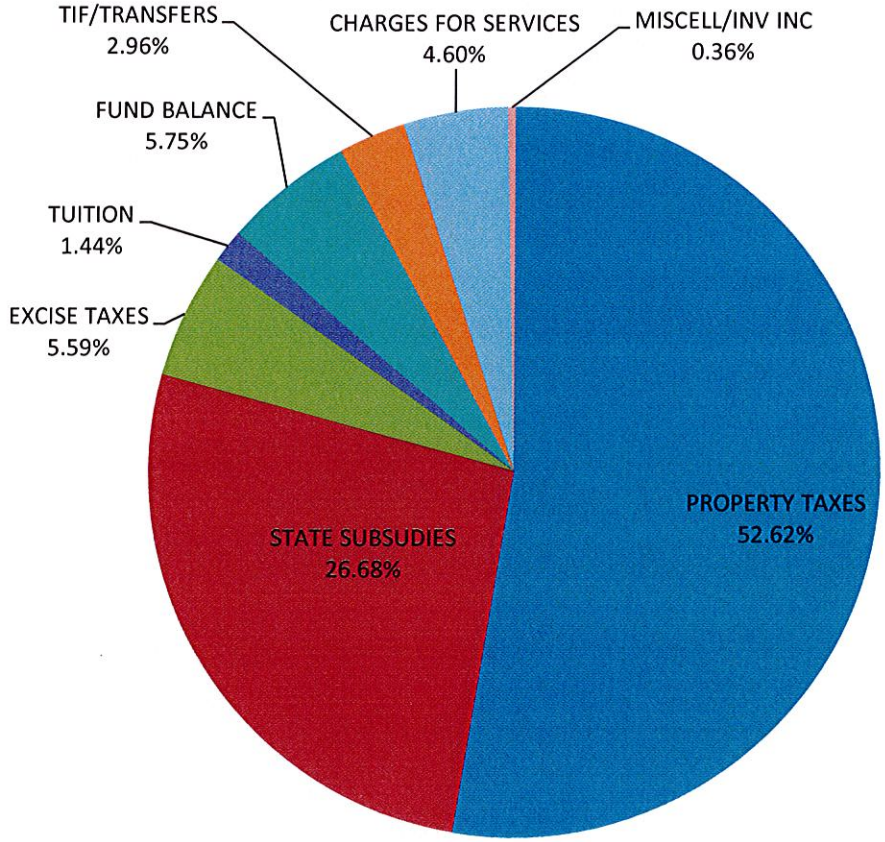
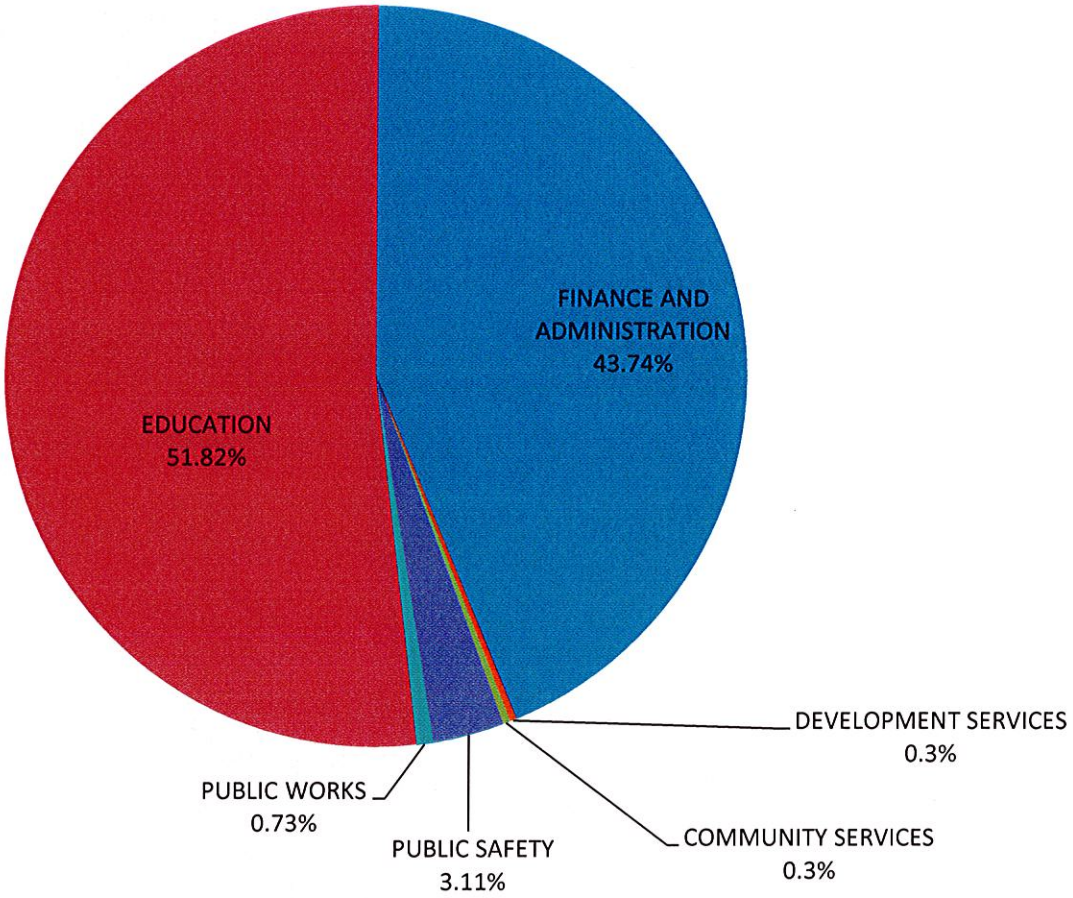
REVENUES BY CATEGORY



REVENUES BY FUNCTION



	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2016 ADOPTED	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUE						
PROPERTY TAX	14,561,811	15,034,745	15,323,708	15,851,977	528,269	3.45%
TAX LIEN PENALTY	2,434	4,800	1,500	2,000	500	33.33%
TAX INTEREST	73,002	52,880	85,000	85,000	0	0.00%
AGENT FEE IFW	5,145	5,741	6,200	6,200	0	0.00%
BOAT EXCISE TAX	11,963	11,326	12,100	12,100	0	0.00%
MOTOR VEHICLE EXCISE TAX	2,951,987	3,092,711	2,994,330	3,042,710	48,380	1.62%
AIRCRAFT EXCISE TAX	11,692	15,475	11,692	11,692	0	0.00%
INVESTMENT INCOME	22,635	136,379	102,975	102,975	0	0.00%
TAXI LICENSES	1,325	2,800	1,850	1,850	0	0.00%
AMUSEMENT LICENSES	1,985	2,010	3,300	3,300	0	0.00%
FOOD & BEVERAGE	36,340	17,630	22,200	22,200	0	0.00%
MARRIAGE LICENSES	5,724	5,616	4,560	4,560	0	0.00%
BURIAL PERMITS	8,238	10,130	8,500	8,500	0	0.00%
PROF & OCCUPATIONAL LICENSES	100	1,700	200	200	0	0.00%
ANIMAL CONTROL PROGRAM	5,736	6,513	9,585	9,585	0	0.00%
RECORDING LEGAL INSTRUMENTS	164	145	200	200	0	0.00%
DEATH CERTIFICATES	7,443	8,382	6,700	6,700	0	0.00%
AGENT FEE BMW	49,761	50,145	46,312	46,312	0	0.00%
COMM. FROM DOG LICENSES	2,195	2,272	2,270	2,270	0	0.00%
BIRTH CERTIFICATES	14,540	12,271	10,000	10,000	0	0.00%
MARRIAGE CERTIFICATES	3,512	3,265	2,000	2,000	0	0.00%
UNCLASSIFIED	25,752	6,150	10,000	10,000	0	0.00%
TREASURER JACKET REIMB. REG.	0	0	15	15	0	0.00%
CITY CLERK'S JACKET REIMB	0	0	60	60	0	0.00%
CITY CLERK TREASURER TAX COLLECTOR	**17,803,486**	**18,483,087**	**18,665,257**	**19,242,406**	**577,149**	**3.09%**
UNCLASSIFIED	0	434	0	1,380	1,380	0.00%
CITY AUDITOR	**0**	**434**	**0**	**1,380**	**1,380**	**0.00%**
PAYMENT IN LIEU OF TAXES	60,666	66,690	64,354	64,184	-170	-0.26%
TREE GROWTH REIMBURSEMENT	9,903	9,378	9,378	9,532	154	1.64%
VETERAN EXEMPTION REIMB	15,351	15,172	15,172	15,167	-5	-0.03%
HOMESTEAD REIMBURSEMENT	357,140	365,713	358,048	376,647	18,599	5.19%
BUSINESS EQUIP TAX REIMB	240,442	237,809	232,000	208,983	-23,017	-9.92%
ASSESSOR	**683,502**	**694,762**	**678,952**	**674,513**	**-4,439**	**-0.65%**

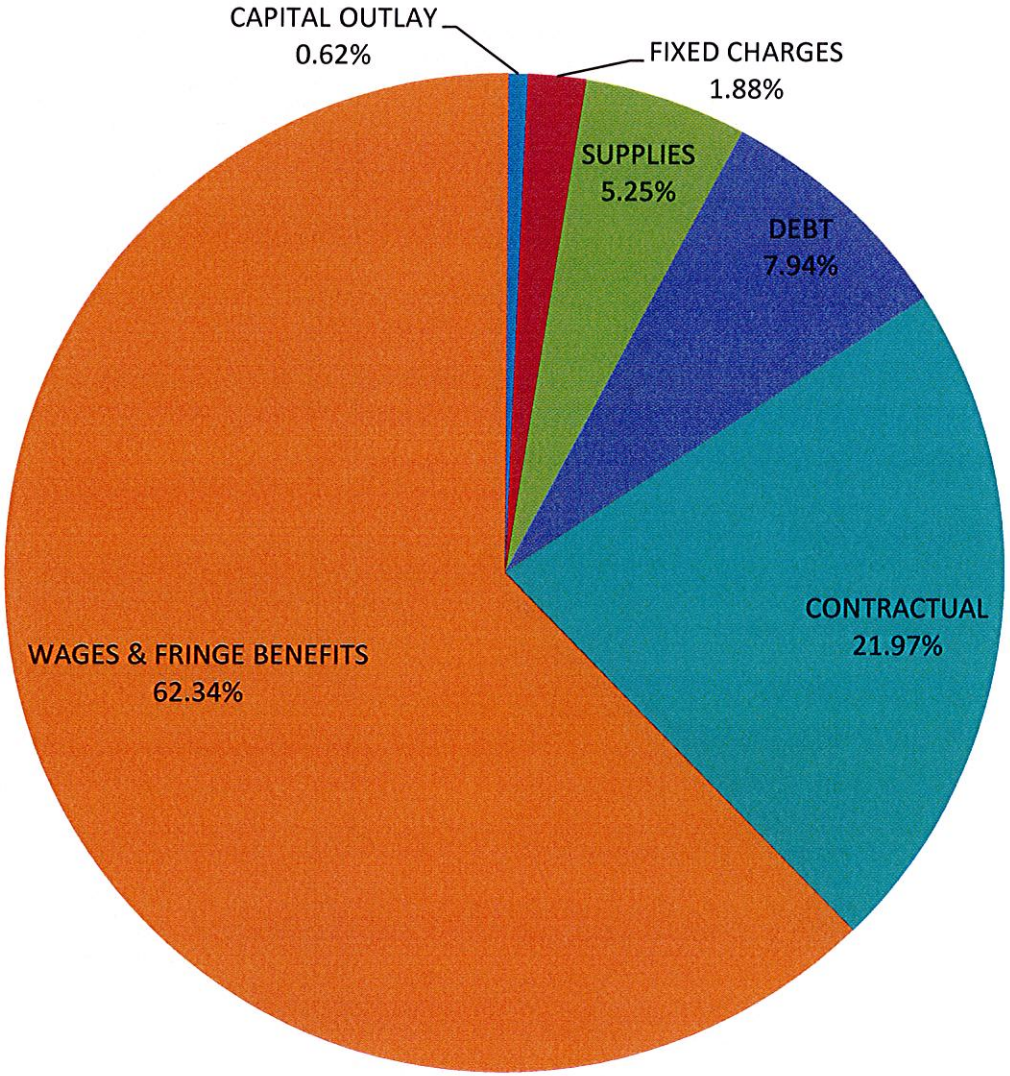
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2016 ADOPTED	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUE						
STATE REVENUE SHARING	1,718,085	1,177,978	1,057,770	1,057,770	0	0.00%
CABLE FRANCHISE FEE	130,331	113,900	121,373	121,373	0	0.00%
GAUD FINANCIAL SERVICES	37,500	37,500	37,500	37,500	0	0.00%
CONTRIBUTIONS	70,000	70,000	70,000	70,000	0	0.00%
UNCLASSIFIED	3,700	44,658	0	0	0	0.00%
CIVIC CENTER TRANSFER	59,960	59,960	59,960	59,960	0	0.00%
LANDFILL TRANSFER	48,477	48,477	48,477	48,477	0	0.00%
CENTRAL GARAGE TRANSFER	28,298	28,298	28,298	28,298	0	0.00%
FUND BALANCE TRANSFER	0	0	1,096,683	1,156,683	0	0.00%
T.I.F. TRANSFER	1,186,875	1,263,545	1,272,289	1,283,745	11,456	0.90%
SALE OF OLD CONY FUNDS	166,611	166,611	166,611	166,611	0	0.00%
CHILD CARE TRANSFER	0	0	0	10,521	10,521	0.00%
FINANCE AND ADMINISTRATION	**3,449,837**	**3,010,927**	**3,958,961**	**4,040,938**	**21,977**	**-2.07%**
H/R SERVICE WATER DISTRICT	14,901	18,150	18,422	19,351	929	5.04%
H/R SERVICE SANITARY DISTRICT	14,901	18,150	18,422	19,351	929	5.04%
H/R SERVICE AUGUSTA HOUSING	0	0	0	5,200	5,200	0.00%
WORKERS COMPENSATION	30,240	2,621	7,500	7,500	0	0.00%
UNCLASSIFIED	0	1	0	0	0	0.00%
HUMAN RESOURCE	**60,042**	**38,922**	**44,344**	**51,402**	**7,058**	**-15.92%**
LEGAL FEES	1,100	0	0	0	0	0.00%
PLUMBING PERMITS	10,121	16,050	6,960	6,960	0	0.00%
BUILDING PERMITS	54,482	65,416	35,000	35,000	0	0.00%
FLOOD HAZARD PERMITS	0	0	75	75	0	0.00%
ZONING PERMITS	26,626	28,257	14,000	14,000	0	0.00%
CODE ENFORCEMENT	**92,330**	**109,722**	**56,035**	**56,035**	**0**	**0.00%**
RENTS - CITY PROPERTY	118,250	91,965	90,427	107,930	17,503	19.36%
CITY BUILDING	**118,250**	**91,965**	**90,427**	**107,930**	**17,503**	**19.36%**

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2016 ADOPTED	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUE						
NON RES FEES	14,288	13,718	15,500	15,500	0	0.00%
OVERDUE FINES	3,364	3,514	4,000	4,000	0	0.00%
CHILDREN'S FINES	2,460	2,103	2,500	2,200	-300	-12.00%
REPLACEMENT CARDS	229	244	300	300	0	0.00%
PRINTING CHARGES	1,909	1,899	2,000	2,000	0	0.00%
PUBLIC LIBRARY	**22,251**	**21,479**	**24,300**	**24,000**	**-300**	**-1.23%**
BUKER SCHOOL	19,396	10,433	8,700	4,000	-4,700	-54.02%
RECREATION	**19,396**	**10,433**	**8,700**	**4,000**	**-4,700**	**-54.02%**
CEMETERIES	22,152	28,590	23,740	23,740	0	0.00%
PARKS & CEMETERY REIMBURSEMENT	6,778	5,400	14,350	14,350	0	0.00%
UNCLASSIFIED	0	0	300	300	0	0.00%
PARKS AND CEMETERY	**28,930**	**33,990**	**38,390**	**38,390**	**0**	**0.00%**
BICENTENNIAL PARK 6975	1,577	11,510	8,000	8,000	0	0.00%
BICENTENNIAL PARK 6975	**1,577**	**11,510**	**8,000**	**8,000**	**0**	**0.00%**
GENERAL ASSISTANCE REIMB	130,560	156,347	144,525	86,378	-58,147	-40.23%
G A REIMBURSEMENT DHS/SSI	26,131	12,987	5,000	5,000	0	0.00%
GENERAL ASSISTANCE REIMB	1,488	416	0	0	0	0.00%
HEALTH AND WELFARE	**158,179**	**169,750**	**149,525**	**91,378**	**-58,147**	**-38.89%**
COURT FEES & FINES	21,888	20,670	19,000	19,000	0	0.00%
TRAFFIC TICKETS	5,540	2,225	3,250	3,250	0	0.00%
FALSE ALARM CHARGES	4,725	5,850	5,000	5,000	0	0.00%
ANIMAL CONTROL PROGRAM	485	1,691	700	700	0	0.00%
AUGUSTA PARKING DISTRICT	27,200	27,200	27,200	27,200	0	0.00%
RECOVERED PROPERTY	149	0	100	100	0	0.00%
DISPATCH SERVICE	26,519	26,219	26,218	26,218	0	0.00%
AUGUSTA PARKING DIST.-W	62,423	62,300	61,502	61,502	0	0.00%
INCIDENT REPORTS	720	2,052	1,050	1,050	0	0.00%
GUN PERMITS	1,825	1,132	3,200	3,200	0	0.00%
FINGERPRINTS	1,170	370	1,350	1,350	0	0.00%

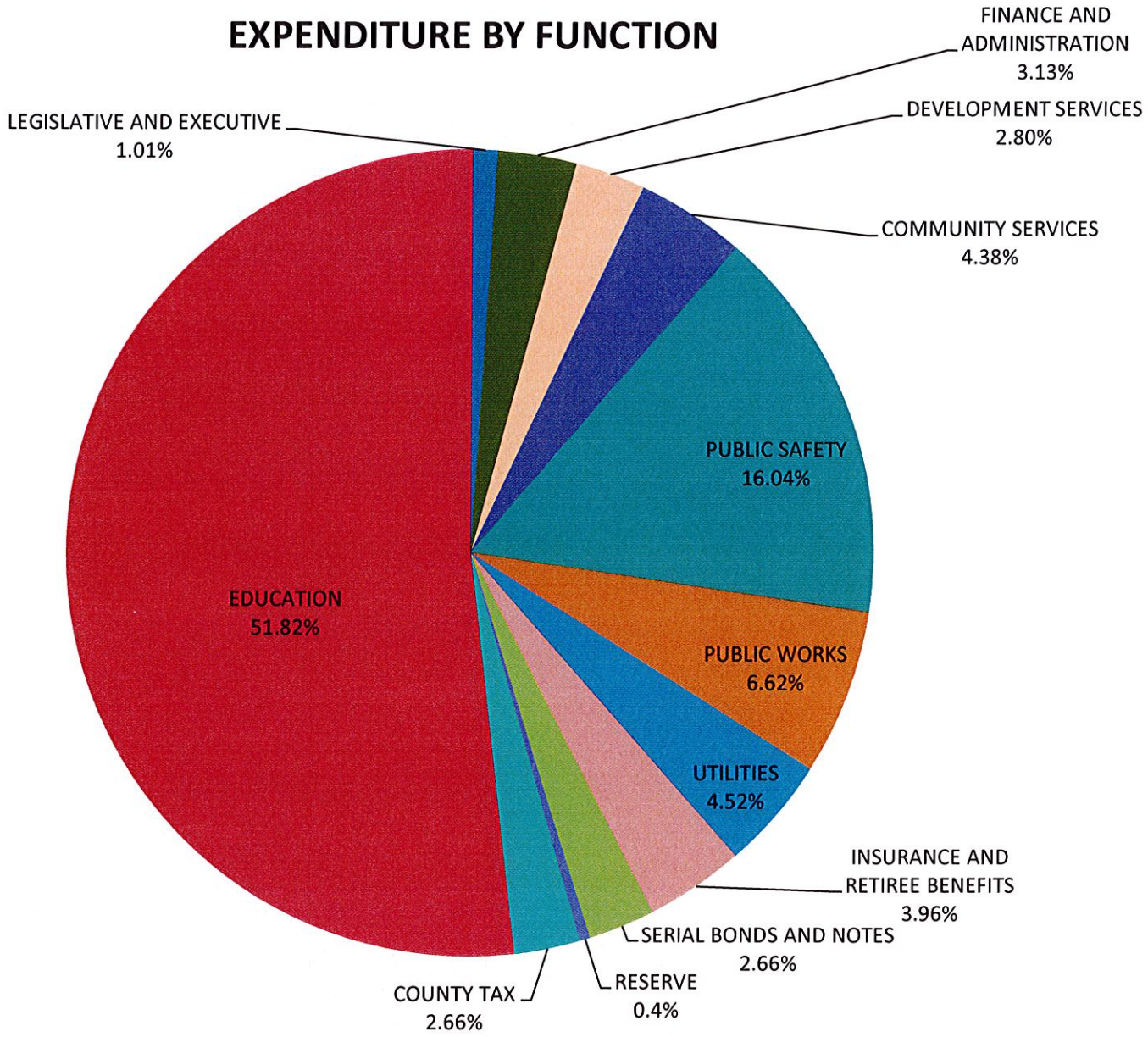
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2016 ADOPTED	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUE						
HOUSING	125	155	50	50	0	0.00%
ACCIDENT REPORTS	4,319	11,943	5,500	5,500	0	0.00%
POLICE MISC. REVENUE	1,765	2,914	500	500	0	0.00%
POLICE	**158,854**	**164,721**	**154,620**	**154,620**	**0**	**0.00%**
PER CAPITA FEES	34,938	33,674	34,695	34,695	0	0.00%
COURT FEES & FINES	0	130	0	0	0	0.00%
EMS CALLS	1,778,256	2,149,194	1,778,255	3,331,250	1,552,995	87.33%
ROUTINE TRANSFER	0	0	0	0	0	0.00%
AMBULANCE REVENUE MISC.	6,840	8,722	3,000	3,000	0	0.00%
CONT ALLOW EMS	-422,163	-679,323	-447,275	-1,813,640	-1,366,365	305.49%
FIRE 5500	219	900	200	200	0	0.00%
CONTRACTUAL ALLOW TRANS	0	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	7,212	1,801	0	0	0	0.00%
FIRE	**1,405,302**	**1,515,097**	**1,368,875**	**1,555,505**	**186,630**	**13.63%**
URBAN RURAL INITIATIVE PAYMENT	345,312	344,628	344,628	344,628	0	0.00%
HOUSEHOLD HAZARD WASTE	75	240	50	50	0	0.00%
CURB CUTS/CULVERTS/ST OPNGNS	30,307	1,068	10,000	10,000	0	0.00%
PW INHOUSE SERVICE TRANS	247	72	500	500	0	0.00%
SOLID WASTE RUBBISH STICKERS	4,415	2,240	4,000	4,000	0	0.00%
DEPARTMENTAL MISC. REVENUE	6,135	24,752	150	150	0	0.00%
GRAVEL	44,512	79,071	35,000	35,000	0	0.00%
STREET OPENING PERMITS	13,770	7,436	5,000	5,000	0	0.00%
PUBLIC WORKS	**444,772**	**459,506**	**399,328**	**399,328**	**0**	**0.00%**
PROPERTY TAXES	10,543,345	11,843,440	12,245,894	13,035,588	789,694	6.45%
GENERAL PURPOSE AID STATE	12,141,393	13,583,153	13,398,853	12,232,331	-1,166,522	-8.71%
SCHOOL FUND BALANCE	0	0	850,351	2,000,000	1,149,649	135.20%
REGULAR TUITION	750,272	712,514	720,000	720,000	0	0.00%
TUITION - TECHNICAL CENTER	968,848	64,425	50,000	50,000	0	0.00%
MEDICAID REIMBURSEMENT	82,542	93,305	60,000	60,000	0	0.00%
ADULT EDUCATION STATE	166,990	175,542	165,000	165,000	0	0.00%
TUITION SPECIAL EDUCATION SERVICE	0	29,562	20,000	20,000	0	0.00%

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2016 ADOPTED	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUE						
TUITION - STATE AGENCY	119,944	102,138	75,000	75,000	0	0.00%
TRANSFER FROM SCHOOL NUTRITION	80,000	0	0	0	0	0.00%
E-RATE REIMBURSEMENT	25,250	55,624	35,000	10,000	-25,000	-71.43%
ADULT EDUCATION TEXTBOOKS	9,637	6,913	14,000	14,000	0	0.00%
HIGH SCHOOL RECEIPTS	11,688	14,821	10,000	10,000	0	0.00%
MISCELLANEOUS	22,490	14,915	10,000	10,000	0	0.00%
VOCATIONAL RECEIPTS	7,086	0	0	0	0	0.00%
ADULT EDUCATION REGISTRATION FEES	6,435	6,867	6,000	6,000	0	0.00%
TRANSFER FROM ADULT ED	0	0	30,000	30,000	0	0.00%
ADULT EDUCATION COURSE FEES	6,051	7,784	7,500	7,500	0	0.00%
EDUCATION	**24,941,971**	**26,711,002**	**27,697,598**	**28,445,419**	**747,821**	**2.70%**
TOTAL GENERAL FUND REVENUE	**49,388,676**	**51,527,307**	**53,343,312**	**54,895,244**	**1,491,932**	**2.91%**

EXPENDITURES BY CATEGORY



EXPENDITURE BY FUNCTION



	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2016 ADOPTED	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND EXPENDITURES						
LEGISLATIVE AND EXECUTIVE	454,188	602,246	541,430	553,229	11,799	2.18%
FINANCE AND ADMINISTRATION	1,571,153	1,556,066	1,654,988	1,718,760	63,772	3.85%
DEVELOPMENT SERVICES	1,308,255	1,391,433	1,516,211	1,538,631	22,420	1.48%
COMMUNITY SERVICES	2,141,987	2,256,085	2,305,036	2,403,786	98,750	4.28%
PUBLIC SAFETY	7,740,529	8,085,345	8,365,125	8,805,185	440,060	5.26%
PUBLIC WORKS	3,165,607	3,256,878	3,552,830	3,631,830	79,000	2.22%
UTILITIES	2,245,422	2,553,132	2,383,563	2,481,753	98,190	4.12%
INSURANCE AND RETIREE BENEFITS	2,615,587	2,723,701	2,858,750	2,174,287	-684,463	-23.94%
SERIAL BONDS AND NOTES	852,070	898,014	979,198	1,459,255	480,057	49.03%
RESERVE AND CASH C.I.P.	698,628	1,431,670	0	225,000	225,000	100.00%
COUNTY TAX	1,398,648	1,404,986	1,429,518	1,458,109	28,591	2.00%
EDUCATION	25,558,524	25,678,749	27,697,598	28,445,419	747,821	2.70%
TOTAL GENERAL FUND EXPENDITURES	**49,750,598**	**51,838,304**	**53,284,247**	**54,895,244**	**1,610,997**	**3.02%**