

**Augusta Richmond County
Operating/Encumbrance Carryover Requests
2023**

Fund	Org Key	Object	Description	Department	Carryover Amount Requested	Recommended		Total	Notes
						Encumbrance Carryover (3951110)	Operating/Capital Carryover (3951120)		
	101-01-1310	5234110	Printing & Binding	Clerk of Commission	27,240	27,240	-	27,240	P443481 MCCI and P443304 PF Pettibone & Co electronic/digitalizing scanning project of permanent public records for RC and City
	101-01-6223	5319120	R&M Building	B&G Craig Houghton	64,240	-	64,240	64,240	Servpro of Augusta - mold remediation
	101-02-1112	5316150	Furniture under \$5,000	Circuit Court	2,020	2,020	-	2,020	P442333 Weinberger's - Judge's chair
	101-02-2611	5422110	Vehicles	Marshal's Forfeiture Account	22,100	22,100	-	22,100	P443469 Thomson Motor Center
	101-04-1710	5319160	R&M Pavement	Traffic Engineering	41,900	41,900	-	41,900	22ENG175 Beam's Pavement Co - speed humps
101				General Fund Total	157,500	93,260	64,240	157,500	
	217-07-2210	5213110	Data Processing	Building Inspections	54,720	54,720	-	54,720	P442247 MCCI - scanning historical building plans
	217-07-2210	5422110	Vehicles		62,400	62,400	-	62,400	P439663 Allan Virgil Ford - F150 pickup
217				Building Inspections Fund	117,120	117,120	-	117,120	
	274-03-4110	5422110	Vehicles	Fire-Administration	40,000	-	40,000	40,000	vehicles budgeted in 2022, but not available per Fleet
		5422210	Trucks, All Sizes		330,000	-	330,000	330,000	2022 funds for air truck but insufficient; will be used to increase 2023 budgeted funds
		5426120	Safety Equipment		51,480	-	51,480	51,480	thermal imaging cameras
	274-03-5120	5319140	R&M Vehicles	Fire-Vehicle Maintenance	140,430	140,430	-	140,430	P439111 ETR - Med 4 repairs
274				Fire Protection Total	561,910	140,430	421,480	561,910	
	276-04-1610	5311640	Replacement Lights	Street Lighting	23,470	23,470	-	23,470	22ENG161 McCord Design, P443004 GEXPRO infrastructure and LED lights
276				Street Lights Fund	23,470	23,470	-	23,470	
	541-04-4210	5211120	Contract Services	Solid Waste Disposal	2,203,180	-	2,203,180	2,203,180	
		5212115	Engineering		715,430	450,690	264,740	715,430	ten (10) POs make up the encumbrance carryover
		5422510	Heavy Equipment		2,515,310	2,038,230	477,080	2,515,310	three (3) POs for excavator & compactor make up the encumbrance carryover
		5432221	2C Closure Post Closure		1,584,130	1,584,130	-	1,584,130	20ENG197 SCS Engineers & P417430 Morgan Corp
541				Waste Management Fund	7,018,050	4,073,050	2,945,000	7,018,050	
	542-04-4110	5213119	Other Technical Services	Garbage Collection	64,660	64,660	-	64,660	22LFL089 SCS Engineers
		5222110	Garbage		134,390	134,390	-	134,390	P422930 & P430752 Coleman Sanitation
		5239110	Contract Labor		77,000	77,000	-	77,000	22ENG135 SCS Engineers & P393614 Augusta Quality LLC
542				Garbage Collection	276,050	276,050	-	276,050	

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581	581-04-4320	5211120	Contractual Services	Stormwater Utility	929,490	929,490	-	929,490	nineteen (19) various purchase orders 19ENG796 Alfred Benesch & Co - drainage study 21ENG137 MOU Stormwater Program Phinizy Center match mowers bucket truck enQesta software updates
		5212115	Engineering		8,600	8,600	-	8,600	
		5212999	Other Professional Services		124,800	124,800	-	124,800	
		5421110	Machinery/Equipment		175,300	-	175,300	175,300	
		5422210	Trucks, All Sizes		178,000	-	178,000	178,000	
		5424120	Software		113,000	-	113,000	113,000	
				Stormwater Utility	1,529,190	1,062,890	466,300	1,529,190	