



***AUGUSTA, GEORGIA
ADOPTED BUDGET
PRELIMINARY VERSION
FISCAL YEAR 2022***

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The intent of this document is to provide the 2022 budget as adopted by the Augusta Commission on November 16, 2021. Supporting supplemental schedules and additional information may be published at a later date.

AUGUSTA, GEORGIA
FY 2022
ALL FUNDS
ADOPTED
NOVEMBER 16, 2021

Fund Number	Fund Name	Rev/Exp FY2021	Revenues FY 2022	Expenditures FY 2022
	GENERAL FUNDS			
101	General Fund	102,707,550	109,128,910	109,128,910
273	Law Enforcement	68,715,400	70,550,920	70,550,920
	Total General Fund/Law Enforcement	171,422,950	179,679,830	179,679,830
104	Port Authority	107,570	114,120	114,120
131	IT Radio System	1,046,580	1,018,760	1,018,760
160	Traffic Mitigation	152,000	235,240	235,240
	SPECIAL REVENUE FUNDS			
203	Life Skills Mentoring Court	7,000	-	-
204	DUI Court	476,480	470,710	470,710
205	Drug Court	99,290	150,400	150,400
206	Law Library	120,270	97,400	97,400
207	5% Crime Victim's Asst Program	412,640	406,120	406,120
208	Supplemental Juvenile Services	12,520	12,520	12,520
209	DA 5% CVAP	152,630	28,080	28,080
211	Federal Drug Forfeitures	200,000	250,000	250,000
212	State Drug Forfeitures	380,000	500,000	500,000
216	Emergency Telephone Response	5,059,170	4,749,320	4,749,320
217	Building Inspections Fund	2,128,170	2,146,660	2,146,660
220	Grants	6,036,690	5,079,760	5,079,760
221	Housing & Neighborhood Development	24,684,340	26,579,080	26,579,080
230	ARPA - City	6,268,800	21,506,000	21,506,000
231	Board of Appeals	22,080	22,580	22,580
232	ARPA - County	-	19,668,000	19,668,000
235	TSPLOST 25% Discretionary	8,780,160	6,741,630	6,741,630
261	NPDES Permit Fees	20,000	20,000	20,000
271	Urban Services District	10,140,540	11,197,400	11,197,400
272	Capital Outlay	8,913,500	4,341,170	4,341,170
274	Fire Protection	34,547,540	32,311,950	32,311,950
275	Occupation Tax	3,656,000	3,659,390	3,659,390
276	Street Lights	6,213,130	6,498,940	6,498,940
277	Downtown Development Authority	158,700	159,420	159,420
278	Sheriff Capital Outlay Grant	200,000	200,000	200,000
281	Convention Center	1,400,000	1,645,000	1,645,000
292	TAD 2	1,594,550	1,287,000	1,287,000
293	TAD 3	465,420	513,300	513,300
294	TAD 4	70,020	48,900	48,900
296	Promotion Richmond County	4,636,400	5,243,200	5,243,200
297	Transportation and Tourism	1,393,000	1,050,000	1,050,000
298	Urban Redevelopment Projects	3,765,000	2,352,960	2,352,960
	CAPITAL PROJECT FUNDS			
323	Special 1% Sales Tax, Phase III	3,000,000	3,200,000	3,200,000
324	Special 1% Sales Tax, Phase IV	6,277,200	7,000,000	7,000,000
325	Special 1% Sales Tax, Phase V	2,595,900	5,500,000	5,500,000
328	SPLOST Phase VI	25,165,950	25,500,000	25,500,000
329	SPLOST Phase 7	67,102,370	94,478,620	94,478,620
330	SPLOST Phase 8	-	69,000,000	69,000,000
335	Capital Projects for Public Roads	6,738,900	5,749,310	5,749,310
340	Capital Projects Grants	1,868,450	1,975,120	1,975,120
371	T-SPLOST	26,064,130	30,369,600	30,369,600

AUGUSTA, GEORGIA
 FY 2022
 ALL FUNDS
 ADOPTED
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Fund Number	Fund Name	Rev/Exp FY2021	Revenues FY 2022	Expenditures FY 2022
DEBT SERVICE FUNDS				
421	Coliseum Authority Revenue Bonds 2010	1,730,000	2,100,000	2,100,000
435	G/O Sales Tax Bonds 2022	-	34,925,000	34,925,000
ENTERPRISE FUNDS				
506	Water & Sewerage	142,216,530	140,155,930	140,155,930
507	Water & Sewerage-Renewal & Extension	67,610,590	22,879,130	22,879,130
508	1996 W & S Bond Fund	3,073,100	-	-
509	2000 Bond Series	2,727,270	-	-
510	W&S Bond 2002 Series	10,969,640	-	-
511	W&S Bond 2004 Series	7,396,360	-	-
512	W&S Bond 2012 Series	2,395,910	1,587,470	1,587,470
513	W&S Taxable Rev Bds Series 2013	1,741,200	1,743,860	1,743,860
514	W&S Bond 2014 Series	5,528,690	4,060,110	4,060,110
515	W&S Bonds 2019 Issue	20,288,460	8,285,970	8,285,970
541	Waste Management Fund	30,899,870	17,788,500	17,788,500
542	Garbage Collection Fund	22,246,800	22,424,950	22,424,950
543	Waste Management 2004 Bonds	798,020	-	-
544	Solid Waste Revenue Bond Series 2010	687,690	702,990	702,990
546	Augusta Public Transit System	7,140,610	8,263,190	8,263,190
547	Transit Capital Grants	7,389,730	6,651,420	6,651,420
551	Augusta Regional Airport	68,051,500	64,438,440	64,438,440
552	Daniel Field	784,380	393,890	393,890
581	Stormwater Utility	15,779,770	14,705,950	14,705,950
INTERNAL SERVICE FUNDS				
611	Risk Management	2,851,400	2,909,600	2,909,600
616	Employee Health Benefits Fund	34,501,300	37,690,250	37,690,250
621	Workers Compensation Fund	4,770,800	4,520,870	4,520,870
622	Unemployment Fund	102,500	171,250	171,250
623	Long-Term Disability Insurance	309,550	314,780	314,780
626	Fleet Operations & Management	5,348,980	5,314,230	5,314,230
631	GMA Lease Program	1,800,620	1,721,330	1,721,330
TRUST & AGENCY FUNDS				
761	1945 Pension Fund	832,840	828,030	828,030
763	Urban 1949 Pension Plan	7,603,930	7,319,140	7,319,140
764	Other Urban Pension Plans	1,769,770	1,539,450	1,539,450
791	Exp Trust Fund-Perpetual Care	55,150	19,000	19,000
792	Exp Trust Fund-Joseph Lamar	310	310	310
950	Urban Redevelopment Agency	5,656,820	3,527,300	3,527,300
951	URA Foundry Project	1,101,340	1,100,000	1,100,000
TOTAL		\$ 929,717,470	\$ 1,000,839,830	\$ 1,000,839,830

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2019- 2022
AS OF 12/31/2021

OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
10100000	General Fund							
3111110	Real Property Tax-Curr Year	12,579,623	12,339,879	11,403,230	11,784,350	12,722,090	12,722,090	1,318,860
3111310	Timber Tax - Current Year	2,879	4,395	2,720	684	2,960	2,960	240
3111810	Early Payment Discount	-101,550	-97,424	-89,410	-428,834	-90,060	-90,060	-650
3113110	Motor Vehicles - Current Year	208,880	196,751	143,930	230,775	120,580	120,580	-23,350
3113150	TAVT	6,009,796	9,272,792	10,268,080	9,983,427	11,700,000	11,700,000	1,431,920
3113151	TAVT-L	1,479,059	0	0	0	0	0	0
3113152	TAVT-S	1,515,740	0	0	0	0	0	0
3113210	Mobile Homes - Current Year	39,314	32,975	33,700	38,571	36,900	36,900	3,200
3113310	Rail Road Equipment-Current Yr	25,011	27,742	25,000	16,643	25,000	25,000	0
3116110	Real Estate Transfer	420,940	393,921	360,000	651,999	460,000	460,000	100,000
3116120	Recording Intangible Tax	1,027,691	1,223,366	850,000	1,503,283	1,300,000	1,300,000	450,000
3117110	Electric Franchise Tax	12,948,914	12,693,098	12,700,000	11,185,786	11,190,000	11,190,000	-1,510,000
3117210	Water Franchise Tax (In Lieu)	5,252,840	5,278,260	5,207,840	5,207,840	5,536,880	5,536,880	329,040
3117310	Gas Franchise Tax	883,321	860,100	840,000	942,304	900,000	900,000	60,000
3117510	Television Cable Franchise Tax	2,066,211	2,030,405	2,040,000	1,507,421	2,000,000	2,000,000	-40,000
3117610	Telephone Franchise Tax	339,639	294,055	325,000	252,888	325,000	325,000	0
3117710	Waste Mgmt Franchise In Lieu.	1,986,010	1,954,800	2,098,180	2,098,180	2,152,830	2,152,830	54,650
3117810	Stormwater Franchise In Lieu	816,110	816,110	0	0	0	0	0
3117910	Other Franchise Tax	85,000	85,000	85,000	85,000	85,000	85,000	0
3131110	Local Option Sales & Use Tax	8,208,355	9,048,679	6,914,870	6,334,716	10,543,770	10,543,770	3,628,900
3142110	Alcoholic Beverage Excise Tax	2,611,709	2,625,650	2,600,000	2,760,883	2,780,000	2,780,000	180,000
3143110	Local Option Mixed Drink Tax	801,513	602,555	765,000	941,782	825,000	825,000	60,000
3145110	Energy Excise Tax	0	0	0	0	0	0	0
3191110	Penalties - Delinquent Taxes	1,161,213	962,056	1,100,000	1,114,300	1,100,000	1,100,000	0
3195110	Pen & Int-Fi Fa-Lot CleanupFee	6,910	620	0	1,828	1,500	1,500	1,500
3211110	Alcoholic Licenses - Beer	1,339,299	1,319,418	1,400,000	578,645	1,400,000	1,400,000	0
3229440	Location Permits	15,331	13,214	15,000	12,624	15,000	15,000	0
3233110	Late Tag Penalty	60,945	0	0	0	0	0	0

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3331110	Fed Govt Pymts in Lieu of Tax	0	147	0	149	0	0	0
3343113	Reimbrsm't-other	25,798	32,196	20,000	22,073	20,000	20,000	0
3371110	Local Govt -Pymt in Lieu Tax	2,984,337	2,942,494	2,390,280	2,427,411	2,413,550	2,413,550	23,270
3411410	Court Costs, Fees & Charges	826,892	1,113,988	700,000	1,103,879	1,100,000	1,100,000	400,000
3411510	Indigent Defense Reimbursement	377,453	0	25,000	0	25,000	25,000	0
3411511	Ind Defense Application Fees	32,419	34,595	40,000	25,539	40,000	40,000	0
3411710	Burke/Columbia County DA	1,403,426	1,464,887	1,657,090	816,303	342,300	342,300	-1,314,790
3411711	Burke Co Reimb-Public Defender	227,371	237,359	251,610	214,520	300,790	300,790	49,180
3411712	Columbia Co Reimb-Public Defen	630,483	508,089	710,810	373,998	0	0	-710,810
3411713	Superior Ct-Circuit Burke Reim	131,508	136,070	216,000	105,535	70,000	70,000	-146,000
3411714	Superior Ct-Circuit Col Co Rei	619,968	641,476	984,000	386,407	0	0	-984,000
3411715	ADR Fees-Richmond	125,959	185,186	200,000	0	140,000	140,000	-60,000
3411716	Burke Reimbursement Juvenile	0	0	0	3,677	32,500	32,500	32,500
3411717	Juvenile-Ga Judges Council	0	0	0	62,500	125,000	125,000	125,000
3411725	ADR-Burke	0	0	0	0	0	0	0
3411910	Pre-Trial Diversion Prg	0	0	0	8,250	0	0	0
3415130	HP Maintenance Fees	3,576	910	3,000	195	2,000	2,000	-1,000
3416110	Motor Vehicle Tag Coll Fees	308,386	390,418	320,000	361,805	320,000	320,000	0
3416210	Wildlife Tag Fees	1,368	1,115	1,000	1,037	1,000	1,000	0
3417104	IDC-Recovery-Port Authority	3,530	5,410	5,210	5,210	12,030	12,030	6,820
3417203	IDC-Recovery Life Skills	0	0	340	0	0	0	-340
3417204	IDC-Recovery DUI Acctability	28,390	26,430	26,810	26,810	29,050	29,050	2,240
3417205	IDC-Recovery Drug Court	6,770	4,170	4,290	4,290	5,400	5,400	1,110
3417207	IDC-Recovery-5% CVAP	13,700	12,920	12,030	12,030	12,690	12,690	660
3417208	IDC-Recovery	1,650	1,380	1,670	1,670	1,700	1,700	30
3417209	IDC-DA CVAP	4,000	6,340	7,370	7,370	8,080	8,080	710
3417216	IDC-Recovery-E-911	363,820	356,580	358,870	358,870	331,830	331,830	-27,040
3417217	IDC-Recovery-Inspection	68,420	85,750	77,130	77,130	85,520	85,520	8,390
3417221	IDC-Recovery-HND	482,390	332,470	350,940	350,940	357,670	357,670	6,730

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM BUDGET	ADOPTED BUDGET	
3417231	IDC-Recovery	2,770	2,230	2,910	2,910	3,410	3,410	500
3417235	IDC-TSPLOST Discretionary	24,060	46,330	55,160	55,160	44,830	44,830	-10,330
3417271	IDC-Recovery-Urban SD	11,240	9,610	11,070	11,070	13,910	13,910	2,840
3417272	IDC-Recovery-Capital Outlay	15,220	25,460	22,460	22,460	19,160	19,160	-3,300
3417273	IDC-Recovery-Law Enforcement	2,293,190	2,388,980	2,431,350	2,431,350	2,492,950	2,492,950	61,600
3417274	IDC-Recovery-Fire Protection	818,250	815,630	856,300	856,300	878,480	878,480	22,180
3417275	IDC-Recovery-Occupation Tax	7,610	8,260	9,460	9,460	12,850	12,850	3,390
3417276	IDC-Recovery Street Lights	64,300	31,030	33,010	33,010	35,790	35,790	2,780
3417277	IDC-Recovery-DDA Revenue	4,440	3,620	4,090	4,090	4,810	4,810	720
3417298	IDC-Recovery-Urban Redevpmt	1,790	1,370	2,080	2,080	5,060	5,060	2,980
3417329	IDC-Recovery SPL	773,610	701,340	627,260	627,260	686,560	686,560	59,300
3417335	IDC-Capital Projects	1,990	4,000	4,000	4,000	2,680	2,680	-1,320
3417506	IDC-Recovery-Utilites	1,371,800	1,428,930	1,527,830	1,527,830	1,601,250	1,601,250	73,420
3417507	IDC-Recovery	6,760	7,070	7,580	7,580	7,970	7,970	390
3417508	IDC-Recovery	1,410	1,590	2,490	2,490	2,670	2,670	180
3417509	IDC-Recovery	2,260	2,290	3,810	3,810	3,410	3,410	-400
3417510	IDC-Recovery	2,540	2,440	4,600	4,600	4,150	4,150	-450
3417511	IDC-Recovery W&S 2004 Bonds	2,820	3,160	5,930	5,930	6,480	6,480	550
3417512	IDC-Recovery WS 2012 Bonds	5,320	3,330	4,060	4,060	4,410	4,410	350
3417513	IDC-WS 2013 Bonds	1,790	1,890	2,650	2,650	2,660	2,660	10
3417514	IDC-WS 2014 Bonds	9,270	5,790	5,170	5,170	5,320	5,320	150
3417515	IDC-Recover Bds 2019 Series	0	0	1,580	1,580	2,470	2,470	890
3417541	IDC-Recovery-Waste Management	426,390	394,660	435,250	435,250	476,520	476,520	41,270
3417542	IDC-Recovery-Solid WasteRecov	476,290	410,090	467,840	467,840	486,800	486,800	18,960
3417543	IDC-Recovery-Waste Mgmt	3,420	2,870	2,860	2,860	0	0	-2,860
3417544	IDC-Recovery Solid Waste 2010	2,200	2,000	2,000	2,000	2,300	2,300	300
3417546	IDC-Recovery-Transit	211,020	306,250	326,650	326,650	132,300	132,300	-194,350
3417547	IDC-Recovery Transit Grants	11,910	19,190	9,860	9,860	0	0	-9,860
3417551	IDC-Recovery-Bush Field	368,180	422,010	462,520	462,520	396,040	396,040	-66,480

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3417552	IDC-Recovery-Daniel Field	14,540	12,850	15,350	15,350	12,890	12,890	-2,460
3417581	IDC-Stormwater	459,460	459,460	231,570	231,570	278,070	278,070	46,500
3417611	IDC-Recovery-Risk Management	184,300	189,770	192,690	192,690	204,080	204,080	11,390
3417616	IDC-Recovery	32,670	31,190	34,680	34,680	37,450	37,450	2,770
3417621	IDC-Recovery-Workers Comp	8,420	8,300	7,790	7,790	8,320	8,320	530
3417623	IDC-Recovery	1,840	1,840	1,790	1,790	1,840	1,840	50
3417626	IDC-Recovery-Fleet Management	71,500	106,070	167,790	167,790	189,250	189,250	21,460
3417950	IDC-Recovery URA	7,690	12,320	7,180	7,180	6,950	6,950	-230
3417951	IDC-Rec URA Foundry	0	0	1,340	1,340	2,760	2,760	1,420
3419110	Election Qualifying Fees	11,589	38,567	300	0	30,300	30,300	30,000
3419310	Sale of Maps & Publications	895	990	1,000	930	1,000	1,000	0
3419330	Voter Lists and Labels	585	1,750	700	470	700	700	0
3419410	Commissions on Tax Collections	2,883,342	2,653,262	2,700,000	2,997,319	2,900,000	2,900,000	200,000
3419430	Motor Vehicle Title Fees	15,341	13,712	20,000	13,795	20,000	20,000	0
3419440	Lapsed Motor Vehicle Ins Fees	88,095	57,540	90,000	64,705	80,000	80,000	-10,000
3419520	Coroner-AU	13,000	1,000	10,000	1,500	10,000	10,000	0
3419611	Tele Commissions - RCCI	35,000	0	0	0	125,000	125,000	125,000
3421110	ID Card Fees	340	395	500	413	500	500	0
3423110	Fingerprinting Fees	17,190	26,055	16,000	22,965	25,000	25,000	9,000
3423210	Inmate Medical Fees	0	0	0	0	0	0	0
3423310	Prisoner Housing Fees	1,739,710	1,589,896	1,667,700	1,212,882	1,667,700	1,667,700	0
3423420	GA DOT RCCI Guard	170,823	101,177	160,000	109,555	120,000	120,000	-40,000
3435110	State Road Maintenance Fees	40,800	40,800	40,800	37,550	40,800	40,800	0
3436110	Demolition Fees	57,292	46,352	50,000	86,673	50,000	50,000	0
3445120	Right of Way Fees	366,259	231,957	100,000	177,740	200,000	200,000	100,000
3446117	Concession Revenue	2,591	2,402	2,400	3,123	2,400	2,400	0
3446120	ATM-Snack Bar Fees	3,171	2,801	2,500	2,734	2,500	2,500	0
3455110	Animal Control & Shelter Fees	49,096	23,485	22,500	24,071	25,000	25,000	2,500
3455120	Rabies Certificate Fees	15,231	9,572	15,000	9,390	11,000	11,000	-4,000

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3455125	Sterilization Fees	21,759	17,410	23,000	10,335	15,000	15,000	-8,000
3455130	Animal Registration Fees	1,205	60	0	0	0	0	0
3461120	Animal Srvs/Ft Gordon	450	0	900	0	0	0	-900
3473130	Law Library Revenue	0	0	0	2,397	0	0	0
3481120	Public Room Rental-Marriott	23,208	14,064	25,000	0	25,000	25,000	0
3491110	Cemetery fees	54,322	70,587	0	0	0	0	0
3493110	Returned Check Fee	1,862	1,241	2,000	150	1,000	1,000	-1,000
3494210	Health Insurance-Employee Cont	0	0	0	0	0	0	0
3511110	Superior	135,909	150,714	150,000	115,955	150,000	150,000	0
3511210	State	1,789,236	2,204,533	2,350,000	1,622,647	2,100,000	2,100,000	-250,000
3511310	Magistrate	1,161,636	953,044	1,100,000	953,247	1,100,000	1,100,000	0
3511510	Juvenile	23,279	3,166	4,500	3,011	3,500	3,500	-1,000
3511710	Probate Court	318,737	340,661	325,000	353,235	350,000	350,000	25,000
3519410	Drug treatment/education	73,607	69,517	90,000	60,618	70,000	70,000	-20,000
3519510	5% CVAP - Solicitor General	0	0	0	0	0	0	0
3611110	Interest revenues	1,322,171	453,601	1,300,000	0	650,000	650,000	-650,000
3611210	Int Earned - Tax Commissioner	28,737	15,228	150,000	351,320	50,000	50,000	-100,000
3611220	Interest Earned - Clerk of Crt	724	4,426	800	2,162	2,000	2,000	1,200
3711110	Contributions And Donations Fr	0	1,450	25,000	5	25,000	25,000	0
3811210	RxCARD Royalties	3,378	1,426	5,000	781	2,500	2,500	-2,500
3811310	Solar Program Lease	59,250	57,850	57,850	57,850	57,850	57,850	0
3831110	Rents and royalties	34,125	29,083	60,000	53,750	50,000	50,000	-10,000
3831111	Rental - Tower	0	0	0	0	0	0	0
3891110	Miscellaneous Income	393,935	353,470	397,280	263,274	300,000	300,000	-97,280
3891120	Tax Commissioner-Other Revenue	6,209	12,537	7,500	3,108	7,500	7,500	0
3891121	Levy Sale Costs	215,333	137,213	200,000	220,632	200,000	200,000	0
3891170	AEDA-Administrator Allocation	0	0	60,000	60,000	60,000	60,000	0
3911230	Oper Trf fr ARPA-City	0	0	1,208,230	1,208,230	5,691,450	7,029,490	5,821,260
3911235	Op Trsf fr TIA	0	0	0	0	0	739,700	739,700

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM BUDGET	ADOPTED BUDGET	
3911273	Op Tsfr from Law Enforcement	5,209,893	5,135,820	5,943,920	5,943,920	6,029,670	6,029,670	85,750
3911275	Op Tsfr from Occupation Tax	2,581,594	2,587,331	2,646,540	2,646,540	2,646,540	2,646,540	0
3911371	Op Tsfr from TIA	0	9,270	9,270	9,270	10,290	10,290	1,020
3923110	Property sale	194,704	423,524	345,260	236,463	300,000	300,000	-45,260
3951110	Encumbrance Carry Forwards	0	0	0	0	0	0	0
3951120	Capital Project Carry Forwards	0	0	510,360	0	0	0	-510,360
3952110	Fund Balance Appropriations	0	0	3,089,600	0	0	0	-3,089,600
10100000	General Fund	97,330,226	96,260,982	100,430,010	90,499,440	104,194,610	106,272,350	5,842,340
101015161	License & Inspect Administrati							
3417021	Lic & Insp Admin Allo-Recovery	60,310	60,310	60,310	60,310	60,310	60,310	0
101015161	License & Inspect Administrati	60,310	60,310	60,310	60,310	60,310	60,310	0
101016215	B&G-Judicial Center							
3446117	Concession Revenue	4,485	2,955	4,000	3,637	4,000	4,000	0
101016215	B&G-Judicial Center	4,485	2,955	4,000	3,637	4,000	4,000	0
101021311	DA - Forfeiture Account							
3522111	Forfeiture of Assets - DA	0	0	84,850	0	84,850	84,850	0
101021311	DA - Forfeiture Account			84,850		84,850	84,850	0
101022610	Marshal							
101022611	Marshal Forfeiture Fees							
3522112	Forfeiture of Asset-Marshal	0	0	10,000	0	10,000	10,000	0
101022611	Marshal Forfeiture Fees			10,000		10,000	10,000	0

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101033211	RCCI							
3423210	Inmate Medical Fees	1,840	1,229	1,000	1,415	1,000	1,000	0
3423220	Inmate Mgmt Fee	1,174	1,282	1,000	1,059	1,000	1,000	0
3423230	Inmate Disciplinary Fee	723	851	1,000	951	1,000	1,000	0
101033211	RCCI	3,737	3,362	3,000	3,426	3,000	3,000	0
101033212	RCCI - Inmate Store							
3419613	RCCI-Inmate Store	63,792	48,114	101,200	207,340	94,200	94,200	-7,000
101033212	RCCI - Inmate Store	63,792	48,114	101,200	207,340	94,200	94,200	-7,000
101039110	Animal Services							
3111110	Real Property Tax-Curr Year	0	0	0	0	0	0	0
3711110	Contributions And Donations Fr	924	1,209	1,000	2,438	5,000	5,000	4,000
101039110	Animal Services	924	1,209	1,000	2,438	5,000	5,000	4,000
101039210	Emergency management							
3311113	FEMA Grant	50,000	50,000	50,000	0	50,000	50,000	0
3711110	Contributions And Donations Fr	500	0	0	0	0	0	0
101039210	Emergency management	50,500	50,000	50,000		50,000	50,000	0
101041260	Roads and Walkways - Other							
101041920	Marriott Parking							
3481110	Parking fee	57,919	75,177	100,000	58,664	100,000	100,000	0
101041920	Marriott Parking	57,919	75,177	100,000	58,664	100,000	100,000	0
101041930	Reynolds Street Deck							

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3481110	Parking fee	392,791	88,583	211,500	50,123	211,500	211,500	0
101041930	Reynolds Street Deck	<u>392,791</u>	<u>88,583</u>	<u>211,500</u>	<u>50,123</u>	<u>211,500</u>	<u>211,500</u>	<u>0</u>
101041940	Cyber Cnt Parking Deck							
3481110	Parking fee	234,400	319,991	314,400	198,693	314,400	314,400	0
101041940	Cyber Cnt Parking Deck	<u>234,400</u>	<u>319,991</u>	<u>314,400</u>	<u>198,693</u>	<u>314,400</u>	<u>314,400</u>	<u>0</u>
101054312	DFACS-Lease/Operations							
101061110	Recreation administration							
101061214	Special Activities							
3476110	Program fees	15,364	100	15,000	13,199	15,000	15,000	0
3711110	Contributions And Donations Fr	8,025	11,000	10,000	0	10,000	10,000	0
101061214	Special Activities	<u>23,389</u>	<u>11,100</u>	<u>25,000</u>	<u>13,199</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
101061223	Youth Programs							
3476110	Program fees	20,055	3,303	20,000	9,161	20,000	20,000	0
3476210	Youth Athletics - East Aug	340	10	500	2,942	500	500	0
3476220	Youth Athletics - South Aug	42,697	1,355	40,000	41,508	40,000	40,000	0
3476230	Youth Athletics - West Aug	20,879	307	20,000	23,670	20,000	20,000	0
101061223	Youth Programs	<u>83,971</u>	<u>4,975</u>	<u>80,500</u>	<u>77,281</u>	<u>80,500</u>	<u>80,500</u>	<u>0</u>
101061224	Adult Programs							
3476110	Program fees	22,345	13,420	25,000	17,720	25,000	25,000	0
101061224	Adult Programs	<u>22,345</u>	<u>13,420</u>	<u>25,000</u>	<u>17,720</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
101061225	Aquatics							

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3476110	Program fees	3,157	0	5,000	0	5,000	5,000	0
3831110	Rents and royalties	0	0	0	-210	0	0	0
101061225	<i>Aquatics</i>	<u>3,157</u>	<u>0</u>	<u>5,000</u>	<u>(210)</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
101061312	Henry H. Brigham Center							
3476110	Program fees	26,039	809	5,000	4,211	5,000	5,000	0
3831110	Rents and royalties	35,060	4,105	35,000	11,950	15,000	15,000	-20,000
101061312	<i>Henry H. Brigham Center</i>	<u>61,099</u>	<u>4,914</u>	<u>40,000</u>	<u>16,161</u>	<u>20,000</u>	<u>20,000</u>	<u>-20,000</u>
101061313	Bernie Ward Community Center							
3476110	Program fees	23,161	1,919	25,000	3,049	25,000	25,000	0
3831110	Rents and royalties	15,000	2,400	15,000	2,000	15,000	15,000	0
101061313	<i>Bernie Ward Community</i>	<u>38,161</u>	<u>4,319</u>	<u>40,000</u>	<u>5,049</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
101061314	Sand Hills							
3476110	Program fees	234	91	300	55	300	300	0
3831110	Rents and royalties	13,125	1,500	15,000	6,000	15,000	15,000	0
101061314	<i>Sand Hills</i>	<u>13,359</u>	<u>1,591</u>	<u>15,300</u>	<u>6,055</u>	<u>15,300</u>	<u>15,300</u>	<u>0</u>
101061315	Blythe Park							
3476110	Program fees	26,699	8,990	25,000	11,543	25,000	25,000	0
3831110	Rents and royalties	6,450	750	5,000	2,020	5,000	5,000	0
101061315	<i>Blythe Park</i>	<u>33,149</u>	<u>9,740</u>	<u>30,000</u>	<u>13,563</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
101061318	Dyess Park							
101061319	Eastview Park							

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101061332	Minnick Park							
3831110	Rents and royalties	9,425	750	10,000	250	0	0	-10,000
101061332	<i>Minnick Park</i>	<u>9,425</u>	<u>750</u>	<u>10,000</u>	<u>250</u>			<u>-10,000</u>
101061333	Carrie J Mays Comm Life Center							
3476110	Program fees	382	162	500	0	500	500	0
3831110	Rents and royalties	15,000	3,300	15,000	3,250	15,000	15,000	0
101061333	<i>Carrie J Mays Comm Life</i>	<u>15,382</u>	<u>3,462</u>	<u>15,500</u>	<u>3,250</u>	<u>15,500</u>	<u>15,500</u>	<u>0</u>
101061335	Warren Road Community Center							
3476110	Program fees	100,010	26,769	100,000	37,023	100,000	100,000	0
3831110	Rents and royalties	5,675	285	6,000	625	6,000	6,000	0
101061335	<i>Warren Road Community</i>	<u>105,685</u>	<u>27,054</u>	<u>106,000</u>	<u>37,648</u>	<u>106,000</u>	<u>106,000</u>	<u>0</u>
101061337	Henry Brigham-Ceremics							
3711110	Contributions And Donations Fr	25	0	0	0	0	0	0
101061337	<i>Henry Brigham-Ceremics</i>	<u>25</u>						<u>0</u>
101061338	Henry Brigham Senior Center							
3831110	Rents and royalties	0	0	0	-400	0	0	0
101061338	<i>Henry Brigham Senior Center</i>				<u>(400)</u>			<u>0</u>
101061342	McBean Nutrition Center							
3711110	Contributions And Donations Fr	105	0	0	0	0	0	0

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101061342	<i>McBean Nutrition Center</i>	105						0
101061361	Other Concessions							
3476110	Program fees	15,097	10,906	15,000	208	15,000	15,000	0
101061361	<i>Other Concessions</i>	15,097	10,906	15,000	208	15,000	15,000	0
101061417	Eisenhower Park							
3481110	Parking fee	2,250	0	0	0	0	0	0
101061417	<i>Eisenhower Park</i>	2,250						0
101061425	Charles Evans Park							
3476110	Program fees	2,978	0	3,000	0	3,000	3,000	0
3831110	Rents and royalties	6,090	925	6,000	1,020	6,000	6,000	0
101061425	<i>Charles Evans Park</i>	9,068	925	9,000	1,020	9,000	9,000	0
101061429	Brookfield Park							
3831110	Rents and royalties	6,400	0	6,500	5,400	6,500	6,500	0
101061429	<i>Brookfield Park</i>	6,400		6,500	5,400	6,500	6,500	0
101061441	Henry Brigham Swim Center							
3476110	Program fees	17,938	8,850	18,000	2,994	18,000	18,000	0
101061441	<i>Henry Brigham Swim Center</i>	17,938	8,850	18,000	2,994	18,000	18,000	0
101061451	Golf Course							
3447110	Membership Fees	61,764	58,822	75,000	88,776	75,000	75,000	0

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3447120	Green Fees	264,289	281,004	220,000	266,732	220,000	220,000	0
3447210	Pro Shop Sales	6,727	12,893	8,000	26,663	8,000	8,000	0
3447310	Concessions Revenue	34,376	18,779	30,000	31,283	30,000	30,000	0
3891110	Miscellaneous Income	14,565	6,718	15,000	3,283	15,000	15,000	0
101061451	<i>Golf Course</i>	381,723	378,217	348,000	416,739	348,000	348,000	0
101061462	Newman Tennis Center							
3446110	Tennis Membership Fees	14,587	7,002	15,000	9,585	15,000	15,000	0
3446111	Tournament Fees	75,655	47,030	70,000	56,514	70,000	70,000	0
3446112	Sponsorship	3,122	958	3,000	800	3,000	3,000	0
3446113	Court Fees	24,761	16,663	25,000	19,052	25,000	25,000	0
3446114	Stringing Fees	5,217	3,063	5,000	3,047	5,000	5,000	0
3446115	Lessons / Clinics	29,523	7,771	30,000	21,176	30,000	30,000	0
3446116	Merchandise Fees	9,557	7,007	10,000	7,712	10,000	10,000	0
3446117	Concession Revenue	5,151	2,187	5,000	4,322	5,000	5,000	0
3446119	Misc Tennis Fees	34	0	100	4	0	0	-100
101061462	<i>Newman Tennis Center</i>	167,612	91,684	163,100	122,216	163,000	163,000	-100
101061471	Augusta Aquatics Center							
3476110	Program fees	106,003	36,671	110,000	75,716	200,000	200,000	90,000
3831110	Rents and royalties	0	0	0	16,000	0	0	0
101061471	<i>Augusta Aquatics Center</i>	106,003	36,671	110,000	91,716	200,000	200,000	90,000
101061474	Diamond Lakes Regional Park							
3831110	Rents and royalties	6,855	900	7,000	9,480	7,000	7,000	0
101061474	<i>Diamond Lakes Regional Park</i>	6,855	900	7,000	9,480	7,000	7,000	0

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101061487	Old Government House							
3831110	Rents and royalties	15,731	3,279	16,000	12,090	16,000	16,000	0
101061487	Old Government House	<u>15,731</u>	<u>3,279</u>	<u>16,000</u>	<u>12,090</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>
101061489	Lake Olmstead Stadium							
3476110	Program fees	0	0	112,500	0	0	0	-112,500
3831110	Rents and royalties	8,000	650	10,000	0	0	0	-10,000
101061489	Lake Olmstead Stadium	<u>8,000</u>	<u>650</u>	<u>122,500</u>				<u>-122,500</u>
101061493	New Savannah Bluff Lock & Dam							
3831110	Rents and royalties	2,175	0	2,000	2,805	3,000	3,000	1,000
101061493	New Savannah Bluff Lock &	<u>2,175</u>		<u>2,000</u>	<u>2,805</u>	<u>3,000</u>	<u>3,000</u>	<u>1,000</u>
101061494	Skateboard Park							
3831110	Rents and royalties	0	0	0	0	0	0	0
101061495	Riverwalk							
3476110	Program fees	57,070	205	60,000	24,864	60,000	60,000	0
3711110	Contributions And Donations Fr	14,800	20,382	15,000	0	15,000	15,000	0
3831110	Rents and royalties	13,706	200	15,000	31,000	15,000	15,000	0
101061495	Riverwalk	<u>85,576</u>	<u>20,787</u>	<u>90,000</u>	<u>55,864</u>	<u>90,000</u>	<u>90,000</u>	<u>0</u>
101061496	Pendleton King Park							
3831110	Rents and royalties	7,550	125	8,000	9,935	10,000	10,000	2,000
101061496	Pendleton King Park	<u>7,550</u>	<u>125</u>	<u>8,000</u>	<u>9,935</u>	<u>10,000</u>	<u>10,000</u>	<u>2,000</u>
101063110	Cemeteries							

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3491110	Cemetery fees	0	0	60,000	135,891	90,000	90,000	30,000
3831110	Rents and royalties	0	0	0	0	0	0	0
101063110	<i>Cemeteries</i>			60,000	135,891	90,000	90,000	30,000
101072910	Code Enforcement							
3417022	Code Enf Allocation-Recovery	110,820	120,000	120,000	120,000	120,000	120,000	0
101072910	<i>Code Enforcement</i>	110,820	120,000	120,000	120,000	120,000	120,000	0
101077420	Tree Commission							
3832210	Tree Commission	0	13,860	5,000	0	5,000	5,000	0
101077420	<i>Tree Commission</i>		13,860	5,000		5,000	5,000	0
FUND TOTAL: 101 General Fund		100,074,111	97,864,615	103,399,170	92,536,480	107,051,170	109,128,910	5,729,740

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131000000	IT/Radio System							
3495110	Subscriber Maintenance	0	198,155	210,000	204,450	210,000	210,000	0
3495120	Internal Agency Airtime Fees	0	161,582	746,000	645,163	731,210	731,210	-14,790
3495130	External Agency Airtime Fees	0	0	90,000	45,944	77,550	77,550	-12,450
3611110	Interest revenues	0	121	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	580	580	0	0	-580
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
131000000	IT/Radio System		359,858	1,046,580	896,138	1,018,760	1,018,760	-27,820
FUND TOTAL: 131	IT/Radio System	0	359,858	1,046,580	896,138	1,018,760	1,018,760	-27,820

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM BUDGET	ADOPTED BUDGET	
204000000	DUI/Accountability Court							
3511410	Drug Ct/DUI Part Fees-Rich	252,130	226,745	275,000	253,612	275,000	275,000	0
3611110	Interest revenues	-157	-287	0	0	0	0	0
3891110	Miscellaneous Income	145	0	0	0	0	0	0
3911101	Op Tsfr from General Fund	179,710	179,710	195,710	195,710	195,710	195,710	0
3911230	Oper Trf fr ARPA-City	0	0	5,770	5,770	0	0	-5,770
		431,827	406,168	476,480	455,092	470,710	470,710	-5,770
204022320	DUI/Accountability Court							
3511410	Drug Ct/DUI Part Fees-Rich	0	0	0	0	0	0	0
FUND TOTAL: 204 DUI Court/Accountability		431,827	406,168	476,480	455,092	470,710	470,710	-5,770

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206000000	Law Library Fund							
3411715	ADR Fees-Richmond	0	0	0	0	0	0	0
3473130	Law Library Revenue	114,784	107,529	120,000	82,844	97,400	97,400	-22,600
3611110	Interest revenues	0	0	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	270	270	0	0	-270
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
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206000000	Law Library Fund	114,784	107,529	120,270	83,114	97,400	97,400	-22,870
FUND TOTAL: 206	Law Library Fund	114,784	107,529	120,270	83,114	97,400	97,400	-22,870

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207000000	Solicitor 5% CVAP							
3519510	5% CVAP - Solicitor General	105,529	114,529	120,000	85,990	120,000	120,000	0
3611110	Interest revenues	-4,248	-1,384	0	0	0	0	0
3911101	Op Tsfr from General Fund	183,800	254,000	286,120	286,120	286,120	286,120	0
3911230	Oper Trf fr ARPA-City	0	0	6,520	6,520	0	0	-6,520
207000000	Solicitor 5% CVAP	<u>285,080</u>	<u>367,145</u>	<u>412,640</u>	<u>378,630</u>	<u>406,120</u>	<u>406,120</u>	<u>-6,520</u>
FUND TOTAL: 207	5% Crime Victim's Asst	<u>285,080</u>	<u>367,145</u>	<u>412,640</u>	<u>378,630</u>	<u>406,120</u>	<u>406,120</u>	<u>-6,520</u>

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212000000	State Drug Fund							
3523201	State Drug Forfeitures	261,163	65,023	250,000	321,121	250,000	250,000	0
3611110	Interest revenues	23,643	9,449	0	0	0	0	0
3922110	Compensation for loss of gener	161	0	0	0	0	0	0
3923110	Property sale	152,189	48,842	0	158,967	0	0	0
3952110	Fund Balance Appropriations	0	0	130,000	0	250,000	250,000	120,000
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212000000	State Drug Fund	437,157	123,314	380,000	480,089	500,000	500,000	120,000
FUND TOTAL: 212	State Drug Forfeitures	437,157	123,314	380,000	480,089	500,000	500,000	120,000

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216000000	Emergency Telephone System							
3117610	Telephone Franchise Tax	0	3	0	0	0	0	0
3425110	E911 charges	0	27	0	0	0	0	0
3425120	E911 Charges - Cellular	2,819,826	3,197,025	2,950,000	3,004,292	3,048,130	3,048,130	98,130
3425130	E911 Charges-VOIP	50	0	16,000	0	16,000	16,000	0
3425140	E911-PrePaid Cell Phones	1,035,917	918,711	900,000	803,697	900,000	900,000	0
3429110	Other Public Safety Fees	1,408	1,692	0	2,824	0	0	0
3511410	Drug Ct/DUI Part Fees-Rich	0	0	0	0	0	0	0
3611110	Interest revenues	72,941	24,058	5,000	0	5,000	5,000	0
3891110	Miscellaneous Income	3,653	9,554	3,000	44,253	3,000	3,000	0
3911101	Op Tsfr from General Fund	822,560	777,190	777,190	777,190	777,190	777,190	0
3911230	Oper Trf fr ARPA-City	0	0	155,000	155,000	0	0	-155,000
3951110	Encumbrance Carry Forwards	0	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	252,980	0	0	0	-252,980
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
216000000	Emergency Telephone System	4,756,356	4,928,265	5,059,170	4,787,258	4,749,320	4,749,320	-309,850
216037110	Emergency Telephone Response							
3891110	Miscellaneous Income	0	0	0	0	0	0	0
FUND TOTAL: 216	Emergency Telephone	4,756,356	4,928,265	5,059,170	4,787,258	4,749,320	4,749,320	-309,850

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220000000	General Fund Grants							
3611110	Interest revenues	0	273	0	0	0	0	0
3911101	Op Tsfr from General Fund	0	0	0	719,550	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	13,950	13,950	0	0	-13,950
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
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220000000	General Fund Grants		273	13,950	733,500			-13,950
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
220014110	Board of Elections							
3361132	Private Grants	0	386,279	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
220014110	Board of Elections		386,279					0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
220014111	CTCL grt for Election							
3361132	Private Grants	0	284,650	0	0	0	0	0
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220014111	CTCL grt for Election		284,650					0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
220016309	Planning & Development Grant							
3221215	Zoning Rev-Plan & Developmnt	348,714	349,416	225,000	332,380	250,000	250,000	25,000
3221220	NPDES Permit Fees	9,853	18,028	9,000	6,046	12,000	12,000	3,000
3221510	Building Permits	0	0	0	2,950	0	0	0
3311112	Federal Transit Operating Asst	64,642	72,584	150,000	71,082	150,000	150,000	0
3313113	Fed Transit-Section 5303	67,367	112,748	140,420	27,883	151,490	151,490	11,070
3341129	Ga Dept of Human Services	16,160	18,146	37,500	17,770	37,500	37,500	0
3343112	Georgia DOT Cost Sharing	8,420	14,093	17,550	10,922	18,940	18,940	1,390
3343113	Reimbrsm't-other	0	0	0	0	0	0	0
3343117	GDOT-FHWA-PL	393,236	283,463	549,820	119,730	579,470	579,470	29,650
3343118	SC DOT ARTS Match	16,860	19,338	15,600	4,563	15,600	15,600	0
3351111	Aiken Co-Match SCDOT Arts	60,188	42,262	3,900	4,105	3,900	3,900	0

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3351112	LSCOG Pass through FTA	44,262	65,283	48,000	3,646	48,000	48,000	0
3911101	Op Tsfr from General Fund	134,771	163,244	626,300	0	639,320	639,320	13,020
220016309	Planning & Development Grant	<u>1,164,479</u>	<u>1,158,610</u>	<u>1,823,090</u>	<u>601,082</u>	<u>1,906,220</u>	<u>1,906,220</u>	<u>83,130</u>
220022114	Teen Pregnancy Prevention grt							
3343113	Reimbrsm't-other	32,617	0	0	0	0	0	0
220022114	Teen Pregnancy Prevention grt	<u>32,617</u>						<u>0</u>
220022515	PACG VOCA Grant -Solicitor							
3341127	Prosecuting Attny Council GA	59,658	57,946	61,710	21,009	61,710	61,710	0
3711116	Contributions in kind Labor	105	0	0	0	0	0	0
3911101	Op Tsfr from General Fund	14,809	8,908	16,360	0	15,430	15,430	-930
220022515	PACG VOCA Grant -Solicitor	<u>74,572</u>	<u>66,854</u>	<u>78,070</u>	<u>21,009</u>	<u>77,140</u>	<u>77,140</u>	<u>-930</u>
220022615	CJCC DUI Acct Ct A158019							
3341127	Prosecuting Attny Council GA	0	0	0	0	0	0	0
220022622	Mental Health Ct J168050							
220022623	Veteran's Ct J168081							
220022627	PACGA VOCA Grant -DA							
3341127	Prosecuting Attny Council GA	84,478	97,282	89,660	43,583	89,660	89,660	0
3711116	Contributions in kind Labor	2,055	120	2,250	0	2,250	2,250	0
3911101	Op Tsfr from General Fund	11,978	4,673	20,170	0	20,170	20,170	0
220022627	PACGA VOCA Grant -DA	<u>98,511</u>	<u>102,075</u>	<u>112,080</u>	<u>43,583</u>	<u>112,080</u>	<u>112,080</u>	<u>0</u>
220022628	Summer Intern Prog ACCG							
3361132	Private Grants	2,170	2,607	5,220	4,605	5,220	5,220	0

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220022628	Summer Intern Prog ACCG	2,170	2,607	5,220	4,605	5,220	5,220	0
220022635	CJCC grt- Adult Felony Drug Ct							
3343125	CJCC State Funding	407,952	284,748	324,740	164,943	291,120	291,120	-33,620
3511410	Drug Ct/DUI Part Fees-Rich	20,307	35,449	36,080	0	32,350	32,350	-3,730
220022635	CJCC grt- Adult Felony Drug	428,259	320,197	360,820	164,943	323,470	323,470	-37,350
220022636	CJCC grt-Mental HealthCt							
3343125	CJCC State Funding	96,228	83,654	90,100	49,988	90,630	90,630	530
3511410	Drug Ct/DUI Part Fees-Rich	18,407	9,862	10,010	0	10,070	10,070	60
3511430	Part. Fees - Mental Health Ct	0	0	0	0	0	0	0
220022636	CJCC grt-Mental HealthCt	114,636	93,516	100,110	49,988	100,700	100,700	590
220022637	CJCC grt-Veterans Ct							
3343125	CJCC State Funding	97,643	83,519	96,650	31,419	93,390	93,390	-3,260
3511410	Drug Ct/DUI Part Fees-Rich	19,191	10,856	10,740	0	10,380	10,380	-360
220022637	CJCC grt-Veterans Ct	116,835	94,375	107,390	31,419	103,770	103,770	-3,620
220022638	CJCC grt-DUI/Veterans -St Ct							
3343124	St of Ga Accountability Ct	207,616	142,889	178,090	79,555	148,160	148,160	-29,930
3361132	Private Grants	0	0	0	0	0	0	0
3511410	Drug Ct/DUI Part Fees-Rich	21,072	24,862	17,530	980	16,460	16,460	-1,070
3911101	Op Tsfr from General Fund	0	0	420	0	0	0	-420
220022638	CJCC grt-DUI/Veterans -St Ct	228,689	167,751	196,040	80,535	164,620	164,620	-31,420
220022640	Juv Just Inc Y198002							

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3343125	CJCC State Funding	187,535	0	0	0	0	0	0
220022640	Juv Just Inc Y198002	187,535						0
220022641	DHHS SAMHSA Treatment-State Ct							
3311117	Dept of Health&Human Services	241,006	413,109	396,650	297,878	390,460	390,460	-6,190
220022641	DHHS SAMHSA Treatment-	241,006	413,109	396,650	297,878	390,460	390,460	-6,190
220022642	Juv Just Inc Y208002							
3343124	St of Ga Accountability Ct	0	0	0	0	0	0	0
3343125	CJCC State Funding	110,227	109,829	0	0	0	0	0
220022642	Juv Just Inc Y208002	110,227	109,829					0
220022643	CJCC FY18 PSN Grey/Key- DA							
3341124	CJCC Pass Thru Grant	0	18,000	0	0	0	0	0
220022643	CJCC FY18 PSN Grey/Key- DA		18,000					0
220022644	VOCA-SexTrafficked Youth-Juv.							
3341124	CJCC Pass Thru Grant	0	28,899	0	0	0	0	0
220022644	VOCA-SexTrafficked Youth-		28,899					0
220022645	Juv Justic Incentive Y218002							
3343125	CJCC State Funding	0	96,554	390,000	149,830	0	0	-390,000
220022645	Juv Justic Incentive Y218002		96,554	390,000	149,830			-390,000
220022646	PACGA VOCA SubGrt-DA							

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3341127	Prosecuting Attny Council GA	0	9,918	50,420	19,069	50,420	50,420	0
220022646	PACGA VOCA SubGrt-DA		9,918	50,420	19,069	50,420	50,420	0
220022647	DOL FY20 CompAnti-Gang							
3311116	Dept of Justice Grant	0	0	230,000	118,846	99,480	99,480	-130,520
220022647	DOL FY20 CompAnti-Gang			230,000	118,846	99,480	99,480	-130,520
220022648	FY20 VOCA SexTraff Youth -Juv							
3341124	CJCC Pass Thru Grant	0	29,594	71,830	69,578	0	0	-71,830
3343124	St of Ga Accountability Ct	0	0	0	0	0	0	0
220022648	FY20 VOCA SexTraff Youth -		29,594	71,830	69,578			-71,830
220022649	Juv Justice Inc Y228001							
3343125	CJCC State Funding	0	0	390,000	94,693	390,000	390,000	0
220022649	Juv Justice Inc Y228001			390,000	94,693	390,000	390,000	0
220022650	Dept of Education BOOST grant							
3341130	Ga Dept of Education	0	0	107,000	0	0	0	-107,000
220022650	Dept of Education BOOST			107,000				-107,000
220022651	FY21 VOCA SexTraffic Youth-Juv							
3341124	CJCC Pass Thru Grant	0	0	80,000	0	0	0	-80,000
220022651	FY21 VOCA SexTraffic Youth-			80,000				-80,000
220039226	JAG 2013 2013DJBX1106							

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220039266	<i>FY17 Bomb Grant</i>	84,943						0
220039271	PetSmart Charities							
3361132	Private Grants	3,756	0	0	0	0	0	0
220039271	<i>PetSmart Charities</i>	3,756						0
220039272	FY17 JAG Grant							
3311116	Dept of Justice Grant	30,095	0	0	0	0	0	0
220039272	<i>FY17 JAG Grant</i>	30,095						0
220039273	FEMA-Generator Repl grt							
220039275	Firehouse Subs Grant							
3361132	Private Grants	21,900	0	0	0	0	0	0
220039275	<i>Firehouse Subs Grant</i>	21,900						0
220039276	FY18 Bomb K-9 Unit Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	2,809	3,046	0	0	0	0	0
220039276	<i>FY18 Bomb K-9 Unit Grt-</i>	2,809	3,046					0
220039277	FY18 Response Team Grant							
3341117	GEMA-Homeland Security Grant	27,514	0	0	0	0	0	0
220039277	<i>FY18 Response Team Grant</i>	27,514						0
220039278	FY18 Bomb Grant-Sheriff							
3341117	GEMA-Homeland Security Grant	29,236	104,207	0	0	0	0	0

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220039278	<i>FY18 Bomb Grant-Sheriff</i>	29,236	104,207					0
220039279	FY18 JAG Grant- Sheriff							
3311116	Dept of Justice Grant	0	31,696	0	0	0	0	0
220039279	<i>FY18 JAG Grant- Sheriff</i>		31,696					0
220039280	FY18 CERT Grant-EMA							
3341117	GEMA-Homeland Security Grant	3,486	1,038	0	0	0	0	0
220039280	<i>FY18 CERT Grant-EMA</i>	3,486	1,038					0
220039281	FY18 GEMA HS-GSAR GRT-Fire							
3341117	GEMA-Homeland Security Grant	324	17,782	0	0	0	0	0
220039281	<i>FY18 GEMA HS-GSAR GRT-</i>	324	17,782					0
220039282	FY18 CJCC-PSN-Sheriff							
3341124	CJCC Pass Thru Grant	0	35,521	0	0	0	0	0
220039282	<i>FY18 CJCC-PSN-Sheriff</i>		35,521					0
220039283	PetSmart Charity-Adoption							
3361132	Private Grants	2,397	32,602	0	0	0	0	0
220039283	<i>PetSmart Charity-Adoption</i>	2,397	32,602					0
220039284	2022 Hazard Mit Plan 5yr-EMA							
3341113	FEMA Grant - State Share	0	0	6,000	0	0	0	-6,000
3341117	GEMA-Homeland Security Grant	0	0	45,000	0	0	0	-45,000

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3911101	Op Tsfr from General Fund	0	0	9,000	0	0	0	-9,000
220039284	2022 Hazard Mit Plan 5yr-			60,000				-60,000
220039285	F19 CERT Grant -EMA							
3341117	GEMA-Homeland Security Grant	0	4,971	0	0	0	0	0
220039285	F19 CERT Grant -EMA		4,971					0
220039286	GEMA FY K-9 Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	0	16,772	730	727	0	0	-730
220039286	GEMA FY K-9 Grt-Sheriff		16,772	730	727			-730
220039287	GEMA FY19 Bomb Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	0	56,215	12,800	5,086	0	0	-12,800
220039287	GEMA FY19 Bomb Grt-Sheriff		56,215	12,800	5,086			-12,800
220039288	GEMA FY19 Resp. Team grt-Sheri							
3341116	DOJ State Homeland Sec Grant#2	0	0	22,400	0	0	0	-22,400
220039288	GEMA FY19 Resp. Team grt-			22,400				-22,400
220039289	Stanton Foundation Grt-Animal							
3361132	Private Grants	0	0	160,000	160,000	160,000	160,000	0
220039289	Stanton Foundation Grt-			160,000	160,000	160,000	160,000	0
220039291	DOJ Grt-CARES ATCS-Sheriff							
3311116	Dept of Justice Grant	0	12,362	102,540	62,849	0	0	-102,540

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3341117	GEMA-Homeland Security Grant	0	0	0	0	0	0	0
220039291	DOJ Grt-CARES ATCS-Sheriff		12,362	102,540	62,849			-102,540
220039292	DOJ Grt-JAG FY19-Sheriff							
3311116	Dept of Justice Grant	0	0	31,830	31,778	31,830	31,830	0
220039292	DOJ Grt-JAG FY19-Sheriff			31,830	31,778	31,830	31,830	0
220039293	FEMA Covid19 Suppl Grt-Fire							
3311113	FEMA Grant	0	16,852	0	33,413	0	0	0
3911274	Op Tsfr from Fire Protection	0	5,052	0	0	0	0	0
220039293	FEMA Covid19 Suppl Grt-Fire		21,905		33,413			0
220039294	FY18 HazMat Grt-Fire							
3341117	GEMA-Homeland Security Grant	0	18,166	0	0	0	0	0
220039294	FY18 HazMat Grt-Fire		18,166					0
220039295	FY20 DOJ JAG Grt-Sheriff							
3311116	Dept of Justice Grant	0	0	45,660	0	45,660	45,660	0
220039295	FY20 DOJ JAG Grt-Sheriff			45,660		45,660	45,660	0
220039296	GEMA FY20 EOD K-9 grt-Sheriff							
3341117	GEMA-Homeland Security Grant	0	0	52,000	0	49,000	49,000	-3,000
220039296	GEMA FY20 EOD K-9 grt-			52,000		49,000	49,000	-3,000
220039297	GEMA FY20 Bomb Grt-Sheriff							

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
3341117	GEMA-Homeland Security Grant	0	0	38,750	0	38,750	38,750	0
220039297	GEMA FY20 Bomb Grt-Sheriff			38,750		38,750	38,750	0
220039298	GEMA FY20 CBRN Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	0	0	30,000	0	30,000	30,000	0
220039298	GEMA FY20 CBRN Grt-			30,000		30,000	30,000	0
220039299	FY20 K-9 Grant							
3341117	GEMA-Homeland Security Grant	0	0	10,000	10,000	0	0	-10,000
220039299	FY20 K-9 Grant			10,000	10,000			-10,000
220039300	GEMA FY20 Task Force							
3341117	GEMA-Homeland Security Grant	0	0	15,000	0	0	0	-15,000
220039300	GEMA FY20 Task Force			15,000				-15,000
220041113	DNR 319H Grt-Stormwater							
3341112	DNR-319H Grant	43,236	6,344	167,400	2,720	65,000	65,000	-102,400
220041113	DNR 319H Grt-Stormwater	43,236	6,344	167,400	2,720	65,000	65,000	-102,400
220041116	319H Grt FY16-BMP's-Stormwater							
3341112	DNR-319H Grant	0	0	196,450	0	131,000	131,000	-65,450
220041116	319H Grt FY16-BMP's-			196,450		131,000	131,000	-65,450
220041250	Ice Storm Damage							
3833110	FEMA-ICE STORM	1,501,807	1,065,387	0	0	0	0	0

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220041250	<i>Ice Storm Damage</i>	1,501,807	1,065,387					0
220041251	Hurricane Expenses							
3343113	Reimbrsm't-other	16,002	47,393	0	0	0	0	0
220041251	<i>Hurricane Expenses</i>	16,002	47,393					0
220041420	Keep America Beau Grant							
3361132	Private Grants	0	0	15,000	10,500	0	0	-15,000
220041420	<i>Keep America Beau Grant</i>			15,000	10,500			-15,000
220054322	Sr Food SVCS Grant 05/06							
3311221	Federal-Title III C1	168,747	32,712	242,530	220,085	261,620	261,620	19,090
3311222	Fed-Title III C2	157,091	552,997	183,150	197,360	191,440	191,440	8,290
3311223	Fed-NSI C1/C2	69,101	57,819	104,000	4,033	110,220	110,220	6,220
3341221	State Grant Title IIIC-1	9,934	1,925	0	12,957	15,390	15,390	15,390
3341222	State Grant Title IIIC2	9,248	26,939	0	6,259	11,260	11,260	11,260
3341224	State Grant CBS NSI Meals	137,064	269,836	136,000	7,864	152,710	152,710	16,710
3476110	Program fees	0	0	0	0	0	0	0
3476240	Meals Fees-Sr Citizens	8,441	6,352	8,000	6,197	8,000	8,000	0
3479130	Meal Donations	2,123	755	1,000	65	1,000	1,000	0
3911101	Op Tsfr from General Fund	38,062	0	47,300	0	53,300	53,300	6,000
220054322	<i>Sr Food SVCS Grant 05/06</i>	599,815	949,339	721,980	454,823	804,940	804,940	82,960
220061462	Newman Tennis Tourism Grt-Recr							
3361120	CVB Tourism Grant	5,600	6,846	6,880	0	0	0	-6,880

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220061462	<i>Newman Tennis Tourism Grt-</i>	5,600	6,846	6,880				-6,880
220061511	Thks Mom&Dad-Carrie							
3361132	Private Grants	0	0	2,000	2,000	0	0	-2,000
220061511	<i>Thks Mom&Dad-Carrie</i>			2,000	2,000			-2,000
220061513	Thks Mom&Dad-McDuffie							
3361132	Private Grants	0	0	2,000	2,000	0	0	-2,000
220061513	<i>Thks Mom&Dad-McDuffie</i>			2,000	2,000			-2,000
220061516	Thks Mom&Dad-Brigham							
3361132	Private Grants	2,000	0	0	0	0	0	0
220061516	<i>Thks Mom&Dad-Brigham</i>	2,000						0
220061517	2019 CVB Tourism Grant							
FUND TOTAL: 220 General Fund Grants		5,225,451	5,864,918	6,246,090	3,289,140	5,079,760	5,079,760	-1,166,330

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221000000	Housing & CommunityDevelopment							
3313122	HOME Grant Income	0	-0	0	0	0	0	0
3611110	Interest revenues	-21,983	-9,420	0	0	0	0	0
3891110	Miscellaneous Income	0	50	0	0	0	0	0
3911101	Op Tsfr from General Fund	1,077,890	924,420	915,160	915,160	788,110	788,110	-127,050
3911230	Oper Trf fr ARPA-City	0	0	29,150	29,150	0	0	-29,150
3911271	Op Tsfr from Urban Services Di	300,000	300,000	300,000	300,000	300,000	300,000	0
3923110	Property sale	6,668	0	0	0	0	0	0
221000000	Housing &	1,362,575	1,215,048	1,244,310	1,244,310	1,088,110	1,088,110	-156,200
221073110	Housing & CommunityDevelopment							
221073111	CDBG Administration							
3313120	CDBG Rehab Grant Revenue	0	12,430	0	0	0	0	0
3313121	CDBG Grant Income	272,942	3,134	360,770	260,160	575,180	575,180	214,410
3891130	Program Income - CDBG	22,109	198,651	100,000	44,957	31,430	31,430	-68,570
221073111	CDBG Administration	295,051	214,216	460,770	305,118	606,610	606,610	145,840
221073112	Home Administration							
3313122	HOME Grant Income	52,563	91,162	97,820	9,276	216,820	216,820	119,000
3891135	Program Income HOME	0	3,226	100,000	81,232	115,710	115,710	15,710
221073112	Home Administration	52,563	94,389	197,820	90,509	332,530	332,530	134,710
221073113	HOPWA Administration							
3313128	HOPWA	4,943	31,651	31,370	0	72,620	72,620	41,250
221073113	HOPWA Administration	4,943	31,651	31,370		72,620	72,620	41,250

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221073114	ESG Administration							
3313123	Emer Shelter Grant (ESG)	10,987	19,017	11,740	0	21,530	21,530	9,790
221073114	ESG Administration	<u>10,987</u>	<u>19,017</u>	<u>11,740</u>		<u>21,530</u>	<u>21,530</u>	<u>9,790</u>
221073115	SHP Administration							
3313126	Supportive Housing Program	1,263	133	58,190	0	59,890	59,890	1,700
221073115	SHP Administration	<u>1,263</u>	<u>133</u>	<u>58,190</u>		<u>59,890</u>	<u>59,890</u>	<u>1,700</u>
221073116	CDBG Rehab Administration							
3313120	CDBG Rehab Grant Revenue	126,492	4,098	3,500	0	3,550	3,550	50
3313121	CDBG Grant Income	0	0	0	0	0	0	0
3891130	Program Income - CDBG	1,831	0	0	0	0	0	0
221073116	CDBG Rehab Administration	<u>128,324</u>	<u>4,098</u>	<u>3,500</u>		<u>3,550</u>	<u>3,550</u>	<u>50</u>
221073117	Neighborhood Stabilization Grt							
3891130	Program Income - CDBG	0	0	0	0	26,260	26,260	26,260
221073117	Neighborhood Stabilization Grt					<u>26,260</u>	<u>26,260</u>	<u>26,260</u>
221073120	CDBG Public Service							
3313121	CDBG Grant Income	0	20,250	270,570	55,401	568,930	568,930	298,360
3891130	Program Income - CDBG	0	7,531	0	0	0	0	0
221073120	CDBG Public Service		<u>27,782</u>	<u>270,570</u>	<u>55,401</u>	<u>568,930</u>	<u>568,930</u>	<u>298,360</u>
221073208	Home IDC							
3313122	HOME Grant Income	0	0	97,820	0	216,820	216,820	119,000

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221073208	Home IDC			97,820		216,820	216,820	119,000
221073210	CDBG Rehabilitation							
3313120	CDBG Rehab Grant Revenue	635,717	84,320	745,000	494,868	2,111,550	2,111,550	1,366,550
3313121	CDBG Grant Income	0	1,050	0	0	0	0	0
3891130	Program Income - CDBG	3,281	2,600	0	6,625	0	0	0
221073210	CDBG Rehabilitation	638,999	87,970	745,000	501,493	2,111,550	2,111,550	1,366,550
221073211	CDBG Grant							
3313121	CDBG Grant Income	602,918	602,605	4,045,190	97,616	408,530	408,530	-3,636,660
3313123	Emer Shelter Grant (ESG)	0	0	0	0	0	0	0
3891130	Program Income - CDBG	33,152	3,135	10,000	0	49,360	49,360	39,360
221073211	CDBG Grant	636,071	605,740	4,055,190	97,616	457,890	457,890	-3,597,300
221073212	Home Grant Projects							
3313122	HOME Grant Income	887,627	727,435	2,819,340	912,951	2,659,350	2,659,350	-159,990
3891135	Program Income HOME	842,992	975,376	300,000	1,139,913	861,420	861,420	561,420
221073212	Home Grant Projects	1,730,620	1,702,811	3,119,340	2,052,864	3,520,770	3,520,770	401,430
221073213	HOPWA Grant Projects							
3313122	HOME Grant Income	0	0	0	0	0	0	0
3313128	HOPWA	937,900	821,117	3,022,610	859,391	2,548,990	2,548,990	-473,620
221073213	HOPWA Grant Projects	937,900	821,117	3,022,610	859,391	2,548,990	2,548,990	-473,620
221073214	ESG Grant Projects							
3313121	CDBG Grant Income	0	0	0	3,960	0	0	0

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3313123	Emer Shelter Grant (ESG)	158,855	312,904	314,710	39,255	297,100	297,100	-17,610
3313128	HOPWA	0	0	0	0	0	0	0
221073214	ESG Grant Projects	<u>158,855</u>	<u>312,904</u>	<u>314,710</u>	<u>43,215</u>	<u>297,100</u>	<u>297,100</u>	<u>-17,610</u>
221073215	SHP-HMIS Grant Project							
3313126	Supportive Housing Program	57,781	79,253	459,650	0	124,480	124,480	-335,170
3711110	Contributions And Donations Fr	25	0	0	0	0	0	0
221073215	SHP-HMIS Grant Project	<u>57,806</u>	<u>79,253</u>	<u>459,650</u>		<u>124,480</u>	<u>124,480</u>	<u>-335,170</u>
221073217	NSP Grant Project							
3891130	Program Income - CDBG	8,110	126,824	300,000	211,433	56,300	56,300	-243,700
221073217	NSP Grant Project	<u>8,110</u>	<u>126,824</u>	<u>300,000</u>	<u>211,433</u>	<u>56,300</u>	<u>56,300</u>	<u>-243,700</u>
221073219	Continuum of Care Grant							
3313126	Supportive Housing Program	0	0	55,880	0	0	0	-55,880
221073219	Continuum of Care Grant			<u>55,880</u>				<u>-55,880</u>
221073221	CDBG Cares Act							
3313121	CDBG Grant Income	0	0	1,949,220	801,750	758,660	758,660	-1,190,560
221073221	CDBG Cares Act			<u>1,949,220</u>	<u>801,750</u>	<u>758,660</u>	<u>758,660</u>	<u>-1,190,560</u>
221073223	HOPWA Cares Act							
3313128	HOPWA	0	0	101,960	10,239	131,870	131,870	29,910
221073223	HOPWA Cares Act			<u>101,960</u>	<u>10,239</u>	<u>131,870</u>	<u>131,870</u>	<u>29,910</u>

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221073224	ESG Cares Act							
3313121	CDBG Grant Income	0	0	0	530	0	0	0
3313123	Emer Shelter Grant (ESG)	0	0	1,640,660	524,470	1,797,400	1,797,400	156,740
221073224	ESG Cares Act			1,640,660	525,000	1,797,400	1,797,400	156,740
221073226	Treasury Emer Rental Asst							
3311110	Fed Op Grant-Categor-Direct	0	0	6,095,960	8,941,566	7,703,750	7,703,750	1,607,790
221073226	Treasury Emer Rental Asst			6,095,960	8,941,566	7,703,750	7,703,750	1,607,790
221073227	GADPH Lead Grant							
3311513	Fed Op Grt-Cat-Indir-Health	0	0	522,550	0	812,750	812,750	290,200
221073227	GADPH Lead Grant			522,550		812,750	812,750	290,200
221073228	American Rescue Plan							
3313122	HOME Grant Income	0	0	0	0	2,960,720	2,960,720	2,960,720
221073228	American Rescue Plan					2,960,720	2,960,720	2,960,720
221073230	CDBG Activity Delivery CostsAD							
3313120	CDBG Rehab Grant Revenue	0	1,562	255,520	33,629	260,000	260,000	4,480
3313121	CDBG Grant Income	0	17,338	0	14,554	0	0	0
3891130	Program Income - CDBG	0	0	0	491	0	0	0
221073230	CDBG Activity Delivery		18,901	255,520	48,675	260,000	260,000	4,480
221075215	Urban Development Action Grant							
3711110	Contributions And Donations Fr	6,760	69,511	20,000	-5,032	40,000	40,000	20,000

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221075215	<i>Urban Development Action</i>	6,760	69,511	20,000	(5,032)	40,000	40,000	20,000
<i>FUND TOTAL: 221</i>	<i>Housing & Community</i>	6,030,832	5,431,371	25,034,340	15,783,554	26,579,080	26,579,080	1,544,740

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM BUDGET	ADOPTED BUDGET	
261000000	NPDES Permit Fees							
3221210	Zoning and Land Use Permits	0	0	0	0	0	0	0
3221215	Zoning Rev-Plan & Developmnt	341	0	0	0	0	0	0
3221220	NPDES Permit Fees	6,453	5,391	20,000	14,707	20,000	20,000	0
3221510	Building Permits	0	783	0	0	0	0	0
3611110	Interest revenues	2,227	730	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
261000000	NPDES Permit Fees	9,021	6,905	20,000	14,707	20,000	20,000	0
FUND TOTAL: 261	NPDES Permit Fees	9,021	6,905	20,000	14,707	20,000	20,000	0

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271000000	Urban Services District							
3111110	Real Property Tax-Curr Year	4,555,068	4,406,485	4,491,680	4,810,136	4,806,930	4,806,930	315,250
3111810	Early Payment Discount	-26,607	-24,910	-31,880	-28,830	-33,430	-33,430	-1,550
3113110	Motor Vehicles - Current Year	57,405	58,129	41,810	43,053	34,860	34,860	-6,950
3113151	TAVT-L	0	0	0	0	0	0	0
3113210	Mobile Homes - Current Year	0	0	40	0	40	40	0
3113310	Rail Road Equipment-Current Yr	0	0	0	8,245	0	0	0
3116110	Real Estate Transfer	67	32,145	0	64,143	50,000	50,000	50,000
3116120	Recording Intangible Tax	1,014	53,621	0	84,218	50,000	50,000	50,000
3131110	Local Option Sales & Use Tax	5,711,782	5,677,898	5,489,100	5,148,492	6,279,000	6,279,000	789,900
3191120	Interest - Delinquent Taxes	0	0	0	0	0	0	0
3611110	Interest revenues	80,395	30,278	0	0	0	0	0
3611210	Int Earned - Tax Commissioner	13,501	18,191	7,500	5,025	10,000	10,000	2,500
3923110	Property sale	0	0	0	32	0	0	0
3952110	Fund Balance Appropriations	0	0	142,290	0	0	0	-142,290
271000000	Urban Services District	10,392,628	10,251,840	10,140,540	10,134,517	11,197,400	11,197,400	1,056,860
FUND TOTAL: 271	Urban Services District	10,392,628	10,251,840	10,140,540	10,134,517	11,197,400	11,197,400	1,056,860

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272000000	Capital Outlay							
3111110	Real Property Tax-Curr Year	3,717,306	3,648,019	3,722,480	3,839,442	3,837,460	3,837,460	114,980
3111310	Timber Tax - Current Year	850	1,300	800	64	880	880	80
3113110	Motor Vehicles - Current Year	57,159	53,898	42,330	41,629	35,470	35,470	-6,860
3113210	Mobile Homes - Current Year	11,708	9,762	9,910	9,604	10,860	10,860	950
3116110	Real Estate Transfer	20,354	18,620	15,000	29,043	0	0	-15,000
3116120	Recording Intangible Tax	49,717	57,827	40,000	74,141	0	0	-40,000
3131110	Local Option Sales & Use Tax	0	0	0	0	0	0	0
3343113	Reimbrsm't-other	0	0	0	39,578	0	0	0
3411720	Burk/Columbia Capital Reimburs	58,254	0	0	0	0	0	0
3611110	Interest revenues	178,825	81,575	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	3,178,700	0	0	0	-3,178,700
3951120	Capital Project Carry Forwards	0	0	1,428,830	0	0	0	-1,428,830
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
272000000	Capital Outlay	4,094,177	3,871,003	8,438,050	4,033,504	3,884,670	3,884,670	-4,553,380
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
272014110	Board of Election							
3343121	Secretary of State Pass thru	0	21,000	0	0	0	0	0
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272014110	Board of Election		21,000					0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
272075511	DDA-James Brown Phase III							
3343116	GDOT-Fed Dept Transportation	23,010	1,668	379,600	6,985	365,200	365,200	-14,400
3911327	Op Tsfr from Urban SPLOST, Pha	0	0	0	0	0	0	0
3911328	Op Trf From SLOST Phase VI	0	0	95,850	0	91,300	91,300	-4,550
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
272075511	DDA-James Brown Phase III	23,010	1,668	475,450	6,985	456,500	456,500	-18,950
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 272	Capital Outlay	4,117,187	3,893,671	8,913,500	4,040,490	4,341,170	4,341,170	-4,572,330

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273000000	Law Enforcement							
3111110	Real Property Tax-Curr Year	34,022,883	33,363,322	35,470,960	36,315,039	35,599,160	35,599,160	128,200
3111310	Timber Tax - Current Year	7,784	11,883	7,350	207	8,000	8,000	650
3111810	Early Payment Discount	-274,562	-263,406	-241,730	421	-243,480	-243,480	-1,750
3113110	Motor Vehicles - Current Year	564,750	531,958	389,130	333,545	326,010	326,010	-63,120
3113210	Mobile Homes - Current Year	106,293	89,157	91,110	86,050	99,780	99,780	8,670
3113310	Rail Road Equipment-Current Yr	67,623	75,007	70,000	45,000	75,000	75,000	5,000
3116110	Real Estate Transfer	0	0	0	0	0	0	0
3131110	Local Option Sales & Use Tax	25,979,252	25,019,567	26,783,630	24,566,340	27,136,230	27,136,230	352,600
3221610	Scrap Metal Permits	3,062	2,467	2,000	5,600	2,760	2,760	760
3411110	Bail Bond Administration Fees	0	0	0	0	0	0	0
3411111	Sheriff Fees -Criminal Bonds	50,520	51,822	55,000	55,340	55,000	55,000	0
3411610	Sheriff Fines and Fees	99,988	93,128	100,000	104,884	100,000	100,000	0
3414110	Printing & Dup Service Fees	86,099	41,046	100,000	37,472	63,570	63,570	-36,430
3415110	Data Processing Fees	0	0	0	0	0	0	0
3419610	Telephone Comm - Jail	307,962	332,562	280,000	277,118	330,000	330,000	50,000
3419920	Social Security Informant Fee	55,500	38,800	50,000	19,200	40,000	40,000	-10,000
3421130	False Alarms for Sheriff	0	0	2,000	0	2,000	2,000	0
3421210	Accident Reports	91,147	54,685	60,000	58,125	60,000	60,000	0
3421310	Criminal Background Checks	755	675	1,000	125	500	500	-500
3421511	Defensive Driving Class Fees	0	0	0	0	0	0	0
3423210	Inmate Medical Fees	8,399	12,837	9,500	16,799	15,000	15,000	5,500
3423240	Inmate Kiosk/Commissary	397,832	494,266	380,000	459,713	500,000	500,000	120,000
3423430	Prisoner Reimb County Jail	6,661	203,999	35,000	93,407	100,000	100,000	65,000
3425110	E911 charges	0	0	0	0	0	0	0
3429120	Admin Fees-Specials	0	0	2,000	0	2,000	2,000	0
3519110	County Jail-Constr & Staffing	240,246	252,254	300,000	186,251	250,000	250,000	-50,000
3519310	Parking violation	16,330	5,848	15,000	8,000	10,000	10,000	-5,000
3519510	5% CVAP - Solicitor General	0	0	0	0	0	0	0

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OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM BUDGET	ADOPTED BUDGET	
3521110	Bond	936	12,856	7,500	2,327	7,500	7,500	0
3611110	Interest revenues	-400,960	-142,000	-200,000	0	-200,000	-200,000	0
3891110	Miscellaneous Income	5,065	4,160	20,000	62,332	50,000	50,000	30,000
3891160	RCBOE Reimbursement	196,833	163,962	200,000	226,046	200,000	200,000	0
3911101	Op Tsfr from General Fund	3,221,180	2,895,940	2,895,940	2,895,940	5,911,890	5,911,890	3,015,950
3911220	Op Tsf from Gen Fund Grant	0	48,750	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	1,780,010	1,780,010	0	0	-1,780,010
3923110	Property sale	35,125	37,365	50,000	196,604	50,000	50,000	0
273000000	Law Enforcement	64,896,713	63,432,916	68,715,400	67,831,904	70,550,920	70,550,920	1,835,520
FUND TOTAL: 273	Law Enforcement	64,896,713	63,432,916	68,715,400	67,831,904	70,550,920	70,550,920	1,835,520

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
274000000	Fire Protection							
3111110	Real Property Tax-Curr Year	8,097,249	7,948,662	8,103,410	8,302,984	8,268,610	8,268,610	165,200
3111310	Timber Tax - Current Year	2,326	3,555	2,180	62	2,370	2,370	190
3113110	Motor Vehicles - Current Year	125,300	115,665	92,450	89,223	77,290	77,290	-15,160
3113210	Mobile Homes - Current Year	30,365	25,657	25,530	26,290	28,130	28,130	2,600
3113310	Rail Road Equipment-Current Yr	9,363	9,549	9,500	14,639	9,500	9,500	0
3162110	Insurance Premium Tax	14,910,763	15,729,724	15,042,240	16,244,986	15,570,000	15,570,000	527,760
3214110	General Business Licenses	0	0	0	0	0	0	0
3371110	Local Govt -Pymt in Lieu Tax	596,870	597,310	481,760	481,760	481,380	481,380	-380
3424110	Protective Inspection Fees	150	0	0	0	0	0	0
3424112	Plan Review Fees - Fire	168,205	180,714	153,990	226,756	174,460	174,460	20,470
3424113	Fire Hydrant Maintenance	33,990	33,990	33,990	0	33,990	33,990	0
3426110	Ambulance Fees	328,209	1,181,946	1,000,000	218,508	185,000	185,000	-815,000
3611110	Interest revenues	294,404	129,622	100,000	0	100,000	100,000	0
3891110	Miscellaneous Income	350	41	0	36,581	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	930,250	930,250	594,720	594,720	-335,530
3911271	Op Tsfr from Urban Services Di	5,278,500	5,278,500	5,278,500	5,278,500	5,778,500	5,778,500	500,000
3911275	Op Tsfr from Occupation Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
3923110	Property sale	6,954	10,382	0	10,025	8,000	8,000	8,000
3951110	Encumbrance Carry Forwards	0	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	2,293,740	0	0	0	-2,293,740
274000000	Fire Protection	30,883,002	32,245,322	34,547,540	32,860,567	32,311,950	32,311,950	-2,235,590
FUND TOTAL: 274	Fire Protection	30,883,002	32,245,322	34,547,540	32,860,567	32,311,950	32,311,950	-2,235,590

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
275000000	Occupation Tax							
3141110	Hotel - Motel Tax - Col Auth	0	0	0	0	0	0	0
3214110	General Business Licenses	3,551,776	3,557,555	3,575,000	3,338,068	3,575,000	3,575,000	0
3611110	Interest revenues	20,941	9,471	0	0	0	0	0
3891110	Miscellaneous Income	16,487	28,565	81,000	26,428	84,390	84,390	3,390
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
275000000	Occupation Tax	3,589,204	3,595,591	3,656,000	3,364,497	3,659,390	3,659,390	3,390
FUND TOTAL: 275	Occupation Tax	<hr/> 3,589,204	<hr/> 3,595,591	<hr/> 3,656,000	<hr/> 3,364,497	<hr/> 3,659,390	<hr/> 3,659,390	<hr/> 3,390

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
276000000	Street Lights							
3432110	Street Lighting Charges	4,159,695	4,229,611	5,049,380	4,475,513	4,475,510	4,475,510	-573,870
3611110	Interest revenues	-72,077	-25,737	0	0	0	0	0
3891110	Miscellaneous Income	0	0	0	10,227	0	0	0
3911101	Op Tsfr from General Fund	0	2,236,238	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	11,320	11,320	871,000	871,000	859,680
3911271	Op Tsfr from Urban Services Di	1,156,340	1,897,843	1,152,430	1,152,430	1,152,430	1,152,430	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
276000000	Street Lights	5,243,958	8,337,955	6,213,130	5,649,491	6,498,940	6,498,940	285,810
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 276	Street Lights	5,243,958	8,337,955	6,213,130	5,649,491	6,498,940	6,498,940	285,810

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
281000000	Convention Center							
3144110	Excise Tax on Rental Motor Veh	238,519	183,416	195,000	0	195,000	195,000	0
3473110	Convention Ctr Revenue	394,157	97,828	500,000	69,185	350,000	350,000	-150,000
3482150	Transportation Fee	350,000	350,000	350,000	0	350,000	350,000	0
3611110	Interest revenues	-26,632	-10,885	0	0	0	0	0
3911101	Op Tsfr from General Fund	125,000	1,240,500	355,000	355,000	750,000	750,000	395,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
281000000	Convention Center	1,081,044	1,860,859	1,400,000	424,185	1,645,000	1,645,000	245,000
FUND TOTAL: 281	Convention Center	1,081,044	1,860,859	1,400,000	424,185	1,645,000	1,645,000	245,000

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
292000000	TAD 2							
3111110	Real Property Tax-Curr Year	220,704	356,012	353,520	184,113	184,000	184,000	-169,520
3131110	Local Option Sales & Use Tax	646,456	772,028	643,750	709,297	825,000	825,000	181,250
3611110	Interest revenues	18,839	11,044	0	0	0	0	0
3891150	Other Revenue-BOE	314,221	601,490	597,280	277,806	278,000	278,000	-319,280
292000000	TAD 2	<u>1,200,222</u>	<u>1,740,576</u>	<u>1,594,550</u>	<u>1,171,217</u>	<u>1,287,000</u>	<u>1,287,000</u>	<u>-307,550</u>
FUND TOTAL: 292	TAD 2	<u>1,200,222</u>	<u>1,740,576</u>	<u>1,594,550</u>	<u>1,171,217</u>	<u>1,287,000</u>	<u>1,287,000</u>	<u>-307,550</u>

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
296000000	Promotion Richmond County							
3141110	Hotel - Motel Tax - Col Auth	3,090,785	1,923,174	2,318,200	5,652,009	2,635,000	2,635,000	316,800
3141120	Hotel / Motel Tax - CVB	2,060,927	1,282,179	1,545,500	0	1,738,800	1,738,800	193,300
3141130	Hotel / Motel Tax - Other	1,030,158	640,995	772,700	0	869,400	869,400	96,700
3143110	Local Option Mixed Drink Tax	0	0	0	0	0	0	0
3482150	Transportation Fee	0	0	0	11,818	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
296000000	Promotion Richmond County	6,181,871	3,846,349	4,636,400	5,663,827	5,243,200	5,243,200	606,800
FUND TOTAL: 296	Promotion Richmond	6,181,871	3,846,349	4,636,400	5,663,827	5,243,200	5,243,200	606,800

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
298000000	Redevelopment							
3141110	Hotel - Motel Tax - Col Auth	0	0	0	0	0	0	0
3611110	Interest revenues	31,669	11,635	0	0	0	0	0
3911950	Op Trsf from Urban Redevelopmt	919,260	50,000	2,265,000	2,265,000	0	0	-2,265,000
3952110	Fund Balance Appropriations	0	0	1,500,000	0	2,352,960	2,352,960	852,960
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
298000000	Redevelopment	950,929	61,635	3,765,000	2,265,000	2,352,960	2,352,960	-1,412,040
FUND TOTAL: 298	Urban Redevelopment	<hr/> 950,929	<hr/> 61,635	<hr/> 3,765,000	<hr/> 2,265,000	<hr/> 2,352,960	<hr/> 2,352,960	<hr/> -1,412,040

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
323000000	Special 1% Sales Tax, Phase 3							
3343111	DOT Reimbursement	433,216	0	0	0	0	0	0
3611110	Interest revenues	101,044	31,763	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	3,000,000	0	3,200,000	3,200,000	200,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
323000000	Special 1% Sales Tax, Phase 3	534,260	31,763	3,000,000		3,200,000	3,200,000	200,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
323041110	Public Works - STP Phase III							
3343111	DOT Reimbursement	561,527	0	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
323041110	Public Works - STP Phase III	561,527						0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
323041112	Engineering M230 Funding							
3341126	GDOT-Fed Hwy Adm	69,756	0	0	934,803	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
323041112	Engineering M230 Funding	69,756			934,803			0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 323	Special 1% Sales Tax,	1,165,543	31,763	3,000,000	934,803	3,200,000	3,200,000	200,000

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
328000000	SPLOST Phase VI							
3611110	Interest revenues	674,102	204,536	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	25,165,950	0	25,500,000	25,500,000	334,050
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
328000000	SPLOST Phase VI	674,102	204,536	25,165,950		25,500,000	25,500,000	334,050
328051120	Public Facilities							
3343113	Reimbrsm't-other	32,350	0	0	26,966	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
328051120	Public Facilities	32,350			26,966			0
FUND TOTAL: 328	SPLOST Phase VI	706,452	204,536	25,165,950	26,966	25,500,000	25,500,000	334,050

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
329000000	SPLOST Phase 7							
3132110	Special Purp Local Opt S/Tax	41,320,183	41,474,961	35,000,000	37,543,652	0	0	-35,000,000
3611110	Interest revenues	828,726	266,513	0	6,413	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	11,470	11,470	0	0	-11,470
3911274	Op Tsfr from Fire Protection	0	0	1,000,000	1,000,000	0	0	-1,000,000
3911329	Op Tsfr from SPLOST 7	0	0	0	0	0	0	0
3911371	Op Tsfr from TIA	0	8,370	8,370	8,370	0	0	-8,370
3911434	Op Tsf fr GO Bonds Splost 7	0	29,275,238	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	31,082,530	0	94,478,620	94,478,620	63,396,090
329000000	SPLOST Phase 7	42,148,909	71,025,082	67,102,370	38,569,906	94,478,620	94,478,620	27,376,250
FUND TOTAL: 329	SPLOST Phase 7	42,148,909	71,025,082	67,102,370	38,569,906	94,478,620	94,478,620	27,376,250

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
335000000	Capital Prj Public Rds							
3343119	GDOT Grant Funds	4,715,615	2,336,420	3,243,600	48,900	2,300,000	2,300,000	-943,600
3343128	RCBOE-Cost Sharing	0	0	0	400,000	0	0	0
3611110	Interest revenues	97,652	44,642	0	0	0	0	0
3911235	Op Trsf fr TIA	1,428,439	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	3,495,300	0	3,449,310	3,449,310	-45,990
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
335000000	Capital Prj Public Rds	6,241,706	2,381,063	6,738,900	448,900	5,749,310	5,749,310	-989,590
FUND TOTAL: 335	Capital Proj for Public	<hr/> 6,241,706	<hr/> 2,381,063	<hr/> 6,738,900	<hr/> 448,900	<hr/> 5,749,310	<hr/> 5,749,310	<hr/> -989,590

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
371000000	TIA Projects							
3134110	TIA	12,283,284	16,791,682	25,188,180	6,724,838	28,852,660	28,852,660	3,664,480
3134120	TIA Admin Fee	390,494	237,666	500,000	99,482	1,516,940	1,516,940	1,016,940
3611110	Interest revenues	11,879	9,246	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	375,950	0	0	0	-375,950
371000000	TIA Projects	<u>12,685,657</u>	<u>17,038,594</u>	<u>26,064,130</u>	<u>6,824,321</u>	<u>30,369,600</u>	<u>30,369,600</u>	<u>4,305,470</u>
FUND TOTAL: 371	TIA	<u>12,685,657</u>	<u>17,038,594</u>	<u>26,064,130</u>	<u>6,824,321</u>	<u>30,369,600</u>	<u>30,369,600</u>	<u>4,305,470</u>

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506000000	Water & Sewerage							
3343115	Fort Gordon Reimbursements	9,477,831	7,359,770	9,854,560	8,113,468	7,447,110	7,447,110	-2,407,450
3442110	Water Charges	43,864,370	45,529,741	45,250,140	43,647,602	48,247,170	48,247,170	2,997,030
3442130	Water Tap Fees	235,251	297,667	206,610	421,592	375,000	375,000	168,390
3442135	Ft Gordon Meters & Taps	593,781	915,685	397,620	-548,250	397,620	397,620	0
3442150	Water Cut-On Fees	290,000	274,250	262,500	269,095	265,000	265,000	2,500
3442160	Return Service Call Fee	13,175	9,275	10,800	7,525	6,600	6,600	-4,200
3442210	Sewer Sales	37,144,773	39,460,322	39,373,470	38,531,388	42,208,190	42,208,190	2,834,720
3442230	Sewer Tap Fees	127,550	132,560	142,760	225,012	392,920	392,920	250,160
3442235	Sewer Connection Fee	680	750	840	530	580	580	-260
3442240	Sewer Extension Fees	0	0	0	636	0	0	0
3442250	Industrial Sewer Charges	2,853,951	1,682,594	2,173,770	1,604,635	1,825,910	1,825,910	-347,860
3442310	W&S Delin/Cut-Off Fees	171,115	103,485	93,400	161,090	147,230	147,230	53,830
3442315	W & S Penalites	74,955	33,630	38,600	50,505	44,100	44,100	5,500
3442320	W&S Late Payment Penalties	1,718,258	1,234,494	1,900,000	1,749,362	1,900,000	1,900,000	0
3442330	W&S Returned Check Fees	35,895	25,987	34,600	32,803	30,000	30,000	-4,600
3442341	Bad Debt Recovery	136,395	131,479	136,400	128,201	176,810	176,810	40,410
3442360	W&S Sample & Test Fees	2,110	0	0	0	0	0	0
3442365	WWT Fines & Penalties	0	0	500	0	500	500	0
3442370	Septic Tank Fees	1,213,403	1,071,901	379,090	426,276	379,090	379,090	0
3442380	W&S Meter & Plumbing Fees	67,150	58,850	40,780	66,300	72,000	72,000	31,220
3442390	W&S Charges for Misc Services	12,534	34,744	20,500	37,045	26,540	26,540	6,040
3442450	W&S Fiber Optic	93,877	0	100,000	0	100,000	100,000	0
3442460	Admin Fee - Stormwater	192,270	192,270	192,270	0	192,270	192,270	0
3442490	W&S Miscellaneous Income	9,258	-6,562	22,570	-455	22,570	22,570	0
3611110	Interest revenues	206,064	196,313	7,000	92,237	67,760	67,760	60,760
3611120	Investment Earnings	96,341	18,912	8,000	721	18,000	18,000	10,000
3831110	Rents and royalties	34,599	1,749	3,600	11,803	3,600	3,600	0
3831111	Rental - Tower	386,259	404,826	405,600	414,223	428,680	428,680	23,080

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OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM BUDGET	ADOPTED BUDGET	
3891110	Miscellaneous Income	31,699	20,512	60,000	274,696	60,000	60,000	0
3911230	Oper Trf fr ARPA-City	0	0	298,770	298,770	0	0	-298,770
3911272	Op Tsfr from Capital Outlay	223,320	0	0	0	0	0	0
3923110	Property sale	46,921	43,031	35,000	52,190	35,000	35,000	0
3936110	Premiums on bonds sold	0	0	0	0	3,360,400	3,360,400	3,360,400
3951110	Encumbrance Carry Forwards	0	0	769,290	0	0	0	-769,290
3951120	Capital Project Carry Forwards	0	0	7,068,290	0	0	0	-7,068,290
3952110	Fund Balance Appropriations	0	0	33,343,880	0	31,875,280	31,875,280	-1,468,600
506000000	Water & Sewerage	99,353,796	99,228,243	142,631,210	96,069,005	140,105,930	140,105,930	-2,525,280
506043110	W&S Administration-Water							
3341119	Ga Dept of Natural Resource	0	50,659	85,320	24,341	50,000	50,000	-35,320
506043110	W&S Administration-Water		50,659	85,320	24,341	50,000	50,000	-35,320
FUND TOTAL: 506	Water & Sewer	99,353,796	99,278,902	142,716,530	96,093,346	140,155,930	140,155,930	-2,560,600

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
507000000	Water & Sewerage-Renewal & Ext							
3611110	Interest revenues	-104,697	-55,688	0	0	0	0	0
3911506	Op Tsfr from Water & Sewerage	10,738,366	8,223,037	15,021,310	0	14,047,470	12,766,470	-2,254,840
3951110	Encumbrance Carry Forwards	0	0	12,390,960	0	0	0	-12,390,960
3951120	Capital Project Carry Forwards	0	0	40,198,320	0	10,112,660	10,112,660	-30,085,660
507000000	Water & Sewerage-Renewal &	<u>10,633,668</u>	<u>8,167,348</u>	<u>67,610,590</u>	<u>0</u>	<u>24,160,130</u>	<u>22,879,130</u>	<u>-44,731,460</u>
FUND TOTAL: 507	Water & Sewer-Renewal &	<u>10,633,668</u>	<u>8,167,348</u>	<u>67,610,590</u>	<u>0</u>	<u>24,160,130</u>	<u>22,879,130</u>	<u>-44,731,460</u>

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
508000000	1996 W & S Bond Fund							
3611110	Interest revenues	6,256	1,490	0	0	0	0	0
3911506	Op Tsfr from Water & Sewerage	1,264,378	1,277,628	2,422,790	0	0	0	-2,422,790
3936110	Premiums on bonds sold	712,306	700,086	650,310	0	0	0	-650,310
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
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508000000	1996 W & S Bond Fund	1,982,940	1,979,204	3,073,100				-3,073,100
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 508	1996 W & S Bond Fund	1,982,940	1,979,204	3,073,100	0	0	0	-3,073,100

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
509000000	2000 Bond Series							
3611110	Interest revenues	-816	-2,104	0	0	0	0	0
3611120	Investment Earnings	15	0	0	0	0	0	0
3911506	Op Tsfr from Water & Sewerage	2,362,391	2,455,660	2,580,520	0	0	0	-2,580,520
3936110	Premiums on bonds sold	1,293,017	1,271,333	142,710	0	0	0	-142,710
3951120	Capital Project Carry Forwards	0	0	4,040	0	0	0	-4,040
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
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509000000	2000 Bond Series	3,654,607	3,724,889	2,727,270				-2,727,270
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FUND TOTAL: 509	W&S 2000 Bond Series	3,654,607	3,724,889	2,727,270	0	0	0	-2,727,270

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
511000000	W&S Bond 2004 Series							
3611110	Interest revenues	18,541	7,296	0	0	0	0	0
3611120	Investment Earnings	6,167	882	0	20	0	0	0
3911506	Op Tsfr from Water & Sewerage	6,310,800	6,310,800	6,319,820	0	0	0	-6,319,820
3936110	Premiums on bonds sold	536,462	536,462	536,470	0	0	0	-536,470
3951110	Encumbrance Carry Forwards	0	0	189,420	0	0	0	-189,420
3951120	Capital Project Carry Forwards	0	0	350,650	0	0	0	-350,650
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511000000	W&S Bond 2004 Series	6,871,971	6,855,440	7,396,360	20			-7,396,360
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FUND TOTAL: 511	W&S Bond 2004 Series	6,871,971	6,855,440	7,396,360	20	0	0	-7,396,360

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
512000000	W&S 2012 Revenue Bonds							
3611110	Interest revenues	-15,582	-4,793	0	0	0	0	0
3611120	Investment Earnings	308,352	61,912	1,000	1,587	1,000	1,000	0
3911506	Op Tsfr from Water & Sewerage	1,547,525	1,547,525	1,547,530	0	1,551,940	1,551,940	4,410
3951110	Encumbrance Carry Forwards	0	0	294,110	0	0	0	-294,110
3951120	Capital Project Carry Forwards	0	0	514,680	0	0	0	-514,680
3952110	Fund Balance Appropriations	0	0	38,590	0	34,530	34,530	-4,060
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512000000	W&S 2012 Revenue Bonds	1,840,294	1,604,643	2,395,910	1,587	1,587,470	1,587,470	-808,440
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 512	W&S 2012 Revenue Bonds	1,840,294	1,604,643	2,395,910	1,587	1,587,470	1,587,470	-808,440

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
513000000	W&S Rev Bds Series 2013							
3611110	Interest revenues	26,727	9,886	0	0	0	0	0
3611120	Investment Earnings	320	62	25,000	1	25,000	25,000	0
3911506	Op Tsfr from Water & Sewerage	1,720,147	1,716,047	1,716,200	0	1,718,860	1,718,860	2,660
3936110	Premiums on bonds sold	4,115	4,115	0	0	0	0	0
513000000	W&S Rev Bds Series 2013	<u>1,751,310</u>	<u>1,730,111</u>	<u>1,741,200</u>	<u>1</u>	<u>1,743,860</u>	<u>1,743,860</u>	<u>2,660</u>
FUND TOTAL: 513	W&S Taxable Rev Bds	<u>1,751,310</u>	<u>1,730,111</u>	<u>1,741,200</u>	<u>1</u>	<u>1,743,860</u>	<u>1,743,860</u>	<u>2,660</u>

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OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM BUDGET	ADOPTED BUDGET	
514000000	W&S 2014 Bond Issue							
3611110	Interest revenues	-27,420	-5,920	0	0	0	0	0
3611120	Investment Earnings	75,386	13,159	5,000	237	1,000	1,000	-4,000
3911506	Op Tsfr from Water & Sewerage	1,942,987	1,944,987	1,945,390	0	1,949,510	1,949,510	4,120
3936110	Premiums on bonds sold	105,698	105,698	109,600	0	109,600	109,600	0
3951110	Encumbrance Carry Forwards	0	0	1,678,060	0	0	0	-1,678,060
3951120	Capital Project Carry Forwards	0	0	1,790,640	0	2,000,000	2,000,000	209,360
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514000000	W&S 2014 Bond Issue	2,096,650	2,057,924	5,528,690	237	4,060,110	4,060,110	-1,468,580
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 514	2014 Bond Issue	2,096,650	2,057,924	5,528,690	237	4,060,110	4,060,110	-1,468,580

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OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM BUDGET	ADOPTED BUDGET	
515000000	W&S Bonds 2019 Series							
3611110	Interest revenues	17,720	95,790	0	0	0	0	0
3611120	Investment Earnings	0	111,279	100,000	0	50,000	50,000	-50,000
3911506	Op Tsfr from Water & Sewerage	0	246,750	493,500	0	2,285,970	2,285,970	1,792,470
3933110	Revenue Bonds Proceeds	0	0	0	0	0	0	0
3951120	Capital Project Carry Forwards	0	0	15,494,960	0	1,500,000	1,500,000	-13,994,960
3952110	Fund Balance Appropriations	0	0	4,200,000	0	4,450,000	4,450,000	250,000
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515000000	W&S Bonds 2019 Series	17,720	453,820	20,288,460		8,285,970	8,285,970	-12,002,490
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 515	W&S Bonds 2019 Series	17,720	453,820	20,288,460	0	8,285,970	8,285,970	-12,002,490

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
54100000	Waste Management Fund							
3149110	Other Excise Tax	3,778	0	0	0	0	0	0
3441111	Landfill Tipping Fees	0	0	0	1,614	0	0	0
3441112	Landfill Fees-Collection Contr	2,651,161	3,021,613	3,000,000	2,325,748	3,000,000	3,000,000	0
3441113	Landfill Fees-Intergovernmenta	336,830	215,454	230,000	165,742	230,000	230,000	0
3441114	Landfill Fees-Commerical	14,428,137	13,508,947	11,700,000	11,034,214	12,750,000	12,750,000	1,050,000
3441120	Garbage Collection Fees	0	30	0	0	0	0	0
3441123	Methane Gas	191,515	5,781	0	0	200,000	200,000	200,000
3441210	Sale of Recycled Materials	12,049	9,040	10,000	685	10,000	10,000	0
3441220	Recycle - Metal Bins	11,729	14,039	16,000	40,780	20,000	20,000	4,000
3441230	Recycle Fees-Mulch	59	12	0	0	0	0	0
3441240	Recycle Fees - Tires	10,509	7,789	7,000	7,446	8,500	8,500	1,500
3482110	Passenger fare	0	0	0	0	0	0	0
3493110	Returned Check Fee	230	75	0	25	0	0	0
3611110	Interest revenues	669,744	259,924	270,000	0	270,000	270,000	0
3811410	Recycling Plant Lease	5,833	0	0	0	0	0	0
3891110	Miscellaneous Income	890	1,291	0	1,895	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	36,560	36,560	0	0	-36,560
3923110	Property sale	0	0	0	64,327	0	0	0
3952110	Fund Balance Appropriations	0	0	16,155,310	0	0	0	-16,155,310
54100000	Waste Management Fund	18,322,470	17,043,999	31,424,870	13,679,039	16,488,500	16,488,500	-14,936,370
541044550	CNG Station							
3441310	CNG Sales	1,472,901	1,595,304	1,375,000	1,410,861	1,300,000	1,300,000	-75,000
541044550	CNG Station	1,472,901	1,595,304	1,375,000	1,410,861	1,300,000	1,300,000	-75,000
FUND TOTAL: 541	Waste Management Fund	19,795,372	18,639,303	32,799,870	15,089,900	17,788,500	17,788,500	-15,011,370

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
542000000	Garbage Collection							
3441122	Suburban Garbage Collection Fe	19,806,388	20,310,177	20,731,700	20,421,591	21,249,950	21,249,950	518,250
3611110	Interest revenues	193,000	80,875	125,000	0	125,000	125,000	0
3911230	Oper Trf fr ARPA-City	0	0	11,290	11,290	0	0	-11,290
3911271	Op Tsfr from Urban Services Di	1,114,630	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	0
3923110	Property sale	0	0	0	3,075	0	0	0
3951110	Encumbrance Carry Forwards	0	0	189,700	0	0	0	-189,700
3951120	Capital Project Carry Forwards	0	0	55,680	0	0	0	-55,680
3952110	Fund Balance Appropriations	0	0	83,430	0	0	0	-83,430
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542000000	Garbage Collection	21,114,019	21,441,053	22,246,800	21,485,956	22,424,950	22,424,950	178,150
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 542	Garbage Collection Fund	21,114,019	21,441,053	22,246,800	21,485,956	22,424,950	22,424,950	178,150

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
543000000	Waste Management 2004 Bonds							
3441114	Landfill Fees-Commerical	0	0	0	0	0	0	0
3611110	Interest revenues	99,570	45,174	0	0	0	0	0
3611120	Investment Earnings	6,303	216	0	0	0	0	0
3911541	Op Tsfr from Waste Management	1,027,590	798,030	798,020	798,020	0	0	-798,020
3936110	Premiums on bonds sold	13,375	11,750	0	0	0	0	0
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543000000	Waste Management 2004	1,146,838	855,170	798,020	798,020			-798,020
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FUND TOTAL: 543	Waste Management 2004	1,146,838	855,170	798,020	798,020	0	0	-798,020

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
544000000	Solid Waste Rev Bd Serie 2010							
3611110	Interest revenues	96,577	36,690	0	0	0	0	0
3911541	Op Tsfr from Waste Management	693,960	695,360	687,690	687,690	702,990	702,990	15,300
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544000000	Solid Waste Rev Bd Serie 2010	790,537	732,050	687,690	687,690	702,990	702,990	15,300
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FUND TOTAL: 544	Solid Waste Rev Bond Ser	790,537	732,050	687,690	687,690	702,990	702,990	15,300

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
54600000	Augusta Public Transit System							
3139110	Other Sales Tax	747,450	747,450	747,450	747,450	747,450	747,450	0
3311112	Federal Transit Operating Asst	0	0	0	0	1,000,000	1,000,000	1,000,000
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	0	0	0	0	0
3441220	Recycle - Metal Bins	0	0	0	903	0	0	0
3482110	Passenger fare	441,083	109,519	490,000	152,158	490,000	490,000	0
3482310	Special Transit Fares	90,524	8,296	75,000	0	75,000	75,000	0
3483110	ADA Fares	71,140	17,917	60,330	25,921	60,330	60,330	0
3611110	Interest revenues	-455,965	-203,861	0	0	0	0	0
3831990	Other Rental Fees	15,942	15,523	15,380	16,257	16,260	16,260	880
3891110	Miscellaneous Income	305	0	0	384	0	0	0
3911101	Op Tsfr from General Fund	3,038,455	3,265,360	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	13,690	13,690	2,209,120	2,209,120	2,195,430
3911235	Op Trsf fr TIA	500,000	500,000	500,000	500,000	650,000	650,000	150,000
3911271	Op Tsfr from Urban Services Di	405,950	405,950	405,950	405,950	637,300	637,300	231,350
3911297	Opr Trf from Transporation/Tou	133,000	147,000	143,000	143,000	0	0	-143,000
3911547	Op Trsf from Transit Cap Grt	0	0	702,940	0	0	0	-702,940
3923110	Property sale	506,600	0	0	580	0	0	0
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54600000	Augusta Public Transit System	5,494,486	5,013,155	3,153,740	2,006,295	5,885,460	5,885,460	2,731,720
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
546091120	Non-Urban Transit Operations							
3313112	Federal Transit Capital Asst	0	1,815,328	0	0	0	0	0
3341110	Ga-Transit Operating Asst	137,006	264,643	141,980	152,472	141,980	141,980	0
3482110	Passenger fare	39,012	9,259	42,260	12,559	42,260	42,260	0
3483110	ADA Fares	0	0	0	129	0	0	0
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546091120	Non-Urban Transit Operations	176,018	2,089,231	184,240	165,160	184,240	184,240	0
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546091226	FTA 5307/5339							

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OBJECT CODE	DESCRIPTION	2019	2020	2021	2021	2022	2022	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM BUDGET	ADOPTED BUDGET	
3311112	Federal Transit Operating Asst	0	0	0	0	0	0	0
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	0	0	2,193,490	2,193,490	2,193,490
546091226	FTA 5307/5339					2,193,490	2,193,490	2,193,490
546091227	FTA Cares Act Grant							
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	3,802,630	2,303,463	0	0	-3,802,630
3313112	Federal Transit Capital Asst	0	0	0	0	0	0	0
546091227	FTA Cares Act Grant			3,802,630	2,303,463			-3,802,630
FUND TOTAL: 546	Augusta Public Transit	5,670,505	7,102,386	7,140,610	4,474,918	8,263,190	8,263,190	1,122,580

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547000000	Transit Capital Grants							
3611110	Interest revenues	294,528	160,855	0	0	0	0	0
3911101	Op Tsfr from General Fund	608,750	608,750	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	0	0	489,180	489,180	489,180
3911235	Op Trsf fr TIA	0	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	1,497,190	0	0	0	-1,497,190
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
547000000	Transit Capital Grants	903,278	769,605	1,497,190		489,180	489,180	-1,008,010
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
547091120	Non-Urban Transit Ops(Rural)							
3313112	Federal Transit Capital Asst	0	0	105,040	0	166,480	166,480	61,440
3341110	Ga-Transit Operating Asst	0	0	0	0	20,810	20,810	20,810
3343110	Ga Transit Capital Asst	0	0	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
547091120	Non-Urban Transit Ops(Rural)			105,040		187,290	187,290	82,250
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
547091210	APT Capital Grant X300							
3313112	Federal Transit Capital Asst	12,336	0	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
547091210	APT Capital Grant X300	12,336						0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
547091211	APT5307 Capital Grant X307							
3313112	Federal Transit Capital Asst	146,712	97,080	11,860	0	11,860	11,860	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
547091211	APT5307 Capital Grant X307	146,712	97,080	11,860		11,860	11,860	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
547091213	APT Capital Grant X320							
547091214	APT5307 Capital Grant X330							
3313112	Federal Transit Capital Asst	286,979	1,560	0	0	0	0	0

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547091214	APT5307 Capital Grant X330	286,979	1,560					0
547091215	APT5307 Capital Grant 343							
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	0	0	0	0	1,390	1,390	1,390
3313112	Federal Transit Capital Asst	168,865	22,413	19,800	6,012	0	0	-19,800
547091215	APT5307 Capital Grant 343	168,865	22,413	19,800	6,012	1,390	1,390	-18,410
547091221	APT 5307 grt 2017-005							
3313112	Federal Transit Capital Asst	804,104	0	0	0	0	0	0
547091221	APT 5307 grt 2017-005	804,104						0
547091222	APT 5339 grt 2016-018							
3313112	Federal Transit Capital Asst	768,568	0	0	0	0	0	0
547091222	APT 5339 grt 2016-018	768,568						0
547091223	APT 5307 grt 2017-036							
3313112	Federal Transit Capital Asst	75,102	22,761	0	0	0	0	0
547091223	APT 5307 grt 2017-036	75,102	22,761					0
547091224	APT5307 grt 2018-016-00							
3313112	Federal Transit Capital Asst	3,176,089	747,324	174,030	17,035	105,870	105,870	-68,160
547091224	APT5307 grt 2018-016-00	3,176,089	747,324	174,030	17,035	105,870	105,870	-68,160
547091225	APT5339 Grt 2018-026							
3313112	Federal Transit Capital Asst	206,719	22,640	80	0	0	0	-80

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3911335	Op Tsfr fr Capital Prj	51,679	0	0	0	0	0	0
547091225	APT5339 Grt 2018-026	258,398	22,640	80				-80
547091226	FTA 5307/5339 Grant							
3313112	Federal Transit Capital Asst	0	0	2,931,730	291,527	1,754,300	1,754,300	-1,177,430
3361132	Private Grants	0	12,201	0	0	0	0	0
547091226	FTA 5307/5339 Grant		12,201	2,931,730	291,527	1,754,300	1,754,300	-1,177,430
547091227	FTA Cares Act Grant							
3313112	Federal Transit Capital Asst	0	0	2,650,000	38,005	2,650,000	2,650,000	0
547091227	FTA Cares Act Grant			2,650,000	38,005	2,650,000	2,650,000	0
547091228	FTA FY21 TAP Grt							
3313112	Federal Transit Capital Asst	0	0	0	0	1,161,220	1,161,220	1,161,220
3911328	Op Trf From SLOST Phase VI	0	0	0	0	290,310	290,310	290,310
547091228	FTA FY21 TAP Grt					1,451,530	1,451,530	1,451,530
FUND TOTAL: 547	Transit Capital Grants	6,600,431	1,695,585	7,389,730	352,579	6,651,420	6,651,420	-738,310

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55100000	Augusta Regional Airport							
3311114	Federal Dept of Transport.	0	0	0	0	0	0	0
3361132	Private Grants	10,000	0	0	25,000	0	0	0
3481110	Parking fee	6,894	7,606	4,000	3,967	4,000	4,000	0
3492102	Motor Fuel Sales	149,193	85,098	144,140	119,369	120,670	120,670	-23,470
3492103	Oil Sales	1,761	1,299	1,000	1,401	1,000	1,000	0
3492104	General Aviation - Miscellaneo	40,904	33,104	26,750	60,749	26,750	26,750	0
3492105	General Aviation Ramp Fees	2,009,280	429,495	895,290	1,236,390	1,807,760	1,807,760	912,470
3492106	General Aviation Labor	161,154	158,804	156,660	189,269	173,520	173,520	16,860
3492107	Catering	15,448	7,327	15,450	11,769	15,450	15,450	0
3492108	Facility Use	3,150	500	2,500	1,450	2,500	2,500	0
3492109	Ground Handling Fees	25,710	30,680	22,000	51,625	22,000	22,000	0
3492110	Aircraft Cleaning Services	3,158	2,954	1,000	1,600	1,000	1,000	0
3492111	Aircraft Security Services	4,135	386	5,000	5,735	5,000	5,000	0
3492112	Avjet Fuel	2,589,034	1,638,174	3,202,650	4,212,556	2,973,750	2,973,750	-228,900
3492113	100LL Fuel	131,083	126,270	143,170	182,099	166,930	166,930	23,760
3492115	Diesel Fuel Sales	19,525	11,361	20,000	15,220	20,000	20,000	0
3492117	DESC Sales	574,785	334,478	400,950	687,209	665,960	665,960	265,010
3492201	Airline Landing Fees	1,536,520	1,037,870	1,127,520	1,326,430	1,379,640	1,379,640	252,120
3492202	Charter Landing Fees	14,284	5,438	10,060	11,697	10,060	10,060	0
3492203	Ga-Landing Fees	443,580	226,743	377,250	444,343	412,050	412,050	34,800
3492204	In To Plane Sales	2,003,279	936,119	1,627,630	1,761,243	1,741,660	1,741,660	114,030
3492205	Apron Use Fee	185,880	417,272	417,270	340,141	340,150	340,150	-77,120
3492206	Loading Bridge Fee	18,000	138,861	138,860	95,574	95,570	95,570	-43,290
3492301	Airline Space Rental	965,794	1,106,065	1,124,260	1,068,822	1,068,820	1,068,820	-55,440
3492302	Airline Security	75,035	330,199	203,310	250,083	285,020	285,020	81,710
3492304	Concessions - Food & Beverage	94,840	21,640	90,000	78,078	90,000	90,000	0
3492307	Concessions - Miscellaneous	6,738	4,539	5,000	5,441	5,000	5,000	0
3492309	Terminal - Advertising	96,287	29,420	90,000	59,581	90,000	90,000	0

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM BUDGET	ADOPTED BUDGET	
3492310	Passenger Assistance	0	58,780	65,420	95,956	100,420	100,420	35,000
3492401	Parking Revenue	2,990,725	974,118	1,750,850	1,898,103	2,256,940	2,256,940	506,090
3492402	Taxi Revenue	73,061	35,826	55,000	44,496	55,000	55,000	0
3492403	Rental Car - Commissions	1,666,045	1,173,308	1,759,340	1,752,006	1,621,880	1,621,880	-137,460
3492404	Rental Car - Ready Return Spac	150,060	214,760	227,760	227,760	227,760	227,760	0
3492405	Rental Car - Service Area Rent	83,024	83,004	83,000	83,004	83,000	83,000	0
3492407	Parking Revenue - Miscellaneou	2,400	2,490	2,400	1,750	2,400	2,400	0
3492408	Rental Car Space Rental	70,352	57,672	55,130	55,136	55,130	55,130	0
3492503	Garrett Aviation Rental	480,918	487,245	487,250	461,081	487,250	487,250	0
3492504	Garrett Aviation Utilities Rei	2,400	2,400	2,400	2,200	2,400	2,400	0
3492505	Morris Hanger Rental	38,692	38,692	38,700	38,692	38,700	38,700	0
3492506	Office/Hanger Utility Reimb	8,827	15,806	11,450	17,040	11,450	11,450	0
3492507	Office/Hangar Rentals	96,985	110,673	104,950	174,739	104,950	104,950	0
3492508	Other Property Rental	83,077	78,295	78,360	85,390	78,360	78,360	0
3611110	Interest revenues	118,965	102,152	60,000	236,701	40,000	40,000	-20,000
3631110	Unrealized gain or loss on inv	176,936	111,911	80,000	-248,133	40,000	40,000	-40,000
3711110	Contributions And Donations Fr	0	0	0	0	0	0	0
3891110	Miscellaneous Income	83,483	28,657	0	64,830	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	173,480	173,480	0	0	-173,480
3923110	Property sale	41,250	5,300	20,000	3,317	20,000	20,000	0
3938110	Capital Contributions	0	7,607,584	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	15,157,670	0	14,614,760	14,614,760	-542,910
551000000	Augusta Regional Airport	17,352,663	18,310,390	30,464,880	17,414,403	31,364,660	31,364,660	899,780
551081113	Facility Maintenance							
3923110	Property sale	-3,095	0	0	-84	0	0	0
551081113	Facility Maintenance	(3,095)			(84)			0

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551081115	CFC REV/EXP							
3492602	Customer Facility Charge	1,543,496	1,118,686	1,404,580	998,854	1,415,380	1,415,380	10,800
551081115	CFC REV/EXP	<u>1,543,496</u>	<u>1,118,686</u>	<u>1,404,580</u>	<u>998,854</u>	<u>1,415,380</u>	<u>1,415,380</u>	<u>10,800</u>
551081116	Series 2015 A (PFC) Bonds							
3492601	Passenger Facilities Charges	1,374,588	720,121	776,200	892,076	1,191,460	1,191,460	415,260
3611110	Interest revenues	2,079	501	1,400	19	1,000	1,000	-400
3611111	Int Revenue - DS Reserve	14,306	3,351	11,000	104	11,000	11,000	0
551081116	Series 2015 A (PFC) Bonds	<u>1,390,974</u>	<u>723,975</u>	<u>788,600</u>	<u>892,200</u>	<u>1,203,460</u>	<u>1,203,460</u>	<u>414,860</u>
551081117	DOT SCASD Grant Project							
3311114	Federal Dept of Transport.	0	0	800,000	0	800,000	800,000	0
3711110	Contributions And Donations Fr	0	3,000	270,000	0	270,000	270,000	0
3911101	Op Tsfr from General Fund	0	150,000	0	0	0	0	0
551081117	DOT SCASD Grant Project		<u>153,000</u>	<u>1,070,000</u>		<u>1,070,000</u>	<u>1,070,000</u>	<u>0</u>
551081118	CARES ACT Grant							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	12,376,240	3,496,997	2,589,390	2,589,390	-9,786,850
3313110	Fed Op Grt-Capital-Direct	0	39,208	7,000,000	325,783	10,924,910	10,924,910	3,924,910
551081118	CARES ACT Grant		<u>39,208</u>	<u>19,376,240</u>	<u>3,822,781</u>	<u>13,514,300</u>	<u>13,514,300</u>	<u>-5,861,940</u>
551081119	Airport Rescue Grant							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	0	0	4,410,610	4,410,610	4,410,610
551081119	Airport Rescue Grant					<u>4,410,610</u>	<u>4,410,610</u>	<u>4,410,610</u>
551081120	CRSSA Grant							

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3313110	Fed Op Grt-Capital-Direct	0	0	2,682,110	2,682,108	0	0	-2,682,110
551081120	CRSSA Grant			2,682,110	2,682,108			-2,682,110
551081201	Airport Administration							
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081203	Airpost Airside							
551081301	AIP Projects 1							
3313111	Fed Op Grt-Capital-Dir-FAA	655,631	805,418	613,450	56,060	0	0	-613,450
3343112	Georgia DOT Cost Sharing	6,655	31,222	34,080	1,850	0	0	-34,080
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081301	AIP Projects 1	662,286	836,641	647,530	57,910			-647,530
551081302	AIP Projects 2							
3313111	Fed Op Grt-Capital-Dir-FAA	11,921,698	2,283,775	6,037,030	4,543,976	0	0	-6,037,030
3343112	Georgia DOT Cost Sharing	305,241	423,022	0	9,866	0	0	0
551081302	AIP Projects 2	12,226,939	2,706,797	6,037,030	4,553,842			-6,037,030
551081303	AIP Projects 3							
3313111	Fed Op Grt-Capital-Dir-FAA	1,571,753	300,397	1,767,840	117,916	2,274,280	2,274,280	506,440
3343112	Georgia DOT Cost Sharing	0	0	98,210	0	126,010	126,010	27,800
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081303	AIP Projects 3	1,571,753	300,397	1,866,050	117,916	2,400,290	2,400,290	534,240
551081304	AIP Projects 4							
3313111	Fed Op Grt-Capital-Dir-FAA	0	0	0	0	1,317,840	1,317,840	1,317,840
3343112	Georgia DOT Cost Sharing	0	0	0	0	73,210	73,210	73,210

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3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081304	<i>AIP Projects 4</i>					1,391,050	1,391,050	1,391,050
551081305	Other Proj-Airside							
3343112	Georgia DOT Cost Sharing	0	0	3,688,480	1,802,165	7,652,690	7,652,690	3,964,210
3952110	Fund Balance Appropriations	0	0	0	0	0	0	0
551081305	<i>Other Proj-Airside</i>			3,688,480	1,802,165	7,652,690	7,652,690	3,964,210
551081306	Other Proj-Landside							
551611131	Series 2015B (Gen Rev) Bonds							
3611110	Interest revenues	5,231	1,042	4,000	40	3,000	3,000	-1,000
3611111	Int Revenue - DS Reserve	7,864	1,933	6,000	60	5,000	5,000	-1,000
3611112	Int Revenue - O&M Reserve	24,541	4,384	16,000	155	8,000	8,000	-8,000
551611131	<i>Series 2015B (Gen Rev) Bonds</i>	37,636	7,360	26,000	255	16,000	16,000	-10,000
<i>FUND TOTAL: 551</i>	<i>Augusta Regional Airport</i>	34,782,654	24,196,456	68,051,500	32,342,354	64,438,440	64,438,440	-3,613,060

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552000000	Daniel Field							
3311111	Fed Op Grant-Categ-Direct-FAA	0	0	0	0	0	0	0
3442260	Stormwater Fees	0	0	24,000	0	0	0	-24,000
3445120	Right of Way Fees	0	34,114	0	0	0	0	0
3492301	Airline Space Rental	96,829	53,729	96,480	81,859	96,480	96,480	0
3492508	Other Property Rental	16,340	475	15,000	5,000	15,000	15,000	0
3611110	Interest revenues	-429	1,362	0	264	0	0	0
3831110	Rents and royalties	19,354	0	18,000	36,871	20,000	20,000	2,000
3891110	Miscellaneous Income	0	462	5,000	0	5,000	5,000	0
3952110	Fund Balance Appropriations	0	0	187,150	0	226,060	226,060	38,910
552000000	Daniel Field	132,094	90,142	345,630	123,995	362,540	362,540	16,910
552081205	FAA Runway 5/23 Rehab							
3311111	Fed Op Grant-Categ-Direct-FAA	1,179,777	482,513	0	0	0	0	0
3343112	Georgia DOT Cost Sharing	65,543	26,806	0	0	0	0	0
552081205	FAA Runway 5/23 Rehab	1,245,320	509,319					0
552081206	FAA Study & AZO Update							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	139,752	237,000	7,074	29,700	29,700	-207,300
3343112	Georgia DOT Cost Sharing	0	7,764	12,500	393	1,650	1,650	-10,850
552081206	FAA Study & AZO Update		147,516	249,500	7,467	31,350	31,350	-218,150
552081207	FAA-Covid 19 Airport Ec Rel Gr							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	69,000	23,000	23,000	0	0	-23,000
552081207	FAA-Covid 19 Airport Ec Rel		69,000	23,000	23,000			-23,000
552081208	FAA grt-Environmental Assessmt							

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3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	0	158,330	0	0	0	-158,330
3343112	Georgia DOT Cost Sharing	0	0	7,920	0	0	0	-7,920
552081208 <i>FAA grt-Environmental</i>		<u>0</u>	<u>0</u>	<u>166,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-166,250</u>
FUND TOTAL: 552 <i>Daniel Field Airport</i>		<u>1,377,414</u>	<u>815,979</u>	<u>784,380</u>	<u>154,462</u>	<u>393,890</u>	<u>393,890</u>	<u>-390,490</u>

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
58100000	Stormwater Utility							
3442260	Stormwater Fees	13,601,276	13,638,666	13,902,000	13,894,648	13,902,000	13,902,000	0
3442270	Stormwater Fee Credit	-467,871	-77,342	-334,130	-109,134	-334,130	-334,130	0
3442330	W&S Returned Check Fees	360	280	450	420	450	450	0
3442341	Bad Debt Recovery	37,220	3,233	7,750	3,993	7,750	7,750	0
3492101	Late Fees	483,134	314,666	493,790	728,607	493,790	493,790	0
3611110	Interest revenues	53,295	40,290	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	46,890	46,890	0	380,250	333,360
3911235	Op Trsf fr TIA	0	0	0	0	0	10,300	10,300
3911371	Op Tsfr from TIA	0	20,540	20,540	20,540	20,540	20,540	0
3911542	Op Trsf from Garbage Collectio	0	0	225,000	225,000	225,000	225,000	0
3923110	Property sale	0	23,832	0	450	0	0	0
3938110	Capital Contributions	0	378,347	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	1,417,480	0	0	0	-1,417,480
3951120	Capital Project Carry Forwards	0	0	0	0	0	0	0
58100000	Stormwater Utility	13,707,414	14,342,513	15,779,770	14,811,416	14,315,400	14,705,950	-1,073,820
FUND TOTAL: 581	Stormwater Utility	13,707,414	14,342,513	15,779,770	14,811,416	14,315,400	14,705,950	-1,073,820

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM BUDGET</u>	<u>2022 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
61100000	Risk Management							
3418101	Risk Mgmt Cost Allocation-GF	579,273	766,750	589,110	589,110	670,400	670,400	81,290
3418273	Risk Mgmt Cost Allocation-LF	636,132	769,565	1,111,560	1,111,560	1,093,860	1,093,860	-17,700
3418274	Risk Mgmt Cost Allocation-FP	180,810	253,544	331,100	331,100	377,320	377,320	46,220
3418324	Risk Mgmt Cost Alloc-SPLOST	0	0	0	0	0	0	0
3418329	Risk Mgmt-Cost All-SPLOST 7	3,407	2,526	11,160	11,160	9,140	9,140	-2,020
3418506	Risk Mgmt Cost Allocation-WS	572,556	572,335	667,800	667,800	654,930	654,930	-12,870
3418541	Risk Mgmt Cost Allocation-WM	11,277	21,947	84,910	84,910	46,850	46,850	-38,060
3418551	Risk Mgmt Cost Allocation-BF	40,799	48,457	44,340	44,340	57,100	57,100	12,760
3494210	Health Insurance-Employee Cont	0	0	0	53	0	0	0
3611110	Interest revenues	25,048	8,175	0	0	0	0	0
3891110	Miscellaneous Income	1,050	2,172	0	1,050	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	11,420	11,420	0	0	-11,420
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
61100000	Risk Management	2,050,354	2,445,476	2,851,400	2,852,503	2,909,600	2,909,600	58,200
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
611015214	Damage Expense							
3519902	Safety Review Board Fines	17,480	14,321	0	16,067	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
611015214	Damage Expense	17,480	14,321		16,067			0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 611	Risk Management	2,067,834	2,459,797	2,851,400	2,868,570	2,909,600	2,909,600	58,200

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
61600000	Employee Health Benefits Fund							
3454110	Clinic Fees	3,790	3,400	0	5,120	0	0	0
3474210	Event Sponsorship fees	475	0	0	0	0	0	0
3494210	Health Insurance-Employee Cont	5,895,353	5,895,549	7,224,690	5,659,254	7,448,140	7,448,140	223,450
3494211	Life Insurance-Employee Contr	0	0	0	58	0	0	0
3494220	Health Insurance-Employer Cont	23,744,823	25,839,403	24,187,000	20,348,085	24,935,070	24,935,070	748,070
3611110	Interest revenues	37,117	-4,979	0	0	0	0	0
3811210	RxCard Royalties	0	0	0	220	0	0	0
3891110	Miscellaneous Income	511,838	639,269	500,000	1,636,481	2,000,000	2,000,000	1,500,000
3911101	Op Tsfr from General Fund	726,680	435,060	760,690	760,690	412,790	412,790	-347,900
3911216	Op Tsfr from Emergency Telepho	48,260	28,490	49,710	49,710	68,330	68,330	18,620
3911217	Op Transfer to Building Inspct	18,990	14,060	23,170	23,170	28,330	28,330	5,160
3911221	Op Tsfr from Housing & Neighbo	22,370	13,040	21,870	21,870	29,830	29,830	7,960
3911226	Op Trsf from Cares Act	0	2,000,000	0	0	0	0	0
3911230	Oper Trf fr ARPA-City	0	0	0	0	1,500,000	1,500,000	1,500,000
3911273	Op Tsfr from Law Enforcement	647,910	353,320	601,050	601,050	357,720	357,720	-243,330
3911274	Op Tsfr from Fire Protection	373,190	231,150	405,440	405,440	281,190	281,190	-124,250
3911276	Op Tsfr from Street Lights	3,860	2,180	3,810	3,810	5,270	5,270	1,460
3911329	Op Tsfr from SPLOST 7	20,350	11,510	19,590	19,590	23,570	23,570	3,980
3911506	Op Tsfr from Water & Sewerage	331,630	195,950	338,450	338,450	231,610	231,610	-106,840
3911541	Op Tsfr from Waste Management	21,920	16,850	35,770	35,770	48,840	48,840	13,070
3911542	Op Trsf from Garbage Collectio	17,570	11,150	12,790	12,790	16,360	16,360	3,570
3911546	Op Tsfr from Augusta Public Tr	8,720	4,680	7,870	7,870	9,170	9,170	1,300
3911551	Op Tsfr from Bush Field Airpor	80,190	47,660	80,060	80,060	107,810	107,810	27,750
3911581	Op Trsf fr SWU	59,580	37,870	63,320	63,320	79,470	79,470	16,150
3911764	Op Tsfr from Other Urban Pensi	162,750	94,570	166,020	166,020	106,750	106,750	-59,270
61600000	Employee Health Benefits	32,737,368	35,870,182	34,501,300	30,238,829	37,690,250	37,690,250	3,188,950

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OBJECT CODE	DESCRIPTION	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>ACTUALS</u>	2022 ADMIN RECOM <u>BUDGET</u>	2022 ADOPTED <u>BUDGET</u>	INC/ <u>DEC</u>
<i>FUND TOTAL: 616</i>	<i>Employee Health Benefits</i>	<u>32,737,368</u>	<u>35,870,182</u>	<u>34,501,300</u>	<u>30,238,829</u>	<u>37,690,250</u>	<u>37,690,250</u>	<u>3,188,950</u>

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
621000000	Workers Compensation Fund							
3499110	Other Charges for Service	3,686,536	3,199,905	4,770,800	4,863,851	4,520,870	4,520,870	-249,930
3611110	Interest revenues	-2,559	-881	0	0	0	0	0
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621000000	Workers Compensation Fund	3,683,976	3,199,024	4,770,800	4,863,851	4,520,870	4,520,870	-249,930
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND TOTAL: 621	Workers Compensation	3,683,976	3,199,024	4,770,800	4,863,851	4,520,870	4,520,870	-249,930

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
63100000	GMA Lease Program							
3611110	Interest revenues	-7,831	-2,560	0	0	0	0	0
3611130	Interest Earned-GMA	468,458	374,503	617,600	273,969	617,600	617,600	0
3891110	Miscellaneous Income	14	0	0	0	0	0	0
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63100000	GMA Lease Program	460,641	371,943	617,600	273,969	617,600	617,600	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
631037110	Emergency Telephone Response							
3911272	Op Tsfr from Capital Outlay	75,400	75,400	0	0	0	0	0
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631037110	Emergency Telephone	75,400	75,400					0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
631043110	W&S-Administration							
3911506	Op Tsfr from Water & Sewerage	33,491	33,491	8,440	0	0	0	-8,440
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631043110	W&S-Administration	33,491	33,491	8,440				-8,440
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
631043210	W&S-Customer Service							
3911506	Op Tsfr from Water & Sewerage	0	26,159	25,640	0	54,160	54,160	28,520
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631043210	W&S-Customer Service		26,159	25,640		54,160	54,160	28,520
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631043410	W&S-Construction							
3911506	Op Tsfr from Water & Sewerage	77,669	88,304	88,810	0	73,490	73,490	-15,320
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631043410	W&S-Construction	77,669	88,304	88,810		73,490	73,490	-15,320
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631043430	W&S-Ft. Gordon							
3911506	Op Tsfr from Water & Sewerage	77,524	67,977	33,100	0	7,600	7,600	-25,500

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
631043430	W&S-Ft. Gordon	77,524	67,977	33,100		7,600	7,600	-25,500
631043510	W&S-Water Production							
3911506	Op Tsfr from Water & Sewerage	0	9,279	18,560	0	9,280	9,280	-9,280
631043510	W&S-Water Production		9,279	18,560		9,280	9,280	-9,280
631043540	Tobacco Rd WTP							
3911506	Op Tsfr from Water & Sewerage	0	22,978	51,970	0	22,980	22,980	-28,990
631043540	Tobacco Rd WTP		22,978	51,970		22,980	22,980	-28,990
631043570	W&S Water Quality							
3911506	Op Tsfr from Water & Sewerage	0	0	0	0	6,000	6,000	6,000
631043570	W&S Water Quality					6,000	6,000	6,000
631043580	W&S Facilities Maintenance							
3911506	Op Tsfr from Water & Sewerage	93,138	135,672	223,120	0	196,690	196,690	-26,430
631043580	W&S Facilities Maintenance	93,138	135,672	223,120		196,690	196,690	-26,430
631044210	Solid Waste Landfill							
3911541	Op Tsfr from Waste Management	240,332	380,263	380,270	0	570,270	570,270	190,000
631044210	Solid Waste Landfill	240,332	380,263	380,270		570,270	570,270	190,000
631044320	Stormwater Utilities							
3911581	Op Trsf fr SWU	171,915	171,915	171,920	0	0	0	-171,920

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
631044320	Stormwater Utilities	171,915	171,915	171,920				-171,920
631081106	Aircraft Services							
3911551	Op Tsfr from Bush Field Airpor	29,095	55,317	97,680	0	67,680	67,680	-30,000
631081106	Aircraft Services	29,095	55,317	97,680		67,680	67,680	-30,000
631081107	Air Rescue & Fire Fighting							
3911551	Op Tsfr from Bush Field Airpor	47,080	47,080	47,080	0	47,080	47,080	0
631081107	Air Rescue & Fire Fighting	47,080	47,080	47,080		47,080	47,080	0
631081108	Airport Security							
3911551	Op Tsfr from Bush Field Airpor	11,503	11,503	11,340	0	12,840	12,840	1,500
631081108	Airport Security	11,503	11,503	11,340		12,840	12,840	1,500
631081112	Bush Field Operations							
3911551	Op Tsfr from Bush Field Airpor	10,308	8,428	8,430	0	8,430	8,430	0
631081112	Bush Field Operations	10,308	8,428	8,430		8,430	8,430	0
631081113	Bush Field Engineering Maint							
3911551	Op Tsfr from Bush Field Airpor	17,618	0	16,660	0	8,900	8,900	-7,760
631081113	Bush Field Engineering Maint	17,618		16,660		8,900	8,900	-7,760
631081121	Bush Field IT							
3911511	Operating Transfer 2004 Bond S	0	0	0	0	0	0	0
3911551	Op Tsfr from Bush Field Airpor	8,675	8,675	0	0	0	0	0

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631081121	<i>Bush Field IT</i>	8,675	8,675					0
631081205	Bush Field Bldg Maint							
3911551	Op Tsfr from Bush Field Airpor	0	0	0	0	5,000	5,000	5,000
631081205	<i>Bush Field Bldg Maint</i>					5,000	5,000	5,000
631081208	Bush Field Security							
3911551	Op Tsfr from Bush Field Airpor	0	0	0	0	13,330	13,330	13,330
631081208	<i>Bush Field Security</i>					13,330	13,330	13,330
FUND TOTAL: 631 GMA Lease Program		1,354,396	1,514,392	1,800,620	273,969	1,721,330	1,721,330	-79,290

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
761000000	1945 Pension Fund							
3611110	Interest revenues	17,548	6,179	17,520	0	7,000	7,000	-10,520
3641110	Gain or Loss on Equity Invests	922,219	629,108	216,530	702,466	329,590	329,590	113,060
3841110	Employee Pension Contribution	240	0	0	0	0	0	0
3841210	Employer Pension Contribution	221,270	292,280	598,790	0	491,440	491,440	-107,350
3891110	Miscellaneous Income	0	0	0	80	0	0	0
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761000000	1945 Pension Fund	1,161,279	927,568	832,840	702,547	828,030	828,030	-4,810
FUND TOTAL: 761	1945 Pension Fund	1,161,279	927,568	832,840	702,547	828,030	828,030	-4,810

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
763000000	Urban 1949 Pension Plan							
3611110	Interest revenues	-35,763	-16,037	0	0	0	0	0
3641110	Gain or Loss on Equity Invests	13,153,270	9,081,661	4,737,260	11,157,667	5,032,700	5,032,700	295,440
3841110	Employee Pension Contribution	50,574	34,954	35,820	24,431	29,480	29,480	-6,340
3841210	Employer Pension Contribution	1,835,100	2,275,850	2,830,850	0	2,256,960	2,256,960	-573,890
3891110	Miscellaneous Income	351	224	0	2,961	0	0	0
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763000000	Urban 1949 Pension Plan	15,003,533	11,376,652	7,603,930	11,185,061	7,319,140	7,319,140	-284,790
FUND TOTAL: 763	Urban 1949 Pension Plan	15,003,533	11,376,652	7,603,930	11,185,061	7,319,140	7,319,140	-284,790

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
764000000	Other Urban Pension Plans							
3911271	Op Tsfr from Urban Services Di	2,004,814	2,065,945	1,769,770	1,769,770	1,539,450	1,539,450	-230,320
764000000	Other Urban Pension Plans	<u>2,004,814</u>	<u>2,065,945</u>	<u>1,769,770</u>	<u>1,769,770</u>	<u>1,539,450</u>	<u>1,539,450</u>	<u>-230,320</u>
FUND TOTAL: 764	Other Urban Pension	<u>2,004,814</u>	<u>2,065,945</u>	<u>1,769,770</u>	<u>1,769,770</u>	<u>1,539,450</u>	<u>1,539,450</u>	<u>-230,320</u>

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OBJECT CODE	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 ACTUALS	2022 ADMIN RECOM BUDGET	2022 ADOPTED BUDGET	INC/ DEC
791000000	Exp Trust Fund-Perpetual Care							
3611110	Interest revenues	22,646	17,500	19,000	10,844	19,000	19,000	0
3711110	Contributions And Donations Fr	0	0	0	100	0	0	0
3952110	Fund Balance Appropriations	0	0	36,150	0	0	0	-36,150
791000000	Exp Trust Fund-Perpetual	22,646	17,500	55,150	10,944	19,000	19,000	-36,150
FUND TOTAL: 791	Exp Trust Fund-Perpetual	22,646	17,500	55,150	10,944	19,000	19,000	-36,150

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792000000	Exp Trust Fund-Joseph Lamar							
3611110	Interest revenues	314	315	310	306	310	310	0
792000000	Exp Trust Fund-Joseph Lamar	<u>314</u>	<u>315</u>	<u>310</u>	<u>306</u>	<u>310</u>	<u>310</u>	<u>0</u>
FUND TOTAL: 792	Exp Trust Fund-Joseph	<u>314</u>	<u>315</u>	<u>310</u>	<u>306</u>	<u>310</u>	<u>310</u>	<u>0</u>

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM BUDGET	ADOPTED BUDGET	
950000000	Urban Redevelopment							
3611110	Interest revenues	-77,404	-39,983	0	4,674	0	0	0
3831110	Rents and royalties	19,044	19,714	0	26,972	0	0	0
3891110	Miscellaneous Income	0	0	0	5,000	0	0	0
3911101	Op Tsfr from General Fund	250,000	401,100	401,100	401,100	401,100	401,100	0
3911235	Op Trsf fr TIA	125,000	125,000	125,000	125,000	125,000	125,000	0
3911297	Opr Trf from Transporation/Tou	600,000	600,000	600,000	600,000	600,000	600,000	0
3911329	Op Tsfr from SPLOST 7	2,199,800	2,198,370	2,201,200	2,201,200	0	0	-2,201,200
3923110	Property sale	3,475	237,096	64,520	2,467,004	0	0	-64,520
3933110	Revenue Bonds Proceeds	0	12,899,000	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	2,265,000	0	2,401,200	2,401,200	136,200
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
950000000	Urban Redevelopment	3,119,916	16,440,297	5,656,820	5,830,952	3,527,300	3,527,300	-2,129,520
FUND TOTAL: 950	Urban Redevelopment	3,119,916	16,440,297	5,656,820	5,830,952	3,527,300	3,527,300	-2,129,520

AUGUSTA, GEORGIA
 DETAIL REVENUE REPORT
 FOR YEARS 2019- 2022
 AS OF 12/31/2021

OBJECT CODE	DESCRIPTION	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>ACTUALS</u>	2022 ADMIN RECOM <u>BUDGET</u>	2022 ADOPTED <u>BUDGET</u>	INC/ DEC
<i>TOTAL (ALL FUNDS):</i>		<u>642,568,078</u>	<u>672,409,494</u>	<u>934,334,200</u>	<u>602,912,896</u>	<u>999,652,540</u>	<u>1,000,839,830</u>	<u>66,505,630</u>

**AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 12/31/2021**

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
TOTAL FOR:	<i>Not applicable</i>	0	0	0	0	0	0	0
101011310	Clerk of council/commission	280,151	295,582	427,630	322,739	419,160	419,160	-8,470
101013110	Mayor	409,651	391,801	486,050	419,986	554,020	554,020	67,970
101013111	My Brother's Keeper Program	9,404	34,177	36,870	34,447	0	0	-36,870
101013210	Administrator's Office	1,002,666	864,836	1,274,990	962,444	1,361,050	1,361,050	86,060
101013310	Boards and commissions	353,470	326,759	417,190	390,397	426,460	426,460	9,270
101013312	Commission - Other	4,973	253	14,870	0	14,870	14,870	0
101013313	Local Legislative Interests	7,743	0	0	30,990	10,550	10,550	10,550
101013314	Promotion Account	0	0	0	0	7,800	7,800	7,800
101014110	Board of Election	535,686	642,217	704,080	682,082	943,420	943,420	239,340
101014111	Election Expenses	61,261	734,011	512,150	504,520	621,200	621,200	109,050
101014113	ARC Redistricting	0	0	30,000	12,426	0	0	-30,000
101015110	Finance Department	1,507,461	1,570,465	1,746,410	1,489,232	1,943,190	1,943,190	196,780
101015120	Accounting	211,150	194,225	244,000	220,693	250,000	250,000	6,000
101015160	Licensing	662,231	812,950	1,026,670	891,618	1,061,160	1,061,160	34,490
101015161	License & Inspect Administrati	86,287	92,732	198,330	96,115	199,300	199,300	970
101015170	Procurement Dept	864,331	1,031,856	1,102,940	964,034	1,092,610	1,092,610	-10,330
101015311	Augusta-Richmond Co. Law Dept	3,793,094	2,301,945	2,573,450	1,909,991	2,111,390	2,111,390	-462,060
101015312	Magistrate Ct-Law	40,500	31,000	44,000	47,500	44,000	44,000	0
101015330	Compliance Dept	513,073	617,518	861,680	716,378	662,640	662,640	-199,040
101015410	Information Technology	6,042,012	6,027,717	6,716,510	6,332,928	6,817,590	7,155,630	439,120
101015510	Human resources	1,457,973	1,577,523	1,897,060	1,773,484	2,238,290	2,063,290	166,230
101015511	Human Resources-Training	3,362	12,875	17,420	16,820	25,300	25,300	7,880
101015512	Employee Functions	18,650	-157	15,600	15,600	22,000	22,000	6,400
101015513	Employee Incentives Award Prog	21,374	14,105	29,800	32,958	95,000	95,000	65,200
101015610	Tax Commissioner (Const Offr)	3,649,621	3,885,614	3,977,930	3,946,679	4,039,630	4,039,630	61,700
101015611	Tag Office	0	24	0	0	0	0	0
101015710	Tax assessor	2,459,897	2,550,140	2,848,710	2,748,069	2,807,820	2,807,820	-40,890
101015711	Board of Appeals/Equalization	18,823	6,914	12,620	9,765	24,500	24,500	11,880
101015712	Board of Assessors	84,053	75,219	95,850	73,891	96,270	96,270	420
101016120	Service & Information-311	373,599	334,470	386,160	352,769	366,840	366,840	-19,320
101016130	Complete Count Committee	771	74,514	0	-110	0	0	0
101016210	Central Services-Admin	380,656	390,094	394,670	372,397	389,830	389,830	-4,840
101016211	B & G - Municipal Building	949,907	952,867	965,720	955,808	990,720	990,720	25,000

**AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 12/31/2021**

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
101016212	B & G - JLEC	86,896	71,763	71,800	51,775	10,000	10,000	-61,800
101016213	B&G-CBW Detention Center	1,269,416	1,074,891	1,330,160	1,071,494	1,304,600	1,304,600	-25,560
101016214	B & G - Inhouse Projects	16,320	27,911	96,820	62,921	23,440	23,440	-73,380
101016215	B&G-Judicial Center	975,109	967,463	974,580	925,119	970,780	970,780	-3,800
101016216	B&G-RCSO	351,300	299,393	400,400	330,114	386,930	386,930	-13,470
101016218	B&G-PDO	138,117	158,535	180,900	170,909	179,730	179,730	-1,170
101016219	B&G-Probation	20,005	39,323	10,000	4,802	8,350	8,350	-1,650
101016220	B&G-Utilities/Engineering	74,259	73,615	64,660	65,852	63,310	63,310	-1,350
101016223	B&G-Craig Houghton	0	0	264,260	195,521	264,260	264,260	0
101016410	Procurement/Print Shop	275,628	228,397	300,160	282,398	301,730	301,730	1,570
101016420	FM-Construction Shop	954,311	863,309	1,171,860	899,740	1,133,790	1,133,790	-38,070
101016430	Records Retention	118,229	122,734	160,240	102,185	153,050	153,050	-7,190
TOTAL FOR:	General Governmental	30,083,441	29,771,600	34,085,200	30,489,500	34,436,580	34,599,620	514,420
101021110	Superior court	694,984	641,405	959,370	809,845	866,110	866,110	-93,260
101021112	Circuit Budget	1,818,661	1,900,893	2,243,160	1,981,983	2,015,230	2,015,230	-227,930
101021210	Clerk of Superior Court (Const	2,726,960	2,769,358	3,067,210	2,806,781	3,011,730	3,011,730	-55,480
101021212	Record Restriction Program	0	0	10,000	6,605	10,000	10,000	0
101021310	District Attorney (elected)	2,870,516	3,004,755	3,414,110	3,111,006	3,424,610	3,424,610	10,500
101021311	DA - Forfeiture Account	0	0	84,850	23,934	84,850	84,850	0
101021410	State court	1,280,008	1,270,159	1,503,270	1,355,671	1,496,660	1,496,660	-6,610
101021411	State Conflict Defenders	97,391	120,980	154,980	147,500	150,000	150,000	-4,980
101021510	Solicitor-General (elected)	1,810,179	1,780,112	2,040,030	1,618,907	1,973,710	1,973,710	-66,320
101021611	Magistrate Court	327,040	210,709	588,550	632,378	400,920	400,920	-187,630
101021612	Civil Court Presiding Judge	249,470	265,919	0	0	236,650	236,650	236,650
101021613	Civil Court Clerk	1,243,011	1,232,836	1,310,600	1,105,457	1,360,790	1,360,790	50,190
101021810	Judge of Probate Court (consti	851,961	829,715	920,120	888,493	923,970	923,970	3,850
101022110	Juvenile Court	1,194,137	1,229,775	1,353,430	1,294,163	1,563,700	1,563,700	210,270
101022509	Public Defender-Juvenile Ct	121,859	142,274	146,130	77,844	171,740	171,740	25,610
101022510	Public Defender-Superior Ct	2,492,472	2,590,305	2,701,280	2,616,232	2,880,300	2,880,300	179,020
101022511	Public Defender-State Ct	912,253	945,481	975,700	991,280	1,021,620	1,021,620	45,920
101022610	Marshal	2,247,158	2,355,079	2,778,080	2,557,347	2,739,280	2,739,280	-38,800
101022611	Marshal Forfeiture Fees	0	0	10,000	0	10,000	10,000	0
101022710	Jury Clerk	164,852	145,967	175,990	153,075	177,310	177,310	1,320

**AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 12/31/2021**

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
TOTAL FOR:	Judicial	21,102,920	21,435,731	24,436,860	22,178,509	24,519,180	24,519,180	82,320
101031311	Drivers License Bureau	10,721	10,944	15,000	9,720	15,000	15,000	0
101032515	Building Security	484,917	508,497	556,260	537,433	536,350	536,350	-19,910
101032517	Security-Judicial Center	770,204	826,717	936,180	773,346	993,340	993,340	57,160
101033211	RCCI	4,857,466	4,653,825	5,388,760	4,877,708	4,882,950	4,882,950	-505,810
101033212	RCCI - Inmate Store	63,792	48,114	93,350	52,957	94,200	94,200	850
101033510	Probation Office	0	163,208	42,000	42,000	42,000	42,000	0
101035110	EMS Contract	166,666	600,000	650,000	650,000	650,000	650,000	0
101036110	Coroner / Medical Examiner	744,114	751,646	887,270	812,883	977,030	977,030	89,760
101039110	Animal Services	1,379,136	1,328,461	1,756,960	1,420,217	1,700,240	1,700,240	-56,720
101039210	Emergency management	211,827	197,328	232,160	216,846	243,200	243,200	11,040
101039311	878 Engineering Battalion	7,020	7,020	7,020	7,020	7,020	7,020	0
TOTAL FOR:	Public Safety	8,695,866	9,095,764	10,564,960	9,400,133	10,141,330	10,141,330	-423,630
101041110	Highway&Street Administration	857,823	919,977	1,021,560	1,167,932	1,132,210	1,330,380	308,820
101041260	Roads and Walkways - Other	1,453,763	1,683,970	1,915,100	1,479,125	1,805,340	2,072,990	157,890
101041410	Litter Patrol	339,757	367,848	421,100	408,094	426,910	426,910	5,810
101041710	Traffic engineering	2,272,754	2,573,314	2,758,930	2,477,382	3,001,390	3,275,270	516,340
101041920	Marriott Parking	30	330	24,400	400	24,400	24,400	0
101041930	Reynolds Street Deck	228,242	214,403	211,500	88,718	211,500	211,500	0
101041940	Cyber Cnt Parking Deck	26,683	55,067	189,400	41,300	189,400	189,400	0
101042260	Riverwalk/Augusta Commons	139,036	133,995	173,260	100,785	174,710	174,710	1,450
TOTAL FOR:	Public Works	5,318,092	5,948,905	6,715,250	5,763,738	6,965,860	7,705,560	990,310
101051711	Board of Health - Public	929,250	929,250	929,250	929,250	929,250	929,250	0
101051712	Serenity Behavioral Health Sys	25,000	25,000	25,000	25,000	25,000	25,000	0
101051714	Area Agency on Aging	20,000	20,000	20,000	0	0	0	-20,000
101051751	Project Access	225,000	225,000	225,000	225,000	225,000	225,000	0
101051761	Community Medical Outreach	43,310	43,310	43,310	43,310	43,310	43,310	0
101051762	Miracle Making Minis-Ind Healt	90,000	90,000	90,000	90,000	90,000	90,000	0
101054311	DFACS - Administration	118,750	118,750	118,750	145,393	118,750	118,750	0
101054312	DFACS-Lease/Operations	71,731	5,984	189,730	36,635	138,400	138,400	-51,330
101054362	American Red Cross	14,640	14,640	14,640	14,640	14,640	14,640	0
101054430	Greater Aug Interfaith Coaliti	0	25,000	0	0	0	0	0

**AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
AS OF 12/31/2021**

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
101054462	Child Enrichment	24,640	24,640	24,640	24,640	24,640	24,640	0
101054463	Safe Homes	8,200	8,200	8,200	8,200	8,200	8,200	0
101054465	Mach Academy	50,000	70,000	70,000	70,000	70,000	70,000	0
101054470	Masters City Little League	0	15,000	15,000	15,000	15,000	15,000	0
TOTAL FOR:	<i>Health and Welfare</i>	1,620,521	1,614,774	1,773,520	1,627,069	1,702,190	1,702,190	-71,330
101061110	Recreation administration	1,462,235	1,241,431	1,399,020	1,154,459	1,361,140	1,361,140	-37,880
101061122	Recreation General Shop	1,061,793	1,150,163	1,430,810	1,086,142	1,456,480	1,456,480	25,670
101061211	Senior Adults	6,785	0	20,000	0	20,000	20,000	0
101061212	Special Populations	257,816	228,199	257,530	202,993	269,130	269,130	11,600
101061214	Special Activities	47,203	18,366	48,100	36,271	51,300	51,300	3,200
101061222	Athletics	438,390	379,144	493,030	463,770	494,770	494,770	1,740
101061223	Youth Programs	222,775	169,457	290,820	189,804	293,870	293,870	3,050
101061224	Adult Programs	33,861	27,855	56,850	23,799	57,980	57,980	1,130
101061225	Aquatics	143,225	88,330	218,310	122,848	216,480	216,480	-1,830
101061310	Bethlehem Community Cnt	25,000	25,000	25,000	25,000	25,000	25,000	0
101061311	Augusta Boxing Club	50,000	50,000	50,000	50,000	50,000	50,000	0
101061312	Henry H. Brigham Center	216,233	176,843	252,810	241,481	240,820	240,820	-11,990
101061313	Bernie Ward Community Center	179,396	141,782	222,240	173,158	208,860	208,860	-13,380
101061314	Sand Hills	146,934	143,003	201,500	188,526	186,370	186,370	-15,130
101061315	Blythe Park	203,383	209,927	209,770	191,712	193,910	193,910	-15,860
101061317	Doughty Park	16,584	12,545	18,660	10,926	17,510	17,510	-1,150
101061318	Dyess Park	43,178	37,527	46,050	37,364	41,050	41,050	-5,000
101061319	Eastview Park	23,171	20,327	35,030	18,379	32,530	32,530	-2,500
101061321	Garrett Community Center	62,603	53,797	62,610	58,654	58,360	58,360	-4,250
101061323	Hickman Park	1,400	1,671	6,280	2,588	4,880	4,880	-1,400
101061324	Hyde Park	441	323	3,090	332	0	0	-3,090
101061325	Jamestown Community Center	16,326	14,653	40,430	15,872	34,430	34,430	-6,000
101061326	W. T. Johnson Community Center	21,454	19,624	30,860	18,324	27,620	27,620	-3,240
101061329	McBean Park	198,368	188,781	196,340	152,364	183,510	183,510	-12,830
101061330	McDuffie Woods Park	176,150	137,809	182,250	81,230	115,080	115,080	-67,170
101061331	May Park Community Center	159,006	185,700	196,980	160,198	194,780	194,780	-2,200
101061332	Minnick Park	8,223	8,150	11,490	8,327	10,320	10,320	-1,170
101061333	Carrie J Mays Comm Life Center	213,409	199,516	232,210	232,466	223,470	223,470	-8,740
101061335	Warren Road Community Center	239,322	242,770	267,150	248,669	270,230	270,230	3,080
101061336	Merry Street Craft Shop	2,888	4,551	5,740	6,918	7,000	7,000	1,260

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2019 - 2022
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
101061337	Henry Brigham-Ceremics	4,554	0	500	0	10,500	10,500	10,000
101061338	Henry Brigham Senior Center	15,024	7,094	25,540	18,634	27,320	27,320	1,780
101061339	Barton Village Comm Center	3,262	681	4,250	997	4,250	4,250	0
101061341	Blythe Nutrition Center	47,725	36,913	55,680	42,219	55,450	55,450	-230
101061342	McBean Nutrition Center	59,159	31,972	62,410	37,069	56,300	56,300	-6,110
101061344	Carrie J Mays Nutrition Center	64,859	56,725	66,020	70,503	65,580	65,580	-440
101061346	Henry Brigham Nutrition Ctr	72,429	81,633	68,500	75,866	64,890	64,890	-3,610
101061347	Sand Hills Nutrition Center	58,001	51,707	60,590	33,847	63,830	63,830	3,240
101061348	McDuffie Woods Nutrition Ctr	0	0	5,000	234	5,000	5,000	0
101061352	Eisenhower Concessions	0	369	2,400	384	2,400	2,400	0
101061361	Other Concessions	27,305	14,583	31,000	3,496	31,000	31,000	0
101061417	Eisenhower Park	24,384	20,722	29,690	23,677	24,890	24,890	-4,800
101061425	Charles Evans Park	58,905	35,116	64,560	40,097	50,970	50,970	-13,590
101061426	Wood Street Park	272	280	2,650	781	3,100	3,100	450
101061429	Brookfield Park	5,196	4,946	16,250	6,157	8,250	8,250	-8,000
101061439	Misc Parks	361,709	369,478	319,430	338,485	323,960	323,960	4,530
101061441	Henry Brigham Swim Center	170,123	167,205	219,580	144,893	215,810	215,810	-3,770
101061442	Bernie Ward Swimming Pool	4,615	3,518	5,300	2,139	5,300	5,300	0
101061443	Jones Park Pool	2,740	1,942	4,000	1,548	5,000	5,000	1,000
101061444	Dyess Park Pool	3,228	1,466	5,700	3,172	5,700	5,700	0
101061451	Golf Course	639,447	543,696	630,420	560,294	631,320	631,320	900
101061461	Fleming Tennis Center	18,904	14,595	31,330	18,189	23,330	23,330	-8,000
101061462	Newman Tennis Center	338,844	253,267	399,030	345,378	409,930	409,930	10,900
101061471	Augusta Aquatics Center	563,221	592,251	659,510	509,132	642,830	642,830	-16,680
101061472	Fleming Sports Complex	2,766	3,978	9,450	3,201	7,250	7,250	-2,200
101061473	West Augusta Soccer Complex	50,390	51,439	52,500	50,119	52,500	52,500	0
101061474	Diamond Lakes Regional Park	454,362	438,305	483,800	448,416	498,160	498,160	14,360
101061475	Robert Howard Community Center	344,878	304,037	454,050	263,674	429,060	429,060	-24,990
101061476	Diamond Lakes Tennis Complex	12,914	13,469	21,530	18,787	23,260	23,260	1,730
101061477	Diamond Lakes Campground	22,089	4,272	39,590	800	29,590	29,590	-10,000
101061481	The "Boathouse" Community Cent	57,919	54,185	87,180	47,855	49,310	49,310	-37,870
101061482	Julian Smith Casino	66,803	57,355	74,490	67,907	85,400	85,400	10,910
101061483	Julian Smith BBQ Pit	61,238	44,399	63,200	44,618	43,970	43,970	-19,230
101061484	Gracewood Center	24,127	22,359	28,040	19,353	31,540	31,540	3,500
101061485	Sue Reynolds Center	327	864	7,140	464	4,740	4,740	-2,400
101061486	Fleming Activity Center	5,043	3,924	11,230	3,291	9,430	9,430	-1,800

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
101061487	Old Government House	26,677	22,121	37,340	25,430	37,480	37,480	140
101061489	Lake Olmstead Stadium	19,102	8,497	165,900	2,013	194,100	194,100	28,200
101061493	New Savannah Bluff Lock & Dam	20,207	21,201	32,690	11,825	28,340	28,340	-4,350
101061494	Skateboard Park	0	660	0	394	0	0	0
101061495	Riverwalk	470,020	193,667	613,960	422,650	610,750	610,750	-3,210
101061496	Pendleton King Park	145,759	129,468	146,210	127,141	159,250	159,250	13,040
101061506	Senior Citizens Council	40,200	40,200	40,200	40,200	40,200	40,200	0
101061611	Lucy Craft Laney Musuem	143,670	143,670	143,670	143,785	143,670	143,670	0
101061612	Augusta Museum of History	143,670	143,693	143,670	144,184	143,670	143,670	0
101062411	Trees & Landscaping	739,717	717,001	849,920	689,629	808,930	808,930	-40,990
101063110	Cemeteries	626,109	679,345	805,320	638,140	807,780	807,780	2,460
101064113	Ezekiel Harris House	50,900	50,900	50,900	50,900	50,900	50,900	0
101064211	Greater Arts Council	178,420	143,420	178,420	178,420	178,420	178,420	0
101065110	Library	2,616,100	2,616,100	2,616,100	3,130,864	2,617,880	2,617,880	1,780
TOTAL FOR:	<i>Culture-Recreation</i>	14,544,897	13,375,965	16,436,800	14,053,859	16,169,370	16,169,370	-267,430
101071211	UGA-Cooperative Extension	212,587	223,573	260,170	240,648	265,480	265,480	5,310
101071212	Natural Resources Conservation	16,378	14,705	20,680	26,490	20,770	20,770	90
101071213	Central SavRiver Land Trust	64,999	64,999	65,000	70,416	65,000	65,000	0
101071311	Forestry	17,061	14,825	16,320	14,353	17,480	17,480	1,160
101072910	Code Enforcement	923,001	927,536	1,106,490	913,477	1,081,660	1,081,660	-24,830
101075212	Development Authority of Aug	200,000	216,554	200,000	200,000	200,000	200,000	0
101075213	CSRA Regional Commission	195,820	225,190	225,190	225,190	225,190	225,190	0
101075214	Alliance for Fort Gordon	25,000	25,000	25,000	25,000	25,000	25,000	0
101075251	Land Bank Authority	141,400	141,400	141,400	198,217	141,400	141,400	0
101076222	Summer Youth Employment - Recr	70,996	0	77,410	11,892	69,970	69,970	-7,440
101077420	Tree Commission	0	13,860	5,000	0	5,000	5,000	0
TOTAL FOR:	<i>Housing & Developemnt</i>	1,867,245	1,867,645	2,142,660	1,925,686	2,116,950	2,116,950	-25,710
101101110	Contingency	1,291,465	2,237,072	-2,880,380	1,006,330	-1,930,730	-755,730	2,124,650
101101410	Cost Allocation	579,273	758,686	660,000	644,850	750,000	750,000	90,000
101201110	Pension Health Benefits	1,153,017	1,178,265	1,266,060	1,269,997	1,256,220	1,256,220	-9,840
101301110	General Admin Costs-Nondeptmtl	582,217	508,034	880,000	610,966	661,510	661,510	-218,490
TOTAL FOR:	<i>Non-Departmental</i>	3,605,972	4,682,059	-74,320	3,532,145	737,000	1,912,000	1,986,320

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
101111110	Operating Transfers Out	10,926,210	13,557,844	7,318,240	7,318,240	10,262,710	10,262,710	2,944,470
TOTAL FOR: <i>Operating Transfers Out</i>		<u>10,926,210</u>	<u>13,557,844</u>	<u>7,318,240</u>	<u>7,318,240</u>	<u>10,262,710</u>	<u>10,262,710</u>	<u>2,944,470</u>
FUND TOTAL:101 <i>General Fund</i>		<u>97,765,169</u>	<u>101,350,292</u>	<u>103,399,170</u>	<u>96,288,882</u>	<u>107,051,170</u>	<u>109,128,910</u>	<u>5,729,740</u>

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<u>ORG KEY</u> <u>DEPARTMENT NAME</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ADMIN</u> <u>RECOM</u>	<u>2022</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>22/21</u> <u>INC/</u> <u>DEC</u>
TOTAL FOR: <i>Culture-Recreation</i>	0	-0	0	0	0	0	0
TOTAL FOR: <i>Non-Departmental</i>	0	0	0	0	0	0	0
FUND TOTAL:102 <i>Canal Authority</i>	0	-0	0	0	0	0	0

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
104061493	Marina-New Sav Bluff Lock&Dam	905	0	1,500	0	1,500	1,500	0
104061711	Marina	50,623	50,949	54,920	55,655	54,650	54,650	-270
104061712	Augusta Port Authority	19,173	7,407	31,440	8,967	31,440	31,440	0
104061713	Port Authority Special Events	11,225	518	14,500	0	14,500	14,500	0
TOTAL FOR: <i>Culture-Recreation</i>		<u>81,927</u>	<u>58,875</u>	<u>102,360</u>	<u>64,623</u>	<u>102,090</u>	<u>102,090</u>	<u>-270</u>
104101410	Cost Allocation	<u>3,530</u>	<u>5,410</u>	<u>5,210</u>	<u>5,210</u>	<u>12,030</u>	<u>12,030</u>	<u>6,820</u>
TOTAL FOR: <i>Non-Departmental</i>		<u>3,530</u>	<u>5,410</u>	<u>5,210</u>	<u>5,210</u>	<u>12,030</u>	<u>12,030</u>	<u>6,820</u>
FUND TOTAL: 104 Port Authority		<u>85,457</u>	<u>64,285</u>	<u>107,570</u>	<u>69,833</u>	<u>114,120</u>	<u>114,120</u>	<u>6,550</u>

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<u>ORG KEY</u> <u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
131015410 IT/Radio System	0	325,339	1,046,580	464,320	1,018,760	1,018,760	-27,820
TOTAL FOR: <i>General Governmental</i>	0	325,339	1,046,580	464,320	1,018,760	1,018,760	-27,820
TOTAL FOR: <i>Non-Departmental</i>	0	0	0	0	0	0	0
FUND TOTAL: 131 IT/Radio System	0	325,339	1,046,580	464,320	1,018,760	1,018,760	-27,820

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
160041710	Traffic Signal Imp/Gordon Hwy	0	0	152,000	0	235,240	235,240	83,240
TOTAL FOR: <i>Public Works</i>		0	0	152,000	0	235,240	235,240	83,240
FUND TOTAL: 160 <i>Traffic Mitigation</i>		0	0	152,000	0	235,240	235,240	83,240

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
203021117	Life Skills Court	0	0	6,660	0	0	0	-6,660
TOTAL FOR: <i>Judicial</i>		0	0	6,660	0	0	0	-6,660
203101410	Life Skills	0	0	340	0	0	0	-340
TOTAL FOR: <i>Non-Departmental</i>		0	0	340	0	0	0	-340
FUND TOTAL: 203 <i>Life Skills Mentoring Court</i>		0	0	7,000	0	0	0	-7,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
204022320	DUI/Accountability Court	414,210	416,332	449,670	427,071	441,660	441,660	-8,010
TOTAL FOR: <i>Judicial</i>		<u>414,210</u>	<u>416,332</u>	<u>449,670</u>	<u>427,071</u>	<u>441,660</u>	<u>441,660</u>	<u>-8,010</u>
204101410	Cost Allocation	28,390	26,430	26,810	26,810	29,050	29,050	2,240
TOTAL FOR: <i>Non-Departmental</i>		<u>28,390</u>	<u>26,430</u>	<u>26,810</u>	<u>26,810</u>	<u>29,050</u>	<u>29,050</u>	<u>2,240</u>
FUND TOTAL: 204 DUI Court/Accountability		<u>442,600</u>	<u>442,762</u>	<u>476,480</u>	<u>453,881</u>	<u>470,710</u>	<u>470,710</u>	<u>-5,770</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
205021111	Drug Court	0	95,830	95,000	94,890	145,000	145,000	50,000
TOTAL FOR:	<i>Judicial</i>	0	95,830	95,000	94,890	145,000	145,000	50,000
205101410	Cost Allocation	6,770	4,170	4,290	4,290	5,400	5,400	1,110
TOTAL FOR:	<i>Non-Departmental</i>	6,770	4,170	4,290	4,290	5,400	5,400	1,110
FUND TOTAL: 205	<i>Drug Court</i>	6,770	100,000	99,290	99,180	150,400	150,400	51,110

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<u>ORG KEY</u> <u>DEPARTMENT NAME</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ADMIN</u> <u>RECOM</u>	<u>2022</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>22/21</u> <u>INC/</u> <u>DEC</u>
206022410 Law library	148,848	156,538	120,270	104,012	97,400	97,400	-22,870
TOTAL FOR: <i>Judicial</i>	148,848	156,538	120,270	104,012	97,400	97,400	-22,870
TOTAL FOR: <i>Non-Departmental</i>	0	0	0	0	0	0	0
FUND TOTAL: 206 Law Library Fund	148,848	156,538	120,270	104,012	97,400	97,400	-22,870

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
207021511	Solicitor-5% CVAP	271,346	216,680	400,610	367,122	405,560	405,560	4,950
TOTAL FOR: <i>Judicial</i>		<u>271,346</u>	<u>216,680</u>	<u>400,610</u>	<u>367,122</u>	<u>405,560</u>	<u>405,560</u>	<u>4,950</u>
207101110	Contingency	0	0	0	0	-12,130	-12,130	-12,130
207101410	Indirect Cost Allocation	13,700	12,920	12,030	12,030	12,690	12,690	660
TOTAL FOR: <i>Non-Departmental</i>		<u>13,700</u>	<u>12,920</u>	<u>12,030</u>	<u>12,030</u>	<u>560</u>	<u>560</u>	<u>-11,470</u>
FUND TOTAL: 207 5% Crime Victim's Asst		<u>285,046</u>	<u>229,600</u>	<u>412,640</u>	<u>379,152</u>	<u>406,120</u>	<u>406,120</u>	<u>-6,520</u>

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208022112	Juvenile Court-Supervision Pr	10,193	468	10,850	0	10,820	10,820	-30
TOTAL FOR:	<i>Judicial</i>	10,193	468	10,850	0	10,820	10,820	-30
208101410	Cost Allocation	1,650	1,380	1,670	1,670	1,700	1,700	30
TOTAL FOR:	<i>Non-Departmental</i>	1,650	1,380	1,670	1,670	1,700	1,700	30
FUND TOTAL: 208	<i>Supplemental Juvenile</i>	11,843	1,848	12,520	1,670	12,520	12,520	0

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209021512	DA 5% CVAP	104,812	110,948	145,260	63,996	20,000	20,000	-125,260
TOTAL FOR: <i>Judicial</i>		104,812	110,948	145,260	63,996	20,000	20,000	-125,260
209101410	Indirect Cost Allocation	4,000	6,340	7,370	7,370	8,080	8,080	710
TOTAL FOR: <i>Non-Departmental</i>		4,000	6,340	7,370	7,370	8,080	8,080	710
FUND TOTAL: 209 DA 5% CVAP		108,812	117,288	152,630	71,366	28,080	28,080	-124,550

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211031310	Road Patrol	7,229	73,998	7,000	5,231	100,000	100,000	93,000
211032110	Sheriff Admin	96,526	103,139	93,000	71,651	50,000	50,000	-43,000
211032511	CBWDC-Phinizy Rd	0	0	100,000	34,196	100,000	100,000	0
TOTAL FOR: <i>Public Safety</i>		103,756	177,137	200,000	111,078	250,000	250,000	50,000
FUND TOTAL: 211 <i>Federal Drug Forfeitures</i>		103,756	177,137	200,000	111,078	250,000	250,000	50,000

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212031222	Narcotics	94,817	0	0	0	0	0	0
212031310	Road Patrol	115,414	232,584	40,000	39,533	125,000	125,000	85,000
212031410	Police Training	0	0	0	7,800	125,000	125,000	125,000
212032110	Sheriff-Administration	31,765	0	340,000	319,751	250,000	250,000	-90,000
TOTAL FOR: <i>Public Safety</i>		241,996	232,584	380,000	367,085	500,000	500,000	120,000
FUND TOTAL: 212 <i>State Drug Forfeitures</i>		241,996	232,584	380,000	367,085	500,000	500,000	120,000

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216037110	Emergency Telephone Response	4,537,989	4,390,960	5,071,780	3,951,657	5,004,110	5,004,110	-67,670
TOTAL FOR:	Public Safety	4,537,989	4,390,960	5,071,780	3,951,657	5,004,110	5,004,110	-67,670
216101110	Contingency	92,209	131,287	-439,670	48,099	-673,550	-673,550	-233,880
216201110	Pension Health Benefits	21,401	18,425	18,480	18,565	18,600	18,600	120
TOTAL FOR:	Non-Departmental	113,611	149,713	-421,190	66,664	-654,950	-654,950	-233,760
216101410	Cost Allocation	363,820	356,580	358,870	358,870	331,830	331,830	-27,040
216111110	Operating Transfers Out	48,260	28,490	49,710	49,710	68,330	68,330	18,620
TOTAL FOR:	Operating Transfers Out	412,080	385,070	408,580	408,580	400,160	400,160	-8,420
FUND TOTAL:216	Emergency Telephone	5,063,680	4,925,743	5,059,170	4,426,902	4,749,320	4,749,320	-309,850

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217072210	Building Inspections	1,289,883	1,655,927	2,047,790	1,511,905	2,079,880	2,079,880	32,090
217101110	Contingency	27,181	43,045	-75,000	0	-87,850	-87,850	-12,850
TOTAL FOR: <i>Housing & Developemnt</i>		<u>1,317,065</u>	<u>1,698,973</u>	<u>1,972,790</u>	<u>1,511,905</u>	<u>1,992,030</u>	<u>1,992,030</u>	<u>19,240</u>
217101410	Cost Allocation	68,420	85,750	77,130	77,130	85,520	85,520	8,390
217111110	Operating Transfers Out	18,990	14,060	23,170	23,170	28,330	28,330	5,160
217201110	Pension Health Benefits	58,594	49,202	55,080	43,504	40,780	40,780	-14,300
TOTAL FOR: <i>Non-Departmental</i>		<u>146,004</u>	<u>149,012</u>	<u>155,380</u>	<u>143,804</u>	<u>154,630</u>	<u>154,630</u>	<u>-750</u>
FUND TOTAL: 217 <i>Building Inspections Fund</i>		<u>1,463,070</u>	<u>1,847,985</u>	<u>2,128,170</u>	<u>1,655,710</u>	<u>2,146,660</u>	<u>2,146,660</u>	<u>18,490</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
220014110	Board of Elections	0	386,279	0	0	0	0	0
220014111	CTCL grt for Election	0	284,650	0	0	0	0	0
220016309	Planning & Development Grant	1,164,479	1,158,610	1,834,760	1,063,727	1,906,220	1,906,220	71,460
TOTAL FOR: <i>General Governmental</i>		<u>1,164,479</u>	<u>1,829,539</u>	<u>1,834,760</u>	<u>1,063,727</u>	<u>1,906,220</u>	<u>1,906,220</u>	<u>71,460</u>
220022515	PACG VOCA Grant -Solicitor	74,571	66,854	78,070	50,708	77,140	77,140	-930
220022627	PACGA VOCA Grant -DA	98,511	102,075	112,080	43,586	112,080	112,080	0
220022628	Summer Intern Prog ACCG	2,170	2,607	5,220	4,605	5,220	5,220	0
220022635	CJCC grt- Adult Felony Drug Ct	428,259	320,197	361,400	307,315	323,470	323,470	-37,930
220022636	CJCC grt-Mental HealthCt	114,636	93,516	100,690	89,124	100,700	100,700	10
220022637	CJCC grt-Veterans Ct	116,835	94,375	107,390	75,409	103,770	103,770	-3,620
220022638	CJCC grt-DUI/Veterans -St Ct	228,689	167,750	196,620	104,066	164,620	164,620	-32,000
220022640	Juv Just Inc Y198002	187,537	0	0	0	0	0	0
220022641	DHHS SAMHSA Treatment-State Ct	241,006	413,109	396,650	388,516	390,460	390,460	-6,190
220022642	Juv Just Inc Y208002	110,227	109,829	0	0	0	0	0
220022643	CJCC FY18 PSN Grey/Key- DA	0	18,000	0	0	0	0	0
220022644	VOCA-SexTrafficked Youth-Juv.	0	28,899	0	0	0	0	0
220022645	Juv Justic Incentive Y218002	0	96,553	390,000	196,822	0	0	-390,000
220022646	PACGA VOCA SubGrt-DA	0	9,918	50,420	19,109	50,420	50,420	0
220022647	DOL FY20 CompAnti-Gang	0	0	230,000	135,461	99,480	99,480	-130,520
220022648	FY20 VOCA SexTraff Youth -Juv	0	29,594	71,830	69,577	0	0	-71,830
220022649	Juv Justice Inc Y228001	0	0	390,000	143,903	390,000	390,000	0
220022650	Dept of Education BOOST grant	0	0	107,000	6,880	0	0	-107,000
220022651	FY21 VOCA SexTraffic Youth-Juv	0	0	80,000	4,775	0	0	-80,000
TOTAL FOR: <i>Judicial</i>		<u>1,602,446</u>	<u>1,553,281</u>	<u>2,677,370</u>	<u>1,639,862</u>	<u>1,817,360</u>	<u>1,817,360</u>	<u>-860,1010</u>
220039258	Corr. Inst Educ Incenti-RCCI	37,124	34,310	40,540	32,386	0	0	-40,540
220039259	HMGP-Outdoor Warn. Sirens-EMA	0	15,913	0	0	0	0	0
220039262	Maddies' Grt-Digital Billboard	4,980	0	0	0	0	0	0
220039264	FY17 HS Active Shooter grant	1,959	0	0	0	0	0	0
220039265	FY17 Ga Search & Rescue	6,900	0	0	0	0	0	0
220039266	FY17 Bomb Grant	84,943	0	0	0	0	0	0
220039271	PetSmart Charities	3,755	0	0	0	0	0	0
220039272	FY17 JAG Grant	30,095	0	0	0	0	0	0
220039275	Firehouse Subs Grant	21,900	0	0	0	0	0	0

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220039276	FY18 Bomb K-9 Unit Grt-Sheriff	2,809	3,046	0	0	0	0	0
220039277	FY18 Response Team Grant	27,514	0	0	0	0	0	0
220039278	FY18 Bomb Grant-Sheriff	29,236	104,206	0	0	0	0	0
220039279	FY18 JAG Grant- Sheriff	0	31,696	0	0	0	0	0
220039280	FY18 CERT Grant-EMA	3,486	1,038	0	0	0	0	0
220039281	FY18 GEMA HS-GSAR GRT-Fire	324	17,782	0	0	0	0	0
220039282	FY18 CJCC-PSN-Sheriff	0	35,512	0	0	0	0	0
220039283	PetSmart Charity-Adoption	2,397	32,602	0	0	0	0	0
220039284	2022 Hazard Mit Plan 5yr-EMA	0	0	60,000	37,837	0	0	-60,000
220039285	F19 CERT Grant -EMA	0	4,971	0	0	0	0	0
220039286	GEMA FY K-9 Grt-Sheriff	0	16,772	730	640	0	0	-730
220039287	GEMA FY19 Bomb Grt-Sheriff	0	56,215	12,800	10,175	0	0	-12,800
220039288	GEMA FY19 Resp. Team grt-Sheri	0	0	22,400	0	0	0	-22,400
220039289	Stanton Foundation Grt-Animal	0	0	160,000	0	160,000	160,000	0
220039291	DOJ Grt-CARES ATCS-Sheriff	0	12,362	102,540	68,271	0	0	-102,540
220039292	DOJ Grt-JAG FY19-Sheriff	0	0	31,830	31,778	31,830	31,830	0
220039293	FEMA Covid19 Suppl Grt-Fire	0	21,905	0	33,387	0	0	0
220039294	FY18 HazMat Grt-Fire	0	18,166	0	0	0	0	0
220039295	FY20 DOJ JAG Grt-Sheriff	0	0	45,660	29,993	45,660	45,660	0
220039296	GEMA FY20 EOD K-9 grt-Sheriff	0	0	52,000	50,219	49,000	49,000	-3,000
220039297	GEMA FY20 Bomb Grt-Sheriff	0	0	38,750	1,192	38,750	38,750	0
220039298	GEMA FY20 CBRN Grt-Sheriff	0	0	30,000	12,146	30,000	30,000	0
220039299	FY20 K-9 Grant	0	0	10,000	10,000	0	0	-10,000
220039300	GEMA FY20 Task Force	0	0	15,000	0	0	0	-15,000
TOTAL FOR:	Public Safety	257,428	406,502	622,250	318,029	355,240	355,240	-267,010
220041113	DNR 319H Grt-Stormwater	43,236	6,344	167,400	39,231	65,000	65,000	-102,400
220041116	319H Grt FY16-BMP's-Stormwater	0	0	196,450	504	131,000	131,000	-65,450
220041420	Keep America Beau Grant	0	0	15,000	0	0	0	-15,000
TOTAL FOR:	Public Works	43,236	6,344	378,850	39,735	196,000	196,000	-182,850
220054322	Sr Food SVCS Grant 05/06	599,815	928,543	721,980	655,129	804,940	804,940	82,960
TOTAL FOR:	Health and Welfare	599,815	928,543	721,980	655,129	804,940	804,940	82,960
220061462	Newman Tennis Tourism Grt-Recr	5,600	6,846	6,880	0	0	0	-6,880

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
220061511	Thks Mom&Dad-Carrie	0	0	2,000	290	0	0	-2,000
220061513	Thks Mom&Dad-McDuffie	0	0	2,000	2,000	0	0	-2,000
220061516	Thks Mom&Dad-Brigham	2,000	0	0	0	0	0	0
TOTAL FOR: <i>Culture-Recreation</i>		<u>7,600</u>	<u>6,846</u>	<u>10,880</u>	<u>2,290</u>	<u>0</u>	<u>0</u>	<u>-10,880</u>
TOTAL FOR: <i>Non-Departmental</i>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
220111110	Operating Transfer Out	0	48,750	0	0	0	0	0
TOTAL FOR: <i>Operating Transfers Out</i>		<u>0</u>	<u>48,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND TOTAL:220 <i>General Fund Grants</i>		<u>3,675,006</u>	<u>4,779,808</u>	<u>6,246,090</u>	<u>3,718,774</u>	<u>5,079,760</u>	<u>5,079,760</u>	<u>-1,166,330</u>

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221073110	Housing & CommunityDevelopment	1,554,859	337,064	761,750	748,342	53,080	53,080	-708,670
221073111	CDBG Administration	517,511	487,333	460,770	422,109	606,610	606,610	145,840
221073112	Home Administration	501,221	374,785	197,820	203,643	680,810	680,810	482,990
221073113	HOPWA Administration	328,619	157,141	31,370	75,653	308,630	308,630	277,260
221073114	ESG Administration	45,525	45,367	11,740	15,809	32,720	32,720	20,980
221073115	SHP Administration	11,079	132	58,700	28,939	59,890	59,890	1,190
221073116	CDBG Rehab Administration	137,145	96,239	6,970	38,432	3,550	3,550	-3,420
221073117	Neighborhood Stabilization Grt	16,275	24,734	27,710	49,658	123,060	123,060	95,350
221073120	CDBG Public Service	0	27,782	270,570	154,217	568,930	568,930	298,360
221073208	Home IDC	0	15,282	97,820	14,610	216,820	216,820	119,000
221073210	CDBG Rehabilitation	375,451	89,209	745,000	780,923	2,111,550	2,111,550	1,366,550
221073211	CDBG Grant	643,089	605,740	4,055,190	777,296	457,890	457,890	-3,597,300
221073212	Home Grant Projects	1,718,680	1,694,259	3,119,340	2,368,848	3,520,770	3,520,770	401,430
221073213	HOPWA Grant Projects	928,865	814,143	3,022,610	1,153,922	2,548,990	2,548,990	-473,620
221073214	ESG Grant Projects	146,478	342,147	314,710	76,059	297,100	297,100	-17,610
221073215	SHP-HMIS Grant Project	85,298	96,577	459,650	62,553	124,480	124,480	-335,170
221073217	NSP Grant Project	8,730	117,140	300,000	183,257	56,300	56,300	-243,700
221073219	Continuum of Care Grant	0	0	55,880	0	0	0	-55,880
221073221	CDBG Cares Act	0	0	1,949,220	933,669	758,660	758,660	-1,190,560
221073223	HOPWA Cares Act	0	0	101,960	24,582	131,870	131,870	29,910
221073224	ESG Cares Act	0	0	1,640,660	890,040	1,797,400	1,797,400	156,740
221073226	Treasury Emer Rental Asst	0	0	6,095,960	5,764,796	7,703,750	7,703,750	1,607,790
221073227	GADPH Lead Grant	0	0	525,270	62,620	812,750	812,750	287,480
221073228	American Rescue Plan	0	0	0	0	2,960,720	2,960,720	2,960,720
221073230	CDBG Activity Delivery CostsAD	0	39,710	255,520	63,124	260,000	260,000	4,480
221073310	Hyde Park Relocation	0	40	0	2,976	0	0	0
221075215	Urban Development Action Grant	3,507	2,827	20,000	42,231	40,000	40,000	20,000
TOTAL FOR:	<i>Housing & Developemnt</i>	7,022,339	5,367,660	24,586,190	14,938,320	26,236,330	26,236,330	1,650,140
221101110	Contingency	40,299	52,830	15,340	12,230	-100,960	-100,960	-116,300
221101410	Cost Allocation	482,390	332,470	350,940	350,940	357,670	357,670	6,730
221201110	Pension Health Benefits	52,727	60,025	60,000	55,939	56,210	56,210	-3,790
TOTAL FOR:	<i>Non-Departmental</i>	575,416	445,326	426,280	419,109	312,920	312,920	-113,360
221111110	Operating Transfers Out	22,370	13,040	21,870	21,870	29,830	29,830	7,960

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TOTAL FOR: <i>Operating Transfers Out</i>	22,370	13,040	21,870	21,870	29,830	29,830	7,960
FUND TOTAL:221 <i>Housing & Community</i>	7,620,125	5,826,026	25,034,340	15,379,299	26,579,080	26,579,080	1,544,740

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226013110	Mayor	0	3,042	0	0	0	0	0
226015170	Procurement Dept	0	387,887	0	0	0	0	0
TOTAL FOR: <i>General Governmental</i>		0	390,930	0	0	0	0	0
226051520	Paine College	0	1,400,000	0	0	0	0	0
TOTAL FOR: <i>Health and Welfare</i>		0	1,400,000	0	0	0	0	0
TOTAL FOR: <i>Non-Departmental</i>		0	0	0	0	0	0	0
226111110	Operating Transfers	0	2,000,000	0	0	0	0	0
TOTAL FOR: <i>Operating Transfers Out</i>		0	2,000,000	0	0	0	0	0
FUND TOTAL: 226 Cares Act		0	3,790,930	0	0	0	0	0

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230051110	ARPA - Admin	0	0	1,500,000	984,640	0	0	-1,500,000
TOTAL FOR:	<i>Health and Welfare</i>	0	0	1,500,000	984,640	0	0	-1,500,000
230101110	Contingency	0	0	0	0	10,150,530	8,432,240	8,432,240
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	10,150,530	8,432,240	8,432,240
230111110	Oper Trf Out	0	0	4,768,800	4,768,800	11,355,470	13,073,760	8,304,960
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	4,768,800	4,768,800	11,355,470	13,073,760	8,304,960
FUND TOTAL:230	ARPA - City	0	0	6,268,800	5,753,440	21,506,000	21,506,000	15,237,200

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231015711	Bd of Zoning Appeals	12,862	11,653	19,170	12,591	19,170	19,170	0
231101410	Cost Allocation	2,770	2,230	2,910	2,910	3,410	3,410	500
TOTAL FOR: <i>General Governmental</i>		15,632	13,883	22,080	15,501	22,580	22,580	500
FUND TOTAL:231 <i>Appeals Board</i>		15,632	13,883	22,080	15,501	22,580	22,580	500

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232101110	Contingency	0	0	0	0	19,668,000	19,668,000	19,668,000
TOTAL FOR: <i>Non-Departmental</i>		0	0	0	0	19,668,000	19,668,000	19,668,000
FUND TOTAL: 232 ARPA - County		0	0	0	0	19,668,000	19,668,000	19,668,000

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235041110	Engineering	3,470,071	3,095,073	8,100,000	1,212,795	5,171,800	5,171,800	-2,928,200
TOTAL FOR:	Public Works	3,470,071	3,095,073	8,100,000	1,212,795	5,171,800	5,171,800	-2,928,200
235101110	Contingency	0	0	0	0	750,000	0	0
235101410	Cost Allocation	24,060	46,330	55,160	55,160	44,830	44,830	-10,330
TOTAL FOR:	Non-Departmental	24,060	46,330	55,160	55,160	794,830	44,830	-10,330
235111110	Operating Trf TIA	2,053,439	625,000	625,000	625,000	775,000	1,525,000	900,000
TOTAL FOR:	Operating Transfers Out	2,053,439	625,000	625,000	625,000	775,000	1,525,000	900,000
FUND TOTAL: 235	TIA 25% Discretionary	5,547,570	3,766,403	8,780,160	1,892,955	6,741,630	6,741,630	-2,038,530

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261041311	NPDES Permit Fees	0	58,654	20,000	79	20,000	20,000	0
TOTAL FOR: <i>Public Works</i>		0	58,654	20,000	79	20,000	20,000	0
FUND TOTAL: 261 <i>NPDES Permit Fees</i>		0	58,654	20,000	79	20,000	20,000	0

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271101110	Contingency	5,640	7,260	9,440	7,526	561,760	561,760	552,320
271101410	Cost Allocation	11,240	9,610	11,070	11,070	13,910	13,910	2,840
271201110	Pension Health Benefits	4,625	4,625	4,680	1,927	4,630	4,630	-50
TOTAL FOR: <i>Non-Departmental</i>		<u>21,505</u>	<u>21,495</u>	<u>25,190</u>	<u>20,523</u>	<u>580,300</u>	<u>580,300</u>	<u>555,110</u>
271111110	Operating Transfers Out	<u>10,420,014</u>	<u>11,404,066</u>	<u>10,115,350</u>	<u>10,115,350</u>	<u>10,617,100</u>	<u>10,617,100</u>	<u>501,750</u>
TOTAL FOR: <i>Operating Transfers Out</i>		<u>10,420,014</u>	<u>11,404,066</u>	<u>10,115,350</u>	<u>10,115,350</u>	<u>10,617,100</u>	<u>10,617,100</u>	<u>501,750</u>
FUND TOTAL: 271 <i>Urban Services District</i>		<u>10,441,519</u>	<u>11,425,561</u>	<u>10,140,540</u>	<u>10,135,873</u>	<u>11,197,400</u>	<u>11,197,400</u>	<u>1,056,860</u>

AUGUSTA, GEORGIA
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
272011310	Clerk of council/commission	23,372	0	0	0	0	0	0
272013110	Mayor	0	2,252	0	0	0	0	0
272013210	Chief executive (manager or ad	65,124	34,700	25,000	2,843	0	0	-25,000
272014110	Board of Election	0	175,958	274,040	36,334	0	0	-274,040
272015110	Finance Department	0	0	24,230	1,078	0	0	-24,230
272015160	Licensing	-1	0	0	0	0	0	0
272015410	Information Technology	737,889	1,060,425	1,009,990	555,105	0	0	-1,009,990
272015610	Tax commissioner	43,002	28,668	0	-7,167	0	0	0
272015710	Tax assessor	105,559	129,069	321,490	267,130	0	0	-321,490
272016210	Central Services-Adm	334,180	421,267	1,604,830	932,260	0	0	-1,604,830
272016410	Procurement/Print Shop	45,083	38,332	53,320	46,522	0	0	-53,320
272016440	Fleet Management	1,058,119	1,087,375	1,238,620	251,340	0	0	-1,238,620
TOTAL FOR: General Governmental		2,412,331	2,978,050	4,551,520	2,085,448	0	0	-4,551,520
272021310	District attorney (elected)	56,020	0	0	0	0	0	0
272021410	State court	15,307	0	0	0	0	0	0
272021614	Civil Court Magistrate	0	0	24,790	0	0	0	-24,790
272021710	Probate court	145,480	0	0	0	0	0	0
272022610	Marshal	46,019	0	0	0	0	0	0
TOTAL FOR: Judicial		262,827	0	24,790	0	0	0	-24,790
272032110	Sheriff-Administration	25,483	29,688	156,890	36,889	0	0	-156,890
272033211	RCCI	1,901	26,580	0	0	0	0	0
272039110	Animal Services	533	21,776	19,950	9,380	0	0	-19,950
272039210	Emergency management	0	-15,913	0	0	0	0	0
TOTAL FOR: Public Safety		27,918	62,131	176,840	46,269	0	0	-176,840
272041110	Hwys & Streets-Administration	0	41,149	50,000	0	0	0	-50,000
272041610	Street lighting	0	285,000	0	0	0	0	0
272041720	Traffic Eng Safety Project	13,818	0	0	0	0	0	0
272042260	Riverwalk/Augusta Commons	4,290	0	0	0	0	0	0
TOTAL FOR: Public Works		18,108	326,149	50,000	0	0	0	-50,000
272054312	DFACS-Lease/Operations	58,142	181,115	2,876,990	1,107,703	0	0	-2,876,990

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
TOTAL FOR:	<i>Health and Welfare</i>	58,142	181,115	2,876,990	1,107,703	0	0	-2,876,990
272061110	Recreation Admi	26,302	115,497	61,150	47,000	0	0	-61,150
272061122	Recreation General Shop	19,304	22,506	47,900	25,121	0	0	-47,900
272061312	Henry H. Brigham Community Cen	2,968	0	7,800	0	0	0	-7,800
272061313	Bernie Ward CC	9,451	13,189	3,400	0	0	0	-3,400
272061319	Eastview Park	0	3,626	0	0	0	0	0
272061321	Garrett Community Center	15,441	0	0	0	0	0	0
272061323	Hickman Park	5,500	0	0	0	0	0	0
272061325	Jamestown Community Center	0	800	0	0	0	0	0
272061326	Johnson Community Center	29,156	4,950	0	0	0	0	0
272061327	Julian Smith Park	38,627	0	0	0	0	0	0
272061329	McBean Park	12,198	9,498	18,910	18,910	0	0	-18,910
272061330	McDuffie Woods Park	0	43,248	10,520	4,725	0	0	-10,520
272061331	May Park Community Center	2,120	0	0	0	0	0	0
272061332	Minnick Park	6,500	0	0	0	0	0	0
272061335	Warren Road Community Center	7,760	0	0	0	0	0	0
272061417	Eisenhower Park	4,250	0	0	0	0	0	0
272061439	Misc Parks	48,839	0	14,210	16,273	0	0	-14,210
272061451	Augusta Golf Course	800	37,795	820	0	0	0	-820
272061461	Fleming Tennis Center	4,171	0	0	0	0	0	0
272061462	Newman Tennis Center	52,633	0	0	0	0	0	0
272061471	Augusta Aquatics Center	9,820	22,055	30,000	0	0	0	-30,000
272061472	Fleming Sports Complex	6,267	0	0	0	0	0	0
272061474	Diamond Lake Regional Park	71,792	3,320	0	-1,000	0	0	0
272061475	Robert Howard Comm Cbnt	8,300	3,110	0	0	0	0	0
272061481	The "Boathouse" Community Cent	3,657	0	0	0	0	0	0
272061482	Rec-Julian Smith Casino	4,968	0	0	0	0	0	0
272061484	Gracewood Center	0	0	15,280	0	0	0	-15,280
272061489	Lake Olmstead Stadium	60,801	7,400	0	0	0	0	0
272061495	Riverwalk	14,209	0	0	0	0	0	0
272061496	Pendleton King Park	10,400	0	0	0	0	0	0
272063110	Cemeteries	3,484	0	0	0	0	0	0
272065110	Library administration	37,310	0	16,340	0	0	0	-16,340
272065111	Maxwell Branch	887	0	0	0	0	0	0
272065112	Appleby Branch	0	0	315,000	93,408	0	0	-315,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
272065115	Wallace Branch	45,404	0	0	0	0	0	0
TOTAL FOR:	<i>Culture-Recreation</i>	<u>563,325</u>	<u>286,996</u>	<u>541,330</u>	<u>204,437</u>	<u>0</u>	<u>0</u>	<u>-541,330</u>
272071311	Forestry	0	0	16,590	10,310	0	0	-16,590
272072910	Code Enforcement	0	30,427	0	0	0	0	0
272075511	DDA-James Brown Phase III	4,213	2,085	475,450	12,269	456,500	456,500	-18,950
TOTAL FOR:	<i>Housing & Developemnt</i>	<u>4,213</u>	<u>32,512</u>	<u>492,040</u>	<u>22,579</u>	<u>456,500</u>	<u>456,500</u>	<u>-35,540</u>
272101110	Contingency	0	0	177,530	0	3,865,510	3,865,510	3,687,980
272101410	Cost Allocation	15,220	25,460	22,460	22,460	19,160	19,160	-3,300
TOTAL FOR:	<i>Non-Departmental</i>	<u>15,220</u>	<u>25,460</u>	<u>199,990</u>	<u>22,460</u>	<u>3,884,670</u>	<u>3,884,670</u>	<u>3,684,680</u>
272111110	Operating Transfers Out	223,320	0	0	0	0	0	0
TOTAL FOR:	<i>Operating Transfers Out</i>	<u>223,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND TOTAL:272	<i>Capital Outlay</i>	<u>3,585,407</u>	<u>3,892,414</u>	<u>8,913,500</u>	<u>3,488,899</u>	<u>4,341,170</u>	<u>4,341,170</u>	<u>-4,572,330</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
273031210	Criminal investigation	6,448,116	6,459,695	7,249,500	7,036,486	7,102,020	7,102,020	-147,480
273031221	Champs/Community Srvs Division	449,208	412,155	665,590	467,336	571,570	571,570	-94,020
273031222	Narcotics Investigation	1,574,442	1,577,399	1,828,180	1,592,975	1,761,200	1,761,200	-66,980
273031240	Records and Identification	1,283,450	1,201,697	1,319,650	1,210,655	1,323,330	1,323,330	3,680
273031310	Road Patrol/Traffic Enforcemt	19,730,434	19,639,549	22,006,330	20,844,984	21,277,510	21,277,510	-728,820
273031410	Police Training	1,111,745	1,142,657	1,252,770	1,168,307	1,386,450	1,386,450	133,680
273031511	School Patrol	405,009	338,685	666,980	354,022	669,610	669,610	2,630
273032110	Sheriff Administration	3,118,413	3,401,945	4,019,240	3,929,806	4,170,070	4,170,070	150,830
273032210	Uniform / Court Services	10,609	4,338	12,010	13,313	10,830	10,830	-1,180
273032310	Investigative/Fugitive	2,360,523	2,347,072	2,646,940	2,397,437	2,506,810	2,506,810	-140,130
273032511	CBWDC-Phinizy Road	18,098,019	18,750,368	20,720,360	19,022,558	20,809,530	20,809,530	89,170
TOTAL FOR: <i>Public Safety</i>		54,589,971	55,275,565	62,387,550	58,037,884	61,588,930	61,588,930	-798,620
273101110	Contingency	1,077,883	1,866,178	-4,588,030	619,674	-1,906,440	-1,906,440	2,681,590
273101410	Cost Allocation	2,929,322	3,158,545	3,542,910	3,542,910	3,586,810	3,586,810	43,900
273201110	Pension Health Benefits	800,935	830,700	828,000	888,417	894,230	894,230	66,230
TOTAL FOR: <i>Non-Departmental</i>		4,808,141	5,855,424	-217,120	5,051,001	2,574,600	2,574,600	2,791,720
273111110	Operating Transfers Out	5,857,803	5,489,140	6,544,970	6,544,970	6,387,390	6,387,390	-157,580
TOTAL FOR: <i>Operating Transfers Out</i>		5,857,803	5,489,140	6,544,970	6,544,970	6,387,390	6,387,390	-157,580
FUND TOTAL: 273 <i>Law Enforcement</i>		65,255,916	66,620,130	68,715,400	69,633,856	70,550,920	70,550,920	1,835,520

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
274034110	Fire Administration	4,170,634	4,538,405	5,954,300	5,261,489	5,883,750	5,883,750	-70,550
274034310	Fire Prevention	663,672	728,015	819,810	601,435	768,510	768,510	-51,300
274034410	Fire Training	234,494	294,276	327,130	302,175	316,260	316,260	-10,870
274035120	Fire-Vehicle Maintenance	703,652	805,451	795,390	788,650	804,250	804,250	8,860
274035210	Suppression	19,713,357	19,825,650	23,688,780	21,010,217	22,881,970	22,881,970	-806,810
TOTAL FOR: <i>Public Safety</i>		25,485,812	26,191,799	31,585,410	27,963,968	30,654,740	30,654,740	-930,670
274101110	Contingency	780,151	1,308,203	-314,150	506,940	-671,560	-671,560	-357,410
274101410	Cost Allocation	999,060	1,069,174	1,187,400	1,187,400	1,255,800	1,255,800	68,400
274201110	Pension Health Benefits	636,179	697,096	683,440	775,445	791,780	791,780	108,340
TOTAL FOR: <i>Non-Departmental</i>		2,415,391	3,074,475	1,556,690	2,469,785	1,376,020	1,376,020	-180,670
274111110	Operating Transfers Out	373,190	236,202	1,405,440	1,405,440	281,190	281,190	-1,124,250
TOTAL FOR: <i>Operating Transfers Out</i>		373,190	236,202	1,405,440	1,405,440	281,190	281,190	-1,124,250
FUND TOTAL:274 <i>Fire Protection</i>		28,274,393	29,502,477	34,547,540	31,839,194	32,311,950	32,311,950	-2,235,590

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<u>ORG KEY</u> <u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
TOTAL FOR: <i>General Governmental</i>	0	0	0	0	0	0	0
275101410 Cost Allocation	7,610	8,260	9,460	9,460	12,850	12,850	3,390
TOTAL FOR: <i>Non-Departmental</i>	7,610	8,260	9,460	9,460	12,850	12,850	3,390
275111110 Operating Transfers Out	3,581,594	3,587,331	3,646,540	3,646,540	3,646,540	3,646,540	0
TOTAL FOR: <i>Operating Transfers Out</i>	3,581,594	3,587,331	3,646,540	3,646,540	3,646,540	3,646,540	0
<i>FUND TOTAL:275 Occupation Tax</i>	3,589,204	3,595,591	3,656,000	3,656,000	3,659,390	3,659,390	3,390

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
276041610	Street lighting	5,877,587	5,988,113	6,153,220	6,229,691	6,440,560	6,440,560	287,340
TOTAL FOR:	Public Works	5,877,587	5,988,113	6,153,220	6,229,691	6,440,560	6,440,560	287,340
276101110	Contingency	11,000	14,150	18,410	14,678	12,690	12,690	-5,720
276101410	Cost Allocation	64,300	31,030	33,010	33,010	35,790	35,790	2,780
276201110	Pension Health Benefits	4,625	4,625	4,680	4,625	4,630	4,630	-50
TOTAL FOR:	Non-Departmental	79,925	49,805	56,100	52,313	53,110	53,110	-2,990
276111110	Operating Transfers Out	3,860	2,180	3,810	3,810	5,270	5,270	1,460
TOTAL FOR:	Operating Transfers Out	3,860	2,180	3,810	3,810	5,270	5,270	1,460
FUND TOTAL:276	Street Lights	5,961,373	6,040,099	6,213,130	6,285,815	6,498,940	6,498,940	285,810

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277075510	DDA	154,610	401,255	154,610	191,709	154,610	154,610	0
TOTAL FOR:	<i>Housing & Developemnt</i>	154,610	401,255	154,610	191,709	154,610	154,610	0
277101410	Cost Allocation	4,440	3,620	4,090	4,090	4,810	4,810	720
TOTAL FOR:	<i>Non-Departmental</i>	4,440	3,620	4,090	4,090	4,810	4,810	720
FUND TOTAL: 277	<i>Downtown Development</i>	159,050	404,875	158,700	195,799	159,420	159,420	720

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278032511	Phinizy Rd Detention-Capital O	99,809	45,420	200,000	178,639	200,000	200,000	0
TOTAL FOR: <i>Public Safety</i>		99,809	45,420	200,000	178,639	200,000	200,000	0
FUND TOTAL: 278 <i>Sheriff's Dept Capital</i>		99,809	45,420	200,000	178,639	200,000	200,000	0

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281061910	Tee Center	1,417,129	1,078,566	1,400,000	500,290	1,645,000	1,645,000	245,000
TOTAL FOR: <i>Culture-Recreation</i>		<u>1,417,129</u>	<u>1,078,566</u>	<u>1,400,000</u>	<u>500,290</u>	<u>1,645,000</u>	<u>1,645,000</u>	<u>245,000</u>
FUND TOTAL:281 <i>Convention Center</i>		<u>1,417,129</u>	<u>1,078,566</u>	<u>1,400,000</u>	<u>500,290</u>	<u>1,645,000</u>	<u>1,645,000</u>	<u>245,000</u>

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292077522	TAD 2 (Village at Riverwalk)	856,771	490,689	1,594,550	1,076,089	1,287,000	1,287,000	-307,550
TOTAL FOR: <i>Housing & Developemnt</i>		856,771	490,689	1,594,550	1,076,089	1,287,000	1,287,000	-307,550
FUND TOTAL: 292 TAD 2		856,771	490,689	1,594,550	1,076,089	1,287,000	1,287,000	-307,550

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293077523	TAD 3 (Rockwood)	1,817,826	0	465,420	455,127	513,300	513,300	47,880
TOTAL FOR: <i>Housing & Developemnt</i>		1,817,826	0	465,420	455,127	513,300	513,300	47,880
FUND TOTAL: 293 TAD 3		1,817,826	0	465,420	455,127	513,300	513,300	47,880

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
294077522	TAD 4	4,758	0	70,020	64,480	48,900	48,900	-21,120
TOTAL FOR: <i>Housing & Developemnt</i>		4,758	0	70,020	64,480	48,900	48,900	-21,120
FUND TOTAL: 294 TAD #4		4,758	0	70,020	64,480	48,900	48,900	-21,120

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
296075410	Convention & Visitor's Bureau	3,091,086	1,923,174	2,318,200	2,840,027	2,621,600	2,621,600	303,400
296075420	Coliseum Authority	1,730,786	563,174	958,200	1,480,027	891,600	891,600	-66,600
TOTAL FOR: <i>Not applicable</i>		<u>4,821,872</u>	<u>2,486,349</u>	<u>3,276,400</u>	<u>4,320,054</u>	<u>3,513,200</u>	<u>3,513,200</u>	<u>236,800</u>
296111110	Operating Transfers Out	<u>1,360,000</u>	<u>1,360,000</u>	<u>1,360,000</u>	<u>1,360,000</u>	<u>1,730,000</u>	<u>1,730,000</u>	<u>370,000</u>
TOTAL FOR: <i>Operating Transfers Out</i>		<u>1,360,000</u>	<u>1,360,000</u>	<u>1,360,000</u>	<u>1,360,000</u>	<u>1,730,000</u>	<u>1,730,000</u>	<u>370,000</u>
FUND TOTAL: 296 <i>Promotion Richmond</i>		<u>6,181,872</u>	<u>3,846,349</u>	<u>4,636,400</u>	<u>5,680,054</u>	<u>5,243,200</u>	<u>5,243,200</u>	<u>606,800</u>

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297075220	Laney Walker Rev	55,037	65,831	650,000	379,150	450,000	450,000	-200,000
TOTAL FOR:	<i>Housing & Developemnt</i>	55,037	65,831	650,000	379,150	450,000	450,000	-200,000
297111110	Operating Transfer Out	733,000	747,000	743,000	743,000	600,000	600,000	-143,000
TOTAL FOR:	<i>Operating Transfers Out</i>	733,000	747,000	743,000	743,000	600,000	600,000	-143,000
FUND TOTAL: 297	<i>Transportation and</i>	788,037	812,831	1,393,000	1,122,150	1,050,000	1,050,000	-343,000

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298077340	LW/B Single Family Mortgage Pr	-16,500	82,470	200,000	149,618	175,000	175,000	-25,000
298077341	LW/B Single Family Rehab Prog	0	0	50,000	0	0	0	-50,000
298077343	LW/B Land Assemblage	781,584	704,403	1,630,000	1,356,548	2,172,900	2,172,900	542,900
298077345	LW/B Single Family Builder Pr	0	25,000	250,000	0	0	0	-250,000
TOTAL FOR: <i>Housing & Developemnt</i>		765,084	811,873	2,130,000	1,506,167	2,347,900	2,347,900	217,900
298101110	Contingency	0	0	1,632,920	0	0	0	-1,632,920
298101410	Cost Allocation	1,790	1,370	2,080	2,080	5,060	5,060	2,980
TOTAL FOR: <i>Non-Departmental</i>		1,790	1,370	1,635,000	2,080	5,060	5,060	-1,629,940
FUND TOTAL:298 <i>Urban Redevelopment</i>		766,874	813,243	3,765,000	1,508,247	2,352,960	2,352,960	-1,412,040

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
323041110	Public Works - STP Phase III	761,280	338,224	3,000,000	30,460	3,100,000	3,100,000	100,000
323046211	PW Municipal Building	0	0	0	0	100,000	100,000	100,000
TOTAL FOR: <i>Public Works</i>		<u>761,280</u>	<u>338,224</u>	<u>3,000,000</u>	<u>30,460</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>200,000</u>
323061110	Recreation - STP Phase III	12,292	0	0	0	0	0	0
TOTAL FOR: <i>Culture-Recreation</i>		<u>12,292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND TOTAL: 323 <i>Special 1% Sales Tax,</i>		<u>773,572</u>	<u>338,224</u>	<u>3,000,000</u>	<u>30,460</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>200,000</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
TOTAL FOR:	<i>Public Safety</i>	0	0	0	0	0	0	0
324041110	PW ROADS/BRIDGES SPLOST IV	1,891,413	1,940,347	4,277,200	1,102,452	0	0	-4,277,200
324043510	WATER & SEWER PW RELATED	390,123	2,170,699	1,500,000	35,391	0	0	-1,500,000
TOTAL FOR:	<i>Public Works</i>	2,281,537	4,111,046	5,777,200	1,137,844	0	0	-5,777,200
324051120	PUBLIC BUILDINGS	0	0	500,000	170,998	0	0	-500,000
TOTAL FOR:	<i>Health and Welfare</i>	0	0	500,000	170,998	0	0	-500,000
TOTAL FOR:	<i>Culture-Recreation</i>	0	0	0	0	0	0	0
TOTAL FOR:	<i>Transit</i>	0	0	0	0	0	0	0
324101110	Contingency-Prog Funds	0	0	0	0	7,000,000	7,000,000	7,000,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	7,000,000	7,000,000	7,000,000
FUND TOTAL: 324	<i>SPLOST Phase IV</i>	2,281,537	4,111,046	6,277,200	1,308,842	7,000,000	7,000,000	722,800

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325122110	Information Tec SPLOST V	5,412	34,727	730,400	376,971	0	0	-730,400
TOTAL FOR:	<i>Not applicable</i>	5,412	34,727	730,400	376,971	0	0	-730,400
325041110	Engineering-Road/Bridges	5,238,050	302,215	1,904,700	757,675	0	0	-1,904,700
325041120	Public Works Drainage SPLOST V	-113,399	777	0	1,247	0	0	0
TOTAL FOR:	<i>Public Works</i>	5,124,651	302,992	1,904,700	758,923	0	0	-1,904,700
325051130	Public Facilities -Bonds	336,051	0	256,130	0	0	0	-256,130
TOTAL FOR:	<i>Health and Welfare</i>	336,051	0	256,130	0	0	0	-256,130
325061110	Recreation SPLOST PHASE V	0	0	445,570	0	0	0	-445,570
325064310	Cultural/Historic/Other Rec	0	0	224,810	5,636	0	0	-224,810
TOTAL FOR:	<i>Culture-Recreation</i>	0	0	670,380	5,636	0	0	-670,380
325101110	Contingency-Prog Funds	0	0	0	0	5,500,000	5,500,000	5,500,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	5,500,000	5,500,000	5,500,000
FUND TOTAL: 325	<i>SPLOST Phase V</i>	5,466,114	337,720	3,561,610	1,141,531	5,500,000	5,500,000	1,938,390

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328011110	SPLOST Program Admin	0	1,198	784,100	4,630	0	0	-784,100
328012110	Information Technology	355,508	207,227	424,200	5,444	0	0	-424,200
TOTAL FOR:	General Governmental	355,508	208,426	1,208,300	10,074	0	0	-1,208,300
328034510	Fire Department	0	46,068	1,944,800	7,678	0	0	-1,944,800
TOTAL FOR:	Public Safety	0	46,068	1,944,800	7,678	0	0	-1,944,800
328041110	Engineering	7,830,939	1,890,848	16,695,200	3,291,428	0	0	-16,695,200
328041197	Engineering-Administration	0	0	0	923	0	0	0
TOTAL FOR:	Public Works	7,830,939	1,890,848	16,695,200	3,292,352	0	0	-16,695,200
328051120	Public Facilities	659,812	450,807	902,500	345,424	0	0	-902,500
TOTAL FOR:	Health and Welfare	659,812	450,807	902,500	345,424	0	0	-902,500
328061110	Recreation SPLOST VI	94,688	199,149	2,564,400	43,435	0	0	-2,564,400
328064310	Cultural/Historic/Other Rec	253,452	0	1,754,900	578,000	0	0	-1,754,900
TOTAL FOR:	Culture-Recreation	348,141	199,149	4,319,300	621,435	0	0	-4,319,300
328081130	Airport-Bonds	27,624	1,376,145	0	0	0	0	0
TOTAL FOR:	Airport	27,624	1,376,145	0	0	0	0	0
TOTAL FOR:	Transit	0	0	0	0	0	0	0
328101110	Contingency	0	0	0	0	25,118,390	25,118,390	25,118,390
TOTAL FOR:	Non-Departmental	0	0	0	0	25,118,390	25,118,390	25,118,390
328111110	Operating Transfers Out	0	0	95,850	0	381,610	381,610	285,760
TOTAL FOR:	Operating Transfers Out	0	0	95,850	0	381,610	381,610	285,760
FUND TOTAL: 328	SPLOST Phase VI	9,222,026	4,171,446	25,165,950	4,276,964	25,500,000	25,500,000	334,050

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329011110	SPLOST 7 Program Administratio	3,736	15,039	2,096,340	0	0	0	-2,096,340
329012110	Information Technology	6,458,807	5,143,527	4,278,000	3,512,602	0	0	-4,278,000
TOTAL FOR:	General Governmental	6,462,543	5,158,567	6,374,340	3,512,602	0	0	-6,374,340
329031130	Public Safety	447,529	1,338,109	2,465,360	718,860	0	0	-2,465,360
329031310	Public Safety Vehicles	1,653,784	1,341,764	3,297,170	1,476,459	0	0	-3,297,170
329034510	Fire Department	6,223,810	7,058,332	2,589,030	208,374	0	0	-2,589,030
TOTAL FOR:	Public Safety	8,325,123	9,738,205	8,351,560	2,403,694	0	0	-8,351,560
329041110	Engineering	4,210,442	2,874,799	20,057,500	1,471,933	0	0	-20,057,500
329041197	Engineering-Administration	935,896	903,988	1,253,640	933,296	1,157,380	1,361,110	107,470
329044320	Stormwater Utility	4,270,461	2,916,870	5,806,650	4,070,634	0	0	-5,806,650
TOTAL FOR:	Public Works	9,416,800	6,695,658	27,117,790	6,475,863	1,157,380	1,361,110	-25,756,680
329051120	Public Facilities	3,434,702	1,494,328	7,109,000	1,787,491	0	0	-7,109,000
TOTAL FOR:	Health and Welfare	3,434,702	1,494,328	7,109,000	1,787,491	0	0	-7,109,000
329061110	Recreation SPLOST 7	608,133	2,200,208	12,179,000	1,406,544	0	0	-12,179,000
329061130	Recreation Proj Administration	99,609	109,460	170,470	7,355	128,120	128,120	-42,350
329064310	Cultural/Historic/Other Rec	406,000	400,000	1,390,000	443,880	0	0	-1,390,000
TOTAL FOR:	Culture-Recreation	1,113,742	2,709,668	13,739,470	1,857,779	128,120	128,120	-13,611,350
329091110	Transit	0	480,325	1,500,000	5,451	0	0	-1,500,000
TOTAL FOR:	Transit	0	480,325	1,500,000	5,451	0	0	-1,500,000
329101110	Contingency	23,048	35,337	0	0	92,427,550	92,223,820	92,223,820
329101410	Cost Allocation	777,017	703,866	638,420	638,420	695,700	695,700	57,280
329201110	Pension Health Benefits	58,765	46,305	51,000	47,448	46,300	46,300	-4,700
TOTAL FOR:	Non-Departmental	858,831	785,509	689,420	685,868	93,169,550	92,965,820	92,276,400
329111110	Operating Transfers Out	16,585,900	15,920,130	2,220,790	2,220,790	23,570	23,570	-2,197,220

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TOTAL FOR: <i>Operating Transfers Out</i>	16,585,900	15,920,130	2,220,790	2,220,790	23,570	23,570	-2,197,220
FUND TOTAL: 329 <i>SPLOST Phase 7</i>	46,197,644	42,982,393	67,102,370	18,949,540	94,478,620	94,478,620	27,376,250

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330011110	Splost 8 Program Admin	0	0	0	0	750,000	750,000	750,000
330012110	Information Technology	0	0	0	0	350,000	350,000	350,000
TOTAL FOR: <i>General Governmental</i>		0	0	0	0	1,100,000	1,100,000	1,100,000
330031130	Public Safety	0	0	0	0	500,000	500,000	500,000
330031310	Public Safety Vehicles	0	0	0	0	1,690,000	1,690,000	1,690,000
330034510	Fire Department	0	0	0	0	1,000,000	1,000,000	1,000,000
TOTAL FOR: <i>Public Safety</i>		0	0	0	0	3,190,000	3,190,000	3,190,000
330041110	Engineering	0	0	0	0	8,655,000	8,655,000	8,655,000
330041197	Engineering-Admin	0	0	0	0	1,000,000	1,000,000	1,000,000
330044320	Stormwater Utility	0	0	0	0	1,175,000	1,175,000	1,175,000
TOTAL FOR: <i>Public Works</i>		0	0	0	0	10,830,000	10,830,000	10,830,000
330051120	Public Facilities	0	0	0	0	31,675,000	31,675,000	31,675,000
TOTAL FOR: <i>Health and Welfare</i>		0	0	0	0	31,675,000	31,675,000	31,675,000
330061110	Recreation Splost 8	0	0	0	0	8,875,000	8,875,000	8,875,000
330061130	Recreation Admin	0	0	0	0	155,000	155,000	155,000
330064310	Cultural/Historic/Other Rec	0	0	0	0	5,500,000	5,500,000	5,500,000
TOTAL FOR: <i>Culture-Recreation</i>		0	0	0	0	14,530,000	14,530,000	14,530,000
330101110	Contingency	0	0	0	0	3,250,000	3,250,000	3,250,000
TOTAL FOR: <i>Non-Departmental</i>		0	0	0	0	3,250,000	3,250,000	3,250,000
330111110	Operating Transfers Out	0	0	0	0	4,425,000	4,425,000	4,425,000
TOTAL FOR: <i>Operating Transfers Out</i>		0	0	0	0	4,425,000	4,425,000	4,425,000
FUND TOTAL:330 Splost 8		0	0	0	0	69,000,000	69,000,000	69,000,000

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335041110	Engineering	4,115,024	2,788,226	6,734,900	3,620,566	5,746,630	5,746,630	-988,270
TOTAL FOR:	<i>Public Works</i>	4,115,024	2,788,226	6,734,900	3,620,566	5,746,630	5,746,630	-988,270
335101410	Cost Allocation	1,990	4,000	4,000	4,000	2,680	2,680	-1,320
TOTAL FOR:	<i>Non-Departmental</i>	1,990	4,000	4,000	4,000	2,680	2,680	-1,320
FUND TOTAL: 335	<i>Capital Proj for Public</i>	4,117,014	2,792,226	6,738,900	3,624,566	5,749,310	5,749,310	-989,590

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340041110	Engineering	650,295	869,482	1,868,450	1,744,858	1,975,120	1,975,120	106,670
TOTAL FOR: <i>Public Works</i>		<u>650,295</u>	<u>869,482</u>	<u>1,868,450</u>	<u>1,744,858</u>	<u>1,975,120</u>	<u>1,975,120</u>	<u>106,670</u>
FUND TOTAL: 340 <i>Capital Project Grants</i>		<u>650,295</u>	<u>869,482</u>	<u>1,868,450</u>	<u>1,744,858</u>	<u>1,975,120</u>	<u>1,975,120</u>	<u>106,670</u>

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371041110	Engineering	12,190,556	14,885,963	24,935,000	8,360,699	30,338,770	30,338,770	5,403,770
371041114	Engineering-Other	0	124,053	1,090,950	451,670	0	0	-1,090,950
TOTAL FOR: <i>Public Works</i>		<u>12,190,556</u>	<u>15,010,017</u>	<u>26,025,950</u>	<u>8,812,370</u>	<u>30,338,770</u>	<u>30,338,770</u>	<u>4,312,820</u>
TOTAL FOR: <i>Airport</i>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR: <i>Non-Departmental</i>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
371111110	Operating Transfers Out	0	38,180	38,180	38,180	30,830	30,830	-7,350
TOTAL FOR: <i>Operating Transfers Out</i>		<u>0</u>	<u>38,180</u>	<u>38,180</u>	<u>38,180</u>	<u>30,830</u>	<u>30,830</u>	<u>-7,350</u>
FUND TOTAL: 371 TIA		<u>12,190,556</u>	<u>15,048,197</u>	<u>26,064,130</u>	<u>8,850,550</u>	<u>30,369,600</u>	<u>30,369,600</u>	<u>4,305,470</u>

AUGUSTA, GEORGIA
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 FOR YEARS 2019 - 2022
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
421101110	Contingency	0	0	0	0	370,000	370,000	370,000
TOTAL FOR: <i>Non-Departmental</i>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>370,000</u>	<u>370,000</u>	<u>370,000</u>
TOTAL FOR: <i>Operating Transfers Out</i>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
421611130	Revenue Bonds	1,728,216	1,727,550	184,900	0	1,730,000	1,730,000	1,545,100
421611131	Coliseum Auth Rev Bd SeriesA&B	0	0	1,545,100	1,545,096	0	0	-1,545,100
TOTAL FOR: <i>Debt Service</i>		<u>1,728,216</u>	<u>1,727,550</u>	<u>1,730,000</u>	<u>1,545,096</u>	<u>1,730,000</u>	<u>1,730,000</u>	<u>0</u>
FUND TOTAL:421 Coliseum Auth Rev Bd Ser		<u>1,728,216</u>	<u>1,727,550</u>	<u>1,730,000</u>	<u>1,545,096</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>370,000</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
434111110	Operating Transfer Out	0	29,275,238	0	0	0	0	0
TOTAL FOR: <i>Operating Transfers Out</i>		0	29,275,238	0	0	0	0	0
434611110	General Obligation Bond	14,366,216	13,708,050	0	0	0	0	0
TOTAL FOR: <i>Debt Service</i>		14,366,216	13,708,050	0	0	0	0	0
FUND TOTAL: 434 <i>G/O Sales Tax Bond 2016</i>		14,366,216	42,983,288	0	0	0	0	0

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
435101110	Contingency	0	0	0	0	3,825,000	3,825,000	3,825,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	3,825,000	3,825,000	3,825,000
435111110	Operating Transfers Out	0	0	0	0	30,000,000	30,000,000	30,000,000
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	0	0	30,000,000	30,000,000	30,000,000
435611110	G/o Bonds	0	0	0	0	1,100,000	1,100,000	1,100,000
TOTAL FOR:	<i>Debt Service</i>	0	0	0	0	1,100,000	1,100,000	1,100,000
FUND TOTAL:435	<i>G/O Sales Tax Bonds 2022</i>	0	0	0	0	34,925,000	34,925,000	34,925,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
TOTAL FOR:	<i>Not applicable</i>	0	0	0	0	0	0	0
506043110	W&S Administration-Water	36,657,649	34,161,497	38,480,860	35,301,116	37,653,630	37,653,630	-827,230
506043210	W&S Customer Service-Water	5,763,760	5,050,370	7,782,990	5,895,400	7,425,420	7,425,420	-357,570
506043310	Messerly Wastewater Plant	7,878,781	7,837,654	9,901,740	9,459,212	9,579,510	9,579,510	-322,230
506043410	Construction & Maint-Water	8,351,497	7,642,637	11,998,990	8,007,653	9,803,520	9,803,520	-2,195,470
506043430	Const/Maint-Ft.Gordon	2,198,661	2,221,743	3,278,610	2,336,506	2,729,000	2,729,000	-549,610
506043510	Raw Water Production	1,165,127	863,040	1,530,160	904,059	991,930	991,930	-538,230
506043520	Surface Treatment Water Prod	2,754,321	2,499,672	6,798,090	2,708,612	4,183,350	4,183,350	-2,614,740
506043540	N. Max Hicks Plant	3,466,722	3,213,000	5,942,050	3,455,382	4,261,340	4,261,340	-1,680,710
506043560	Raw Water - Canal	86,319	74,352	73,810	56,838	28,850	28,850	-44,960
506043570	Water Quality - Labs	367,191	437,336	498,810	424,375	503,170	503,170	4,360
506043580	Facilities Maintenance	3,608,628	3,803,348	8,847,570	3,616,234	6,849,710	6,849,710	-1,997,860
TOTAL FOR:	<i>Public Works</i>	72,298,660	67,804,653	95,133,680	72,165,393	84,009,430	84,009,430	-11,124,250
506101110	Contingency	516,061	891,860	1,134,260	334,827	774,080	2,055,080	920,820
506101410	Cost Allocation	1,944,356	2,001,265	2,195,630	2,195,630	2,272,890	2,272,890	77,260
506201110	Pension Health Benefits	307,996	282,043	292,120	251,434	255,260	255,260	-36,860
TOTAL FOR:	<i>Non-Departmental</i>	2,768,413	3,175,170	3,622,010	2,781,891	3,302,230	4,583,230	961,220
506111110	Operating Transfers Out	30,540,956	28,134,597	42,866,620	338,450	21,785,360	20,504,360	-22,362,260
TOTAL FOR:	<i>Operating Transfers Out</i>	30,540,956	28,134,597	42,866,620	338,450	21,785,360	20,504,360	-22,362,260
506611130	Revenue Bonds	2,612	1,992	10,000	2,904	29,974,690	29,974,690	29,964,690
506611150	Other Debt	387,488	203,649	1,084,220	1,084,204	1,084,220	1,084,220	0
TOTAL FOR:	<i>Debt Service</i>	390,101	205,641	1,094,220	1,087,108	31,058,910	31,058,910	29,964,690
FUND TOTAL:506	<i>Water & Sewer</i>	105,998,131	99,320,062	142,716,530	76,372,843	140,155,930	140,155,930	-2,560,600

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
507043410	Water Systems Const&Maint	0	-0	7,565,780	4,778,248	0	0	-7,565,780
507043420	Sewer System Const&Maint	424,580	130,055	12,539,870	4,600,266	0	0	-12,539,870
507043490	Combined W&S System Const&Main	245	-150,159	47,497,360	5,555,824	24,152,160	22,871,160	-24,626,200
TOTAL FOR: <i>Public Works</i>		<u>424,825</u>	<u>-20,103</u>	<u>67,603,010</u>	<u>14,934,339</u>	<u>24,152,160</u>	<u>22,871,160</u>	<u>-44,731,850</u>
507101410	Cost Allocation	6,760	7,070	7,580	7,580	7,970	7,970	390
TOTAL FOR: <i>Non-Departmental</i>		<u>6,760</u>	<u>7,070</u>	<u>7,580</u>	<u>7,580</u>	<u>7,970</u>	<u>7,970</u>	<u>390</u>
FUND TOTAL: 507 <i>Water & Sewer-Renewal &</i>		<u>431,585</u>	<u>-13,033</u>	<u>67,610,590</u>	<u>14,941,919</u>	<u>24,160,130</u>	<u>22,879,130</u>	<u>-44,731,460</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
508101410	Cost Allocation	1,410	1,590	2,490	2,490	0	0	-2,490
TOTAL FOR: <i>Non-Departmental</i>		<u>1,410</u>	<u>1,590</u>	<u>2,490</u>	<u>2,490</u>	<u>0</u>	<u>0</u>	<u>-2,490</u>
508611130	Revenue Bonds	1,592,183	1,482,199	3,070,610	0	0	0	-3,070,610
TOTAL FOR: <i>Debt Service</i>		<u>1,592,183</u>	<u>1,482,199</u>	<u>3,070,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-3,070,610</u>
FUND TOTAL: 508 1996 W & S Bond Fund		<u>1,593,593</u>	<u>1,483,789</u>	<u>3,073,100</u>	<u>2,490</u>	<u>0</u>	<u>0</u>	<u>-3,073,100</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
509043490	Combined W&S Projects	0	0	4,040	0	0	0	-4,040
TOTAL FOR: <i>Public Works</i>		0	0	4,040	0	0	0	-4,040
509101410	Cost Allocation	2,260	2,290	3,810	3,810	0	0	-3,810
TOTAL FOR: <i>Non-Departmental</i>		2,260	2,290	3,810	3,810	0	0	-3,810
509611130	Revenue Bonds	2,894,023	2,756,951	2,719,420	0	0	0	-2,719,420
TOTAL FOR: <i>Debt Service</i>		2,894,023	2,756,951	2,719,420	0	0	0	-2,719,420
FUND TOTAL: 509 <i>W&S 2000 Bond Series</i>		2,896,283	2,759,241	2,727,270	3,810	0	0	-2,727,270

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
510043490	Combined W&S Projects	0	0	396,380	0	0	0	-396,380
TOTAL FOR:	<i>Public Works</i>	0	0	396,380	0	0	0	-396,380
510101410	Cost Allocation	2,540	2,440	4,600	4,600	0	0	-4,600
TOTAL FOR:	<i>Non-Departmental</i>	2,540	2,440	4,600	4,600	0	0	-4,600
510611130	Revenue Bonds	4,482,700	4,326,586	10,568,660	0	0	0	-10,568,660
TOTAL FOR:	<i>Debt Service</i>	4,482,700	4,326,586	10,568,660	0	0	0	-10,568,660
FUND TOTAL:510	<i>W&S Bond 2002 Series</i>	4,485,240	4,329,026	10,969,640	4,600	0	0	-10,969,640

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
511043410	Water Systems Projects	0	0	186,300	50,000	0	0	-186,300
511043420	Sewer System Projects	0	930	309,200	2,750	0	0	-309,200
511043490	W&S Combined Projects	0	0	44,570	0	0	0	-44,570
TOTAL FOR: <i>Public Works</i>		0	930	540,070	52,750	0	0	-540,070
511101410	Cost Allocation	2,820	3,160	5,930	5,930	0	0	-5,930
TOTAL FOR: <i>Non-Departmental</i>		2,820	3,160	5,930	5,930	0	0	-5,930
TOTAL FOR: <i>Operating Transfers Out</i>		0	0	0	0	0	0	0
511611130	Revenue Bonds	6,507,842	6,507,143	6,850,360	0	0	0	-6,850,360
TOTAL FOR: <i>Debt Service</i>		6,507,842	6,507,143	6,850,360	0	0	0	-6,850,360
FUND TOTAL: 511 W&S Bond 2004 Series		6,510,662	6,511,233	7,396,360	58,680	0	0	-7,396,360

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
512043410	Constr & Maint-Water	0	0	282,140	2,895	0	0	-282,140
512043420	Const & Maint - Sewer	0	0	184,660	53,204	0	0	-184,660
512043490	W&S Combined Projects	0	0	341,990	422,480	0	0	-341,990
TOTAL FOR: <i>Public Works</i>		0	0	808,790	478,579	0	0	-808,790
512101410	Cost Allocation	5,320	3,330	4,060	4,060	4,410	4,410	350
TOTAL FOR: <i>Non-Departmental</i>		5,320	3,330	4,060	4,060	4,410	4,410	350
512611130	Revenue Bonds	1,314,101	1,542,397	1,583,060	0	1,583,060	1,583,060	0
TOTAL FOR: <i>Debt Service</i>		1,314,101	1,542,397	1,583,060	0	1,583,060	1,583,060	0
FUND TOTAL:512 W&S 2012 Revenue Bonds		1,319,421	1,545,727	2,395,910	482,639	1,587,470	1,587,470	-808,440

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
513101410	Cost Allocation	1,790	1,890	2,650	2,650	2,660	2,660	10
TOTAL FOR: <i>Non-Departmental</i>		1,790	1,890	2,650	2,650	2,660	2,660	10
513611130	Revenue Bonds	743,492	714,990	1,738,550	0	1,741,200	1,741,200	2,650
TOTAL FOR: <i>Debt Service</i>		743,492	714,990	1,738,550	0	1,741,200	1,741,200	2,650
FUND TOTAL: 513 W&S Taxable Rev Bds		745,282	716,880	1,741,200	2,650	1,743,860	1,743,860	2,660

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514043410	Const& Maint-Water	0	0	1,206,270	45,280	0	0	-1,206,270
514043420	Const&Maint-Sewer	0	0	1,246,590	93,248	0	0	-1,246,590
514043490	W&S Combined Projects	0	750	1,015,840	269,702	2,000,000	2,000,000	984,160
TOTAL FOR: <i>Public Works</i>		0	750	3,468,700	408,231	2,000,000	2,000,000	-1,468,700
514101410	Cost Allocation	9,270	5,790	5,170	5,170	5,320	5,320	150
TOTAL FOR: <i>Non-Departmental</i>		9,270	5,790	5,170	5,170	5,320	5,320	150
514611130	Revenue Bonds	676,451	737,097	2,054,820	0	2,054,790	2,054,790	-30
TOTAL FOR: <i>Debt Service</i>		676,451	737,097	2,054,820	0	2,054,790	2,054,790	-30
FUND TOTAL:514 2014 Bond Issue		685,721	743,637	5,528,690	413,401	4,060,110	4,060,110	-1,468,580

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515043420	Const&Maint-Sewer	346	-0	12,266,930	1,317,923	0	0	-12,266,930
515043490	W&S Combined Projects	0	0	7,526,450	291	6,000,000	6,000,000	-1,526,450
TOTAL FOR: <i>Public Works</i>		<u>346</u>	<u>-0</u>	<u>19,793,380</u>	<u>1,318,214</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>-13,793,380</u>
515101410	Cost Allocation	0	0	1,580	1,580	2,470	2,470	890
TOTAL FOR: <i>Non-Departmental</i>		<u>0</u>	<u>0</u>	<u>1,580</u>	<u>1,580</u>	<u>2,470</u>	<u>2,470</u>	<u>890</u>
515611130	Revenue Bonds	253,198	622,675	493,500	4,500	2,283,500	2,283,500	1,790,000
TOTAL FOR: <i>Debt Service</i>		<u>253,198</u>	<u>622,675</u>	<u>493,500</u>	<u>4,500</u>	<u>2,283,500</u>	<u>2,283,500</u>	<u>1,790,000</u>
FUND TOTAL:515 W&S Bonds 2019 Series		<u>253,544</u>	<u>622,675</u>	<u>20,288,460</u>	<u>1,324,294</u>	<u>8,285,970</u>	<u>8,285,970</u>	<u>-12,002,490</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
541044210	Solid waste disposal	18,132,414	14,733,084	30,925,650	20,346,753	16,045,980	16,045,980	-14,879,670
541044550	CNG Station	1,097,032	1,180,644	1,299,410	1,308,138	1,163,320	1,163,320	-136,090
TOTAL FOR: <i>Public Works</i>		<u>19,229,447</u>	<u>15,913,728</u>	<u>32,225,060</u>	<u>21,654,891</u>	<u>17,209,300</u>	<u>17,209,300</u>	<u>-15,015,760</u>
541101110	Contingency	30,507	51,799	0	0	-22,150	-22,150	-22,150
541101410	Cost Allocation	437,667	416,607	520,160	520,160	523,370	523,370	3,210
541201110	Pension Health Benefits	9,606	16,241	18,880	28,828	29,140	29,140	10,260
TOTAL FOR: <i>Non-Departmental</i>		<u>477,781</u>	<u>484,647</u>	<u>539,040</u>	<u>548,988</u>	<u>530,360</u>	<u>530,360</u>	<u>-8,680</u>
541111110	Operating Transfers Out	21,920	16,850	35,770	35,770	48,840	48,840	13,070
TOTAL FOR: <i>Operating Transfers Out</i>		<u>21,920</u>	<u>16,850</u>	<u>35,770</u>	<u>35,770</u>	<u>48,840</u>	<u>48,840</u>	<u>13,070</u>
FUND TOTAL: 541 Waste Management Fund		<u>19,729,148</u>	<u>16,415,225</u>	<u>32,799,870</u>	<u>22,239,650</u>	<u>17,788,500</u>	<u>17,788,500</u>	<u>-15,011,370</u>

**AUGUSTA, GEORGIA
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
542101110	Contingency	14,877	17,690	0	0	7,410	7,410	7,410
542111110	Operating Transfers Out	17,570	11,150	12,790	12,790	241,360	241,360	228,570
TOTAL FOR:	<i>Not applicable</i>	<u>32,447</u>	<u>28,840</u>	<u>12,790</u>	<u>12,790</u>	<u>248,770</u>	<u>248,770</u>	<u>235,980</u>
542041420	Keep Augusta Beautiful	128,236	139,336	282,390	163,166	339,550	339,550	57,160
542044110	Garbage Collection	18,736,996	19,196,192	20,640,550	17,710,664	20,356,480	20,356,480	-284,070
542047460	Demolition-Houses	203,489	576,035	618,230	516,754	993,350	993,350	375,120
TOTAL FOR:	<i>Public Works</i>	<u>19,068,722</u>	<u>19,911,564</u>	<u>21,541,170</u>	<u>18,390,586</u>	<u>21,689,380</u>	<u>21,689,380</u>	<u>148,210</u>
542051910	Mosquito Control	225,000	225,000	225,000	225,000	0	0	-225,000
TOTAL FOR:	<i>Health and Welfare</i>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>-225,000</u>
542101410	Cost Allocation	476,290	410,090	467,840	467,840	486,800	486,800	18,960
TOTAL FOR:	<i>Non-Departmental</i>	<u>476,290</u>	<u>410,090</u>	<u>467,840</u>	<u>467,840</u>	<u>486,800</u>	<u>486,800</u>	<u>18,960</u>
FUND TOTAL:542	<i>Garbage Collection Fund</i>	<u>19,802,459</u>	<u>20,575,495</u>	<u>22,246,800</u>	<u>19,096,216</u>	<u>22,424,950</u>	<u>22,424,950</u>	<u>178,150</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
543044210	Solid Waste Disposal Const	795,153	795,153	795,160	795,157	0	0	-795,160
TOTAL FOR:	<i>Public Works</i>	795,153	795,153	795,160	795,157	0	0	-795,160
543101410	Cost Allocation	3,420	2,870	2,860	2,860	0	0	-2,860
TOTAL FOR:	<i>Non-Departmental</i>	3,420	2,870	2,860	2,860	0	0	-2,860
543611130	Revenue Bonds	9,750	0	0	0	0	0	0
TOTAL FOR:	<i>Debt Service</i>	9,750	0	0	0	0	0	0
FUND TOTAL:543	<i>Waste Management 2004</i>	808,323	798,023	798,020	798,017	0	0	-798,020

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
544101410	Cost Allocation	2,200	2,000	2,000	2,000	2,300	2,300	300
TOTAL FOR: <i>Non-Departmental</i>		<u>2,200</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,300</u>	<u>2,300</u>	<u>300</u>
544611130	Revenue Bonds	263,510	246,343	685,690	232,437	700,690	700,690	15,000
TOTAL FOR: <i>Debt Service</i>		<u>263,510</u>	<u>246,343</u>	<u>685,690</u>	<u>232,437</u>	<u>700,690</u>	<u>700,690</u>	<u>15,000</u>
FUND TOTAL: 544 <i>Solid Waste Rev Bond Ser</i>		<u>265,710</u>	<u>248,343</u>	<u>687,690</u>	<u>234,437</u>	<u>702,990</u>	<u>702,990</u>	<u>15,300</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
TOTAL FOR:	<i>Not applicable</i>	0	0	0	0	0	0	0
546091110	Transit-General Operations	1,005,568	1,442,190	1,406,390	1,318,592	1,511,440	1,511,440	105,050
546091111	Transit-Vehicle Operations-MB	2,738,334	3,834,399	489,130	2,128,518	433,890	433,890	-55,240
546091113	Trans-Vehicle Operation-DR	578,480	732,481	0	395,545	189,560	189,560	189,560
546091115	Transit - Vehicle Maintenance	305	709	1,300	1,616	300	300	-1,000
546091117	Transit B&G	3,400	113,122	199,790	103,808	311,490	311,490	111,700
546091120	Non-Urban Transit Operations	835,577	705,906	697,710	668,220	1,111,030	1,111,030	413,320
546091226	FTA 5307/5339	0	0	0	0	4,386,980	4,386,980	4,386,980
546091227	FTA Cares Act Grant	0	0	3,802,630	2,303,462	0	0	-3,802,630
TOTAL FOR:	<i>Transit</i>	5,161,666	6,828,808	6,596,950	6,919,765	7,944,690	7,944,690	1,347,740
546101110	Contingency	108,823	143,628	153,100	122,061	121,300	121,300	-31,800
546101410	Cost Allocation	211,020	306,250	326,650	326,650	132,300	132,300	-194,350
546201110	Pension Health Benefits	57,569	56,077	56,040	55,727	55,730	55,730	-310
TOTAL FOR:	<i>Non-Departmental</i>	377,413	505,956	535,790	504,438	309,330	309,330	-226,460
546111110	Operating Transfers Out	8,720	4,680	7,870	7,870	9,170	9,170	1,300
TOTAL FOR:	<i>Operating Transfers Out</i>	8,720	4,680	7,870	7,870	9,170	9,170	1,300
FUND TOTAL:546	<i>Augusta Public Transit</i>	5,547,799	7,339,445	7,140,610	7,432,073	8,263,190	8,263,190	1,122,580

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
547091120	Non-Urban Transit Ops(Rural)	0	0	105,040	14,135	208,100	208,100	103,060
547091211	APT5307 Capital Grant X307	15,184	0	14,830	0	14,830	14,830	0
547091214	APT5307 Capital Grant X330	39,301	0	0	0	0	0	0
547091215	APT5307 Capital Grant 343	37,843	28,015	24,760	7,515	1,740	1,740	-23,020
547091223	APT 5307 grt 2017-036	93,877	0	0	0	0	0	0
547091224	APT5307 grt 2018-016-00	1,103,507	67,103	217,540	112,742	132,340	132,340	-85,200
547091225	APT5339 Grt 2018-026	0	0	100	0	0	0	-100
547091226	FTA 5307/5339 Grant	0	61,007	3,664,660	459,944	2,192,880	2,192,880	-1,471,780
547091227	FTA Cares Act Grant	0	0	2,650,000	38,005	2,650,000	2,650,000	0
547091228	FTA FY21 TAP Grt	0	0	0	0	1,451,530	1,451,530	1,451,530
TOTAL FOR: <i>Transit</i>		<u>1,289,715</u>	<u>156,126</u>	<u>6,676,930</u>	<u>632,343</u>	<u>6,651,420</u>	<u>6,651,420</u>	<u>-25,510</u>
547101410	Cost Allocation	11,910	19,190	9,860	9,860	0	0	-9,860
547111110	Operating Transfer	0	0	702,940	0	0	0	-702,940
TOTAL FOR: <i>Non-Departmental</i>		<u>11,910</u>	<u>19,190</u>	<u>712,800</u>	<u>9,860</u>	<u>0</u>	<u>0</u>	<u>-712,800</u>
FUND TOTAL: 547 <i>Transit Capital Grants</i>		<u>1,301,625</u>	<u>175,316</u>	<u>7,389,730</u>	<u>642,203</u>	<u>6,651,420</u>	<u>6,651,420</u>	<u>-738,310</u>

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551081101	Airport Administration	5,430,509	5,185,190	4,632,050	855,106	4,696,790	4,696,790	64,740
551081102	Airport Finance	315,117	398,384	383,840	360,277	397,720	397,720	13,880
551081103	Engineering	146,874	14,630	0	-5,646	0	0	0
551081106	Aircraft Services	4,230,300	2,869,539	4,400,510	3,393,650	4,628,760	4,628,760	228,250
551081107	Aircraft Rescue & Firefighting	1,342,091	1,353,900	1,624,320	1,411,914	1,584,840	1,584,840	-39,480
551081108	Airport Security	1,174,843	1,118,867	1,452,790	1,323,521	1,370,180	1,370,180	-82,610
551081109	Airport Custodial	316,759	335,896	415,110	333,700	420,530	420,530	5,420
551081110	Landside Maintenance (Grounds)	0	-44,505	0	0	0	0	0
551081111	Airport Marketing Department	499,960	454,593	533,814	483,502	295,110	295,110	-238,704
551081112	Operations	795,972	752,571	904,757	827,902	947,510	947,510	42,752
551081113	Facility Maintenance	1,823,764	1,801,564	2,058,118	1,765,002	2,159,800	2,159,800	101,681
551081116	Series 2015 A (PFC) Bonds	295,939	295,940	372,400	295,106	295,100	295,100	-77,300
551081117	DOT SCASD Grant Project	0	0	1,273,000	0	1,273,000	1,273,000	0
551081118	CARES ACT Grant	0	20,198	19,376,240	85,134	13,514,300	13,514,300	-5,861,940
551081119	Airport Rescue Grant	0	0	0	0	4,410,610	4,410,610	4,410,610
551081120	CRSSA Grant	0	0	2,682,110	0	0	0	-2,682,110
551081121	Airport IT	158,092	239,163	385,980	337,759	479,090	479,090	93,110
551081122	Airport Comm & Customer Srv	345,410	212,396	391,050	285,866	801,470	801,470	410,420
551081123	Aug Aviation Commission	6,168	1,015	20,000	6,907	20,000	20,000	0
551081205	Property Maintenance (Building)	0	0	57,750	0	816,000	816,000	758,250
551081206	Aircraft Services	245	0	50,000	0	145,000	145,000	95,000
551081207	Aircraft Rescue & Firefighting	0	0	0	0	91,260	91,260	91,260
551081208	Airport Security	0	0	0	0	13,330	13,330	13,330
551081211	Airport Marketing	0	0	150,000	0	0	0	-150,000
551081212	Airport Comm & Customer Srv	0	0	0	0	60,000	60,000	60,000
551081221	Airport IT	-8,675	0	79,500	0	232,000	232,000	152,500
551081222	Airport Operations	0	0	125,250	0	0	0	-125,250
551081301	AIP Projects 1	-0	0	681,610	245	0	0	-681,610
551081302	AIP Projects 2	0	0	8,575,510	-0	0	0	-8,575,510
551081303	AIP Projects 3	0	0	1,964,260	0	1,323,060	1,323,060	-641,200
551081304	AIP Projects 4	0	0	0	0	1,464,270	1,464,270	1,464,270
551081305	Other Proj-Airside	499	0	4,962,360	-0	10,203,590	10,203,590	5,241,230
551081306	Other Proj-Landside	16,412	-0	9,077,080	0	11,601,750	11,601,750	2,524,670
TOTAL FOR:	Airport	16,890,285	15,009,346	66,629,410	11,759,950	63,245,070	63,245,070	-3,384,340

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
551101110	Contingency	205,846	288,007	154,360	137,279	468,400	468,400	314,040
551101410	Cost Allocation	408,979	470,467	506,860	506,860	453,140	453,140	-53,720
551201110	Pension Health Benefits	98,376	101,819	100,320	124,079	122,600	122,600	22,280
TOTAL FOR:	<i>Non-Departmental</i>	713,202	860,294	761,540	768,218	1,044,140	1,044,140	282,600
551111110	Operating Transfers Out	80,190	47,660	80,060	80,060	107,810	107,810	27,750
TOTAL FOR:	<i>Operating Transfers Out</i>	80,190	47,660	80,060	80,060	107,810	107,810	27,750
551611131	Series 2015B (Gen Rev) Bonds	84,708	70,941	580,490	56,511	41,420	41,420	-539,070
TOTAL FOR:	<i>Debt Service</i>	84,708	70,941	580,490	56,511	41,420	41,420	-539,070
FUND TOTAL:551	<i>Augusta Regional Airport</i>	17,768,385	15,988,242	68,051,500	12,664,740	64,438,440	64,438,440	-3,613,060

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552081101	Airport Administration	296,337	212,761	309,860	245,638	348,000	348,000	38,140
552081205	FAA Runway 5/23 Rehab	193,483	9,158	0	0	0	0	0
552081206	FAA Study & AZO Update	0	155,280	262,000	19,585	33,000	33,000	-229,000
552081207	FAA-Covid 19 Airport Ec Rel Gr	0	69,000	23,000	23,000	0	0	-23,000
552081208	FAA grt-Environmental Assessmt	0	0	174,170	0	0	0	-174,170
TOTAL FOR: <i>Airport</i>		489,820	446,200	769,030	288,223	381,000	381,000	-388,030
552101410	Cost Allocation	14,540	12,850	15,350	15,350	12,890	12,890	-2,460
TOTAL FOR: <i>Non-Departmental</i>		14,540	12,850	15,350	15,350	12,890	12,890	-2,460
FUND TOTAL: 552 <i>Daniel Field Airport</i>		504,360	459,050	784,380	303,573	393,890	393,890	-390,490

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581044320	Stormwater Utility	12,298,581	13,166,581	15,934,710	11,230,539	14,273,740	14,318,560	-1,616,150
TOTAL FOR: <i>Public Works</i>		12,298,581	13,166,581	15,934,710	11,230,539	14,273,740	14,318,560	-1,616,150
581101110	Contingency	69,767	112,625	-450,000	0	-316,050	29,680	479,680
581101410	Cost Allocation	459,460	459,460	231,570	231,570	278,070	278,070	46,500
581201110	Pension Health Benefits	0	84	170	168	170	170	0
TOTAL FOR: <i>Non-Departmental</i>		529,227	572,169	-218,260	231,738	-37,810	307,920	526,180
581111110	Operating Trf Out	59,580	37,870	63,320	63,320	79,470	79,470	16,150
TOTAL FOR: <i>Operating Transfers Out</i>		59,580	37,870	63,320	63,320	79,470	79,470	16,150
FUND TOTAL:581 <i>Stormwater Utility</i>		12,887,388	13,776,620	15,779,770	11,525,597	14,315,400	14,705,950	-1,073,820

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611015210	Risk Management - Administrati	602,456	609,055	771,560	539,055	829,670	829,670	58,110
611015211	Loss Prevention Upgrade	131,007	131,720	155,780	178,355	112,000	112,000	-43,780
611015212	General Insurance	548,210	629,787	824,300	824,040	772,650	772,650	-51,650
611015213	Settlement Exposure	532,561	796,282	605,000	589,998	655,000	655,000	50,000
611015214	Damage Expense	41,347	67,195	260,590	134,054	260,500	260,500	-90
611015215	Bonds	7,031	25,015	32,000	41,824	57,000	57,000	25,000
TOTAL FOR: <i>General Governmental</i>		<u>1,862,614</u>	<u>2,259,055</u>	<u>2,649,230</u>	<u>2,307,328</u>	<u>2,686,820</u>	<u>2,686,820</u>	<u>37,590</u>
TOTAL FOR: <i>Public Safety</i>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
611101410	Cost Allocation	184,300	189,770	192,690	192,690	204,080	204,080	11,390
611201110	Pension Health Benefits	8,654	10,971	9,480	18,694	18,700	18,700	9,220
TOTAL FOR: <i>Non-Departmental</i>		<u>192,954</u>	<u>200,741</u>	<u>202,170</u>	<u>211,384</u>	<u>222,780</u>	<u>222,780</u>	<u>20,610</u>
FUND TOTAL: 611 <i>Risk Management</i>		<u>2,055,569</u>	<u>2,459,797</u>	<u>2,851,400</u>	<u>2,518,713</u>	<u>2,909,600</u>	<u>2,909,600</u>	<u>58,200</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
616015221	Health Insurance-Administratio	459,366	435,019	607,580	400,265	621,500	621,500	13,920
616015222	Health Insurance-Claims	30,563,975	33,554,760	31,996,950	31,822,928	35,017,500	35,017,500	3,020,550
TOTAL FOR: <i>General Governmental</i>		<u>31,023,342</u>	<u>33,989,780</u>	<u>32,604,530</u>	<u>32,223,193</u>	<u>35,639,000</u>	<u>35,639,000</u>	<u>3,034,470</u>
616051710	Health Clinic	1,636,474	1,799,487	1,862,090	1,926,313	2,013,800	2,013,800	151,710
TOTAL FOR: <i>Health and Welfare</i>		<u>1,636,474</u>	<u>1,799,487</u>	<u>1,862,090</u>	<u>1,926,313</u>	<u>2,013,800</u>	<u>2,013,800</u>	<u>151,710</u>
616101110	Contingency	44,880	49,724	0	0	0	0	0
616101410	Cost Allocation	32,670	31,190	34,680	34,680	37,450	37,450	2,770
TOTAL FOR: <i>Non-Departmental</i>		<u>77,550</u>	<u>80,914</u>	<u>34,680</u>	<u>34,680</u>	<u>37,450</u>	<u>37,450</u>	<u>2,770</u>
FUND TOTAL: 616 <i>Employee Health Benefits</i>		<u>32,737,368</u>	<u>35,870,182</u>	<u>34,501,300</u>	<u>34,184,187</u>	<u>37,690,250</u>	<u>37,690,250</u>	<u>3,188,950</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
621015231	Workers Comp-Administration	358,520	100,015	353,800	98,745	110,000	110,000	-243,800
621015232	Workers Comp-Claims	2,922,078	2,681,501	4,000,000	4,357,982	4,053,500	4,053,500	53,500
621015233	Workers Comp-Excess	394,957	409,207	409,210	406,001	349,050	349,050	-60,160
TOTAL FOR: <i>General Governmental</i>		<u>3,675,556</u>	<u>3,190,724</u>	<u>4,763,010</u>	<u>4,862,728</u>	<u>4,512,550</u>	<u>4,512,550</u>	<u>-250,460</u>
621101410	Cost Allocation	8,420	8,300	7,790	7,790	8,320	8,320	530
TOTAL FOR: <i>Non-Departmental</i>		<u>8,420</u>	<u>8,300</u>	<u>7,790</u>	<u>7,790</u>	<u>8,320</u>	<u>8,320</u>	<u>530</u>
FUND TOTAL: 621 <i>Workers Compensation</i>		<u>3,683,976</u>	<u>3,199,024</u>	<u>4,770,800</u>	<u>4,870,518</u>	<u>4,520,870</u>	<u>4,520,870</u>	<u>-249,930</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
622015241	Unemployment	18,493	39,890	102,500	134,241	171,250	171,250	68,750
TOTAL FOR: <i>General Governmental</i>		18,493	39,890	102,500	134,241	171,250	171,250	68,750
FUND TOTAL: 622 <i>Unemployment Fund</i>		18,493	39,890	102,500	134,241	171,250	171,250	68,750

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
623015251	Long-Term Disability Insurance	297,128	306,520	307,760	283,804	312,940	312,940	5,180
TOTAL FOR:	<i>General Governmental</i>	297,128	306,520	307,760	283,804	312,940	312,940	5,180
623101410	Cost Allocation	1,840	1,840	1,790	1,790	1,840	1,840	50
TOTAL FOR:	<i>Non-Departmental</i>	1,840	1,840	1,790	1,790	1,840	1,840	50
FUND TOTAL: 623	<i>Long-Term Disability</i>	298,968	308,360	309,550	285,594	314,780	314,780	5,230

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
626016440	Fleet Management & Operations	4,527,655	4,685,048	5,121,130	5,007,931	5,063,810	5,063,810	-57,320
626016441	Fleet - Broad Street Shop 1	24,461	19,485	34,270	23,730	29,680	29,680	-4,590
626016442	Fleet - Tobacco Road Shop 2	20,694	19,638	25,790	21,161	31,490	31,490	5,700
626016444	Fleet - Lumpkin Road Shop 4	0	0	0	0	0	0	0
TOTAL FOR: <i>General Governmental</i>		<u>4,572,810</u>	<u>4,724,172</u>	<u>5,181,190</u>	<u>5,052,824</u>	<u>5,124,980</u>	<u>5,124,980</u>	<u>-56,210</u>
626101410	Cost Allocation	<u>71,500</u>	<u>106,070</u>	<u>167,790</u>	<u>167,790</u>	<u>189,250</u>	<u>189,250</u>	<u>21,460</u>
TOTAL FOR: <i>Non-Departmental</i>		<u>71,500</u>	<u>106,070</u>	<u>167,790</u>	<u>167,790</u>	<u>189,250</u>	<u>189,250</u>	<u>21,460</u>
FUND TOTAL: 626 <i>Fleet Operations &</i>		<u>4,644,310</u>	<u>4,830,242</u>	<u>5,348,980</u>	<u>5,220,614</u>	<u>5,314,230</u>	<u>5,314,230</u>	<u>-34,750</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
631037110	Emergency Telephone Response	79,116	81,690	0	0	0	0	0
TOTAL FOR:	Public Safety	79,116	81,690	0	0	0	0	0
631043110	W&S-Administration	35,142	36,285	8,440	0	0	0	-8,440
631043210	W&S-Customer Service	0	28,341	25,640	0	54,160	54,160	28,520
631043410	W&S-Construction	81,497	95,669	88,810	0	73,490	73,490	-15,320
631043430	W&S-Ft. Gordon	81,345	73,648	33,100	0	7,600	7,600	-25,500
631043510	W&S-Water Production	0	10,053	18,560	0	9,280	9,280	-9,280
631043540	Tobacco Rd WTP	0	24,894	51,970	0	22,980	22,980	-28,990
631043570	W&S Water Quality	0	0	0	0	6,000	6,000	6,000
631043580	W&S Facilities Maintenance	97,728	146,989	223,120	0	196,690	196,690	-26,430
631044210	Solid Waste Landfill	252,176	411,982	380,270	0	570,270	570,270	190,000
631044320	Stormwater Utilities	180,387	186,255	171,920	0	0	0	-171,920
TOTAL FOR:	Public Works	728,277	1,014,120	1,001,830	0	940,470	940,470	-61,360
TOTAL FOR:	Culture-Recreation	0	0	0	0	0	0	0
631081106	Aircraft Services	30,529	59,932	97,680	0	67,680	67,680	-30,000
631081107	Air Rescue & Fire Fighting	49,400	51,007	47,080	0	47,080	47,080	0
631081108	Airport Security	12,070	12,463	11,340	0	12,840	12,840	1,500
631081112	Bush Field Operations	10,816	9,131	8,430	0	8,430	8,430	0
631081113	Bush Field Engineering Maint	18,486	0	16,660	0	8,900	8,900	-7,760
631081121	Bush Field IT	9,102	9,398	0	0	0	0	0
631081205	Bush Field Bldg Maint	0	0	0	0	5,000	5,000	5,000
631081208	Bush Field Security	0	0	0	0	13,330	13,330	13,330
TOTAL FOR:	Airport	130,405	141,932	181,190	0	163,260	163,260	-17,930
631101110	Contingency	0	0	0	44,490	0	0	0
TOTAL FOR:	Non-Departmental	0	0	0	44,490	0	0	0
631611140	Lease Pools	371,682	231,733	617,600	121,621	617,600	617,600	0
TOTAL FOR:	Debt Service	371,682	231,733	617,600	121,621	617,600	617,600	0

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<i>FUND TOTAL: 631 GMA Lease Program</i>	1,309,481	1,469,477	1,800,620	166,111	1,721,330	1,721,330	-79,290

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761017110	General Retirement Benefits	846,828	786,166	790,920	674,501	781,800	781,800	-9,120
761017120	General Retirement Administrat	39,407	41,719	41,920	42,579	46,230	46,230	4,310
TOTAL FOR: <i>General Governmental</i>		886,235	827,886	832,840	717,080	828,030	828,030	-4,810
FUND TOTAL: 761 1945 Pension Fund		886,235	827,886	832,840	717,080	828,030	828,030	-4,810

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
763017110	General Retirement Benefits	7,037,040	7,006,346	7,078,080	5,703,740	6,899,470	6,899,470	-178,610
763017120	General Retirement Administrat	480,406	492,360	525,850	519,831	419,670	419,670	-106,180
TOTAL FOR: <i>General Governmental</i>		<u>7,517,447</u>	<u>7,498,706</u>	<u>7,603,930</u>	<u>6,223,571</u>	<u>7,319,140</u>	<u>7,319,140</u>	<u>-284,790</u>
FUND TOTAL: 763 <i>Urban 1949 Pension Plan</i>		<u>7,517,447</u>	<u>7,498,706</u>	<u>7,603,930</u>	<u>6,223,571</u>	<u>7,319,140</u>	<u>7,319,140</u>	<u>-284,790</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2019 ACTUALS</u>	<u>2020 ACTUALS</u>	<u>2021 BUDGET</u>	<u>2021 ACTUALS</u>	<u>2022 ADMIN RECOM</u>	<u>2022 ADOPTED BUDGET</u>	<u>22/21 INC/ DEC</u>
764017110	General Retirement Benefits	1,604,289	1,580,513	1,603,440	1,252,223	1,521,000	1,521,000	-82,440
764017120	General Retirement Administrat	300	178	310	111	310	310	0
TOTAL FOR: <i>General Governmental</i>		<u>1,604,589</u>	<u>1,580,692</u>	<u>1,603,750</u>	<u>1,252,334</u>	<u>1,521,310</u>	<u>1,521,310</u>	<u>-82,440</u>
764101110	Contingency	<u>237,474</u>	<u>390,683</u>	<u>0</u>	<u>0</u>	<u>-88,610</u>	<u>-88,610</u>	<u>-88,610</u>
TOTAL FOR: <i>Non-Departmental</i>		<u>237,474</u>	<u>390,683</u>	<u>0</u>	<u>0</u>	<u>-88,610</u>	<u>-88,610</u>	<u>-88,610</u>
764111110	Operating Transfers Out	<u>162,750</u>	<u>94,570</u>	<u>166,020</u>	<u>166,020</u>	<u>106,750</u>	<u>106,750</u>	<u>-59,270</u>
TOTAL FOR: <i>Operating Transfers Out</i>		<u>162,750</u>	<u>94,570</u>	<u>166,020</u>	<u>166,020</u>	<u>106,750</u>	<u>106,750</u>	<u>-59,270</u>
FUND TOTAL: 764 <i>Other Urban Pension Plans</i>		<u>2,004,814</u>	<u>2,065,945</u>	<u>1,769,770</u>	<u>1,418,354</u>	<u>1,539,450</u>	<u>1,539,450</u>	<u>-230,320</u>

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791063110	Cemeteries	44,305	41,120	55,150	46,063	19,000	19,000	-36,150
TOTAL FOR: <i>Culture-Recreation</i>		44,305	41,120	55,150	46,063	19,000	19,000	-36,150
FUND TOTAL: 791 <i>Exp Trust Fund-Perpetual</i>		44,305	41,120	55,150	46,063	19,000	19,000	-36,150

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792101110	Contingency	0	0	310	0	310	310	0
TOTAL FOR: <i>Non-Departmental</i>		0	0	310	0	310	310	0
FUND TOTAL: 792 <i>Exp Trust Fund-Joseph</i>		0	0	310	0	310	310	0

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950041940	Cyber Institute Parking Deck	1,285,778	0	0	0	0	0	0
TOTAL FOR:	Public Works	1,285,778	0	0	0	0	0	0
950101110	Contingency	0	0	55,140	0	3,520,350	3,520,350	3,465,210
950101410	Cost Allocation	7,690	12,320	7,180	7,180	6,950	6,950	-230
TOTAL FOR:	Non-Departmental	7,690	12,320	62,320	7,180	3,527,300	3,527,300	3,464,980
950111110	Operating Transfers Out	919,260	50,000	2,265,000	2,265,000	0	0	-2,265,000
TOTAL FOR:	Operating Transfers Out	919,260	50,000	2,265,000	2,265,000	0	0	-2,265,000
950611131	Revenue Bonds-Series 2014	2,197,468	2,203,568	2,201,200	2,200,318	0	0	-2,201,200
950611132	Rev Bds Series 2015	586,342	10,600,223	0	0	0	0	0
950611133	URA RevBds-Ser2017	362,436	360,250	363,000	360,350	0	0	-363,000
950611134	Revenue Bonds Series 2018	160,095	160,445	163,100	160,345	0	0	-163,100
950611135	URA Revenue Bonds-2020	0	243,500	602,200	600,757	0	0	-602,200
TOTAL FOR:	Debt Service	3,306,342	13,567,986	3,329,500	3,321,771	0	0	-3,329,500
FUND TOTAL:950	Urban Redevelopment	5,519,071	13,630,306	5,656,820	5,593,951	3,527,300	3,527,300	-2,129,520

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951071120	Foundry Project	21,049,704	4,839,270	1,100,000	0	0	0	-1,100,000
TOTAL FOR: <i>Housing & Developemnt</i>		<u>21,049,704</u>	<u>4,839,270</u>	<u>1,100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,100,000</u>
951101110	Contingency	0	0	0	0	1,097,240	1,097,240	1,097,240
951101410	Cost Allocation	0	0	1,340	1,340	2,760	2,760	1,420
TOTAL FOR: <i>Non-Departmental</i>		<u>0</u>	<u>0</u>	<u>1,340</u>	<u>1,340</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,098,660</u>
FUND TOTAL: 951 URA Foundry Project		<u>21,049,704</u>	<u>4,839,270</u>	<u>1,101,340</u>	<u>1,340</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>-1,340</u>

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<i>TOTAL (ALL FUNDS):</i>	<u>634,817,038</u>	<u>643,012,155</u>	<u>934,334,200</u>	<u>538,470,240</u>	<u>999,652,540</u>	<u>1,000,839,830</u>	<u>66,505,630</u>