

RECONSTRUCTING HISTORY



Reconstructing the Emily T. Tubman Memorial

In Historic Downtown Augusta, Georgia

Porter Fleming Foundation Grant Application January 2024



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PORTER FLEMING
FOUNDATION
GRANT APPLICATION

APPLICATION FOR GRANT: **Augusta, Georgia**

PORTER FLEMING FOUNDATION

c/o Trustees of the Academy of Richmond County

Post Office Box 2485

Augusta, Georgia 30903

(Application forms may be obtained by writing the Secretary, Trustees of the Academy of Richmond County or by accessing the Porter Fleming Foundation link at the website of the Community Foundation for the CSRA at www.cfcsra.org. The application should be typed in 10-point type or larger. Additional sheets should be the same size as this form. The applicant should submit three copies of the application to The Secretary, Trustees of the Academy of Richmond County, at the above address, so as to be received before February 1st.)

I. APPLICANT:

A. Name of Organization: City of Augusta, Georgia

B. Address: (Street) 535 Telfair Street E-mail: devans2@augustaga.gov
(City, State, Zip) Augusta, Georgia, 30901 Telephone: 706-826-1359

C. Names of Officers of Organization:

Mayor: Garnett L. Johnson

Address: 535 Telfair Street, Suite 200, Augusta, GA 30901

Telephone: 706-821-2400

Administrator: Takiyah A. Douse

Project Manager: Maurice McDowell, Director of Parks and Recreation

Grant Contact: Daniel J. Evans, Grant Writer

D. Purpose of Organization: The mission of Augusta, Georgia, is to provide to all its citizens cost-effective, high-quality government services and an environment which enhances the economic well-being and quality of life in the Augusta Metropolitan Area.

E. Geographic area covered by your operations: Augusta-Richmond County, Georgia

F. List some of the recent cultural projects in which your organization has taken part: Annual Arts in the Heart of Augusta (supporting sponsor in partnership with the Augusta Arts Council); 2023 Georgia Foodees Food and Culture Festival; Golden Blocks mural project - Women in Empowerment Ribbon Cutting (2023).

G. Does your organization receive financial assistance from your city or county government? Yes

If so, what percentage of your budget is so provided for? 100%

II. PROGRAM:

A. Give a brief description of the project that you would expect to carry out with the aid of this grant.

(Detailed plans are not desired, but a general statement should be given of the character, scope, significance, and outcome of the project, and how the outcome is to be measured.)

1. In what field of learning or art does it lie? Cultural and historical landmarks.
2. When would it begin and end? Reconstruction of the Emily Tubman Monument will begin upon receipt of necessary funding and commence within 6-9 months based on Procurement and contractor scheduling.
3. Where would it be located? The Emily Tubman Monument is located in Augusta, Georgia. The Monument is planned to be returned to its location in the median of Greene Street between 6th Street and 7th Street (33° 28.352' N, 81° 57.848' W.).
4. General description: Emily T. Tubman, one of the early inductees to the Georgia Women of Achievement in 1994, is renowned for her efforts to support education (particularly for girls) as well as the Christian Church (Disciples of Christ). Originally commemorated in honor of Mrs. Tubman's 200th birthday 1994, the Emily T. Tubman monument was destroyed by a car accident in August of 2022. The City of Augusta is seeking to restore the monument to its original placement in the downtown historic district. While volunteers have worked to clean up the remnants of the monument that remain in the Greene Street median, a professional contractor with expertise in granite and stone construction is needed to restore the pillars and arches that originally adorned the area and contributed to the beauty of the surrounding landscape. Intended as an everlasting tribute to the life and good deeds of a historic Augustan, this significant monument's return to its home in downtown Augusta will help ensure that future generations are aware of the contributions of Mrs. Tubman to the local community.
5. Significance: The Emily T. Tubman monument is a cultural asset and historical landmark in the Downtown Augusta historic district, located in the median of Greene Street between 6th and 7th Streets. This monument commemorates Emily Thomas Tubman, a renowned philanthropist, industrialist and abolitionist that provided the financial backing for many churches and schools in Augusta and other parts of the Southeast. Mrs. Tubman also founded the first public high school for girls in Augusta, the Tubman School. It offered college-preparatory courses in the Arts and Sciences. Tubman Home Road in Augusta is also the location of several houses Tubman built for elderly and widowed residents, an effort at least partially informed by her role as the overseer of the Widows House Society. To this day, Tubman remains the only female to have a historic monument dedicated in her honor in the history of Augusta, demonstrating the historical and cultural significance of restoring this monument as a testimony to her profound impact on the local community.

Greene Street is classified as a major arterial road with an average daily volume of 8,800 vehicles per day and connects the historic Old Town neighborhood with the Broad Street Historic District, representing a throughline of the early history of Augusta. There are a significant number of historical and cultural assets within walking distance of the site of the Tubman Monument that commemorate key figures and locations in the history of Augusta. Landmarks such as the Tubman monument can serve as a symbol of a community's heritage, culture, and story. It can serve as a tangible representation of an honored community. Physical memorials to principled, impactful contributors to a community's history have the power to inspire us, to remind us of our shared humanity and the values that bind us together as a society. This helps create a sense of pride and unity and encourages economic growth and prosperity. Mrs. Tubman deserves the recognition originally intended with the installation of this monument and Augusta is committed to restoring this historic landmark for future generations of residents and visitors to learn about this significant figure in the history of the community.

6. Outcome and measurement of success: The reconstruction of the Tubman monument will have positive impacts both economically and culturally for the residents of Augusta, Georgia. Economically, specifically with respect to tourism, restoring the Tubman monument will return another landmark to Augusta's downtown historic districts, which creates additional interest from tourists, especially those who like to experience the "spirit" of the city. Additional tourism and interest in the historical assets of Augusta creates more economic opportunities for local businesses and help in improving the economic prosperity of the city. Augusta will cultivate data from the Destination Augusta and other partners to determine if increased tourism revenues, principally through local hotel stays and utilization of downtown hospitality and retail vendors, are realized following the reconstruction of the Tubman Monument. With respect to culture, old buildings help residents to understand the history that occurred before we were born and promotes the respect for those who lived in prior times and different traditions. Preservation of monuments plays an important cultural role in cultivating pride of our heritage and past making us unique in the world.

III. PROPOSED BUDGET:

It is not the intent of the Foundation that the grant should be used for normal operating expenses, but for a distinct purpose not otherwise provided.

Attach a detailed budget for the proposed project with line-item expenses and sources of income, if any.
(This is in addition to your ordinary operating budget.)

See attached Reconstruction Budget

Total amount requested \$ 100,000

Items	Estimated Amounts (Omit cents)
Supplies (itemize by category)	\$
Equipment over \$100 (itemize by category)	\$
Services (itemize by category)	\$ 100,000
Travel (place and purpose)	\$
Other (itemize by category)	\$
Total Requested:	\$ 100,000
Income (if any)	\$

Budget Justification (Justify any costs for which the need is not obvious.)

Have you applied for or received financial or other assistance from any other source for the purpose of carrying out this project? Yes If so, give details: Augusta, Georgia has filed a claim against the insurance provider of the driver that caused the damage to the Tubman Monument. While no settlement has been finalized at this time, Augusta is anticipated to receive up to \$25,000 in damages from the insurer on this claim. All proceeds will be used to fund the restoration of the Tubman Monument at its previous location. If awarded funds under this funding opportunity, Augusta plans to utilize contingency funds to supplement these funds for completion of the monument reconstruction.

IV. FINANCIAL:

- A. Indicate whether you are: _____ incorporated, _____ an unincorporated association, X **government**, or _____ other (specify) _____.
- B. Has the status of gifts to your organization been officially qualified as tax-exempt by the U.S. Internal Revenue Service? Yes, under Section 170 (c)(1) of the Internal Revenue Code if made for a public purpose.
- C. Attach a verbatim copy of applicable portions of your charter and by-laws, which state the purpose of the organization.
- D. Attach a copy of your current annual operating budget with sources of income and line-item expenses.
- E. Attach a copy of your previous year's income and expenses statement.

V. FURTHER COMMENTS:

Augusta, Georgia appreciates the opportunity to request the support of the Porter Fleming Foundation in restoring the historic Emily T. Tubman monument to preserve the cultural history of the community. Additional funding is being sought to support the reconstruction of this historic monument and support from the Porter Fleming Foundation will prove pivotal in the success of restoring this cultural landmark to the downtown historic district for residents to enjoy and learn of the contributions Mrs. Tubman made to the local community.

This application is submitted subject to all applicable provisions of the trust agreement dated December 2, 1963, creating the Porter Fleming Foundation, as amended.

Signature of Applicant: _____

J. W. Wauson

Date and place of mailing: _____

*JAN. 31, 2024 Delivered to Cranston
Engineering*

PORTER FLEMING FOUNDATION
c/o Trustees of the Academy of Richmond County
Post Office Box 2485
Augusta, Georgia 30903

Application forms may be obtained by writing the Secretary, Trustees of the Academy of Richmond County or by accessing the Porter Fleming Foundation link at the website of The Community Foundation for the CSRA at www.cfcsra.org. The application should be typed in 10 point type or larger. Additional sheets should be the same size as this form. The applicant should submit three copies of the application to the Secretary, Trustees of the Academy of Richmond County, Post Office Box 2485, Augusta, Georgia 30903. While it is not necessary and applicants will not receive preferential treatment, grants may be hand-delivered to Cranston Engineering, 452 Ellis Street, Augusta, Georgia 30901. **All applications must be received by February 1st.**

1) Purpose of the Foundation

In 1963 Berry Fleming, a noted Augusta author and artist, who had also served as a Trustee of the Academy of Richmond County, created the Porter Fleming Foundation in honor of his father. The Foundation directs the Trustees of the Academy to “contribute annually to the educational, literary, artistic, scientific, historical, musical, and cultural enrichment of the lives of the residents of the City of Augusta and the geographical area immediately adjacent thereto, composed of Richmond, Burke, Jefferson, and Columbia Counties in the State of Georgia, and Aiken and Edgefield Counties in the State of South Carolina.”

2) Eligibility for Grants

a) Individuals

The grant will be made to men and women, irrespective of race, color, or creed, of high intellectual and personal qualifications who have already demonstrated unusual capacity in productive scholarship, research, or creative ability in the arts. It is not the intent of the Foundation to provide assistance for graduate or undergraduate academic courses, but rather to aid persons of talent in carrying out some specific project or some line of work, which may lead toward fulfillment in their chosen field.

The individual selected must be a resident of Georgia or South Carolina, though he may use the grant for study or work in any place he chooses. He will, however, be expected to submit a brief report to the Trustees at the end of his study or other project.

b) Organizations

The grant will be made, preferably, to organizations supported by dues or voluntary contributions; tax-supported organizations, while not excluded from consideration, will be expected to outline a more specific program for using the award, and even in the case of non-tax-supported organizations preference will be given to those organizations planning to use the award in a specific way. It is not the intent of the Foundation that the grant should be used for normal operating expenses, but for a distinct purpose not otherwise provided for.

Other than to carry out the program for which the grant has been made, the organization will not be obligated in any way, except to submit a brief report to the Trustees at the end of the program, and to make an appropriate acknowledgement of the assistance of the Foundation.

3) Grant Application Process

Applications may be submitted at any time, but none will be considered that is received after February 1st of each year. The individual or organization selected will be notified by mail on or about March 1st.

Application forms may be obtained by writing the Secretary, Trustees of the Academy of Richmond County, P.O. Box 2485, Augusta, Georgia 30903, or by accessing the Porter Fleming Foundation link at the website of the Community Foundation for the CSRA at www.cfcsra.org.

Decisions of the Trustees will be based solely on what they believe to be the merits of the projects as outlined to them by the applicants, considerations of quality and excellence taking precedent over all others. Educational and intellectual achievement is the sole standard for the determination of the worthiness of applicants rather than charitable, religious or civic considerations.

4) Questions

Direct any questions by e-mail to Billy Badger bbadger@howardlumber.net.

TUBMAN MEMORIAL IMAGES

Emily T. Tubman Memorial Images



**Tubman Monument
Original Installation**



**Tubman Monument
Current State**



TUBMAN
MEMORIAL
RECONSTRUCTION
BUDGET

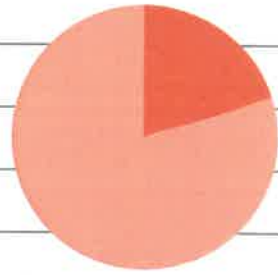


PROJECT INFORMATION

Project name	Emily T. Tubman Memorial Reconstruction
Project description	Reconstruct the Emily T. Tubman Memorial in the original location of the median on Greene Street.
Contractor	TBD
Contact name	Daniel J. Evans
Phone	706-826-1359
Address	535 Telfair Street Augusta, Georgia 30901

FINANCIAL STATUS

Project Estimate	\$130,000
Porter Fleming Foundation Request	\$100,000
Total Project Cost	\$130,000
Insurance Settlement	\$25,000
Funding Request	\$100,000



Note: Augusta will utilize Contingency funds to fill budget gap, if awarded.

Itemized Expenses



PROJECT COST

\$130,000.00

PENDING FUNDING

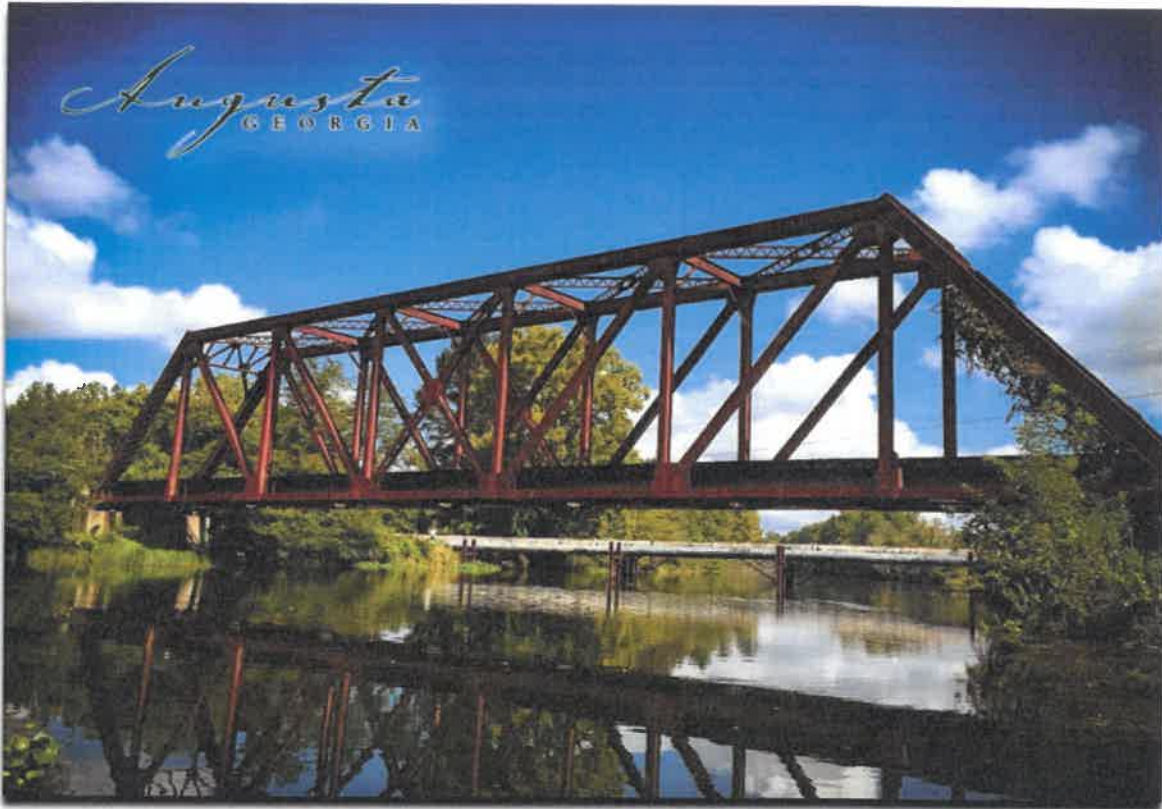
\$25,000.00

FUNDS REQUESTED

\$100,000.00

Item	Category	Amount
Professional Services to Reconstruct Monument	Contracted Services	\$130,000.00
Total		\$130,000.00

FY2024
AUGUSTA, GA
ADOPTED
BUDGET



AUGUSTA, GEORGIA
ADOPTED BUDGET
PRELIMINARY VERSION
FISCAL YEAR 2024
DECEMBER 5, 2023

WWW.AUGUSTAGA.GOV

The intent of this document is to provide the 2024 budget as adopted by the Augusta Commission on December 5, 2023. Supporting supplemental schedules and additional information may be published at a later date.

**Augusta, Georgia
2024 Adopted Budget
PRELIMINARY VERSION**

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BUDGET SUMMARY BY FUND SECTION 1

AUGUSTA GEORGIA
 FY2024
 ALL FUNDS
 DECEMBER 5, 2023

Fund Number	Fund Name	Rev/Exp FY2023	Revenues FY 2024	Expenditures FY 2024	Rev/Exp 2024 Difference
	GENERAL FUNDS				
101	General Fund	118,516,000	123,841,320	123,841,320	0
273	Law Enforcement	72,620,210	76,385,450	76,385,450	0
	Total General Fund/Law Enforcement	191,136,210	200,226,770	200,226,770	0
104	Riverfront Activities	126,410	84,740	84,740	0
131	IT Radio System	1,073,040	1,127,250	1,127,250	0
160	Traffic Mitigation	93,240	111,000	111,000	0
	SPECIAL REVENUE FUNDS				
202	Opioid Settlements Fund	350,000	350,000	350,000	0
204	DUI Court	571,650	571,100	571,100	0
205	Drug Court	150,230	60,000	60,000	0
206	Law Library	125,220	107,690	107,690	0
207	5% Crime Victim's Asst Program	473,420	459,660	459,660	0
208	Supplemental Juvenile Services	12,090	12,090	12,090	0
209	DA 5% CVAP	24,960	20,000	20,000	0
211	Federal Drug Forfeitures	250,000	250,000	250,000	0
212	State Drug Forfeitures	500,000	500,000	500,000	0
216	Emergency Telephone Response	5,243,740	4,761,090	4,761,090	0
217	Building Inspections Fund	2,305,290	2,676,560	2,676,560	0
220	Grants	16,224,470	13,376,750	13,376,750	0
221	Housing & Neighborhood Development	19,906,200	18,592,260	18,592,260	0
230	ARPA	29,707,950	13,989,270	13,989,270	0
231	Board of Appeals	21,330	22,900	22,900	0
235	TIA Phase 1-Discretionary	5,900,540	2,075,660	2,075,660	0
236	TIA Phase 2-Discretionary	4,750,000	5,201,180	5,201,180	0
261	NPDES Permit Fees	91,800	20,000	20,000	0
271	Urban Services District	12,113,790	12,464,890	12,464,890	0
272	Capital Outlay	30,123,160	4,775,990	4,775,990	0
274	Fire Protection	39,567,580	38,946,990	38,946,990	0
275	Occupation Tax	3,653,000	3,583,000	3,583,000	0
276	Street Lights	6,783,410	6,870,070	6,870,070	0
277	Downtown Development Authority	269,080	269,120	269,120	0
278	Sheriff Capital Outlay Grant	200,000	200,000	200,000	0
281	Convention Center	1,750,000	1,900,000	1,900,000	0
292	TAD 2	2,540,550	2,594,060	2,594,060	0
293	TAD 3	446,540	409,820	409,820	0
294	TAD 4	55,810	81,920	81,920	0
296	Promotion Richmond County	7,000,000	8,600,000	8,600,000	0
297	Transportation and Tourism	1,342,000	1,000,000	1,000,000	0
298	Urban Redevelopment Projects	1,550,000	800,000	800,000	0
	CAPITAL PROJECT FUNDS				
323	Special 1% Sales Tax, Phase III	1,436,000	1,000,000	1,000,000	0
324	Special 1% Sales Tax, Phase IV	7,187,800	6,250,000	6,250,000	0
325	Special 1% Sales Tax, Phase V	2,450,000	2,500,000	2,500,000	0
328	SPLOST Phase VI	8,572,580	6,800,180	6,800,180	0
329	SPLOST Phase 7	41,234,030	30,889,350	30,889,350	0
330	SPLOST Phase 8	115,190,750	136,675,000	136,675,000	0
335	Capital Projects for Public Roads	3,184,410	4,887,010	4,887,010	0
340	Capital Projects Grants	2,193,690	7,340,070	7,340,070	0
371	TIA Phase 1 Projects	53,300,940	53,883,280	53,883,280	0
372	TIA Phase 2 Projects	31,924,000	34,008,270	34,008,270	0
	DEBT SERVICE FUNDS				
421	Coliseum Authority Revenue Bonds 2010	1,595,060	1,587,400	1,587,400	0
422	ESCO Project Series 2022	472,880	2,215,240	2,215,240	0
435	G/O Sales Tax Bond 2022	35,325,000	11,800,000	11,800,000	0

BUDGET SUMMARY BY FUND SECTION 1

AUGUSTA GEORGIA
 FY2024
 ALL FUNDS
 DECEMBER 5, 2023

Fund Number	Fund Name	Rev/Exp FY2023	Revenues FY 2024	Expenditures FY 2024	Rev/Exp 2024 Difference
	ENTERPRISE FUNDS				
506	Water & Sewerage	140,170,820	151,026,090	151,026,090	0
507	Water & Sewerage-Renewal & Extension	24,042,260	7,214,160	7,214,160	0
512	W&S Bond 2012 Series	1,995,010	2,028,380	2,028,380	0
514	W&S Bond 2014 Series	5,123,950	3,223,790	3,223,790	0
515	W&S Bonds 2019 Issue	13,798,530	7,618,120	7,618,120	0
516	W&S Bonds 2024 Series	0	90,800,000	90,800,000	0
541	Waste Management Fund	24,188,050	18,130,000	18,130,000	0
542	Garbage Collection Fund	25,017,300	25,887,100	25,887,100	0
544	Solid Waste Revenue Bonds 2010	690,100	690,100	690,100	0
546	Augusta Public Transit System	8,365,660	9,458,340	9,458,340	0
547	Transit Capital Grants	7,152,650	13,670,500	13,670,500	0
551	Augusta Regional Airport	65,642,500	76,691,920	76,691,920	0
552	Daniel Field	1,885,120	2,428,460	2,428,460	0
581	Stormwater Utility	17,270,650	15,159,620	15,159,620	0
	INTERNAL SERVICE FUNDS				
611	Risk Management	4,115,750	3,939,320	3,939,320	0
616	Employee Health Benefits Fund	39,677,590	39,661,810	39,661,810	0
621	Workers Compensation Fund	4,559,900	5,593,770	5,593,770	0
622	Unemployment Fund	169,450	151,950	151,950	0
623	Long-Term Disability Insurance	250,080	285,000	285,000	0
626	Fleet Operations & Management	5,617,310	6,130,310	6,130,310	0
631	GMA Lease Program	1,632,950	1,665,130	1,665,130	0
	TRUST & AGENCY FUNDS				
761	1945 Pension Fund	901,050	946,910	946,910	0
763	Urban 1949 Pension Plan	7,543,870	8,975,950	8,975,950	0
764	Other Urban Pension Plans	1,481,620	1,506,250	1,506,250	0
791	Exp Trust Fund-Perpetual Care	34,350	30,900	30,900	0
792	Exp Trust Fund-Joseph Lamar	310	310	310	0
950	Urban Redevelopment Agency	4,590,890	19,836,880	19,836,880	0
	TOTAL	\$ 1,096,417,570	\$ 1,159,678,700	\$ 1,159,678,700	0

AUGUSTA, GEORGIA
 DETAIL REVENUE REPORT
 FOR YEARS 2021 - 2024
 AS OF 12/11/2023

OBJECT CODE	DESCRIPTION	2021	2022	2023	2024	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET		
101000000	General Fund							
3111110	Real Property Tax-Curr Year	11,733,280	12,808,045	12,985,630	13,495,510	13,495,510	509,880	
3111310	Timber Tax - Current Year	1,247	2,042	1,440	840	840	-600	
3111810	Early Payment Discount	-104,930	-117,630	-108,090	-120,520	-120,520	-12,430	
3113110	Motor Vehicles - Current Year	159,107	151,342	83,400	75,100	75,100	-8,300	
3113150	TAVT	10,817,517	10,752,799	10,845,080	10,872,600	10,872,600	27,520	
3113210	Mobile Homes - Current Year	33,787	34,724	33,690	32,750	32,750	-940	
3113310	Rail Road Equipment-Current Yr	16,643	15,539	16,250	16,250	16,250	0	
3116110	Real Estate Transfer	709,424	704,350	800,000	700,000	700,000	-100,000	
3116120	Recording Intangible Tax	1,639,055	1,401,674	1,450,000	1,250,000	1,250,000	-200,000	
3117110	Electric Franchise Tax	11,185,786	11,720,667	12,228,000	14,590,000	14,590,000	2,362,000	
3117210	Water Franchise Tax (In Lieu)	5,207,840	5,536,880	5,149,840	5,757,530	5,757,530	607,690	
3117310	Gas Franchise Tax	942,304	1,008,279	1,000,000	1,040,000	1,040,000	40,000	
3117510	Television Cable Franchise Tax	2,008,460	1,984,776	2,000,000	2,135,000	2,135,000	135,000	
3117610	Telephone Franchise Tax	328,248	225,580	250,000	225,000	225,000	-25,000	
3117710	Waste Mgmt Franchise In Lieu.	2,098,180	2,152,830	2,287,200	2,517,300	2,517,300	230,100	
3117910	Other Franchise Tax	85,000	85,000	85,000	85,000	85,000	0	
3131110	Local Option Sales & Use Tax	11,462,048	15,372,914	14,005,280	12,849,690	12,849,690	-1,155,590	
3142110	Alcoholic Beverage Excise Tax	2,760,883	2,639,731	2,720,000	2,800,000	2,800,000	80,000	
3143110	Local Option Mixed Drink Tax	941,782	1,062,826	900,000	900,000	900,000	0	
3191110	Penalties - Delinquent Taxes	1,210,334	1,135,885	1,200,000	1,250,000	1,250,000	50,000	
3195110	Pen & Int-Fi Fa-Lot CleanupFee	1,828	6,152	5,000	5,000	5,000	0	
3211110	Alcoholic Licenses - Beer	656,755	1,386,831	1,400,000	1,500,000	1,500,000	100,000	
3229440	Location Permits	12,788	12,266	15,000	15,000	15,000	0	
3331110	Fed Govt Pymts in Lieu of Tax	149	153	0	160	160	160	
3343113	Reimbrsm't-other	22,073	17,438	30,000	25,000	25,000	-5,000	
3371110	Local Govt -Pymt in Lieu Tax	2,427,411	2,426,597	2,185,870	1,837,710	1,837,710	-348,160	
3411410	Court Costs, Fees & Charges	1,202,094	1,177,822	1,200,000	1,200,000	1,200,000	0	
3411510	Public Defender Reimbursement	0	455,506	25,000	250,000	250,000	225,000	

AUGUSTA, GEORGIA
 DETAIL REVENUE REPORT
 FOR YEARS 2021 - 2024
 AS OF 12/11/2023

OBJECT CODE	DESCRIPTION	2021		2022		2023		2024		INC/ DEC
		ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET	
3411511	Public Defend Application Fees	26,534	30,000	24,696	30,000	14,908	30,000	25,000	25,000	-5,000
3411710	Burke/Columbia County DA	918,540	357,790	284,851	357,790	214,672	357,790	374,690	374,690	16,900
3411711	Burke Co Reimb-Public Defender	255,117	338,180	267,090	338,180	184,976	338,180	330,140	330,140	-8,040
3411712	Columbia Co Reimb-Public Defen	373,998	0	0	0	0	0	0	0	0
3411713	Superior Ct-Circuit Burke Reim	153,273	200,000	171,610	200,000	139,114	200,000	200,000	200,000	0
3411714	Superior Ct-Circuit Col Co Rei	386,407	0	25,608	0	0	0	0	0	0
3411715	ADR Fees-Richmond	189,001	190,000	176,997	190,000	0	190,000	190,000	190,000	0
3411716	Burke Reimbursement Juvenile	6,628	32,500	37,132	32,500	9,507	32,500	38,960	38,960	6,460
3411717	Juvenile-Ga Judges Council	62,500	125,000	131,000	125,000	102,750	125,000	125,000	125,000	0
3411910	Pre-Trial Diversion Prg	8,910	7,500	5,781	7,500	10,750	7,500	12,000	12,000	4,500
3415130	HP Maintenance Fees	195	1,000	65	1,000	105	1,000	500	500	-500
3416110	Motor Vehicle Tag Coll Fees	393,664	400,000	411,510	400,000	352,851	400,000	430,000	430,000	30,000
3416210	Wildlife Tag Fees	1,131	1,000	1,203	1,000	1,001	1,000	1,200	1,200	200
3417104	IDC Recovery-Riverfront Activi	5,210	13,620	12,030	13,620	11,350	13,620	10,610	10,610	-3,010
3417204	IDC-Recovery DUI Acctability	26,810	27,630	29,050	27,630	23,030	27,630	31,170	31,170	3,540
3417205	IDC-Recovery Drug Court	4,290	5,400	5,400	5,230	4,360	5,230	5,850	5,850	620
3417207	IDC-Recovery-5% CVAP	12,030	16,140	12,690	16,140	13,450	16,140	14,660	14,660	-1,480
3417208	IDC-Recovery	1,670	1,700	1,700	1,240	1,030	1,240	1,220	1,220	-20
3417209	IDC-DA CVAP	7,370	4,960	8,080	4,960	4,130	4,960	0	0	-4,960
3417216	IDC-Recovery-E-911	358,870	366,950	331,830	366,950	305,790	366,950	376,490	376,490	9,540
3417217	IDC-Recovery-Inspection	77,130	87,730	85,520	87,730	73,110	87,730	84,910	84,910	-2,820
3417221	IDC-Recovery-HND	350,940	453,880	357,670	453,880	378,230	453,880	559,400	559,400	105,520
3417231	IDC-Recovery	2,910	3,060	3,410	3,060	2,550	3,060	3,130	3,130	70
3417235	IDC-TSPLOST Discretionary	55,160	45,540	44,830	45,540	37,950	45,540	75,660	75,660	30,120
3417271	IDC-Recovery-Urban SD	11,070	12,290	13,910	12,290	10,240	12,290	11,470	11,470	-820
3417272	IDC-Recovery-Capital Outlay	22,460	18,260	19,160	18,260	15,220	18,260	27,360	27,360	9,100
3417273	IDC-Recovery-Law Enforcement	2,431,350	2,584,890	2,492,950	2,584,890	2,154,080	2,584,890	2,438,670	2,438,670	-146,220
3417274	IDC-Recovery-Fire Protection	856,300	916,570	878,480	916,570	763,810	916,570	1,080,400	1,080,400	163,830
3417275	IDC-Recovery-Occupation Tax	9,460	13,540	12,850	13,540	11,280	13,540	13,090	13,090	-450

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		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET		
3417276	IDC-Recovery Street Lights	33,010	35,790	40,050	40,300	40,300	250	
3417277	IDC-Recovery-DDA Revenue	4,090	4,810	4,470	4,510	4,510	40	
3417298	IDC-Recovery-Urban Redevpmt	2,080	5,060	4,090	2,490	2,490	-1,600	
3417329	IDC-Recovery SPL	627,260	686,560	650,120	463,450	463,450	-186,670	
3417335	IDC-Capital Projects	4,000	2,680	3,410	2,910	2,910	-500	
3417506	IDC-Recovery-Utilities	1,527,830	1,617,960	1,639,070	1,777,060	1,777,060	137,990	
3417507	IDC-Recovery	7,580	7,970	7,960	6,400	6,400	-1,560	
3417508	IDC-Recovery	2,490	0	0	0	0	0	
3417509	IDC-Recovery	3,810	0	0	0	0	0	
3417510	IDC-Recovery	4,600	0	0	0	0	0	
3417511	IDC-Recovery W&S 2004 Bonds	5,930	0	0	0	0	0	
3417512	IDC-Recovery WS 2012 Bonds	4,060	4,410	4,070	2,980	2,980	-1,090	
3417513	IDC-WS 2013 Bonds	2,650	2,660	0	0	0	0	
3417514	IDC-WS 2014 Bonds	5,170	5,320	4,400	3,270	3,270	-1,130	
3417515	IDC-Recover Bds 2019 Series	1,580	2,470	3,040	2,870	2,870	-170	
3417541	IDC-Recovery-Waste Management	435,250	476,520	632,030	530,820	530,820	-101,210	
3417542	IDC-Recovery-Solid WasteRecov	467,840	486,800	525,570	519,000	519,000	-6,570	
3417543	IDC-Recovery-Waste Mgmt	2,860	0	0	0	0	0	
3417544	IDC-Recovery Solid Waste 2010	2,000	2,300	0	0	0	0	
3417546	IDC-Recovery-Transit	326,650	132,300	181,720	420,650	420,650	238,930	
3417547	IDC-Recovery Transit Grants	9,860	0	10,250	6,290	6,290	-3,960	
3417551	IDC-Recovery-Augusta Regional	462,520	396,040	460,960	553,540	553,540	92,580	
3417552	IDC-Recovery-Daniel Field	15,350	12,890	4,550	13,700	13,700	9,150	
3417581	IDC-Stormwater	231,570	278,070	273,420	299,690	299,690	26,270	
3417611	IDC-Recovery-Risk Management	192,690	204,080	189,040	238,100	238,100	49,060	
3417616	IDC-Recovery	34,680	37,450	41,390	37,010	37,010	-4,380	
3417621	IDC-Recovery-Workers Comp	7,790	8,320	9,860	9,300	9,300	-560	
3417623	IDC-Recovery	1,790	1,840	1,730	1,660	1,660	-70	
3417626	IDC-Recovery-Fleet Management	167,790	189,250	241,050	298,700	298,700	57,650	

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		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET		
3417950	IDC-Recovery URA	7,180	6,950	10,280	8,570	6,560	6,560	-3,720
3417951	IDC-Rec URA Foundry	1,340	2,760	0	0	0	0	0
3419110	Election Qualifying Fees	0	52,120	0	300	62,100	62,100	62,100
3419310	Sale of Maps & Publications	930	220	1,000	530	1,000	1,000	0
3419320	Bid Spec Fees	0	0	0	100	0	0	0
3419330	Voter Lists and Labels	470	1,973	1,000	170	1,000	1,000	0
3419340	Open Record Fees	0	6,169	2,500	11,791	12,000	12,000	9,500
3419410	Commissions on Tax Collections	3,102,136	3,120,803	3,050,000	2,862,125	3,000,000	3,000,000	-50,000
3419430	Motor Vehicle Title Fees	14,813	12,559	15,000	10,400	15,000	15,000	0
3419440	Lapsed Motor Vehicle Ins Fees	70,430	77,505	75,000	71,765	85,000	85,000	10,000
3419520	Coroner-AU	1,500	3,500	5,000	500	2,500	2,500	-2,500
3419611	Tele Commissions - RCCI	0	118,164	125,000	86,768	115,000	115,000	-10,000
3421110	ID Card Fees	413	435	500	355	500	500	0
3423110	Fingerprinting Fees	24,635	14,205	25,000	8,015	20,000	20,000	-5,000
3423310	Prisoner Housing Fees	1,367,146	1,763,388	1,750,000	1,349,347	1,846,900	1,846,900	96,900
3423420	GA DOT RCCI Guard	161,670	115,641	100,000	68,444	110,000	110,000	10,000
3435110	State Road Maintenance Fees	40,800	40,800	40,800	34,000	40,800	40,800	0
3436110	Demolition Fees	87,473	112,651	80,000	33,565	70,000	70,000	-10,000
3445120	Right of Way Fees	233,235	92,390	230,000	45,180	100,000	100,000	-130,000
3446117	Concession Revenue	3,381	3,997	4,000	3,650	4,200	4,200	200
3446120	ATM-Snack Bar Fees	2,945	1,975	3,000	2,284	3,000	3,000	0
3454110	Clinic Fees	0	0	0	200	0	0	0
3455110	Animal Control & Shelter Fees	24,101	36,576	25,000	28,950	30,000	30,000	5,000
3455120	Rabies Certificate Fees	9,390	12,635	9,500	5,897	6,000	6,000	-3,500
3455125	Sterilization Fees	10,335	23,465	12,500	12,596	12,500	12,500	0
3481120	Public Room Rental-Marriott	15,858	20,569	25,000	0	20,000	20,000	-5,000
3493110	Returned Check Fee	150	2,443	750	1,832	3,000	3,000	2,250
3511110	Superior	124,033	72,419	100,000	51,100	70,000	70,000	-30,000
3511210	State	1,847,225	2,253,482	2,500,000	1,429,618	2,200,000	2,200,000	-300,000

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
3511310	Magistrate	1,060,439	1,308,534	1,200,000	1,162,912	1,325,000	1,325,000	125,000	
3511510	Juvenile	3,243	3,586	5,000	0	0	0	-5,000	
3511710	Probate Court	376,236	336,717	360,000	241,848	300,000	300,000	-60,000	
3519410	Drug treatment/education	63,748	51,115	60,000	37,572	50,000	50,000	-10,000	
3611110	Interest revenues	185,832	1,698,060	1,757,890	4,267,884	5,000,000	5,000,000	3,242,110	
3611210	Int Earned - Tax Commissioner	375,728	242,016	250,000	236,999	400,000	400,000	150,000	
3611220	Interest Earned - Clerk of Crt	2,334	1,695	1,600	3,562	3,500	3,500	1,900	
3711110	Contributions And Donations Fr	0	5,350	25,000	230	25,000	25,000	0	
3811210	RxCARD Royalties	897	202	1,000	0	0	0	-1,000	
3811230	ESCO Energy Rebates	0	8,694	0	98,999	300,000	300,000	300,000	
3811310	Solar Program Lease	57,850	57,850	57,850	57,850	57,850	57,850	0	
3831110	Rents and royalties	53,750	58,571	60,000	43,491	55,000	55,000	-5,000	
3831111	Rental - Tower	0	0	0	4,166	0	0	0	
3891110	Miscellaneous Income	222,914	29,284	200,000	13,238	200,000	200,000	0	
3891120	Tax Commissioner-Other Revenue	4,080	3,350	10,000	14,714	10,000	10,000	0	
3891121	Levy Sale Costs	235,928	242,113	250,000	151,472	200,000	200,000	-50,000	
3891170	AEDA-Administrator Allocation	60,000	0	60,000	0	0	0	-60,000	
3911220	Op Tsf from Gen Fund Grant	0	0	679,590	509,692	0	0	-679,590	
3911230	Oper Trf fr ARPA	3,053,140	6,443,900	6,778,250	5,320,961	7,492,990	7,492,990	714,740	
3911235	Op Trsf fr TIA Ph 1 Discretion	0	739,700	0	0	0	0	0	
3911236	Op Trf TIA Phase 2 Discretion	0	0	739,700	616,416	739,700	739,700	0	
3911273	Op Tsf from Law Enforcement	5,327,957	5,932,268	6,193,580	5,161,316	6,287,610	6,287,610	94,030	
3911275	Op Tsf from Occupation Tax	2,366,975	2,710,210	2,639,460	2,199,550	2,569,910	2,569,910	-69,550	
3911371	Op Tsf fr TIA Phase 1 Project	9,270	10,290	9,390	7,825	9,700	9,700	310	
3923110	Property sale	236,495	324,056	300,000	89,580	350,000	350,000	50,000	
3951110	Encumbrance Carry Forwards	0	0	93,260	0	0	0	-93,260	
3951120	Capital Project Carry Forwards	0	0	64,240	0	0	0	-64,240	
3952110	Fund Balance Appropriations	0	0	769,420	0	0	0	-769,420	

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101000000	General Fund	100,011,233	112,787,050	114,736,400	99,656,306	120,214,520	120,214,520	5,478,120
101014111	Election Expenses							
3343113	Reimbrsm't-other	0	0	195,000	0	0	0	-195,000
101014111	Election Expenses	0	0	195,000	0	0	0	-195,000
101015161	License & Inspct Administrati							
3417021	Lic & Insp Admin Allo-Recovery	60,310	60,310	70,310	58,591	105,000	105,000	34,690
101015161	License & Inspct Administrati	60,310	60,310	70,310	58,591	105,000	105,000	34,690
101016215	B&G-Judicial Center							
3446117	Concession Revenue	3,751	5,107	4,000	6,112	7,000	7,000	3,000
101016215	B&G-Judicial Center	3,751	5,107	4,000	6,112	7,000	7,000	3,000
101021310	District Attorney (elected)							
3419340	Open Record Fees	0	0	0	1,221	2,500	2,500	2,500
101021310	District Attorney (elected)	0	0	0	1,221	2,500	2,500	2,500
101021311	DA - Forfeiture Account							
3522111	Forfeiture of Assets - DA	24,084	8,852	84,850	538	170,000	170,000	85,150
101021311	DA - Forfeiture Account	24,084	8,852	84,850	538	170,000	170,000	85,150
101022110	Juvenile Court							
3711110	Contributions And Donations Fr	0	500	0	0	0	0	0

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101022110	Juvenile Court	0	500	0	0	0	0	0
101022611	Marshal Forfeiture Fees							
3522112	Forfeiture of Asset-Marshal	0	0	10,000	0	10,000	10,000	0
101022611	Marshal Forfeiture Fees							
101031311	B & G DL Bureau							
3831110	Rents and royalties	0	0	162,160	0	0	0	-162,160
101031311	B & G DL Bureau							
101033211	RCCI							
3423210	Inmate Medical Fees	1,523	2,117	2,000	1,809	2,000	2,000	0
3423220	Inmate Mgmt Fee	1,194	1,422	1,400	1,004	1,100	1,100	-300
3423230	Inmate Disciplinary Fee	962	732	1,000	772	1,000	1,000	0
101033211	RCCI							
101033212	RCCI - Inmate Store							
3419613	RCCI-Inmate Store	52,957	78,417	105,600	125,774	99,300	99,300	-6,300
101033212	RCCI - Inmate Store							
101035110	EMS Contract							
3831110	Rents and royalties	0	0	38,680	26,950	37,800	37,800	-880
101035110	EMS Contract							
101039110	Animal Services							
3711110	Contributions And Donations Fr	2,493	810	2,500	916	1,000	1,000	-1,500

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						ADMIN RECOM	ADOPTED BUDGET	
101039110	<i>Animal Services</i>	2,493	810	2,500	916	1,000	1,000	-1,500
101039210	Emergency management							
3311113	FEMA Grant	50,000	45,000	50,000	0	45,000	45,000	-5,000
3711110	Contributions And Donations Fr	0	1,200	0	0	0	0	0
101039210	<i>Emergency management</i>	50,000	46,200	50,000	0	45,000	45,000	-5,000
101041920	Marriott Parking							
3481110	Parking fee	58,664	191,686	100,000	55,317	100,000	100,000	0
101041920	<i>Marriott Parking</i>	58,664	191,686	100,000	55,317	100,000	100,000	0
101041930	Reynolds Street Deck							
3481110	Parking fee	134,933	179,890	211,500	94,803	211,500	211,500	0
101041930	<i>Reynolds Street Deck</i>	134,933	179,890	211,500	94,803	211,500	211,500	0
101041940	Cyber Cnt Parking Deck							
3481110	Parking fee	545,517	348,210	400,000	132,333	400,000	400,000	0
101041940	<i>Cyber Cnt Parking Deck</i>	545,517	348,210	400,000	132,333	400,000	400,000	0
101054312	DFACS-Lease/Operations							
3831110	Rents and royalties	0	0	480,500	420,240	480,500	480,500	0
101054312	<i>DFACS-Lease/Operations</i>	0	0	480,500	420,240	480,500	480,500	0
101061214	Special Activities							
3476110	Program fees	13,199	15,417	15,000	16,398	18,800	18,800	3,800
3711110	Contributions And Donations Fr	0	11,030	0	0	0	0	0

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3711111	Adopt-A-Park Program	0	0	10,000	0	10,000	10,000	0
101061214	<i>Special Activities</i>	13,199	26,447	25,000	16,398	28,800	28,800	3,800
101061223	Youth Programs							
3476110	Program fees	9,161	11,739	10,000	640	1,550	1,550	-8,450
3476210	Youth Athletics - East Aug	2,942	3,557	1,000	23,945	73,200	73,200	72,200
3476220	Youth Athletics - South Aug	43,238	73,905	40,000	11,053	5,200	5,200	-34,800
3476230	Youth Athletics - West Aug	23,940	16,550	20,000	2,094	0	0	-20,000
101061223	<i>Youth Programs</i>	79,281	105,751	71,000	37,732	79,950	79,950	8,950
101061224	Adult Programs							
3476110	Program fees	17,720	5,575	25,000	1,560	10,450	10,450	-14,550
101061224	<i>Adult Programs</i>	17,720	5,575	25,000	1,560	10,450	10,450	-14,550
101061225	Aquatics							
3476110	Program fees	0	3,443	5,000	3,698	4,200	4,200	-800
101061225	<i>Aquatics</i>	0	3,443	5,000	3,698	4,200	4,200	-800
101061312	Henry H. Brigham Center							
3476110	Program fees	4,507	2,346	0	0	5,450	5,450	5,450
3831110	Rents and royalties	12,925	18,700	0	300	21,350	21,350	21,350
101061312	<i>Henry H. Brigham Center</i>	17,432	21,046	0	300	26,800	26,800	26,800
101061313	Bernie Ward Community Center							
3476110	Program fees	3,101	2,889	3,000	8,709	10,450	10,450	7,450
3831110	Rents and royalties	2,000	6,324	5,000	4,795	5,250	5,250	250

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						ADMIN RECOM	ADOPTED BUDGET	
101061313	<i>Bernie Ward Community</i>	5,101	9,213	8,000	13,504	15,700	15,700	7,700
101061314	<i>Sand Hills</i>							
3476110	Program fees	55	286	300	180	300	300	0
3831110	Rents and royalties	6,600	16,190	15,000	13,300	17,800	17,800	2,800
101061314	<i>Sand Hills</i>	6,655	16,476	15,300	13,480	18,100	18,100	2,800
101061315	<i>Blythe Park</i>							
3476110	Program fees	12,243	16,857	20,000	16,600	23,000	23,000	3,000
3831110	Rents and royalties	2,020	3,296	5,000	4,990	6,300	6,300	1,300
101061315	<i>Blythe Park</i>	14,263	20,153	25,000	21,590	29,300	29,300	4,300
101061318	<i>Dyess Park</i>							
3831110	Rents and royalties	0	0	0	250	0	0	0
101061318	<i>Dyess Park</i>	0	0	0	250	0	0	0
101061321	<i>Garrett Community Center</i>							
3476110	Program fees	18,402	14,812	17,500	11,476	10,450	10,450	-7,050
3831110	Rents and royalties	1,550	400	1,000	0	500	500	-500
101061321	<i>Garrett Community Center</i>	19,952	15,212	18,500	11,476	10,950	10,950	-7,550
101061325	<i>Jamestown Community Center</i>							
3476110	Program fees	352	3,102	700	455	850	850	150
3831110	Rents and royalties	6,305	30,745	22,500	22,875	30,350	30,350	7,850
101061325	<i>Jamestown Community Center</i>	6,657	33,847	23,200	23,330	31,200	31,200	8,000

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/DEC
101061329	McBean Park							
3476110	Program fees	10,899	16,243	20,000	15,750	21,000	21,000	1,000
3831110	Rents and royalties	1,660	6,495	7,500	4,590	6,300	6,300	-1,200
101061329	McBean Park	12,559	22,738	27,500	20,340	27,300	27,300	-200
101061330	McDuffie Woods Park							
3476110	Program fees	1,649	114	100	52	0	0	-100
3831110	Rents and royalties	4,075	6,720	10,000	5,350	10,000	10,000	0
101061330	McDuffie Woods Park	5,724	6,834	10,100	5,402	10,000	10,000	-100
101061331	May Park Community Center							
3476110	Program fees	8,853	8,000	8,000	6,579	7,850	7,850	-150
3831110	Rents and royalties	950	7,610	6,000	2,880	4,200	4,200	-1,800
101061331	May Park Community Center	9,803	15,610	14,000	9,459	12,050	12,050	-1,950
101061332	Minnick Park							
3831110	Rents and royalties	250	0	0	0	0	0	0
101061332	Minnick Park	250	0	0	0	0	0	0
101061333	Carrie J Mays Comm Life Center							
3476110	Program fees	15	98	100	257	150	150	50
3831110	Rents and royalties	4,270	10,760	12,500	9,570	12,000	12,000	-500
101061333	Carrie J Mays Comm Life	4,285	10,858	12,600	9,827	12,150	12,150	-450
101061335	Warren Road Community Center							
3476110	Program fees	39,720	57,347	90,000	50,453	62,750	62,750	-27,250

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3831110	Rents and royalties	1,150	2,675	5,000	2,375	4,200	4,200	-800
101061335	<i>Warren Road Community</i>	40,870	60,022	95,000	52,828	66,950	66,950	-28,050
101061361	Other Concessions							
3476110	Program fees	208	0	15,000	3,154	5,250	5,250	-9,750
101061361	<i>Other Concessions</i>	208	0	15,000	3,154	5,250	5,250	-9,750
101061425	Charles Evans Park							
3476110	Program fees	0	716	2,000	1,074	800	800	-1,200
3831110	Rents and royalties	1,770	7,430	7,000	8,575	7,300	7,300	300
101061425	<i>Charles Evans Park</i>	1,770	8,146	9,000	9,649	8,100	8,100	-900
101061429	Brookfield Park							
3831110	Rents and royalties	5,600	6,400	6,500	4,900	6,800	6,800	300
101061429	<i>Brookfield Park</i>	5,600	6,400	6,500	4,900	6,800	6,800	300
101061441	Henry Brigham Swim Center							
3476110	Program fees	3,658	6,291	10,000	1,704	7,000	7,000	-3,000
101061441	<i>Henry Brigham Swim Center</i>	3,658	6,291	10,000	1,704	7,000	7,000	-3,000
101061451	Golf Course							
3447110	Membership Fees	93,668	97,252	85,000	70,575	85,000	85,000	0
3447120	Green Fees	287,543	303,081	280,000	307,958	280,000	280,000	0
3447210	Pro Shop Sales	30,665	30,993	25,000	26,396	25,000	25,000	0
3447310	Concessions Revenue	33,247	42,507	30,000	31,030	30,000	30,000	0
3891110	Miscellaneous Income	4,261	4,566	7,500	996	7,500	7,500	0

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101061451	<i>Golf Course</i>	449,386	478,400	427,500	436,957	427,500	427,500	0
101061462	Newman Tennis Center							
3446110	Tennis Membership Fees	10,229	8,415	10,000	8,797	10,000	10,000	0
3446111	Tournament Fees	56,514	82,852	70,000	89,222	80,000	80,000	10,000
3446112	Sponsorship	800	800	1,000	0	1,000	1,000	0
3446113	Court Fees	22,194	20,912	25,000	23,025	25,000	25,000	0
3446114	Stringing Fees	3,257	5,268	5,000	3,950	5,250	5,250	250
3446115	Lessons / Clinics	21,497	19,391	20,000	13,460	15,700	15,700	-4,300
3446116	Merchandise Fees	8,082	9,691	10,000	6,143	7,850	7,850	-2,150
3446117	Concession Revenue	4,419	8,338	5,000	4,152	6,250	6,250	1,250
3446119	Misc Tennis Fees	7	0	0	0	0	0	0
101061462	<i>Newman Tennis Center</i>	127,003	155,669	146,000	148,751	151,050	151,050	5,050
101061471	Augusta Aquatics Center							
3476110	Program fees	79,103	73,880	100,000	97,663	120,000	120,000	20,000
3831110	Rents and royalties	27,692	45,307	70,000	67,000	85,000	85,000	15,000
101061471	<i>Augusta Aquatics Center</i>	106,795	119,187	170,000	164,663	205,000	205,000	35,000
101061474	Diamond Lakes Regional Park							
3831110	Rents and royalties	9,780	9,580	10,000	4,700	6,300	6,300	-3,700
101061474	<i>Diamond Lakes Regional Park</i>	9,780	9,580	10,000	4,700	6,300	6,300	-3,700
101061475	Robert Howard Community Center							
3476110	Program fees	23,750	54,988	80,000	51,697	73,200	73,200	-6,800
3831110	Rents and royalties	11,645	36,290	30,000	25,755	31,400	31,400	1,400

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						ADMIN RECOM	ADOPTED BUDGET	
101061475	<i>Robert Howard Community</i>	35,395	91,278	110,000	77,452	104,600	104,600	-5,400
101061477	Diamond Lakes Campground							
3831110	Rents and royalties	134,705	160,472	150,000	132,026	156,900	156,900	6,900
101061477	<i>Diamond Lakes Campground</i>	134,705	160,472	150,000	132,026	156,900	156,900	6,900
101061481	The "Boathouse" Community Cent							
3831110	Rents and royalties	2,090	0	0	0	0	0	0
101061481	<i>The "Boathouse" Community</i>	2,090	0	0	0	0	0	0
101061482	Julian Smith Casino							
3831110	Rents and royalties	52,414	97,256	110,000	55,754	78,450	78,450	-31,550
101061482	<i>Julian Smith Casino</i>	52,414	97,256	110,000	55,754	78,450	78,450	-31,550
101061483	Julian Smith BBQ Pit							
3831110	Rents and royalties	3,285	8,125	15,000	26,990	35,000	35,000	20,000
101061483	<i>Julian Smith BBQ Pit</i>	3,285	8,125	15,000	26,990	35,000	35,000	20,000
101061484	Gracewood Center							
3831110	Rents and royalties	13,954	14,859	15,000	15,470	18,300	18,300	3,300
101061484	<i>Gracewood Center</i>	13,954	14,859	15,000	15,470	18,300	18,300	3,300
101061487	Old Government House							
3831110	Rents and royalties	13,390	13,750	17,000	7,030	10,450	10,450	-6,550

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
101061487	Old Government House	13,390	13,750	17,000	7,030	10,450	10,450	10,450	-6,550
101061493	New Savannah Bluff Lock & Dam								
3831110	Rents and royalties	2,805	2,090	3,000	0	0	0	0	-3,000
101061493	New Savannah Bluff Lock &	2,805	2,090	3,000	0	0	0	0	-3,000
101061495	Riverwalk								
3476110	Program fees	24,989	99,999	100,000	101,886	130,000	130,000	130,000	30,000
3711110	Contributions And Donations Fr	0	14,940	15,000	21,900	0	0	0	-15,000
3831110	Rents and royalties	19,533	24,614	15,000	11,950	15,700	15,700	15,700	700
101061495	Riverwalk	44,522	139,553	130,000	135,736	145,700	145,700	145,700	15,700
101061496	Pendleton King Park								
3476110	Program fees	0	0	0	2,220	0	0	0	0
3831110	Rents and royalties	9,935	7,760	10,000	8,725	10,500	10,500	10,500	500
101061496	Pendleton King Park	9,935	7,760	10,000	10,945	10,500	10,500	10,500	500
101063110	Cemeteries								
3491110	Cemetery fees	69,784	51,145	60,000	46,736	52,300	52,300	52,300	-7,700
101063110	Cemeteries	69,784	51,145	60,000	46,736	52,300	52,300	52,300	-7,700
101072910	Code Enforcement								
3417022	Code Enf Allocation-Recovery	120,000	120,000	120,000	100,000	135,000	135,000	135,000	15,000
101072910	Code Enforcement	120,000	120,000	120,000	100,000	135,000	135,000	135,000	15,000
101077420	Tree Commission								

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		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET	
3832210	Tree Commission	0	0	5,000	5,000	5,000	0
101077420	Tree Commission	0	0	5,000	5,000	5,000	0
FUND TOTAL: 101 General Fund		102,407,862	115,574,505	118,570,100	123,841,320	123,841,320	5,271,220

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104000000	Riverfront Activities							
3911230	Oper Trf fr ARPA	1,230	2,623	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	66,410	0	20,000	20,000	-46,410
104000000	Riverfront Activities	1,230	2,623	66,410	0	20,000	20,000	-46,410
104061711	Marina							
3831110	Rents and royalties	41,114	46,007	60,000	58,889	64,740	64,740	4,740
3831111	Rental - Tower	0	15,417	0	0	0	0	0
104061711	Marina	41,114	61,424	60,000	58,889	64,740	64,740	4,740
104061712	Rec-Riverfront Warehouse							
3831110	Rents and royalties	16,135	0	0	0	0	0	0
104061712	Rec-Riverfront Warehouse	16,135	0	0	0	0	0	0
FUND TOTAL: 104	Riverfront Activities	58,479	64,047	126,410	58,889	84,740	84,740	-41,670

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						ADMIN RECOM	ADOPTED BUDGET	
131000000	IT/Radio System							
3495110	Subscriber Maintenance	204,450	207,250	210,000	211,490	218,400	218,400	8,400
3495120	Internal Agency Airtime Fees	645,163	746,196	771,930	661,768	820,570	820,570	48,640
3495130	External Agency Airtime Fees	55,079	90,841	91,110	80,873	88,280	88,280	-2,830
3611110	Interest revenues	446	1,770	0	10,560	0	0	0
3891110	Miscellaneous Income	4,550	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	580	0	0	0	0	0	0
131000000	IT/Radio System	910,269	1,046,058	1,073,040	964,793	1,127,250	1,127,250	54,210
FUND TOTAL: 131	IT/Radio System	910,269	1,046,058	1,073,040	964,793	1,127,250	1,127,250	54,210

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16000000	Traffic Mitigation							
3439110	Other Street & Improvement Fees	139,000	0	93,240	0	111,000	111,000	17,760
3611110	Interest revenues	340	2,618	0	5,685	0	0	0
16000000	Traffic Mitigation	139,340	2,618	93,240	5,685	111,000	111,000	17,760
FUND TOTAL: 160	Traffic Mitigation	139,340	2,618	93,240	5,685	111,000	111,000	17,760

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
202000000	Opioid Settlements Fund							
3519415	Opioid Settlement Payments	0	793,134	0	187,863	0	0	0
3611110	Interest revenues	0	0	0	-379	0	0	0
3952110	Fund Balance Appropriations	0	0	350,000	0	350,000	350,000	0
202000000	Opioid Settlements Fund							
		0	793,134	350,000	187,484	350,000	350,000	0
FUND TOTAL: 202	Opioid Settlements Fund	0	793,134	350,000	187,484	350,000	350,000	0

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204000000	DUI/Accountability Court							
3511410	Drug C/DUI Part Fees-Rich	287,340	258,262	278,940	169,642	275,000	275,000	-3,940
3611110	Interest revenues	-60	-452	0	188	0	0	0
3911101	Op Tsfr from General Fund	195,710	195,710	142,710	131,425	146,100	146,100	3,390
3911202	Op Tsfr fr Opioid	0	0	150,000	112,500	150,000	150,000	0
3911230	Oper Trf fr ARPA	5,770	0	0	0	0	0	0
204000000	DUI/Accountability Court	488,759	453,519	571,650	413,755	571,100	571,100	-550
FUND TOTAL: 204 DUI Court/Accountability		488,759	453,519	571,650	413,755	571,100	571,100	-550

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		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	
205000000	Drug Fund					
3511410	Drug Ct/DUI Part Fees-Rich	99,758	23,393	70,000	60,000	-10,000
3511430	Part. Fees - Mental Health Ct	50	0	0	0	0
3511440	Part. Fees-Veterans Ct	-100	250	0	0	0
3611110	Interest revenues	447	2,905	0	0	0
3711110	Contributions And Donations Fr	4,790	0	0	0	0
3891110	Miscellaneous Income	8,600	0	0	0	0
3952110	Fund Balance Appropriations	0	0	80,230	0	-80,230
205000000	Drug Fund	113,546	26,549	150,230	60,000	-90,230
FUND TOTAL: 205	Drug Court	113,546	26,549	150,230	60,000	-90,230

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206000000	Law Library Fund							
3473130	Law Library Revenue	96,105	108,751	125,220	70,364	107,690	107,690	-17,530
3611110	Interest revenues	0	83	0	0	0	0	0
3911230	Oper Trf fr ARPA	270	0	0	0	0	0	0
206000000	Law Library Fund	96,375	108,834	125,220	70,364	107,690	107,690	-17,530
FUND TOTAL: 206 Law Library Fund		96,375	108,834	125,220	70,364	107,690	107,690	-17,530

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						ADMIN RECOM	ADOPTED BUDGET	
207000000	Solicitor 5% CVAP							
3519410	Drug treatment/education	0	0		642	0	0	0
3519510	5% CVAP - Solicitor General	97,097	114,218	120,000	71,942	96,630	96,630	-23,370
3611110	Interest revenues	-151	-1,594	0	-2,384	0	0	0
3911101	Op Tsfr from General Fund	286,120	286,120	152,650	143,875	163,030	163,030	10,380
3911202	Op Tsfr fr Opioid	0	0	200,000	150,000	200,000	200,000	0
3911230	Oper Trf fr ARPA	6,660	742	770	888	0	0	-770
207000000	Solicitor 5% CVAP	389,726	399,486	473,420	364,964	459,660	459,660	-13,760
FUND TOTAL: 207	5% Crime Victim's Asst	389,726	399,486	473,420	364,964	459,660	459,660	-13,760

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
208000000	Supplemental Juvenile Services							
3411411	Juvenile Court Supervision Fee	3,830	7,510	8,090	10,305	8,090	8,090	0
3411412	Juvenile Ct-CHINS	0	150	4,000	0	4,000	4,000	0
3611110	Interest revenues	84	672	0	2,331	0	0	0
208000000	Supplemental Juvenile Services	3,914	8,332	12,090	12,636	12,090	12,090	0
FUND TOTAL: 208	Supplemental Juvenile	3,914	8,332	12,090	12,636	12,090	12,090	0

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
209000000	DA 5% CVAP							
3519512	5% CVAP -Dist Attorney	69,262	3,657	24,960	1,942	20,000	20,000	-4,960
3611110	Interest revenues	1,139	8,943	0	25,843	0	0	0
3911230	Oper Trf fr ARPA	580	0	0	0	0	0	0
209000000	DA 5% CVAP	70,981	12,600	24,960	27,786	20,000	20,000	-4,960
FUND TOTAL: 209 DA 5% CVAP		70,981	12,600	24,960	27,786	20,000	20,000	-4,960

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211000000	Federal Drug Fund							
3523101	Federal Drug Forfeiture	2,994	83,675	250,000	51,288	250,000	250,000	0
3611110	Interest revenues	416	6,503	0	14,510	0	0	0
211000000	Federal Drug Fund	3,410	90,179	250,000	65,799	250,000	250,000	0
FUND TOTAL: 211 Federal Drug Forfeitures		3,410	90,179	250,000	65,799	250,000	250,000	0

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
212000000	State Drug Fund							
3523201	State Drug Forfeitures	321,121	420,742	250,000	34,235	250,000	250,000	0
3523211	CANINE FORFEITURES	0	0	0	18,753	0	0	0
3611110	Interest revcnucs	894	14,507	0	57,431	0	0	0
3923110	Property sale	158,967	68,225	0	48,244	0	0	0
3952110	Fund Balance Appropriations	0	0	250,000	0	250,000	250,000	0
212000000	State Drug Fund	480,983	503,475	500,000	158,664	500,000	500,000	0
FUND TOTAL: 212 State Drug Forfeitures		480,983	503,475	500,000	158,664	500,000	500,000	0

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216000000	Emergency Telephone System							
3425120	E911 Charges - Cellular	3,274,675	3,361,130	3,300,000	2,850,512	3,300,000	3,300,000	0
3425140	E911-PrePaid Cell Phones	877,973	920,857	925,000	670,585	889,340	889,340	-35,660
3429110	Other Public Safety Fees	2,824	3,259	0	2,917	0	0	0
3611110	Interest revenues	5,670	46,528	45,000	133,836	250,000	250,000	205,000
3891110	Miscellaneous Income	42,944	699	3,000	1,484	3,000	3,000	0
3911101	Op Tsfr from General Fund	103,690	0	278,460	244,550	245,000	245,000	-33,460
3911230	Oper Trf fr ARPA	160,860	29,630	47,470	32,694	13,750	13,750	-33,720
3951120	Capital Project Carry Forwards	0	0	644,810	0	0	0	-644,810
3952110	Fund Balance Appropriations	0	0	0	0	60,000	60,000	60,000
216000000	Emergency Telephone System	4,468,637	4,362,105	5,243,740	3,936,580	4,761,090	4,761,090	-482,650
FUND TOTAL: 216	Emergency Telephone	4,468,637	4,362,105	5,243,740	3,936,580	4,761,090	4,761,090	-482,650

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						ADMIN RECOM	ADOPTED BUDGET	
217000000	Building Inspections Fund							
3221510	Building Permits	3,110,675	2,752,637	2,005,000	2,957,372	2,000,000	2,000,000	-5,000
3221511	Residential Plan Review	0	0	66,000	0	37,500	37,500	-28,500
3221512	Commercial Plan Review	0	0	18,000	0	0	0	-18,000
3424112	Plan Review Fees - Fire	0	0	0	75	130,840	130,840	130,840
3611110	Interest revenues	5,083	54,594	0	186,207	200,000	200,000	200,000
3911230	Oper Trf fr ARPA	19,870	4,352	4,690	4,068	1,000	1,000	-3,690
3923110	Property sale	7,601	7,322	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	117,120	0	0	0	-117,120
3952110	Fund Balance Appropriations	0	0	94,480	0	307,220	307,220	212,740
217000000	Building Inspections Fund	3,143,230	2,818,906	2,305,290	3,147,723	2,676,560	2,676,560	371,270
FUND TOTAL: 217	Building Inspections Fund	3,143,230	2,818,906	2,305,290	3,147,723	2,676,560	2,676,560	371,270

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
220000000	General Fund Grants							
3611110	Interest revenues	228	-4,108	0	-13,153	0	0	0
3911101	Op Tsfr from General Fund	0	4,089	0	637,050	51,060	46,760	46,760
3911230	Oper Trf fr ARPA	0	0	0	2,045	0	0	0
220000000	General Fund Grants	228	-18	0	625,941	51,060	46,760	46,760
220013210	FY21 HUD CN Planning Grt							
3311115	HUD Grant Reimb	0	240,857	250,000	64,624	0	0	-250,000
3361132	Private Grants	0	3,395	270,000	226,104	0	0	-270,000
3711116	Contributions in kind Labor	0	0	105,000	0	0	0	-105,000
220013210	FY21 HUD CN Planning Grt	0	244,253	625,000	290,728	0	0	-625,000
220013211	FY23 OPB Grg Impr. Nhd-Adm							
3343120	Governors Office	0	0	0	0	0	1,766,340	1,766,340
220013211	FY23 OPB Grg Impr. Nhd-	0	0	0	0	0	1,766,340	1,766,340
220015410	Information Tech							
3361132	Private Grants	0	0	20,000	20,000	0	0	-20,000
220015410	Information Tech	0	0	20,000	20,000	0	0	-20,000
220016309	Planning & Development Grant							
3221215	Zoning Rev-Plan & Developmnt	354,830	384,503	235,000	401,012	237,000	237,000	2,000
3221220	NPDES Permit Fees	7,106	10,360	10,000	5,210	6,000	6,000	-4,000
3311112	Federal Transit Operating Asst	76,216	63,969	150,000	69,823	150,000	150,000	0
3313113	Fed Transit-Section 5303	103,282	116,204	151,490	64,191	188,370	188,370	36,880
3341129	Ga Dept of Human Services	19,054	15,992	37,500	17,455	37,500	37,500	0
3343111	DOT Reimbursement	0	66,668	0	0	0	0	0

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	RECOM	ADOPTED BUDGET		
3343112	Georgia DOT Cost Sharing	12,910	14,525	18,940	8,023	23,450	23,450	4,510	
3343117	GDOT-FHWA-PL	156,133	292,013	821,960	261,304	921,690	921,690	99,730	
3343118	SC DOT ARTS Match	20,144	15,625	15,600	0	15,600	15,600	0	
3351111	Aiken Co-Match SCDOT Arts	5,036	91,554	103,900	99,976	126,900	126,900	23,000	
3351112	LSCOG Pass through FTA	24,156	48,290	48,000	20,806	48,000	48,000	0	
3429120	Admin Fees-Specials	0	0	0	500	0	0	0	
3911101	Op Tsfr from General Fund	303,740	176,397	662,490	0	730,270	734,570	72,080	
3911230	Oper Trf fr ARPA	11,788	1,162	1,190	0	4,690	4,690	3,500	
220016309	Planning & Development Grant	1,094,398	1,297,268	2,256,070	948,305	2,489,470	2,493,770	237,700	
220017001	Local Asst. & Tribal Con. Fund	0	0	50,000	100,000	50,000	100,000	50,000	
3311110	Fed Op Grant-Categor-Direct	0	0	50,000	100,000	50,000	100,000	50,000	
220017001	Local Asst. & Tribal Con. Fund	0	0	50,000	100,000	50,000	100,000	50,000	
220017002	FEMA COVID 19 Grant	0	0	679,590	679,592	0	0	-679,590	
3311113	FEMA Grant	0	0	679,590	679,592	0	0	-679,590	
220022515	PACG VOCA Grant -Solicitor	49,040	73,088	61,710	39,985	53,460	53,460	-8,250	
3341127	Prosecuting Attny Council GA	0	1,873	15,430	0	16,850	16,850	1,420	
3911101	Op Tsfr from General Fund	49,040	74,961	77,140	39,985	70,310	70,310	-6,830	
220022627	PACGA VOCA Grant -DA	63,494	63,954	89,660	21,835	74,900	74,900	-14,760	
3341127	Prosecuting Attny Council GA	2,106	0	22,420	0	17,180	17,180	-5,240	
3911101	Op Tsfr from General Fund	63,494	63,954	89,660	21,835	74,900	74,900	-14,760	

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
220022627	PACGA VOCA Grant -DA	65,600	63,954	112,080	21,835	92,080	92,080		-20,000
220022628	Summer Intern Prog ACCG								
3361132	Private Grants	4,605	3,701	5,220	16,070	6,510	6,510		1,290
3911230	Oper Trf fr ARPA	0	306	0	0	0	0		0
220022628	Summer Intern Prog ACCG	4,605	4,007	5,220	16,070	6,510	6,510		1,290
220022635	CJCC grt- Adult Felony Drug Ct								
3343125	CJCC State Funding	235,682	179,072	494,610	299,741	640,600	640,600		145,990
3511410	Drug Ct/DUI Part Fees-Rich	8,586	49,163	65,450	17,418	87,360	87,360		21,910
3911101	Op Tsfr from General Fund	0	1,726	0	0	0	0		0
3911230	Oper Trf fr ARPA	575	0	0	0	0	0		0
220022635	CJCC grt- Adult Felony Drug	244,843	229,961	560,060	317,159	727,960	727,960		167,900
220022636	CJCC grt-Mental HealthCt								
3343125	CJCC State Funding	81,900	87,983	42,680	32,328	0	0		-42,680
3511410	Drug Ct/DUI Part Fees-Rich	0	18,142	10,140	10,016	0	0		-10,140
3911230	Oper Trf fr ARPA	575	0	0	0	0	0		0
220022636	CJCC grt-Mental HealthCt	82,475	106,125	52,820	42,344	0	0		-52,820
220022637	CJCC grt-Veterans Ct								
3343125	CJCC State Funding	86,865	40,259	42,620	31,855	0	0		-42,620
3511410	Drug Ct/DUI Part Fees-Rich	0	13,796	3,490	3,374	0	0		-3,490
220022637	CJCC grt-Veterans Ct	86,865	54,055	46,110	35,229	0	0		-46,110
220022638	CJCC grt-DUI/Veterans -St Ct								

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						ADMIN RECOM	ADOPTED BUDGET	
3343124	St of Ga Accountability Ct	127,349	114,989	170,190	103,709	169,780	169,780	-410
3511410	Drug Ct/DUI Part Fees-Rich	980	16,466	23,200	0	23,150	23,150	-50
3911230	Oper Trf fr ARPA	575	0	0	0	0	0	0
220022638	<i>CJCC grt-DUI/Veterans -St Ct</i>	128,904	131,456	193,390	103,709	192,930	192,930	-460
220022641	DHHS SAMHSA Treatment-State Ct							
3311117	Dept of Health&Human Services	397,787	435,226	320,000	243,808	350,730	350,730	30,730
220022641	<i>DHHS SAMHSA Treatment-</i>	397,787	435,226	320,000	243,808	350,730	350,730	30,730
220022645	Juv Justic Incentive Y218002							
3343125	CJCC State Funding	195,814	29,626	0	0	0	0	0
220022645	<i>Juv Justic Incentive Y218002</i>	195,814	29,626	0	0	0	0	0
220022646	PACGA VOCA SubGrt-DA							
3341127	Prosecuting Attny Council GA	40,770	37,796	50,420	20,142	0	0	-50,420
220022646	<i>PACGA VOCA SubGrt-DA</i>	40,770	37,796	50,420	20,142	0	0	-50,420
220022647	DOJ FY20 CompAnti-Gang							
3311116	Dept of Justice Grant	135,462	69,706	31,450	24,831	0	0	-31,450
220022647	<i>DOJ FY20 CompAnti-Gang</i>	135,462	69,706	31,450	24,831	0	0	-31,450
220022648	FY20 VOCA SexTraff Youth -Juv							
3341124	CJCC Pass Thru Grant	69,578	0	0	0	0	0	0
220022648	<i>FY20 VOCA SexTraff Youth -</i>	69,578	0	0	0	0	0	0
220022649	Juv Justice Inc Y228001-Juv							

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3343125	CJCC State Funding	144,805	154,433	0	0	0	0	0
220022649	Juv Justice Inc Y228001-Juv	144,805	154,433	0	0	0	0	0
220022650	Dept of Education BOOST grt-Ju	6,880	131,611	127,050	74,069	107,050	107,050	-20,000
3341130	Ga Dept of Education	6,880	131,611	127,050	74,069	107,050	107,050	-20,000
220022650	Dept of Education BOOST grt-	6,880	131,611	127,050	74,069	107,050	107,050	-20,000
220022651	FY21 VOCA SexTraffic Youth-Juv	4,775	95,207	0	0	0	0	0
3341124	CJCC Pass Thru Grant	4,775	95,207	0	0	0	0	0
220022651	FY21 VOCA SexTraffic Youth-	4,775	95,207	0	0	0	0	0
220022652	Judicial Council ARPA	0	992,323	2,500,000	1,283,567	2,500,000	2,500,000	0
3321110	ARP - Local Fiscal Recovery Fd	0	992,323	2,500,000	1,283,567	2,500,000	2,500,000	0
220022652	Judicial Council ARPA	0	992,323	2,500,000	1,283,567	2,500,000	2,500,000	0
220022653	FY22 CJCC Law Enf Training-Mar	0	66,098	0	0	0	0	0
3343125	CJCC State Funding	0	66,098	0	0	0	0	0
220022653	FY22 CJCC Law Enf Training-	0	66,098	0	0	0	0	0
220022654	CJCC Justice Inc Y238021-Juv	0	140,595	429,930	209,086	0	0	-429,930
3343125	CJCC State Funding	0	140,595	429,930	209,086	0	0	-429,930
220022654	CJCC Justice Inc Y238021-Juv	0	140,595	429,930	209,086	0	0	-429,930
220022655	FY22 VOCA SexTraffic Youth-Juv	0	34,938	66,730	64,839	0	0	0
3341124	CJCC Pass Thru Grant	0	34,938	66,730	64,839	0	0	0
3341224	State Grant CBS NSI Meals	0	0	0	0	0	0	-66,730

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		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET	
220022655	FY22 VOCA SexTraffic Youth-	0	34,938	66,730	0	0	-66,730
220022656	FY23 CJCC Law Enf Training Grt						
3343125	CJCC State Funding	0	0	56,660	0	0	-56,660
220022656	FY23 CJCC Law Enf Training	0	0	56,660	0	0	-56,660
220022657	FY23 Learning Loss Grt						
3341130	Ga Dept of Education	0	0	50,000	0	0	-50,000
220022657	FY23 Learning Loss Grt	0	0	50,000	0	0	-50,000
220022658	FY24 CACJ Family Treatment grt						
3343125	CJCC State Funding	0	0	59,020	59,020	59,020	0
3911101	Op Tsfr from General Fund	0	0	8,050	8,050	8,050	0
220022658	FY24 CACJ Family Treatment	0	0	67,070	67,070	67,070	0
220022659	CJCC Justice Inc Y248021-Juv						
3343125	CJCC State Funding	0	0	450,000	301,500	301,500	-148,500
220022659	CJCC Justice Inc Y248021-Juv	0	0	450,000	301,500	301,500	-148,500
220022660	FY23 OPB Juv. Ct Secur-Marshal						
3343120	Governors Office	0	0	1,578,560	1,578,560	1,578,560	0
220022660	FY23 OPB Juv. Ct Secur-	0	0	1,578,560	1,578,560	1,578,560	0
220022661	FY23 CJCC Delinq. Prevent.-Juv						
3341124	CJCC Pass Thru Grant	0	0	40,000	0	0	-40,000

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220022661	FY23 CJCC Delinq. Prevent.-	0	0	40,000	0	0	0	-40,000
220039258	Corr. Inst Educ Incenti-RCCI							
3341128	GA Dept of Correction Grant	31,810	870	0	0	0	0	0
3911230	Oper Trf fr ARPA	575	0	0	0	0	0	0
220039258	Corr. Inst Educ Incenti-RCCI	32,386	870	0	0	0	0	0
220039284	2022 Hazard Mit Plan 5yr-EMA							
3341113	FEMA Grant - State Share	0	247	830	0	0	0	-830
3341117	GEMA-Homeland Security Grant	39,311	6,018	7,420	0	0	0	-7,420
3911101	Op Tsfr from General Fund	0	5,459	9,000	0	0	0	-9,000
220039284	2022 Hazard Mit Plan 5yr-	39,311	11,725	17,250	0	0	0	-17,250
220039286	GEMA FY K-9 Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	727	0	0	0	0	0	0
220039286	GEMA FY K-9 Grt-Sheriff	727	0	0	0	0	0	0
220039287	GEMA FY19 Bomb Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	11,325	0	0	0	0	0	0
220039287	GEMA FY19 Bomb Grt-Sheriff	11,325	0	0	0	0	0	0
220039288	GEMA FY19 Resp. Team grt-Sheri							
3341117	GEMA-Homeland Security Grant	11,200	10,787	0	0	0	0	0
220039288	GEMA FY19 Resp. Team grt-	11,200	10,787	0	0	0	0	0
220039289	Stanton Foundation Grt-Animal							

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						ADMIN RECOM	ADOPTED BUDGET	
3361132	Private Grants	0	141,552	18,450	18,448	14,540	14,540	-3,910
220039289	<i>Stanton Foundation Grt-</i>	0	141,552	18,450	18,448	14,540	14,540	-3,910
220039291	DOJ Grt-CARES ATCS-Sheriff							
3311116	Dept of Justice Grant	75,065	14,899	0	0	0	0	0
220039291	<i>DOJ Grt-CARES ATCS-Sheriff</i>	75,065	14,899	0	0	0	0	0
220039292	DOJ Grt-JAG FY19-Sheriff							
3311116	Dept of Justice Grant	31,778	0	0	0	0	0	0
220039292	<i>DOJ Grt-JAG FY19-Sheriff</i>	31,778	0	0	0	0	0	0
220039293	FEMA Covid19 Suppl Grt-Fire							
3311113	FEMA Grant	33,413	0	0	0	0	0	0
3911274	Op Tsfr from Fire Protection	-25	0	0	0	0	0	0
220039293	<i>FEMA Covid19 Suppl Grt-Fire</i>	33,387	0	0	0	0	0	0
220039295	FY20 DOJ JAG Grt-Sheriff							
3311116	Dept of Justice Grant	29,993	1,576	15,670	2,577	0	0	-15,670
220039295	<i>FY20 DOJ JAG Grt-Sheriff</i>	29,993	1,576	15,670	2,577	0	0	-15,670
220039296	GEMA FY20 EOD K-9 grt-Sheriff							
3341117	GEMA-Homeland Security Grant	48,689	2,775	260	254	0	0	-260
220039296	<i>GEMA FY20 EOD K-9 grt-</i>	48,689	2,775	260	254	0	0	-260
220039297	GEMA FY20 Bomb Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	2,242	16,705	19,800	12,975	0	0	-19,800

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
220039297	GEMA FY20 Bomb Grt-Sheriff	2,242	16,705	19,800	12,975	0	0	-19,800
220039298	GEMA FY20 CBRN Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	12,146	1,558	16,300	16,295	0	0	-16,300
220039298	GEMA FY20 CBRN Grt-	12,146	1,558	16,300	16,295	0	0	-16,300
220039299	FY20 K-9 Grant							
3341117	GEMA-Homeland Security Grant	10,000	0	0	0	0	0	0
220039299	FY20 K-9 Grant	10,000	0	0	0	0	0	0
220039300	GEMA FY20 Task Force-Fire							
3341117	GEMA-Homeland Security Grant	0	14,784	0	0	0	0	0
220039300	GEMA FY20 Task Force-Fire	0	14,784	0	0	0	0	0
220039301	GEMA FY21 Bomb Grant#16-Sheriff							
3341117	GEMA-Homeland Security Grant	0	0	38,750	0	0	0	-38,750
220039301	GEMA FY21 Bomb Grant#16-	0	0	38,750	0	0	0	-38,750
220039302	GEMA FY21 Grant#27-Sheriff							
3341117	GEMA-Homeland Security Grant	0	297	6,000	0	0	0	-6,000
220039302	GEMA FY21 Grant#27-Sheriff	0	297	6,000	0	0	0	-6,000
220039303	GEMAFy21 CBRN#4-Sheriff							
3341117	GEMA-Homeland Security Grant	0	0	10,000	0	0	0	-10,000

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						ADMIN RECOM	ADOPTED BUDGET	
220039303	GEMAFy21 CBRN#4-Sheriff	0	0	10,000	0	0	0	-10,000
220039304	Public Safety Governors Grant							
3343120	Governors Office	0	1,090,341	0	0	0	0	0
220039304	Public Safety Governors Grant	0	1,090,341	0	0	0	0	0
220039305	GEMA FY20 HazMat-Fire							
3341117	GEMA-Homeland Security Grant	0	0	11,140	0	0	0	-11,140
220039305	GEMA FY20 HazMat-Fire	0	0	11,140	0	0	0	-11,140
220039306	DOJ Grt-JAG FY22							
3311116	Dept of Justice Grant	0	0	52,100	0	0	0	-52,100
220039306	DOJ Grt-JAG FY22	0	0	52,100	0	0	0	-52,100
220039307	FEMA FY21 AFG-Fire							
3311113	FEMA Grant	0	0	52,800	52,207	0	0	-52,800
3911274	Op Tsfr from Fire Protection	0	0	5,280	0	0	0	-5,280
220039307	FEMA FY21 AFG-Fire	0	0	58,080	52,207	0	0	-58,080
220039308	GEMA FY22 SHSP Hazmat Grt-Fire							
3341117	GEMA-Homeland Security Grant	0	0	30,000	0	30,000	30,000	0
220039308	GEMA FY22 SHSP Hazmat	0	0	30,000	0	30,000	30,000	0
220039309	FY22 GEMA EOD K-9 Grt -Sheriff							
3341117	GEMA-Homeland Security Grant	0	0	6,000	0	6,000	6,000	0

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220039309	FY22 GEMA EOD K-9 Grt -	0	0	6,000	0	6,000	6,000	0
220039311	FY22 FEMA AFG grant- Fire							
3311113	FEMA Grant	0	0	788,740	0	788,740	788,740	0
3911274	Op Tsfr from Fire Protection	0	0	78,870	78,873	0	0	-78,870
3952110	Fund Balance Appropriations	0	0	0	0	78,870	78,870	78,870
220039311	FY22 FEMA AFG grant- Fire							
220039312	FY23 OPB grt Licen. Reader-Shr	0	0	867,610	78,873	867,610	867,610	0
3343120	Governors Office	0	0	284,630	0	0	284,630	0
220039312	FY23 OPB grt Licen. Reader-	0	0	284,630	0	0	284,630	0
220039313	FY23 OPB Grt- Body Camera-Shr							
3343120	Governors Office	0	0	970,390	0	0	970,390	0
220039313	FY23 OPB Grt- Body Camera-	0	0	970,390	0	0	970,390	0
220041113	DNR 319H Grt-Stormwater							
3341112	DNR-319H Grant	27,531	11,128	117,060	0	0	0	-117,060
220041113	DNR 319H Grt-Stormwater	27,531	11,128	117,060	0	0	0	-117,060
220041116	319H Grt FY16-BMP's-Stormwater							
3341112	DNR-319H Grant	504	10,292	131,000	0	0	0	-131,000
220041116	319H Grt FY16-BMP's-	504	10,292	131,000	0	0	0	-131,000
220041251	Hurricane Expenses							
3343113	Reimbrsm't-other	0	0	0	120,662	0	0	0

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						ADMIN RECOM	ADOPTED BUDGET	
220041251	<i>Hurricane Expenses</i>	0	0	0	120,662	0	0	0
220054322	Sr Food SVCS Grant 05/06							
3311221	Federal-Title III C1	271,992	236,665	261,620	161,225	271,040	271,040	9,420
3311222	Fed-Title III C2	313,037	331,619	206,860	240,963	203,690	203,690	-3,170
3311223	Fed-NSI C1/C2	49,920	75,410	112,270	65,552	97,580	97,580	-14,690
3341220	State Grant - Title IIIB	0	2,729	0	9,495	0	0	0
3341221	State Grant Title IIIC-1	27,670	11,199	15,390	0	15,940	15,940	550
3341222	State Grant Title IIIC2	12,646	15,417	12,170	7,520	11,990	11,990	-180
3341224	State Grant CBS NSI Meals	51,947	155,179	165,020	104,954	139,530	139,530	-25,490
3476110	Program fees	0	23	0	0	0	0	0
3476240	Meals Fees-Sr Citizens	6,493	3,487	0	2,874	6,090	6,090	6,090
3479130	Meal Donations	65	281	0	151	300	300	300
3911101	Op Tsfr from General Fund	0	353	55,120	0	55,850	55,850	730
220054322	Sr Food SVCS Grant 05/06	733,774	832,366	828,450	592,737	802,010	802,010	-26,440
220061511	Thks Mom&Dad-Carrie							
3361132	Private Grants	290	1,710	0	0	0	0	0
220061511	Thks Mom&Dad-Carrie	290	1,710	0	0	0	0	0
220061513	Thks Mom&Dad-McDuffie							
3361132	Private Grants	2,000	0	0	0	0	0	0
220061513	Thks Mom&Dad-McDuffie	2,000	0	0	0	0	0	0
220061518	GRPA Grant-Coaching Boys-Men							
3361132	Private Grants	0	0	5,000	8,658	0	0	-5,000

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
220061518	GRPA Grant-Coaching Boys-	0	0	5,000	8,658	0	0	-5,000	
220061519	NFC-Healthy City Grant	0	0	0	0	0	0	0	
3361132	Private Grants	0	30,000	0	0	0	0	0	
220061519	NFC-Healthy City Grant	0	30,000	0	0	0	0	0	
220072914	CDBG-Golden Harvest Food Bank	0	0	3,707,260	2,531,571	0	0	-3,707,260	
3313121	CDBG Grant Income	0	0	3,707,260	2,531,571	0	0	-3,707,260	
220072914	CDBG-Golden Harvest Food	0	0	3,707,260	2,531,571	0	0	-3,707,260	
FUND TOTAL: 220	General Fund Grants	3,855,188	6,586,955	17,656,550	8,676,265	10,305,390	13,376,750	-4,279,800	

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						ADMIN RECOM	ADOPTED BUDGET	
221000000	Housing & Community Development							
3611110	Interest revenues	-3,181	-2,643	0	-31,973	0	0	0
3891134	Program Income-ESG	0	775	0	0	0	0	0
3911101	Op Tsr from General Fund	2,091,359	788,110	588,110	490,091	628,230	628,230	40,120
3911230	Oper Trf fr ARPA	30,240	6,081	7,800	9,291	1,640	1,640	-6,160
3911271	Op Tsr from Urban Services Di	879,322	300,000	500,000	416,666	600,000	600,000	100,000
221000000	Housing &	2,997,739	1,092,322	1,095,910	884,075	1,229,870	1,229,870	133,960
221073110	Housing & Community Development							
3923110	Property sale	0	0	0	152,490	0	0	0
221073110	Housing &	0	0	0	152,490	0	0	0
221073111	CDBG Administration							
3313121	CDBG Grant Income	263,124	322,307	217,530	49	375,930	375,930	158,400
3891130	Program Income - CDBG	44,957	16,357	5,820	0	181,780	181,780	175,960
221073111	CDBG Administration	308,082	338,665	223,350	49	557,710	557,710	334,360
221073112	Home Administration							
3313122	HOME Grant Income	1,808	401,899	131,840	10,629	139,390	139,390	7,550
3891135	Program Income HOME	94,241	183	261,380	0	264,230	264,230	2,850
221073112	Home Administration	96,050	402,083	393,220	10,629	403,620	403,620	10,400
221073113	HOPWA Administration							
3313128	HOPWA	0	65,929	27,830	919	31,220	31,220	3,390
221073113	HOPWA Administration	0	65,929	27,830	919	31,220	31,220	3,390

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221073114	ESG Administration							
3313123	Emer Shelter Grant (ESG)	0	36,989	11,410	0	11,370	11,370	-40
221073114	ESG Administration	0	36,989	11,410	0	11,370	11,370	-40
221073115	SHP Administration							
3313126	Supportive Housing Program	0	0	83,170	0	30,000	30,000	-53,170
221073115	SHP Administration	0	0	83,170	0	30,000	30,000	-53,170
221073116	CDBG Rehab Administration							
3313120	CDBG Rehab Grant Revenue	0	0	3,110	0	2,590	2,590	-520
221073116	CDBG Rehab Administration	0	0	3,110	0	2,590	2,590	-520
221073117	Neighborhood Stabilization Grt							
3891130	Program Income - CDBG	0	20,574	9,550	0	7,740	7,740	-1,810
221073117	Neighborhood Stabilization Grt	0	20,574	9,550	0	7,740	7,740	-1,810
221073118	EOA Admin Services							
3891130	Program Income - CDBG	0	38	0	0	0	0	0
221073118	EOA Admin Services	0	38	0	0	0	0	0
221073120	CDBG Public Service							
3313121	CDBG Grant Income	175,511	300,851	568,930	30,835	358,510	358,510	-210,420
3313122	HOME Grant Income	0	0	0	9,313	0	0	0
3891130	Program Income - CDBG	0	0	0	4,350	0	0	0
221073120	CDBG Public Service	175,511	300,851	568,930	44,499	358,510	358,510	-210,420

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						ADMIN RECOM	ADOPTED BUDGET	
221073208	Home IDC							
3313122	HOME Grant Income	0	0	40,000	0	40,000	40,000	0
221073208	Home IDC							
3313122	HOME Grant Income	0	0	40,000	0	40,000	40,000	0
221073210	CDBG Rehabilitation							
3313120	CDBG Rehab Grant Revenue	1,036,882	1,773,299	1,420,640	470,483	1,021,490	1,021,490	-399,150
3343113	Reimbrsm't-other	0	20,000	0	0	0	0	0
3891130	Program Income - CDBG	15,875	0	0	0	0	0	0
221073210	CDBG Rehabilitation							
3313120	CDBG Rehab Grant Revenue	1,036,882	1,773,299	1,420,640	470,483	1,021,490	1,021,490	-399,150
221073211	CDBG Grant							
3313121	CDBG Grant Income	176,241	92,206	2,422,180	2,022,364	3,006,940	3,006,940	584,760
3313123	Emer Shelter Grant (ESG)	0	0	0	20,000	0	0	0
3891130	Program Income - CDBG	0	5,307	49,360	50,762	127,100	127,100	77,740
221073211	CDBG Grant							
3313121	CDBG Grant Income	176,241	92,206	2,422,180	2,022,364	3,006,940	3,006,940	584,760
3313123	Emer Shelter Grant (ESG)	0	0	0	20,000	0	0	0
3891130	Program Income - CDBG	0	5,307	49,360	50,762	127,100	127,100	77,740
221073212	Home Grant Projects							
3313122	HOME Grant Income	970,682	466,142	2,779,380	351,814	3,074,180	3,074,180	294,800
3343113	Reimbrsm't-other	0	76,000	0	0	0	0	0
3361132	Private Grants	0	0	0	180,000	0	0	0
3421410	Augusta Housing Reimbursement	0	76,000	0	0	0	0	0
3891135	Program Income HOME	1,322,118	150,117	861,420	775,465	578,100	578,100	-283,320
221073212	Home Grant Projects							
3313122	HOME Grant Income	970,682	466,142	2,779,380	351,814	3,074,180	3,074,180	294,800
3343113	Reimbrsm't-other	0	76,000	0	0	0	0	0
3361132	Private Grants	0	0	0	180,000	0	0	0
3421410	Augusta Housing Reimbursement	0	76,000	0	0	0	0	0
3891135	Program Income HOME	1,322,118	150,117	861,420	775,465	578,100	578,100	-283,320
221073213	HOPWA Grant Projects							
3313123	Emer Shelter Grant (ESG)	0	635	0	0	0	0	0
3313128	HOPWA	1,163,120	934,901	2,390,000	556,311	3,051,260	3,051,260	661,260

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3891135	Program Income HOME	0	1,174	0	0	0	0	0
221073213	HOPWA Grant Projects	1,163,120	936,711	2,390,000	556,311	3,051,260	3,051,260	661,260
221073214	ESG Grant Projects	62,606	207,786	287,820	132,683	222,700	222,700	-65,120
3313123	Emer Shelter Grant (ESG)	62,606	207,786	287,820	132,683	222,700	222,700	-65,120
221073214	ESG Grant Projects	62,606	207,786	287,820	132,683	222,700	222,700	-65,120
221073215	SHP-HMIS Grant Project	0	114,374	124,480	0	50,000	50,000	-74,480
3313126	Supportive Housing Program	0	114,374	124,480	0	50,000	50,000	-74,480
221073215	SHP-HMIS Grant Project	0	114,374	124,480	0	50,000	50,000	-74,480
221073217	NSP Grant Project	0	37,237	0	0	0	0	0
3421410	Augusta Housing Reimbursement	0	37,237	0	0	0	0	0
3891130	Program Income - CDBG	245,033	171,615	256,300	0	69,640	69,640	-186,660
221073217	NSP Grant Project	245,033	208,853	256,300	0	69,640	69,640	-186,660
221073221	CDBG Cares Act	764,250	191,047	1,115,700	58,500	953,210	953,210	-162,490
3313121	CDBG Grant Income	764,250	191,047	1,115,700	58,500	953,210	953,210	-162,490
221073221	CDBG Cares Act	764,250	191,047	1,115,700	58,500	953,210	953,210	-162,490
221073223	HOPWA Cares Act	16,225	16,455	131,600	4,552	125,070	125,070	-6,530
3313128	HOPWA	16,225	16,455	131,600	4,552	125,070	125,070	-6,530
221073223	HOPWA Cares Act	16,225	16,455	131,600	4,552	125,070	125,070	-6,530
221073224	ESG Cares Act	0	-3,055	0	0	0	0	0
3313121	CDBG Grant Income	0	-3,055	0	0	0	0	0

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						ADMIN RECOM	ADOPTED BUDGET	
3311323	Emer Shelter Grant (ESG)	837,869	1,088,663	723,750	126,092	0	0	-723,750
331132	GALHB Lead Grant	0	503	0	0	0	0	0
221073224	ESG Cares Act	837,869	1,086,111	723,750	126,092	0	0	-723,750
221073226	Treasury Emer Rental Asst							
3311110	Fed Op Grant-Categor-Direct	5,796,728	714,322	3,000,000	3,358,802	0	0	-3,000,000
221073226	Treasury Emer Rental Asst	5,796,728	714,322	3,000,000	3,358,802	0	0	-3,000,000
221073227	GADPH Lead Grant							
3311512	Fed Op Grant-Categ-Indir-Trans	0	0	0	39,446	0	0	0
3311513	Fed Op Grt-Cat-Indir-Health	0	167,262	697,290	275,888	697,290	697,290	0
221073227	GADPH Lead Grant	0	167,262	697,290	315,335	697,290	697,290	0
221073228	HOME ARP Grant							
3313122	HOME Grant Income	0	0	1,004,430	0	1,161,070	1,161,070	156,640
221073228	HOME ARP Grant	0	0	1,004,430	0	1,161,070	1,161,070	156,640
221073229	Treasury ERA 1 Addition							
3311110	Fed Op Grant-Categor-Direct	0	5,614,588	0	0	0	0	0
221073229	Treasury ERA 1 Addition	0	5,614,588	0	0	0	0	0
221073230	CDBG Activity Delivery CostsAD							
3313120	CDBG Rehab Grant Revenue	34,333	99,110	110,370	0	123,710	123,710	13,340
3313121	CDBG Grant Income	14,936	0	0	0	0	0	0
3891130	Program Income - CDBG	741	835	0	0	0	0	0

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221073230	<i>CDBG Activity Delivery</i>	50,012	99,946	110,370	0	123,710	123,710	13,340
221073231	<i>Treasury ERA 2</i>							
3311110	Fed Op Grant-Categor-Direct	0	2,417,475	0	0	692,870	692,870	692,870
221073231	<i>Treasury ERA 2</i>	0	2,417,475	0	0	692,870	692,870	692,870
221073232	<i>HUD GALHB Lead grant</i>							
3311110	Fed Op Grant-Categor-Direct	0	0	0	0	890,000	890,000	890,000
221073232	<i>HUD GALHB Lead grant</i>	0	0	0	0	890,000	890,000	890,000
221075215	<i>Urban Development Action Grant</i>							
3343113	Reimbrsm't-other	0	-9,291	0	0	0	0	0
3711110	Contributions And Donations Fr	26,366	24,788	75,000	5,000	75,000	75,000	0
221075215	<i>Urban Development Action</i>	26,366	15,497	75,000	5,000	75,000	75,000	0
FUND TOTAL: 221 Housing & Community		16,061,395	16,706,960	19,906,200	9,520,832	18,592,260	18,592,260	-1,313,940

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						ADMIN RECOM	ADOPTED BUDGET	
222000000	UDAG							
3611110	Interest revenues	-108	-16	0	-814	0	0	0
3711110	Contributions And Donations Fr	900	0	0	0	0	0	0
222000000	UDAG	791	-16	0	-814	0	0	0
FUND TOTAL: 222 Urban Development Action		791	-16	0	-814	0	0	0

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						ADMIN RECOM	ADOPTED BUDGET	
230000000	ARPA							
3321110	ARP - Local Fiscal Recovery Fd	11,052,824	22,971,880	20,018,720	0	0	0	-20,018,720
3951110	Encumbrance Carry Forwards	0	0	64,620	0	0	0	-64,620
3951120	Capital Project Carry Forwards	0	0	2,680,000	0	0	0	-2,680,000
3952110	Fund Balance Appropriations	0	0	6,969,610	0	14,014,270	13,989,270	7,019,660
230000000	ARPA	11,052,824	22,971,880	29,732,950	0	14,014,270	13,989,270	-15,743,680
FUND TOTAL: 230 ARPA - City		11,052,824	22,971,880	29,732,950	0	14,014,270	13,989,270	-15,743,680

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						ADMIN RECOM	ADOPTED BUDGET	
231000000	Appeals Board							
3221210	Zoning and Land Use Permits	12,600	17,500	11,000	18,200	21,310	21,310	10,310
3911101	Op Tsfr from General Fund	2,858	0	10,330	8,608	1,590	1,590	-8,740
231000000	Appeals Board	15,458	17,500	21,330	26,808	22,900	22,900	1,570
FUND TOTAL: 231 Appeals Board		15,458	17,500	21,330	26,808	22,900	22,900	1,570

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235000000	TIA Phase 1 Discretionary							
3139110	Other Sales Tax	4,632,814	4,964,340	0	0	0	0	0
3611110	Interest revenues	16,753	146,122	0	444,106	0	0	0
3952110	Fund Balance Appropriations	0	0	5,900,540	0	2,075,660	2,075,660	-3,824,880
235000000	TIA Phase 1 Discretionary	4,649,567	5,110,462	5,900,540	444,106	2,075,660	2,075,660	-3,824,880
FUND TOTAL: 235 TIA Phase 1 Discretionary		4,649,567	5,110,462	5,900,540	444,106	2,075,660	2,075,660	-3,824,880

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
236000000	TIA Phase 2-Discretionary							
3139110	Other Sales Tax	0	0	4,750,000	3,977,127	5,100,000	5,100,000	350,000
3611110	Interest revenues	0	0	0	22,869	0	0	0
3952110	Fund Balance Appropriations	0	0	0	0	101,180	101,180	101,180
236000000	TIA Phase 2-Discretionary	0	0	4,750,000	3,999,996	5,201,180	5,201,180	451,180
FUND TOTAL: 236 TIA Phase 2 Discretionary		0	0	4,750,000	3,999,996	5,201,180	5,201,180	451,180

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OBJECT CODE	DESCRIPTION	2021	2022	2023	2024	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET		
261000000	NPDES Permit Fees							
3221210	Zoning and Land Use Permits	0	3,300	0	0	0	0	0
3221220	NPDES Permit Fees	17,888	29,927	20,000	20,000	20,000	0	0
3611110	Interest revenues	108	1,114	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	71,800	0	0	0	-71,800
261000000	NPDES Permit Fees	17,996	34,342	91,800	20,000	20,000	0	-71,800
FUND TOTAL: 261	NPDES Permit Fees	17,996	34,342	91,800	20,000	20,000	0	-71,800

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OBJECT CODE	DESCRIPTION	2021	2022	2023	2023	2024	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
271000000	Urban Services District								
3111110	Real Property Tax-Curr Year	4,772,357	4,865,884	4,912,060	4,671,236	5,027,890	5,027,890	115,830	
3111810	Early Payment Discount	-28,830	-31,352	-44,100	-28,714	-45,610	-45,610	-1,510	
3113110	Motor Vehicles - Current Year	45,746	48,892	25,790	41,239	23,570	23,570	-2,220	
3113210	Mobile Homes - Current Year	0	15	40	0	40	40	0	
3113310	Rail Road Equipment-Current Yr	8,245	8,483	0	7,554	0	0	0	
3116110	Real Estate Transfer	67,782	32,201	35,000	20,723	30,000	30,000	-5,000	
3116120	Recording Intangible Tax	93,636	79,724	90,000	42,093	55,000	55,000	-35,000	
3131110	Local Option Sales & Use Tax	6,371,950	7,034,645	7,095,000	5,690,707	7,374,000	7,374,000	279,000	
3611110	Interest revenues	5,613	46,609	0	168,318	0	0	0	
3611210	Int Earned - Tax Commissioner	5,025	0	0	0	0	0	0	
271000000	Urban Services District	11,341,527	12,085,103	12,113,790	10,613,159	12,464,890	12,464,890	351,100	
FUND TOTAL: 271	Urban Services District	11,341,527	12,085,103	12,113,790	10,613,159	12,464,890	12,464,890	351,100	

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		ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
272000000	Capital Outlay									
3111110	Real Property Tax-Curr Year	3,835,870	3,884,551	3,918,130		3,749,012	4,075,430	4,075,430	157,300	
3111310	Timber Tax - Current Year	397	658	470		255	250	250	-220	
3113110	Motor Vehicles - Current Year	44,429	44,988	27,010		32,871	22,680	22,680	-4,330	
3113210	Mobile Homes - Current Year	9,708	11,230	10,910		10,542	9,890	9,890	-1,020	
3116110	Real Estate Transfer	31,712	33,872	0		15,020	0	0	0	
3116120	Recording Intangible Tax	80,458	67,417	0		37,787	0	0	0	
3343113	Reimbrsm't-other	39,578	0	0		0	0	0	0	
3611110	Interest revenues	15,242	108,000	40,000		-33,535	0	0	0	
3831110	Rents and royalties	0	0	667,740		584,469	667,740	667,740	-40,000	
3891110	Miscellaneous Income	0	27	0		0	0	0	0	
3911101	Op Tsfr from General Fund	0	96,460	0		0	0	0	0	
3911230	Oper Trf fr ARPA	0	3,351,000	0		0	0	0	0	
3911273	Op Tsfr from Law Enforcement	0	99,100	0		0	0	0	0	
3951110	Encumbrance Carry Forwards	0	0	1,611,680		0	0	0	-1,611,680	
3951120	Capital Project Carry Forwards	0	0	3,604,880		0	0	0	-3,604,880	
3952110	Fund Balance Appropriations	0	0	19,482,990		0	0	0	-19,482,990	
272000000	Capital Outlay	4,057,397	7,697,307	29,363,810		4,396,424	4,775,990	4,775,990	-24,587,820	
272075511	DDA-James Brown Phase III									
3343116	GDOT-Fed Dept Transportation	9,815	8,339	607,480		0	0	0	-607,480	
3911328	Op Trf From SLOST Phase VI	2,453	709	151,870		126,558	0	0	-151,870	
272075511	DDA-James Brown Phase III	12,269	9,049	759,350		126,558	0	0	-759,350	
FUND TOTAL: 272	Capital Outlay	4,069,666	7,706,357	30,123,160		4,522,982	4,775,990	4,775,990	-25,347,170	

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		ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	RECOM	ADOPTED BUDGET		
273000000	Law Enforcement									
3111110	Real Property Tax-Curr Year	36,320,820	36,389,390	35,876,986	36,389,390	34,607,743	37,818,210	37,818,210	1,428,820	
3111310	Timber Tax - Current Year	3,813	4,430	6,212	4,430	3,947	2,350	2,350	-2,080	
3111810	Early Payment Discount	-323,414	-333,110	-329,588	-333,110	-660	-337,740	-337,740	-4,630	
3113110	Motor Vehicles - Current Year	443,686	257,000	456,159	257,000	313,082	210,440	210,440	-46,560	
3113210	Mobile Homes - Current Year	92,140	103,820	106,721	103,820	95,742	91,770	91,770	-12,050	
3113310	Rail Road Equipment-Current Yr	45,000	48,750	47,887	48,750	0	48,750	48,750	0	
3131110	Local Option Sales & Use Tax	26,783,630	29,134,720	27,136,230	29,134,720	23,081,360	31,703,310	31,703,310	2,568,590	
3221610	Scrap Metal Permits	5,600	5,500	5,200	5,500	2,600	5,000	5,000	-500	
3411111	Sheriff Fees -Criminal Bonds	55,340	55,000	53,025	55,000	39,320	55,000	55,000	0	
3411610	Sheriff Fines and Fees	104,884	105,000	113,423	105,000	112,133	110,000	110,000	5,000	
3414110	Printing & Dup Service Fees	37,472	45,000	39,150	45,000	37,149	45,000	45,000	0	
3419610	Telephone Comm - Jail	325,176	330,000	277,611	330,000	186,861	300,000	300,000	-30,000	
3419920	Social Security Informant Fee	21,600	20,000	400	20,000	400	500	500	-19,500	
3421130	False Alarms for Sheriff	0	2,000	0	2,000	0	2,000	2,000	0	
3421210	Accident Reports	63,830	60,000	52,645	60,000	44,535	55,000	55,000	-5,000	
3421310	Criminal Background Checks	125	500	0	500	0	500	500	0	
3423210	Inmate Medical Fees	17,437	12,000	8,112	12,000	3,947	3,000	3,000	-9,000	
3423240	Inmate Kiosk/Commissary	535,573	525,000	568,946	525,000	422,460	575,000	575,000	50,000	
3423430	Prisoner Reimb County Jail	93,407	25,000	2,490	25,000	5,085	10,000	10,000	-15,000	
3429120	Admin Fees-Specials	0	2,000	0	2,000	0	2,000	2,000	0	
3519110	County Jail-Constr & Staffing	209,795	250,000	239,341	250,000	152,713	200,000	200,000	-50,000	
3519310	Parking violation	8,000	8,000	5,200	8,000	2,760	5,000	5,000	-3,000	
3521110	Bond	2,327	2,500	19,335	2,500	3,549	3,500	3,500	1,000	
3611110	Interest revenues	-53,856	-500,000	-271,494	-500,000	-507,935	-500,000	-500,000	0	
3891110	Miscellaneous Income	62,390	25,000	56,793	25,000	3,050	25,000	25,000	0	
3891160	RCBOE Reimbursement	226,046	250,000	246,575	250,000	86,115	200,000	200,000	-50,000	
3911101	Op Tsfr from General Fund	2,895,940	5,701,860	5,974,390	5,701,860	4,751,550	5,701,860	5,701,860	0	
3911230	Oper Trf fr ARPA	1,809,500	10,850	0	10,850	0	0	0	-10,850	

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
3923110	Property sale	196,573	43,276	80,000	11,467	50,000	50,000	-30,000	
273000000	Law Enforcement	69,982,841	70,735,030	72,620,210	63,458,978	76,385,450	76,385,450	3,765,240	
FUND TOTAL: 273 Law Enforcement		69,982,841	70,735,030	72,620,210	63,458,978	76,385,450	76,385,450	3,765,240	

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		ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	RECOM	ADOPTED BUDGET		
27400000	Fire Protection									
3111110	Real Property Tax-Curr Year	8,320,768	8,480,510	8,424,402	8,480,510	8,124,502	8,837,870	8,837,870	357,360	
3111310	Timber Tax - Current Year	1,102	1,270	1,795	1,270	696	450	450	-820	
3113110	Motor Vehicles - Current Year	95,171	59,110	94,475	59,110	73,283	48,410	48,410	-10,700	
3113210	Mobile Homes - Current Year	26,574	28,280	29,545	28,280	27,568	25,550	25,550	-2,730	
3113310	Rail Road Equipment-Current Yr	14,639	9,500	15,062	9,500	13,342	9,500	9,500	0	
3162110	Insurance Premium Tax	16,244,986	16,480,000	16,486,550	16,480,000	17,924,908	17,900,000	17,900,000	1,420,000	
3371110	Local Govt -Pymt in Lieu Tax	481,760	429,170	481,380	429,170	357,641	351,490	351,490	-77,680	
3424112	Plan Review Fees - Fire	230,023	261,690	169,021	261,690	184,538	130,850	130,850	-130,840	
3424113	Fire Hydrant Maintenance	0	33,990	33,990	33,990	0	33,990	33,990	0	
3426110	Ambulance Fees	223,289	222,170	376,976	222,170	206,051	266,880	266,880	44,710	
3611110	Interest revenues	23,659	150,000	225,079	150,000	554,468	750,000	750,000	600,000	
3831110	Rents and royalties	0	0	3,000	0	0	0	0	0	
3891110	Miscellaneous Income	36,581	0	0	0	0	0	0	0	
3911230	Oper Trf fr ARPA	1,337,670	1,904,930	2,255,669	1,904,930	1,753,217	2,170,820	2,170,820	265,890	
3911271	Op Tsfr from Urban Services Di	5,278,500	5,778,500	5,778,500	5,778,500	2,889,250	5,778,500	5,778,500	0	
3911275	Op Tsfr from Occupation Tax	1,000,000	1,000,000	1,000,000	1,000,000	833,333	1,000,000	1,000,000	0	
3923110	Property sale	10,025	145,000	2,008	145,000	145,179	0	0	-145,000	
3951110	Encumbrance Carry Forwards	0	140,430	0	140,430	0	0	0	-140,430	
3951120	Capital Project Carry Forwards	0	421,480	0	421,480	0	0	0	-421,480	
3952110	Fund Balance Appropriations	0	2,528,870	0	2,528,870	0	0	0	-2,528,870	
27400000	Fire Protection	33,324,751	38,074,900	35,377,457	38,074,900	33,087,981	37,304,310	37,304,310	-770,590	
274031201	SAFER Grant-FEMA									
3311113	FEMA Grant	0	1,642,680	0	1,642,680	247,057	1,642,680	1,642,680	0	
274031201	SAFER Grant-FEMA	0	1,642,680	0	1,642,680	247,057	1,642,680	1,642,680	0	

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FUND TOTAL: 274	Fire Protection	33,324,751	35,377,457	39,717,580	33,335,039	38,946,990	38,946,990	-770,590

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		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET	
275000000	Occupation Tax						
3214110	General Business Licenses	3,348,511	3,714,510	3,575,000	3,575,000	3,575,000	0
3611110	Interest revenues	0	-4,842	0	0	0	0
3891110	Miscellaneous Income	28,340	13,393	78,000	8,000	8,000	-70,000
275000000	Occupation Tax	3,376,852	3,723,060	3,653,000	3,583,000	3,583,000	-70,000
FUND TOTAL: 275	Occupation Tax	3,376,852	3,723,060	3,653,000	3,583,000	3,583,000	-70,000

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276000000	Street Lights							
3432110	Street Lighting Charges	4,356,874	4,318,283	4,475,510	4,530,548	4,530,500	4,530,500	54,990
3611110	Interest revenues	-2,853	-7,770	0	-66,326	0	0	0
3891110	Miscellaneous Income	10,227	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	1,011,440	500,000	1,132,000	943,333	1,181,400	1,181,400	49,400
3911271	Op Tsfr from Urban Services Di	1,152,430	1,152,430	1,152,430	576,215	1,158,170	1,158,170	5,740
3923110	Property sale	0	0	0	1,575	0	0	0
3951110	Encumbrance Carry Forwards	0	0	23,470	0	0	0	-23,470
276000000	Street Lights	6,528,118	5,962,942	6,783,410	5,985,344	6,870,070	6,870,070	86,660
FUND TOTAL: 276	Street Lights	6,528,118	5,962,942	6,783,410	5,985,344	6,870,070	6,870,070	86,660

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		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET	
277000000	Downtown Development Authority						
3611110	Interest revenues	-250	-2,050	0	0	0	0
3911271	Op Tsf from Urban Services Di	158,950	161,470	269,080	269,120	269,120	40
277000000	<i>Downtown Development</i>	158,700	159,420	269,080	269,120	269,120	40
FUND TOTAL: 277	<i>Downtown Development</i>	158,700	159,420	269,080	269,120	269,120	40

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						ADMIN RECOM	ADOPTED BUDGET	
278000000	Sheriff's Capital Outlay							
3419610	Telephone Comm - Jail	108,392	90,266	200,000	153,403	200,000	200,000	0
3611110	Interest revenues	311	2,968	0	5,295	0	0	0
278000000	Sheriff's Capital Outlay	108,703	93,235	200,000	158,698	200,000	200,000	0
FUND TOTAL: 278 Sheriff's Dept Capital		108,703	93,235	200,000	158,698	200,000	200,000	0

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						ADMIN RECOM	ADOPTED BUDGET	
281000000	Convention Center							
3144110	Excise Tax on Rental Motor Veh	195,000	195,000	750,000	0	750,000	750,000	0
3473110	Convention Ctr Revenue	421,028	491,842	350,000	292,281	500,000	500,000	150,000
3482150	Transportation Fee	350,000	350,000	350,000	350,000	350,000	350,000	0
3611110	Interest revenues	-1,314	-8,213	0	-49,758	0	0	0
3911101	Op Tsfr from General Fund	355,000	750,000	300,000	250,000	300,000	300,000	0
281000000	Convention Center	1,319,713	1,778,628	1,750,000	842,523	1,900,000	1,900,000	150,000
FUND TOTAL: 281	Convention Center	1,319,713	1,778,628	1,750,000	842,523	1,900,000	1,900,000	150,000

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292000000	TAD 2							
3111110	Real Property Tax-Curr Year	420,877	562,110	557,050	610,560	610,560	610,560	53,510
3131110	Local Option Sales & Use Tax	879,616	1,027,695	976,000	784,403	976,000	976,000	0
3611110	Interest revenues	3,197	25,938	0	169,901	0	0	0
3891150	Other Revenue-BOE	686,681	1,016,654	1,007,500	1,007,504	1,007,500	1,007,500	0
292000000	TAD 2	1,990,372	2,632,398	2,540,550	2,572,368	2,594,060	2,594,060	53,510
FUND TOTAL: 292 TAD 2		1,990,372	2,632,398	2,540,550	2,572,368	2,594,060	2,594,060	53,510

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						ADMIN RECOM	ADOPTED BUDGET	
293000000	TAD 3							
3111110	Real Property Tax-Curr Year	153,748	164,346	162,870	126,154	126,150	126,150	-36,720
3611110	Interest revenues	281	-6,387	0	11,057	0	0	0
3891150	Other Revenue-BOE	350,555	286,245	283,670	283,669	283,670	283,670	0
293000000	TAD 3	504,584	444,204	446,540	420,881	409,820	409,820	-36,720
FUND TOTAL: 293 TAD 3		504,584	444,204	446,540	420,881	409,820	409,820	-36,720

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						ADMIN RECOM	ADOPTED BUDGET	
294000000	TAD 4							
.3111110	Real Property Tax-Curr Year	35,264	56,315	55,810	81,922	81,920	81,920	26,110
3611110	Interest revenues	95	253	0	3,364	0	0	0
294000000	TAD 4	35,360	56,569	55,810	85,287	81,920	81,920	26,110
FUND TOTAL: 294 TAD 4		35,360	56,569	55,810	85,287	81,920	81,920	26,110

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						ADMIN RECOM	ADOPTED BUDGET	
296000000	Promotion Richmond County							
3141110	Hotel - Motel Tax - Col. Auth	2,826,207	3,539,096	3,500,000	6,875,494	4,300,000	4,300,000	800,000
3141120	Hotel / Motel Tax - CVB	1,884,232	2,359,515	2,310,000	0	2,838,000	2,838,000	528,000
3141130	Hotel / Motel Tax - Other	941,974	1,179,580	1,190,000	0	1,462,000	1,462,000	272,000
296000000	Promotion Richmond County	5,652,414	7,078,192	7,000,000	6,875,494	8,600,000	8,600,000	1,600,000
FUND TOTAL: 296	Promotion Richmond	5,652,414	7,078,192	7,000,000	6,875,494	8,600,000	8,600,000	1,600,000

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297000000	Transportation & Tourism							
3482150	Transportation Fee	892,662	905,772	750,000	675,922	1,000,000	1,000,000	250,000
3611110	Interest revenues	1,271	7,627	0	27,150	0	0	0
3911950	Op Trsf from Urban Redevelopmt	0	0	250,000	250,000	0	0	-250,000
3952110	Fund Balance Appropriations	0	0	342,000	0	0	0	-342,000
297000000	<i>Transportation & Tourism</i>	893,934	913,399	1,342,000	953,073	1,000,000	1,000,000	-342,000
FUND TOTAL: 297 Transportation and		893,934	913,399	1,342,000	953,073	1,000,000	1,000,000	-342,000

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024		INC/ DEC
						ADMIN RECOM	ADOPTED BUDGET	
298000000	Redevelopment							
3611110	Interest revenues	-215	-11,552	0	-67,385	0	0	0
3911950	Op Trsf from Urban Redevelopmt	2,265,000	0	1,000,000	1,000,000	400,000	400,000	-600,000
3952110	Fund Balance Appropriations	0	0	550,000	0	400,000	400,000	-150,000
298000000	Redevelopment	2,264,784	-11,552	1,550,000	932,614	800,000	800,000	-750,000
FUND TOTAL: 298	Urban Redevelopment	2,264,784	-11,552	1,550,000	932,614	800,000	800,000	-750,000

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
322000000	Special 1% Sales Tax, Phase 2							
3611110	Interest revenues	100	810	0	1,740	0	0	0
322000000	Special 1% Sales Tax, Phase 2	100	810	0	1,740	0	0	0
FUND TOTAL: 322 Special 1% Sales Tax,		100	810	0	1,740	0	0	0

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						ADMIN RECOM	ADOPTED BUDGET	
323000000	Special 1% Sales Tax, Phase 3							
3611110	Interest revenues	6,069	27,995	0	61,700	0	0	0
3952110	Fund Balance Appropriations	0	0	1,436,000	0	1,000,000	1,000,000	-436,000
323000000	Special 1% Sales Tax, Phase 3	6,069	27,995	1,436,000	61,700	1,000,000	1,000,000	-436,000
323041112	Engineering M230 Funding							
3341126	GDOT-Fed Hwy Adm	934,803	0	0	0	0	0	0
323041112	Engineering M230 Funding	934,803	0	0	0	0	0	0
FUND TOTAL: 323	Special 1% Sales Tax,	940,873	27,995	1,436,000	61,700	1,000,000	1,000,000	-436,000

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
324000000	SPLOST Phase IV							
3611110	Interest revenues	13,354	94,490	0	282,554	0	0	0
3923110	Property sale	0	4,100	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	7,187,800	0	6,250,000	6,250,000	-937,800
324000000	SPLOST Phase IV	13,354	98,590	7,187,800	282,554	6,250,000	6,250,000	-937,800
FUND TOTAL: 324	SPLOST Phase IV	13,354	98,590	7,187,800	282,554	6,250,000	6,250,000	-937,800

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						ADMIN RECOM	ADOPTED BUDGET	
325000000	SPLOST Phase V							
3611110	Interest revenues	8,557	51,169	0	104,675	0	0	0
3891110	Miscellaneous Income	0	0	2,450,000	0	0	0	-2,450,000
3952110	Fund Balance Appropriations	0	0	0	0	2,500,000	2,500,000	2,500,000
325000000	SPLOST Phase V	8,557	51,169	2,450,000	104,675	2,500,000	2,500,000	50,000
FUND TOTAL: 325 SPLOST Phase V		8,557	51,169	2,450,000	104,675	2,500,000	2,500,000	50,000

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						ADMIN RECOM	ADOPTED BUDGET	
328000000	SPLOST Phase VI							
3611110	Interest revenues	29,143	234,937	0	623,841	0	0	0
3952110	Fund Balance Appropriations	0	0	8,572,580	0	6,800,180	6,800,180	-1,772,400
328000000	SPLOST Phase VI							
328051120	Public Facilities							
3343113	Reimbrsm't-other	26,966	0	0	26,109	0	0	0
328051120	Public Facilities							
		26,966	0	0	26,109	0	0	0
FUND TOTAL: 328	SPLOST Phase VI	56,110	234,937	8,572,580	649,950	6,800,180	6,800,180	-1,772,400

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						ADMIN RECOM	ADOPTED BUDGET	
329000000	SPLOST Phase 7							
3132110	Special Purp Local Opt S/Tax	46,462,675	4,673,191	0	0	0	0	0
3611110	Interest revenues	95,230	892,712	0	2,646,642	1,200,000	1,200,000	1,200,000
3911230	Oper Trf fr ARPA	13,550	1,683	0	0	0	0	0
3911274	Op Tsfr from Fire Protection	1,000,000	0	0	0	0	0	0
3911371	Op Tsfr fr TIA Phase 1 Project	8,370	0	7,050	5,875	7,050	7,050	0
3952110	Fund Balance Appropriations	0	0	41,226,980	0	29,682,300	29,682,300	-11,544,680
329000000	SPLOST Phase 7	47,579,826	5,567,587	41,234,030	2,652,517	30,889,350	30,889,350	-10,344,680
329051120	Public Facilities							
3343113	Reimbrsm't-other	0	0	0	16,365	0	0	0
329051120	Public Facilities	0	0	0	16,365	0	0	0
FUND TOTAL: 329	SPLOST Phase 7	47,579,826	5,567,587	41,234,030	2,668,883	30,889,350	30,889,350	-10,344,680

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		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET		
330000000	Splost Phase 8							
3132110	Special Purp Local Opt S/Tax	0	46,453,757	51,000,000	51,000,000	51,000,000	0	0
3611110	Interest revenues	0	237,101	0	0	0	0	0
3911435	G/O ST Bds 2022	0	0	26,000,000	0	0	0	-26,000,000
3952110	Fund Balance Appropriations	0	0	38,190,750	85,675,000	85,675,000	47,484,250	47,484,250
330000000	Splost Phase 8	0	46,690,858	115,190,750	136,675,000	136,675,000	21,484,250	21,484,250
FUND TOTAL: 330	SPLOST 8	0	46,690,858	115,190,750	136,675,000	136,675,000	21,484,250	21,484,250

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
335000000	Capital Prj Public Rds								
3134110	TIA	0	0	0	0	2,534,100	2,534,100	2,534,100	
3343119	GDOT Grant Funds	2,344,891	200,000	2,300,000	4,883,753	0	0	-2,300,000	
3343128	RCBOE-Cost Sharing	400,000	0	0	0	0	0	0	
3611110	Interest revenues	7,277	43,708	0	111,045	0	0	0	
3952110	Fund Balance Appropriations	0	0	884,410	0	2,352,910	2,352,910	1,468,500	
335000000	Capital Prj Public Rds	2,752,169	243,708	3,184,410	4,994,798	4,887,010	4,887,010	1,702,600	
FUND TOTAL: 335	Capital Proj for Public	2,752,169	243,708	3,184,410	4,994,798	4,887,010	4,887,010	1,702,600	

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340000000	Capital Project Grants							
3343119	GDOT Grant Funds	1,725,739	858,775	1,975,120	692,187	6,284,080	6,284,080	4,308,960
3611110	Interest revenues	-308	-3,975	0	-12,640	0	0	0
3952110	Fund Balance Appropriations	0	0	218,570	0	1,055,990	1,055,990	837,420
340000000	Capital Project Grants	1,725,430	854,800	2,193,690	679,547	7,340,070	7,340,070	5,146,380
FUND TOTAL: 340	Capital Project Grants	1,725,430	854,800	2,193,690	679,547	7,340,070	7,340,070	5,146,380

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						ADMIN RECOM	ADOPTED BUDGET	
371000000	TIA Projects							
3134110	TIA	8,109,029	4,153,756	52,723,940	2,086,270	51,448,540	51,448,540	-1,275,400
3134120	TIA Admin Fec	105,896	26,584	577,000	86,076	0	0	-577,000
3611110	Interest revenues	3,092	17,916	0	35,296	0	0	0
3952110	Fund Balance Appropriations	0	0	0	0	2,434,740	2,434,740	2,434,740
371000000	TIA Projects	8,218,019	4,198,257	53,300,940	2,207,642	53,883,280	53,883,280	582,340
FUND TOTAL: 371 TIA Phase 1		8,218,019	4,198,257	53,300,940	2,207,642	53,883,280	53,883,280	582,340

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372000000	TIA Phase 2-Projects							
3134110	TIA	0	0	35,824,000	0	34,008,270	34,008,270	-1,815,730
372000000	TIA Phase 2-Projects	0	0	35,824,000	0	34,008,270	34,008,270	-1,815,730
FUND TOTAL: 372	TIA Phase 2	0	0	35,824,000	0	34,008,270	34,008,270	-1,815,730

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						ADMIN RECOM	ADOPTED BUDGET	
421000000	Coliseum Auth Rev Bd Ser 2010							
3141110	Hotel - Motel Tax - Col Auth	352	0	0	0	0	0	0
3144110	Excise Tax on Rental Motor Veh	602,626	673,087	0	751,574	0	0	0
3611110	Interest revenues	1,582	13,819	0	71,296	0	0	0
3911296	Op Tsfr from Promotion Richmon	1,360,000	1,360,000	1,595,060	1,329,216	1,587,400	1,587,400	-7,660
3933110	Revenue Bonds Proceeds	21,795,000	0	0	0	0	0	0
421000000	Coliseum Auth Rev Bd Ser	23,759,561	2,046,907	1,595,060	2,152,087	1,587,400	1,587,400	-7,660
FUND TOTAL: 421	Coliseum Auth Rev Bd Ser	23,759,561	2,046,907	1,595,060	2,152,087	1,587,400	1,587,400	-7,660

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
422000000	ESCO Project Series 2022							
3611110	Interest revenues	0	0	0	-3,632	0	0	0
3911101	Op Tsfr from General Fund	0	0	0	0	2,215,240	2,215,240	2,215,240
3952110	Fund Balance Appropriations	0	0	472,880	0	0	0	-472,880
422000000	ESCO Project Series 2022	0	0	472,880	-3,632	2,215,240	2,215,240	1,742,360
FUND TOTAL: 422 ESCO project - Series 2022		0	0	472,880	-3,632	2,215,240	2,215,240	1,742,360

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		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET		
435000000	G/O Sales Tax Bond 2022							
3611110	Interest revenues	0	4,200	0	0	0	0	0
3911330	OP Trf from Splost 8	0	3,825,000	4,825,000	3,900,000	3,900,000	-925,000	
3931110	General obligation bond procee	0	0	30,000,000	0	0	-30,000,000	
3936110	Premiums on bonds sold	0	0	500,000	0	0	-500,000	
3952110	Fund Balance Appropriations	0	0	0	7,900,000	7,900,000	7,900,000	
435000000	G/O Sales Tax Bond 2022	0	3,829,200	35,325,000	11,800,000	11,800,000	-23,525,000	
FUND TOTAL: 435	G/O Sales Tax Bonds 2022	0	3,829,200	35,325,000	11,800,000	11,800,000	-23,525,000	

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		ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
506000000	Water & Sewerage									
3343115	Fort Eisenhower Reimbursements	7,435,692	7,825,664	7,901,380		8,961,825	8,420,200	8,420,200	518,820	
3351110	Local Govt Grts	0	0	3,100,000		0	3,100,000	3,100,000	0	
3442110	Water Charges	42,738,001	48,255,844	44,267,630		43,852,852	51,113,940	51,113,940	6,846,310	
3442130	Water Tap Fees	421,592	323,340	394,030		314,508	150,930	150,930	-243,100	
3442135	Ft Eisenhower Meters & Taps	76,443	3,278,975	318,390		1,024,504	1,872,900	1,872,900	1,554,510	
3442140	Water Extension Fees	0	3,302	6,610		0	0	0	-6,610	
3442150	Water Cut-On Fees	269,095	265,050	272,350		228,050	215,450	215,450	-56,900	
3442160	Return Service Call Fee	7,525	7,875	7,750		7,925	8,300	8,300	550	
3442210	Sewer Sales	37,801,062	40,211,325	39,174,280		38,766,853	43,046,010	43,046,010	3,871,730	
3442230	Sewer Tap Fees	225,012	153,330	225,020		137,225	153,330	153,330	-71,690	
3442235	Sewer Connection Fee	530	370	580		230	580	580	0	
3442240	Sewer Extension Fees	636	0	640		3,140	0	0	-640	
3442250	Industrial Sewer Charges	1,604,635	2,149,862	2,388,820		1,796,141	1,965,580	1,965,580	-423,240	
3442310	W&S Delin/Cut-Off Fees	161,090	184,481	181,270		183,158	201,530	201,530	20,260	
3442315	W & S Penalties	50,505	67,480	56,770		18,925	33,720	33,720	-23,050	
3442320	W&S Late Payment Penalties	1,749,356	2,030,421	1,860,000		2,147,693	1,918,510	1,918,510	58,510	
3442330	W&S Returned Check Fees	32,803	43,277	42,890		39,704	38,300	38,300	-4,590	
3442341	Bad Debt Recovery	128,201	87,039	93,840		54,613	90,160	90,160	-3,680	
3442365	WWT Fines & Penalties	0	-207,900	500		55,077	55,000	55,000	54,500	
3442370	Septic Tank Fees	426,276	372,172	358,840		337,384	367,870	367,870	9,030	
3442380	W&S Meter & Plumbing Fees	66,300	51,450	72,000		76,950	72,000	72,000	0	
3442390	W&S Charges for Misc Services	37,045	36,150	27,600		27,443	31,790	31,790	4,190	
3442450	W&S Fiber Optic	0	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	-6,846	24,147	10,000		1,047	10,000	10,000	0	
3611110	Interest revenues	167,208	316,510	100,000		1,085,510	88,020	88,020	-11,980	
3611120	Investment Earnings	879	240,087	5,000		77,385	5,000	5,000	0	
3831110	Rents and royalties	11,803	1,749	3,600		2,592	3,600	3,600	0	

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
3831111	Rental - Tower	414,223	431,829	426,560	464,086	466,390	466,390	39,830	
3891110	Miscellaneous Income	274,696	44,211	60,000	87,568	60,000	60,000	0	
3911230	Oper Trf fr ARPA	366,530	60,778	0	2,281	0	0	0	
3923110	Property sale	-38,772	130,934	60,000	24,685	60,000	60,000	0	
3936110	Premiums on bonds sold	3,427,819	3,212,420	3,525,260	0	3,525,260	3,525,260	0	
3951120	Capital Project Carry Forwards	0	0	7,693,960	0	0	0	-7,693,960	
3952110	Fund Balance Appropriations	0	0	27,242,980	0	33,659,450	33,659,450	6,416,470	
506000000	Water & Sewerage	98,041,613	109,794,451	140,170,820	99,779,164	151,026,090	151,026,090	10,855,270	
506043110	W&S Administration-Water								
3341119	Ga Dept of Natural Resource	24,341	3,120	0	27,927	0	0	0	
506043110	W&S Administration-Water	24,341	3,120	0	27,927	0	0	0	
FUND TOTAL: 506	Water & Sewer	98,065,954	109,797,572	140,170,820	99,807,091	151,026,090	151,026,090	10,855,270	

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
507000000	Water & Sewerage-Renewal & Ext							
3611110	Interest revenues	-36,345	-462,247	0	-1,267,200	0	0	0
3911506	Op Tsfr from Water & Sewerage	278,586	9,102,101	0	0	7,214,160	7,214,160	7,214,160
3951120	Capital Project Carry Forwards	0	0	24,042,260	0	0	0	-24,042,260
507000000	Water & Sewerage-Renewal &	242,240	8,639,853	24,042,260	-1,267,200	7,214,160	7,214,160	-16,828,100
	FUND TOTAL: 507 Water & Sewer-Renewal &	242,240	8,639,853	24,042,260	-1,267,200	7,214,160	7,214,160	-16,828,100

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						ADMIN RECOM	ADOPTED BUDGET	
512000000	W&S 2012 Revenue Bonds							
3611110	Interest revenues	-1,372	-19,141	0	-111,073	0	0	0
3611120	Investment Earnings	1,279	32,244	1,500	369,017	1,500	1,500	0
3911506	Op Tsfr from Water & Sewerage	1,547,525	0	1,585,600	0	1,550,510	1,550,510	-35,090
3951120	Capital Project Carry Forwards	0	0	407,910	0	443,870	443,870	35,960
3952110	Fund Balance Appropriations	0	0	0	0	32,500	32,500	32,500
512000000	W&S 2012 Revenue Bonds	1,547,431	13,102	1,995,010	257,943	2,028,380	2,028,380	33,370
FUND TOTAL: 512	W&S 2012 Revenue Bonds	1,547,431	13,102	1,995,010	257,943	2,028,380	2,028,380	33,370

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	RECOM	ADOPTED BUDGET		
514000000	W&S 2014 Bond Issue								
3611110	Interest revenues	-1,817	-21,843	0	-111,957	0	0	0	0
3611120	Investment Earnings	310	28,526	6,500	50,261	3,500	3,500	3,500	-3,000
3911506	Op Tsfr from Water & Sewerage	1,945,387	0	1,950,790	0	1,945,060	1,945,060	1,945,060	-5,730
3923110	Property sale	0	45,000	0	0	0	0	0	0
3936110	Premiums on bonds sold	97,438	93,052	97,440	0	97,440	97,440	97,440	0
3951120	Capital Project Carry Forwards	0	0	3,069,220	0	972,700	972,700	972,700	-2,096,520
3952110	Fund Balance Appropriations	0	0	0	0	205,090	205,090	205,090	205,090
514000000	W&S 2014 Bond Issue	2,041,319	144,735	5,123,950	-61,695	3,223,790	3,223,790	3,223,790	-1,900,160
FUND TOTAL: 514	2014 Bond Issue	2,041,319	144,735	5,123,950	-61,695	3,223,790	3,223,790	3,223,790	-1,900,160

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						ADMIN RECOM	ADOPTED BUDGET	
515000000	W&S Bonds 2019 Series							
3343115	Fort Eisenhower Reimbursements	1,473,268	0	0	0	0	0	0
3611110	Interest revenues	722,990	796,584	0	2,785	0	0	0
3611120	Investment Earnings	0	140,255	725,000	0	135,000	135,000	-590,000
3911506	Op Tsfr from Water & Sewerage	493,500	0	2,744,480	0	2,745,490	2,745,490	1,010
3951120	Capital Project Carry Forwards	0	0	10,329,050	0	0	0	-10,329,050
3952110	Fund Balance Appropriations	0	0	0	0	4,737,630	4,737,630	4,737,630
515000000	W&S Bonds 2019 Series	2,689,759	936,839	13,798,530	2,785	7,618,120	7,618,120	-6,180,410
FUND TOTAL: 515	W&S Bonds 2019 Series	2,689,759	936,839	13,798,530	2,785	7,618,120	7,618,120	-6,180,410

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OBJECT CODE	DESCRIPTION	2021	2022	2023	2024	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADMIN RECOM</u> <u>ADOPTED BUDGET</u>	
516000000	W&S Bonds 2024 series					
3611120	Investment Earnings	0	0	0	2,400,000	2,400,000
3911506	Op Tsfr from Water & Sewerage	0	0	0	3,400,000	3,400,000
3933110	Revenue Bonds Proceeds	0	0	0	85,000,000	85,000,000
516000000	W&S Bonds 2024 series					
		0	0	0	90,800,000	90,800,000
		0	0	0	90,800,000	90,800,000
		0	0	0	90,800,000	90,800,000
	FUND TOTAL: 516 W&S Bonds Series 2024					
		0	0	0	90,800,000	90,800,000

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
541000000	Waste Management Fund							
3441112	Landfill Fees-Collection Contr	2,544,930	2,724,802	4,000,000	3,596,726	4,000,000	4,000,000	0
3441113	Landfill Fees-Intergovernmenta	178,128	173,462	200,000	312,001	300,000	300,000	100,000
3441114	Landfill Fees-Commercial	12,163,388	12,586,702	12,425,000	11,118,313	12,600,000	12,600,000	175,000
3441210	Sale of Recycled Materials	685	10,191	15,000	0	20,000	20,000	5,000
3441220	Recycle - Metal Bins	41,683	27,703	20,000	20,979	0	0	-20,000
3441240	Recycle Fees - Tires	7,482	5,022	10,000	5,301	10,000	10,000	0
3493110	Returned Check Fee	25	0	0	50	0	0	0
3611110	Interest revenues	98,987	383,281	500,000	1,089,092	1,200,000	1,200,000	700,000
3891110	Miscellaneous Income	1,735	977	0	126	0	0	0
3911230	Oper Trf fr ARPA	50,750	43,313	0	0	0	0	0
3923110	Property sale	42,925	46,201	0	50	0	0	0
3951110	Encumbrance Carry Forwards	0	0	4,073,050	0	0	0	-4,073,050
3951120	Capital Project Carry Forwards	0	0	2,945,000	0	0	0	-2,945,000
541000000	Waste Management Fund	15,130,722	16,001,657	24,188,050	16,142,641	18,130,000	18,130,000	-6,058,050
541044550	CNG Station							
3441310	CNG Sales	1,468,524	1,557,772	0	0	0	0	0
541044550	CNG Station	1,468,524	1,557,772	0	0	0	0	0
FUND TOTAL: 541	Waste Management Fund	16,599,246	17,559,429	24,188,050	16,142,641	18,130,000	18,130,000	-6,058,050

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542000000	Garbage Collection							
3441122	Suburban Garbage Collection Fe	20,180,972	20,327,182	22,300,000	21,086,073	22,100,000	22,100,000	-200,000
3441310	CNG Sales	0	0	1,300,000	1,975,786	2,000,000	2,000,000	700,000
3611110	Interest revenues	17,876	150,400	91,250	400,578	537,100	537,100	445,850
3911230	Oper Trf fr ARPA	14,200	9,726	0	0	0	0	0
3911271	Op Tsfir from Urban Services Di	1,050,000	1,050,000	1,050,000	525,000	1,250,000	1,250,000	200,000
3923110	Property sale	3,075	0	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	276,050	0	0	0	-276,050
542000000	Garbage Collection	21,266,123	21,537,310	25,017,300	23,987,439	25,887,100	25,887,100	869,800
FUND TOTAL: 542	Garbage Collection Fund	21,266,123	21,537,310	25,017,300	23,987,439	25,887,100	25,887,100	869,800

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						ADMIN RECOM	ADOPTED BUDGET	
544000000	Solid Waste Rev Bd Serie 2010							
3611110	Interest revenues	7,585	58,776	0	183,104	0	0	0
3911541	Op Tsfr from Waste Management	687,690	702,990	690,100	575,083	690,100	690,100	0
3936110	Premiums on bonds sold	10,997	0	0	0	0	0	0
544000000	Solid Waste Rev Bd Serie 2010	706,272	761,766	690,100	758,187	690,100	690,100	0
FUND TOTAL: 544 Solid Waste Rev Bond Ser		706,272	761,766	690,100	758,187	690,100	690,100	0

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		ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	RECOM	ADOPTED BUDGET		
546000000	Augusta Public Transit System									
3139110	Other Sales Tax	747,450	2,300,000	747,450	2,300,000	0	2,300,000	2,300,000	0	0
3312112	Fed Op Grt-Opt-Noncat-Dir-Tran	0	1,601,410	0	1,601,410	1,003,103	0	0	-1,601,410	-1,601,410
3482110	Passenger fare	152,722	490,000	305,372	490,000	261,564	310,000	310,000	-180,000	-180,000
3482310	Special Transit Fares	0	75,000	21,119	75,000	9,652	30,000	30,000	-45,000	-45,000
3483110	ADA Fares	26,190	60,330	51,626	60,330	37,448	60,330	60,330	0	0
3611110	Interest revenues	-44,395	0	-344,273	0	-1,044,456	0	0	0	0
3831990	Other Rental Fees	16,257	16,260	16,257	16,260	18,214	16,260	16,260	0	0
3891110	Miscellaneous Income	384	0	404	0	332	0	0	0	0
3911101	Op Trsf from General Fund	0	2,009,120	0	2,009,120	1,674,266	2,021,700	2,021,700	12,580	12,580
3911230	Oper Trf fr ARPA	13,690	0	2,209,120	0	240	310	310	310	310
3911235	Op Trsf fr TIA Ph 1 Discretion	500,000	0	650,000	0	0	0	0	0	0
3911236	Op Trf TIA Phase 2 Discretion	0	650,000	0	650,000	541,666	650,000	650,000	0	0
3911271	Op Trsf from Urban Services Di	405,950	837,300	637,300	837,300	697,750	837,300	837,300	0	0
3911297	Opr Trf from Transportation/Tou	143,000	142,000	0	142,000	118,333	155,000	155,000	13,000	13,000
3911547	Op Trsf from Transit Cap Grt	702,940	0	0	0	0	0	0	0	0
3923110	Property sale	580	0	0	0	31,570	0	0	0	0
546000000	Augusta Public Transit System	2,664,769	8,181,420	4,294,376	8,181,420	3,349,686	6,380,900	6,380,900	-1,800,520	
546091120	Non-Urban Transit Operations									
3341110	Ga-Transit Operating Asst	239,752	141,980	158,684	141,980	44,113	141,980	141,980	0	0
3482110	Passenger fare	12,748	42,260	26,000	42,260	25,864	42,260	42,260	0	0
546091120	Non-Urban Transit Operations	252,500	184,240	184,684	184,240	69,977	184,240	184,240	0	
546091226	FTA 5307/5339									
332112	Fed Op Grt-Opt-Noncat-Dir-Tran	0	0	2,200,744	0	126,222	0	0	0	0

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						ADMIN RECOM	ADOPTED BUDGET	
546091226	FTA 5307/5339	0	2,200,744	0	126,222	0	0	0
546091227	FTA Cares Act Grant							
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	3,802,633	0	0	0	0	0	0
546091227	FTA Cares Act Grant	3,802,633	0	0	0	0	0	0
546091230	FY21 FTA Sect 5307 Grt Oper.							
3311112	Federal Transit Operating Asst	0	0	0	0	1,900,000	1,900,000	1,900,000
546091230	FY21 FTA Sect 5307 Grt Oper.	0	0	0	0	1,900,000	1,900,000	1,900,000
546091232	FY22 FTA Sect 5307 Grt Oper.							
3311112	Federal Transit Operating Asst	0	0	0	0	993,200	993,200	993,200
546091232	FY22 FTA Sect 5307 Grt Oper.	0	0	0	0	993,200	993,200	993,200
FUND TOTAL: 546 Augusta Public Transit		6,719,903	6,679,805	8,365,660	3,545,885	9,458,340	9,458,340	1,092,680

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		ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET	
547000000	Transit Capital Grants									
3611110	Interest revenues	35,291	0	271,256	0	795,877	0	0	0	0
3911230	Oper Trf fr ARPA	0	0	157,331	0	0	0	0	0	0
3911236	Op Trf TIA Phase 2 Discretion	0	325,000	0	325,000	270,833	1,118,180	1,118,180	1,118,180	793,180
3911271	Op Tsrfr from Urban Services Di	0	179,060	0	179,060	149,216	179,060	179,060	179,060	0
3952110	Fund Balance Appropriations	0	768,250	0	768,250	0	749,240	749,240	749,240	-19,010
547000000	Transit Capital Grants	35,291	1,272,310	428,587	1,272,310	1,215,927	2,046,480	2,046,480	2,046,480	774,170
547091120	Non-Urban Transit Ops(Rural)									
3313112	Federal Transit Capital Asst	2,275	0	0	0	0	65,080	65,080	65,080	65,080
3343112	Georgia DOT Cost Sharing	284	0	0	0	0	0	0	0	0
547091120	Non-Urban Transit Ops(Rural)	2,560	0	0	0	0	65,080	65,080	65,080	65,080
547091121	GDOT Transit Trust Fund									
3343119	GDOT Grant Funds	0	213,020	0	213,020	213,018	0	213,020	213,020	0
547091121	GDOT Transit Trust Fund	0	213,020	0	213,020	213,018	0	213,020	213,020	0
547091211	APT5307 Capital Grant X307									
3313112	Federal Transit Capital Asst	0	9,360	10,314	9,360	1,554	0	0	0	-9,360
547091211	APT5307 Capital Grant X307	0	9,360	10,314	9,360	1,554	0	0	0	-9,360
547091215	APT5307 Capital Grant 343									
3312112	Fed Op Grt-Oper-Noncat-Dir-Tran	0	1,390	0	1,390	0	0	0	0	-1,390
3313112	Federal Transit Capital Asst	6,012	0	0	0	0	1,390	1,390	1,390	1,390
547091215	APT5307 Capital Grant 343	6,012	1,390	0	1,390	0	1,390	1,390	1,390	0

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						ADMIN RECOM	ADOPTED BUDGET	
547091224	APT5307 grt 2018-016-00							
3313112	Federal Transit Capital Asst	88,426	5,879	16,880	910	15,130	15,130	-1,750
547091224	APT5307 grt 2018-016-00	88,426	5,879	16,880	910	15,130	15,130	-1,750
547091226	FTA 5307/5339 Grt GA-2021-023							
3313112	Federal Transit Capital Asst	713,901	560,335	2,098,560	586,728	1,449,830	1,449,830	-648,730
547091226	FTA 5307/5339 Grt GA-2021-	713,901	560,335	2,098,560	586,728	1,449,830	1,449,830	-648,730
547091227	FTA Cares Grt GA-2021-004							
3313112	Federal Transit Capital Asst	38,005	44,814	2,089,600	2,493,007	490,890	490,890	-1,598,710
547091227	FTA Cares Grt GA-2021-004	38,005	44,814	2,089,600	2,493,007	490,890	490,890	-1,598,710
547091228	FTA FY21 TAP Grt							
3313112	Federal Transit Capital Asst	0	0	1,161,220	0	1,161,220	1,161,220	0
3911328	Op Trf From SLOST Phase VI	0	0	290,310	241,925	290,310	290,310	0
547091228	FTA FY21 TAP Grt	0	0	1,451,530	241,925	1,451,530	1,451,530	0
547091229	FY20 FTA Sect 5339 GA-2023-035							
3313112	Federal Transit Capital Asst	0	0	0	0	179,350	179,350	179,350
547091229	FY20 FTA Sect 5339 GA-2023-	0	0	0	0	179,350	179,350	179,350
547091230	FY21 FTA Sect. 5307 grt							
3313112	Federal Transit Capital Asst	0	0	0	0	367,120	367,120	367,120
547091230	FY21 FTA Sect. 5307 grt	0	0	0	0	367,120	367,120	367,120
547091231	FY21 FTA Sect. 5339							

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
3313112	Federal Transit Capital Asst	0	0	0	0	226,310	226,310	226,310	226,310
547091231	<i>FY21 FTA Sect. 5339</i>	0	0	0	0	226,310	226,310	226,310	226,310
547091232	FY22 FTA Sect. 5307 grt								
3313112	Federal Transit Capital Asst	0	0	0	0	675,000	675,000	675,000	675,000
547091232	<i>FY22 FTA Sect. 5307 grt</i>	0	0	0	0	675,000	675,000	675,000	675,000
547091233	FY22 FTA Sect. 5339 grt								
3313112	Federal Transit Capital Asst	0	0	0	0	218,040	218,040	218,040	218,040
547091233	<i>FY22 FTA Sect. 5339 grt</i>	0	0	0	0	218,040	218,040	218,040	218,040
547091234	FTA 5339 Low/No Emission Grt								
3313112	Federal Transit Capital Asst	0	0	0	0	6,271,330	6,271,330	6,271,330	6,271,330
547091234	<i>FTA 5339 Low/No Emission</i>	0	0	0	0	6,271,330	6,271,330	6,271,330	6,271,330
FUND TOTAL: 547	Transit Capital Grants	884,195	1,049,929	7,152,650	4,753,069	13,457,480	13,670,500	6,517,850	

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		ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET	
551000000	Augusta Regional Airport									
3361132	Private Grants	25,000	0	0	0	0	0	0	0	0
3481110	Parking fee	3,967	145	4,000	4,000	1,652	4,000	4,000	4,000	0
3492102	Motor Fuel Sales	119,369	49,915	137,280	137,280	11,368	137,280	137,280	137,280	0
3492103	Oil Sales	1,401	1,550	1,000	1,000	1,519	1,000	1,000	1,000	0
3492104	General Aviation - Miscellaneous	60,749	51,171	50,000	50,000	36,256	50,000	50,000	50,000	0
3492105	General Aviation Ramp Fees	1,236,390	3,769,425	3,278,520	3,278,520	4,120,442	4,900,250	4,900,250	4,900,250	1,621,730
3492106	General Aviation Labor	189,269	190,642	180,660	180,660	167,179	189,960	189,960	189,960	9,300
3492107	Catering	11,769	13,318	15,450	15,450	16,510	15,000	15,000	15,000	-450
3492108	Facility Use	1,450	11,950	2,500	2,500	1,050	2,500	2,500	2,500	0
3492109	Ground Handling Fees	51,625	29,400	30,000	30,000	53,187	30,000	30,000	30,000	0
3492110	Aircraft Cleaning Services	1,600	1,800	1,500	1,500	1,200	1,500	1,500	1,500	0
3492111	Aircraft Security Services	5,735	15,048	5,000	5,000	20,200	10,000	10,000	10,000	5,000
3492112	Avjet Fuel	2,969,353	5,622,537	4,620,930	4,620,930	5,041,480	4,505,420	4,505,420	4,505,420	-115,510
3492113	100LL Fuel	182,099	195,855	172,990	172,990	163,993	188,980	188,980	188,980	15,990
3492115	Diesel Fuel Sales	15,220	28,919	20,000	20,000	25,401	30,000	30,000	30,000	10,000
3492117	DESC Sales	725,538	1,622,205	798,090	798,090	1,405,092	1,037,520	1,037,520	1,037,520	239,430
3492120	Ga Misc Non-Taxable	0	125	0	0	2,000	0	0	0	0
3492201	Airline Landing Fees	1,326,430	1,268,402	1,376,140	1,376,140	1,260,299	1,534,230	1,534,230	1,534,230	158,090
3492202	Charter Landing Fees	11,697	33,663	15,000	15,000	7,971	15,000	15,000	15,000	0
3492203	Ga-Landing Fees	444,343	464,926	576,240	576,240	390,439	576,240	576,240	576,240	0
3492204	In To Plane Sales	1,883,083	2,174,226	2,071,390	2,071,390	1,772,518	2,460,550	2,460,550	2,460,550	389,160
3492205	Apron Use Fee	340,141	340,141	274,240	274,240	228,520	274,240	274,240	274,240	0
3492206	Loading Bridge Fee	95,574	95,574	75,570	75,570	62,980	75,570	75,570	75,570	0
3492301	Airline Space Rental	1,068,822	1,063,981	1,074,160	1,074,160	993,382	1,073,450	1,073,450	1,073,450	-710
3492302	Airline Security	279,363	294,465	424,820	424,820	293,071	397,040	397,040	397,040	-27,780
3492304	Concessions - Food & Beverage	78,078	4,521	54,000	54,000	119,080	90,000	90,000	90,000	36,000
3492307	Concessions - Miscellaneous	5,441	8,230	5,000	5,000	7,250	5,000	5,000	5,000	0
3492308	Cleaning Services	0	200	0	0	0	0	0	0	0

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
3492309	Terminal - Advertising	59,581	5,017	54,000	67,351	80,000	80,000	26,000	
3492310	Passenger Assistance	95,956	103,555	81,270	72,516	98,480	98,480	17,210	
3492401	Parking Revenue	1,898,103	2,588,134	2,760,070	2,643,207	3,590,330	3,590,330	830,260	
3492402	Taxi Revenue	44,496	54,347	60,000	74,443	60,000	60,000	0	
3492403	Rental Car - Commissions	1,752,006	1,922,879	1,958,090	1,612,965	1,775,190	1,775,190	-182,900	
3492404	Rental Car - Ready Return Spac	227,760	227,910	227,760	189,800	227,760	227,760	0	
3492405	Rental Car - Service Area Rent	83,004	50,164	0	28,120	0	0	0	
3492406	Off-Airport Rental Car Concess	0	0	0	0	259,200	259,200	259,200	
3492407	Parking Revenue - Miscellaneous	1,750	1,800	2,400	1,500	2,400	2,400	0	
3492408	Rental Car Space Rental	55,136	13,784	24,220	12,394	63,020	63,020	38,800	
3492503	Garrett Aviation Rental	460,881	434,517	434,520	362,298	434,520	434,520	0	
3492504	Garrett Aviation Utilities Rei	2,400	2,200	2,400	1,800	2,400	2,400	0	
3492505	Morris Hanger Rental	38,692	38,692	38,960	32,243	38,960	38,960	0	
3492506	Office/Hanger Utility Reimb	17,040	13,901	16,370	13,579	16,370	16,370	0	
3492507	Office/Hanger Rentals	174,739	218,109	183,670	177,785	183,670	183,670	0	
3492508	Other Property Rental	85,390	82,568	83,320	66,423	83,320	83,320	0	
3611110	Interest revenues	247,804	192,136	150,000	155,557	150,000	150,000	0	
3631110	Unrealized gain or loss on inv	-248,700	-245,867	-130,000	131,577	-100,000	-100,000	30,000	
3891110	Miscellaneous Income	56,639	62,294	0	73,891	0	0	0	
3911230	Oper Trf fr ARPA	216,220	228,667	250,360	186,270	135,940	135,940	-114,420	
3923110	Property sale	3,233	0	20,000	0	20,000	20,000	0	
3952110	Fund Balance Appropriations	0	0	16,488,380	0	24,081,470	24,081,470	7,593,090	
551000000	Augusta Regional Airport	16,405,650	23,347,157	37,970,270	22,107,773	48,807,760	48,807,760	10,837,490	
551081106	Aircraft Services								
3492504	Garrett Aviation Utilities Rei	0	200	0	0	0	0	0	
551081106	Aircraft Services	0	200	0	0	0	0	0	

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						ADMIN RECOM	ADOPTED BUDGET	
551081115	CFC REV/EXP							
3492602	Customer Facility Charge	998,854	1,020,723	1,210,910	955,342	1,210,910	1,210,910	0
551081115	CFC REV/EXP	998,854	1,020,723	1,210,910	955,342	1,210,910	1,210,910	0
551081116	Series 2015 A (PFC) Bonds							
3492601	Passenger Facilities Charges	1,040,848	1,098,795	1,368,250	734,034	1,329,540	1,329,540	-38,710
3611110	Interest revenues	19	1,622	500	4,855	2,000	2,000	1,500
3611111	Int Revenue - DS Reserve	104	8,257	5,000	24,302	9,000	9,000	4,000
551081116	Series 2015 A (PFC) Bonds	1,040,972	1,108,676	1,373,750	763,193	1,340,540	1,340,540	-33,210
551081117	DOT SCASD Grant Project							
3311114	Federal Dept of Transport.	0	741,415	309,930	0	0	0	-309,930
3711110	Contributions And Donations Fr	0	100,000	125,140	100,000	0	0	-125,140
551081117	DOT SCASD Grant Project	0	841,415	435,070	100,000	0	0	-435,070
551081118	CARES ACT Grant							
3312111	Fed Op Grt-Oper-Noncat-Dir-FAA	4,572,989	3,803,435	2,258,630	2,985,998	0	0	-2,258,630
3313110	Fed Op Grt-Capital-Direct	325,783	0	10,519,420	6,493,171	0	0	-10,519,420
551081118	CARES ACT Grant	4,898,772	3,803,435	12,778,050	9,479,169	0	0	-12,778,050
551081119	Airport Rescue Grant							
3312111	Fed Op Grt-Oper-Noncat-Dir-FAA	0	4,410,607	0	0	0	0	0
551081119	Airport Rescue Grant	0	4,410,607	0	0	0	0	0
551081120	CRSSA Grant							
3313110	Fed Op Grt-Capital-Direct	2,682,108	0	0	0	0	0	0

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
551081120	CRSSA Grant	2,682,108	0	0	0	0	0	0	
551081224	Equity Grant Project								
3313110	Fed Op Grt-Capital-Direct	0	0	0	0	0	500,000	500,000	
551081224	Equity Grant Project								
551081301	AIP Projects 1								
3313111	Fed Op Grt-Capital-Dir-FAA	78,861	0	5,100,000	277,027	12,478,330	12,478,330	7,378,330	
3343112	Georgia DOT Cost Sharing	11,717	4,965	200,000	0	548,300	548,300	348,300	
551081301	AIP Projects 1								
551081302	AIP Projects 2								
3313111	Fed Op Grt-Capital-Dir-FAA	5,695,328	0	2,470,000	0	0	0	-2,470,000	
3343112	Georgia DOT Cost Sharing	0	0	65,000	0	0	0	-65,000	
551081302	AIP Projects 2								
551081303	AIP Projects 3								
3313111	Fed Op Grt-Capital-Dir-FAA	938,655	217,636	0	0	787,500	787,500	787,500	
3343112	Georgia DOT Cost Sharing	0	0	0	0	43,750	43,750	43,750	
551081303	AIP Projects 3								
551081304	AIP Projects 4								
3313111	Fed Op Grt-Capital-Dir-FAA	0	277,264	3,581,560	544,155	7,757,600	7,757,600	4,176,040	
3343112	Georgia DOT Cost Sharing	0	0	198,640	22,604	430,980	430,980	232,340	
551081304	AIP Projects 4								
		0	277,264	3,780,200	566,759	8,188,580	8,188,580	4,408,380	

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						ADMIN RECOM	ADOPTED BUDGET	
551081305	Other Proj-Airside							
3313110	Fed Op Grt-Capital-Direct	0	0	0	0	500,000	0	0
3343112	Georgia DOT Cost Sharing	1,802,165	1,337,778	1,256,250	51,829	2,756,250	2,756,250	1,500,000
551081305	Other Proj-Airside	1,802,165	1,337,778	1,256,250	51,829	3,256,250	2,756,250	1,500,000
551611131	Series 2015B (Gen Rev) Bonds							
3611110	Interest revenues	40	4,824	500	10,629	5,000	5,000	4,500
3611111	Int Revenue - DS Reserve	60	4,762	500	14,017	5,000	5,000	4,500
3611112	Int Revenue - O&M Reserve	155	18,582	2,000	44,611	20,000	20,000	18,000
551611131	Series 2015B (Gen Rev) Bonds	255	28,170	3,000	69,258	30,000	30,000	27,000
FUND TOTAL: 551	Augusta Regional Airport	34,553,341	36,398,030	66,642,500	34,370,352	76,691,920	76,691,920	10,049,420

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
552000000	Daniel Field								
3492105	General Aviation Ramp Fees	0	0	0	4,218	0	0	0	0
3492203	Ga-Landing Fees	0	0	0	0	24,000	24,000	24,000	-24,000
3492301	Airline Space Rental	96,479	99,938	104,780	100,508	104,780	104,780	104,780	0
3492508	Other Property Rental	5,000	12,801	21,000	75	23,000	23,000	23,000	2,000
3611110	Interest revenues	-112	177	0	-2,012	0	0	0	0
3831110	Rents and royalties	36,871	38,182	22,000	43,541	45,000	45,000	45,000	23,000
3952110	Fund Balance Appropriations	0	0	276,020	0	323,940	323,940	323,940	47,920
552000000	Daniel Field	138,237	151,100	423,800	146,330	520,720	520,720	520,720	96,920
552081206	FAA Study & AZO Update								
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	17,626	9,757	0	0	0	0	0	0
3343112	Georgia DOT Cost Sharing	971	550	0	0	0	0	0	0
552081206	FAA Study & AZO Update	18,597	10,308	0	0	0	0	0	0
552081207	FAA-Covid 19 Airport Ec Rel Gr								
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	23,000	0	0	0	0	0	0	0
552081207	FAA-Covid 19 Airport Ec Rel	23,000	0	0	0	0	0	0	0
552081208	Design Airfield upgrade								
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	72,300	84,530	44,833	0	0	0	-84,530
3343112	Georgia DOT Cost Sharing	0	61,583	54,290	31,830	0	0	0	-54,290
552081208	Design Airfield upgrade	0	133,883	138,820	76,663	0	0	0	-138,820
552081209	FAA ARPA Covid19 Grt								
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	59,000	0	0	0	0	0	0

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						ADMIN RECOM	ADOPTED BUDGET	
552081209	FAA ARPA Covid19 Grt	0	59,000	0	0	0	0	0
552081210	ConstElect/Threshold5-23/11-29							
3312111	Fed Op Grt-Opt-Noncat-Dir-FAA	0	0	495,000	25,947	91,940	91,940	-403,060
3343112	Georgia DOT Cost Sharing	0	0	827,500	10,629	151,250	151,250	-676,250
552081210	ConstElect/Threshold5-23/11-	0	0	1,322,500	36,576	243,190	243,190	-1,079,310
552081211	Design/Const RW11-29 Rahab/Env							
3312111	Fed Op Grt-Opt-Noncat-Dir-FAA	0	0	0	0	225,000	225,000	225,000
3343112	Georgia DOT Cost Sharing	0	0	0	0	1,439,550	1,439,550	1,439,550
552081211	Design/Const RW11-29	0	0	0	0	1,664,550	1,664,550	1,664,550
FUND TOTAL: 552 Daniel Field Airport		179,835	354,292	1,885,120	259,570	2,428,460	2,428,460	543,340

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
581000000	Stormwater Utility								
3341119	Ga Dept of Natural Resource	0	0	0	1,382	0	0	0	0
3442260	Stormwater Fees	13,894,648	13,947,350	14,772,170	12,811,772	13,982,010	13,982,010	-790,160	
3442270	Stormwater Fee Credit	-109,134	-180,097	-334,130	-78,814	-334,130	-334,130	0	
3442330	W&S Returned Check Fees	420	260	450	835	450	450	0	
3442341	Bad Debt Recovery	3,993	167	0	114	0	0	0	
3492101	Late Fees	728,607	865,028	600,000	728,996	600,000	600,000	0	
3611110	Interest revenues	22,268	50,761	150,000	257,687	350,000	350,000	200,000	
3911230	Oper Trf fr ARPA	50,580	334,814	0	0	0	0	0	
3911235	Op Trsf fr TIA Ph 1 Discretion	0	10,300	0	0	0	0	0	
3911236	Op Trf TIA Phase 2 Discretion	0	0	10,300	8,583	18,300	18,300	8,000	
3911371	Op Tsfr fr TIA Phase 1 Project	20,540	20,540	17,670	14,725	17,990	17,990	320	
3911542	Op Trsf from Garbage Collectio	225,000	225,000	525,000	437,500	525,000	525,000	0	
3923110	Property sale	450	211	0	499	0	0	0	
3951110	Encumbrance Carry Forwards	0	0	1,062,890	0	0	0	-1,062,890	
3951120	Capital Project Carry Forwards	0	0	466,300	0	0	0	-466,300	
581000000	Stormwater Utility	14,837,374	15,274,335	17,270,650	14,183,282	15,159,620	15,159,620	-2,111,030	
FUND TOTAL: 581	Stormwater Utility	14,837,374	15,274,335	17,270,650	14,183,282	15,159,620	15,159,620	-2,111,030	

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		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET		
611000000	Risk Management							
3418101	Risk Mgmt Cost Allocation-GF	791,566	882,021	1,059,570	1,070,410	1,070,410	10,840	
3418217	Risk Mgmt Cost Allocation-Bldg	0	3,327	0	0	0	0	
3418221	Risk Mgmt Cost Allocation-HCD	0	525	0	0	0	0	
3418273	Risk Mgmt Cost Allocation-LF	717,180	1,076,036	1,196,380	1,501,220	1,501,220	304,840	
3418274	Risk Mgmt Cost Allocation-FP	256,604	187,121	398,270	366,830	366,830	-31,440	
3418276	Risk Mgmt Cost Allocation-St L	0	700	0	0	0	0	
3418329	Risk Mgmt-Cost All-SPLOST 7	2,955	5,413	9,140	9,140	9,140	0	
3418506	Risk Mgmt Cost Allocation-WS	594,121	742,354	778,610	848,160	848,160	69,550	
3418541	Risk Mgmt Cost Allocation-WM	76,065	32,757	46,580	61,060	61,060	14,480	
3418546	Risk Mgmt Cost Allocation-TRAN	632	0	0	0	0	0	
3418551	Risk Mgmt Cost Allocation-BF	56,799	68,590	82,200	82,500	82,500	300	
3418581	Risk Mgmt Cost Alloc-Stormwater	18,029	11,032	0	0	0	0	
3611110	Interest revenues	1,862	14,732	0	0	0	0	
3891110	Miscellaneous Income	1,103	947	0	0	0	0	
3911230	Oper Trf fr ARPA	11,980	733	0	0	0	0	
3952110	Fund Balance Appropriations	0	0	545,000	0	0	-545,000	
611000000	Risk Management	2,528,898	3,026,295	4,115,750	3,939,320	3,939,320	-176,430	
611015214	Damage Expense							
3519902	Safety Review Board Fines	16,067	19,982	0	0	0	0	
611015214	Damage Expense	16,067	19,982	0	0	0	0	
FUND TOTAL: 611	Risk Management	2,544,965	3,046,277	4,115,750	3,939,320	3,939,320	-176,430	

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		ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	RECOM	ADOPTED BUDGET		
616000000	Employee Health Benefits Fund									
3421110	ID Card Fees	0	0	0	0	180	0	0	0	0
3454110	Clinic Fees	5,120	0	4,788	0	4,805	0	0	0	0
3494210	Health Insurance-Employee Cont	5,687,223	7,632,450	5,371,323	7,632,450	3,981,193	7,413,250	7,413,250	-219,200	
3494211	Life Insurance-Employee Contr	58	0	0	0	0	0	0	0	
3494220	Health Insurance-Employer Cont	23,307,570	25,552,120	24,742,482	25,552,120	15,345,618	24,818,280	24,818,280	-733,840	
3494222	L-T Disability-Employer Contr	0	0	11,413	0	0	0	0	0	
3611110	Interest revenues	-5,359	0	-8,781	0	-115,467	0	0	0	
3811210	RxCard Royalties	220	0	0	0	0	0	0	0	
3811220	RX Benefit Rebate	0	4,000,000	0	4,000,000	837,910	4,000,000	4,000,000	0	
3891110	Miscellaneous Income	2,204,960	0	2,309,498	0	73	0	0	0	
3911101	Op Tsfr from General Fund	760,690	360,020	412,790	360,020	300,016	624,920	624,920	264,900	
3911216	Op Tsfr from Emergency Telepho	49,710	23,800	68,330	23,800	19,833	41,230	41,230	17,430	
3911217	Op Transfer to Building Inspct	23,170	10,340	28,330	10,340	8,616	16,130	16,130	5,790	
3911221	Op Tsfr from Housing & Neighbo	21,870	10,790	29,830	10,790	8,991	22,050	22,050	11,260	
3911230	Oper Trf fr ARPA	2,000,000	1,250,000	1,500,000	1,250,000	1,041,666	1,250,000	1,250,000	0	
3911273	Op Tsfr from Law Enforcement	601,050	324,790	357,720	324,790	270,658	529,400	529,400	204,610	
3911274	Op Tsfr from Fire Protection	405,440	190,590	281,190	190,590	158,825	363,470	363,470	172,880	
3911276	Op Tsfr from Street Lights	3,810	1,960	5,270	1,960	1,633	3,870	3,870	1,910	
3911329	Op Tsfr from SPLOST 7	19,590	8,380	23,570	8,380	6,983	13,580	13,580	5,200	
3911506	Op Tsfr from Water & Sewerage	338,450	152,040	231,610	152,040	126,700	275,320	275,320	123,280	
3911541	Op Tsfr from Waste Management	35,770	15,160	48,840	15,160	12,633	25,650	25,650	10,490	
3911542	Op Trsf from Garbage Collectio	12,790	3,190	16,360	3,190	2,658	9,700	9,700	6,510	
3911546	Op Tsfr from Augusta Public Tr	7,870	4,220	9,170	4,220	3,516	7,660	7,660	3,440	
3911551	Op Tsfr from Bush Field Airpor	80,060	42,260	107,810	42,260	35,216	77,780	77,780	35,520	
3911581	Op Trsf fr SWU	63,320	25,690	79,470	25,690	21,408	46,150	46,150	20,460	
3911764	Op Tsfr from Other Urban Pensi	166,020	69,790	106,750	69,790	58,158	123,370	123,370	53,580	

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616000000	Employee Health Benefits	35,789,404	35,737,765	39,677,590	22,131,829	39,661,810	39,661,810	-15,780
FUND TOTAL: 616 Employee Health Benefits		35,789,404	35,737,765	39,677,590	22,131,829	39,661,810	39,661,810	-15,780

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621000000	Workers Compensation Fund							
3499110	Other Charges for Service	5,289,256	3,870,158	4,559,900	3,958,977	5,593,770	5,593,770	1,033,870
3611110	Interest revenues	-874	7,014	0	-1,704	0	0	0
621000000	Workers Compensation Fund	5,288,381	3,877,173	4,559,900	3,957,272	5,593,770	5,593,770	1,033,870
FUND TOTAL: 621 Workers Compensation		5,288,381	3,877,173	4,559,900	3,957,272	5,593,770	5,593,770	1,033,870

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
622000000	Unemployment Fund							
3494223	Unemployment-Employer Contri	153,342	40,475	169,450	27,063	151,950	151,950	-17,500
3611110	Interest revenues	-9	36	0	-273	0	0	0
622000000	Unemployment Fund	153,333	40,511	169,450	26,789	151,950	151,950	-17,500
FUND TOTAL: 622 Unemployment Fund		153,333	40,511	169,450	26,789	151,950	151,950	-17,500

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
623000000	Long-Term Disability Insurance							
3494222	L-T Disability-Employer Contri	310,813	262,579	250,080	209,806	285,000	285,000	34,920
3611110	Interest revenues	-78	698	0	-200	0	0	0
623000000	Long-Term Disability	310,734	263,277	250,080	209,605	285,000	285,000	34,920
FUND TOTAL: 623 Long-Term Disability		310,734	263,277	250,080	209,605	285,000	285,000	34,920

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
626000000	Fleet Operations & Management								
3441210	Sale of Recycled Materials	7,245	0	0	0	0	0	0	0
3494310	Charge for Vehicle Maint.	5,185,033	5,198,380	5,617,310	4,519,529	6,130,310	6,130,310	513,000	513,000
3611110	Interest revenues	623	9,868	0	9,405	0	0	0	0
3891110	Miscellaneous Income	25,557	8,659	0	3,436	0	0	0	0
3911230	Oper Trf fr ARPA	3,660	0	0	0	0	0	0	0
3923110	Property sale	0	899	0	0	0	0	0	0
626000000	Fleet Operations &	5,222,119	5,217,808	5,617,310	4,532,371	6,130,310	6,130,310	513,000	
FUND TOTAL: 626	Fleet Operations &	5,222,119	5,217,808	5,617,310	4,532,371	6,130,310	6,130,310	513,000	

REVENUES BY DEPARTMENT SECTION 2

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OBJECT CODE	DESCRIPTION	2021	2022	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
631000000	GMA Lease Program							
3611110	Interest revenues	-720	-3,745	0	-16,451	0	0	0
3611130	Interest Eamed-GMA	281,340	421,680	617,600	591,819	617,600	617,600	0
3891110	Miscellaneous Income	0	16	0	0	0	0	0
631000000	GMA Lease Program	280,620	417,951	617,600	575,367	617,600	617,600	0
631015410	Information Technology							
3911272	Op Tsfir from Capital Outlay	0	0	216,290	0	213,470	213,470	-2,820
631015410	Information Technology	0	0	216,290	0	213,470	213,470	-2,820
631043110	W&S-Administration							
3911506	Op Tsfir from Water & Sewerage	8,432	0	34,700	0	46,110	46,110	11,410
631043110	W&S-Administration	8,432	0	34,700	0	46,110	46,110	11,410
631043210	W&S-Customer Service							
3911506	Op Tsfir from Water & Sewerage	26,159	26,159	59,440	0	129,480	129,480	70,040
631043210	W&S-Customer Service	26,159	26,159	59,440	0	129,480	129,480	70,040
631043410	W&S-Construction							
3911506	Op Tsfir from Water & Sewerage	69,477	19,886	8,030	0	213,030	213,030	205,000
631043410	W&S-Construction	69,477	19,886	8,030	0	213,030	213,030	205,000
631043430	W&S-Ft Eisenhower							
3911506	Op Tsfir from Water & Sewerage	33,090	0	16,940	0	43,710	43,710	26,770
631043430	W&S-Ft Eisenhower	33,090	0	16,940	0	43,710	43,710	26,770

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024		INC/DEC
						ADMIN RECOM	ADOPTED BUDGET	
631043510	W&S-Water Production							
3911506	Op Tsfr from Water & Sewerage	9,279	9,279	0	0	0	0	0
631043510	W&S-Water Production							
3911506	Op Tsfr from Water & Sewerage	9,279	9,279	0	0	0	0	0
631043520	W&S-Surface							
3911506	Op Tsfr from Water & Sewerage	0	0	12,700	0	12,640	12,640	-60
631043520	W&S-Surface							
3911506	Op Tsfr from Water & Sewerage	0	0	12,700	0	12,640	12,640	-60
631043540	Tobacco Rd WTP							
3911506	Op Tsfr from Water & Sewerage	22,978	22,978	0	0	0	0	0
631043540	Tobacco Rd WTP							
3911506	Op Tsfr from Water & Sewerage	22,978	22,978	0	0	0	0	0
631043570	W&S Water Quality							
3911506	Op Tsfr from Water & Sewerage	0	0	15,440	0	27,300	27,300	11,860
631043570	W&S Water Quality							
3911506	Op Tsfr from Water & Sewerage	0	0	15,440	0	27,300	27,300	11,860
631043580	W&S Facilities Maintenance							
3911506	Op Tsfr from Water & Sewerage	148,169	120,690	45,070	0	0	0	-45,070
631043580	W&S Facilities Maintenance							
3911541	Op Tsfr from Waste Management	148,169	120,690	45,070	0	0	0	-45,070
631044210	Solid Waste Landfill							
3911541	Op Tsfr from Waste Management	380,263	380,263	380,270	0	139,930	139,930	-240,340
631044210	Solid Waste Landfill							
3911541	Op Tsfr from Waste Management	380,263	380,263	380,270	0	139,930	139,930	-240,340
631044320	Stormwater Utilities							
3911581	Op Trsf fr SWU	171,915	0	0	0	0	0	0

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
631044320	Stormwater Utilities	171,915	0	0	0	0	0	0
631081106	Aircraft Services							
3911551	Op Tsfr from Bush Field Airpor	67,681	108,489	82,270	0	69,910	69,910	-12,360
631081106	Aircraft Services	67,681	108,489	82,270	0	69,910	69,910	-12,360
631081107	Air Rescue & Fire Fighting							
3911551	Op Tsfr from Bush Field Airpor	47,080	47,080	47,080	0	70,420	70,420	23,340
631081107	Air Rescue & Fire Fighting	47,080	47,080	47,080	0	70,420	70,420	23,340
631081108	Airport Security							
3911551	Op Tsfr from Bush Field Airpor	12,839	12,839	32,840	0	0	0	-32,840
631081108	Airport Security	12,839	12,839	32,840	0	0	0	-32,840
631081112	Bush Field Operations							
3911551	Op Tsfr from Bush Field Airpor	8,428	8,428	11,670	0	12,040	12,040	370
631081112	Bush Field Operations	8,428	8,428	11,670	0	12,040	12,040	370
631081113	Bush Field Engineering Maint							
3911551	Op Tsfr from Bush Field Airpor	0	14,830	14,830	0	14,830	14,830	0
631081113	Bush Field Engineering Maint	0	14,830	14,830	0	14,830	14,830	0
631081206	Aircraft Service							
3911551	Op Tsfr from Bush Field Airpor	0	0	7,120	0	7,120	7,120	0

REVENUES BY DEPARTMENT SECTION 2

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OBJECT CODE	DESCRIPTION	2021	2022	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET	
631081206	Aircraft Service	0	0	7,120	7,120	7,120	0
631081208	Bush Field Security						
3911551	Op Tsfir from Bush Field Airpor	0	0	30,660	47,540	47,540	16,880
631081208	Bush Field Security	0	0	30,660	47,540	47,540	16,880
FUND TOTAL: 631 GMA Lease Program		1,286,416	1,188,877	1,632,950	1,665,130	1,665,130	32,180

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
726000000	Sheriff Dept Trust Fund							
3519310	Parking violation	245	0	0	0	0	0	0
3611110	Interest revenues	0	0	0	4,880	0	0	0
726000000	Sheriff Dept Trust Fund	245	0	0	4,880	0	0	0
FUND TOTAL: 726 Sheriff Dept Trust Fund		245	0	0	4,880	0	0	0

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OBJECT CODE	DESCRIPTION	2021	2022	2023	2023	2024	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
746000000	Civil Court Trust Fund								
3611110	Interest revenues	0	0	0	1,405	0	0	0	0
746000000	Civil Court Trust Fund	0	0	0	1,405	0	0	0	0
FUND TOTAL: 746 Civil Court Trust Fund		0	0	0	1,405	0	0	0	0

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024		INC/ DEC
						ADMIN RECOM	ADOPTED BUDGET	
761000000	1945 Pension Fund							
3611110	Interest revenues	1,132	11,114	1,000	26,133	30,480	30,480	29,480
3641110	Gain or Loss on Equity Invests	817,224	-903,271	460,280	365,554	476,660	476,660	16,380
3841210	Employer Pension Contribution	491,442	491,440	439,770	0	439,770	439,770	0
3891110	Miscellaneous Income	80	0	0	0	0	0	0
761000000	1945 Pension Fund	1,309,879	-400,717	901,050	391,687	946,910	946,910	45,860
FUND TOTAL: 761 1945 Pension Fund		1,309,879	-400,717	901,050	391,687	946,910	946,910	45,860

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024		INC/ DEC
						ADMIN RECOM	ADOPTED BUDGET	
763000000	Urban 1949 Pension Plan							
3611110	Interest revenues	-4,307	-30,131	4,600	-102,001	3,000	3,000	-1,600
3641110	Gain or Loss on Equity Invests	12,689,609	-13,073,025	6,284,670	2,504,242	7,718,350	7,718,350	1,433,680
3841110	Employee Pension Contribution	28,101	27,483	24,550	23,913	24,550	24,550	0
3841210	Employer Pension Contribution	2,256,935	2,256,960	1,230,050	0	1,230,050	1,230,050	0
3891110	Miscellaneous Income	2,961	0	0	0	0	0	0
763000000	Urban 1949 Pension Plan	14,973,299	-10,818,712	7,543,870	2,426,155	8,975,950	8,975,950	1,432,080
FUND TOTAL: 763	Urban 1949 Pension Plan	14,973,299	-10,818,712	7,543,870	2,426,155	8,975,950	8,975,950	1,432,080

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OBJECT CODE	DESCRIPTION	2021	2022	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET	
764000000	Other Urban Pension Plans						
3611110	Interest revenues	0	-113	0	0	0	0
3911271	Op Tsfr from Urban Services Di	1,857,298	1,938,435	1,481,620	1,506,250	1,506,250	24,630
764000000	Other Urban Pension Plans	1,857,298	1,938,322	1,481,620	1,506,250	1,506,250	24,630
FUND TOTAL: 764	Other Urban Pension	1,857,298	1,938,322	1,481,620	1,506,250	1,506,250	24,630

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OBJECT CODE	DESCRIPTION	2021	2022	2023	2023	2024	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
791000000	Exp Trust Fund-Perpetual Care								
3611110	Interest revenues	11,180	19,989	19,000	30,284	30,900	30,900	11,900	
3711110	Contributions And Donations Fr	100	0	0	20	0	0	0	
3952110	Fund Balance Appropriations	0	0	15,350	0	0	0	-15,350	
791000000	Exp Trust Fund-Perpetual	11,280	19,989	34,350	30,304	30,900	30,900	-3,450	
FUND TOTAL: 791 Exp Trust Fund-Perpetual		11,280	19,989	34,350	30,304	30,900	30,900	-3,450	

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
792000000	Exp Trust Fund-Joseph Lamar							
3611110	Interest revenues	310	329	310	377	310	310	0
792000000	Exp Trust Fund-Joseph Lamar	310	329	310	377	310	310	0
FUND TOTAL: 792 Exp Trust Fund-Joseph		310	329	310	377	310	310	0

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OBJECT CODE	DESCRIPTION	2021	2022	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET	
796000000	Non-Expendable Tf-Perp. Care						
3491110	Cemetery fees	50	0	0	0	0	0
3611110	Interest revenues	8	70	187	0	0	0
3641110	Gain or Loss on Equity Invests	-5,632	-53,986	-11,749	0	0	0
796000000	Non-Expendable Tf-Perp. Care	-5,573	-53,915	-11,562	0	0	0
FUND TOTAL: 796	Non-Expendable Tf-Perp.	-5,573	-53,915	-11,562	0	0	0

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OBJECT CODE	DESCRIPTION	2021	2022	2023	2023	2024	2024	2024	INC/DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
9500000000	Urban Redevelopment								
3611110	Interest revenues	-5,126	10,585	0	87,080	0	0	0	0
3831110	Rents and royalties	26,312	21,385	0	13,846	0	0	0	0
3891110	Miscellaneous Income	5,000	0	0	0	0	0	0	0
3911101	Op Trsf from General Fund	401,100	401,100	401,100	334,250	401,100	401,100	401,100	0
3911235	Op Trsf fr TIA Ph 1 Discretion	125,000	125,000	0	0	0	0	0	0
3911236	Op Trf TIA Phase 2 Discretion	0	0	125,000	104,166	125,000	125,000	125,000	0
3911297	Opr Trf from Transportation/Tou	600,000	600,000	600,000	500,000	600,000	600,000	600,000	0
3911329	Op Trsf from SPLOST 7	2,201,200	2,197,400	2,197,810	1,831,508	2,197,810	2,197,810	2,197,810	0
3911330	OP Trf from Splost 8	0	0	0	0	16,500,000	16,500,000	16,500,000	16,500,000
3923110	Property sale	2,443,656	379,575	0	580,172	0	0	0	0
3952110	Fund Balance Appropriations	0	0	1,266,980	0	12,970	12,970	12,970	-1,254,010
9500000000	Urban Redevelopment	5,797,142	3,735,045	4,590,890	3,451,024	19,836,880	19,836,880	19,836,880	15,245,990
FUND TOTAL: 950	Urban Redevelopment	5,797,142	3,735,045	4,590,890	3,451,024	19,836,880	19,836,880	19,836,880	15,245,990

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024		INC/ DEC
						ADMIN RECOM	ADOPTED BUDGET	
951000000	URA Foundry Project							
3611110	Interest revenues	125	0	0	-116	0	0	0
3891110	Miscellaneous Income	1,563,214	0	0	0	0	0	0
3923110	Property sale	28,643,976	0	0	0	0	0	0
951000000	URA Foundry Project	30,207,316	0	0	-116	0	0	0
FUND TOTAL: 951 URA Foundry Project		30,207,316	0	0	-116	0	0	0

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OBJECT CODE	DESCRIPTION	2021	2022	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ADMIN RECOM	ADOPTED BUDGET	
TOTAL (ALL FUNDS):		<u>680,114,623</u>	<u>653,210,745</u>	<u>1,102,978,750</u>	<u>1,156,419,320</u>	<u>1,159,678,700</u>	<u>56,699,950</u>

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
 FOR YEARS 2021 - 2024
 AS OF 12/11/2023

ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2023	2024	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	RECOM	ADOPTED BUDGET			
101011310	Clerk of council/commission	324,306	311,383	469,190	314,677	447,370	442,900	-26,290		
101013110	Mayor	422,680	414,713	554,020	391,804	575,830	570,070	16,050		
101013111	My Brother's Keeper Program	29,477	0	0	0	0	0	0		
101013210	Administrator's Office	971,050	1,310,323	1,689,050	990,694	1,670,780	1,654,070	-34,980		
101013310	Boards and commissions	393,877	411,435	478,630	453,311	517,860	512,680	34,050		
101013313	Local Legislative Interests	30,990	66,610	10,550	28,197	10,550	10,440	-110		
101013314	Promotion Account	0	0	7,800	0	7,800	7,720	-80		
101014110	Board of Election	683,325	977,241	913,240	773,464	912,640	903,510	-9,730		
101014111	Election Expenses	504,805	824,145	259,200	192,319	1,314,630	1,301,480	1,042,280		
101014113	ARC Redistricting	13,314	0	0	0	0	0	0		
101015110	Finance Department	1,497,171	1,628,413	2,066,580	1,524,716	2,400,230	2,400,230	333,650		
101015120	Accounting	220,693	206,814	280,000	108,969	280,000	253,200	-26,800		
101015160	Licensing	896,172	824,515	1,105,680	705,603	1,128,940	1,117,650	11,970		
101015161	License & Inspect Administrati	96,462	99,219	204,530	177,988	207,310	205,240	710		
101015170	Procurement Dept	950,654	1,046,886	1,297,910	1,007,908	1,312,530	1,299,400	1,490		
101015311	Augusta-Richmond Co. Law Dept	1,953,232	3,242,420	3,515,380	3,005,360	2,147,760	2,125,800	-1,389,580		
101015312	Magistrate Ct-Law	47,500	46,000	48,000	43,500	48,000	48,000	0		
101015330	Compliance Dept	717,570	670,992	800,050	515,827	747,190	739,720	-60,330		
101015410	Information Technology	6,353,435	6,737,220	7,610,170	6,629,032	8,144,470	8,063,030	452,860		
101015510	Human resources	1,786,740	1,854,170	2,300,180	1,721,840	2,238,690	2,238,690	-61,490		
101015511	Human Resources-Training	16,820	47,920	70,300	15,872	95,300	71,240	940		
101015512	Employee Functions	15,600	32,705	67,000	59,818	22,000	22,000	-45,000		
101015513	Employee Incentives Award Prog	32,958	29,213	57,000	48,331	50,000	50,000	-7,000		
101015610	Tax Commissioner (Const Offr)	4,536,591	4,630,548	4,206,080	3,772,511	4,100,810	4,100,810	-105,270		
101015710	Tax assessor	2,757,957	2,522,728	2,915,280	2,458,024	2,901,300	2,872,290	-42,990		
101015711	Board of Appeals/Equalization	9,765	9,852	28,500	19,795	24,500	24,250	-4,250		
101015712	Board of Assessors	73,891	86,282	96,370	78,536	96,370	95,410	-960		
101016120	Service & Information-311	355,270	381,660	400,840	330,263	431,530	427,210	26,370		
101016130	Complete Count Committee	-110	0	0	0	0	0	0		
101016210	Central Services-Admin	373,088	311,974	400,350	276,799	369,660	365,960	-34,390		
101016211	B & G - Municipal Building	960,322	1,075,880	1,195,210	1,053,354	1,173,410	1,161,680	-33,530		
101016212	B & G - JLEC	51,775	7,477	5,020	4,438	9,150	9,060	4,040		
101016213	B&G-CBW Detention Center	1,069,706	1,150,972	1,203,410	900,010	1,144,240	1,144,240	-59,170		
101016214	B & G - Inhouse Projects	57,602	35,138	35,490	52,588	67,200	66,530	31,040		
101016215	B&G-Judicial Center	928,225	1,201,589	1,203,250	906,915	1,201,240	1,189,230	-14,020		

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ORG KEY	DEPARTMENT NAME	2021		2023		2024		2024 ADOPTED BUDGET	INC/ DEC
		ACTUALS	BUDGET	ACTUALS	RECOM	ACTUALS	BUDGET		
101016216	B&G-RCSO	339,362	427,630	359,040	406,270	402,210	-25,420		
101016218	B&G-PDO	171,666	188,210	118,575	182,290	180,470	-7,740		
101016219	B&G-Probation	4,802	8,160	1,101	9,160	9,070	910		
101016220	B&G-Utilities/Engineering	66,281	78,040	72,693	77,510	76,730	-1,310		
101016223	B&G-Craig Houghton	196,054	175,360	150,760	232,700	203,160	27,800		
101016224	B&G - DFACS	0	0	0	92,240	91,320	91,320		
101016410	Procurement/Print Shop	288,367	310,150	198,464	295,900	292,940	-17,210		
101016420	FM-Construction Shop	904,700	1,641,560	1,114,628	1,577,150	1,577,150	-64,410		
101016430	Records Retention	101,528	137,120	123,834	142,810	142,810	5,690		
TOTAL FOR:	<i>General Governmental</i>	31,205,695	38,460,490	30,701,578	38,815,320	38,469,600	9,110		
101021110	Superior court	834,945	900,630	597,245	794,400	786,460	-114,170		
101021112	Circuit Budget	2,023,916	2,393,090	1,793,053	2,449,090	2,424,600	31,510		
101021210	Clerk of Superior Court (Const	2,817,090	3,210,090	2,706,655	3,123,360	3,092,130	-117,960		
101021212	Record Restriction Program	6,605	8,000	383	8,000	7,920	-80		
101021310	District Attorney (elected)	3,131,531	3,678,680	2,633,781	3,736,360	3,736,360	57,680		
101021311	DA - Forfeiture Account	24,084	84,850	7,739	170,000	170,000	85,150		
101021410	State court	1,348,643	1,799,910	1,538,632	1,705,360	1,705,360	-94,550		
101021411	State Conflict Defenders	147,500	150,000	130,087	150,000	150,000	0		
101021510	Solicitor-General (elected)	1,619,756	1,894,810	1,485,301	2,122,370	2,101,150	206,340		
101021611	Magistrate Court	630,988	433,000	397,504	441,870	437,450	4,450		
101021612	Civil Court Presiding Judge	0	247,290	224,587	242,290	239,870	-7,420		
101021613	Civil Court Clerk	1,100,124	1,414,590	1,061,276	1,366,070	1,359,240	-55,350		
101021810	Judge of Probate Court (consti	895,545	956,180	862,877	959,830	952,630	-3,550		
101022110	Juvenile Court	1,300,078	1,601,660	1,407,431	1,600,150	1,584,150	-17,510		
101022509	Public Defender-Juvenile Ct	76,861	188,120	179,156	184,100	182,260	-5,860		
101022510	Public Defender-Superior Ct	2,620,238	2,905,910	2,626,510	2,911,000	2,878,540	-27,370		
101022511	Public Defender-State Ct	993,345	1,046,180	845,931	1,014,740	1,007,940	-38,240		
101022610	Marshal	2,566,666	3,033,910	2,731,078	3,272,460	3,272,460	238,550		
101022611	Marshal Forfeiture Fees	0	32,100	22,092	10,000	10,000	-22,100		
101022710	Jury Clerk	155,631	208,190	174,634	209,650	207,550	-640		
TOTAL FOR:	<i>Judicial</i>	22,293,554	26,187,190	21,425,962	26,471,100	26,306,070	118,880		
101031311	B & G DL Bureau	9,720	162,160	12,409	142,160	139,310	-22,850		

AUGUSTA, GEORGIA
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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN	ADOPTED	BUDGET	DEC
101032515	Building Security	529,642	615,553	629,600	512,047	612,460	612,460	612,460	-17,140
101032517	Security-Judicial Center	770,803	877,451	1,073,050	785,687	985,010	985,010	985,010	-88,040
101033211	RCCI	4,894,141	4,475,281	4,840,740	4,005,936	5,238,170	5,185,790	5,185,790	345,050
101033212	RCCI - Inmate Store	52,957	78,417	98,800	69,633	99,300	99,300	99,300	500
101033510	Probation Office	42,000	42,000	47,610	47,604	49,040	49,040	49,040	1,430
101035110	EMS Contract	650,000	650,000	2,483,270	2,466,527	2,729,500	2,729,500	2,729,500	246,230
101036110	Coroner / Medical Examiner	818,084	866,327	1,082,430	818,402	1,094,010	1,083,070	1,083,070	640
101039110	Animal Services	1,430,360	1,459,313	1,863,160	1,347,824	1,882,790	1,863,960	1,863,960	800
101039210	Emergency management	216,922	199,811	246,750	168,945	219,320	217,130	217,130	-29,620
101039311	878 Engineering Battalion	7,020	7,020	7,020	7,020	7,020	7,020	7,020	0
TOTAL FOR: Public Safety		9,421,652	9,283,665	12,534,590	10,242,038	13,058,780	12,971,590	12,971,590	437,000
101041110	Highway&Street Administration	996,618	1,066,100	1,348,760	1,082,964	1,430,660	1,416,350	1,416,350	67,590
101041260	Roads and Walkways - Other	1,417,376	1,676,780	2,737,660	1,918,468	2,272,210	2,249,490	2,249,490	-488,170
101041410	Litter Patrol	408,364	412,713	442,740	386,081	548,500	449,720	449,720	6,980
101041710	Traffic engineering	2,470,534	2,709,594	3,360,230	2,795,048	3,506,120	3,471,060	3,471,060	110,830
101041920	Marriott Parking	400	324	24,400	300	24,400	24,160	24,160	-240
101041930	Reynolds Street Deck	215,117	262,772	211,500	135,503	211,500	209,380	209,380	-2,120
101041940	Cyber Cnt Parking Deck	41,300	55,067	89,400	0	89,400	88,510	88,510	-890
101042260	Riverwalk/Augusta Commons	101,302	136,056	192,950	126,935	146,320	146,320	146,320	-46,630
101044950	RCCI Cemetery Maintenance	0	0	483,450	270,787	508,830	503,740	503,740	20,290
TOTAL FOR: Public Works		5,651,014	6,319,409	8,891,090	6,716,089	8,737,940	8,558,730	8,558,730	-332,360
101051711	Board of Health - Public	929,250	929,250	929,250	929,195	929,250	919,960	919,960	-9,290
101051712	Serenity Behavioral Health Sys	25,000	25,000	50,000	50,000	50,000	49,500	49,500	-500
101051751	Project Access	225,000	225,000	225,000	225,000	225,000	222,750	222,750	-2,250
101051761	Community Medical Outreach	43,310	43,310	43,310	43,310	43,310	42,880	42,880	-430
101051762	Miracle Making Minis-Ind Health	90,000	90,000	90,000	90,000	90,000	89,100	89,100	-900
101054311	DFACS - Administration	121,763	120,234	118,750	118,740	118,750	118,750	118,750	0
101054312	DFACS-Lease/Operations	10,888	59,531	26,300	185,939	0	0	0	-26,300
101054362	American Red Cross	14,640	14,640	14,640	14,640	14,640	14,490	14,490	-150
101054462	Child Enrichment	24,640	24,640	24,640	24,640	24,640	24,390	24,390	-250
101054463	Safe Homes	8,200	8,200	8,200	8,200	8,200	8,120	8,120	-80
101054465	Mach Academy	70,000	70,000	220,000	220,000	220,000	217,800	217,800	-2,200

**AUGUSTA, GEORGIA
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
101054470	Masters City Little League	15,000	0	0	0	0	0	0
TOTAL FOR:	Health and Welfare	1,577,691	1,609,806	1,750,090	1,909,664	1,723,790	1,707,740	-42,350
101061110	Recreation administration	1,149,569	1,199,417	1,539,950	1,264,410	1,498,790	1,495,790	-44,160
101061122	Recreation General Shop	1,103,642	1,114,060	1,688,000	1,263,855	2,550,280	2,537,780	849,780
101061211	Senior Adults	0	8,010	30,000	23,001	20,000	20,000	-10,000
101061212	Special Populations	204,669	423,567	713,330	683,508	499,860	499,860	-213,470
101061214	Special Activities	36,677	39,219	49,600	44,574	55,000	55,000	5,400
101061222	Athletics	464,185	345,547	461,950	341,907	441,310	441,310	-20,640
101061223	Youth Programs	191,262	248,386	366,570	283,115	362,870	362,870	-3,700
101061224	Adult Programs	23,799	39,886	11,580	2,689	17,980	17,980	6,400
101061225	Aquatics	127,229	226,582	15,930	8,121	15,080	15,080	-850
101061310	Bethlehem Community Cnt	25,000	25,000	25,560	288	25,560	25,300	-260
101061311	Augusta Boxing Club	50,000	50,000	50,000	50,000	50,000	49,500	-500
101061312	Henry H. Brigham Center	244,575	264,703	239,850	184,496	355,800	355,800	115,950
101061313	Bernie Ward Community Center	175,650	191,266	224,000	150,279	230,520	230,520	6,520
101061314	Sand Hills	190,174	203,298	206,020	153,649	200,060	200,060	-5,960
101061315	Blythe Park	191,950	142,544	212,360	134,335	210,400	210,400	-1,960
101061317	Doughty Park	10,926	15,270	17,160	15,372	20,560	20,560	3,400
101061318	Dyess Park	37,364	38,148	39,950	26,814	41,450	41,450	1,500
101061319	Eastview Park	18,379	21,924	33,330	20,501	33,330	33,330	0
101061321	Garrett Community Center	59,026	32,949	61,050	9,334	63,290	63,290	2,240
101061323	Hickman Park	2,588	1,416	6,100	985	5,380	5,380	-720
101061324	Hyde Park	332	285	400	293	0	0	-400
101061325	Jamestown Community Center	15,912	20,307	31,130	15,361	33,930	33,930	2,800
101061326	W. T. Johnson Community Center	18,442	16,282	25,920	20,242	25,840	25,840	-80
101061329	McBean Park	151,072	117,734	176,080	107,793	179,190	179,190	3,110
101061330	McDuffie Woods Park	82,324	126,197	118,830	163,338	176,380	176,380	57,550
101061331	May Park Community Center	161,470	190,686	211,210	190,840	214,310	214,310	3,100
101061332	Minnick Park	9,018	4,536	7,080	4,315	9,020	3,000	-4,080
101061333	Carrie J Mays Comm Life Center	233,308	205,701	238,830	200,022	220,920	220,920	-17,910
101061334	Sue Reynolds Park	0	88	0	0	0	0	0
101061335	Warren Road Community Center	250,619	245,765	291,100	200,616	279,940	279,940	-11,160
101061336	Merry Street Craft Shop	6,940	9,081	8,600	6,453	0	0	-8,600
101061337	Henry Brigham-Ceremics	0	6,241	0	0	0	0	0

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	RECOM	ADOPTED	BUDGET	
101061338	Henry Bringham Senior Center	18,634	11,265	15,090	6,818	29,420	29,420	14,330	
101061339	Barton Village Comm Center	997	2,087	2,000	1,425	2,700	1,000	-1,000	
101061341	Blythe Nutrition Center	42,813	2,632	54,900	6,018	4,100	4,100	-50,800	
101061342	McBean Nutrition Center	37,231	11,243	61,300	12,798	56,820	56,820	-4,480	
101061344	Carrie J Mays Nutrition Center	69,269	69,180	79,950	43,157	69,850	69,850	-10,100	
101061346	Henry Bringham Nutrition Ctr	70,870	83,850	89,990	72,238	79,760	79,760	-10,230	
101061347	Sand Hills Nutrition Center	28,152	70,910	91,340	59,723	62,560	62,560	-28,780	
101061348	McDuffie Woods Nutrition Ctr	-803	1,345	0	0	3,200	3,200	3,200	
101061352	Eisenhower Concessions	384	843	2,400	60	2,400	2,400	0	
101061361	Other Concessions	3,496	7,958	24,000	9,382	28,000	21,130	-2,870	
101061417	Eisenhower Park	23,677	26,060	31,050	24,629	27,990	27,990	-3,060	
101061425	Charles Evans Park	40,173	33,834	45,130	27,811	46,010	46,010	880	
101061426	Wood Street Park	781	456	1,900	283	4,400	0	-1,900	
101061429	Brookfield Park	6,323	6,380	7,900	3,883	9,950	9,950	2,050	
101061439	Misc Parks	338,485	346,496	330,500	301,940	379,500	379,500	49,000	
101061441	Henry Bringham Swim Center	146,565	117,674	218,190	88,872	212,140	212,140	-6,050	
101061442	Bernie Ward Swimming Pool	2,139	3,079	5,300	1,886	5,500	5,500	200	
101061443	Jones Park Pool	1,548	3,147	8,000	4,079	13,000	13,000	5,000	
101061444	Dyess Park Pool	3,172	3,652	1,500	314	5,700	5,700	4,200	
101061451	Golf Course	609,987	653,318	631,320	572,280	632,820	626,490	-4,830	
101061461	Fleming Tennis Center	18,189	20,632	28,330	16,616	25,130	25,130	-3,200	
101061462	Newman Tennis Center	341,807	367,467	399,250	341,516	371,520	361,520	-37,730	
101061471	Augusta Aquatics Center	509,237	465,982	652,620	488,773	681,240	681,240	28,620	
101061472	Fleming Sports Complex	3,201	3,004	5,250	3,075	7,250	7,250	2,000	
101061473	West Augusta Soccer Complex	50,119	50,000	50,000	50,000	52,500	52,500	2,500	
101061474	Diamond Lakes Regional Park	447,738	438,061	532,260	353,457	499,940	494,940	-37,320	
101061475	Robert Howard Community Center	265,199	331,639	449,540	343,800	444,700	444,700	-4,840	
101061476	Diamond Lakes Tennis Complex	18,787	26,333	26,170	26,392	35,730	35,730	9,560	
101061477	Diamond Lakes Campground	800	18,900	29,240	33,352	42,030	42,030	12,790	
101061481	The "Boathouse" Community Cent	48,008	48,064	55,280	45,894	55,060	45,470	-9,810	
101061482	Julian Smith Casino	68,517	91,635	95,930	73,940	100,960	97,460	1,530	
101061483	Julian Smith BBQ Pit	46,172	54,790	77,770	47,916	86,270	85,270	7,500	
101061484	Gracewood Center	19,464	16,389	33,190	15,444	34,740	34,740	1,550	
101061485	Suc Reynolds Center	464	1,111	7,140	1,616	10,640	10,640	3,500	
101061486	Fleming Activity Center	3,291	5,712	8,380	4,772	10,430	10,430	2,050	

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021		2022		2023		2024		<u>INC/ DEC</u>
		<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	
101061487	Old Government House	26,737	30,888	44,470	23,944	43,870	43,870	43,870	-600	
101061489	Lake Olmstead Stadium	2,013	41,943	77,120	49,370	97,500	97,500	32,500	-44,620	
101061493	New Savannah Bluff Lock & Dam	11,825	36,681	33,540	30,433	29,780	29,780	29,780	-3,760	
101061494	Skateboard Park	394	97	0	0	0	0	0	0	
101061495	Riverwalk	430,189	507,522	588,410	449,169	580,910	580,910	574,720	-13,690	
101061496	Pendleton King Park	127,761	130,204	175,060	122,332	174,700	174,700	174,700	-360	
101061506	Senior Citizens Council	40,200	40,200	40,200	40,200	40,200	40,200	39,800	-400	
101061611	Lucy Craft Laney Museum	143,670	143,670	218,670	218,670	218,670	218,670	216,480	-2,190	
101061612	Augusta Museum of History	144,184	143,718	143,670	143,675	143,670	143,670	142,230	-1,440	
101061617	JA Discovery Center	0	0	0	0	10,000	10,000	10,000	10,000	
101062411	Trees & Landscaping	693,867	733,355	861,750	737,994	568,080	568,080	567,580	-294,170	
101063110	Cemeteries	637,265	710,767	849,250	598,565	454,770	454,770	454,770	-394,480	
101064112	Canal Authority	0	0	0	0	150,000	150,000	148,500	148,500	
101064113	Ezekiel Harris House	50,900	50,900	50,900	50,900	50,900	50,900	50,390	-510	
101064211	Greater Arts Council	178,420	198,420	253,420	253,420	253,420	253,420	250,890	-2,530	
101065110	Library	2,616,100	2,616,100	2,915,990	2,753,205	2,916,100	2,916,100	2,886,940	-29,050	
TOTAL FOR:	Culture-Recreation	13,624,545	14,353,726	17,506,030	14,126,573	17,703,580	17,703,580	17,523,490	17,460	
101071211	UGA-Cooperative Extension	243,505	274,765	284,640	255,521	289,880	289,880	286,980	2,340	
101071212	Natural Resources Conservation	19,574	16,286	22,640	23,696	22,740	22,740	22,740	100	
101071213	Central SavRiver Land Trust	64,999	64,999	65,000	59,583	65,000	65,000	64,350	-650	
101071311	Forestry	14,412	13,673	15,920	14,345	15,920	15,920	15,920	0	
101072910	Code Enforcement	915,957	916,683	1,207,200	883,883	1,111,730	1,111,730	1,100,610	-106,590	
101075211	Augusta Tomorrow	0	0	0	0	275,000	275,000	272,250	272,250	
101075212	Development Authority of Aug	200,000	200,000	200,000	200,000	200,000	200,000	198,000	-2,000	
101075213	CSRA Regional Commission	225,190	225,190	231,380	231,380	231,380	231,380	231,380	0	
101075214	Alliance for Ft Eisenhower	25,000	25,000	25,000	25,000	25,000	25,000	24,750	-250	
101075251	Land Bank Authority	141,400	141,400	141,400	188,481	141,400	141,400	139,990	-1,410	
101075410	Convention & Visitor's Bureau	0	0	0	0	50,000	50,000	49,500	49,500	
101076222	Summer Youth Employment - Recr	11,892	70,621	130,250	74,690	126,920	126,920	126,920	-3,330	
101077420	Tree Commission	0	0	5,000	0	5,000	5,000	5,000	0	
TOTAL FOR:	Housing & Developemnt	1,861,932	1,948,620	2,328,430	1,956,582	2,559,970	2,559,970	2,538,390	209,960	
101101110	Contingency	1,662,370	2,130,571	-2,981,700	16,146	-1,863,590	-1,863,590	-868,720	2,112,980	

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021		2022		2023		2024		INC/ DEC
		<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>RECOM</u>	<u>ADOPTED BUDGET</u>		
101101410	Cost Allocation	847,307	1,059,570	882,021	1,070,410	882,975	1,070,410	1,070,410	10,840	
101201110	Pension Health Benefits	1,468,092	1,447,820	1,743,701	1,434,270	1,208,130	1,434,270	1,434,270	-13,550	
101301110	General Admin Costs-Nondeptmtl	658,369	669,630	712,388	801,720	643,662	801,720	801,720	132,090	
TOTAL FOR:	<i>Non-Departmental</i>	4,636,139	195,320	5,468,683	1,442,810	2,750,913	1,442,810	2,437,680	2,242,360	
101111110	Operating Transfers Out	7,398,314	10,716,870	9,094,578	13,328,030	8,965,683	13,328,030	13,328,030	2,611,160	
TOTAL FOR:	<i>Operating Transfers Out</i>	7,398,314	10,716,870	9,094,578	13,328,030	8,965,683	13,328,030	13,328,030	2,611,160	
FUND TOTAL: 101	<i>General Fund</i>	97,670,540	118,570,100	104,505,405	123,841,320	98,795,087	123,841,320	123,841,320	5,271,220	

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
102064112	Augusta Canal	0	0	0	129,723	0	0	0
TOTAL FOR:	Culture-Recreation	0	0	0	129,723	0	0	0
FUND TOTAL:102	Canal Authority	0	0	0	129,723	0	0	0

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
104061493	Marina-New Sav Bluff Lock&Dam	0	0	1,500	0	0	0	-1,500
104061711	Marina	57,580	58,936	66,650	45,229	50,000	49,500	-17,150
104061712	Rec-Riverfront Warehouse	8,967	5,488	38,140	23,212	24,130	23,890	-14,250
104061713	Rec-Riverfront Special Events	0	0	6,500	0	0	0	-6,500
TOTAL FOR:	Culture-Recreation	66,548	64,425	112,790	68,442	74,130	73,390	-39,400
10410110	Contingency	0	0	0	0	0	740	740
104101410	Cost Allocation	5,210	12,030	13,620	11,350	10,610	10,610	-3,010
TOTAL FOR:	Non-Departmental	5,210	12,030	13,620	11,350	10,610	11,350	-2,270
FUND TOTAL:104	Riverfront Activities	71,758	76,455	126,410	79,792	84,740	84,740	-41,670

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
131015410	IT/Radio System	465,186	966,436	1,073,040	1,006,283	1,125,200	1,125,200	52,160
TOTAL FOR:	<i>General Governmental</i>	465,186	966,436	1,073,040	1,006,283	1,125,200	1,125,200	52,160
131101110	Contingency	0	0	0	0	2,050	2,050	2,050
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	2,050	2,050	2,050
FUND TOTAL:	<i>131 IT/Radio System</i>	465,186	966,436	1,073,040	1,006,283	1,127,250	1,127,250	54,210

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
160041710	Traffic Signal Imp/Gordon Hwy	0	28,005	93,240	108,310	111,000	111,000	17,760
TOTAL FOR:	<i>Public Works</i>	0	28,005	93,240	108,310	111,000	111,000	17,760
FUND TOTAL: 160	<i>Traffic Mitigation</i>	0	28,005	93,240	108,310	111,000	111,000	17,760

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021	2022	2023	2024	2024	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	
202111110	Operating transfers out	0	0	350,000	350,000	350,000	0
TOTAL FOR: Operating Transfers Out		0	0	350,000	350,000	350,000	0
FUND TOTAL: 202 Opioid Settlements Fund		0	0	350,000	350,000	350,000	0

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
204022320	DUI/Accountability Court	431,683	416,340	544,020	413,962	536,540	535,080	-8,940
TOTAL FOR:	<i>Judicial</i>	431,683	416,340	544,020	413,962	536,540	535,080	-8,940
204101110	Contingency	0	0	0	0	3,390	4,850	4,850
204101410	Cost Allocation	26,810	29,050	27,630	23,030	31,170	31,170	3,540
TOTAL FOR:	<i>Non-Departmental</i>	26,810	29,050	27,630	23,030	34,560	36,020	8,390
FUND TOTAL: 204	<i>DUI Court/Accountability</i>	458,493	445,390	571,650	436,992	571,100	571,100	-550

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
205021111	Drug Court	112,148	122,992	145,000	45,000	54,150	53,610	-91,390
TOTAL FOR:	Judicial	112,148	122,992	145,000	45,000	54,150	53,610	-91,390
205101110	Contingency	0	0	0	0	0	540	540
205101410	Cost Allocation	4,290	5,400	5,230	4,360	5,850	5,850	620
TOTAL FOR:	Non-Departmental	4,290	5,400	5,230	4,360	5,850	6,390	1,160
FUND TOTAL: 205	Drug Court	116,438	128,392	150,230	49,360	60,000	60,000	-90,230

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206022410	Law library	104,012	97,633	125,220	120,642	106,610	106,610	-18,610
TOTAL FOR:	<i>Judicial</i>	104,012	97,633	125,220	120,642	106,610	106,610	-18,610
206101110	Contingency	0	0	0	0	1,080	1,080	1,080
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	1,080	1,080	1,080
FUND TOTAL:206	<i>Law Library Fund</i>	104,012	97,633	125,220	120,642	107,690	107,690	-17,530

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207021511	Solicitor-5% CVAP	372,682	413,929	457,280	232,060	440,850	439,220	-18,060
TOTAL FOR:	Judicial	372,682	413,929	457,280	232,060	440,850	439,220	-18,060
207101110	Contingency	0	0	0	0	4,150	5,780	5,780
207101410	Indirect Cost Allocation	12,030	12,690	16,140	13,450	14,660	14,660	-1,480
TOTAL FOR:	Non-Departmental	12,030	12,690	16,140	13,450	18,810	20,440	4,300
FUND TOTAL:207	5% Crime Victim's Asst	384,712	426,619	473,420	245,510	459,660	459,660	-13,760

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
208022112	Juvenile Court-Supervision Pr	0	0	10,850	702	10,870	10,870	20
TOTAL FOR:	Judicial	0	0	10,850	702	10,870	10,870	20
208101410	Cost Allocation	1,670	1,700	1,240	1,030	1,220	1,220	-20
TOTAL FOR:	Non-Departmental	1,670	1,700	1,240	1,030	1,220	1,220	-20
FUND TOTAL:208	Supplemental Juvenile	1,670	1,700	12,090	1,732	12,090	12,090	0

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
209021512	DA 5% CVAP	59,351	20,000	20,000	0	20,000	20,000	0	0
TOTAL FOR:	<i>Judicial</i>	59,351	20,000	20,000	0	20,000	20,000	0	0
209101410	Indirect Cost Allocation	7,370	8,080	4,960	4,130	0	0	0	-4,960
TOTAL FOR:	<i>Non-Departmental</i>	7,370	8,080	4,960	4,130	0	0	0	-4,960
FUND TOTAL:209	DA 5% CVAP	66,721	28,080	24,960	4,130	20,000	20,000	0	-4,960

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ORG KEY	DEPARTMENT NAME	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024		INC/ DEC
						ADMIN RECOM	ADOPTED BUDGET	
211031310	Road Patrol	5,231	12,941	100,000	64,400	100,000	100,000	0
211031410	Police Training	0	15,319	30,000	29,158	30,000	30,000	0
211032110	Sheriff Admin	71,651	8,174	50,000	26,750	50,000	50,000	0
211032511	CBWDC-Phinizy Rd	34,196	64,128	70,000	0	70,000	70,000	0
TOTAL FOR: Public Safety		111,078	100,562	250,000	120,308	250,000	250,000	0
FUND TOTAL: 211 Federal Drug Forfeitures		111,078	100,562	250,000	120,308	250,000	250,000	0

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
212031210	CID	0	35,619	75,000	67,564	75,000	75,000	0
212031310	Road Patrol	40,882	32,804	70,000	63,038	70,000	70,000	0
212031410	Police Training	7,800	449	105,000	46,693	105,000	105,000	0
212032110	Sheriff-Administration	319,751	13,850	250,000	113,378	250,000	250,000	0
TOTAL FOR: Public Safety		368,434	82,723	500,000	290,674	500,000	500,000	0
FUND TOTAL: 212 State Drug Forfeitures		368,434	82,723	500,000	290,674	500,000	500,000	0

EXPENDITURES BY DEPARTMENT SECTION 3

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>INC/</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN</u>	<u>ADOPTED</u>	<u>DEC</u>
216037110	Emergency Telephone Response	3,954,092	3,528,888	5,658,880	3,325,015	5,030,850	5,028,400	-630,480
TOTAL FOR:	<i>Public Safety</i>	3,954,092	3,528,888	5,658,880	3,325,015	5,030,850	5,028,400	-630,480
216101110	Contingency	84,938	101,362	-824,490	0	-706,030	-703,580	120,910
216201110	Pension Health Benefits	21,012	23,051	18,600	16,228	18,550	18,550	-50
TOTAL FOR:	<i>Non-Departmental</i>	105,950	124,413	-805,890	16,228	-687,480	-685,030	120,860
216101410	Cost Allocation	358,870	331,830	366,950	305,790	376,490	376,490	9,540
216111110	Operating Transfers Out	49,710	68,330	23,800	19,833	41,230	41,230	17,430
TOTAL FOR:	<i>Operating Transfers Out</i>	408,580	400,160	390,750	325,623	417,720	417,720	26,970
FUND TOTAL: 216	<i>Emergency Telephone</i>	4,468,623	4,053,462	5,243,740	3,666,867	4,761,090	4,761,090	-482,650

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
217072210	Building Inspections	1,576,913	1,570,098	2,252,520	1,530,224	2,604,700	2,604,700	352,180
217101110	Contingency	14,564	23,581	-85,400	0	-62,920	-62,920	22,480
TOTAL FOR:	<i>Housing & Development</i>	1,591,478	1,593,679	2,167,120	1,530,224	2,541,780	2,541,780	374,660
217101410	Cost Allocation	77,130	88,847	87,730	73,110	84,910	84,910	-2,820
217111110	Operating Transfers Out	23,170	28,330	10,340	8,616	16,130	16,130	5,790
217201110	Pension Health Benefits	49,238	46,874	40,100	28,057	33,740	33,740	-6,360
TOTAL FOR:	<i>Non-Departmental</i>	149,538	164,051	138,170	109,783	134,780	134,780	-3,390
FUND TOTAL: 217	<i>Building Inspections Fund</i>	1,741,016	1,757,730	2,305,290	1,640,008	2,676,560	2,676,560	371,270

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	DEC
220013210	FY21 HUD CN Planning Grt	0	244,253	625,000	118,111	0	0	-625,000
220013211	FY23 OPB Grg Impr. Nhd-Adm Information Tech	0	0	0	0	0	1,766,340	1,766,340
220015410	Information Tech	0	0	20,000	11,935	0	0	-20,000
220016309	Planning & Development Grant	1,094,398	1,297,250	2,256,070	1,322,699	2,493,770	2,468,830	212,760
220017001	Local Asst. & Tribal Con. Fund	0	0	50,000	0	50,000	100,000	50,000
TOTAL FOR:	General Governmental	1,094,398	1,541,504	2,951,070	1,452,746	2,543,770	4,335,170	1,384,100
220022511	Adult Felony Drug J138004	0	0	0	-3	0	0	0
220022515	PACG VOCA Grant -Solicitor	49,039	74,961	77,140	85,303	70,310	70,310	-6,830
220022627	PACGA VOCA Grant -DA	65,603	63,954	112,080	21,835	92,080	92,080	-20,000
220022628	Summer Intern Prog ACCG	4,605	4,007	5,220	5,215	6,510	6,510	1,290
220022635	CJCC grt- Adult Felony Drug Ct	244,845	229,959	560,060	414,041	727,960	727,960	167,900
220022636	CJCC grt-Mental HealthCt	82,476	106,123	52,820	42,345	0	0	-52,820
220022637	CJCC grt-Veterans Ct	86,865	54,056	46,110	35,229	0	0	-46,110
220022638	CJCC grt-DUI/Veterans -St Ct	128,904	131,456	193,390	137,004	192,930	192,930	-460
220022641	DHHS SAMHSA Treatment-State Ct	397,787	435,226	320,000	279,554	350,730	350,730	30,730
220022645	Juv Justice Incentive Y218002	195,815	29,626	0	0	0	0	0
220022646	PACGA VOCA SubGrt-DA	40,770	37,796	50,420	20,142	0	0	-50,420
220022647	DOJ FY20 CompAnti-Gang	135,461	69,706	31,450	24,831	0	0	-31,450
220022648	FY20 VOCA SexTraff Youth -Juv	69,577	0	0	0	0	0	0
220022649	Juv Justice Inc Y228001-Juv	144,804	154,433	0	0	0	0	0
220022650	Dept of Education BOOST grt-Ju	6,880	131,611	127,050	116,817	107,050	107,050	-20,000
220022651	FY21 VOCA SexTraffic Youth-Juv	4,775	95,206	0	60	0	0	0
220022652	Judicial Council ARPA	0	992,323	2,500,000	2,135,369	2,500,000	2,500,000	0
220022653	FY22 CJCC Law Enf Training-Mar	0	66,097	0	0	0	0	0
220022654	CJCC Justice Inc Y238021-Juv	0	140,596	429,930	209,106	0	0	-429,930
220022655	FY22 VOCA SexTraffic Youth-Juv	0	34,938	66,730	64,839	0	0	-66,730
220022656	FY23 CJCC Law Enf Training Grt	0	0	56,660	27,787	0	0	-56,660
220022657	FY23 Learning Loss Grt	0	0	50,000	49,943	0	0	-50,000
220022658	FY24 CACJ Family Treatment grt	0	0	67,070	28,165	67,070	67,070	0
220022659	CJCC Justice Inc Y248021-Juv	0	0	450,000	104,342	301,500	301,500	-148,500
220022660	FY23 OPB Juv. Ct Secur-Marshal	0	0	1,578,560	0	1,578,560	1,578,560	0
220022661	FY23 CJCC Delinq. Prevent.-Juv	0	0	40,000	1,515	0	0	-40,000

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		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>RECOM</u>	<u>BUDGET</u>	<u>BUDGET</u>		
TOTAL FOR:	<i>Judicial</i>	1,658,213	2,852,080	6,814,690	3,803,443	5,994,700	5,994,700	5,994,700	-819,990	
220039258	Corr. Inst Educ Incenti-RCCI	32,386	870	0	0	0	0	0	0	
220039284	2022 Hazard Mit Plan 5yr-EMA	39,311	11,725	17,250	0	0	0	0	-17,250	
220039286	GEMA FY K-9 Grt-Sheriff	727	0	0	0	0	0	0	0	
220039287	GEMA FY19 Bomb Grt-Sheriff	11,324	0	0	0	0	0	0	0	
220039288	GEMA FY19 Resp. Team grt-Sheri	11,200	10,787	0	0	0	0	0	0	
220039289	Stanton Foundation Grt-Animal	0	141,552	18,450	3,910	14,540	14,540	14,540	-3,910	
220039291	DOJ Grt-CARES ATCS-Sheriff	75,065	14,899	0	0	0	0	0	0	
220039292	DOJ Grt-JAG FY19-Sheriff	31,778	0	0	0	0	0	0	0	
220039293	FEMA Covid19 Suppl Grt-Fire	33,387	0	0	0	0	0	0	0	
220039295	FY20 DOJ JAG Grt-Sheriff	29,993	1,576	15,670	13,884	0	0	0	-15,670	
220039296	GEMA FY20 EOD K-9 grt-Sheriff	48,689	2,775	260	254	0	0	0	-260	
220039297	GEMA FY20 Bomb Grt-Sheriff	2,242	16,705	19,800	13,356	0	0	0	-19,800	
220039298	GEMA FY20 CBRN Grt-Sheriff	12,146	1,558	16,300	16,295	0	0	0	-16,300	
220039299	FY20 K-9 Grant	10,000	0	0	0	0	0	0	0	
220039300	GEMA FY20 Task Force-Fire	0	14,784	0	0	0	0	0	0	
220039301	GEMA FY21 Bomb Grant#16-Sheriff	0	0	38,750	5,334	0	0	0	-38,750	
220039302	GEMA FY21 Grant#27-Sheriff	0	297	6,000	5,813	0	0	0	-6,000	
220039303	GEMAFy21 CBRN#4-Sheriff	0	0	10,000	0	0	0	0	-10,000	
220039304	Public Safety Governors Grant	0	1,086,156	0	0	0	0	0	0	
220039305	GEMA FY20 HazMat-Fire	0	0	11,140	8,067	0	0	0	-11,140	
220039306	DOJ Grt-JAG FY22	0	0	52,100	52,098	0	0	0	-52,100	
220039307	FEMA FY21 AFG-Fire	0	0	58,080	58,008	0	0	0	-58,080	
220039308	GEMA FY22 SHSP Hazmat Grt-Fire	0	0	30,000	0	30,000	30,000	30,000	0	
220039309	FY22 GEMA EOD K-9 Grt -Sheriff	0	0	6,000	0	6,000	6,000	6,000	0	
220039311	FY22 FEMA AFG grant- Fire	0	0	867,610	0	867,610	867,610	867,610	0	
220039312	FY23 OPB grt Licen. Reader-Shr	0	0	284,630	0	0	284,630	284,630	0	
220039313	FY23 OPB Grt- Body Camera-Shr	0	0	970,390	0	0	970,390	970,390	0	
TOTAL FOR:	<i>Public Safety</i>	338,253	1,303,688	2,422,430	177,021	918,150	2,173,170	2,173,170	-249,260	
220041113	DNR 319H Grt-Stormwater	27,531	11,128	117,060	94,921	0	0	0	-117,060	
220041116	319H Grt FY16-BMP's-Stormwater	504	10,292	131,000	21,180	0	0	0	-131,000	

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>INC/</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN</u>	<u>ADOPTED</u>	<u>RECOM</u>	<u>DEC</u>
TOTAL FOR:	<i>Public Works</i>	28,035	21,420	248,060	116,102	0	0	0	-248,060
220054322	Sr Food SVCS Grant 05/06	733,774	832,366	828,450	494,427	802,010	802,010	802,010	-26,440
TOTAL FOR:	<i>Health and Welfare</i>	733,774	832,366	828,450	494,427	802,010	802,010	802,010	-26,440
220061511	Thks Mom&Dad-Carrie	290	1,710	0	0	0	0	0	0
220061513	Thks Mom&Dad-McDuffie	2,000	0	0	0	0	0	0	0
220061518	GRPA Grant-Coaching Boys-Men	0	0	5,000	4,817	0	0	0	-5,000
220061519	NFC-Healthy City Grant	0	30,000	0	0	0	0	0	0
TOTAL FOR:	<i>Culture-Recreation</i>	2,290	31,710	5,000	4,817	0	0	0	-5,000
220072914	CDBG-Golden Harvest Food Bank	0	0	3,707,260	2,548,242	0	0	0	-3,707,260
TOTAL FOR:	<i>Housing & Developemnt</i>	0	0	3,707,260	2,548,242	0	0	0	-3,707,260
220101110	Contingency	0	0	0	0	46,760	71,700	46,760	71,700
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	46,760	71,700	46,760	71,700
220111110	Operating Transfer Out	0	0	679,590	509,692	0	0	0	-679,590
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	679,590	509,692	0	0	0	-679,590
FUND TOTAL: 220	<i>General Fund Grants</i>	3,854,964	6,582,770	17,656,550	9,106,494	10,305,390	13,376,750	10,305,390	-4,279,800

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>INC/</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN</u>	<u>ADOPTED</u>	<u>BUDGET</u>	<u>DEC</u>
221073110	Housing & Community Development	419,887	504,448	172,880	819,312	-94,320	0	-172,880	
221073111	CDBG Administration	644,940	779,336	223,350	173,638	409,810	557,710	334,360	
221073112	Home Administration	327,121	234,345	550,780	374,967	807,800	559,300	8,520	
221073113	HOPWA Administration	118,571	177,872	245,550	180,671	491,100	491,100	245,550	
221073114	ESG Administration	25,512	23,943	20,370	14,220	36,460	36,460	16,090	
221073115	SHP Administration	28,980	5,430	83,170	75,990	30,000	30,000	-53,170	
221073116	CDBG Rehab Administration	23,522	11,803	3,110	2,502	2,590	2,590	-520	
221073117	Neighborhood Stabilization Grt	37,048	56,722	31,840	22,890	35,680	35,680	3,840	
221073120	CDBG Public Service	192,118	269,249	568,930	197,748	358,510	358,510	-210,420	
221073208	Home IDC	20,761	4,692	40,000	40,000	40,000	40,000	0	
221073210	CDBG Rehabilitation	1,116,954	1,747,880	1,420,640	880,156	1,021,490	1,021,490	-399,150	
221073211	CDBG Grant	455,356	59,304	2,471,540	2,469,815	3,134,040	3,134,040	662,500	
221073212	Home Grant Projects	2,257,463	883,995	3,640,800	1,408,189	3,652,280	3,652,280	11,480	
221073213	HOPWA Grant Projects	1,181,992	904,681	2,390,000	734,668	3,051,260	3,051,260	661,260	
221073214	ESG Grant Projects	63,262	203,487	287,820	207,808	222,700	222,700	-65,120	
221073215	SHP-HMIS Grant Project	73,466	134,940	124,480	3,164	50,000	50,000	-74,480	
221073217	NSP Grant Project	276,207	185,382	256,300	89,768	69,640	69,640	-186,660	
221073219	Continuum of Care Grant	0	525	0	0	0	0	0	
221073221	CDBG Cares Act	900,196	181,772	1,115,700	115,929	953,210	953,210	-162,490	
221073223	HOPWA Cares Act	24,918	16,455	131,600	50,285	125,070	125,070	-6,530	
221073224	ESG Cares Act	913,210	1,069,706	723,750	134,391	0	0	-723,750	
221073226	Treasury Emer Rental Asst	5,782,434	714,324	3,000,000	2,915,438	0	0	-3,000,000	
221073227	GADPH Lead Grant	63,520	167,263	697,290	698,699	697,290	697,290	0	
221073228	HOME ARP Grant	0	0	1,004,430	426,082	1,161,070	1,161,070	156,640	
221073229	Treasury ERA 1 Addition	0	5,614,588	0	316,919	0	0	0	
221073230	CDBG Activity Delivery CostsAD	70,558	121,369	110,370	110,271	123,710	123,710	13,340	
221073231	Treasury ERA 2	0	2,417,475	0	1,347,071	696,490	696,490	696,490	
221073232	HUD GALHB Lead grant	0	0	0	0	890,000	890,000	890,000	
221073310	Hyde Park Relocation	0	0	0	63	0	0	0	
221075215	Urban Development Action Grant	43,973	20,963	75,000	3,357	75,000	75,000	0	
TOTAL FOR:	Housing & Development	15,061,982	16,511,959	19,389,700	13,814,020	18,040,880	18,034,600	-1,355,100	
221101110	Contingency	29,228	39,655	-3,740	0	-75,790	-69,510	-65,770	
221101410	Cost Allocation	350,940	358,195	453,880	378,230	559,400	559,400	105,520	

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	INC/ DEC
221201110	Pension Health Benefits	63,311	66,743	55,570	38,260	45,720	45,720	-9,850
TOTAL FOR:	<i>Non-Departmental</i>	443,479	464,594	505,710	416,490	529,330	535,610	29,900
221111110	Operating Transfers Out	21,870	29,830	10,790	8,991	22,050	22,050	11,260
TOTAL FOR:	<i>Operating Transfers Out</i>	21,870	29,830	10,790	8,991	22,050	22,050	11,260
FUND TOTAL: 221	<i>Housing & Community</i>	15,527,332	17,006,383	19,906,200	14,239,502	18,592,260	18,592,260	-1,313,940

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		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>RECOM</u>	<u>BUDGET</u>	<u>DEC</u>	
230016120	Service & Information-311	0	0	425,000	0	0	0	-425,000	
TOTAL FOR:	<i>General Governmental</i>	0	0	425,000	0	0	0	-425,000	
230022610	Marshal's Dept	0	591,508	0	0	0	0	0	
TOTAL FOR:	<i>Judicial</i>	0	591,508	0	0	0	0	0	
230032110	Sheriff Administration	0	0	300,000	229,600	0	0	-300,000	
230032511	Webster Detention Center	0	0	1,000,000	954,852	0	0	-1,000,000	
230034110	Fire Administration	0	3,134,350	1,905,410	1,231,085	961,730	961,730	-943,680	
TOTAL FOR:	<i>Public Safety</i>	0	3,134,350	3,205,410	2,415,537	961,730	961,730	-2,243,680	
230041260	Roads and Walkways - ARP	0	0	1,315,000	180,649	0	0	-1,315,000	
230041610	Street Lights - ARP	0	0	800,000	0	0	0	-800,000	
230043410	Utilities	0	0	6,000,000	0	0	0	-6,000,000	
230047450	Vacant Lot Cleanup	0	0	185,000	185,000	0	0	-185,000	
230047460	Demolition-Houses	0	0	750,000	433,529	425,000	425,000	-325,000	
TOTAL FOR:	<i>Public Works</i>	0	0	9,050,000	799,179	425,000	425,000	-8,625,000	
230051110	ARPA - Admin	859,683	0	0	0	0	0	0	
230051712	Serenity Health	0	0	25,000	25,000	25,000	0	-25,000	
230054465	Mach Academy	0	150,000	0	0	0	0	0	
TOTAL FOR:	<i>Health and Welfare</i>	859,683	150,000	25,000	25,000	25,000	0	-25,000	
230061110	Recreation Administration	0	0	1,994,610	119,021	0	0	-1,994,610	
230061311	Augusta Boxing Club	0	300,000	0	0	0	0	0	
230061319	Eastview Park	0	0	150,000	0	0	0	-150,000	
230061474	Diamond Lake Regional Park	0	149,000	0	0	0	0	0	
230061485	Sue Reynolds Center	0	0	0	0	200,000	200,000	200,000	
230061490	Saturday Market	0	0	0	0	150,000	150,000	150,000	
230061495	Riverwalk	0	55,383	1,144,620	82,116	0	0	-1,144,620	
230065110	Augusta Public Library	0	0	1,800,000	1,800,000	0	0	-1,800,000	

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
TOTAL FOR:	<i>Culture-Recreation</i>	0	504,383	5,089,230	2,001,138	350,000	350,000	-4,739,230
230073110	GABCC	0	500,000	0	0	0	0	0
230075251	Land Bank	0	500,000	0	0	0	0	0
230075511	DDA	0	450,000	550,000	275,000	0	0	-550,000
TOTAL FOR:	<i>Housing & Developemnt</i>	0	1,450,000	550,000	275,000	0	0	-550,000
230111110	Oper Trf Out	10,193,060	17,141,638	11,388,310	9,296,961	12,252,540	12,252,540	864,230
TOTAL FOR:	<i>Operating Transfers Out</i>	10,193,060	17,141,638	11,388,310	9,296,961	12,252,540	12,252,540	864,230
FUND TOTAL:230	<i>ARPA - City</i>	11,052,743	22,971,880	29,732,950	14,812,815	14,014,270	13,989,270	-15,743,680

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231015711	Bd of Zoning Appeals	12,548	12,640	18,270	11,036	19,770	19,770	1,500
231101410	Cost Allocation	2,910	3,410	3,060	2,550	3,130	3,130	70
TOTAL FOR: General Governmental		15,458	16,050	21,330	13,586	22,900	22,900	1,570
FUND TOTAL: 231 Appeals Board		15,458	16,050	21,330	13,586	22,900	22,900	1,570

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	INC/ <u>DEC</u>
235041110	Engineering	1,233,895	2,177,785	5,855,000	1,417,093	2,000,000	2,000,000	-3,855,000
TOTAL FOR:	<i>Public Works</i>	1,233,895	2,177,785	5,855,000	1,417,093	2,000,000	2,000,000	-3,855,000
235091210	Transit Capital	0	82,500	0	-20,000	0	0	0
TOTAL FOR:	<i>Transit</i>	0	82,500	0	-20,000	0	0	0
235101410	Cost Allocation	55,160	44,830	45,540	37,950	75,660	75,660	30,120
TOTAL FOR:	<i>Non-Departmental</i>	55,160	44,830	45,540	37,950	75,660	75,660	30,120
235111110	Operating Trf TIA	625,000	1,525,000	0	0	0	0	0
TOTAL FOR:	<i>Operating Transfers Out</i>	625,000	1,525,000	0	0	0	0	0
FUND TOTAL: 235	<i>TIA Phase 1 Discretionary</i>	1,914,055	3,830,115	5,900,540	1,435,043	2,075,660	2,075,660	-3,824,880

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021		2022		2023		2024		<u>INC/ DEC</u>
		<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	
236041110	Engineering	0	0	0	2,550,000	6,435	2,550,000	2,550,000	2,550,000	0
TOTAL FOR:	<i>Public Works</i>	0	0	0	2,550,000	6,435	2,550,000	2,550,000	2,550,000	0
236101110	Contingency	0	0	0	350,000	0	0	0	0	-350,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	350,000	0	0	0	0	-350,000
236111110	Op Trf TIA	0	0	0	1,850,000	1,541,666	1,850,000	2,651,180	2,651,180	801,180
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	0	1,850,000	1,541,666	1,850,000	2,651,180	2,651,180	801,180
FUND TOTAL: 236	<i>TIA Phase 2 Discretionary</i>	0	0	0	4,750,000	1,548,101	4,750,000	5,201,180	5,201,180	451,180

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261041311	NPDES Permit Fees	152	35	91,800	40,580	20,000	20,000	-71,800
TOTAL FOR:	<i>Public Works</i>	152	35	91,800	40,580	20,000	20,000	-71,800
FUND TOTAL:	261 NPDES Permit Fees	152	35	91,800	40,580	20,000	20,000	-71,800

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
271000000	Urban Services District	-104,145	0	0	0	0	0	0
TOTAL FOR:	<i>Not applicable</i>	-104,145	0	0	0	0	0	0
271101110	Contingency	7,526	7,740	850,200	0	862,460	862,460	12,260
271101410	Cost Allocation	11,070	13,910	12,290	10,240	11,470	11,470	-820
271201110	Pension Health Benefits	1,927	3,083	3,310	8,480	12,560	12,560	9,250
TOTAL FOR:	<i>Non-Departmental</i>	20,523	24,733	865,800	18,720	886,490	886,490	20,690
271111110	Operating Transfers Out	10,886,595	11,018,136	11,247,990	6,623,321	11,578,400	11,578,400	330,410
TOTAL FOR:	<i>Operating Transfers Out</i>	10,886,595	11,018,136	11,247,990	6,623,321	11,578,400	11,578,400	330,410
FUND TOTAL: 271	<i>Urban Services District</i>	10,802,974	11,042,870	12,113,790	6,642,042	12,464,890	12,464,890	351,100

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		ACTUALS	ACTUALS	BUDGET	ACTUALS	RECOM	ADOPTED BUDGET		
272013210	Chief executive (manager or ad	2,843	2,275	19,860	0	0	0	0	-19,860
272014110	Board of Election	36,334	230,458	7,170	7,168	0	0	0	-7,170
272015110	Finance Department	1,078	0	9,500	9,468	0	0	0	-9,500
272015410	Information Technology	555,105	839,826	1,995,050	1,328,269	213,470	213,470	0	-1,781,580
272015510	Human resources	0	0	405,000	200,000	0	0	0	-405,000
272015610	Tax commissioner	-7,167	0	0	0	0	0	0	0
272015710	Tax assessor	267,130	188,080	54,360	0	0	0	0	-54,360
272016210	Central Services-Adm	932,260	872,618	920,940	776,274	0	0	0	-920,940
272016218	ESPC project	0	12,487,224	19,482,990	5,602,961	0	0	0	-19,482,990
272016310	Planning and zoning	0	0	150,000	0	0	0	0	-150,000
272016410	Procurement/Print Shop	46,522	42,427	66,570	35,915	0	0	0	-66,570
272016440	Fleet Management	251,340	398,024	2,389,250	498,721	0	0	0	-2,389,250
TOTAL FOR:	General Governmental	2,085,448	15,060,934	25,500,690	8,458,779	213,470	213,470	0	-25,287,220
272021110	Superior court	0	58,890	39,260	39,260	0	0	0	-39,260
272021614	Civil Court Magistrate	0	24,713	139,500	143,253	0	0	0	-139,500
TOTAL FOR:	Judicial	0	83,603	178,760	182,513	0	0	0	-178,760
272031410	Police Training	0	99,279	0	0	0	0	0	0
272032110	Sheriff-Administration	37,214	763	106,030	0	0	0	0	-106,030
272032511	CBW Detention Center	0	0	810,520	508,021	0	0	0	-810,520
272039110	Animal Services	9,380	32,691	355,870	0	0	0	0	-355,870
TOTAL FOR:	Public Safety	46,594	132,734	1,272,420	508,021	0	0	0	-1,272,420
272041110	Hwys & Streets-Administration	0	0	50,000	0	0	0	0	-50,000
272041260	Roads and Walkways - Other	0	0	40,000	36,000	0	0	0	-40,000
272044950	RCCI - Cemetery Maintenance	0	0	50,000	45,457	0	0	0	-50,000
TOTAL FOR:	Public Works	0	0	140,000	81,457	0	0	0	-140,000
272054312	DFACS-Lease/Operations	1,107,703	1,769,290	735,040	0	0	0	0	-735,040
TOTAL FOR:	Health and Welfare	1,107,703	1,769,290	735,040	0	0	0	0	-735,040

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		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>		
272061110	Recreation Admi	47,000	0	139,000	30,355	0	0	0	-139,000
272061122	Recreation General Shop	25,121	37,908	0	0	0	0	0	0
272061313	Bernie Ward CC	0	12,592	0	0	0	0	0	0
272061314	Sand Hills	0	6,255	0	0	0	0	0	0
272061329	McBean Park	18,910	0	0	0	0	0	0	0
272061330	McDuffie Woods Park	4,725	0	0	0	0	0	0	0
272061331	May Park Community Center	0	0	15,300	4,265	0	0	0	-15,300
272061332	Minnick Park	0	0	20,000	0	0	0	0	-20,000
272061333	Carrie Mays Comm Life Center	0	6,665	0	0	0	0	0	0
272061439	Misc Parks	16,273	0	25,200	3,860	0	0	0	-25,200
272061471	Augusta Aquatics Center	0	0	15,850	0	0	0	0	-15,850
272061474	Diamond Lake Regional Park	-1,000	0	351,000	345,978	0	0	0	-351,000
272061480	5th St Bridge	0	0	30,000	0	0	0	0	-30,000
272061484	Gracewood Center	0	0	15,280	0	0	0	0	-15,280
272061490	Saturday Market	0	0	230,310	230,310	0	0	0	-230,310
272061495	Riverwalk	0	0	74,690	74,690	0	0	0	-74,690
272061720	REC - Sculpture Trail	0	0	100,000	100,000	0	0	0	-100,000
272061730	REC - Black Caddie Monument	0	0	75,000	0	0	0	0	-75,000
272065110	Library administration	0	10,408	50,930	0	0	0	0	-50,930
272065112	Appleby Branch	93,408	3,284	219,800	189,295	0	0	0	-219,800
TOTAL FOR: Culture-Recreation		204,437	77,113	1,362,360	978,754	0	0	0	-1,362,360
272071311	Forestry	10,310	0	6,280	0	0	0	0	-6,280
272075211	Augusta Tomorrow	0	0	150,000	0	0	0	0	-150,000
272075511	DDA-James Brown Phase III	12,269	9,049	759,350	0	0	0	0	-759,350
TOTAL FOR: Housing & Development		22,579	9,049	915,630	0	0	0	0	-915,630
272101110	Contingency	0	0	0	0	4,535,160	4,535,160	4,535,160	4,535,160
272101410	Cost Allocation	22,460	19,160	18,260	15,220	27,360	27,360	27,360	9,100
TOTAL FOR: Non-Departmental		22,460	19,160	18,260	15,220	4,562,520	4,562,520	4,562,520	4,544,260
FUND TOTAL: 272 Capital Outlay		3,489,224	17,151,886	30,123,160	10,224,745	4,775,990	4,775,990	4,775,990	-25,347,170

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021		2022		2023		2024		<u>INC/</u> <u>DEC</u>
		<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>RECOM</u>	<u>ADOPTED</u>	
273031210	Criminal investigation	7,219,070	7,378,280	6,166,517	7,913,470	7,913,470	7,913,470	7,913,470	535,190	
273031221	Champs/Community Svcs Division	470,545	560,380	459,905	618,500	618,500	618,500	618,500	58,120	
273031222	Narcotics Investigation	1,582,508	1,918,970	1,362,300	1,807,220	1,807,220	1,807,220	1,807,220	-111,750	
273031240	Records and Identification	1,211,813	1,559,600	1,358,109	1,682,310	1,682,310	1,682,310	1,682,310	122,710	
273031310	Road Patrol/Traffic Enforcemt	20,893,650	22,728,630	17,105,707	24,890,120	24,890,120	24,192,580	24,192,580	1,463,950	
273031410	Police Training	1,161,164	1,707,770	1,599,119	1,777,410	1,777,410	1,777,410	1,777,410	69,640	
273031511	School Patrol	358,080	454,280	315,353	454,280	454,280	454,280	454,280	0	
273032110	Sheriff Administration	3,940,016 *	4,168,820	3,564,666	4,197,090	4,197,090	4,197,090	4,197,090	28,270	
273032210	Uniform / Court Services	13,438	10,830	9,997	5,410	5,410	5,410	5,410	-5,420	
273032310	Investigative/Fugitive	2,400,418	3,966,730	2,925,880	3,930,520	3,930,520	3,930,520	3,930,520	-36,210	
273032511	CBW Detention Center	19,036,613	22,490,540	17,517,974	22,993,790	22,993,790	22,993,790	22,993,790	503,250	
TOTAL FOR:	Public Safety	58,287,319	66,944,830	52,385,533	70,270,120	70,270,120	69,572,580	69,572,580	2,627,750	
273101110	Contingency	1,183,153	-5,712,920	0	-5,689,820	-5,689,820	-4,992,280	-4,992,280	720,640	
273101410	Cost Allocation	3,148,530	3,781,270	3,151,063	3,939,890	3,939,890	3,939,890	3,939,890	158,620	
273201110	Pension Health Benefits	1,016,520	1,088,660	865,364	1,048,250	1,048,250	1,048,250	1,048,250	-40,410	
TOTAL FOR:	Non-Departmental	5,348,203	-842,990	4,016,427	-701,680	-701,680	-4,140	-4,140	838,850	
273111110	Operating Transfers Out	5,929,007	6,518,370	5,431,975	6,817,010	6,817,010	6,817,010	6,817,010	298,640	
TOTAL FOR:	Operating Transfers Out	5,929,007	6,518,370	5,431,975	6,817,010	6,817,010	6,817,010	6,817,010	298,640	
FUND TOTAL:	273 Law Enforcement	69,564,530	72,620,210	61,833,936	76,385,450	76,385,450	76,385,450	76,385,450	3,765,240	

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021		2022		2023		2024		INC/ DEC
		ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	RECOM	ADOPTED BUDGET		
274031201	SAFER Grant-FEMA	0	0	0	1,642,680	655,629	1,679,690	1,679,690	37,010	
274034110	Fire Administration	5,358,862	9,103,650	4,734,707	9,103,650	6,403,372	8,530,230	8,394,280	-709,370	
274034113	Firefighters-FP-01864	0	0	45	0	0	0	0	0	
274034310	Fire Prevention	603,580	723,370	563,809	723,370	481,887	786,380	786,380	63,010	
274034410	Fire Training	302,182	340,570	287,590	340,570	378,042	561,840	561,840	221,270	
274035120	Fire-Vehicle Maintenance	788,653	1,005,370	790,443	1,005,370	907,761	933,540	933,540	-71,830	
274035210	Suppression	21,070,526	25,277,450	22,932,722	25,277,450	20,363,507	24,175,260	23,975,260	-1,302,190	
TOTAL FOR:	<i>Public Safety</i>	28,123,805	38,093,090	29,309,319	38,093,090	29,190,201	36,666,940	36,330,990	-1,762,100	
274101110	Contingency	854,400	-851,540	1,146,282	-851,540	0	-472,500	-136,550	714,990	
274101410	Cost Allocation	1,112,904	1,314,840	1,065,601	1,314,840	1,095,701	1,447,230	1,447,230	132,390	
274201110	Pension Health Benefits	884,614	886,450	1,077,583	886,450	784,951	941,850	941,850	55,400	
TOTAL FOR:	<i>Non-Departmental</i>	2,851,919	1,349,750	3,289,468	1,349,750	1,880,653	1,916,580	2,252,530	902,780	
274111110	Operating Transfers Out	1,405,414	274,740	281,190	274,740	237,698	363,470	363,470	88,730	
TOTAL FOR:	<i>Operating Transfers Out</i>	1,405,414	274,740	281,190	274,740	237,698	363,470	363,470	88,730	
FUND TOTAL: 274	<i>Fire Protection</i>	32,381,139	39,717,580	32,879,977	39,717,580	31,308,552	38,946,990	38,946,990	-770,590	

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024		INC/ <u>DEC</u>
						<u>ADMIN</u> <u>RECOM</u>	<u>ADOPTED</u> <u>BUDGET</u>	
275101410	Cost Allocation	9,460	12,850	13,540	11,280	13,090	13,090	-450
TOTAL FOR:	<i>Non-Departmental</i>	9,460	12,850	13,540	11,280	13,090	13,090	-450
275111110	Operating Transfers Out	3,366,975	3,710,210	3,639,460	3,032,883	3,569,910	3,569,910	-69,550
TOTAL FOR:	<i>Operating Transfers Out</i>	3,366,975	3,710,210	3,639,460	3,032,883	3,569,910	3,569,910	-69,550
FUND TOTAL: 275	<i>Occupation Tax</i>	3,376,435	3,723,060	3,653,000	3,044,163	3,583,000	3,583,000	-70,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
276041610	Street lighting	6,231,544	6,314,019	6,730,200	5,902,988	6,809,210	6,741,120	10,920
TOTAL FOR:	Public Works	6,231,544	6,314,019	6,730,200	5,902,988	6,809,210	6,741,120	10,920
276101110	Contingency	18,824	19,994	6,570	0	12,070	80,160	73,590
276101410	Cost Allocation	33,010	36,490	40,050	33,380	40,300	40,300	250
276201110	Pension Health Benefits	5,235	5,755	4,630	3,854	4,620	4,620	-10
TOTAL FOR:	Non-Departmental	57,070	62,240	51,250	37,234	56,990	125,080	73,830
276111110	Operating Transfers Out	3,810	5,270	1,960	1,633	3,870	3,870	1,910
TOTAL FOR:	Operating Transfers Out	3,810	5,270	1,960	1,633	3,870	3,870	1,910
FUND TOTAL:276	Street Lights	6,292,424	6,381,530	6,783,410	5,941,856	6,870,070	6,870,070	86,660

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	<u>INC/ DEC</u>
277075510	DDA	154,610	154,610	264,610	298,624	264,610	261,960	-2,650
TOTAL FOR:	<i>Housing & Development</i>	154,610	154,610	264,610	298,624	264,610	261,960	-2,650
277101110	Contingency	0	0	0	0	0	2,650	2,650
277101410	Cost Allocation	4,090	4,810	4,470	3,730	4,510	4,510	40
TOTAL FOR:	<i>Non-Departmental</i>	4,090	4,810	4,470	3,730	4,510	7,160	2,690
FUND TOTAL:277	<i>Downtown Development</i>	158,700	159,420	269,080	302,354	269,120	269,120	40

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	<u>INC/ DEC</u>
278032511	Phinizy Rd Detention-Capital O	178,639	186,276	200,000	78,616	200,000	200,000	0
TOTAL FOR: <i>Public Safety</i>		178,639	186,276	200,000	78,616	200,000	200,000	0
FUND TOTAL: 278 <i>Sheriff's Dept Capital</i>		178,639	186,276	200,000	78,616	200,000	200,000	0

EXPENDITURES BY DEPARTMENT SECTION 3

AUGUSTA, GEORGIA
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 ADMIN <u>RECOM</u>	2024 ADOPTED <u>BUDGET</u>	INC/ <u>DEC</u>
281061910	Tee Center	1,247,394	1,634,018	1,750,000	815,678	1,900,000	1,900,000	150,000
TOTAL FOR:	<i>Culture-Recreation</i>	1,247,394	1,634,018	1,750,000	815,678	1,900,000	1,900,000	150,000
FUND TOTAL:	<i>281 Convention Center</i>	1,247,394	1,634,018	1,750,000	815,678	1,900,000	1,900,000	150,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>INC/ DEC</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	
292077522	TAD 2 (Village at Riverwalk)	1,076,089	1,098,891	2,540,550	1,301,258	2,594,060	2,594,060	53,510
	TOTAL FOR: Housing & Developemnt	1,076,089	1,098,891	2,540,550	1,301,258	2,594,060	2,594,060	53,510
	FUND TOTAL: 292 TAD 2	1,076,089	1,098,891	2,540,550	1,301,258	2,594,060	2,594,060	53,510

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
293077523	TAD 3 (Rockwood)	455,127	474,734	446,540	438,435	409,820	409,820	-36,720
TOTAL FOR:	<i>Housing & Developemnt</i>	455,127	474,734	446,540	438,435	409,820	409,820	-36,720
FUND TOTAL:	293 TAD 3	455,127	474,734	446,540	438,435	409,820	409,820	-36,720

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
294077522	TAD 4	64,480	30,264	55,810	36,115	81,920	81,920	26,110
TOTAL FOR: Housing & Developemnt		64,480	30,264	55,810	36,115	81,920	81,920	26,110
FUND TOTAL:294 TAD 4		64,480	30,264	55,810	36,115	81,920	81,920	26,110

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
296075410	Convention & Visitor's Bureau	2,826,207	3,539,096	3,500,000	3,416,448	4,300,000	4,300,000	4,300,000	800,000
296075420	Coliseum Authority	1,466,207	2,179,096	1,904,940	2,092,948	2,712,600	2,712,600	2,712,600	807,660
TOTAL FOR:	<i>Not applicable</i>	4,292,414	5,718,192	5,404,940	5,509,397	7,012,600	7,012,600	7,012,600	1,607,660
296111110	Operating Transfers Out	1,360,000	1,360,000	1,595,060	1,329,216	1,587,400	1,587,400	1,587,400	-7,660
TOTAL FOR:	<i>Operating Transfers Out</i>	1,360,000	1,360,000	1,595,060	1,329,216	1,587,400	1,587,400	1,587,400	-7,660
FUND TOTAL:296	<i>Promotion Richmond</i>	5,652,414	7,078,192	7,000,000	6,838,614	8,600,000	8,600,000	8,600,000	1,600,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>INC/</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN</u>	<u>ADOPTED</u>	<u>BUDGET</u>	<u>DEC</u>
297075220	Laney Walker Rev	382,733	464,654	600,000	600,000	335,646	245,000	245,000	245,000	-355,000
TOTAL FOR:	<i>Housing & Developemnt</i>	382,733	464,654	600,000	600,000	335,646	245,000	245,000	245,000	-355,000
297111110	Operating Transfer Out	743,000	600,000	742,000	742,000	618,333	755,000	755,000	755,000	13,000
TOTAL FOR:	<i>Operating Transfers Out</i>	743,000	600,000	742,000	742,000	618,333	755,000	755,000	755,000	13,000
FUND TOTAL:297	<i>Transportation and</i>	1,125,733	1,064,654	1,342,000	1,342,000	953,979	1,000,000	1,000,000	1,000,000	-342,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>INC/</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	<u>DEC</u>
298077340	L/W/B Single Family Mortgage Pr	149,618	130,000	190,000	125,500	150,000	150,000	-40,000
298077343	L/W/B Land Assemblage	1,333,200	1,136,688	1,355,910	1,309,051	647,510	647,510	-708,400
TOTAL FOR:	<i>Housing & Development</i>	1,482,819	1,266,688	1,545,910	1,434,551	797,510	797,510	-748,400
298101410	Cost Allocation	2,080	5,060	4,090	3,410	2,490	2,490	-1,600
TOTAL FOR:	<i>Non-Departmental</i>	2,080	5,060	4,090	3,410	2,490	2,490	-1,600
FUND TOTAL: 298	<i>Urban Redevelopment</i>	1,484,899	1,271,748	1,550,000	1,437,961	800,000	800,000	-750,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021	2022	2023	2024	2024	2024	<u>INC/ DEC</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>		
322041110	Public Works- STP Phase II	0	0	0	0	0	0	0
TOTAL FOR:	Public Works	0	0	0	0	0	0	0
FUND TOTAL:322	Special 1% Sales Tax,	0	0	0	0	0	0	0

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2023	2024	2024	INC/
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	DEC
32304110	Public Works - STP Phase III	6,753	3,119,127	1,336,000	218,503	900,000	900,000	900,000	-436,000
323046211	PW Municipal Building	0	0	100,000	0	100,000	100,000	100,000	0
TOTAL FOR:	Public Works	6,753	3,119,127	1,436,000	218,503	1,000,000	1,000,000	1,000,000	-436,000
FUND TOTAL:323	Special 1% Sales Tax,	6,753	3,119,127	1,436,000	218,503	1,000,000	1,000,000	1,000,000	-436,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
324041110	PW ROADS/BRIDGES SPLOST IV	1,102,452	6,311	2,846,000	15,035	2,555,000	2,555,000	-291,000
324043510	WATER & SEWER PW RELATED	35,391	40,110	1,425,000	0	1,425,000	1,425,000	0
TOTAL FOR:	<i>Public Works</i>	1,137,844	46,421	4,271,000	15,035	3,980,000	3,980,000	-291,000
324051120	PUBLIC BUILDINGS	170,998	388,832	916,800	582,681	400,000	400,000	-516,800
TOTAL FOR:	<i>Health and Welfare</i>	170,998	388,832	916,800	582,681	400,000	400,000	-516,800
324101110	Contingency-Prog Funds	0	0	2,000,000	0	1,870,000	1,870,000	-130,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	2,000,000	0	1,870,000	1,870,000	-130,000
FUND TOTAL: 324	SPLOST Phase IV	1,308,842	435,253	7,187,800	597,717	6,250,000	6,250,000	-937,800

**AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2021 - 2024
AS OF 12/11/2023**

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	<u>INC/ DEC</u>
325122110	Information Tec SPLOST V	376,971	147,849	250,000	8,235	225,000	225,000	-25,000
TOTAL FOR:	<i>Not applicable</i>	376,971	147,849	250,000	8,235	225,000	225,000	-25,000
325041110	Engineering-Road/Bridges	757,675	2,449,594	0	0	2,075,000	2,075,000	2,075,000
325041120	Public Works Drainage SPLOST V	1,247	0	0	0	0	0	0
TOTAL FOR:	<i>Public Works</i>	758,923	2,449,594	0	0	2,075,000	2,075,000	2,075,000
325064310	Cultural/Historic/Other Rec	5,636	28,874	200,000	0	200,000	200,000	0
TOTAL FOR:	<i>Culture-Recreation</i>	5,636	28,874	200,000	0	200,000	200,000	0
325101110	Contingency-Prog Funds	0	0	2,000,000	0	0	0	-2,000,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	2,000,000	0	0	0	-2,000,000
FUND TOTAL:325	<i>SPLOST Phase V</i>	1,141,531	2,626,317	2,450,000	8,235	2,500,000	2,500,000	50,000

AUGUSTA, GEORGIA
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021		2022		2023		2024		INC/ DEC
		<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	
328011110	SPLOST Program Admin	4,630	705,000	612	705,000	0	700,000	700,000	700,000	-5,000
328012110	Information Technology	5,444	404,000	0	404,000	56,500	404,000	404,000	404,000	0
TOTAL FOR:	General Governmental	10,074	1,109,000	612	1,109,000	56,500	1,104,000	1,104,000	1,104,000	-5,000
328034510	Fire Department	7,678	250,000	6,654	250,000	1,023	225,000	225,000	225,000	-25,000
TOTAL FOR:	Public Safety	7,678	250,000	6,654	250,000	1,023	225,000	225,000	225,000	-25,000
328041110	Engineering	4,363,294	2,385,000	2,414,436	2,385,000	947,084	1,576,000	1,576,000	1,576,000	-809,000
328041120	Engineering-Bonds	0	0	10,493	0	0	0	0	0	0
328041197	Engineering-Administration	0	0	3,382	0	2,513	0	0	0	0
TOTAL FOR:	Public Works	4,363,294	2,385,000	2,428,312	2,385,000	949,598	1,576,000	1,576,000	1,576,000	-809,000
328051120	Public Facilities	345,424	470,500	17,994	470,500	1,522	450,000	450,000	450,000	-20,500
TOTAL FOR:	Health and Welfare	345,424	470,500	17,994	470,500	1,522	450,000	450,000	450,000	-20,500
328061110	Recreation SPLOST VI	67,047	2,739,000	220,960	2,739,000	224,473	2,404,870	2,404,870	2,404,870	-334,130
328064310	Cultural/Historic/Other Rec	578,000	1,176,900	0	1,176,900	33,840	750,000	750,000	750,000	-426,900
TOTAL FOR:	Culture-Recreation	645,047	3,915,900	220,960	3,915,900	258,313	3,154,870	3,154,870	3,154,870	-761,030
328081130	Airport-Bonds	0	0	0	0	-1	0	0	0	0
TOTAL FOR:	Airport	0	0	0	0	-1	0	0	0	0
328111110	Operating Transfers Out	2,453	442,180	709	442,180	368,483	290,310	290,310	290,310	-151,870
TOTAL FOR:	Operating Transfers Out	2,453	442,180	709	442,180	368,483	290,310	290,310	290,310	-151,870
FUND TOTAL:328	SPLOST Phase VI	5,373,972	8,572,580	2,675,243	8,572,580	1,635,440	6,800,180	6,800,180	6,800,180	-1,772,400

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021		2022		2023		2024		INC/ DEC
		<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>RECOM</u>	<u>ADOPTED BUDGET</u>	
32901110	SPLOST 7 Program Administratio	0	1,604	755,000	0	755,000	755,000	755,000	0	0
32901210	Information Technology	3,514,767	168,498	456,000	131,421	330,000	330,000	330,000	-126,000	-126,000
TOTAL FOR:	General Governmental	3,514,767	170,103	1,211,000	131,421	1,085,000	1,085,000	1,085,000	-126,000	-126,000
329031130	Public Safety	718,860	887,443	1,260,000	113,739	1,070,000	1,070,000	1,070,000	-190,000	-190,000
329031310	Public Safety Vehicles	1,476,459	178,434	1,500,000	37,430	1,500,000	1,500,000	1,500,000	0	0
329034510	Fire Department	217,465	182,753	2,825,000	287,251	2,575,000	2,575,000	2,575,000	-250,000	-250,000
TOTAL FOR:	Public Safety	2,412,785	1,248,630	5,585,000	438,420	5,145,000	5,145,000	5,145,000	-440,000	-440,000
329041110	Engineering	964,642	2,554,952	14,010,000	4,107,985	9,070,000	9,070,000	9,070,000	-4,940,000	-4,940,000
329041197	Engineering-Administration	865,179	1,056,066	1,363,480	1,188,076	1,302,280	1,302,280	1,302,280	-61,200	-61,200
329044320	Stormwater Utility	3,994,410	732,286	1,175,000	0	1,025,000	1,025,000	1,025,000	-150,000	-150,000
TOTAL FOR:	Public Works	5,824,231	4,343,306	16,548,480	5,296,062	11,397,280	11,397,280	11,397,280	-5,151,200	-5,151,200
329051120	Public Facilities	1,840,196	3,045,706	2,831,000	1,522,298	1,870,000	1,870,000	1,870,000	-961,000	-961,000
TOTAL FOR:	Health and Welfare	1,840,196	3,045,706	2,831,000	1,522,298	1,870,000	1,870,000	1,870,000	-961,000	-961,000
329061110	Recreation SPLOST 7	1,383,302	610,023	9,695,000	5,062,445	6,565,000	6,565,000	6,565,000	-3,130,000	-3,130,000
329061130	Recreation Proj Administration	5,884	0	131,530	0	131,530	131,530	131,530	0	0
329064310	Cultural/Historic/Other Rec	443,880	260,501	880,000	4,905	860,000	860,000	860,000	-20,000	-20,000
TOTAL FOR:	Culture-Recreation	1,833,066	870,525	10,706,530	5,067,350	7,556,530	7,556,530	7,556,530	-3,150,000	-3,150,000
329091110	Transit	5,451	17,219	1,450,000	1,324,700	1,100,000	1,100,000	1,100,000	-350,000	-350,000
TOTAL FOR:	Transit	5,451	17,219	1,450,000	1,324,700	1,100,000	1,100,000	1,100,000	-350,000	-350,000
329101110	Contingency	9,321	18,078	-8,430	0	14,260	14,260	14,260	22,690	22,690
329101410	Cost Allocation	630,215	691,973	659,260	549,386	472,590	472,590	472,590	-186,670	-186,670
329201110	Pension Health Benefits	53,701	54,774	45,000	31,079	37,300	37,300	37,300	-7,700	-7,700
TOTAL FOR:	Non-Departmental	693,238	764,826	695,830	580,466	524,150	524,150	524,150	-171,680	-171,680
329111110	Operating Transfers Out	2,220,790	2,220,970	2,206,190	1,838,491	2,211,390	2,211,390	2,211,390	5,200	5,200

AUGUSTA, GEORGIA
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
	<i>TOTAL FOR: Operating Transfers Out</i>	2,220,790	2,220,970	2,206,190	1,838,491	2,211,390	2,211,390	5,200
	<i>FUND TOTAL: 329 SPLOST Phase 7</i>	18,344,526	12,681,288	41,234,030	16,199,211	30,889,350	30,889,350	-10,344,680

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2023	2024	2024	INC/
		ACTUALS	ACTUALS	BUDGET	ACTUALS	RECOM	BUDGET	DEC	
330011110	Splost 8 Program Admin	0	65,498	1,334,500	0	2,000,000	2,000,000	665,500	
330012110	Information Technology	0	0	550,000	348,639	175,000	175,000	-375,000	
TOTAL FOR:	General Governmental	0	65,498	1,884,500	348,639	2,175,000	2,175,000	290,500	
330031130	Public Safety	0	0	500,000	0	75,000	75,000	-425,000	
330031310	Public Safety Vehicles	0	200,912	2,659,000	1,786,936	2,750,000	2,750,000	91,000	
330031340	Public Safety-Bond Prj	0	0	11,000,000	62,062	10,899,000	10,899,000	-101,000	
330034510	Fire Department	0	496,716	1,503,280	20,597	1,100,000	1,100,000	-403,280	
TOTAL FOR:	Public Safety	0	697,628	15,662,280	1,869,595	14,824,000	14,824,000	-838,280	
330041110	Engineering	0	284,168	14,235,740	3,719,223	8,351,000	8,351,000	-5,884,740	
330041120	Road Resurfacing	0	148,470	9,216,530	245,984	12,450,000	12,450,000	3,233,470	
330041140	Lake & Drainage Maintenance	0	0	4,000,000	0	4,000,000	4,000,000	0	
330041197	Engineering-Admin	0	0	1,000,000	0	3,000,000	3,000,000	2,000,000	
330044320	Stormwater Utility	0	1,222,486	8,862,500	2,907,689	9,000,000	9,000,000	137,500	
TOTAL FOR:	Public Works	0	1,655,124	37,314,770	6,872,897	36,801,000	36,801,000	-513,770	
330051120	Public Facilities	0	0	8,262,500	320,853	12,035,000	12,035,000	3,772,500	
TOTAL FOR:	Health and Welfare	0	0	8,262,500	320,853	12,035,000	12,035,000	3,772,500	
330061110	Recreation Splost 8	0	0	14,445,000	416,452	18,200,000	18,200,000	3,755,000	
330061120	Recreation-Bond Proj	0	134,499	15,000,000	712,135	14,500,000	14,500,000	-500,000	
330061130	Recreation Admin	0	0	465,000	25,376	690,000	690,000	225,000	
330064310	Cultural/Historic/Other Rec	0	4,688,242	14,031,700	6,499,484	17,050,000	17,050,000	3,018,300	
TOTAL FOR:	Culture-Recreation	0	4,822,742	43,941,700	7,653,448	50,440,000	50,440,000	6,498,300	
330111110	Operating Transfers Out	0	3,825,000	8,125,000	0	20,400,000	20,400,000	12,275,000	
TOTAL FOR:	Operating Transfers Out	0	3,825,000	8,125,000	0	20,400,000	20,400,000	12,275,000	
FUND TOTAL:330	SPLOST 8	0	11,065,994	115,190,750	17,065,434	136,675,000	136,675,000	21,484,250	

**AUGUSTA, GEORGIA
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
335041110	Engineering	3,527,079	3,673,764	3,181,000	1,063,188	4,884,100	4,884,100	1,703,100
TOTAL FOR:	Public Works	3,527,079	3,673,764	3,181,000	1,063,188	4,884,100	4,884,100	1,703,100
335101410	Cost Allocation	4,000	2,680	3,410	2,840	2,910	2,910	-500
TOTAL FOR:	Non-Departmental	4,000	2,680	3,410	2,840	2,910	2,910	-500
FUND TOTAL:335	Capital Proj for Public	3,531,079	3,676,444	3,184,410	1,066,028	4,887,010	4,887,010	1,702,600

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	INC/ <u>DEC</u>
340041110	Engineering	1,753,389	923,777	2,193,690	958,957	7,340,070	7,340,070	5,146,380
TOTAL FOR:	<i>Public Works</i>	1,753,389	923,777	2,193,690	958,957	7,340,070	7,340,070	5,146,380
FUND TOTAL:	<i>340 Capital Project Grants</i>	1,753,389	923,777	2,193,690	958,957	7,340,070	7,340,070	5,146,380

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021		2022		2023		2024		INC/ DEC
		<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	
371041110	Engineering	8,461,388	52,075,460	3,284,847	52,075,460	5,276,974	53,848,540	53,848,540	53,848,540	1,773,080
371041114	Engineering-Other	505,296	1,191,370	495,258	1,191,370	295,113	0	0	0	-1,191,370
TOTAL FOR:	Public Works	8,966,684	53,266,830	3,780,106	53,266,830	5,572,087	53,848,540	53,848,540	53,848,540	581,710
371111110	Operating Transfers Out	38,180	34,110	30,830	34,110	28,425	34,740	34,740	34,740	630
TOTAL FOR:	Operating Transfers Out	38,180	34,110	30,830	34,110	28,425	34,740	34,740	34,740	630
FUND TOTAL:371	TIA Phase 1	9,004,864	53,300,940	3,810,936	53,300,940	5,600,512	53,883,280	53,883,280	53,883,280	582,340

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	INC/ <u>DEC</u>
372041110	Engineering	0	0	31,924,000	0	34,008,270	34,008,270	2,084,270
TOTAL FOR:	<i>Public Works</i>	0	0	31,924,000	0	34,008,270	34,008,270	2,084,270
372081132	Daniel Field Projects	0	0	3,900,000	12,776	0	0	-3,900,000
TOTAL FOR:	<i>Airport</i>	0	0	3,900,000	12,776	0	0	-3,900,000
FUND TOTAL:372	<i>TIA Phase 2</i>	0	0	35,824,000	12,776	34,008,270	34,008,270	-1,815,730

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>INC/</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN</u>	<u>ADOPTED</u>	<u>BUDGET</u>	<u>DEC</u>
421611130	Revenue Bonds	13,553,093	1,596,507	1,595,060	1,592,117	0	0	0	-1,595,060
421611131	Coliseum Auth Rev Bd SeriesA&B	9,788,402	0	0	0	1,587,400	1,587,400	1,587,400	1,587,400
TOTAL FOR:	<i>Debt Service</i>	23,341,496	1,596,507	1,595,060	1,592,117	1,587,400	1,587,400	1,587,400	-7,660
FUND TOTAL:	<i>421 Coliseum Auth Rev Bd Ser</i>	23,341,496	1,596,507	1,595,060	1,592,117	1,587,400	1,587,400	1,587,400	-7,660

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021	2022	2023	2023	2024	2024	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	
422611140	Performance Lease	0	0	472,880	475,878	2,215,240	2,215,240	1,742,360
TOTAL FOR:	<i>Debt Service</i>	0	0	472,880	475,878	2,215,240	2,215,240	1,742,360
FUND TOTAL:422	<i>ESCO project - Series 2022</i>	0	0	472,880	475,878	2,215,240	2,215,240	1,742,360

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
435101110	Contingency	0	0	3,825,000	0	0	0	-3,825,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	3,825,000	0	0	0	-3,825,000
435111110	Operating Transfers Out	0	0	30,000,000	0	0	0	-30,000,000
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	30,000,000	0	0	0	-30,000,000
435611110	G/o Bonds	0	0	1,500,000	300,277	11,800,000	11,800,000	10,300,000
TOTAL FOR:	<i>Debt Service</i>	0	0	1,500,000	300,277	11,800,000	11,800,000	10,300,000
FUND TOTAL:435	<i>G/O Sales Tax Bonds 2022</i>	0	0	35,325,000	300,277	11,800,000	11,800,000	-23,525,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021		2022		2023		2024		INC/ DEC
		<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>RECOM</u>	<u>ADOPTED</u>	
506043110	W&S Administration-Water	33,063,654	38,421,690	35,630,921	38,421,690	29,527,960	38,916,450	39,101,450	38,916,450	494,760
506043120	W&S Administration-Sewer	0	0	0	0	1,342	0	0	0	0
506043210	W&S Customer Service-Water	5,722,911	8,425,370	6,753,487	8,425,370	6,453,291	8,730,620	8,853,620	8,730,620	305,250
506043310	Messery Wastewater Plant	8,988,555	13,263,650	8,903,408	13,263,650	11,896,514	11,110,610	11,295,610	11,110,610	-2,153,040
506043410	Construction & Maint-Water	7,359,745	12,818,130	9,309,814	12,818,130	9,173,069	12,864,730	12,929,730	12,864,730	46,600
506043430	Const/Maint-Ft Eisenhower	2,210,527	3,466,200	2,335,009	3,466,200	2,319,724	3,688,500	3,688,500	3,688,500	222,300
506043510	Raw Water Production	846,131	2,085,240	912,064	2,085,240	1,360,985	1,905,670	1,905,670	1,905,670	-179,570
506043520	Surface Treatment Water Prod	2,552,009	6,644,170	3,464,939	6,644,170	3,365,288	6,980,430	7,045,430	6,980,430	336,260
506043540	N. Max Hicks Plant	3,315,345	6,535,880	3,654,966	6,535,880	3,615,335	5,916,470	6,011,470	5,916,470	-619,410
506043560	Raw Water - Canal	57,037	68,860	16,267	68,860	16,555	70,800	70,800	70,800	1,940
506043570	Water Quality - Labs	421,544	570,230	417,483	570,230	438,763	596,510	596,510	596,510	26,280
506043580	Facilities Maintenance	3,644,740	8,750,670	4,648,981	8,750,670	5,166,558	8,425,240	8,425,240	8,425,240	-325,430
TOTAL FOR:	Public Works	68,182,203	101,050,090	76,047,343	101,050,090	73,335,391	99,206,030	99,924,030	99,206,030	-1,844,060
506101110	Contingency	587,139	267,380	778,588	267,380	0	1,371,780	653,780	1,371,780	1,104,400
506101410	Cost Allocation	2,141,431	2,417,680	2,362,974	2,417,680	2,014,731	2,625,220	2,625,220	2,625,220	207,540
506201110	Pension Health Benefits	287,546	293,710	332,433	293,710	213,728	263,150	263,150	263,150	-30,560
TOTAL FOR:	Non-Departmental	3,016,117	2,978,770	3,473,996	2,978,770	2,228,459	4,260,150	3,542,150	4,260,150	1,281,380
506111110	Operating Transfers Out	4,603,449	6,432,910	9,333,711	6,432,910	126,700	17,130,540	17,130,540	17,130,540	10,697,630
TOTAL FOR:	Operating Transfers Out	4,603,449	6,432,910	9,333,711	6,432,910	126,700	17,130,540	17,130,540	17,130,540	10,697,630
506611130	Revenue Bonds	15,840,585	28,624,830	15,315,394	28,624,830	2,511	29,345,170	29,345,170	29,345,170	720,340
506611150	Other Debt	341,378	1,084,220	324,427	1,084,220	993,854	1,084,200	1,084,200	1,084,200	-20
TOTAL FOR:	Debt Service	16,181,964	29,709,050	15,639,821	29,709,050	996,365	30,429,370	30,429,370	30,429,370	720,320
FUND TOTAL: 506	Water & Sewer	91,983,734	140,170,820	104,494,873	140,170,820	76,686,916	151,026,090	151,026,090	151,026,090	10,855,270

**AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
507043410	Water Systems Const&Maint	0	0	4,253,580	1,073,510	0	0	-4,253,580
507043420	Sewer System Const&Maint	227,219	97,868	5,253,500	1,738,974	0	0	-5,253,500
507043490	Combined W&S System Const&Main	7,441	18,803	14,527,220	3,428,432	7,207,760	7,207,760	-7,319,460
TOTAL FOR:	Public Works	234,660	116,671	24,034,300	6,240,917	7,207,760	7,207,760	-16,826,540
507101410	Cost Allocation	7,580	7,970	7,960	6,630	6,400	6,400	-1,560
TOTAL FOR:	Non-Departmental	7,580	7,970	7,960	6,630	6,400	6,400	-1,560
FUND TOTAL: 507	Water & Sewer-Renewal &	242,240	124,641	24,042,260	6,247,547	7,214,160	7,214,160	-16,828,100

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
512043410	Constr & Maint-Water	2,895	-1	0	0	0	0	0
512043420	Const & Maint - Sewer	0	1	58,400	-1	0	0	-58,400
512043490	W&S Combined Projects	0	-15,000	351,010	0	443,870	443,870	92,860
TOTAL FOR:	Public Works	2,895	-15,000	409,410	-1	443,870	443,870	34,460
512101410	Cost Allocation	4,060	4,410	4,070	3,390	2,980	2,980	-1,090
TOTAL FOR:	Non-Departmental	4,060	4,410	4,070	3,390	2,980	2,980	-1,090
512611130	Revenue Bonds	1,581,524	1,581,524	1,581,530	0	1,581,530	1,581,530	0
TOTAL FOR:	Debt Service	1,581,524	1,581,524	1,581,530	0	1,581,530	1,581,530	0
FUND TOTAL: 512	W&S 2012 Revenue Bonds	1,588,479	1,570,934	1,995,010	3,389	2,028,380	2,028,380	33,370

AUGUSTA, GEORGIA
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>INC/ DEC</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	
514043410	Const& Maint-Water	0	0	90,600	0	0	0	-90,600
514043420	Const&Maint-Sewer	0	0	128,300	0	0	0	-128,300
514043490	W&S Combined Projects	4,838	0	2,954,260	-119,031	1,278,730	1,278,730	-1,675,530
TOTAL FOR:	Public Works	4,838	0	3,173,160	-119,031	1,278,730	1,278,730	-1,894,430
514101410	Cost Allocation	5,170	5,320	4,400	3,670	3,270	3,270	-1,130
TOTAL FOR:	Non-Departmental	5,170	5,320	4,400	3,670	3,270	3,270	-1,130
514611130	Revenue Bonds	904,974	711,912	1,946,390	0	1,941,790	1,941,790	-4,600
TOTAL FOR:	Debt Service	904,974	711,912	1,946,390	0	1,941,790	1,941,790	-4,600
FUND TOTAL:514	2014 Bond Issue	914,982	717,232	5,123,950	-115,361	3,223,790	3,223,790	-1,900,160

**AUGUSTA, GEORGIA
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>INC/ DEC</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	
515043420	Const&Maint-Sewer	218,124	-0	1,002,000	291,724	0	0	-1,002,000
515043490	W&S Combined Projects	-218,124	0	10,052,050	1,093,022	4,872,630	4,872,630	-5,179,420
TOTAL FOR:	Public Works	-0	-0	11,054,050	1,384,746	4,872,630	4,872,630	-6,181,420
515101410	Cost Allocation	1,580	2,470	3,040	2,530	2,870	2,870	-170
TOTAL FOR:	Non-Departmental	1,580	2,470	3,040	2,530	2,870	2,870	-170
515611130	Revenue Bonds	373,269	482,868	2,741,440	0	2,742,620	2,742,620	1,180
TOTAL FOR:	Debt Service	373,269	482,868	2,741,440	0	2,742,620	2,742,620	1,180
FUND TOTAL: 515	W&S Bonds 2019 Series	374,849	485,338	13,798,530	1,387,276	7,618,120	7,618,120	-6,180,410

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
516043490	W&S Combined Projects	0	0	0	0	87,400,000	87,400,000	87,400,000
TOTAL FOR:	<i>Public Works</i>	0	0	0	0	87,400,000	87,400,000	87,400,000
516611130	Revenue Bonds	0	0	0	0	3,400,000	3,400,000	3,400,000
TOTAL FOR:	<i>Debt Service</i>	0	0	0	0	3,400,000	3,400,000	3,400,000
FUND TOTAL: 516	<i>W&S Bonds Series 2024</i>	0	0	0	0	90,800,000	90,800,000	90,800,000

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EXPENSE BUDGET - SUMMARY
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021	2022	2023	2023	2023	2024	2024	2024	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>RECOM</u>	<u>BUDGET</u>		
541044210	Solid waste disposal	23,857,936	20,641,678	22,793,580	17,070,309	17,018,480	17,128,140	17,018,480	-5,775,100	
541044550	CNG Station	1,250,967	1,445,421	0	0	0	0	0	0	
TOTAL FOR:	Public Works	25,108,904	22,087,100	22,793,580	17,070,309	17,018,480	17,128,140	17,018,480	-5,775,100	
541101110	Contingency	26,296	50,996	-15,240	0	-220,040	-329,700	-220,040	-204,800	
541101410	Cost Allocation	514,175	509,277	678,610	565,506	591,880	591,880	591,880	-86,730	
541201110	Pension Health Benefits	32,627	31,151	25,840	19,929	23,930	23,930	23,930	-1,910	
TOTAL FOR:	Non-Departmental	573,099	591,425	689,210	585,436	395,770	286,110	395,770	-293,440	
541111110	Operating Transfers Out	35,770	48,840	705,260	587,716	715,750	715,750	715,750	10,490	
TOTAL FOR:	Operating Transfers Out	35,770	48,840	705,260	587,716	715,750	715,750	715,750	10,490	
FUND TOTAL: 541	Waste Management Fund	25,717,774	22,727,365	24,188,050	18,243,462	18,130,000	18,130,000	18,130,000	-6,058,050	

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	<u>INC/ DEC</u>
542041420	Keep Augusta Beautiful	162,508	108,153	0	-662	0	0	0
542044110	Garbage Collection	19,763,597	18,317,850	23,966,750	20,482,253	24,869,310	24,747,880	781,130
542047460	Demolition-Houses	524,206	452,864	0	0	0	0	0
TOTAL FOR:	Public Works	20,450,312	18,878,868	23,966,750	20,481,591	24,869,310	24,747,880	781,130
542051910	Mosquito Control	225,000	0	0	0	0	0	0
TOTAL FOR:	Health and Welfare	225,000	0	0	0	0	0	0
542101110	Contingency	11,255	12,853	-3,210	0	-35,910	85,520	88,730
542101410	Cost Allocation	467,840	486,800	525,570	437,980	519,000	519,000	-6,570
TOTAL FOR:	Non-Departmental	479,095	499,653	522,360	437,980	483,090	604,520	82,160
542111110	Operating Transfers Out	12,790	241,360	528,190	440,158	534,700	534,700	6,510
TOTAL FOR:	Operating Transfers Out	12,790	241,360	528,190	440,158	534,700	534,700	6,510
FUND TOTAL: 542	Garbage Collection Fund	21,167,197	19,619,882	25,017,300	21,359,730	25,887,100	25,887,100	869,800

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
544101410	Cost Allocation	2,000	2,300	0	0	0	0	0
TOTAL FOR: Non-Departmental		2,000	2,300	0	0	0	0	0
544611130	Revenue Bonds	232,437	688,150	690,100	100,612	690,100	690,100	0
TOTAL FOR: Debt Service		232,437	688,150	690,100	100,612	690,100	690,100	0
FUND TOTAL: 544 Solid Waste Rev Bond Ser		234,437	690,450	690,100	100,612	690,100	690,100	0

AUGUSTA, GEORGIA
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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
546091110	Transit-General Operations	1,011,610	1,142,290	1,960,450	1,654,294	2,049,920	2,049,920	89,470
546091111	Transit-Vehicle Operations-MB	882,940	1,058,574	3,759,780	2,978,041	4,531,100	4,531,100	771,320
546091113	Trans-Vehicle Operation-DR	117,010	229,715	854,840	761,889	1,097,830	1,097,830	242,990
546091115	Transit - Vehicle Maintenance	1,616	2,398	300	423	300	300	0
546091117	Transit B&G	0	7,476	281,950	182,723	306,460	286,240	4,290
546091120	Non-Urban Transit Operations	1,022,441	998,745	1,199,800	648,555	911,490	911,490	-288,310
546091226	FTA 5307/5339	0	4,401,487	0	0	0	0	0
546091227	FTA Cares Act Grant	3,802,632	0	0	0	0	0	0
TOTAL FOR:	<i>Transit</i>	6,838,252	7,840,687	8,057,120	6,225,927	8,897,100	8,876,880	819,760
546101110	Contingency	123,890	130,136	66,870	0	77,220	97,440	30,570
546101410	Cost Allocation	327,282	132,300	181,720	151,430	420,650	420,650	238,930
546201110	Pension Health Benefits	63,071	69,336	55,730	46,439	55,710	55,710	-20
TOTAL FOR:	<i>Non-Departmental</i>	514,244	331,773	304,320	197,869	553,580	573,800	269,480
546111110	Operating Transfers Out	7,870	9,170	4,220	3,516	7,660	7,660	3,440
TOTAL FOR:	<i>Operating Transfers Out</i>	7,870	9,170	4,220	3,516	7,660	7,660	3,440
546611130	Revenue Bonds	0	0	0	588,550	0	0	0
TOTAL FOR:	<i>Debt Service</i>	0	0	0	588,550	0	0	0
FUND TOTAL: 546	<i>Augusta Public Transit</i>	7,360,366	8,181,630	8,365,660	7,015,863	9,458,340	9,458,340	1,092,680

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
547091120	Non-Urban Transit Ops(Rural)	2,844	0	208,100	0	81,350	81,350	-126,750
547091121	GDOT Transit Trust Fund	0	0	213,020	0	0	213,020	0
547091211	APT5307 Capital Grant X307	0	12,891	11,700	1,943	0	0	-11,700
547091215	APT5307 Capital Grant 343	7,515	0	1,740	1,735	1,740	1,740	0
547091224	APT5307 grt 2018-016-00	27,763	1,490	21,100	13,737	18,910	18,910	-2,190
547091226	FTA 5307/5339 Grt GA-2021-023	892,376	643,380	2,623,210	778,197	1,812,290	1,812,290	-810,920
547091227	FTA Cares Grt GA-2021-004	0	44,814	2,612,000	2,600,785	613,610	613,610	-1,998,390
547091228	FTA FY21 TAP Grt	0	0	1,451,530	0	1,451,530	1,451,530	0
547091229	FY20 FTA Sect 5339 GA-2023-035	0	0	0	0	224,180	224,180	224,180
547091230	FY21 FTA Sect. 5307 grt	0	0	0	0	458,900	458,900	458,900
547091231	FY21 FTA Sect. 5339	0	0	0	0	282,890	282,890	282,890
547091232	FY22 FTA Sect. 5307 grt	0	0	0	0	843,750	843,750	843,750
547091233	FY22 FTA Sect. 5339 grt	0	0	0	0	272,540	272,540	272,540
547091234	FTA 5339 Low/No Emission Grt	0	0	0	0	7,389,500	7,389,500	7,389,500
TOTAL FOR: Transit		930,499	702,577	7,142,400	3,396,398	13,451,190	13,664,210	6,521,810
547101410	Cost Allocation	9,860	0	10,250	8,540	6,290	6,290	-3,960
547111110	Operating Transfer	702,940	0	0	0	0	0	0
TOTAL FOR: Non-Departmental		712,800	0	10,250	8,540	6,290	6,290	-3,960
FUND TOTAL: 547 Transit Capital Grants		1,643,299	702,577	7,152,650	3,404,938	13,457,480	13,670,500	6,517,850

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET		
551081101	Airport Administration	6,947,482	2,441,219	5,822,580	750,731	6,066,750	6,055,930	233,350	
551081102	Airport Finance	365,451	372,391	418,260	345,567	417,620	413,440	-4,820	
551081106	Aircraft Services	3,975,486	10,278,447	6,739,040	4,503,460	7,963,280	7,883,650	1,144,610	
551081107	Aircraft Rescue & Firefighting	1,396,638	1,622,171	1,885,800	1,606,996	1,881,780	1,862,960	-22,840	
551081108	Airport Security	1,333,901	1,491,188	1,342,150	1,331,988	1,643,050	1,643,050	300,900	
551081109	Airport Custodial	331,305	360,792	479,900	409,248	475,830	471,070	-8,830	
551081110	Landside Maintenance (Grounds)	-400,194	0	0	0	0	0	0	
551081111	Airport Marketing Department	415,426	273,743	311,440	253,120	313,220	310,090	-1,350	
551081112	Operations	834,432	879,374	1,031,820	883,346	1,032,180	1,021,860	-9,960	
551081113	Facility Maintenance	1,784,871	1,763,327	2,585,260	2,118,095	2,490,260	2,465,360	-119,900	
551081116	Series 2015 A (PFC) Bonds	295,106	295,106	295,100	167,687	295,100	295,100	0	
551081117	DOT SCASD Grant Project	0	1,179,847	493,180	0	0	0	-493,180	
551081118	CARES ACT Grant	109,583	1,218,445	12,778,050	968,933	0	0	-12,778,050	
551081119	Airport Rescue Grant	0	2,292	0	0	0	0	0	
551081121	Airport IT	334,203	268,344	401,910	243,359	464,460	459,820	57,910	
551081122	Airport Comm & Customer Srv	318,054	556,490	752,540	546,864	990,900	980,990	228,450	
551081123	Aug Aviation Commission	6,907	17,109	34,400	15,947	34,400	34,060	-340	
551081205	Property Maintenance (Building)	0	0	467,500	0	831,750	823,430	355,930	
551081206	Aircraft Services	0	0	562,120	0	107,120	106,050	-456,070	
551081207	Aircraft Rescue & Firefighting	0	0	60,380	0	175,000	173,250	173,250	
551081208	Airport Security	0	0	72,000	0	47,540	47,540	-12,840	
551081212	Airport Comm & Customer Srv	0	0	0	0	50,000	49,500	-22,500	
551081221	Airport IT	0	0	0	0	84,880	84,030	84,030	
551081224	Equity Grant Project	0	0	0	0	0	1,574,410	1,574,410	
551081301	AIP Projects 1	0	0	5,801,130	291,972	13,679,600	13,679,600	7,878,470	
551081302	AIP Projects 2	0	0	3,002,000	0	3,050,130	3,050,130	48,130	
551081303	AIP Projects 3	0	99,693	0	0	951,810	951,810	951,810	
551081304	AIP Projects 4	0	35,202	2,619,700	307,868	8,619,550	8,619,550	5,999,850	
551081305	Other Proj-Airside	-0	-0	7,409,740	32,823	11,594,780	10,020,370	2,610,630	
551081306	Other Proj-Landside	0	0	9,317,680	446,989	10,192,000	10,192,000	874,320	
TOTAL FOR:	<i>Airport</i>	18,048,656	23,155,187	64,683,680	15,225,003	73,452,990	73,269,050	8,585,370	
551101110	Contingency	214,923	241,985	1,212,790	0	2,349,200	2,533,140	1,320,350	
551101410	Cost Allocation	519,319	464,630	543,160	452,630	636,040	636,040	92,880	

AUGUSTA, GEORGIA
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	INC/ <u>DEC</u>
551201110	Pension Health Benefits	140,432	170,776	135,200	124,907	150,500	150,500	15,300
TOTAL FOR:	<i>Non-Departmental</i>	874,675	877,391	1,891,150	577,537	3,135,740	3,319,680	1,428,530
551111110	Operating Transfers Out	80,060	107,810	42,260	35,216	77,780	77,780	35,520
TOTAL FOR:	<i>Operating Transfers Out</i>	80,060	107,810	42,260	35,216	77,780	77,780	35,520
551611131	Series 2015B (Gen Rev) Bonds	56,511	41,918	25,410	25,125	25,410	25,410	0
TOTAL FOR:	<i>Debt Service</i>	56,511	41,918	25,410	25,125	25,410	25,410	0
FUND TOTAL: 551	<i>Augusta Regional Airport</i>	19,059,903	24,182,307	66,642,500	15,862,882	76,691,920	76,691,920	10,049,420

**AUGUSTA, GEORGIA
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021		2022		2023		2024		<u>INC/ DEC</u>
		<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	
552081101	Airport Administration	317,074		281,660	371,780	340,877		507,020	503,890	132,110
552081206	FAA Study & AZO Update	19,585		10,842	0	0		0	0	0
552081207	FAA-Covid 19 Airport Ec Rel Gr	23,000		0	0	0		0	0	0
552081208	Design Airfield upgrade	0		0	158,790	105,017		0	0	-158,790
552081209	FAA ARPA Covid19 Grt	0		59,000	0	0		0	0	0
552081210	ConstElect/Threshold5-23/11-29	0		0	1,350,000	40,561		243,190	243,190	-1,106,810
552081211	Design/Const RW11-29 Rahab/Env	0		0	0	0		1,664,550	1,664,550	1,664,550
TOTAL FOR: Airport		359,659		351,502	1,880,570	486,455		2,414,760	2,411,630	531,060
552101110	Contingency	0		0	0	0		0	3,130	3,130
552101410	Cost Allocation	15,350		12,890	4,550	3,790		13,700	13,700	9,150
TOTAL FOR: Non-Departmental		15,350		12,890	4,550	3,790		13,700	16,830	12,280
FUND TOTAL: 552 Daniel Field Airport		375,009		364,392	1,885,120	490,245		2,428,460	2,428,460	543,340

AUGUSTA, GEORGIA
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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	INC/
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	DEC
581044320	Stormwater Utility	12,443,540	15,809,563	17,219,690	11,696,570	15,177,290	15,041,400	-2,178,290
TOTAL FOR:	Public Works	12,443,540	15,809,563	17,219,690	11,696,570	15,177,290	15,041,400	-2,178,290
581101110	Contingency	63,343	109,282	-252,880	0	-368,170	-232,280	20,600
581101410	Cost Allocation	249,599	289,102	273,420	227,850	299,690	299,690	26,270
581201110	Pension Health Benefits	190	2,538	4,730	3,885	4,660	4,660	-70
TOTAL FOR:	Non-Departmental	313,133	400,923	25,270	231,735	-63,820	72,070	46,800
581111110	Operating Trf Out	63,320	79,470	25,690	21,408	46,150	46,150	20,460
TOTAL FOR:	Operating Transfers Out	63,320	79,470	25,690	21,408	46,150	46,150	20,460
FUND TOTAL: 581	Stormwater Utility	12,819,993	16,289,956	17,270,650	11,949,714	15,159,620	15,159,620	-2,111,030

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
611015210	Risk Management - Administrati	540,635	641,190	862,140	515,170	860,090	860,090	-2,050
611015211	Loss Prevention	178,170	90,361	657,000	604,629	112,000	112,000	-545,000
611015212	General Insurance	824,040	928,943	1,186,370	1,106,726	1,500,000	1,500,000	313,630
611015213	Settlement Exposure	606,434	857,091	880,000	796,938	880,000	880,000	0
611015214	Damage Expense	142,476	281,743	290,500	46,218	265,500	265,500	-25,000
611015215	Bonds	41,824	24,217	32,000	24,765	57,000	57,000	25,000
TOTAL FOR: General Governmental		2,333,580	2,823,548	3,908,010	3,094,448	3,674,590	3,674,590	-233,420
611101110	Contingency	0	0	0	0	8,010	8,010	8,010
611101410	Cost Allocation	192,690	204,080	189,040	157,530	238,100	238,100	49,060
611201110	Pension Health Benefits	18,694	18,648	18,700	15,512	18,620	18,620	-80
TOTAL FOR: Non-Departmental		211,384	222,728	207,740	173,042	264,730	264,730	56,990
FUND TOTAL: 611 Risk Management		2,544,965	3,046,277	4,115,750	3,267,490	3,939,320	3,939,320	-176,430

EXPENDITURES BY DEPARTMENT SECTION 3

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>INC/</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN</u>	<u>ADOPTED</u>	<u>RECOM</u>	<u>DEC</u>
616015221	Health Insurance-Administratio	400,265	441,753	661,500	661,500	465,654	661,500	661,500	661,500	0
616015222	Health Insurance-Claims	33,374,028	33,332,792	36,787,500	36,787,500	30,418,295	36,787,500	36,787,500	36,787,500	0
TOTAL FOR:	General Governmental	33,774,294	33,774,545	37,449,000	37,449,000	30,883,949	37,449,000	37,449,000	37,449,000	0
616051710	Health Clinic	1,926,313	1,925,769	2,187,200	2,187,200	1,653,801	2,175,800	2,175,800	2,175,800	-11,400
TOTAL FOR:	Health and Welfare	1,926,313	1,925,769	2,187,200	2,187,200	1,653,801	2,175,800	2,175,800	2,175,800	-11,400
616101110	Contingency	54,116	0	0	0	0	0	0	0	0
616101410	Cost Allocation	34,680	37,450	41,390	41,390	34,490	37,010	37,010	37,010	-4,380
TOTAL FOR:	Non-Departmental	88,796	37,450	41,390	41,390	34,490	37,010	37,010	37,010	-4,380
FUND TOTAL: 616	Employee Health Benefits	35,789,404	35,737,765	39,677,590	39,677,590	32,572,241	39,661,810	39,661,810	39,661,810	-15,780

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021	2022	2023	2023	2023	2024	2024	<u>INC/ DEC</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>		
621015231	Workers Comp-Administration	98,745	103,038	110,000	97,885	115,000	115,000	115,000	5,000
621015232	Workers Comp-Claims	4,775,845	3,304,457	3,957,870	3,344,303	4,890,880	4,890,880	4,890,880	933,010
621015233	Workers Comp-Excess	406,001	461,357	482,170	523,568	578,590	578,590	578,590	96,420
TOTAL FOR:	General Governmental	5,280,591	3,868,853	4,550,040	3,965,757	5,584,470	5,584,470	5,584,470	1,034,430
621101410	Cost Allocation	7,790	8,320	9,860	8,220	9,300	9,300	9,300	-560
TOTAL FOR:	Non-Departmental	7,790	8,320	9,860	8,220	9,300	9,300	9,300	-560
FUND TOTAL:	621 Workers Compensation	5,288,381	3,877,173	4,559,900	3,973,977	5,593,770	5,593,770	5,593,770	1,033,870

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021	2022	2023	2023	2023	2024	2024	2024	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADMIN</u>	<u>ADOPTED</u>		
622015241	Unemployment	153,333	40,511	169,450	51,153	151,950	151,950	151,950		-17,500
TOTAL FOR:	<i>General Governmental</i>	153,333	40,511	169,450	51,153	151,950	151,950	151,950		-17,500
FUND TOTAL:	<i>622 Unemployment Fund</i>	153,333	40,511	169,450	51,153	151,950	151,950	151,950		-17,500

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
623015251	Long-Term Disability Insurance	308,944	261,437	248,350	221,654	283,340	283,340	34,990
TOTAL FOR:	<i>General Governmental</i>	308,944	261,437	248,350	221,654	283,340	283,340	34,990
623101410	Cost Allocation	1,790	1,840	1,730	1,440	1,660	1,660	-70
TOTAL FOR:	<i>Non-Departmental</i>	1,790	1,840	1,730	1,440	1,660	1,660	-70
FUND TOTAL: 623	<i>Long-Term Disability</i>	310,734	263,277	250,080	223,094	285,000	285,000	34,920

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	RECOM	ADOPTED BUDGET	DEC	
626016440	Fleet Management & Operations	5,009,337	4,987,814	5,241,180	4,441,070	5,657,440	5,657,440	416,260	
626016441	Fleet - Broad Street Shop 1	23,791	16,657	75,370	45,464	77,620	77,620	2,250	
626016442	Fleet - Tobacco Road Shop 2	21,199	23,946	59,360	29,046	91,050	91,050	31,690	
TOTAL FOR:	General Governmental	5,054,329	5,028,418	5,375,910	4,515,581	5,826,110	5,826,110	450,200	
626101110	Contingency	0	0	0	0	5,160	5,160	5,160	
626101410	Cost Allocation	167,790	189,250	241,050	200,880	298,700	298,700	57,650	
626201110	Pension Health Benefits	0	140	350	280	340	340	-10	
TOTAL FOR:	Non-Departmental	167,790	189,390	241,400	201,160	304,200	304,200	62,800	
FUND TOTAL:626	Fleet Operations &	5,222,119	5,217,808	5,617,310	4,716,742	6,130,310	6,130,310	513,000	

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
631015410	Information Technology	0	0	216,290	0	213,470	213,470	-2,820
TOTAL FOR:	General Governmental	0	0	216,290	0	213,470	213,470	-2,820
631043110	W&S-Administration	9,388	0	34,700	0	46,110	46,110	11,410
631043210	W&S-Customer Service	29,127	28,116	59,440	0	129,480	129,480	70,040
631043410	W&S-Construction	77,357	21,373	8,030	0	213,030	213,030	205,000
631043430	W&S-Ft Eisenhower	36,843	0	16,940	0	43,710	43,710	26,770
631043510	W&S-Water Production	10,331	9,973	0	0	0	0	0
631043520	W&S-Surface	0	0	12,700	0	12,640	12,640	-60
631043540	Tobacco Rd WTP	25,584	25,997	0	0	0	0	0
631043570	W&S Water Quality	0	0	15,440	0	27,300	27,300	11,860
631043580	W&S Facilities Maintenance	164,975	129,719	45,070	0	0	0	-45,070
631044210	Solid Waste Landfill	423,395	408,711	380,270	0	139,930	139,930	-240,340
631044320	Stormwater Utilities	191,415	0	0	0	0	0	0
TOTAL FOR:	Public Works	968,420	623,892	572,590	0	612,200	612,200	39,610
631081106	Aircraft Services	75,358	116,606	82,270	0	69,910	69,910	-12,360
631081107	Air Rescue & Fire Fighting	52,420	50,602	47,080	0	70,420	70,420	23,340
631081108	Airport Security	14,296	13,800	32,840	0	0	0	-32,840
631081112	Bush Field Operations	9,384	9,058	11,670	0	12,040	12,040	370
631081113	Bush Field Engineering Maint	0	15,939	14,830	0	14,830	14,830	0
631081206	Aircraft Service	0	0	7,120	0	7,120	7,120	0
631081208	Bush Field Security	0	0	30,660	0	47,540	47,540	16,880
TOTAL FOR:	Airport	151,459	206,006	226,470	0	221,860	221,860	-4,610
631611140	Lease Pools	121,621	314,062	617,600	575,514	617,600	617,600	0
TOTAL FOR:	Debt Service	121,621	314,062	617,600	575,514	617,600	617,600	0
FUND TOTAL: 631	GMA Lease Program	1,241,500	1,143,961	1,632,950	575,514	1,665,130	1,665,130	32,180

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024</u>		<u>INC/ DEC</u>
						<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	
761017110	General Retirement Benefits	812,482	862,380	857,450	801,692	905,360	905,360	47,910
761017120	General Retirement Administrat	46,106	35,601	43,600	29,060	41,550	41,550	-2,050
TOTAL FOR:	General Governmental	858,589	897,981	901,050	830,753	946,910	946,910	45,860
FUND TOTAL:	761 1945 Pension Fund	858,589	897,981	901,050	830,753	946,910	946,910	45,860

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>INC/</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>RECOM</u>	<u>BUDGET</u>	<u>DEC</u>
763017110	General Retirement Benefits	6,831,893	6,920,137	6,946,300	6,447,608	8,318,200	8,318,200	8,318,200	1,371,900
763017120	General Retirement Administrat	569,661	487,174	597,570	384,234	657,750	657,750	657,750	60,180
TOTAL FOR:	<i>General Governmental</i>	7,401,554	7,407,312	7,543,870	6,831,842	8,975,950	8,975,950	8,975,950	1,432,080
FUND TOTAL:	763 Urban 1949 Pension Plan	7,401,554	7,407,312	7,543,870	6,831,842	8,975,950	8,975,950	8,975,950	1,432,080

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021	2022	2023	2023	2024	2024	<u>INC/ DEC</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	
764017110	General Retirement Benefits	1,499,466	1,481,231	1,481,700	1,321,216	1,453,300	1,453,300	-28,400
764017120	General Retirement Administrat	138	87	310	85	310	310	0
TOTAL FOR:	General Governmental	1,499,604	1,481,318	1,482,010	1,321,301	1,453,610	1,453,610	-28,400
764101110	Contingency	191,673	350,253	-70,180	0	-70,730	-70,730	-550
TOTAL FOR:	Non-Departmental	191,673	350,253	-70,180	0	-70,730	-70,730	-550
764111110	Operating Transfers Out	166,020	106,750	69,790	58,158	123,370	123,370	53,580
TOTAL FOR:	Operating Transfers Out	166,020	106,750	69,790	58,158	123,370	123,370	53,580
FUND TOTAL: 764	Other Urban Pension Plans	1,857,298	1,938,322	1,481,620	1,379,460	1,506,250	1,506,250	24,630

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	<u>INC/ DEC</u>
791063110	Cemeteries	50,793	2,431	34,350	25,039	30,900	30,900	-3,450
TOTAL FOR: Culture-Recreation		50,793	2,431	34,350	25,039	30,900	30,900	-3,450
FUND TOTAL: 791 Exp Trust Fund-Perpetual		50,793	2,431	34,350	25,039	30,900	30,900	-3,450

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>INC/</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADMIN</u>	<u>ADOPTED</u>	<u>BUDGET</u>	<u>DEC</u>
792101110	Contingency	0	0	310	0	0	310	310	310	0
TOTAL FOR:	<i>Non-Departmental</i>	0	0	310	0	0	310	310	310	0
FUND TOTAL: 792	<i>Exp Trust Fund-Joseph</i>	0	0	310	0	0	310	310	310	0

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ORG KEY	DEPARTMENT NAME	2021	2022	2023	2023	2024	2024	INC/ DEC
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ADMIN RECOM	ADOPTED BUDGET	
950101410	Cost Allocation	7,180	9,710	10,280	8,570	6,560	6,560	-3,720
TOTAL FOR:	<i>Non-Departmental</i>	7,180	9,710	10,280	8,570	6,560	6,560	-3,720
950111110	Operating Transfers Out	2,265,000	0	1,250,000	1,250,000	400,000	400,000	-850,000
TOTAL FOR:	<i>Operating Transfers Out</i>	2,265,000	0	1,250,000	1,250,000	400,000	400,000	-850,000
950611131	Revenue Bonds-Series 2014	2,200,318	2,198,168	2,201,810	2,198,131	2,199,920	2,199,920	-1,890
950611133	URA RevBds-Ser2017	360,350	360,450	363,000	360,762	12,363,000	12,363,000	12,000,000
950611134	Revenue Bonds Series 2018	160,345	160,395	163,100	160,707	4,268,100	4,268,100	4,105,000
950611135	URA Revenue Bonds-2020	600,757	599,454	602,700	599,932	599,300	599,300	-3,400
TOTAL FOR:	<i>Debt Service</i>	3,321,771	3,318,468	3,330,610	3,319,534	19,430,320	19,430,320	16,099,710
FUND TOTAL:	<i>950 Urban Redevelopment</i>	5,593,951	3,328,178	4,590,890	4,578,104	19,836,880	19,836,880	15,245,990

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2021 - 2024
AS OF 12/11/2023

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021	2022	2023	2023	2024	2024	INC/ DEC
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN RECOM</u>	<u>ADOPTED BUDGET</u>	
951071120	Foundry Project	32,478,013	0	0	0	0	0	0
TOTAL FOR: Housing & Development		32,478,013	0	0	0	0	0	0
951101410	Cost Allocation	1,340	0	0	0	0	0	0
TOTAL FOR: Non-Departmental		1,340	0	0	0	0	0	0
FUND TOTAL: 951 URA Foundry Project		32,479,353	0	0	0	0	0	0

EXPENDITURES BY DEPARTMENT SECTION 3

AUGUSTA, GEORGIA
 EXPENSE BUDGET - SUMMARY
 FOR YEARS 2021 - 2024
 AS OF 12/11/2023

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
TOTAL (ALL FUNDS):								
		621,824,309	626,109,521	1,102,978,750	546,764,384	1,156,419,320	1,159,678,700	56,699,950

AUGUSTA, GEORGIA
2024 NEW PERSONNEL / UPGRADES
For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department	Org Key	Object Code	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost		Administrator Recommended
								Total	Total	
Organization Wide				Implement Compensation Study - includes benefits (identical funding made available in 2023's budget)				750,000		
								<u>750,000</u>		
Procurement	101015170	6011150		Increases for 4 employees due to additional duties related to the Disparity Study		53,260	8,247	61,507		
				Auto Allowance for Procurement Director		6,000	929	6,929		
				Total Procurement				<u>68,436</u>		
Information Technology	101015410	6011150	1	Systems Administrator (Security Administrator)	26	65,453	18,915	84,368		
			1	Total Information Technology				<u>84,368</u>		
Human Resources	101015510	6011150		Increases for 2 employees due to obtaining certifications		7,740	1,199	8,939		
				Total Human Resources				<u>8,939</u>		
Tax Assessor	101015710	6011150		DOR Certification Adjustments (will be funded by elimination of temporary position)		36,000	5,575	41,575		
				Total Tax Assessor				<u>(40,200)</u>		1,380 *
Augusta 311	101016120	6011150	1	Customer Service Representative I	6	24,615	12,592	37,207		37,210 *
			1	10% Increase to 311 Manager's salary		6,809	1,054	7,863		
				Total Augusta 311				<u>45,070</u>		
Central Services	1010162**	6011150		Retention Increases (5%) across divisions		85,415	13,227	98,642		
				Total Central Services				<u>98,642</u>		
Circuit Court	101021112	6011150	1	Audio Visual Technician	24	59,820	18,043	77,863		77,860 *
			1	Total Circuit Court				<u>77,863</u>		
Clerk of Superior Court	101021210	6011150	1	Accounting Technician	10	29,798	13,394	43,192		
			1	Project Coordinator	16	37,571	14,598	52,169		
			2	Total Clerk of Superior Court				<u>95,361</u>		
District Attorney	101021310	6011150	1	Paralegal	19	45,738	15,863	61,601		
			1	Legal Assistant	13	33,684	13,996	47,680		
			2	Legal Assistant (\$36,050 ea)	13	72,100	28,725	100,825		
			2	Paralegal (\$45,000 ea)	19	90,000	31,497	121,497		
			1	Investigator	20	60,000	18,071	78,071		

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

NEW PERSONNEL SECTION 4

AUGUSTA, GEORGIA
2024 NEW PERSONNEL / UPGRADES
For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department	Org Key	Object Code	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total	Administrator Recommended
District Attorney			1	Investigator	20	55,000	17,297	72,297	
			1	Assistant Director of Victims & Family Services	17	40,000	14,974	54,974	
			9	<i>positions will be funded by reduction in Contract Labor</i>				(505,000)	
				Total District Attorney				31,943	31,940 *
Public Defender	various	6011150		Increase to 9 Assistant Public Defender (\$3,000 ea)		27,000	4,181	31,181	
				Total Public Defender				31,181	
Marshal	101022610	6011150		Public Safety Increases & Compression Adjustments		149,522	23,154	172,676	
				Total Marshal				172,676	172,680 *
RCCI	101033211	6011150		Public Safety Increases & Compression Adjustments		193,374	29,944	223,318	
				Total RCCI				223,318	223,320 *
EMA	101039210	6011150	1	Emergency Management Planner	18	40,162	14,999	55,161	
				Total EMA				55,161	
Litter Patrol	101041410	6011150	1	Deputy Marshal	15	41,642	15,228	56,870	
			1	Corporal	17	47,740	16,173	63,913	
			2	<i>funded in part by reduction to Part Time salaries</i>				(22,000)	
				Total Litter Patrol				98,783	98,780 *
Rec-Maintenance Shop	101061122	6011150	2	Park Rangers (\$29,798 ea)	10	59,596	26,788	86,384	
			2	Total Recreation-Maintenance Shop				86,384	
Rec-Special Populations	101061212	6011150		Increase Part Time Wages		159,000	24,621	183,621	
				Total Recreation-Special Populations				183,621	
Rec-Riverwalk	101061495	6011150	5	2 Groundskeepers & 3 Maint Workers (\$24,615 ea)	6	123,075	62,958	186,033	
			5	Total Recreation-Riverwalk				186,033	
Extension Service	101071211	6011150		PT Master Gardener Program Coordinator	6	11,700	923	12,623	
				Supplemental Position - FACS EFENEP Agent		9,824	2,714	12,538	
				Total Extension Service				25,161	
				Total General Fund				2,324,316	643,170

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

NEW PERSONNEL SECTION 4

AUGUSTA, GEORGIA
2024 NEW PERSONNEL / UPGRADES

For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department	Org Key	Object Code	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total	Administrator Recommended
Accountability Court	204022320	6011150	1	Case Manager Aide (currently grant funded; however, due to grant uncertainty, difficult to fill and retain personnel)	5	23,320	12,391	35,711	
			1	increase to Case Manager salary		5,838	904	6,742	
				Total Accountability Court				42,453.12	
Solicitor-CVAP	207021511	6011150	1	Victim Witness Advocate	13	33,684	13,996	47,680	
			1	Total Solicitor-CVAP				47,680	
E-911	216101110	6011150		Public Safety Increases & Compression Adjustments		51,626	7,744	59,369	
				Total E-911				59,369	59,370 *
Building Inspection	217072210	6011150	1	Fire Plans Reviewer	19	45,738	15,863	61,601	
			1	Total Building Inspection				61,601	61,600 *
Housing and Development	221073110	6011150	2	Accounting Technicians (\$29,798 each)	10	59,596	26,788	86,384	
			1	HCD Program Supervisor	19	45,738	15,863	61,601	
			3	Total Housing and Development				147,985	
Law Enforcement	27303****	6011150		Raise Plan for Certified Deputies		4,414,534	683,591	5,098,124	1,900,000 *
				Employee Referral Plan		60,000	9,291	69,291	
				Total Law Enforcement				5,167,415	
Fire	274034410	6011150	1	Sergeant Training Officer	17	38,866	14,798	53,664	
			2	Captain Training Officer (\$57,003 ea)	23	114,006	35,214	149,220	
				Certification pay (3)		7,800	1,208	9,008	
	274035120	6011150	1	Administrative Assistant II	10	29,798	13,594	43,392	
			2	Emergency Vehicle Technician (\$36,275 ea)	15	72,550	28,794	101,344	
	274034310	6011150	1	Public Education Specialist	20	48,554	16,299	64,853	
			7	Total Fire Department				421,281	

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

NEW PERSONNEL SECTION 4

AUGUSTA, GEORGIA
2024 NEW PERSONNEL / UPGRADES
For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department	Org Key	Object Code	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total	Administrator Recommended
Augusta Regional Airport	551081106	6011150	1	Airport Customer Service Agent	11	31,093	13,595	44,688	
	551081108	6011150	1	Deputy Marshal	15	45,042	15,755	60,797	
			<u>2</u>	Public Safety Increases & Compression Adjustments		52,998	8,207	61,205	
				Total Augusta Regional Airport				166,690	166,690 *
Stormwater Utility	581044320	6011150	3	Work Detail Supervisor (\$38,866 ea)	17	116,598	44,395	160,993	
			<u>3</u>	Total Stormwater Utility				160,993	
Fleet	626016440	6011150		Retention Increases (5%)		9,550	1,479	11,029	
				Total Fleet Management				11,029	

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

NEW PROJECTS SECTION 5

AUGUSTA, GEORGIA
2024 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS
For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department Name	Org Key	Object Code	Description	Amount	Total Department	Administrator Recommended
Administrator's Office	101013210	6011140	"Give Change that Counts" campaign to reduce panhandling by educating the community; no additional funding needed	25,000	25,000 *	
Finance	101015110	6011140	Internal Audit Services	300,000	300,000	300,000 *
Information Technology	101015410	6011140	XDR-Extended Detection, Response & Containment	285,000		285,000 *
			Comcast Dark Fiber Lease	49,040		
			Secure Email Gateway	125,000		
			Password Vault Manager	10,000		
			iasWorld Cloud Hosting	241,530	710,570	
Tax Commissioner	101015610	6011140	West Augusta Tag Office Expansion - Building Costs Increase in monthly rent	500,000	520,000	
				20,000		
Civil Court Chief Judge	101021611	6011140	Appointment of PT Judge related to increased caseload/hearings	42,000	42,000	
Juvenile Court	101022110	6011140	Weekly Van Rental (\$5,000/month)	60,000	60,000	
Roads & Walkways	101041260	6011140	On Call Tree Removal	1,000,000		
			ROW Maintenance - \$500K approved as a one-time expense in 2023 budget	700,000		
			On Call Patching & Repair	2,000,000	3,700,000	
Litter Patrol	101041410	6011140	Uniforms & Equipment for 2 new employees	10,000		
			Radio & Air Time for 2 new employees	11,200		
			Office Supplies/Computer for 2 new employees	5,000		
			Gas & VCA for 2 new employees	15,000		
			Training for 2 new employees	2,400	43,600	
Recreation-Administration	101061110	6011140	Uniforms for all staff	60,000	60,000	
Recreation-General Shop	101061122	6011140	Supplies for all centers and facilities	161,500		
			Cleaning Supplies	115,170		
			Playground Equipment	317,600	594,270	
Recreation-Senior Adults	101061211	6011140	Funds to cover additional events for seniors	40,000	40,000	
Recreation-Athletics	101061222	6011140	Uniforms (Youth/Adult Clothing Bid)	125,000	125,000	
Recreation-Youth Programs	101061223	6011140	Umpires/Officials pay increases	55,000	55,000	

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

AUGUSTA, GEORGIA
2024 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS
For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department Name	Org Key	Object Code	Description	Amount	Total Department	Administrator Recommended
Bernie Ward	101061313	6011140	Repairs to kitchen, club room and fitness room	20,000		
			New wellness and fitness equipment, kitchen items, etc	30,000	50,000	
Henry Brigham Swim Center	101061441	6011140	Trane annual maintenance contract	25,000	25,000 *	25,000 *
Augusta Aquatics Center	101061471	6011140	Trane annual maintenance contract	25,000	25,000 *	25,000 *
Diamond Lakes	101061474	6011140	Music Festival (expected to generate \$300,000 in additional revenues)			
			Security Services	20,000		
			Other Advertising	30,000		
			Temporary Workers	10,000		
			Special Events	274,620		
			Program Supplies	10,000	344,620	
Diamond Lakes	101061474	3891180	Additional revenues Music Festival @ Diamond Lakes	300,000	300,000	
Riverwalk	101061495	6011140	Overtime for staff working different events	100,000		
			Contractual Services for Security Officer & fire marshals for special events	150,000		
			Other Advertising to hire a marketing firm to raise awareness, etc for programs and special events	53,570		
			Agency Appropriation for contributions to other agencies	75,000	378,570	
Trees & Landscaping	101062411	6011140	Funds for hazard tree maintenance costs and replanting program	26,000	26,000	
CVB-Destination Augusta	101075410	6011140	Festivals and Parades	50,000	50,000	50,000 *
			Total General Fund Expenses	7,174,630		685,000
			Total General Fund Revenues	300,000		-
Emergency Telephone	216037110	6011140	Dispatch Chairs (24 @ \$2,500 ea) desires to use fund balance	60,000	60,000	60,000 *
Building Inspection	217072210	5424120	Electronic Plan Review Software	200,000		
		5424120	Permitting and Licensing System	185,000	385,000	385,000 *
Planning and Development	220016309	5212999	Comprehensive Zoning Ordinance Entertainment District Housing Study	95,000		95,000 *
				25,000		
				15,000	135,000	

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

NEW PROJECTS SECTION 5

AUGUSTA, GEORGIA

2024 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS

For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department Name	Org Key	Object Code	Description	Amount	Total Department	Administrator Recommended
Fire Department	274034110	5316210	Firefighter protective clothings (1,258 units)	622,320	652,320	
	274034110	5212999	Strategic Plan	30,000		
Transit	546091113	5211120	Micro Transit Program (annual estimated cost \$127,420)	63,710	63,710	

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

FY2022
AUGUSTA, GA
FINANCIAL
STATEMENT
(REVENUES AND EXPENDITURES)



Financial Reports
(Unaudited)

December 31, 2022 and 2021



Finance Department

Donna B. Williams, CGFM
Director

Timothy E. Schroer, CPA, CGMA
Deputy Director

April 3, 2023

The Honorable Garnett Johnson, Mayor
Members of the Augusta Georgia Commission
Takiyah Douse, Interim Administrator
535 Telfair Street
Augusta GA 30901

Dear Mayor Johnson, Members of the Commission, and Ms. Douse:

Consistent with the practice of keeping the Mayor and Commission apprised of the financial condition of the government, we present the preliminary financial reports of several major operational funds for the year ended December 31, 2022. The General Fund and Law Enforcement Fund have been combined to more closely resemble the audited financial reports. The audit reporting combines several operating funds into the general fund as required by auditing standards.

The results presented today are preliminary and may differ from the results reported in the annual audit. The attached reports present preliminary results of the combined General and Law Enforcement funds, Urban Services fund, Fire Protection, Water and Sewerage, Garbage Collection, Augusta Regional Airport and Stormwater Funds on an operational basis. Reports for Sales Tax collections are also included since these revenues have a major impact on the level of our governmental operations.

For the 2022 fiscal year, with no further accruals or adjustments, the General and Law Enforcement funds combined would show total revenue exceeding expenditures by \$4,827,576 or approximately 2.64% of the total budget of \$182,525,980. Under GAAP (General Accepted Accounting Principles), accruals for obligations for expenditures that were incurred but not expended at fiscal yearend are required. Adjustments for the timing of revenue collections such as ad valorem taxes are also required. These adjustments will be prepared both by staff and by external auditors over the next several months. The final audited statements are normally due to the state 180 days after the close of our fiscal year – by June 30, 2023.

Revenue streams are more difficult to predict and control. Two areas, electric franchise fees and sales tax revenues combined, exceeded budget amounts in 2022. For the second year in a row electric franchise fees exceeded the prior year's amount, this year by \$534,000. This comes after several years of declining electric franchise fee revenue. 2022 was a good year for sales tax collections and concluded the year 112.9% of budget with \$4.3 million above the 2021 level for General Fund and \$662,700 for Urban Services Fund.

While the increase in the fund balance of the general fund is a positive, I would like to remind everyone these are the results of sound fiscal policies, practices, and goals. This allows Augusta to maintain the solid Aa2 bond rating. Our goal is to have a fund balance that is equal to 120 to 150 days of operations, at December 31, 2021 we had 103 days in funds balance. If there are no further adjustments, we will add approximately 10 days to our fund balance reserves. Increases to fund balance reserves demonstrate sound fiscal practices that rating agencies are looking for as they review our status. It is one of the first steps moving towards an upgrade in our ratings.

The Fire Protection Fund is currently projected to add \$2.3 million to its fund balance at the conclusion of 2022. Insurance premium tax distributed by the State of Georgia Department of Insurance Commissioner is the major source of revenue for this fund and exceeded budget projections by \$916,550. Expenditures, of which over 80% is salaries and benefits, totaled 94.9% of budget. The addition to fund balance will provide additional resources if needed for the new fire station on Gordon Highway.

The Water and Sewer fund continues to show growth in business, consumer and Fort Gordon revenues and operational results continue to be positive. The increase in fund balance will allow the system to pay for additional capital projects. However due to the age of the system and system growth we are projecting that additional bonds will need to be issued for capital projects in the fall of 2023.

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The Stormwater Utility program completed its seventh year of operation in 2022. Revenues exceeded expenditures by \$324,944, which will be added to fund balance to provide resources for obligations incurred but not expended in 2022.

Rising interest rates provided additional investment income, contributing to positive year end results. While rising rates may affect upcoming bond issuances, Augusta's sound fiscal policies should provide stable bond rating in the coming year

Please remember that the statements received today are *preliminary*. Audited statements for all funds for the fiscal year ending December 31, 2022 will be presented to the Commission in late June or early July depending on the timing of the completion of the reports and scheduled commission meetings.

In conclusion, I would like to note that with the continued economic stability the preliminary results presented today for 2022 much like those of 2021 demonstrate that Augusta is positioning itself favorably to reabsorb operating expenditures which have been temporarily funded through the American Rescue Plan

Sincerely



Donna B. Williams, CGFM
Finance Director
Augusta Richmond County

Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of December 31, 2022

1. GENERAL FUND (101) and LAW ENFORCEMENT (273) Combined (page 5)

Revenues:

Total revenue collections are 101.2% of the annual budget as compared to 98.3% for the previous year. Real Estate ad valorem revenues for 2022 are \$49.1 million or 100.8% of budget, as compared to \$48.2 million or 102.4% of budget for 2021. Title Ad Valorem Tax (TAVT) revenue for 2022 is \$10.8 million or 91.9% of budget, compared to \$10.8 million or 105.4% of budget in the previous year. Local sales tax revenue, after twelve months of regular collections, is \$ 4.8 million (12.8%) ahead of budget, and 11.2% or \$4.2 Million higher than collections for the same periods during 2021.

Electric franchise fees received were \$535,000 higher than received in 2021. Fines and fees received from State court were higher than 2022 revenues by \$550,900 with total collections of \$4 million compared to \$3.5 million in 2021.

After a prolonged period of historically low interest rates, rising rates provided higher yields on investments. Interest income exceeded the budgeted level by \$1.1 million.

Expenditures:

Total expenditures are 96.2% of the annual budget, compared to 94% for the previous year. Expenditures for salaries and employee benefits are 98.4% of budgeted levels. The Sheriff's department's salaries and employee benefits are 101.2 % of budget due to increase in overtime and a year-end retention incentive for that department's employees

Prisoner costs for the year were \$9.1 million which is up (19.6%) from the prior year's total of \$7.6 million. This is consistent with the amount of the budget increase for 2022, the primary cost driver is increase medical costs.

Lower utilization of purchased and contract services primarily in judicial services and general fund grants resulted in expenditures below budgeted levels .

2. URBAN SERVICES (271) (page 6)

Revenues:

Total revenue is 107.9% of the annual budget as compared to 111.8% for the previous year. Ad valorem tax collections in the Urban Service District are used to pay for services such as Fire Protection and Street Lights , which are paid separately as fees in the Suburban district.

Ad Valorem revenues for 2022 are \$4.89 million or 101.7% of budget, as compared to \$4.8 million or 106.6% of budget for 2021.

Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of December 31, 2022

Local Option Sales Tax collections for 2022 are \$662,700 or 10.4% above 2021 collections and \$755,000 or 12% above budget.

Expenditures:

Operating expenditures are at budgeted level. Transfers out to other funds which are supported by tax collections are posted to match the timing of expenditures with the recording of tax revenue.

3. FIRE PROTECTION (274) (page 7)

Revenues:

Revenue for 2022 is 103.3% of budget as compared to 94% for 2021. Insurance premium tax revenue, which is a designated source of revenue for fire protection and is calculated by a formula set by the state, was \$16.49 million in 2022 compared to \$16.2 million in 2021. This amount is 5.9% higher than budgeted.

Ad valorem taxes levied for fire protection are \$179,000 or 2.1% higher than budgeted for 2022 and 1.3% higher than ad valorem taxes collected in 2021.

Expenditures:

Total expenditures are 94.9% of budget. Personnel related expenditures, which comprise 83.5% of the total budget are 97.1% of budgeted levels. Overtime costs were higher by \$175,000 than the previous year. At year end there were 74 vacancies in 2022 compared to 56 vacancies in 2021

4. WATER AND SEWERAGE (506) (page 8)

Revenues:

Revenues billed for services are at 100.7% of annual budget, or \$97.5 million. During 2021, the percentage was 94.5% or \$85.8 million. Charges for services related to new connections from Fort Gordon accounted for \$3.2 million of the increased revenue. Water sales increased from the annual rate increase and COVID based rebound of usage and weather-related demand.

Expenditures:

Total expenditures for 2022 were 76.7% of the annual budget. Personnel expenditures were higher than the previous year due to retention salary adjustments however expenditures remained below budgeted levels primarily due to worker shortage. Purchased and Contract

Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of December 31, 2022

Service were 60.3% of budget due to lower-than-expected completion rates of expansion and renewal projects. The effects of increased inflation are reflected in total expenditures being higher in 2022.

Capital Projects:

As construction typically occurs over several years, fund balance appropriation is used to account for funds not provided by current year operations. The sources of revenues to fund capital projects and debt service is net income from operations. Capital projects can also be funded through the issuance of revenue bonds. In 2022 a total of \$11.8 million was spent on capital outlay and a total of \$21.8 million was required for bond debt service.

5. GARBAGE COLLECTION (542) (page 9)

Revenues:

Garbage collection services billed with ad valorem taxes were at 95.8% of budget, compared to 95.4% last year.

Expenditures:

Total expenditures are 87.3% of the annual budget. Purchased Contract Services were \$2.2 million lower than budget primarily from garbage collection fees being \$1.3 million below budgeted levels. No other major variances were noted.

6. AUGUSTA REGIONAL AIRPORT (551) (page 10)

Revenues:

Revenues billed for services are 116.9% of annual budget, or \$25.2 million. For 2021 , the percentage was 105.8% or \$18.1 million. Revenues also include capital improvement grants from the FAA. Those funds can be used for both operating and capital expenditures.

Expenditures:

Total expenditures, excluding depreciation and capital spending, are at 27.4% of the annual budget. Personnel cost is 97.8% of annual budget. As an enterprise fund, capital purchases are not reflected as expenditures but are capitalized and reflected on balance sheet activity. No major variances were noted.

Capital Projects:

As construction typically occurs over several years, fund balance appropriation is used to account for funds not provided by current year operations. The sources of revenues to fund

Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of December 31, 2022

capital projects is net income from operations. Capital projects can also be funded through the issuance of revenue bonds. In 2022 a total of \$9.9 million was spent on capital outlay.

7. STORMWATER UTILITY (581) (page 11)

Revenues:

Revenues billed for services are \$14.6 million or 104% of annual budget. Revenue amounts include accounts receivable of \$3,758,000 for 2022 as compared to \$3,211,000 for 2021, rising by 17%. The increase warrants further analysis.

Expenditures:

Total expenditures are 89.1% of the annual budget. Expenditures do not yet include \$1.25 million of contractor costs which are pending; commitments for outstanding contracts at the end of 2022 totaled 1.65 million. Total expenditures including these encumbrances total 99% of annual budget. Salary and benefits are at 101.5% of budget due to salary retention adjustments implemented in 2022. Other costs include \$1 million of bad debt expense causing the budget overage.

Notes to the financial reports

Basis of Accounting: The attached preliminary financial reports are presented on the modified accrual basis of accounting, which differs from the interim financial reports, which are presented using the cash basis of accounting. The most significant difference between cash basis and modified accrual basis of accounting is the recording of accrued expenditures and revenue. Management has determined that any potential benefit that may be derived from preparing the interim financial reports on a modified accrual basis would be lost by the amount of resources required to prepare the financial reports on this basis.

AUGUSTA GEORGIA
Statement of Revenues and Expenditures
For the Periods ended 12/31/22 and 12/31/21
(unaudited)
GENERAL FUND and LAW ENFORCEMENT

	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 126,718,150	\$ 131,725,844	103.95%	\$ 120,243,590	\$ 126,603,510	105.29%
Licenses and Permits	1,679,760	1,799,163	107.11%	1,651,000	1,037,080	62.82%
Intergovernmental Revenue	11,467,060	8,178,081	71.32%	7,653,260	5,656,622	73.91%
Charges for Services	21,300,350	21,812,803	102.41%	23,255,790	22,115,676	95.10%
Fines and Forfeitures	4,227,210	4,385,443	103.74%	4,511,210	3,728,701	82.65%
Investment Income	502,000	1,667,940	332.26%	1,250,800	510,714	40.83%
Contributions and Donations	162,750	33,830	20.79%	53,250	2,493	4.68%
Miscellaneous Revenue	1,377,350	1,231,122	89.38%	1,575,130	1,285,024	81.58%
Other Financing Sources	-	-	-	-	-	-
Property Sale	350,000	367,333	104.95%	395,260	433,070	109.57%
Fund Balance Appropriation	\$ 1,344,690	\$ -	0.00%	\$ 3,599,960	\$ -	0.00%
Total Revenue	169,129,320	171,201,559	101.23%	164,189,250	161,372,890	98.28%
Expenditures						
Personal Services and Employee Benefits	111,928,690	110,178,044	98.44%	107,981,450	105,468,321	97.67%
Purchased/Contract Services	26,176,450	21,937,185	83.81%	22,886,920	18,814,795	82.21%
Supplies	24,265,390	22,593,042	93.11%	23,226,270	20,144,117	86.73%
Capital Outlay	350,750	258,997	73.84%	508,560	55,762	10.96%
Interfund/Interdepartmental	7,995,340	7,829,450	97.93%	7,722,930	7,091,630	91.83%
Other Costs	7,680,400	7,465,235	97.20%	6,162,180	5,940,858	96.41%
Cost Reimbursement	(399,650)	(400,200)	100.14%	(230,190)	(221,818)	96.36%
Non-Departmental	(1,397,270)	-	0.00%	(839,550)	-	0.00%
Total Expenditures	176,600,100	169,861,753	96.18%	167,418,570	157,293,665	93.95%
Excess (deficiency) of revenues over (under) expenditures from operations	(7,470,780)	1,339,806	-17.93%	(3,229,320)	4,079,225	-126.32%
Other Financing Sources (uses)						
Transfers in	13,396,660	9,413,650	70.27%	7,533,120	6,304,145	83.69%
Transfers out	5,925,880	5,925,880	100.00%	4,303,800	4,717,504	109.61%
Total other financing sources (uses)	7,470,780	3,487,770	46.69%	3,229,320	1,586,641	49.13%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 4,827,576		\$ -	\$ 5,665,866	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 12/31/22 and 12/31/21
(unaudited)
URBAN SERVICE DISTRICT

	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 11,187,400	\$ 12,038,494	107.61%	\$ 9,990,750	\$ 11,330,888	113.41%
Investment Income	10,000	46,609	466.09%	7,500	10,639	141.85%
Fund Balance Appropriation	-	-	0.00%	142,290	-	0.00%
Total Revenue	<u>11,197,400</u>	<u>12,085,103</u>	<u>107.93%</u>	<u>10,140,540</u>	<u>11,341,527</u>	<u>111.84%</u>
Expenditures						
Personal Services and Employee Benefits	12,370	10,824	87.50%	14,120	9,453	66.95%
Interfund/Interdepartmental	13,910	13,910	100.00%	11,070	11,070	100.00%
Non-Departmental	554,020	-	0.00%	-	-	0.00%
Total Expenditures	<u>580,300</u>	<u>24,734</u>	<u>4.26%</u>	<u>25,190</u>	<u>20,523</u>	<u>81.47%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>10,617,100</u>	<u>12,060,369</u>	<u>113.59%</u>	<u>10,115,350</u>	<u>11,321,004</u>	<u>111.92%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	10,617,100	10,617,100	100.00%	10,115,350	10,782,451	106.59%
Total other financing sources (uses)	<u>(10,617,100)</u>	<u>(10,617,100)</u>	<u>100.00%</u>	<u>(10,115,350)</u>	<u>(10,782,451)</u>	<u>106.59%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 1,443,269</u>		<u>\$ -</u>	<u>\$ 538,553</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 12/31/22 and 12/31/21
(unaudited)
FIRE PROTECTION

	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 23,955,900	\$ 25,051,832	104.57%	\$ 23,275,310	\$ 24,703,243	106.13%
Licenses and Permits	-	-	0.00%	-	-	0.00%
Intergovernmental Revenue	481,380	481,380	100.00%	481,760	481,760	100.00%
Charges for Services	393,450	575,107	146.17%	1,187,980	453,312	38.16%
Fines and Forfeitures	-	-	0.00%	-	-	0.00%
Investment Income	100,000	225,080	225.08%	100,000	23,660	23.66%
Miscellaneous Revenue	-	3,000	0.00%	-	36,581	0.00%
Other Financing Sources	-	-	-	-	-	-
Property Sales	-	2,008	0.00%	-	10,025	0.00%
Fund Balance Appropriation	572,440	-	0.00%	2,293,740	-	0.00%
Total Revenue	25,503,170	26,338,407	103.28%	27,338,790	25,708,581	94.04%
Expenditures						
Personal Services and Employee Benefits	29,221,020	28,369,442	97.09%	28,415,670	26,706,826	93.99%
Purchased/Contract Services	1,281,410	1,063,648	83.01%	1,149,060	846,197	73.64%
Supplies	2,497,980	2,406,386	96.33%	1,837,890	1,729,112	94.08%
Capital Outlay	744,000	322,520	43.35%	374,000	-	0.00%
Interfund/Interdepartmental	1,261,300	1,067,945	84.67%	1,192,900	1,113,594	93.35%
Other Costs	-	-	0.00%	580,000	580,000	100.00%
Total Expenditures	35,005,710	33,229,941	94.93%	33,549,520	30,975,729	92.33%
Excess (deficiency) of revenues over (under) expenditures from operations	(9,502,540)	(6,891,534)	72.52%	(6,210,730)	(5,267,148)	84.81%
Other Financing Sources (uses)						
Transfers in	9,783,730	9,443,629	96.52%	7,616,170	7,616,170	100.00%
Transfers out	281,190	281,190	100.00%	1,405,440	1,405,414	100.00%
Total other financing sources (uses)	9,502,540	9,162,439	96.42%	6,210,730	6,210,756	100.00%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 2,270,905		\$ -	\$ 943,608	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 12/31/22 and 12/31/21
(unaudited)
WATER SEWERAGE

	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Intergovernmental Revenue	\$ 7,497,110	\$ 7,828,785	104.42%	\$ 9,939,880	\$ 8,908,961	89.63%
Charges for Services	96,810,100	97,506,252	100.72%	90,777,220	85,759,066	94.47%
Investment Income	137,760	989,653	718.39%	146,000	854,950	585.58%
Miscellaneous Revenue	492,280	477,790	97.06%	469,200	945,716	201.56%
Other Financing Sources	-	-		-	-	
Property Sales	35,000	130,935	374.10%	35,000	(38,773)	-110.78%
Bond Premium	3,470,000	3,350,472	96.56%	1,531,240	3,565,871	232.87%
Encumbrance Carry forward	6,863,910	-	0.00%	6,321,840	-	0.00%
Capital Project Carry forward	15,070,540	-	0.00%	44,469,540	-	0.00%
Total Revenue	130,376,700	110,283,887	84.59%	153,689,920	99,995,791	65.06%
Expenditures						
Personal Services and Employee Benefits	24,635,910	21,331,337	86.59%	23,147,750	17,345,298	74.93%
Purchased/Contract Services	23,724,480	14,293,314	60.25%	22,373,950	13,216,678	59.07%
Supplies	14,061,070	13,655,508	97.12%	14,324,420	11,869,919	82.86%
Interfund/Interdepartmental	11,551,860	11,573,779	100.19%	11,175,590	8,663,820	77.52%
Depreciation/Amortization	19,000,000	18,868,333	99.31%	19,000,000	18,546,517	97.61%
Other Costs	1,005,000	1,220,225	121.42%	1,700,000	2,159,822	127.05%
Debt Service	31,072,820	18,416,127	59.27%	54,264,500	19,077,847	35.16%
Non-Departmental	5,602,550	-	0.00%	8,070,240	-	0.00%
Total Expenditures	130,653,690	100,136,940	76.64%	154,056,450	90,879,901	58.99%
Excess (deficiency) of revenues over (under) expenditures from operations	(276,990)	10,146,947	-3663.29%	(366,530)	9,115,890	-2487.08%
Other Financing Sources (uses)						
Transfers in	276,990	60,779	21.94%	366,530	366,530	100.00%
Transfers out	-	-	0.00%	-	-	0.00%
Total other financing sources (uses)	276,990	60,779	21.94%	366,530	366,530	100.00%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 10,207,725		\$ -	\$ 9,482,420	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 12/31/22 and 12/31/21
(unaudited)
GARBAGE COLLECTION

	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Charges for Services	\$ 21,249,950	\$ 20,327,183	95.66%	\$ 20,731,700	\$ 20,180,972	97.34%
Investment Income	125,000	150,401	120.32%	125,000	17,877	14.30%
Other Financing Sources						
Property Sales	-	-	0.00%	-	3,075	0.00%
Encumbrance Carry forward	-	-	0.00%	189,700	-	0.00%
Capital Project Carry forward	-	-	0.00%	55,680	-	0.00%
Fund Balance Appropriations	-	-	0.00%	83,430	-	0.00%
Total Revenue	21,374,950	20,477,584	95.80%	21,185,510	20,201,924	95.36%
Expenditures						
Personal Services and Employee Benefits	1,143,810	725,098	63.39%	1,097,880	887,660	80.85%
Purchased/Contract Services	17,477,820	15,210,403	87.03%	16,742,140	16,731,793	99.94%
Supplies	1,283,010	1,348,882	105.13%	1,487,900	1,212,123	81.47%
Capital Outlay	115,000	-	0.00%	405,380	-	0.00%
Interfund/Interdepartmental	1,828,740	1,829,040	100.02%	1,795,620	1,795,395	99.99%
Depreciation/Amortization	336,060	266,570	79.32%	483,000	301,962	62.52%
Other Costs	14,830	-	0.00%	-	-	0.00%
Total Expenditures	22,199,270	19,379,993	87.30%	22,011,920	20,928,933	95.08%
Excess (deficiency) of revenues over (under) expenditures from operations	(824,320)	1,097,591	-133.15%	(826,410)	(727,009)	87.97%
Other Financing Sources (uses)						
Transfers in	1,065,680	1,059,726	99.44%	1,064,200	1,064,200	100.00%
Transfers out	241,360	241,360	100.00%	237,790	238,267	100.20%
Total other financing sources (uses)	824,320	818,366	99.28%	826,410	825,933	99.94%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 1,915,957		\$ -	\$ 98,924	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 12/31/22 and 12/31/21
(unaudited)

AUGUSTA REGIONAL AIRPORT

	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Intergovernmental Revenue	\$ 30,168,940	\$ 10,793,104	35.78%	\$ 35,097,440	\$ 16,132,608	45.97%
Charges for Services	21,507,970	25,151,687	116.94%	17,154,510	18,145,157	105.77%
Investment Income	108,000	(17,663)	-16.35%	178,400	(518)	-0.29%
Contributions and Donations	270,000	100,000	37.04%	270,000	-	0.00%
Miscellaneous Revenue	-	62,294	0.00%	-	56,639	0.00%
Other Financing Sources						
Property Sales	20,000	-	0.00%	20,000	3,233	16.17%
Fund Balance Appropriations	17,614,760	-	0.00%	15,157,670	-	0.00%
Total Revenue	69,689,670	36,089,422	51.79%	67,878,020	34,337,119	50.59%
Expenditures						
Personal Services and Employee Benefits	7,469,190	7,303,876	97.79%	7,224,400	7,665,068	106.10%
Purchased/Contract Services	10,355,700	2,897,713	27.98%	18,606,823	2,166,374	11.64%
Supplies	7,453,460	6,873,969	92.23%	4,047,917	3,470,662	85.74%
Capital Outlay	38,458,900	-	0.00%	32,723,320	-	0.00%
Interfund/Interdepartmental	453,140	464,934	102.60%	506,860	519,389	102.47%
Depreciation/Amortization	3,748,090	4,969,533	132.59%	3,700,000	4,806,736	129.91%
Other Costs	1,147,280	1,246,465	108.65%	70,780	-	0.00%
Debt Service	336,520	337,024	100.15%	952,890	351,617	36.90%
Non-Departmental	213,100	-	0.00%	-	-	0.00%
Total Expenditures	69,635,380	24,093,514	34.60%	67,832,990	18,979,846	27.98%
Excess (deficiency) of revenues over (under) expenditures from operations	54,290	11,995,908	22095.98%	45,030	15,357,273	34104.54%
Other Financing Sources (uses)						
Transfers in	245,190	238,668	97.34%	216,220	216,220	100.00%
Transfers out	299,480	107,810	36.00%	261,250	80,060	30.64%
Total other financing sources (uses)	(54,290)	130,858	-241.04%	(45,030)	136,160	-302.38%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 12,126,766		\$ -	\$ 15,493,433	

AUGUSTA GEORGIA

Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 12/31/22 and 12/31/21
(unaudited)

STORMWATER UTILITIES

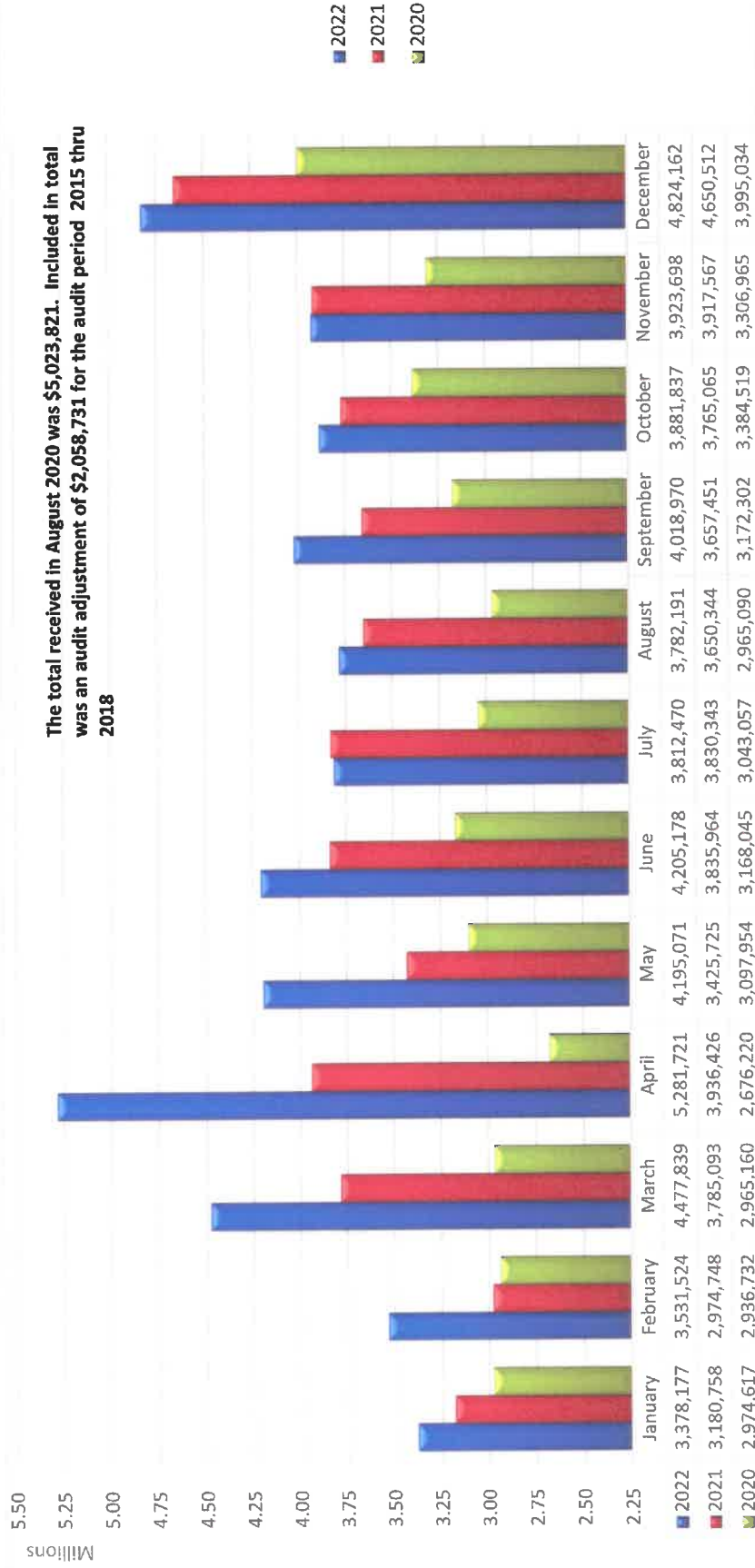
	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Charges for Services	\$ 14,069,860	\$ 14,632,709	104.00%	\$ 14,069,860	\$ 14,518,537	103.19%
Investment Income	-	50,761	0.00%	-	22,269	0.00%
Other Financing Sources						
Property Sales	-	211	0.00%	-	450	0.00%
Encumbrance Carry forward	1,802,690	-	0.00%	1,417,480	-	0.00%
Capital Project Carry forward	151,620	-	0.00%	-	-	0.00%
Total Revenue	16,024,170	14,683,681	91.63%	15,487,340	14,541,256	93.89%
Expenditures						
Personal Services and Employee Benefits	5,500,310	5,580,503	101.46%	4,835,750	4,463,603	92.30%
Purchased/Contract Services	7,884,290	6,143,262	77.92%	7,880,270	5,664,785	71.89%
Supplies	388,320	396,499	102.11%	429,950	243,700	56.68%
Capital Outlay	481,520	-	0.00%	158,190	-	0.00%
Interfund/Interdepartmental	920,910	920,703	99.98%	900,820	954,415	105.95%
Depreciation/Amortization	655,810	692,473	105.59%	580,000	735,226	126.76%
Other Costs	763,250	1,057,263	138.52%	763,240	694,946	91.05%
Total Expenditures	16,594,410	14,790,703	89.13%	15,548,220	12,756,675	82.05%
Excess (deficiency) of revenues over (under) expenditures from operations	(570,240)	(107,022)	18.77%	(60,880)	1,784,581	-2931.31%
Other Financing Sources (uses)						
Transfers in	649,710	511,436	78.72%	296,120	296,120	100.00%
Transfers out	79,470	79,470	100.00%	235,240	63,320	26.92%
Total other financing sources (uses)	570,240	431,966	75.75%	60,880	232,800	382.39%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 324,944		\$ -	\$ 2,017,381	

**Augusta Georgia
Sales Tax Receipts
as of December 31, 2022**

	<u>Month Total</u>	<u>Actual 1/1/22 to 12/31/2022</u>	<u>2022 Budget</u>	<u>YTD % Change from Prior Year</u>	<u>% of Budget collected</u>	<u>Budgeted Collection %</u>
LOST						
General Fund	1,160,437.27	11,897,158.02	10,542,770.00	9.92%	112.85%	100.00%
Law Enforcement	2,983,981.55	30,592,692.04	27,136,230.00	9.92%	112.74%	100.00%
Urban	688,762.74	7,031,381.07	6,279,000.00	9.92%	111.98%	100.00%
SPLOST	4,673,191.98	51,103,941.91	39,000,000.00	9.10%	131.04%	100.00%
T - SPLOST						
CSRA Region	27,180.14	89,801,690.77	72,825,900.00		123.31%	100.00%
Augusta						
Revenue Generated	4,521,479.84	46,186,918.59				
Revenue Received	468,012.96	4,964,340.48	4,400,000.00		112.83%	100.00%

Comparative Revenue Collections				
For The Month Ended				
	December 31, 2022	December 31, 2021	\$ Change	% Change
LOST	4,833,181.57	4,650,511.80	182,669.76	3.78%
SPLOST	4,673,191.98	4,843,179.66	(169,987.68)	-3.64%
Year To Date				
	December 31, 2022	December 31, 2021	\$ Change	% Change
LOST	49,521,231.12	44,608,996.45	4,912,234.67	9.92%
SPLOST	51,103,941.91	46,454,364.68	4,649,577.23	9.10%

**Augusta Georgia
Sales Tax Revenues - LOST
2020 to 2022**



Augusta Georgia Sales Tax Revenue - LOST 2018 to 2022

the total received in August 2020 was \$5,023,821. Included in total was an audit adjustment of \$2,058,731, for the audit period 2015 to 2018.



Augusta Georgia
 Report of Projects funded through
 Special Purpose Local Option Sales Tax (SPLOST)
 Year Approved: 1996
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 12/31/2022	Encumbrances 12/31/2022	Total Cost	Balance	
								Project	Budget
	Construction in Progress								
Phase III	Wrightsboro Road	1,984,000	3,072,151	2,993,598	-	-	2,993,598	78,554	
Phase III	Marvin Griffin Road	1,375,600	3,190,895	3,190,895	-	-	3,190,895	0	
Phase III	Wilkerson Garden	-	697,555	566,138	51,197	-	617,335	80,220	
Phase III	Kimberly Clark Industrial Park	2,215,000	2,215,633	2,177,511	-	-	2,177,511	38,122	
Phase III	Broad Street Sanitary Sewer	-	240,447	144,004	-	-	144,004	96,443	
Phase III	Hyde Park Drainage Improvements	-	1,207,619	1,206,516	-	-	1,206,516	1,103	
Phase III	Road & Drainage Infrastructure	-	839,720	-	833,631	-	833,631	6,089	
Phase III	East Augusta Drainage Phase III	-	1,500,000	-	1,500,000	-	1,500,000	-	
Phase III	Morningside Drive Streambank Stabilization	-	934,900	-	734,300	-	734,300	200,600	
	Total Construction in Progress	\$ 10,677,947	\$ 30,483,068	\$ 26,609,523	\$ 3,119,128	\$ -	\$ 29,728,651	\$ 501,136	

Augusta Georgia
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 Special Purpose Local Option Sales Tax (SPLOST)
 Year Approved: 2006
unaudited

SPLOST Phase	Projects	Original Cost		Current Cost		Prior Years'		Year Cost		Encumbrances		Total		Balance	
		Estimate	Estimate	Estimate	Estimate	Cost	Cost	as of 12/31/2022	Cost	12/31/2022	Cost	Cost	Project	Budget	
	Construction in Progress														
Phase V	Exhibit Hall	\$ 20,000,000	\$ 29,708,450	\$ 29,452,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,452,314	\$ 256,136			
Phase V	Redundant Fiber Ring	1,000,000	1,410,630	1,312,600	-	-	-	-	-	-	1,312,600	98,030			
Phase V	Digital Orthophotography	286,480	453,070	443,853	-	-	-	-	-	-	443,853	9,217			
Phase V	Software Application Consolidation	400,000	1,000,000	729,623	147,849	3,000	-	-	-	-	880,472	119,528			
Phase V	Disaster Recovery Plan	500,000	412,146	409,441	-	-	-	-	-	-	409,441	2,705			
Phase V	Flood Land Acquisition	4,000,000	2,100,000	2,059,152	-	-	-	-	-	-	2,059,152	40,848			
Phase V	Wrightsboro Road Project	2,500,000	6,900,000	5,692,640	-	-	-	-	-	-	5,692,640	1,207,360			
Phase V	Marks Church Road Improvement	1,000,000	2,591,118	2,549,981	-	-	-	-	-	-	2,549,981	41,137			
Phase V	D'Antignac Street Flood Avoidance	-	4,835,602	4,835,482	-	-	-	-	-	-	4,835,482	120			
Phase V	Lake Olstead Dredging	-	2,207,300	757,676	1,449,594	-	-	-	-	-	2,207,270	30			
	Warren Lake Dredging	-	1,000,000	-	1,000,000	-	-	-	-	-	1,000,000	-			
	Jamestown Park	-	204,660	-	200,600	-	-	-	-	-	200,600	4,060			
Phase V	Recreation recapture	200,000	-	184,734	-	-	-	-	-	-	-	-			
Phase V	Lucy Craft Laney Museum	400,000	203,036	204,132	-	-	-	-	-	-	204,132	165,878			
	Recreation, Historic, Cultural and Other	-	370,010	-	-	-	-	-	-	-	-	-			
	Buildings	-	35,000	-	28,875	-	-	-	-	-	28,875	6,125			
Phase V	Administrators Office Renovation	\$ 32,984,480	\$ 57,056,063	\$ 51,799,774	\$ 2,626,318	\$ 203,600	\$ -	\$ -	\$ -	\$ -	\$ 54,629,692	\$ 2,426,371			

Augusta Georgia
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 Year Approved: 2009
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SPLOST Phase	Projects	Original Cost		Current Cost		Prior Years		Current Year		Encumbrances 12/31/2022	Total Cost	Balance Project Budget
		Estimate	Estimate	Estimate	Costs	Costs	Costs	Costs	Costs			
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Phase VI	Boathouse Community Facility	450,000	450,000	450,000	437,464	-	-	7,500	-	444,964	5,036	
Phase VI	Lake Olmstead Casino	500,000	500,000	500,000	120,275	-	-	-	-	120,275	379,725	
Phase VI	Lake Olmstead BBQ Pit	100,000	100,000	100,000	51,381	-	-	-	-	51,381	48,619	
Phase VI	Butler Creek Park	500,000	800,000	800,000	854,692	-	-	-	-	854,692	(54,692)	
Phase VI	Baurle Boat Ramp	55,000	55,000	55,000	44,977	-	-	7,573	-	52,550	2,450	
Phase VI	Bush Field	8,500,000	8,500,000	8,500,000	8,490,183	-	-	-	-	8,490,183	9,817	
Phase VI	Program Administration	2,000,000	1,500,000	1,500,000	1,220,443	1,680	-	-	-	1,222,123	277,877	
Phase VI	Resurfacing Contracts	3,600,000	3,742,320	3,742,320	3,626,661	6,338	-	109,211	-	3,742,210	110	
Phase VI	East Augusta St. & Drainage Imp.	3,200,000	3,990,120	3,990,120	3,896,146	-	-	-	-	3,896,146	93,968	
Phase VI	Old McDuffie Rd.	672,000	672,000	672,000	28,399	-	-	-	-	28,399	643,602	
Phase VI	Hyde Park St. & Drg Imp.	1,600,000	4,500,000	4,500,000	4,499,263	-	-	-	-	4,499,263	737	
Phase VI	Westside Dr. Drg. Imp.	480,000	480,000	480,000	83,241	-	-	-	-	83,241	396,759	
Phase VI	North Leg over CSX Railroad	800,000	800,000	800,000	3,230	-	-	-	-	3,230	796,770	
Phase VI	On-Call Emergency Construction Services	800,000	800,000	800,000	641,782	-	-	816	-	642,598	157,402	
Phase VI	Lake Olmstead Dredging	3,200,000	3,200,000	3,200,000	2,863,552	229,413	-	92,866	-	3,185,831	14,169	
Phase VI	Rocky Creek Drainage Plan	2,800,000	2,800,000	2,800,000	1,509,603	147,327	-	491,884	-	2,148,814	651,186	
Phase VI	Resurfacing - Contracts	2,400,000	2,150,000	2,150,000	1,554,652	6,207	-	12,658	-	1,573,517	576,483	
Phase VI	General Bridge Rehab and Maintenance	2,400,000	4,300,000	4,300,000	4,238,810	-	-	-	-	4,238,810	61,190	
Phase VI	Reynolds Street Signal Improvements	460,000	108,771	108,771	108,771	-	-	-	-	108,771	(0)	
Phase VI	Intersection Safety and Operational Initiative	2,040,000	733,076	733,076	728,151	-	-	-	-	728,151	4,925	
Phase VI	15th Street Pedestrian Improvements	800,000	800,000	800,000	750,564	-	-	-	-	750,564	49,436	
Phase VI	Resurfacing - LMIG Supplement	-	471,800	471,800	-	-	-	-	-	-	471,800	
Phase VI	Resurfacing various roads	-	1,200,000	1,200,000	774,943	429,481	-	-	-	1,204,424	(4,424)	
Phase VI	Sidewalks-Rehab-Replacement	-	500,000	500,000	-	170,193	-	102,555	-	272,748	227,252	
Phase VI	Wilkinsin Garden Area (Hyde Park)	-	2,500,000	2,500,000	782,987	273,009	-	259,971	-	1,315,968	1,184,032	
Phase VI	Willis Forman Road Improvements	-	1,450,000	1,450,000	-	61,750	-	-	-	61,750	1,388,250	
Phase VI	Intersection Safety and Upgrades	-	500,000	500,000	192,295	119,649	-	188,126	-	500,070	(70)	
Phase VI	Street lighting upgrades	-	750,000	750,000	111,162	139,472	-	287,646	-	538,280	211,720	
Phase VI	Tree Removal, Pruning and Replacement	-	220,900	220,900	164,108	25,600	-	2,635	-	192,342	28,558	
Phase VI	Resurfacing Projects - 2020	-	2,128,200	2,128,200	1,065,532	64,723	-	-	-	1,130,255	997,945	
Phase VI	Morningside Stream Bank	-	701,150	701,150	-	701,144	-	-	-	701,144	6	
Phase VI	Morningside Dr Streambank Stabilization	-	400,000	400,000	-	-	-	-	-	393,963	6,037	
Phase VI	Garden City Beautification Project	500,000	500,000	500,000	257,313	-	-	-	-	257,313	242,687	
Phase VI	Training Center Infrastructure	2,000,000	2,000,000	2,000,000	62,802	6,654	-	280,849	-	350,305	1,649,695	
Phase VI	Public Safety Vehicles	7,500,000	7,500,000	7,500,000	7,784,825	-	-	-	-	7,784,825	(284,825)	
Phase VI	Library - Maxwell Branch	900,000	900,000	900,000	878,842	-	-	-	-	878,842	21,158	
Phase VI	Library - Friedman Branch	600,000	847,500	847,500	808,598	26,305	-	10,702	-	845,605	1,895	

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SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 12/31/2022	Encumbrances 12/31/2022	Total Cost	Balance Project Budget
Phase VI	Historic Augusta - Wilson & Larmar Historic Sites	125,000	125,000	113,687	-	-	113,687	11,313
Phase VI	The Augusta Theatre District Project - Mini Theatre		1,357,140	-	-	-	-	1,357,140
Phase VI	Lucy Craft Laney Museum	600,000	600,000	570,000	-	-	570,000	30,000
Phase VI	Augusta Museum of History	600,000	600,000	599,926	-	-	599,926	74
Phase VI	Augusta Urban Ministries	175,000	175,000	-	-	-	-	175,000
Phase VI	Downtown Infrastructure - Downtown							
Phase VI	Development Authority	1,200,000	1,200,000	1,116,379	-	-	1,116,379	83,621
Phase VI	Municipal Building Renovation - IT Building	7,000,000	6,960,025	6,960,006	-	-	6,960,006	19
Phase VI	Municipal Building Campus		1,114,315	975,402	-	-	975,402	138,913
Phase VI	Green Space - CSRA Land Trust	500,000	500,000	55,235	-	87	55,322	444,678
Phase VI	Capital Equipment - Recreation	150,000	185,000	184,602	-	-	184,602	398
Phase VI	Existing Structures Improvements	895,000	490,000	489,357	-	-	489,357	643
Phase VI	Augusta Common	100,000	140,000	104,700	-	-	104,700	35,300
Phase VI	Dyess Park	800,000	297,000	125,984	163,350	2,000	291,334	5,666
Phase VI	May Park	150,000	150,000	148,620	-	-	148,620	1,380
Phase VI	Old Government House	200,000	200,000	34,087	-	-	34,087	165,913
Phase VI	Elliott Park	100,000	100,000	50,132	-	-	100,001	(1)
Phase VI	Fleming Park	250,000	620,000	617,232	-	-	617,232	2,768
Phase VI	Fleming Tennis Center	600,000	500,000	44,544	202,953	-	247,497	252,503
Phase VI	Augusta Soccer Complex	150,000	37,269	28,769	-	8,500	37,269	0
Phase VI	Diamond Lakes Regional Park	1,350,000	1,331,907	1,297,147	-	34,759	1,331,907	0
Phase VI	Mc Duffie Woods Park	200,000	200,000	103,625	-	-	103,625	96,375
Phase VI	Augusta Golf Course	300,000	300,000	273,361	-	3,085	276,446	23,554
Phase VI	H.H. Brigham Park	250,000	775,000	752,095	-	15,000	767,095	7,905
Phase VI	Valley Park	250,000	250,000	288,254	-	-	288,254	(38,254)
Phase VI	Wood Park	50,000	50,000	-	-	-	-	50,000
Phase VI	Brookfield Park	100,000	100,000	46,556	35,395	20,000	101,951	(1,951)
Phase VI	Eisenhower Park	100,000	100,000	81,515	21,970	-	103,485	(3,485)
Phase VI	Warren Road Park	150,000	150,000	150,257	-	-	150,257	(257)
Phase VI	Blythe Community Center	500,000	500,000	249,108	-	158,037	407,145	92,855
Phase VI	Tennis Courts Resurfacing	150,000	150,000	125,951	-	-	125,951	24,050
Phase VI	Swimming Pool Renovations	900,000	575,000	346,032	22,299	-	368,331	206,669
Phase VI	Jamestown Park		165,930	-	-	165,900	165,900	30
Phase VI	Recreation Recapture		4,080	-	-	-	-	4,080
Phase VI	Recreation Project Administration	1,000,000	1,091,121	1,091,121	-	-	1,091,121	-
Phase VI	Historic Structures		503,000	485,651	-	-	485,651	17,349
Phase VI	South Augusta Transit Center	190,000	190,000	148,868	-	-	148,868	41,132

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SPLOST Phase	Projects	Original Cost		Current Cost		Prior Years Costs	Current Year Cost as of 12/31/2022	Encumbrances 12/31/2022	Total Cost	Balance Project Budget
		Estimate	Estimate	Estimate	Estimate					
Phase VI	Augusta Public Transit Facilities - Renovations	125,000	1,125,000	76,656	-	-	-	76,656	1,048,344	
Phase VI	Redundant Fiber Ring	250,000	250,000	-	-	-	-	-	250,000	
Phase VI	Digital Orthophotography	500,000	500,000	408,781	-	-	-	408,781	91,219	
Phase VI	Software Application Consolidation	1,000,000	1,000,000	922,336	-	-	-	922,336	77,664	
TOTAL		\$ 167,150,000	\$ 189,376,952	\$ 171,877,782	\$ 3,157,094	\$ 2,312,230	\$ 177,741,070	\$ 14,585,858		

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 Year Approved: 2016
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SPLOST Phase	Projects	Original Cost		Current Cost		Prior Years		Current Year		Encumbrances		Total		Balance	
		Estimate	Estimate	Estimate	Costs	Costs	Costs	Costs	as of 12/31/2022	12/31/2022	Cost	Cost	Project	Budget	
Construction in Progress															
Phase 7	SPLOST 7 Program Administration	3,500,000	\$	3,500,000	\$	1,567,600	\$	306	\$	-	\$	1,567,907	\$	1,932,093	
Phase 7	Interest on SPLOST 7 GO Bonds	4,000,000		4,000,000		4,000,000		-		-		4,000,000		0	
Phase 7	P25 Radio System	15,000,000		15,000,000		14,471,819		58,315		52,520		14,582,654		417,346	
Phase 7	TAO/TCO software consolidation	3,500,000		3,500,000		3,238,186		67,341		68,251		3,373,778		126,222	
Phase 7	MDT Replacement	900,000		900,000		863,714		42,843		-		906,557		(6,557)	
Phase 7	911 Renovations	500,000		500,000		521,697		-		-		521,697		(21,697)	
Phase 7	Special Operations Precinct	1,300,000		1,300,000		1,080,146		-		21,680		1,101,826		198,174	
Phase 7	Marshal's Operation Center	1,000,000		1,000,000		891,604		-		35,987		927,591		72,409	
Phase 7	Training Range Enhancements	2,200,000		2,200,000		960,060		887,443		149,663		1,997,166		202,834	
Phase 7	Public Safety Vehicles - (Law Enforcement)	9,000,000		9,000,000		7,179,268		148,434		37,430		7,365,132		1,634,868	
Phase 7	New Station 2 - Telfair Street	2,500,000		3,860,000		3,874,672		-		-		3,874,672		(14,672)	
Phase 7	New Station 20 - Old HWY 1	2,500,000		3,500,000		3,542,660		-		-		3,542,660		(42,660)	
Phase 7	New Station 3 - Gordon Highway	2,500,000		7,140,000		15,443		57,394		-		72,837		7,067,163	
Phase 7	Emergency Vehicles - Fire	6,000,000		6,000,000		5,849,637		-		-		5,849,637		150,363	
Phase 7	Training Center - EOC	1,000,000		1,000,000		-		-		-		-		1,000,000	
Phase 7	Fire Station Alerting System	1,100,000		1,100,000		946,000		120,830		33,000		1,099,830		170	
Phase 7	Hyde Park St. & Drg Imp.	6,000,000		5,000,000		5,000,000		258,547		24,197		5,282,744		(282,744)	
Phase 7	On Call Construction	2,350,000		1,880,000		1,415,395		293,719		71,147		1,780,261		99,739	
Phase 7	Wrightsboro Road Reconstruction	8,500,000		6,663,400		1,540,965		458,262		57,951		2,057,177		4,606,223	
Phase 7	East Augusta Road and drainage - Phase III	4,500,000		3,600,000		3,238,008		-		-		3,238,008		361,992	
Phase 7	East Augusta Road and drainage - Phase V	2,500,000		2,000,000		-		-		-		-		2,000,000	
Phase 7	ADA sidewalk rehab & replacement	2,000,000		1,600,000		1,499,498		-		-		1,499,498		100,502	
Phase 7	Machinery and Equipment	1,000,000		1,000,000		677,292		27,100		7,170		711,562		288,439	
Phase 7	Rocky Creek Flood Reduction Improvements	6,650,000		5,320,000		498		-		-		498		5,319,502	
Phase 7	East Augusta Road and drainage - Phase IV	2,500,000		2,000,000		77,845		644,726		1,278,720		2,001,290		(1,290)	
Phase 7	Milling and Resurfacing - Contract/County Forces	1,500,000		3,700,000		1,098,158		1,762		52,097		1,152,017		2,547,983	
Phase 7	Monte Sano Ave Improvements	300,000		240,000		214,343		28,657		-		243,000		(3,000)	
Phase 7	Martin Luther King Drive Road Diet	1,000,000		800,000		-		-		-		-		800,000	
Phase 7	Skinner Mill Road Widening	750,000		600,000		562,327		-		3,233		565,559		34,441	
Phase 7	Walton Way safety & operational improvements	700,000		560,000		187,180		347,668		25,452		560,300		(300)	
Phase 7	Forest Hill Drainage Improvement	400,000		320,000		-		-		-		-		320,000	
Phase 7	Paving Dirt Roads	1,000,000		800,000		18,064		-		3,696		21,760		778,240	
Phase 7	Fort Gordon gate operation enhancement	1,000,000		700,000		291,345		341,160		6,000		638,505		61,495	
Phase 7	Grading and Drainage - stormwater	25,000,000		25,000,000		23,100,355		545,932		150,209		23,796,495		1,203,505	
Phase 7	Lake Olistead Dredging	-		136,600		-		-		-		-		136,600	
Phase 7	Traffic Signal - Boykin/ Inverness Way	-		226,000		-		63,272		32,165		95,437		130,563	
Phase 7	Road resurfacing - 2022	-		-		-		-		-		-		-	
Phase 7	Cross Creek Rd	643,900		643,900		-		-		643,900		643,900		-	
Phase 7	Woodlake Drive	481,370		481,370		-		-		481,370		481,370		-	
Phase 7	Burning Tree Lane	615,500		615,500		-		-		615,500		615,500		-	

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SPLOST Phase	Projects	Original Cost		Current Year		Encumbrances 12/31/2022	Total Cost	Balance Project Budget
		Estimate	Estimate	Cost	as of 12/31/2022			
	Construction in Progress							
Phase 7	Quail Hollow Drive		253,860	-	-	253,860	253,860	-
Phase 7	Foxhall Drive & Cir		123,200	-	-	123,200	123,200	-
Phase 7	Royal Street		178,100	-	-	178,100	178,100	-
Phase 7	Weed Street		137,630	-	-	1,376,300	1,376,300	(1,238,670)
Phase 7	2022 Resurfacing - Contingency		66,440	-	-	66,400	66,400	40
Phase 7	Iouisa Rd & Pond Project		322,900	-	322,874	-	322,874	26
Phase 7			-	-	-	-	-	-
Phase 7	Administration - Engineering	2,500,000	10,430,000	6,665,390	1,056,066	-	7,721,456	2,708,544
Phase 7	Fleet Maintenance Facility	1,500,000	1,450,000	195,200	21,605	8,960	225,765	1,224,235
Phase 7	Existing Facilities upgrades	5,000,000	3,072,770	2,733,702	262,278	3,163	2,999,142	73,628
Phase 7	Probate Court Lobby		49,520	12,721	-	-	12,721	36,799
Phase 7	Central Services Renovations		365,000	313,225	-	-	313,225	51,775
Phase 7	Webster Detention Center - HVAC		365,000	364,849	-	-	364,849	151
Phase 7	RCCI Upgrades		50,000	40,300	-	-	40,300	9,700
Phase 7	Compliance Department Renovations		40,000	36,864	-	-	36,864	3,136
Phase 7	Judicial Center - HVAC		145,000	142,973	-	-	142,973	2,027
Phase 7	Tobacco Road - Pole Barn		147,610	205	-	-	205	147,405
Phase 7	Diamond Lakes Scoring Tower		603,500	528,402	-	-	-	-
Phase 7	HCD Relocation		183,000	166,748	-	-	166,748	16,252
Phase 7	Animal Services	500,000	500,000	487,501	-	-	487,501	12,499
Phase 7	Records Retention Center	2,500,000	1,825,000	1,807,817	-	594	1,808,411	16,589
Phase 7	JLEC Demolition	1,500,000	1,500,000	533,290	550,872	473,085	1,557,247	(57,247)
Phase 7	Public Defender Building	5,000,000	5,000,000	5,000,000	-	-	5,000,000	-
Phase 7	Traffic Engineering Ops Center		900,000	297,255	518,543	74,594	890,392	9,608
Phase 7	DFACS building		926,300	-	911,855	-	911,855	14,445
Phase 7	Judicial Center - Sally Port		115,000	-	113,525	-	113,525	1,475
Phase 7			-	-	-	-	-	-
Phase 7	Webster Detention Center - Renovations		1,239,700	-	375,754	805,377	1,181,131	58,569
Phase 7	Energy Savings Program - Trane		1,500,000	-	-	-	-	1,500,000
Phase 7	Municipal Building Elevators		500,000	-	247,420	247,420	494,840	5,160
Phase 7	Municipal Campus Debt Service	35,000,000	35,000,000	1,862,000	-	-	1,862,000	33,138,000
Phase 7	Museum Asset Management	1,000,000	1,000,000	43,880	10,092	16,687	70,659	929,341
Phase 7	Library Facilities Renovations	500,000	190,000	190,000	-	-	190,000	-
Phase 7	Maxwell Branch Library		310,000	309,898	-	-	309,898	102
Phase 7	Sports Facilities	1,750,000	-	2,175	-	-	2,175	(2,175)
Phase 7	Swimming Pools	2,000,000	53,098	53,098	-	-	53,098	(0)
Phase 7	ADA, Reforestation & Cemetery Improvements	1,000,000	-	-	12,875	-	12,875	(12,875)
Phase 7	Community Center Improvements	4,000,000	-	-	-	-	-	-
Phase 7	Hiking/Biking Trails & Riverwalk Enhancements	4,000,000	-	-	-	-	-	-
Phase 7	Neighborhood Parks/Urban Parks	4,000,000	-	-	-	-	-	-

Augusta Georgia
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SPLOST Phase	Projects	Original Cost		Current Year Cost		Prior Years Costs		Current Year Cost		Encumbrances		Total Cost		Balance Project Budget	
		Estimate	Estimate	Estimate	as of 12/31/2022	Costs	Costs	as of 12/31/2022	12/31/2022	Cost	Cost	Cost	Cost	Budget	Budget
	Construction in Progress														
Phase 7	May Park	-	50,000	42,020	-	-	-	-	-	-	-	42,020	7,980	-	-
Phase 7	Bernie Ward Community Center	-	250,000	245,940	-	-	-	-	-	-	-	245,940	4,060	-	-
Phase 7	Capital Equipment - Recreation	-	50,000	50,000	-	-	-	-	-	-	-	50,000	-	-	-
Phase 7	Dyess Park	-	1,000,000	15,083	-	-	-	-	-	-	-	15,083	984,917	-	-
Phase 7	Lake Olmstead Park	-	1,700,000	42,600	-	-	-	-	-	12,800	-	55,400	1,644,600	-	-
Phase 7	Fleming Park	-	1,000,000	292,564	-	-	-	-	43,000	68,298	-	403,862	596,138	-	-
Phase 7	Diamond Lakes	-	150,000	142,440	-	-	-	-	-	-	-	142,440	7,560	-	-
Phase 7	Jamestown Park	-	442,000	47,500	-	-	-	-	1,716	392,784	-	442,000	-	-	-
Phase 7	The Boathouse	-	225,000	220,617	-	-	-	-	-	3,065	-	223,682	1,318	-	-
Phase 7	Hillside Park	-	125,000	100,000	-	-	-	-	285	12,203	-	112,488	12,512	-	-
Phase 7	Augusta Common	-	125,000	110,420	-	-	-	-	-	-	-	110,420	14,580	-	-
Phase 7	Minnick	-	125,000	125,000	-	-	-	-	28,108	-	-	153,108	(28,108)	-	-
Phase 7	Wood Park	-	350,000	324,919	-	-	-	-	-	-	-	324,919	25,081	-	-
Phase 7	Hickman Park	-	125,000	23,729	-	-	-	-	-	101,271	-	125,000	-	-	-
Phase 7	Augusta Soccer Park	-	109,000	94,000	-	-	-	-	-	-	-	94,000	15,000	-	-
Phase 7	McDuffie Woods	-	125,000	124,994	-	-	-	-	-	-	-	124,994	6	-	-
Phase 7	Gracewood	-	150,000	126,500	-	-	-	-	-	-	-	126,500	23,500	-	-
Phase 7	Henry Brigham Center	-	7,100,000	478,761	-	-	-	-	-	-	-	478,761	6,621,239	-	-
Phase 7	Warren Road	-	225,000	209,060	-	-	-	-	-	-	-	209,060	15,940	-	-
Phase 7	Augusta Aquatics Center	-	2,043,330	2,043,330	-	-	-	-	-	-	-	2,043,330	-	-	-
Phase 7	Augusta Golf Course	-	50,000	34,405	-	-	-	-	-	-	-	34,405	15,595	-	-
Phase 7	Aquatic Center Pool	-	39,750	14,302	-	-	-	-	-	-	-	14,302	25,448	-	-
Phase 7	Brigham Pool	-	39,750	-	-	-	-	-	-	-	-	-	39,750	-	-
Phase 7	Lombard Mill	-	490,000	519,742	-	-	-	-	-	13,870	-	533,612	(43,612)	-	-
Phase 7	McBean splash pad	-	125,000	121,448	-	-	-	-	-	-	-	121,448	3,552	-	-
Phase 7	Fleming Complex - Safety Improvements	-	500,000	92	-	-	-	-	25,000	-	-	25,092	474,908	-	-
Phase 7	Eastview - Safety Improvements	-	10,000	9,984	-	-	-	-	-	-	-	9,984	16	-	-
Phase 7	McDuffie - Safety Improvements	-	4,200	4,193	-	-	-	-	-	-	-	4,193	7	-	-
Phase 7	Gracewood Flooring	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-
Phase 7	Boathouse Deck renovations	-	600,000	3,540	-	-	-	-	-	16,380	-	19,920	580,080	-	-
Phase 7	Security Cameras	-	475,000	-	-	-	-	-	-	-	-	-	475,000	-	-
Phase 7	Golf Course - Safety Improvements	-	25,000	22,523	-	-	-	-	7,162	-	-	29,684	(4,684)	-	-
Phase 7	Aquatic Center - Safety Improvements	-	278,040	334,056	-	-	-	-	-	1,409	-	335,465	(57,425)	-	-
Phase 7	Fleming Tennis Center	-	250,000	-	-	-	-	-	-	-	-	-	250,000	-	-
Phase 7	Recreation - Administration	750,000	750,000	601,655	-	-	-	-	-	-	-	601,655	148,345	-	-
Phase 7	Public Art Gateway Beautification	1,000,000	1,000,000	6,000	-	-	-	-	-	-	-	6,000	994,000	-	-
Phase 7	Augusta Canal Authority	1,500,000	1,750,000	1,500,000	-	-	-	-	250,000	-	-	1,750,000	-	-	-
Phase 7	Buses	1,350,000	1,350,000	-	-	-	-	-	-	-	-	-	50,000	-	-
Phase 7	Bus Shelters	650,000	1,150,000	501,024	-	-	-	-	8,519	-	-	538,443	611,557	-	-

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Phase 7	Bus Shelter ADA Improvements		500,000	-	-	-	-	-	500,000
TOTAL		\$ 215,550,000	\$ 234,593,300	\$ 132,643,712	\$	9,161,259	\$ 9,430,057	\$ 150,706,626	\$ 83,895,342

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					as of 12/31/2022	as of 12/31/2022			
	Construction in Progress								
Phase 8	Vehicles		\$ -	\$ -		\$ -		\$ -	
Phase 8	Sheriff's Office	6,000,000	6,000,000	-		79,415	846,256	925,671	5,074,329
Phase 8	District Attorney's Office	100,000	100,000	-		-	-	-	100,000
Phase 8	Marshal's Department	600,000	600,000	-		121,448	94,879	216,327	383,673
Phase 8	RCCI	165,000	165,000	-		-	-	-	165,000
Phase 8	Coroner's Office	40,000	40,000	-		-	-	-	40,000
Phase 8	Animal Services	200,000	200,000	-		-	-	-	200,000
Phase 8	Solicitor's Office - CVAP	30,000	30,000	-		-	-	-	30,000
Phase 8	Replacement Vehicles	1,800,000	1,800,000	-		-	359,063	359,063	1,440,937
Phase 8	Air Packs and Cylinders for Augusta Fire	1,000,000	1,000,000	-		496,716	-	496,716	503,284
Phase 8	MDT Replacements for Existing Vehicles	1,000,000	1,000,000	-		-	348,639	348,639	651,361
Phase 8	Downtown Video Security Enhancements	500,000	500,000	-		-	-	-	500,000
Phase 8	RCCI New Facility	11,000,000	11,000,000	-		-	-	-	11,000,000
Phase 8	Dyess Park	6,000,000	6,000,000	-		-	-	-	6,000,000
Phase 8	Cemeteries	600,000	600,000	-		-	30,000	30,000	570,000
Phase 8	Fleming Park	5,000,000	5,000,000	-		134,500	358,180	492,679	4,507,321
Phase 8	Fleming Tennis Center	3,000,000	3,000,000	-		-	-	-	3,000,000
Phase 8	Newman Tennis Center	4,000,000	4,000,000	-		-	-	-	4,000,000
Phase 8	JS Lake Olmstead - Casino	4,500,000	4,500,000	-		-	-	-	4,500,000
Phase 8	Park Improvements (Big Oak, Hickman, MM Scott and McBean Parks)	6,000,000	3,925,000	-		-	-	-	3,925,000
Phase 8	Big Oak Park	-	835,000	-		-	-	-	835,000
Phase 8	Hickman Park	-	300,000	-		-	-	-	300,000
Phase 8	MM Scott Park	-	605,000	-		-	-	-	605,000
Phase 8	McBean Park	-	335,000	-		-	-	-	335,000
Phase 8	Municipal Golf Course	500,000	500,000	-		-	-	-	500,000
Phase 8	Diamond Lakes	500,000	500,000	-		-	-	-	500,000
Phase 8	Irrigation Countywide	3,000,000	3,000,000	-		-	37,500	37,500	2,962,500
Phase 8	New State of the Art James Brown Arena - Bond debt service	16,060,000	16,060,000	-		188,243	-	188,243	15,871,757
Phase 8	New State of the Art James Brown Arena - pay go	8,940,000	8,940,000	-		-	-	-	8,940,000
Phase 8	Waterpark	5,000,000	5,000,000	-		-	-	-	5,000,000
Phase 8	5th Street Bridge	1,750,000	1,750,000	-		-	-	-	1,750,000
Phase 8	Administration	1,000,000	1,000,000	-		-	-	-	1,000,000
Phase 8	Program Administration	5,000,000	5,000,000	-		65,000	-	65,000	4,935,000
Phase 8	Interest Payments on SPLOST 8 Bonds	4,000,000	4,000,000	-		-	-	-	4,000,000
Phase 8	Debt Service	-	-	-		-	2,000,000	2,000,000	-
Phase 8	Continue East Augusta Phases IV and V	2,000,000	2,000,000	-		-	-	2,000,000	-

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Phase 8	On-Call Construction	1,000,000	1,000,000	-	25,850	-	25,850	974,150
Phase 8	Right-of-Way Tree Management	1,000,000	1,000,000	-	70,788	17,638	88,426	911,574
Phase 8	Traffic Operation Improvements	3,000,000	3,000,000	-	31,525	-	31,525	2,968,476
Phase 8	Traffic Safety Improvements	3,500,000	3,500,000	-	-	-	-	3,500,000
Phase 8	Sidewalks Rehab / Maintenance / Repair	500,000	500,000	-	-	-	-	500,000
Phase 8	ADA Curb Cuts and Sidewalk Improvements	1,000,000	1,000,000	-	33,844	-	33,844	966,156
Phase 8	Begin East Augusta Phases VI and VII	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Walton Way	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Wilkinson Garden Road / Drainage Improvements	3,000,000	3,000,000	-	-	-	-	3,000,000
Phase 8	Machinery and Equipment	500,000	500,000	-	-	-	-	500,000
Phase 8	Willis Foreman Road Improvements	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Flood Control / Structure Maintenance	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Road Resurfacing	23,500,000	19,500,000	-	-	-	-	19,500,000
Phase 8	resurfacing Projects under \$100,000	-	2,002,000	-	-	-	-	2,002,000
Phase 8	Pavement Management Solutions	-	498,000	-	148,740	349,131	497,871	129
Phase 8	Milledge Road	-	642,500	-	642,500	-	642,500	-
Phase 8	Wallace Street	-	305,700	-	-	305,700	305,700	-
Phase 8	Lawton Street	-	74,490	-	-	74,490	74,490	-
Phase 8	Elliot Blvd	-	425,600	-	-	425,600	425,600	-
Phase 8	2022 Resurfacing - Contingency	-	51,710	-	-	51,710	51,710	-
Phase 8	Lake Dredging and Maintenance	4,000,000	3,750,000	-	-	-	-	3,750,000
Phase 8	Dredging Warren Lake	-	250,000	-	122,163	-	122,163	127,837
Phase 8	Grading and Drainage	20,000,000	15,439,150	-	-	-	-	15,439,150
Phase 8	Stormwater Projects under \$100,000	-	2,000,000	-	582,472	43,382	625,853	1,374,147
Phase 8	Carmichael Road Extension	-	176,800	-	105,143	71,634	176,776	24
Phase 8	Frontage Road	-	473,900	-	75,059	398,803	473,862	38
Phase 8	Sandpiper Lane Streambank	-	1,300,000	-	212,500	1,094,615	1,307,115	(7,115)
Phase 8	#8 Retreat Rd Storm Replacement	-	100,600	-	-	-	-	100,600
Phase 8	Woodgate Court	-	209,550	-	-	190,465	190,465	19,086
Phase 8	Louisa Road & Pond Project	-	300,000	-	247,313	10,000	257,313	42,687
Phase 8	Engineering Administration	6,500,000	6,500,000	-	-	-	-	6,500,000
Phase 8	Fleet Maintenance New Facility	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Juvenile Court Facility	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Facility Mt. / Exist. Fac. (incl. Craig Houghton)	5,500,000	5,500,000	-	-	-	-	5,500,000
Phase 8	Board of Elections	500,000	500,000	-	-	-	-	500,000
Phase 8	Fire Stations	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Blight Mitigation	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase 8	Retail Recruitment	2,000,000	2,000,000	-	-	-	-	2,000,000
Phase 8	Industrial Recruitment / Site Preparation	10,000,000	10,000,000	-	-	-	-	10,000,000

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Phase 8	Cyber Center Parking Deck	16,500,000	16,500,000	-	-	-	-	16,500,000
Phase 8	Depot Project	14,000,000	14,000,000	-	-	-	-	14,000,000
Phase 8	City of Blythe	1,500,000	1,500,000	-	750,000	-	750,000	750,000
Phase 8	City of Hephzibah	7,500,000	7,500,000	-	3,750,000	-	3,750,000	3,750,000
TOTAL		\$ 250,285,000	\$ 250,285,000	\$ -	\$ 7,883,216	\$ 7,107,683	\$ 14,990,899	\$ 235,294,101

AUGUSTA, GEORGIA MISSION AND VISION



Office of the Administrator

Takiyah A. Douse
Interim Administrator

Augusta's Mission and Vision

Augusta's Mission

The mission of Augusta, Georgia, is to provide to all its citizens cost-effective, high-quality government services and an environment which enhances the economic well-being and quality of life in the Augusta Metropolitan Area.

Commission Vision

- Develop a team-centered approach to problem-solving emphasizing effective communications with citizens and among elected officials, as well as establishing continuity of purpose and action for the commission.
- Establish a focus that is city-wide, focusing on the "whole" of Augusta being more than the sum of its individual parts, neighborhoods, or districts.
- Create an environment of respect and trust between commissioners, staff, and the citizens.
- Seek ways to reach out and spread the word regarding the "good news" about Augusta.

Operations Vision

- Create a culture of Performance Management that focuses on assessment and improvement, driven by standards and accountability, and using technology as a critical and essential tool to enhance processes.
- Develop a strategic plan featuring goals that are designed to drive Augusta forward by making the most of business assets, historical heritage, natural resources and local commitment and talent.
- Build budgets that seek new sources of revenue while rewarding excellence and creativity, encouraging fiscal responsibility, and seeking new sources of revenue to mitigate budget challenges in difficult times.
- Establish a citywide culture of customer service at all levels of local government, so that every employee and official considers customer service to be their highest responsibility.

Community Vision

- Seek means for Augusta to be nationally recognized as a global destination of excellence and known as the premier and most talked-about mid-sized city in the country.
- Build our community and tax base by emphasizing economic development and livable, sustainable communities that can grow while protecting our valuable natural resources.
- Focus on "One Augusta" that celebrates our geographic, socio-economic, and racial diversity as strengths, using them as leverage to build partnerships that will make Augusta a place for people of all backgrounds to live, work, play, and prosper.

TUBMAN MEMORIAL RECONSTRUCTION LETTERS OF SUPPORT

*Coalition for Action in Downtown Augusta (CADA) –
Mr. Kevin de'Laigle, Resident of Downtown Augusta*

Historic Augusta – Mr. Erik Montgomery, Executive Director



Coalition for Action in Downtown Augusta

922 Greene Street
Augusta, GA 30901
Tel. 917-392-6801

Attn. Secretary, Trustees of the Academy of Richmond County
P.O. Box 2485
Augusta, Georgia 30901

To Whom It May Concern:

I am writing in support of the grant proposal to repair the Emily Tubman Monument at Greene and Seventh Streets in Augusta, Georgia, that was unfortunately destroyed by a driver who lost control of his car in August of 2022.

The Emily Tubman monument, originally built in 1994, honors the memory of one of Augusta's most progressive and philanthropic women in history. Her legacy is seen in many local institutions including the First Christian Church and the first public girl's school in Augusta, the Tubman School. The location of the battered Tubman Monument is in an area of Augusta served by a number of churches and schools —and has a large population. But it has been forgotten by many, as there are blighted and littered areas.

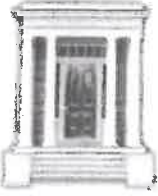
We hope that the plan is not only to repair/rebuild the monument, but to clean up and green the area (by planting native trees and plants), with educational seminars among local residents to also strengthen ties and create a better dialogue between our neighborhoods, churches and the community overall. This project can also help bolster climate change resiliency by reinvigorating hot blighted streets with trees and plantings that make "healthy lungs" for our City streets.

We appreciate your attention and careful consideration in this matter, as I am certain that execution of this plan, hopefully in partnership with our Coalition for Action in Downtown Augusta, neighborhood churches, businesses and community members will make a meaningful difference in this area.

Respectfully,

Kevin de l'Aigle

Co-Chair, Coalition for Action in Downtown Augusta (CADA)



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January 24, 2024

Secretary

Trustees of the Academy of Richmond County
P.O. Box 2485
Augusta, Georgia 30901

Re: Porter Fleming Foundation Grant Request

It was a sad day for many Augustans in August 2022 when it was learned that an errant driver careened over the center median and slammed into the beloved Emily Tubman monument in the 600 block of Greene Street. The collision destroyed most of the monument. It was especially disheartening to some of us who were involved in erecting the monument in 1994 in observance of Emily Tubman's 200th birthday.

Emily Harvie Thomas Tubman was a remarkable woman by any measure. But she was even more so in light of what she accomplished in her time when women were not expected, or even generally allowed, to partake in business matters and public affairs. But Mrs. Tubman was perhaps the wealthiest widow in Augusta, and used her resources for the betterment of the community. Her husband Richard left her completely in charge of his considerable estate, consisting of investments, real estate, and a large plantation. Not only did she faithfully carry out Richard's wishes that were expressed in his last will and testament, but she greatly increased the Tubman wealth in the intervening years between his death in 1836 and her passing in 1885. Principal legacies that she is still noted for include her attempt to free the Tubman slaves, ultimately having to resort to sponsoring a large group of them to immigrate to Liberia; and establishing a high school for girls in Augusta named in her honor. After her husband's death she also became a devoted member of the Disciples of Christ, and underwrote three Christian Church buildings in Augusta, and others elsewhere in Georgia and Kentucky. Many of her charities are unknown as she preferred to keep her largess between herself and God.

Replacing the monument for such a worthy benefactress as Emily Tubman is a laudable goal. I trust that the Porter Fleming Foundation will agree, and support the grant application to the extent possible. Few people who died nearly 140 years ago continue to have the impact on a community the way Emily and Richard Tubman still do in Augusta. She deserves to be remembered, and her elegant monument deserves to be rebuilt.

Sincerely,

Erick Montgomery

Erick D. Montgomery
Executive Director



