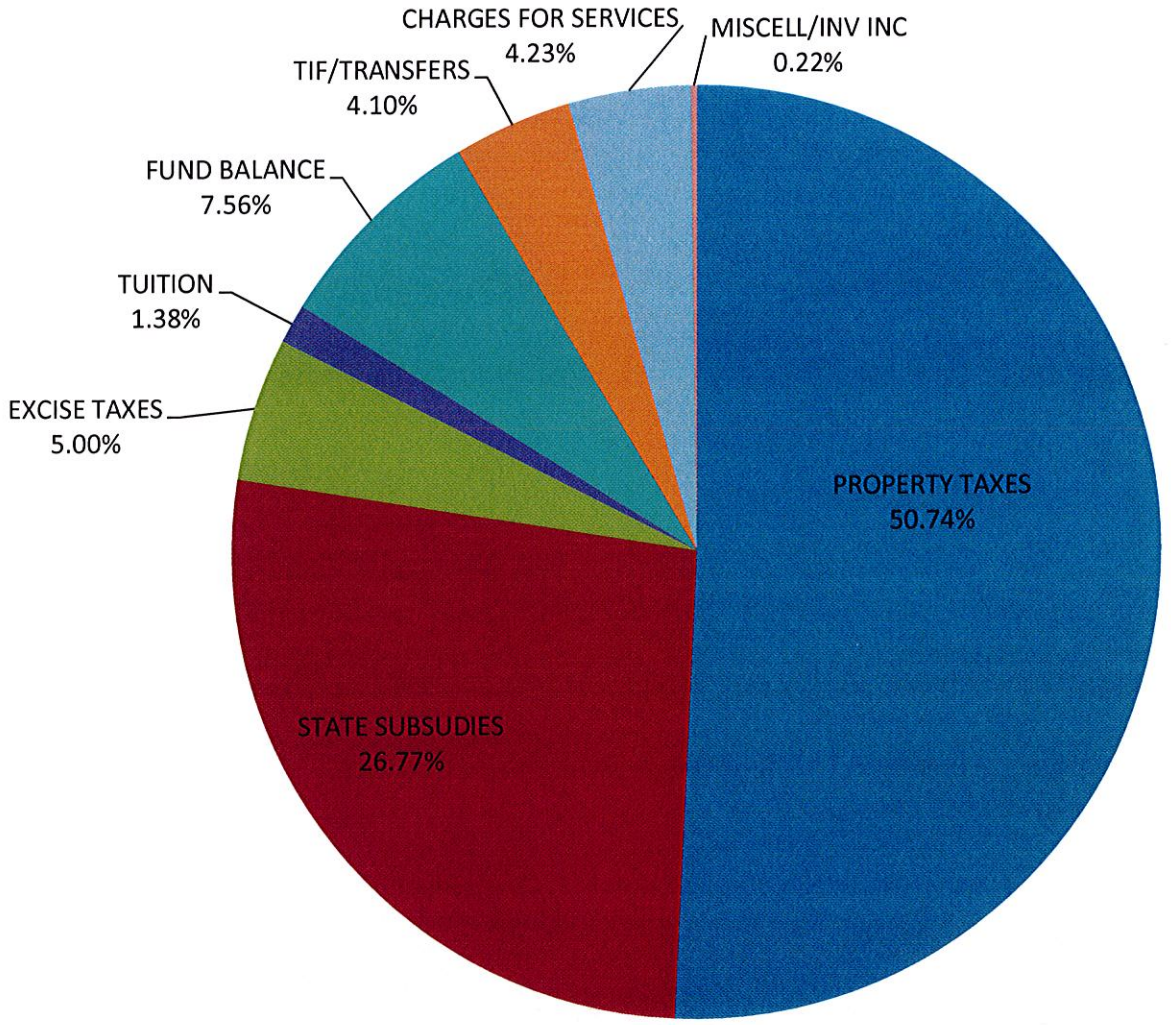
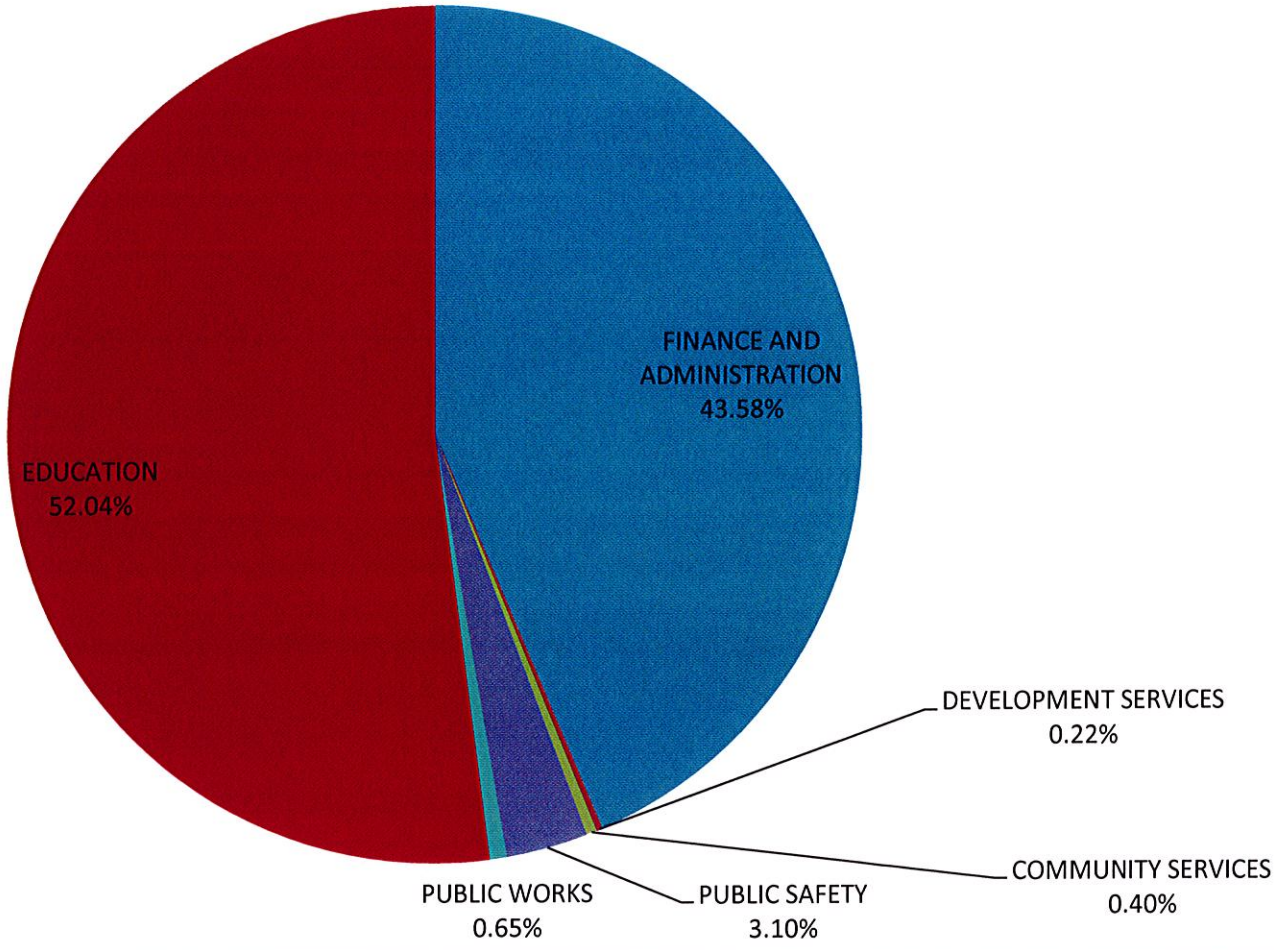
REVENUES BY CATEGORY



REVENUES BY FUNCTION



	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2017 MANAGER	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUE						
PROPERTY TAX	14,928,169	15,580,957	15,851,977	16,439,257	587,280	3.70%
AGENT FEE BMW	50,145	50,298	46,312	48,845	2,533	5.47%
AGENT FEE IFW	5,741	5,517	6,200	5,500	-700	-11.29%
AIRCRAFT EXCISE TAX	15,475	14,266	11,692	11,692	0	0.00%
AMUSEMENT LICENSES	2,010	1,725	3,300	1,000	-2,300	-69.70%
ANIMAL CONTROL PROGRAM	6,513	6,834	9,585	6,750	-2,835	-29.58%
BIRTH CERTIFICATES	12,271	11,616	10,000	10,000	0	0.00%
BOAT EXCISE TAX	11,326	12,009	12,100	12,100	0	0.00%
BURIAL PERMITS	10,130	9,716	8,500	8,500	0	0.00%
CITY CLERK'S JACKET REIMB	0	0	60	0	-60	-100.00%
COMM. FROM DOG LICENSES	2,272	2,132	2,270	2,270	0	0.00%
DEATH CERTIFICATES	8,382	8,768	6,700	8,200	1,500	22.39%
DEFERRED TAX OFFSET	106,576	100,000	0	0	0	0.00%
FOOD & BEVERAGE	17,630	19,140	22,200	19,140	-3,060	-13.78%
INVESTMENT INCOME	136,379	155,269	102,975	102,975	0	0.00%
MARRIAGE CERTIFICATES	3,265	3,082	2,000	2,800	800	40.00%
MARRIAGE LICENSES	5,616	5,563	4,560	5,400	840	18.42%
MOTOR VEHICLE EXCISE TAX	3,092,711	3,181,487	3,042,710	2,880,313	-162,397	-5.34%
PROF & OCCUPATIONAL LICENSES	1,700	935	200	200	0	0.00%
RECORDING LEGAL INSTRUMENTS	145	223	200	200	0	0.00%
TAX INTEREST	52,880	89,813	85,000	85,000	0	0.00%
TAX LIEN PENALTY	4,800	1,763	2,000	2,000	0	0.00%
TAXI LICENSES	2,800	2,675	1,850	2,500	650	35.14%
TREASURER JACKET REIMB. REG.	0	0	15	15	0	0.00%
UNCLASSIFIED	6,150	6,421	10,000	6,000	-4,000	-40.00%
CITY CLERK TREASURER TAX COLLECTOR	18,483,087	19,270,209	19,242,406	19,660,657	418,251	2.17%
UNCLASSIFIED	434	1,500	1,380	1,380	0	0.00%
CITY AUDITOR	434	1,500	1,380	1,380	0	0.00%

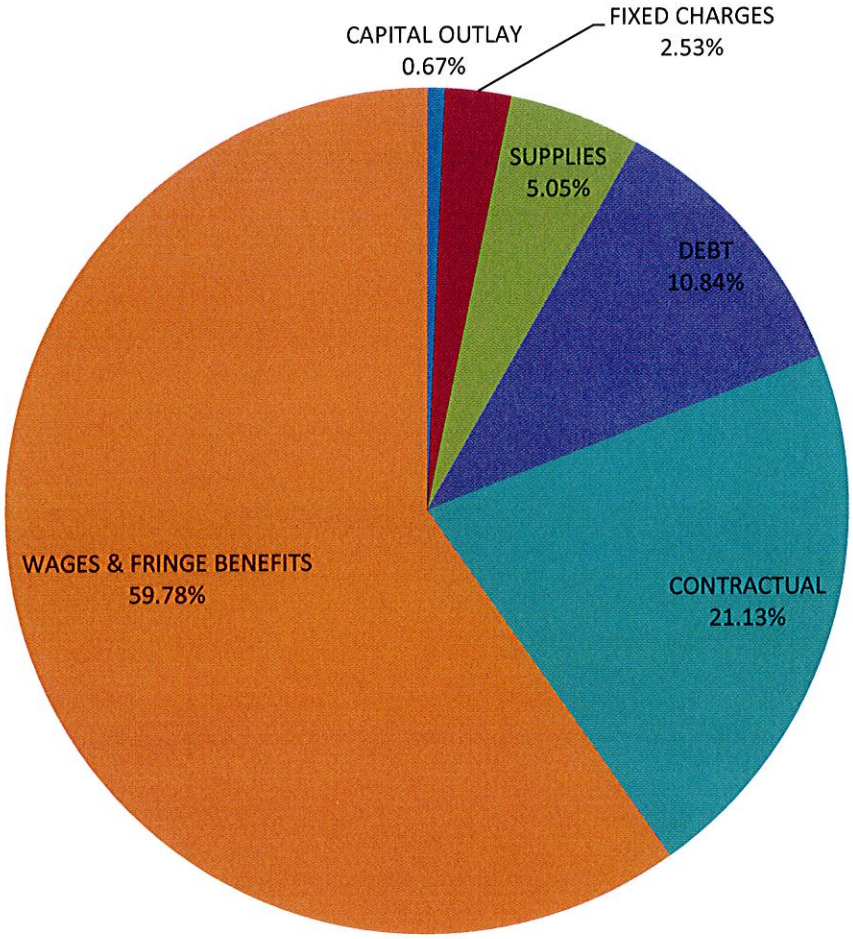
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2017 MANAGER	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUE						
BUSINESS EQUIP TAX REIMB	237,809	239,903	208,983	240,192	31,209	14.93%
HOMESTEAD REIMBURSEMENT	365,713	366,206	376,647	547,517	170,870	45.37%
PAYMENT IN LIEU OF TAXES	66,690	57,737	64,184	110,962	46,778	72.88%
TREE GROWTH REIMBURSEMENT	9,378	9,532	9,532	9,532	0	0.00%
VETERAN EXEMPTION REIMB	15,172	15,167	15,167	15,101	-66	-0.44%
ASSESSOR	694,762	688,545	674,513	923,304	248,791	36.88%
CABLE FRANCHISE FEE	113,900	112,348	121,373	102,602	-18,771	-15.47%
CENTRAL GARAGE TRANSFER	28,298	28,298	28,298	29,237	939	3.32%
CHILD CARE TRANSFER	0	0	10,521	10,521	0	0.00%
CIVIC CENTER TRANSFER	59,960	56,000	59,960	52,500	-7,460	-12.44%
CONTRIBUTIONS	70,000	70,000	70,000	0	-70,000	-100.00%
FUND BALANCE TRANSFER	0	4,269	1,156,683	1,156,683	0	0.00%
GAUD FINANCIAL SERVICES	37,500	0	37,500	14,268	-23,232	-61.95%
LANDFILL TRANSFER	48,477	48,477	48,477	54,702	6,225	12.84%
PROCUREMENT CARD %	0	29,147	0	30,000	30,000	0.00%
SALE OF OLD CONY FUNDS	166,611	166,611	166,611	166,611	0	0.00%
STATE REVENUE SHARING	1,177,978	1,088,323	1,057,770	1,063,543	5,773	0.55%
T.I.F. TRANSFER	1,263,545	1,272,289	1,283,745	2,037,982	754,237	58.75%
UNCLASSIFIED	44,658	18,144	0	0	0	0.00%
FINANCE AND ADMINISTRATION	3,010,927	2,893,908	4,040,938	4,718,649	677,711	16.77%
H/R SERVICE WATER DISTRICT	18,150	18,150	19,351	12,200	-7,151	-36.95%
H/R SERVICE AUGUSTA HOUSING	0	5,200	5,200	5,200	0	0.00%
H/R SERVICE SANITARY DISTRICT	18,150	18,150	19,351	12,200	-7,151	-36.95%
UNCLASSIFIED	1	11	0	0	0	0.00%
WORKERS COMPENSATION	2,621	12,441	7,500	3,500	-4,000	-53.33%
HUMAN RESOURCE	38,922	53,951	51,402	33,100	-18,302	-35.61%

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2017 MANAGER	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUE						
BUILDING PERMITS	65,416	53,754	35,000	35,000	0	0.00%
FLOOD HAZARD PERMITS	0	0	75	75	0	0.00%
GRAVEL PIT INSPECTION	0	350	0	0	0	0.00%
PLUMBING PERMITS	16,050	13,493	6,960	13,500	6,540	93.97%
VACANT PROPERTY PERMIT	0	0	0	500	500	0.00%
ZONING PERMITS	28,257	14,885	14,000	14,000	0	0.00%
CODE ENFORCEMENT	109,722	82,482	56,035	63,075	7,040	12.56%
RENTS - CITY PROPERTY	91,965	96,233	107,930	67,663	-40,267	-37.31%
	91,965	96,233	107,930	67,663	-40,267	-37.31%
CHILDREN'S FINES	2,103	1,517	2,200	0	-2,200	-100.00%
NON RES FEES	13,718	12,903	15,500	14,000	-1,500	-9.68%
OVERDUE FINES	3,514	3,215	4,000	3,215	-785	-19.63%
PHOTOCOPY	0	770	0	650	650	0.00%
PRINTING CHARGES	1,899	1,552	2,000	1,600	-400	-20.00%
REPLACEMENT CARDS	244	197	300	300	0	0.00%
PUBLIC LIBRARY	21,479	20,156	24,000	19,765	-4,235	-17.65%
BUKER SCHOOL	10,433	7,917	4,000	8,500	4,500	112.50%
RECREATION	10,433	7,917	4,000	8,500	4,500	112.50%
CEMETERIES	28,590	23,433	23,740	23,740	0	0.00%
PARKS & CEMETERY REIMBURSEMENT	5,400	5,400	14,350	5,400	-8,950	-62.37%
TREES/LANDSCAPE REIMB.	0	475	0	0	0	0.00%
UNCLASSIFIED	0	305	300	300	0	0.00%
PARKS AND CEMETERY	33,990	29,613	38,390	29,440	-8,950	-23.31%
BICENTENNIAL PARK 6975	11,510	10,405	8,000	5,235	-2,765	-34.56%
BICENTENNIAL PARK 6975	11,510	10,405	8,000	5,235	-2,765	-34.56%

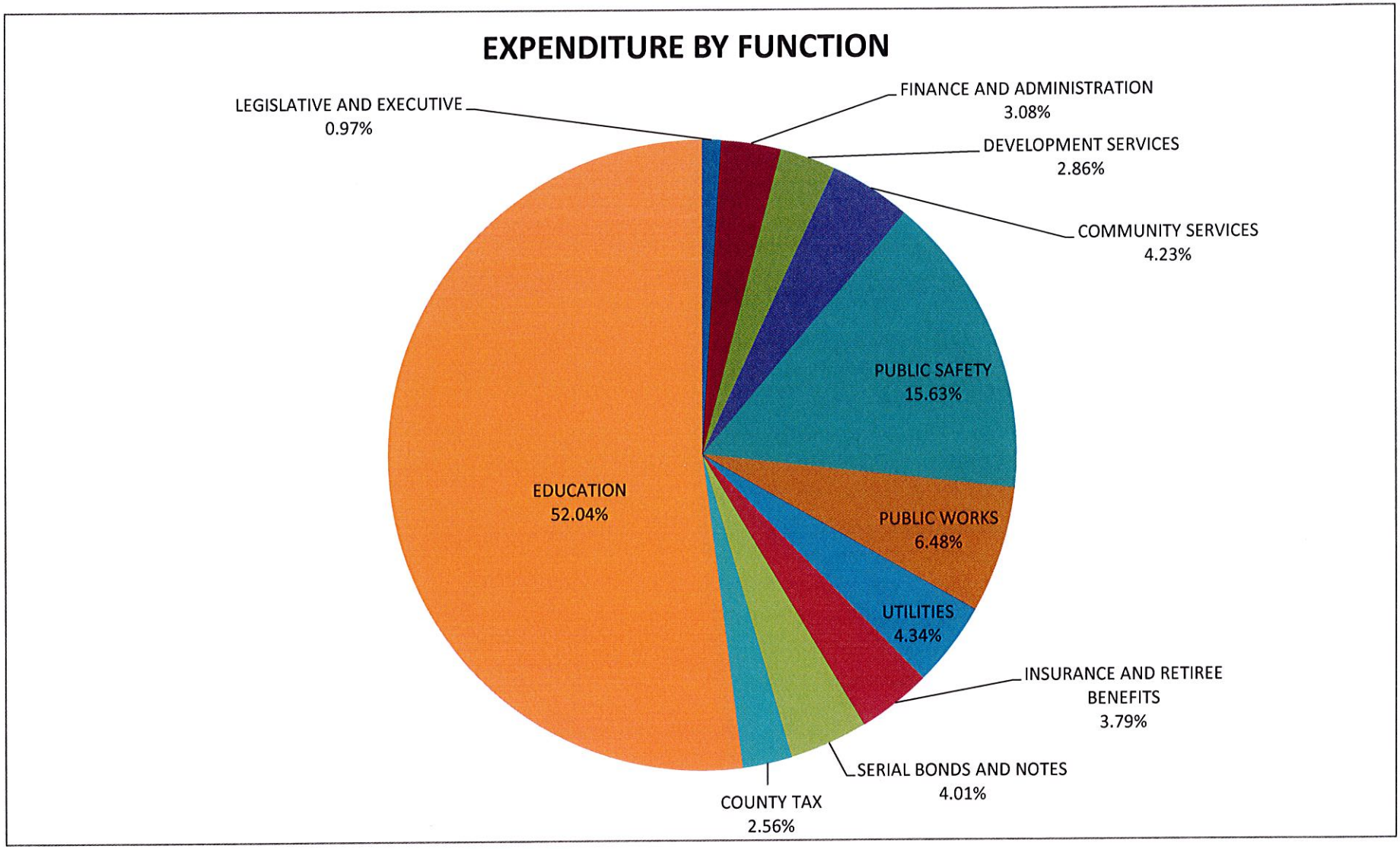
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2017 MANAGER	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUE						
GENERAL ASSISTANCE REIMB	156,347	124,806	86,378	161,210	74,832	86.63%
G A REIMBURSEMENT DHS/SSI	12,987	10,136	5,000	8,000	3,000	60.00%
GENERAL ASSISTANCE REIMB	416	200	0	0	0	0.00%
HEALTH AND WELFARE	169,750	135,143	91,378	169,210	77,832	85.18%
ACCIDENT REPORTS	11,943	15,305	5,500	11,000	5,500	100.00%
ANIMAL CONTROL PROGRAM	1,691	2,359	700	700	0	0.00%
AUGUSTA PARKING DIST.-W	62,300	62,300	61,502	61,502	0	0.00%
AUGUSTA PARKING DISTRICT	27,200	27,200	27,200	27,200	0	0.00%
COURT FEES & FINES	20,670	22,451	19,000	19,000	0	0.00%
DISPATCH SERVICE	26,219	26,219	26,218	26,218	0	0.00%
FALSE ALARM CHARGES	5,850	5,750	5,000	5,000	0	0.00%
FINGERPRINTS	370	360	1,350	360	-990	-73.33%
GUN PERMITS	1,132	885	3,200	200	-3,000	-93.75%
HOUSING	155	40	50	50	0	0.00%
INCIDENT REPORTS	2,052	1,514	1,050	1,050	0	0.00%
POLICE MISC. REVENUE	2,914	6,104	500	5,000	4,500	900.00%
POLICE REIMBURSEMENT - STATE	0	1,157	0	0	0	0.00%
POLICE REIMBURSEMENT FEDERAL	0	1,456	0	0	0	0.00%
RECOVERED PROPERTY	0	0	100	100	0	0.00%
TRAFFIC TICKETS	2,225	1,690	3,250	1,050	-2,200	-67.69%
POLICE	164,721	174,789	154,620	158,430	3,810	2.46%
AMBULANCE REVENUE MISC.	8,722	6,012	3,000	6,000	3,000	100.00%
CONT ALLOW EMS	-679,323	-1,242,408	-1,813,640	-1,300,000	513,640	-28.32%
COURT FEES & FINES	130	108	0	0	0	0.00%
EMS CALLS	2,149,194	2,967,555	3,331,250	2,901,675	-429,575	-12.90%
FIRE 5500	900	493	200	200	0	0.00%
MISCELLANEOUS REVENUE	1,801	2,145	0	2,145	2,145	0.00%
PER CAPITA FEES	33,674	34,205	34,695	33,669	-1,026	-2.96%
FIRE	1,515,097	1,768,109	1,555,505	1,643,689	88,184	5.67%

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2017 MANAGER	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND REVENUE						
CURB CUTS/CULVERTS/ST OPNGNS	1,068	442	10,000	550	-9,450	-94.50%
DEPARTMENTAL MISC. REVENUE	24,752	41	150	75	-75	-50.00%
GRAVEL	79,071	55,314	35,000	35,000	0	0.00%
HOUSEHOLD HAZARD WASTE	240	225	50	50	0	0.00%
PW INHOUSE SERVICE TRANS	72	70	500	500	0	0.00%
SOLID WASTE RUBBISH STICKERS	2,240	2,091	4,000	0	-4,000	-100.00%
STREET OPENING PERMITS	7,436	16,743	5,000	5,000	0	0.00%
URBAN RURAL INITIATIVE PAYMENT	344,628	333,448	344,628	336,564	-8,064	-2.34%
PUBLIC WORKS	459,506	408,374	399,328	377,739	-21,589	-5.41%
PROPERTY TAXES	11,843,440	12,245,894	13,035,588	13,070,560	34,972	0.27%
GENERAL PURPOSE AID STATE	13,583,153	13,249,691	12,232,331	12,769,554	537,223	4.39%
SCHOOL FUND BALANCE	0	-	2,000,000	3,236,986	1,236,986	61.85%
REGULAR TUITION	712,514	727,531	720,000	720,000	0	0.00%
TUITION - TECHNICAL CENTER	64,425	47,413	50,000	50,000	0	0.00%
MEDICAID REIMBURSEMENT	93,305	105,924	60,000	60,000	0	0.00%
ADULT EDUCATION STATE	175,542	158,274	165,000	165,000	0	0.00%
TUITION SPECIAL EDUCATION SERVICE	29,562	49,020	20,000	20,000	0	0.00%
TUITION - STATE AGENCY	102,138	234,593	75,000	75,000	0	0.00%
E-RATE REIMBURSEMENT	55,624	32,670	10,000	10,000	0	0.00%
ADULT EDUCATION TEXTBOOKS	6,913	5,945	14,000	14,000	0	0.00%
HIGH SCHOOL RECEIPTS	14,821	29,343	10,000	10,000	0	0.00%
MISCELLANEOUS	14,915	14,621	10,000	10,000	0	0.00%
NBPTS SALARY SUPPLEMENT	0	3,000	0	3,000	3,000	0.00%
ADULT EDUCATION REGISTRATION FEES	6,867	3,901	6,000	6,000	0	0.00%
TRANSFER FROM ADULT ED	0	0	30,000	30,000	0	0.00%
ADULT EDUCATION COURSE FEES	7,784	7,640	7,500	7,500	0	0.00%
EDUCATION	26,711,002	26,915,460	28,445,419	30,257,600	1,812,181	6.37%
TOTAL GENERAL FUND REVENUE	**51,527,307**	**52,556,792**	**54,895,244**	**58,137,436**	**3,242,192**	**5.91%**

EXPENDITURES BY CATEGORY



EXPENDITURE BY FUNCTION



	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2017 ADOPTED	AMOUNT CHANGE	PCT CHANGE
GENERAL FUND EXPENDITURES						
LEGISLATIVE AND EXECUTIVE	602,246	575,172	553,229	566,504	13,275	2.40%
FINANCE AND ADMINISTRATION	1,556,066	1,593,454	1,718,760	1,793,367	74,607	4.34%
DEVELOPMENT SERVICES	1,391,432	1,478,249	1,538,631	1,659,973	121,342	7.89%
COMMUNITY SERVICES	2,256,085	2,261,871	2,403,786	2,459,345	55,559	2.31%
PUBLIC SAFETY	8,085,345	8,373,039	8,805,185	9,084,403	279,218	3.17%
PUBLIC WORKS	3,256,878	3,791,819	3,631,830	3,768,196	136,366	3.75%
UTILITIES	2,570,299	2,464,731	2,481,753	2,525,542	43,789	1.76%
INSURANCE AND RETIREE BENEFITS	2,723,701	2,008,345	2,174,287	2,203,333	29,046	1.34%
SERIAL BONDS AND NOTES	898,014	943,301	1,459,255	2,332,655	873,400	59.85%
RESERVE AND CASH C.I.P.	1,431,670	843,114	225,000	0	-225,000	-100.00%
COUNTY TAX	1,404,986	1,429,518	1,458,109	1,486,518	28,409	1.95%
EDUCATION	25,678,749	25,668,038	28,445,419	30,257,600	1,812,181	6.37%
TOTAL GENERAL FUND EXPENDITURES	**51,855,470**	**51,430,650**	**54,895,244**	**58,137,436**	**3,242,192**	**5.91%**