



CITY OF AUGUSTA'S

# FY2022 BUDGET

**Administrator Odie Donald II**



# Budget Totals

<b>Fund Name</b>	<b>Proposed` 2022</b>	<b>Final 2022</b>	<b>Variance</b>	<b>% Change</b>
<b>GENERAL FUNDS</b>				
General Fund	107,051,170	109,128,910	2,077,740	2.0%
Law Enforcement	70,550,920	70,550,920	-	0.0%
<b>Total General Fund/Law Enforcement</b>	<b>177,602,090</b>	<b>179,679,830</b>	<b>2,077,740</b>	<b>1.2%</b>
<i>Included in General Fund for reporting purposes</i>				
<i>Port Authority</i>	114,120	114,120	-	0.0%
<i>IT Radio System</i>	1,018,760	1,018,760	-	0.0%
<i>Traffic Mitigation</i>	235,240	235,240	-	0.0%
SPECIAL REVENUE FUNDS	158,936,890	158,936,890	-	0.0%
CAPITAL PROJECT FUNDS	242,772,650	242,772,650	-	0.0%
DEBT SERVICE FUNDS	37,025,000	37,025,000	-	0.0%
ENTERPRISE FUNDS	314,972,250	314,081,800	(890,450)	-0.2%
INTERNAL SERVICE FUNDS	52,642,310	52,642,310	-	0.0%
TRUST & AGENCY FUNDS	14,333,230	14,333,230	-	0.0%
<b>TOTAL</b>	<b>\$ 999,652,540</b>	<b>\$ 1,000,839,830</b>	<b>79,472,670</b>	<b>8.6%</b>

# WATER & SEWER DEPARTMENT EMPLOYEE RETENTION PROPOSAL

Recommended 10-19-2021

Division	Total Requested	Total Proposed
Administration & Engineering	\$ 524,094	\$ 350,495
Customer Service & Finance	677,536	61,153
Construction & Maintenance	523,780	270,809
Fort Gordon	250,035	427,891
Facilities	692,128	170,654
<b>Total</b>	<b>\$ 2,667,573</b>	<b>\$ 1,281,002</b>
<b>Funding Sources</b>		
Utilities Operations	\$ 2,667,573	\$ 1,281,002
<b>Total</b>	<b>\$ 2,667,573</b>	<b>\$ 1,281,002</b>
Variance	\$ -	\$ -

# WATER & SEWER DEPARTMENT EMPLOYEE RETENTION PROPOSAL

## Revised 11-16-2021

Division	Total Requested	Commission Requested
Administration & Engineering	\$ 524,094	\$ 524,094
Customer Service & Finance	677,536	677,536
Construction & Maintenance	523,780	523,780
Fort Gordon	250,035	250,035
Facilities	692,128	692,128
<b>Total</b>	<b>\$ 2,667,573</b>	<b>\$ 2,667,573</b>
<b>Funding Sources</b>		
Utilities Operations	\$ 2,667,573	\$ 2,667,573
<b>Total</b>	<b>\$ 2,667,573</b>	<b>\$ 2,667,573</b>
Variance	\$ -	\$ -

# Adjustments to Proposed budget

	Proposed 10-19-2021	Adjustments	Proposed 11-16-201
<b>Boards and Commission (101-01-3310)</b>			
Education & Training	45,000	55,000	100,000
<b>Contingency (101-10-1110)</b>			
Contingency	1,375,000	(55,000)	1,320,000

A man with glasses and a blue shirt is sitting at a table, smiling. The image is overlaid with a semi-transparent blue filter. The text "QUESTIONS?" is written in a white, serif font across the center of the image.

QUESTIONS?