668	4,906,780	4,921,000	3,296,562	4,921,000	4,970,210	49,210
3191120	Interest - Delinquent Taxes	13,405	11,261	15,000	14,245	15,000	15,000	-
3611110	Interest revenues	10,120	11,894	-	-	-	-	-
3611210	Int Earned - Tax Commissioner	8,729	6,764	10,000	4,052	7,500	7,500	(2,500)
3952110	Fund Balance Appropriations	-	-	-	-	-	-	-
FUND TOTAL:	**271 - Urban Services District**	**9,491,006**	**9,557,468**	**9,556,680**	**7,889,643**	**9,523,900**	**9,652,950**	**96,270**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
272000000	**Capital Outlay**							
3111110	Real Property Tax-Curr Year	3,480,992	3,577,634	3,479,300	3,561,702	3,490,290	3,525,190	45,890
3111310	Timber Tax - Current Year	781	568	760	-	570	570	(190)
3113110	Motor Vehicles - Current Year	145,509	109,525	117,800	68,742	93,050	93,050	(24,750)
3113150	TAVT	-	-	-	-	-	-	-
3113210	Mobile Homes - Current Year	12,838	11,266	12,280	9,786	11,880	11,880	(400)
3116110	Real Estate Transfer	14,780	15,321	15,700	9,866	15,700	15,700	-
3116120	Recording Intangible Tax	38,092	42,389	40,000	25,787	40,000	40,000	-
3611110	Interest revenues	23,024	8,522	20,000	-	20,000	20,000	-
3911101	Op Tsfr from General Fund	333,881	321,401	242,420	181,815	-	-	(242,420)
3923110	Property sale	-	-	-	-	-	-	-
3951110	Encumbrance Carry Forwards	-	-	1,215,700	-	-	-	(1,215,700)
3951120	Capital Project Carry Forwards	-	-	1,678,430	-	-	-	(1,678,430)
3952110	Fund Balance Appropriations	-	-	-	-	-	-	-
272075510	DDA							
3343116	GDOT-Fed Dept Transportation	213,835	331,345	16,000	12,798	-	-	(16,000)
272075511	DDA-James Brown Phase III							
3343116	GDOT-Fed Dept Transportation	-	-	650	-	472,000	472,000	471,350
FUND TOTAL:	**272 - Capital Outlay**	**4,263,732**	**4,417,971**	**6,839,040**	**3,870,496**	**4,143,490**	**4,178,390**	**(2,660,650)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
273000000	**Law Enforcement**							
3111110	Real Property Tax-Curr Year	31,824,038	32,735,390	32,155,600	32,620,537	32,130,000	32,451,300	295,700
3111310	Timber Tax - Current Year	7,071	5,206	7,000	-	5,280	5,280	(1,720)
3111810	Early Payment Discount	(262,420)	(266,569)	(226,910)	(173,423)	(225,490)	(225,490)	1,420
3113110	Motor Vehicles - Current Year	1,420,120	1,069,719	1,165,400	611,736	856,550	856,550	(308,850)
3113210	Mobile Homes - Current Year	113,973	102,031	112,990	88,713	109,340	109,340	(3,650)
3113310	Rail Road Equipment-Current Yr	46,720	53,285	55,000	51,168	50,000	50,000	(5,000)
3116110	Real Estate Transfer	-	-	-	-	-	-	-
3131110	Local Option Sales & Use Tax	21,536,698	22,437,717	22,729,000	15,088,791	22,729,000	22,956,290	227,290
3221610	Scrap Metal Permits	2,645	1,600	3,000	1,200	2,500	2,500	(500)
3411111	Sheriff Fees -Criminal Bonds	82,218	65,672	75,000	39,225	60,000	60,000	(15,000)
3411410	Court Costs, Fees & Charges	-	-	-	-	-	-	-
3411610	Sheriff Fines and Fees	160,779	167,149	170,000	125,705	160,000	160,000	(10,000)
3414110	Printing & Dup Service Fees	111,262	113,753	120,000	84,288	110,000	110,000	(10,000)
3415110	Data Processing Fees	-	-	-	-	-	-	-
3419610	Telephone Comm - Jail	242,259	286,251	270,000	188,804	280,000	280,000	10,000
3419920	Social Security Informant Fee	39,200	40,600	40,000	23,000	40,000	40,000	-
3421130	False Alarms for Sheriff	-	-	2,000	-	2,000	2,000	-
3421210	Accident Reports	48,275	52,045	50,000	38,240	55,000	55,000	5,000
3421310	Criminal Background Checks	2,325	2,025	2,500	730	2,000	2,000	(500)
3421511	Defensive Driving Class Fees	1,000	-	-	-	-	-	-
3423210	Inmate Medical Fees	11,500	9,535	12,000	8,438	12,000	12,000	-
3423240	Inmate Kiosk/Commissary	288,748	294,476	300,000	245,806	300,000	300,000	-
3423430	Prisioner Reimb County Jail	8,295	7,891	10,000	5,250	8,000	8,000	(2,000)
3425110	E911 charges	-	-	-	-	-	-	-
3429120	Admin Fees-Specials	-	-	2,500	-	2,500	2,500	-
3519110	County Jail-Constr & Staffing	457,521	378,737	440,000	231,257	400,000	400,000	(40,000)
3519310	Parking violation	7,005	18,260	15,000	9,160	15,000	15,000	-
3521110	Bond	9,663	1,707	5,000	1,905	2,500	2,500	(2,500)
3611110	Interest revenues	(58,662)	(74,447)	(40,000)	-	(60,000)	(60,000)	(20,000)
3711110	Contributions And Donations	-	-	-	-	-	-	-
3891110	Miscellaneous Income	15,532	1,445	30,000	4,517	10,000	10,000	(20,000)
3911101	Op Tsfr from General Fund	2,176,190	2,769,970	2,236,710	1,677,532	2,236,710	2,236,710	-
3923110	Property sale	6,285	41,832	48,300	61,506	50,000	50,000	1,700
3951120	Capital Project Carry Forwards	-	-	64,670	-	-	-	(64,670)
FUND TOTAL:	**273 - Law Enforcement**	**58,298,240**	**60,315,280**	**59,854,760**	**51,034,085**	**59,342,890**	**59,891,480**	**36,720**

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274000000	**Fire Protection**							
3111110	Real Property Tax-Curr Year	7,560,711	7,812,083	7,545,900	7,766,309	7,581,910	9,407,730	1,861,830
3111310	Timber Tax - Current Year	2,139	1,558	2,090	-	1,570	1,570	(520)
3113110	Motor Vehicles - Current Year	320,824	242,707	250,000	150,700	205,770	205,770	(44,230)
3113150	TAVT	-	-	-	-	-	-	-
3113210	Mobile Homes - Current Year	32,350	28,976	31,520	25,318	30,420	30,420	(1,100)
3113310	Rail Road Equipment-Current Yr	6,738	6,823	7,000	7,034	7,030	7,030	30
3162110	Insurance Premium Tax	11,284,617	12,223,371	12,457,680	-	12,457,680	13,015,950	558,270
3214110	General Business Licenses	-	-	-	-	-	-	-
3371110	Local Govt -Pymt in Lieu Tax	542,720	610,170	604,890	453,667	596,980	596,980	(7,910)
3411111	Sheriff Fees -Criminal Bonds	-	-	-	-	-	-	-
3424112	Plan Review Fees - Fire	125,352	143,411	141,670	115,075	153,990	153,990	12,320
3424113	Fire Hydrant Maintenance	33,990	33,990	33,990	-	33,990	33,990	-
3429110	Other Public Safety Fees	-	750	-	-	-	-	-
3611110	Interest revenues	25,880	36,334	25,000	-	25,000	25,000	-
3711110	Contributions And Donations	5,500	-	-	300	-	-	-
3891110	Miscellaneous Income	1,009	1,500	-	707	-	-	-
3911271	Op Tsfr from Urban Services Di	4,778,500	4,778,500	4,778,500	1,194,625	4,778,500	4,778,500	-
3911275	Op Tsfr from Occupation Tax	1,000,000	1,000,000	1,000,000	749,999	1,000,000	1,000,000	-
3911329	Op Tsfr from SPLOST 7	-	478,366	-	-	-	-	-
3923110	Property sale	9,013	1,460	-	-	-	-	-
3951110	Encumbrance Carry Forwards	-	-	258,360	-	-	-	(258,360)
3952110	Fund Balance Appropriations	-	-	231,380	-	-	-	(231,380)
FUND TOTAL:	**274 - Fire Protection**	**25,729,343**	**27,399,999**	**27,367,980**	**10,463,734**	**26,872,840**	**29,256,930**	**1,888,950**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
275000000	**Occupation Tax**							
3141110	Hotel - Motel Tax - Col Auth	-	-	-	112,060	-	-	-
3214110	General Business Licenses	3,194,102	3,290,082	3,776,200	3,525,322	3,612,750	3,776,200	-
3214111	Business License-Prior Yr Coll	7,579	24,881	-	-	-	-	-
3611110	Interest revenues	1,104	2,833	-	-	-	-	-
3891110	Miscellaneous Income	7,638	17,966	37,510	3,780	40,860	40,860	3,350
FUND TOTAL:	**275 - Occupation Tax**	**3,210,423**	**3,335,762**	**3,813,710**	**3,641,162**	**3,653,610**	**3,817,060**	**3,350**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
276000000	**Street Lights**							
3432110	Street Lighting Charges	2,033,318	2,051,514	3,433,410	2,039,909	3,433,410	6,122,970	2,689,560
3611110	Interest revenues	(401)	(2,790)	-	-	-	-	-
3911101	Op Tsfr from General Fund	735,000	735,000	1,000,000	250,000	1,000,000	-	(1,000,000)
3911271	Op Tsfr from Urban Services Di	1,810,000	1,623,530	1,623,530	405,882	1,623,530	-	(1,623,530)
FUND TOTAL:	**276 - Street Lights**	**4,577,917**	**4,407,254**	**6,056,940**	**2,695,791**	**6,056,940**	**6,122,970**	**66,030**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
277000000	**Downtown Development Authority**							
3221510	Building Permits	-	-	-	7,740	-	-	-
3611110	Interest revenues	(106)	-	-	-	-	-	-
3911271	Op Tsfr from Urban Services Di	164,226	164,520	162,230	40,557	162,230	160,640	(1,590)
FUND TOTAL:	**277 - Downtown Development Authority**	**164,120**	**164,520**	**162,230**	**48,297**	**162,230**	**160,640**	**(1,590)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
278000000	**Sheriff's Capital Outlay**							
3419610	Telephone Comm - Jail	80,753	95,417	200,000	62,934	200,000	200,000	-
3611110	Interest revenues	603	997	-	-	-	-	-
FUND TOTAL:	**278 - Sheriff's Captial Outlay**	**81,356**	**96,414**	**200,000**	**62,934**	**200,000**	**200,000**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
281000000	**Convention Center**							
3144110	Excise Tax on Rental Motor Veh	278,533	329,746	250,000	-	250,000	250,000	-
3473110	Convention Ctr Revenue	472,644	441,626	750,000	205,921	900,000	900,000	150,000
3482150	Transportation Fee	350,000	350,000	350,000	-	350,000	350,000	-
3611110	Interest revenues	(1,278)	(3,256)	-	-	-	-	-
FUND TOTAL:	**281 - Convention Center**	**1,099,899**	**1,118,116**	**1,350,000**	**205,921**	**1,500,000**	**1,500,000**	**150,000**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
292000000	**TAD 2**							
3111110	Real Property Tax-Curr Year	61,277	142,482	142,500	148,784	148,780	148,780	6,280
3131110	Local Option Sales & Use Tax	562,887	598,705	675,000	394,504	675,000	675,000	-
3611110	Interest revenues	205	695	-	-	-	-	-
3891150	Other Revenue-BOE	75,611	179,196	180,200	185,954	185,950	185,950	5,750
FUND TOTAL:	**292 - TAD 2**	**699,980**	**921,078**	**997,700**	**729,242**	**1,009,730**	**1,009,730**	**12,030**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
293000000	**TAD 3**							
3111110	Real Property Tax-Curr Year	11,804	561,032	577,500	12,732	12,730	577,500	-
3611110	Interest revenues	40	143	-	-	-	-	-
3891150	Other Revenue-BOE	18,083	871,687	907,000	19,783	19,780	907,000	-
FUND TOTAL:	**293 - TAD 3**	**29,927**	**1,432,862**	**1,484,500**	**32,515**	**32,510**	**1,484,500**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
294000000	**TAD 4**							
3111110	Real Property Tax-Curr Year	32,953	25,278	25,500	17,299	17,300	17,300	(8,200)
3482150	Transportation Fee	-	-	-	-	-	-	-
3611110	Interest revenues	42	133	-	-	-	-	-
FUND TOTAL:	**294 - TAD 4**	**32,995**	**25,411**	**25,500**	**17,299**	**17,300**	**17,300**	**(8,200)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
296000000	**Promotion Richmond County**							
3141110	Hotel - Motel Tax - Col Auth	2,723,164	2,875,550	3,415,500	4,538,444	3,415,500	3,471,670	56,170
3141120	Hotel / Motel Tax - CVB	1,817,618	1,914,992	2,277,000	-	2,277,000	2,333,170	56,170
3141130	Hotel / Motel Tax - Other	908,689	957,421	1,139,000	-	1,139,000	1,195,160	56,160
3142110	Alcoholic Beverage Excise Tax	-	-	-	-	-	-	-
3143110	Local Option Mixed Drink Tax	125,000	125,000	125,000	-	-	-	(125,000)
FUND TOTAL:	**296 - Promotion Richmond County**	**5,574,471**	**5,872,963**	**6,956,500**	**4,538,444**	**6,831,500**	**7,000,000**	**43,500**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
297000000	**Transportation & Tourism**							
3482150	Transportation Fee	874,401	875,249	800,000	919,155	800,000	800,000	-
3611110	Interest revenues	3,056	3,479	-	-	-	-	-
3952110	Fund Balance Appropriations	-	-	350,000	-	-	-	(350,000)
FUND TOTAL:	**297 - Transportation and Tourism Fund**	**877,457**	**878,728**	**1,150,000**	**919,155**	**800,000**	**800,000**	**(350,000)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
298000000	**Redevelopment**							
3436110	Demolition Fees	-	11,500	-	-	-	-	-
3611110	Interest revenues	(1,798)	5,186	-	-	-	-	-
3911950	Op Trsf from Urban Redevelopmt	1,560,000	2,700,000	-	-	-	-	-
3952110	Fund Balance Appropriations	-	-	2,377,840	-	1,400,000	1,399,410	(978,430)
FUND TOTAL:	**298 - Urban Redevelopment Projects**	**1,558,202**	**2,716,686**	**2,377,840**	**-**	**1,400,000**	**1,399,410**	**(978,430)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
322000000	**Special 1% Sales Tax, Phase 2**							
3611110	Interest revenues	484	(50)	-	-	-	-	-
FUND TOTAL:	**322 - Special 1% Sales Tax, Phase 2**	**484**	**(50)**	**-**	**-**	**-**	**-**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
323000000	**Special 1% Sales Tax, Phase 3**							
3611110	Interest revenues	35,403	61,015	-	-	-	-	-
3952110	Fund Balance Appropriations	-	-	12,227,140	-	-	10,033,100	(2,194,040)
323041110	Public Works - STP Phase III							
3343111	DOT Reimbursement	-	1,033,121	-	-	-	-	-
323041112	Engineering M230 Funding							
3341126	GDOT-Fed Hwy Adm	-	-	1,049,420	1,049,421	-	-	(1,049,420)
FUND TOTAL:	**323 - Special 1% Sales Tax, Phase 3**	**35,403**	**1,094,136**	**13,276,560**	**1,049,421**	**-**	**10,033,100**	**(3,243,460)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
324000000	**SPLOST Phase IV**							
3343113	Reimbursement-Other	-	20,195	-	-	-	-	-
3611110	Interest revenues	66,523	74,698	-	-	-	-	-
3952110	Fund Balance Appropriations	-	-	11,300,290	-	-	11,534,960	234,670
FUND TOTAL:	**324 - SPLOST Phase IV**	**66,523**	**94,893**	**11,300,290**	**-**	**-**	**11,534,960**	**234,670**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
325000000	**SPLOST Phase V**							
3611110	Interest revenues	42,604	40,515	-	-	-	-	-
3952110	Fund Balance Appropriations	-	-	5,721,260	-	-	8,011,680	2,290,420
FUND TOTAL:	**325 - SPLOST Phase V**	**42,604**	**40,515**	**5,721,260**	**-**	**-**	**8,011,680**	**2,290,420**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
326000000	**Urban SPLOST, Phase I**							
3611110	Interest revenues	406	484	-	-	-	-	-
FUND TOTAL:	**326 - Urban SPLOST, Phase I**	**406**	**484**	**-**	**-**	**-**	**-**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
327000000	**Urban SPLOST, Phase 3**							
3611110	Interest revenues	2	(30)	-	-	-	-	-
FUND TOTAL:	**327 - Urban SPLOST, Phase 3**	**2**	**(30)**	**-**	**-**	**-**	**-**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
328000000	**SPLOST Phase VI**							
3132110	Special Purp Local Opt S/Tax	34,199,195	8,499,381	-	-	-	-	-
3343113	Reimbursement-Other	-	21,405	-	-	-	-	-
3611110	Interest revenues	119,769	181,555	-	-	-	-	-
3911361	Op Tsfr from Rev Bds 2010	-	626,134	-	-	-	-	-
3911433	Op Trsf - GO Bonds SPLOST VI	-	32,523	-	-	-	-	-
3952110	Fund Balance Appropriations	-	-	44,381,520	-	-	31,635,780	(12,745,740)
328061110	Recreation SPLOST VI							
3314110	DCA Pass Through Grants	-	-	-	-	-	-	-
3361130	US Tennis Assoc Grant	-	22,500	-	-	-	-	-
FUND TOTAL:	**328 - SPLOST VI**	**34,318,964**	**9,383,498**	**44,381,520**	**-**	**-**	**31,635,780**	**(12,745,740)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
329000000	**SPLOST Phase 7**							
3132110	Special Purp Local Opt S/Tax	-	27,198,968	37,200,000	18,018,982	-	37,200,000	-
3611110	Interest revenues	-	11,303	-	-	-	-	-
3952110	Fund Balance Appropriations	-	-	51,456,000	-	-	51,910,460	454,460
FUND TOTAL:	**329 - SPLOST Phase 7**	**-**	**27,210,271**	**88,656,000**	**18,018,982**	**-**	**89,110,460**	**454,460**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
335000000	**Capital Proj Public Roads**							
3343119	GDOT Grant Funds	4,227,294	-	1,500,000	2,033,677	-	1,500,000	-
3611110	Interest revenues	11,749	20,757	-	-	-	-	-
3952110	Fund Balance Appropriations	-	-	4,601,030	-	-	4,602,620	1,590
FUND TOTAL:	**335 - Capital Proj for Public Roads**	**4,239,043**	**20,757**	**6,101,030**	**2,033,677**	**-**	**6,102,620**	**1,590**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
361000000	**Revenue Bonds Series 2010**							
3611110	Interest revenues	1,347	1,990	-	-	-	-	-
FUND TOTAL:	**361 - Revenue Bond Series 2010**	**1,347**	**1,990**	**-**	**-**	**-**	**-**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
371000000	**TIA Projects**							
3134110	TIA	8,698,534	16,006,428	21,820,180	7,789,876	-	21,820,180	-
3611110	Interest revenues	(8,901)	(27,072)	-	-	-	-	-
3641110	Gain or Loss on Equity Invests	-	-	-	-	-	-	-
371041110	Engineering							
3343113	Reimbursement-Other	-	1,230,337	-	-	-	-	-
371081130	Airport Projects							
3134110	TIA	5,817,778	525,387	-	2,953,394	-	-	-
FUND TOTAL:	**371 - TIA**	**14,507,411**	**17,735,080**	**21,820,180**	**10,743,270**	**-**	**21,820,180**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
421000000	**Coliseum Auth Rev Bd Ser 2010**							
3144110	Excise Tax on Rental Motor Veh	401,500	370,000	370,000	520,493	515,890	515,890	145,890
3149110	Other Excise Tax	-	-	-	26,926	-	-	-
3611110	Interest revenues	434	2,260	-	-	-	-	-
3911296	Op Tsfr from Promotion Richmond	1,360,000	1,360,000	1,360,000	1,019,999	-	1,360,000	-
FUND TOTAL:	**421 - Coliseum Auth Rev Bond Series 2010**	**1,761,934**	**1,732,260**	**1,730,000**	**1,567,418**	**515,890**	**1,875,890**	**145,890**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
506000000	**Water & Sewerage**							
3343115	Fort Gordon Reimbursements	8,163,317	8,430,830	9,931,050	4,218,494	7,507,250	7,507,250	(2,423,800)
3411510	Indigent Defense Reimbursement	4,125	15	-	140	-	-	-
3442110	Water Charges	39,816,144	41,640,166	42,332,100	30,359,698	43,442,110	43,442,110	1,110,010
3442130	Water Tap Fees	253,952	178,612	179,980	254,178	355,280	355,280	175,300
3442135	Ft Gordon Meters & Taps	680,349	834,807	680,350	566,323	834,810	834,810	154,460
3442140	Water Extension Fees	-	280	-	-	280	280	280
3442150	Water Cut-On Fees	280,141	285,825	275,300	212,625	276,850	276,850	1,550
3442160	Return Service Call Fee	14,825	16,450	15,950	10,700	15,100	15,100	(850)
3442210	Sewer Sales	35,269,614	35,213,018	36,889,350	26,249,278	35,882,890	35,882,890	(1,006,460)
3442230	Sewer Tap Fees	164,745	70,280	74,790	131,235	199,620	199,620	124,830
3442235	Sewer Connection Fee	-	3,830	-	480	-	-	-
3442250	Industrial Sewer Charges	2,233,308	2,117,210	1,964,230	2,007,179	2,660,810	2,660,810	696,580
3442310	W&S Delin/Cut-Off Fees	197,489	199,674	205,160	118,128	155,480	155,480	(49,680)
3442315	W & S Penalties	75,225	74,419	75,230	62,310	81,770	81,770	6,540
3442320	W&S Late Payment Penalties	1,745,909	1,504,633	1,655,500	1,121,884	1,483,700	1,483,700	(171,800)
3442330	W&S Returned Check Fees	39,106	35,730	30,430	27,048	33,810	33,810	3,380
3442341	Bad Debt Recovery	146,963	107,576	75,510	109,313	101,480	101,480	25,970
3442360	W&S Sample & Test Fees	14,688	13,963	14,990	6,938	9,400	9,400	(5,590)
3442365	WWT Fines & Penalties	1,800	100	500	385	500	500	-
3442370	Septic Tank Fees	314,626	267,747	286,450	319,779	364,890	364,890	78,440
3442380	W&S Meter & Plumbing Fees	42,000	59,799	48,100	115,810	125,160	125,160	77,060
3442390	W&S Charges for Misc Services	11,875	11,167	10,590	14,047	14,730	14,730	4,140
3442410	W&S Inventory Sales	-	-	-	125	-	-	-
3442450	W&S Fiber Optic	-	225,314	271,080	-	271,080	271,080	-
3442460	Admin Fee - Stormwater	-	192,270	192,270	15,049	192,270	192,270	-
3442490	W&S Miscellaneous Income	94,418	(8,680)	94,420	10,841	22,570	22,570	(71,850)
3611110	Interest revenues	72,939	69,822	40,000	54,585	65,840	65,840	25,840
3611111	Int Revenue - DS Reserve	-	-	-	-	-	-	-
3611120	Investment Earnings	7,573	2,722	8,000	54,614	8,000	8,000	-
3831110	Rents and royalties	5,280	-	3,600	1,200	3,600	3,600	-
3831111	Rental - Tower	325,092	344,767	325,090	350,402	344,770	344,770	19,680
3832110	Lawsuit Settlement	-	50,000	-	-	-	-	-
3891110	Miscellaneous Income	100,275	107,269	349,900	18,232	10,500	10,500	(339,400)
3911329	Op Tsfr from SPLOST 7	-	5,000,000	-	-	-	-	-
3923110	Property sale	17,882	33,882	35,000	13,084	35,000	35,000	-
3951110	Encumbrance Carry Forwards	-	-	890,680	-	-	-	(890,680)
3951120	Capital Project Carry Forwards	-	-	1,694,900	-	-	-	(1,694,900)
3952110	Fund Balance Appropriations	-	-	36,050,600	-	43,925,100	36,121,790	71,190

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
FUND TOTAL:	506 - Water & Sewer	90,093,660	97,083,497	134,701,100	66,424,104	138,424,650	130,621,340	(4,079,760)

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
507000000	**Water & Sewerage-Renewal & Ext**							
3611110	Interest revenues	(17,243)	(27,467)	-	-	-	-	-
3911506	Op Tsfr from Water & Sewerage	3,149,787	3,274,015	3,705,900	-	12,727,950	12,727,950	9,022,050
3951110	Encumbrance Carry Forwards	-	-	2,196,310	-	-	-	(2,196,310)
3951120	Capital Project Carry Forwards	-	-	30,442,290	-	-	-	(30,442,290)
FUND TOTAL:	**507 - Water & Sewer - Renewal & Ext**	**3,132,544**	**3,246,548**	**36,344,500**	**-**	**12,727,950**	**12,727,950**	**(23,616,550)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
508000000	**1996 W & S Bond Fund**							
3611110	Interest revenues	765	1,212	-	-	-	-	-
3611120	Investment Earnings	-	-	-	-	4,493,790	4,493,790	4,493,790
3911506	Op Tsfr from Water & Sewerage	4,505,198	4,508,378	4,512,340	-	-	-	(4,512,340)
3936110	Premiums on bonds sold	174,585	164,505	174,590	-	142,820	142,820	(31,770)
3952110	Fund Balance Appropriations	-	-	101,480	-	84,960	87,320	(14,160)
FUND TOTAL:	**508 - 1996 W&S Bond Fund**	**4,680,548**	**4,674,095**	**4,788,410**	**-**	**4,721,570**	**4,723,930**	**(64,480)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
509000000	**2000 Bond Series**							
3611110	Interest revenues	1,097	1,743	-	-	-	-	-
3611120	Investment Earnings	-	-	-	6	-	-	-
3911506	Op Tsfr from Water & Sewerage	6,716,050	6,713,273	6,721,610	-	6,702,320	6,702,320	(19,290)
3936110	Premiums on bonds sold	309,612	291,735	309,620	-	253,270	253,270	(56,350)
3951120	Capital Project Carry Forwards	-	-	7,290	-	-	-	(7,290)
3952110	Fund Balance Appropriations	-	-	51,710	-	45,220	43,940	(7,770)
FUND TOTAL:	**509 - W&S 2000 Bond Series**	**7,026,759**	**7,006,751**	**7,090,230**	**6**	**7,000,810**	**6,999,530**	**(90,700)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
510000000	**W&S 2002 Revenue Bonds**							
3611110	Interest revenues	2,258	3,487	-	-	-	-	-
3611120	Investment Earnings	-	-	-	6	-	-	-
3911506	Op Tsfr from Water & Sewerage	8,925,700	9,148,656	9,146,500	-	9,149,370	4,701,900	(4,444,600)
3936110	Premiums on bonds sold	493,059	485,206	493,060	-	468,310	468,310	(24,750)
3951110	Encumbrance Carry Forwards	-	-	4,700	-	-	-	(4,700)
3951120	Capital Project Carry Forwards	-	-	395,140	-	-	-	(395,140)
FUND TOTAL:	**510 - W&S Bond 2002 Series**	**9,421,017**	**9,637,349**	**10,039,400**	**6**	**9,617,680**	**5,170,210**	**(4,869,190)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
511000000	**W&S Bond 2004 Series**							
3611110	Interest revenues	(4,344)	(6,060)	-	-	-	-	-
3611120	Investment Earnings	150	84	-	1,263	-	-	-
3911506	Op Tsfr from Water & Sewerage	6,293,270	6,310,800	6,320,110	-	6,319,820	6,319,820	(290)
3936110	Premiums on bonds sold	534,971	536,462	353,200	-	755,190	755,190	401,990
3951110	Encumbrance Carry Forwards	-	-	80,670	-	-	-	(80,670)
3951120	Capital Project Carry Forwards	-	-	5,016,250	-	603,010	603,010	(4,413,240)
FUND TOTAL:	**511 - W&S Bond 2004 Sereis**	**6,824,047**	**6,841,286**	**11,770,230**	**1,263**	**7,678,020**	**7,678,020**	**(4,092,210)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
512000000	**W&S 2012 Revenue Bonds**							
3611110	Interest revenues	(10,193)	(18,296)	-	-	-	-	-
3611112	Int Revenue - O&M Reserve	-	-	-	273	-	-	-
3611120	Investment Earnings	19,318	10,644	7,000	32,769	5,000	5,000	(2,000)
3911506	Op Tsfr from Water & Sewerage	1,547,525	1,322,417	1,333,040	-	1,322,420	1,322,420	(10,620)
3951110	Encumbrance Carry Forwards	-	-	3,457,490	-	-	-	(3,457,490)
3951120	Capital Project Carry Forwards	-	-	32,560,450	-	4,742,810	4,742,810	(27,817,640)
3952110	Fund Balance Appropriations	-	-	28,530	-	30,530	30,530	2,000
FUND TOTAL:	**512 - W&S 2012 Revenue Bonds**	**1,556,650**	**1,314,765**	**37,386,510**	**33,042**	**6,100,760**	**6,100,760**	**(31,285,750)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
513000000	**W&S Rev Bds Series 2013**							
3611110	Interest revenues	(448)	(667)	-	-	-	-	-
3611120	Investment Earnings	1	1	25,000	33	25,000	25,000	-
3911506	Op Tsfr from Water & Sewerage	1,698,197	1,699,447	1,703,280	-	1,728,650	1,728,650	25,370
3936110	Premiums on bonds sold	4,115	4,115	4,120	-	-	-	(4,120)
FUND TOTAL:	**513 - W&S Taxable Rev Bonds Series 2013**	**1,701,865**	**1,702,896**	**1,732,400**	**33**	**1,753,650**	**1,753,650**	**21,250**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
514000000	**W&S 2014 Bond Issue**							
3611110	Interest revenues	(3,129)	(9,271)	-	-	-	-	-
3611120	Investment Earnings	3,003	2,966	40,000	41,360	20,000	20,000	(20,000)
3911506	Op Tsfr from Water & Sewerage	1,940,067	1,943,587	1,944,930	-	1,944,590	1,944,590	(340)
3936110	Premiums on bonds sold	119,225	116,938	119,230	-	109,600	109,600	(9,630)
3951110	Encumbrance Carry Forwards	-	-	8,807,610	-	-	-	(8,807,610)
3951120	Capital Project Carry Forwards	-	-	10,386,040	-	15,600,000	15,600,000	5,213,960
FUND TOTAL:	**514 - 2014 Bond Issue**	**2,059,166**	**2,054,220**	**21,297,810**	**41,360**	**17,674,190**	**17,674,190**	**(3,623,620)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
541000000	**Waste Management Fund**							
3341119	Ga Dept of Natural Resource	-	703,066	-	-	-	-	-
3343113	Reimbursement-Other	-	510,000	-	-	-	-	-
3441112	Landfill Fees-Collection Contr	2,589,626	2,516,515	3,000,000	1,637,332	3,000,000	3,000,000	-
3441113	Landfill Fees-Intergovernmental	74,452	64,275	61,720	67,168	67,170	67,170	5,450
3441114	Landfill Fees-Commerical	8,505,583	9,166,632	9,065,560	4,849,607	9,152,470	9,152,470	86,910
3441123	Methane Gas	363,031	331,263	252,460	190,598	400,000	400,000	147,540
3441210	Sale of Recycled Materials	33,286	5,082	7,380	4,140	7,590	7,590	210
3441220	Recycle - Metal Bins	6,408	10,446	8,980	9,517	10,900	10,900	1,920
3441230	Recycle Fees-Mulch	-	-	-	30	-	-	-
3441240	Recycle Fees - Tires	2,685	7,203	2,980	3,476	2,980	2,980	-
3493110	Returned Check Fee	205	170	-	100	-	-	-
3611110	Interest revenues	87,291	108,046	-	-	-	-	-
3891110	Miscellaneous Income	143,501	924	-	5,797	-	-	-
3923110	Property sale	4,992	-	-	-	-	-	-
541044550	CNG Station							
3441310	CNG Sales	1,522,029	1,552,989	1,610,320	626,745	1,610,380	1,610,380	60
FUND TOTAL:	**541 - Waste Management Fund**	**13,333,089**	**14,976,611**	**14,009,400**	**7,394,510**	**14,251,490**	**14,251,490**	**242,090**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
542000000	**Garbage Collection**							
3343113	Reimbursement-Other	-	75,000	-	-	-	-	-
3441122	Suburban Garbage Collection Fee	19,255,922	19,373,656	19,861,170	19,356,354	19,365,840	19,915,840	54,670
3611110	Interest revenues	25,954	30,009	-	-	26,710	26,710	26,710
3911271	Op Tsfr from Urban Services Di	1,148,160	1,158,860	1,104,630	276,157	1,104,630	1,004,630	(100,000)
3911581	Op Trsf fr SWU	-	250,000	250,000	187,499	-	62,500	(187,500)
FUND TOTAL:	**542 - Garbage Collection Fund**	**20,430,036**	**20,887,525**	**21,215,800**	**19,820,010**	**20,497,180**	**21,009,680**	**(206,120)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
543000000	**Waste Management 2004 Bonds**							
3611110	Interest revenues	3,947	8,366	-	-	-	-	-
3611120	Investment Earnings	40	41	-	523	-	-	-
3911541	Op Tsfr from Waste Management	1,024,320	1,032,240	1,027,430	770,572	1,027,430	1,027,430	-
3936110	Premiums on bonds sold	19,767	18,302	-	-	-	-	-
FUND TOTAL:	**543 - Waste Management 2004 Bonds**	**1,048,074**	**1,058,949**	**1,027,430**	**771,095**	**1,027,430**	**1,027,430**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
544000000	**Solid Waste Rev Bd Series 2010**							
3611110	Interest revenues	10,517	15,475	-	-	-	-	-
3911541	Op Tsfr from Waste Management	691,730	691,940	693,680	520,260	693,680	693,680	-
FUND TOTAL:	**544 - Solid Waste Rev Bond Series 2010**	**702,247**	**707,415**	**693,680**	**520,260**	**693,680**	**693,680**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
546000000	**Augusta Public Transit System**							
3139110	Other Sales Tax	747,450	747,450	747,450	747,450	747,450	747,450	-
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	-	-	591,000	-	-	900,000	309,000
3419210	Advertising Fees	50,680	7,785	20,000	480	20,000	20,000	-
3482110	Passenger fare	541,734	522,442	473,880	394,500	494,570	494,570	20,690
3482310	Special Transit Fares	98,989	93,484	73,000	53,949	75,000	75,000	2,000
3483110	ADA Fares	60,106	68,620	60,330	48,358	60,330	60,330	-
3611110	Interest revenues	(13,056)	(22,192)	-	-	-	-	-
3891110	Miscellaneous Income	14,332	420,215	-	134	-	-	-
3911101	Op Tsfr from General Fund	2,600,830	2,675,300	2,675,300	2,006,475	2,675,300	3,425,300	750,000
3911235	Op Trsf fr TIA	-	-	-	-	275,000	525,000	525,000
3911297	Opr Trf from Transporation/Tou	-	450,000	50,000	37,500	350,000	50,000	-
3923110	Property sale	4,703	-	-	-	-	-	-
546091110	Transit-General Operations							-
3922110	Compensation for loss of gener	-	-	-	38,509	-	-	-
546091120	Non-Urban Transit Operations							-
3341110	Ga-Transit Operating Asst	207,055	128,991	93,690	51,707	95,000	95,000	1,310
3341111	Crime Victim's Asst Grant	-	-	-	-	-	-	-
3482110	Passenger fare	35,092	38,120	35,130	27,876	35,120	35,120	(10)
3483110	ADA Fares	-	-	-	-	-	-	-
546091215	APT Capital Grant 343							-
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	303,603	643,228	-	-	-	-	-
546091221	APT 5307 grt 2017-005	-						-
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	-	-	1,000,000	506,287	-	-	(1,000,000)
FUND TOTAL:	**546 - Augusta Public Transit System**	**4,651,518**	**5,773,443**	**5,819,780**	**3,913,225**	**4,827,770**	**6,427,770**	**607,990**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
547000000	**Transit Capital Grants**							
3611110	Interest revenues	6,938	7,976	-	-	-	-	-
3911101	Op Tsfr from General Fund	-	8,090	608,750	-	608,750	608,750	-
3911235	Op Trsf fr TIA	-	-	203,580	-	225,000	372,130	21,420
3911546	Op Tsfr from Augusta Public Tr	-	-	431,630	323,722	-	-	(431,630)
3952110	Fund Balance Appropriations	-	-	1,895,630	-	-	1,895,630	-
547091120	Non-Urban Transit Ops(Rural)							
3313112	Federal Transit Capital Asst	-	-	105,740	180,012	118,260	118,260	12,520
3343112	Georgia DOT Cost Sharing	-	-	-	22,501	14,780	14,780	14,780
3911101	Op Tsfr from General Fund	-	4,804	-	-	-	-	-
547091210	APT Capital Grant X300							
3313112	Federal Transit Capital Asst	57,643	707,294	10,500	-	17,940	17,940	7,440
3911101	Op Tsfr from General Fund	14,410	176,824	-	-	-	-	-
547091211	APT APT Capital Grant X307							
3313112	Federal Transit Capital Asst	4,206	592,060	412,750	64,000	348,750	348,750	(64,000)
3911101	Op Tsfr from General Fund	1,051	148,015	-	-	-	-	-
547091212	APT Earmark Capital Grant							
3313112	Federal Transit Capital Asst	-	-	90,290	-	90,290	90,290	-
547091213	APT Capital Grant X320							
3313112	Federal Transit Capital Asst	-	173,409	1,946,200	352,203	1,404,580	1,404,580	(541,620)
3911101	Op Tsfr from General Fund	-	43,353	-	-	-	-	-
547091214	APT Capital Grant X330							
3313112	Federal Transit Capital Asst	104,700	13,664	5,129,160	8,868	5,118,980	5,118,980	(10,180)
3911101	Op Tsfr from General Fund	26,174	3,416	-	-	-	-	-
547091215	APT Capital Grant 343							
3313112	Federal Transit Capital Asst	251,863	714,723	485,170	195,797	366,540	366,540	(118,630)
3911101	Op Tsfr from General Fund	62,966	178,695	-	-	-	-	-
547091221	APT 5307 grt 2017-005							
3313112	Federal Transit Capital Asst	-	-	3,043,540	-	3,043,540	3,043,540	-
547091222	APT 5339 grt 2016-018							
3313112	Federal Transit Capital Asst	-	-	921,390	-	921,380	921,380	(10)
547091223	APT5307 Capital Grt							
3313112	Federal Transit Capital Asst	-	-	-	-	97,860	97,860	97,860
FUND TOTAL:	**547 - Transit Capital Grants**	**529,951**	**2,772,323**	**15,284,330**	**1,147,103**	**12,376,650**	**14,419,410**	**(1,012,050)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
551000000	**Augusta Regional Airport**							
3311114	Federal Dept of Transport.	-	-	-	-	700,000	700,000	700,000
3481110	Parking fee	7,050	4,533	7,000	6,720	7,000	7,000	-
3492102	Motor Fuel Sales	190,642	173,562	199,220	103,686	178,800	178,800	(20,420)
3492103	Oil Sales	872	1,434	1,000	649	1,000	1,000	-
3492104	General Aviation - Miscellaneo	23,101	23,764	40,000	17,695	40,000	40,000	-
3492105	General Aviation Ramp Fees	983,373	1,314,922	2,102,560	1,565,020	2,548,290	2,548,290	445,730
3492106	General Aviation Labor	163,678	156,635	161,970	116,323	161,970	161,970	-
3492107	Catering	10,764	18,974	20,000	7,724	20,000	20,000	-
3492108	Facility Use	23,114	165	31,000	-	31,000	31,000	-
3492109	Ground Handling Fees	14,053	35,131	22,000	17,584	22,000	22,000	-
3492110	Aircraft Cleaning Services	1,346	1,216	-	4,699	1,000	1,000	1,000
3492111	Aircraft Security Services	8,066	12,325	9,000	6,356	12,000	12,000	3,000
3492112	Avjet Fuel	2,206,483	2,184,283	2,532,410	1,291,505	2,504,350	2,504,350	(28,060)
3492113	100LL Fuel	177,710	131,947	158,370	72,291	117,940	117,940	(40,430)
3492115	Diesel Fuel Sales	26,587	23,246	24,510	11,532	18,330	18,330	(6,180)
3492116	AvJet Fuel Sales w/o FET	1,079	-	-	-	-	-	-
3492117	DESC Sales	432,045	457,038	337,220	281,980	430,940	430,940	93,720
3492120	Ga Misc Non-Taxable	12,352	2,250	-	-	-	-	-
3492122	Avjet Fuel Sales wo Sales Tax	875	-	1,000	-	-	-	(1,000)
3492201	Airline Landing Fees	991,711	1,247,408	1,267,550	848,356	1,278,930	1,278,930	11,380
3492202	Charter Landing Fees	5,994	24,614	-	13,416	24,610	24,610	24,610
3492203	Ga-Landing Fees	256,750	365,963	420,070	274,053	447,220	447,220	27,150
3492204	In To Plane Sales	1,307,716	1,423,235	1,725,230	1,152,551	1,832,510	1,832,510	107,280
3492205	Apron Use Fee	177,048	185,880	185,890	123,920	195,180	195,180	9,290
3492206	Loading Bridge Fee	18,000	18,000	18,000	12,000	18,000	18,000	-
3492301	Airline Space Rental	896,299	968,028	968,030	645,352	1,016,470	1,016,470	48,440
3492302	Airline Security	58,400	72,799	58,400	60,910	58,400	58,400	-
3492303	Rental Car - Terminal Rental	-	-	-	-	-	-	-
3492304	Concessions - Food & Beverage	65,967	70,358	75,000	59,458	80,000	80,000	5,000
3492307	Concessions - Miscellaneous	2,038	4,090	3,000	8,987	5,000	5,000	2,000
3492309	Terminal - Advertising	50,870	74,134	50,000	66,483	70,000	70,000	20,000
3492401	Parking Revenue	2,498,923	2,585,106	2,595,930	1,824,481	2,673,800	2,673,800	77,870
3492402	Taxi Revenue	35,460	41,902	45,000	30,660	45,000	45,000	-
3492403	Rental Car - Commissions	1,471,482	1,494,123	1,574,940	1,074,670	1,622,190	1,622,190	47,250
3492404	Rental Car - Ready Return Spac	147,455	150,060	149,760	100,290	149,760	149,760	-
3492405	Rental Car - Service Area Rent	54,825	83,436	86,760	55,943	86,760	86,760	-
3492407	Parking Revenue - Miscellaneou	3,195	2,400	3,000	1,600	3,000	3,000	-
3492408	Rental Car Space Rental	61,255	69,412	70,360	46,901	70,350	70,350	(10)

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
3492503	Garrett Aviation Rental	336,479	336,479	336,480	236,502	336,480	336,480	-
3492504	Garrett Aviation Utilities Rei	2,400	2,400	2,400	1,600	2,400	2,400	-
3492505	Morris Hanger Rental	136,769	136,769	136,700	91,179	136,700	136,700	-
3492506	Office/Hanger Utility Reimb	2,028	2,535	2,030	2,704	2,030	2,030	-
3492507	Office/Hangar Rentals	33,182	37,902	39,120	32,945	39,120	39,120	-
3492508	Other Property Rental	71,833	55,675	77,560	72,769	77,560	77,560	-
3492511	Vehicle Maintenance - Labor	110	165	2,000	-	2,000	2,000	-
3492512	Vehicle Maintenance - Parts	150	224	2,000	-	2,000	2,000	-
3492701	Sales Discount AvJet	(40,260)	(6,661)	(30,000)	-	-	-	30,000
3492702	Sales Discount 100LL	(3,767)	(322)	(4,000)	-	-	-	4,000
3611110	Interest revenues	30,513	21,165	80,000	12,249	40,000	40,000	(40,000)
3631110	Unrealized gain or loss on inv	(4,705)	4,487	40,000	(7,217)	5,000	5,000	(35,000)
3891110	Miscellaneous Income	13,390	22,082	-	35,107	-	-	-
3923110	Property sale	1,902	39,367	25,000	33,781	25,000	25,000	-
3952110	Fund Balance Appropriations	-	-	9,662,170	-	14,704,490	14,704,490	5,042,320
551081113	Facility Maintenance							
3923110	Property sale	-	(2,706)	-	(2,323)	-	-	-
551081113	Facility Maintenance		(2,706)		(2,323)			-
551081114	PFC Costs							
3492601	Passenger Facilities Charges	732,566	-	-	-	-	-	-
3611110	Interest revenues	8,807	-	-	-	-	-	-
3611111	Int Revenue - DS Reserve	61	-	-	-	-	-	-
551081115	CFC REV/EXP							
3492602	Customer Facility Charge	1,176,375	1,246,117	1,306,590	846,901	1,347,680	1,347,680	41,090
551081116	Series 2015 A (PFC) Bonds							
3492601	Passenger Facilities Charges	395,347	1,114,200	1,224,500	644,555	1,268,890	1,268,890	44,390
3611110	Interest revenues	283	151	30,000	327	500	500	(29,500)
3611111	Int Revenue - DS Reserve	13	1,360	200	2,958	200	200	-
551081201	Airport Administration							
3343112	Georgia DOT Cost Sharing	-	-	108,970	-	56,250	56,250	(52,720)
3361110	Local Govt Grt-Shared Revenue	-	-	-	-	-	-	-
551081301	AIP Projects 1							
3313111	Fed Op Grt-Capital-Dir-FAA	299,475	346,746	18,071,490	2,108,028	16,469,660	16,469,660	(1,601,830)
3343112	Georgia DOT Cost Sharing	15,556	1,342	925,000	-	914,980	914,980	(10,020)
3899910	Prior Period Income	-	-	-	-	-	-	-
551081302	AIP Projects 2							
3313111	Fed Op Grt-Capital-Dir-FAA	668,649	-	2,380,500	7,200	15,363,000	15,363,000	12,982,500
3343112	Georgia DOT Cost Sharing	36,245	-	132,250	-	853,500	853,500	721,250
3899910	Prior Period Income	-	-	-	-	-	-	-

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551081303	AIP Projects 3							
3313111	Fed Op Grt-Capital-Dir-FAA	5,902	2,700	70,330	50,039	77,660	77,660	7,330
3343112	Georgia DOT Cost Sharing	978	105	3,910	-	-	-	(3,910)
3899910	Prior Period Income	-	-	-	-	-	-	-
551081304	AIP Projects 4							
3313111	Fed Op Grt-Capital-Dir-FAA	164,816	38,919	-	-	-	-	-
3343112	Georgia DOT Cost Sharing	8,878	-	-	-	-	-	-
551081305	Other Proj-Airside							
3343112	Georgia DOT Cost Sharing	-	-	-	-	802,500	802,500	802,500
551611130	Revenue Bonds							
3611110	Interest revenues	81	-	-	-	-	-	-
3611111	Int Revenue - DS Reserve	28	-	-	-	-	-	-
3611112	Int Revenue - O&M Reserve	45	-	-	-	-	-	-
3611113	Int Revenue - Renew & Repl	46	-	-	-	-	-	-
551611131	Series 2015B (Gen Rev) Bonds							
3611110	Interest revenues	8	416	600	860	600	600	-
3611111	Int Revenue - DS Reserve	82	785	100	1,706	100	100	-
3611112	Int Revenue - O&M Reserve	21	2,518	100	5,486	100	100	-
3611113	Int Revenue - Renew & Repl	-	-	100	-	100	100	-
FUND TOTAL:	**551 - Augusta Regional Airport**	**16,480,864**	**16,824,587**	**49,570,280**	**14,078,828**	**69,000,300**	**69,000,300**	**19,430,020**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
552000000	**Daniel Field**							
3311511	Fed Op Grant-Categ-Indir-FAA	-	-	30,000	-	-	-	(30,000)
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	-	-	-	-	-	-	-
3492301	Airline Space Rental	90,770	89,573	89,950	68,662	98,000	98,000	8,050
3492508	Other Property Rental	13,291	13,041	27,700	3,500	36,000	36,000	8,300
3611110	Interest revenues	4,264	2,945	3,000	32	-	-	(3,000)
3611111	Int Revenue - DS Reserve	-	-	-	3	-	-	-
3831110	Rents and royalties	61,586	15,360	30,000	18,869	18,000	18,000	(12,000)
3891110	Miscellaneous Income	2,201	1,173	-	360	19,700	19,700	19,700
3911328	Op Trf From SLOST Phase VI	125,000	-	-	-	-	-	-
3952110	Fund Balance Appropriations	-	-	8,200	-	145,920	152,520	144,320
552081201	Airport Administration Grant							
3311111	Fed Op Grant-Categ-Direct-FAA	137,053	20,433	-	-	-	-	-
3343112	Georgia DOT Cost Sharing	6,270	985	-	-	-	-	-
552081203	FAA Grant Airport Layout Plan							
3311111	Fed Op Grant-Categ-Direct-FAA	6,778	-	-	-	-	-	-
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	-	-	-	22,596	-	-	-
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	-	-	-	1,254	-	-	-
3343112	Georgia DOT Cost Sharing	376	-	-	-	-	-	-
552081204	FAA AR-21 Grt T005959							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	-	65,670	378,000	139,186	-	-	(378,000)
3343112	Georgia DOT Cost Sharing	-	2,189	21,000	3,580	-	-	(21,000)
552081205	FAA AR-21 Grt T00XXXX							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	-	-	-	-	145,800	145,800	145,800
3343112	Georgia DOT Cost Sharing	-	-	-	-	6,480	6,480	6,480
FUND TOTAL:	**552 - Daniel Field Airport**	**447,589**	**211,369**	**587,850**	**258,042**	**469,900**	**476,500**	**(111,350)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
581000000	**Stormwater Utility**							
3442260	Stormwater Fees	-	13,260,025	13,221,180	9,930,490	13,953,230	13,953,230	732,050
3442270	Stormwater Fee Credit	-	(7,605)	(457,940)	(32)	486,690	(486,690)	(28,750)
3442330	W&S Returned Check Fees	-	220	360	240	-	-	(360)
3492101	Late Fees	-	410,913	424,190	576,669	-	-	(424,190)
3611110	Interest revenues	-	1,321	-	-	-	-	-
3951110	Encumbrance Carry Forwards	-	-	2,683,430	-	1,000,000	1,000,000	(1,683,430)
3951120	Capital Project Carry Forwards	-	-	-	-	500,000	500,000	500,000
FUND TOTAL:	**581 - Stormwater Utility**	**-**	**13,664,874**	**15,871,220**	**10,507,367**	**15,939,920**	**14,966,540**	**(904,680)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
611000000	**Risk Management**							
3418101	Risk Mgmt Cost Allocation-GF	535,367	545,060	647,170	485,377	631,200	647,170	-
3418273	Risk Mgmt Cost Allocation-LF	503,498	465,835	919,740	689,805	897,270	867,450	(52,290)
3418274	Risk Mgmt Cost Allocation-FP	236,710	172,862	246,300	184,725	240,390	193,290	(53,010)
3418324	Risk Mgmt Cost Alloc-SPLOST IV	9,699	8,113	-	-	26,770	23,860	23,860
3418328	Risk Mgmt-Cost Alloc SPLOST	-	-	26,770	20,077	-	-	(26,770)
3418506	Risk Mgmt Cost Allocation-WS	544,828	497,060	613,490	460,117	598,710	716,070	102,580
3418541	Risk Mgmt Cost Allocation-WM	22,410	18,316	30,620	22,965	30,620	38,930	8,310
3418551	Risk Mgmt Cost Allocation-BF	37,330	39,320	40,820	30,615	40,820	41,660	840
3611110	Interest revenues	2,882	4,722	-	-	-	-	-
3891110	Miscellaneous Income	3,228	2,544	-	524	-	-	-
3951110	Encumbrance Carry Forwards	-	-	113,040	-	-	-	(113,040)
611015214	Damage Expense							
3519902	Safety Review Board Fines	17,911	14,119	-	7,482	-	-	-
FUND TOTAL:	**611 - Risk Management**	**1,913,863**	**1,767,951**	**2,637,950**	**1,901,687**	**2,465,780**	**2,528,430**	**(109,520)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
616000000	**Employee Health Benefits Fund**							
3454110	Clinic Fees	3,245	4,640	-	1,420	-	-	-
3474210	Event Sponsorship fees	850	625	-	84	-	-	-
3494210	Health Insurance-Employee Cont	5,278,908	5,423,981	6,560,150	3,993,543	-	6,904,710	344,560
3494211	Life Insurance-Employee Contr	-	-	-	169	-	-	-
3494220	Health Insurance-Employer Cont	22,951,862	24,792,046	22,596,060	13,456,767	-	23,115,770	519,710
3611110	Interest revenues	(3,031)	(8,657)	-	-	-	-	-
3891110	Miscellaneous Income	-	-	-	6	-	282,620	282,620
3911101	Op Tsfr from General Fund	120,580	118,180	734,050	550,537	734,050	581,070	(152,980)
3911216	Op Tsfr from Emergency Telepho	8,430	9,370	57,050	42,787	57,050	43,000	(14,050)
3911217	Op Transfer to Building Inspct	2,200	2,370	26,110	19,582	26,110	16,250	(9,860)
3911221	Op Tsfr from Housing & Neighbo	4,280	3,430	28,660	21,494	28,660	18,500	(10,160)
3911273	Op Tsfr from Law Enforcement	98,800	98,800	705,750	529,312	705,750	529,870	(175,880)
3911274	Op Tsfr from Fire Protection	43,440	44,580	387,450	290,587	387,450	299,740	(87,710)
3911276	Op Tsfr from Street Lights	650	790	790	592	790	3,800	3,010
3911328	Op Trf From SLOST Phase VI	5,710	5,010	25,360	19,019	25,360	15,670	(9,690)
3911506	Op Tsfr from Water & Sewerage	40,710	47,490	272,520	204,390	272,520	272,920	400
3911541	Op Tsfr from Waste Management	3,630	3,960	24,750	18,562	24,750	20,610	(4,140)
3911542	Op Trsf from Garbage Collectio	2,980	2,900	20,880	15,660	20,880	11,480	(9,400)
3911546	Op Tsfr from Augusta Public Tr	-	-	7,450	5,587	7,450	6,730	(720)
3911551	Op Tsfr from Bush Field Airpor	10,630	11,340	111,080	83,310	111,080	65,530	(45,550)
3911581	Op Trsf fr SWU	-	5,800	45,490	34,117	45,490	51,930	6,440
3911764	Op Tsfr from Other Urban Pensi	-	-	200,030	150,022	200,030	137,300	(62,730)
FUND TOTAL:	**616 - Employee Health Benefits fund**	**28,573,874**	**30,566,655**	**31,803,630**	**19,437,547**	**2,647,420**	**32,377,500**	**573,870**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
621000000	**Workers Compensation Fund**							
3499110	Other Charges for Service	2,799,316	4,161,447	3,253,550	1,843,003	3,564,330	3,567,890	314,340
3611110	Interest revenues	64	(136)	-	-	-	-	-
FUND TOTAL:	**621 - Workers Compensation Fund**	**2,799,380**	**4,161,311**	**3,253,550**	**1,843,003**	**3,564,330**	**3,567,890**	**314,340**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
622000000	**Unemployment Fund**							
3494223	Unemployment-Employer Contri	29,711	26,632	150,000	-	142,500	142,500	(7,500)
3611110	Interest revenues	(34)	(63)	-	-	-	-	-
FUND TOTAL:	**622 - Unemployment Fund**	**29,677**	**26,569**	**150,000**	**-**	**142,500**	**142,500**	**(7,500)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
623000000	**Long-Term Disability Insurance**							
3494222	L-T Disability-Employer Contri	283,122	223,125	258,620	173,223	-	272,760	14,140
3611110	Interest revenues	(113)	18	-	-	-	-	-
FUND TOTAL:	**623 - Long-Term Disability Insurance**	**283,009**	**223,143**	**258,620**	**173,223**	**-**	**272,760**	**14,140**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
626000000	**Fleet Operations & Management**							
3494310	Charge for Vehicle Maint.	4,353,890	4,479,004	5,094,880	3,393,630	5,013,640	5,013,640	(81,240)
3611110	Interest revenues	(195)	(229)	-	-	-	-	-
3891110	Miscellaneous Income	2,343	900	-	1,667	1,000	1,000	1,000
626016440	Fleet Management & Operations							
3494310	Charge for Vehicle Maint.	-	-	-	-	-	-	-
3891110	Miscellaneous Income	982	517	-	-	-	-	-
3923110	Property sale	-	379	-	-	-	-	-
FUND TOTAL:	**626 - Fleet Operations & Management**	**4,357,020**	**4,480,571**	**5,094,880**	**3,395,297**	**5,014,640**	**5,014,640**	**(80,240)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
631000000	**GMA Lease Program**							
3611110	Interest revenues	(2,143)	(1,877)	-	-	-	-	-
3611130	Interest Earned-GMA	214,797	314,955	914,700	190,481	914,700	914,700	-
631037110	Emergency Telephone Response							
3911272	Op Tsfr from Capital Outlay	278,532	353,933	148,200	-	75,400	75,400	(72,800)
631043110	W&S-Administration							
3911506	Op Tsfr from Water & Sewerage	24,278	21,849	21,850	-	33,850	33,850	12,000
631043210	W&S-Customer Service							
3911506	Op Tsfr from Water & Sewerage	46,308	74,644	52,940	-	72,930	72,930	19,990
631043410	W&S-Construction							
3911506	Op Tsfr from Water & Sewerage	262,930	143,438	122,490	-	51,410	51,410	(71,080)
631043430	W&S-Ft. Gordon							
3911506	Op Tsfr from Water & Sewerage	34,247	45,912	45,920	-	61,780	61,780	15,860
631043510	W&S-Water Production							
3911506	Op Tsfr from Water & Sewerage	23,194	23,194	23,200	-	-	-	(23,200)
631043540	Tobacco Rd WTP							
3911506	Op Tsfr from Water & Sewerage	5,658	-	-	-	12,670	12,670	12,670
631043580	W&S Facilities Maintenance							
3911506	Op Tsfr from Water & Sewerage	107,981	161,460	138,400	-	148,030	118,030	(20,370)
631044110	Solid Waste Garbage Collection							
3911542	Op Trsf from Garbage Collectio	96,977	136,707	-	-	-	-	-
631044210	Solid Waste Landfill							
3911541	Op Tsfr from Waste Management	488,976	347,631	347,630	-	298,550	298,550	(49,080)
631044320	Stormwater Utilities							
3911581	Op Trsf fr SWU	-	-	-	-	171,920	171,920	171,920
631081106	Aircraft Services							
3911551	Op Tsfr from Bush Field Airpor	82,803	62,713	91,810	-	29,100	29,100	(62,710)
631081107	Air Rescue & Fire Fighting							
3911551	Op Tsfr from Bush Field Airpor	96,392	58,395	58,400	-	47,080	47,080	(11,320)
631081108	Airport Security							
3911551	Op Tsfr from Bush Field Airpor	-	17,761	17,760	-	17,770	17,770	10
631081112	Bush Field Operations							
3911551	Op Tsfr from Bush Field Airpor	10,301	19,815	19,820	-	9,520	9,520	(10,300)
631081113	Bush Field Engineering Maint							
3911551	Op Tsfr from Bush Field Airpor	61,168	-	17,880	-	43,020	43,020	25,140
FUND TOTAL:	**631 - GMA Lease Program**	**1,832,399**	**1,780,530**	**2,021,000**	**190,481**	**1,987,730**	**1,957,730**	**(63,270)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
761000000	**1945 Pension Fund**							
3611110	Interest revenues	1,907	2,754	-	-	-	-	-
3641110	Gain or Loss on Equity Invests	(80,344)	432,821	494,470	334,237	554,160	607,030	112,560
3832110	Lawsuit Settlement	-	10	-	-	-	-	-
3841110	Employee Pension Contribution	6,611	7,121	6,950	3,591	7,130	7,130	180
3841210	Employer Pension Contribution	290,560	290,570	242,710	-	215,080	215,080	(27,630)
3952110	Fund Balance Appropriations	-	-	78,310	-	-	-	(78,310)
FUND TOTAL:	**761 - 1945 Pension Fund**	**218,734**	**733,276**	**822,440**	**337,828**	**776,370**	**829,240**	**6,800**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
763000000	**Urban 1949 Pension Plan**							
3611110	Interest revenues	(3,074)	(4,471)	-	-	-	-	-
3641110	Gain or Loss on Equity Invests	(432,946)	4,260,570	1,157,850	5,086,559	3,798,040	4,849,350	3,691,500
3832110	Lawsuit Settlement	36	-	-	-	-	-	-
3841110	Employee Pension Contribution	145,706	127,009	150,330	53,569	113,250	113,250	(37,080)
3841210	Employer Pension Contribution	2,256,720	2,256,720	2,381,620	-	2,235,380	2,235,380	(146,240)
3952110	Fund Balance Appropriations	-	-	3,299,000	-	-	-	(3,299,000)
FUND TOTAL:	**763 - Urban 1949 Pension Plan**	**1,966,442**	**6,639,828**	**6,988,800**	**5,140,128**	**6,146,670**	**7,197,980**	**209,180**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
764000000	**Other Urban Pension Plans**							
3611110	Interest revenues	-	(42)	-	-	-	-	-
3911271	Op Tsfr from Urban Services Di	1,946,361	2,126,778	1,866,180	1,399,635	1,904,580	1,841,850	(24,330)
FUND TOTAL:	**764 - Other Urban Pension Plans**	**1,946,361**	**2,126,736**	**1,866,180**	**1,399,635**	**1,904,580**	**1,841,850**	**(24,330)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
791000000	**Exp Trust Fund-Perpetual Care**							
3611110	Interest revenues	17,242	15,680	16,000	11,127	16,000	16,000	-
3952110	Fund Balance Appropriations	-	-	61,940	-	-	25,000	(36,940)
FUND TOTAL:	**791 - Exp Trust Fund Perpetual Care**	**17,242**	**15,680**	**77,940**	**11,127**	**16,000**	**41,000**	**(36,940)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
792000000	**Exp Trust Fund-Joseph Lamar**							
3611110	Interest revenues	3	3	180	-	180	180	-
FUND TOTAL:	**792 - Exp Trust Fund - Joseph Lamar**	**3**	**3**	**180**	**-**	**180**	**180**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actuals	2017 Budget	2017 Actuals	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
950000000	**Urban Redevelopment**							
3611110	Interest revenues	2,019	(7,152)	-	-	-	-	-
3831110	Rents and royalties	18,954	14,946	-	12,032	-	-	-
3831111	Rental - Tower	-	531	-	-	-	-	-
3891110	Miscellaneous Income	14,800	-	-	-	-	-	-
3911101	Op Tsfr from General Fund	-	-	-	-	-	250,000	250,000
3911235	Op Trsf fr TIA	-	-	-	-	125,000	125,000	125,000
3911297	Opr Trf from Transporation/Tou	550,000	650,000	600,000	450,000	-	600,000	-
3911329	Op Tsfr from SPLOST 7	-	-	931,000	698,249	-	931,000	-
3923110	Property sale	372,423	5,921	-	228,288	-	-	-
3952110	Fund Balance Appropriations	-	-	17,750	-	-	-	(17,750)
950611131	Revenue Bonds-Series 2014							
3931110	General obligation bond proceed	-	-	-	-	-	-	-
FUND TOTAL:	**950 - Urban Redevelopment Agency**	**958,196**	**664,246**	**1,548,750**	**1,388,569**	**125,000**	**1,906,000**	**357,250**

Expenditures By Department

Augusta Georgia
Expense Budget - Summary
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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
101000000	**General Fund**							
101011310	Clerk of council/commission	287,532	258,457	364,890	187,657	364,890	364,890	-
101013110	Mayor	328,037	307,437	409,840	301,774	409,840	409,840	-
101013111	My Brother's Keeper Program	-	-	38,750	21,428	38,750	38,750	-
101013210	Administrator's Office	838,183	855,602	1,032,180	674,258	1,054,045	1,032,180	-
101013310	Boards and commissions	302,126	295,648	314,280	263,604	320,410	314,280	-
101013312	Commission - Other	4,182	569	5,270	-	5,270	5,270	-
101013313	Local Legislative Interests	4,161	10,555	10,550	7,568	10,550	10,550	-
101013314	Promotion Account	600	-	7,800	-	7,800	7,800	-
101014110	Board of Election	448,485	453,923	455,790	375,513	512,990	455,790	-
101014111	Election Expenses	177,539	551,740	41,250	25,958	371,600	371,250	330,000
101015110	Finance Department	1,168,147	1,259,512	1,682,870	958,332	1,679,860	1,682,870	-
101015120	Accounting	233,094	203,909	271,150	206,974	265,400	271,150	-
101015160	Licensing	765,922	762,188	1,116,760	595,311	951,370	951,760	(165,000)
101015161	License & Inspection Administration	180,993	182,880	189,090	146,725	190,770	189,090	-
101015170	Procurement Dept	782,916	807,090	994,630	705,577	1,029,500	994,630	-
101015311	Augusta-Richmond Co. Law Dept	1,595,390	2,361,782	1,790,450	1,237,852	1,764,510	1,700,450	(90,000)
101015312	Magistrate Ct-Law	42,000	44,500	44,000	25,500	44,000	44,000	-
101015330	Compliance Dept	309,008	375,353	572,520	325,339	610,810	572,520	-
101015410	Information Technology	5,191,038	5,461,472	5,995,180	4,085,187	6,300,290	5,995,180	-
101015510	Human resources	1,185,743	1,289,160	1,653,520	1,187,055	1,866,090	1,653,520	-
101015511	Human Resources-Training	6,195	7,568	32,000	13,577	55,100	32,000	-
101015512	Employee Functions	17,086	17,025	17,370	235	18,700	17,370	-
101015513	Employee Incentives Award Prog	20,668	13,012	18,800	7,508	20,000	18,800	-
101015610	Tax Commissioner (Const Offr)	3,124,264	3,228,699	3,322,410	2,514,457	3,417,500	3,322,410	-
101015710	Tax assessor	1,968,186	2,131,486	2,388,600	1,736,455	2,418,260	2,388,600	-
101015711	Board of Appeals/Equalization	9,834	14,372	23,000	10,294	23,000	23,000	-
101015712	Board of Assessors	82,665	82,344	81,070	72,188	88,570	81,070	-
101016120	Service & Information-311	329,208	374,727	375,290	281,358	378,080	375,290	-
101016210	Central Services-Admin	-	68,423	222,210	117,533	290,170	222,210	-
101016211	B & G - Municipal Building	848,745	876,260	1,099,880	616,636	1,065,270	979,880	(120,000)
101016212	B & G - JLEC	85,312	106,765	121,190	56,570	125,270	121,190	-
101016213	B&G-CBW Detention Center	1,092,372	1,128,760	1,246,430	796,690	1,234,120	1,126,430	(120,000)
101016214	B & G - Inhouse Projects	25,706	25,201	22,340	19,775	21,440	22,340	-
101016215	B&G-Judicial Center	752,991	801,973	912,070	632,979	894,980	802,070	(110,000)
101016216	B&G-RCSO	312,984	326,425	366,310	214,499	352,330	366,310	-
101016218	B&G-PDO	-	1,656	158,410	45,613	158,390	158,410	-
101016219	B&G-Probation	-	-	76,780	27,177	70,780	76,780	-
101016220	B&G-Utilties/Engineering	-	-	220,810	-	181,210	220,810	-

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101016221	B&G-Other Facilities	-	1,144	-	-	-	-	-
101016310	Planning & Development	-	-	-	290	-	-	-
101016410	Procurement/Print Shop	277,431	237,898	257,780	146,026	277,910	257,780	-
101016420	FM-Construction Shop	790,557	921,524	1,092,450	704,164	953,540	1,092,450	-
101016430	Records Retention	98,922	95,352	98,770	74,821	145,270	98,770	-
TOTAL FOR:	General Governmental	23,688,222	25,942,391	29,144,740	19,420,457	29,988,635	28,869,740	(275,000)
101021110	Superior court	756,872	715,891	875,550	650,766	882,710	875,550	-
101021112	Circuit Budget	1,728,053	1,778,006	1,992,380	1,454,644	1,967,860	1,967,860	(24,520)
101021210	Clerk of Superior Court (Const	2,665,240	2,609,282	2,832,570	1,928,456	2,823,090	2,832,570	-
101021310	District Attorney (elected)	2,322,649	2,236,194	2,671,400	2,032,103	2,850,680	2,671,400	-
101021311	DA - Forfeiture Acct Expenses	24,112	17,497	81,970	47,298	-	-	(81,970)
101021410	State court	1,086,675	1,193,677	1,218,730	940,903	1,362,660	1,218,730	-
101021411	State Conflict Defenders	92,808	101,793	115,000	72,477	115,000	115,000	-
101021510	Solicitor-General (elected)	1,544,824	1,532,245	1,766,040	1,285,320	1,784,930	1,766,040	-
101021611	Civil Court Chief Judge	306,494	308,144	315,590	253,231	316,460	315,590	-
101021612	Civil Court Presiding Judge	228,901	229,844	253,070	192,467	253,180	253,070	-
101021613	Civil Court Clerk	1,106,106	1,121,445	1,157,120	898,446	1,242,520	1,157,120	-
101021810	Judge of Probate Court (consti	739,101	762,612	798,920	629,128	816,050	798,920	-
101022110	Juvenile Court	701,641	760,926	813,870	484,501	781,750	781,750	(32,120)
101022111	Juvenile Court-Citizens Review	73,953	72,064	80,470	54,258	93,570	80,470	-
101022114	Juvenile Conflict Defenders	111,319	107,324	130,000	108,473	150,000	130,000	-
101022509	Public Defender-Juvenile Ct	133,303	139,770	144,100	105,799	148,230	144,100	-
101022510	Public Defender-Superior Ct	2,206,457	2,529,164	2,607,870	2,259,812	2,755,170	2,607,870	-
101022511	Public Defender-State Ct	1,195,726	845,386	974,980	760,944	930,600	914,150	(60,830)
101022610	Marshal	1,598,390	1,719,822	1,769,320	1,482,215	2,034,020	1,769,320	-
101022611	Marshal Forfeiture Fees	-	-	10,000	-	10,000	10,000	-
101022710	Jury Clerk	141,568	144,935	192,160	112,144	187,910	192,160	-
TOTAL FOR:	Judicial	18,764,192	18,926,021	20,801,110	15,753,385	21,506,390	20,601,670	(199,440)
101031311	Drivers License Bureau	15,922	14,260	16,000	10,440	16,000	16,000	-
101032515	Building Security	333,744	294,332	433,940	344,170	518,850	433,940	-
101032516	Library-Security Services	-	-	-	5,963	-	-	-
101032517	Security-Judicial Center	916,327	967,309	1,030,210	750,694	843,310	1,030,210	-
101033211	RCCI	4,335,916	4,264,431	4,696,890	3,456,645	4,851,320	4,696,890	-
101033212	RCCI - Inmate Store	56,634	79,268	93,900	52,113	97,800	93,900	-
101035110	EMS Contract	1,099,999	1,080,000	-	-	-	-	-
101036110	Coroner / Medical Examiner	547,632	555,094	675,030	489,685	801,400	675,030	-
101039110	Animal Services	1,170,986	1,061,543	1,460,200	899,763	1,471,590	1,460,200	-

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101039210	Emergency management	162,657	159,508	240,020	164,097	255,710	240,020	-
101039311	878 Engineering Battalion	7,020	7,020	7,020	5,850	7,020	7,020	-
TOTAL FOR:	Public Safety	8,646,837	8,482,765	8,653,210	6,179,420	8,863,000	8,653,210	-
101041110	Highway&Street Administration	1,817,735	751,183	968,360	639,595	999,740	968,360	-
101041260	Roads and Walkways - Other	2,176,593	895,904	1,073,710	738,243	935,000	893,710	(180,000)
101041410	Litter Patrol	286,986	337,269	406,490	286,325	419,190	406,490	-
101041710	Traffic engineering	2,630,469	2,423,905	2,937,200	1,969,936	3,034,410	2,937,200	-
101041920	Marriott Parking	20,085	-	24,400	-	24,400	24,400	-
101041930	Reynolds Street Deck	162,695	186,193	189,400	95,665	189,400	189,400	-
101042260	Riverwalk/Augusta Commons	120,353	125,453	166,370	92,054	200,600	166,370	-
TOTAL FOR:	Public Works	7,214,916	4,719,907	5,765,930	3,821,818	5,802,740	5,585,930	(180,000)
101051711	Board of Health - Public	1,004,250	1,004,250	929,250	774,370	1,004,250	929,250	-
101051712	Serenity Behavioral Health Sys	7,590	27,590	25,000	20,830	25,000	25,000	-
101051714	Area Agency on Aging	-	20,000	20,000	20,000	20,000	20,000	-
101051751	Project Access	332,470	332,470	262,470	262,470	262,470	262,470	-
101051761	Community Medical Outreach	48,310	48,310	43,310	43,310	48,310	43,310	-
101051762	Miracle Making Minis-Ind Healt	41,040	41,040	41,040	41,040	75,000	41,040	-
101051910	Mosquito Control	-	-	-	56	-	-	-
101054311	DFACS - Administration	118,750	118,750	118,750	119,541	118,750	118,750	-
101054312	DFACS-Lease/Operations	640,000	640,000	640,000	422,002	422,080	390,000	(250,000)
101054362	American Red Cross	24,640	24,640	14,640	-	24,640	14,640	-
101054462	Child Enrichment	24,640	24,640	24,640	24,640	24,640	24,640	-
101054463	Safe Homes	8,200	8,200	8,200	-	8,200	8,200	-
101054465	Mach Academy	25,000	25,000	50,000	50,000	200,000	50,000	-
TOTAL FOR:	Health and Welfare	2,274,890	2,314,890	2,177,300	1,778,259	2,233,340	1,927,300	(250,000)
101061110	Recreation administration	1,748,032	1,639,016	1,570,150	1,021,405	1,529,970	1,570,150	-
101061122	Recreation General Shop	809,194	858,473	976,890	680,039	1,073,430	976,890	-
101061212	Special Populations	17,338	17,656	134,560	161,996	134,560	134,560	-
101061214	Special Activities	28,098	38,753	37,280	33,278	42,280	37,280	-
101061222	Athletics	351,701	422,248	431,960	342,831	515,020	431,960	-
101061223	Youth Programs	210,196	200,785	221,180	173,905	306,600	221,180	-
101061224	Adult Programs	49,535	37,760	75,990	28,619	80,990	75,990	-
101061225	Aquatics	142,565	158,839	177,700	157,154	177,750	177,700	-
101061310	Bethlehem Community Cnt	-	20,000	-	-	25,000	-	-
101061312	Henry H. Brigham Center	227,734	212,035	241,660	161,247	233,010	241,660	-
101061313	Bernie Ward Community Center	204,952	192,528	221,000	106,374	223,490	221,000	-

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101061314	Sand Hills	113,285	114,334	114,850	89,896	115,090	114,850	-
101061315	Blythe Park	171,500	165,216	185,340	137,631	200,380	185,340	-
101061317	Doughty Park	16,072	13,795	13,150	9,614	15,020	13,150	-
101061318	Dyess Park	51,887	51,623	31,390	31,841	31,390	31,390	-
101061319	Eastview Park	15,624	16,418	30,950	14,484	31,950	30,950	-
101061320	Four-H Camp	-	-	170	-	170	170	-
101061321	Garrett Community Center	53,627	55,125	56,660	29,455	59,360	56,660	-
101061323	Hickman Park	2,346	2,513	5,780	1,931	5,780	5,780	-
101061324	Hyde Park	4,388	4,278	3,090	2,768	3,090	3,090	-
101061325	Jamestown Community Center	14,165	13,878	15,340	12,842	18,140	15,340	-
101061326	W. T. Johnson Community Center	27,786	29,089	32,150	21,000	32,150	32,150	-
101061329	McBean Park	183,765	179,959	177,830	145,662	178,000	177,830	-
101061330	McDuffie Woods Park	137,182	142,312	168,910	102,235	176,680	168,910	-
101061331	May Park Community Center	158,483	169,617	173,890	137,317	175,290	173,890	-
101061332	Minnick Park	5,765	6,447	8,890	4,373	8,890	8,890	-
101061333	Carrie J Mays Comm Life Center	200,864	203,125	213,160	135,757	218,420	213,160	-
101061335	Warren Road Community Center	219,024	206,220	230,110	165,194	239,180	230,110	-
101061336	Merry Street Craft Shop	3,135	4,032	4,440	1,924	4,440	4,440	-
101061337	Henry Brigham-Ceremics	5,091	3,669	8,500	2,376	8,500	8,500	-
101061338	Henry Brigham Senior Center	4,877	12,960	56,870	13,353	60,070	56,870	-
101061339	Barton Village Comm Center	3,959	4,029	4,900	1,196	6,650	4,900	-
101061341	Blythe Nutrition Center	59,543	50,975	51,800	41,390	53,550	51,800	-
101061342	McBean Nutrition Center	46,263	55,096	56,330	44,831	58,320	56,330	-
101061344	Carrie J Mays Nutrition Center	58,583	15,960	66,320	44,893	64,020	66,320	-
101061346	Henry Brigham Nutrition Ctr	44,051	48,758	58,440	46,265	58,430	58,440	-
101061347	Sand Hills Nutrition Center	57,433	48,702	56,870	42,745	59,060	56,870	-
101061352	Eisenhower Concessions	207	202	220	183	220	220	-
101061361	Other Concessions	8,260	20,621	30,750	21,152	30,850	30,750	-
101061417	Eisenhower Park	35,177	23,015	27,440	22,281	27,440	27,440	-
101061425	Charles Evans Park	42,800	45,544	43,640	46,062	34,340	43,640	-
101061426	Wood Street Park	623	452	1,850	358	1,850	1,850	-
101061429	Brookfield Park	4,016	9,836	20,150	5,246	20,400	20,150	-
101061439	Misc Parks	325,063	338,290	282,750	226,898	291,000	282,750	-
101061441	Henry Brigham Swim Center	178,600	177,227	189,960	116,359	192,910	189,960	-
101061442	Bernie Ward Swimming Pool	1,078	1,784	4,000	3,563	6,000	4,000	-
101061443	Jones Park Pool	1,583	1,500	4,000	3,666	7,000	4,000	-
101061444	Dyess Park Pool	1,193	1,763	4,000	2,451	8,000	4,000	-
101061451	Golf Course	593,751	540,203	585,050	195,793	581,800	585,050	-
101061461	Fleming Tennis Center	20,182	19,199	21,940	18,081	33,940	21,940	-

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101061462	Newman Tennis Center	327,172	310,821	399,250	261,727	404,430	399,250	-
101061471	Augusta Aquatics Center	535,802	491,766	577,410	347,910	592,740	577,410	-
101061472	Fleming Sports Complex	6,232	7,896	10,350	4,486	10,350	10,350	-
101061473	West Augusta Soccer Complex	50,820	50,480	52,500	51,683	55,000	52,500	-
101061474	Diamond Lakes Regional Park	300,772	363,406	398,660	338,088	526,890	398,660	-
101061475	Robert Howard Community Center	350,092	338,952	472,640	283,397	488,830	472,640	-
101061476	Diamond Lakes Tennis Complex	3,814	9,039	20,380	4,287	27,180	20,380	-
101061477	Diamond Lakes Campground	-	-	-	-	62,000	-	-
101061481	"The Boathouse" Community Center	67,226	52,871	72,350	47,714	79,230	72,350	-
101061482	Julian Smith Casino	48,289	49,438	63,370	45,363	73,560	63,370	-
101061483	Julian Smith BBQ Pit	50,371	48,056	52,610	39,196	46,610	52,610	-
101061484	Gracewood Center	6,328	20,324	8,900	15,475	8,900	8,900	-
101061485	Sue Reynolds Center	884	1,007	7,620	1,820	7,620	7,620	-
101061486	Fleming Activity Center	7,356	5,736	7,850	3,747	7,850	7,850	-
101061487	Old Government House	29,570	30,393	31,950	15,313	32,600	31,950	-
101061489	Lake Olmstead Stadium	49	-	-	-	75,000	-	-
101061493	New Savannah Bluff Lock & Dam	26,961	59,231	56,590	47,813	64,110	56,590	-
101061495	Riverwalk	298,579	336,271	329,490	294,345	540,410	329,490	-
101061496	Pendleton King Park	149,731	124,808	142,130	107,514	147,520	142,130	-
101061502	Shiloh Appropriations	8,760	28,760	25,000	-	25,000	25,000	-
101061503	Berry Appropriations	6,120	6,120	6,120	-	-	-	(6,120)
101061506	Senior Citizens Council	40,210	40,200	40,200	33,500	40,200	40,200	-
101061611	Lucy Craft Laney Musuem	143,670	143,670	143,670	143,670	143,670	143,670	-
101061612	Augusta Museum of History	150,809	146,509	143,670	119,731	148,420	143,670	-
101062411	Trees & Landscaping	743,781	700,998	820,150	499,152	864,550	820,150	-
101063110	Cemeteries	581,334	589,101	652,910	464,422	694,810	652,910	-
101064110	RC Historic Society	25	-	-	18	-	-	-
101064111	Historic Augusta	9,650	9,650	9,650	9,650	9,650	9,650	-
101064113	Ezekiel Harris House	50,900	50,900	50,900	42,410	52,900	50,900	-
101064211	Greater Arts Council	168,420	143,420	178,420	143,420	235,000	178,420	-
101065110	Library	2,466,100	2,466,100	2,466,100	2,524,201	3,300,000	2,466,100	-
TOTAL FOR:	Culture-Recreation	13,290,403	13,221,782	14,371,090	10,699,966	16,224,900	14,364,970	(6,120)
101071211	UGA-Cooperative Extension	192,359	206,783	229,980	153,872	222,620	229,980	-
101071212	Natural Resources Conservation	17,041	(2,290)	23,090	14,424	23,090	23,090	-
101071213	Central SavRiver Land Trust	53,390	53,390	53,390	44,491	55,000	53,390	-
101071311	Forestry	17,296	16,981	17,310	14,209	17,310	17,310	-
101072910	Code Enforcement	755,568	725,332	921,130	625,736	938,550	921,130	-
101073110	HCD-HUD Program Repayments	-	-	-	44	-	-	-

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101075212	Development Authority of Aug	60,560	60,560	7,700	-	-	200,000	192,300
101075213	CSRA Regional Commission	195,820	195,820	195,820	163,180	195,820	195,820	-
101075214	Alliance for Fort Gordon	24,400	24,400	25,000	25,000	25,000	25,000	-
101075251	Land Bank Authority	141,400	141,400	141,400	116,243	151,000	141,400	-
101076222	Summer Youth Employment - Recr	51,232	56,106	53,830	52,274	69,970	53,830	-
101077420	Tree Commission	9,986	-	5,000	-	5,000	5,000	-
TOTAL FOR:	Housing & Developemnt	1,519,052	1,478,482	1,673,650	1,209,473	1,703,360	1,865,950	192,300
101101110	Contingency	2,028,124	2,450,393	(1,506,010)	-	(1,827,680)	(2,096,890)	(590,880)
101101410	Cost Allocation	535,367	545,060	647,170	485,377	631,200	647,170	-
101201110	Pension Health Benefits	786,207	826,024	837,480	357,937	837,480	937,480	100,000
101301110	General Admin Costs-Nondeptmtl	609,319	1,100,239	738,160	349,690	738,160	738,160	-
TOTAL FOR:	Non-Departmental	3,959,017	4,921,716	716,800	1,193,004	379,160	225,920	(490,880)
101111110	Operating Transfers Out	8,072,463	9,190,001	11,069,330	7,345,435	11,069,330	11,296,370	227,040
TOTAL FOR:	Operating Transfers Out	8,072,463	9,190,001	11,069,330	7,345,435	11,069,330	11,069,330	-
FUND TOTAL:	**101 - General Fund**	**87,429,992**	**89,197,955**	**94,373,160**	**67,401,217**	**97,770,855**	**93,164,020**	**(1,209,140)**

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104000000	**Port Authority**							
104061493	Marina-New Sav Bluff Lock&Dam	1,246	551	15,600	703	15,600	15,600	-
104061711	Marina	25,515	47,432	29,700	32,993	25,090	29,200	(500)
104061712	Augusta Port Authority	8,501	14,326	31,440	6,207	31,440	31,440	-
104061713	Port Authority Special Events	10,500	9,325	10,500	9,930	14,500	14,500	4,000
TOTAL FOR:	Culture-Recreation	45,762	71,634	87,240	49,833	86,630	90,740	3,500
104101410	Cost Allocation	6,090	3,800	5,590	4,192	5,590	4,520	(1,070)
TOTAL FOR:	Non-Departmental	6,090	3,800	5,590	4,192	5,590	4,520	(1,070)
FUND TOTAL:	**104 - Port Authortiy**	**51,852**	**75,434**	**92,830**	**54,025**	**92,220**	**95,260**	**2,430**

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111000000	**Byrne JAG Grant 05/06**							
111111110	Operating Trf out	-	-	-	2,486	-	-	-
TOTAL FOR:	Operating Transfers Out	-	-	-	2,486	-	-	-
FUND TOTAL:	**111 - Byrne JAG Grant 05/06**	**-**	**-**	**-**	**2,486**	**-**	**-**	**-**

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151000000	**Adult Probation**							
151033510	Adult Probation	-	625,319	1,547,650	909,940	1,457,150	1,430,450	(117,200)
TOTAL FOR:	Public Safety	-	625,319	1,547,650	909,940	1,457,150	1,430,450	(117,200)
151101110	Contingency	-	-	53,550	-	-	-	(53,550)
TOTAL FOR:	Non-Departmental	-	-	53,550	-	-	-	(53,550)
FUND TOTAL:	**151 - Probation Fund**	**-**	**625,319**	**1,601,200**	**909,940**	**1,457,150**	**1,430,450**	**(170,750)**

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203000000	**Life Skills Mentoring Ct**							
203021117	Life Skills Court	-	-	7,000	-	7,000	6,930	(70)
TOTAL FOR:	Judicial	-	-	7,000	-	7,000	6,930	(70)
203101410	Life Skills	-	-	-	-	-	70	70
TOTAL FOR:	Non-Departmental	-	-	-	-	-	70	70
FUND TOTAL:	**203 - Life Skills Mentoring Court**	**-**	**-**	**7,000**	**-**	**7,000**	**7,000**	**-**

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204000000	**DUI/Accountability Court**							
204022320	DUI/Accountability Court	337,488	370,654	431,510	348,439	455,330	453,430	21,920
TOTAL FOR:	Judicial	337,488	370,654	431,510	348,439	455,330	453,430	21,920
204101110	Contingency	-	-	(83,290)	-	-	(92,760)	(9,470)
204101410	Cost Allocation	9,750	15,610	17,630	13,222	17,630	29,330	11,700
TOTAL FOR:	Non-Departmental	9,750	15,610	(65,660)	13,222	17,630	(63,430)	2,230
FUND TOTAL:	**204 - DUI Court**	**347,238**	**386,264**	**365,850**	**361,661**	**472,960**	**390,000**	**24,150**

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205000000	**Drug Fund**							
205021111	Drug Court	66,760	-	85,000	-	85,000	85,000	-
TOTAL FOR:	Judicial	66,760	-	85,000	-	85,000	85,000	-
205101110	Contingency	-	-	46,870	-	-	-	(46,870)
205101410	Cost Allocation	4,270	3,550	3,130	2,347	3,130	6,620	3,490
TOTAL FOR:	Non-Departmental	4,270	3,550	50,000	2,347	3,130	6,620	(43,380)
FUND TOTAL:	**205 - Drug Court**	**71,030**	**3,550**	**135,000**	**2,347**	**88,130**	**91,620**	**(43,380)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
206000000	**Law Library Fund**							
206022410	Law library	170,129	150,149	179,920	97,065	179,910	161,580	(18,340)
TOTAL FOR:	Judicial	170,129	150,149	179,920	97,065	179,910	161,580	(18,340)
TOTAL FOR:	Non-Departmental	-	-	-	-	-	-	-
FUND TOTAL:	**206 - Law Library Fund**	**170,129**	**150,149**	**179,920**	**97,065**	**179,910**	**161,580**	**(18,340)**

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207000000	**Solicitor 5% CVAP**							
207021511	Solicitor-5% CVAP	233,721	209,563	330,940	209,735	346,160	344,660	13,720
TOTAL FOR:	Judicial	233,721	209,563	330,940	209,735	346,160	344,660	13,720
207101110	Contingency	-	-	-	-	-	(207,460)	(207,460)
207101410	Indirect Cost Allocation	10,200	10,930	10,980	8,235	10,980	12,800	1,820
TOTAL FOR:	Non-Departmental	10,200	10,930	10,980	8,235	10,980	(194,660)	(205,640)
FUND TOTAL:	**207 - 5% Crime Victim's Asst Program**	**243,921**	**220,493**	**341,920**	**217,970**	**357,140**	**150,000**	**(191,920)**

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208000000	**Supplemental Juvenile Services**							
208022112	Juvenile Court-Supervision Pr	13,110	12,424	7,790	2,525	13,860	7,010	(780)
TOTAL FOR:	Judicial	13,110	12,424	7,790	2,525	13,860	7,010	(780)
208101410	Cost Allocation	990	1,140	910	682	910	1,690	780
TOTAL FOR:	Non-Departmental	990	1,140	910	682	910	1,690	780
FUND TOTAL:	**208 - Supplemental Juvenile Services**	**14,100**	**13,564**	**8,700**	**3,207**	**14,770**	**8,700**	**-**

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209000000	**DA 5% CVAP**							
209021512	DA 5% CVAP	-	-	120,170	33,598	93,930	93,930	(26,240)
TOTAL FOR:	Judicial	-	-	120,170	33,598	93,930	93,930	(26,240)
209101110	Contingency	-	-	-	-	-	23,810	23,810
209101410	Indirect Cost Allocation	3,400	1,750	830	622	830	2,260	1,430
TOTAL FOR:	Non-Departmental	3,400	1,750	830	622	830	26,070	25,240
FUND TOTAL:	**209 - DA 5% CVAP**	**3,400**	**1,750**	**121,000**	**34,220**	**94,760**	**120,000**	**(1,000)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
211000000	**Federal Drug Fund**							
211031310	Road Patrol	5,312	15,478	135,000	-	200,000	200,000	65,000
211032110	Sheriff Admin	16,115	32,436	65,000	54,441	-	-	(65,000)
TOTAL FOR:	Public Safety	21,427	47,914	200,000	54,441	200,000	200,000	-
FUND TOTAL:	**211 - Federal Drug Forfeitures**	**21,427**	**47,914**	**200,000**	**54,441**	**200,000**	**200,000**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
212000000	**State Drug Fund**							
212031210	CID	1,453	-	-	-	-	-	-
212031222	Narcotics	27,407	80,317	70,500	67,975	-	-	(70,500)
212031310	Road Patrol	51,472	44,771	142,100	92,552	250,000	250,000	107,900
212031410	Police Training	-	-	126,900	126,901	-	-	(126,900)
212032110	Sheriff-Administration	-	-	110,500	56,183	200,000	200,000	89,500
212032310	Investigative/Fugitive	-	5,994	-	-	-	-	-
212032511	CBWDC-Phinizy Road	-	14,750	-	-	-	-	-
TOTAL FOR:	Public Safety	80,332	145,832	450,000	343,611	450,000	450,000	-
FUND TOTAL:	**212 - State Drug Forfeitures**	**80,332**	**145,832**	**450,000**	**343,611**	**450,000**	**450,000**	**-**

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215000000	**Wireless Phase**							
215037210	Wireless Phase Costs	314,424	238,774	578,820	23,905	375,000	351,990	(226,830)
TOTAL FOR:	Public Safety	314,424	238,774	578,820	23,905	375,000	351,990	(226,830)
215101410	Cost Allocation	1,630	1,810	1,510	1,132	1,510	2,010	500
TOTAL FOR:	Non-Departmental	1,630	1,810	1,510	1,132	1,510	2,010	500
FUND TOTAL:	**215 - Wireless Phase**	**316,054**	**240,584**	**580,330**	**25,037**	**376,510**	**354,000**	**(226,330)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
216000000	**Emergency Telephone System**							
216037110	Emergency Telephone Response	3,193,655	3,209,065	4,114,820	2,580,652	4,233,840	4,172,200	57,380
TOTAL FOR:	Public Safety	3,193,655	3,209,065	4,114,820	2,580,652	4,233,840	4,172,200	57,380
216101110	Contingency	112,636	132,444	(194,100)	-	(136,890)	(929,740)	(735,640)
216201110	Pension Health Benefits	16,703	20,561	19,510	8,713	19,510	20,910	1,400
TOTAL FOR:	Non-Departmental	129,339	153,005	(174,590)	8,713	(117,380)	(908,830)	(734,240)
216101410	Cost Allocation	181,670	310,990	329,890	247,417	329,890	339,130	9,240
216111110	Operating Transfers Out	8,430	9,370	57,050	42,787	57,050	43,000	(14,050)
TOTAL FOR:	Operating Transfers Out	190,100	320,360	386,940	290,204	386,940	382,130	(4,810)
FUND TOTAL:	**216 - Emergency Telephone System**	**3,513,094**	**3,682,430**	**4,327,170**	**2,879,569**	**4,503,400**	**3,645,500**	**(681,670)**

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217000000	**Building Inspections Fund**							
217072210	Building Inspections	1,043,159	1,255,598	1,927,700	943,272	1,720,700	1,727,700	(200,000)
217101110	Contingency	35,203	48,023	70,360	-	-	(60,000)	(130,360)
TOTAL FOR:	Housing & Development	1,078,362	1,303,621	1,998,060	943,272	1,720,700	1,667,700	(330,360)
217101410	Cost Allocation	35,490	32,970	60,990	45,742	60,990	114,040	53,050
217111110	Operating Transfers Out	2,200	2,370	26,110	19,582	26,110	16,250	(9,860)
217201110	Pension Health Benefits	48,152	57,332	57,450	22,124	57,450	53,100	(4,350)
TOTAL FOR:	Non-Departmental	85,842	92,672	144,550	87,448	144,550	183,390	38,840
FUND TOTAL:	**217 - Building Inspections Fund**	**1,164,204**	**1,396,293**	**2,142,610**	**1,030,720**	**1,865,250**	**1,851,090**	**(291,520)**

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220000000	**General Fund Grants**							
220016309	Planning & Development Grant	1,125,714	866,651	1,605,720	737,317	1,480,470	1,560,470	(45,250)
TOTAL FOR:	General Governmental	1,125,714	866,651	1,605,720	737,317	1,480,470	1,560,470	(45,250)
220022114	Teen Pregnancy Prevention Grant	-	1,500	40,000	9,465	40,000	40,000	-
220022511	Adult Felony Drug J138004	(1)	-	-	-	-	-	-
220022513	Adult Drg Ct Discrt13DCBX0044	28,776	-	-	-	-	-	-
220022515	PACG Victims Crime Act(VOCA)	71,597	63,430	77,140	52,375	77,140	77,140	-
220022517	Community Found. DUI/Drug	-	15,000	-	-	-	-	-
220022613	Mental Health Ct J158045	32,402	-	-	-	-	-	-
220022614	Adult Felony Drg Ct j158004	83,110	-	-	-	-	-	-
220022615	CJCC DUI Acct Ct A158019	36,707	-	-	-	-	-	-
220022616	Juv Justic Incent/prevY158002	139,070	-	-	-	-	-	-
220022617	Community Foundaton ABF	2,000	-	-	-	-	-	-
220022618	Richmond Cty DUI 2015 00277	18,909	-	-	-	-	-	-
220022619	St acct ct DUI A168019	66,301	43,086	-	-	-	-	-
220022620	RC ST Ct Veteran's Ct J168090	4,109	13,183	-	-	-	-	-
220022621	Adult Felony Drug J168004	172,811	149,852	-	-	-	-	-
220022622	Mental Health Ct J168050	21,852	32,560	-	-	-	-	-
220022623	Veteran's Ct J168081	11,494	24,438	-	-	-	-	-
220022624	Juv Justice Incentive Y168002	170,783	121,057	-	-	-	-	-
220022625	Richmond Cty DUI 2016 0363	6,709	18,283	-	-	-	-	-
220022626	Adult Drg Ct Discrt 15DCBX0063	-	42,475	24,200	17,687	-	-	(24,200)
220022627	PACGA VOCA DA C15-8-153	11,345	44,322	112,080	-	112,080	112,080	-
220022628	2016 Summer Intern ProgACCG	-	4,139	4,000	-	4,000	4,000	-
220022629	St Acct Ct DUI A178018	-	55,628	62,870	66,059	-	-	(62,870)
220022630	RC St Ct Veterans Ct J178088	-	12,607	17,740	10,036	-	-	(17,740)
220022631	Adult Felony Drug J178004	-	176,144	177,520	163,023	-	-	(177,520)
220022632	Mental Health Cr J178052	-	59,295	108,090	26,822	-	-	(108,090)
220022633	Veterans Ct J178078	-	11,406	72,160	31,168	-	-	(72,160)
220022634	Juv Justice Incentive Y178002	-	125,847	172,160	137,943	-	-	(172,160)
220022635	Audit Felony Drug 2018	-	-	345,430	94,569	172,720	172,720	(172,710)
220022636	Mental Health Ct 2018	-	-	212,630	11,515	106,320	106,320	(106,310)
220022637	Veterans Ct 2018	-	-	123,970	3,812	62,010	62,010	(61,960)
220022638	St Acct Ct DUI/VeteransA188018	-	-	149,000	41,047	74,500	74,500	(74,500)
220022639	Juv Justic Incentive Y188002	-	-	300,000	66,938	150,000	150,000	(150,000)
TOTAL FOR:	Judicial	877,974	1,014,252	1,998,990	732,459	798,770	798,770	(1,200,220)
220039234	CERT Program ws3234	11,208	-	-	-	-	-	-

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220039235	Elect Weapons 2014DJBX 0488	92,103	-	-	-	-	-	-
220039236	Enhance Bomb Unit ws3263	97,371	-	-	-	-	-	-
220039237	2015 HEAT Grant GA2015000327	82,507	-	-	-	-	-	-
220039238	HSG FY2014 ws#3293	17,939	-	-	-	-	-	-
220039239	2014 DHS EOD dog ws3321	4,061	-	-	-	-	-	-
220039240	Dog/Cat Sterilization grt 2015	-	7,500	-	-	-	-	-
220039241	CERT Program WS# SHO15-011	-	7,818	-	-	-	-	-
220039242	HSG FY2015 ws#SHO15-24	-	13,848	-	-	-	-	-
220039243	FY2015 GSAR ws#SHO15-039	-	4,011	-	-	-	-	-
220039244	FY15 GEMA/HS Bomb Disposal	-	158,447	-	-	-	-	-
220039245	JAG 2015DJBX0617	-	73,957	-	-	-	-	-
220039246	GEMA/HS EOD ws#SHO15-088	-	3,351	-	-	-	-	-
220039247	2016 HEAT Grant GA2016000351	18,510	74,986	-	-	-	-	-
220039248	GOHS Traffic Enforce. Network	-	18,812	-	-	-	-	-
220039249	FY16 Hazard Mitigation Plan Up	-	21,850	41,440	16,481	20,730	20,730	(20,710)
220039250	EOD K9 Repl Vehicle	-	42,991	-	-	-	-	-
220039251	All State Community Grant	-	998	-	-	-	-	-
220039252	CERT Prgm ws#SHO16-93	-	-	7,820	7,805	-	-	(7,820)
220039253	FY16 GSAR ws#SHO16-001	-	-	30,000	-	-	-	(30,000)
220039254	FY16 JAG Grant	-	53,818	3,170	2,982	-	-	(3,170)
220039255	FY16 Region#5 Response Team	-	-	36,460	-	-	-	(36,460)
220039256	FY16 Bomb Grant	-	-	186,000	117,662	-	-	(186,000)
220039257	FY16 Bomb K-9 Unit	-	2,872	3,200	4,048	-	-	(3,200)
220039258	Correctional Inst Educ Incenti	-	-	40,000	9,448	40,000	40,000	-
220039259	HMGP-Outdoor Warning Sirens	-	-	98,290	661	98,290	98,290	-
220039260	FY17 HEAT grant	-	19,409	103,380	48,357	-	-	(103,380)
220039261	Outdoor Encl Cat Space	-	-	5,000	-	-	-	(5,000)
TOTAL FOR:	Public Safety	323,699	504,668	554,760	207,444	159,020	159,020	(395,740)
220041114	319H Grant 751-170117	-	-	40,000	-	30,000	30,000	(10,000)
220041250	Ice Storm Damage	21,555	-	-	-	-	-	-
220041251	Hurricane Expenses	-	-	-	3,436	-	-	-
TOTAL FOR:	Public Works	21,555	-	40,000	3,436	30,000	30,000	(10,000)
220054320	NRPA Grt-Healthy Out School	-	-	25,000	1,049	5,000	5,000	(20,000)
220054322	Sr Food SVCS Grant 05/06	400,183	373,314	394,900	269,274	381,270	381,270	(13,630)
TOTAL FOR:	Health and Welfare	400,183	373,314	419,900	270,323	386,270	386,270	(33,630)
220061361	Other Concession-After School	12,979	9,283	15,000	-	15,000	15,000	-
220061462	Newman Tennis Tourism Grant	8,820	6,097	7,000	-	6,880	6,880	(120)

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220061509	NRPA-Wildlife Explorers Grt	-	-	2,690	772	-	-	(2,690)
TOTAL FOR:	Culture-Recreation	21,799	15,380	24,690	772	21,880	21,880	(2,810)
FUND TOTAL:	**220 - General Fund Grants**	**2,770,924**	**2,774,265**	**4,644,060**	**1,951,751**	**2,876,410**	**2,956,410**	**(1,687,650)**

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221000000	**Housing & CommunityDevelopment**							
221073110	Housing & CommunityDevelopment	7,574	165,074	103,080	673,405	(264,580)	(7,990)	(111,070)
221073111	CDBG Administration	534,226	587,923	396,350	357,779	407,290	357,620	(38,730)
221073112	Home Administration	321,838	227,006	297,970	162,329	923,430	800,750	502,780
221073113	HOPWA Administration	140,197	109,675	432,370	59,099	248,290	216,280	(216,090)
221073114	ESG Administration	56,906	38,462	62,710	13,468	60,570	52,570	(10,140)
221073115	SHP Administration	6,367	71,640	71,060	18,803	20,850	18,190	(52,870)
221073116	CDBG Rehab Administration	301,967	154,828	294,440	83,576	280,150	243,480	(50,960)
221073117	Neighborhood Stabilization Grt	11,699	6,481	41,220	26,804	119,150	103,150	61,930
221073210	CDBG Rehabilitation	863,714	551,540	656,990	812,432	1,085,020	1,085,020	428,030
221073211	CDBG Grant	576,418	909,870	835,000	551,915	1,606,570	1,607,200	772,200
221073212	Home Grant Projects	886,489	936,305	673,470	1,367,272	1,100,420	1,100,420	426,950
221073213	HOPWA Grant Projects	512,477	647,323	1,072,090	548,672	1,711,630	1,711,630	639,540
221073214	ESG Grant Projects	129,265	115,035	151,820	122,056	281,380	281,380	129,560
221073215	SHP-HMIS Grant Project	140,388	94,930	172,410	20,247	175,000	175,000	2,590
221073217	NSP Grant Project	28,120	398,888	60,610	183,872	500,000	500,000	439,390
221073218	Sibley Street Project	8,148	19,975	-	-	-	-	-
221073219	Continuum of Care Grant	-	-	-	-	22,500	22,500	22,500
221073310	Hyde Park Relocation	488	-	-	-	-	-	-
221073350	UDAG	37	204	300	-	-	-	(300)
221075215	Urban Development Action Grant	-	-	-	75	20,000	20,000	20,000
TOTAL FOR:	Housing & Developemnt	4,526,318	5,035,159	5,321,890	5,001,804	8,297,670	8,287,200	2,965,310
221101110	Contingency	49,640	61,986	(106,130)	-	16,470	(528,250)	(422,120)
221101410	Cost Allocation	231,440	217,390	242,740	182,054	242,740	355,760	113,020
221201110	Pension Health Benefits	11,826	23,050	14,280	12,966	-	31,120	16,840
TOTAL FOR:	Non-Departmental	292,906	302,426	150,890	195,020	259,210	(141,370)	(292,260)
221111110	Operating Transfers Out	4,280	3,430	28,660	21,494	-	18,500	(10,160)
TOTAL FOR:	Operating Transfers Out	4,280	3,430	28,660	21,494	-	18,500	(10,160)
FUND TOTAL:	**221 - Housing & Community Development**	**4,823,504**	**5,341,015**	**5,501,440**	**5,218,318**	**8,556,880**	**8,164,330**	**2,662,890**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
222000000	**UDAG**							
222075215	Urban Development Action Grant	4,824	63,137	500	2,210	-	-	(500)
TOTAL FOR:	Housing & Developemnt	4,824	63,137	500	2,210	-	-	(500)
FUND TOTAL:	**222 - Urban Development Action Grant**	**4,824**	**63,137**	**500**	**2,210**	**-**	**-**	**(500)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
231000000	**Appeals Board**							
231015711	Bd of Zoning Appeals	11,858	12,648	23,180	9,828	23,250	23,170	(10)
231101410	Cost Allocation	3,550	2,500	2,470	1,852	2,500	2,580	110
TOTAL FOR:	General Governmental	15,408	15,148	25,650	11,680	25,750	25,750	100
FUND TOTAL:	**231 - Appeals Board**	**15,408**	**15,148**	**25,650**	**11,680**	**25,750**	**25,750**	**100**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
235000000	**TIA 25% Discretionary**							
235041110	Engineering	1,040,399	399,319	4,948,100	548,446	7,587,000	7,587,000	2,638,900
TOTAL FOR:	Public Works	1,040,399	399,319	4,948,100	548,446	7,587,000	7,587,000	2,638,900
235101110	Contingency	-	-	3,381,900	-	-	-	(3,381,900)
235101410	Cost Allocation	-	10,610	70,970	53,227	75,000	16,280	(54,690)
TOTAL FOR:	Non-Departmental	-	10,610	3,452,870	53,227	75,000	16,280	(3,436,590)
235111110	Operating Trf TIA	-	-	203,580	-	625,000	625,000	421,420
TOTAL FOR:	Operating Transfers Out	-	-	203,580	-	625,000	625,000	421,420
FUND TOTAL:	**235 - TIA 25% Discretionary**	**1,040,399**	**409,929**	**8,604,550**	**601,673**	**8,287,000**	**8,228,280**	**(376,270)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
261000000	**NPDES Permit Fees**							
261041311	NPDES Permit Fees	65,834	-	20,000	-	15,000	15,000	(5,000)
TOTAL FOR:	Public Works	65,834	-	20,000	-	15,000	15,000	(5,000)
FUND TOTAL:	**261 - NPDES Permit Fees**	**65,834**	**-**	**20,000**	**-**	**15,000**	**15,000**	**(5,000)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
271000000	**Urban Services District**							
271041910	Parking Facilities	-	(6,780)	-	-	-	-	-
TOTAL FOR:	Public Works	-	(6,780)	-	-	-	-	-
271101110	Contingency	6,070	6,290	6,850	-	6,780	228,790	221,940
271101410	Cost Allocation	18,220	13,340	11,400	8,550	11,400	11,650	250
271201110	Pension Health Benefits	-	3,076	3,360	1,398	3,360	3,360	-
TOTAL FOR:	Non-Departmental	24,290	22,706	21,610	9,948	21,540	243,800	222,190
271111110	Operating Transfers Out	10,427,418	10,361,258	9,535,070	3,316,857	9,535,070	9,409,150	(125,920)
TOTAL FOR:	Operating Transfers Out	10,427,418	10,361,258	9,535,070	3,316,857	9,535,070	9,409,150	(125,920)
FUND TOTAL:	**271 - Urban Services District**	**10,451,708**	**10,377,184**	**9,556,680**	**3,326,805**	**9,556,610**	**9,652,950**	**96,270**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
272000000	**Capital Outlay**							
272011110	Governing body	-	100,000	-	-	-	-	-
272013210	Chief executive (manager or ad	-	-	353,240	24,182	-	-	(353,240)
272014110	Board of Election	33,900	-	-	-	-	-	-
272015110	Finance Department	19,966	-	24,230	-	-	-	(24,230)
272015160	Licensing	-	31,500	310,000	195,421	-	-	(310,000)
272015410	Information Technology	1,273,293	1,070,709	1,167,150	331,745	-	-	(1,167,150)
272015610	Tax commissioner (constitution	139,355	43,002	43,010	35,835	-	-	(43,010)
272015614	Tax Commissioner-Bldg Renov	12,200	8,239	-	-	-	-	-
272015710	Tax assessor	-	7,031	92,300	-	-	-	(92,300)
272016210	Central Services-Adm	-	-	300,000	20,500	-	-	(300,000)
272016216	B & G-Judical Center	-	-	50,000	-	-	-	(50,000)
272016217	Municipal Bldg Renovations	40,022	-	-	-	-	-	-
272016410	Procurement/Print Shop	17,508	53,790	45,040	29,644	-	-	(45,040)
272016440	Fleet Management	615,994	348,128	1,111,830	236,058	-	-	(1,111,830)
TOTAL FOR:	General Governmental	2,152,238	1,662,399	3,496,800	873,385	-	-	(3,496,800)
272021110	Superior court	223,591	17,739	-	-	-	-	-
272021210	Clerk of superior court (const	-	-	50,000	-	-	-	(50,000)
272021710	Probate court	4,525	-	145,480	-	-	-	(145,480)
272022510	Public defender-Superior Ct	26,720	45,666	298,220	297,913	-	-	(298,220)
272022610	Marshal	6,972	31,566	37,830	31,331	-	-	(37,830)
TOTAL FOR:	Judicial	261,808	94,971	531,530	329,244	-	-	(531,530)
272032110	Sheriff-Administration	-	149,674	183,680	176,793	-	-	(183,680)
272033510	New Probation Office	-	185,569	600	-	-	-	(600)
272036110	Coroner / medical examiner	6,313	7,750	-	-	-	-	-
272037110	Emergency Telephone Response	431,628	-	116,000	96,500	-	-	(116,000)
272039110	Animal Services	15,899	28,999	60,510	59,230	-	-	(60,510)
TOTAL FOR:	Public Safety	453,840	371,992	360,790	332,523	-	-	(360,790)
272041110	Hwys & Streets-Administration	67,236	100,919	-	-	-	-	-
272041720	Traffic Eng Safety Project	-	107,124	-	-	-	-	-
TOTAL FOR:	Public Works	67,236	208,043	-	-	-	-	-
272054311	DFACS - Administration	-	-	-	(1,000,000)	-	-	-
272054312	DFACS-Lease/Operations	-	482,084	761,600	484,448	-	-	(761,600)
TOTAL FOR:	Health and Welfare	-	482,084	761,600	(515,552)	-	-	(761,600)
272061110	Culture - recreation administr	40,894	40,557	593,180	265,444	-	-	(593,180)
272061122	Recreation General Shop	-	8,155	-	-	-	-	-
272061312	Henry H. Brigham Community Cen	16,147	32,109	21,220	6,058	-	-	(21,220)
272061313	Bernie Ward CC	-	-	11,690	10,240	-	-	(11,690)
272061314	Sand Hills	-	-	1,130	1,122	-	-	(1,130)

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
272061319	Eastview Park	-	-	3,010	2,978	-	-	(3,010)
272061325	Jamestown Community Center	-	4,057	-	-	-	-	-
272061327	Julian Smith Park	5,860	-	-	-	-	-	-
272061331	May Park Community Center	4,937	4,937	9,200	7,360	-	-	(9,200)
272061333	Carrie Mays Comm Life Center	-	-	5,220	5,220	-	-	(5,220)
272061334	Sue Reynolds Park	-	-	4,930	4,970	-	-	(4,930)
272061335	Warren Road Community Center	-	5,228	5,520	5,516	-	-	(5,520)
272061338	Henry Brigham Senior Center	-	6,695	-	-	-	-	-
272061342	McBean Nutritional Center	25,000	-	-	-	-	-	-
272061417	Eisenhower Park	-	-	7,650	7,650	-	-	(7,650)
272061430	Valley Park	-	54,768	5,230	-	-	-	(5,230)
272061439	Misc Parks	-	-	12,390	-	-	-	(12,390)
272061441	Henry Brigham Swim Center	-	14,687	14,200	14,141	-	-	(14,200)
272061451	Augusta Golf Course	-	539	5,550	5,525	-	-	(5,550)
272061461	Fleming Tennis Center	-	-	5,530	3,154	-	-	(5,530)
272061471	Augusta Aquatics Center	4,064	9,041	6,500	-	-	-	(6,500)
272061474	Diamond Lake Regional Park	133,426	43,458	215,760	169,405	-	-	(215,760)
272061481	"The Boathouse" Community Center	9,201	4,235	4,050	-	-	-	(4,050)
272061482	Rec-Julian Smith Casino	2,895	-	2,600	2,545	-	-	(2,600)
272061483	Rec-Julian Smith BBQ Pit	-	7,938	18,250	18,250	-	-	(18,250)
272061487	Old Government House	-	-	4,350	-	-	-	(4,350)
272061489	Lake Olmstead Stadium	9,900	5,400	-	-	-	-	-
272061612	Augusta Museum of History	-	19,750	-	-	-	-	-
272061711	Marina	-	-	5,600	6,160	-	-	(5,600)
272062211	Riverwalk	-	3,424	166,200	34,210	-	-	(166,200)
272064211	Arts Council	17,000	-	-	-	-	-	-
TOTAL FOR:	Culture-Recreation	269,324	264,978	1,128,960	569,948	-	-	(1,128,960)
272075215	James Brown Landscape Plaza	-	26,976	18,360	11,446	-	-	(18,360)
272075510	DDA	279,220	305,771	16,000	15,997	-	-	(16,000)
272075511	DDA-James Brown Phase III	-	-	650	630	590,000	590,000	589,350
TOTAL FOR:	Housing & Development	279,220	332,747	35,010	28,073	590,000	590,000	554,990
272101110	Contingency	-	-	356,740	-	-	3,492,330	3,135,590
272101410	Cost Allocation	27,040	28,140	19,410	14,557	19,410	20,660	1,250
TOTAL FOR:	Non-Departmental	27,040	28,140	376,150	14,557	19,410	3,512,990	3,136,840
272111110	Operating Transfers Out	-	-	148,200	-	75,400	75,400	(72,800)
TOTAL FOR:	Operating Transfers Out	-	-	148,200	-	75,400	75,400	(72,800)
FUND TOTAL:	**272 - Capital Outlay**	**3,510,706**	**3,445,354**	**6,839,040**	**1,632,178**	**684,810**	**4,178,390**	**(2,660,650)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
273000000	**Law Enforcement**							
273031210	Criminal Investigation	5,623,818	5,999,243	6,270,800	3,990,026	5,819,410	6,270,800	-
273031221	Champs/Community Srvs Division	361,313	435,584	535,410	389,673	536,480	535,410	-
273031222	Narcotics Investigation	1,353,060	1,461,368	1,603,270	1,180,445	1,592,130	1,603,270	-
273031240	Records and Identification	1,184,442	1,157,834	1,262,990	968,690	1,283,760	1,262,990	-
273031310	Road Patrol/Traffic Enforcemt	18,675,891	18,349,204	19,845,840	14,809,584	20,677,240	19,845,840	-
273031410	Police Training	945,694	872,710	1,017,350	775,889	1,043,730	1,017,350	-
273031511	School Patrol	224,130	217,467	170,120	283,838	209,340	170,120	-
273032110	Sheriff Administration	2,505,135	2,656,364	2,920,950	2,217,938	3,140,340	2,920,950	-
273032210	Uniform / Court Services	14,025	14,251	14,260	11,374	14,260	14,260	-
273032310	Investigative/Fugitive	2,253,570	2,181,035	2,462,340	1,768,069	2,526,060	2,462,340	-
273032510	4th Street Jail	-	-	-	-	-	-	-
273032511	CBWDC-Phinizy Road	17,432,513	17,261,202	18,616,890	14,597,866	19,047,500	18,616,890	-
273032517	Admin Bldg Security	-	-	32,540	-	32,540	32,540	-
273032606	Housing Contract	94,383	66,583	-	-	-	-	-
TOTAL FOR:	Public Safety	50,667,974	50,672,845	54,752,760	40,993,392	55,922,790	54,752,760	-
273101110	Contingency	1,845,072	2,218,556	(4,122,710)	-	(4,172,790)	(4,085,990)	36,720
273101410	Cost Allocation	3,130,418	3,190,495	2,713,320	2,034,990	3,110,470	2,713,320	-
273201110	Pension Health Benefits	515,387	523,731	524,000	227,915	524,000	524,000	-
TOTAL FOR:	Non-Departmental	5,490,877	5,932,782	(885,390)	2,262,905	(538,320)	(848,670)	36,720
273111110	Operating Transfers Out	4,437,931	4,642,205	5,987,390	4,475,032	5,806,110	5,987,390	-
TOTAL FOR:	Operating Transfers Out	4,437,931	4,642,205	5,987,390	4,475,032	5,806,110	5,987,390	-
FUND TOTAL:	**273 - Law Enforcement**	**60,596,782**	**61,247,832**	**59,854,760**	**47,731,329**	**61,190,580**	**59,891,480**	**36,720**

The formula for the column "Increase/Decrease from 2017" was incorrect in the initial document and has been corrected. The correction had no effect on any other columns, pages or informaton.

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
274000000	**Fire Protection**							
274034110	Fire Administration	4,586,742	3,858,433	4,563,800	3,083,390	4,156,777	4,307,240	(256,560)
274034310	Fire Prevention	487,675	625,981	732,240	554,757	759,640	773,870	41,630
274034410	Fire Training	336,124	331,708	300,490	205,872	292,750	299,080	(1,410)
274035120	Fire-Vehicle Maintenance	710,911	750,252	785,730	592,326	743,410	743,410	(42,320)
274035210	Suppression	17,227,383	17,455,665	19,113,630	14,275,043	19,023,500	19,240,250	126,620
TOTAL FOR:	Public Safety	23,348,835	23,022,039	25,495,890	18,711,388	24,976,077	25,363,850	(132,040)
274101110	Contingency	1,160,323	1,423,004	360,990	-	324,570	2,264,030	1,903,040
274101410	Cost Allocation	978,800	992,452	847,210	635,407	847,210	1,025,820	178,610
274201110	Pension Health Benefits	257,845	278,667	276,440	128,904	276,440	303,490	27,050
TOTAL FOR:	Non-Departmental	2,396,968	2,694,123	1,484,640	764,311	1,448,220	3,593,340	2,108,700
274111110	Operating Transfers Out	43,440	44,580	387,450	290,587	387,450	299,740	(87,710)
TOTAL FOR:	Operating Transfers Out	43,440	44,580	387,450	290,587	387,450	299,740	(87,710)
FUND TOTAL:	**274 - Fire Protection**	**25,789,243**	**25,760,742**	**27,367,980**	**19,766,286**	**26,811,747**	**29,256,930**	**1,888,950**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
275000000	**Occupation Tax**							
275101410	Cost Allocation	8,560	8,970	8,710	6,532	8,710	10,230	1,520
TOTAL FOR:	Non-Departmental	8,560	8,970	8,710	6,532	8,710	10,230	1,520
275111110	Operating Transfers Out	3,201,865	3,326,792	3,805,000	2,853,749	3,805,000	3,806,830	1,830
TOTAL FOR:	Operating Transfers Out	3,201,865	3,326,792	3,805,000	2,853,749	3,805,000	3,806,830	1,830
FUND TOTAL:	**275 - Occupation Tax**	**3,210,425**	**3,335,762**	**3,813,710**	**2,860,281**	**3,813,710**	**3,817,060**	**3,350**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
276000000	**Street Lights**							
276041610	Street Lighting	5,019,428	5,087,430	5,992,670	3,980,808	6,030,580	6,010,550	17,880
TOTAL FOR:	Public Works	5,019,428	5,087,430	5,992,670	3,980,808	6,030,580	6,010,550	17,880
276101110	Contingency	13,330	13,730	15,170	-	14,710	14,710	(460)
276101410	Cost Allocation	23,570	24,710	48,310	36,232	48,310	93,910	45,600
TOTAL FOR:	Non-Departmental	36,900	38,440	63,480	36,232	63,020	108,620	45,140
276111110	Operating Transfers Out	650	790	790	592	790	3,800	3,010
TOTAL FOR:	Operating Transfers Out	650	790	790	592	790	3,800	3,010
FUND TOTAL:	**276 - Street Lights**	**5,056,978**	**5,126,660**	**6,056,940**	**4,017,632**	**6,094,390**	**6,122,970**	**66,030**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
277000000	**Downtown Development Authority**							
277075510	DDA	154,610	154,610	154,610	170,618	235,520	154,610	-
TOTAL FOR:	Housing & Developemnt	154,610	154,610	154,610	170,618	235,520	154,610	-
277101410	Cost Allocation	9,510	9,910	7,620	5,715	7,620	6,030	(1,590)
TOTAL FOR:	Non-Departmental	9,510	9,910	7,620	5,715	7,620	6,030	(1,590)
FUND TOTAL:	**277 - Downtown Development Authority**	**164,120**	**164,520**	**162,230**	**176,333**	**243,140**	**160,640**	**(1,590)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
278000000	**Sheriff's Capital Outlay**							
278032511	Phinizy Rd Detention-Capital O	60,647	33,222	200,000	168,023	200,000	200,000	-
TOTAL FOR:	Public Safety	60,647	33,222	200,000	168,023	200,000	200,000	-
FUND TOTAL:	**278 - Sheriff's Dept Capital Outlay**	**60,647**	**33,222**	**200,000**	**168,023**	**200,000**	**200,000**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
281000000	**Convention Center**							
281061910	Teen Center	1,190,417	1,434,455	1,350,000	604,866	1,500,000	1,500,000	150,000
TOTAL FOR:	Culture-Recreation	1,190,417	1,434,455	1,350,000	604,866	1,500,000	1,500,000	150,000
FUND TOTAL:	**281 - Convention Center**	**1,190,417**	**1,434,455**	**1,350,000**	**604,866**	**1,500,000**	**1,500,000**	**150,000**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
292000000	**TAD 2**							
292077522	TAD 2 (Village at Riverwalk)	609,196	447,322	997,700	526,574	1,009,730	1,009,730	12,030
TOTAL FOR:	Housing & Development	609,196	447,322	997,700	526,574	1,009,730	1,009,730	12,030
FUND TOTAL:	**292 - TAD 2**	**609,196**	**447,322**	**997,700**	**526,574**	**1,009,730**	**1,009,730**	**12,030**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
293000000	**TAD 3**							
293077523	TAD 3 (Rockwood)	-	-	1,484,500	-	32,510	1,484,500	-
TOTAL FOR:	Housing & Development	-	-	1,484,500	-	32,510	1,484,500	-
FUND TOTAL:	**293 - TAD 3**	**-**	**-**	**1,484,500**	**-**	**32,510**	**1,484,500**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
294000000	**TAD 4**							
294077522	TAD 4	-	33,958	25,500	-	17,300	17,300	(8,200)
TOTAL FOR:	Housing & Development	-	33,958	25,500	-	17,300	17,300	(8,200)
FUND TOTAL:	294 - TAD #4	-	33,958	25,500	-	17,300	17,300	(8,200)

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
296000000	**Promotion Richmond County**							
296075410	Convention & Visitor's Bureau	2,851,307	2,997,203	3,638,000	2,223,127	3,415,750	3,500,000	(138,000)
296075420	Coliseum Authority	1,366,550	1,515,760	1,958,500	1,222,719	2,055,750	2,140,000	181,500
TOTAL FOR:	Housing & Development	4,217,857	4,512,963	5,596,500	3,445,846	5,471,500	5,640,000	43,500
296111110	Operating Transfers Out	1,360,000	1,360,000	1,360,000	1,019,999	1,360,000	1,360,000	-
TOTAL FOR:	Operating Transfers Out	1,360,000	1,360,000	1,360,000	1,019,999	1,360,000	1,360,000	-
FUND TOTAL:	**296 - Promotion Richmond County**	**5,577,857**	**5,872,963**	**6,956,500**	**4,465,845**	**6,831,500**	**7,000,000**	**43,500**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
297000000	**Transportation & Tourism**							
297075220	Laney Walker Rev	148,712	288,123	500,000	97,949	150,000	150,000	(350,000)
TOTAL FOR:	Housing & Development	148,712	288,123	500,000	97,949	150,000	150,000	(350,000)
297111110	Operating Transfer Out	550,000	1,100,000	650,000	487,500	650,000	650,000	-
TOTAL FOR:	Operating Transfers Out	550,000	1,100,000	650,000	487,500	650,000	650,000	-
FUND TOTAL:	**297 - Transportation & Tourism Fund**	**698,712**	**1,388,123**	**1,150,000**	**585,449**	**800,000**	**800,000**	**(350,000)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
298000000	**Redevelopment**							
298077340	LW/B Single Family Mortgage Pr	96,548	76,193	150,000	47,000	150,000	150,000	-
298077341	LW/B Single Family Rehab Prog	30,733	-	50,000	-	50,000	50,000	-
298077343	LW/B Land Assemblage	399,617	665,876	925,000	39,460	697,160	697,160	(227,840)
298077345	LW/B Single Family Builder Pr	504,356	344,534	600,000	379,956	500,000	500,000	(100,000)
TOTAL FOR:	Housing & Development	1,031,254	1,086,603	1,725,000	466,416	1,397,160	1,397,160	(327,840)
298101110	Contingency	-	-	650,000	-	-	-	(650,000)
298101410	Cost Allocation	30,360	20,320	2,840	2,130	2,840	2,250	(590)
TOTAL FOR:	Non-Departmental	30,360	20,320	652,840	2,130	2,840	2,250	(650,590)
FUND TOTAL:	**298 - Urban Redevelopment Projects**	**1,061,614**	**1,106,923**	**2,377,840**	**468,546**	**1,400,000**	**1,399,410**	**(978,430)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
322000000	**Special 1% Sales Tax, Phase 2**							
322041110	Public Works- STP Phase II	1,553,113	196,819	-	-	-	-	-
TOTAL FOR:	Public Works	1,553,113	196,819	-	-	-	-	-
322101410	Cost Allocation	3,820	5,280	-	-	-	-	-
TOTAL FOR:	Non-Departmental	3,820	5,280	-	-	-	-	-
FUND TOTAL:	**322 - Special 1% Sales Tax, Phase 2**	**1,556,933**	**202,099**	**-**	**-**	**-**	**-**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
323000000	**Special 1% Sales Tax, Phase 3**							
323041110	Public Works - STP Phase III	963,119	139,839	11,162,870	399,675	-	9,569,000	(1,593,870)
323041112	Engineering M230 Funding	-	-	1,049,420	1,119,177	-	-	(1,049,420)
323046211	PW Municipal Building	-	-	-	-	-	-	-
TOTAL FOR:	Public Works	963,119	139,839	12,212,290	1,518,852	-	9,569,000	(2,643,290)
323061110	Recreation - STP Phase III	251,746	119,244	1,000,000	473,805	-	450,000	(550,000)
TOTAL FOR:	Culture-Recreation	251,746	119,244	1,000,000	473,805	-	450,000	(550,000)
323101410	Cost Allocation	75,480	88,490	64,270	48,202	-	14,100	(50,170)
TOTAL FOR:	Non-Departmental	75,480	88,490	64,270	48,202	-	14,100	(50,170)
FUND TOTAL:	**323 - Special 1% Sales Tax, Phase 3**	**1,290,345**	**347,573**	**13,276,560**	**2,040,859**	**-**	**10,033,100**	**(3,243,460)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
324000000	**SPLOST Phase IV**	-	-	-	-	-	-	-
324041110	PW Roads/Bridges SPLOST IV	1,299,235	73,251	5,630,000	13,315	-	6,080,000	450,000
324041120	Public Work Drainage SPLOST IV	-	-	1,690,000	-	-	1,675,000	(15,000)
324041195	Adm General SPLOST IV	-	-	-	-	-	-	-
324041197	Adm Engineering SPLOST IV	-	-	-	-	-	-	-
324043510	Water & Sewer PW Related IV	-	-	2,410,000	-	-	2,400,000	(10,000)
TOTAL FOR:	Public Works	1,299,235	73,251	9,730,000	13,315	-	10,155,000	425,000
324051120	Public Buildings	3,900	-	1,330,000	-	-	1,200,000	(130,000)
TOTAL FOR:	Health and Welfare	3,900	-	1,330,000	-	-	1,200,000	(130,000)
324064310	Cultural/Historic/Other Rec	-	-	-	-	-	-	-
TOTAL FOR:	Culture-Recreation	-	-	-	-	-	-	-
324092110	Citizens Benefit Proj Ph IV	14,000	-	170,000	-	-	170,000	-
TOTAL FOR:	Transit	14,000	-	170,000	-	-	170,000	-
324101410	Cost Allocation	143,519	126,080	70,290	52,717	-	9,960	(60,330)
TOTAL FOR:	Non-Departmental	143,519	126,080	70,290	52,717	-	9,960	(60,330)
FUND TOTAL:	**324 - SPLOST Phase IV**	**1,460,654**	**199,331**	**11,300,290**	**66,032**	**-**	**11,534,960**	**234,670**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
325000000	**SPLOST Phase V**							
325122110	Information Tec SPLOST V	161,496	(2,561)	525,000	1,046	-	500,000	(25,000)
TOTAL FOR:	General Government	161,496	(2,561)	525,000	1,046	-	500,000	(25,000)
325041110	Engineering-Road/Bridges	81,064	2,939	4,100,000	122	-	5,600,000	1,500,000
325041120	Public Works Drainage SPLOST V	184,565	61,786	575,000	5,655	-	-	(575,000)
325041197	Adm Engineering SPLOST V	(35)	3,309	-	-	-	-	-
TOTAL FOR:	Public Works	265,594	68,034	4,675,000	5,777	-	5,600,000	925,000
325051120	Public Facilities	7,930	-	-	-	-	1,500,000	1,500,000
325051130	Public Facilities -Bonds	-	1	-	-	-	-	-
TOTAL FOR:	Health and Welfare	7,930	1	-	-	-	1,500,000	1,500,000
325061110	Recreation SPLOST PHASE V	1,327	59,323	346,000	9,815	-	250,000	(96,000)
325064310	Cultural/Historic/Other Rec	-	-	150,000	-	-	150,000	-
TOTAL FOR:	Culture-Recreation	1,327	59,323	496,000	9,815	-	400,000	(96,000)
325101410	Cost Allocation	447,800	113,860	25,260	18,945	-	11,680	(13,580)
TOTAL FOR:	Non-Departmental	447,800	113,860	25,260	18,945	-	11,680	(13,580)
FUND TOTAL:	**325 - SPLOST Phase V**	**884,147**	**238,657**	**5,721,260**	**35,583**	**-**	**8,011,680**	**2,290,420**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
326000000	**Urban SPLOST, Phase I**							
326041110	Public Works - UST Phase I	200,000	-	-	-	-	-	-
TOTAL FOR:	Public Works	200,000	-	-	-	-	-	-
326101410	Cost Allocation	500	540	-	-	-	-	-
TOTAL FOR:	Non-Departmental	500	540	-	-	-	-	-
FUND TOTAL:	**326 - Urban SPLOST, Phase I**	**200,500**	**540**	**-**	**-**	**-**	**-**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
327000000	**Urban SPLOST, Phase 3**							
327041110	Public Works - UST Phase III	10,584	1,014	-	-	-	-	-
TOTAL FOR:	Public Works	10,584	1,014	-	-	-	-	-
327101410	Cost Allocation	7,330	2,940	-	-	-	-	-
TOTAL FOR:	Non-Departmental	7,330	2,940	-	-	-	-	-
FUND TOTAL:	**327 - Urban SPLOST, Phase 3**	**17,914**	**3,954**	**-**	**-**	**-**	**-**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
328000000	**SPLOST Phase VI**							
328011110	SPLOST Program Admin	3,002	8,373	1,440,000	8,183	-	190,000	(1,250,000)
328012110	Information Technology	182,324	210,985	1,250,000	-	-	1,000,000	(250,000)
TOTAL FOR:	General Governmental	185,326	219,358	2,690,000	8,183	-	1,190,000	(1,500,000)
328031130	Public Safety-Bonds	219,510	211,384	-	115,696	-	1,258,500	1,258,500
328031310	Public Safety Vehicles	1,408,129	470,183	350,000	69,192	-	260,000	(90,000)
328034510	Fire Department	4,023,481	-	5,718,600	20,906	-	5,200,000	(518,600)
TOTAL FOR:	Public Safety	5,651,120	681,567	6,068,600	205,794	-	6,718,500	649,900
328041110	Engineering	8,907,064	2,177,959	8,934,000	1,940,972	-	8,220,000	(714,000)
328041120	Engineering-Bonds	17,808	-	960,000	-	-	3,300,000	2,340,000
328041130	Public Services	-	-	3,500,000	-	-	3,500,000	-
328041197	Engineering-Administration	1,435,772	753,140	3,000,000	580,375	1,142,880	2,501,510	(498,490)
TOTAL FOR:	Public Works	10,360,644	2,931,099	16,394,000	2,521,347	1,142,880	17,521,510	1,127,510
328051120	Public Facilities	8,842,637	499,307	4,188,000	336,846	-	2,305,000	(1,883,000)
TOTAL FOR:	Health and Welfare	8,842,637	499,307	4,188,000	336,846	-	2,305,000	(1,883,000)
328061110	Recreation SPLOST VI	1,549,303	848,881	3,205,000	339,343	-	1,471,000	(1,734,000)
328061130	Recreation Proj Administration	81,632	88,907	204,900	62,288	134,260	184,260	(20,640)
328064310	Cultural/Historic/Other Rec	1,145,627	1,345,000	8,300,000	1,674,319	-	300,000	(8,000,000)
TOTAL FOR:	Culture-Recreation	2,776,562	2,282,788	11,709,900	2,075,950	134,260	1,955,260	(9,754,640)
328081130	Airport-Bonds	3,415,838	1,480,189	1,610,000	54,467	-	900,000	(710,000)
TOTAL FOR:	Airport	3,415,838	1,480,189	1,610,000	54,467	-	900,000	(710,000)
328091110	Transit	63,053	72,058	55,000	-	-	200,000	145,000
328091210	Transit Grant	-	420,000	420,000	-	-	420,000	-
TOTAL FOR:	Transit	63,053	492,058	475,000	-	-	620,000	145,000
328101110	Contingency	46,123	35,576	-	-	-	-	-
328101410	Cost Allocation	587,430	1,189,863	1,192,840	894,629	-	382,870	(809,970)
328201110	Pension Health Benefits	28,658	27,744	27,820	11,236	-	26,970	(850)
TOTAL FOR:	Non-Departmental	662,211	1,253,183	1,220,660	905,865	-	409,840	(810,820)
328111110	Operating Transfers Out	18,093,710	5,010	25,360	19,019	25,360	15,670	(9,690)
TOTAL FOR:	Operating Transfers Out	18,093,710	5,010	25,360	19,019	25,360	15,670	(9,690)
FUND TOTAL:	**328 - SPLOST Phase VI**	**50,051,101**	**9,844,559**	**44,381,520**	**6,127,471**	**1,302,500**	**31,635,780**	**(12,745,740)**

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329000000	**SPLOST Phase 7**							
329011110	SPLOST 7 Program Administratio	-	2,500	1,100,000	953	-	1,100,000	-
329012110	Information Technology	-	661	18,601,200	1,553,307	-	18,601,200	-
TOTAL FOR:	General Governmental	-	3,161	19,701,200	1,554,260	-	19,701,200	-
329031130	Public Safety	-	-	1,800,000	45,699	-	1,800,000	-
329031310	Public Safety Vehicles	-	-	3,000,000	1,358,728	-	3,000,000	-
329034510	Fire Department	-	-	7,200,000	155,130	-	7,200,000	-
TOTAL FOR:	Public Safety	-	-	12,000,000	1,559,557	-	12,000,000	-
329041110	Engineering	-	3,239,094	14,075,000	2,750,892	-	14,075,000	-
329041197	Engineering-Administration	-	-	800,000	961	-	800,000	-
329044320	Stormwater Utility	-	-	7,500,000	2,007,472	-	7,500,000	-
TOTAL FOR:	Public Works	-	3,239,094	22,375,000	4,759,325	-	22,375,000	-
329051120	Public Facilities	-	311,356	12,100,000	84,102	-	12,100,000	-
TOTAL FOR:	Health and Welfare	-	311,356	12,100,000	84,102	-	12,100,000	-
329061110	Recreation SPLOST 7	-	-	6,375,000	111,600	-	6,375,000	-
329064310	Cultural/Historic/Other Rec	-	4,200,000	11,000,000	6,000,000	-	11,000,000	-
TOTAL FOR:	Culture-Recreation	-	4,200,000	17,375,000	6,111,600	-	17,375,000	-
329091110	Transit	-	-	700,000	8,464	-	700,000	-
TOTAL FOR:	Transit	-	-	700,000	8,464	-	700,000	-
329101110	Contingency	-	-	3,473,800	-	-	3,473,800	-
329101410	Cost Allocation	-	-	-	-	-	454,460	454,460
TOTAL FOR:	Non-Departmental	-	-	3,473,800	-	-	3,928,260	454,460
329111110	Operating Transfers Out	-	5,478,366	931,000	698,249	-	931,000	-
TOTAL FOR:	Operating Transfers Out	-	5,478,366	931,000	698,249	-	931,000	-
FUND TOTAL:	**329 - SPLOST Phase 7**	**-**	**13,231,977**	**88,656,000**	**14,775,557**	**-**	**89,110,460**	**454,460**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
335000000	**Capital Prj Public Rds**							
335041110	Engineering	558,769	2,501,539	6,100,000	424,847	-	6,100,000	-
TOTAL FOR:	Public Works	558,769	2,501,539	6,100,000	424,847	-	6,100,000	-
335101410	Cost Allocation	-	440	1,030	772	-	2,620	1,590
TOTAL FOR:	Non-Departmental	-	440	1,030	772	-	2,620	1,590
FUND TOTAL:	**335 - Capital Proj for Public Roads**	**558,769**	**2,501,979**	**6,101,030**	**425,619**	**-**	**6,102,620**	**1,590**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
361000000	**Revenue Bonds Series 2010**							
361111110	Operating Tranfers	-	626,134	-	-	-	-	-
TOTAL FOR:	Operating Transfers Out	-	626,134	-	-	-	-	-
FUND TOTAL:	**361 - Revenue Bonds Series 2010**	**-**	**626,134**	**-**	**-**	**-**	**-**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
371000000	**TIA Projects**							
371041110	Engineering	8,751,732	21,082,584	20,170,180	8,784,719	-	20,170,180	-
TOTAL FOR:	Public Works	8,751,732	21,082,584	20,170,180	8,784,719	-	20,170,180	-
371081130	Airport Projects	8,184,345	560,121	1,650,000	-	-	1,650,000	-
TOTAL FOR:	Airport	8,184,345	560,121	1,650,000	-	-	1,650,000	-
FUND TOTAL:	**371 - TIA**	**16,936,077**	**21,642,705**	**21,820,180**	**8,784,719**	**-**	**21,820,180**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
421000000	**Coliseum Auth Rev Bd Ser 2010**							
421101110	Contingency	-	-	-	-	-	145,890	145,890
TOTAL FOR:	Non-Departmental	-	-	-	-	-	145,890	145,890
421611130	Revenue Bonds	1,730,800	1,730,300	1,730,000	406,400	-	1,730,000	-
TOTAL FOR:	Debt Service	1,730,800	1,730,300	1,730,000	406,400	-	1,730,000	-
FUND TOTAL:	**421 - Coliseum Auth Rev Bd Ser 2010**	**1,730,800**	**1,730,300**	**1,730,000**	**406,400**	**-**	**1,875,890**	**145,890**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
506000000	**Water & Sewerage**							
506043110	W&S Administration-Water	41,544,645	42,045,289	45,428,580	32,213,966	45,530,290	45,568,220	139,640
506043210	W&S Customer Service-Water	5,796,290	5,664,053	7,022,880	3,975,138	6,900,550	6,902,550	(120,330)
506043310	Messerly Wastewater Plant	7,267,681	7,280,799	9,200,170	6,863,531	8,531,460	8,531,460	(668,710)
506043410	Construction & Maint-Water	7,263,236	7,325,755	9,957,400	6,113,793	9,055,430	9,055,430	(901,970)
506043430	Const/Maint-Ft.Gordon	1,731,534	1,630,365	3,074,200	1,599,314	2,536,470	2,536,470	(537,730)
506043510	Raw Water Production	823,501	855,421	1,261,700	644,271	1,164,480	1,164,480	(97,220)
506043520	Surface Treatment Water Prod	2,363,323	2,433,599	4,643,730	1,859,889	4,144,920	4,144,920	(498,810)
506043530	Ground Water Production	1,710	-	-	103	-	-	-
506043540	N. Max Hicks Plant	2,829,531	2,864,320	5,018,070	2,196,130	4,376,320	4,390,510	(627,560)
506043560	Raw Water - Canal	68,245	82,577	91,130	53,795	90,950	90,950	(180)
506043570	Water Quality - Labs	243,221	233,776	434,050	219,849	480,040	480,040	45,990
506043580	Facilities Maintenance	2,803,475	3,483,089	6,105,820	2,733,466	7,712,150	7,086,150	980,330
TOTAL FOR:	Public Works	72,736,392	73,899,043	92,237,730	58,473,245	90,523,060	89,951,180	(2,286,550)
506101110	Contingency	465,041	934,176	520,580	-	348,360	348,360	(172,220)
506101410	Cost Allocation	1,926,678	1,893,830	1,936,800	1,452,600	1,936,800	2,148,340	211,540
506201110	Pension Health Benefits	195,573	201,770	198,760	90,734	198,760	217,760	19,000
TOTAL FOR:	Non-Departmental	2,587,292	3,029,776	2,656,140	1,543,334	2,483,920	2,714,460	58,320
506111110	Operating Transfers Out	34,857,788	34,968,065	35,779,470	293,820	44,780,670	35,766,460	(13,010)
TOTAL FOR:	Operating Transfers Out	34,857,788	34,968,065	35,779,470	293,820	44,780,670	35,766,460	(13,010)
506611130	Revenue Bonds	3,711	4,161	2,369,030	2,099	618,810	618,810	(1,750,220)
506611150	Other Debt	1,011,616	801,677	1,658,730	690,536	1,570,430	1,570,430	(88,300)
TOTAL FOR:	Debt Service	1,015,327	805,838	4,027,760	692,635	2,189,240	2,189,240	(1,838,520)
FUND TOTAL:	**506 - Water & Sewer**	**111,196,799**	**112,702,722**	**134,701,100**	**61,003,034**	**139,976,890**	**130,621,340**	**(4,079,760)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
507000000	**Water & Sewerage-Renewal & Ext**							
507043410	Water Systems Const&Maint	233,192	8,090	11,137,260	37,910	12,710,400	12,720,880	1,583,620
507043420	Sewer System Const&Maint	51,283	448,451	4,233,830	242,023	-	-	(4,233,830)
507043490	Combined W&S System Const&Main	(113,263)	1,862,595	20,967,510	2,900,166	-	-	(20,967,510)
TOTAL FOR:	Public Works	171,212	2,319,136	36,338,600	3,180,099	12,710,400	12,720,880	(23,617,720)
507101410	Cost Allocation	7,050	6,420	5,900	4,425	17,550	7,070	1,170
TOTAL FOR:	Non-Departmental	7,050	6,420	5,900	4,425	17,550	7,070	1,170
FUND TOTAL:	**507 - Water & Sewer - Renewal & Ext**	**178,262**	**2,325,556**	**36,344,500**	**3,184,524**	**12,727,950**	**12,727,950**	**(23,616,550)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
508000000	**1996 W & S Bond Fund**							
508101410	Cost Allocation	2,160	2,000	2,980	2,234	-	2,360	(620)
TOTAL FOR:	Non-Departmental	2,160	2,000	2,980	2,234	-	2,360	(620)
508611130	Revenue Bonds	2,474,295	2,343,301	4,785,430	-	4,721,570	4,721,570	(63,860)
TOTAL FOR:	Debt Service	2,474,295	2,343,301	4,785,430	-	4,721,570	4,721,570	(63,860)
FUND TOTAL:	**508 - 1996 W&S Bond Fund**	**2,476,455**	**2,345,301**	**4,788,410**	**2,234**	**4,721,570**	**4,723,930**	**(64,480)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
509000000	**2000 Bond Series**							
509043420	Sewer	1,016	-	-	11,558	-	-	-
509043490	Combined W&S Projects	676	550	7,290	-	-	-	(7,290)
TOTAL FOR:	Public Works	1,692	550	7,290	11,558	-	-	(7,290)
509101410	Cost Allocation	4,930	4,570	5,080	3,809	4,890	3,610	(1,470)
TOTAL FOR:	Non-Departmental	4,930	4,570	5,080	3,809	4,890	3,610	(1,470)
509611130	Revenue Bonds	4,180,786	4,014,507	7,077,860	-	6,995,920	6,995,920	(81,940)
TOTAL FOR:	Debt Service	4,180,786	4,014,507	7,077,860	-	6,995,920	6,995,920	(81,940)
FUND TOTAL:	**509 - W&S 2000 Bond Series**	**4,187,408**	**4,019,627**	**7,090,230**	**15,367**	**7,000,810**	**6,999,530**	**(90,700)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
510000000	**W&S 2002 Revenue Bonds**							
510043410	Water	-	-	5,940	-	-	-	(5,940)
510043420	Sewer	-	-	10	-	-	-	(10)
510043490	Combined W&S Projects	-	1,241	393,890	-	-	-	(393,890)
TOTAL FOR:	Public Works	-	1,241	399,840	-	-	-	(399,840)
510101410	Cost Allocation	-	4,610	5,540	4,155	4,155,000	4,240	(1,300)
TOTAL FOR:	Non-Departmental	-	4,610	5,540	4,155	4,155,000	4,240	(1,300)
510611130	Revenue Bonds	5,478,686	5,516,410	9,634,020	-	5,462,680	5,165,970	(4,468,050)
TOTAL FOR:	Debt Service	5,478,686	5,516,410	9,634,020	-	5,462,680	5,165,970	(4,468,050)
FUND TOTAL:	**510 - W&S Bond 2002 Series**	**5,478,686**	**5,522,261**	**10,039,400**	**4,155**	**9,617,680**	**5,170,210**	**(4,869,190)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
511000000	**W&S Bond 2004 Series**							
511043410	Water Systems Projects	8,433	54,913	1,560,580	-	-	-	(1,560,580)
511043420	Sewer System Projects	2,807	42,788	1,079,480	5,705	-	-	(1,079,480)
511043490	W&S Combined Projects	5,960	663	2,456,860	10,217	603,010	605,530	(1,851,330)
TOTAL FOR:	Public Works	17,200	98,364	5,096,920	15,922	603,010	605,530	(4,491,390)
511101410	Cost Allocation	-	-	9,310	6,982	9,020	6,500	(2,810)
TOTAL FOR:	Non-Departmental	-	-	9,310	6,982	9,020	6,500	(2,810)
511611130	Revenue Bonds	6,425,335	6,514,412	6,664,000	-	7,065,990	7,065,990	401,990
TOTAL FOR:	Debt Service	6,425,335	6,514,412	6,664,000	-	7,065,990	7,065,990	401,990
FUND TOTAL:	**511 - W&S Bond 2004 Series**	**6,442,535**	**6,612,776**	**11,770,230**	**22,904**	**7,678,020**	**7,678,020**	**(4,092,210)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
512000000	**W&S 2012 Revenue Bonds**							
512043410	Constr & Maint-Water	-	2,440	14,739,470	2,882,370	-	-	(14,739,470)
512043420	Const & Maint - Sewer	-	-	8,548,050	72,978	-	-	(8,548,050)
512043490	W&S Combined Projects	759	3,543	12,730,420	526,268	4,742,810	4,737,480	(7,992,940)
TOTAL FOR:	Public Works	759	5,983	36,017,940	3,481,616	4,742,810	4,737,480	(31,280,460)
512101410	Cost Allocation	750	2,490	10,620	7,965	-	5,330	(5,290)
TOTAL FOR:	Non-Departmental	750	2,490	10,620	7,965	-	5,330	(5,290)
512611130	Revenue Bonds	1,134,608	808,140	1,357,950	-	1,357,950	1,357,950	-
TOTAL FOR:	Debt Service	1,134,608	808,140	1,357,950	-	1,357,950	1,357,950	-
FUND TOTAL:	**512 - W&S 2012 Revenue Bonds**	**1,136,117**	**816,613**	**37,386,510**	**3,489,581**	**6,100,760**	**6,100,760**	**(31,285,750)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
513000000	**W&S Rev Bds Series 2013**							
513101410	Cost Allocation	-	6,790	1,530	1,147	-	2,160	630
TOTAL FOR:	Non-Departmental	-	6,790	1,530	1,147	-	2,160	630
513611130	Revenue Bonds	820,998	809,998	1,730,870	-	1,753,650	1,751,490	20,620
TOTAL FOR:	Debt Service	820,998	809,998	1,730,870	-	1,753,650	1,751,490	20,620
FUND TOTAL:	**513 - W&S Taxable Rev Bonds 2013**	**820,998**	**816,788**	**1,732,400**	**1,147**	**1,753,650**	**1,753,650**	**21,250**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
514000000	**W&S 2014 Bond Issue**							
514043410	Const& Maint-Water	-	-	4,226,880	1,492,286	-	-	(4,226,880)
514043420	Const&Maint-Sewer	-	-	8,780,650	2,754,138	-	-	(8,780,650)
514043490	W&S Combined Projects	(33,120)	1,002	6,186,120	3,562,441	15,600,000	15,600,000	9,413,880
TOTAL FOR:	Public Works	(33,120)	1,002	19,193,650	7,808,865	15,600,000	15,600,000	(3,593,650)
514101410	Cost Allocation	-	-	140	105	-	4,510	4,370
TOTAL FOR:	Non-Departmental	-	-	140	105	-	4,510	4,370
514611130	Revenue Bonds	1,074,962	898,044	2,104,020	-	2,074,190	2,069,680	(34,340)
TOTAL FOR:	Debt Service	1,074,962	898,044	2,104,020	-	2,074,190	2,069,680	(34,340)
FUND TOTAL:	**514 - 2014 Bond Issue**	**1,041,842**	**899,046**	**21,297,810**	**7,808,970**	**17,674,190**	**17,674,190**	**(3,623,620)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
541000000	**Waste Management Fund**							
541044210	Solid waste disposal	13,660,566	10,553,197	12,600,820	7,958,265	13,002,190	12,653,190	52,370
541044410	Recyclables operations	40	-	-	-	-	-	-
541044550	CNG Station	931,285	793,528	1,090,970	526,061	1,207,370	1,077,370	(13,600)
TOTAL FOR:	Public Works	14,591,891	11,346,725	13,691,790	8,484,326	14,209,560	13,730,560	38,770
541101110	Contingency	(146)	36,280	-	-	-	-	-
541101410	Cost Allocation	348,300	367,916	288,650	216,487	288,650	496,050	207,400
541201110	Pension Health Benefits	7,844	4,208	4,210	1,780	4,210	4,270	60
TOTAL FOR:	Non-Departmental	355,998	408,404	292,860	218,267	292,860	500,320	207,460
541111110	Operating Transfers Out	3,630	3,960	24,750	18,562	24,750	20,610	(4,140)
TOTAL FOR:	Operating Transfers Out	3,630	3,960	24,750	18,562	24,750	20,610	(4,140)
FUND TOTAL:	**541 - Waste Management Fund**	**14,951,519**	**11,759,089**	**14,009,400**	**8,721,155**	**14,527,170**	**14,251,490**	**242,090**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
542000000	**Garbage Collection**							
542101110	Contingency	2,735	31,592	(904,600)	-	-	-	904,600
542111110	Operating Transfers Out	78,910	2,900	20,880	15,660	20,880	11,480	(9,400)
TOTAL FOR:	Non-Departmental	81,645	34,492	(883,720)	15,660	20,880	11,480	895,200
542041420	Keep Augusta Beautiful	-	-	-	-	150,000	132,510	132,510
542044110	Garbage Collection	18,706,428	18,569,255	21,174,760	12,879,401	20,545,750	19,724,170	(1,450,590)
542047460	Demolition-Houses	251,163	611,052	446,050	812,537	450,360	447,660	1,610
TOTAL FOR:	Public Works	18,957,591	19,180,307	21,620,810	13,691,938	21,146,110	20,304,340	(1,316,470)
542051910	Mosquito Control	200,000	225,000	225,000	100,858	342,360	225,000	-
TOTAL FOR:	Health and Welfare	200,000	225,000	225,000	100,858	342,360	225,000	-
542101410	Cost Allocation	62,680	188,030	253,710	190,282	253,710	468,860	215,150
TOTAL FOR:	Non-Departmental	62,680	188,030	253,710	190,282	253,710	468,860	215,150
FUND TOTAL:	**542 - Garbage Collection Fund**	**19,301,916**	**19,627,829**	**21,215,800**	**13,998,738**	**21,763,060**	**21,009,680**	**(206,120)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
543000000	**Waste Management 2004 Bonds**							
543044210	Solid Waste Disposal Const	796,449	795,153	795,150	650,574	795,150	795,150	-
TOTAL FOR:	Public Works	796,449	795,153	795,150	650,574	795,150	795,150	-
543101410	Cost Allocation	2,430	1,830	2,280	1,710	2,280	3,270	990
TOTAL FOR:	Non-Departmental	2,430	1,830	2,280	1,710	2,280	3,270	990
543611130	Revenue Bonds	38,931	32,456	230,000	12,118	229,300	229,010	(990)
TOTAL FOR:	Debt Service	38,931	32,456	230,000	12,118	229,300	229,010	(990)
FUND TOTAL:	**543 - Waste Management 2004 Bonds**	**837,810**	**829,439**	**1,027,430**	**664,402**	**1,026,730**	**1,027,430**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
544000000	**Solid Waste Rev Bd Series 2010**							
544101410	Cost Allocation	930	740	1,180	884	1,180	1,920	740
TOTAL FOR:	Non-Departmental	930	740	1,180	884	1,180	1,920	740
544611130	Revenue Bonds	325,443	311,343	692,500	149,196	690,500	691,760	(740)
TOTAL FOR:	Debt Service	325,443	311,343	692,500	149,196	690,500	691,760	(740)
FUND TOTAL:	**544 - Solid Waste Rev Bonds - 2010**	**326,373**	**312,083**	**693,680**	**150,080**	**691,680**	**693,680**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
546000000	**Augusta Public Transit System**							
546091110	Transit-General Operations	912,625	844,927	1,108,730	833,349	1,156,460	1,134,080	25,350
546091111	Transit-Vehicle Operations-MB	2,872,451	2,734,676	3,201,100	1,847,078	3,263,780	3,255,780	54,680
546091113	Trans-Vehicle Operation-DR	605,470	767,369	762,480	464,660	776,430	776,430	13,950
546091115	Transit - Vehicle Maintenance	353	443	300	201	300	300	-
546091116	Transit-Non-Vehicle Maintenance	134	-	-	-	-	-	-
546091120	Non-Urban Transit Operations	792,189	871,685	816,070	520,167	830,950	830,950	14,880
TOTAL FOR:	Transit	5,183,222	5,219,100	5,888,680	3,665,455	6,027,920	5,997,540	108,860
546101110	Contingency	116,427	131,223	(782,080)	-	118,380	142,640	900,460
546101410	Cost Allocation	295,400	287,780	216,850	162,637	216,850	223,610	6,760
546201110	Pension Health Benefits	55,844	57,247	57,250	23,853	57,250	57,250	-
TOTAL FOR:	Non-Departmental	467,671	476,250	(507,980)	186,490	392,480	423,500	907,220
546111110	Operating Transfers Out	-	-	439,080	329,310	7,450	6,730	(432,350)
TOTAL FOR:	Operating Transfers Out	-	-	439,080	329,310	7,450	6,730	(432,350)
FUND TOTAL:	**546 - Augusta Public Transit System**	**5,650,893**	**5,695,350**	**5,819,780**	**4,181,255**	**6,427,850**	**6,427,770**	**583,730**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
547000000	**Transit Capital Grants**							
547091120	Non-Urban Transit Ops(Rural)	-	-	126,840	28,965	147,830	147,830	20,990
547091210	APT Capital Grant X300	39,178	101,346	22,420	-	22,420	22,420	-
547091211	APT APT Capital Grant X307	5,258	(69,440)	515,940	80,000	435,940	435,940	(80,000)
547091212	APT Earmark Capital Grant	-	-	112,860	-	112,860	112,860	-
547091213	APT Capital Grant X320	-	-	2,432,750	539,111	1,755,730	1,755,730	(677,020)
547091214	APT Capital Grant X330	5,454	-	6,411,450	52,956	6,398,720	6,398,720	(12,730)
547091215	APT Capital Grant 343	314,829	545,335	703,030	381,098	458,000	458,000	(245,030)
547091221	APT 5307 grt 2017-005	-	-	3,804,420	-	3,804,420	3,804,420	-
547091222	APT 5339 grt 2016-018	-	-	1,151,740	-	1,151,735	1,151,740	-
547091223	APT5307 Capital Grt	-	-	-	-	122,330	122,330	122,330
TOTAL FOR:	Transit	364,719	577,241	15,281,450	1,082,130	14,409,985	14,409,990	(871,460)
547101410	Cost Allocation	1,770	8,090	2,880	2,160	2,880	9,420	6,540
TOTAL FOR:	Non-Departmental	1,770	8,090	2,880	2,160	2,880	9,420	6,540
FUND TOTAL:	**547 - Transit Capital Grants**	**366,489**	**585,331**	**15,284,330**	**1,084,290**	**14,412,865**	**14,419,410**	**(864,920)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
551000000	**Augusta Regional Airport**							
551081101	Airport Administration	5,176,669	4,752,286	1,588,080	1,135,126	5,676,920	5,676,920	4,088,840
551081102	Airport Finance	256,045	262,448	281,480	204,721	281,720	281,720	240
551081103	Engineering	127,087	124,744	154,400	107,833	128,530	128,530	(25,870)
551081104	Airport Vehicle Maintenance	53	-	-	-	-	-	-
551081105	Airport Property Maintenance	-	8,685	-	5,307	-	-	-
551081106	Aircraft Services	3,261,878	3,202,746	4,047,290	2,639,300	4,069,960	4,069,960	22,670
551081107	Aircraft Rescue & Firefighting	1,335,984	1,332,254	1,489,390	1,045,466	1,505,950	1,505,950	16,560
551081108	Airport Security	1,001,127	1,048,887	1,092,760	842,105	1,136,390	1,136,390	43,630
551081109	Airport Custodial	-	-	289,110	131,435	345,470	345,470	56,360
551081110	Landside Maintenance (Grounds)	-	-	-	9,757	-	-	-
551081111	Airport Marketing Department	569,533	568,791	658,290	364,874	486,140	486,140	(172,150)
551081112	Operations	598,207	634,353	688,110	554,564	667,470	667,470	(20,640)
551081113	Facility Maintenance	1,650,654	1,620,138	2,239,420	1,306,829	2,242,500	2,242,500	3,080
551081114	PFC Costs	348,524	-	-	-	-	-	-
551081116	Series 2015 A (PFC) Bonds	148,115	325,488	333,750	167,375	333,750	333,750	-
551081121	Airport IT	-	-	309,150	91,705	360,360	360,360	51,210
551081122	Airport Comm & Customer Srv	-	-	-	699	352,380	352,380	352,380
551081201	Airport Administration	-	36,171	7,391,550	11,666	75,000	75,000	(7,316,550)
551081203	Airpost Airside	-	-	51,500	-	25,000	25,000	(26,500)
551081204	Airport Vehicle Maintenance	-	-	15,000	-	-	-	(15,000)
551081205	Property Maintenance (Building	-	-	-	-	700,000	700,000	700,000
551081206	Aircraft Services	-	-	144,000	-	-	-	(144,000)
551081207	Aircraft Rescue & Firefighting	-	-	10,000	-	52,500	52,500	42,500
551081209	Airport Custodial	-	-	20,000	-	-	-	(20,000)
551081210	Landside Maintenance (Grounds)	-	-	-	-	30,000	30,000	30,000
551081221	Airport IT	-	-	510,000	-	338,500	338,500	(171,500)
551081222	Airport Operations	-	-	10,000	-	-	-	(10,000)
551081301	AIP Projects 1	-	-	20,079,410	48,786	18,299,620	18,299,620	(1,779,790)
551081302	AIP Projects 2	-	-	3,045,000	-	17,070,000	17,070,000	14,025,000
551081303	AIP Projects 3	-	-	78,140	-	115,390	115,390	37,250
551081305	Other Proj-Airside	-	-	-	-	3,130,000	3,130,000	3,130,000
551081306	Other Proj-Landside	-	-	-	-	9,362,910	9,362,910	9,362,910
TOTAL FOR:	Airport	14,473,876	13,916,991	44,525,830	8,667,548	66,786,460	66,786,460	22,260,630
551101110	Contingency	152,853	322,716	3,957,180	-	1,533,210	1,123,410	(2,833,770)
551101410	Cost Allocation	391,150	354,330	373,150	279,862	354,330	412,700	39,550
551201110	Pension Health Benefits	57,483	64,445	63,040	29,354	57,000	70,450	7,410
TOTAL FOR:	Non-Departmental	601,486	741,491	4,393,370	309,216	1,944,540	1,606,560	(2,786,810)
551111110	Operating Transfers Out	10,630	11,340	111,080	83,310	11,340	65,530	(45,550)

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
TOTAL FOR:	Operating Transfers Out	10,630	11,340	111,080	83,310	11,340	65,530	(45,550)
551611130	Revenue Bonds	249,850	-	-	-	-	-	-
551611131	Series 2015B (Gen Rev) Bonds	487,617	176,682	540,000	87,500	541,750	541,750	1,750
TOTAL FOR:	Debt Service	737,467	176,682	540,000	87,500	541,750	541,750	1,750
FUND TOTAL:	**551 - Augusta Regional Airport**	**15,823,459**	**14,846,504**	**49,570,280**	**9,147,574**	**69,284,090**	**69,000,300**	**19,430,020**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
552000000	**Daniel Field**							
552081101	Airport Administration	217,198	227,764	261,660	231,564	300,700	300,700	39,040
552081201	Airport Administration Grant	162,460	19,347	-	-	-	-	-
552081203	FAA Grant Airport Layout Plan	75,321	-	-	25,107	-	-	-
552081204	FAA AR-21 Grt T005959	-	72,967	319,000	152,132	-	-	(319,000)
552081205	FAA AR-21 Grt T00XXXX	-	-	-	-	162,000	162,000	162,000
TOTAL FOR:	Airport	454,979	320,078	580,660	408,803	462,700	462,700	(117,960)
552101410	Cost Allocation	7,500	7,930	7,190	5,392	7,200	13,800	6,610
TOTAL FOR:	Non-Departmental	7,500	7,930	7,190	5,392	7,200	13,800	6,610
FUND TOTAL:	**552 - Daniel Field Airport**	**462,479**	**328,008**	**587,850**	**414,195**	**469,900**	**476,500**	**(111,350)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
581000000	**Stormwater Utility**							
581044225	Street Sweeping	-	-	-	-	-	955,000	955,000
581044320	Stormwater Utility	-	8,223,312	15,455,480	8,818,146	14,800,800	13,868,100	(1,587,380)
TOTAL FOR:	Public Works	-	8,223,312	15,455,480	8,818,146	14,800,800	14,823,100	(632,380)
581101110	Contingency	-	87,502	(390,000)	-	(390,000)	(450,000)	(60,000)
581101410	Cost Allocation	-	459,460	459,460	344,594	459,460	459,460	-
TOTAL FOR:	Non-Departmental	-	546,962	69,460	344,594	69,460	9,460	(60,000)
581111110	Operating Trf Out	-	255,800	346,280	259,709	96,280	133,980	(212,300)
TOTAL FOR:	Operating Transfers Out	-	255,800	346,280	259,709	96,280	133,980	(212,300)
FUND TOTAL:	**581 - Stormwater Utility**	**-**	**9,026,074**	**15,871,220**	**9,422,449**	**14,966,540**	**14,966,540**	**(904,680)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
611000000	**Risk Management**							
611015210	Risk Management - Administrati	502,000	508,306	628,030	376,591	635,810	635,810	7,780
611015211	Loss Prevention Upgrade	132,600	133,978	165,780	110,650	165,780	165,780	-
611015212	General Insurance	488,445	485,878	572,150	463,480	572,150	572,150	-
611015213	Settlement Exposure	433,182	228,366	670,000	318,893	685,000	685,000	15,000
611015214	Damage Expense	255,023	193,338	438,340	(15,151)	440,300	440,300	1,960
611015215	Bonds	8,782	20,187	57,000	22,987	57,000	57,000	-
TOTAL FOR:	General Governmental	1,820,032	1,570,053	2,531,300	1,277,450	2,556,040	2,556,040	24,740
611101110	Contingency	-	305,260	-	-	-	(190,650)	(190,650)
611101410	Cost Allocation	93,830	84,860	106,650	79,987	106,650	163,040	56,390
TOTAL FOR:	Non-Departmental	93,830	390,120	106,650	79,987	106,650	(27,610)	(134,260)
FUND TOTAL:	**611 - Risk Management**	**1,913,862**	**1,960,173**	**2,637,950**	**1,357,437**	**2,662,690**	**2,528,430**	**(109,520)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
616000000	**Employee Health Benefits Fund**							
616015221	Health Insurance-Administration	496,651	536,289	569,640	376,350	575,000	575,000	5,360
616015222	Health Insurance-Claims	27,248,917	29,102,813	30,350,000	20,053,603	-	30,502,430	152,430
TOTAL FOR:	General Governmental	27,745,568	29,639,102	30,919,640	20,429,953	575,000	31,077,430	157,790
616051710	Health Clinic	740,816	905,805	863,150	825,284	989,875	1,272,500	409,350
TOTAL FOR:	Health and Welfare	740,816	905,805	863,150	825,284	989,875	1,272,500	409,350
616101110	Contingency	65,078	146	-	-	-	-	-
616101410	Cost Allocation	22,410	21,600	20,840	15,630	20,840	27,570	6,730
TOTAL FOR:	Non-Departmental	87,488	21,746	20,840	15,630	20,840	27,570	6,730
FUND TOTAL:	**616 - Employee Health Benefits Fund**	**28,573,872**	**30,566,653**	**31,803,630**	**21,270,867**	**1,585,715**	**32,377,500**	**573,870**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
621000000	**Workers Compensation Fund**							
621015231	Workers Comp-Administration	267,332	255,219	275,230	81,864	363,530	363,530	88,300
621015232	Workers Comp-Claims	2,239,003	3,651,532	2,685,650	1,492,964	2,865,710	2,865,710	180,060
621015233	Workers Comp-Excess	283,476	248,999	287,400	304,882	330,000	330,000	42,600
TOTAL FOR:	General Governmental	2,789,811	4,155,751	3,248,280	1,879,710	3,559,240	3,559,240	310,960
621101410	Cost Allocation	9,570	5,560	5,270	3,952	5,090	8,650	3,380
TOTAL FOR:	Non-Departmental	9,570	5,560	5,270	3,952	5,090	8,650	3,380
FUND TOTAL:	**621 - Workers Compensation Fund**	**2,799,381**	**4,161,311**	**3,253,550**	**1,883,662**	**3,564,330**	**3,567,890**	**314,340**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
622000000	**Unemployment Fund**							
622015241	Unemployment	29,676	26,569	150,000	35,533	142,500	142,500	(7,500)
TOTAL FOR:	General Governmental	29,676	26,569	150,000	35,533	142,500	142,500	(7,500)
FUND TOTAL:	**622 - Unemployment Fund**	**29,676**	**26,569**	**150,000**	**35,533**	**142,500**	**142,500**	**(7,500)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
623000000	**Long-Term Disability Insurance**							
623015251	Long-Term Disability Insurance	282,089	222,373	257,560	153,434	-	271,000	13,440
TOTAL FOR:	General Governmental	282,089	222,373	257,560	153,434	-	271,000	13,440
623101410	Cost Allocation	920	770	1,060	794	-	1,760	700
TOTAL FOR:	Non-Departmental	920	770	1,060	794	-	1,760	700
FUND TOTAL:	**623 - Long-Term Disability Insurance**	**283,009**	**223,143**	**258,620**	**154,228**	**-**	**272,760**	**14,140**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
626000000	**Fleet Operations & Management**							
626016440	Fleet Management & Operations	4,199,866	4,319,476	4,868,740	2,890,691	4,795,170	4,802,700	(66,040)
626016441	Fleet - Broad Street Shop 1	47,180	42,516	51,270	30,215	47,350	47,350	(3,920)
626016442	Fleet - Tobacco Road Shop 2	22,092	24,338	35,900	13,238	33,150	33,150	(2,750)
TOTAL FOR:	General Governmental	4,269,138	4,386,330	4,955,910	2,934,144	4,875,670	4,883,200	(72,710)
626101410	Cost Allocation	88,180	94,240	138,970	104,227	138,970	131,440	(7,530)
TOTAL FOR:	Non-Departmental	88,180	94,240	138,970	104,227	138,970	131,440	(7,530)
FUND TOTAL:	**626 - Fleet Operations & Management**	**4,357,318**	**4,480,570**	**5,094,880**	**3,038,371**	**5,014,640**	**5,014,640**	**(80,240)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
631000000	**GMA Lease Program**							
631037110	Emergency Telephone Response	290,408	362,456	148,200	-	75,400	75,400	(72,800)
TOTAL FOR:	Public Safety	290,408	362,456	148,200	-	75,400	75,400	(72,800)
631043110	W&S-Administration	25,313	22,375	21,850	-	33,850	33,850	12,000
631043210	W&S-Customer Service	48,282	76,441	52,940	-	72,930	72,930	19,990
631043410	W&S-Construction	274,141	146,891	122,490	-	51,410	51,410	(71,080)
631043430	W&S-Ft. Gordon	35,707	47,018	45,920	-	61,780	61,780	15,860
631043510	W&S-Water Production	24,182	23,752	23,200	-	-	-	(23,200)
631043540	Tobacco Rd WTP	5,899	-	-	-	12,670	12,670	12,670
631043580	W&S Facilities Maintenance	112,585	165,348	138,400	-	148,030	118,030	(20,370)
631044110	Solid Waste Garbage Collection	101,112	139,999	-	-	-	-	-
631044210	Solid Waste Landfill	509,825	356,001	347,630	-	298,550	298,550	(49,080)
631044320	Stormwater Utilities	-	-	-	-	171,920	171,920	171,920
TOTAL FOR:	Public Works	1,137,046	977,825	752,430	-	851,140	821,140	68,710
631081106	Aircraft Services	86,333	64,223	91,810	-	29,100	29,100	(62,710)
631081107	Air Rescue & Fire Fighting	100,502	59,801	58,400	-	47,080	47,080	(11,320)
631081108	Airport Security	-	18,188	17,760	-	17,770	17,770	10
631081112	Bush Field Operations	10,740	20,292	19,820	-	9,520	9,520	(10,300)
631081113	Bush Field Engineering Maint	63,776	-	17,880	-	43,020	43,020	25,140
TOTAL FOR:	Airport	261,351	162,504	205,670	-	146,490	146,490	(59,180)
TOTAL FOR:	Non-Departmental	-	-	-	-	-	-	-
631611140	Lease Pools	143,590	187,910	914,700	170,767	914,700	914,700	-
TOTAL FOR:	Debt Service	143,590	187,910	914,700	170,767	914,700	914,700	-
FUND TOTAL:	**631 - GMA Lease Program**	**1,832,395**	**1,690,695**	**2,021,000**	**170,767**	**1,987,730**	**1,957,730**	**(63,270)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
761000000	**1945 Pension Fund**							
761017110	General Retirement Benefits	789,081	756,404	767,220	302,970	727,130	780,000	12,780
761017120	General Retirement Administrat	46,572	43,201	55,220	24,620	49,240	49,240	(5,980)
TOTAL FOR:	General Governmental	835,653	799,605	822,440	327,590	776,370	829,240	6,800
FUND TOTAL:	**761 - 1945 Pension Fund**	**835,653**	**799,605**	**822,440**	**327,590**	**776,370**	**829,240**	**6,800**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
763000000	**Urban 1949 Pension Plan**							
763017110	General Retirement Benefits	6,425,815	6,519,305	6,528,790	2,824,342	5,648,690	6,700,000	171,210
763017120	General Retirement Administrat	466,390	452,458	460,010	248,987	497,980	497,980	37,970
TOTAL FOR:	General Governmental	6,892,205	6,971,763	6,988,800	3,073,329	6,146,670	7,197,980	209,180
FUND TOTAL:	**763 - Urban 1949 Pension Plan**	**6,892,205**	**6,971,763**	**6,988,800**	**3,073,329**	**6,146,670**	**7,197,980**	**209,180**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
764000000	**Other Urban Pension Plans**							
764017110	General Retirement Benefits	1,620,808	1,671,161	1,663,370	709,313	1,702,350	1,702,350	38,980
764017120	General Retirement Administrat	1,809	2,152	2,780	916	2,200	2,200	(580)
TOTAL FOR:	General Governmental	1,622,617	1,673,313	1,666,150	710,229	1,704,550	1,704,550	38,400
764101110	Contingency	323,743	453,421	-	-	-	-	-
TOTAL FOR:	Non-Departmental	323,743	453,421	-	-	-	-	-
764111110	Operating Transfers Out	-	-	200,030	150,022	200,030	137,300	(62,730)
TOTAL FOR:	Operating Transfers Out	-	-	200,030	150,022	200,030	137,300	(62,730)
FUND TOTAL:	**764 - Other Urban Pension Plans**	**1,946,360**	**2,126,734**	**1,866,180**	**860,251**	**1,904,580**	**1,841,850**	**(24,330)**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
791000000	**Exp Trust Fund-Perpetual Care**							
791063110	Cemeteries	23,087	7,322	77,940	24,704	78,970	41,000	(36,940)
TOTAL FOR:	Culture-Recreation	23,087	7,322	77,940	24,704	78,970	41,000	(36,940)
FUND TOTAL:	**791 - Exp Trust Fund - Perpetual Care**	**23,087**	**7,322**	**77,940**	**24,704**	**78,970**	**41,000**	**(36,940)**
792000000	**Exp Trust Fund-Joseph Lamar**							
792101110	Contingency	-	-	180	175	180	180	-
TOTAL FOR:	Non-Departmental	-	-	180	175	180	180	-
FUND TOTAL:	**792 - Exp Trust Fund - Joseph Lamar**	**-**	**-**	**180**	**175**	**180**	**180**	**-**

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ORG KEY	DEPARTMENT NAME	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Request - Adjusted	2018 Administrator Recommendation	Increase/Decrease From 2017
950000000	**Urban Redevelopment**							
950101110	Contingency	-	-	15,000	-	-	383,460	368,460
950101410	Cost Allocation	1,600	2,130	2,750	2,062	-	5,740	2,990
TOTAL FOR:	Non-Departmental	1,600	2,130	17,750	2,062	-	389,200	371,450
950111110	Operating Transfers Out	1,560,000	2,700,000	-	-	-	-	-
TOTAL FOR:	Operating Transfers Out	1,560,000	2,700,000	-	-	-	-	-
950611130	Revenue Bonds-Series 2010	214,696	-	-	500	-	-	-
950611131	Revenue Bonds-Series 2014	929,683	928,180	931,000	463,784	-	931,000	-
950611132	Revenue Bonds Series 2015	396,652	228,318	600,000	111,400	-	585,800	(14,200)
TOTAL FOR:	Debt Service	1,541,031	1,156,498	1,531,000	575,684	-	1,516,800	(14,200)
FUND TOTAL:	**950 - Urban Redevelopment Agency**	**3,102,631**	**3,858,628**	**1,548,750**	**577,746**	**-**	**1,906,000**	**357,250**

Program Enhancements – New Personnel & Upgrades

AUGUSTA, GEORGIA
2018 NEW PERSONNEL/UPGRADES

Department	Org Key	Object Code	Job Title	Grade	Salary	Benefits	Total
Board of Elections	101014110	6011150	Increases (5) employees based on job performance		20,487.00	2,660.24	23,147.24
							23,147.24
Law Dept	101015311	6011150	Staff Attorney	SES I	95,120.00	20,831.33	115,951.33
	101015311	6011150	Paralegal	47	45,904.17	14,440.66	60,344.83
							176,296.16
Compliance Dept	101015330	6011150	Administrative Assistant I	42	27,392.18	12,036.87	39,429.05
							39,429.05
Information Technology	101015410	6011150	Radio Frequency Specialist II	52	50,994.23	15,101.60	66,095.83
							66,095.83
Human Resources	101015510	6011150	File Clerk - currently have a P/T file clerk if position is approved, P/T salaries will be reduced	42	27,392.18	12,036.87	39,429.05
	101015510	6011150	Human Resources Specialist I	48	39,059.74	13,551.91	52,611.65
	101015510	6011150	Benefit Representative (2) @ 24,379.70 each	40	48,759.40	23,291.41	72,050.81
	101015510	6011150	HR Team Lead - Compensation	53	53,651.30	15,446.62	69,097.92
							233,189.43
Information & Services 311	101016120	6011150	Customer Service Representative	40	24,379.70	11,645.70	36,025.40
							36,025.40
Central Services Admin	101016210	6011150	Custodian I to replace the outsourced service at Environmental Services-more cost effective	33	17,179.11	10,710.71	27,889.82
							27,889.82
District Attorney	101021310	6011150	Option 1: Various 2% -10% increases effective January 1, 2018		66,684.19	8,658.94	75,343.13
	101021310	6011150	Option 2: Increases effective July 1, 2018 based on PAC raises		140,670.05	18,266.01	158,936.06
							234,279.19
State Court	101021410	5112210	Sr. Judges to adjudicate both criminal and civil cases		75,000.00	5,737.50	80,737.50
							80,737.50
Clerk of Civil & Magistrate Court	101021613	6011150	Reclass (7) clerk positions from pay grade 38 to pay grade 41		27,653.99	3,590.87	31,244.86
							31,244.86
Probate Court	101021810	6011150	10% Increase for all staff		78,238.45	10,159.26	88,397.71
	101021810	6011150	10% Increase for Part Time Judge		5,999.40	473.05	6,472.45
							94,870.17
Juvenile Court	101022110	6011150	Law Assistant	46	35,301.14	13,063.85	48,364.99
							48,364.99

AUGUSTA, GEORGIA
2018 NEW PERSONNEL/UPGRADES

Department	Org Key	Object Code	Job Title	Grade	Salary	Benefits	Total
Public Defender-State Court	101022511	6011150	Assistant Public Defender (2) @ 52,100 each (accommodate Judge Watkins holding court at the jail)		104,200.00	30,490.37	134,690.37
							134,690.37
Municipal Building Security	101032515	6011150	Deputy	43	28,737.02	12,211.50	40,948.52
							40,948.52
Coroner	101036110	6011150	Secretary I	39	23,186.22	11,490.73	34,676.95
							34,676.95
Engineering	101041110	6011150	Certifications for Training Development-6 @ 1,000 each,1 @ 3,000 each and 2 @ 2,000 each		13,000.00	1,688.05	14,688.05
	101041110	6011150	TIA supplemental pay related to those projects for 13 FT		35,550.00	4,616.17	40,166.17
Maintenance	101041260	6011150	11 certifications for various training development @1,000 each		11,000.00	1,428.35	12,428.35
Traffic Engineering	101041710	6011150	30 certifications for various training development @1,000 each		30,000.00	3,895.50	33,895.50
							101,178.07
Recreation-Admin	101061110	6011150	1 Part Time Camp Host		15,080.00	1,153.62	16,233.62
	101061110	6011150	4 Part Time Park Rangers - if approved, the current $13,000 *Closing Contract* will be eliminated		54,910.00	4,200.62	59,110.62
	101061110	6011150	Plumber 1 or Skilled Maintenance Technician	40	24,379.70	11,645.70	36,025.40
Recreation-Riverwalk Maintenance	101042260	6011150	2 Part Time Employees year round		27,120.00	2,074.68	29,194.68
Recreation-Athletics	101061222	6011150	Additional Part Time Employees		150,000.00	11,475.00	161,475.00
Recreation-McDuffie Woods Park	101061330	6011150	Senior Nutrition Coordinator	41	26,112.56	11,870.72	37,983.28
Recreation-Henry Brigham Senior Center	101061338	6011150	Senior Nutrition Coordinator	41	26,112.56	11,870.72	37,983.28
Recreation-Robert Howard Community Center	101061475	6011150	Additional Part Time Employees		45,000.00	3,442.50	48,442.50
Recreation-Riverwalk	101061495	6011150	Special Events Supervisor	46	35,301.14	13,063.85	48,364.99
Recreation-Trees & Landscape	101062411	6011150	2 Part Time Seasonal Employees Mar - Oct		15,820.00	1,210.23	17,030.23
Recreation-Cemeteries	101063110	6011150	4 Part Time Seasonal Employees Apr - Oct		27,120.00	2,074.68	29,194.68
Recreation-Summer Youth Employment	101076222	6011150	10 Seasonal Staff at 200 hours		14,500.00	1,109.25	15,609.25
							536,647.52
Code Enforcement	101072910	6011150	Uniform Code Enforcement Officer - Zoning Compliance (UCEIT 1)	48	39,059.74	13,551.91	52,611.65
	101072910	6011150	Asst Code Enforcement Officer - Zoning Compliance	44	31,909.00	12,623.38	44,532.38
							97,144.03
			Total General Fund				**2,036,855.10**

AUGUSTA, GEORGIA
2018 NEW PERSONNEL/UPGRADES

Department	Org Key	Object Code	Job Title	Grade	Salary	Benefits	Total
District Attorney-CVAP	209021512	6011150	Option 1: Various 2% -10% increases effective January 1, 2018		2,380.95	309.17	2,690.12
	209021512	6011150	Option 2: Increases effective July 1, 2018 based on PAC raises		4,829.40	627.10	5,456.50
			Total DA 5% CVAP				**8,146.61**
Emergency Telephone	216037110	6011150	5% Increase for all Employees		105,012.58	13,635.88	118,648.46
			Total Emergency Telephone System				**118,648.46**
Building Inspections	217072210	6011150	Performance Bonuses		75,000.00	9,738.75	84,738.75
							84,738.75
Sheriff Department	273101110	6011150	Increases for Sworn and Certified Personnel (535 employees w/ 5% - 10% increases)		1,994,270.22	258,955.99	2,253,226.21
	273101110	6011150	Honor Guard Supplement for 12 officiers $1,000 each		12,000.00	1,558.20	13,558.20
	273101110	6011150	SWAT Incentive for 25 officiers $2,000 each		50,000.00	6,492.50	56,492.50
			Total Law Enforcement Fund				**2,323,276.91**
* Fire Department Ambulance	274034110	6011150	Part Time Certified Personnel to Staff Ambulance 24hr Shifts		289,080.00	22,114.62	311,194.62
* Fire Administration	274034110	5116111	Stipend increase for EMT and Paramedics		9,000.00	1,168.65	10,168.65
* Fire Training	274034410	5116111	Stipend increase for EMT		5,600.00	727.16	6,327.16
* Fire Prevention	274034310	5116111	Stipend increase for EMT		12,600.00	1,636.11	14,236.11
* Fire Suppression	274035210	5116111	Stipend increase for EMT and Paramedics		301,300.00	39,123.81	340,423.81
							682,350.35
* Fire Administration	274034110	5121150	Mandated GA State House Bill 146 - Cancer Insurance for Firefighters		104,700.00		104,700.00
							104,700.00
			Total Fire Protection Fund				**787,050.35**
SPLOST VI	328041197	6011150	11 Certifications for various training development @ 1,000 each		11,000.00	1,428.35	12,428.35
			Total SPLOST VI Fund				**12,428.35**
SPLOST VII	329041197	6011150	TIA supplemental pay related to those projects for 2 FT		4,800.00	623.28	5,423.28
			Total SPLOST VII Fund				**5,423.28**

Basic EMT increase $100
Advance EMT increase $1,400
Paramedic increase $3,400

AUGUSTA, GEORGIA
2018 NEW PERSONNEL/UPGRADES

Department	Org Key	Object Code	Job Title	Grade	Salary	Benefits	Total
Utilities-FM Division	506043580	6011150	Plant Mechanic I (2) @ 23,186.22 each	39	46,372.44	22,981.46	69,353.90
	506043580	6011150	Plant Mechanic III	48	39,059.74	13,551.91	52,611.65
Utilities-RWPS	506043510	6011150	RWPS Utility Worker	38	22,052.41	11,343.51	33,395.92
Utilities-Customer Service	506043210	6011150	Meter Reading Tech Specialist	44	31,909.00	12,623.38	44,532.38
	506043210	6011150	Cashier	40	24,379.70	11,645.70	36,025.40
Utilities-Contingency	506101110	6011150	2 % increase for AUD Full Time employees		261,038.40	33,895.84	294,934.24
			Total Utilties Fund				**530,853.49**
Transit	546091110	6011150	Transit Facility Manager	51	45,472.52	5,904.61	51,377.13
			Total Transit Fund				**51,377.13**
Airport Finance	551081102	6011150	Upgrade Accounting Technician (grade 44) to Accountant III (grade 46)	47	4,591.00	596.14	5,187.14
							5,187.14
Airport Operation	551081112	6011150	Promote Airport Landside Agent (grade 47) to Airport Operations Supervisor (grade 49)	49	4,805.00	623.93	5,428.93
	551081112	6011150	Airport Operations Coodinator	48	39,059.74	13,551.91	52,611.65
	551081112	6011150	Airport Operations Coodinator 5% increase	48	1,953.00	253.60	2,206.60
							60,247.17
			Total Augusta Regional Airport Fund				**65,434.31**
Storm Water Utility	581044320	6011150	Heavy Equipment Operator I (4) @ 24,379.70 each	40	97,518.80	46,582.82	144,101.62
	581044320	6011150	Truck Driver	40	24,379.70	11,645.70	36,025.40
	581044320	6011150	Certifications for Training Development-24 @ 1,000 each,1 @ 3,000 each and 2 @ 2,000 each		31,000.00	4,025.35	35,025.35
	581044320	6011150	TIA supplemental pay related to those projects for 4 FT		10,300.00	1,337.46	11,637.46
			Total Stormwater Utility Fund				**226,789.83**
Fleet Management	626016440	6011150	Operations Specialist	48	39,059.74	13,551.91	52,611.65
	626016440	6011150	Project Leader III/ Operations Officer	48	39,059.74	13,551.91	52,611.65
			Total Fleet Operations & Management				**105,223.29**

*** Included in Proposed Budget**

Program Enhancements – New Capital Requests

AUGUSTA, GEORGIA
2018 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS

Department Name	Org Key	Object Code	Description	Amount	Department Total
* Board of Elections	101-10-1110	6011145	Runoff Elections $75,000 - $110,000	110,000	
					110,000
Tax Commissioner's Office	101-01-5610	6011140	Fort Gordon Tag Office Initiative various object codes	18,000	
					18,000
Central Services Administration	101-01-6210	6011140	Smart Phone to allow implementation of mobile aspect of Cityworks Asset Mgmt Sys for (2) units w/service	1,570	
	101-01-6210	6011140	Fees to maintain Cityworks Mobile App for (3) units w/fees	720	
	101-01-6210	6011140	Purchase of iPads w/monthly service for Supervisors to access mobile Asset Mgmt. System	900	
					3,190
B & G Municipal Building	101-01-6211	6011140	Upgrade Device Plans due to Cityworks Asset Mgmt. WO SYS for (3) units w/service	2,100	
	101-01-6211	6011140	Fees to maintain Cityworks Mobile App for (3) units	720	
	101-01-6211	6011140	Landscape Operations during primary growing season to improve public image & better service	21,600	
	101-01-6211	6011140	Purchase of iPads w/monthly service for Supervisors to access mobile Asset Mgmt. System	900	
					25,320
B & G Webster Detention Center	101-01-6213	6011140	Upgrade Device Plans due to Cityworks Asset Mgmt. WO SYS for (9) units w/service	6,290	
	101-01-6213	6011140	Fees to maintain Cityworks Mobile App for (9) units	2,160	
	101-01-6213	6011140	Purchase of iPads w/monthly service for Supervisors to access mobile Asset Mgmt. System	1,800	
					10,250
B & G In House Projects	101-01-6214	6011140	Cover Unforeseen repairs & maintenance of ARC Facilities	75,000	
					75,000
B & G Judicial Center	101-01-6215	6011140	Upgrade Device Plans due to Cityworks Asset Mgmt. WO SYS for (4) units w/service	2,790	
	101-01-6215	6011140	Fees to maintain Cityworks Mobile App for (9) units	480	
	101-01-6215	6011140	Landscape Operations during primary growing season to improve public image & better service	12,500	
	101-01-6215	6011140	Purchase of iPads w/monthly service for Supervisors to access mobile Asset Mgmt. System	900	
					16,670
B&G Sheriff's Office	101-01-6216	6011140	Upgrade Device Plans due to Cityworks Asset Mgmt. WO SYS for (2) units w/service	1,400	
	101-01-6216	6011140	Fees to maintain Cityworks Mobile App for (4) units	480	
	101-01-6216	6011140	Landscape Operations during primary growing season to improve public image & better service	12,500	
					14,380
B & G Public Defender Office	101-01-6218	6011140	Upgrade Device Plans due to Cityworks Asset Mgmt. WO SYS for (1) unit w/service	1,080	
	101-01-6218	6011140	Fees to maintain Cityworks Mobile App for (1) unit	240	
					1,320
Construction Shop	101-01-6420	6011140	Upgrade Device Plans due to Cityworks Asset Mgmt. WO SYS for (18) units w/service	10,420	
	101-01-6420	6011140	Fees to maintain Cityworks Mobile App for (18) units	4,320	
	101-01-6420	6011140	Purchase of iPads w/monthly service for Supervisors to access mobile Asset Mgmt. System	4,500	
					19,240

AUGUSTA, GEORGIA
2018 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS

Department Name	Org Key	Object Code	Description	Amount	Department Total
Records Retention	101-01-6430	6011140	Software & Hardware to access, track and manage documents	18,000	
					18,000
Augusta Boxing Club	101-05-1221	5721110	Outside Agency - Fund request received. No Audit/Review report was received, even though it is required per Commission Meeting on 5-2-2017.	150,000	
					150,000
NAACP	New	5721110	Outside Agency - Fund request received. Waiting for By-Laws, W9, and Audit/Review report to be submitted.	25,000	
Bridge Ministry of the CSRA, Inc.	New	5721110	Outside Agency - Fund request received. No Audit/Review report received	25,000	
Light of the World Neighborhood & Economic d	New	5721110	Outside Agency - Orally request funding. Waiting for forms, By-Laws, W9, and Audit/Review report to be submitted.	25,000	
					75,000
Recreation-Art Expo	101-06-1110	6011140	Arts Expo	100,000	
					100,000
Code Enforcement	101-07-2910	6011140	Various equipment for new UCEIT 1-Zoning Compliance (If approved)	5,200	
	101-07-2910	6011140	Various equipment for new Asst Code Enforcement Officer-Zoning Compliance (If approved)	5,200	
					10,400
General Fund transfer to Augusta Regional	101-11-1110	61-11551	Matching funds for Federal Aviation Adm. Grant (SCASD)	300,000	
	101-11-1110	61-11551	Relocation of James Brown Exhibition	10,000	
					310,000
			Total General Fund		**956,770**
Planning and Development	220-01-6309	6011140	Update city's compensative plan; local match for transportation congestion management study and access management study	200,000	
	220-01-6309	6011140	To pay consultant to create illustrations and drawings that would be incorporated into the zoning ordinance and other development documents. Such illustrations will make it easier for the public to understand such things as building setback requirements, commercial sign regulations and soil erosion control measures.	25,000	
			Total Planning & Development		**225,000**
Augusta Regional Airport	551-00-0000	6011140	Matching funds for Federal Aviation Adm. Grant (SCASD)	300,000	
	551-08-1101	6011140	Relocation of James Brown Exhibition	10,000	
			Total Augusta Regional Airport Fund		**310,000**

* **Included in Proposed Budget**

AUGUSTA GEORGIA
2018 BUDGET REQUESTS

G/L #	Agency	Type	2017 Approved Budget	2018 Request Budget	Request vs. 2017 Budget Increase /(Decrease)	Notes
	Authorities					
101075212	Development Authority of Augusta	Authority	7,700	-	200,000	Commerial and Retail Development Funding
101075251	Land Bank Authority	Authority	141,400	151,000	9,600	
277075510	Downtown Development Authority (DDA)	Authority	154,610	235,520	80,910	
	Total Authorities		**303,710**	**386,520**	**290,510**	
	Governments					
101051711	Bd of Health-Public	Government	929,250	1,004,250	75,000	
101051712	Bd of Health-Mental Serenity Behavioral	Government	25,000	25,000	-	
542051910	Bd of Health-Mosquito Control	Government	225,000	342,360	117,360	
101051714	CSRA- Area Agency on Aging	Government	20,000	20,000	-	
101039311	878 Engineering	Government	7,020	7,020	-	Agreement from Sept.1994. No ending date
101054311	DFACS	Government	118,750	118,750	-	Have to fund thm in certain extend by law. They send in request each year.
101061321	Garrett Comm Center	Government	9,000	9,000	-	Agreement from Dec.1998. No ending date
101065110	ARC Library	Government	2,466,100	3,300,000	833,900	Libraries receive funding from counties and from state grants. The Georgia Public Library Service (GPLS), a unit of the Board of Regents, University System of Georgia, is responsible for the administration and distribution of state grant funds to public libraries in Georgia, as set forth in the Official Code of Georgia Annotated 20-3-39. State laws governing the operation of public libraries in Georgia are found in O.C.G.A. 20-5-40 – 20.5.59.
101071311	Forestry (wildfire protection)	Government	10,700	10,700	-	A State assessment based on number of acres - required to pay
101075213	CSRA Regional Commission	Government	195,820	195,820	-	Dues we are required to pay
	Total Governments		**4,006,640**	**5,032,900**	**1,026,260**	
	Non Profits					
101051751	Project Access	Non Profit	262,470	262,470	-	
101051761	Community Medical Outreach-Lamar Medical Center	Non Profit	43,310	48,310	5,000	
101051762	Miracle Making	Non Profit	41,040	75,000	33,960	
101054362	American Red Cross	Non Profit	14,640	24,640	10,000	
101054462	Child Enrichment	Non Profit	24,640	24,640	-	
101054463	Safe Homes	Non Profit	8,200	8,200	-	
101054465	Mach Academy	Non Profit	50,000	200,000	150,000	
101061502	Shiloh Appropriation	Non Profit	25,000	25,000	-	
101061503	Berry Appropriations	Non Profit	6,120	-	(6,120)	No request received for 2018
101061506	Senior Center Council	Non Profit	40,200	40,200	-	
101061611	Lucy Craft Laney Museum (Delta House)	Non Profit	143,670	143,670	-	
101061612	ARC Museum of History	Non Profit	143,670	148,420	4,750	
101064111	Historic Augusta	Non Profit	9,650	9,650	-	
101064113	Ezekiel Harris House	Non Profit	50,900	52,900	2,000	
101064211	Arts Council (Operations)	Non Profit	71,710	100,000	28,290	
101064211	Arts Council (Regranting)	Non Profit	71,710	100,000	28,290	
101064211	Arts Council (Arts in the Heart)	Non Profit	35,000	35,000	-	
101075214	Alliance For Ft Gordon	Non Profit	25,000	25,000	-	
101061310	Bethlehem Comm Center	Non Profit	-	25,000	25,000	
101071213	Central Sav River Land Trust	Non Profit	53,390	55,000	1,610	Agreement from Jun. 2001. No ending date
101061473	West Augusta Soccer	Non Profit	50,000	50,000	-	Agreement from Jan.. 2010. No ending date
	Total Non Profits		**1,170,320**	**1,453,100**	**282,780**	
	New Requests					
New	Augusta Boxing Club	Non Profit		150,000	150,000	No Audit/Review report was received.
New	NAACP	Non Profit		25,000	25,000	Fund request received. Waiting for By-Laws, W9, and Audit/Review report to be submitted.
New	The Bridge Ministry of CSRA	Non Profit		25,000	25,000	Fund request received. No Audit/Review report received
	Total new requests		**-**	**200,000**	**200,000**	

updated 10-26-17

Program Enhancements – New Capital Requests

AUGUSTA, GEORGIA
2018 CAPITAL REQUESTS

DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TOTAL BY DEPT
IT - CJIS Group	272-01-5410	5311915	Computer Hardware Supplies	500	
	272-01-5410	5316120	Telephones < 500	1,200	
	272-01-5410	5316121	Telephones < 5000	1,300	
	272-01-5410	5316160	Computer Hardware Supplies < 5000	5,500	
	272-01-5410	5316220	Desktop Equipment < 5000	8,500	
	272-01-5410	5316230	Laptops < 5000	139,300	
	272-01-5410	5316250	Peripherals < 5000	5,000	
	272-01-5410	5316260	Printers < 5000	2,000	
	272-01-5410	5424120	Software	20,000	
	272-01-5410	5424910	Other Computer System	75,000	
					258,300
IT - Client Support	272-01-5410	5316220	Desktop Equipment < 5000	300,000	
	272-01-5410	5316230	Laptops < 5000	50,000	
	272-01-5410	5316250	Peripherals < 5000	75,000	
	272-01-5410	5316260	Printers < 5000	75,000	
	272-01-5410	5424220	Software	55,000	
	272-01-5410	5425310	Other	90,000	
					645,000
IT - Finance	272-01-5410	5316240	Software < 5000	2,200	
	272-01-5410	5424130	Peripherals Main Frame	350	
	272-01-5410	5424220	Software	20,000	
					22,550
IT - GIS Group	272-01-5410	5311915	Computer Hardware Supplies	6,000	
	272-01-5410	5311916	Computer Software Supplies	169,380	
	272-01-5410	5424210	Servers	60,000	
					235,380
IT - Infrastructure Group	272-01-5410	5232119	Other Communications Equipment	713,500	
	272-01-5410	5316240	Software < 5000	4,500	
	272-01-5410	5316250	Peripherals < 5000	15,000	
	272-01-5410	5424210	Servers	200,000	
	272-01-5410	5424230	Peripherals Server	26,000	
					959,000
IT - System	272-01-5410	5316230	Laptops < 5000	3,500	
	272-01-5410	5413120	Bldg. Imp	75,000	
	272-01-5410	5424210	Servers	100,000	
	272-01-5410	5424220	Software	100,000	
	272-01-5410	5424230	Peripherals Server	60,000	
					338,500

AUGUSTA, GEORGIA
2018 CAPITAL REQUESTS

DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TOTAL BY DEPT
IT - Telephone	272-01-5410	5223110	R & M	5,000	
	272-01-5410	5232111	Telephone - Other	116,000	
	272-01-5410	5232119	Other Communication Equipment	10,000	
					131,000
IT - Tax & Services Group	272-01-5410	5316220	Desktop Equipment < 5000	13,200	
	272-01-5410	5316240	Software < 5000	3,000	
	272-01-5410	5316250	Peripherals < 5000	21,400	
	272-01-5410	5316260	Printers < 5000	1,000	
	272-01-5410	5316280	Telephone Equipment	3,000	
	272-01-5410	5424220	Software	447,500	
	272-01-5410	5424310	Desktop Equipment < 5000	12,000	
	272-01-5410	5424910	Other Computer System	55,000	
					556,100
			Total IT Department		**3,145,830**
Tax Assessor	272-01-5710	5423110	Furniture & Fixtures	20,000	
					20,000
Central Services Department	272-01-6210	5421110	Automatic Chemical Feed System	80,000	
	272-01-6210	5413120	New Carpet Tiles for Sheriff's Office	170,000	
	272-01-6210	5411110	Land Acquisition for Growth Related To DFACS	100,000	
	272-01-6210	5413120	Various Upgrades to ARC Facility	50,000	
	272-01-6210	5421110	Hot Water System Replacement at Webster Detention Center	75,000	
					475,000
Procurement - Print Shop	272-01-6410	5822110	Existing plus new leases	58,462	
					58,462
RCCI	272-03-3211	5413120	Replace Plumbing and Drainage in Kitchen	10,000	
			Repair Leaks in Boiler Room	8,000	
			Repair Light Fixtures in Dormitories	6,000	
					24,000
Animal Control	272-03-9110	5421110	Replace Commercial Dishwasher	6,000	
					6,000
Engineering	272-04-1110	5422210	Ford Explorer (2) @ 38,000 each	76,000	
	272-04-1110	5422210	Ford Explorer (1)	38,000	
	272-04-1110	5422210	Pick Up Trucks (3) @ 38,000 each	114,000	
	272-04-1110	5421110	High Production Scanner	20,000	
					248,000

AUGUSTA, GEORGIA
2018 CAPITAL REQUESTS

DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TOTAL BY DEPT
Traffic Engineering	272-04-1710	5422210	Ford F150 (2) @ 38,000 each and Ford F450	176,000	
	272-04-1710	5422220	Ford Transit Van	40,000	
					216,000
Recreation	272-06-1110	5413120	Roof Replacement (Aquatic Center)	75,000	
	272-06-1110	5413120	HVAC Replacements to keep all Facilities operating	50,000	
	272-06-1110	5413120	Roof Replacement (Eisenhower Park)	10,000	
	272-06-1110	5413120	Roof Replacement (May Park Fire Station/Park Operations)	25,000	
	272-06-1110	5412110	Riverwalk Improvements	100,000	
	272-06-1110	5413120	Roof Replacement (Carrie J Mays Center)	75,000	
	272-06-1110	5413120	Roof Replacement (Merry St)	15,000	
	272-06-1110	5316210	Knox Boxes at Facilities and Flush Mount Installation	20,000	
	272-06-1110	5421110	2 Toro Z Master 3000 60" deck ($7,300 ea) and 2 Toro Z Master 3000 36" deck ($6,500 ea)	27,600	
	272-06-1110	5421140	Base Replacement for Diving Boards	27,000	
	272-06-1110	5316210	Floor Machines Multiple Locations	30,000	
	272-06-1110	5316210	Replace Old and Unsafe Amenities such as Grills, Benches, Tables, Trash Receptacles, etc.	100,000	
	272-06-1110	5421110	Ice Machine (May Park)	5,000	
	272-06-1110	5413120	Interior Painting (Aquatics Center)	50,000	
	272-06-1110	5421110	Athletics Toro SandPro 3040 with Rahn Groomer	34,800	
	272-06-1110	5413130	New Restroom (Eisenhower Park Field 4)	50,000	
	272-06-1110	5223111	Re-Painting Various Recreation & Parks Facilities with In-House Painting Crew	60,000	
	272-06-1110	5421110	Toro 5900 15' Mower (used Fleet) or Purchase New Toro 4100D 12' Mower	74,000	
	272-06-1110	5223114	Parking Lot Patch/Seal/Stripe at Various Park Sites	200,000	
	272-06-1110	5413120	Paint Exterior of Old Government House	50,000	
	272-06-1110	5421140	Replace Old and Nonfunctional Fitness Equipment - Aquatic Center	25,000	
	272-06-1110	5421110	Replace Old and Nonfunctional Vacuums (2 Automatic) for Overnight Pool Cleaning	20,000	
	272-06-1110	5421110	Utility Vehicles, EZGO Hauler Pro 1200 or Similar, 2wd (2) at $9,500 each	19,000	
	272-06-1110	5413120	Carrie J Mays Center Gym Foundation	75,000	
	272-06-1110	5316210	Replace Old and Nonfunctional Vacuums (4) for Pool Cleaning	6,000	
	272-06-1110	5223114	Marina Dock and ADA Compliance	105,000	
	272-06-1110	5421110	Replace Old and Failing Sound System to Improve Customer Experience at Aquatics Center	25,000	
	272-06-1110	5421110	Scoreboards (2 at May Park, 4 at Fleming, 10 at Diamond Lakes, and 5 at Eisenhower)	200,000	
	272-06-1110	5412110	Sports Field Fence Replacement (8 Fields at Diamonds Lakes and 4 Fields at Eisenhower)	720,000	
	272-06-1110	5421110	Commercial Floor Scrubber for Aquatics Center to Replace Old Machine	5,750	
	272-06-1110	5223114	ADA Parking Lot at Butler Creek	25,000	
	272-06-1110	5412110	Green Jacket Stadium Work	75,000	
	272-06-1110	5422910	ATV Utility Vehicle for Diamond Lakes Campground Operation	7,500	
	272-06-1110	5421110	Bleacher Replacements with Fleming Tennis and Eisenhower Little League Fields as Priorities	70,000	

AUGUSTA, GEORGIA
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DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TOTAL BY DEPT
Recreation	272-06-1110	5422510	Case 580N EP: 4WD, Heat/AC. 82" Loader Bucket	76,000	
	272-06-1110	5413130	Marina Warehouse	245,000	
	272-06-1110	5413120	Diamond Lakes Exterior Painting (Scoretowers, Community Center, and Library)	90,000	
	272-06-1110	5223114	Tree Inventory	120,000	
	272-06-1110	5412110	Wall Repair at Hephzibah Cemetery	45,000	
	272-06-1110	5422110	Chevy Spark or Toyota Prius for Shared Use at Administrative Bldg.	19,000	
	272-06-1110	5413120	Hickman Park Center Windows Replacement	6,000	
					3,057,650
			Total Capital Outlay Fund		**7,250,942**
Sheriff Department	273-03-2511	5421110	KeyTrak Guardian VSP for Webster Detention Center	12,340	
			Total Law Enforcement Fund		**12,340**
* Fire Administration	274-03-4110	5422110	1 Ford F-150 @ 25,000 and 1 Ford Escape @ 30,000	55,000	
*	274-03-4110	5426120	Heart Monitor (2) @ 30,000 each	60,000	
			Total Fire Protection Fund		**115,000**
Street Lights	276-04-1610	5422510	Trucks (2) @ 38,000 each	76,000	
			Total Street Lights Fund		**76,000**
* Utilities - Administration	506-04-3110	5423110	Fixture & Furniture	2,000	
*	506-04-3110	6111631	Two F-150 4-Wheel Drive Trucks - Basic with Extended Cab ($58,000 with annual lease payment of $19,333)	19,333	
*	506-04-3110	6111631	Ford Explorer - Basic ($27,000 with annual lease payment of $9,000)	9,000	
					30,333
* Utilities - Customer Service	506-04-3210	6111631	Vans ($60,000 with annual lease payment of $20,000)	20,000	
*	506-04-3210	5424320	Software	300,000	
*	506-04-3210	5424910	Other Computer System	55,000	
					375,000
* Utilities - Messerly Wastewater Plant	506-04-3310	5425210	Sewer System	500,000	
					500,000

AUGUSTA, GEORGIA
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DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TOTAL BY DEPT
* Utilities - Construction & Maintenance	506-04-3410	5413120	Building Renovation	300,000	
*	506-04-3410	6111631	(2) F-150 Four Wheel Drive trucks ($70,000 with annual lease payment of $23,333)	23,333	
*	506-04-3410	5422510	Heavy Equipment	352,000	
*	506-04-3410	5422910	Other Vehicle	25,000	
*	506-04-3410	5424130	Peripherals - Mainframe	200,000	
*	506-04-3410	5425110	Water System	50,000	
*	506-04-3410	5425210	Sewer System	50,000	
					1,000,333
* Utilities - Ft. Gordon	506-04-3430	5422910	Other Equipment	3,500	
*	506-04-3430	5423110	Fixture & Furniture	25,000	
*	506-04-3430	5424130	Peripherals - Mainframe	4,000	
*	506-04-3430	5425110	Water System	20,000	
*	506-04-3430	5425210	Sewer System	20,000	
					72,500
* Utilities - Raw Water Production	506-04-3510	5413120	Building Renovation	50,000	
*	506-04-3510	5425110	Water System	135,000	
					185,000
* Utilities - Surface Treatment WP	506-04-3520	5413120	Building Renovation	11,000	
*	506-04-3520	5424320	Software	5,000	
*	506-04-3520	5425110	Water System	167,240	
					183,240
* Utilities - Max Hicks Plant	506-04-3540	5413120	Building Renovations	150,000	
*	506-04-3540	6111631	Trucks ($38,000 with annual lease payment of $12,667)	12,667	
*	506-04-3540	5425110	Water System	456,240	
					618,907
* Utilities - Lab Quality	506-04-3570	5425110	Water System	12,500	
					12,500
* Utilities - Facilities Maintenance	506-04-3580	5421110	Machinery And Equipment	108,000	
*	506-04-3580	6111631	Ford F-750 Box Truck with Roll Up Door ($45K) and Ford F-150 Utility Body 4x4 ($45K) ($ 90,000 with annual lease pymt of $ 30,000)	30,000	
*	506-04-3580	5422510	Heavy Equipment	110,000	
*	506-04-3580	5424910	Other Computer System	120,000	
*	506-04-3580	5425110	Water System	480,000	
*	506-04-3580	5425210	Sewer System	715,000	
*	506-04-3580	5426110	Communication Equipment	5,000	
					1,568,000
			Total Utilities Fund		**4,545,813**

AUGUSTA, GEORGIA
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DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TOTAL BY DEPT
* Environmental Services - Solid Waste	541-04-4210	5422210	Trucks	250,000	
*	541-04-4210	5422510	Heavy Equipment	500,000	
*	541-04-4210	5412110	Cell Construction	8,500,000	
*	541-04-4210	5412110	Gas Control Collection System(GCCS) Expansion	1,000,000	
*	541-04-4210	5432222	Earthwork	6,341,000	
*	541-04-4210	5432222	Leachate Mgmt./ Pre Treatment	5,000,000	
*	541-04-4210	5432222	Solid Waste Mgmt. Plan	200,000	
			Total Environmental Services Fund		**21,791,000**
* Environmental Services - Garbage Collections	542-04-4110	5422210	Trucks	350,000	
*	542-04-4110	5422510	Heavy Equipment	30,000	
*	542-04-4110	5424510	Peripheral Equipment	30,000	
*	542-04-4110	5425310	Other	50,000	
*	542-04-4110	5426130	Environmental Equipment	500,000	
			Total Garbage Collections Fund		**960,000**
* Storm Water Utility - Street Sweeping	581-04-4225	5421110	Sweeper (1)	215,000	
*	581-04-4225	5421110	Roll Off Container Truck (1)	200,000	
*	581-04-4225	5421110	Roll Off Container (8) @ 5,000	40,000	
					455,000
* Storm Water Utility	581-04-4320	5421110	Various Machinery & Equipment to support Storm Water Utility function	335,000	
*	581-04-4320	5421110	Various Trucks to support Storm Water Utility function	190,000	
					525,000
			Total Stormwater Utilities Fund		**980,000**

*** Included in Proposed Budget**