



CITY OF AUGUSTA'S

FY2022

PROPOSED

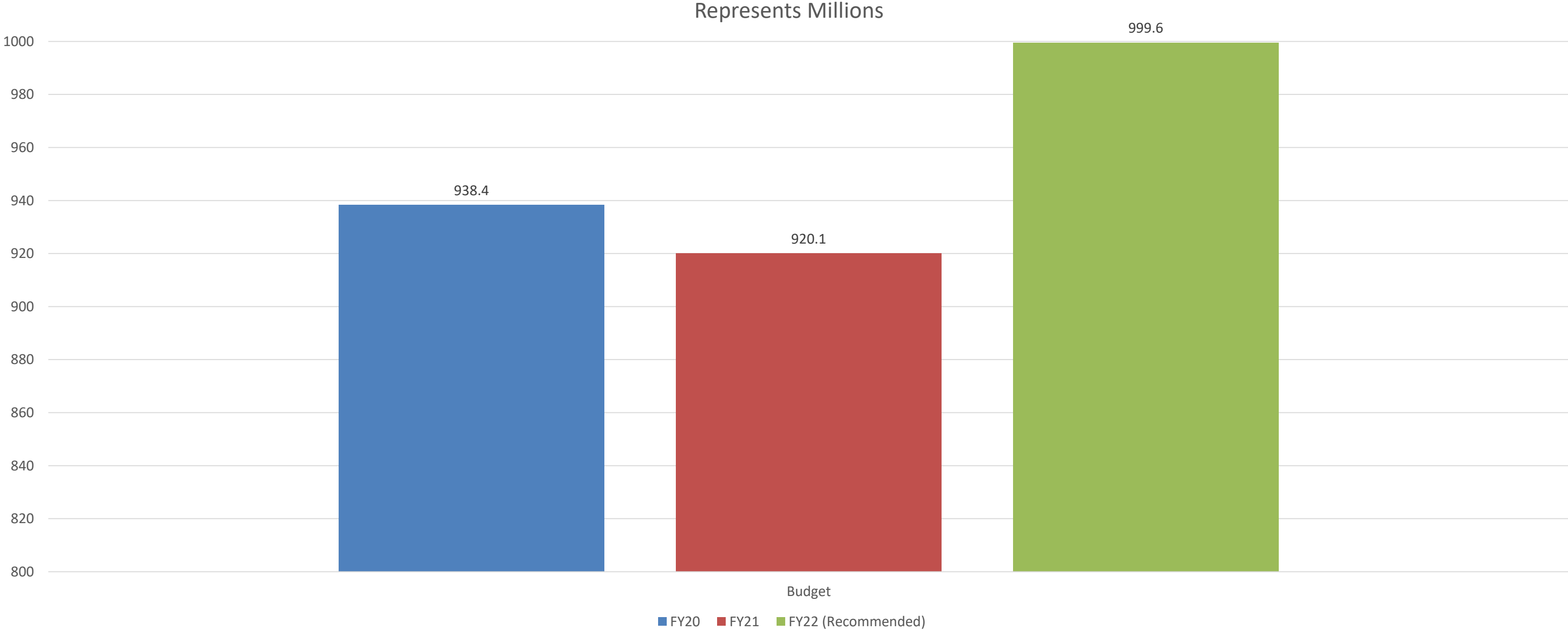
BUDGET

ADMINISTRATOR'S RECOMMENDATION

Administrator Odie Donald II



BUDGET COMPARISON W/PRIOR YEARS



RECAP OF FY21 BUDGET

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

FY22 BUDGET

FUND	FY21 BUDGET (Amended)	FY22 BUDGET (Recommended)	VARIANCE AMOUNT	% CHG	NOTES
General	168,434,710	177,602,090	9,167,380	5.44%	
Port Auth	107,300	114,120	6,820	6.36%	
IT Radio Sys	1,046,000	1,018,760	(27,240)	-2.60%	
Traffic Mitigation	152,000	235,240	83,240	54.76%	
Subtotal GF	169,740,010	178,970,210	9,230,200	5.44%	
Special Revenue	126,072,760	158,936,890	32,864,130	26.07%	ARP
Capital	138,801,430	242,772,650	103,971,220	74.91%	SPLOST VII AND VIII
Debt Service	1,730,000	37,025,000	35,295,000	2040.17%	G O Bond Sales Tax Bond 2022
Enterprise	417,145,440	314,972,250	(102,173,190)	-24.49%	Reduction in W&S Renewal and Ext and 2019 bond exp, \$11 million one time exp in Waste Mgmt fund
Internal Service	49,670,070	52,642,310	2,972,240	5.98%	
Trust & Agency	17,020,160	14,333,230	(2,686,930)	-15.79%	
TOTAL	920,179,870	999,652,540	79,472,670	8.64%	

REVENUE HIGHLIGHTS

INCREASE

- General Fund – 2% growth in digest
- Sales tax (LOST) 3.5% growth in rolling 12-month average
- TAVT – 3.5% growth

REDUCTIONS

- An estimated \$3 million in lost revenue due to the mid-year split of the tri-county judicial system
- Georgia Power franchise fees are \$1.5 million under budget projections in FY2021
- A decline in interest earning due to market conditions. The FY2022 budget projects \$750,000 less in earnings.
- One-time revenue of \$3.2 million in CARES Act funding from FTA to support Augusta Transit
- One-time use of \$2.5 million in fund balance to offset a loss of revenues in sales tax and TAVT



EXPENDITURE HIGHLIGHTS

- Implementation of a \$3.2 million retention plan for the Richmond County Sheriff's Office (RCSO)
- A planned construction of Fire Station 3 on Gordon Hwy at \$5 million with existing SPLOST 7 funds
- \$600,000 investment in body cameras for Augusta's Marshal's Office funded by the ARP
- Light Up Augusta initiative funded at \$6 million via the ARPA/ARP
- \$3 million for new meters funded via the ARPA/ARP
- \$5 million in road resurfacing in SPLOST 8 for FY22, coupled with \$1.5 million to implement *Pothole Palooza* via SPLOST 7
- Provides \$1 million for the maintenance and revitalization of parks/public spaces via the ARPA/ARP
- Provides \$1 million to blight/affordable housing leveraging the ARPA/ARP with additional funding provided through SPLOST 8
- A \$6 million investment in emergency rental assistance and relief for landlords
- A \$750,000 investment in the CVB to market and promote Augusta as a global destination



BUDGET CALENDAR

- Administrator Presents Budget October 19, 2021
- Commission Work Sessions (November 4 – 8, 2021)
- Budget Adopted November 19, 2021
- Budget Implemented January 1, 2022

A man with glasses and a mustache is smiling, wearing a blue sweater. The image is overlaid with a semi-transparent blue filter. The text "QUESTIONS?" is centered in white, bold, sans-serif font.

QUESTIONS?