

Augusta
G E O R G I A



AUGUSTA-RICHMOND COUNTY, GEORGIA

JANUARY 1, 2007

THRU

DECEMBER 31, 2007

Table of Contents

Administrators Message.....	1
Elected Officials.....	3
Appointed Officials.....	4
Mission and Beliefs.....	5
Millage Rate Comparison.....	6
Millage Rate by Fund	7
Combined Budget Overview.....	8
General Fund.....	10
Law Enforcement Fund.....	27
Special Revenue Funds.....	33
Capital Projects Funds.....	56
Enterprise Funds.....	67
Internal Service Funds.....	82
Trust and Agency Funds.....	89
Authorized Positions.....	96



Office Of The Administrator

Frederick L. Russell, Administrator

Tameka Allen, Interim Deputy Administrator
Robert Leverett, Interim Deputy Administrator

Room 801 - Municipal Building
530 Greene Street - AUGUSTA, GA. 30911
(706) 821-2400 - FAX (706) 821-2819
www.augustaga.gov

October 16, 2006

The Honorable Deke Copenhaver, Mayor
Members of the Augusta-Richmond County Commission
530 Greene Street
Augusta, GA 30911

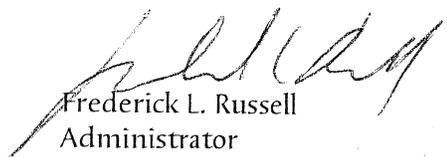
Dear Mayor Copenhaver and Members of the Commission:

As required by State law, I am presenting a balanced fiscal year 2007 budget for your review, consideration and approval. As we put the budget together, we have taken advantage of our improving financial situation reflected by increased interest earnings and higher than anticipated local option sales tax collection. This in combination with a very conservative assessment in the projected growth in the digest and reductions in services and personnel still requires a tax increase to provide essential law enforcement and municipal services. Our tax rate still remains low in comparison to the services we provide as a government and we continue to rely on our Department Heads to be good stewards of the public funds.

Over the next several weeks, we will have the opportunity to discuss these proposals and I hope to set a positive direction for the future of Augusta. While all signs project a bright future, it is now the time to adopt a vision for the Augusta of tomorrow based upon a sound fiscal management plan.

I look forward to working with you as we come to an agreement both on the budget and our future.

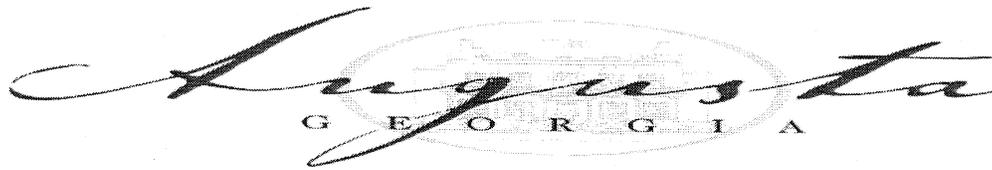
Sincerely,


Frederick L. Russell
Administrator

Proposed 2007 Budget Actions
Presented to Augusta Commission
October 17, 2006

The initial budget level as requested by our many funds and departments began with a shortage of almost \$8 Million. The Commission is being presented today with a budget balanced in all Funds. Listed below is a summary of the actions being proposed to accomplish this task:

Item	Amount
Developed in-house rate (approximately 50% of normal rate) for water & sewerage	\$188,000
Reduction of travel expenses	200,000
Reduction of outside agency appropriations	600,000
Reduction in Transit services	731,443
Line item cuts in Sheriff's budget	500,000
Decrease in Recreation services	1,000,000
Weed & Seed program eliminated	125,000
Reductions in operating supplies and expenditures	320,000
Lapsed salaries	2,000,000
Elimination of personnel positions	<u>1,634,613</u>
	\$7,299,056
Funding of EEO Office	50,000
Cost of living increase to begin July 1, 2007	<u>645,000</u>
Net Decreases in Expenditures	\$6,604,056
General Fund property tax increase of .34 Mills	<u>1,375,000</u>
Total	<u><u>\$7,979,056</u></u>



Appointed Officials December 31, 2006

Frederick L. Russell
Administrator

530 Greene Street – Rm 801
Augusta, Georgia 30911
(706) 821-2400
(706) 821-2819 (Fax)

Robert Leverett
Interim Deputy Administrator

530 Greene Street – Rm 801
Augusta, Georgia 30911
(706) 821-2400
(706) 821-2819 (Fax)

Vacant
Finance Director

530 Greene Street – Rm 207
Augusta, Georgia 30911
(706) 821-2429
(706) 821-2502 (Fax)

Tameka Allen
Interim Deputy Administrator

530 Greene Street – Rm 801
Augusta, Georgia 30911
(706) 821-2400
(706) 821-2819 (Fax)

Lena Bonner
Clerk of Commission

530 Greene Street – Rm 806
Augusta, Georgia 30911
(706) 821-1820
(706) 821-1838 (Fax)

Steve Sheperd
County Attorney

701 Greene Street
Augusta, Georgia 30903
(706) 736-8884
(706) 722-4817 (Fax)



Elected Officials December 31, 2006

Mayor Deke S. Copenhaver

7 Conifer Square
Augusta, Georgia 30909

Betty Beard – District One

One Seventh St., Suite 1703
River Place Condos
Augusta, Georgia 30901
(706) 724-0916 (Home)
(706) 724-0916 (Fax)

Joe Bowles – District Three

1114 Glenn Avenue
Augusta, Georgia 30904
(706) 733-9074 (Home)
(706) 825-6894 (Work)
(706) 821-8373 (Fax)

Calvin Holland, Sr. – District Five

3037 Thomas Lane
Augusta, Georgia 30906
(706) 798-5294 (Home)
(706) 821-1838 (Fax)

Jerry Brigham – District Seven

2904 Pleasant Cove Court
Augusta, Georgia 30907
(706) 863-1698 (Home)
(706) 650-1700 (Work)
(706) 650-1141 (Fax)

J. R. Hatney – District Nine

119 East Walker Street
Augusta, Georgia 30901
(706) 722-5035 (Home)
(706) 821-1838 (Fax)

Marion Williams – District Two

Mayor Pro-Tempore
1941 Kratha Drive
Augusta, Georgia 30906
(706) 733-2128 (Home)
(706) 821-1838 (Fax)

Calvin Stevenson, Sr. – District Four

2735 Crosshaven Drive
Hephzibah, Georgia 30815
796-6874 (Home)
821-1838 (Fax)

Andy Cheek – District Six

2129 Howard Road
Augusta, Georgia 30906
(706) 796-0078 (Home)
(706) 796-8970 (Fax)

Jimmy Smith – District Eight

1332 Brown Road
Hephzibah, Georgia 30815
(706) 798-3890 (Home)
(706) 821-1838 (Fax)

Don Grantham – District Ten

808 Quail Court
Augusta, Georgia 30909
(706) 738-2331 (Home)
(706) 738-7786 (Work)
(706) 733-4741 (Fax)



MISSION

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

BELIEFS

WE BELIEVE that open, honest communications with the public and among governing officials will assure the accomplishment of our community objectives.

WE BELIEVE that to be successful the process of government must include all citizens.

WE BELIEVE that government should employ good business practices resulting in efficiency, accountability, and performance measurement.

WE BELIEVE that citizens who are provided government services should be viewed as "our customers" and treated in a manner which is responsive, courteous, an efficient.

Augusta, Georgia
Finance Department
FY 2007 Budget
Millage Rates Comparison
General Fund Millage
Georgia Counties

GOVERNMENT	CITY	2005 MILLAGE
Bibb	Macon	12.674
Bryan	Richmond Hill	7.546
Bulloch	Statesboro	8.630
Burke	Waynesboro	5.545
Camden	St. Marys	12.300
Chatham	Savannah	11.037
Clarke	Athens	12.800
Clayton	College Park	7.781
Cobb	Marietta	6.850
Dekalb	Decatur	8.210
Effingham	Springfield	9.943
Fulton	Atlanta	11.581
Glynn	Brunswick	5.897
Gwinnett	Lawrenceville	10.140
Henry	Stockbridge	9.940
Liberty	Hinesville	13.230
McDuffie	Thomson	8.500
Muscogee	Columbus	16.680
Richmond (proposed 2006)	Augusta	7.899
Rockdale	Conyers	14.610
Spalding	Griffin	13.410
Wayne	Jesup	14.343

<u>MILLAGE RATE BY FUND</u>	Proposed 2006	Mill Rate 2005	Difference in Mills
COUNTY GENERAL FUND-NET M&O	7.899	6.809	1.090
URBAN SERVICES DIST.-NET M&O	8.184	8.184	0.000
CAPITAL OUTLAY FUND	0.791	0.791	0.000
FIRE PROTECTION	1.645	1.145	0.500
BLYTHE-FIRE DISTRICT M&O	3.042	2.542	0.500

**AUGUSTA, GEORGIA
FY 2007 BUDGET
ALL FUNDS COMBINED**

**BUDGET BY FUND
ADOPTED - 10/17/2006**

Fund Number	Fund Name	Amended FY 2005	Amended FY 2006	Proposed FY 2007
	GENERAL FUNDS			
101	General Fund	62,776,658	67,611,570	63,865,285
273	Law Enforcement	44,488,177	49,064,080	49,483,158
	Total General Fund/Law Enforcement	107,264,835	116,675,650	113,348,443
104	Port Authority	393,740	280,200	236,050
108	Local Law Enforcement Block Grants VII	0	0	0
109	Local Law Enforcement Block Grants VIII	102,480	0	0
110	Local Law Enforcement Block Grants VIII	93,000	92,620	0
111	JAG	144,230	144,230	0
	SPECIAL REVENUE FUNDS			
207	5% Crime Victim's Asst Program	357,800	372,700	335,950
208	Supplemental Juvenile Services	30,600	26,090	21,090
211	Federal Drug Forfeitures	49,411	357,400	300,000
212	State Drug Forfeitures	393,062	1,074,740	600,000
213	K-9 Forfeitures	0	10,000	10,000
215	Wireless Phase	510,300	789,050	605,780
216	Emergency Telephone Response	3,409,747	3,934,130	3,525,770
217	Building Inspections Fund	1,102,750	1,191,060	1,083,220
220	General Fund Grants	0	1,794,584	803,183
221	Housing & Neighborhood Development	6,181,020	7,224,768	5,035,710
222	Urban Development Action Grant	187,650	104,910	34,910
224	Weed & Seed Federal Grant	175,350	140,310	0
225	Community Greenspace	0	0	0
231	Board of Appeals	23,770	26,920	25,800
261	NPDES Permit Fees	47,100	47,100	36,400
271	Urban Services District	16,215,980	13,094,600	16,314,652
272	Capital Outlay	6,777,569	5,857,104	3,536,320
274	Fire Protection	19,888,264	20,249,630	19,972,460
275	Occupation Tax	2,112,890	2,010,480	2,010,480
276	Street Lights	3,253,986	3,402,615	3,361,000
277	Downtown Development Authority	779,940	777,480	930,490
278	Sheriff Capital Outlay Grant	367,611	340,140	300,000
296	Promotion Richmond County	3,795,550	3,730,000	3,945,000
	CAPITAL PROJECT FUNDS			
321	Special 1% Sales Tax, Phase I	3,842,618	3,450,028	2,530,340
322	Special 1% Sales Tax, Phase II	11,801,844	10,720,313	10,079,140
323	Special 1% Sales Tax, Phase III	47,093,849	45,158,946	42,184,290
324	Special 1% Sales Tax, Phase IV	103,205,150	90,589,722	81,347,534
325	SPLOST, Phase V	0	57,750,555	70,777,390
326	Urban SPLOST, Phase II	1,229,896	684,656	594,050
327	Urban SPLOST, Phase III	4,028,015	3,493,742	3,341,040
352	Capital Projects	477,390	477,300	0

**AUGUSTA, GEORGIA
FY 2007 BUDGET
ALL FUNDS COMBINED**

**BUDGET BY FUND
ADOPTED - 10/17/2006**

Fund Number	Fund Name	Amended FY 2005	Amended FY 2006	Revenues FY 2007
	DEBT SERVICE FUNDS			
411	Debt Service	0	0	0
412	Urban Debt Service	0	0	0
415	G/O Sales Tax Bonds 2006	0	44,000,000	9,727,390
	ENTERPRISE FUNDS			
506	Water & Sewerage	77,797,061	71,276,420	92,131,510
507	Water & Sewerage-Renewal & Extension	7,544,740	17,724,740	24,293,800
508	1996 W & S Bond Fund	181,135	5,050,740	4,934,060
509	2000 Bond Series	14,696,050	12,670,761	10,944,970
510	W&S Bond 2002 Series	77,320,736	65,377,750	21,869,890
511	W&S Bond 2004 Series	155,711,560	161,235,060	91,710,610
541	Waste Management Fund	7,619,650	12,075,040	10,494,040
542	Garbage Collection Fund	10,317,460	14,667,750	16,155,540
543	Waste Management 2004 Bonds	11,353,110	8,157,660	5,709,680
546	Augusta Public Transit System	7,630,480	10,859,110	3,734,380
551	Augusta Regional Airport	50,818,725	48,848,260	21,391,980
552	Daniel Field	465,830	293,230	306,010
566	Municipal Golf Course	680,000	648,000	693,210
571	Newman Tennis Center	376,170	0	0
577	Riverwalk	342,960	0	0
	INTERNAL SERVICE FUNDS			
611	Risk Management	2,976,170	2,156,600	2,366,930
616	Employee Health Benefits Fund	17,706,180	17,695,410	18,106,910
621	Workers Compensation Fund	1,446,140	1,556,780	1,721,210
622	Unemployment Fund	127,000	146,840	170,000
623	Long-Term Disability Insurance	231,330	429,900	450,000
626	Fleet Operations & Management	4,987,820	4,916,620	4,849,030
631	GMA Lease Program	3,209,309	2,744,230	2,727,120
	TRUST & AGENCY FUNDS			
761	1945 Pension Fund	1,148,720	964,000	964,000
762	1977 Pension Fund	2,262,980	2,937,120	2,937,120
763	Urban 1949 Pension Plan	3,768,010	3,880,000	3,880,000
764	Other Urban Pension Plans	1,375,050	1,375,050	1,410,000
791	Exp Trust Fund-Perpetual Care	98,000	95,800	95,800
792	Exp Trust Fund-Joseph Lamar	180	180	180
797	Non-Expendable Tf-Joseph Lamar	180	180	180
	TOTAL	\$ 807,530,133	\$ 907,857,004	\$ 741,002,042

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT
OPERATING REVENUES
BY REVENUE TYPE (DETAIL)
2007 BUDGET

Description	2005 Actuals	2006 Budget	2007 Budget
Taxes			
Real Property Tax-Curr Year	4,928,303	6,633,960	7,491,535
Timber Tax - Current Year	0	1,590	1,590
Early Payment Discount	-177,370	-170,000	-170,000
Property Tax Increase	0	540,000	0
Motor Vehicles - Current Year	667,599	600,860	650,000
Mobile Homes - Current Year	31,480	48,280	100,000
Rail Road Equipment-Current Yr	20,413	200	20,000
Real Estate Transfer	256,481	210,000	210,000
Recording Intangible Tax	968,066	800,000	900,000
Electric Franchise Tax	10,391,711	10,400,000	11,700,000
Water Franchise Tax (In Lieu)	1,303,890	1,303,890	1,303,890
Gas Franchise Tax	832,728	830,000	830,000
Television Cable Franchise Tax	1,619,471	1,660,000	1,660,000
Telephone Franchise Tax	1,046,633	1,640,000	1,640,000
Other Franchise Tax	42,500	85,000	42,500
Local Option Sales & Use Tax	6,881,517	7,176,780	7,176,780
Alcoholic Beverage Excise Tax	1,998,327	2,077,200	2,200,000
Local Option Mixed Drink Tax	271,765	274,080	300,000
Penalties - Delinquent Taxes	756,090	700,000	700,000
Interest - Delinquent Taxes	0	0	0
Pen & Interest-FiFa	15,329	0	25,000
Total Taxes	31,854,933	34,811,840	36,781,295
Licenses And Permits			
Alcoholic Licenses - Beer	1,383,190	1,313,390	1,400,000
Mobile Home Permits	0	0	0
Location Permits	16,921	20,000	20,000
Late Tag Penalty	124,916	120,000	110,000
Total Licenses and Permits	1,525,027	1,453,390	1,530,000
Revenues			
Intergovernmental Revenues			
Fed Op Grant-Categor-Direct	24,266	0	20,000
Pre-Disaster Miligation Grant	0	0	0
DCA Pass-Through	0	0	0
Voter Grant	0	0	0
St GA Jud Council HB#182	110,000	110,000	110,000
CSRA Regional Dev-Sr Food Program	0	0	0
Local Govt - Pmt in Lieu Tax	984,198	1,011,860	1,011,860
NFL Local Agency Grant	2,500	0	0
EPA Brownfield Grant	0	0	0

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT
OPERATING REVENUES
BY REVENUE TYPE (DETAIL)
2007 BUDGET

Description	2005 Actuals	2006 Budget	2007 Budget
Trees & Landscaping	0	1,600	1,600
Hazard Mitigation Grant	5,863	0	0
Wellness Grant 05/06	7,497	0	0
Wellness Grant	62,668	0	0
Recreation Grant	13,605	0	0
Sr. Food SVS Grant 05/06	108,623	0	0
Fed Op Grant-Cat-Direct	34,910	0	0
319 (H) Grant	232,280	0	0
Ga Transit Operating Asst	0	0	0
Crime Victim's Grant	50,300	0	30,000
Victim Asst Grant-Solicitor	30,559	0	30,000
Historic Preservation Grant	13,000	0	0
Code Enforcement-CDBG Funded	200,000	0	0
Senior Food Program	174,978	0	0
Local Govt Grt Shared Revnue	2,770	0	0
Local Emergency Operation Plan	0	500	0
Local govt-Pymt in Lieu Tax	0	0	0
Total Intergovernmental Revenues	2,058,017	1,123,960	1,203,460
Services			
Probation Fees	0	0	0
Court Costs, Fees & Charges	897,104	900,000	900,000
Indigent Defense Reimbursement	456,986	20,000	0
Ind Defense Application Fees	66,680	58,920	58,000
Burke/Columbia County DA Reimb	516,098	445,000	500,000
Burke Co Reimb Public Defender	61,920	241,640	100,000
Columbia Co Public Defender	159,984	875,960	200,000
DA-Forfeiture of Assets	9,120	0	0
Reader Printer Fees	15,032	15,750	12,000
Data Processing Fees	2,250	3,000	2,000
Motor Vehicle Tag Coll Fees	208,207	201,200	200,000
Wildlife Tag Fees	2,281	3,400	3,000
Lic & Insp Admin Allow-Recovery	0	0	41,560
Code Enforcement-Code Enf Allocation-Recovery	59,160	49,180	49,180
Code Enforcement-CDBG Funded	15,823	0	100,000
Demolition HND-CDBG Funded	0	0	200,000
Ind Cost Allocation-Port Auth	18,540	29,790	29,790
Ind Cost Allocation-5%	14,580	10,850	10,850
Ind Cost Allocation - Recovery	1,344	1,090	1,090
Ind Cost Allocation-Wireless Phase	1,920	1,280	1,280
Ind Cost Allocation- E-911	217,956	239,430	239,430
Ind Cost Allocation-Inspection	21,348	30,740	30,740
Ind Cost Allocation-HND	125,568	160,210	160,210
Ind Cost Allocation-Urban Dev Action	6,063	4,910	4,910
Ind Cost Allocation-Weed & Seed	3,671	9,500	9,500

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT
OPERATING REVENUES
BY REVENUE TYPE (DETAIL)
2007 BUDGET

Description	2005 Actuals	2006 Budget	2007 Budget
Ind Cost Allocation-Bd of Appeals	1,272	1,860	1,860
Ind Cost Allocation-Urban SD	46,944	44,060	44,060
Ind Cost Allocation-Capital Outlay	12,132	17,900	17,900
Ind Cost Allocation-Law Enforce	3,096,648	3,452,130	3,452,130
Ind Cost Allocations-Fire	481,092	606,960	606,960
Ind Cost Allocation-Occupation	6,192	10,480	10,480
Ind Cost Allocation-Street Lights	4,572	8,710	8,710
Ind Cost Allocation - DDA Revenue Bond	6,420	3,850	3,850
Ind Cost Allocation-Promotion Tourist	0	0	0
Ind Cost Allocation SPL-321	1,416	1,290	1,290
Ind Cost Allocation SPL-322	7,152	3,670	3,670
Ind Cost Allocation-SPL-323	61,488	80,940	80,940
Ind Cost Allocation-SPL-324	287,424	308,350	308,350
Ind Cost Allocation-SPL-326	1,584	2,050	2,050
Ind Cost Allocation-SPL-327	17,172	20,590	20,590
Ind Cost Allocation-Recovery Capital Projects	420	560	560
Ind Cost Allocation-Utilities	663,240	1,085,260	1,085,260
Ind Cost Allocation-Utilities-507	38,928	2,750	2,750
Ind Cost Allocation-Utilities-508	63,780	1,570	1,570
Ind Cost Allocation-Utilities-509	78,588	175,770	175,770
Ind Cost Allocation-Utilities-510	480	2,760	2,760
Ind Cost Allocation-Waste Mang	192,227	203,990	203,990
Ind Cost Allocation-Solid Waste Recov	1,977	17,860	17,860
Ind Cost Allocation-Transit	200,100	214,520	214,520
Ind Cost Allocation-Bush Field	262,044	273,250	273,250
Ind Cost Allocation-Daniel Fld	10,272	8,550	8,550
Ind Cost Allocation-Muni Golf	62,856	71,010	71,010
Ind Cost Allocation-Newman Ten	27,348	0	0
Ind Cost Allocation-Riverwalk	17,604	0	0
Ind Cost Allocation-Risk Mgmt	157,656	131,660	131,660
Ind Cost Allocation-616	10,176	17,910	17,910
Ind Cost Allocation - Workers Comp	636	2,480	2,480
Ind Cost Allocation - 622	0	0	0
Ind Cost Allocation -623	1,332	1,000	1,000
Ind Cost Allocation-1945	0	139,910	139,910
Ind Cost Allocation-1977	0	0	0
Ind Cost Allocation-1949	0	0	0
Ind Cost Allocation-Other Pension	0	0	0
Election Qualifying Fees	30,012	18,000	18,000
Advertising Fees	0	0	0
Sale of Maps & Publications	7,105	8,000	8,000
Bid Spec Fees	0	0	0
Voter Lists and Labels	4,724	7,000	5,000
Commissions on Tax Collections	1,903,873	2,060,000	2,060,000
Motor Vehicle Title Fees	27,678	26,000	26,000

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT
OPERATING REVENUES
BY REVENUE TYPE (DETAIL)
2007 BUDGET

Description	2005 Actuals	2006 Budget	2007 Budget
Lapsed Motor Vehicle Ins Fees	77,320	60,000	75,000
Coroner Reports	1,265	1,000	1,000
RCCI-Inmate Store	79,000	38,300	80,000
Other Fees & Charges	0	0	0
Prisoner Housing Fees	1,502,504	1,500,000	1,500,000
GA DOT RCCI Guard Reimbursemnt	0	76,000	0
State Road Maintenance	5	33,900	33,000
Demolition Fees	46,302	50,000	50,000
Keep Augusta Beautiful Surcharge	0	0	0
Demo/Inert Surcharge	0	0	0
Animal Control & Shelter Fees	49,770	47,000	127,910
Rabies Certificate Fees	22,698	20,800	27,360
Sterilization Fees	32,656	29,390	102,700
Parking Fees	237	0	0
Public Room Rental-Radison	21,493	21,500	50,000
Cemeteries	31,455	43,200	40,000
Returned Check Fee	1,014	1,200	2,000
Utility Cut Repairs	44,450	40,000	20,000
Human Relations Commission-HRC-BEOC-Contract	94,500	98,450	91,790
Total Charges for Services	12,680,868	14,395,240	14,084,950
Recreation			
Garrett Comm-Program Fees	40,348	35,000	35,000
Dyess Park-Program Fees	3,117	3,000	3,000
Minnick Park-Program Fees	7,070	6,000	6,000
Carrie J. Mays-Program Fees	12,361	10,000	10,000
May Park Comm Cent-Program Fees	15,222	12,000	12,000
Hephzibah/Carroll Park-Program Fees	25,043	20,000	20,000
Special Activities-Program Fees	9,809	14,000	14,000
Program Fees-Aquatics	8,092	10,000	10,000
McBean Park-Program Fees	45,336	42,000	42,000
McDuffie Woods Park-Program Fees	20,440	16,000	16,000
Merry Street Ceramics-Program Fees	856	0	0
Blythe Park-Program Fees	31,547	28,000	28,000
Henry Brigham Swim Center-Program Fees	22,702	22,000	22,000
Other Concessions-Program Fees	20,997	25,000	25,000
Bernie Ward Comm Cent-Program Fees	34,372	40,000	40,000
Henry Brigham Comm Cent-Program Fees	54,833	52,000	52,000
Sand Hills Program Fees	9,250	7,000	7,000
Warren Road Comm Cent-Program Fees	70,026	60,000	60,000
Diamond Lakes Reg Park-Program Fees	88,423	75,000	75,000
Diamond Lakes Comm. Ctr	40,078	25,000	90,000
Adult Programs-Program Fees	60,315	60,000	60,000
Augusta Aquatics Cent-Program Fees	146,231	120,000	120,000
Youth-Program Fees	121,165	140,000	140,000

*AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT
OPERATING REVENUES
BY REVENUE TYPE (DETAIL)
2007 BUDGET*

Description	2005 Actuals	2006 Budget	2007 Budget
Nutrition Centers	4,582	0	0
Doughty Park-Program Fees	1,275	3,500	3,500
The "Boathouse" Comm Cent-Program Fees	53,982	40,000	40,000
Julian Smith Casino-Program Fees	48,365	61,800	50,000
Julian Smith BBQ Pit-Program Fees	29,755	22,000	22,000
Sue Reynolds Center-Program Fees	2,494	3,000	3,000
Gracewood Rents & Royalties	9,943	9,000	9,000
Lake Olmstead Stadium-Rent & Royalties	25,000	25,000	25,000
Pendleton King Park	525	0	0
Riverwalk	0	0	18,000
Old Government House Rents & Royalties	31,765	30,000	30,000
Skateboard Park	5,191	4,000	6,000
Newman Tennis	0	246,900	246,900
Henry Brigham - Ceramics	3,557	3,000	3,000
New Savannah Bluff Lock & Dam-Program Fees	13,587	20,000	14,000
Total Recreation	1,117,654	1,290,200	1,357,400
Charges For Services and Recreation	13,798,522	15,685,440	15,442,350

*AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT
OPERATING REVENUES
BY REVENUE TYPE (DETAIL)
2007 BUDGET*

Description	2005 Actuals	2006 Budget	2007 Budget
Fines And Forfeitures			
Superior	522,634	560,000	520,000
State	3,562,624	3,640,000	3,200,000
Magistrate	1,028,832	860,000	1,000,000
Juvenile	12,220	15,000	10,000
Probate Court	212,845	190,000	200,000
Drug treatment/education	124,073	124,000	120,000
DA - Forfeitures of Assets	9,120	0	0
Other Confiscations/escheats	30,388	0	0
DA Welfare Fraud Investigation	4,594	13,000	0
Total Fines And Forfeitures	5,507,330	5,402,000	5,050,000
Investment Income			
Interest revenues	1,339,119	600,000	1,200,000
Int Earned-Tax Commissioner	233,569	200,000	200,000
Total Investment Income	1,572,688	800,000	1,400,000
Contributions And Donations			
Contributions & Donation (Animal Services)	6,427	5,760	3,840
Donations James Brown Statue	0	5,000	0
Knox Foundation/Greenspace Program	0	80,000	0
Pendleton King Park	750	0	0
Total Contributions And Donations	7,177	90,760	3,840
Miscellaneous Income			
Rents and royalties	13,396	15,000	15,000
Employer Pen Contr Forfeited	248,563	0	0
DFACS-Admin-Rents & Royalties	0	840,480	0
Miscellaneous Income	32,073	8,000	20,000
Tax Commissioner-Other Revenue	4,019	1,000	5,000
Total Miscellaneous Income	298,051	864,480	40,000
Total General Fund Revenue (101)	56,621,745	60,231,870	61,450,945

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT
OPERATING REVENUES
BY REVENUE TYPE (DETAIL)
2007 BUDGET

<u>Description</u>	2005 Actuals	2006 Budget	2007 Budget
Transfers			
Op Tsfr fr., Urban Services	0	290,000	290,000
Op Tsf fr, Law Enforcement	1,970,950	2,124,340	2,124,340
Total Transfers	1,970,950	2,414,340	2,414,340
Other			
Capital Lease Proceeds	0	0	0
Encumbrance Carry Forwards	0	74,000	0
Capital Project Carry Forwards	0	19,510	0
Property Sale	48,610	20,000	0
Fund Balance Appropriations	0	4,851,850	0
Total Other	48,610	4,965,360	0
Total General Fund (101)	\$58,641,305	\$67,611,570	63,865,285

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT
OPERATING REVENUES
BY REVENUE TYPE (DETAIL)
2007 BUDGET

Description	2005 Actuals	2006 Budget	2007 Budget
Revenues			
Taxes			
Real Property Tax-Curr Year	19,713,212	21,562,070	23,140,028
Timber Tax-Current Year	0	5,120	5,120
Motor Vehicles-Current Year	1,878,763	1,918,360	1,918,360
Mobile Homes-Current Year	125,919	154,130	154,130
Railroad Equipment-Current Year	0	640	640
Local Option Sales & Use Tax	18,605,582	20,244,540	20,244,540
Total Taxes	40,323,476	43,884,860	45,462,818
Intergovernmental Revenue			
OCDETF-Local Overtime Grant	2,182	0	0
ST Op Grant-Noncateg-direct	43,554	0	0
Total Intergovernmental Revenue	45,736	0	0
Charges for Services			
Sheriff Fines & Fees	124,284	110,000	110,000
Sheriff Fees - Criminal Bonds	32,463	29,800	29,800
Motor Vehicle Tag Coll Fees	25		
Zoning and Subdivision Fees	0		
Printing & Dup Service Fees	183,711	200,000	200,000
Bail Bond Administration Fees	4,918	8,430	8,430
Data Processing Fees	0		
Bid Spec Fees	0		
Telephone Comm-Jail	231,600	248,560	248,560
Social Security Informant Fee	38,200	27,000	27,000
St Criminal Alien Assist Prog	15,641	0	
Criminal Background Checks	13,119	12,000	12,000
Defensive Driving Class Fees	8,560	16,000	16,000
Fed Op Grant-Category-Direct	0	60,000	60,000
Local Govt Grants	0	20,000	20,000
Prisoner Reimb County Jail	255,181	500,000	500,000
Total Charges for Services	907,702	1,231,790	1,231,790
Fines & Forfeitures			
County Jail-Constr & Staffing	504,636	600,000	600,000
Overweight Assessments	20	0	0
Parking Violation	20,387	50,000	50,000
Bond	18,553	31,800	31,800
Federal Drug Forfeiture	0	0	0
State Drug Forfeitures	0	0	0
Canine Forfeitures	0	0	0
Total Fines & Forfeitures	543,596	681,800	681,800

**AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT
OPERATING REVENUES
BY REVENUE TYPE (DETAIL)
2007 BUDGET**

Description	2005 Actuals	2006 Budget	2007 Budget
Investment Income			
Int Revenue - DS Reserve	52	0	0
Interest Revenues	-470,339	-213,000	-213,000
Total Investment Income	-470,287	-213,000	-213,000
Other Financing Sources			
Op Tsfr from Urban Services	2,359,250	2,430,030	2,319,750
Employer Pen Contr Forfeited	154,891	0	0
Miscellaneous Income	11,550	0	0
Property Sale	0	0	0
Capital Leases-Proceeds	0	0	0
Fund Balance Appropriations	0	1,048,600	0
Total Other Financing Sources	2,525,691	3,478,630	2,319,750
Total Law Enforcement (273)	43,875,914	49,064,080	49,483,158
TOTAL GENERAL FUND/LAW ENFORCEMENT	\$102,517,219	\$116,675,650	\$113,348,443

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT OPERATING EXPENSES
BY SERVICE AREAS (DETAIL)
2007 BUDGET

Department	2005 Actuals	2006 Budget	2007 Budget
General Governmental			
Clerk of Commission	209,181	247,660	247,270
Mayor's Office	151,454	198,900	179,190
Mayor's Discretionary Acct	4,486	10,000	0
County Administrator	498,794	575,600	446,300
Commissioners	299,569	307,790	335,930
Commission - Other	4,713	5,000	5,000
Local Legislative Interests	2,658	6,440	6,440
Promotion Account	19,490	40,350	40,350
Commission Grants	5,000	5,000	0
Board of Elections	354,772	379,465	376,690
Election Expenses	379,125	443,270	168,950
Finance - General	1,123,377	1,284,410	1,296,930
Finance - Accounting	253,641	374,130	361,610
Finance - Treasurer Emeritus	3,183	3,000	3,000
License	496,018	534,810	543,370
License & Inspection Administration	173,386	164,810	168,460
Purchasing	381,102	467,350	397,750
Law	655,535	637,560	896,590
ARC-Law Dept	234,309	316,940	455,350
Magistrate-Law Dept	4,800	14,400	14,400
Computer Management / GIS	3,348,674	4,239,430	4,289,330
Human Resources	426,208	497,200	571,620
Personnel - Training	5,165	18,100	17,100
Employee Functions	14,086	19,000	19,000
Tax Commissioner	680,655	754,430	746,840
Tag Office	798,303	839,690	958,410
Delinquent Tax	267,952	297,930	298,420
Del Tax Sales - Fees / Cost	-25,706	0	0
Tax Assessor	1,532,174	1,747,240	1,618,670
Board of Appeals	4,974	15,710	15,360
Board of Tax Assessors	26,936	45,660	46,200
Citizens Service & Information	44,111	60,910	95,810
ARC-Publication/Annual Report	0	14,890	14,890
Facilities Management - Administration	311,739	417,460	399,880
Buildings and Grounds - Municipal Building	791,989	936,590	879,890
Buildings and Grounds - JLEC	1,322,648	1,424,130	1,344,690
Buildings and Grounds - CDW Detention Center	646,609	643,340	702,510
Buildings and Grounds - Inhouse Projects	3,045	7,000	5,000
Planning & Zoning	292,915	292,860	214,610
Print Shop	137,612	172,080	278,970
Carpenters Shop	750,534	903,475	870,430
Records Retention	89,153	102,110	98,990

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT OPERATING EXPENSES
BY SERVICE AREAS (DETAIL)
2007 BUDGET

Department	2005 Actuals	2006 Budget	2007 Budget
Total General Governmental	16,724,369	19,466,120	19,430,200
Judicial			
Superior Court	986,239	1,258,160	1,485,550
Clerk of Superior Court	1,600,937	1,805,570	2,228,030
District Attorney - Circuit	1,414,040	1,580,850	1,582,710
DA - Forfeiture Acct Expense	7,526	0	0
Victim Assistance Grant (DA)	107,346	57,170	0
State Court - Judge	600,036	657,560	725,400
State Court - Probation	0	0	0
State Court - Solicitor	1,242,390	1,364,750	1,501,490
Victim's Assistance Grant Solicitor	41,014	40,540	0
Civil Court - Chief Judge	180,779	198,210	223,780
Civil Court - Presiding Judge	158,900	170,660	190,590
Civil Court - Clerk	690,118	810,070	817,800
Magistrate	8,400	0	0
Probate Judge	533,580	576,400	573,340
Juvenile Court	351,311	386,790	400,240
Juvenile Court - Citizens Review	33,018	34,930	35,100
CYCC Grant	15,075	0	0
Juventile POS Grant	6,793	0	0
Municipal Court	-23,146	0	0
Public Defender - Superior Court	1,408,590	2,563,590	2,570,480
Public Defender - State Court	1,073,063	1,258,400	1,258,400
ICPDO - Independent Contractor	62,606	125,000	125,000
Court Appointed Legal	742,146	728,480	228,480
RCSCPDO-Addt Office	241,505	0	0
Civil Court - Marshal	1,169,865	1,313,220	1,329,580
Jury Clerk	68,961	59,590	62,400
Total Judicial	12,721,092	14,989,940	15,338,370
Public Safety			
Drivers License Bureau	10,374	14,860	0
Security-Municipal Building	222,090	206,610	306,720
RCCI	3,329,605	3,454,570	3,752,888
RCCI Inmate Store	79,000	38,300	43,230
RCCI-Sheriff Prisoners Program	611,945	644,790	683,450
Emergency Medical Service	760,000	1,380,000	1,380,000
Coroner	359,809	415,880	422,100
Animal Services	928,232	1,003,600	1,018,860
Emergency Management	75,103	223,530	165,640
Hazard Mitigation Grant	32,337	0	0
Pre-Disaster Miligation Grant	27,425	0	0
878 Engineer	8,595	8,590	8,590

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT OPERATING EXPENSES
BY SERVICE AREAS (DETAIL)
2007 BUDGET

Department	2005 Actuals	2006 Budget	2007 Budget
Total Public Safety	6,444,515	7,390,730	7,781,478
Public Works			
PW - Administration	1,259,613	1,797,870	1,636,650
EPA Brownfield Grant	14,410	0	0
319 (H) Grant	0	0	0
PW - Roads and Walkways	2,910,635	3,089,510	2,969,795
Litter Patrol	198,084	281,990	315,910
PW - Traffic Engineer	1,306,181	1,586,250	1,657,750
Riverwalk/Augusta Commons	85,295	106,260	88,260
Eviction & Vacant Lot Clean Up	126,503	178,760	169,201
Total Public Works	5,900,721	7,040,640	6,837,566
Health And Welfare			
Board of Health - Public	1,223,230	1,223,230	1,223,230
Board of Health - Mental	9,300	9,270	9,270
Board of Health - Substance Abuse	0	6,810	6,810
Project Access	400,000	400,000	400,000
Mosquito Control	179,570	152,486	170,770
DFAC - Administration / Social	120,000	120,000	120,000
Senior Food Service Program	199,778	0	0
Senior Food SVCS Grant 05/06	125,468	0	0
Salvation Army Landfill Charges	9,650	0	0
GADOT Landfill Fees	5,910	0	0
Recreation Grant	14,768	0	0
Wellness Grant	62,093	0	0
Wellness Grant 05/06	29,518	0	0
NFL Local Agency Grant	451	0	0
DFAC - Food Stamps	0	0	0
DFAC - Child Abuse Shelter	30,000	30,000	30,000
DFAC - Safe Homes	10,000	10,000	10,000
Total Health And Welfare	2,419,736	1,951,796	1,970,080
Recreation			
Rec. Admin.	1,448,037	1,210,380	1,242,860
Rec. Shop	950,349	1,067,930	1,021,820
Rec. Senior Adults	60,160	66,260	63,770
Rec. Special Populations	17,061	11,870	11,870
Rec. Indiv Activities	1,476	1,000	1,500
Rec. Special Activities	60,540	46,030	51,030
Rec. Boxing	72,819	68,790	69,070
Rec. Athletics	497,628	558,220	579,560
Rec. Youth Programs	225,840	236,400	254,900
Rec. Adult Programs	44,626	46,150	51,150

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT OPERATING EXPENSES
BY SERVICE AREAS (DETAIL)
2007 BUDGET

Department	2005 Actuals	2006 Budget	2007 Budget
Rec. Aquatics	154,360	117,080	117,310
Rec. Henry H. Brigham Center	250,211	230,410	240,390
Rec. Bernie Ward	203,978	231,210	210,940
Rec. Sand Hills	99,277	108,320	142,650
Rec. Blythe Center	99,932	74,630	153,580
Rec. Central Park	190	0	0
Rec. Dougherty Park	8,318	8,940	9,540
Rec. Dyess Park	20,898	19,740	19,740
Rec. Eastview Park	8,199	11,820	11,820
Rec - 4H Camp	630	710	400
Rec Garrett Community Center	86,019	93,210	134,520
Rec. Hephzibah Park	56,360	58,870	15,520
Rec. Hickman Park	833	7,860	7,860
Rec. Hyde Park	5,398	6,150	8,150
Rec. Jamestown Park	7,695	7,790	7,790
Rec. W. T. Johnson	26,513	30,850	30,890
Julian Smith Park	12,609	11,430	11,430
Rec. McBean Park	101,631	106,730	154,440
Rec. Mcduffie Road	168,140	200,020	144,630
Rec. May Park	215,582	201,730	167,220
Rec. Minnick Park	5,528	6,420	6,420
Rec. Savannah Place Park	138,440	140,460	186,930
Rec. Sue Reynolds Park	0	600	0
Rec. Warren Rd	217,727	232,830	244,880
Rec - Merry Street Ceramics	-1,304	680	880
Rec - Henry Brigham-Ceremics	3,746	4,500	4,500
Rec. Henry Brigham Senior Center	34,301	46,730	48,720
Rec. Nutrition Blythe	37,285	38,950	39,120
Rec. Nutrition McBean	44,757	41,530	42,510
Rec. Nutrition Carrie J. Mays	41,157	47,200	47,450
Rec. Nutrition Henry Brigham	40,422	44,820	48,070
Rec. Nutrition Sand Hills	38,101	53,560	48,100
Rec - Eisenhower Concessions	180	220	220
Rec-WT Johnson Concessions	284	40	0
Rec. Concessions	20,148	17,040	17,000
Rec - Eisenhower Park	17,793	17,620	17,620
Rec. Wood Park	214	0	0
Rec. Wood Street Park	1,937	3,160	3,160
Rec. Misc. Parks	106,603	120,750	141,300
Rec. Henry Brigham Swim Center	80,241	133,630	165,160
Rec - Bernie Ward Swimming Pool	2,289	2,000	2,500
Rec - Jones Park Pool	2,297	1,740	2,500
Rec - Dyess Park Pool	1,513	2,050	2,500
Rec - Fleming Tennis Center	4,287	12,910	18,910

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT OPERATING EXPENSES
BY SERVICE AREAS (DETAIL)
2007 BUDGET

Department	2005 Actuals	2006 Budget	2007 Budget
Rec - Newman Tennis Center	0	340,760	326,900
Rec. Augusta Aquatics Center	460,363	486,930	488,880
Rec - Fleming Sports Complex	2,298	3,640	3,760
Rec. West Aug. Soccer Complex	71,785	50,000	50,000
Rec. Diamond Lakes Regional Facility	343,039	320,240	328,140
Rec. Diamond Lakes Community Center	126,350	376,980	387,080
Rec. The Boathouse	71,072	77,140	79,280
Rec - Julian Smith Casino	28,811	41,320	32,520
BBQ Pit	26,098	26,700	37,200
Gracewood Center	7,052	8,540	9,540
Sue Reynolds Center	6,767	5,630	6,230
Fleming Activity Center	5,028	3,550	3,550
Old Government House	35,169	39,330	36,780
Rec. Lock & Dam Park-Savannah Bluff	55,761	100,950	77,570
Rec. Skateboard Park	2,194	3,700	3,700
Riverwalk	1,256	349,670	228,000
Rec. Approp Shiloh	10,687	10,690	10,690
Rec. Approp Berry	7,500	7,500	7,500
Grant-Tech for Tennis for Life	0	0	0
Total Recreation	7,004,485	8,063,240	8,142,120
Culture			
Rec. Pendleton King Park	104,352	131,440	113,660
Senior Citizens	35,250	49,000	49,000
Lucy Craft Laney	150,000	150,000	200,000
Augusta Richmond Cty Museum	217,947	206,250	206,250
South Augusta Marching Unit	0	12,500	0
Trees and Landscaping	1,347,343	1,580,250	1,138,415
Cemeteries	506,438	650,680	493,780
Historic Augusta	11,767	11,760	11,760
Greater Augusta Arts Council	113,000	113,000	100,000
Ezekiel Harris House	50,000	50,000	50,000
Sister City	593	4,650	0
AUG/RC Library	2,011,960	2,216,500	2,150,970
Total Culture	4,548,650	5,176,030	4,513,835
Housing & Development			
Extension Service	132,821	153,520	149,690
Natural Resources Conservation	36,118	61,320	41,360
Central SavRiver Land Trust	50,499	41,310	55,092
Knox Foundatin/Greenspace Program	0	80,000	0
Forestry	36,213	36,710	33,310
USDA - ASCS	1,740	1,740	1,740
Building Inspection	477	0	0

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT OPERATING EXPENSES
BY SERVICE AREAS (DETAIL)
2007 BUDGET

Department	2005 Actuals	2006 Budget	2007 Budget
Code Enforcement	549,167	555,110	503,410
Code Enforcement-CDBG Funded	79,121	0	0
Demolition HND CDBG Funded	159,288	0	0
Augusta Tomorrow	0	4,500	0
Industrial Dev. - Forward Augusta	75,000	75,000	75,000
CSRA Planning & Dev.	107,350	107,350	107,350
Alliance for Fort Gordon	0	0	0
Summer Youth Employment - Rec	66,610	63,300	61,560
Paine College Summer Employment	10,710	10,710	10,710
Equal Opportunity	114,312	234,400	221,400
Human Relations	269,780	339,460	307,720
Historic Preservation Grant	0	0	0
Total Housing And Development	1,689,206	1,764,430	1,568,342
TOTAL GENERAL FUND 101 (OPERATION)	57,452,774	65,842,926	65,581,991
Non Departmental			
Contingency	0	144,344	500,000
Workers Compensation	0	352,980	320,960
FY 2005 Reductions	0	0	
FY 2006 Reductions		0	
FY 2007 Reductions			-5,399,476
Perm Full-Time S & W	0	-800,000	-700,000
COLA/Merit			340,000
Unemployment Compensation	0	75,740	0
Pension Health Insurance	373,086	375,100	375,100
1945 Pension Plan	0	0	361,350
1977 Pension Plan	7,652	238,000	1,087,180
1998 DC Plan	92,126	0	
GMEBS Pension Plan	0	0	
TOTAL NON-DEPARTMENTAL	472,864	386,164	-3,114,886
Operating Transfer Out			
Oper Trsf Out Zoning Appeals	10,000	10,300	11,300
Oper Trsf Out Capital Outlay	203,290	0	
Oper Trsf Out Law Enforcement	0	0	
Oper Trsf Out Street Lights	315,633	325,100	325,000
Oper Trsf Out HND	0	0	
Oper Trsf Weed & Seed	46,628	135,310	
Oper Trsf Out Employee Health Benefits	347,054	0	
Oper Trsf Out G/F Grants	0	7,810	19,710
Oper Trsf Outr Augusta Public Transit System	3,130,000	0	259,320
Oper Trsf Out Daniel Field Airport	0	10,000	

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT OPERATING EXPENSES
BY SERVICE AREAS (DETAIL)
2007 BUDGET

Department	2005 Actuals	2006 Budget	2007 Budget
Oper Trsf Out Municipal Golf Course	242,000	0	
Oper Trsf Out Newman Tennis Center	266,000	0	
Oper Trsf Out Risk Management	285,510	400,960	489,850
Oper Trsf Out Emergency Telephone Response	18,000	493,000	293,000
TOTAL OPERATING TRANSFER OUT	4,864,115	1,382,480	1,398,180
 GRAND TOTAL GENERAL FUND 101	 62,789,753	 67,611,570	 63,865,285

AUGUSTA-RICHMOND COUNTY
GENERAL FUND/LAW ENFORCEMENT OPERATING EXPENSES
BY SERVICE AREAS (DETAIL)
2007 BUDGET

Department	2005 Actuals	2006 Budget	2007 Budget
Law Enforcement Fund			
Criminal Investigation	3,993,996	4,330,400	4,602,700
DARE Program	276,633	278,130	307,720
Sheriff Narcotics Invest	1,314,758	1,378,760	1,414,150
Records and Identification	1,020,735	1,200,890	1,258,130
Sheriff Road Patrol	13,720,853	14,886,560	15,772,300
Safety - Training Facilities	504,642	739,460	803,720
Sheriff School Patrol	249,650	311,240	344,800
Sheriff Admin.	1,943,699	2,386,690	2,412,448
Uniform/Court Services	7,983	7,480	17,990
Investigative / Fugitive	1,626,870	1,797,260	1,798,250
4th Street Jail	7,173,878	8,227,960	8,578,880
Phinizy Road Detention Facility	6,084,166	7,065,430	7,291,880
JLEC Security	206,737	158,170	208,580
Drug/Canine Grant	44,577	80,000	14,240
Housing Contract	50,633	59,880	94,940
DUI Contract	321	0	145,970
2006 Homeland Grant	0	0	0
Homeland/Infrastructure Grant	0	0	0
Contingency-MMP Savings	0	-400,000	-1,300,000
Contingency	0	0	0
IDC-GF Allocation	3,096,648	3,452,130	3,452,130
GMEBS Pension Plan	0	0	0
FY - 2007 Reductions	0	0	-1,462,750
FY - 2005 Reductions	0	0	0
COLA/Merit	0	0	305,000
Oper Trsf Out-LLEBG - VIII	26,093	0	0
Oper Trsf Out-General Fund	1,970,950	2,124,340	2,124,340
Oper Trsf Out-LLEBG - VI	0	0	0
Oper Trsf Out-LLEBG - VXI	0	0	0
Oper Trsf Out-LLEBG - X	0	8,420	0
Oper Trsf Out-Emergency Telephone Response	0	0	293,000
Oper Trsf Out - Health Benefits	252,213	0	0
Risk Management Allocation	586,001	970,880	1,004,740
TOTAL LAW ENFORCEMENT FUND (273)	\$44,152,036	\$49,064,080	49,483,158
 TOTAL GENERAL FUND/LAW ENFORCEMENT	 \$106,941,789	 \$116,675,650	 113,348,443

**AUGUSTA, GEORGIA
GENERAL FUND
FISCAL YEAR 2007**

	2005 Actuals	2006 Budget	2007 Budget
Revenues			
Taxes	\$ 31,855,044	34,811,840	36,781,295
Licenses And Permits	1,525,028	1,453,390	1,530,000
Use of money and property	1,409,391	1,135,760	1,503,460
Charges for Services	13,844,427	15,474,640	15,117,350
Fines and Forfeitures	5,507,329	5,402,000	5,050,000
Intergovernmental Revenue	1,572,688	800,000	1,400,000
Contributions and Donations	12,926	90,760	3,840
Miscellaneous Revenue	407,751	1,063,480	65,000
Other Financing Sources	48,610	4,965,360	-
Total	56,183,194	65,197,230	61,450,945
Transfers In	1,970,950	2,414,340	2,414,340
Total Revenues	\$ 58,154,144	67,611,570	63,865,285
Expenditures			
Personal Services & Employee Benefits	\$ 34,127,566	38,136,475	40,025,316
Purchased/Contracted Services	9,841,491	11,162,567	10,880,584
Supplies	6,223,117	7,006,135	7,493,239
Capital Outlay	363,348	162,885	101,920
Interfund/Interdepartmental	1,562,207	1,778,858	1,677,660
Other Costs	6,191,615	6,954,276	6,688,582
Debt Service	33,600	-	-
Cost Reimbursement	(148,179)	(115,000)	(115,000)
Non-Departmental	15,966	1,543,854	(3,795,346)
Total	58,210,731	66,630,050	62,956,955
Transfers Out	4,578,604	981,520	908,330
Total Expenditures	\$ 62,789,335	67,611,570	63,865,285

**AUGUSTA, GEORGIA
LAW ENFORCEMENT
FISCAL YEAR 2007**

	2005 Actuals	2006 Budget	2007 Budget
Revenues			
Taxes	\$ 40,323,476	43,884,860	45,462,818
Use of money and property	45,736	80,000	80,000
Charges for Services	907,702	1,151,790	1,151,790
Fines and Forfeitures	543,595	681,800	681,800
Intergovernmental Revenue	-470,287	-213,000	-213,000
Miscellaneous Revenue	166,441	0	0
Other Financing Sources	0	1,048,600	0
Total	41,516,663	46,634,050	47,163,408
Transfers In	2,359,250	2,430,030	2,319,750
Total Revenues	\$ 43,875,913	49,064,080	49,483,158
Expenditures			
Personal Services & Employee Benefits	\$ 29,787,069	32,928,570	33,454,730
Purchased/Contracted Services	750,769	1,018,300	996,288
Supplies	6,822,476	7,808,730	9,109,380
Capital Outlay	121,016	253,970	101,250
Interfund/Interdepartmental	5,195,068	5,949,150	5,844,640
Cost Reimbursement	-773,617	-1,027,400	-1,282,720
Non-Departmental	0	0	-1,157,750
Total	41,902,781	46,931,320	47,065,818
Transfers Out	2,249,256	2,132,760	2,417,340
Total Expenditures	\$ 44,152,037	49,064,080	49,483,158

**AUGUSTA, GEORGIA
PORT AUTHORITY
FISCAL YEAR 2007**

Revenue	2005 Actuals	2006 Budget	2007 Budget
Charges For Services	\$ (808)	-	-
Miscellaneous Revenue	23,445	34,400	34,400
Other Financing Sources	-	-	-
Total Revenue	<u>22,637</u>	<u>34,400</u>	<u>34,400</u>
Transfers In	158,540	245,800	201,650
Total Transfers In	<u>158,540</u>	<u>245,800</u>	<u>201,650</u>
Total Revenue	<u>\$ 181,177</u>	<u>280,200</u>	<u>236,050</u>
Expenditures			
Personal Services & Employee Benefits	\$ 7,598	14,180	13,980
Purchased & Contracted Services	11,092	14,420	16,920
Supplies	22,343	44,520	48,060
Capital Outlay	0	60,000	10,000
Interfund/Interdepartmental	18,540	29,790	29,790
Debt Service	117,278	117,290	117,300
Total Expenditures	<u>\$ 176,851</u>	<u>280,200</u>	<u>236,050</u>

AUGUSTA, GEORGIA
LOCAL LAW ENFORCEMENT BLOCK GRANT VII
FISCAL YEAR 2007

Revenue	2005	2006	2007
	Actuals	Budget	Budget
Intergovernmental Revenue	\$ 234,837	0	0
Investment Income	(67)	0	0
Other Financing Sources	0	0	0
Total Revenue	\$ 234,770	0	0
Transfers In			
Other Financing Sources	26,093	0	0
Total Transfers In	26,093	0	0
Expenditures			
Capital Outlay	\$ 281,093	0	0
Total Expenditures	\$ 281,093	0	0

AUGUSTA, GEORGIA
LOCAL LAW ENFORCEMENT BLOCK GRANT #8
FISCAL YEAR 2007

Revenue	2005	2006	2007
	Actuals	Budget	Budget
Intergovernmental Revenue	\$ 175,383	0	0
Investment Income	1,214	0	0
Total Revenue	\$ 176,597	0	0
Expenditures			
Purchased/Contracted Services	14,733	0	0
Supplies	12,780	0	0
Capital Outlay	54,676	0	0
Total Expenditures	\$ 82,189	0	0

AUGUSTA, GEORGIA
LOCAL LAW ENFORCEMENT BLOCK GRANT VIII
FISCAL YEAR 2007

Revenue	2005	2006	2007
	Actuals	Budget	Budget
Intergovernmental Revenue	\$ 0	84,200	0
Investment Income	2,611	0	0
Total Revenue	\$ 2,611	84,200	0
Transfers In			
Other Financing Sources	0	8,420	0
Total Transfers In	0	8,420	0
Expenditures			
Supplies	0	90,440	0
Capital Outlay	0	2,180	0
Total Expenditures	\$ 0	92,620	0

AUGUSTA, GEORGIA
BRYNE JAG GRANT 05/06
FISCAL YEAR 2007

Revenue	2005	2006	2007
	Actuals	Budget	Budget
Intergovernmental Revenue	\$ 0	144,230	0
Total Revenue	\$ 0	144,230	0
Expenditures			
Purchased/Contracted Services	0	144,230	0
Total Expenditures	\$ 0	144,230	0

AUGUSTA, GEORGIA
CRIME VICTIMS ASSISTANCE FUND
FISCAL YEAR 2007

Revenues	2005	2006	2007
	Actuals	Budget	Budget
Fines & Forfeitures	\$ 241,485	333,000	333,000
Investment Income	7,149	5,000	2,950
Other Financing Sources	0	34,700	0
Total Revenues	\$ 248,634	372,700	335,950

Expenditures			
Personal Services & Employee Benefits	\$ 263,244	309,140	286,430
Purchased and Contracted Services	20,859	25,880	22,730
Supplies	2,486	15,770	8,990
Interfund/Interdepartmental	19,665	21,910	17,800
Other Costs	38,250	0	0
Non-Departmental	50	0	0
Total Expenditures	\$ 344,554	372,700	335,950

AUGUSTA, GEORGIA
SUPPLEMENTAL JUVENILE SERVICES
FISCAL YEAR 2007

Revenues	2005	2006	2007
	Actuals	Budget	Budget
Charges for Services	\$ 10,600	16,000	10,500
Other Financing Sources	0	9,690	10,090
Investment Income	649	400	500
Total Revenue	\$ 11,249	26,090	21,090
Expenditures			
Supplies	22,576	25,000	20,000
Interfund/Interdepartmental	1,344	1,090	1,090
Other Costs	0	0	0
Total Expenditures	\$ 23,920	26,090	21,090

AUGUSTA, GEORGIA
FEDERAL DRUG FORFEITURE
FISCAL YEAR 2007

Revenues	2005	2006	2007
	Actuals	Budget	Budget
Fines and Forfeitures	\$ 114,151	357,400	300,000
Investment Income	6,255	0	0
Total Revenue	\$ 120,406	357,400	300,000

Expenditures			
Personal Services & Emp Benefits	\$ 0	6,000	0
Purchased/Contracted Services	1,700	0	0
Supplies	14,420	300,000	300,000
Capital Outlay	33,155	51,400	0
Total Expenditures	\$ 49,275	357,400	300,000

*AUGUSTA, GEORGIA
STATE DRUG FORFEITURE
FISCAL YEAR 2007*

Revenues	2005	2006	2007
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Fines and Forfeitures	\$ 262,368	1,074,740	600,000
Investment Income	31,052	0	0
Total Revenue	<u>\$ 293,420</u>	<u>1,074,740</u>	<u>600,000</u>

Expenditures			
Purchased and Contracted Services	\$ 13,478	51,860	0
Supplies	273,897	565,280	600,000
Capital Outlay	53,765	437,600	0
Other Costs	0	20,000	0
Total Expenditures	<u>\$ 341,140</u>	<u>1,074,740</u>	<u>600,000</u>

AUGUSTA, GEORGIA
K-9 FORFEITURES
FISCAL YEAR 2007

Revenues	2005	2006	2007
	Actuals	Budget	Budget
Fines and Forfeitures	\$ 3,087	10,000	10,000
Investment Income	392	0	0
Total Revenue	\$ 3,479	10,000	10,000

Expenditures			
Supplies	0	10,000	10,000
Total Expenditures	\$ 0	10,000	10,000

AUGUSTA, GEORGIA
WIRELESS PHASE
FISCAL YEAR 2007

Revenues	2005	2006	2007
	Actuals	Budget	Budget
Charges for Services	\$ 482,401	340,000	446,280
Investment Income	24,472	5,000	5,000
Other Financing Sources	0	444,050	154,500
Total Revenues	\$ 506,873	789,050	605,780
Transfers Out			
Other Financing Uses	76,000	444,050	154,500
Total Transfers Out	76,000	444,050	154,500
Expenditures			
Purchased & Contracted Services	\$ 284,421	333,600	450,000
Interfund/Interdepartmental	1,920	1,280	1,280
Non-Departmental	0	10,120	0
Total Expenditures	286,341	345,000	451,280

AUGUSTA, GEORGIA
EMERGENCY TELEPHONE SYSTEM
FISCAL YEAR 2007

Revenues	2005	2006	2007
	Actuals	Budget	Budget
Charges For Services	\$ 2,932,616	2,687,230	2,877,270
Investment Income	20,157	1,000	1,000
Miscellaneous Revenue	17,862	0	0
Other Financing Services	0	154,350	100,000
Total Revenue	2,970,635	2,842,580	2,978,270
Transfers In			
Other Financing Sources	144,000	1,091,550	547,500
Total Transfers In	144,000	1,091,550	547,500
Transfers Out			
Other Financing Uses	18,015	0	0
Total Transfers Out	18,015	0	0
Expenditures			
Personal Services & Employee Benefits	\$ 2,234,941	2,656,120	2,596,210
Purchased and Contracted Services	554,314	594,560	516,220
Supplies	74,310	95,150	76,200
Capital Outlay	0	342,850	83,020
Interfund/Interdepartmental	217,956	245,450	246,770
Non-Departmental	0	0	7,350
Total Expenditures	\$ 3,081,521	3,934,130	3,525,770

AUGUSTA, GEORGIA
BUILDING INSPECTIONS
FISCAL YEAR 2007

Revenues	2005	2006	2007
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Licenses and Permits	\$ 1,066,734	989,360	1,083,220
Investment Income	17,427	2,700	0
Miscellaneous	301	0	0
Other Financing Sources	0	199,000	0
Total Revenues	<u>\$ 1,084,462</u>	<u>1,191,060</u>	<u>1,083,220</u>
Transfers Out			
Other Financing Uses	5,405	0	0
Total Transfers Out	<u>5,405</u>	<u>0</u>	<u>0</u>
Expenditures			
Personal Services & Employee Benefits	\$ 578,804	658,430	659,520
Purchased and Contracted Services	99,652	120,270	103,020
Supplies	4,696	13,700	8,700
Capital Outlay	0	193,000	190,500
Interfund/Interdepartmental	80,721	79,920	121,480
Non-Departmental	0	125,740	0
Total Expenditures	<u>\$ 763,873</u>	<u>1,191,060</u>	<u>1,083,220</u>

AUGUSTA, GEORGIA
G/F GRANTS
FISCAL YEAR 2007

Revenues	2005	2006	2007
	Actuals	Budget	Budget
Intergovernmental Revenue	\$ 0	1,621,020	588,873
Charges for Services	0	6,900	20000
Total Revenue	\$ 0	1,627,920	608,873
Transfers In			
Other Financing Sources	0	166,664	194,310
Total Transfers In	0	166,664	194,310
Expenditures			
Personal Services & Emp Benefits	\$ 0	343,580	180,780
Purchased and Contracted Services	0	777,414	173,373
Supplies	0	435,250	269,130
Capital Outlay	0	54,000	30,000
Other Cost	0	0	145,500
Non- Departmental	0	184,340	4,400
Total Expenditures	\$ 0	1,794,584	803,183

AUGUSTA, GEORGIA
HND
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenues			
Intergovernmental Revenue	\$ 3,597,469	6,649,341	4,831,230
Miscellaneous Revenue	387,964	298,807	0
Investment Income	9,153	0	0
Other Financing Sources	0	31,620	0
Total Revenue	3,994,586	6,979,768	4,831,230
Transfers In			
Other Financing Sources	519,920	245,000	204,480
Total Transfers In	519,920	245,000	204,480
Transfers Out			
Other Financing Uses	3,603	0	0
Total Transfers Out	3,603	0	0
Expenditures			
Personal Services & Employee Benefits	\$ 804,653	910,100	954,200
Purchased/Contracted Services	3,288,046	5,989,632	3,893,210
Supplies	26,088	39,364	26,620
Interfund/Interdepartmental Charges	128,220	164,472	161,680
Other Costs	29,973	0	0
Debt Service	1,132,803	121,200	0
Total Expenditures	\$ 5,409,783	7,224,768	5,035,710

AUGUSTA, GEORGIA
URBAN DEVELOPMENT ACTION GRANT
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenues			
Investment Income	\$ 15,391	(20,000)	11,500
Miscellaneous Revenue	6,636	0	0
Other Financing Sources	0	118,510	23,410
Total Revenue	22,027	98,510	34,910
Transfers In			
Other Financing Sources	6,350	6,400	0
Total Transfers In	6,350	6,400	0
Expenditures			
Supplies	\$ 217	369	480
Interfubd/Interdepartmental	6,063	4,910	4,910
Other Costs	106,275	99,631	29,520
Total Expenditures	\$ 112,555	104,910	34,910

AUGUSTA, GEORGIA
NEIGHBORHOOD ENHANCEMENT
FISCAL YEAR 2007

Revenue	2005	2006	2007
	Actuals	Budget	Budget
Intergovernmental Revenue	\$ 74,593	0	0
Charges to Services	680	5,000	0
Contributions and Donations	2,213	0	0
Investment Income	82	0	0
Total Revenue	\$ 77,568	5,000	0
Transfers In			
Other Financing Sources	46,628	135,310	0
Total Transfers In	46,628	135,310	0
Expenditures			
Personal Services & Employee Benefits	\$ 91,274	102,390	101,100
Purchased & Contracted Services	(10,174)	3,580	1,830
Supplies	44,206	24,840	8,430
Capital Outlay	8,925	0	0
Interfund/Interdepartmental	3,671	9,500	9,500
Non-Departmental	0	0	(120,860)
Total Expenditures	\$ 137,902	140,310	0

AUGUSTA, GEORGIA
COMMUNITY GREENSPACE FUND
FISCAL YEAR 2007

Revenue	2005	2006	2007
	Actuals	Budget	Budget
Intergovernmental Revenue	\$ 0	0	0
Other Financing Sources	0	0	0
Investment Income	0	0	0
Total Revenue	\$ 0	0	0
Transfers In	0	0	0
Expenditures			
Purchased & Contracted Services	\$ 0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Total Expenditures	\$ 0	0	0

AUGUSTA, GEORGIA
BOARD OF APPEALS
FISCAL YEAR 2007

Revenue	2005	2006	2007
	Actuals	Budget	Budget
Licenses & Permits	\$ 13,800	15,000	12,500
Investment Income	51	0	0
Other Financing Sources	0	1,620	2,000
Total Revenue	13,851	16,620	14,500
Transfers In			
Other Financing Sources	10,000	10,300	11,300
Total Transfers In	10,000	10,300	11,300
Expenditures			
Purchased & Contracted Services	\$ 21,505	24,460	23,340
Supplies	5	600	600
Interfund/Interdepartmental	1,272	1,860	1,860
Total Expenditures	\$ 22,782	26,920	25,800

AUGUSTA, GEORGIA
NPDES PERMIT FEES
FISCAL YEAR 2007

Revenue	2005	2006	2007
	Actuals	Budget	Budget
Licenses & Permits	\$ 22,222	35,000	35,000
Investment Income	1,563	400	1,400
Charges for Services	0	11,700	0
Total Revenue	23,785	47,100	36,400
Expenditures			
Personal Service & Emp Benefits	\$ 0	33,320	30,770
Purchased & Contracted Services	5,389	5,880	5,620
Supplies	34	4,600	10
Non-Departmental	0	3,300	0
Total Expenditures	\$ 5,423	47,100	36,400

AUGUSTA, GEORGIA
URBAN SERVICES
FISCAL YEAR 2007

Revenue	2005	2006	2007
	Actuals	Budget	Budget
Taxes	\$ 14,977,746	12,405,300	15,959,352
Charges for Services	300,773	313,200	313,200
Investment Income	46,965	42,100	42,100
Miscellaneous Revenue	572	0	0
Other Financing Sources	0	334,000	0
Total Revenue	\$ 15,326,056	13,094,600	16,314,652
Transfers Out			
Other Financing Uses	16,357,951	12,371,670	15,798,290
Total Transfers Out	16,357,951	12,371,670	15,798,290
Expenditures			
Personal Services & Employee Benefits	\$ 108,625	120,490	118,050
Purchased & Contracted Services	219,890	212,060	231,830
Supplies	13,805	29,730	35,260
Interfund/Interdepartmental	113,547	110,260	121,940
Other Costs	50,000	27,000	0
Non-Departmental	0	223,390	9,282
Total Expenditures	505,867	722,930	516,362

AUGUSTA, GEORGIA
CAPITAL OUTLAY
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Taxes	\$ 3,226,401	3,201,920	3,202,320
Intergovernmental Revenue	9,994	0	0
Other Financing Sources	7,100	2,321,184	0
Total Revenue	<u>\$ 3,243,495</u>	<u>5,523,104</u>	<u>3,202,320</u>
Transfers In			
Other Financing Sources	203,290	334,000	334,000
Total Transfers In	<u>203,290</u>	<u>334,000</u>	<u>334,000</u>
Transfers Out			
Other Financing Uses	2,312,402	1,300,000	1,164,660
Total Transfers Out	<u>2,312,402</u>	<u>1,300,000</u>	<u>1,164,660</u>
Expenditures			
Purchased & Contracted Services	\$ 44,354	224,101	0
Supplies	273,446	925,675	3,500
Capital Outlay	669,869	3,107,710	2,334,920
Interfund/Interdepartmental	12,132	17,900	17,900
Debt Service	57,693	66,000	0
Cost Reimbursement	0	(125,850)	0
Non-Departmental	450,000	341,568	15,340
Total Expenditures	<u>1,507,494</u>	<u>4,557,104</u>	<u>2,371,660</u>

**AUGUSTA, GEORGIA
FIRE PROTECTION
FISCAL YEAR 2007**

	2005 Actuals	2006 Budget*	2007 Budget
Revenue			
Taxes	\$ 12,580,048	13,281,060	13,906,060
Licenses and Permits	249	0	0
Charges for Services	56,398	45,700	45,700
Investment Income	287,064	60,700	60,700
Intergovernmental Revenue	292,868	798,080	0
Contributions & Donations	1,500	1,250	0
Miscellaneous Revenue	21,729	0	0
Other Financing Sources	0	102,840	0
Total	<u>13,239,856</u>	<u>14,289,630</u>	<u>14,012,460</u>
Transfers In	<u>5,882,562</u>	<u>5,960,000</u>	<u>5,960,000</u>
Total Revenue	<u>\$ 19,122,418</u>	<u>20,249,630</u>	<u>19,972,460</u>
Expenditures			
Personal Services & Emp Benefits	\$ 15,166,044	16,215,740	16,394,330
Purchased/Contracted Services	388,361	733,810	527,150
Supplies	1,375,241	1,278,790	1,072,970
Capital Outlay	440,914	628,660	660,350
Interfund/Interdepartmental	1,274,094	1,382,020	1,307,050
Other Costs	0	0	0
Total Expenditures	<u>18,644,654</u>	<u>20,239,020</u>	<u>19,961,850</u>
Transfers Out	<u>146,245</u>	<u>10,610</u>	<u>10,610</u>
Total Expenditures	<u>\$ 18,790,899</u>	<u>20,249,630</u>	<u>19,972,460</u>

**AUGUSTA, GEORGIA
OCCUPATION TAX
FISCAL YEAR 2007**

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Licenses & Permits	1,987,189	2,000,000	2,000,000
Investment Income	18,289	10,480	10,480
Miscellaneous Revenue	1,995	0	0
Total Revenue	\$ 2,007,473	2,010,480	2,010,480
Expenditures			
Interfund/Interdepartmental	\$ 6,192	10,480	10,480
Total	6,192	10,480	10,480
Transfers Out	1,922,562	2,000,000	2,000,000
Total Expenditures	\$ 1,928,754	2,010,480	2,010,480

**AUGUSTA, GEORGIA
STREET LIGHTS
FISCAL YEAR 2007**

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Charges for Services	1,263,859	1,371,160	1,395,000
Other Financing Sources	0	64,865	0
Total Revenue	\$ 1,263,859	1,436,025	1,395,000
Transfers In			
	1,909,314	1,966,590	1,966,000
Total Revenue	\$ 3,173,173	3,402,615	3,361,000
Expenditures			
Personal Services & Emp Benefits	\$ 175,197	183,380	191,940
Purchased/Contracted Services	26,927	29,350	21,790
Supplies	2,855,722	3,010,890	2,903,230
Capital Outlay	139,826	164,865	100,000
Interfund/Interdepartmental	14,501	14,130	144,040
Total Expenditures	\$ 3,212,173	3,402,615	3,361,000

*AUGUSTA, GEORGIA
DDA-MAIN STREET
FISCAL YEAR 2007*

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Taxes	\$ 461,478	433,010	450,000
Investment Income	(12,711)	(5,000)	(10,000)
Total	<u>448,767</u>	<u>428,010</u>	<u>440,000</u>
Transfers In	<u>345,440</u>	<u>349,470</u>	<u>490,490</u>
Total Revenue	<u>\$ 794,207</u>	<u>777,480</u>	<u>930,490</u>
Expenditures			
Interfund/Interdepartmental	\$ 6,420	3,850	3,850
Other Costs	154,790	154,790	298,200
Debt Service	616,728	618,840	628,440
Total Expenditures	<u>\$ 777,938</u>	<u>777,480</u>	<u>930,490</u>

*AUGUSTA, GEORGIA
SHERIFF CAPITAL OUTLAY
FISCAL YEAR 2007*

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Charges for Services	\$ 77,200	108,140	0
Investment Income	16,047	6,500	0
Other Financing Sources	0	225,500	300,000
Total Revenue	\$ 93,247	340,140	300,000
Expenditures			
Purchased/Contracted Services	\$ 0	12,250	0
Supplies	198,686	305,320	300,000
Capital	66,714	22,570	0
Total Expenditures	\$ 265,400	340,140	300,000

AUGUSTA, GEORGIA
PROMOTION RICHMOND COUNTY
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Taxes	\$ 3,938,275	3,730,000	3,945,000
Total Revenue	\$ 3,938,275	3,730,000	3,945,000
Expenditures			
Purchased/Contracted Services	\$ 0	0	0
Interfund/Interdepartmental	0	0	0
Non-Departmental	0	0	0
Other Costs	3,936,228	3,730,000	3,945,000
Total Expenditures	\$ 3,936,228	3,730,000	3,945,000

AUGUSTA, GEORGIA
SPECIAL 1% SALES TAX, PHASE 1
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Investment Income	\$ 109,306	79,520	70,000
Other Financing Sources	0	3,370,508	2,460,340
Total Revenue	\$ 109,306	3,450,028	2,530,340
Expenditure			
Purchased/Contracted Services	\$ 0	26,750	7,250
Capital Outlay	135,000	0	0
Interfund/Interdepartmental	1,416	1,290	1,290
Non-Departmental	0	2,521,988	2,521,800
Total	136,416	2,550,028	2,530,340
Transfers Out	445,000	900,000	0
Total Expenditures	\$ 581,416	3,450,028	2,530,340

AUGUSTA, GEORGIA
SPECIAL 1% SALES TAX, PHASE 2
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Intergovernmental Revenue	\$ 873,647	104,163	0
Investment Income	343,312	120,520	125,000
Other Financing Sources	0	10,495,630	9,954,140
Transfers In	445,000	0	0
Total Revenue	\$ 1,661,959	10,720,313	10,079,140
Expenditure			
Purchased/Contracted Services	\$ 53,972	359,800	316,900
Supplies	23,513	16,990	16,990
Capital Outlay	1,585,535	4,598,520	3,941,580
Interfund/Interdepartmental	7,152	3,670	3,670
Non-Departmental	0	5,741,333	5,800,000
Total	1,670,172	10,720,313	10,079,140
Transfers Out	853,000	0	0
Total Expenditures	\$ 2,523,172	10,720,313	10,079,140

AUGUSTA, GEORGIA
SPECIAL 1% SALES TAX, PHASE 3
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Taxes	0	0	0
Intergovernmental Revenue	\$ 77,539	708,000	0
Charges for Services	500	0	0
Investment Income	1,337,084	410,390	800,000
Miscellaneous Revenue	0	0	0
Other Financing Sources	0	44,040,556	41,384,290
Total	<u>1,415,123</u>	<u>45,158,946</u>	<u>42,184,290</u>
Transfers In			
	281,547	0	0
Total Revenue	<u>\$ 1,696,670</u>	<u>45,158,946</u>	<u>42,184,290</u>
Expenditures			
Personal Services	\$ 11,065	0	0
Purchased/Contracted Services	630,141	1,647,850	829,350
Supplies	130,351	341,120	290,800
Capital Outlay	678,984	30,295,404	28,424,200
Interfund/Interdepartmental	62,545	81,000	80,940
Non-Departmental	(286,920)	12,793,572	12,559,000
Total	<u>\$ 1,226,166</u>	<u>45,158,946</u>	<u>42,184,290</u>
Transfer Out			
	10,000	0	0
Total Expenditures	<u>\$ 1,236,166</u>	<u>45,158,946</u>	<u>42,184,290</u>

AUGUSTA, GEORGIA
SPLOST PHASE IV
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Taxes	\$ 33,947,169	0	0
Intergovernmental Revenue	287,907	0	0
Charges for Services	1,200	0	
Investment Income	2,707,987	1,583,410	2,200,000
Miscellaneous Revenue	29,585	0	0
Other Financing Sources	0	88,106,312	79,147,534
Total	\$ 36,973,848	89,689,722	81,347,534
Transfers In			
	863,000	900,000	0
Total Revenue	\$ 37,836,848	90,589,722	81,347,534
Expenditure			
Personal Services & Emp Benefits	\$ 1,290,411	1,568,830	978,634
Purchased/Contracted Services	1,532,705	4,833,022	2,001,310
Supplies	541,945	560,383	247,340
Capital Outlay	11,349,515	19,210,605	12,111,400
Interfund/Interdepartmental	830,656	785,200	821,130
Other Costs	700,000	3,400,250	250
Non-Departmental	0	60,231,432	65,187,470
Total	16,245,232	90,589,722	81,347,534
Transfers Out			
	295,058	0	0
Total Expenditure	\$ 16,540,290	90,589,722	81,347,534

AUGUSTA, GEORGIA
SPLOST, PHASE V
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Taxes	\$ 0	13,750,555	30,777,390
Total	\$ 0	13,750,555	30,777,390
Transfers In			
	0	44,000,000	40,000,000
Total Revenue	0	57,750,555	70,777,390
Expenditure			
Personal Services& Emp Benefits	0	0	510,583
Purchased/Contracted Services	\$ 0	6,283,999	6,314,390
Supplies	0	905,258	849,290
Capital Outlay	0	34,730,100	30,933,000
Debt Service	0	8,200,555	0
Non-Departmental	0	7,630,643	22,442,737
Total	\$ 0	57,750,555	61,050,000
Transfers Out			
	0	0	9,727,390
Total Expenditure	\$ 0	57,750,555	70,777,390

AUGUSTA, GEORGIA
URBAN SPLOST, PHASE 2
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Investment Income	\$ 23,627	21,190	21,000
Other Financing Sources	0	663,466	573,050
Total Revenue	\$ 23,627	684,656	594,050
Expenditure			
Purchased/Contracted Services	\$ 67,134	274,900	240,000
Capital Outlay	113,050	0	0
Interfund/Interdepartmental	1,584	2,050	2,050
Other Costs	207,494	0	0
Non-Departmental	0	407,706	352,000
Total Expenditures	\$ 389,262	684,656	594,050

AUGUSTA, GEORGIA
URBAN SPLOST, PHASE 3
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Invertgovernmental Revenue	\$ 264,680	121,000	0
Investment Income	101,359	73,580	110,000
Other Financing Sources	0	3,299,162	3,231,040
Total Revenue	\$ 366,039	3,493,742	3,341,040
Expenditure			
Purchased Contracted Services	445,998	188,350	61,750
Capital Outlay	22,429	463,550	457,850
Interfund/Interdepartmental	17,172	20,590	20,590
Other Costs	0	850	850
Non-Departmental	0	2,820,402	2,800,000
Total Expenditures	\$ 485,599	3,493,742	3,341,040

*AUGUSTA, GEORGIA
CAPITAL PROJECTS
FISCAL YEAR 2007*

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Investment Income	329	0	0
Other Financing Sources	\$ 0	477,300	0
Total Revenue	<u>329</u>	<u>477,300</u>	<u>0</u>
Expenditure			
Capital Outlay	0	46,430	0
Interfund/Interdepartmental	420	560	0
Non-Departmental	0	430,310	0
Total Expenditures	<u>\$ 420</u>	<u>477,300</u>	<u>0</u>

*AUGUSTA, GEORGIA
DEBT SERVICE
FISCAL YEAR 2007*

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Taxes	750	0	0
Investment Income	22,611	0	0
Total Revenue	<u>23,361</u>	<u>0</u>	<u>0</u>
Expenditure			
Debt Service	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>

AUGUSTA-RICHMOND COUNTY, GA
URBAN DEBT SERVICE
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Taxes	1,077	0	0
Investment Income	7,765	0	0
Total Revenue	8,842	0	0
Expenditures			
Debt Service	0	0	0
Total Expenditures	0	0	0

AUGUSTA, GEORGIA
G/O Sales Tax Bonds
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Other Financing Sources	\$ 0	44,000,000	0
Total	\$ 0	44,000,000	0
Transfers In			
	0	0	9,727,390
Total Revenue	0	44,000,000	9,727,390
Expenditures			
Debt Service	0	0	9,727,390
Total	\$ 0	0	9,727,390
Transfers Out			
	0	44,000,000	0
Total Expenditure	\$ 0	44,000,000	9,727,390

**AUGUSTA, GEORGIA
WATER & SEWER
FISCAL YEAR 2007**

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Charges for Services	\$ 54,510,184	60,955,710	67,165,900
Investment Income	1,507,394	846,780	3,465,160
Miscellaneous Revenue	210,184	190,000	165,000
Other Financing Sources	0	9,283,930	21,335,450
Total Revenue	\$ 56,227,762	71,276,420	92,131,510
Transfers In			
	14,981,021	0	0
Expenditure			
Personal Services & Emp Benefits	\$ 9,082,853	12,925,560	12,715,270
Purchased/Contracted Services	9,284,828	12,101,060	11,865,210
Supplies	4,888,682	6,899,150	6,236,030
Capital Outlay	0	2,843,870	3,189,500
Interfund/Interdepartmental	3,540,473	4,268,380	4,162,910
Depreciation & Amortization	10,100,862	0	0
Other Costs	713,639	600,000	700,000
Debt Service	22,873,156	870,240	875,170
Non-Departmental	0	185,300	1,039,330
Total	60,484,493	40,693,560	40,783,420
Transfers Out			
	5,085,308	30,582,860	51,348,090
Total Expenditures	\$ 65,569,801	71,276,420	92,131,510

AUGUSTA, GEORGIA
WATER & SEWER RENEWAL & EX.
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Other Financing Sources	\$ 0	6,078,160	0
Total	<u>0</u>	<u>6,078,160</u>	<u>0</u>
Transfers In	<u>2,642,221</u>	<u>11,646,580</u>	<u>24,293,800</u>
Total Revenue	<u>\$ 2,642,221</u>	<u>17,724,740</u>	<u>24,293,800</u>
Expenditure			
Purchased/Contracted Services	\$ 297,644	1,138,740	436,900
Capital Outlay	(336,572)	13,154,850	23,854,150
Interfund/Interdepartmental	38,928	2,750	2,750
Non-Departmental	0	3,428,400	0
Total Expenditures	<u>\$ 0</u>	<u>17,724,740</u>	<u>24,293,800</u>

**AUGUSTA, GEORGIA
WATER & SEWER BOND
FISCAL YEAR 2007**

	<u>2005</u>	<u>2006</u>	<u>2007</u>
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Revenue			
Investment Income	\$ 9,911	0	9,310
Other Financing Sources	0	374,310	247,850
Total	<u>9,911</u>	<u>374,310</u>	<u>257,160</u>
Transfers In			
	<u>1,325,658</u>	<u>4,676,430</u>	<u>4,676,900</u>
Total Revenue	<u>\$ 1,335,569</u>	<u>5,050,740</u>	<u>4,934,060</u>
Expenditure			
Capital Outlay	(63,580)	117,150	0
Interfund/Interdepartmental	63,780	1,570	1,570
Debt Service	216,607	4,932,020	4,932,490
Total Expenditures	<u>\$ 216,807</u>	<u>5,050,740</u>	<u>4,934,060</u>

AUGUSTA, GEORGIA
W&S 2000 BOND SERIES
FISCAL YEAR 2007

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Investment	438,330	356,170	91,620
Other Financing Sources	0	6,776,381	4,280,760
Total	<u>438,330</u>	<u>7,132,551</u>	<u>4,372,380</u>
Transfers In	<u>80,956</u>	<u>5,538,210</u>	<u>6,572,590</u>
Total Revenue	<u>\$ 519,286</u>	<u>12,670,761</u>	<u>10,944,970</u>
Expenditure			
Purchased/Contracted Services	1,026,470	1,923,748	140,280
Capital Outlay	(1,104,341)	5,081,993	4,105,290
Interfund/Interdepartmental	78,588	175,770	175,770
Debt Service	179,695	5,489,250	6,523,630
Total Expenditures	<u>\$ 180,412</u>	<u>12,670,761</u>	<u>10,944,970</u>

AUGUSTA, GEORGIA
W&S BOND 2002 SERIES
FISCAL YEAR 2007

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Investment Income	1,980,480	865,910	474,020
Other Financing Sources	0	63,529,090	13,223,330
Total	<u>1,980,480</u>	<u>64,395,000</u>	<u>13,697,350</u>
Transfers In	<u>950,000</u>	<u>982,750</u>	<u>8,172,540</u>
Total Revenue	<u>\$ 2,930,480</u>	<u>65,377,750</u>	<u>21,869,890</u>
Expenditure			
Purchased/Contracted Services	\$ 6,285,078	6,221,801	821,050
Capital Outlay	(6,284,064)	50,878,199	12,402,270
Interfund/Interdepartmental	480	2,760	2,760
Debt Service	(1,418,066)	8,274,990	8,275,590
Non-Departmental	0	0	368,220
Total	<u>\$ (1,416,572)</u>	<u>65,377,750</u>	<u>21,869,890</u>
Transfers Out	8,167,688	0	0
Total Expenditures	6,751,116	65,377,750	21,869,890

*AUGUSTA, GEORGIA
W & S BOND 2004 SERIES
FISCAL YEAR 2007*

	<u>2005</u>	<u>2006</u>	<u>2007</u>
	Actuals	Budget	Budget
Revenue			
Investment Income	5,316,693	3,122,820	3,436,480
Other Financing Sources	201,031	150,572,250	80,734,140
Total	<u>5,517,724</u>	<u>153,695,070</u>	<u>84,170,620</u>
Transfers In	<u>0</u>	<u>7,539,990</u>	<u>7,539,990</u>
Total Revenue	<u>\$ 5,517,724</u>	<u>161,235,060</u>	<u>91,710,610</u>
Expenditure			
Purchased/Contracted Services	\$ 1,940,061	10,216,210	3,517,100
Capital Outlay	(1,940,061)	142,538,190	77,217,040
Debt Service	466,327	8,480,660	8,400,000
Non-Departmental	0	0	2,576,470
Total	<u>\$ 466,327</u>	<u>161,235,060</u>	<u>91,710,610</u>
Transfers Out	6,813,333	0	0
Total Expenditures	\$ 7,279,660	161,235,060	91,710,610

**AUGUSTA, GEORGIA
WASTE MANAGEMENT
FISCAL YEAR 2007**

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Charges for Services	11,562,845	10,703,690	10,494,040
Investment Income	536,284	0	0
Miscellaneous Revenue	6,449	0	0
Other Financing Sources	0	1,371,350	0
Total Revenue	\$ 12,105,578	12,075,040	10,494,040
Expenditure			
Personal Services & Emp Benefits	\$ 698,392	2,107,620	2,114,760
Purchased/Contracted Services	990,530	1,190,980	1,061,980
Supplies	1,987,444	860,900	792,680
Capital Outlay	135,000	4,084,720	1,601,820
Interfund/Interdepartmental	688,079	789,670	802,750
Depreciation and Amortization	166,113	1,040,000	1,250,000
Other Costs	360,530	0	0
Debt Service	1,208,687	0	1,821,450
Non-Departmental	0	0	796,730
Total	6,234,775	10,073,890	10,242,170
Transfers Out	196,096	2,001,150	251,870
Total Expenditure	\$ 6,430,871	12,075,040	10,494,040

*AUGUSTA, GEORGIA
GARBAGE COLLECTION
FISCAL YEAR 2007*

	2005 <u>Actuals</u>	2006 <u>Budget</u>	2007 <u>Budget</u>
Revenue			
Charges for Services	7,156,565	14,667,750	12,886,430
Investment Income	(100,194)	0	0
Miscellaneous Revenue	1,756	0	0
Total	<u>7,058,127</u>	<u>14,667,750</u>	<u>12,886,430</u>
Transfers In	<u>3,127,550</u>	0	3,269,110
Total Revenue	<u>\$ 10,185,677</u>	<u>14,667,750</u>	<u>16,155,540</u>
Expenditure			
Personal Services & Emp Benefits	\$ 85,550	974,990	966,980
Purchased/Contracted Services	11,122,553	12,300,990	13,829,840
Supplies	5,267	44,850	3,500
Capital Outlay	0	0	60,000
Interfund/Interdepartmental	0	17,860	17,860
Depreciation and Amortization	0	0	480,000
Other Costs	0	309,530	317,360
Non-Departmental	0	539,530	0
Total	<u>\$ 11,213,370</u>	<u>14,187,750</u>	<u>15,675,540</u>
Transfers Out	0	480,000	480,000
Total Expenditures	11,213,370	14,667,750	16,155,540
Net Income	(1,027,693)	0	0

AUGUSTA, GEORGIA
WASTE MANAGEMENT 2004 BONDS
FISCAL YEAR 2007

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Investment Income	253,215	0	0
Other Financing Sources	13,979	6,341,510	5,709,680
Total	267,194	6,341,510	5,709,680
Transfers In			
	0	1,816,150	0
Total Revenue	\$ 267,194	8,157,660	5,709,680
Expenditure			
Purchased/Contracted Services	\$ 469,240	600,400	0
Supplies	25,000	0	0
Capital Outlay	(494,239)	5,741,110	5,709,680
Depreciation and Amortization	21,042	0	0
Debt Service	0	1,816,150	0
Total Expenditures	\$ 21,043	8,157,660	5,709,680

**AUGUSTA, GEORGIA
TRANSIT
FISCAL YEAR 2007**

	2005	2006	207
	Actuals	Budget	Budget
Revenue			
Intergovernmental Revenue	\$ 1,766,984	8,725,540	1,400,000
Charges for Services	703,356	793,640	765,060
Investment Income	(132,949)	0	(30,000)
Miscellaneous Revenue	16,374	0	
Other Financing Sources	0	0	
Total	<u>2,353,765</u>	<u>9,519,180</u>	<u>2,135,060</u>
Transfers In	<u>5,630,899</u>	<u>1,339,930</u>	<u>1,599,320</u>
Total Revenue	<u>\$ 7,984,664</u>	<u>10,859,110</u>	<u>3,734,380</u>
Expenditure			
Personal Services & Emp Benefits	\$ 2,369,407	3,028,560	2,952,402
Purchased/Contracted Services	226,690	579,810	272,360
Supplies	807,375	1,809,810	499,380
Capital Outlay	7,569	4,495,020	1,396,340
Interfund/Interdepartmental	328,364	402,850	440,170
Depreciation & Amortization	604,686	0	
Non-Departmental	0	543,060	(1,826,272)
Total	<u>4,344,091</u>	<u>10,859,110</u>	<u>3,734,380</u>
Transfers Out	<u>18,015</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>\$ 4,362,106</u>	<u>10,859,110</u>	<u>3,734,380</u>

AUGUSTA, GEORGIA
AUGUSTA REGIONAL AIRPORT
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Intergovernmental Revenue	\$ 7,437,152	4,744,490	5,500,000
Charges for Services	12,808,259	14,613,800	14,249,590
Investment Income	743,157	2,024,330	1,617,390
Contributions & Donations	0	0	0
Miscellaneous Revenue	13,252	0	0
Other Financing Sources	43,899	27,465,640	25,000
Total	\$ 21,045,719	48,848,260	21,391,980
Transfers In			
	0	0	0
Total Revenue	\$ 21,045,719	48,848,260	21,391,980
Expenditure			
Personal Services & Emp Benefits	3,108,982	3,588,590	3,684,070
Purchased/Contracted Services	1,222,606	1,328,330	1,338,725
Supplies	6,016,957	7,964,590	7,594,095
Capital Outlay	6,403	32,171,120	0
Interfund/Interdepartmental	266,995	288,870	291,300
Depreciation & Amortization	1,509,884	1,500,000	1,600,000
Other Costs	42,770	0	0
Debt Service	26,281	1,037,100	1,037,110
Non-Departmental	0	969,660	5,846,680
Total	12,200,878	48,848,260	21,391,980
Transfers Out			
	27,923	0	0
Total Expenditure	\$ 12,228,801	48,848,260	21,391,980

AUGUSTA, GEORGIA
DANIEL FIELD
FISCAL YEAR 2007

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Intergovernmental Revenue	\$ 213,672	0	200,000
Charges for Services	76,850	92,230	92,150
Investment Income	8,119	0	12,000
Miscellaneous Revenue	1,036	0	1,200
Other Financing Sources	0	191,000	660
Total	<u>299,677</u>	<u>283,230</u>	<u>306,010</u>
Transfers In	0	10,000	
Total Revenue	<u>\$ 299,677</u>	<u>293,230</u>	<u>306,010</u>
Expenditure			
Personal Services & Emp Benefits	\$ 14,336	40,110	40,110
Purchased/Contracted Services	27,025	27,820	39,540
Supplies	11,336	15,700	16,040
Capital Outlay	0	191,000	200,000
Interfund/Interdepartmental	10,270	10,150	10,320
Depreciation & Amortization	71,689	0	0
Non-Departmental	0	8,450	0
Total Expenditure	<u>\$ 134,656</u>	<u>293,230</u>	<u>306,010</u>

AUGUSTA, GEORGIA
MUNICIPAL GOLF COURSE
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Charges for Services	\$ 509,141	648,000	630,000
Investment Income	(5,881)	0	
Miscellaneous Revenue	4,188	0	
Total	507,448	648,000	630,000
Transfers In			
	242,000	0	63,210
Total Revenue	\$ 749,448	648,000	693,210
Expenditure			
Personal Services & Emp Benefits	236,558	297,000	342,120
Purchased/Contracted Services	101,555	57,480	57,480
Supplies	217,453	222,510	214,790
Interfund/Interdepartmental	62,856	71,010	71,100
Depreciation & Amortization	35,168	0	0
Debt Service	0	0	7,720
Non-Departmental	0	0	0
Total Expenditures	653,590	648,000	693,210

*AUGUSTA, GEORGIA
NEWMAN TENNIS CENTER
FISCAL YEAR 2007*

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Intergovernmental Revenue	\$ 8,300	0	0
Charges for Services	200,435	0	0
Investment Income	(7,625)	0	0
Miscellaneous Revenue	0		
Other Financing Sources	250	0	0
Total	201,360	0	0
Transfers In	342,370	0	0
Total Revenue	\$ 543,730	0	0
Expenditure			
Personal Services & Emp Benefits	\$ 99,833	0	0
Purchased/Contracted Services	104,351	0	0
Supplies	81,772	0	0
Interfund/Interdepartmental	27,348	0	0
Non-Departmental	0	0	0
Total Expenditure	\$ 313,304	0	0

AUGUSTA, GEORGIA
RIVERWALK
FISCAL YEAR 2007

	<u>2005</u> <u>Actuals</u>	<u>2006</u> <u>Budget</u>	<u>2007</u> <u>Budget</u>
Revenue			
Charges for Services	\$ 41,547	0	0
Investment Income	1,723		
Miscellaneous Revenue	156	0	0
Total	<u>43,426</u>	<u>0</u>	<u>0</u>
Transfers In	<u>207,000</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 250,426</u>	<u>0</u>	<u>0</u>
Expenditure			
Personal Services & Emp Benefits	\$ 71,449	0	0
Purchased/Contracted Services	60,692	0	0
Supplies	93,504	0	0
Interfund/ Interdepartmental	17,604	0	0
Total Expenditure	<u>\$ 243,249</u>	<u>0</u>	<u>0</u>

*AUGUSTA, GEORGIA
RISK MANAGEMENT
FISCAL YEAR 2007*

	<u>2005</u>	<u>2006</u>	<u>2007</u>
	Actuals	Budget	Budget
Revenue			
Charges for Services	\$ 1,382,870	2,156,600	2,346,930
Fines & Forfeitures	14,614	0	0
Investment Income	56,937	0	20,000
Miscellaneous Revenue	0	0	0
Total Revenue	<u>\$ 1,454,421</u>	<u>2,156,600</u>	<u>2,366,930</u>
Expenditure			
Personal Services & Emp Benefits	\$ 286,839	345,160	341,680
Purchased/Contracted Services	431,095	1,074,870	629,590
Supplies	18,339	51,110	55,060
Capital Outlay	0	140,400	140,400
Interfund/Interdepartmental	810,233	1,277,740	1,300,200
Depreciation & Amortization	50,757	0	0
Cost Reimbursement	(142,842)	(100,000)	(100,000)
Non-Departmental	0	(632,680)	0
Total Expense	<u>\$ 1,454,421</u>	<u>2,156,600</u>	<u>2,366,930</u>

AUGUSTA, GEORGIA
EMPLOYEES HEALTH BENEFITS
FISCAL YEAR 2007

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Charges for Services	\$ 15,686,941	17,707,410	18,136,910
Investment Income	(43,767)	(12,000)	(30,000)
Total Revenue	\$ 15,643,174	17,695,410	18,106,910
Transfers In			
	987,115	0	0
Total Revenue	\$ 16,630,289	17,695,410	18,106,910
Expenditure			
Purchased/Contracted Services	\$ 64,771	89,000	89,000
Interfund/Interdepartmental	16,424,622	17,606,410	18,017,910
Other Costs	737	0	0
Total	16,489,393	17,695,410	18,106,910
Transfers Out			
	74,082	0	0
Total Expenditure	\$ 16,563,475	17,695,410	18,106,910

**AUGUSTA, GEORGIA
WORKERS COMP
FISCAL YEAR 2007**

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Charges for Services	\$ 16,675,337	1,556,780	1,721,210
Investment Income	859	0	0
Total Revenue	\$ 16,676,196	1,556,780	1,721,210
 Expenditure			
Interfund/Interdepartmental	\$ 1,675,255	1,556,780	1,721,210
Total Expenditure	\$ 1,675,255	1,556,780	1,721,210

**AUGUSTA, GEORGIA
UNEMPLOYMENT
FISCAL YEAR 2007**

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Charges for Services	0	146,840	170,000
Investment Income	1,593	0	0
Total	\$ 1,593	\$ 146,840	\$ 170,000
Transfers In			
	74,082	0	0
Total Revenue	\$ 75,675	146,840	170,000
Expenditure			
Interfund/Interdepartmental	76,670	146,840	170,000
Total Expenditure	\$ 76,670	146,840	170,000

*AUGUSTA, GEORGIA
LONG TERM DISABILITY INSURANCE
FISCAL YEAR 2007*

	2005	2006	2007
	Actuals	Budget	Budget
Revenue			
Charges for Services	\$ 202,160	429,600	450,000
Investment Income	769	300	0
Miscellaneous Revenue	1,799	0	0
Total Revenue	204,728	429,900	450,000
Expenditure			
Interfund/Intergovernmental	186,192	429,900	450,000
Total Expenditure	\$ 186,192	429,900	450,000

AUGUSTA, GEORGIA
FLEET MANAGEMENT & OPERATIONS
FISCAL YEAR 2007

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Charges for Services	\$ 4,934,245	4,915,820	4,849,030
Investment Income	(9,924)	0	0
Miscellaneous Revenue	11,995	800	0
Other Financing Sources	2,500	0	0
Total Revenue	\$ 4,938,816	4,916,620	4,849,030
Transfers In			
	0	0	0
Total Revenue	\$ 4,938,816	4,916,620	4,849,030
Expenditure			
Personal Services & Emp Benefits	\$ 103,355	123,010	120,300
Purchased/Contracted Services	3,997,415	4,217,120	4,215,920
Supplies	187,895	247,000	208,870
Capital Outlay	0	0	0
Interfund/Interdepartmental	70,390	273,200	258,660
Depreciation & Amortization	73,920	33,890	30,170
Non-Departmental	0	7,290	
Total	4,432,975	4,901,510	4,833,920
Transfers Out			
	11,025	15,110	15,110
Total Expenditure	\$ 4,444,000	4,916,620	4,849,030

*AUGUSTA, GEORGIA
GMA LEASE PROGRAM
FISCAL YEAR 2007*

Revenue	2005	2006	2007
	Actuals	Budget	Budget
Investment Income	\$ 529,716	554,610	712,600
Total	<u>529,716</u>	<u>554,610</u>	<u>712,600</u>
Transfers In	<u>2,915,605</u>	<u>2,189,620</u>	<u>2,014,520</u>
Total Revenue	<u>\$ 3,445,321</u>	<u>2,744,230</u>	<u>2,727,120</u>
Expenditures			
Debt Service	\$ 2,676,219	2,409,280	2,677,120
Non-Departmental		334,950	50,000
Cost Reimbursement	<u>0</u>	<u>0</u>	
Total Expenditure	<u>\$ 2,676,219</u>	<u>2,744,230</u>	<u>2,727,120</u>

*AUGUSTA, GEORGIA
1945 PENSION FUND
FISCAL YEAR 2007*

Revenue	2005 Actuals	2006 Budget	2007 Budget
Investment Income	\$ 808,819	782,810	782,810
Miscellaneous Revenue	10,640	181,190	181,190
Total Revenue	819,459	964,000	964,000
Expenditures			
Personal Services & Emp Benefits	\$ 946,911	895,000	895,000
Purchased/Contracted Services	55,854	69,000	69,000
Interfund/Interdepartmental	0	0	0
Non-Departmental	0	0	0
Total Expenditure	\$ 1,002,765	964,000	964,000

*AUGUSTA, GEORGIA
1977 PENSION FUND
FISCAL YEAR 2007*

Revenue	2005 Actuals	2006 Budget	2007 Budget
Investment Income	\$ 1,445,150	1,146,300	1,146,300
Miscellaneous Revenue	1,772,761	1,790,820	1,790,820
Total	\$ 3,217,911	2,937,120	2,937,120
Expenditures			
Personal Services & Emp Benefits	\$ 708,400	810,000	810,000
Purchased/Contracted Services	92,187	80,000	80,000
Interfund/Interdepartmental	0	0	0
Other Costs	243,307	150,000	150,000
Non-Departmental	0	1,897,120	1,897,120
Total Expenditure	\$ 1,043,894	2,937,120	2,937,120

AUGUSTA, GEORGIA
URBAN 1949 PENSION PLAN
FISCAL YEAR 2007

Revenue	2005	2006	2007
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Investment Income	\$ 5,409,792	3,519,600	3,519,600
Miscellaneous Revenue	364,329	360,400	360,400
Total Revenue	\$ 5,774,121	3,880,000	3,880,000
Expenditures			
Personal Services & Emp Benefits	\$ 3,574,389	3,500,000	3,500,000
Purchased/Contracted Services	350,405	350,000	350,000
Interfund/Interdepartmental	0	0	0
Other Costs	0	30,000	30,000
Non-Departmental	0	0	0
Total Expenditure	\$ 3,924,794	3,880,000	3,880,000

*AUGUSTA, GEORGIA
OTHER URBAN PENSION PLAN
FISCAL YEAR 2007*

	2005	2006	2007
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Revenue			
Transfers In	1,452,953	1,375,050	1,410,000
Total Revenue	\$ 1,452,953	1,375,050	1,410,000
Expenditures			
Personal Services & Emp Benefits	\$ 1,334,389	1,365,050	1,400,000
Purchased/Contracted Services	1,996	10,000	10,000
Interfund/Interdepartmental	0	0	0
Non-Departmental	0	0	0
Total	\$ 1,336,385	1,375,050	1,410,000
Transfers Out	56,747	0	0
Total Expenditure	1,393,132	1,375,050	1,410,000

*AUGUSTA, GEORGIA
EXP TRUST FUND-PERPETUAL CARE
FISCAL YEAR 2007*

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Charges for Services	\$ 0	0	0
Contributions & Donations	0	0	0
Investment Income	42,086	25,000	25,000
Other Financing Sources	0	70,800	70,800
Total Revenue	\$ 42,086	95,800	95,800
Expenditure			
Purchased/Contracted Services	0	18,000	18,000
Supplies	20,023	51,800	51,800
Capital Outlay	24,651	26,000	26,000
Total	44,674	95,800	95,800
Transfers Out	0	0	0
Total Expenditure	\$ 44,674	95,800	95,800

AUGUSTA, GEORGIA
 EXP TRUST FUND-JOSEPH LAMAR
 FISCAL YEAR 2007

	2005 Actuals	2006 Budget	2007 Budget
Revenue			
Investment Income	\$ 0	0	
Transfers In	180	180	180
Total Revenue	\$ 180	180	180
Expenditure			
Non-Departmental	180	180	180
Total Expenditure	\$ 180	180	180

*AUGUSTA, GEORGIA
NON-EXP TRUST FUND-JOSPEH LAMAR
FISCAL YEAR 2007*

	<u>2005</u> <u>Actuals</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>Budget</u>
Revenue			
Interest Revenue	\$ 180	180	180
Total Revenue	<u>\$ 180</u>	<u>180</u>	<u>180</u>
Expenditure			
Transfers Out	<u>180</u>	180	180
Total Expenditure	<u>\$ 180</u>	<u>180</u>	<u>180</u>



**Augusta, Georgia
Authorized Positions
1995-2007**

AUGUSTA, GEORGIA
PERSONNEL - AUTHORIZED POSITIONS
2007 BUDGET

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1995/2007
Administration	46	36	42	42	41	44	44	47	48	48	48	52	54	8
Administrative Services	100	102	112	122	125	130	137	132	129	134	133	138	138	38
Finance and Tax	147	147	145	144	128	128	131	133	132	132	135	137	137	(10)
Judicial	192	192	208	206	209	216	233	246	257	255	243	243	243	51
Public Works	187	187	191	162	165	161	161	159	165	162	164	159	159	(28)
Health and Welfare	40	40	40	32	32	17	15	19	21	32	34	34	34	(6)
Economic and Comm.	6	6	6	6	6	6	6	7	7	7	8	8	8	2
Environmental	16	16	15	15	14	14	14	14	14	14	10	10	10	(6)
Public Safety-Sheriff	664	732	829	894	893	898	863	869	882	907	910	910	910	246
Public Safety-RCCI	65	65	65	65	65	65	65	65	76	76	76	76	76	11
Cultural and Recreation	209	219	185	160	167	161	151	130	172	172	165	165	165	(44)
Total General Fund	1,672	1,742	1,838	1,848	1,845	1,840	1,820	1,821	1,903	1,939	1,926	1,932	1,934	260
Urban Services District	48	48	8	11	11	11	12	12	12	12	12	12	12	(36)
Law Library	1	1	1	1	1	1	1	1	1	1	1	1	1	0
Waste Management	27	27	32	32	32	32	30	31	31	36	37	37	37	10
Inspections	0	0	0	0	15	15	15	15	13	13	14	14	14	14
Canal Authority	1	1	1	2	2	2	3	3	3	4	4	4	4	3
Fire Protection	292	292	309	309	309	309	309	313	313	313	313	313	313	21
Risk Management	6	6	8	8	9	9	10	10	10	9	9	9	9	3
Fleet Management	0	0	1	1	2	2	2	2	2	2	2	2	2	2
Urban CDBG	15	15	15	15	15	15	18	18	20	21	21	21	21	6
Port Authority	2	2	4	4	4	4	4	4	5	5	2	2	2	0
Special Sales Tax	39	39	39	44	43	46	46	46	46	46	47	47	47	8
Water & Sewerage	220	220	218	214	170	164	186	195	219	219	219	219	219	(1)
Bush Field	69	69	75	75	80	80	80	82	82	82	105	105	105	36
Municipal Golf Course	7	7	10	10	10	17	17	17	18	18	19	19	19	12
Augusta Public Transit	89	88	87	82	82	89	91	91	91	91	91	91	91	2
Daniel Field	1	1	2	2	2	2	2	2	2	2	2	2	2	1
Newman Tennis Center	0	0	10	10	10	10	12	12	12	12	13	13	13	13
Total Other Funds	817	816	820	820	797	808	838	854	880	886	911	911	911	94
Total All Funds	2,489	2,558	2,658	2,668	2,642	2,648	2,658	2,675	2,783	2,825	2,837	2,843	2,845	354

AUGUSTA, GEORGIA
PERSONNEL - AUTHORIZED POSITIONS
2007 BUDGET

Department	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Mayor's Office	3	3	4	4	3	3	3	3	3	3	3	3	3
Equal Opportunity	0	0	1	1	1	1	1	1	1	1	1	1	1
County Attorney	1	1	1	1	1	1	1	1	1	1	1	1	1
ARC Law Dept	0	0	0	0	0	3	4	5	6	6	6	7	7
Commissioners	20	10	10	10	10	10	10	10	10	10	10	10	10
Citizens Service & Information	0	0	1	1	1	1	1	1	1	1	1	2	2
Clerk of Commission	0	0	4	4	4	4	4	4	4	4	4	4	4
County Administrator	6	6	5	5	5	5	5	6	6	6	6	6	6
Human Resources	9	9	9	9	9	9	9	9	9	9	9	9	11
Board of Elections	7	7	7	7	7	7	7	7	7	7	7	7	7
TOTAL ADMINISTRATION	46	36	42	42	41	44	45	47	48	48	48	52	54
Increase/(Decrease) by year		-10	6	0	-1	3	1	2	1	0	0	4	2
F M - Administration	3	3	3	3	3	5	5	5	5	5	5	6	6
F M - Carpenter Shop	9	9	9	18	18	20	22	20	19	19	19	20	20
F M - B & G City / County	26	26	29	29	29	29	30	30	23	23	24	24	24
F M - B & G JLEC	26	26	29	29	29	29	31	27	30	30	30	30	30
F M - B & G Phinizy Road Jail	0	0	2	3	3	4	4	4	5	5	5	6	6
Information Technology	23	24	26	26	29	29	31	33	33	38	36	36	46
Records Retention	1	2	2	2	2	2	2	2	2	2	2	2	2
Procurement	8	8	8	8	8	8	8	8	8	8	8	10	10
Procurement/Printshop	4	4	4	4	4	4	4	4	4	4	4	4	4
TOTAL ADMINISTRATIVE SERVICES	100	102	112	122	125	130	137	133	129	134	133	138	148
Increase/(Decrease) by year		2	10	10	3	5	7	-4	-4	5	-1	5	10
Finance - General	17	17	13	13	13	13	14	16	16	16	16	16	16
Finance - Accounting	8	8	8	8	8	8	8	8	8	8	8	8	8
Finance - Treasurer Emeritus	1	1	1	1	1	1	1	1	1	1	1	1	1
Tax Commissioner	13	13	13	13	13	13	15	13	13	13	13	12	12
Tag Office	29	29	24	24	24	24	24	26	26	26	28	31	31
Delinquent Tax	7	7	7	7	7	7	7	7	7	7	7	7	7
Tax Assessor	32	32	38	37	37	37	37	35	35	35	35	35	35

AUGUSTA, GEORGIA
PERSONNEL - AUTHORIZED POSITIONS
2007 BUDGET

Department	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Business License / Inspection	40	40	41	41	12	12	12	12	12	12	13	13	13
Business License / Inspection-Administration	0	0	0	0	2	2	2	3	3	3	3	3	3
Code Enforcement	0	0	0	0	11	11	11	11	11	11	11	11	11
TOTAL FINANCE AND TAX	147	147	145	144	128	128	131	132	132	132	135	137	137
Increase/(Decrease) by year		0	-2	-1	-16	0	3	1	0	0	3	2	0
Superior Court	23	23	25	25	27	27	27	27	27	27	11	11	11
Jury Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1
Indigent Defense System	5	5	5	5	5	8	8	8	10	30	30	30	30
State Court - Judge	5	5	7	7	7	8	8	8	8	6	6	6	6
State Court - Solicitor	22	22	28	29	29	29	34	34	37	32	32	32	32
Victim's Assistance	3	3	3	3	3	6	7	7	7	7	7	7	7
Civil Court - Chief Judge	2	2	2	2	2	2	2	2	3	2	2	2	2
Civil Court - Presiding Judge	2	2	2	2	2	2	2	2	2	2	2	2	2
Civil Court - Marshal	19	19	20	20	20	20	23	23	28	25	25	25	25
Municipal Bldg Security	0	0	0	0	0	0	0	12	12	12	12	12	12
Civil Court - Clerk	18	18	18	18	18	18	24	24	24	22	22	22	22
Municipal Court	8	8	3	1	1	1	1	1	1	1	1	1	1
Magistrate	1	1	1	1	1	1	1	1	1	1	1	1	1
Probate Judge	12	12	12	12	12	12	12	12	12	12	12	12	12
Coroner	3	3	3	3	3	3	3	4	4	4	4	4	4
Juvenile Court	4	4	5	5	5	5	7	7	7	7	7	7	7
Juvenile Court - Citizens Review	1	1	1	1	1	1	1	1	1	1	1	1	1
Clerk of Court	32	32	38	38	38	38	38	38	38	38	41	41	41
District Attorney - Circuit	27	27	28	30	31	31	31	31	31	22	23	23	23
DA Welfare Fraud	1	1	1	0	0	0	0	0	0	0	0	0	0
DA - Richmond County	2	2	2	0	0	0	0	0	0	0	0	0	0
Victim Assistance Grant	1	1	3	3	3	3	3	3	3	3	3	3	3
TOTAL JUDICIAL	192	192	208	206	209	216	233	246	257	255	243	243	243
Increase/(Decrease) by year		0	16	-2	3	7	17	13	11	-2	-12	0	0

AUGUSTA, GEORGIA
PERSONNEL - AUTHORIZED POSITIONS
2007 BUDGET

Department	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
PW - Administration	25	25	25	22	25	25	25	26	30	30	32	28	28
PW - Roads and Bridges	80	80	78	67	67	69	69	69	69	62	62	59	59
PW - Construction Shop	7	7	9	0	0	0	0	0	0	0	0	0	0
PW - Street Lighting	0	0	0	0	0	0	0	0	0	4	4	4	4
PW - Traffic Engineer	33	33	31	31	30	30	30	30	30	30	30	30	30
PW - Electrical	7	7	7	7	7	0	0	0	0	0	0	0	0
Riverwalk/Augusta Commons	0	0	0	0	0	0	0	0	2	2	2	4	4
Trees and Landscaping	35	35	41	35	36	37	37	34	34	34	34	34	34
TOTAL PUBLIC WORKS	187	187	191	162	165	161	161	159	165	162	164	159	159
Increase/(Decrease) by year			4	-29	3	-4	0	-2	6	-3	2	-5	0
DFACS	26	26	26	19	19	2	2	2	2	5	5	5	5
Animal Control	14	14	14	13	13	15	13	17	19	27	29	29	29
TOTAL HEALTH AND WELFARE	40	40	40	32	32	17	15	19	21	32	34	34	34
Increase/(Decrease) by year			0	-8	0	-15	-2	4	2	11	2	0	0
Human Relations	6	6	6	6	6	6	6	7	7	7	8	8	8
TOTAL ECONOMIC AND COMM.	6	7	7	7	8	8	8						
Increase/(Decrease) by year			0	0	0	0	0	1	0	0	1	0	0
Extension Service	10	10	9	9	8	8	8	8	8	8	8	8	8
Forestry	5	5	5	5	5	5	5	5	5	5	5	5	5
Soil Conservation	1	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL ENVIRONMENTAL	16	16	15	15	14	14	14	14	14	14	10	10	10
Increase/(Decrease) by year			-1	0	-1	0	0	0	0	0	-4	0	0

AUGUSTA, GEORGIA
PERSONNEL - AUTHORIZED POSITIONS
2007 BUDGET

Department	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Sheriff Administration	74	83	83	83	82	18	21	21	22	22	22	22	22
Records/Identification	28	28	0	0	0	32	32	32	32	34	34	34	34
Sheriff Jail	64	89	139	139	139	139	139	138	138	138	138	138	138
Stockade	21	27	27	0	0	0	0	0	0	0	0	0	0
Phinizy Road Jail	0	0	59	86	86	86	83	84	84	97	97	97	97
Training Range	7	5	7	7	7	7	8	8	8	9	8	8	8
Sheriff Road Patrol	243	246	248	233	233	232	218	292	291	292	292	292	292
Sheriff School Patrol	97	101	101	101	101	101	101	101	101	101	101	101	101
CID	90	90	90	90	90	70	67	65	65	65	68	68	68
Civil/Fugitive	0	0	0	0	0	27	31	32	32	32	32	32	32
Sheriff Bailiffs	3	3	3	3	3	3	0	0	2	2	2	2	2
Sheriff Drug Grant	2	1	2	2	2	2	0	0	0	0	0	0	0
Sheriff Narcotics Invest	2	1	1	1	1	21	22	23	23	23	24	24	24
DARE Program	0	0	0	0	0	6	6	6	6	6	6	6	6
COPS Ahead Grant	6	6	6	0	0	0	74	0	0	0	0	0	0
Universal Hiring Grant	0	6	6	6	6	6	0	0	0	0	0	0	0
Block Grant #1	0	6	6	6	6	6	0	0	0	0	0	0	0
Block Grant #2	0	0	4	4	4	4	0	0	0	0	0	0	0
Domestic Violence Grant	0	0	3	3	3	3	0	0	0	0	0	0	0
68 Deputy Grant - Eligible Expenses	0	0	0	80	80	80	0	0	0	0	0	0	0
Housing Grant	0	0	3	15	15	15	15	15	15	15	15	15	15
911	26	39	41	41	41	46	46	52	52	60	60	60	60
Joint Law Enforcement Security	0	0	0	0	0	0	0	0	11	11	11	11	11
Transition Team	1	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL SHERIFF	664	732	829	894	893	898	863	869	882	907	910	910	910
Increase/(Decrease) by year		68	97	65	-1	5	-35	6	13	25	3	0	0
RCCI-Sheriff Prisoners Program	0	0	0	0	0	0	0	0	11	11	11	11	11
RCCI	65	65	65	65	65	65	65	65	65	65	65	65	65
TOTAL RCCI	65	65	65	65	65	65	65	65	76	76	76	76	76
TOTAL PUBLIC SAFETY	729	797	894	959	958	963	928	934	958	983	986	986	986
Increase/(Decrease) by year		68	97	65	-1	5	5	5	5	5	5	5	5

AUGUSTA, GEORGIA
PERSONNEL - AUTHORIZED POSITIONS
2007 BUDGET

Department	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Rec. Admin.	10	10	13	14	14	12	14	13	16	11	11	11	11
Rec. Summer Employment Part-time	60	70	6	5	5	5	0	0	32	37	37	37	37
Rec. Mechanics	2	2	2	2	2	0	0	0	0	0	0	0	0
Rec. Shop	16	16	19	17	17	21	22	21	20	20	21	21	21
Rec. Aquatics	0	0	0	0	0	1	1	1	1	1	1	1	1
Rec. Senior Adults	1	1	1	1	1	1	1	1	1	1	1	1	1
Rec. Special Populations	0	0	1	0	0	0	0	0	0	0	0	0	0
Rec. Indiv Activities	1	1	1	1	1	1	1	1	1	1	0	0	0
Rec. Special Activities	1	1	1	1	1	1	1	1	1	1	0	0	0
Rec. Boxing	1	1	1	1	1	1	1	1	1	1	1	1	1
Rec. Fun Zone	0	0	4	4	4	4	0	0	0	0	0	0	0
Rec. Warren Rd	8	8	10	8	8	8	5	5	5	5	6	6	6
Rec. Bernie Ward	7	8	8	5	5	5	4	4	4	4	3	3	3
Rec. Boathouse	0	0	2	2	2	1	1	1	1	1	1	1	1
Rec. May Park	7	7	7	5	5	5	5	4	5	5	4	4	4
Rec. West Aug. Soccer Complex	0	0	2	0	0	2	2	2	2	2	2	2	2
Rec. W. T. Johnson	6	6	7	4	4	3	4	4	4	4	1	1	1
Rec. Dyess Park	6	6	4	2	2	2	1	1	1	1	1	1	1
Rec. Belle Terrace Comm. Ctr	7	7	6	6	6	5	4	4	4	4	4	4	4
Rec. Belle Terrace Senior Ctr	0	0	3	3	3	2	3	1	1	1	2	2	2
Rec. Mcduffie Road	7	7	5	4	4	3	4	4	4	4	4	4	4
Rec. Blount Park	1	1	1	1	1	0	0	0	0	0	0	0	0
Rec. South Augusta Regional park	0	0	1	0	4	4	4	4	4	4	4	4	4
Rec. Central Park	0	0	1	0	0	0	0	0	0	0	0	0	0
Rec. Dougherty Park	1	1	1	1	1	1	1	0	0	0	0	0	0
Rec. Eastview Park	1	2	1	1	1	1	1	0	0	0	0	0	0
Rec. Hephzibah Park	2	2	2	2	2	2	1	1	1	1	1	1	1
Rec. Hickman Park	1	1	1	1	1	1	0	0	0	0	0	0	0
Rec. Hyde Park	1	2	1	1	1	1	0	0	0	0	0	0	0

AUGUSTA, GEORGIA
PERSONNEL - AUTHORIZED POSITIONS
2007 BUDGET

Department	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Rec. Jamestown Park	1	2	2	2	1	1	1	0	0	0	0	0	0
Rec. McBean Park	2	1	2	2	2	2	1	1	4	4	2	2	2
Rec. Minnick Park	1	1	2	1	1	1	1	0	0	0	0	0	0
Rec. Savannah Place Park	2	1	4	4	4	1	1	1	2	2	3	3	3
Rec. Terrace Manor Park	0	0	0	0	0	0	0	0	0	0	0	0	0
Rec. Wood Park	0	0	0	0	0	0	0	0	0	0	0	0	0
Rec. Garrett Center	2	1	2	2	2	2	2	2	2	2	2	2	2
Rec. Blythe Center	0	0	0	0	2	3	3	3	3	3	2	2	2
Rec. Chafee Park	2	1	2	1	1	1	0	0	0	0	0	0	0
Rec. Lock & Dam Park	4	2	3	3	3	2	2	1	1	1	1	1	1
Rec. Pendleton King Park	4	4	4	4	4	4	4	4	4	4	5	5	5
Rec. Athletics	11	12	13	12	12	12	13	13	13	13	13	13	13
Rec. Bus Drivers	0	0	0	0	0	0	0	0	0	0	2	2	2
Rec. Sand Hills	0	0	0	0	0	0	0	0	2	2	0	0	0
Rec. Concessions-Fleming Complex	16	16	8	7	7	7	7	0	0	0	0	0	0
Rec. Concessions-Eisenhower	0	0	0	0	0	0	0	1	0	0	0	0	0
Rec. Ceramics-Merry Street	4	5	2	2	2	2	2	0	0	0	0	0	0
Rec. Ceramics-Bernie Ward	0	0	0	0	0	0	0	0	0	0	0	0	0
Rec. Augusta Aquatics Center	1	1	6	5	5	5	4	4	4	4	4	4	4
Rec. Belle Terrace Swim Center	0	0	1	1	1	1	1	1	1	1	1	1	1
Rec. Merry St Ceramics	0	0	0	0	3	3	3	1	1	1	1	1	1
Rec. SPLOST IV	0	0	0	0	0	0	3	3	2	2	2	2	2
Riverwalk	1	1	1	1	1	1	1	1	2	2	2	2	2
Old Government House	1	1	2	2	1	1	1	1	1	1	1	1	1
Cemeteries	10	10	19	19	19	19	19	19	21	21	19	19	19
TOTAL CULTURAL AND RECREATION	209	219	185	160	167	161	150	130	172	172	165	165	165
Increase/(Decrease) by year		10	-34	-25	7	-6	-11	-20	42	0	-7	0	0
TOTAL GENERAL FUND (101)	1,672	1,742	1,838	1,848	1,845	1,840	1,820	1,821	1,903	1,939	1,926	1,932	1,942
Increase/(Decrease) by year		70	96	10	(3)	(5)	(20)	1	82	36	(13)	6	10
* Doesn't Include Summer Help Positions (180)													

AUGUSTA, GEORGIA
PERSONNEL - AUTHORIZED POSITIONS
2007 BUDGET

Department	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Augusta Canal Authority	1	1	1	2	2	2	3	3	3	4	4	4	4
TOTAL CANAL AUTHORITY (102)	1	1	1	2	2	2	3	3	3	4	4	4	4
Increase/(Decrease) by year		0	0	1	0	0	1	0	0	1	0	0	0
Marina	2	2	4	4	4	4	4	4	5	5	3	0	0
TOTAL PORT AUTHORITY (104)	2	2	4	4	4	4	4	4	5	5	3	0	0
Increase/(Decrease) by year		0	2	0	0	0	0	0	1	0	-2	-3	0
Law Library	1	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL LAW LIBRARY (206)	1												
Increase/(Decrease) by year		0	0	0	0	0	0	0	0	0	0	0	0
Inspections	0	0	0	0	15	15	15	15	13	13	14	14	14
TOTAL INSPECTIONS (217)	0	0	0	0	15	15	15	15	13	13	14	14	14
Increase/(Decrease) by year		0	0	0	0	0	0	0	-2	0	1	0	0
Urban Redevelopment & Housing Administration	15	15	15	15	15	15	18	18	18	19	19	19	19
HND-Code Enforcement	0	0	0	0	0	0	0	0	2	2	2	2	2
TOTAL URBAN CDBG (221)	15	15	15	15	15	15	18	18	20	21	21	21	21
Increase/(Decrease) by year		0	0	0	0	0	3	0	2	1	0	0	0
P/W Street Light Program	2	2	4	4	4	4	4	4	4	4	4	4	4
Main Street	1	1	1	1	1	1	1	1	1	1	1	1	1
Sanitation	45	45	3	6	6	6	7	7	7	7	7	7	7
TOTAL URBAN SERVICES DISTRICT (271)	48	48	8	11	11	11	12						
Increase/(Decrease) by year		0	-40	3	0	0	1	0	0	0	0	0	0

AUGUSTA, GEORGIA
PERSONNEL - AUTHORIZED POSITIONS
2007 BUDGET

Department	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Fire Administration	292	292	309	309	309	37	37	313	313	313	313	313	313
Fire Station #1	0	0	0	0	0	20	20	0	0	0	0	0	0
Fire Station #2	0	0	0	0	0	12	12	0	0	0	0	0	0
Fire Station #3	0	0	0	0	0	26	26	0	0	0	0	0	0
Fire Station #4	0	0	0	0	0	11	11	0	0	0	0	0	0
Fire Station #5	0	0	0	0	0	13	13	0	0	0	0	0	0
Fire Station #6	0	0	0	0	0	24	24	0	0	0	0	0	0
Fire Station #7	0	0	0	0	0	16	16	0	0	0	0	0	0
Fire Station #8	0	0	0	0	0	11	11	0	0	0	0	0	0
Fire Station #9	0	0	0	0	0	24	24	0	0	0	0	0	0
Fire Station #10	0	0	0	0	0	9	9	0	0	0	0	0	0
Fire Station #11	0	0	0	0	0	9	9	0	0	0	0	0	0
Fire Station #12	0	0	0	0	0	8	8	0	0	0	0	0	0
Fire Station #13	0	0	0	0	0	12	12	0	0	0	0	0	0
Fire Station #14	0	0	0	0	0	9	9	0	0	0	0	0	0
Fire Station #15	0	0	0	0	0	11	11	0	0	0	0	0	0
Fire Station #16	0	0	0	0	0	11	11	0	0	0	0	0	0
Fire Station #17	0	0	0	0	0	12	12	0	0	0	0	0	0
Fire Station #18	0	0	0	0	0	15	15	0	0	0	0	0	0
Fire Station #19	0	0	0	0	0	9	9	0	0	0	0	0	0
Fire-Water & Rope Rescue	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire-Hazmat	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Prevention	0	0	0	0	0	8	8	0	0	0	0	0	0
Fire Training	0	0	0	0	0	2	2	0	0	0	0	0	0
TOTAL FIRE PROTECTION (274)	292	292	309	309	309	309	309	313	313	313	313	313	313
Increase/(Decrease) by year	0	0	17	0	0	0	0	4	0	0	0	0	0

AUGUSTA, GEORGIA
PERSONNEL - AUTHORIZED POSITIONS
2007 BUDGET

Department	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Special Sales Tax-Administration-Operations	39	39	31	36	34	35	35	35	35	35	35	35	35
Special Sales Tax-Administration-Engineering	0	0	8	8	9	11	11	11	11	11	12	12	12
TOTAL SPECIAL SALES TAX (324)	39	39	39	44	43	46	46	46	46	46	47	47	47
Increase/(Decrease) by year	0	0	0	5	-1	3	0	0	0	0	1	0	0
W & S-Administration	21	21	20	20	21	23	31	35	35	35	35	35	35
W & S-Customer Service	50	50	50	50	50	50	52	54	54	54	54	54	54
W & S-Wastewater Treatment	52	52	52	48	0	0	0	0	0	0	0	0	0
W & S-Construction	59	59	58	58	61	78	90	93	113	113	113	113	113
W & S-Raw Water Production	38	38	38	38	38	13	13	13	17	17	17	17	17
W & S-Surface Water	0	0	0	0	0	18	25	25	25	25	25	25	25
W & S-Ground Water	0	0	0	0	0	6	8	11	12	12	12	12	12
W & S-Tobacco Road	0	0	0	0	0	0	0	0	0	10	10	10	10
W & S-2000 Bond	0	0	0	0	0	0	16	16	16	0	0	0	0
TOTAL WATER & SEWERAGE (506)	220	220	218	214	170	164	186	195	219	219	219	219	219
Increase/(Decrease) by year	0	0	-2	-4	-44	-6	22	9	24	0	0	0	0
Civil Court - Litter Patrol	0	0	6	6	6	6	6	6	6	6	6	6	6
Landfill	24	24	23	23	23	26	24	24	24	29	30	30	30
Special Waste Division	3	3	3	3	3	0	0	0	0	0	0	0	0
Scrap Tire Grant	0	0	0	1	1	1	1	1	1	1	1	1	1
TOTAL WASTE MANAGEMENT FUND (541)	27	27	32	32	32	32	30	31	31	36	37	37	36
Increase/(Decrease) by year	0	0	5	0	0	0	-2	1	0	5	1	0	-1
Bush Field Airport-Operations-Administration	69	69	75	75	80	8	8	82	82	82	105	105	105
Bush Field Airport-Operations-Finance	0	0	0	0	0	4	4	0	0	0	0	0	0
Bush Field Airport-Operations-Airside	0	0	0	0	0	5	5	0	0	0	0	0	0
Bush Field Airport-Operations-Vehicle Maintenance	0	0	0	0	0	7	7	0	0	0	0	0	0
Bush Field Airport-Operations-Property Maint-Bldgs	0	0	0	0	0	5	5	0	0	0	0	0	0
Bush Field Airport-Operations-Aircraft Services	0	0	0	0	0	21	21	0	0	0	0	0	0
Bush Field Airport-Operations-Aircraft Rescue & Fir	0	0	0	0	0	12	12	0	0	0	0	0	0
Bush Field Airport-Operations-Security	0	0	0	0	0	1	1	0	0	0	0	0	0
Bush Field Airport-Operations-Custodial	0	0	0	0	0	8	8	0	0	0	0	0	0
Bush Field Airport-Operations-Landside Maint(Grou	0	0	0	0	0	8	8	0	0	0	0	0	0
Bush Field Airport-Operations-Airport Marketing	0	0	0	0	0	1	1	0	0	0	0	0	0
TOTAL BUSH FIELD AIRPORT (551)	69	69	75	75	80	80	80	82	82	82	105	105	105
Increase/(Decrease) by year	0	0	6	0	5	0	0	2	0	0	23	0	0

AUGUSTA, GEORGIA
PERSONNEL - AUTHORIZED POSITIONS
2007 BUDGET

Department	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Non Urban Transit Grant	6	5	0	0	0	9	9	9	9	9	9	9	9
Augusta Public Transit	83	83	87	82	82	80	82	82	82	82	82	82	82
TOTAL AUGUSTA PUBLIC TRANSIT (546)	89	88	87	82	82	89	91						
Increase/(Decrease) by year		-1	-1	-5	0	7	2	0	0	0	0	0	0
Municipal Golf Course	7	7	10	10	10	17	17	17	18	18	19	19	19
TOTAL MUNICIPAL GOLF COURSE (566)	7	7	10	10	10	17	17	17	18	18	19	19	19
Increase/(Decrease) by year		0	3	0	0	7	0	0	1	0	1	0	0
Daniel Field Airport-Operations-Administration	1	1	2	2	2	2	2	2	2	2	2	2	2
TOTAL DANIEL FIELD (552)	1	1	2										
Increase/(Decrease) by year		0	1	0	0	0	0	0	0	0	0	0	0
Newman Tennis Center	0	0	10	10	10	10	12	12	12	12	13	13	13
TOTAL NEWMAN TENNIS CENTER (571)	0	0	10	10	10	10	12	12	12	12	13	13	13
Increase/(Decrease) by year		0	10	0	0	0	2	0	0	0	1	0	0
Risk Management	4	4	6	6	7	7	7	7	7	7	7	7	7
Emergency Management	2	2	2	2	2	2	3	3	3	2	2	2	2
TOTAL RISK MANAGEMENT (611)	6	6	8	8	9	9	10	10	10	9	9	9	9
Increase/(Decrease) by year		0	2	0	1	0	1	0	0	-1	0	0	0
Fleet Management	0	0	1	1	2	2	2	2	2	2	2	2	2
TOTAL FLEET MANAGEMENT (626)	0	0	1	1	2								
Increase/(Decrease) by year		0	1	1	1	0	0	0	0	0	0	0	0
TOTAL OTHER FUNDS	817	816	820	820	797	808	838	854	880	886	912	909	908
Increase/(Decrease) by year		-1	4	0	-23	11	30	16	26	6	26	-3	-1
TOTAL ALL FUNDS	2,489	2,558	2,658	2,668	2,642	2,648	2,658	2,675	2,783	2,825	2,838	2,841	2,850
Increase/(Decrease) by year		69	100	10	(26)	6	10	17	108	42	13	3	9