

Augusta Georgia
2024 Vacation Buy Back

Fund	Description	Vac Balance	Vac Amt	1 Day Buyback	2 Day Buyback	3 Day Buyback	Assumed Participation Rate	Estimated Cost of 3 Days	
101	General Fund	94,874.66	2,937,027.41	103,732.09	207,464.19	311,196.28	*	65%	202,277.59
102	Canal Authority	572.32	19,602.70	769.62	1,539.25	2,308.87		50%	1,154.44
204	DUI/Accountability Court	384.70	12,892.20	418.63	837.26	1,255.88	*	50%	627.94
207	Crime Victim's Assistance	359.99	10,280.74	685.13	1,370.26	2,055.38	*	30%	616.62
216	Emergency Telephone	3,246.62	112,726.99	4,348.94	8,697.89	13,046.83	*	65%	8,480.44
217	Building Inspections	1,156.88	32,154.48	1,260.02	2,520.03	3,780.05		80%	3,024.04
220	General Fund Grants/Planning	1,570.27	58,427.43	2,459.96	4,919.91	7,379.87	*	50%	3,689.93
221	Housing Community Development	4,532.73	95,976.83	3,431.89	6,863.77	10,295.66	*	60%	6,177.40
273	Law Enforcement	66,746.82	1,765,636.38	65,951.04	131,902.08	197,853.12	*	60%	118,711.87
274	Fire Protection	40,862.55	763,415.02	30,660.45	61,320.90	91,981.35		25%	22,995.34
276	Street Lighting	416.26	18,981.30	705.02	1,410.04	2,115.05		100%	2,115.05
277	Downtown Development Authority	288.00	15,803.08	438.97	877.95	1,316.92		0%	-
329	SPLOST	1,639.15	35,727.01	1,479.75	2,959.50	4,439.25		80%	3,551.40
506	Utilities	35,912.11	1,105,307.71	40,556.89	81,113.78	121,670.68		50%	60,835.34
541	Landfill	2,946.19	100,608.43	3,591.63	7,183.25	10,774.88		70%	7,542.41
542	Garbage Collection	1,912.23	56,040.46	1,857.93	3,715.86	5,573.79		85%	4,737.72
546	Transit	1,186.40	44,345.56	1,139.18	2,278.37	3,417.55	*	70%	2,392.29
551	Augusta Regional Airport	12,947.70	410,288.13	14,319.56	28,639.11	42,958.67		60%	25,775.20
581	Stormwater Utility	6,140.22	191,147.91	6,988.06	13,976.11	20,964.17		85%	17,819.55
611	Risk Management	565.37	17,024.70	700.34	1,400.69	2,101.03		75%	1,575.77
626	Fleet	466.78	15,143.62	500.01	1,000.02	1,500.03		65%	975.02
Totals		278,727.95	7,818,558.09	285,995.10	571,990.21	857,985.31			495,075.34
* Funded by General Fund				182,166.86	364,333.72	546,500.58			342,974.07