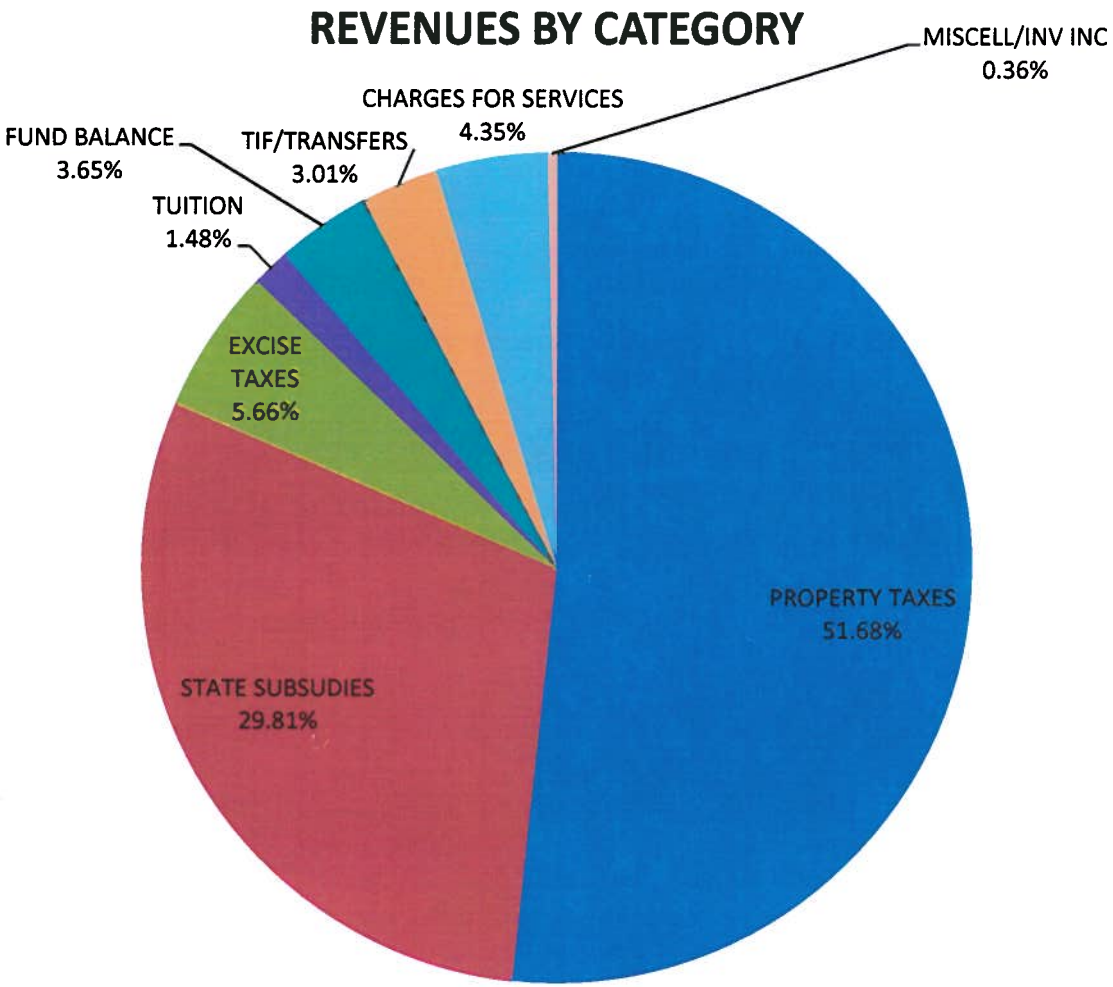
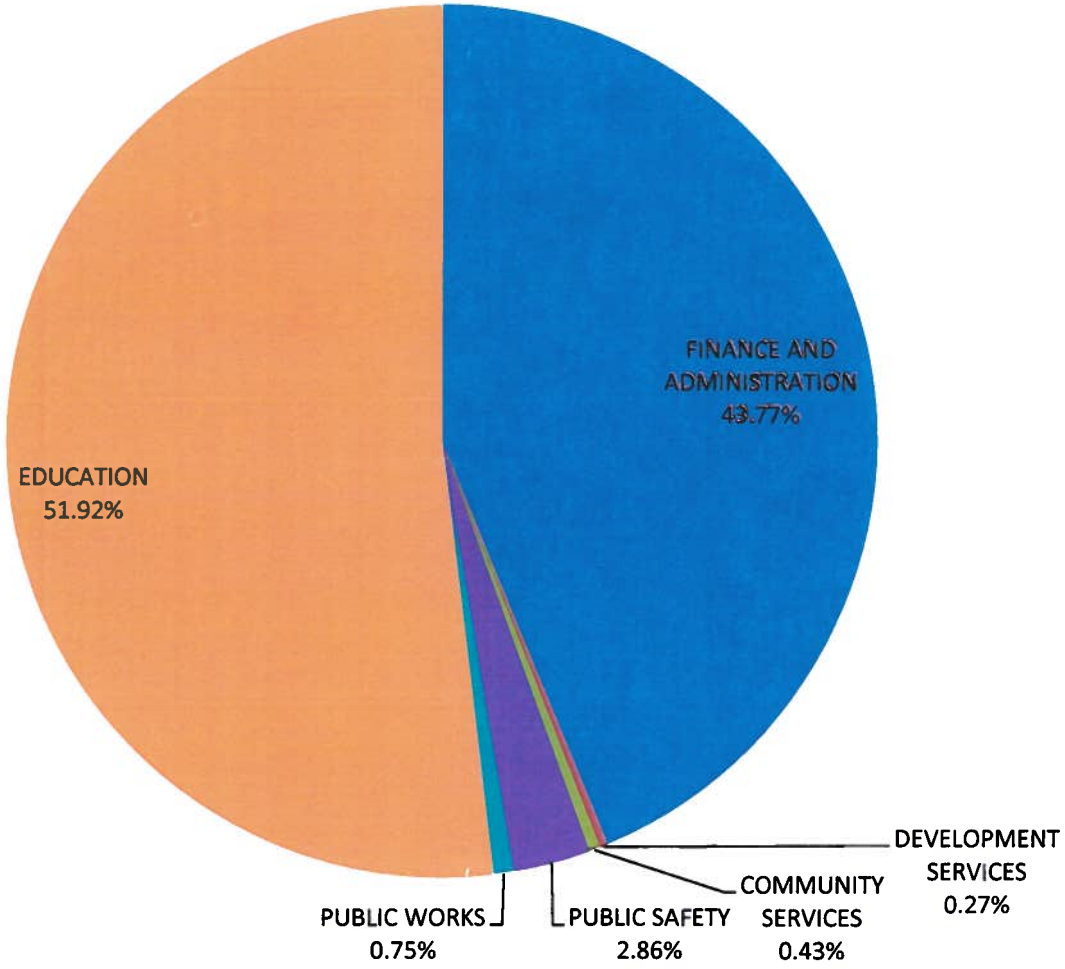

REVENUES BY CATEGORY
MISCELL/INV INC
0.36%
CHARGES FOR SERVICES
4.35%
FUND BALANCE
3.65%
TIF/TRANSFERS
3.01%
TUITION
1.48%
EXCISE
TAXES
5.66%
PROPERTY TAXES
51.68%
STATE SUBSUDIES
29.81%

REVENUES BY FUNCTION



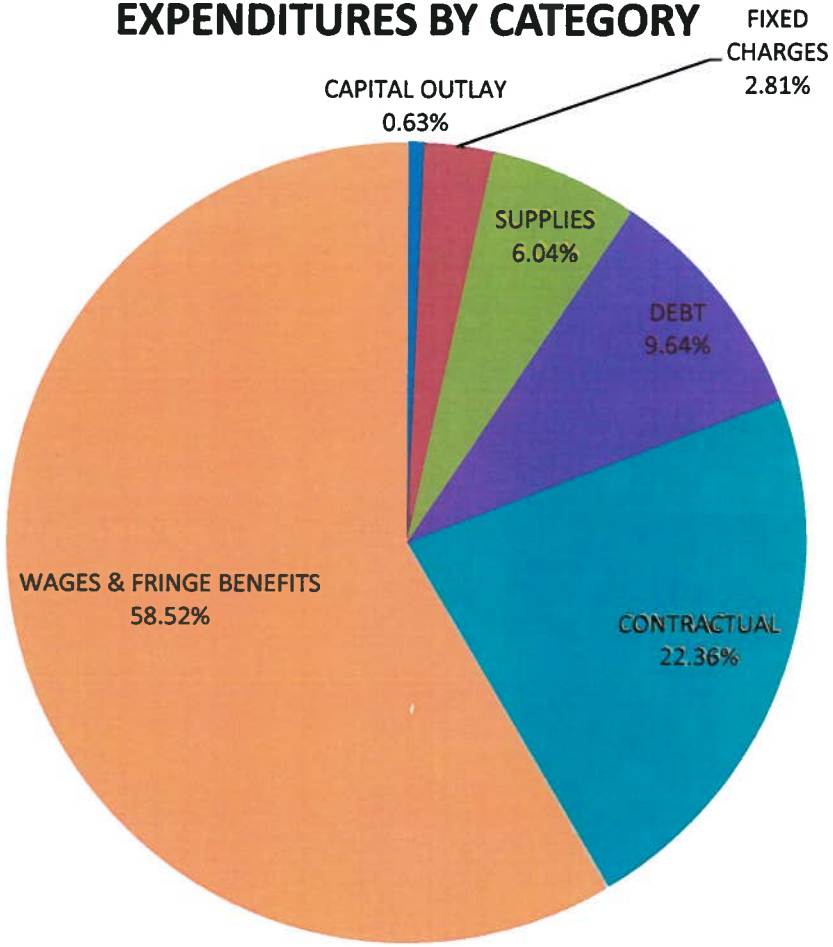
	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2015 MANAGER	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUES						
PROPERTY TAXES	15,098,163	14,587,988	14,818,173	15,323,708	505,535	3.41%
MOTOR VEHICLE EXCISE	2,823,878	2,951,987	2,944,258	2,994,330	50,072	1.70%
INVESTMENT INCOME	225,081	22,635	267,600	102,975	-164,625	-61.52%
DEFERRED TAX OFFSET	182,460	-26,177	0	0	0	#DIV/0!
TAX INTEREST	102,374	73,002	85,000	85,000	0	0.00%
AGENT FEE BMV	49,861	49,761	47,500	46,312	-1,188	-2.50%
VITAL STATITICS	33,409	25,495	6,700	18,700	12,000	179.10%
UNCLASSIFIED	4,194	25,752	10,000	10,000	0	0.00%
PROTECTIVE LICENSES	4,115	36,340	22,200	22,200	0	0.00%
WATERCRAFT - EXCISE	12,305	11,963	12,100	12,100	0	0.00%
ANIMAL CONTROL PROGRAM	8,808	5,736	9,585	9,585	0	0.00%
INTEREST ON CEMETERY FUNDS	5,899	0	0	0	0	#DIV/0!
AGENT FEE IFW	6,994	5,145	6,200	6,200	0	0.00%
COMMISSION FROM DOG LICENSES	2,310	2,195	2,270	2,270	0	0.00%
AMUSEMENT LICENSES	2,725	1,985	3,300	3,300	0	0.00%
MARRIAGE LICENSES	5,436	5,724	4,560	4,560	0	0.00%
BURIAL PERMITS	8,372	8,238	8,500	8,500	0	0.00%
TAXI LICENSES	1,400	1,325	1,850	1,850	0	0.00%
TAX LIEN PENALTY	2,701	2,434	1,500	1,500	0	0.00%
RECORDING LEGAL DOCUMENTS	248	164	200	200	0	0.00%
INTEREST ON TRUST FUND	143	0	0	0	0	#DIV/0!
AIRCRAFT EXCISE	0	11,692	0	11,692	11,692	#DIV/0!
PROFESSIOAL & OCCPATIONAL LICENSES	130	100	200	200	0	0.00%
CITY CLERK'S JACKET REIMBURSEMENT	3	0	60	60	0	0.00%
TREASURER JACKET REIMBURSEMENT	2	0	15	15	0	0.00%
CITY CLERK TREASURER TAX COLLECTOR	**18,581,010**	**17,803,486**	**18,251,771**	**18,665,257**	**413,486**	**2.27%**
HOMESTEAD EXEMPTION	357,952	357,140	352,821	358,048	5,227	1.48%
BUSINESS EQUIPMENT EXCEPTION	232,667	240,442	175,720	232,000	56,280	32.03%
PAYMENT IN LIEU OF TAX	66,318	60,666	61,605	64,354	2,749	4.46%
VETERAN EXEMPTIION	15,383	15,351	15,300	15,172	-128	-0.84%
TREE GROWTH EXEMPTION	12,085	9,903	10,000	9,378	-622	-6.22%
ASSESSOR	**684,405**	**683,502**	**615,446**	**678,952**	**63,506**	**10.32%**
STATE REVENUE SHARING	1,722,883	1,718,085	1,684,107	1,057,770	-626,337	-37.19%
CABLE FRANCHISE FEE	131,582	130,331	123,746	121,373	-2,373	-1.92%
GAUD FINANCIAL SERVICES	37,500	37,500	37,500	37,500	0	0.00%
CONTRIBUTIONS	70,000	70,000	0	70,000	70,000	#DIV/0!
UNCLASSIFIED	1,331	3,700	0	0	0	#DIV/0!
TRANSFER IN	751	0	0	0	0	#DIV/0!

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2015 MANAGER	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUES						
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	496,683	1,096,683	600,000	120.80%
T.I.F. TRANSFER	480,044	1,186,875	1,263,545	1,272,289	8,744	0.69%
SALE OF OLD CONY FUNDS	166,611	166,611	166,611	166,611	0	0.00%
FINANCE AND ADMINISTRATION	**2,747,437**	**3,449,837**	**3,908,927**	**3,958,961**	**50,034**	**1.28%**
H/R SERVICE WATER DISTRICT	11,652	14,901	18,422	18,422	0	0.00%
H/R SERVICE SANITARY DISTRICT	11,652	14,901	18,422	18,422	0	0.00%
WORKERS COMPENSATION	14,238	30,240	7,500	7,500	0	0.00%
HUMAN RESOURCE	**37,542**	**60,042**	**44,344**	**44,344**	**0**	**0.00%**
LEGAL FEES	0	1,100	0	0	0	0.00%
PLUMBING PERMITS	30,150	10,121	6,960	6,960	0	0.00%
BUILDING PERMITS	256,182	54,482	35,000	35,000	0	0.00%
FLOOD HAZARD PERMITS	75	0	75	75	0	0.00%
ZONING PERMITS	22,851	26,626	14,000	14,000	0	0.00%
GRAVEL PIT INSPECTION	5,600	0	0	0	0	0.00%
CODE ENFORCEMENT	**314,858**	**92,330**	**56,035**	**56,035**	**0**	**0.00**
LETTER DEPOSIT BOX	750	0	0	0	0	0.00%
ENGINEER	**750**	**0**	**0**	**0**	**0**	**0**
RENTS - CITY PROPERTY	112,903	118,250	101,157	90,427	-10,730	-10.61%
CITY BUILDING	**112,903**	**118,250**	**101,157**	**90,427**	**(10,730)**	**-10.61%**
INVESTMENT INCOME	623	0	0	0	0	0.00%
NON RES FEES	15,173	14,288	15,300	15,500	200	1.31%
OVERDUE FINES	3,856	3,364	4,000	4,000	0	0.00%
CHILDREN'S FINES	2,182	2,460	2,500	2,500	0	0.00%
REPLACEMENT CARDS	256	229	300	300	0	0.00%
PRINTING CHARGES	1,725	1,909	2,000	2,000	0	0.00%
PUBLIC LIBRARY	**23,816**	**22,251**	**24,100**	**24,300**	**200**	**0.83%**
BUKER SCHOOL	19,734	19,396	8,700	8,700	0	0.00%
RECREATION	**19,734**	**19,396**	**8,700**	**8,700**	**0**	**0.00%**

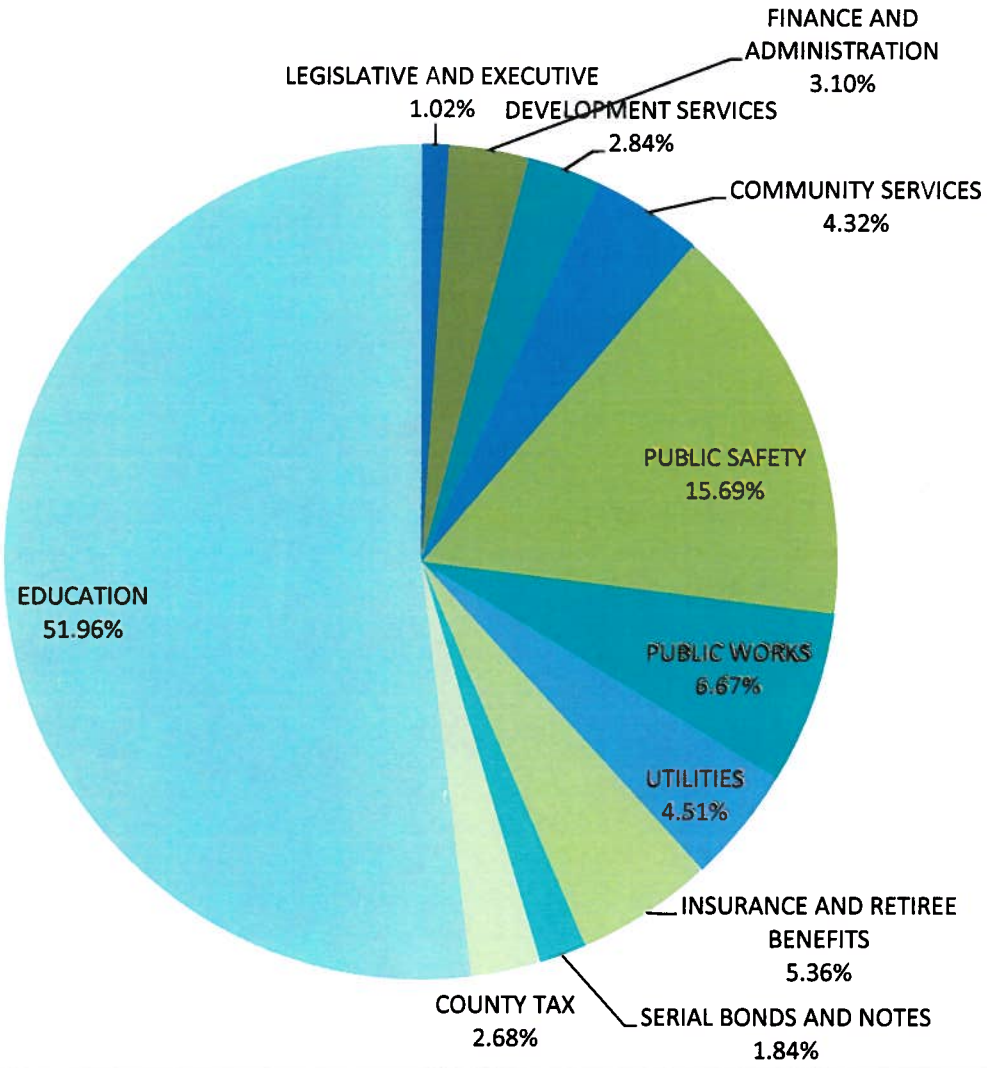
	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2015 MANAGER	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUES						
CEMETERIES	35,442	22,152	23,740	23,740	0	0.00%
PARKS & CEMETERY REIMBURSEMENT	23,343	6,778	14,350	14,350	0	0.00%
UNCLASSIFIED	60	0	300	300	0	0.00%
PARKS AND CEMETERY	**58,845**	**28,930**	**38,390**	**38,390**	**0**	**0.00%**
BICENTENNIAL PARK	507	1,577	0	8,000	8,000	#DIV/0!
BICENTENNIAL NATURE PARK	**507**	**1,577**	**-**	**8,000**	**8,000**	**#DIV/0!**
GENERAL ASSISTANCE REIMB	109,322	130,560	125,225	144,525	19,300	15.41%
G A REIMBURSEMENT DHS/SSI	15,151	26,131	5,000	5,000	0	0.00%
GENERAL ASSISTANCE REIMB	130	1,488	0	0	0	0.00%
HEALTH AND WELFARE	**124,603**	**158,179**	**130,225**	**149,525**	**19,300**	**14.82%**
COURT FEES & FINES	16,501	21,888	19,000	19,000	0	0.00%
TRAFFIC TICKETS	3,540	5,540	3,250	3,250	0	0.00%
FALSE ALARM CHARGES	4,925	4,725	5,000	5,000	0	0.00%
ANIMAL CONTROL PROGRAM	515	485	700	700	0	0.00%
AUGUSTA PARKING DISTRICT	27,200	27,200	27,200	27,200	0	0.00%
RECOVERED PROPERTY	426	149	0	100	100	#DIV/0!
DISPATCH SERVICE	26,219	26,519	26,218	26,218	0	0.00%
AUGUSTA PARKING DIST.-W	61,910	62,423	61,502	61,502	0	0.00%
INCIDENT REPORTS	991	720	1,050	1,050	0	0.00%
GUN PERMITS	4,354	1,825	3,200	3,200	0	0.00%
FINGERPRINTS	1,555	1,170	1,350	1,350	0	0.00%
HOUSING	198	125	50	50	0	0.00%
ACCIDENT REPORTS	5,350	4,319	5,500	5,500	0	0.00%
POLICE MISC. REVENUE	22,435	1,765	0	500	500	0.00%
POLICE	**176,120**	**158,854**	**154,020**	**154,620**	**600**	**0.39%**
PER CAPITA FEES	34,938	34,938	34,695	34,695	0	0.00%
EMS CALLS	1,800,801	1,778,256	1,736,626	1,778,255	41,629	2.40%
AMBULANCE REVENUE MISC.	19,742	6,840	0	3,000	3,000	#DIV/0!
CONT ALLOW EMS	-443,759	-422,163	-417,450	-447,275	-29,825	7.14%
FIRE 5500	1,076	219	0	200	200	#DIV/0!
MISCELLANEOUS REVENUE	0	7,212	0	0	0	#DIV/0!
FIRE	**1,412,798**	**1,405,302**	**1,353,871**	**1,368,875**	**15,004**	**1.11%**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2015 MANAGER	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUES						
URBAN RURAL INITIATIVE PAYMENT	318,772	345,312	307,444	344,628	37,184	12.09%
HOUSEHOLD HAZARD WASTE	270	75	0	50	50	#DIV/0!
CURB CUTS/CULVERTS/ST OPNGNS	11,387	30,307	10,000	10,000	0	0.00%
PW INHOUSE SERVICE TRANS	545	247	500	500	0	0.00%
SOLID WASTE RUBBISH STICKERS	4,225	4,415	4,000	4,000	0	0.00%
DEPARTMENTAL MISC. REVENUE	2,373	6,135	150	150	0	0.00%
GRAVEL	37,167	44,512	35,000	35,000	0	0.00%
STREET OPENING PERMITS	0	13,770	0	5,000	5,000	#DIV/0!
PUBLIC WORKS	**374,738**	**444,772**	**357,094**	**399,328**	**42,234**	**11.83%**
PROPERTY TAXES	10,746,986	10,543,345	11,843,280	12,245,894	402,614	3.40%
GENERAL PURPOSE AID STATE	12,798,969	12,141,393	12,989,204	13,398,853	409,649	3.15%
SCHOOL FUND BALANCE	1,252,579	0	1,214,827	850,351	-364,476	-30.00%
REGULAR TUITION	700,000	750,272	750,000	720,000	-30,000	-4.00%
TUITION - TECHNICAL CENTER	860,595	968,848	0	50,000	50,000	#DIV/0!
MEDICAID REIMBURSEMENT	125,000	82,542	15,000	60,000	45,000	300.00%
ADULT EDUCATION STATE	152,943	166,990	165,000	165,000	0	0.00%
TUITION SPECIAL EDUCATION SERVICE	100,000	0	100,000	20,000	-80,000	-80.00%
TUITION - STATE AGENCY	100,000	119,944	125,000	75,000	-50,000	-40.00%
TRANSER FROM SCHOOL NUTRITION	80,000	80,000	80,000	0	-80,000	-100.00%
E - RATE REIMBURSEMENT	0	25,250	50,000	35,000	-15,000	-30.00%
ADULT EDUCATION TEXTBOOKS	15,500	9,637	14,000	14,000	0	0.00%
HIGH SCHOOL RECEIPTS	14,000	11,688	10,000	10,000	0	0.00%
MISCELLANEOUS	10,000	22,490	10,000	10,000	0	0.00%
VOCATIONAL RECEIPTS	5,500	7,086	5,000	0	-5,000	-100.00%
ADULT EDUCATION REGISTRATION FEES	5,000	6,435	6,000	6,000	0	0.00%
TRANSFER FROM ADULT ED	0	0	30,000	30,000	0	0.00%
ADULT EDUCATION COURSE FEES	7,000	6,051	7,500	7,500	0	0.00%
EDUCATION	**26,974,072**	**24,941,971**	**27,414,811**	**27,697,598**	**282,787**	**1.03%**
TOTAL GENERAL FUND REVENUE	**51,644,138**	**49,388,676**	**52,458,891**	**53,343,312**	**884,421**	**1.69%**

EXPENDITURES BY CATEGORY



EXPENDITURES BY FUNCTION



	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2015 MANAGER	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND EXPENDITURES						
LEGISLATIVE AND EXECUTIVE	509,418	454,188	538,243	541,430	3,187	0.59%
FINANCE AND ADMINISTRATION	1,539,836	1,571,153	1,619,179	1,654,988	35,809	2.21%
DEVELOPMENT SERVICES	1,346,657	1,364,139	1,434,996	1,516,211	81,215	5.66%
COMMUNITY SERVICES	2,047,800	2,138,988	2,226,459	2,305,036	78,577	3.53%
PUBLIC SAFETY	7,719,755	7,740,528	8,241,619	8,365,125	123,506	1.50%
PUBLIC WORKS	2,969,686	3,165,607	3,378,057	3,552,830	174,773	5.17%
UTILITIES	1,686,770	2,263,375	2,465,687	2,401,491	-64,196	-2.60%
INSURANCE AND RETIREE BENEFITS	2,578,557	2,615,587	2,744,742	2,858,750	114,008	4.15%
SERIAL BONDS AND NOTES	786,715	852,070	989,890	979,198	-10,692	-1.08%
RESERVE AND CASH C.I.P.	141,696	698,628	0	0	0	#DIV/0!
COUNTY TAX	1,350,807	1,398,648	1,405,208	1,429,518	24,310	1.73%
EDUCATION	26,140,808	25,558,524	27,414,811	27,697,598	282,787	1.03%
TOTAL GENERAL FUND EXPENDITURES	**48,818,505**	**49,821,434**	**52,458,891**	**53,302,175**	**843,284**	**1.61%**