

**Augusta Georgia  
2020 Budget  
General Fund**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>	<u>Contingency</u>
<b>General Fund 2020 Budget as of 10-15-19</b>	<b>\$ 168,688,530</b>	<b>\$ 168,688,530</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Adjustments</b>				
<i>November 8, 2019 proposed changes</i>				
Change hire date for new positions to 7-1-20	-	(136,220)	<b>136,220</b>	
Reduced Reimbursement for other counties	(23,840)	-	<b>112,380</b>	
Reduced transfer to Transit for Personnel	-	(6,750)	<b>119,130</b>	
<i>November 13, 2019 proposed Changes</i>				
Longevity - Effective April 1, 2020	-	202,880	<b>(83,750)</b>	
Marshal - 5 deputies effective April 1, 2020	-	118,620	<b>(202,370)</b>	
Tax Assessor - DOR certification supplements	-	10,000	<b>(212,370)</b>	
Lifeguard part time salary (allocation now \$113,765)	-	(20,000)	<b>(192,370)</b>	
COLA (revised estimate base on vacancy rates)	-	(50,000)	<b>(142,370)</b>	
Tree Crew funded as of April 1, 2020 -3 positions	-	(30,000)	<b>(112,370)</b>	
Contingency allocation	-	(112,370)	-	<b>387,630</b>
<i>November 18, 2019 proposed Changes</i>				
Mach Academy (total GF allocation now \$70,000)	-	20,000	<b>(20,000)</b>	
Conflict Defenders (increase from \$1,667 to \$2,500/month effective 7-1-20)	-	25,000	<b>(45,000)</b>	
Master City Little League - fund as external agency	-	15,000	<b>(60,000)</b>	
Solicitor Office (salary \$13,000 plus benefits)	-	15,000	<b>(75,000)</b>	
Mayors Masters Reception	-	5,000	<b>(80,000)</b>	
Clerk of Commission \$20,000 Salaries plus Benefits Adjustments	-	23,000	<b>(103,000)</b>	
Juvenile Court -data clerks	-	60,000	<b>(163,000)</b>	
911 personnel effective April 1, 2020 (reduces transfer)	-	(47,600)	<b>(115,400)</b>	
Workers Comp Allocation - revaluation of claims	-	(44,500)	<b>(70,900)</b>	
Contingency allocation	-	(70,900)	-	<b>316,730</b>
<b>General Fund 2020 Budget as of 11-19-19</b>	<b>\$ 168,664,690</b>	<b>\$ 168,664,690</b>	<b>\$ -</b>	<b>\$ 316,730</b>

AUGUSTA GEORGIA  
 FY2020  
 ADMINISTRATOR'S RECOMMENDATION  
 NOVEMBER 19, 2019

Attachement "A"

Fund Number	Fund Name	Rev/Exp FY2019	Revenues FY 2020	Expenditures FY 2020	Rev/Exp 2020 Difference
	<b>GENERAL FUNDS</b>				
101	General Fund	101,017,340	103,429,460	103,429,460	0
273	Law Enforcement	63,640,800	64,887,680	64,887,680	0
	Total General Fund/Law Enforcement	164,658,140	168,317,140	168,317,140	0
104	Port Authority	105,770	112,150	112,150	0
131	IT Radio System	0	347,550	347,550	0
151	Probation	1,295,450	0	0	0
	<b>SPECIAL REVENUE FUNDS</b>				
203	Life Skills Mentoring Court	7,000	7,000	7,000	0
204	DUI Court	454,710	454,710	454,710	0
205	Drug Court	100,000	100,000	100,000	0
206	Law Library	130,000	130,000	130,000	0
207	5% Crime Victim's Asst Program	391,700	388,370	388,370	0
208	Supplemental Juvenile Services	12,500	12,500	12,500	0
209	DA 5% CVAP	186,030	145,430	145,430	0
211	Federal Drug Forfeitures	200,000	200,000	200,000	0
212	State Drug Forfeitures	450,000	250,000	250,000	0
216	Emergency Telephone Response	5,333,890	4,969,410	4,969,410	0
217	Building Inspections Fund	1,821,590	2,148,480	2,148,480	0
220	Grants	5,555,760	4,778,800	4,778,800	0
221	Housing & Neighborhood Development	6,486,990	5,609,780	5,609,780	0
222	Urban Development Action Grant	10,500	0	0	0
231	Board of Appeals	21,940	21,400	21,400	0
235	TSPLOST 25% Discretionary	12,868,790	9,401,330	9,401,330	0
261	NPDES Permit Fees	15,000	15,000	15,000	0
271	Urban Services District	9,758,730	10,406,230	10,406,230	0
272	Capital Outlay	6,399,190	4,190,260	4,190,260	0
274	Fire Protection	29,698,100	30,370,130	30,370,130	0
275	Occupation Tax	3,590,300	3,673,950	3,673,950	0
276	Street Lights	6,143,980	6,147,860	6,147,860	0
277	Downtown Development Authority	159,780	158,230	158,230	0
278	Sheriff Capital Outlay Grant	200,000	200,000	200,000	0
281	Convention Center	1,300,000	1,400,000	1,400,000	0
292	TAD 2	1,028,820	1,170,840	1,170,840	0
293	TAD 3	990,720	854,510	854,510	0
294	TAD 4	5,000	9,750	9,750	0
296	Promotion Richmond County	7,000,000	6,688,700	6,688,700	0
297	Transportation and Tourism	883,000	897,000	897,000	0
298	Urban Redevelopment Projects	2,070,640	850,000	850,000	0
	<b>CAPITAL PROJECT FUNDS</b>				
323	Special 1% Sales Tax, Phase III	3,992,000	3,341,000	3,341,000	0
324	Special 1% Sales Tax, Phase IV	10,626,000	8,705,850	8,705,850	0
325	Special 1% Sales Tax, Phase V	9,735,000	5,425,000	5,425,000	0
328	SPLOST Phase VI	36,255,000	26,705,000	26,705,000	0
329	SPLOST Phase 7	101,637,810	82,660,870	82,660,870	0
335	Capital Projects for Public Roads	7,249,400	6,454,000	6,454,000	0
340	Capital Projects Grants	1,750,000	1,500,000	1,500,000	0
371	T-SPLOST	25,622,000	28,200,000	28,200,000	0
	<b>DEBT SERVICE FUNDS</b>				
421	Coliseum Authority Revenue Bonds 2010	1,875,890	1,875,890	1,875,890	0
434	G/O Sales Tax Bond 2016	14,368,250	13,710,250	13,710,250	0
	<b>ENTERPRISE FUNDS</b>				
506	Water & Sewerage	129,815,930	153,727,520	153,727,520	0
507	Water & Sewerage-Renewal & Extension	61,204,430	64,545,190	64,545,190	0
508	1996 W & S Bond Fund	1,950,600	1,929,530	1,929,530	0
509	2000 Bond Series	3,333,710	3,640,070	3,640,070	0
510	W&S Bond 2002 Series	5,009,400	4,939,230	4,939,230	0
511	W&S Bond 2004 Series	12,983,050	7,106,290	7,106,290	0
512	W&S Bond 2012 Series	39,322,970	2,046,390	2,046,390	0
513	W&S Taxable Rev Bds Series 2013	1,749,270	1,741,050	1,741,050	0

AUGUSTA GEORGIA  
 FY2020  
 ADMINISTRATOR'S RECOMMENDATION  
 NOVEMBER 19, 2019

Attachement "A"

Fund Number	Fund Name	Rev/Exp FY2019	Revenues FY 2020	Expenditures FY 2020	Rev/Exp 2020 Difference
514	W&S Bond 2014 Series	28,257,760	5,679,590	5,679,590	0
541	Waste Management Fund	24,189,600	16,156,740	16,156,740	0
542	Garbage Collection Fund	21,228,380	21,519,860	21,519,860	0
543	Waste Management 2004 Bonds	1,027,590	798,030	798,030	0
544	Solid Waste Revenue Bond Series 2010	693,960	695,360	695,360	0
546	Augusta Public Transit System	5,971,390	6,846,390	6,846,390	0
547	Transit Capital Grants	13,427,370	3,752,500	3,752,500	0
551	Augusta Regional Airport	57,905,310	55,536,350	55,536,350	0
552	Daniel Field	1,939,800	672,710	672,710	0
581	Stormwater Utility	15,988,790	16,564,280	16,564,280	0
<b>INTERNAL SERVICE FUNDS</b>					
611	Risk Management	2,482,740	2,694,820	2,694,820	0
616	Employee Health Benefits Fund	33,883,130	33,621,290	33,621,290	0
621	Workers Compensation Fund	3,839,120	4,490,500	4,490,500	0
622	Unemployment Fund	102,500	102,500	102,500	0
623	Long-Term Disability Insurance	279,470	279,470	279,470	0
626	Fleet Operations & Management	5,031,010	5,117,730	5,117,730	0
631	GMA Lease Program	1,996,160	2,090,620	2,090,620	0
<b>TRUST &amp; AGENCY FUNDS</b>					
761	1945 Pension Fund	811,900	891,800	891,800	0
763	Urban 1949 Pension Plan	7,421,920	7,658,560	7,658,560	0
764	Other Urban Pension Plans	1,796,380	1,690,740	1,690,740	0
791	Exp Trust Fund-Perpetual Care	51,410	55,150	55,150	0
792	Exp Trust Fund-Joseph Lamar	180	310	310	0
					0
950	Urban Redevelopment Agency	6,253,310	13,392,590	13,392,590	0
951	URA Foundry Project	19,596,610	6,096,610	6,096,610	0
					0
	<b>TOTAL</b>	<b>\$ 991,990,520</b>	<b>\$ 889,084,140</b>	<b>\$ 889,084,140</b>	<b>\$ -</b>

**AUGUSTA GEORGIA  
2020 NEW PERSONNEL / UPGRADES**

<b>Department</b>	<b>Quantity</b>	<b>Job Title</b>	<b>Grade</b>	<b>Salary</b>	<b>Benefits</b>	<b>Annual Cost Total</b>	<b>Projected Revenue</b>	<b>Administrator Recommended</b>
Clerk of Commission		Salary Adjustments <b>Clerk of Commission</b>		20,000.00	2,797.00	22,797.00 <b>22,797.00</b>		22,797.00 <b>22,797.00</b>
Board of Elections	1 <b>1</b>	Deputy Registrar <b>Board of Elections</b>	8	27,206.00	12,584.76	39,790.76 <b>39,790.76</b>		39,790.76 <b>39,790.76</b>
Law Department	1 1 <b>2</b>	Staff Attorney - <b>Recommend effective 7/1/2020</b> Paralegal - <b>Recommend effective 7/1/2020</b> <b>Law Department</b>	28 15	75,789.00 36,275.00	19,379.09 13,853.06	95,168.09 50,128.06 <b>145,296.15</b>		47,584.05 25,064.03 <b>72,648.08</b>
Compliance	1 <b>1</b>	Administrative Assistant II <i>position will be fully funded by a reduction in Temporary Workers</i> <b>Compliance</b>	10	29,798.00	12,947.25	42,745.25 <i>(42,745.25)</i> <b>0.00</b>		42,745.25 <i>(42,745.25)</i> <b>0.00</b>
Tax Assessor	(1) <b>(1)</b>	Additional DOR Certifications <i>funded in part by elimination of vacant position</i> <b>Tax Assessors</b>		50,000.00	7,000.00	57,000.00 <i>(40,950.00)</i> <b>16,050.00</b>		<b>10,000.00</b>
Circuit Court	1 <b>1</b>	Court Reporter - <b>Recommend effective 7/1/2020</b> <i>Columbia/Burke reimbursement</i> <b>Circuit Court - net cost to Augusta</b>	16	37,571.00	14,034.30	51,605.30 <i>(20,642.00)</i> <b>30,963.30</b>	20,642.00	25,802.65 <i>(10,321.00)</i> <b>15,481.65</b>
Clerk of Superior Court	1 <b>1</b>	Court Support Supervisor - <b>Recommend effective 7/1/2020</b> <b>Clerk of Superior Court</b>	16	37,571.00	14,034.30	51,605.30 <b>51,605.30</b>		25,802.65 <b>25,802.65</b>
District Attorney	1 1 <b>2</b>	Assistant DA - <b>Recommend effective 7/1/2020</b> DA Investigator - <b>Recommend effective 7/1/2020</b> <i>Columbia/Burke reimbursement</i> <b>District Attorney - net cost to Augusta</b>	22 20	54,187.00 48,554.00	16,358.05 15,570.28	70,545.05 64,124.28 <i>(64,641.28)</i> <b>70,028.05</b>	33,861.62 30,779.65	35,272.53 32,062.14 <i>(32,320.64)</i> <b>35,014.03</b>
Solicitor		Salary increase - <b>Recommend \$13,000</b> <b>Solicitor</b>		15,000.00	2,097.75	17,097.75 <b>17,097.75</b>		14,818.05 <b>14,818.05</b>
Juvenile Court		<b>Recommend Part-Time funding</b> <b>Juvenile Court</b>		55,750.00	4,264.88	60,014.88 <b>60,014.88</b>		60,014.88 <b>60,014.88</b>

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2020 NEW PERSONNEL / UPGRADES**

<u>Department</u>	<u>Quantity</u>	<u>Job Title</u>	<u>Grade</u>	<u>Salary</u>	<u>Benefits</u>	<u>Annual Cost Total</u>	<u>Projected Revenue</u>	<u>Administrator Recommended</u>
Public Defender - Superior Crt	1	Mitigation Investigator - <b>Recommend effective 7/1/2020</b> <i>Columbia/Burke reimbursement</i>	18	40,162.00	14,396.66	54,558.66	18,004.36	27,279.33
						<i>(18,004.36)</i>		<i>(9,002.18)</i>
	<b>1</b>	<b>Public Defender Superior Court net cost to Augusta</b>				<b>36,554.30</b>	<b>18,004.36</b>	<b>18,277.15</b>
Marshal	5	Deputy - Operations (5 @ \$36,275) - <b>Recommend effective 4/1/2020</b>	15	181,375.00	69,265.29	250,640.29		183,160.21
	<b>5</b>					<b>250,640.29</b>		<b>183,160.21</b>
Roads and Walkways	1	Tree Maintenance Foreman - <b>Recommend effective 4/1/2020</b>	15	36,275.00	13,853.06	50,128.06		36,632.04
	1	Tree Maintenance Worker - <b>Recommend effective 4/1/2020</b>	10	29,798.00	12,947.25	42,745.25		31,236.91
	1	Truck Driver - <b>Recommend effective 4/1/2020</b>	9	28,502.00	12,766.00	41,268.00		30,157.39
	<b>3</b>	<b>Engineering - Roads and Walkways</b>				<b>134,141.31</b>		<b>98,026.34</b>
Recreation - Aquatics		Part-Time life guards raise to \$14.00/hour from \$10.00/hour - <b>Recommend \$37,920</b>		41,420.00	3,168.63	44,588.63		37,920.00
Recreation - Henry Brigham Swim Center		Part-Time life guards raise to \$14.00/hour from \$10.00/hour - <b>Recommend \$37,920</b>		41,420.00	3,168.63	44,588.63		37,920.00
Recreation - Aquatics Center		Part-Time life guards raise to \$14.00/hour from \$10.00/hour - <b>Recommend \$37,920</b>		41,419.00	3,168.55	44,587.55		37,920.00
		<b>Recreation</b>				<b>133,764.81</b>		<b>113,760.00</b>
Extension Service		Upgrade Supplement Program Assistant - <b>Recommend effective 7/1/2020</b> <b>Extension Service</b>		1,976.00	155.81	2,131.81		1,065.90
						<b>2,131.81</b>		<b>1,065.90</b>
	<b>16</b>	<b>Total General Fund</b>				<b>1,114,163.36</b>	<b>103,287.63</b>	<b>762,300.52</b>
		<b>General Fund Reimbursement Revenue</b>						<b>(51,643.82)</b>
Emergency Telephone	4	E911 Communications Officer I (4 @ \$31,093) - <b>Recommend effective 4/1/2020</b>	11	124,372.00	52,513.42	176,885.42		129,262.43
	<b>4</b>	<b>Total Emergency Telephone Response Fund</b>				<b>176,885.42</b>		<b>129,262.43</b>

**AUGUSTA GEORGIA  
2020 NEW PERSONNEL / UPGRADES**

<b>Department</b>	<b>Quantity</b>	<b>Job Title</b>	<b>Grade</b>	<b>Salary</b>	<b>Benefits</b>	<b>Annual Cost Total</b>	<b>Projected Revenue</b>	<b>Administrator Recommended</b>
Fire Administration	9	EMS Lieutenant (9 @ \$48,554) <i>positions will be funded in part by reduction in P/T salaries</i>	20	436,986.00 <i>(422,400.00)</i>	140,132.49 <i>(32,313.60)</i>	577,118.49 <i>(454,713.60)</i>		577,118.49 <i>(454,713.60)</i>
	<b>9</b>	<b>Total Fire Protection Fund</b>				<b>122,404.89</b>		<b>122,404.89</b>
SPLOST - Engineering	1	Engineer Inspector I	17	38,866.00	14,215.41	53,081.41		53,081.41
	<b>1</b>	<b>Total SPLOST 7 Fund</b>				<b>53,081.41</b>		<b>53,081.41</b>
TIA Projects - Engineering	NA	Supplemental Pay for 7 staff members		33,562.24	4,614.81	38,177.05		38,177.05
		<b>Total TIA Fund</b>				<b>38,177.05</b>		<b>38,177.05</b>
Utilities (Customer Service)	1	CIS Program Assistant	15	36,275.00	13,853.06	50,128.06		50,128.06
Utilities (Construction & Maintenance)	2	Utility Worker (2 @ \$25,911)	7	51,822.00	24,807.31	76,629.31		76,629.31
	<b>3</b>	<b>Total Utilities Fund</b>				<b>126,757.37</b>		<b>126,757.37</b>
Garbage Collection-Keep Augusta Beautiful	1	Keep Augusta Beautiful Outreach Coordinator	15	36,275.00	13,853.06	50,128.06		50,128.06
	<b>1</b>	<b>Total Garbage Collection Fund</b>				<b>50,128.06</b>		<b>50,128.06</b>
Augusta Public Transit		Upgrade Transit Manager to Deputy Director (grade 24 to 28) - <b>Recommend effective 7/1/2020</b>		15,969.00	11,013.26	26,982.26		13,491.13
		<b>Total Transit Fund</b>				<b>26,982.26</b>		<b>13,491.13</b>
ARA - Administration	1	Staff Attorney Senior	31	93,455.00	21,849.68	115,304.68		115,304.68
ARA - Security	1	Security Specialist	10	29,798.00	12,947.25	42,745.25		42,745.25
ARA - Community & Customer Service	NA	Upgrade Passenger Assistance Liaison to Airport Customer Service Supervisor (grade 10 to 17)		9,924.00	1,387.87	11,311.87		11,311.87
	<b>2</b>	<b>Total Bush Field Airport Fund</b>				<b>169,361.80</b>		<b>169,361.80</b>
Risk Management	2	Safety & Training Coordinator (2 @ \$38,866)	17	77,732.00	28,430.82	106,162.82		106,162.82
	1	Claims Adjuster	18	40,162.00	14,396.66	54,558.66		54,558.66
	<b>3</b>	<b>Total Risk Management Fund</b>				<b>160,721.48</b>		<b>160,721.48</b>
All Funds		COLA 1.5% - <b>Recommend effective 7/1/2020</b>						<b>992,826.00</b>
All Funds		Longevity Phase III Implementation - <b>Recommend effective 4/1/2020</b>						<b>358,634.00</b>

**AUGUSTA GEORGIA  
2020 NEW PROJECTS / ADDITIONAL FUNDING**

<b>Department Name</b>	<b>Description</b>	<b>Annual Cost Total</b>	<b>Administrator Recommended</b>
Mayor's Office	Mayor's Masters Reception	10,000	5,000
State Conflict Defenders	Contract Labor Increase (five attorneys from \$1,667/mo to \$2,500/mo) - <b>Recommend effective 7/1/2020</b>	49,980	24,990
Juvenile Court	Education/THRIVE Program	225,000	100,000
Marshal's Office	Uniforms, equipment, radios, MDT's, Office Supplies, computers, training, gas, and VCA for 5 new Deputies	127,000	127,000
Roads & Walkways	City/county road and pothole repair	2,000,000	200,000
Traffic Engineering	Repair & Maintenance of ITS System (contractor & hardware)	200,000	165,800
Recreation - General Shop	Contracted mowing and maintenance at Westview Cemetery	66,000	66,000
Recreation - (new org key)	McDuffie Woods Nutrition Ctr (fund senior nutrition program)	7,200	5,000
Masters City Little League	Outside Agency Requirements Apply	15,000	15,000
MACH Academy	Outside Agency Requirements Apply	20,000	20,000
Forestry	Radios Air Time - air time for 2 new radios	900	900
<b>Total General Fund</b>		<b>2,721,080</b>	<b>729,690</b>
Sheriff - Administration	Mental Health Contractual Services	115,300	80,000
<b>Total Law Enforcement Fund</b>		<b>115,300</b>	<b>80,000</b>