



AUGUSTA, GEORGIA
PROPOSED BUDGET
FOR
FISCAL YEAR 2012

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Office of the Administrator

Room 801 - Municipal Building

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October 18, 2011

The Honorable Deke Copenhaver, Mayor
Members of the Augusta-Richmond County Commission
530 Greene Street
Augusta GA 30901

Dear Mayor Copenhaver and Members of the Commission:

As we began the discussion concerning our 2012 budget at our workshop this summer, you requested to be more involved in the budget process for the next fiscal year. The following documents include some of the tools you will need as we start this process to balance the 2012 budget.

At the most fundamental level, governments are a service industry. Our government exists to provide services to the citizens of Augusta. The method by which these services are delivered is through our employees. These services take various forms: protecting our citizens' safety and property, providing infrastructure, producing clean water to drink, lighting the streets at night, and improving their quality of life through recreation and culture just to name a few. Decreasing revenues or increasing levels of expenditures from increasing costs such as gasoline, electricity, health care costs will translate into a lower level of service to the citizens.

The amount of services provided is limited by the amount of revenue produced. Budgeted expenditures must equal budgeted revenue. At the budget hearings held last month department heads, elected officials, representatives from judicial services and others made presentations defending their budget requests some which included increases. Our responsibility is to evaluate which, if any of these new program requests should be funded.

We will need to make many difficult decisions as we work to balance the 2012 budget. The decisions that will need to be discussed include:

- ❖ Do we protect our investment in our most important asset, our employee- the vessel by which we deliver these services-by including a cost of living increase?
- ❖ Should we increase the millage rate so we can maintain the existing or possibly increase the level of services provided to the citizens of Augusta?
- ❖ Which services and at what level these services will be provided:
 - i The current level?
 - i An increased level?
 - i A decreased level?

These are just some of the questions to be answered as we work together to reach our goal of a balanced budget.

As the budget process moves forward, we will schedule as many workshops as needed. At our workshops you will have the opportunity to discuss ideas that will help guide us in making the decisions that are required, to listen to outside funding requests, and to help determine the future direction of our city.

Mayor Copenhaver and Members of the Commission
October 14, 2011
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I look forward to working with you as we reach toward our goals of a balanced budget and making Augusta a better place to live, work and play.

Sincerely,



Frederick L. Russell
Administrator

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AUGUSTA, GEORGIA
FY 2012 PROPOSED BUDGET
ALL FUNDS

BUDGET BY FUND

10/18/2011

Fund Number	Fund Name	Rev/Exp FY 2011	Rev-RE FY 2012	Exp-RE FY 2012	Difference
	GENERAL FUNDS				
101	General Fund	78,490,120	77,031,320	76,100,600	930,720
273	Law Enforcement	56,328,770	52,952,050	57,937,010	-4,984,960
	Total General Fund/Law Enforcement	134,818,890	129,983,370	134,037,610	-4,054,240
104	Port Authority	108,000	108,340	108,340	0
111	JAG	509,706	131,350	131,350	0
	SPECIAL REVENUE FUNDS				
205	Drug Court	135,000	135,000	135,000	0
207	5% Crime Victim's Asst Program	376,560	275,500	307,320	-31,820
208	Supplemental Juvenile Services	31,000	38,000	38,000	0
211	Federal Drug Forfeitures	200,000	200,000	200,000	0
212	State Drug Forfeitures	250,000	250,000	250,000	0
213	K-9 Forfeitures	20,000	20,000	20,000	0
215	Wireless Phase	603,540	603,540	614,010	-10,470
216	Emergency Telephone Response	3,727,998	3,254,460	3,730,580	-476,120
217	Building Inspections Fund	1,099,145	1,053,520	1,053,520	0
220	Grants	4,493,837	2,318,240	2,318,240	0
221	Housing & Neighborhood Development	14,979,110	9,351,520	10,161,110	-809,590
222	Urban Development Action Grant	52,300	5,300	52,460	-47,160
231	Board of Appeals	23,260	25,370	25,370	0
261	NPDES Permit Fees	20,000	20,000	20,000	0
271	Urban Services District	16,230,170	16,292,840	15,339,060	953,780
272	Capital Outlay	7,073,878	3,918,370	3,918,370	0
274	Fire Protection	23,295,584	22,833,310	23,898,090	-1,064,780
275	Occupation Tax	2,143,160	2,518,840	2,518,840	0
276	Street Lights	5,040,000	5,145,000	5,145,000	0
277	Downtown Development Authority	167,420	167,740	167,740	0
278	Sheriff Capital Outlay Grant	200,000	200,000	200,000	0
291	Tax Allocation Districts	0	775,050	775,050	0
296	Promotion Richmond County	4,103,410	4,103,400	4,103,400	0
297	Transportation and Tourism	1,149,680	1,030,680	1,030,680	0
298	Urban Redevelopment Projects	7,830,000	3,000,000	3,000,000	0
	CAPITAL PROJECT FUNDS				
322	Special 1% Sales Tax, Phase II	2,028,130	2,028,130	2,028,130	0
323	Special 1% Sales Tax, Phase III	25,436,585	16,418,840	16,418,840	0
324	Special 1% Sales Tax, Phase IV	45,780,855	36,082,500	36,082,500	0
325	Special 1% Sales Tax, Phase V	79,153,980	39,001,940	39,001,940	0
326	Urban SPLOST, Phase II	244,620	244,620	244,620	0
327	Urban SPLOST, Phase III	724,800	474,800	474,800	0
328	SPLOST Phase VI	88,225,250	86,031,020	86,031,020	0
361	Revenue Bonds Series 2010	24,000,000	19,000,000	19,000,000	0
	DEBT SERVICE FUNDS				
421	Coliseum Authority Revenue Bonds 2010	1,727,090	1,727,160	1,727,160	0
431	G/O Sales Tax Bonds 06	9,695,850	0	0	0
432	G/O Sales Tax Bonds 09	9,960,250	772,000	772,000	0
433	G/O Sales Tax Bonds 10	1,766,450	639,000	639,000	0
	ENTERPRISE FUNDS				
506	Water & Sewerage	120,685,851	139,283,110	139,283,110	0
507	Water & Sewerage-Renewal & Extension	38,438,651	23,204,600	23,204,600	0
508	1996 W & S Bond Fund	4,732,530	4,500,780	4,500,780	0
509	2000 Bond Series	7,194,145	6,952,230	6,952,230	0
510	W&S Bond 2002 Series	11,641,603	9,940,690	9,940,690	0
511	W&S Bond 2004 Series	17,715,129	8,612,960	8,612,960	0

**AUGUSTA, GEORGIA
FY 2012 PROPOSED BUDGET
ALL FUNDS**

BUDGET BY FUND

10/18/2011

Fund Number	Fund Name	Rev/Exp FY 2011	Rev-RE FY 2012	Exp-RE FY 2012	Difference
541	Waste Management Fund	14,871,891	11,432,040	11,432,040	0
542	Garbage Collection Fund	18,981,589	22,028,560	22,028,560	0
543	Waste Management 2004 Bonds	1,298,320	610,200	610,200	0
544	Solid Waste Revenue Bond Series 2010	0	686,800	686,800	0
546	Augusta Public Transit System	10,482,480	4,415,490	6,270,590	-1,855,100
551	Augusta Regional Airport	45,167,739	56,629,705	56,629,705	0
552	Daniel Field	569,974	231,490	231,490	0
566	Municipal Golf Course	574,000	0	0	0
	INTERNAL SERVICE FUNDS				
611	Risk Management	2,441,840	2,323,380	2,323,380	0
616	Employee Health Benefits Fund	20,211,920	22,926,150	22,926,150	0
621	Workers Compensation Fund	1,909,520	1,809,810	1,809,810	0
622	Unemployment Fund	245,150	320,000	320,000	0
623	Long-Term Disability Insurance	568,000	568,000	568,000	0
626	Fleet Operations & Management	5,478,720	5,457,860	5,457,860	0
631	GMA Lease Program	2,838,280	2,537,880	2,537,880	0
	TRUST & AGENCY FUNDS				
761	1945 Pension Fund	1,030,000	1,060,000	1,060,000	0
763	Urban 1949 Pension Plan	5,935,000	5,135,000	5,135,000	0
764	Other Urban Pension Plans	1,548,560	1,579,210	1,579,210	0
791	Exp Trust Fund-Perpetual Care	76,140	40,000	40,000	0
792	Exp Trust Fund-Joseph Lamar	180	180	180	0
950	Urban Redevelopment Agency	8,378,130	3,550,000	3,550,000	0
	TOTAL	\$ 860,440,850	\$ 746,014,875	\$ 753,410,375	\$ (7,395,500)

**Augusta Georgia
2012 Budget
Balance Recommendations**

Non recurring revenues and cost reductions used to balance 2011 budget				
<u>101 / 273 General Fund / Law Enforcement</u>				
273	Transfer From Capital Outlay	2,300,000		
101	Sale of Property	2,000,000		
	3 Furlough Days		(600,000)	
101	Savings from Reorganization and Service Reductions		(1,500,000)	
101	Fund Balance Appropriation	<u>1,900,000</u>		
	Total	<u>6,200,000</u>	<u>(2,100,000)</u>	<u>8,300,000</u>

2012

<u>101 / 273 General Fund / Law Enforcement</u>	To Be Determined	<u>4,054,240</u>
<u>104 Port Authority</u>	Revenue Adjustments	
	Fund Balance Appropriation	<u>75,340</u>
<u>207 Crime Victims' Assistance Program</u>	To Be Determined	<u>31,820</u>
<u>215/216 E-911 Fund</u>	To Be Determined	<u>486,590</u>
<u>217 Building Inspections Fund</u>	Revenue Adjustments	
	Fund Balance Appropriation	<u>161,180</u>
<u>221 HCD Fund</u>	To Be Determined	<u>809,590</u>
<u>222 UDAG</u>	To Be Determined	<u>47,160</u>
<u>274 Fire Department</u>	To Be Determined	<u>1,064,780</u>
<u>546 Transit</u>	To Be Determined	<u>1,855,100</u>

AUGUSTA, GEORGIA

(REVENUE)
2012 REQUEST/RECOMMEND
FOR THE PERIOD ENDED 09/30/11

101000000 General Fund	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
=====	=====	=====	=====	=====	=====	=====
101 General Fund						
3111110 Real Property Tax-Curr Year	8,096,756	7,965,160	8,124,907	0	8,003,030	37,870
3111310 Timber Tax - Current Year	752	3,690	0	0	740	(2,950)
3111810 Early Payment Discount	(66,785)	(63,600)	(4,463)	0	(55,200)	8,400
3113110 Motor Vehicles - Current Year	723,538	601,110	505,942	0	608,540	7,430
3113210 Mobile Homes - Current Year	41,448	37,610	31,199	0	38,150	540
3113310 Rail Road Equipment-Current Yr	11,351	10,000	11,987	0	12,000	2,000
3116110 Real Estate Transfer	158,815	150,000	93,022	130,500	130,500	(19,500)
3116120 Recording Intangible Tax	608,327	600,000	417,563	600,000	600,000	0
3117110 Electric Franchise Tax	14,290,523	16,250,000	11,766,189	15,700,000	16,250,000	0
3117210 Water Franchise Tax (In Lieu)	2,611,820	2,430,980	1,823,235	2,659,010	2,659,010	228,030
3117310 Gas Franchise Tax	812,118	830,000	615,174	820,000	820,000	(10,000)
3117510 Television Cable Franchise Tax	2,234,899	2,200,000	1,083,000	2,200,000	2,200,000	0
3117610 Telephone Franchise Tax	872,625	950,000	377,112	800,000	800,000	(150,000)
3117710 Waste Mgmt Franchise In Lieu.	268,820	262,500	196,875	969,150	969,150	706,650
3117910 Other Franchise Tax	85,000	85,000	85,000	85,000	85,000	0
3131110 Local Option Sales & Use Tax	8,082,901	7,251,000	4,794,967	0	7,224,100	(26,900)
3142110 Alcoholic Beverage Excise Tax	2,740,487	2,715,000	2,091,636	2,715,000	2,715,000	0
3143110 Local Option Mixed Drink Tax	364,098	375,000	401,318	400,000	400,000	25,000
3191110 Penalties - Delinquent Taxes	1,084,081	950,000	882,923	1,000,000	1,000,000	50,000
3195110 Pen & Int-Fi Fa-Lot CleanupFee	31,990	25,000	16,288	25,000	25,000	0
3211110 Alcoholic Licenses - Beer	1,329,601	1,400,000	1,058,011	1,400,000	1,400,000	0
3229440 Location Permits	18,345	25,000	14,264	20,000	20,000	(5,000)
3233110 Late Tag Penalty	155,002	150,000	102,533	150,000	150,000	0
3331110 Fed Govt Pymts in Lieu of Tax	125	0	126	0	0	0
3341121 ST GA JUD COUNCIL HB #182	110,000	110,000	82,500	110,000	110,000	0
3343113 Reimbrsm't-other	20,701	20,000	13,583	20,000	20,000	0
3371110 Local Govt -Pymt in Lieu Tax	1,117,347	1,172,170	894,848	1,259,870	1,259,870	87,700
3411410 Court Costs, Fees & Charges	843,940	875,000	531,751	800,000	800,000	(75,000)
3411510 Indigent Defense Reimbursement	43,890	0	2,466	0	0	0
3411511 Ind Defense Application Fees	63,158	75,000	33,400	65,000	65,000	(10,000)
3411710 Burke/Columbia County DA Reimb	706,782	743,850	332,863	700,000	825,000	81,150
3411711 Burke Co Reimb-Public Defender	78,850	100,000	17,675	100,000	108,500	8,500
3411712 Columbia Co Reimb-Public Defen	326,290	300,000	8,504	320,000	380,000	80,000
3411713 Superior Ct-Circuit Burke Reim	93,651	132,000	51,124	100,000	132,790	790
3411714 Superior Ct-Circuit Col Co Rei	441,495	622,300	241,012	500,000	625,990	3,690
3411715 ADR Fees	72,116	80,240	0	80,000	80,000	(240)
3411716 Burke Reimbursement Juvenile	21,500	0	21,500	20,000	20,000	20,000
3414120 Reader Printer Fees	11,313	10,000	8,594	12,000	12,000	2,000
3415110 Data Processing Fees	1,875	3,000	0	0	0	(3,000)
3415120 Radio Rebanding Admin.	0	0	53,156	0	0	0
3415130 HP Maintenance Fees	4,101	0	2,174	0	0	0
3415140 Downtown Wireless Proj	0	0	605	0	0	0
3416110 Motor Vehicle Tag Coll Fees	213,351	210,000	141,957	210,000	210,000	0
3416210 Wildlife Tag Fees	1,725	2,500	292	500	500	(2,000)
3417104 IDC-Recovery-Port Authority	11,290	13,190	9,893	13,520	13,520	330

AUGUSTA, GEORGIA

(REVENUE)
2012 REQUEST/RECOMMEND
FOR THE PERIOD ENDED 09/30/11

101000000 General Fund	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
3417207 IDC-Recovery-5% CVAP	6,750	8,330	6,248	8,540	8,540	210
3417208 IDC-Recovery	1,040	960	720	980	980	20
3417217 IDC-Recovery-Inspection	32,680	39,450	29,588	40,440	40,440	990
3417221 IDC-Recovery-HND	152,250	161,140	120,855	165,170	165,170	4,030
3417222 IDC-Recovery-Urban Dev Action	4,070	6,230	4,673	6,390	6,390	160
3417231 IDC-Recovery	1,820	2,060	1,545	2,110	2,110	50
3417271 IDC-Recovery-Urban SD	28,400	29,540	22,155	30,280	30,280	740
3417272 IDC-Recovery-Capital Outlay	37,180	27,210	20,408	27,890	27,890	680
3417273 IDC-Recovery-Law Enforcement	4,547,430	4,639,100	3,479,325	4,755,080	4,755,080	115,980
3417274 IDC-Recovery-Fire Protection	539,060	523,050	392,288	536,130	536,130	13,080
3417275 IDC-Recovery-Occupation Tax	6,030	6,360	4,770	6,520	6,520	160
3417276 IDC-Recovery Street Lights	15,650	15,250	11,437	15,630	15,630	380
3417277 IDC-Recovery-DDA Revenue Bond	8,410	12,810	9,608	13,130	13,130	320
3417322 IDC-Recovery-SPLOST Phase II	35,510	28,130	21,098	28,830	28,830	700
3417323 IDC-Recovery-SPLOST III	206,440	90,310	67,732	92,570	92,570	2,260
3417324 IDC-Recovery-Phase IV	512,600	502,830	377,123	515,400	515,400	12,570
3417325 IDC-Recovery-Phase V	541,540	495,770	371,828	508,160	508,160	12,390
3417326 IDC-Recovery-USPLOST II	4,010	4,620	3,465	4,740	4,740	120
3417327 IDC-Recovery-USPLOST 3	11,520	24,800	18,600	25,420	25,420	620
3417506 IDC-Recovery-Utilites	1,156,260	1,317,200	987,900	1,350,130	1,350,130	32,930
3417507 IDC-Recovery	6,690	7,720	5,790	7,910	7,910	190
3417509 IDC-Recovery	25,360	4,620	3,465	4,740	4,740	120
3417510 IDC-Recovery	11,490	8,770	6,577	8,990	8,990	220
3417511 IDC-Recovery W&S 2004 Bonds	18,330	11,630	8,723	11,920	11,920	290
3417541 IDC-Recovery-Waste Management	206,730	191,770	143,827	196,560	196,560	4,790
3417542 IDC-Recovery-Solid WasteRecov	42,350	41,710	31,282	42,750	42,750	1,040
3417543 IDC-Recovery-Waste Mgmt 04Bond	4,600	3,320	2,490	3,400	3,400	80
3417546 IDC-Recovery-Transit	137,380	196,810	147,607	201,730	201,730	4,920
3417551 IDC-Recovery-Bush Field	198,200	243,890	182,918	249,990	249,990	6,100
3417552 IDC-Recovery-Daniel Field	8,860	14,140	10,605	14,490	14,490	350
3417566 IDC-Recovery-Municipal Golf	48,890	67,130	50,348	0	0	(67,130)
3417611 IDC-Recovery-Risk Management	53,790	94,600	70,950	96,970	96,970	2,370
3417616 IDC-Recovery	15,870	13,690	10,267	14,030	14,030	340
3417621 IDC-Recovery-Workers Comp	4,600	4,970	3,728	5,090	5,090	120
3417623 IDC-Recovery	1,320	1,480	1,110	1,520	1,520	40
3417626 IDC-Recovery-Fleet Management	125,440	118,120	88,590	121,070	121,070	2,950
3419110 Election Qualifying Fees	29,857	0	0	35,000	35,000	35,000
3419310 Sale of Maps & Publications	5,746	3,000	1,608	3,000	3,000	0
3419320 Bid Spec Fees	25	0	0	0	0	0
3419330 Voter Lists and Labels	1,320	2,000	80	2,000	2,000	0
3419410 Commissions on Tax Collections	2,200,170	2,300,000	468,705	2,200,000	2,200,000	(100,000)
3419430 Motor Vehicle Title Fees	24,040	25,000	17,386	25,000	25,000	0
3419440 Lapsed Motor Vehicle Ins Fees	82,275	80,000	57,905	85,000	85,000	5,000
3419510 Coroner Reports/Misc	1,235	2,000	1,355	2,000	2,000	0
3421110 ID Card Fees	120	0	60	0	0	0
3423110 Fingerprinting Fees	8,595	7,500	5,575	8,000	8,000	500
3423310 Prisoner Housing Fees	1,506,240	1,500,000	889,040	1,500,000	1,500,000	0

AUGUSTA, GEORGIA

(REVENUE)
2012 REQUEST/RECOMMEND
FOR THE PERIOD ENDED 09/30/11

101000000 General Fund	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
3423420 GA DOT RCCI Guard Reimbursemnt	89,435	80,000	96,469	95,000	95,000	15,000
3435110 State Road Maintenance Fees	47,592	47,600	28,728	47,600	47,600	0
3436110 Demolition Fees	56,896	25,000	41,652	55,000	55,000	30,000
3455110 Animal Control & Shelter Fees	65,858	55,000	42,845	60,000	60,000	5,000
3455120 Rabies Certificate Fees	10,445	10,000	8,902	10,000	10,000	0
3455125 Sterilization Fees	39,500	40,000	32,722	40,000	40,000	0
3461120 Animal Control/Ft Gordon	2,824	16,500	1,620	5,000	5,000	(11,500)
3481120 Public Room Rental-Radison	26,434	25,000	0	25,000	25,000	0
3491110 Cemetery fees	78,845	65,000	52,912	70,000	70,000	5,000
3493110 Returned Check Fee	5,056	2,500	4,182	5,000	5,000	2,500
3499120 HRC-EEOC Contract	19,800	0	0	0	0	0
3511110 Superior	267,199	300,000	179,438	275,000	275,000	(25,000)
3511210 State	2,748,458	2,600,000	1,997,492	2,850,000	2,850,000	250,000
3511310 Magistrate	947,108	950,000	733,138	1,000,000	1,000,000	50,000
3511510 Juvenile	2,126	3,000	1,476	2,500	2,500	(500)
3511710 Probate Court	285,306	260,000	212,106	285,000	285,000	25,000
3519410 Drug treatment/education	64,481	80,000	48,008	75,000	75,000	(5,000)
3519610 DA Welfare Fraud Investigation	1,100	2,000	0	2,000	2,000	0
3611110 Interest revenues	382,085	600,000	0	500,000	300,000	(300,000)
3611210 Int Earned - Tax Commissioner	179,125	320,000	233,368	300,000	300,000	(20,000)
3611220 Interest Earned - Clerk of Crt	826	1,000	570	750	750	(250)
3811210 RxCard Royalties	795	0	6,353	5,000	5,000	5,000
3831110 Rents and royalties	247,307	250,000	182,335	250,000	250,000	0
3831220 Golf Course Lease	0	0	0	12,000	12,000	12,000
3832110 Lawsuit Settlement	5	0	131	0	0	0
3891110 Miscellaneous Income	36,965	20,000	26,280	25,000	25,000	5,000
3891120 Tax Commissioner-Other Revenue	10,041	7,500	3,971	7,500	7,500	0
3911273 Op Tsfr from Law Enforcement	1,754,089	2,658,950	1,994,213	0	2,533,240	(125,710)
3911275 Op Tsfr from Occupation Tax	1,191,350	1,136,800	852,600	0	1,512,320	375,520
3911541 Op Tsfr from Waste Management	125,000	125,000	93,750	0	0	(125,000)
3911950 Op Trsf from Urban Redevelopmt	1,000,000	0	0	0	0	0
3923110 Property sale	82,899	2,065,000	39,936	65,000	1,065,000	(1,000,000)
3935110 Capital Lease Proceeds	77,826	0	0	0	0	0
3952110 Fund Balance Appropriations	0	2,177,500	0	0	0	(2,177,500)
101000000 General Fund	71,204,959	76,475,070	52,013,255	53,026,600	74,605,800	(1,869,270)
3417021 Lic & Insp Admin Allo-Recovery	46,630	46,630	34,972	0	48,360	1,730
101015161 License & Inspect Administrati	46,630	46,630	34,972	0	48,360	1,730
3446117 Concession Revenue	0	0	2,424	0	0	0
101016215 B&G-Judicial Center	0	0	2,424	0	0	0

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	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
101021311 DA - Forfeiture Acct Expenses =====						
3522111 Forfeiture of Assets - DA	3,598	55,000	0	55,000	55,000	0
101021311 DA - Forfeiture Acct Expenses =====	3,598	55,000	0	55,000	55,000	0
3423210 Inmate Medical Fees	1,260	1,000	1,154	1,000	1,000	0
3423220 Inmate Mgmt Fee	1,205	1,000	810	1,000	1,000	0
3423230 Inmate Disciplinary Fee	1,683	1,000	755	1,000	1,000	0
101033211 RCCI =====	4,148	3,000	2,719	3,000	3,000	0
3419613 RCCI-Inmate Store	33,692	104,260	34,183	0	78,390	(25,870)
101033212 RCCI - Inmate Store =====	33,692	104,260	34,183	0	78,390	(25,870)
3711110 Contributions And Donations Fr	1,431	5,000	1,399	5,000	5,000	0
101039110 Animal Services =====	1,431	5,000	1,399	5,000	5,000	0
3311113 FEMA Grant	119,866	0	0	0	0	0
101039210 Emergency management =====	119,866	0	0	0	0	0
3431111 Utility Cut Repairs	39,156	50,000	0	50,000	50,000	0
101041260 Roads and Walkways - Other =====	39,156	50,000	0	50,000	50,000	0
3831110 Rents and royalties	0	0	0	0	640,000	640,000
101054312 DFACS-Lease/Operations =====	0	0	0	0	640,000	640,000
3711110 Contributions And Donations Fr	8,164	0	3,500	0	0	0
101061110 Recreation administration =====	8,164	0	3,500	0	0	0
3476110 Program fees	6,433	14,000	11,650	14,000	14,000	0
3711110 Contributions And Donations Fr	800	0	0	0	0	0

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101061214 Special Activities	7,233	14,000	11,650	14,000	14,000	0
3476110 Program fees	1,500	0	0	0	0	0
101061221 Boxing	1,500	0	0	0	0	0
3476110 Program fees	18,356	18,000	15,558	11,000	11,000	(7,000)
3476210 Youth Athletics - East Aug	5,992	5,000	3,010	4,000	4,000	(1,000)
3476220 Youth Athletics - South Aug	72,212	75,000	51,646	75,000	75,000	0
3476230 Youth Athletics - West Aug	43,849	50,000	29,868	50,000	50,000	0
101061223 Youth Programs	140,408	148,000	100,082	140,000	140,000	(8,000)
3476110 Program fees	73,833	75,000	61,049	80,000	80,000	5,000
101061224 Adult Programs	73,833	75,000	61,049	80,000	80,000	5,000
3476110 Program fees	10,736	17,000	10,795	12,000	12,000	(5,000)
101061225 Aquatics	10,736	17,000	10,795	12,000	12,000	(5,000)
3476110 Program fees	19,404	40,000	21,815	30,000	30,000	(10,000)
3831110 Rents and royalties	22,499	15,000	14,641	15,000	15,000	0
101061312 Henry H. Brigham Center	41,903	55,000	36,456	45,000	45,000	(10,000)
3476110 Program fees	27,101	40,000	22,164	20,000	20,000	(20,000)
3831110 Rents and royalties	9,190	10,000	4,960	15,000	15,000	5,000
101061313 Bernie Ward Community Center	36,291	50,000	27,124	35,000	35,000	(15,000)
3476110 Program fees	358	1,000	278	1,000	1,000	0
3831110 Rents and royalties	10,513	10,000	6,613	10,000	10,000	0
101061314 Sand Hills	10,870	11,000	6,890	11,000	11,000	0
3476110 Program fees	16,536	33,000	9,862	15,000	15,000	(18,000)
3831110 Rents and royalties	8,550	3,000	6,100	10,000	10,000	7,000

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101061315 Blythe Park	25,086	36,000	15,962	25,000	25,000	(11,000)
3831110 Rents and royalties	990	1,000	770	1,000	1,000	0
101061317 Doughty Park	990	1,000	770	1,000	1,000	0
3476110 Program fees	2,755	2,100	2,000	2,100	2,100	0
3831110 Rents and royalties	2,000	2,100	1,725	2,100	2,100	0
101061318 Dyess Park	4,755	4,200	3,725	4,200	4,200	0
3476110 Program fees	13,536	30,000	8,119	15,000	15,000	(15,000)
3831110 Rents and royalties	0	2,000	330	0	0	(2,000)
101061321 Garrett Community Center	13,536	32,000	8,449	15,000	15,000	(17,000)
3476110 Program fees	0	1,000	0	0	0	(1,000)
3831110 Rents and royalties	5,793	15,000	7,593	16,000	16,000	1,000
101061322 Hephzibah / Carroll Park	5,793	16,000	7,593	16,000	16,000	0
3831110 Rents and royalties	355	0	245	0	0	0
101061323 Hickman Park	355	0	245	0	0	0
3476110 Program fees	772	0	166	0	0	0
3831110 Rents and royalties	1,490	0	1,345	0	0	0
101061326 W. T. Johnson Community Center	2,262	0	1,511	0	0	0
3476110 Program fees	25,771	42,000	18,981	20,000	20,000	(22,000)
3831110 Rents and royalties	7,075	10,000	5,350	10,000	10,000	0
101061329 McBean Park	32,846	52,000	24,331	30,000	30,000	(22,000)
3476110 Program fees	7,423	18,000	8,263	10,000	10,000	(8,000)
3711110 Contributions And Donations Fr	0	0	500	0	0	0
3831110 Rents and royalties	10,933	10,000	10,248	10,000	10,000	0

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101061330 McDuffie Woods Park =====	=====	=====	=====	=====	=====	=====
101061330 McDuffie Woods Park	18,355	28,000	19,011	20,000	20,000	(8,000)
3476110 Program fees	7,592	11,000	5,814	11,000	11,000	0
3831110 Rents and royalties	7,805	6,500	4,195	0	0	(6,500)
101061331 May Park Community Center =====	=====	=====	=====	=====	=====	=====
101061331 May Park Community Center	15,397	17,500	10,009	11,000	11,000	(6,500)
3831110 Rents and royalties	3,932	8,500	7,268	8,500	8,500	0
101061332 Minnick Park =====	=====	=====	=====	=====	=====	=====
101061332 Minnick Park	3,932	8,500	7,268	8,500	8,500	0
3476110 Program fees	689	4,000	327	4,000	4,000	0
3831110 Rents and royalties	9,933	11,000	8,050	11,000	11,000	0
101061333 Carrie J Mays Comm Life Center =====	=====	=====	=====	=====	=====	=====
101061333 Carrie J Mays Comm Life Center	10,622	15,000	8,377	15,000	15,000	0
3476110 Program fees	82,523	79,000	76,608	79,000	79,000	0
3711110 Contributions And Donations Fr	0	0	950	0	0	0
3831110 Rents and royalties	3,630	3,000	2,220	3,000	3,000	0
101061335 Warren Road Community Center =====	=====	=====	=====	=====	=====	=====
101061335 Warren Road Community Center	86,153	82,000	79,778	82,000	82,000	0
3476110 Program fees	34	1,000	0	1,000	1,000	0
3711110 Contributions And Donations Fr	0	0	1,000	0	0	0
101061337 Henry Brigham-Ceremics =====	=====	=====	=====	=====	=====	=====
101061337 Henry Brigham-Ceremics	34	1,000	1,000	1,000	1,000	0
3476110 Program fees	14	0	0	0	0	0
101061341 Blythe Nutrition Center =====	=====	=====	=====	=====	=====	=====
101061341 Blythe Nutrition Center	14	0	0	0	0	0
3476110 Program fees	24	0	0	0	0	0
101061342 McBean Nutrition Center =====	=====	=====	=====	=====	=====	=====
101061342 McBean Nutrition Center	24	0	0	0	0	0
3476110 Program fees	29	0	0	0	0	0
101061346 Henry Brigham Nutrition Ctr =====	=====	=====	=====	=====	=====	=====
101061346 Henry Brigham Nutrition Ctr	29	0	0	0	0	0

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101061361 Other Concessions						
=====	=====	=====	=====	=====	=====	=====
3476110 Program fees	13,109	25,000	16,526	20,000	20,000	(5,000)
101061361 Other Concessions	13,109	25,000	16,526	20,000	20,000	(5,000)
=====	=====	=====	=====	=====	=====	=====
3476110 Program fees	6,253	10,000	5,737	10,000	10,000	0
3831110 Rents and royalties	6,693	5,000	9,400	5,000	5,000	0
101061425 Wood Park	12,945	15,000	15,137	15,000	15,000	0
=====	=====	=====	=====	=====	=====	=====
3476110 Program fees	20,831	20,000	19,351	20,000	20,000	0
3831110 Rents and royalties	0	5,000	0	0	0	(5,000)
101061441 Henry Brigham Swim Center	20,831	25,000	19,351	20,000	20,000	(5,000)
=====	=====	=====	=====	=====	=====	=====
3476110 Program fees	399	0	0	0	0	0
101061461 Fleming Tennis Center	399	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
3446110 Tennis Membership Fees	11,329	15,000	8,310	0	0	(15,000)
3446111 Tournament Fees	77,558	90,000	59,174	90,000	90,000	0
3446112 Sponsorship	8,183	10,000	6,434	10,000	10,000	0
3446113 Court Fees	27,948	30,000	18,698	30,000	30,000	0
3446114 Stringing Fees	3,500	5,000	3,340	4,000	4,000	(1,000)
3446115 Lessons / Clinics	29,034	55,000	29,184	40,000	40,000	(15,000)
3446116 Merchandise Fees	18,391	14,500	16,417	16,000	16,000	1,500
3446117 Concession Revenue	6,918	10,000	5,017	10,000	10,000	0
3446119 Misc Tennis Fees	213	1,000	250	500	500	(500)
101061462 Newman Tennis Center	183,074	230,500	146,824	200,500	200,500	(30,000)
=====	=====	=====	=====	=====	=====	=====
3476110 Program fees	180,540	175,000	145,155	175,000	175,000	0
101061471 Augusta Aquatics Center	180,540	175,000	145,155	175,000	175,000	0
=====	=====	=====	=====	=====	=====	=====
3476110 Program fees	19,620	15,000	9,515	15,000	15,000	0
101061474 Diamond Lakes Regional Park	19,620	15,000	9,515	15,000	15,000	0
=====	=====	=====	=====	=====	=====	=====
3476110 Program fees	88,911	150,000	81,328	110,000	110,000	(40,000)

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101061475 Diamond Lakes Community Center =====	=====	=====	=====	=====	=====	=====
3831110 Rents and royalties	14,303	10,000	16,485	15,000	15,000	5,000
101061475 Diamond Lakes Community Center =====	103,213	160,000	97,813	125,000	125,000	(35,000)
3446110 Tennis Membership Fees	650	3,000	129	1,000	1,000	(2,000)
3446111 Tournament Fees	2,456	6,000	1,356	1,000	1,000	(5,000)
3446113 Court Fees	932	2,000	2,225	3,000	3,000	1,000
3446114 Stringing Fees	316	1,000	232	500	500	(500)
3446115 Lessons / Clinics	8,834	20,000	6,920	15,000	15,000	(5,000)
3446116 Merchandise Fees	1,114	2,000	580	1,500	1,500	(500)
3446117 Concession Revenue	2,058	2,000	1,442	3,000	3,000	1,000
101061476 Diamond Lakes Tennis Complex =====	16,361	36,000	12,883	25,000	25,000	(11,000)
3831110 Rents and royalties	46,446	60,000	42,435	55,000	55,000	(5,000)
101061481 The "Boathouse" Community Cent =====	46,446	60,000	42,435	55,000	55,000	(5,000)
3831110 Rents and royalties	62,774	70,000	64,548	70,000	70,000	0
101061482 Julian Smith Casino =====	62,774	70,000	64,548	70,000	70,000	0
3831110 Rents and royalties	32,540	30,000	24,780	25,000	25,000	(5,000)
101061483 Julian Smith BBQ Pit =====	32,540	30,000	24,780	25,000	25,000	(5,000)
3831110 Rents and royalties	11,100	11,000	8,485	10,000	10,000	(1,000)
101061484 Gracewood Center =====	11,100	11,000	8,485	10,000	10,000	(1,000)
3831110 Rents and royalties	2,144	3,000	3,896	3,000	3,000	0
101061485 Sue Reynolds Center =====	2,144	3,000	3,896	3,000	3,000	0
3831110 Rents and royalties	16,560	30,000	17,325	25,000	25,000	(5,000)
101061487 Old Government House =====	16,560	30,000	17,325	25,000	25,000	(5,000)
3831110 Rents and royalties	25,000	25,000	15,000	25,000	25,000	0

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101061489 Lake Olmstead Stadium	25,000	25,000	15,000	25,000	25,000	0
3831110 Rents and royalties	6,025	8,000	5,795	6,000	6,000	(2,000)
101061493 New Savannah Bluff Lock & Dam	6,025	8,000	5,795	6,000	6,000	(2,000)
3476110 Program fees	24,355	33,670	34,868	33,670	33,670	0
3711110 Contributions And Donations Fr	14,450	0	1,000	0	0	0
3831110 Rents and royalties	12,600	20,000	16,350	10,000	10,000	(10,000)
101061495 Riverwalk	51,405	53,670	52,218	43,670	43,670	(10,000)
3831110 Rents and royalties	5,262	4,000	6,445	7,000	7,000	3,000
101061496 Pendleton King Park	5,262	4,000	6,445	7,000	7,000	3,000
3417022 Code Enf Allocation-Recovery	72,290	72,290	54,218	0	75,400	3,110
101072910 Code Enforcement	72,290	72,290	54,218	0	75,400	3,110
3832210 Tree Commission	0	39,500	0	39,500	39,500	0
101077420 Tree Commission	0	39,500	0	39,500	39,500	0
101 General Fund	\$72,886,239	\$78,490,120	\$53,292,877	\$54,609,970	\$77,031,320	\$ (1,458,800)
104 Port Authority						
3611110 Interest revenues	59	0	0	0	0	0
3952110 Fund Balance Appropriations	0	75,000	0	0	75,340	340
104000000 Port Authority	59	75,000	0	0	75,340	340
3831110 Rents and royalties	21,000	18,000	13,500	18,000	18,000	0
3891110 Miscellaneous Income	105	0	12	0	0	0
104061711 Marina	21,105	18,000	13,512	18,000	18,000	0
3831110 Rents and royalties	15,600	15,000	12,335	15,000	15,000	0

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104061712 Augusta Port Authority =====	=====	=====	=====	=====	=====	=====
104061712 Augusta Port Authority	15,600	15,000	12,335	15,000	15,000	0
104 Port Authority	\$36,764	\$108,000	\$25,847	\$33,000	\$108,340	\$340
=====	=====	=====	=====	=====	=====	=====
111 Byrne JAG Grant 05/06						
3611110 Interest revenues	(1,400)	0	0	0	0	0
111000000 Byrne JAG Grant 05/06	(1,400)	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	0	0	3,722	0	0	0
111032622 Earmark Grant-2008ckwx0828	0	0	3,722	0	0	0
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	80,246	0	0	0	0	0
111032623 Homeland Sec Grt2007GET70054	80,246	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	129,693	0	0	0	0	0
111032625 Homeland Sec Grant BZPP	129,693	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
3341117 GEMA-Homeland Security Grant	22,190	0	0	0	0	0
111032627 IED-Canine #GE-T8-0017	22,190	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	18,404	0	0	0	0	0
111032628 COPS Technology Grant	18,404	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	107,215	1,140	0	0	0	(1,140)
111032629 JAG Recovery	107,215	1,140	0	0	0	(1,140)
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	0	142,400	102,200	0	0	(142,400)
111032630 2009 JAG	0	142,400	102,200	0	0	(142,400)
=====	=====	=====	=====	=====	=====	=====

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111032631 2008 LETPP						
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	152,723	0	0	0	0	0
111032631 2008 LETPP	152,723	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	43,400	151,600	0	0	0	(151,600)
111032632 2009 BZPPP	43,400	151,600	0	0	0	(151,600)
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	0	51,000	0	0	0	(51,000)
111032633 2009 LETPP-Homeland	0	51,000	0	0	0	(51,000)
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	111,875	133,810	0	0	0	(133,810)
111032634 2010 JAG Grant (New)	111,875	133,810	0	0	0	(133,810)
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	0	14,880	0	0	0	(14,880)
111032635 Homeland Canine (new)	0	14,880	0	0	0	(14,880)
=====	=====	=====	=====	=====	=====	=====
3341117 GEMA-Homeland Security Grant	0	14,876	0	0	0	(14,876)
111032637 GEMA K-9	0	14,876	0	0	0	(14,876)
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	0	0	0	0	21,350	21,350
111032638 Rapid ID Homeland Security	0	0	0	0	21,350	21,350
=====	=====	=====	=====	=====	=====	=====
3311110 Fed Op Grant-Categor-Direct	0	0	0	0	110,000	110,000
111032639 JAG 2011	0	0	0	0	110,000	110,000
111 Byrne JAG Grant 05/06	\$664,346	\$509,706	\$105,922	\$0	\$131,350	\$(378,356)
=====	=====	=====	=====	=====	=====	=====
205 Drug Court						
3511410 Drug Ct Part Fees-Richmond Co	148,388	135,000	112,448	135,000	135,000	0
3611110 Interest revenues	589	0	0	0	0	0

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205000000 Drug Fund						
=====	=====	=====	=====	=====	=====	=====
205000000 Drug Fund	148,977	135,000	112,448	135,000	135,000	0
205 Drug Court	\$148,977	\$135,000	\$112,448	\$135,000	\$135,000	\$0
=====	=====	=====	=====	=====	=====	=====
207 5% Crime Victim's Asst Program						
3519510 5% CVAP - Solicitor General	145,402	200,000	109,925	0	175,000	(25,000)
3519512 5% CVAP -Dist Attorney	121,339	100,000	63,500	0	100,000	0
3611110 Interest revenues	681	5,000	0	0	500	(4,500)
3952110 Fund Balance Appropriations	0	71,560	0	0	0	(71,560)
207000000 5% Crime Victim's Asst Program	267,423	376,560	173,425	0	275,500	(101,060)
207 5% Crime Victim's Asst Program	\$267,423	\$376,560	\$173,425	\$0	\$275,500	\$(101,060)
=====	=====	=====	=====	=====	=====	=====
208 Supplemental Juvenile Services						
3411411 Juvenile Court Supervision Fee	14,425	13,000	11,835	30,000	30,000	17,000
3411910 Other Court Fees	0	18,000	0	8,000	8,000	(10,000)
3611110 Interest revenues	319	0	0	0	0	0
208000000 Supplemental Juvenile Services	14,744	31,000	11,835	38,000	38,000	7,000
208 Supplemental Juvenile Services	\$14,744	\$31,000	\$11,835	\$38,000	\$38,000	\$7,000
=====	=====	=====	=====	=====	=====	=====
211 Federal Drug Forfeitures						
3523101 Federal Drug Forfeiture	33,311	200,000	146,768	200,000	200,000	0
3611110 Interest revenues	5,027	0	0	0	0	0
3923110 Property sale	0	0	6,399	0	0	0
211000000 Federal Drug Fund	38,338	200,000	153,167	200,000	200,000	0
211 Federal Drug Forfeitures	\$38,338	\$200,000	\$153,167	\$200,000	\$200,000	\$0
=====	=====	=====	=====	=====	=====	=====
212 State Drug Forfeitures						
3523201 State Drug Forfeitures	112,560	250,000	103,408	250,000	250,000	0
3611110 Interest revenues	4,646	0	0	0	0	0
3923110 Property sale	19,644	0	43,805	0	0	0
212000000 State Drug Fund	136,850	250,000	147,213	250,000	250,000	0
=====	=====	=====	=====	=====	=====	=====

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212031222 Narcotics						
3923110 Property sale	11,000	0	0	0	0	0
212031222 Narcotics	11,000	0	0	0	0	0
212 State Drug Forfeitures	\$147,850	\$250,000	\$147,213	\$250,000	\$250,000	\$0
213 K-9 Forfeitures						
3523211 CANINE FORFEITURES	1,883	20,000	0	20,000	20,000	0
3611110 Interest revenues	147	0	0	0	0	0
213000000 K-9 Forfeitures	2,031	20,000	0	20,000	20,000	0
213 K-9 Forfeitures	\$2,031	\$20,000	\$0	\$20,000	\$20,000	\$0
215 Wireless Phase						
3425120 E911 Charges - Cellular	527,362	594,540	191,613	594,540	594,540	0
3611110 Interest revenues	12,549	9,000	0	9,000	9,000	0
215000000 Wireless Phase	539,911	603,540	191,613	603,540	603,540	0
215 Wireless Phase	\$539,911	\$603,540	\$191,613	\$603,540	\$603,540	\$0
216 Emergency Telephone System						
3425110 E911 charges	1,379,587	1,400,000	917,550	1,375,000	1,375,000	(25,000)
3425120 E911 Charges - Cellular	1,735,105	1,605,460	943,808	1,605,460	1,605,460	0
3425130 E911 Charges-VOIP	19,938	18,000	7,630	18,000	18,000	0
3425140 E911-PrePaid Cell Phones	0	0	0	500,000	250,000	250,000
3611110 Interest revenues	5,724	8,000	0	6,000	6,000	(2,000)
3911273 Op Tsfr from Law Enforcement	340,000	200,000	150,000	0	0	(200,000)
3952110 Fund Balance Appropriations	0	496,538	0	0	0	(496,538)
216000000 Emergency Telephone System	3,480,353	3,727,998	2,018,989	3,504,460	3,254,460	(473,538)
216 Emergency Telephone System	\$3,480,353	\$3,727,998	\$2,018,989	\$3,504,460	\$3,254,460	\$(473,538)
217 Building Inspections Fund						
3221510 Building Permits	798,040	1,091,145	725,509	892,340	892,340	(198,805)
3493110 Returned Check Fee	0	0	503	0	0	0

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217000000 Building Inspections Fund						
3611110 Interest revenues	5,689	8,000	0	0	0	(8,000)
3952110 Fund Balance Appropriations	0	0	0	0	161,180	161,180
217000000 Building Inspections Fund	803,729	1,099,145	726,012	892,340	1,053,520	(45,625)
217 Building Inspections Fund	\$803,729	\$1,099,145	\$726,012	\$892,340	\$1,053,520	\$(45,625)
220 General Fund Grants						
3311211 Federal ARRA-DOE	864,574	1,001,509	455,862	564,450	564,450	(437,059)
3341119 Department of Natural Resource	10,000	10,000	0	0	0	(10,000)
3711110 Contributions And Donations Fr	15,339	0	0	0	0	0
220016310 Planning & Zoning Grants	889,912	1,011,509	455,862	564,450	564,450	(447,059)
3341119 Department of Natural Resource	0	11,000	0	0	0	(11,000)
3711110 Contributions And Donations Fr	0	6,600	400	0	0	(6,600)
3911101 Op Tsfr from General Fund	0	735	551	0	0	(735)
220016311 Harrisburg/West End Survey 3	0	18,335	951	0	0	(18,335)
3341119 Department of Natural Resource	8,500	100,000	0	0	0	(100,000)
220016312 Recreational Trails Grant	8,500	100,000	0	0	0	(100,000)
3343111 DOT Reimbursement	0	225,740	0	0	667,580	441,840
3711110 Contributions And Donations Fr	0	166,772	0	0	380,000	213,228
220016313 Aug Sustainable Dev Imp Pl Gr	0	392,512	0	0	1,047,580	655,068
3341119 Department of Natural Resource	0	0	0	12,000	12,000	12,000
3711110 Contributions And Donations Fr	0	0	0	7,500	7,500	7,500
3911101 Op Tsfr from General Fund	0	0	0	500	500	500
220016314 Summerville Historic Resources	0	0	0	20,000	20,000	20,000
3341122 St of Ga Judicial Council Drug	1,864	10,000	3,814	10,000	10,000	0
220021111 Drug Ct (DWI) Grant	1,864	10,000	3,814	10,000	10,000	0

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220021112 Aug Judical Circuit ARRA Grant						
3311209 Federal ARRA Funding	0	5,619	5,619	0	0	(5,619)
3311212 Federal ARRA-CJCC	59,382	109,838	31,899	42,410	42,410	(67,428)
220021112 Aug Judical Circuit ARRA Grant	59,382	115,457	37,518	42,410	42,410	(73,047)
3341122 St of Ga Judicial Council Drug	29,640	19,000	925	0	0	(19,000)
220021113 Aug Judicial Drug Ct Treatmt	29,640	19,000	925	0	0	(19,000)
3341111 Crime Victim's Asst Grant	35,224	35,260	8,370	35,260	35,260	0
3711110 Contributions And Donations Fr	2,688	0	2,376	8,820	8,820	8,820
3911101 Op Tsfr from General Fund	6,132	8,820	6,615	0	0	(8,820)
220021312 Victim Asst Grant DA c068001	44,044	44,080	17,361	44,080	44,080	0
3311212 Federal ARRA-CJCC	34,491	26,667	8,155	0	0	(26,667)
3341111 Crime Victim's Asst Grant	0	0	428	0	0	0
220021313 2009 Recovery Act Victims Svcs	34,491	26,667	8,583	0	0	(26,667)
3341111 Crime Victim's Asst Grant	11,666	30,000	16,073	30,000	30,000	0
3911101 Op Tsfr from General Fund	18,296	7,500	5,625	7,500	7,870	370
220021512 Victim Asst Grant Solicitor	29,962	37,500	21,698	37,500	37,870	370
3341123 State of Ga Judicial Council	608	14,850	0	0	0	(14,850)
220022110 Juvenile Ct-Child Representati	608	14,850	0	0	0	(14,850)
3311110 Fed Op Grant-Categor-Direct	6,089	7,500	930	7,500	7,500	0
3341122 St of Ga Judicial Council Drug	0	0	2,981	0	0	0
220022113 Juvenile POS Grant	6,089	7,500	3,911	7,500	7,500	0
3343113 Reimbrsm't-other	0	25,000	10,000	0	0	(25,000)
220022114 Teen Pregnancy Prevention grt	0	25,000	10,000	0	0	(25,000)
3341115 Local Emergency Operation Plan	13,243	699	699	0	0	(699)

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220039210 Local Emergency Operation Plan =====	=====	=====	=====	=====	=====	=====
220039210 Local Emergency Operation Plan	13,243	699	699	0	0	(699)
3341117 GEMA-Homeland Security Grant	0	0	0	30,000	30,000	30,000
3711110 Contributions And Donations Fr	0	0	0	10,000	10,000	10,000
220039211 Hazard Mitigation Gr 1858-0034 =====	=====	=====	=====	=====	=====	=====
220039211 Hazard Mitigation Gr 1858-0034	0	0	0	40,000	40,000	40,000
3311113 FEMA Grant	4,000	17,525	11,319	2,210	2,210	(15,315)
220039212 Flood Hazard Mitigation Plan =====	=====	=====	=====	=====	=====	=====
220039212 Flood Hazard Mitigation Plan	4,000	17,525	11,319	2,210	2,210	(15,315)
3341117 GEMA-Homeland Security Grant	315,903	0	(185)	0	0	0
220039215 GEMA/Homeland Sec#2007GET70054 =====	=====	=====	=====	=====	=====	=====
220039215 GEMA/Homeland Sec#2007GET70054	315,903	0	(185)	0	0	0
3311510 Fed Op Grant-Categ-Indirect	14,940	0	0	0	0	0
220039216 Hazardous MaterialEq08GET80017 =====	=====	=====	=====	=====	=====	=====
220039216 Hazardous MaterialEq08GET80017	14,940	0	0	0	0	0
3341117 GEMA-Homeland Security Grant	0	15,000	0	15,000	15,000	0
220039217 GEMA/HSD Haz Mat Maint Grant =====	=====	=====	=====	=====	=====	=====
220039217 GEMA/HSD Haz Mat Maint Grant	0	15,000	0	15,000	15,000	0
3341117 GEMA-Homeland Security Grant	0	20,000	0	20,000	20,000	0
220039218 GEMA Homeland Sec Prog GSAR =====	=====	=====	=====	=====	=====	=====
220039218 GEMA Homeland Sec Prog GSAR	0	20,000	0	20,000	20,000	0
3311209 Federal ARRA Funding	808,435	0	0	0	0	0
3343111 DOT Reimbursement	89,826	1,821,463	1,607,120	0	0	(1,821,463)
220041260 Walton Way/Laney walker Resurf =====	=====	=====	=====	=====	=====	=====
220041260 Walton Way/Laney walker Resurf	898,261	1,821,463	1,607,120	0	0	(1,821,463)
3311221 Federal-Title III C1	159,081	143,430	62,256	0	139,860	(3,570)
3311222 Fed-Title III C2	77,352	72,080	73,468	0	76,320	4,240
3311223 Fed-NSI C1/C2	95,186	57,910	29,340	0	89,850	31,940
3341221 State Grant Title IIIC-1	9,366	8,440	3,665	0	7,770	(670)
3341222 State Grant Title IIC2	4,554	4,240	4,325	0	4,240	0
3341225 State NSI-MOW	0	0	0	0	57,120	57,120
3476240 Meals Fees-Sr Citizens	4,460	12,000	2,455	0	12,000	0

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220054322 Sr Food SVCS Grant 05/06						
3479130 Meal Donations	1,776	0	1,492	0	2,000	2,000
3711110 Contributions And Donations Fr	265	0	0	0	0	0
3911101 Op Tsfr from General Fund	32,054	25,350	19,013	0	12,010	(13,340)
220054322 Sr Food SVCS Grant 05/06	384,093	323,450	196,013	0	401,170	77,720
3711110 Contributions And Donations Fr	904	0	634	0	0	0
220054370 Recreation Grant 93.044IIIB	904	0	634	0	0	0
3311220 Fed Grant-Title IIID	2,530	22,750	22,747	0	22,750	0
3311224 Federal TitleIIIB	26,684	38,120	14,317	0	15,140	(22,980)
3341210 State Grant - CBS Health	2,000	1,340	1,338	0	0	(1,340)
3341220 State Grant - Title IIIB	1,571	2,380	843	0	890	(1,490)
3341223 State Grant Title IIID	149	0	0	0	1,340	1,340
3711110 Contributions And Donations Fr	1,209	0	580	0	0	0
3911101 Op Tsfr from General Fund	5,160	4,500	3,375	0	4,450	(50)
220054381 Wellness Grant 05/06	39,303	69,090	43,200	0	44,570	(24,520)
3361120 CVB Tourism Grant	2,300	2,300	2,500	2,500	2,500	200
220061222 Athletics Tourism Grant	2,300	2,300	2,500	2,500	2,500	200
3312110 Fed Op Grt-Opr-Noncat-Direct	0	13,000	0	0	0	(13,000)
3342110 St Op Grt-Noncateg-direct	7,834	0	2,032	0	0	0
220061361 Other Concession-After School	7,834	13,000	2,032	0	0	(13,000)
3361120 CVB Tourism Grant	3,000	7,500	0	7,500	7,500	0
3446116 Merchandise Fees	0	0	5,650	0	0	0
220061462 Newman Tennis Tourism Grant	3,000	7,500	5,650	7,500	7,500	0
3341119 Department of Natural Resource	65,055	370,000	221,793	0	0	(370,000)
220061493 Lock & Dam Go Fish Grant	65,055	370,000	221,793	0	0	(370,000)
3341118 Historic Preservation Grant	8,208	11,400	0	11,400	11,400	0
3711110 Contributions And Donations Fr	3,360	0	0	0	0	0

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220077321 Historic Preservation Grant						
220077321 Historic Preservation Grant	11,568	11,400	0	11,400	11,400	0
220 General Fund Grants	\$2,864,897	\$4,493,837	\$2,651,398	\$824,550	\$2,318,240	\$(2,175,597)
221 Housing & Community Developmen						
3611110 Interest revenues	(103)	0	0	0	0	0
3891110 Miscellaneous Income	0	100,000	0	0	0	(100,000)
3911271 Op Tsfr from Urban Services Di	544,460	355,000	88,750	0	0	(355,000)
221000000 Housing & CommunityDevelopment	544,357	455,000	88,750	0	0	(455,000)
3313121 CDBG Grant Income	0	479,440	0	0	0	(479,440)
3313122 HOME Grant Income	0	500,000	0	0	0	(500,000)
221073110 Housing & CommunityDevelopment	0	979,440	0	0	0	(979,440)
3313121 CDBG Grant Income	475,258	492,460	91,945	423,090	423,090	(69,370)
3891130 Program Income - cdbg	105	0	48	15,000	15,000	15,000
221073111 CDBG Administration	475,363	492,460	91,993	438,090	438,090	(54,370)
3313122 HOME Grant Income	169,903	227,720	18,559	121,610	121,610	(106,110)
3891135 Program Income HOME	0	0	0	65,160	65,160	65,160
221073112 Home Administration	169,903	227,720	18,559	186,770	186,770	(40,950)
3313128 HOPWA	12,898	11,550	0	12,780	12,780	1,230
221073113 HOPWA Administration	12,898	11,550	0	12,780	12,780	1,230
3313123 Emer Shelter Grant (ESG)	33,918	4,970	13,160	7,440	7,440	2,470
221073114 ESG Administration	33,918	4,970	13,160	7,440	7,440	2,470
3313126 Supportive Housing Program	2,918	8,620	0	8,620	8,620	0
221073115 SHP Administration	2,918	8,620	0	8,620	8,620	0

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221073116 CDBG Rehab Administration						
3313120 CDBG Rehab Grant Revenue	140,828	125,000	46,346	150,000	150,000	25,000
3891130 Program Income - cdbg	462	0	32	0	0	0
221073116 CDBG Rehab Administration	141,290	125,000	46,378	150,000	150,000	25,000
3313130 Neighborhood Stabilization Grt	117,500	13,266	37,669	88,760	88,760	75,494
3891130 Program Income - cdbg	5,055	7,294	470	25,210	25,210	17,916
221073117 Neighborhood Stabilization Grt	122,555	20,560	38,139	113,970	113,970	93,410
3891110 Miscellaneous Income	0	85,000	0	85,000	85,000	0
221073118 EOA Admin Services	0	85,000	0	85,000	85,000	0
3313120 CDBG Rehab Grant Revenue	451,431	1,182,400	118,475	587,830	587,830	(594,570)
3891119 Owners Fund	0	0	150	0	0	0
3891130 Program Income - cdbg	43,402	0	7,735	0	0	0
221073210 CDBG Rehabilitation	494,833	1,182,400	126,360	587,830	587,830	(594,570)
3313120 CDBG Rehab Grant Revenue	0	0	1,213	0	0	0
3313121 CDBG Grant Income	1,632,914	3,390,670	512,667	1,906,060	1,906,060	(1,484,610)
3891119 Owners Fund	44,510	0	(5,020)	0	0	0
3891130 Program Income - cdbg	84,629	0	60,827	0	0	0
221073211 CDBG Grant Projects	1,762,053	3,390,670	569,687	1,906,060	1,906,060	(1,484,610)
3313122 HOME Grant Income	527,080	3,748,000	573,937	2,932,040	2,932,040	(815,960)
3891135 Program Income HOME	622,651	898,290	327,898	586,440	586,440	(311,850)
221073212 Home Grant Projects	1,149,731	4,646,290	901,836	3,518,480	3,518,480	(1,127,810)
3313128 HOPWA	350,168	953,250	134,107	728,640	728,640	(224,610)
221073213 HOPWA Grant Projects	350,168	953,250	134,107	728,640	728,640	(224,610)
3313123 Emer Shelter Grant (ESG)	504,355	818,010	226,427	304,800	304,800	(513,210)
221073214 ESG Grant Projects	504,355	818,010	226,427	304,800	304,800	(513,210)

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221073215 SHP Grant Projects						
3313126 Supportive Housing Program	92,686	215,570	12,050	205,310	205,310	(10,260)
221073215 SHP Grant Projects	92,686	215,570	12,050	205,310	205,310	(10,260)
3313130 Neighborhood Stabilization Grt	956,154	1,331,400	405,287	870,870	870,870	(460,530)
3891110 Miscellaneous Income	55,000	0	0	0	0	0
3891130 Program Income - cdbg	143	31,200	180,607	226,860	226,860	195,660
221073217 NSP Grant Project	1,011,297	1,362,600	585,894	1,097,730	1,097,730	(264,870)
221 Housing & Community Developmen	\$6,868,326	\$14,979,110	\$2,853,338	\$9,351,520	\$9,351,520	\$(5,627,590)
222 Urban Development Action Grant						
3611110 Interest revenues	3,250	12,300	1,276	5,300	5,300	(7,000)
3952110 Fund Balance Appropriations	0	40,000	0	0	0	(40,000)
222000000 UDAG	3,250	52,300	1,276	5,300	5,300	(47,000)
3891110 Miscellaneous Income	(187)	0	(382)	0	0	0
222075215 Urban Development Action Grant	(187)	0	(382)	0	0	0
3891110 Miscellaneous Income	5,508	0	483	0	0	0
3911297 Opr Trf from Transporation/Tou	0	0	0	0	0	0
222075216 Laney Walker Bethlehem Revital	5,508	0	483	0	0	0
222 Urban Development Action Grant	\$8,571	\$52,300	\$1,377	\$5,300	\$5,300	\$(47,000)
231 Appeals Board						
3221210 Zoning and Land Use Permits	14,000	15,580	12,850	0	14,000	(1,580)
3221220 NPDES Permit Fees	0	0	189	0	0	0
3911101 Op Tsfr from General Fund	15,480	7,680	5,760	0	11,370	3,690
231000000 Appeals Board	29,480	23,260	18,799	0	25,370	2,110
231 Appeals Board	\$29,480	\$23,260	\$18,799	\$0	\$25,370	\$2,110

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261000000 NPDES Permit Fees						
=====	=====	=====	=====	=====	=====	=====
261 NPDES Permit Fees						
3221220 NPDES Permit Fees	14,963	20,000	8,343	0	20,000	0
3611110 Interest revenues	843	0	0	0	0	0
261000000 NPDES Permit Fees	15,806	20,000	8,343	0	20,000	0
261 NPDES Permit Fees	\$15,806	\$20,000	\$8,343	\$0	\$20,000	\$0
=====	=====	=====	=====	=====	=====	=====
271 Urban Services District						
3111110 Real Property Tax-Curr Year	6,756,429	6,583,870	6,668,903	0	6,535,530	(48,340)
3111112 Real Property Tax-Urban BID I	219,556	247,970	230,693	0	226,080	(21,890)
3111113 Real Property Tax-Urban BID II	94,275	110,670	97,546	0	95,600	(15,070)
3111810 Early Payment Discount	(39,762)	(52,000)	(3,438)	0	(45,800)	6,200
3113110 Motor Vehicles - Current Year	441,056	448,150	317,285	0	401,820	(46,330)
3113210 Mobile Homes - Current Year	0	140	0	0	110	(30)
3113310 Rail Road Equipment-Current Yr	7,082	5,000	7,479	0	7,500	2,500
3131110 Local Option Sales & Use Tax	8,642,345	8,454,000	5,907,805	0	8,707,000	253,000
3144110 Excise Tax on Rental Motor Veh	0	137,370	0	0	0	(137,370)
3191120 Interest - Delinquent Taxes	20,724	15,000	21,022	0	25,000	10,000
3481110 Parking fee	339,345	240,000	221,274	0	300,000	60,000
3611110 Interest revenues	17,328	20,000	0	0	20,000	0
3611210 Int Earned - Tax Commissioner	14,872	20,000	13,375	0	20,000	0
3923110 Property sale	75	0	0	0	0	0
271000000 Urban Services District	16,513,324	16,230,170	13,481,943	0	16,292,840	62,670
271 Urban Services District	\$16,513,324	\$16,230,170	\$13,481,943	\$0	\$16,292,840	\$62,670
=====	=====	=====	=====	=====	=====	=====
272 Capital Outlay						
3111110 Real Property Tax-Curr Year	3,271,226	3,205,240	3,286,852	0	3,221,120	15,880
3111310 Timber Tax - Current Year	304	1,490	0	0	300	(1,190)
3113110 Motor Vehicles - Current Year	268,492	241,890	187,944	0	244,930	3,040
3113210 Mobile Homes - Current Year	17,096	15,130	12,675	0	15,360	230
3116110 Real Estate Transfer	11,371	0	5,091	0	0	0
3116120 Recording Intangible Tax	30,803	0	23,029	0	0	0
3611110 Interest revenues	30,562	0	0	0	0	0
3911101 Op Tsfr from General Fund	0	0	0	0	255,000	255,000
3911328 Op Trf From SLOST Phase VI	0	1,250,000	0	0	0	(1,250,000)
3923110 Property sale	20,618	0	5,700	0	0	0
3951110 Encumbrance Carry Forwards	0	874,038	0	0	0	(874,038)
3951120 Capital Project Carry Forwards	0	1,291,375	0	0	0	(1,291,375)

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	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
272000000 Capital Outlay	3,650,473	6,879,163	3,521,291	0	3,736,710	(3,142,453)
3343112 Georgia DOT Cost Sharing	15,053	0	0	0	0	0
272041110 Hwys & Streets-Administration	15,053	0	0	0	0	0
3343112 Georgia DOT Cost Sharing	165,690	0	77,114	0	0	0
272041720 Traffic Eng Safety Project	165,690	0	77,114	0	0	0
3343116 GDOT-Fed Dept Transportation	5,285	194,715	0	0	181,660	(13,055)
272075510 DDA	5,285	194,715	0	0	181,660	(13,055)
272 Capital Outlay	\$3,836,501	\$7,073,878	\$3,598,405	\$0	\$3,918,370	\$(3,155,508)
273 Law Enforcement						
3111110 Real Property Tax-Curr Year	25,700,790	25,223,010	25,728,872	0	25,342,930	119,920
3111310 Timber Tax - Current Year	2,380	11,700	0	0	2,350	(9,350)
3111810 Early Payment Discount	(211,485)	(201,400)	(14,132)	0	(174,800)	26,600
3113110 Motor Vehicles - Current Year	2,291,203	1,903,510	1,602,151	0	1,927,040	23,530
3113210 Mobile Homes - Current Year	131,251	119,090	98,798	0	120,810	1,720
3113310 Rail Road Equipment-Current Yr	35,943	30,000	37,958	0	40,000	10,000
3131110 Local Option Sales & Use Tax	19,159,025	19,726,000	13,827,308	0	20,560,900	834,900
3411111 Sheriff Fees -Criminal Bonds	54,688	40,000	53,800	60,000	60,000	20,000
3411610 Sheriff Fines and Fees	154,319	140,000	96,829	140,000	140,000	0
3414110 Printing & Dup Service Fees	149,389	150,000	120,456	150,000	150,000	0
3419610 Telephone Comm - Jail	237,996	220,000	148,767	230,000	230,000	10,000
3419920 Social Security Informant Fee	17,200	15,000	14,000	17,500	17,500	2,500
3421120 GPS Monitor Fees-sex offender	0	0	630	2,500	2,500	2,500
3421130 False Alarms for Sheriff	0	10,000	0	10,000	10,000	0
3421310 Criminal Background Checks	6,142	10,000	5,264	7,500	7,500	(2,500)
3423430 Prisoner Reimb County Jail	744,713	450,000	537,906	600,000	800,000	350,000
3429110 Other Public Safety Fees	0	0	6,911	0	0	0
3519110 County Jail-Constr & Staffing	356,010	350,000	257,322	375,000	375,000	25,000
3519310 Parking violation	17,755	10,000	14,208	15,000	15,000	5,000
3521110 Bond	8,368	15,000	8,089	10,000	10,000	(5,000)
3611110 Interest revenues	(116,437)	(200,000)	0	(200,000)	(100,000)	100,000
3891110 Miscellaneous Income	1,152	0	1,818	0	273,000	273,000
3911101 Op Tsfr from General Fund	4,890,976	3,602,390	2,563,792	0	0	(3,602,390)
3911271 Op Tsfr from Urban Services Di	2,319,750	2,319,750	579,938	0	3,000,000	680,250
3911272 Op Tsfr from Capital Outlay	0	2,300,000	575,000	0	0	(2,300,000)

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	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
273000000 Law Enforcement						
3923110 Property sale	94,296	42,000	77,830	100,000	100,000	58,000
3935110 Capital Lease Proceeds	839,643	0	0	0	0	0
273000000 Law Enforcement	56,885,066	56,286,050	46,343,513	1,517,500	52,909,730	(3,376,320)
3311110 Fed Op Grant-Categor-Direct	0	42,720	0	0	42,320	(400)
3351110 Local Govt Grts	45,347	0	9,107	0	0	0
273032601 Drug/Canine Grant	45,347	42,720	9,107	0	42,320	(400)
3341117 GEMA-Homeland Security Grant	904	0	0	0	0	0
273032607 2007 Homeland Grant	904	0	0	0	0	0
3341117 GEMA-Homeland Security Grant	1,061	0	0	0	0	0
273032608 Homeland/Infrastructure Grant	1,061	0	0	0	0	0
273 Law Enforcement	\$56,932,378	\$56,328,770	\$46,352,620	\$1,517,500	\$52,952,050	\$(3,376,720)
274 Fire Protection						
3111110 Real Property Tax-Curr Year	5,239,237	5,102,210	5,269,580	5,102,210	5,154,360	52,150
3111310 Timber Tax - Current Year	621	3,040	0	2,000	610	(2,430)
3113110 Motor Vehicles - Current Year	409,854	370,680	290,136	370,680	373,510	2,830
3113210 Mobile Homes - Current Year	32,417	29,180	24,622	29,180	29,540	360
3113310 Rail Road Equipment-Current Yr	4,274	4,000	4,514	4,000	4,000	0
3162110 Insurance Premium Tax	10,506,999	10,880,000	0	10,880,000	10,880,000	0
3424110 Protective Inspection Fees	10,400	10,000	5,500	10,000	10,000	0
3424111 Fire Inspection Fees	36,430	25,000	32,100	30,000	30,000	5,000
3424112 Plan Review Fees - Fire	71,116	60,000	79,050	63,000	63,000	3,000
3424113 Fire Hydrant Maintenance	33,990	32,000	0	33,990	33,990	1,990
3424114 Training Fees - Fire	0	0	3,860	0	0	0
3611110 Interest revenues	84,535	340,000	0	200,000	200,000	(140,000)
3711112 Donations-Miscellaneous	0	0	147	0	0	0
3891110 Miscellaneous Income	0	0	0	0	0	0
3911271 Op Tsfr from Urban Services Di	3,960,000	3,960,000	990,000	3,960,000	4,778,500	818,500
3911275 Op Tsfr from Occupation Tax	1,000,000	1,000,000	750,000	1,000,000	1,000,000	0
3923110 Property sale	5,273	0	10,818	0	0	0
3951110 Encumbrance Carry Forwards	0	31,053	0	0	0	(31,053)
3951120 Capital Project Carry Forwards	0	500,000	0	0	0	(500,000)
3952110 Fund Balance Appropriations	0	672,621	0	0	0	(672,621)

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	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
274000000 Fire Protection						
=====	=====	=====	=====	=====	=====	=====
274000000 Fire Protection	21,395,146	23,019,784	7,460,327	21,685,060	22,557,510	(462,274)
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3311113 FEMA Grant	0	275,800	0	0	275,800	0
274034116 Asst to FF Grant Safety & Ops	0	275,800	0	0	275,800	0
274 Fire Protection	\$21,395,146	\$23,295,584	\$7,460,327	\$21,685,060	\$22,833,310	\$ (462,274)
=====	=====	=====	=====	=====	=====	=====
275 Occupation Tax						
3214110 General Business Licenses	2,186,476	2,143,160	2,454,699	2,518,840	2,518,840	375,680
3611110 Interest revenues	1,263	0	0	0	0	0
3891110 Miscellaneous Income	9,642	0	10,031	0	0	0
275000000 Occupation Tax	2,197,380	2,143,160	2,464,730	2,518,840	2,518,840	375,680
275 Occupation Tax	\$2,197,380	\$2,143,160	\$2,464,730	\$2,518,840	\$2,518,840	\$375,680
=====	=====	=====	=====	=====	=====	=====
276 Street Lights						
3432110 Street Lighting Charges	2,059,052	2,340,000	2,067,131	0	2,400,000	60,000
3611110 Interest revenues	(99)	0	0	0	0	0
3911101 Op Tsfr from General Fund	738,570	700,000	175,000	0	700,000	0
3911271 Op Tsfr from Urban Services Di	2,037,270	2,000,000	500,000	0	2,045,000	45,000
276000000 Street Lights	4,834,793	5,040,000	2,742,131	0	5,145,000	105,000
276 Street Lights	\$4,834,793	\$5,040,000	\$2,742,131	\$0	\$5,145,000	\$105,000
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277 Downtown Development Authority						
3144110 Excise Tax on Rental Motor Veh	534,219	0	45,672	578,220	0	0
3611110 Interest revenues	(1,433)	0	0	0	0	0
3911271 Op Tsfr from Urban Services Di	253,106	167,420	41,855	0	167,740	320
277000000 Downtown Development Authority	785,892	167,420	87,527	578,220	167,740	320
277 Downtown Development Authority	\$785,892	\$167,420	\$87,527	\$578,220	\$167,740	\$320
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278 Sheriff's Dept Capital Outlay						
3419610 Telephone Comm - Jail	79,332	200,000	49,589	200,000	200,000	0

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278000000 Sheriff's Capital Outlay						
3611110 Interest revenues	1,835	0	0	0	0	0
278000000 Sheriff's Capital Outlay	81,167	200,000	49,589	200,000	200,000	0
278 Sheriff's Dept Capital Outlay	\$81,167	\$200,000	\$49,589	\$200,000	\$200,000	\$0
291 Tax Allocation Districts						
3111110 Real Property Tax-Curr Year	0	0	0	0	140,000	140,000
3131110 Local Option Sales & Use Tax	0	0	0	0	635,050	635,050
291000000 Tax Allocation Districts	0	0	0	0	775,050	775,050
291 Tax Allocation Districts	\$0	\$0	\$0	\$0	\$775,050	\$775,050
296 Promotion Richmond County						
3141110 Hotel - Motel Tax - Col Auth	1,984,788	1,939,200	3,340,780	1,939,200	1,939,200	0
3141120 Hotel / Motel Tax - CVB	1,323,854	1,292,675	0	1,292,670	1,292,670	(5)
3141130 Hotel / Motel Tax - Other	660,935	646,535	0	646,530	646,530	(5)
3142110 Alcoholic Beverage Excise Tax	0	100,000	0	100,000	100,000	0
3143110 Local Option Mixed Drink Tax	125,000	125,000	0	125,000	125,000	0
296000000 Promotion Richmond County	4,094,576	4,103,410	3,340,780	4,103,400	4,103,400	(10)
296 Promotion Richmond County	\$4,094,576	\$4,103,410	\$3,340,780	\$4,103,400	\$4,103,400	\$(10)
297 Transportation and Tourism Fun						
3482150 Transportation Fee	1,052,662	1,030,680	866,025	1,030,680	1,030,680	0
3611110 Interest revenues	3,601	0	0	0	0	0
3952110 Fund Balance Appropriations	0	119,000	0	0	0	(119,000)
297000000 Transporation & Tourism	1,056,263	1,149,680	866,025	1,030,680	1,030,680	(119,000)
297 Transportation and Tourism Fun	\$1,056,263	\$1,149,680	\$866,025	\$1,030,680	\$1,030,680	\$(119,000)
298 Urban Redevelopment Projects						
3611110 Interest revenues	(7,523)	0	0	0	0	0
3911950 Op Trsf from Urban Redevelopmt	2,144,780	7,830,000	5,349,875	3,000,000	3,000,000	(4,830,000)
298000000 Redevelopment	2,137,257	7,830,000	5,349,875	3,000,000	3,000,000	(4,830,000)

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	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
298000000 Redevelopment						
298 Urban Redevelopment Projects	\$2,137,257	\$7,830,000	\$5,349,875	\$3,000,000	\$3,000,000	\$(4,830,000)
322 Special 1% Sales Tax, Phase 2						
3611110 Interest revenues	31,692	0	0	0	0	0
3952110 Fund Balance Appropriations	0	2,028,130	0	2,028,130	2,028,130	0
322000000 Special 1% Sales Tax, Phase 2	31,692	2,028,130	0	2,028,130	2,028,130	0
322 Special 1% Sales Tax, Phase 2	\$31,692	\$2,028,130	\$0	\$2,028,130	\$2,028,130	\$0
323 Special 1% Sales Tax, Phase 3						
3611110 Interest revenues	297,970	0	0	0	0	0
3952110 Fund Balance Appropriations	0	25,436,585	0	16,418,840	16,418,840	(9,017,745)
323000000 Special 1% Sales Tax, Phase 3	297,970	25,436,585	0	16,418,840	16,418,840	(9,017,745)
3343112 Georgia DOT Cost Sharing	275,447	0	144,582	0	0	0
323041110 Public Works - STP Phase III	275,447	0	144,582	0	0	0
323 Special 1% Sales Tax, Phase 3	\$573,417	\$25,436,585	\$144,582	\$16,418,840	\$16,418,840	\$(9,017,745)
324 SPLOST Phase IV						
3611110 Interest revenues	368,060	0	0	0	0	0
3952110 Fund Balance Appropriations	0	45,780,855	0	36,074,590	36,082,500	(9,698,355)
324000000 SPLOST Phase IV	368,060	45,780,855	0	36,074,590	36,082,500	(9,698,355)
3923110 Property sale	0	0	350,622	0	0	0
324034510 FIRE DEPARTMENT SPLOST IV	0	0	350,622	0	0	0
3343111 DOT Reimbursement	705,247	0	80,013	0	0	0
3343112 Georgia DOT Cost Sharing	126,198	0	0	0	0	0
3343113 Reimbrsm't-other	20,000	0	0	0	0	0
324041110 PW ROADS/BRIDGES SPLOST IV	851,445	0	80,013	0	0	0

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	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
324041110 PW ROADS/BRIDGES SPLOST IV =====	=====	=====	=====	=====	=====	=====
324 SPLOST Phase IV	\$1,219,505	\$45,780,855	\$430,635	\$36,074,590	\$36,082,500	\$(9,698,355)
325 SPLOST Phase V						
3132110 Special Purp Local Opt S/Tax	36,724,791	0	0	0	0	0
3611110 Interest revenues	983,753	500,000	16,893	500,000	500,000	0
3952110 Fund Balance Appropriations	0	78,653,980	0	48,541,200	38,501,940	(40,152,040)
325000000 SPLOST Phase V	37,708,545	79,153,980	16,893	49,041,200	39,001,940	(40,152,040)
3832110 Lawsuit Settlement	0	0	567,943	0	0	0
325041110 Engineering-Road/Bridges	0	0	567,943	0	0	0
325 SPLOST Phase V	\$37,708,545	\$79,153,980	\$584,836	\$49,041,200	\$39,001,940	\$(40,152,040)
326 Urban SPLOST, Phase 2						
3611110 Interest revenues	5,883	0	0	0	0	0
3952110 Fund Balance Appropriations	0	244,620	0	244,620	244,620	0
326000000 Urban SPLOST, Phase I	5,883	244,620	0	244,620	244,620	0
326 Urban SPLOST, Phase 2	\$5,883	\$244,620	\$0	\$244,620	\$244,620	\$0
327 Urban SPLOST, Phase 3						
3611110 Interest revenues	4,559	0	0	0	0	0
3952110 Fund Balance Appropriations	0	724,800	0	474,800	474,800	(250,000)
327000000 Urban SPLOST, Phase 3	4,559	724,800	0	474,800	474,800	(250,000)
327 Urban SPLOST, Phase 3	\$4,559	\$724,800	\$0	\$474,800	\$474,800	\$(250,000)
328 SPLOST Phase VI						
3132110 Special Purp Local Opt S/Tax	0	37,200,000	25,115,932	37,200,000	37,200,000	0
3611110 Interest revenues	32,975	0	0	0	0	0
3911272 Op Trsf from Capital Outlay	1,250,000	0	0	0	0	0
3911433 Op Trsf - GO Bonds SPLOST VI	22,893,350	0	0	0	0	0
3952110 Fund Balance Appropriations	0	51,025,250	0	39,276,700	48,831,020	(2,194,230)

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328000000 SPLOST Phase VI =====	=====	=====	=====	=====	=====	=====
328000000 SPLOST Phase VI	24,176,325	88,225,250	25,115,932	76,476,700	86,031,020	(2,194,230)
328 SPLOST Phase VI	\$24,176,325	\$88,225,250	\$25,115,932	\$76,476,700	\$86,031,020	\$(2,194,230)
=====	=====	=====	=====	=====	=====	=====
361 Revenue Bond Series 2010						
3911296 Op Tsfr from Promotion Richmon	546,027	0	0	0	0	0
3911421 Op Tsfr from Col Series 2010	24,000,000	0	0	0	0	0
3951120 Capital Project Carry Forwards	0	24,000,000	0	19,000,000	19,000,000	(5,000,000)
361000000 Revenue Bonds Series 2010	24,546,027	24,000,000	0	19,000,000	19,000,000	(5,000,000)
361 Revenue Bond Series 2010	\$24,546,027	\$24,000,000	\$0	\$19,000,000	\$19,000,000	\$(5,000,000)
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421 Coliseum Auth Rev Bd Ser 2010						
3144110 Excise Tax on Rental Motor Veh	0	367,300	399,617	367,300	367,370	70
3611110 Interest revenues	10,173	0	0	0	0	0
3911296 Op Tsfr from Promotion Richmon	0	1,359,790	1,019,842	1,359,790	1,359,790	0
3933110 Revenue Bonds Proceeds	22,120,000	0	0	0	0	0
3936110 Premiums on bonds sold	2,318,820	0	0	0	0	0
421000000 Coliseum Auth Rev Bd Ser 2010	24,448,993	1,727,090	1,419,459	1,727,090	1,727,160	70
421 Coliseum Auth Rev Bd Ser 2010	\$24,448,993	\$1,727,090	\$1,419,459	\$1,727,090	\$1,727,160	\$70
=====	=====	=====	=====	=====	=====	=====
431 G/O SALES TAX BONDS 06						
3911325 Op Trsf From SPLOST Phase V	9,697,900	9,695,850	0	0	0	(9,695,850)
431000000 G/O SALES TAX BOND 06	9,697,900	9,695,850	0	0	0	(9,695,850)
431 G/O SALES TAX BONDS 06	\$9,697,900	\$9,695,850	\$0	\$0	\$0	\$(9,695,850)
=====	=====	=====	=====	=====	=====	=====
432 G/O Sales Tax Bond 2009						
3611110 Interest revenues	40,575	0	0	0	0	0
3911328 Op Trf From SLOST Phase VI	0	9,960,250	0	9,960,250	772,000	(9,188,250)
432000000 GO S/T Bonds 2009	40,575	9,960,250	0	9,960,250	772,000	(9,188,250)
432 G/O Sales Tax Bond 2009	\$40,575	\$9,960,250	\$0	\$9,960,250	\$772,000	\$(9,188,250)
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433000000 GO S/T Bonds 2010						
=====	=====	=====	=====	=====	=====	=====
433 G/O Sales Tax Bond 2010						
3911328 Op Trf From SLOST Phase VI	0	1,766,450	0	0	639,000	(1,127,450)
3933110 Revenue Bonds Proceeds	21,950,000	0	0	0	0	0
3936110 Premiums on bonds sold	1,316,444	0	0	0	0	0
433000000 GO S/T Bonds 2010	23,266,444	1,766,450	0	0	639,000	(1,127,450)
433 G/O Sales Tax Bond 2010	\$23,266,444	\$1,766,450	\$0	\$0	\$639,000	\$(1,127,450)
=====	=====	=====	=====	=====	=====	=====
506 Water & Sewerage						
3343111 DOT Reimbursement	0	0	50,000	0	0	0
3343113 Reimbrsm't-other	164,194	0	0	0	0	0
3343115 Fort Gordon Reimbursements	10,263,297	5,050,810	9,684,203	22,385,330	22,385,330	17,334,520
3442110 Water Charges	36,437,984	34,998,010	27,711,692	40,052,490	40,052,490	5,054,480
3442130 Water Tap Fees	274,469	327,760	105,135	107,550	107,550	(220,210)
3442135 Ft Gordon Meters & Taps	1,414,467	713,530	462,598	623,060	623,060	(90,470)
3442140 Water Extension Fees	700	0	0	0	0	0
3442150 Water Cut-On Fees	263,600	268,550	199,565	249,880	249,880	(18,670)
3442210 Sewer Sales	30,028,103	31,518,040	23,050,452	33,500,570	33,500,570	1,982,530
3442230 Sewer Tap Fees	187,407	230,210	68,462	79,520	79,520	(150,690)
3442250 Industrial Sewer Charges	2,670,103	2,940,510	1,836,114	2,418,650	2,418,650	(521,860)
3442310 W&S Delin/Cut-Off Fees	272,140	258,660	214,103	312,970	312,970	54,310
3442315 W & S Penalites	109,552	120,180	90,810	105,990	105,990	(14,190)
3442320 W&S Late Payment Penalties	1,696,977	1,674,030	1,239,418	1,643,220	1,643,220	(30,810)
3442330 W&S Returned Check Fees	44,310	45,700	32,242	45,160	45,160	(540)
3442341 Bad Debt Recovery	81,652	167,790	53,171	40,190	40,190	(127,600)
3442360 W&S Sample & Test Fees	29,496	47,540	6,337	11,450	11,450	(36,090)
3442365 WWT Fines & Penalties	1,391	12,400	17,402	1,390	1,390	(11,010)
3442370 Septic Tank Fees	128,578	113,660	88,469	150,100	150,100	36,440
3442380 W&S Meter & Plumbing Fees	26,950	29,700	30,300	31,500	31,500	1,800
3442390 W&S Charges for Misc Services	22,699	10,480	18,179	19,890	19,890	9,410
3442490 W&S Miscellaneous Income	39,677	0	129	0	0	0
3611110 Interest revenues	163,692	150,000	114,687	75,000	75,000	(75,000)
3611120 Investment Earnings	280	4,000	396	4,000	4,000	0
3831110 Rents and royalties	0	72,750	1,069	0	0	(72,750)
3831111 Rental - Tower	183,354	162,480	122,465	183,350	183,350	20,870
3891110 Miscellaneous Income	26,899	10,420	3,602	26,900	26,900	16,480
3923110 Property sale	32,104	45,000	51,929	0	0	(45,000)
3934110 Other bond proceeds	0	0	6,170,952	0	0	0
3951110 Encumbrance Carry Forwards	0	160,325	0	0	0	(160,325)
3951120 Capital Project Carry Forwards	0	1,861,242	0	0	0	(1,861,242)
3952110 Fund Balance Appropriations	0	39,692,074	0	35,761,945	37,214,950	(2,477,124)
506000000 Water & Sewerage	84,564,077	120,685,851	71,423,879	137,830,105	139,283,110	18,597,259

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	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
506000000 Water & Sewerage =====	=====	=====	=====	=====	=====	=====
506 Water & Sewerage	\$84,564,077	\$120,685,851	\$71,423,879	\$137,830,105	\$139,283,110	\$18,597,259
507 Water & Sewerage-Renewal & Ext						
3911506 Op Tsfr from Water & Sewerage	19,643,941	12,007,720	12,990,118	23,204,600	23,204,600	11,196,880
3951110 Encumbrance Carry Forwards	0	13,319,817	0	0	0	(13,319,817)
3951120 Capital Project Carry Forwards	0	13,111,114	0	0	0	(13,111,113)
507000000 Water & Sewerage-Renewal & Ext	19,643,941	38,438,651	12,990,118	23,204,600	23,204,600	(15,234,051)
507 Water & Sewerage-Renewal & Ext	\$19,643,941	\$38,438,651	\$12,990,118	\$23,204,600	\$23,204,600	\$(15,234,051)
508 1996 W & S Bond Fund						
3911506 Op Tsfr from Water & Sewerage	4,538,006	4,512,700	1,366,751	4,500,780	4,500,780	(11,920)
3936110 Premiums on bonds sold	124,764	124,770	0	0	0	(124,770)
3952110 Fund Balance Appropriations	0	95,060	0	0	0	(95,060)
508000000 1996 W & S Bond Fund	4,662,769	4,732,530	1,366,751	4,500,780	4,500,780	(231,750)
508 1996 W & S Bond Fund	\$4,662,769	\$4,732,530	\$1,366,751	\$4,500,780	\$4,500,780	\$(231,750)
509 2000 Bond Series						
3611120 Investment Earnings	3	0	0	0	0	0
3911506 Op Tsfr from Water & Sewerage	6,953,037	6,727,120	2,134,491	6,727,530	6,727,530	410
3936110 Premiums on bonds sold	221,258	221,260	0	221,260	221,260	0
3951110 Encumbrance Carry Forwards	0	182,961	0	0	0	(182,961)
3951120 Capital Project Carry Forwards	0	62,804	0	0	0	(62,804)
3952110 Fund Balance Appropriations	0	0	0	3,440	3,440	3,440
509000000 2000 Bond Series	7,174,298	7,194,145	2,134,491	6,952,230	6,952,230	(241,915)
509 2000 Bond Series	\$7,174,298	\$7,194,145	\$2,134,491	\$6,952,230	\$6,952,230	\$(241,915)
510 W&S Bond 2002 Series						
3611120 Investment Earnings	18	0	0	0	0	0
3911506 Op Tsfr from Water & Sewerage	9,257,920	9,839,440	5,267,262	9,843,500	9,843,500	4,060
3936110 Premiums on bonds sold	97,190	97,190	0	97,190	97,190	0
3951110 Encumbrance Carry Forwards	0	467,905	0	0	0	(467,905)
3951120 Capital Project Carry Forwards	0	1,209,038	0	0	0	(1,209,038)
3952110 Fund Balance Appropriations	0	28,030	0	0	0	(28,030)

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510000000 W&S 2002 Revenue Bonds						
=====	=====	=====	=====	=====	=====	=====
510000000 W&S 2002 Revenue Bonds	9,355,128	11,641,603	5,267,262	9,940,690	9,940,690	(1,700,913)
510 W&S Bond 2002 Series	\$9,355,128	\$11,641,603	\$5,267,262	\$9,940,690	\$9,940,690	\$(1,700,913)
=====	=====	=====	=====	=====	=====	=====
511 W&S Bond 2004 Series						
3343113 Reimbrsm't-other	761,855	0	0	0	0	0
3611120 Investment Earnings	1,063	0	768	0	0	0
3911506 Op Tsfr from Water & Sewerage	8,418,330	8,411,630	6,361,706	8,411,920	8,411,920	290
3936110 Premiums on bonds sold	201,031	201,040	0	201,040	201,040	0
3951110 Encumbrance Carry Forwards	0	3,894,468	0	0	0	(3,894,468)
3951120 Capital Project Carry Forwards	0	5,207,991	0	0	0	(5,207,991)
=====	=====	=====	=====	=====	=====	=====
511000000 W&S Bond 2004 Series	9,382,279	17,715,129	6,362,474	8,612,960	8,612,960	(9,102,169)
511 W&S Bond 2004 Series	\$9,382,279	\$17,715,129	\$6,362,474	\$8,612,960	\$8,612,960	\$(9,102,169)
=====	=====	=====	=====	=====	=====	=====
541 Waste Management Fund						
3441110 Landfill Fees	0	0	447	0	0	0
3441112 Landfill Fees-Collection Contr	2,511,409	2,721,120	1,262,984	3,000,000	3,000,000	278,880
3441113 Landfill Fees-Intergovernmenta	280,599	113,070	430,212	0	185,000	71,930
3441114 Landfill Fees-Commerical	7,025,375	6,736,800	3,917,788	7,621,410	7,621,410	884,610
3441123 Methane Gas	636,271	603,470	402,793	526,270	526,270	(77,200)
3441210 Sale of Recycled Materials	80,513	106,980	20,175	23,560	23,560	(83,420)
3441220 Recycle - Metal Bins	19,233	13,560	43,513	65,490	65,490	51,930
3441230 Recycle Fees-Mulch	1,768	1,330	3,148	5,270	5,270	3,940
3441240 Recycle Fees - Tires	7,906	5,220	3,707	5,040	5,040	(180)
3493110 Returned Check Fee	125	0	125	0	0	0
3611110 Interest revenues	95,871	0	0	0	0	0
3831111 Rental - Tower	0	0	(3)	0	0	0
3891110 Miscellaneous Income	(11)	0	15	0	0	0
3911544 Op Trfs fr Solid Waste Bd 2010	2,573,325	0	0	0	0	0
3923110 Property sale	156,948	0	369,314	0	0	0
3951110 Encumbrance Carry Forwards	0	4,570,341	0	0	0	(4,570,341)
=====	=====	=====	=====	=====	=====	=====
541000000 Waste Management Fund	13,389,332	14,871,891	6,454,218	11,247,040	11,432,040	(3,439,851)
541 Waste Management Fund	\$13,389,332	\$14,871,891	\$6,454,218	\$11,247,040	\$11,432,040	\$(3,439,851)
=====	=====	=====	=====	=====	=====	=====
542 GARBAGE COLLECTION FUND						
3441121 Urban Garbage Collection Fees	1,501,612	1,492,970	1,601,603	1,745,800	2,302,250	809,280
3441122 Suburban Garbage Collection Fe	14,124,805	13,947,260	14,045,863	14,784,100	16,625,880	2,678,620

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542000000 Garbage Collection						
3611110 Interest revenues	50,795	0	0	0	0	0
3911271 Op Tsfr from Urban Services Di	2,947,301	2,960,840	740,210	3,152,840	3,100,430	139,590
3923110 Property sale	0	0	22,050	0	0	0
3951110 Encumbrance Carry Forwards	0	377,394	0	0	0	(377,394)
3952110 Fund Balance Appropriations	0	203,125	0	0	0	(203,125)
542000000 Garbage Collection	18,624,514	18,981,589	16,409,726	19,682,740	22,028,560	3,046,971
542 GARBAGE COLLECTION FUND	\$18,624,514	\$18,981,589	\$16,409,726	\$19,682,740	\$22,028,560	\$3,046,971
543 Waste Management 2004 Bonds						
3611110 Interest revenues	3,342	0	0	0	0	0
3611120 Investment Earnings	45	0	21	0	0	0
3911541 Op Tsfr from Waste Management	2,208,150	1,298,320	973,740	0	610,200	(688,120)
3936110 Premiums on bonds sold	13,979	0	0	0	0	0
543000000 Waste Management 2004 Bonds	2,225,516	1,298,320	973,761	0	610,200	(688,120)
543 Waste Management 2004 Bonds	\$2,225,516	\$1,298,320	\$973,761	\$0	\$610,200	\$ (688,120)
544 Solid Waste Rev Bond Ser 2010						
3911541 Op Tsfr from Waste Management	0	0	0	0	686,800	686,800
3936110 Premiums on bonds sold	0	0	0	0	0	0
544000000 Solid Waste Rev Bd Serie 2010	0	0	0	0	686,800	686,800
544 Solid Waste Rev Bond Ser 2010	\$0	\$0	\$0	\$0	\$686,800	\$686,800
546 Augusta Public Transit System						
3419210 Advertising Fees	7,105	5,400	8,250	12,380	12,380	6,980
3481110 Parking fee	0	0	2,053	0	0	0
3482110 Passenger fare	536,280	590,000	376,631	526,010	526,010	(63,990)
3482210 Auxiliary Transportation	0	5,000	0	0	0	(5,000)
3482310 Special Transit Fares	111,362	95,400	39,250	78,620	78,620	(16,780)
3483110 ADA Fares	51,739	40,250	36,477	56,140	56,140	15,890
3611110 Interest revenues	18,496	10,000	0	10,000	10,000	0
3891110 Miscellaneous Income	846	0	295	0	0	0
3911101 Op Tsfr from General Fund	800,000	2,000,000	1,500,000	0	0	(2,000,000)
3911271 Op Tsfr from Urban Services Di	750,000	2,000,000	1,500,000	0	0	(2,000,000)
3911297 Opr Trf from Transportation/Tou	350,000	0	0	0	0	0
3923110 Property sale	3,506	0	17,020	0	18,000	18,000

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546000000 Augusta Public Transit System						
=====	=====	=====	=====	=====	=====	=====
546000000 Augusta Public Transit System	2,629,335	4,746,050	3,479,977	683,150	701,150	(4,044,900)
=====	=====	=====	=====	=====	=====	=====
3311112 Federal Transit Operating Asst	0	0	0	0	150,820	150,820
3311210 Federal ARRA-Transit	75,329	172,250	1,250	0	0	(172,250)
3313112 Federal Transit Capital Asst	34,240	0	0	0	0	0
3341110 Ga-Transit Operating Asst	72,070	65,930	0	0	0	(65,930)
3343110 Ga Transit Capital Asst	4,280	0	0	0	0	0
3482110 Passenger fare	20,811	20,100	22,171	29,150	29,150	9,050
=====	=====	=====	=====	=====	=====	=====
546091120 Non-Urban Transit Operations	206,730	258,280	23,421	29,150	179,970	(78,310)
=====	=====	=====	=====	=====	=====	=====
3313112 Federal Transit Capital Asst	6,012	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
546091205 APT-2005 X-216	6,012	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
3311112 Federal Transit Operating Asst	0	768,970	0	356,780	0	(768,970)
3313112 Federal Transit Capital Asst	137,828	0	0	0	0	0
3343110 Ga Transit Capital Asst	24,914	96,120	0	0	0	(96,120)
=====	=====	=====	=====	=====	=====	=====
546091206 Cap grant X235	162,743	865,090	0	356,780	0	(865,090)
=====	=====	=====	=====	=====	=====	=====
3313112 Federal Transit Capital Asst	1,039,041	224,910	34,632	269,170	124,900	(100,010)
3343110 Ga Transit Capital Asst	10,118	28,110	6,307	0	0	(28,110)
3891125 Program Income Fed Transit Adm	0	0	10,536	0	0	0
=====	=====	=====	=====	=====	=====	=====
546091207 Transit Grant GA90X278	1,049,160	253,020	51,475	269,170	124,900	(128,120)
=====	=====	=====	=====	=====	=====	=====
3313112 Federal Transit Capital Asst	0	243,340	0	243,350	0	(243,340)
3343110 Ga Transit Capital Asst	0	30,200	0	0	0	(30,200)
=====	=====	=====	=====	=====	=====	=====
546091208 Transit-Bus/Bus Facilities	0	273,540	0	243,350	0	(273,540)
=====	=====	=====	=====	=====	=====	=====
3311210 Federal ARRA-Transit	2,329,394	1,910,560	0	325,640	0	(1,910,560)
3311220 Fed Grant-Title IIID	0	0	17,429	0	0	0
=====	=====	=====	=====	=====	=====	=====
546091209 Transit-ARRA Grant	2,329,394	1,910,560	17,429	325,640	0	(1,910,560)
=====	=====	=====	=====	=====	=====	=====
3311112 Federal Transit Operating Asst	0	2,175,940	0	3,101,810	1,261,820	(914,120)

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546091210 Transit Capital	0	2,175,940	0	3,101,810	1,261,820	(914,120)
3311112 Federal Transit Operating Asst	0	0	0	1,098,000	1,098,000	1,098,000
546091211 APT Capital Grant X307	0	0	0	1,098,000	1,098,000	1,098,000
3311112 Federal Transit Operating Asst	0	0	0	90,290	90,290	90,290
546091212 Transit Earmark Grant 0034	0	0	0	90,290	90,290	90,290
3311112 Federal Transit Operating Asst	0	0	0	0	959,360	959,360
546091213 Transit Grant XXXX	0	0	0	0	959,360	959,360
546 Augusta Public Transit System	\$6,383,373	\$10,482,480	\$3,572,302	\$6,197,340	\$4,415,490	\$(6,066,990)
551 Augusta Regional Airport						
3611110 Interest revenues	80,782	50,000	76,102	80,000	80,000	30,000
3631110 Unrealized gain or loss on inv	(29,777)	0	23,781	0	0	0
551000000 Augusta Regional Airport	51,005	50,000	99,883	80,000	80,000	30,000
3492206 Loading Bridge Fee	16,250	18,000	10,500	18,000	18,000	0
3492301 Airline Space Rental	683,071	811,000	435,099	811,000	811,000	0
3492302 Airline Security	57,248	0	0	58,000	58,000	58,000
3492304 Concessions - Food & Beverage	10,693	25,000	36,898	40,000	40,000	15,000
3492305 Concessions - Phone Services	42	100	0	0	0	(100)
3492307 Concessions - Miscellaneous	0	0	2,669	0	0	0
3492309 Terminal - Advertising	7,774	8,000	11,051	10,000	10,000	2,000
3492401 Parking Revenue	1,347,318	1,260,000	1,082,999	2,000,000	2,000,000	740,000
3492402 Taxi Revenue	26,664	45,000	35,010	33,400	33,400	(11,600)
3492403 Rental Car - Commissions	1,070,770	1,155,000	981,691	1,300,000	1,300,000	145,000
3492404 Rental Car - Ready Return Spac	19,680	22,000	17,280	22,000	22,000	0
3492405 Rental Car - Service Area Rent	8,100	10,000	6,775	10,000	10,000	0
3492407 Parking Revenue - Miscellaneous	0	0	0	67,190	67,190	67,190
3492503 Garrett Aviation Rental	320,456	326,000	244,548	344,890	344,890	18,890
3492504 Garrett Aviation Utilities Rei	2,400	2,400	1,600	2,400	2,400	0
3492505 Morris Hanger Rental	136,769	137,000	102,577	137,000	137,000	0
3492506 Office/Hanger Utility Reimb	0	0	0	5,500	5,500	5,500
3492507 Office/Hangar Rentals	0	0	0	57,000	57,000	57,000
3492508 Other Property Rental	85,169	65,000	63,298	84,400	84,400	19,400

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551081101 Airport Administration						
3891110 Miscellaneous Income	7,677	0	4,875	6,000	6,000	6,000
551081101 Airport Administration	3,800,080	3,884,500	3,036,868	5,006,780	5,006,780	1,122,280
3492109 Ground Handling Fees	0	190,000	120,416	0	0	(190,000)
3492201 Airline Landing Fees	385,022	420,000	294,413	450,000	450,000	30,000
3492205 Apron Use Fee	150,335	200,000	120,556	377,000	377,000	177,000
551081103 Airport Airside	535,357	810,000	535,385	827,000	827,000	17,000
3492511 Vehicle Maintenance - Labor	1,978	4,000	2,207	4,000	4,000	0
3492512 Vehicle Maintenance - Parts	1,436	3,200	1,773	3,200	3,200	0
3891110 Miscellaneous Income	42,737	3,000	1,914	0	0	(3,000)
551081104 Airport Vehicle Maintenance	46,152	10,200	5,893	7,200	7,200	(3,000)
3481110 Parking fee	1,850	4,000	2,200	2,900	2,900	(1,100)
3492102 Motor Fuel Sales	6,932	11,000	7,669	15,290	15,290	4,290
3492103 Oil Sales	1,457	1,000	1,134	1,000	1,000	0
3492104 General Aviation - Miscellaneous	31,246	35,000	23,573	40,000	40,000	5,000
3492105 General Aviation Ramp Fees	228,934	368,000	324,973	380,000	380,000	12,000
3492106 General Aviation Labor	138,016	140,000	97,395	150,000	150,000	10,000
3492107 Catering	13,424	16,000	16,021	20,000	20,000	4,000
3492108 Facility Use	28,494	19,000	11,143	20,000	20,000	1,000
3492109 Ground Handling Fees	29,731	22,000	13,800	402,000	402,000	380,000
3492110 Aircraft Cleaning Services	1,036	700	0	0	0	(700)
3492111 Aircraft Security Services	0	0	0	10,000	10,000	10,000
3492112 Avjet Fuel	6,798,789	6,721,060	3,622,492	4,329,800	4,329,800	(2,391,260)
3492113 100LL Fuel	246,726	308,000	203,041	337,980	337,980	29,980
3492115 Diesel Fuel Sales	17,649	24,000	10,096	20,330	20,330	(3,670)
3492116 AvJet Fuel Sales w/o FET	294	0	3,372	5,000	5,000	5,000
3492117 DESC Sales	611,843	653,400	458,474	1,017,060	1,017,060	363,660
3492120 Ga Misc Non-Taxable	9,181	2,680	6,072	2,000	2,000	(680)
3492122 Avjet Fuel Sales wo Sales Tax	403	0	1,023	1,000	1,000	1,000
3492202 Charter Landing Fees	25,513	5,000	1,330	11,000	11,000	6,000
3492203 Ga-Landing Fees	37,569	163,000	95,358	120,000	120,000	(43,000)
3492204 In To Plane Sales	2,872,766	8,416,000	5,965,179	12,043,600	12,043,600	3,627,600
3492407 Parking Revenue - Miscellaneous	2,700	2,400	2,600	0	0	(2,400)
3492504 Garrett Aviation Utilities Reim	0	0	0	0	0	0
3492506 Office/Hanger Utility Reimb	9,148	10,300	4,482	0	0	(10,300)
3492507 Office/Hanger Rentals	61,879	70,000	47,723	0	0	(70,000)
3492701 Sales Discount AvJet	(33,543)	(48,000)	(21,412)	(21,500)	(21,500)	26,500
3492702 Sales Discount 100LL	(14,990)	(12,000)	(6,693)	(11,200)	(11,200)	800
3891110 Miscellaneous Income	0	0	6,033	0	0	0

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551081106 Aircraft Services	11,127,046	16,932,540	10,897,079	18,896,260	18,896,260	1,963,720
3492111 Aircraft Security Services	11,735	10,000	12,929	0	0	(10,000)
3492302 Airline Security	0	58,000	0	0	0	(58,000)
551081108 Airport Security	11,735	68,000	12,929	0	0	(68,000)
3492601 Passenger Facilities Charges	909,816	1,009,700	740,103	1,009,700	1,009,700	0
3611110 Interest revenues	26,912	30,000	18,776	30,000	30,000	0
3611111 Int Revenue - DS Reserve	422	500	85	200	200	(300)
551081114 PFC Costs	937,150	1,040,200	758,964	1,039,900	1,039,900	(300)
3492602 Customer Facility Charge	825,520	800,000	769,279	800,000	800,000	0
551081115 CFC REV/EXP	825,520	800,000	769,279	800,000	800,000	0
3899910 Prior Period Income	0	2,500,000	0	5,547,790	5,547,790	3,047,790
551081201 Airport Administration	0	2,500,000	0	5,547,790	5,547,790	3,047,790
3899910 Prior Period Income	0	0	0	49,925	49,925	49,925
551081203 Airpost Airside	0	0	0	49,925	49,925	49,925
3899910 Prior Period Income	0	0	0	62,000	62,000	62,000
551081204 Airport Vehicle Maintenance	0	0	0	62,000	62,000	62,000
3899910 Prior Period Income	0	0	0	67,000	67,000	67,000
551081205 Property Maintenance (Building	0	0	0	67,000	67,000	67,000
3899910 Prior Period Income	0	3,570,950	0	6,019,950	6,019,950	2,449,000
551081206 Aircraft Services	0	3,570,950	0	6,019,950	6,019,950	2,449,000
3899910 Prior Period Income	0	0	0	25,000	25,000	25,000

AUGUSTA, GEORGIA

(REVENUE)
2012 REQUEST/RECOMMEND
FOR THE PERIOD ENDED 09/30/11

	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
551081210 Landside Maintenance (Grounds)	0	0	0	25,000	25,000	25,000
3313110 Fed Op Grt-Capital-Direct	0	0	2,172,964	0	0	0
3313111 Fed Op Grt-Capital-Dir-FAA	377,018	15,490,349	0	3,200,000	3,200,000	(12,290,349)
3899910 Prior Period Income	0	0	0	15,000,000	15,000,000	15,000,000
551081301 Aug Regional Capital Projects	377,018	15,490,349	2,172,964	18,200,000	18,200,000	2,709,651
3611110 Interest revenues	2,729	5,000	311	600	600	(4,400)
3611111 Int Revenue - DS Reserve	199	2,000	40	100	100	(1,900)
3611112 Int Revenue - O&M Reserve	313	2,000	63	100	100	(1,900)
3611113 Int Revenue - Renew & Repl	320	2,000	65	100	100	(1,900)
551611130 Revenue Bonds	3,562	11,000	479	900	900	(10,100)
551 Augusta Regional Airport	\$17,714,624	\$45,167,739	\$18,289,722	\$56,629,705	\$56,629,705	\$11,461,966
552 Daniel Field Airport						
3313111 Fed Op Grt-Capital-Dir-FAA	155,524	165,000	0	0	0	(165,000)
3343112 Georgia DOT Cost Sharing	78	0	0	0	0	0
3492301 Airline Space Rental	95,629	56,190	36,475	0	109,850	53,660
3492508 Other Property Rental	5,400	6,090	2,000	0	6,000	(90)
3611110 Interest revenues	2,097	4,500	95	0	1,000	(3,500)
3831110 Rents and royalties	38,015	0	0	0	0	0
3831111 Rental - Tower	91	0	35	0	0	0
3891110 Miscellaneous Income	774	0	0	0	0	0
552000000 Daniel Field	297,607	231,780	38,605	0	116,850	(114,930)
3313111 Fed Op Grt-Capital-Dir-FAA	0	330,867	154,717	0	107,310	(223,557)
3343112 Georgia DOT Cost Sharing	0	7,327	0	0	7,330	3
552081202 Pavement Rejuvenation Grant	0	338,194	154,717	0	114,640	(223,554)
552 Daniel Field Airport	\$297,607	\$569,974	\$193,322	\$0	\$231,490	\$(338,484)
566 Municipal Golf Course						
3447110 Membership Fees	81,823	65,000	53,995	0	0	(65,000)
3447120 Green Fees	94,957	115,000	64,669	0	0	(115,000)
3447130 Cart Fees	119,820	130,000	107,310	0	0	(130,000)

AUGUSTA, GEORGIA

(REVENUE)
2012 REQUEST/RECOMMEND
FOR THE PERIOD ENDED 09/30/11

	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
566000000 Municipal Golf Course						
3447140 Handicapped Service Fees	225	500	500	0	0	(500)
3447210 Pro Shop Sales	12,081	15,000	7,701	0	0	(15,000)
3447310 Concessions Revenue	34,411	50,000	28,008	0	0	(50,000)
3447320 Beer Concession Revenue	14,101	15,000	11,312	0	0	(15,000)
3447410 Tournament Green Fees	12,449	17,500	8,084	0	0	(17,500)
3447510 Driving Range Ball Fees	11,525	15,000	9,806	0	0	(15,000)
3611110 Interest revenues	(417)	0	0	0	0	0
3831110 Rents and royalties	22,810	0	2,650	0	0	0
3891110 Miscellaneous Income	573	1,000	508	0	0	(1,000)
3911101 Op Tsfr from General Fund	230,200	150,000	112,500	0	0	(150,000)
566000000 Municipal Golf Course	634,558	574,000	407,041	0	0	(574,000)
566 Municipal Golf Course	\$634,558	\$574,000	\$407,041	\$0	\$0	\$(574,000)
611 Risk Management						
3418101 Risk Mgmt Cost Allocation-GF	450,982	487,540	365,655	510,810	510,810	23,270
3418273 Risk Mgmt Cost Allocation-LF	654,771	843,400	632,550	931,390	931,010	87,610
3418274 Risk Mgmt Cost Allocation-FP	94,562	209,390	157,043	236,160	236,160	26,770
3418324 Risk Mgmt Cost Alloc-SPLOST IV	14,510	50,040	37,530	38,860	38,860	(11,180)
3418506 Risk Mgmt Cost Allocation-WS	380,290	560,280	420,210	547,180	547,180	(13,100)
3418541 Risk Mgmt Cost Allocation-WM	9,537	15,160	11,370	20,880	20,880	5,720
3418546 Risk Mgmt Cost Allocation-TRAN	55,661	260,270	195,203	0	0	(260,270)
3418551 Risk Mgmt Cost Allocation-BF	23,260	15,760	11,820	38,480	38,480	22,720
3611110 Interest revenues	10,030	0	0	0	0	0
611000000 Risk Management	1,693,604	2,441,840	1,831,380	2,323,760	2,323,380	(118,460)
3519902 Safety Review Board Fines	6,524	0	5,077	0	0	0
611015214 Damage Expense	6,524	0	5,077	0	0	0
611 Risk Management	\$1,700,128	\$2,441,840	\$1,836,457	\$2,323,760	\$2,323,380	\$(118,460)
616 Employee Health Benefits Fund						
3474210 Event Sponsorship fees	5,633	0	3,420	0	0	0
3494210 Health Insurance-Employee Cont	4,209,130	4,100,000	2,555,694	5,354,030	5,354,030	1,254,030
3494212 Wellness Participation	13,855	0	9,663	0	0	0
3494220 Health Insurance-Employer Cont	14,516,861	16,146,920	8,374,159	17,250,000	17,295,000	1,148,080
3611110 Interest revenues	(26,740)	(35,000)	0	(35,000)	(35,000)	0
3911101 Op Tsfr from General Fund	413,577	0	0	0	113,280	113,280
3911216 Op Tsfr from Emergency Telepho	30,531	0	0	0	6,680	6,680

AUGUSTA, GEORGIA

(REVENUE)
2012 REQUEST/RECOMMEND
FOR THE PERIOD ENDED 09/30/11

	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
616000000 Employee Health Benefits Fund						
3911217 Op Transfer to Building Inspct	12,149	0	0	0	1,890	1,890
3911221 Op Tsfr from Housing & Neighbo	12,369	0	0	0	3,120	3,120
3911273 Op Tsfr from Law Enforcement	445,053	0	0	0	84,680	84,680
3911274 Op Tsfr from Fire Protection	227,549	0	0	0	39,610	39,610
3911276 Op Tsfr from Street Lights	0	0	0	0	560	560
3911324 Operating Trf Fr Splost IV	22,413	0	0	0	3,900	3,900
3911328 Op Trf From SLOST Phase VI	0	0	0	0	1,670	1,670
3911506 Op Tsfr from Water & Sewerage	169,536	0	0	0	40,620	40,620
3911541 Op Tsfr from Waste Management	13,167	0	0	0	3,230	3,230
3911542 Op Trsf from Garbage Collectio	0	0	0	0	2,230	2,230
3911546 Op Tsfr from Augusta Public Tr	39,144	0	0	0	0	0
3911551 Op Tsfr from Bush Field Airpor	44,498	0	0	0	10,650	10,650
3911764 Op Tsfr from Other Urban Pensi	99,105	0	0	0	0	0
616000000 Employee Health Benefits Fund	<u>20,247,832</u>	<u>20,211,920</u>	<u>10,942,936</u>	<u>22,569,030</u>	<u>22,926,150</u>	<u>2,714,230</u>
616 Employee Health Benefits Fund	<u>\$20,247,832</u>	<u>\$20,211,920</u>	<u>\$10,942,936</u>	<u>\$22,569,030</u>	<u>\$22,926,150</u>	<u>\$2,714,230</u>
621 Workers Compensation Fund						
3499110 Other Charges for Service	2,170,030	1,909,520	1,553,401	1,809,810	1,809,810	(99,710)
3611110 Interest revenues	407	0	0	0	0	0
621000000 Workers Compensation Fund	<u>2,170,437</u>	<u>1,909,520</u>	<u>1,553,401</u>	<u>1,809,810</u>	<u>1,809,810</u>	<u>(99,710)</u>
621 Workers Compensation Fund	<u>\$2,170,437</u>	<u>\$1,909,520</u>	<u>\$1,553,401</u>	<u>\$1,809,810</u>	<u>\$1,809,810</u>	<u>\$(99,710)</u>
622 Unemployment Fund						
3494223 Unemployment-Employer Contri	266,580	245,150	0	320,000	320,000	74,850
3611110 Interest revenues	(1,504)	0	0	0	0	0
622000000 Unemployment Fund	<u>265,076</u>	<u>245,150</u>	<u>0</u>	<u>320,000</u>	<u>320,000</u>	<u>74,850</u>
622 Unemployment Fund	<u>\$265,076</u>	<u>\$245,150</u>	<u>\$0</u>	<u>\$320,000</u>	<u>\$320,000</u>	<u>\$74,850</u>
623 Long-Term Disability Insurance						
3494222 L-T Disability-Employer Contri	486,432	568,000	204,466	568,000	568,000	0
3611110 Interest revenues	(224)	0	0	0	0	0
3911616 Op Tsfr from Employee Health B	1,548	0	0	0	0	0
623000000 Long-Term Disability Insurance	<u>487,756</u>	<u>568,000</u>	<u>204,466</u>	<u>568,000</u>	<u>568,000</u>	<u>0</u>

AUGUSTA, GEORGIA

(REVENUE)
2012 REQUEST/RECOMMEND
FOR THE PERIOD ENDED 09/30/11

	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
623000000 Long-Term Disability Insurance =====						
623 Long-Term Disability Insurance	\$487,756	\$568,000	\$204,466	\$568,000	\$568,000	\$0
626 Fleet Operations & Management						
3494210 Health Insurance-Employee Cont	15,719	0	0	0	0	0
3494310 Charge for Vehicle Maint.	5,010,951	5,450,220	3,319,356	5,428,200	5,429,360	(20,860)
3611110 Interest revenues	(665)	0	0	0	0	0
3891110 Miscellaneous Income	0	0	651	0	0	0
3923110 Property sale	4,669	25,000	17,307	25,000	25,000	0
626000000 Fleet Operations & Management =====	5,030,674	5,475,220	3,337,314	5,453,200	5,454,360	(20,860)
3891110 Miscellaneous Income	400	3,500	545	3,500	3,500	0
626016440 Fleet Management & Operations	400	3,500	545	3,500	3,500	0
626 Fleet Operations & Management =====	\$5,031,075	\$5,478,720	\$3,337,859	\$5,456,700	\$5,457,860	\$(20,860)
631 GMA Lease Program						
3611110 Interest revenues	(12,910)	0	0	0	0	0
3611130 Interest Earned-GMA	279,484	928,400	124,987	928,400	928,400	0
631000000 GMA Lease Program =====	266,574	928,400	124,987	928,400	928,400	0
3911272 Op Tsfr from Capital Outlay	89,127	29,820	0	25,950	25,950	(3,870)
631022610 Civil Court Marshal =====	89,127	29,820	0	25,950	25,950	(3,870)
3911272 Op Tsfr from Capital Outlay	44,792	14,300	0	14,300	14,300	0
631031210 Criminal Investigation =====	44,792	14,300	0	14,300	14,300	0
3911272 Op Tsfr from Capital Outlay	840,717	549,260	0	249,480	249,480	(299,780)
631031310 Sheriff-Road Patrol =====	840,717	549,260	0	249,480	249,480	(299,780)
3911272 Op Tsfr from Capital Outlay	6,082	0	0	0	0	0

AUGUSTA, GEORGIA

(REVENUE)
2012 REQUEST/RECOMMEND
FOR THE PERIOD ENDED 09/30/11

	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
631031410 Sheriff-Training Range	6,082	0	0	0	0	0
3911272 Op Tsfr from Capital Outlay	6,082	7,890	0	0	0	(7,890)
631032110 Sheriff-Administration	6,082	7,890	0	0	0	(7,890)
3911272 Op Tsfr from Capital Outlay	31,789	16,120	0	16,150	16,150	30
631032310 Investigative/Fugitive	31,789	16,120	0	16,150	16,150	30
3911272 Op Tsfr from Capital Outlay	6,082	0	0	0	0	0
631032510 Sheriff-Jail JLEC	6,082	0	0	0	0	0
3911272 Op Tsfr from Capital Outlay	23,077	48,880	0	22,940	22,940	(25,940)
631041260 PW-OPS-Maintenance	23,077	48,880	0	22,940	22,940	(25,940)
3911272 Op Tsfr from Capital Outlay	17,523	17,420	0	17,420	17,420	0
631041710 PW-Traffic Engineering	17,523	17,420	0	17,420	17,420	0
3911506 Op Tsfr from Water & Sewerage	0	7,190	0	7,190	7,190	0
631043110 W&S-Administration	0	7,190	0	7,190	7,190	0
3911506 Op Tsfr from Water & Sewerage	0	18,440	0	18,470	18,470	30
631043210 W&S-Customer Service	0	18,440	0	18,470	18,470	30
3911506 Op Tsfr from Water & Sewerage	0	118,570	0	118,270	118,270	(300)
631043410 W&S-Construction	0	118,570	0	118,270	118,270	(300)
3911506 Op Tsfr from Water & Sewerage	0	14,960	0	14,960	14,960	0
631043430 W&S-Ft. Gordon	0	14,960	0	14,960	14,960	0

AUGUSTA, GEORGIA

(REVENUE)
2012 REQUEST/RECOMMEND
FOR THE PERIOD ENDED 09/30/11

	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
631043520 W&S-Surface						
3911506 Op Tsfr from Water & Sewerage	0	4,840	0	4,860	4,860	20
631043520 W&S-Surface	0	4,840	0	4,860	4,860	20
3911271 Op Tsfr from Urban Services Di	0	0	0	700,450	0	0
3911542 Op Trsf from Garbage Collectio	880,780	771,200	0	0	700,450	(70,750)
631044110 Solid Waste Garbage Collection	880,780	771,200	0	700,450	700,450	(70,750)
3911541 Op Tsfr from Waste Management	199,866	216,990	0	294,370	294,370	77,380
631044210 Solid Waste Landfill	199,866	216,990	0	294,370	294,370	77,380
3911272 Op Tsfr from Capital Outlay	14,082	0	0	0	0	0
631061110 Recreation-Administration	14,082	0	0	0	0	0
3911551 Op Tsfr from Bush Field Airpor	0	74,000	0	40,770	104,670	30,670
631081110 Landside Maint (Grounds)	0	74,000	0	40,770	104,670	30,670
631 GMA Lease Program	\$2,426,573	\$2,838,280	\$124,987	\$2,473,980	\$2,537,880	\$(300,400)
761 1945 Pension Fund						
3611110 Interest revenues	6,184	15,000	0	15,000	15,000	0
3641110 Gain or Loss on Equity Invests	(189,326)	725,000	1,147,379	725,000	836,000	111,000
3832110 Lawsuit Settlement	5	0	0	0	0	0
3841110 Employee Pension Contribution	9,913	12,000	3,113	12,000	12,000	0
3841210 Employer Pension Contribution	302,173	197,000	0	197,000	197,000	0
3952110 Fund Balance Appropriations	0	81,000	0	0	0	(81,000)
761000000 1945 Pension Fund	128,949	1,030,000	1,150,492	949,000	1,060,000	30,000
761 1945 Pension Fund	\$128,949	\$1,030,000	\$1,150,492	\$949,000	\$1,060,000	\$30,000
763 Urban 1949 Pension Plan						
3611110 Interest revenues	(4,040)	0	0	0	0	0
3641110 Gain or Loss on Equity Invests	3,976,869	3,750,000	3,901,710	3,750,000	3,750,000	0

AUGUSTA, GEORGIA

(REVENUE)
2012 REQUEST/RECOMMEND
FOR THE PERIOD ENDED 09/30/11

	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
763000000 Urban 1949 Pension Plan						
3841110 Employee Pension Contribution	328,396	385,000	155,825	385,000	385,000	0
3841210 Employer Pension Contribution	1,306,374	1,000,000	0	1,000,000	1,000,000	0
3952110 Fund Balance Appropriations	0	800,000	0	0	0	(800,000)
763000000 Urban 1949 Pension Plan	5,607,599	5,935,000	4,057,535	5,135,000	5,135,000	(800,000)
763 Urban 1949 Pension Plan	\$5,607,599	\$5,935,000	\$4,057,535	\$5,135,000	\$5,135,000	\$(800,000)
764 Other Urban Pension Plans						
3911271 Op Tsfr from Urban Services Di	1,460,762	1,548,560	1,161,420	1,548,560	1,579,210	30,650
764000000 Other Urban Pension Plans	1,460,762	1,548,560	1,161,420	1,548,560	1,579,210	30,650
764 Other Urban Pension Plans	\$1,460,762	\$1,548,560	\$1,161,420	\$1,548,560	\$1,579,210	\$30,650
791 Exp Trust Fund-Perpetual Care						
3611110 Interest revenues	20,182	76,140	14,439	0	20,000	(56,140)
3891110 Miscellaneous Income	72	0	0	0	0	0
3952110 Fund Balance Appropriations	0	0	0	0	20,000	20,000
791000000 Exp Trust Fund-Perpetual Care	20,254	76,140	14,439	0	40,000	(36,140)
791 Exp Trust Fund-Perpetual Care	\$20,254	\$76,140	\$14,439	\$0	\$40,000	\$(36,140)
792 Exp Trust Fund-Joseph Lamar						
3611110 Interest revenues	308	180	306	180	180	0
792000000 Exp Trust Fund-Joseph Lamar	308	180	306	180	180	0
792 Exp Trust Fund-Joseph Lamar	\$308	\$180	\$306	\$180	\$180	\$0
796 Non-Expendable Tf-Perp. Care						
3491110 Cemetery fees	400	0	0	0	0	0
3641110 Gain or Loss on Equity Invests	21,062	0	4,825	0	0	0
796000000 Non-Expendable Tf-Perp. Care	21,462	0	4,825	0	0	0
796 Non-Expendable Tf-Perp. Care	\$21,462	\$0	\$4,825	\$0	\$0	\$0

AUGUSTA, GEORGIA

(REVENUE)
 2012 REQUEST/RECOMMEND
 FOR THE PERIOD ENDED 09/30/11

	2010 ACTUALS	2011 BUDGET	2011 ACTUALS	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
950000000 Urban Redevelopment						
=====	=====	=====	=====	=====	=====	=====
950 Urban Redevelopment Agency (UR						
3611110 Interest revenues	24,166	0	0	0	0	0
3911101 Op Tsfr from General Fund	1,000,000	0	0	0	0	0
3911297 Opr Trf from Transportation/Tou	0	0	0	0	550,000	550,000
3923110 Property sale	0	0	323,034	0	0	0
3952110 Fund Balance Appropriations	0	8,378,130	0	0	3,000,000	(5,378,130)
950000000 Urban Redevelopment	1,024,166	8,378,130	323,034	0	3,550,000	(4,828,130)
950 Urban Redevelopment Agency (UR	\$1,024,166	\$8,378,130	\$323,034	\$0	\$3,550,000	\$(4,828,130)
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$583,046,718	\$860,440,849	\$346,539,223	\$644,499,810	\$746,014,875	\$(114,425,974)
=====	=====	=====	=====	=====	=====	=====

AUGUSTA, GEORGIA

2012 SUMMARY REQUEST/RECOMMEND
(WITH ENCUMBRANCES)
FOR THE PERIOD ENDED 09/30/11
(UN-AUDITED)

101 General Fund	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
101011310 Clerk of council/commission	202,426	261,698	152,133	262,210	262,210	512
101013110 Mayor	194,673	211,803	165,263	212,320	212,320	517
101013210 Administrator's Office	578,492	844,398	535,381	878,900	878,900	34,502
101013310 Boards and commissions	289,580	298,592	229,706	291,330	291,060	(7,532)
101013312 Commission - Other	5,393	5,500	6,205	5,500	5,500	0
101013313 Local Legislative Interests	3,654	4,090	1,248	4,090	4,090	0
101013314 Promotion Account	0	19,880	0	19,880	19,880	0
101014110 Board of Election	367,979	392,464	281,889	445,040	445,040	52,576
101014111 Election Expenses	419,479	41,000	18,641	555,300	555,300	514,300
101015110 Finance Department	1,106,521	1,548,838	871,298	1,498,780	1,498,780	(50,058)
101015120 Accounting	227,595	336,610	189,965	336,610	336,610	0
101015150 Treasurer Emeritus	3,174	3,000	2,448	3,240	3,190	190
101015160 Licensing	547,573	560,009	428,116	566,660	566,660	6,651
101015161 License & Inspect Administrati	164,876	183,396	130,074	177,300	178,750	(4,646)
101015170 Procurement Dept	629,550	636,987	485,967	670,170	658,020	21,033
101015311 Augusta-Richmond Co. Law Dept	872,921	1,278,721	681,578	1,805,060	1,785,060	506,339
101015312 Magistrate Ct-Law	17,100	14,400	15,900	18,000	17,330	2,930
101015313 Outside Counsel-Law	1,724,651	822,900	946,233	0	0	(822,900)
101015410 Information Technology	4,313,358	4,788,435	3,284,640	5,106,120	5,106,310	317,875
101015510 Human resources	705,153	1,026,997	865,722	1,171,060	1,096,260	69,263
101015511 Human Resources-Training	17,076	23,800	12,443	38,500	37,000	13,200
101015512 Employee Functions	14,357	19,000	668	19,000	18,000	(1,000)
101015513 Employee Incentives Award Prog	22,011	20,000	5,087	20,000	19,000	(1,000)
101015610 Tax Commissioner (Const Offr)	1,058,493	1,093,065	897,515	1,204,260	1,201,660	108,595
101015611 Tag Office	1,061,225	1,079,779	872,745	1,137,870	1,117,360	37,581
101015612 Delinquent Tax	388,893	414,562	265,865	328,010	325,210	(89,352)
101015613 Delinquent Tax Sales/Fees	(121,896)	0	(103,859)	0	0	0
101015710 Tax assessor	1,554,489	1,959,153	1,319,253	1,892,390	1,900,730	(58,423)
101015711 Board of Appeals/Equalization	9,542	60,760	12,584	62,600	59,770	(990)
101015712 Board of Assessors	63,645	89,520	69,836	89,520	89,520	0
101016120 Citizens Service & Information	92,134	103,323	75,246	105,420	98,700	(4,623)
101016140 Citizens Update / Publications	0	5,000	0	5,000	5,000	0
101016210 Facilities Management-Admin	321,018	333,569	212,074	0	0	(333,569)
101016211 B & G - Municipal Building	838,454	992,466	699,392	1,011,430	1,011,410	18,944
101016212 B & G - JLEC	1,334,645	1,430,925	995,692	1,421,910	1,347,570	(83,355)
101016213 B&G-CBW Detention Center	599,083	1,170,968	606,630	1,235,410	1,235,050	64,082
101016214 B & G - Inhouse Projects	6,138	15,000	4,560	25,000	15,000	0
101016215 B&G-Judicial Center	0	969,690	222,318	1,072,100	1,071,370	101,680
101016310 Planning and zoning	321,491	321,000	265,869	321,000	321,000	0
101016410 Procurement/Print Shop	148,810	233,000	132,630	229,450	224,460	(8,540)
101016420 FM-Construction Shop	641,383	884,362	476,830	895,390	759,110	(125,252)
101016430 Records Retention	93,722	105,647	73,964	103,320	103,290	(2,357)

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101 General Fund	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
TOTAL FOR General Governmental	20,838,860	24,604,307	16,409,750	25,245,150	24,881,480	277,173
101021110 Superior court	700,902	749,836	524,019	750,160	807,880	58,044
101021112 Circuit Budget	1,466,449	1,883,506	1,244,509	1,913,420	1,896,940	13,434
101021210 Clerk of Superior Court (Const	2,205,978	2,489,657	1,788,023	2,488,180	2,466,060	(23,597)
101021310 District Attorney (elected)	1,861,867	1,974,230	1,363,400	2,197,960	2,183,140	208,910
101021311 DA - Forfeiture Acct Expenses	3,716	55,000	6,022	55,000	55,000	0
101021410 State court	872,691	992,845	725,855	1,016,710	1,012,150	19,305
101021510 Solicitor-General (elected)	1,506,450	1,681,608	1,192,225	1,697,640	1,689,340	7,732
101021611 Civil Court Chief Judge	232,218	314,514	205,025	275,840	275,840	(38,674)
101021612 Civil Court Presiding Judge	195,125	203,327	152,895	204,270	204,270	943
101021613 Civil Court Clerk	771,755	879,795	615,326	872,690	861,740	(18,055)
101021810 Judge of Probate Court (consti	596,361	661,985	473,117	688,270	683,270	21,285
101022110 Juvenile court	664,654	705,609	556,345	743,460	712,790	7,181
101022111 Juvenile court - Citizens Revi	41,139	44,545	33,862	45,220	45,220	675
101022510 Public Defender-Superior Ct	1,609,444	1,797,250	1,464,121	1,814,690	1,807,240	9,990
101022511 Public Defender-State Ct	1,156,956	1,153,560	1,057,782	1,156,170	1,155,070	1,510
101022513 ICPDO-Independent Contractor	95,795	75,000	67,970	75,000	75,000	0
101022514 Court Appointed Legal	39,457	35,000	7,247	35,000	35,000	0
101022610 Marshal	1,443,478	1,553,939	1,189,019	1,576,860	1,564,590	10,651
101022710 Jury Clerk	84,289	91,173	62,204	127,220	127,220	36,047
TOTAL FOR Judicial	15,548,725	17,342,379	12,728,965	17,733,760	17,657,760	315,381
101031311 Drivers License Bureau	16,055	11,530	12,657	17,770	17,770	6,240
101031703 Neighborhood Enhancement	84,065	5,000	4,032	5,000	5,000	0
101032515 Security-Municipal Building	391,486	447,777	357,509	443,760	443,760	(4,017)
101032516 Library-Security Services	0	0	0	0	0	0
101032517 Security-Judicial Center	0	500,000	278,149	517,540	517,540	17,540
101033211 RCCI	4,342,350	4,871,154	3,369,283	4,826,820	4,658,640	(212,514)
101033212 RCCI - Inmate Store	33,953	79,960	39,960	78,390	78,390	(1,570)
101035110 EMS Contract	1,230,000	1,230,000	1,025,130	1,180,000	1,180,000	(50,000)
101036110 Coroner / Medical Examiner	385,113	452,624	315,231	530,470	530,570	77,946
101039110 Animal Services	987,297	1,269,614	824,174	1,330,330	1,328,710	59,096
101039210 Emergency management	78,518	212,215	69,471	220,460	211,370	(845)
101039311 878 Engineering Battalion	7,290	7,290	6,070	0	7,290	0
TOTAL FOR Public Safety	7,556,126	9,087,164	6,301,668	9,150,540	8,979,040	(108,124)
101041110 Highway&Street Administration	1,304,573	1,630,532	1,061,457	2,010,400	2,008,730	378,198
101041260 Roads and Walkways - Other	2,210,865	2,928,077	1,514,435	3,036,660	3,143,550	215,473
101041410 Litter Patrol	282,074	330,550	228,220	320,380	322,630	(7,920)
101041710 Traffic engineering	1,805,451	2,042,893	1,572,438	2,245,600	2,228,730	185,837

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
101 General Fund						
=====	=====	=====	=====	=====	=====	=====
101042260 Riverwalk/Augusta Commons	138,126	155,548	104,487	164,760	167,930	12,382
101044521 Eviction & Vacant Lot Cleanup	14,355	37,360	8,593	0	26,440	(10,920)
TOTAL FOR Public Works	5,755,445	7,124,960	4,489,631	7,777,800	7,898,010	773,050
101051711 Board of Health - Public	1,039,740	1,039,740	866,450	1,039,740	1,039,740	0
101051712 Serenity Behavioral Health Sys	7,880	7,880	6,560	9,270	7,880	0
101051751 Project Access	344,250	344,250	344,250	344,250	344,250	0
101051761 Community Medical Outreach	50,000	50,000	50,000	50,000	50,000	0
101051762 Miracle Making Minis-Ind Healt	42,500	42,500	42,500	60,000	42,500	0
101051910 Mosquito Control	159,650	159,650	115,542	160,470	145,150	(14,500)
101054311 DFACS - Administration	120,000	120,000	143,098	120,000	120,000	0
101054312 DFACS-Lease/Operations	0	0	0	0	640,000	640,000
101054362 American Red Cross	0	25,000	25,000	25,500	25,500	500
101054462 Child Enrichment	25,500	25,500	25,500	25,500	25,500	0
101054463 Safe Homes	8,500	8,500	0	10,000	8,500	0
TOTAL FOR Health and Welfare	1,798,020	1,823,020	1,618,900	1,844,730	2,449,020	626,000
101061110 Recreation administration	1,296,288	1,423,712	1,157,788	1,807,210	1,913,760	490,048
101061122 Recreation General Shop	754,686	899,247	667,597	899,470	883,510	(15,737)
101061212 Special Populations	11,170	11,880	10,808	11,880	11,880	0
101061214 Special Activities	30,793	40,090	30,083	40,090	35,340	(4,750)
101061221 Boxing	71,714	75,690	32,771	0	0	(75,690)
101061222 Athletics	280,386	300,466	230,708	315,860	304,610	4,144
101061223 Youth Programs	200,607	203,150	167,201	203,150	203,150	0
101061224 Adult Programs	42,131	50,500	42,118	50,500	49,000	(1,500)
101061225 Aquatics	141,573	146,580	162,756	146,580	145,080	(1,500)
101061312 Henry H. Brigham Center	211,060	241,389	146,604	252,140	251,000	9,611
101061313 Bernie Ward Community Center	224,540	223,452	170,760	226,000	234,650	11,198
101061314 Sand Hills	139,970	153,583	114,248	154,730	153,480	(103)
101061315 Blythe Park	175,475	184,283	143,919	190,850	189,150	4,867
101061317 Doughty Park	12,566	13,500	9,047	13,500	13,100	(400)
101061318 Dyess Park	20,553	28,340	13,802	28,340	22,790	(5,550)
101061319 Eastview Park	12,991	14,020	9,702	14,020	13,920	(100)
101061320 Four- H Camp	0	400	72	400	400	0
101061321 Garrett Community Center	124,012	160,659	64,504	92,620	92,270	(68,389)
101061322 Hephzibah / Carroll Park	15,801	17,420	14,395	17,420	18,420	1,000
101061323 Hickman Park	1,798	4,260	1,569	4,260	3,560	(700)
101061324 Hyde Park	2,661	1,760	2,982	1,760	3,000	1,240
101061325 Jamestown Community Center	12,055	11,880	8,217	11,910	12,580	700
101061326 W. T. Johnson Community Center	28,787	30,380	23,384	30,380	29,530	(850)
101061329 McBean Park	163,380	181,287	141,215	183,240	183,890	2,603

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101 General Fund	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
101061330 McDuffie Woods Park	167,982	184,270	102,325	170,650	165,610	(18,660)
101061331 May Park Community Center	155,371	157,667	145,692	164,330	167,200	9,533
101061332 Minnick Park	4,658	7,360	4,312	7,360	6,470	(890)
101061333 Carrie J Mays Comm Life Center	192,990	204,898	162,735	211,500	212,360	7,462
101061335 Warren Road Community Center	207,914	214,364	170,064	216,590	219,750	5,386
101061336 Merry Street Craft Shop	3,030	3,100	2,170	3,100	2,850	(250)
101061337 Henry Brigham-Ceremics	1,553	4,500	1,997	4,500	3,000	(1,500)
101061338 Henry Brigham Senior Center	9,900	19,260	12,567	19,260	18,160	(1,100)
101061341 Blythe Nutrition Center	47,356	47,366	38,507	47,890	47,890	524
101061342 McBean Nutrition Center	47,231	48,176	37,038	48,710	48,490	314
101061344 Carrie J Mays Nutrition Center	78,998	78,526	53,921	79,420	79,300	774
101061346 Henry Brigham Nutrition Ctr	40,842	48,870	29,383	48,920	48,920	50
101061347 Sand Hills Nutrition Center	57,999	57,616	47,276	58,170	57,470	(146)
101061352 Eisenhower Concessions	205	220	210	220	220	0
101061361 Other Concessions	4,563	16,840	8,720	16,840	14,000	(2,840)
101061417 Eisenhower Park	16,113	16,500	13,364	16,500	18,400	1,900
101061425 Wood Park	20,339	23,020	15,763	23,020	21,770	(1,250)
101061426 Wood Street Park	1,683	1,850	1,093	1,850	1,850	0
101061439 Misc Parks	256,958	224,300	218,310	239,200	276,800	52,500
101061441 Henry Brigham Swim Center	134,177	136,546	109,402	137,240	142,620	6,074
101061442 Bernie Ward Swimming Pool	856	2,250	1,800	2,250	2,250	0
101061443 Jones Park Pool	325	2,250	1,405	2,250	2,250	0
101061444 Dyess Park Pool	3,274	2,250	570	2,250	2,250	0
101061461 Fleming Tennis Center	10,259	10,720	6,397	10,720	10,720	0
101061462 Newman Tennis Center	322,376	359,418	264,029	359,080	355,670	(3,748)
101061471 Augusta Aquatics Center	540,714	556,384	418,693	569,190	599,060	42,676
101061472 Fleming Sports Complex	1,536	1,950	3,327	1,600	4,100	2,150
101061473 West Augusta Soccer Complex	50,000	50,000	37,500	50,000	50,000	0
101061474 Diamond Lakes Regional Park	279,337	307,216	182,665	251,940	254,020	(53,196)
101061475 Diamond Lakes Community Center	319,504	380,333	297,329	381,350	394,960	14,627
101061476 Diamond Lakes Tennis Complex	84,283	130,186	64,427	133,160	133,160	2,974
101061481 The "Boathouse" Community Cent	68,961	78,017	58,155	70,730	67,730	(10,287)
101061482 Julian Smith Casino	61,620	58,606	48,453	59,130	59,630	1,024
101061483 Julian Smith BBQ Pit	37,996	38,600	27,469	38,600	40,100	1,500
101061484 Gracewood Center	6,224	7,600	4,714	7,600	7,050	(550)
101061485 Sue Reynolds Center	4,288	5,840	4,297	5,840	6,520	680
101061486 Fleming Activity Center	4,683	4,500	3,276	4,500	4,500	0
101061487 Old Government House	22,866	28,670	23,671	28,670	31,900	3,230
101061493 New Savannah Bluff Lock & Dam	10,216	16,640	9,255	16,640	13,790	(2,850)
101061495 Riverwalk	180,257	228,167	135,625	230,090	204,060	(24,107)
101061496 Pendleton King Park	106,342	218,153	75,238	171,920	169,480	(48,673)
101061502 Shiloh Appropriations	9,080	9,080	9,080	64,700	9,080	0
101061503 Berry Appropriations	6,370	6,370	5,300	6,370	6,370	0

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
101 General Fund						
101061506 Senior Citizens Council	41,650	49,000	34,700	41,650	41,650	(7,350)
101061611 Lucy Craft Laney Musuem	148,750	148,750	148,750	148,750	148,750	0
101061612 Augusta Museum of History	148,750	148,750	123,950	198,750	148,750	0
101062411 Trees & Landscaping	638,787	860,718	449,369	844,300	755,890	(104,828)
101063110 Cemeteries	606,702	677,282	487,402	663,120	661,640	(15,642)
101064111 Historic Augusta	9,990	9,990	9,990	9,990	9,990	0
101064113 Ezekiel Harris House	52,692	52,700	43,910	52,700	52,700	0
101064211 Greater Arts Council	148,750	148,750	148,500	148,500	148,500	(250)
101065110 Library	2,492,000	2,492,000	2,707,314	2,810,000	2,492,000	0
TOTAL FOR Culture-Recreation	11,844,298	13,004,317	10,377,663	13,597,920	13,209,720	205,403
101071211 UGA-Cooperative Extension	160,015	180,376	126,747	180,490	177,240	(3,136)
101071212 Natural Resources Conservation	18,544	25,340	16,937	26,020	5,760	(19,580)
101071213 Central SavRiver Land Trust	55,200	55,250	46,042	55,250	55,250	0
101071311 Forestry	16,242	18,450	14,593	16,670	16,670	(1,780)
101071911 USDA - ASCS	0	1,470	0	1,470	0	(1,470)
101072910 Code Enforcement	542,103	698,209	468,263	754,060	752,760	54,551
101075212 Industrial Dev-Forward Augusta	63,750	163,750	0	63,750	163,750	0
101075213 CSRA Regional Commission	193,270	192,140	160,100	192,140	192,140	0
101075251 Land Bank Authority	0	0	40,639	0	0	0
101076222 Summer Youth Employment - Recr	35,841	50,000	37,156	50,000	50,000	0
101077110 Disadvantage Business Enterpri	137,102	142,813	106,856	144,920	134,920	(7,893)
101077120 Equal Opportunity	142,093	173,715	119,857	173,620	164,670	(9,045)
101077420 Tree Commission	0	39,500	25,000	39,500	39,500	0
TOTAL FOR Housing & Developemnt	1,364,159	1,741,013	1,162,190	1,697,890	1,752,660	11,647
101101110 Contingency	718,468	(3,820,187)	6,906	150,000	(2,569,620)	1,250,567
101101410 Cost Allocation	450,982	487,540	365,655	0	510,810	23,270
101201110 Pension Health Benefits	206,482	155,862	67,058	155,860	155,860	(2)
101301110 General Admin Costs-Nondeptmtl	458,636	432,770	253,962	432,770	326,380	(106,390)
TOTAL FOR Non-Departmental	1,834,568	(2,744,015)	693,582	738,630	(1,576,570)	1,167,445
101111110 Operating Transfers Out	8,150,445	6,506,975	4,392,231	0	849,480	(5,657,495)
TOTAL FOR Operating Transfers Out	8,150,445	6,506,975	4,392,231	0	849,480	(5,657,495)
TOTAL General Fund	74,690,647	78,490,120	58,174,579	77,786,420	76,100,600	(2,389,520)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
102 Canal Authority						
102064112 Augusta Canal	<u>0</u>	<u>0</u>	<u>61,689</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR Culture-Recreation	<u>0</u>	<u>0</u>	<u>61,689</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Canal Authority	<u>0</u>	<u>0</u>	<u>61,689</u>	<u>0</u>	<u>0</u>	<u>0</u>

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104 Port Authority	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
104061493 Marina-New Sav Bluff Lock&Dam	11,026	15,610	7,861	15,610	15,610	0
104061711 Marina	25,123	32,440	16,306	32,440	32,440	0
104061712 Augusta Port Authority	5,899	35,410	20,874	35,420	35,420	10
104061713 Port Authority Special Events	11,162	11,350	0	11,350	11,350	0
TOTAL FOR Culture-Recreation	53,210	94,810	45,041	94,820	94,820	10
104101410 Cost Allocation	11,290	13,190	9,893	13,520	13,520	330
TOTAL FOR Non-Departmental	11,290	13,190	9,893	13,520	13,520	330
TOTAL Port Authority	64,500	108,000	54,933	108,340	108,340	340

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111 Byrne JAG Grant 05/06	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
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111032623 Homeland Sec Grt2007GET70054	80,326	0	0	0	0	0
111032625 Homeland Sec Grant BZPP	133,467	0	0	0	0	0
111032627 IED-Canine #GE-T8-0017	22,190	0	0	0	0	0
111032628 COPS Technology Grant	18,404	0	0	0	0	0
111032629 JAG Recovery	107,215	1,140	0	0	0	(1,140)
111032630 2009 JAG	152,000	142,400	102,202	0	0	(142,400)
111032631 2008 LETPP	152,772	0	0	0	0	0
111032632 2009 BZPPP	43,400	151,600	101,132	0	0	(151,600)
111032633 2009 LETPP-Homeland	0	51,000	21,562	0	0	(51,000)
111032634 2010 JAG Grant (New)	111,875	133,810	22,119	0	0	(133,810)
111032635 Homeland Canine (new)	0	14,880	0	0	0	(14,880)
111032637 GEMA K-9	0	14,876	9,524	0	0	(14,876)
111032638 Rapid ID Homeland Security	0	0	0	0	21,350	21,350
111032639 JAG 2011	0	0	0	0	110,000	110,000
TOTAL FOR Public Safety	<u>821,649</u>	<u>509,706</u>	<u>256,540</u>	<u>0</u>	<u>131,350</u>	<u>(378,356)</u>
TOTAL Byrne JAG Grant 05/06	<u>821,649</u>	<u>509,706</u>	<u>256,540</u>	<u>0</u>	<u>131,350</u>	<u>(378,356)</u>
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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
205 Drug Court						
205101110 Contingency	14,991	135,000	0	135,000	135,000	0
TOTAL FOR Non-Departmental	14,991	135,000	0	135,000	135,000	0
TOTAL Drug Court	14,991	135,000	0	135,000	135,000	0

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
206 Law Library Fund						
206022410 Law library	0	0	4,732	0	0	0
TOTAL FOR Judicial	0	0	4,732	0	0	0
TOTAL Law Library Fund	0	0	4,732	0	0	0

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
207 5% Crime Victim's Asst Program						
207021511 Crime Victims Assistance Prog	294,360	336,290	225,580	298,890	299,790	(36,500)
207021512 5% CVAP-District Attorney	<u>31,221</u>	<u>37,530</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>(37,530)</u>
TOTAL FOR Judicial	<u>325,581</u>	<u>373,820</u>	<u>240,580</u>	<u>298,890</u>	<u>299,790</u>	<u>(74,030)</u>
207101110 Contingency	0	(5,590)	0	0	(1,010)	4,580
207101410 Indirect Cost Allocation	<u>6,750</u>	<u>8,330</u>	<u>6,248</u>	<u>8,540</u>	<u>8,540</u>	<u>210</u>
TOTAL FOR Non-Departmental	<u>6,750</u>	<u>2,740</u>	<u>6,248</u>	<u>8,540</u>	<u>7,530</u>	<u>4,790</u>
TOTAL 5% Crime Victim's Asst Program	<u>332,331</u>	<u>376,560</u>	<u>246,828</u>	<u>307,430</u>	<u>307,320</u>	<u>(69,240)</u>

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
208 Supplemental Juvenile Services						
208022112 Juvenile Court-Supervision Pr	<u>3,501</u>	<u>30,040</u>	<u>4,359</u>	<u>37,020</u>	<u>37,020</u>	<u>6,980</u>
TOTAL FOR Judicial	<u>3,501</u>	<u>30,040</u>	<u>4,359</u>	<u>37,020</u>	<u>37,020</u>	<u>6,980</u>
208101410 Cost Allocation	<u>1,040</u>	<u>960</u>	<u>720</u>	<u>980</u>	<u>980</u>	<u>20</u>
TOTAL FOR Non-Departmental	<u>1,040</u>	<u>960</u>	<u>720</u>	<u>980</u>	<u>980</u>	<u>20</u>
TOTAL Supplemental Juvenile Services	<u>4,541</u>	<u>31,000</u>	<u>5,079</u>	<u>38,000</u>	<u>38,000</u>	<u>7,000</u>

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211 Federal Drug Forfeitures	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
211031222 Narcotics	26,796	97,325	156,666	0	0	(97,325)
211031310 Road Patrol	22,110	101,740	18,544	200,000	200,000	98,260
211032510 4th Street Jail	0	935	749	0	0	(935)
TOTAL FOR Public Safety	48,906	200,000	175,959	200,000	200,000	0
TOTAL Federal Drug Forfeitures	48,906	200,000	175,959	200,000	200,000	0

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
212 State Drug Forfeitures						
212031210 CID	170,512	52,500	0	0	0	(52,500)
212031222 Narcotics	49,986	70,835	69,729	0	0	(70,835)
212031310 Road Patrol	34,453	94,165	64,428	250,000	250,000	155,835
212031410 Police Training	0	7,500	0	0	0	(7,500)
212032110 Sheriff-Administration	19,850	10,000	0	0	0	(10,000)
212032310 Investigative/Fugitive	48,342	15,000	0	0	0	(15,000)
TOTAL FOR Public Safety	323,143	250,000	134,157	250,000	250,000	0
TOTAL State Drug Forfeitures	323,143	250,000	134,157	250,000	250,000	0

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
213 K-9 Forfeitures						
213031222 Narcotics	0	20,000	0	20,000	20,000	0
TOTAL FOR Public Safety	0	20,000	0	20,000	20,000	0
TOTAL K-9 Forfeitures	0	20,000	0	20,000	20,000	0

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
215 Wireless Phase						
215037210 Wireless Phase Costs	<u>556,593</u>	<u>603,540</u>	<u>400,930</u>	<u>689,010</u>	<u>614,010</u>	<u>10,470</u>
TOTAL FOR Public Safety	<u>556,593</u>	<u>603,540</u>	<u>400,930</u>	<u>689,010</u>	<u>614,010</u>	<u>10,470</u>
TOTAL Wireless Phase	<u>556,593</u>	<u>603,540</u>	<u>400,930</u>	<u>689,010</u>	<u>614,010</u>	<u>10,470</u>

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
216 Emergency Telephone System						
216037110 Emergency Telephone Response	<u>3,089,466</u>	<u>3,712,145</u>	<u>2,499,566</u>	<u>3,677,970</u>	<u>3,687,340</u>	<u>(24,805)</u>
TOTAL FOR Public Safety	<u>3,089,466</u>	<u>3,712,145</u>	<u>2,499,566</u>	<u>3,677,970</u>	<u>3,687,340</u>	<u>(24,805)</u>
216101110 Contingency	39,191	11,568	0	0	32,280	20,712
216201110 Pension Health Benefits	<u>3,323</u>	<u>4,285</u>	<u>0</u>	<u>4,280</u>	<u>4,280</u>	<u>(5)</u>
TOTAL FOR Non-Departmental	<u>42,514</u>	<u>15,853</u>	<u>0</u>	<u>4,280</u>	<u>36,560</u>	<u>20,707</u>
216111110 Operating Transfers Out	<u>30,531</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,680</u>	<u>6,680</u>
TOTAL FOR Operating Transfers Out	<u>30,531</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,680</u>	<u>6,680</u>
TOTAL Emergency Telephone System	<u>3,162,511</u>	<u>3,727,998</u>	<u>2,499,566</u>	<u>3,682,250</u>	<u>3,730,580</u>	<u>2,582</u>

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217 Building Inspections Fund	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
=====	=====	=====	=====	=====	=====	=====
217072210 Building Inspections	907,722	1,030,655	671,839	966,040	968,500	(62,155)
217101110 Contingency	<u>13,064</u>	<u>(5,670)</u>	<u>0</u>	<u>0</u>	<u>7,980</u>	<u>13,650</u>
TOTAL FOR Housing & Developemnt	<u>920,786</u>	<u>1,024,985</u>	<u>671,839</u>	<u>966,040</u>	<u>976,480</u>	<u>(48,505)</u>
217101410 Cost Allocation	32,680	39,450	29,588	40,440	40,440	990
217111110 Operating Transfers Out	12,149	0	0	0	1,890	1,890
217201110 Pension Health Benefits	<u>27,009</u>	<u>34,710</u>	<u>0</u>	<u>34,710</u>	<u>34,710</u>	<u>0</u>
TOTAL FOR Non-Departmental	<u>71,839</u>	<u>74,160</u>	<u>29,588</u>	<u>75,150</u>	<u>77,040</u>	<u>2,880</u>
TOTAL Building Inspections Fund	<u>992,625</u>	<u>1,099,145</u>	<u>701,426</u>	<u>1,041,190</u>	<u>1,053,520</u>	<u>(45,625)</u>
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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
220 General Fund Grants						
220016310 Planning & Zoning Grants	1,871,549	1,011,509	733,910	564,450	564,450	(447,059)
220016311 Harrisburg/West End Survey 3	11,400	18,335	11,560	0	0	(18,335)
220016312 Recreational Trails Grant	8,500	100,000	91,680	0	0	(100,000)
220016313 Aug Sustainable Dev Imp Pl Gr	0	392,512	3,878	0	1,047,580	655,068
220016314 Summerville Historic Resources	0	0	0	20,000	20,000	20,000
TOTAL FOR General Governmental	1,891,449	1,522,356	841,029	584,450	1,632,030	109,674
220021111 Drug Ct (DWI) Grant	275	10,000	4,493	10,000	10,000	0
220021112 Aug Judicial Circuit ARRA Grant	83,394	115,457	80,599	42,410	42,410	(73,047)
220021113 Aug Judicial Drug Ct Treatmt	29,640	19,000	5,328	0	0	(19,000)
220021312 Victim Asst Grant DA c068001	44,044	44,080	22,022	44,080	44,080	0
220021313 2009 Recovery Act Victims Svcs	34,547	26,667	28,252	0	0	(26,667)
220021512 Victim Asst Grant Solicitor	31,077	37,500	29,217	37,500	37,500	0
220022110 Juvenile Ct-Child Representati	608	14,850	450	0	0	(14,850)
220022113 Juvenile POS Grant	6,389	7,500	5,396	7,500	7,500	0
220022114 Teen Pregnancy Prevention grt	0	25,000	0	0	0	(25,000)
TOTAL FOR Judicial	229,976	300,054	175,756	141,490	141,490	(158,564)
220039210 Local Emergency Operation Plan	13,243	699	699	0	0	(699)
220039211 Hazard Mitigation Gr 1858-0034	0	0	0	40,000	40,000	40,000
220039212 Flood Hazard Mitigation Plan	4,000	17,525	22,638	2,210	2,210	(15,315)
220039215 GEMA/Homeland Sec#2007GET70054	327,710	0	11,508	0	0	0
220039216 Hazardous MaterialEq08GET80017	14,940	0	0	0	0	0
220039217 GEMA/HSD Haz Mat Maint Grant	0	15,000	0	15,000	15,000	0
220039218 GEMA Homeland Sec Prog GSAR	0	20,000	4,425	20,000	20,000	0
TOTAL FOR Public Safety	359,893	53,224	39,269	77,210	77,210	23,986
220041260 Walton Way/Laney walker Resurf	2,719,724	1,821,463	1,821,463	0	0	(1,821,463)
TOTAL FOR Public Works	2,719,724	1,821,463	1,821,463	0	0	(1,821,463)
220054322 Sr Food SVCS Grant 05/06	384,093	323,450	226,291	0	401,170	77,720
220054381 Wellness Grant 05/06	42,559	69,090	43,638	0	44,570	(24,520)
TOTAL FOR Health and Welfare	426,652	392,540	269,929	0	445,740	53,200
220061222 Athletics Tourism Grant	2,295	2,300	0	2,500	2,500	200
220061361 Other Concession-After School	7,833	13,000	5,829	0	0	(13,000)
220061462 Newman Tennis Tourism Grant	3,000	7,500	3,750	7,500	7,500	0

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
220 General Fund Grants						
220061493 Lock & Dam Go Fish Grant	352,691	370,000	358,979	0	0	(370,000)
TOTAL FOR Culture-Recreation	365,820	392,800	368,559	10,000	10,000	(382,800)
220077321 Historic Preservation Grant	9,098	11,400	0	11,400	11,400	0
TOTAL FOR Housing & Developemnt	9,098	11,400	0	11,400	11,400	0
220101110 Contingency	0	0	0	0	370	370
TOTAL FOR Non-Departmental	0	0	0	0	370	370
TOTAL General Fund Grants	6,002,611	4,493,837	3,516,005	824,550	2,318,240	(2,175,597)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
221 Housing & Community Developmen						
221073110 Housing & CommunityDevelopment	196,148	1,304,500	477,988	365,100	365,100	(939,400)
221073111 CDBG Administration	528,286	526,760	254,628	516,050	516,050	(10,710)
221073112 Home Administration	269,248	295,180	108,705	255,020	255,020	(40,160)
221073113 HOPWA Administration	32,082	37,390	16,170	42,410	42,410	5,020
221073114 ESG Administration	48,610	24,370	19,480	13,180	13,180	(11,190)
221073115 SHP Administration	45,801	49,320	19,816	56,320	56,320	7,000
221073116 CDBG Rehab Administration	150,463	168,840	85,149	188,360	188,170	19,330
221073117 Neighborhood Stabilization Grt	150,948	20,560	65,090	113,970	113,970	93,410
221073118 EOA Admin Services	0	85,000	0	85,000	85,000	0
221073210 CDBG Rehabilitation	494,833	1,182,400	246,195	587,830	587,830	(594,570)
221073211 CDBG Grant Projects	1,709,476	3,390,670	1,049,198	1,906,060	1,906,060	(1,484,610)
221073212 Home Grant Projects	1,100,106	4,646,290	1,119,950	3,518,480	3,518,480	(1,127,810)
221073213 HOPWA Grant Projects	350,168	953,250	240,109	728,640	728,640	(224,610)
221073214 ESG Grant Projects	504,355	818,010	274,704	304,800	304,800	(513,210)
221073215 SHP Grant Projects	91,566	215,560	69,350	205,310	204,950	(10,610)
221073217 NSP Grant Project	1,033,988	1,362,600	994,233	1,097,730	1,097,730	(264,870)
221073310 do not use!!	0	0	161	0	0	0
TOTAL FOR Housing & Developemnt	<u>6,706,077</u>	<u>15,080,700</u>	<u>5,040,926</u>	<u>9,984,260</u>	<u>9,983,710</u>	<u>(5,096,990)</u>
221101110 Contingency	13,064	(262,730)	0	0	9,110	271,840
221101410 Cost Allocation	<u>152,250</u>	<u>161,140</u>	<u>120,855</u>	<u>165,170</u>	<u>165,170</u>	<u>4,030</u>
TOTAL FOR Non-Departmental	<u>165,314</u>	<u>(101,590)</u>	<u>120,855</u>	<u>165,170</u>	<u>174,280</u>	<u>275,870</u>
221111110 Operating Transfers Out	<u>12,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,120</u>	<u>3,120</u>
TOTAL FOR Operating Transfers Out	<u>12,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,120</u>	<u>3,120</u>
TOTAL Housing & Community Developmen	<u>6,883,761</u>	<u>14,979,110</u>	<u>5,161,781</u>	<u>10,149,430</u>	<u>10,161,110</u>	<u>(4,818,000)</u>

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222 Urban Development Action Grant	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
222075215 Urban Development Action Grant	7,931	46,070	7,129	46,070	46,070	0
222075216 Laney Walker Bethlehem Revital	15,385	0	0	0	0	0
222075217 LWB Dev-Gen Funds	0	0	0	0	0	0
TOTAL FOR Housing & Developemnt	23,317	46,070	7,129	46,070	46,070	0
222101410 Cost Allocation	4,070	6,230	4,673	6,390	6,390	160
TOTAL FOR Non-Departmental	4,070	6,230	4,673	6,390	6,390	160
TOTAL Urban Development Action Grant	27,387	52,300	11,801	52,460	52,460	160

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231 Appeals Board	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
231015711 Bd of Zoning Appeals	19,444	21,200	15,085	23,260	23,260	2,060
231101410 Cost Allocation	<u>1,820</u>	<u>2,060</u>	<u>1,545</u>	<u>2,110</u>	<u>2,110</u>	<u>50</u>
TOTAL FOR General Governmental	<u>21,264</u>	<u>23,260</u>	<u>16,630</u>	<u>25,370</u>	<u>25,370</u>	<u>2,110</u>
TOTAL Appeals Board	<u>21,264</u>	<u>23,260</u>	<u>16,630</u>	<u>25,370</u>	<u>25,370</u>	<u>2,110</u>

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
261 NPDES Permit Fees						
261041311 NPDES	<u>1,750</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
TOTAL FOR Public Works	<u>1,750</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
TOTAL NPDES Permit Fees	<u>1,750</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
271 Urban Services District						
271041910 Parking Facilities	241,681	226,950	200,867	226,950	226,950	0
271044110 Solid Waste Collections	205,669	284,270	126,223	0	72,050	(212,220)
TOTAL FOR Public Works	447,350	511,220	327,090	226,950	299,000	(212,220)
271075520 CADI-Clean Augusta Downtown	320,009	358,640	76,717	0	321,680	(36,960)
TOTAL FOR Housing & Developemnt	320,009	358,640	76,717	0	321,680	(36,960)
271101110 Contingency	337,159	10,620	0	0	8,640	(1,980)
271101410 Cost Allocation	28,400	29,540	22,155	30,280	30,280	740
271201110 Pension Health Benefits	6,673	8,580	0	8,580	8,580	0
TOTAL FOR Non-Departmental	372,233	48,740	22,155	38,860	47,500	(1,240)
271111110 Operating Transfers Out	13,948,555	15,311,570	5,602,173	0	14,670,880	(640,690)
TOTAL FOR Operating Transfers Out	13,948,555	15,311,570	5,602,173	0	14,670,880	(640,690)
TOTAL Urban Services District	15,088,146	16,230,170	6,028,134	265,810	15,339,060	(891,110)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
272 Capital Outlay						
272013210 Chief executive (manager or ad	449,190	0	0	0	0	0
272015110 Finance Department	7,917	50,000	0	0	0	(50,000)
272015210 Risk Management	106,655	4,460	4,628	0	0	(4,460)
272015410 Information Technology	778,823	329,590	167,227	0	0	(329,590)
272015610 Tax commissioner (constitution	18,933	0	0	0	0	0
272015611 Tag Office	184,309	0	0	0	0	0
272015710 Tax assessor	0	23,500	0	0	0	(23,500)
272016211 B & G - Municipal Building	17,272	56,000	16,735	0	0	(56,000)
272016215 FAC MGMT-SPLOST 1-FUNDED	77,976	290,550	24,846	0	0	(290,550)
272016410 Procurement/Print Shop	28,292	28,000	19,997	0	0	(28,000)
272016440 Fleet Management	262,139	56,090	48,804	0	0	(56,090)
TOTAL FOR General Governmental	1,931,506	838,190	282,237	0	0	(838,190)
272021210 Clerk of superior court (const	18,012	0	0	0	0	0
272022610 Marshal	910,657	481,155	369,319	0	0	(481,155)
TOTAL FOR Judicial	928,669	481,155	369,319	0	0	(481,155)
272031410 Police Training	86,214	15,000	0	0	0	(15,000)
272032110 Sheriff-Administration	0	100,000	468	0	0	(100,000)
272033211 RCCI	609	9,400	0	0	0	(9,400)
272036110 Coroner / medical examiner	0	110,000	0	0	0	(110,000)
272039110 Animal Services	0	18,000	8,469	0	0	(18,000)
272039215 Dive Team	19,990	0	0	0	0	0
TOTAL FOR Public Safety	106,813	252,400	8,937	0	0	(252,400)
272041110 Hwys & Streets-Administration	138,359	116,000	105,596	0	0	(116,000)
272041710 Traffic engineering	192,436	66,733	65,075	0	0	(66,733)
272041720 Traffic Eng Safety Project	483,840	411,240	318,150	0	0	(411,240)
272042260 Riverwalk-Maintenance	25,146	31,420	0	0	0	(31,420)
TOTAL FOR Public Works	839,781	625,393	488,821	0	0	(625,393)
272054312 DFACS-Lease/Operations	0	0	0	0	255,000	255,000
TOTAL FOR Health and Welfare	0	0	0	0	255,000	255,000
272061110 Culture - recreation administr	179,257	34,661	32,420	0	0	(34,661)
272061222 Athletics	458	0	0	0	0	0
272061312 Henry H. Brigham Community Cen	1,459	1,459	0	0	0	(1,459)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
272 Capital Outlay						
272061326 Johnson Community Center	(958)	0	0	0	0	0
272061338 Henry Brigham Senior Center	2,077	320	311	0	0	(320)
272061342 McBean Nutritional Center	777	0	0	0	0	0
272061441 Henry Brigham Swim Center	0	15,000	15,000	0	0	(15,000)
272061474 Diamond Lake Regional Park	6,391	72,000	55,940	0	0	(72,000)
272061481 The "Boathouse" Community Cent	36,756	16,090	1,459	0	0	(16,090)
272061493 New Savannah Bluff Lock & Dam	70,541	98,180	84,055	0	0	(98,180)
272061612 Augusta Museum of History	2,550	0	0	0	0	0
272064113 Ezekiel Harris	0	12,000	12,000	0	0	(12,000)
TOTAL FOR Culture-Recreation	299,307	249,710	201,185	0	0	(249,710)
272075510 DDA	54,266	204,360	19,110	0	188,050	(16,310)
TOTAL FOR Housing & Developemnt	54,266	204,360	19,110	0	188,050	(16,310)
272091208 Transit-Bus Shelters	110,000	0	0	0	0	0
TOTAL FOR Transit	110,000	0	0	0	0	0
272101110 Contingency	0	1,411,770	0	0	3,101,190	1,689,420
272101410 Cost Allocation	37,180	27,210	20,408	27,890	27,890	680
TOTAL FOR Non-Departmental	37,180	1,438,980	20,408	27,890	3,129,080	1,690,100
272111110 Operating Transfers Out	2,329,354	2,983,690	575,000	0	346,240	(2,637,450)
TOTAL FOR Operating Transfers Out	2,329,354	2,983,690	575,000	0	346,240	(2,637,450)
TOTAL Capital Outlay	6,636,876	7,073,878	1,965,017	27,890	3,918,370	(3,155,508)

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273 Law Enforcement	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
273031210 Criminal investigation	4,856,354	5,031,935	3,634,360	5,262,420	5,250,270	218,335
273031221 DARE Program	238,003	253,418	196,730	257,220	256,690	3,272
273031222 Narcotics Investigation	1,394,908	1,486,455	1,214,368	1,554,310	1,545,440	58,985
273031240 Records and Identification	1,224,037	1,317,440	943,536	1,364,660	1,364,660	47,220
273031310 Road Patrol/Traffic Enforcemen	16,384,851	17,125,319	12,598,937	17,554,695	17,465,950	340,631
273031410 Police Training	628,036	676,674	456,252	741,100	739,540	62,866
273031511 School Patrol	284,041	293,060	253,421	337,110	337,110	44,050
273032110 Sheriff Administration	2,371,385	2,659,169	1,882,553	2,659,600	2,725,300	66,131
273032210 Uniform / Court Services	18,265	17,240	10,939	20,070	20,070	2,830
273032310 Investigative/Fugitive	2,023,799	2,441,678	1,749,850	2,500,350	2,492,120	50,442
273032510 4th Street Jail	8,315,212	9,169,490	6,806,474	9,247,980	7,326,490	(1,843,000)
273032511 CBWDC-Phinizy Road	7,239,978	9,211,601	5,864,517	9,292,740	11,211,110	1,999,509
273032516 JLEC Security	245,063	200,897	205,607	232,880	232,880	31,983
273032601 Drug/Canine Grant	57,149	56,960	26,314	15,700	58,020	1,060
273032606 Housing Contract	349,259	104,740	229,457	102,770	102,770	(1,970)
TOTAL FOR Public Safety	45,630,343	50,046,076	36,073,316	51,143,605	51,128,420	1,082,344
273101110 Contingency	391,912	(2,108,820)	0	(1,000,000)	(1,545,420)	563,400
273101410 Cost Allocation	5,202,201	5,482,500	4,111,875	5,686,470	5,686,090	203,590
273201110 Pension Health Benefits	38,970	50,064	0	50,000	50,000	(64)
TOTAL FOR Non-Departmental	5,633,082	3,423,744	4,111,875	4,736,470	4,190,670	766,926
273111110 Operating Transfers Out	2,539,142	2,858,950	2,144,213	2,538,160	2,617,920	(241,030)
TOTAL FOR Operating Transfers Out	2,539,142	2,858,950	2,144,213	2,538,160	2,617,920	(241,030)
TOTAL Law Enforcement	53,802,567	56,328,770	42,329,404	58,418,235	57,937,010	1,608,240

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
274 Fire Protection						
274034110 Fire Administration	4,292,777	4,718,958	3,553,489	4,841,050	4,832,700	113,742
274034116 Asst to FF Grant Safety & Ops	0	344,800	0	0	344,800	0
274034310 Fire Prevention	488,719	621,430	393,135	620,920	620,920	(510)
274034410 Fire Training	183,868	255,618	145,877	258,560	258,560	2,942
274035210 Suppression	15,848,901	17,504,725	12,571,336	17,623,540	17,623,540	118,815
TOTAL FOR Public Safety	20,814,265	23,445,531	16,663,837	23,344,070	23,680,520	234,989
274101110 Contingency	235,147	(921,358)	0	(802,840)	(633,300)	288,058
274101410 Cost Allocation	633,622	732,440	549,330	772,290	772,290	39,850
274201110 Pension Health Benefits	30,332	38,971	0	38,970	38,970	(1)
TOTAL FOR Non-Departmental	899,101	(149,947)	549,330	8,420	177,960	327,907
274111110 Operating Transfers Out	227,549	0	0	0	39,610	39,610
TOTAL FOR Operating Transfers Out	227,549	0	0	0	39,610	39,610
TOTAL Fire Protection	21,940,914	23,295,584	17,213,167	23,352,490	23,898,090	602,506

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
275 Occupation Tax						
275101410 Cost Allocation	<u>6,030</u>	<u>6,360</u>	<u>4,770</u>	<u>6,520</u>	<u>6,520</u>	<u>160</u>
TOTAL FOR Non-Departmental	<u>6,030</u>	<u>6,360</u>	<u>4,770</u>	<u>6,520</u>	<u>6,520</u>	<u>160</u>
275111110 Operating Transfers Out	<u>2,191,350</u>	<u>2,136,800</u>	<u>1,602,600</u>	<u>0</u>	<u>2,512,320</u>	<u>375,520</u>
TOTAL FOR Operating Transfers Out	<u>2,191,350</u>	<u>2,136,800</u>	<u>1,602,600</u>	<u>0</u>	<u>2,512,320</u>	<u>375,520</u>
TOTAL Occupation Tax	<u>2,197,380</u>	<u>2,143,160</u>	<u>1,607,370</u>	<u>6,520</u>	<u>2,518,840</u>	<u>375,680</u>

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
276 Street Lights						
276041610 Street lighting	<u>4,291,369</u>	<u>4,974,330</u>	<u>3,717,416</u>	<u>5,370,970</u>	<u>5,110,650</u>	<u>136,320</u>
TOTAL FOR Public Works	<u>4,291,369</u>	<u>4,974,330</u>	<u>3,717,416</u>	<u>5,370,970</u>	<u>5,110,650</u>	<u>136,320</u>
276101110 Contingency	13,064	50,420	0	9,390	18,160	(32,260)
276101410 Cost Allocation	<u>15,650</u>	<u>15,250</u>	<u>11,437</u>	<u>15,630</u>	<u>15,630</u>	<u>380</u>
TOTAL FOR Non-Departmental	<u>28,714</u>	<u>65,670</u>	<u>11,437</u>	<u>25,020</u>	<u>33,790</u>	<u>(31,880)</u>
276111110 Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>560</u>	<u>560</u>
TOTAL FOR Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>560</u>	<u>560</u>
TOTAL Street Lights	<u>4,320,083</u>	<u>5,040,000</u>	<u>3,728,854</u>	<u>5,395,990</u>	<u>5,145,000</u>	<u>105,000</u>

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
277 Downtown Development Authority						
=====	=====	=====	=====	=====	=====	=====
277075510 DDA	<u>154,610</u>	<u>154,610</u>	<u>168,334</u>	<u>201,610</u>	<u>154,610</u>	<u>0</u>
TOTAL FOR Housing & Developemnt	<u>154,610</u>	<u>154,610</u>	<u>168,334</u>	<u>201,610</u>	<u>154,610</u>	<u>0</u>
277101410 Cost Allocation	<u>8,410</u>	<u>12,810</u>	<u>9,608</u>	<u>13,130</u>	<u>13,130</u>	<u>320</u>
TOTAL FOR Non-Departmental	<u>8,410</u>	<u>12,810</u>	<u>9,608</u>	<u>13,130</u>	<u>13,130</u>	<u>320</u>
277611140 2003 Bond Service	<u>622,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR Debt Service	<u>622,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Downtown Development Authority	<u>785,892</u>	<u>167,420</u>	<u>177,941</u>	<u>214,740</u>	<u>167,740</u>	<u>320</u>
=====	=====	=====	=====	=====	=====	=====

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
278 Sheriff's Dept Capital Outlay						
278032110 Admin-Capital Outlay	0	123,355	0	200,000	200,000	76,645
278032511 Phinizy Rd Detention-Capital O	45,395	76,645	39,525	0	0	(76,645)
TOTAL FOR Public Safety	45,395	200,000	39,525	200,000	200,000	0
TOTAL Sheriff's Dept Capital Outlay	45,395	200,000	39,525	200,000	200,000	0

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291 Tax Allocation Districts	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
291077510 Administration	0	0	0	0	50,000	50,000
291077522 TAD 2 (Village at Riverwatch)	0	0	0	0	725,050	725,050
TOTAL FOR Housing & Developemnt	0	0	0	0	775,050	775,050
TOTAL Tax Allocation Districts	0	0	0	0	775,050	775,050

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
296 Promotion Richmond County						
296075410 Convention & Visitor's Bureau	2,109,788	2,051,705	1,776,211	2,051,700	2,051,700	(5)
296075420 Coliseum Authority	1,438,761	691,915	155,026	691,910	691,910	(5)
TOTAL FOR Not applicable	3,548,549	2,743,620	1,931,236	2,743,610	2,743,610	(10)
296111110 Operating Transfers Out	546,027	1,359,790	1,019,842	1,359,790	1,359,790	0
TOTAL FOR Operating Transfers Out	546,027	1,359,790	1,019,842	1,359,790	1,359,790	0
TOTAL Promotion Richmond County	4,094,576	4,103,410	2,951,079	4,103,400	4,103,400	(10)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
297 Transportation and Tourism Fun						
297061910 Tee Center	<u>0</u>	<u>350,000</u>	<u>262,500</u>	<u>350,000</u>	<u>350,000</u>	<u>0</u>
TOTAL FOR Culture-Recreation	<u>0</u>	<u>350,000</u>	<u>262,500</u>	<u>350,000</u>	<u>350,000</u>	<u>0</u>
297075220 Laney Walker Rev	<u>280,127</u>	<u>249,680</u>	<u>119,290</u>	<u>130,680</u>	<u>130,680</u>	<u>(119,000)</u>
TOTAL FOR Housing & Developemnt	<u>280,127</u>	<u>249,680</u>	<u>119,290</u>	<u>130,680</u>	<u>130,680</u>	<u>(119,000)</u>
297101110 Contingency	<u>0</u>	<u>550,000</u>	<u>0</u>	<u>550,000</u>	<u>0</u>	<u>(550,000)</u>
TOTAL FOR Non-Departmental	<u>0</u>	<u>550,000</u>	<u>0</u>	<u>550,000</u>	<u>0</u>	<u>(550,000)</u>
297111110 Operating Transfer Out	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
TOTAL FOR Operating Transfers Out	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
TOTAL Transportation and Tourism Fun	<u>630,127</u>	<u>1,149,680</u>	<u>381,790</u>	<u>1,030,680</u>	<u>1,030,680</u>	<u>(119,000)</u>

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298 Urban Redevelopment Projects	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
298077340 LW/B Single Family Mortgage Pr	0	900,000	104,982	500,000	500,000	(400,000)
298077341 LW/B Single Family Rehab Prog	0	200,000	54,762	100,000	100,000	(100,000)
298077343 LW/B Land Assemblage	2,096,378	5,380,000	2,125,456	2,100,000	2,100,000	(3,280,000)
298077344 LW/B Multi Family Developer Pr	0	650,000	94,875	200,000	200,000	(450,000)
298077345 LW/B Single Family Builder Pr	48,402	700,000	556,138	100,000	100,000	(600,000)
TOTAL FOR Housing & Developemnt	<u>2,144,780</u>	<u>7,830,000</u>	<u>2,936,212</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>(4,830,000)</u>
TOTAL Urban Redevelopment Projects	<u>2,144,780</u>	<u>7,830,000</u>	<u>2,936,212</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>(4,830,000)</u>

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
322 Special 1% Sales Tax, Phase 2						
322032511 Phinizy Road JLEC Tower II	4,996	0	4,996	0	0	0
TOTAL FOR Public Safety	4,996	0	4,996	0	0	0
322041110 Public Works- STP Phase II	165,887	2,000,000	109,246	1,999,300	1,999,300	(700)
TOTAL FOR Public Works	165,887	2,000,000	109,246	1,999,300	1,999,300	(700)
322101410 Cost Allocation	35,510	28,130	21,098	28,830	28,830	700
TOTAL FOR Non-Departmental	35,510	28,130	21,098	28,830	28,830	700
TOTAL Special 1% Sales Tax, Phase 2	206,393	2,028,130	135,340	2,028,130	2,028,130	0

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
323 Special 1% Sales Tax, Phase 3						
323041110 Public Works - STP Phase III	10,327,328	20,692,500	7,773,886	12,147,500	12,147,500	(8,545,000)
323041130 PW Operations-General	0	0	20,179	0	0	0
323046211 PW Municipal Building	187,595	1,247,975	101,018	1,261,770	1,261,770	13,795
TOTAL FOR Public Works	10,514,923	21,940,475	7,895,083	13,409,270	13,409,270	(8,531,205)
323061110 Recreation - STP Phase III	156,430	3,405,800	219,005	2,917,000	2,917,000	(488,800)
TOTAL FOR Culture-Recreation	156,430	3,405,800	219,005	2,917,000	2,917,000	(488,800)
323101410 Cost Allocation	206,440	90,310	67,732	92,570	92,570	2,260
TOTAL FOR Non-Departmental	206,440	90,310	67,732	92,570	92,570	2,260
TOTAL Special 1% Sales Tax, Phase 3	10,877,793	25,436,585	8,181,821	16,418,840	16,418,840	(9,017,745)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
324 SPLOST Phase IV						
324034510 FIRE DEPARTMENT SPLOST IV	528,401	2,022,500	1,960,621	93,700	93,700	(1,928,800)
324051195 JUDICIAL CENTER PAYROLL	0	61,565	5,368	64,290	64,290	2,725
TOTAL FOR Public Safety	528,401	2,084,065	1,965,989	157,990	157,990	(1,926,075)
324041110 PW ROADS/BRIDGES SPLOST IV	17,414,692	13,246,300	12,702,141	9,743,300	9,743,300	(3,503,000)
324041120 PUBLIC WORK DRAINAGE SPLOST IV	2,021,669	3,391,500	15,238	3,391,500	3,391,500	0
324041195 ADM GENERAL SPLOST IV	1,784,092	3,205,045	1,205,763	2,051,840	2,054,780	(1,150,265)
324041197 ADM ENGINEERING SPLOST IV	2,009	0	101,805	0	0	0
324043510 WATER & SEWER PW RELATED IV	221,483	3,750,000	221,483	3,750,000	3,750,000	0
324043520 WATER & SEWER DRAINAGE PH IV	0	1,000,000	28,619	1,000,000	1,000,000	0
TOTAL FOR Public Works	21,443,944	24,592,845	14,275,048	19,936,640	19,939,580	(4,653,265)
324051120 PUBLIC BUILDINGS	11,938,774	15,073,000	12,879,278	11,973,000	11,973,000	(3,100,000)
TOTAL FOR Health and Welfare	11,938,774	15,073,000	12,879,278	11,973,000	11,973,000	(3,100,000)
324061110 RECREATION SPLOST PH IV	81,957	106,875	83,044	62,700	62,700	(44,175)
324061130 REC-SPLOST PH IV PAYROLL	0	0	155,985	0	0	0
324062310 TREES & LANDSCAPING SPLOST IV	9,794	90,000	0	90,000	90,000	0
324064310 CULTURAL/HISTORIC/OTHER REC	11,131	100,000	13,545	100,000	100,000	0
TOTAL FOR Culture-Recreation	102,883	296,875	252,573	252,700	252,700	(44,175)
324092110 CITIZENS BENEFIT PROJ PH IV	90,367	200,000	632,677	200,000	200,000	0
TOTAL FOR Transit	90,367	200,000	632,677	200,000	200,000	0
324101110 Contingency-Prog Funds	0	2,981,200	0	3,000,000	3,001,070	19,870
324101410 Cost Allocation	527,110	552,870	414,653	554,260	554,260	1,390
TOTAL FOR Non-Departmental	527,110	3,534,070	414,653	3,554,260	3,555,330	21,260
324111110 TRANSFER IN/OUT	22,413	0	0	0	3,900	3,900
TOTAL FOR Operating Transfers Out	22,413	0	0	0	3,900	3,900
TOTAL SPLOST Phase IV	34,653,892	45,780,855	30,420,218	36,074,590	36,082,500	(9,698,355)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
325 SPLOST Phase V						
325122110 Information Tec SPLOST V	652,451	1,257,500	358,006	1,197,500	1,197,500	(60,000)
325611110 Gen Obligation 06 ST Bonds	0	1,623,310	1,575,302	0	0	(1,623,310)
TOTAL FOR Not applicable	652,451	2,880,810	1,933,308	1,197,500	1,197,500	(1,683,310)
325041110 Engineering-Road/Bridges	36,468	1,605,000	9,095	1,605,000	1,605,000	0
325041120 Public Works Drainage SPLOST V	3,869,288	2,450,000	2,431,374	1,000,000	1,000,000	(1,450,000)
325041197 ADM Engineering SPLOST V	852,547	838,716	448,654	175,590	0	(838,716)
TOTAL FOR Public Works	4,758,303	4,893,716	2,889,122	2,780,590	2,605,000	(2,288,716)
325051120 Public Facilities	46,541,785	27,659,960	21,237,317	15,350,980	15,350,980	(12,308,980)
325051130 Public Facilities -Bonds	34,661,224	31,858,500	25,711,167	18,481,120	18,481,120	(13,377,380)
TOTAL FOR Health and Welfare	81,203,009	59,518,460	46,948,484	33,832,100	33,832,100	(25,686,360)
325061110 Recreation SPLOST PHASE V	250,663	955,500	443,404	625,500	625,500	(330,000)
325061130 Rec Splost Ph V Payroll	157,423	202,614	2,580	202,610	8,680	(193,934)
325064310 Cultural/Historic/Other Rec	13,144	525,000	465,866	225,000	225,000	(300,000)
TOTAL FOR Culture-Recreation	421,230	1,683,114	911,850	1,053,110	859,180	(823,934)
325101110 Contingency-Prog Funds	0	(13,740)	0	0	0	13,740
325101410 Cost Allocation	541,540	495,770	371,828	508,160	508,160	12,390
TOTAL FOR Non-Departmental	541,540	482,030	371,828	508,160	508,160	26,130
325111110 Transfers Out	9,697,900	9,695,850	0	9,669,740	0	(9,695,850)
TOTAL FOR Operating Transfers Out	9,697,900	9,695,850	0	9,669,740	0	(9,695,850)
TOTAL SPLOST Phase V	97,274,432	79,153,980	53,054,591	49,041,200	39,001,940	(40,152,040)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
326 Urban SPLOST, Phase 2						
326041110 Public Works - UST Phase I	<u>198,638</u>	<u>240,000</u>	<u>160,920</u>	<u>239,880</u>	<u>239,880</u>	<u>(120)</u>
TOTAL FOR Public Works	<u>198,638</u>	<u>240,000</u>	<u>160,920</u>	<u>239,880</u>	<u>239,880</u>	<u>(120)</u>
326101410 Cost Allocation	<u>4,010</u>	<u>4,620</u>	<u>3,465</u>	<u>4,740</u>	<u>4,740</u>	<u>120</u>
TOTAL FOR Non-Departmental	<u>4,010</u>	<u>4,620</u>	<u>3,465</u>	<u>4,740</u>	<u>4,740</u>	<u>120</u>
TOTAL Urban SPLOST, Phase 2	<u>202,648</u>	<u>244,620</u>	<u>164,385</u>	<u>244,620</u>	<u>244,620</u>	<u>0</u>

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327 Urban SPLOST, Phase 3						
327041110 Public Works - UST Phase III	<u>744,592</u>	<u>700,000</u>	<u>357,850</u>	<u>449,380</u>	<u>449,380</u>	<u>(250,620)</u>
TOTAL FOR Public Works	<u>744,592</u>	<u>700,000</u>	<u>357,850</u>	<u>449,380</u>	<u>449,380</u>	<u>(250,620)</u>
327101410 Cost Allocation	<u>11,520</u>	<u>24,800</u>	<u>18,600</u>	<u>25,420</u>	<u>25,420</u>	<u>620</u>
TOTAL FOR Non-Departmental	<u>11,520</u>	<u>24,800</u>	<u>18,600</u>	<u>25,420</u>	<u>25,420</u>	<u>620</u>
TOTAL Urban SPLOST, Phase 3	<u>756,112</u>	<u>724,800</u>	<u>376,450</u>	<u>474,800</u>	<u>474,800</u>	<u>(250,000)</u>

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
328 SPLOST Phase VI						
328011110 SPLOST Program Admin	0	2,000,000	0	2,000,000	2,000,000	0
328012110 Information Technology	0	1,500,000	0	1,500,000	1,500,000	0
TOTAL FOR General Governmental	0	3,500,000	0	3,500,000	3,500,000	0
328031130 Public Safety-Bonds	1,449,938	22,365,000	8,495,663	21,615,700	20,691,450	(1,673,550)
328031310 Public Safety Vehicles	0	1,500,000	1,392,919	1,500,000	1,500,000	0
328034510 Fire Department	0	4,375,000	0	4,375,000	4,375,000	0
TOTAL FOR Public Safety	1,449,938	28,240,000	9,888,583	27,490,700	26,566,450	(1,673,550)
328041110 Engineering	0	5,840,000	0	5,840,000	5,840,000	0
328041120 Engineering-Bonds	0	0	781,973	0	0	0
328041130 Public Services	0	3,700,000	0	3,700,000	3,700,000	0
328041197 Engineering-Administration	0	0	0	0	744,790	744,790
TOTAL FOR Public Works	0	9,540,000	781,973	9,540,000	10,284,790	744,790
328051120 Public Facilities	0	4,925,000	0	4,925,000	6,827,500	1,902,500
TOTAL FOR Health and Welfare	0	4,925,000	0	4,925,000	6,827,500	1,902,500
328061110 Recreation SPLOST VI	192,426	3,460,000	1,029,268	3,460,000	3,460,000	0
328061130 Recreation Proj Administration	0	0	0	0	259,150	259,150
328064310 Cultural/Historic/Other Rec	250,000	300,000	286,825	300,000	7,871,000	7,571,000
TOTAL FOR Culture-Recreation	442,426	3,760,000	1,316,093	3,760,000	11,590,150	7,830,150
328081130 Airport-Bonds	1,696,997	27,050,000	2,199,911	25,850,000	25,850,000	(1,200,000)
TOTAL FOR Airport	1,696,997	27,050,000	2,199,911	25,850,000	25,850,000	(1,200,000)
328101110 Contingency	0	0	0	0	(540)	(540)
TOTAL FOR Non-Departmental	0	0	0	0	(540)	(540)
328111110 Operating Transfers Out	0	11,210,250	0	1,411,000	1,412,670	(9,797,580)
TOTAL FOR Operating Transfers Out	0	11,210,250	0	1,411,000	1,412,670	(9,797,580)
TOTAL SPLOST Phase VI	3,589,361	88,225,250	14,186,560	76,476,700	86,031,020	(2,194,230)

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361 Revenue Bond Series 2010	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
361061120 TEE Center	0	9,000,000	105,004	9,000,000	9,000,000	0
361061130 Reynolds St Parking Deck	0	10,000,000	9,233,364	5,000,000	5,000,000	(5,000,000)
361061140 JB Coliseum Renovation	0	5,000,000	0	5,000,000	5,000,000	0
TOTAL FOR Culture-Recreation	0	24,000,000	9,338,367	19,000,000	19,000,000	(5,000,000)
TOTAL Revenue Bond Series 2010	0	24,000,000	9,338,367	19,000,000	19,000,000	(5,000,000)

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421 Coliseum Auth Rev Bd Ser 2010	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
421111110 Operating Transfers	<u>24,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR Operating Transfers Out	<u>24,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
421611130 Revenue Bonds	<u>377,643</u>	<u>1,727,090</u>	<u>1,726,290</u>	<u>1,727,090</u>	<u>1,727,160</u>	<u>70</u>
TOTAL FOR Debt Service	<u>377,643</u>	<u>1,727,090</u>	<u>1,726,290</u>	<u>1,727,090</u>	<u>1,727,160</u>	<u>70</u>
TOTAL Coliseum Auth Rev Bd Ser 2010	<u>24,377,643</u>	<u>1,727,090</u>	<u>1,726,290</u>	<u>1,727,090</u>	<u>1,727,160</u>	<u>70</u>

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
431 G/O SALES TAX BONDS 06						
431611110 General Obligation	<u>9,698,400</u>	<u>9,695,850</u>	<u>9,695,100</u>	<u>0</u>	<u>0</u>	<u>(9,695,850)</u>
TOTAL FOR Not applicable	<u>9,698,400</u>	<u>9,695,850</u>	<u>9,695,100</u>	<u>0</u>	<u>0</u>	<u>(9,695,850)</u>
TOTAL G/O SALES TAX BONDS 06	<u>9,698,400</u>	<u>9,695,850</u>	<u>9,695,100</u>	<u>0</u>	<u>0</u>	<u>(9,695,850)</u>

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
432 G/O Sales Tax Bond 2009						
432611110 General Obligation	<u>935,979</u>	<u>9,960,250</u>	<u>9,959,500</u>	<u>9,960,250</u>	<u>772,000</u>	<u>(9,188,250)</u>
TOTAL FOR Debt Service	<u>935,979</u>	<u>9,960,250</u>	<u>9,959,500</u>	<u>9,960,250</u>	<u>772,000</u>	<u>(9,188,250)</u>
TOTAL G/O Sales Tax Bond 2009	<u>935,979</u>	<u>9,960,250</u>	<u>9,959,500</u>	<u>9,960,250</u>	<u>772,000</u>	<u>(9,188,250)</u>

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
433 G/O Sales Tax Bond 2010						
433111110 Operating Transfers Out	22,893,350	0	0	0	0	0
TOTAL FOR Operating Transfers Out	22,893,350	0	0	0	0	0
433611110 General Obligation	247,986	1,766,450	1,768,944	0	639,000	(1,127,450)
TOTAL FOR Debt Service	247,986	1,766,450	1,768,944	0	639,000	(1,127,450)
TOTAL G/O Sales Tax Bond 2010	23,141,336	1,766,450	1,768,944	0	639,000	(1,127,450)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
506 Water & Sewerage						
506043110 W&S Administration-Water	31,152,563	32,746,440	17,842,999	35,667,760	35,720,740	2,974,300
506043210 W&S Customer Service-Water	4,758,072	9,178,042	4,213,639	8,964,040	9,022,100	(155,942)
506043310 Messerly Wastewater Plant	7,438,663	8,715,509	6,642,504	8,908,240	8,908,240	192,731
506043410 Construction & Maint-Water	6,104,011	9,721,220	4,381,725	9,843,260	10,456,760	735,540
506043430 Const/Maint-Ft.Gordon	1,215,167	1,571,196	836,974	1,670,160	1,669,070	97,874
506043510 Raw Water Production	789,368	2,924,115	1,062,874	3,311,680	3,528,520	604,405
506043520 Surface Treatment Water Prod	2,949,728	4,093,303	2,995,197	5,229,960	5,556,910	1,463,607
506043530 Ground Water Production	1,530,251	2,762,258	1,363,140	2,640,100	2,815,690	53,432
506043540 N. Max Hicks Plant	1,776,970	2,762,504	1,512,222	3,509,720	3,828,540	1,066,036
506043550 Pistol Range Road RWPS	190,761	333,000	149,485	300,000	300,000	(33,000)
506043560 Raw Water - Canal	65,752	66,270	53,529	62,820	62,390	(3,880)
506043570 Water Quality - Labs	279,125	348,887	221,927	323,440	325,310	(23,577)
TOTAL FOR Public Works	58,250,432	75,222,744	41,276,215	80,431,180	82,194,270	6,971,526
506101110 Contingency	222,084	673,950	0	12,370	242,030	(431,920)
506101410 Cost Allocation	1,536,550	1,877,480	1,408,110	1,897,310	1,897,310	19,830
506201110 Pension Health Benefits	96,238	123,615	0	123,610	123,610	(5)
TOTAL FOR Non-Departmental	1,854,872	2,675,045	1,408,110	2,033,290	2,262,950	(412,095)
506111110 Operating Transfers Out	48,980,769	41,498,610	28,120,328	52,688,330	52,728,950	11,230,340
TOTAL FOR Operating Transfers Out	48,980,769	41,498,610	28,120,328	52,688,330	52,728,950	11,230,340
506611130 Revenue Bonds	5,862	0	3,574	0	0	0
506611150 Other Debt	1,364,111	1,289,452	450,439	2,096,940	2,096,940	807,488
TOTAL FOR Debt Service	1,369,973	1,289,452	454,013	2,096,940	2,096,940	807,488
TOTAL Water & Sewerage	110,456,046	120,685,851	71,258,665	137,249,740	139,283,110	18,597,259

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
507 Water & Sewerage-Renewal & Ext						
507043410 Water Systems Const&Maint	2,738,111	4,399,470	3,295,594	23,196,690	23,196,690	18,797,220
507043420 Sewer System Const&Maint	6,663,741	9,637,953	7,703,885	0	0	(9,637,953)
507043490 Combined W&S System Const&Main	4,210,540	24,393,508	16,324,061	0	0	(24,393,508)
TOTAL FOR Public Works	13,612,392	38,430,931	27,323,539	23,196,690	23,196,690	(15,234,241)
507101410 Cost Allocation	6,690	7,720	5,790	7,910	7,910	190
TOTAL FOR Non-Departmental	6,690	7,720	5,790	7,910	7,910	190
TOTAL Water & Sewerage-Renewal & Ext	13,619,082	38,438,651	27,329,329	23,204,600	23,204,600	(15,234,051)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
508 1996 W & S Bond Fund						
508611130 Revenue Bonds	<u>2,955,910</u>	<u>4,732,530</u>	<u>1,366,751</u>	<u>4,500,780</u>	<u>4,500,780</u>	<u>(231,750)</u>
TOTAL FOR Debt Service	<u>2,955,910</u>	<u>4,732,530</u>	<u>1,366,751</u>	<u>4,500,780</u>	<u>4,500,780</u>	<u>(231,750)</u>
TOTAL 1996 W & S Bond Fund	<u>2,955,910</u>	<u>4,732,530</u>	<u>1,366,751</u>	<u>4,500,780</u>	<u>4,500,780</u>	<u>(231,750)</u>

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509 2000 Bond Series	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
509043410 Water	166,447	0	0	0	0	0
509043420 Sewer	20,126	157,803	153,654	0	0	(157,803)
509043490 Combined W&S Projects	106,528	87,962	40	0	0	(87,962)
TOTAL FOR Public Works	293,100	245,765	153,694	0	0	(245,765)
509101410 Cost Allocation	0	4,620	3,465	4,740	4,740	120
TOTAL FOR Non-Departmental	0	4,620	3,465	4,740	4,740	120
509611130 Revenue Bonds	4,743,461	6,943,760	2,131,796	6,947,490	6,947,490	3,730
TOTAL FOR Debt Service	4,743,461	6,943,760	2,131,796	6,947,490	6,947,490	3,730
TOTAL 2000 Bond Series	5,036,561	7,194,145	2,288,955	6,952,230	6,952,230	(241,915)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
510 W&S Bond 2002 Series						
510043410 Water	453,748	983,673	382,965	0	0	(983,672)
510043420 Sewer	10,413	11,440	8,696	0	0	(11,440)
510043490 Combined W&S Projects	8,573	681,830	750	0	0	(681,830)
TOTAL FOR Public Works	472,735	1,676,943	392,411	0	0	(1,676,943)
510101410 Cost Allocation	0	8,770	6,577	8,990	8,990	220
TOTAL FOR Non-Departmental	0	8,770	6,577	8,990	8,990	220
510611130 Revenue Bonds	6,814,260	9,955,890	3,388,800	9,931,700	9,931,700	(24,190)
TOTAL FOR Debt Service	6,814,260	9,955,890	3,388,800	9,931,700	9,931,700	(24,190)
TOTAL W&S Bond 2002 Series	7,286,994	11,641,603	3,787,789	9,940,690	9,940,690	(1,700,913)

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511 W&S Bond 2004 Series	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
511043410 Water Systems Projects	2,424,637	1,074,970	438,278	0	0	(1,074,969)
511043420 Sewer System Projects	1,470,052	3,220,598	541,891	0	0	(3,220,598)
511043490 W&S Combined Projects	807	4,806,891	4,910	0	0	(4,806,891)
TOTAL FOR Public Works	3,895,496	9,102,459	985,078	0	0	(9,102,459)
511101410 Cost Allocation	0	11,630	8,723	11,920	11,920	290
TOTAL FOR Non-Departmental	0	11,630	8,723	11,920	11,920	290
511611130 Revenue Bonds	7,258,085	8,601,040	4,200,000	8,601,040	8,601,040	0
TOTAL FOR Debt Service	7,258,085	8,601,040	4,200,000	8,601,040	8,601,040	0
TOTAL W&S Bond 2004 Series	11,153,581	17,715,129	5,193,801	8,612,960	8,612,960	(9,102,169)

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541 Waste Management Fund	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
=====	=====	=====	=====	=====	=====	=====
541044210 Solid waste disposal	<u>13,585,056</u>	<u>14,476,326</u>	<u>10,667,798</u>	<u>11,000,770</u>	<u>11,198,390</u>	<u>(3,277,936)</u>
TOTAL FOR Public Works	<u>13,585,056</u>	<u>14,476,326</u>	<u>10,667,798</u>	<u>11,000,770</u>	<u>11,198,390</u>	<u>(3,277,936)</u>
541101110 Contingency	0	59,340	0	0	8,680	(50,660)
541101410 Cost Allocation	216,267	206,930	155,197	217,440	217,440	10,510
541201110 Pension Health Benefits	<u>3,337</u>	<u>4,295</u>	<u>0</u>	<u>4,300</u>	<u>4,300</u>	<u>5</u>
TOTAL FOR Non-Departmental	<u>219,604</u>	<u>270,565</u>	<u>155,197</u>	<u>221,740</u>	<u>230,420</u>	<u>(40,145)</u>
541111110 Operating Transfers Out	<u>138,167</u>	<u>125,000</u>	<u>93,750</u>	<u>0</u>	<u>3,230</u>	<u>(121,770)</u>
TOTAL FOR Operating Transfers Out	<u>138,167</u>	<u>125,000</u>	<u>93,750</u>	<u>0</u>	<u>3,230</u>	<u>(121,770)</u>
TOTAL Waste Management Fund	<u>13,942,827</u>	<u>14,871,891</u>	<u>10,916,746</u>	<u>11,222,510</u>	<u>11,432,040</u>	<u>(3,439,851)</u>
=====	=====	=====	=====	=====	=====	=====

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542 GARBAGE COLLECTION FUND	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
542044110 Garbage Collection	15,934,221	18,874,889	11,701,670	20,498,660	21,968,910	3,094,021
542101110 Contingency	0	64,990	0	0	14,670	(50,320)
542111110 Operating Transfers Out	0	0	0	0	2,230	2,230
TOTAL FOR Not applicable	15,934,221	18,939,879	11,701,670	20,498,660	21,985,810	3,045,931
542101410 Cost Allocation	42,350	41,710	31,282	42,750	42,750	1,040
TOTAL FOR Non-Departmental	42,350	41,710	31,282	42,750	42,750	1,040
TOTAL GARBAGE COLLECTION FUND	15,976,571	18,981,589	11,732,953	20,541,410	22,028,560	3,046,971

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
543 Waste Management 2004 Bonds						
543044210 Solid Waste Disposal Const	530,254	380,000	436,910	380,000	380,000	0
TOTAL FOR Public Works	530,254	380,000	436,910	380,000	380,000	0
543101410 Cost Allocation	4,600	3,320	2,490	3,400	3,400	80
TOTAL FOR Non-Departmental	4,600	3,320	2,490	3,400	3,400	80
543611130 Revenue Bonds	123,493	915,000	35,667	0	226,800	(688,200)
TOTAL FOR Debt Service	123,493	915,000	35,667	0	226,800	(688,200)
TOTAL Waste Management 2004 Bonds	658,347	1,298,320	475,067	383,400	610,200	(688,120)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
544 Solid Waste Rev Bond Ser 2010						
544111110 Operating Transfer Out	2,573,325	0	0	0	0	0
TOTAL FOR Operating Transfers Out	2,573,325	0	0	0	0	0
544611130 Revenue Bonds	285,630	0	533,340	0	686,800	686,800
TOTAL FOR Debt Service	285,630	0	533,340	0	686,800	686,800
TOTAL Solid Waste Rev Bond Ser 2010	2,858,955	0	533,340	0	686,800	686,800

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546 Augusta Public Transit System	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
546091110 Transit-General Operations	1,072,616	1,553,520	1,704,150	784,030	1,225,680	(327,840)
546091111 Transit-Vehicle Operations-MB	798,126	833,008	586,579	2,699,111	2,137,310	1,304,302
546091112 Trans-Vehicle Ops-MB Bus Opera	1,006,619	1,253,628	703,738	0	0	(1,253,628)
546091113 Trans-Vehicle Operation-DR	127,806	162,257	106,924	744,290	265,790	103,533
546091114 Trans-Vehicle Operation-DR Bus	308,743	351,385	214,588	0	0	(351,385)
546091115 Transit - Vehicle Maintenance	858,446	15,097	651,441	0	0	(15,097)
546091116 Transit-Non-Vehicle Maintenanc	80,068	0	57,631	0	0	0
546091120 Non-Urban Transit Operations	257,576	463,598	171,402	515,550	563,310	99,712
546091205 APT-2005 X-216	0	0	0	0	0	0
546091206 Cap grant X235	877,611	961,210	851,764	445,980	0	(961,210)
546091207 Transit Grant GA90X278	103,754	281,130	118,225	336,460	111,800	(169,330)
546091208 Transit-Bus/Bus Facilities	0	304,180	304,180	304,180	0	(304,180)
546091209 Transit-ARRA Grant	51,471	1,910,560	18,812	325,640	0	(1,910,560)
546091210 Transit Capital	0	2,429,930	1,169,115	3,877,260	345,000	(2,084,930)
546091211 APT Capital Grant X307	0	0	0	1,372,500	112,500	112,500
546091212 Transit Earmark Grant 0034	0	0	0	112,860	0	0
546091213 Transit Grant XXXX	0	0	0	0	1,187,100	1,187,100
TOTAL FOR Transit	5,542,835	10,519,503	6,658,549	11,517,861	5,948,490	(4,571,013)
546101110 Contingency	78,382	(557,205)	0	0	70,370	627,575
546101410 Cost Allocation	193,041	457,080	342,810	201,730	201,730	(255,350)
546201110 Pension Health Benefits	49,118	63,102	0	50,000	50,000	(13,102)
TOTAL FOR Non-Departmental	320,541	(37,023)	342,810	251,730	322,100	359,123
546111110 Operating Transfers Out	39,144	0	0	0	0	0
TOTAL FOR Operating Transfers Out	39,144	0	0	0	0	0
TOTAL Augusta Public Transit System	5,902,521	10,482,480	7,001,359	11,769,591	6,270,590	(4,211,890)

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551 Augusta Regional Airport	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
551081101 Airport Administration	3,507,012	964,590	1,143,665	941,630	941,630	(22,960)
551081102 Airport Finance	258,650	351,620	164,696	368,530	368,530	16,910
551081103 Airport Airside	242,760	168,027	169,261	207,050	207,050	39,023
551081104 Airport Vehicle Maintenance	192,880	205,206	154,904	213,710	213,710	8,504
551081105 Airport Property Maintenance	470,485	484,808	421,354	487,850	487,850	3,042
551081106 Aircraft Services	9,571,172	13,795,292	9,494,466	16,653,120	16,717,020	2,921,728
551081107 Aircraft Rescue & Firefighting	695,161	855,659	663,287	870,130	870,130	14,471
551081108 Airport Security	681,302	753,038	586,705	782,790	782,790	29,752
551081109 Airport Custodial	183,949	130,000	185,970	247,810	247,810	117,810
551081110 Landside Maintenance (Grounds)	176,595	186,972	163,960	155,130	155,130	(31,842)
551081111 Airport Marketing Department	390,191	590,897	411,044	700,580	700,580	109,683
551081112 Operations	2,935	410,194	303,597	410,390	410,390	196
551081113 Engineering/Maintenance	20,000	221,170	66,790	234,000	234,000	12,830
551081114 PFC Costs	699,188	1,040,200	349,444	1,040,200	1,040,200	0
551081115 CFC REV/EXP	0	0	0	0	0	0
551081201 Airport Administration	0	2,487,790	4,205,019	5,547,790	5,547,790	3,060,000
551081203 Airport Airside	3,314	0	12,360	49,930	49,930	49,930
551081204 Airport Vehicle Maintenance	0	0	4,132	62,000	62,000	62,000
551081205 Property Maintenance (Building)	0	0	12,640	67,000	67,000	67,000
551081206 Aircraft Services	0	3,570,950	5,125,631	6,019,950	6,019,950	2,449,000
551081207 Aircraft Rescue & Firefighting	6,628	0	0	0	0	0
551081208 Airport Security	0	0	0	0	0	0
551081209 Airport Custodial	0	0	0	0	0	0
551081210 Landside Maintenance (Grounds)	0	0	0	25,000	25,000	25,000
551081301 Aug Regional Capital Projects	190,904	480,349	14,958,762	18,200,000	18,200,000	17,719,651
TOTAL FOR Airport	17,293,126	26,696,762	38,597,686	53,284,590	53,348,490	26,651,728
551101110 Contingency	52,255	17,605,023	0	2,500,525	2,456,785	(15,148,238)
551101410 Cost Allocation	221,460	334,550	194,738	382,380	282,380	(52,170)
551201110 Pension Health Benefits	16,267	20,864	0	20,860	20,860	(4)
TOTAL FOR Non-Departmental	289,982	17,960,437	194,738	2,903,765	2,760,025	(15,200,412)
551111110 Operating Transfers Out	44,498	0	0	0	10,650	10,650
TOTAL FOR Operating Transfers Out	44,498	0	0	0	10,650	10,650
551611130 Revenue Bonds	374,408	510,540	168,950	510,540	510,540	0
TOTAL FOR Debt Service	374,408	510,540	168,950	510,540	510,540	0

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
551 Augusta Regional Airport						
TOTAL Augusta Regional Airport	18,002,014	45,167,739	38,961,374	56,698,895	56,629,705	11,461,966

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552 Daniel Field Airport	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
=====	=====	=====	=====	=====	=====	=====
552081101 Airport Administration	173,496	203,263	140,849	212,340	212,340	9,077
552081201 Airport Administration	60,511	0	154,881	0	0	0
552081202 Pavement Rejuvenation Grant	0	348,281	210,809	0	0	(348,281)
TOTAL FOR Airport	<u>234,006</u>	<u>551,544</u>	<u>506,538</u>	<u>212,340</u>	<u>212,340</u>	<u>(339,204)</u>
552101110 Contingency	0	0	0	0	370	370
552101410 Cost Allocation	8,860	14,140	10,605	14,490	14,490	350
552201110 Pension Health Benefits	<u>3,337</u>	<u>4,290</u>	<u>0</u>	<u>4,290</u>	<u>4,290</u>	<u>0</u>
TOTAL FOR Non-Departmental	<u>12,197</u>	<u>18,430</u>	<u>10,605</u>	<u>18,780</u>	<u>19,150</u>	<u>720</u>
TOTAL Daniel Field Airport	<u>246,203</u>	<u>569,974</u>	<u>517,143</u>	<u>231,120</u>	<u>231,490</u>	<u>(338,484)</u>
=====	=====	=====	=====	=====	=====	=====

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
566 Municipal Golf Course						
566061451 Augusta Golf Course	584,685	705,770	433,241	691,240	0	(705,770)
TOTAL FOR Culture-Recreation	584,685	705,770	433,241	691,240	0	(705,770)
566101110 Contingency	0	(198,900)	0	0	0	198,900
566101410 Cost Allocation	48,890	67,130	50,348	0	0	(67,130)
TOTAL FOR Non-Departmental	48,890	(131,770)	50,348	0	0	131,770
TOTAL Municipal Golf Course	633,575	574,000	483,589	691,240	0	(574,000)

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611 Risk Management	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
611015210 Risk Management - Administrati	447,808	618,140	357,342	623,120	622,820	4,680
611015211 Loss Prevention Upgrade	141,363	159,240	144,385	152,560	152,560	(6,680)
611015212 General Insurance	349,667	435,360	388,992	421,610	421,610	(13,750)
611015213 Settlement Exposure	614,458	750,000	494,435	660,000	660,000	(90,000)
611015214 Damage Expense	173,909	327,500	167,042	312,500	312,500	(15,000)
611015215 Bonds	22,142	57,000	6,293	57,000	57,000	0
TOTAL FOR General Governmental	1,749,345	2,347,240	1,558,489	2,226,790	2,226,490	(120,750)
611101110 Contingency	0	0	0	0	(80)	(80)
611101410 Cost Allocation	53,790	94,600	70,950	96,970	96,970	2,370
TOTAL FOR Non-Departmental	53,790	94,600	70,950	96,970	96,890	2,290
TOTAL Risk Management	1,803,135	2,441,840	1,629,439	2,323,760	2,323,380	(118,460)

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616 Employee Health Benefits Fund	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
616015221 Health Insurance-Administratio	82,848	55,000	53,781	55,000	412,120	357,120
616015222 Health Insurance-Claims	<u>20,147,565</u>	<u>20,100,000</u>	<u>16,899,057</u>	<u>22,500,000</u>	<u>22,500,000</u>	<u>2,400,000</u>
TOTAL FOR General Governmental	<u>20,230,414</u>	<u>20,155,000</u>	<u>16,952,838</u>	<u>22,555,000</u>	<u>22,912,120</u>	<u>2,757,120</u>
616101110 Contingency	0	43,230	0	0	0	(43,230)
616101410 Cost Allocation	<u>15,870</u>	<u>13,690</u>	<u>10,267</u>	<u>14,030</u>	<u>14,030</u>	<u>340</u>
TOTAL FOR Non-Departmental	<u>15,870</u>	<u>56,920</u>	<u>10,267</u>	<u>14,030</u>	<u>14,030</u>	<u>(42,890)</u>
616111110 Operating Transfers Out	<u>1,548</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR Operating Transfers Out	<u>1,548</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Employee Health Benefits Fund	<u>20,247,832</u>	<u>20,211,920</u>	<u>16,963,105</u>	<u>22,569,030</u>	<u>22,926,150</u>	<u>2,714,230</u>

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621 Workers Compensation Fund	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
621015231 Workers Comp-Administration	213,791	306,020	222,287	272,840	272,840	(33,180)
621015232 Workers Comp-Claims	1,764,817	1,400,530	1,144,827	1,340,880	1,340,880	(59,650)
621015233 Workers Comp-Excess	187,228	198,000	189,231	191,000	191,000	(7,000)
TOTAL FOR General Governmental	2,165,837	1,904,550	1,556,344	1,804,720	1,804,720	(99,830)
621101410 Cost Allocation	4,600	4,970	3,728	5,090	5,090	120
TOTAL FOR Non-Departmental	4,600	4,970	3,728	5,090	5,090	120
TOTAL Workers Compensation Fund	2,170,437	1,909,520	1,560,072	1,809,810	1,809,810	(99,710)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
622 Unemployment Fund						
622015241 Unemployment	<u>265,076</u>	<u>245,150</u>	<u>191,558</u>	<u>320,000</u>	<u>320,000</u>	<u>74,850</u>
TOTAL FOR General Governmental	<u>265,076</u>	<u>245,150</u>	<u>191,558</u>	<u>320,000</u>	<u>320,000</u>	<u>74,850</u>
TOTAL Unemployment Fund	<u>265,076</u>	<u>245,150</u>	<u>191,558</u>	<u>320,000</u>	<u>320,000</u>	<u>74,850</u>

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
623 Long-Term Disability Insurance						
623015251 Long-Term Disability Insurance	<u>486,436</u>	<u>566,520</u>	<u>274,943</u>	<u>566,480</u>	<u>566,480</u>	<u>(40)</u>
TOTAL FOR General Governmental	<u>486,436</u>	<u>566,520</u>	<u>274,943</u>	<u>566,480</u>	<u>566,480</u>	<u>(40)</u>
623101410 Cost Allocation	<u>1,320</u>	<u>1,480</u>	<u>1,110</u>	<u>1,520</u>	<u>1,520</u>	<u>40</u>
TOTAL FOR Non-Departmental	<u>1,320</u>	<u>1,480</u>	<u>1,110</u>	<u>1,520</u>	<u>1,520</u>	<u>40</u>
TOTAL Long-Term Disability Insurance	<u>487,756</u>	<u>568,000</u>	<u>276,053</u>	<u>568,000</u>	<u>568,000</u>	<u>0</u>

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626 Fleet Operations & Management	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
626016430 Fleet Operations & Maintenance	3,123	0	0	0	0	0
626016440 Fleet Management & Operations	4,759,800	5,188,944	3,644,164	5,194,750	5,196,440	7,496
626016441 Fleet - Broad Street Shop 1	80,016	76,230	45,489	77,370	77,020	790
626016442 Fleet - Tobacco Road Shop 2	46,171	44,010	26,032	44,680	44,310	300
626016443 Fleet - Walton Way Shop 3	12,461	13,620	9,260	13,000	12,990	(630)
626016444 Fleet - Lumpkin Road Shop 4	1,838	2,150	486	2,150	2,150	0
TOTAL FOR General Governmental	4,903,409	5,324,954	3,725,431	5,331,950	5,332,910	7,956
626101110 Contingency	0	31,350	0	0	200	(31,150)
626101410 Cost Allocation	125,440	118,120	88,590	121,070	121,070	2,950
626201110 Pension Health Benefits	3,337	4,296	0	3,680	3,680	(616)
TOTAL FOR Non-Departmental	128,777	153,766	88,590	124,750	124,950	(28,816)
TOTAL Fleet Operations & Management	5,032,186	5,478,720	3,814,021	5,456,700	5,457,860	(20,860)

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	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
631 GMA Lease Program						
631022610 Civil Court Marshal	91,116	29,820	0	25,950	25,950	(3,870)
TOTAL FOR Judicial	91,116	29,820	0	25,950	25,950	(3,870)
631031210 Criminal Investigation	45,792	14,300	0	14,300	14,300	0
631031310 Sheriff-Road Patrol	859,481	549,260	0	249,480	249,480	(299,780)
631031410 Sheriff-Training Range	6,218	0	0	0	0	0
631032110 Sheriff-Administration	6,218	7,890	0	0	0	(7,890)
631032310 Investigative/Fugitive	32,498	16,120	0	16,150	16,150	30
631032510 Sheriff-Jail JLEC	6,218	0	0	0	0	0
TOTAL FOR Public Safety	956,425	587,570	0	279,930	279,930	(307,640)
631041260 PW-OPS-Maintenance	23,592	48,880	0	22,940	22,940	(25,940)
631041710 PW-Traffic Engineering	17,914	17,420	0	17,420	17,420	0
631043110 W&S-Administration	0	7,190	0	7,190	7,190	0
631043210 W&S-Customer Service	0	18,440	0	18,470	18,470	30
631043410 W&S-Construction	0	118,570	0	118,270	118,270	(300)
631043430 W&S-Ft. Gordon	0	14,960	0	14,960	14,960	0
631043520 W&S-Surface	0	4,840	0	4,860	4,860	20
631044110 Solid Waste Garbage Collection	900,438	771,200	0	700,450	700,450	(70,750)
631044210 Solid Waste Landfill	204,326	216,990	0	294,370	294,370	77,380
TOTAL FOR Public Works	1,146,269	1,218,490	0	1,198,930	1,198,930	(19,560)
631061110 Recreation-Administration	14,397	0	0	0	0	0
TOTAL FOR Culture-Recreation	14,397	0	0	0	0	0
631081110 Landside Maint(Grounds)	0	74,000	0	40,770	104,670	30,670
TOTAL FOR Airport	0	74,000	0	40,770	104,670	30,670
631611140 Lease Pools	218,365	928,400	108,691	928,400	928,400	0
TOTAL FOR Debt Service	218,365	928,400	108,691	928,400	928,400	0
TOTAL GMA Lease Program	2,426,573	2,838,280	108,691	2,473,980	2,537,880	(300,400)

AUGUSTA, GEORGIA

2012 SUMMARY REQUEST/RECOMMEND
(WITH ENCUMBRANCES)
FOR THE PERIOD ENDED 09/30/11
(UN-AUDITED)

761 1945 Pension Fund	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
761017110 General Retirement Benefits	979,295	980,000	672,012	899,000	1,010,000	30,000
761017120 General Retirement Administrat	33,117	50,000	31,562	50,000	50,000	0
TOTAL FOR General Governmental	1,012,413	1,030,000	703,574	949,000	1,060,000	30,000
TOTAL 1945 Pension Fund	1,012,413	1,030,000	703,574	949,000	1,060,000	30,000

AUGUSTA, GEORGIA

2012 SUMMARY REQUEST/RECOMMEND
(WITH ENCUMBRANCES)
FOR THE PERIOD ENDED 09/30/11
(UN-AUDITED)

763 Urban 1949 Pension Plan	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
763017110 General Retirement Benefits	4,570,772	4,550,000	3,133,018	4,550,000	4,700,000	150,000
763017120 General Retirement Administrat	393,102	350,000	225,521	350,000	350,000	0
763017130 Pension Refunds	0	30,000	0	0	0	(30,000)
TOTAL FOR General Governmental	4,963,874	4,930,000	3,358,538	4,900,000	5,050,000	120,000
763101110 Contingency	0	1,005,000	0	235,000	85,000	(920,000)
TOTAL FOR Non-Departmental	0	1,005,000	0	235,000	85,000	(920,000)
TOTAL Urban 1949 Pension Plan	4,963,874	5,935,000	3,358,538	5,135,000	5,135,000	(800,000)

AUGUSTA, GEORGIA

2012 SUMMARY REQUEST/RECOMMEND
(WITH ENCUMBRANCES)
FOR THE PERIOD ENDED 09/30/11
(UN-AUDITED)

	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
764 Other Urban Pension Plans						
764017110 General Retirement Benefits	1,358,446	1,546,560	996,979	1,546,560	1,546,560	0
764017120 General Retirement Administrat	3,211	2,000	2,491	2,000	2,000	0
TOTAL FOR General Governmental	1,361,657	1,548,560	999,470	1,548,560	1,548,560	0
764101110 Contingency	0	0	0	0	30,650	30,650
TOTAL FOR Non-Departmental	0	0	0	0	30,650	30,650
764111110 Operating Transfers Out	99,105	0	0	0	0	0
TOTAL FOR Operating Transfers Out	99,105	0	0	0	0	0
TOTAL Other Urban Pension Plans	1,460,762	1,548,560	999,470	1,548,560	1,579,210	30,650

AUGUSTA, GEORGIA

2012 SUMMARY REQUEST/RECOMMEND
(WITH ENCUMBRANCES)
FOR THE PERIOD ENDED 09/30/11
(UN-AUDITED)

	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
791 Exp Trust Fund-Perpetual Care						
791063110 Cemeteries	<u>30,581</u>	<u>76,140</u>	<u>15,339</u>	<u>76,140</u>	<u>40,000</u>	<u>(36,140)</u>
TOTAL FOR Culture-Recreation	<u>30,581</u>	<u>76,140</u>	<u>15,339</u>	<u>76,140</u>	<u>40,000</u>	<u>(36,140)</u>
TOTAL Exp Trust Fund-Perpetual Care	<u>30,581</u>	<u>76,140</u>	<u>15,339</u>	<u>76,140</u>	<u>40,000</u>	<u>(36,140)</u>

AUGUSTA, GEORGIA

2012 SUMMARY REQUEST/RECOMMEND
 (WITH ENCUMBRANCES)
 FOR THE PERIOD ENDED 09/30/11
 (UN-AUDITED)

	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
792 Exp Trust Fund-Joseph Lamar						
792101110 Contingency	0	180	0	180	180	0
TOTAL FOR Non-Departmental	0	180	0	180	180	0
TOTAL Exp Trust Fund-Joseph Lamar	0	180	0	180	180	0

AUGUSTA, GEORGIA

2012 SUMMARY REQUEST/RECOMMEND
(WITH ENCUMBRANCES)
FOR THE PERIOD ENDED 09/30/11
(UN-AUDITED)

	2010 ACTUALS W/ENC	2011 BUDGET	2011 ACTUALS W/ENC	2012 BUDGET REQUEST	2012 BUDGET RECOMMEND	11/12 INC/DEC
950 Urban Redevelopment Agency (UR)						
950111110 Operating Transfers Out	<u>3,144,780</u>	<u>7,830,000</u>	<u>5,349,875</u>	<u>0</u>	<u>3,000,000</u>	<u>(4,830,000)</u>
TOTAL FOR Operating Transfers Out	<u>3,144,780</u>	<u>7,830,000</u>	<u>5,349,875</u>	<u>0</u>	<u>3,000,000</u>	<u>(4,830,000)</u>
950611130 Revenue Bonds	<u>59,872</u>	<u>548,130</u>	<u>547,328</u>	<u>0</u>	<u>550,000</u>	<u>1,870</u>
TOTAL FOR Debt Service	<u>59,872</u>	<u>548,130</u>	<u>547,328</u>	<u>0</u>	<u>550,000</u>	<u>1,870</u>
TOTAL Urban Redevelopment Agency (UR)	<u>3,204,653</u>	<u>8,378,130</u>	<u>5,897,203</u>	<u>0</u>	<u>3,550,000</u>	<u>(4,828,130)</u>

**AUGUSTA, GEORGIA
2012 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS**

DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TENTATIVELY APPROVED
Mayor	101013110	6011140	Economic Development	100,000	
Board of Elections	101014110	6011145	Anticipate (2) runoffs - General Primary and General Election, estimate at 75,000 each	150,000 *	150,000
Human Resources	101015510	6011140	Payroll Maintenance	20,000	
Tax Assessor	101015710	6011140	Cell Tower Project est balance for 2012 (the sampling in 2011 cost was \$11,400)	115,900	
	101015710	6011140	ITOS Project (UGA)-matching flight data (Pictometry) to system data (WINGAP), est cost	85,000	
	101015710	6011140	Supplemental staffing support	100,000	
				300,900	
State Court DUI Court	TBD	6011140	DUI Court	140,000	
Engineering	101041110	6011140	Certifications	33,000	
	101041110	6011140	Career Ladder Compensation	13,877	
			Proposing to fund these programs through elimination of positions	46,877	
Mosquito Control	101051910	5711110	Increase in cost of Larvacide	15,000	
Recreation	101061214	6011140	Special Events	100,000	
Augusta Library	101065110	5721110	Increased costs associated with new building	318,000	
EEO	101077120	6011140	(2) Computers for new personnel	5,000	
			(2) Desk and Office Chairs for new personnel	2,000	
			(2) Conference Telephones and additional equipment	7,000	
			Furniture	5,000	
				19,000	
E911	216037110	6011140	Shift Differential / Holiday Pay	173,160	
	216101110	6011140	NAED Quality Assurance Services	50,000	
	216101110	6011140	SMART 911	70,000	
	216101110	6011140	Critical	30,000	
				323,160	
Fire Protection	274034110	5211110	Promotional Process to fill existing openings within the Department	150,000	
	274034110	5311916	Software for ALS Cardiac Monitors	30,000	
	274034110	5317710	First Responder Program	500,000	
				680,000	

**AUGUSTA, GEORGIA
2012 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS**

<u>DEPARTMENT NAME</u>	<u>ORG KEY</u>	<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TENTATIVELY APPROVED</u>
Street Lighting	276041610	6011140	Certifications	1,000	
DDA	277075510	5711110	Downtown Development Authority Bridge to SPLOST VI 2013	27,000	
	277075510	5711110	Downtown Development Authority Retail recruitment	20,000	
Engineering - SPLOST	328041197	6011140	Certifications	4,000	
	328041197	6011140	Career Ladder Compensation	6,602	
				10,602	
Utilities	506101110	6011180	COLA /Merit- 3%	349,860	
Environmental Services	541/542	revenue	Solid Waste Collections Fees - 19% increase	3,487,880	*
	541/543	revenue	Landfill Tipping Fees - additional fees	424,860	*
	541/544	6011140	Certifications	45,000	
	541/545	6011140	Vacation Buyback	30,000	

* TENTATIVELY APPROVED - INCLUDED IN 2012 BUDGET

**AUGUSTA, GEORGIA
2012 NEW PERSONNEL/UPGRADES**

DEPARTMENT NAME	ORG KEY	OBJECT CODE	JOB TITLE	GROSS			TOTAL
				GRADE	PAY	BENEFITS	
Procurement	101015170	6011150	Compliance Analyst	47	35,904	13,424	49,328
		6011150	Community Outreach Specialist 1	48	37,794	13,703	51,497
Law Dept	101015311	6011150	(2) Paralegal \$35,904 ea	47	71,808	26,848	98,656
Information Technology	101015410	6011140	Department Reorganization		(36,594)		
Human Resources	101015510	6011150	Compensation Specialist	47	35,904	13,424	49,328
Tax Assessor	101015710	6011140	Department Reorganization		56,016		
Animal Services	101039110	6011140	Department Reorganization		(40,687)		
Circuit Court	101021112	6011150	Court Reporter II upgrade from 47 to 57 (\$28,000/yr Begin in April)		21,540	3,188	24,728
District Attorney	101021310	6011150	ADA		50,093	15,524	65,616
		6011150	Investigator		43,850	14,600	58,450
State Court Solicitor	101021510	6011150	Various Salary Upgrades for 9 full time employees		21,663	3,206	24,870
Civil Court Clerk	101021613	5112210	Increase in part time funding				30,000
Juvenile Court	101022110	6011150	Increase in Judges' salaries 3 @ \$25,500		76,500	5,852	82,352
		6011150	Program Manager	47	35,904	13,424	49,328
		6011150	Education Specialist	40	23,402	11,573	34,975
Public Defender	101022510	5116120	Step Increases based on years of service \$ 9,521		9,521	1,409	10,929
		5239110	Felony Admin Asst (State Pd, Cty reimbursed) \$32,000/yr Begin in July		16,000	1,224	17,224
		5239110	(6) Asst Public Defender (State Pd, Cty reimbursed) \$52,105/yr Begin 3 in Jan, 3 in July		234,475	17,937	252,412
		5239110	Clerk 1, Receptionist (State Pd, Cty reimbursed)		25,500	13,260	38,760
		5239110	Step Increases based on years of service (State Pd, Cty Reimbursed)		120,120		120,120

**AUGUSTA, GEORGIA
2012 NEW PERSONNEL/UPGRADES**

DEPARTMENT NAME	ORG KEY	OBJECT CODE	JOB TITLE	GRADE	GROSS		TOTAL
					PAY	BENEFITS	
Coroner	101036110	6011150	Deputy Coroner II (will give up part time \$18,500)	49	39,783	13,998	53,781
Engineering	101041110	6011140	Department Reorganization		(306,496)		
DBE	101077110	6011150	Contract Compliance Officer	47	35,904	13,424	49,328
Equal Opportunity	101077120	6011150	Increase in Director Salary		20,000		
		6011150	EEO ADA Specialist	54	54,841	16,227	71,068
CVAP	207021511	6011150	Various Salary Upgrades		3,755	556	4,310
HCD	221073110	6011140	Department Reorganization				(69,774)
Street Lighting	276041610	6011140	Department Reorganization		2,996	443	3,439
Engineering - SPLOST	328	6011140	Department Reorganization		60,369	8,935	69,304
Utilities	506043110	6011150	Application Support Analyst	51	44,081	14,634	58,715
	506101110	6011140	Department Reorganization		(859,990)		
Environmental Services	541 / 542	6011150	Upgrade 4 positions		38,250	5,661	43,911
		6011150	Auto allowances - 7 positions		35,400	2,708	38,108

**AUGUSTA, GEORGIA
2012 CAPITAL REQUESTS**

DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TOTAL BY DEPT
Board of Elections	272-01-4110	5421110	Replacement of Electronic File	35,000	35,000
IT-Business Application Srvs Mgmt	272-01-5410	5424220	Video Conference Equipment	100,000	100,000
IT -CJIS Group	272-01-5410	5316220	(3)Public PC For Jury Clerk	2,500	
	272-01-5410	5316220	(1) Add PC For Warden	850	
	272-01-5410	5316230	(3) Laptops For Coroner's vehicles	15,000	
	272-01-5410	5316230	(1) Add Laptop For DA	1,500	
	272-01-5410	5316230	(4) Tablets For Solicitor	3,000	
	272-01-5410	5316240	Software For Coroner	2,000	
	272-01-5410	5316250	(3) Scanners For Civil Clerk	3,000	
	272-01-5410	5316260	Printers For Civil Clerk	400	
	272-01-5410	5316260	(3) Printers For DA	1,200	
	272-01-5410	5424220	(3) Add Software Licenses For EWI- Civil and Magistrate Court	10,500	
	272-01-5410	5424220	Icon Jury Module-COC	50,000	
	272-01-5410	5424220	Software For Probate Court	50,000	
	272-01-5410	5424910	Recording Sys For Probate	25,000	
	272-01-5410	5424910	Wireless Expansion	25,000	
	272-01-5410	5424910	RMS Upgrade For Sheriff	1,000,000	1,189,950
IT- Client Support	272-01-5410	5316160	IT Green Initiative Prj	5,000	
	272-01-5410	5316220	Scheduled 2012 PC Replacement	250,000	
	272-01-5410	5316230	Scheduled 2012 Laptop Replacement	50,000	
	272-01-5410	5316250	Scheduled 2012 Scanner Replacement	60,000	
	272-01-5410	5316260	Scheduled 2012 Printer Replacement	80,000	
	272-01-5410	5424120	Upgrade Tack It and Atoms	300,000	
	272-01-5410	5424210	Desktop Pilot Prj	225,000	
	272-01-5410	5424210	CSS Server	7,500	977,500
IT-Financial Group	272-01-5410	5232111	(2) Telephones For New Personnel -EEO	500	
	272-01-5410	5316250	Smartboard For Procurement	5,000	
	272-01-5410	5316220	(2) PC For New Personnel - EEO	1,600	
	272-01-5410	5424220	Agenda Software	180,000	
	272-01-5410	5424220	Software Implementation-CRM/311	500,000	
	272-01-5410	5424220	Add Retrieval Licenses For Web link	1,250	688,350

**AUGUSTA, GEORGIA
2012 CAPITAL REQUESTS**

DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TOTAL BY DEPT
IT-GIS Group	272-01-5410	5316160	AUGB005 Drive Addition	30,000	
	272-01-5410	5424210	Servers-Pictometry Storage	18,000	
	272-01-5410	5424910	Web Application Server	21,000	
	272-01-5410	5424910	Earth Mine Collection	251,000	320,000
IT-Infrastructure Group	272-01-5410	5223110	Upgrades For Network Redundancy	500,000	
	272-01-5410	5232119	Annual Network Assessment	15,000	
	272-01-5410	5424220	E-Mail Archiving	50,000	
	272-01-5410	5424230	Servers-Blade Chassis	80,000	
	272-01-5410	5424230	SAN Controller Upgrade	40,000	
	272-01-5410	5424910	Disaster Recovery	250,000	935,000
IT-Security	272-01-5410	5316240	Public Kiosk Software	6,000	6,000
IT-System Administration	272-01-5410	5316250	(2)LTO Tape Drives	20,000	
	272-01-5410	5424220	Oracle Active Data Guard	100,000	
	272-01-5410	5424420	Oracle CPU License	160,000	
	272-01-5410	5424510	Disk Back Up Sys	115,000	
	272-01-5410	5426130	UPS Upgrade	120,000	
	272-01-5410	5426130	(2) Door Air Conditioner Units	2,000	
	272-01-5410	5426130	Generator	300,000	817,000
IT-Tax & Services Group	272-01-5410	5311915	Replacement (4) MDT Batteries-Animal Control	400	
	272-01-5410	5311915	(1) Receipt Printer-Recreation	450	
	272-01-5410	5311915	(1) Cash Drawer-Recreation	250	
	272-01-5410	5311916	Microsoft Prj-Coordinate/Track Prjs- Recreation	400	
	272-01-5410	5316160	PC Replacement For Animal Control	800	
	272-01-5410	5316230	(4) MDT Replacement- Animal Control	20,000	
	272-01-5410	5316230	(4) Ipads For TAO	3,680	
	272-01-5410	5316230	(1) Ipad For Extension Service	600	
	272-01-5410	5316240	(1) Application For Ipad-Extension Service	200	
	272-01-5410	5316250	Digital Camera For Newly Funded Field Officer-Animal Control	350	
	272-01-5410	5316250	Projector- BOE	1,000	
	272-01-5410	5316250	(5) Digital Cameras-TAO	1,750	
	272-01-5410	5316260	Plotter For TAO	3,500	
	272-01-5410	5424220	Software Replacement-COC	650,000	
	272-01-5410	5424220	Software Replacement-TCO	800,000	
	272-01-5410	5424330	(4) Reader Printers- COC	40,000	
	272-01-5410	5424330	Plat Scanner-COC	15,000	1,538,380

**AUGUSTA, GEORGIA
2012 CAPITAL REQUESTS**

DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TOTAL BY DEPT
Hwy and Streets Admin	272-04-1110	5422110	(1)Ford Explorer	25,000	47,000
	272-04-1110	5422110	(1)Ford F-150	22,000	
Roads & Walkways	272-04-1260	5422110	(1) Ford F-250	29,000	54,000
	272-04-1260	5422110	(1) Ford Explorer	25,000	
Traffic Engineering	272-04-1710	5414910	Speed Hump Project	75,000	480,000
	272-04-1710	5414610	Traffic Signal Upgrade Prj -Barton Chapel And Milledgeville Road	150,000	
	272-04-1710	5422510	(2) Bucket Trucks	165,000	
	272-04-1710	5422210	(5) Ford Ranger Trucks	90,000	
Rec-Administration	272-06-1110	5223112	Repairs & Maintenance equipment for HVAC	49,660	222,430
Rec-Diamond Lakes Regional Park	272-06-1474	5412110	Site Improvements-Construction to Campground Facilities	72,000	
Rec-Boathouse	272-06-1481	5412110	Site Improvements- landscaping and furniture	16,090	
Rec-New Savannah Bluff Lock & Dam	272-06-1493	5412110	Site Improvements-Repairs to Locks and Replacement of water lines	84,680	
Grand Total for 272					
Fire Protection	274-03-4110	5422210	Replace 2001 Expedition for Battalion Chief	32,000	259,800
	274-03-4110	5422210	Replace 2004 Expedition for Battalion Chief	32,000	
	274-03-4110	5422210	Replace 2000 Ford Ranger for Fire Inspector	17,000	
	274-03-4110	5422210	Replace 2000 Ford Ranger for Fire Inspector	17,000	
	274-03-4110	5422210	Replace 2000 Ford Ranger for Fire Inspector	17,000	
	274-03-4110	5422210	Replace 2000 Ford Ranger for Fire Inspector	17,000	
	274-03-4110	5422110	Replace 2000 Crown Victoria for Fire Inspector	17,000	
	274-03-4110	5426120	QRAE II air quality monitors for air quality testing on fireground per NFPA Firefighter Safety Standards	8,700	
	274-03-4110	5426120	Area RAE Steel Detectors for monitoring large area hazardous material spills or incidents. Includes modem and software/License.	33,100	
	274-03-4110	5426120	Upgrade and replace damaged specialized equipment for water and technical rescue teams	10,000	
	274-03-4110	5426120	Rescue strut stabilizers for vehicle extrication	24,000	
274-03-4110	5426120	Breathing air compressor for filling air pack supply bottles	35,000 *		

**AUGUSTA, GEORGIA
2012 CAPITAL REQUESTS**

DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TOTAL BY DEPT
Utilities Administration	506-04-3110	5412110	Warehouse Laydown Yard Cover	15,000	
	506-04-3110	5413110	Pole Barn At Faircrest	20,000	
	506-04-3110	5422210	(1) Ford F150 Truck	24,500	
	506-04-3110	5424230	Server	15,000	
	506-04-3110	5424320	ESS Compliance Suite Database	10,000	
	506-04-3110	5426110	Bar Code Sys	100,000	
	506-04-3110	5426110	Video Conference Sys	75,000 *	259,500
Utilities Customer Service	506-04-3210	5411110	Land Fpr Downtown Office	175,000	
	506-04-3210	5412110	Parking Site At Wylds Rd Metering Division	165,000	
	506-04-3210	5412110	Parking Site For PO Rd Location	100,000	
	506-04-3210	5412110	Parking Site For Downtown Office	175,000	
	506-04-3210	5413110	New Bldg For Downtown	1,000,000	
	506-04-3210	5413120	Fire Suppressant At Wylds Rd	80,000	
	506-04-3210	5413120	Bldg Imp At Wylds Rd	250,000	
	506-04-3210	5413120	PO Rd Bldg Extension	180,000	
	506-04-3210	5413120	PO Rd Roof	50,000	
	506-04-3210	5421110	Ford Meter Test Bench	6,500	
	506-04-3210	5422210	Fleet Replacement Prg	95,000	
	506-04-3210	5422210	(1) Ford Ranger	17,000	
	506-04-3210	5422210	(1) Ford F250	27,000	
	506-04-3210	5424210	Server Replacement For IVR	50,000	
	506-04-3210	5424320	VIS Upgrade/Replace	780,000	
	506-04-3210	5424230	Logicalis IVR Upgrade	800,000	
	506-04-3210	5424510	Badger Equipment	120,000	
	506-04-3210	5426110	IT Services At Wylds Rd	50,000	
506-04-3210	5426110	IT Services For PO Renovation and Downtown Bldg	100,000 *	4,220,500	
Utilities Messerly	506-04-3310	5425210	Sewer System	500,000 *	500,000
Utilities Construction & Maintenance	506-04-3410	5412110	Enclose Lift Station Bldg	36,000	
	506-04-3410	5421110	Ground Penetrating radar	15,000	
	506-04-3410	5422210	(2)Ford Truck F 150	44,000	
	506-04-3410	5422210	(2)Ford Truck F150	120,000	
	506-04-3410	5422210	Vacuum Truck Refurbish	200,000	
	506-04-3410	5422510	(2) Rubber tire Backhoe	150,000	
	506-04-3410	5422510	(1)Tandem Axle Dump truck	100,000	

**AUGUSTA, GEORGIA
2012 CAPITAL REQUESTS**

DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TOTAL BY DEPT
Utilities Construction & Maintenance	506-04-3410	5424130	(1)Copier	10,000	975,000
	506-04-3410	5424130	(1) Push Camera	15,000	
	506-04-3410	5424910	SCADA Upgrades	20,000	
	506-04-3410	5425110	High Service Pump Motor	15,000	
	506-04-3410	5425110	Instrumentation Upgrade	50,000	
	506-04-3410	5425110	Various Water Sys	100,000	
	506-04-3410	5425210	Various Sewer Sys	75,000	
	506-04-3410	5425210	By Pass Pump Hoses	10,000	
	506-04-3410	5425210	Pipe Plugs	15,000 *	
Utilities Maintenance Ft. Gordon	506-04-3430	5422510	(1) Bobcat w/Accessories	42,000	242,000
	506-04-3430	5425110	Various Water Sys Imp	50,000	
	506-04-3430	5425210	Various Sewer Sys Imp	50,000	
	506-04-3430	5426110	IT Costs For New Bldg	100,000 *	
Utilities Raw Water Production	506-04-3510	5422210	(1) Truck	27,000	2,302,000
	506-04-3510	5425110	(2) Trash Rakes	500,000	
	506-04-3510	5425110	(1) Pump speed Increaser	200,000	
	506-04-3510	5425110	Back Up Generator	75,000	
	506-04-3510	5425110	Replace Turbine #1	1,500,000 *	
Utilities Surface Treatment Production	506-04-3520	5412110	Repair OBF Electrical room	100,000	1,725,600
	506-04-3520	5412110	Upgrade Roof on Chlorine Bldg	75,000	
	506-04-3520	5412110	Pave Access Rds to Reservoirs	9,600	
	506-04-3520	5412110	Replace Roof on FG Pump Bldg	24,000	
	506-04-3520	5412110	Upgrade Heating & Air-OFB Bldg	40,000	
	506-04-3520	5425110	Upgrade Filter # 2	500,000	
	506-04-3520	5425110	Carbon Feeder	750,000	
	506-04-3520	5425110	Upgrade Floccalator	200,000	
	506-04-3520	5425110	Replace Actuators At OFB	20,000	
	506-04-3520	5425110	Replace Drain Valve #1 Filter	7,000 *	
		506-04-3520	5425110	Replace Drain Valve #1 Filter	
Utilities Ground Water Production	506-04-3530	5412110	Yard Lighting At Plant 2	25,000	20,000
	506-04-3530	5412110	Enclose Chlorine ARE Plant 3	30,000	
	506-04-3530	5422210	(1) Ford Ranger Truck	16,000	
	506-04-3530	5425110	Liquid Fluoride Day Tank	25,000	
	506-04-3530	5425110	Liquid Phosphate Day Tank	25,000	
	506-04-3530	5425110	Chlorine Change Over	10,000	
	506-04-3530	5425110	Lime Pumps	20,000	

**AUGUSTA, GEORGIA
2012 CAPITAL REQUESTS**

DEPARTMENT NAME	ORG KEY	OBJECT CODE	DESCRIPTION	AMOUNT	TOTAL BY DEPT
Utilities Ground Water Production	506-04-3530	5425110	16000 Gal Lime Silo	100,000	
	506-04-3530	5425110	Spare Motor Ground Water Well	10,000	
	506-04-3530	5425110	Spare HSP Motor Ground Water Plant	10,000	
	506-04-3530	5425110	Chlorine Hoist	8,000	
	506-04-3530	5425110	Chemical Containment Plant 2	25,000	
	506-04-3530	5425110	Alternate Chlorine Sys Plant 1	380,000	
	506-04-3530	5425110	Liquid Phosphate Plant 1	20,000	
	506-04-3530	5425110	Liquid Fluoride Plant 1	30,000	
	506-04-3530	5425110	Aerator Blowers Plant 1	10,000	
	506-04-3530	5425110	Hach Spectrophotometer	7,200	
	506-04-3530	5425110	Liquid Lime Pumps	15,000 *	766,200
Utilities Hicks Plant	506-04-3540	5412110	Roof Over Switch Gear	20,000	
	506-04-3540	5412110	Rescuer Sod Reservoir Slope	10,000	
	506-04-3540	5412110	Security Gate Access Control Sys	20,000	
	506-04-3540	5413110	Pole Barn	160,000	
	506-04-3540	5424210	SCADA HMI Server	10,000	
	506-04-3540	5425110	Plate Settlers	1,000,000	
	506-04-3540	5425110	Dredge	13,500	
	506-04-3540	5425110	Electrolytic Cell For Hypo Generation	40,000	
	506-04-3540	5425110	Online Instrument Replacement	15,000 *	1,288,500
Grand Total for 506				*	12,279,300
Solid Waste Department	541-04-4210	5422510	Lease Buy Out- Aljon Equipment	290,000	
	541-04-4210	5424210	Gps And Security System Network	40,000	
	541-04-4210	5424510	Plotter/Scanner	10,000 *	340,000
Waste Collection	542-04-4110	5421110	Machinery And Equipment	175,000	
	542-04-4110	5422210	Trucks	150,000	
	542-04-4110	5422510	Heavy Equipment-Brush Cutter	35,000	
	542-04-4110	5424510	Peripheral Equipment- Video Conference Equipment	20,000 *	380,000

* INCLUDED IN 2012 BUDGET