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2019
Annual Municipal Budget

**City of North Augusta,
South Carolina**

Fiscal Year

January 1, 2019

through

December 31, 2019

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Robert A. Pettit
MAYOR

James M. Adams, Jr.

J. Robert Brooks

Pat C. Carpenter

Fletcher L. Dickert

Kenneth J. McDowell

David W. McGhee

MEMBERS OF CITY COUNCIL

B. Todd Glover

CITY ADMINISTRATOR

Kelly F. Zier

CITY ATTORNEY

Donna B. Young

CITY CLERK

Cammie T. Hayes, Director of Finance and Support Services

Richard L. Meyer, Director of Parks, Recreation, & Tourism

Lillian E. Hodges, Director of Planning and Development

James E. Sutton, Director of Public Services

John C. Thomas, Director of Public Safety

Thomas C. Zeaser, P.E., Director of Engineering and Public Works

DEPARTMENT DIRECTORS



Administration Department

Interoffice Memorandum

TO: Mayor and City Council

FROM: B. Todd Glover, City Administrator

DATE: September 14, 2018

SUBJECT: Consolidated Budget for Fiscal Year 2019

A MESSAGE FROM THE ADMINISTRATOR

Transmitted herewith is the balanced consolidated budget for Fiscal Year 2019 commencing January 1, 2019, and ending December 31, 2019. The budget as proposed and the associated support data is submitted to Mayor and City Council for consideration and subsequent adoption.

The budget process has been one of serious involvement by all departments, directors, and superintendents of the City. Utilizing the policies and guidelines as set by City Council, we are able to submit to you a budget that is balanced with continued high levels of service to the citizens. It is a budget that is conservative, while at the same time, optimistic. It is conservative in anticipation of revenues resulting from the growth in the local economy and optimistic that the City can and will move forward on many fronts.

The 2019 budget was developed, as always, with the goal of maintaining a high level of service. The Consolidated Municipal Budget increased from \$43,505,719 in 2018 to \$44,746,746 in 2019. This is an increase of \$1,241,027 or 2.85% across all funds. This includes the continuation of the 2017B debt service payments as well as new capital projects in various funds. Please refer to page A at the front of the budget book prior to the General Fund tab for a summary of expenditures.

The City of North Augusta raised the property tax millage for the first time in 25 years during the 2018 budget. As directed by Council last year, this budget submitted to you does not require a millage rate increase. You will notice that this budget added an additional ½ mill in support of the Capital Projects Fund for a total of 1 mil for 2019. This was accomplished by reducing costs in the general fund to free up the millage. It is our recommendation that at least .5 mills be added for the current and subsequent 2 budget cycles to bring the total millage back to 2 mills (~\$200,000 per year).

GENERAL FUND

REVENUE SUMMARY:

While the 2019 budget shows negative growth in 2 revenue sources, the General Fund budget shows a growth of 8.41% for 2019.

<u>Major Sources</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>% Increase (Decrease)</u>
Taxes	\$7,283,560	\$7,005,951	3.96%
Licenses & Permits	6,455,770	5,877,000	9.85%
Fines & Forfeitures	1,090,000	997,946	9.22%
Other Sources	797,000	661,930	20.41%
Service Charges	1,316,954	1,338,122	-1.58%
Miscellaneous	624,967	731,607	-14.58%
Transfers	1,235,666	733,327	68.50%
TOTAL	\$18,803,917	\$17,345,883	8.41%

TAXES:

The proposed 2019 millage rate is 73.5 mills with 72.5 mills for the General Fund and 1 mill for the Capital Projects Fund. The value of a mill for 2019 is \$99,111 representing a 4.24% increase from the prior year. Taxes continue to grow at a rate of 3.96%. Please see support data located in the back of your budget book for additional information on tax revenues.

LICENSES AND PERMITS:

Business license fees and franchise fees are the most sensitive of revenue sources to the local economy. Because of this, we have always been conservative in projecting increases from this source. Business license fees paid in 2019 will be based upon actual gross business conducted in 2018. From all indicators, the local economy continues to be strong. Business license fees from retail establishments and restaurants continue to grow and franchise fees from electricity, gas, and cable suppliers continue to rise. Business license receipts are projected to increase by 9.85% for 2019. That does not include “one time” licenses such as contractors working in Riverside Village. A very strong statement on the state of business in North Augusta. Staff will continue to monitor business growth through the end of the year and adjust our projection if warranted.

In regards to the construction industry, we continue to see interest in commercial construction in North Augusta at Exit 5, downtown, Riverside Village, Knox Avenue, and Exit 1.

FINES AND FORFEITURES:

Changes in public safety fines show a 9.22% increase (budget to budget) with a budgeted amount of \$1,090,000. Of this amount \$565,986 or 51.93% is remitted to the state and \$59,160 or 5.43% is retained by the City, but restricted for use in our state mandated local crime victim advocacy program. The balance is retained by the City for general government purposes.

OTHER REVENUE SOURCES:

From other sources includes primarily state shared revenue in the form of aid to subdivisions, state accommodations tax, merchants inventory tax, grants, etc. This revenue source has declined over the past three years, and we anticipate further decline as the state struggles to balance its budget. The increase from the prior year is related to a grant from SCDPS for 2 public safety officers.

Service charges in the General Fund are for the most part reflected by in-and-out accounts representing a balance between the actual costs of a particular program or service and the revenues generated by that program. Generally, any increases/decreases in revenues for these accounts are offset by corresponding increases/decreases in expenses of the programs and can be traced to specific line items within departmental budgets. The 2019 budget has no increase in fees for recreation programs.

Miscellaneous revenue decreased by \$106,640 or 14.58% from 2018. The primary cause of this decrease is a result of a traffic signal maintenance contract with the State ending and a decrease in SCPRT PARD funds.

Transfers from the various enterprise funds represent payments to the General Fund in return for services received from the General Fund. Transfers for the coming year are based on the most recent detailed cost allocation. Transfers are made from the Stormwater Utility Fund, Sanitation Services Fund, the Utility O & M Fund, and the Riverfront/Central Core Redevelopment Fund to the General Fund. These transfers increased from the prior year due to the inclusion of all of the information technology and human resource functions to the General Fund where they were previously spread out among all operating funds.

EXPENDITURE SUMMARY:

As noted earlier, the 2019 budget was developed with the #1 goal of providing a high level of service to our citizens without a tax increase. A brief summary of major spending categories within the General Fund follows:

<u>Functional Areas</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>% Increase (Decrease)</u>
General Government	\$5,640,587	\$4,619,939	22.09%
Public Safety	8,710,745	8,360,016	4.20%
Public Works	1,664,371	1,586,733	4.89%
Parks & Recreation	2,788,214	2,779,195	0.32%
TOTAL	\$18,803,917	\$17,345,883	8.41%

PERSONNEL:

The following positions were approved during the 2019 budget preparation process: Assistant City Administrator, 2 SCDPS Public Safety Officers, Tree Technician (July 1st hire), and various employee promotions. The Code Compliance Officer and remaining portion of the Engineer position were transferred to the General Fund from the Sanitation Services Fund and Stormwater Utility Fund respectively. The 2019 budget does not include any cost of living nor merit based employee raises in any fund.

EMPLOYEE HEALTH INSURANCE (ALL FUNDS):

The South Carolina State Health Plan will have an increase in the employer contribution of 8.1% for all tiers of coverage effective January 1, 2019. There is no increase in the employee contribution for health insurance or dental plans.

EMPLOYEE RETIREMENT (ALL FUNDS):

Effective July 1, 2018, the City’s contribution to the South Carolina Retirement System increased from 13.56% to 14.56%, and the City’s contribution to the South Carolina Police Officers’ Retirement System increased from 16.24% to 17.24%. Effective July 1, 2019, rates will increase again by 1% for both systems. Effective July 1, 2017, employee contribution rates for the South Carolina Retirement System were capped at 9.00% and employee contribution rates for South Carolina Police Officers’ Retirement System were capped at 9.75%. Employer contribution rates will continue to increase by 1% annually until 2022 as mandated by the System.

GASOLINE PRICING (ALL FUNDS):

Gasoline prices have been as steady this year as any year in recent memory. We experienced some slight fluctuations during weather events but no significant impact to the budget. The 2019 budget is based on \$2.60 per gallon for unleaded gasoline and \$3.10 per gallon for diesel fuel. As always, fuel prices and consumption will be closely monitored throughout the year and conservation measures will be implemented should prices spike beyond budgeted amounts.

SANITATION SERVICES FUND

The Sanitation Services Fund is responsible for receipts and disbursements covering the following services: residential garbage and trash collection, commercial garbage and trash collection, street sweeping, garage support, and recycling collection, separation, and disposal. These activities are combined into two groups. The first group is the sanitation collection and support services. The second is resource recovery. Each of these two major groupings is monitored separately as to expenses with each having somewhat independent funding sources. Please see the fund and support data sections for additional analysis of the revenue/expenses of these two groups. Recycling commodity prices have hit record lows and has severely impacted the revenues produced by the Materials Recovery Facility (MRF). Temporary workers due to the loss of prison labor there have also increased expenses. This is something that staff will continue to monitor over the next year.

RATES AND PERSONNEL:

There have been no rate increases included in the 2019 budget for sanitation services. A Foreman Promotion is included for 2019 with a transfer out of the Code Compliance Office position to the General Fund.

WATER AND WASTEWATER (UTILITIES FUNDS)

The Utilities Funds are used to account for all revenues and expenses of the water and wastewater function. The Utilities Funds include the Gross Revenue Fund, O & M Fund, Depreciation Fund, Contingent Fund and Construction Fund. The budgets for the water and wastewater operations allow the City to maintain an effective distribution of clean water for consumption as well as wastewater collection. Additionally, sufficient funds are generated for upgrading production, distribution, and collection systems with the orderly replacement of equipment and lines, as well as the systematic reduction of infiltration and inflow into the sanitary sewer system.

MAJOR UTILITY PROJECT PROGRESS:

Construction of the water plant expansion is for the most part complete. This project is financed through the State Water Revolving Fund (SRF) loan as well as the City's Depreciation Fund. The SRF loan has an interest rate of 2% and a term of 20 years.

RATES:

Staff is not recommending any changes to the water or wastewater rate structure. Last year, the City received notice from Aiken County that they would begin construction on the Horse Creek Waste Water Treatment Facility upgrade. Cost of construction is approximately \$47,800,000. Based on our current allocated treatment capacity under our agreement with the County, our annual debt service amount for the upgrade will be \$907,323. Also effective July 1, 2018, our 2003B debt service payment was complete. The additional impact of the new debt payment during 2018 nets to approximately \$350,000. This additional impact was covered by the wastewater increase during the 2018 budget.

PERSONNEL:

The proposed budget includes two new Utility Worker II's in support of the Water and Wastewater Utility Fund.

STORMWATER MANAGEMENT FUND

The City's Stormwater Management program is now entering its seventeenth year. The City has applied for and received coverage under a general Nationwide Pollution Discharge Elimination System (NPDES) issued by DHEC. The City's stormwater system has been mapped.

The limited revenue for this fund is not keeping up with the project needs. Consideration was given in the upcoming round of Capital Project Sales Tax for these costly but needed projects. City staff is continuing to pursue a financing arrangement to complete larger groups of projects on the ever growing project list. More information will be provided to Council as it is available.

Future stormwater projects are prioritized on the last page of the stormwater budget section. While some of these projects are very costly and our funds are limited at the present time, we do have sufficient funding on hand to tackle some drainage problems.

RATES AND PERSONNEL:

For stormwater, there are no changes in the current rate structure as presented in the proposed budget. The proposed budget includes a Stormwater Technician position and the transfer of the remaining portion of the Engineer position to the General Fund.

SALES TAX FUNDS

SALES TAX 1:

All remaining funds have been obligated towards projects per the referendum.

SALES TAX 2:

All remaining funds have been obligated towards projects per the referendum.

SALES TAX 3:

The Capital Projects Sales Tax 3, approved by a citizen referendum in November of 2010, began collections in late 2013. Initial funding for Sales Tax 3 totals \$23,575,000. Sales Tax 3 projects include highway improvement projects, Greenway extensions, initial development of Northview Park, development of Public Safety headquarters, Public Safety Station 4, curbing and sidewalk projects. These projects have been prioritized by City Council.

Sales tax revenue is currently down 26%. This could result in an approximately \$6,000,000 shortfall over the remaining life of the Capital Projects Sales Tax 3 due to the exemption of unprepared foods. The reprioritization of projects by Council will account for a portion of the shortfall. Projects not funded in this round were considered for prioritization for the next CPST in addition to new projects. The CPST IV vote will be held in November this year.

PERSONNEL

City personnel, as with most service-oriented businesses, represent the largest area of expenses. The percentage of the City's total expenditures devoted to personnel is 40.29%. In the General Fund, it represents 67.10%; in the Stormwater Fund, 60.69%; in the Sanitation Fund, 48.45%; and in the Utilities Operations and Maintenance Fund, 31.68%.

SALARY ADJUSTMENTS:

The Archer Company, the personnel consultant for our pay plan, recommended a 2.6% increase for the City in 2018. Please see the support data for The Archer Company's recommendation. All positions on grade adjustments are funded. As mentioned previously, this budget does not include any cost of living nor merit based employee raises.

SUMMARY

2018 has been a very successful year for North Augusta. The opening of the stadium and the completion of the first Greenjackets season has been greeted as a success by most. The anticipation of the opening of the apartments, hotel, restaurants, and retail continues to make Riverside Village the talk of the CSRA.

North Augusta was also the recipient of an Opportunity Zone designation this year. This Opportunity Zone should open the door to millions of dollars of investment in new and existing businesses in our downtown and riverfront.

The robust growth of our business licenses is a welcomed sign of growth and prosperity in our City. This fund grew by over \$600,000, even while excluding one-time revenue.

We believe that 2019 will be another strong year economically in North Augusta. The opening of the hotel later this year will bring the first conference to North Augusta in January of 2019. We expect the conference center and hotel to positively impact tourism in our city.

In addition, the NCAA rules for summer basketball leagues was favorable to the City and we anticipate a continuation of the very successful Nike Peach Jam, the second largest economic impact in our region behind The Masters Tournament.

As always, we encourage you to feel comfortable in requesting any additional information you may feel you need. The staff stands ready to assist you as we enter into budget deliberations. There are two issues which have to be the primary focus of the initial discussion: (1) are there items deleted by staff which should be included in the budget, and (2) what option(s) for increasing revenues should be adopted.

Thank you for your leadership as a Council and staff looks forward to another successful budget season.

FY 2019 BUDGET CALENDAR

Day	Date	Action	Responsible Official(s)
Monday	July 9	Send budget request letters	City Clerk
Monday	July 16	Budget Preparation Data Input Available to Directors - June 30, 2017, YTD Balance Complete	Director of Finance
Monday	July 23	Revenue Estimates, Employee Allocation Sheets, & Vehicle and Machinery Lists Due	Directors
Monday	August 6	Budget Requests Submitted by Directors	Directors
Wednesday	August 15	Begin Budget Meetings with Directors	City Administrator and Directors
Monday	August 27	Proposed Budget Completion	City Administrator and Director of Finance
Friday	September 14	Proposed Budget Submitted and Delivered to Mayor and City Council	City Administrator and Director of Finance
Monday	September 17	Council Study Session	Mayor and City Council
Tuesday	September 18	Council Study Session	Mayor and City Council
Thursday	September 20	Council Study Session (If needed)	Mayor and City Council
Thursday	October 4	Publish Public Hearing Notice	Director of Finance
Monday	October 15	Budget Hearing	Mayor and City Council
Monday	October 15	Budget Ordinance, First Reading	Mayor and City Council
Monday	November 5	Budget Ordinance, Second Reading	Mayor and City Council
Monday	November 19	Budget Ordinance, Third Reading	Mayor and City Council
Wednesday	November 21	Publish Public Notice of Enacted Budget	Director of Finance



ORDINANCE NO. 2018-09
ADOPTING A BUDGET FOR FISCAL YEAR 2019
CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES
BY THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2019,
AND DECLARING THAT SAME SHALL CONSTITUTE THE BUDGET
OF THE CITY OF NORTH AUGUSTA FOR SUCH BUDGET YEAR

WHEREAS, in accordance with the Laws of South Carolina, and the Ordinance of the City of North Augusta, the City Administrator must prepare and submit to the City Council a Balanced Budget for the next budget year to begin on January 1, 2019, and end on December 31, 2019; and

WHEREAS, a public hearing has been held on said budget, as required by law.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, IN MEETING DULY ASSEMBLED AND BY THE AUTHORITY THEREOF, THAT:

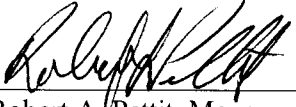
- Section I. The City Council hereby adopts the 2019 Fiscal Year Budget, incorporated by reference as though it were set out herein in its entirety, for the conduct of the business of the municipal government of North Augusta for the budget year, January 1, 2019, to December 31, 2019.
- Section II. The transfer of budgeted amounts between functional areas of expenditures or expenses shall be approved by City Council; however, transfers of budgeted line items within the functional areas of expenditures or expenses not to exceed \$5,000, may be approved by the City Administrator as long as total expenditures or expenses do not exceed appropriations in the functional area. Management can also over expend appropriations, with the City Administrator's approval, at the line item and department level, as long as the total expenditures or expenses do not exceed appropriations of the functional area. Functional areas are: General Government; Public Safety; Public Works; Recreation and Parks; Sanitation Services; Stormwater Utility; and Public Utilities.
- Section III. The Mayor or City Administrator may authorize the expenditure of an amount not to exceed \$500 at any one time from the Council Contingencies Account without prior approval of the City Council provided that any such expenditure is reported in the minutes of the next Council meeting.

AN ORDINANCE ADOPTING A BUDGET
FOR THE CITY OF NORTH AUGUSTA

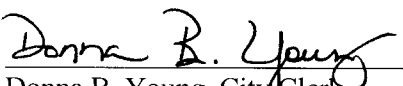
- Section IV. The City Council must approve expenditures from the Sales Tax I Fund, the Sales Tax II Fund, Sales Tax III Fund, the Street Improvements Fund, the Transportation Improvement Fund, the Community Development Fund, the Capital Projects Fund, the Riverfront/Central Core Development Fund, the Public Utilities Depreciation Fund, the Public Utilities Contingent Fund, Public Utilities Construction Fund, Tax Increment Financing Fund, the Savannah Bluff Lock and Dam Utility Fund, the North Augusta Public Facilities Corporation Fund, the Firemen's Fund, and the Recreation Fund unless otherwise previously budgeted.
- Section V. The City Administrator may execute all necessary documents relating to the lease purchase financing of equipment specifically authorized and identified in the 2019 Budget. The financial institution selected for 2019 lease purchase financing shall be selected based upon competitive bidding in conformance with the City's purchasing procedures.
- Section VI. All Ordinances or parts of Ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.
- Section VII. This Ordinance shall become effective immediately upon its adoption on third and final reading.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 3 DAY OF
December, 2018.

First Reading October 15, 2018
Second Reading November 5, 2018
Tabled 11/19/18
Third Reading December 3, 2018



Robert A. Pettit, Mayor

ATTEST:


Donna B. Young, City Clerk

ORDINANCE NO. 2018-10
LEVYING THE ANNUAL TAX ON PROPERTY
IN THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019,
AND ENDING DECEMBER 31, 2019

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF NORTH AUGUSTA, SOUTH CAROLINA, IN MEETING DULY
ASSEMBLED AND BY THE AUTHORITY THEREOF, THAT:

- Section I. The annual tax for the fiscal year (budget year) 2019, beginning January 1, 2019, and ending December 31, 2019, is hereby imposed and levied for general corporate purposes upon all the taxable property of the City of North Augusta.
- Section II. The period for which the tax levy is due on all taxable property, except for motorized vehicles, shall be from January 1, 2018, to December 31, 2018.
- Section III. The period for which the tax levy is due for all motorized vehicles which are required to be licensed by Section 53-3-110, Code of Laws of South Carolina, shall be from January 1, 2019, to December 31, 2019.
- Section IV. The tax levy imposed upon all taxable property shall be 72.50 mills to the General Fund and 1.0 mills to the Capital Projects Fund for a total tax levy of 73.5 mills.
- Section V. All Ordinances or parts of Ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.
- Section VI. This Ordinance shall become effective January 1, 2019.

ORDINANCE LEVYING THE ANNUAL TAX
ON PROPERTY IN THE CITY OF NORTH AUGUSTA

Page 2

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY
COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS
3rd DAY OF December, 2018.

First Reading October 15, 2018

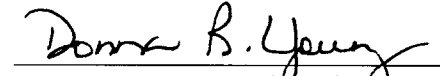
Second Reading November 5, 2018
Tabled 11/19/18

Third Reading December 3, 2018



Robert A. Pettit, Mayor

ATTEST:

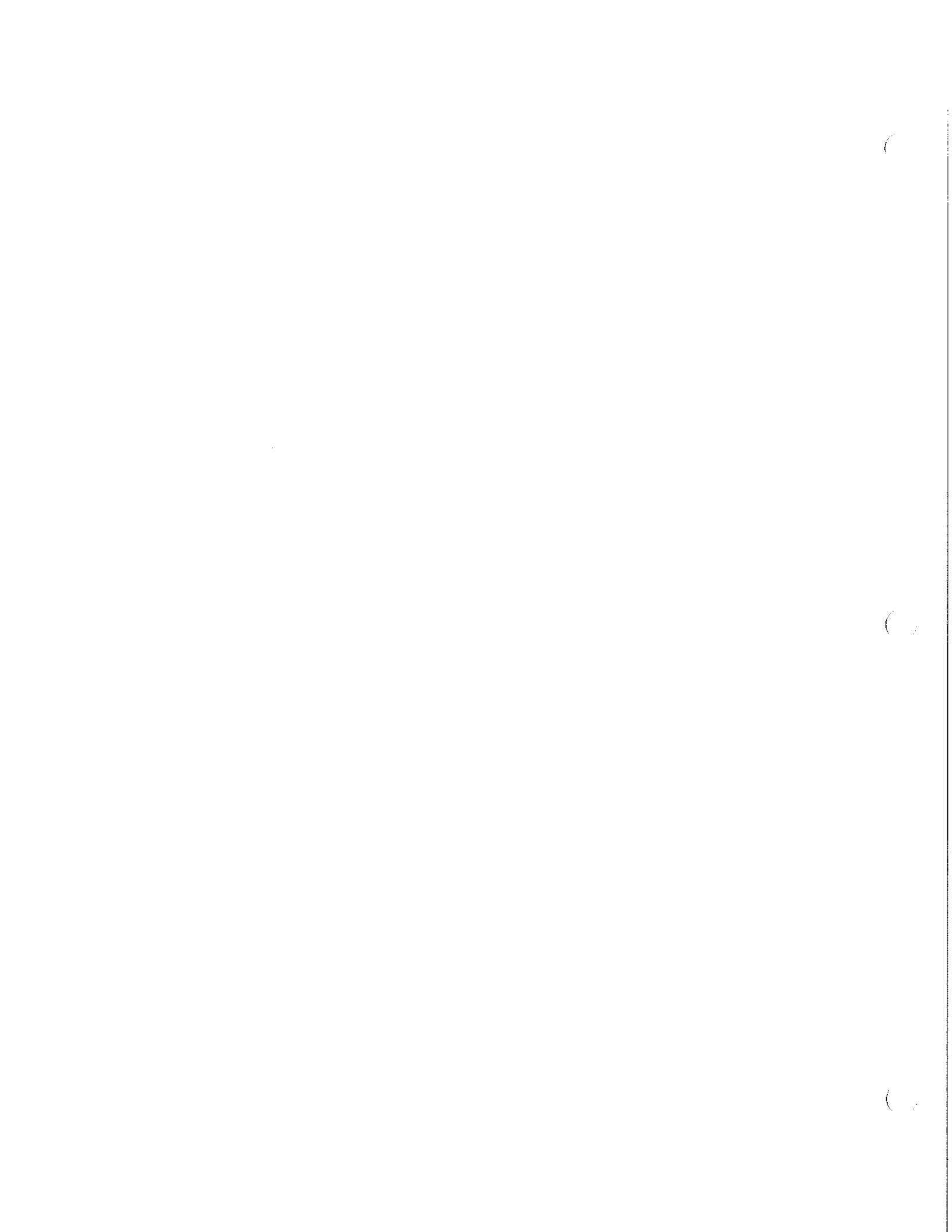


Donna B. Young, City Clerk

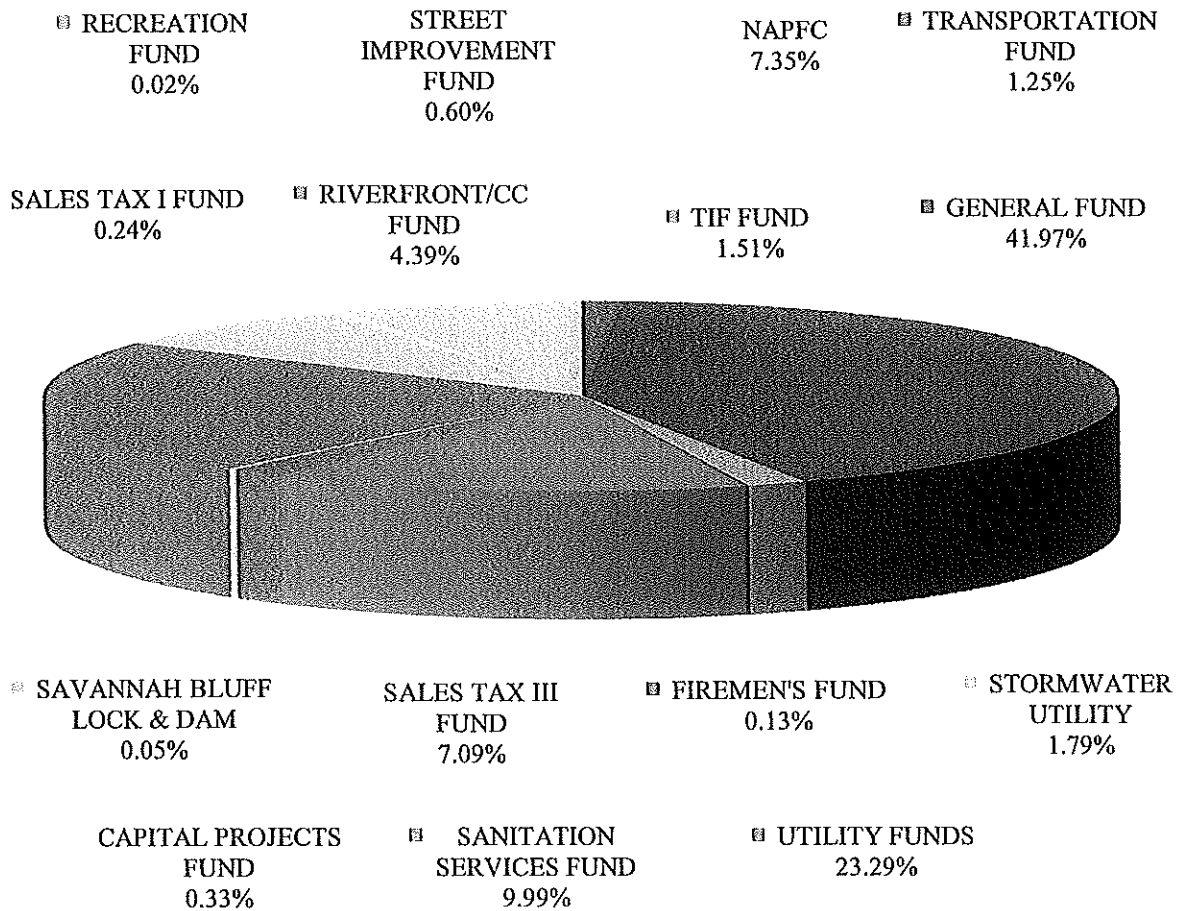
CITY OF NORTH AUGUSTA

2019 CONSOLIDATED BUDGET

	Personal Services	Operations & Maint.	Lease Purchase	Capital	Debt Service	Total
General Fund	\$12,573,792	\$5,282,770	\$715,831	\$211,975	\$0	\$18,784,368
Savannah Bluff Lock & Dam	0	24,000	0	0	0	24,000
Sales Tax 1 Fund	0	0	0	107,000	0	107,000
Sales Tax 3 Fund	0	0	0	3,175,000	0	3,175,000
Firemen's Fund	0	60,000	0	0	0	60,000
Recreation Fund	0	7,000	0	0	0	7,000
Riverfront/Central Core Fund	62,999	1,441,700	0	462,000	0	1,966,699
Tax Increment Fund	0	0	0	674,094	0	674,094
Street Improvement Fund	0	0	0	270,000	0	270,000
Transportation Fund	0	0	0	560,000	0	560,000
Capital Projects Fund	0	110,657	38,280	0	0	148,937
NAPFC Fund	0	76,125	0	0	3,217,755	3,293,880
Sanitation Services Fund	2,167,785	1,985,984	320,575	0	0	4,474,344
Stormwater Utility	486,725	98,910	21,010	195,338	0	801,983
Gross Revenue (Utilities)	0	31,000	0	0	1,809,699	1,840,699
O & M (Utilities)	2,692,075	5,616,356	149,584	38,878	0	8,496,893
Utility Depreciation Fund	0	73,800	0	0	0	73,800
Utility Contingent Fund	0	0	0	8,500	0	8,500
TOTAL	\$17,983,376	\$14,808,302	\$1,245,280	\$5,702,785	\$5,027,454	\$44,767,197
	40.17%	33.08%	2.78%	12.74%	11.23%	100.00%



2019 CONSOLIDATED BUDGET - BY FUND

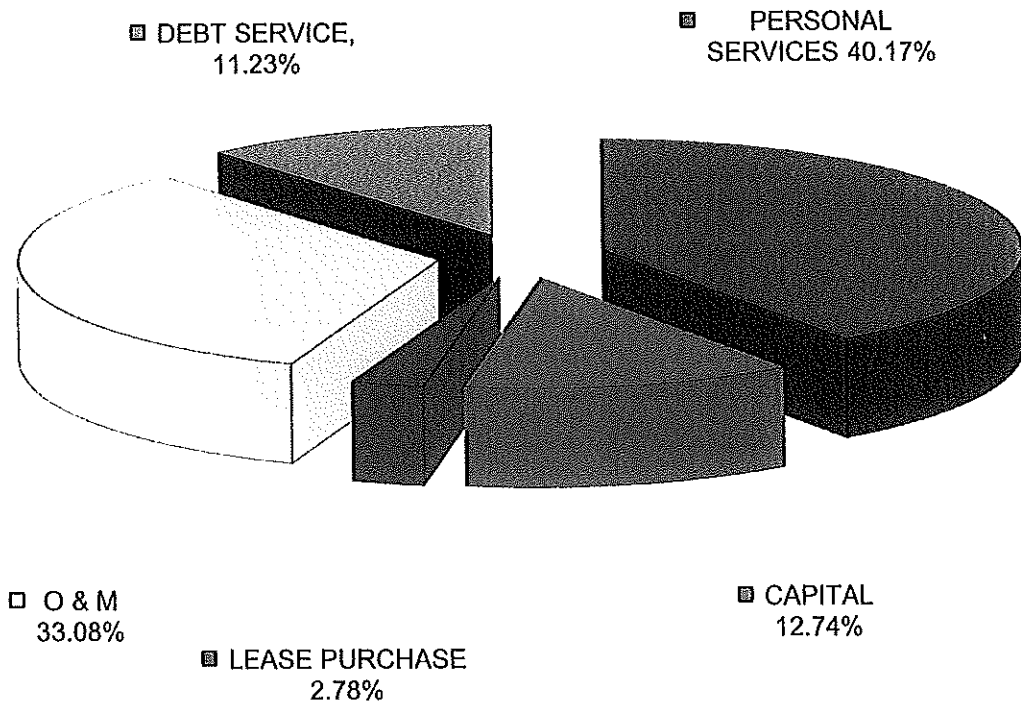


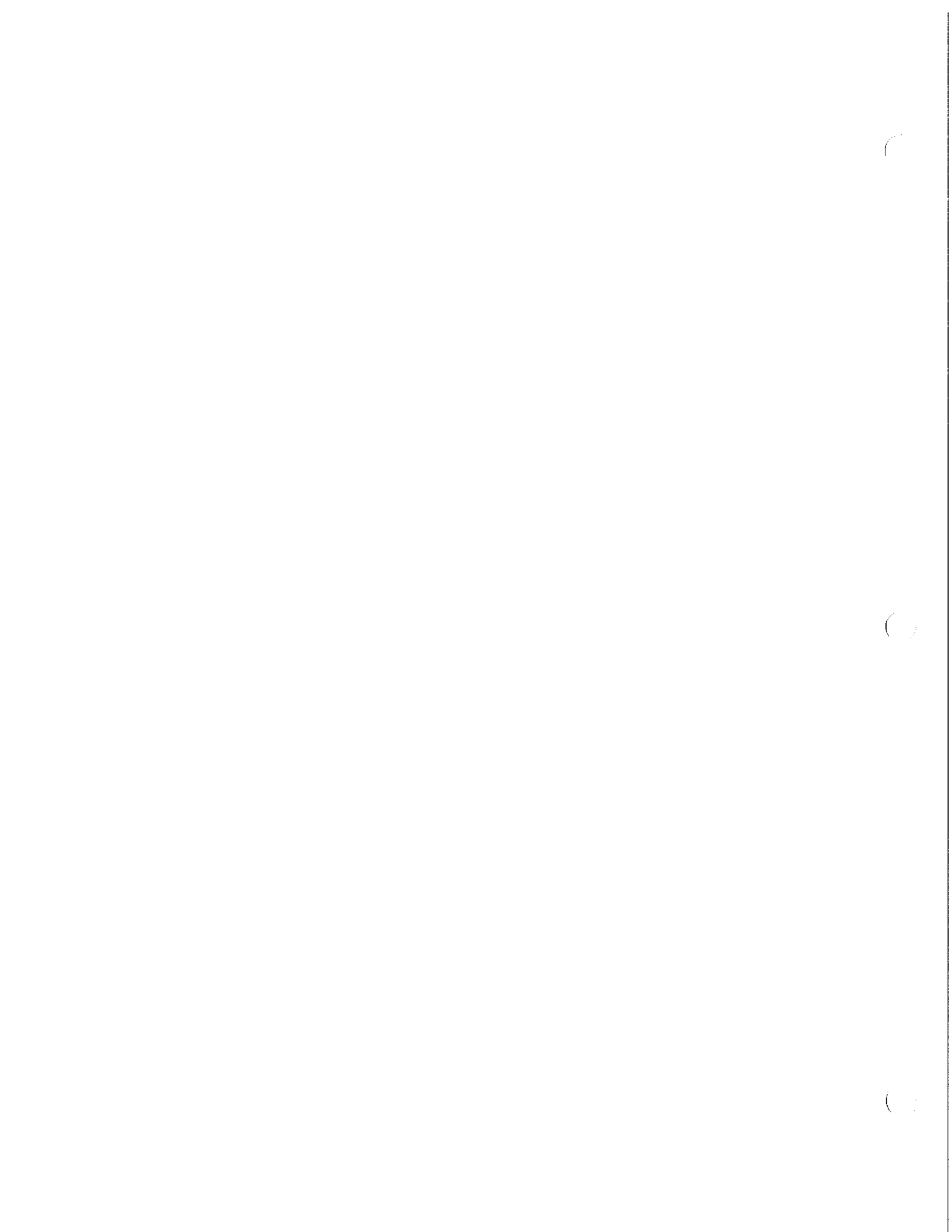
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2019 CONSOLIDATED BUDGET - BY PURPOSE





CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
TAXES					
10-3000-010 CURRENT TAXES	6,704,661	6,940,951	6,629,971	7,185,560	7,185,560
10-3000-020 DELINQUENT TAXES	12,551	10,000	14,377	10,000	10,000
10-3000-030 PENALTIES	59,894	55,000	54,312	55,000	55,000
10-3000-040 AMBIOPHARM PILOT	0	0	33,168	33,000	33,000
TOTAL TAXES	6,777,107	7,005,951	6,731,828	7,283,560	7,283,560
LICENSES & PERMITS					
10-3100-010 BUS LICENSE/FRANCHISE FEE	5,727,383	5,550,000	5,752,464	6,105,770	6,105,770
10-3100-020 BUILDING PERMITS	447,792	280,000	187,524	300,000	300,000
10-3100-030 ELECTRICAL PERMITS	20,593	18,000	15,979	20,000	20,000
10-3100-040 MECHANICAL PERMITS	21,559	18,000	12,270	18,000	18,000
10-3100-050 PLUMBING PERMITS	12,170	11,000	7,569	12,000	12,000
TOTAL LICENSES & PERMITS	6,229,497	5,877,000	5,975,806	6,455,770	6,455,770
FINES & FORFEITURES					
10-3200-010 PUBLIC SAFETY FINES	957,206	977,946	477,774	1,070,000	1,070,000
10-3200-020 DRUG RELATED ACCT-STATE	21,420	15,000	0	15,000	15,000
10-3200-025 DRUG RELATED ACCT-FEDERAL	0	5,000	0	5,000	5,000
TOTAL FINES & FORFEITURES	978,626	997,946	477,774	1,090,000	1,090,000
FROM OTHER SOURCES					
10-3300-043 STATE SHARED REVENUE	375,119	546,230	260,362	502,230	502,230
10-3300-045 STATE ACCOMMODATIONS TAX	27,777	26,000	38,815	44,000	44,000
10-3300-048 MERCHANTS' INVENTORY TAX	54,790	54,700	27,395	54,700	54,700
10-3300-049 LOCAL OPTION SALES TAX	16,358	20,000	14,555	20,000	20,000
10-3300-070 LAW ENF NET GRANT-2JC10002	1,700	10,000	2,948	10,000	10,000
10-3300-071 US TREASURY-DOJ GRANT	0	5,000	698	166,070	146,521
10-3300-074 SCDHEC MOSQUITO CONTROL GRAN	23,306	0	0	0	0
10-3300-075 FEMA 4346-PA-SC	0	0	4,496	0	0
TOTAL FROM OTHER SOURCES	499,050	661,930	349,268	797,000	777,451
SERVICE CHARGES					
10-3400-010 FIRE PROTECTION FEES	62,576	62,712	39,992	63,000	63,000
10-3400-015 CUSTOM STREET LIGHT FEES	80,637	81,475	47,695	87,244	87,244
10-3400-018 MUNICIPAL CENTER RENTALS	88,487	94,100	71,633	103,800	103,800

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
10-3400-026 RECREATION FEES-SPEC PROGRAMS	37,590	37,500	21,353	29,600	29,600
10-3400-028 RECREATION FEES-VOLLEYBALL	6,855	5,170	1,445	5,880	5,880
10-3400-029 RECREATION FEES-SOCCER	62,593	69,030	36,808	65,990	65,990
10-3400-030 RECREATION FEES-MISC	152,316	142,000	9,060	145,000	145,000
10-3400-031 RECREATION FEES-BASKETBALL	54,424	48,530	12,333	51,300	51,300
10-3400-032 RECREATION FEES-SOFTBALL	30,430	31,510	27,524	29,820	29,820
10-3400-033 RECREATION FEES-FOOTBALL	41,361	32,440	4,535	36,065	36,065
10-3400-034 RECREATION FEES-BASEBALL	55,633	57,670	61,431	55,420	55,420
10-3400-035 CONCESSION STANDS REVENUE	138,575	140,000	148,111	150,000	150,000
10-3400-036 COMMUNITY CENTER RENTALS	66,226	59,160	48,654	64,800	64,800
10-3400-037 RVP ACTIVITIES CENTER FBES	157,277	227,325	111,145	164,035	164,035
10-3400-038 RECREATION FACILITIES RENTALS	24,640	24,000	22,043	24,000	24,000
10-3400-039 ACTIVITIES CENTER TOURN/RENTAL	231,701	225,500	137,468	241,000	241,000
TOTAL SERVICE CHARGES	1,291,320	1,338,122	801,229	1,316,954	1,316,954
MISCELLANEOUS REVENUE					
10-3500-010 OTHER INCOME	433,395	420,307	168,742	376,417	376,417
10-3500-015 SCDOT TRAFFIC SIGNAL REVENUE	77,510	81,300	28,150	14,550	14,550
10-3500-020 COMMUNICATION TOWER RENTAL	133,384	190,000	46,209	190,000	190,000
10-3500-050 INTEREST ON INVESTMENTS	44,555	40,000	42,504	44,000	44,000
TOTAL MISCELLANEOUS REVENUE	688,844	731,607	285,606	624,967	624,967
TRANSFERS					
10-3900-010 TRANS FROM ENTERPRISE FUNDS	538,568	693,252	693,251	1,119,237	1,119,237
10-3900-015 TRANSFER FROM RF/CC FUND	40,075	40,075	40,075	40,075	40,075
10-3900-045 TRANSFER FROM CAPITAL PROJECTS	0	0	178,260	76,354	76,354
TOTAL TRANSFERS	578,643	733,327	911,586	1,235,666	1,235,666
TOTAL GENERAL FUND	17,043,086	17,345,883	15,533,098	18,803,917	18,784,368

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

FY 2019

COUNT	EXPECTED REVENUE	ADMINISTRATION		COUNCIL	
		CHANGE	AMOUNT	CHANGE	AMOUNT
CURRENT TAXES	7,185,560	0	7,185,560	0	7,185,560

10-3000-010

TAX TYPE	ASSESSED VALUES	TAX @ 72.50 MILLS
REAL PROPERTY		
AIKEN COUNTY DIGEST (6C)	- 77,744,320	5,636,463
AIKEN COUNTY TIF BASE (6T)	- 831,138	60,258
EDGEFIELD COUNTY DIGEST	- 491,980	35,669
MERCHANTS/MFG/RR/UTILITY/BUSINESS FF	- 9,866,047	715,288
PERSONAL - BOATS/MOTORS/AIRCRAFT	- 362,700	26,296
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)	- 11,837,651	858,230
TOTALS	101,133,836	7,332,204

GENERAL FUND TAX (GROSS) 7,332,204

COLLECTION RATE (98.0%) 7,185,560

RECOMMENDED MILLS - 73.50 MILLS WITH 1 MILL TO THE CAPITAL PROJECTS FUND

VALUE OF A MILL - 99,111

DELINQUENT TAXES	10,000	0	10,000	0	10,000
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10-3000-020

ESTIMATED UNCOLLECTED TAXES AT 12-31-2017

PENALTIES	55,000	0	55,000	0	55,000
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10-3000-030

PENALTY OF 15% PLUS COST OF 2.10 PER DELINQUENT TAX NOTICE ON MAY 1, 2019

AMBIOPHARM PILOT	33,000	0	33,000	0	33,000
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10-3000-040

BUS LICENSE/FRANCHISE FEE	6,105,770	0	6,105,770	0	6,105,770
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10-3100-010

ELECTRICITY FRANCHISE (5%)	- 1,500,000
GAS FRANCHISE (5%)	- 200,000
CABLE TV FRANCHISE (5%)	- 300,000
INSURANCE COMPANIES (2%)	- 2,380,000
TELECOMMUNICATIONS FEE (1%)	- 78,000
ALL OTHERS	- 1,642,000

TOTAL ESTIMATED REVENUE 6,100,000

BUILDING PERMITS	300,000	0	300,000	0	300,000
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10-3100-020

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
ELECTRICAL PERMITS 10-3100-030	20,000	0	20,000	0	20,000
MECHANICAL PERMITS 10-3100-040	18,000	0	18,000	0	18,000
PLUMBING PERMITS 10-3100-050	12,000	0	12,000	0	12,000
PUBLIC SAFETY FINES 10-3200-010	1,070,000	0	1,070,000	0	1,070,000
MUNICIPAL COURT FINES		-	444,854		
CRIME VICTIM'S ASSESSMENT		-	49,657		
CRIME VICTIM'S 25 SURCHARGE ON NON-TRAFFIC CASES		-	9,503		
STATE MANDATED (REMITTED TO STATE)		-	565,986		
TOTAL ESTIMATED REVENUE			1,070,000		
DRUG RELATED ACCT-STATE 10-3200-020	15,000	0	15,000	0	15,000
THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-250					
DRUG RELATED ACCT-FEDERAL 10-3200-025	5,000	0	5,000	0	5,000
THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-255					
STATE SHARED REVENUE 10-3300-043	502,230	0	502,230	0	502,230
AID TO SUBDIVISIONS		-	482,230		
MANUFACTURERS EXEMPTION PROGRAM		-	20,000		
TOTAL STATE SHARED REVENUE			502,230		
STATE ACCOMMODATIONS TAX 10-3300-045	44,000	0	44,000	0	44,000
EXCESSS DESIGNATED AS TERC FOR CHAMBER (ADVERTISING) AND JACKOLANTERN JUBILEE					
MERCHANTS' INVENTORY TAX 10-3300-048	54,700	0	54,700	0	54,700
THIS REVENUE SOURCE IS FROZEN AT THE 1988 LEVEL					

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
LOCAL OPTION SALES TAX 10-3300-049 LOCAL OPTION SALES TAX - EDGEFIELD COUNTY	20,000	0	20,000	0	20,000
LAW ENF NET GRANT-2JC10002 10-3300-070 LAW ENFORCEMENT NETWORK GRANT (SEE ACCT #10-4100-248 FOR EXPENDITURES)	10,000	0	10,000	0	10,000
US TREASURY-DOJ GRANT 10-3300-071 USDOJ BVP GRANT FOR BULLET PROOF VEST SCDPS GRANT FOR (1) OFFICER	166,070	0	166,070	-19,549	146,521
SCDHEC MOSQUITO CONTROL GR 10-3300-074	0	0	0	0	0
FEMA 4346-PA-SC 10-3300-075	0	0	0	0	0
FIRE PROTECTION FEES 10-3400-010 741 CUSTOMERS @ 72 (ON CITY WATER SERVICE) - 53,352 134 CUSTOMERS @ 72 (CONTRACT) - 9,648 TOTAL ESTIMATED REVENUE 63,000	63,000	0	63,000	0	63,000
CUSTOM STREET LIGHT FEES 10-3400-015 3,161 CUSTOMERS @ 2.30 PER MONTH (PARTIALLY OFFSETS COST OF ELECTRICITY FOR STREET LIGHTS, ACCOUNT #10-4210-220)	87,244	0	87,244	0	87,244
MUNICIPAL CENTER RENTALS 10-3400-018 EVENINGS AND WEEKENDS 40 RENTALS @ 2,000 = 80,000 PALMETTO TERRACE (FRIDAY, SATURDAY, SUNDAY - 10 HR) 6 RENTALS @ 900 = 5,400 PALMETTO TERRACE (MONDAY THRU THURSDAY - 8 HR) 4 RENTALS @ 500 = 2,000 COUNCIL CHAMBER MONDAY THRU FRIDAY (8AM-5PM) 20 RENTALS @ 600 = 12,000 PALMETTO TERRACE 0 RENTALS @ 150 = 0 PALMETTO TRAINING ROOM 1 RENTALS @ 400 = 400 MISCELLANEOUS = 4,000 TOTAL REVENUE 103,800 ADDITIONAL HOURS FOR PALMETTO TERRACE CHARGED AT 250 PER HOUR	103,800	0	103,800	0	103,800

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
RECREATION FBES-SPEC PROGRA	29,600	0	29,600	0	29,600
10-3400-026					
JAZZERCISE / GYMNASTICS	- 3,600				
ADVENTURE CAMP	- 17,500				
CLASSES (OTHER)	- 2,000				
TENNIS	- 6,500				
TOTAL ESTIMATED REVENUE	29,600				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-265					
RECREATION FEES-VOLLEYBALL	5,880	0	5,880	0	5,880
10-3400-028					
# OF TEAMS IN 2019	- 10				
# OF PARTICIPANTS IN 2019	- 86				
RESIDENT'S FEE	- 57 @ 50 =	2,850			
NON-RESIDENT'S FEE	- 29 @ 70 =	2,030			
LEAGUE SPONSORS	- 2 @ 500 =	1,000			
TOTAL ESTIMATED REVENUE		= 5,880			
OFFSET BY EXPENSE ACCOUNT #10-4300-278					
RECREATION FEES-SOCCER	65,990	0	65,990	0	65,990
10-3400-029					
# OF TEAMS IN 2019	- 90				
# OF PARTICIPANTS IN 2019	- 1073				
RESIDENT'S FEE	- 706 @ 50 =	35,300			
NON-RESIDENT'S FEE	- 367 @ 70 =	25,690			
LEAGUE SPONSORS	- 8 @ 500 =	4,000			
SOCCER CAMP	-	= 1,000			
TOTAL ESTIMATED REVENUE		= 65,990			
OFFSET BY EXPENDITURE ACCOUNT #10-4300-277					
RECREATION FEES-MISC	145,000	0	145,000	0	145,000
10-3400-030					
JACK-O-LANTERN JUBILEE					
VENDOR REGISTRATIONS, OTHER	- 40,000				
FESTIVAL RIDE TICKETS	- 25,000				
LOP PERMITS	- 15,000				
STATE ACCOMMODATIONS TAX	- 10,000				
SPONSORSHIPS	- 55,000				
TOTAL ESTIMATED REVENUE	145,000				
OFFSET BY EXPENDITURE ACCOUNT #10-4325-270					
RECREATION FEES-BASKETBALL	51,300	0	51,300	0	51,300
10-3400-031					
# OF TEAMS IN 2019	- 74 YOUTH				
# OF PARTICIPANTS IN 2019	- 652 YOUTH				
RESIDENT'S FEE	- 412 @ 50 =	20,600			
NON-RESIDENT'S FEE	- 240 @ 70 =	16,800			
LEAGUE SPONSORS	- 11 @ 500 =	5,500			
BASKETBALL CAMPS	- 84 @ 100 =	8,400			
TOTAL ESTIMATED REVENUE		= 51,300			
OFFSET BY EXPENDITURE ACCOUNT #10-4300-273					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION</u>		<u>COUNCIL</u>	
		<u>CHANGE</u>	<u>AMOUNT</u>	<u>CHANGE</u>	<u>AMOUNT</u>
RECREATION FEES-SOFTBALL	29,820	0	29,820	0	29,820
10-3400-032					
# OF TEAMS IN 2019	- 19				
# OF PARTICIPANTS IN 2019	- 221				
RESIDENT'S FEE	- 154 @ 50 =		7,700		
NON-RESIDENT'S FEE	- 67 @ 70 =		4,690		
GIRLS SPONSOR FEES	- 19 @ 250 =		4,750		
ALLSTAR PLAYERS FEES	- 48 @ 35 =		1,680		
ADULT SOFTBALL TEAMS	- 16 @ 450 =		7,200		
YOUTH SOFTBALL CAMPERS	- 30 @ 60 =		1,800		
TOURNAMENT REVENUE			= 2,000		

TOTAL ESTIMATED REVENUE			= 29,820		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-274					

RECREATION FEES-FOOTBALL	36,065	0	36,065	0	36,065
10-3400-033					
# OF TEAMS IN 2019	- 12 FOOTBALL / 13 CHEERLEADING				
# OF PARTICIPANTS IN 2019	- 401				
FOOTBALL RESIDENT'S FEE	- 145 @ 50 =		7,250		
FOOTBALL NON-RESIDENT'S FEE	- 74 @ 70 =		5,180		
CHEERLEADING RESIDENT'S FEE	- 97 @ 55 =		5,335		
CHEERLEADING NON-RESIDENT'S FEE	- 85 @ 80 =		6,800		
SPONSORS FEE	- 12 @ 250 =		3,000		
YOUTH FOOTBAL CAMP FEES	- 30 @ 50 =		1,500		
CHEERLEADER CAMP FEES	- 40 @ 100 =		4,000		
GATE FEE	-		= 3,000		

TOTAL ESTIMATED REVENUE			= 36,065		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-275					

RECREATION FEES-BASEBALL	55,420	0	55,420	0	55,420
10-3400-034					
# OF TEAMS IN 2019	- 51				
# OF PARTICIPANTS IN 2019	- 576				
RESIDENT'S FEE	- 355 @ 50 =		17,750		
NON-RESIDENT'S FEE	- 221 @ 70 =		15,470		
LEAGUE SPONSOR	- 8 @ 1,500 =		12,000		
ALLSTAR FEE	- 120 @ 35 =		4,200		
FALL BASEBALL	- 0 @ 775 =		0		
BASEBALL CAMP	- 40 @ 50 =		2,000		
TOURNAMENT REVENUE			= 4,000		

TOTAL ESTIMATED REVENUE			= 55,420		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-276					

CONCESSION STANDS REVENUE	150,000	0	150,000	0	150,000
10-3400-035					
2019 ESTIMATED GROSS SALES	- 150,000				
2019 ESTIMATED EXPENDITURES	- (125,000)				

ESTIMATED NET			25,000		
SEE EXPENDITURE ACCOUNT #10-4300-280					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
COMMUNITY CENTER RENTALS 10-3400-036	64,800	0	64,800	0	64,800
PRESENT RATE					
6 RENTALS @ 2,000 =	12,000	HOLIDAY RATE - FULL CENTER (12 HR)			
31 RENTALS @ 1,300 =	40,300	BANQUET A1/A2 WITH KITCHEN (10 HR)			
3 RENTALS @ 600 =	1,800	BANQUET A2 WITH KITCHEN (8 HR)			
4 RENTALS @ 500 =	2,000	BANQUET A1 WEEKDAY			
1 RENTALS @ 300 =	300	BANQUET B1/B2 WITH KITCHEN (8 HR)			
19 RENTALS @ 200 =	3,800	BANQUET B1/B2 W/O KITCHEN (8 HR)			
3 RENTALS @ 100 =	300	BANQUET B1 W/O KITCHEN (4 HR)			
22 RENTALS @ 75 =	1,650	MEETING C1/C2 (4 HR)			
15 RENTALS @ 40 =	600	MEETING A1/A2 OR B1/B2 (4 HR)			
CIVIC CLUB RENTAL =	1,050				
MISCELLANEOUS =	1,000				
TOTAL REVENUE	64,800				

RVP ACTIVITIES CENTER FEES 10-3400-037	164,035	0	164,035	0	164,035
MEMBERSHIP	% MEMBERS	INDIVIDUAL #	RATE	TOTAL	
INSIDE SINGLE ANNUAL	22%	566	75	42,450	
SEMI-ANNUAL	3%	75	50	3,750	
QUARTERLY	26%	650	30	19,500	
INSIDE FAMILY ANNUAL	5%	118	175	20,650	
SEMI-ANNUAL	1%	16	125	2,000	
QUARTERLY	1%	34	75	2,550	
OUTSIDE SINGLE ANNUAL	5%	125	125	15,625	
SEMI-ANNUAL	3%	75	75	5,625	
QUARTERLY	7%	175	45	7,875	
OUTSIDE FAMILY ANNUAL	1%	14	350	4,900	
SEMI-ANNUAL	0%	6	200	1,200	
QUARTERLY	1%	34	115	3,910	
SENIOR ANNUAL	21%	535	50	26,750	
SEMI-ANNUAL	1%	30	35	1,050	
QUARTERLY	3%	65	20	1,300	
MISCELLANEOUS DAY PASSES		490	10	4,900	
TOTAL REVENUE				164,035	

NOTE: SEE SUPPORT SECTION FOR FURTHER ANALYSIS

RECREATION FACILITIES RENTAL: 10-3400-038	24,000	0	24,000	0	24,000
LIONS MEMORIAL FIELD	- 12,000				
RIVERVIEW PARK PAVILLION	- 8,000				
MISCELLANEOUS RENTALS	- 4,000				
TOTAL ESTIMATED REVENUE	24,000				

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
ACTIVITIES CENTER TOURN/RENT 10-3400-039	241,000	0	241,000	0	241,000
RVP ACTIVITIES CENTER					
NIKE PEACH JAM (RENTAL/PROGRAM SALES) -	178,500				
(SEE ACCT #10-4330-270 FOR TOURNAMENT EXPENSES)					
OTHER TOURNAMENT REVENUE*	53,000				
CAT SHOW		2,500			
DOG SHOW		2,000			
MISCELLANEOUS RENTALS		5,000			
(GYMS, CLASSROOMS, ETC)		-----			
		241,000			
		*OTHER TOURNAMENT REVENUE			
AAU SUPER REGIONAL, MARCH 11 THRU 13		-	6,000		
ICE BREAKER RENTAL, MARCH 25 THRU 27		-	6,000		
LINEAGE OF CHAMPIONS RENTAL, APRIL 15 THRU 17		-	6,000		
PEACH INVITATIONAL TOURNAMENT		-	15,000		
AC TOURNAMENT RENTALS		-	20,000		

OTHER TOURNAMENT REVENUE			53,000		
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OTHER INCOME 10-3500-010	376,417	0	376,417	0	376,417
ADVERTISED SALE OF CITY ASSETS		-	50,000		
RESOURCE OFFICER PROGRAM		-	35,500 (SEE ACCT #10-4100-102)		
SPECIAL STUDY FEES		-	20,000		
APPLICATION FEES/SALE OF PUBLICATIONS		-	17,000 (SEE ACCT #10-4055-265)		
BILLBOARD RENTAL		-	7,800		
I-20/FIVE NOTCH ROAD					
JEFFERSON DAVIS HWY					
AIKEN COUNTY 911 GRANT		-	16,400 (SEE ACCT #10-4100-226)		
PUBLIC SAFETY SPECIALS		-	110,000 (SEE ACCT #10-4100-101)		
CHRISTMAS CLASSIC		-	25,000 (SEE ACCT #10-4100-249)		
SCPRT PARD FUNDS		-	10,000 (SEE ACCT #10-4310-382)		
MASC GRANT FOR MASTER PLAN		-	25,000 (SEE ACCT #10-4300-265)		
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN		-	49,717		
MISCELLANEOUS		-	10,000		
SALE OF CONTRACTOR DECALS					
SPECIAL PROJECT INCOME (SIDEWALKS, CURB/GUTTER)					
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SCDOT TRAFFIC SIGNAL REVENUE 10-3500-015	14,550	0	14,550	0	14,550
SCDOT TRAFFIC SIGNAL MAINTENANCE BASE REIMBURSEMENT			- 7,275		
SCDOT TRAFFIC SIGNAL MAINTENANCE			- 7,275		
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COMMUNICATION TOWER RENTAL 10-3500-020	190,000	0	190,000	0	190,000
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INTEREST ON INVESTMENTS 10-3500-050	44,000	0	44,000	0	44,000
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

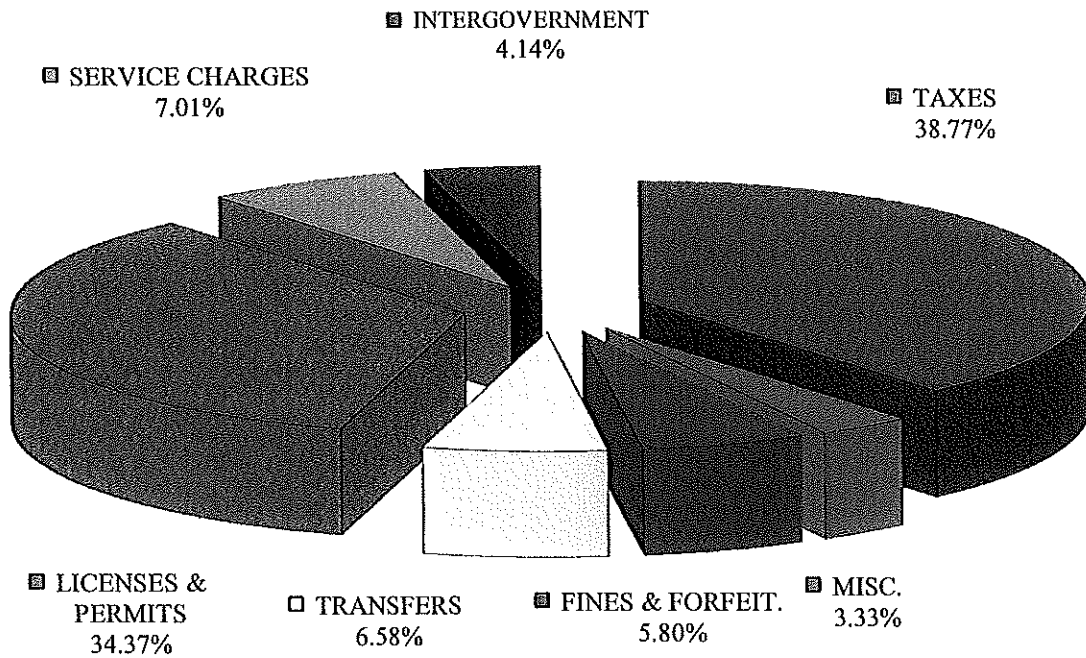
FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
TRANS FROM ENTERPRISE FUNDS 10-3900-010	1,119,237	0	1,119,237	0	1,119,237
REIMBURSEMENT FROM THE ENTERPRISE FUNDS FOR SERVICES PROVIDED BY THE GENERAL FUND AS CALCULATED BY BENCHMARKING (INDIRECT COST) STUDY ANALYSIS					
FROM THE SANITATION SERVICES FUND - 352,387					
FROM THE UTILITIES O & M FUND - 740,173					
FROM THE STORMWATER FUND - 26,677					

TOTAL ESTIMATED TRANSFER			1,119,237		
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TRANSFER FROM RF/CC FUND 10-3900-015	40,075	0	40,075	0	40,075
TRANSFER FROM RIVERFRONT/CENTRAL CORE FUND DESIGNATED TO OFFSET LOSS OF NAAHC RENT					
<hr/>					
TRANSFER FROM CAPITAL PROJEC 10-3900-045	76,354	0	76,354	0	76,354
SCRS & PORS SC 2017-2018 APPROPRIATION ACT CREDIT					
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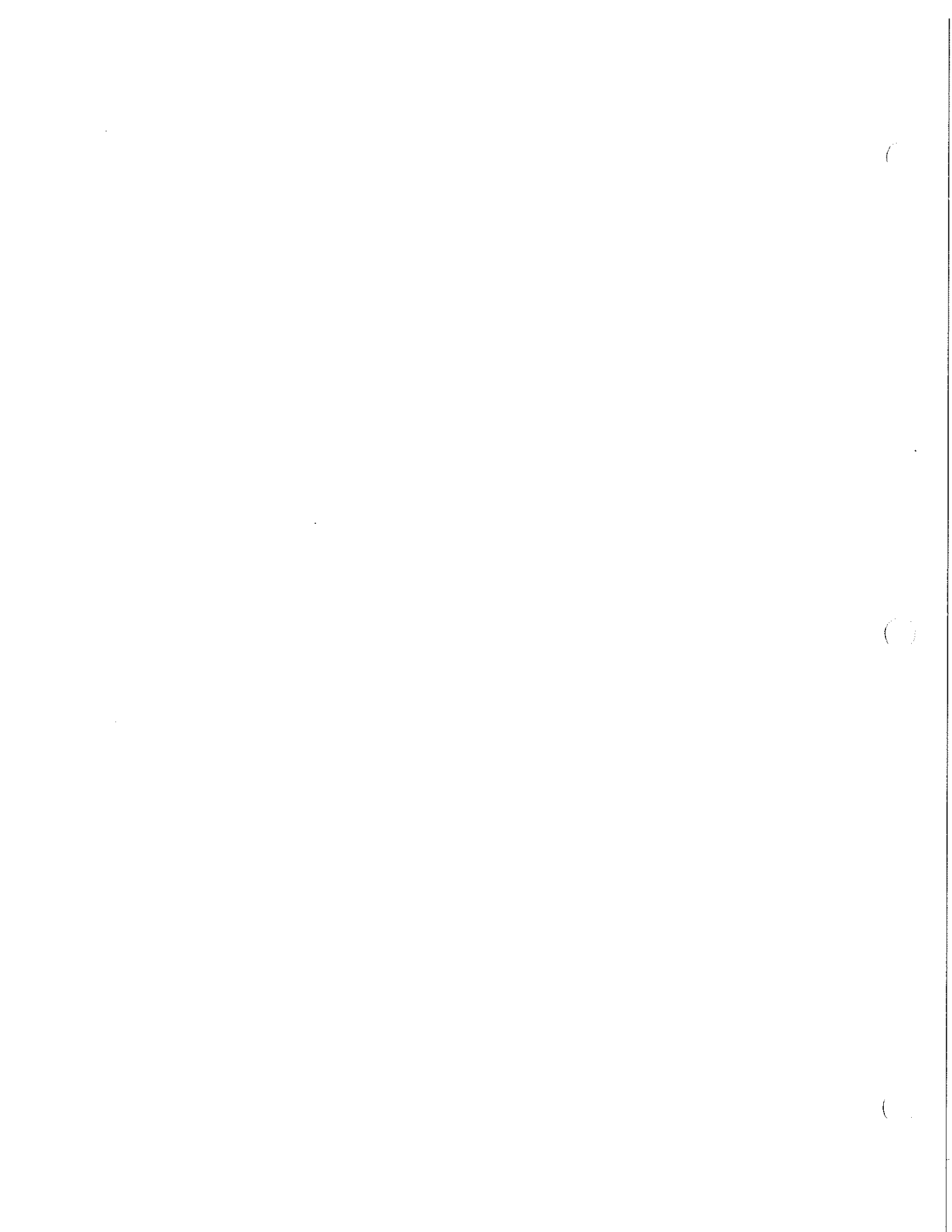
2019 BUDGET - GENERAL FUND REVENUE SOURCE OF FUNDS



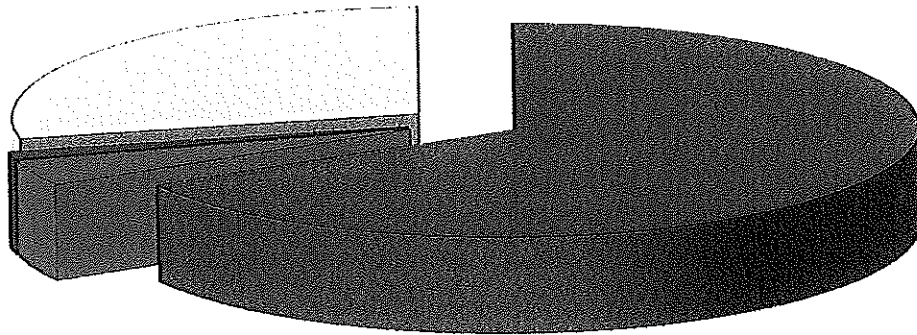
FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF EXPENDITURES

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
GENERAL GOVERNMENT								
4000 CITY COUNCIL	171,895	96,985	179,546	185,261	0	185,261	0	185,261
4010 ADMINISTRATION	298,188	222,787	384,803	530,415	-2,000	528,415	18,922	547,337
4015 INFORMATION TECHNOLOGY	259,837	141,180	290,404	953,057	-173,000	780,057	0	780,057
4020 JUSTICE & LAW	703,188	354,551	717,238	797,399	0	797,399	0	797,399
4030 COMMUNITY PROMOTION	92,984	48,881	74,831	108,787	-34,600	74,187	0	74,187
4040 FINANCE	424,355	265,822	434,889	439,038	0	439,038	0	439,038
4045 HUMAN RESOURCES	217,596	145,558	237,680	300,851	0	300,851	0	300,851
4050 BUILDING STANDARDS	367,810	234,381	388,469	448,988	-17,160	431,828	0	431,828
4055 PLANNING & DEVELOPMENT	219,059	72,931	279,095	413,999	-1,000	412,999	0	412,999
4060 CITY BUILDINGS	314,040	196,216	326,797	377,666	0	377,666	0	377,666
4065 PROPERTY MAINTENANCE	16,644	849,500	1,306,187	1,400,776	-87,890	1,312,886	76,200	1,389,086
TOTAL GENERAL GOVERNMENT	3,085,596	2,628,791	4,619,939	5,956,237	-315,650	5,640,587	95,122	5,735,709
PUBLIC SAFETY								
4100 PUBLIC SAFETY	7,866,302	5,085,721	8,360,016	11,752,223	-3,041,478	8,710,745	-114,671	8,596,074
TOTAL PUBLIC SAFETY	7,866,302	5,085,721	8,360,016	11,752,223	-3,041,478	8,710,745	-114,671	8,596,074
PUBLIC WORKS								
4200 ENGINEERING	189,902	127,902	205,488	265,163	-19,656	245,507	0	245,507
4210 STREET LIGHT/TRAFFIC	485,324	252,898	485,670	487,952	0	487,952	0	487,952
4220 STREETS & DRAINS	863,724	541,658	895,575	1,009,926	-79,014	930,912	0	930,912
TOTAL PUBLIC WORKS	1,538,950	922,458	1,586,733	1,763,041	-98,670	1,664,371	0	1,664,371
PARKS, REC & TOURISM								
4300 RECREATION	1,050,312	565,429	885,235	1,055,762	-97,585	958,177	0	958,177
4310 PARKS	568,579	287,474	531,320	1,146,686	-681,977	464,709	0	464,709
4315 PROPERTY MAINTENANCE	1,252,172	0	0	0	0	0	0	0
4320 COMMUNITY CENTER	175,527	91,770	175,016	217,579	-41,500	176,079	0	176,079
4325 TOURISM	215,659	180,127	394,021	442,680	-45,350	397,330	0	397,330
4330 RVP ACTIVITIES CTR	855,777	415,335	793,603	945,535	-153,616	791,919	0	791,919
TOTAL PARKS, REC & TOURISM	4,118,025	1,540,135	2,779,195	3,808,242	-1,020,028	2,788,214	0	2,788,214
TRANSFERS								
5900 TRANSFERS	794,708	750,453	0	0	0	0	0	0
TOTAL TRANSFERS	794,708	750,453	0	0	0	0	0	0
TOTAL GENERAL FUND	17,403,580	10,927,558	17,345,883	23,279,743	-4,475,826	18,803,917	-19,549	18,784,368



2019 BUDGET - GENERAL FUND EXPENDITURES BY PURPOSE

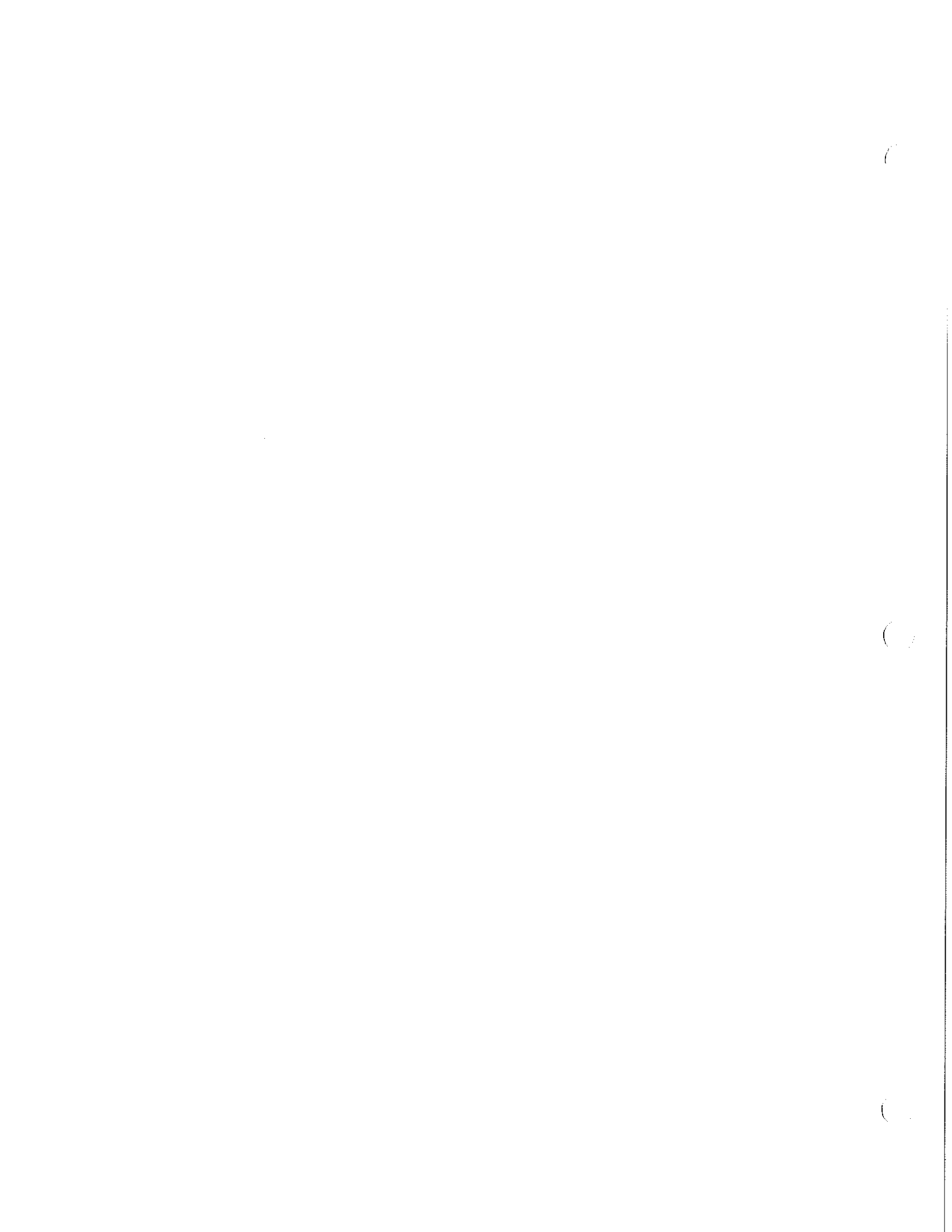


□ O&M
28.12%

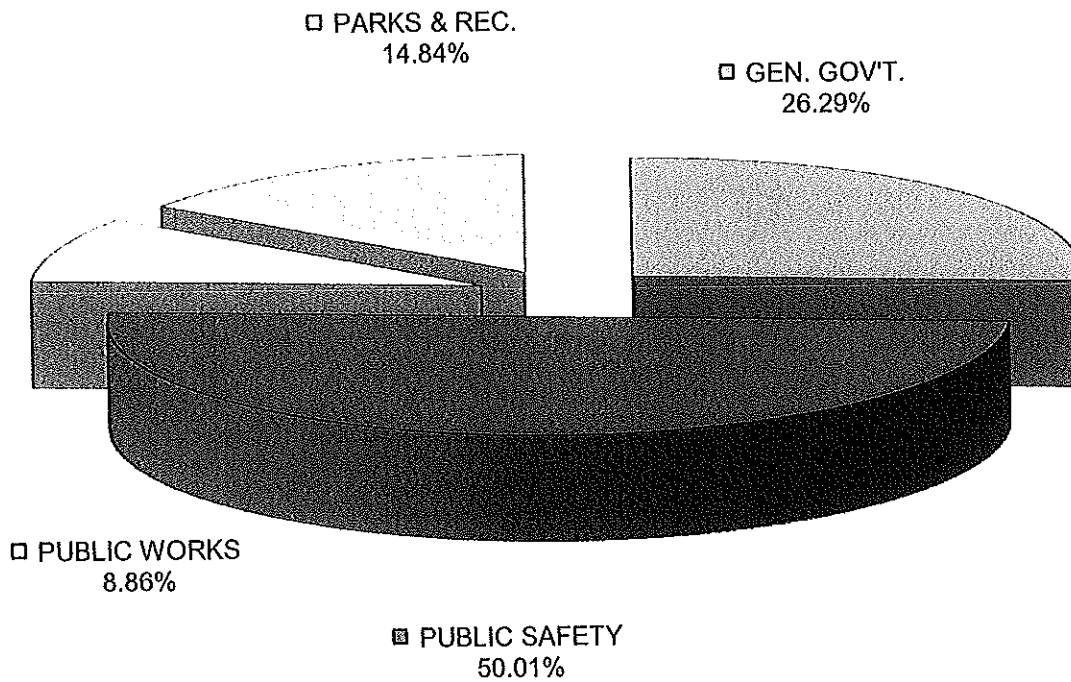
■ CAPITAL
1.13%

■ LEASE PURCHASE
3.81%

■ PERSONAL
SERVICES
66.94%



2019 BUDGET - GENERAL FUND EXPENDITURES BY FUNCTION



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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2019

4000 CITY COUNCIL

	PREVIOUS YRACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	107,589	74,548	107,681	107,881	0	107,881	0	107,881
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
MAYOR			1 PT	1 PT	1 PT	1 PT		
COUNCIL MEMBERS			6 PT	6 PT	6 PT	6 PT		
EXECUTIVE SECRETARY/CITY CLERK			1	1	1	1		
TOTAL			1F, 7PT	1F, 7PT	1F, 7PT	1F, 7PT		
104 FICA	7,207	5,064	8,238	8,253	0	8,253	0	8,253
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	10,439	8,478	12,442	13,357	0	13,357	0	13,357
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	28,230	13,118	22,500	23,700	0	23,700	0	23,700
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,329	1,642	3,450	3,102	0	3,102	0	3,102
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	5,315	2,297	4,625	4,025	0	4,025	0	4,025
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE EQUIP - 4,025								
214 DUES/TRAINING/TRAVEL	4,854	7,261	13,510	13,510	0	13,510	0	13,510
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (1)						- 1,250		
SC MUNICIPAL FINANCE OFFICERS, CLERKS & TREASURERS ASSOC						- 175		
NORTH AUGUSTA CHAMBER OF COMMERCE ANNUAL MEETING						- 750		
PLANNING SEMINAR						- 2,000		
SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION						- 35		
INTERNATIONAL INSTITUTE MUNICIPAL CLERKS (MEMBERSHIP & REGS)						- 800		
INTERNATIONAL INSTITUTE MUNICIPAL CLERKS (2 CONFERENCES)						- 2,500		
MISCELLANEOUS						- 1,000		
MAYOR'S TRAVEL						- 5,000		
226 CONTRACTS/REPAIRS	1,816	463	1,000	1,000	0	1,000	0	1,000
CELL PHONE CONTRACT (CITY CLERK) - 1,000								
261 ADVERTISING	0	0	300	300	0	300	0	300
MISCELLANEOUS ADVERTISING - 300								
265 PROFESSIONAL SERVICES	1,969	673	50	4,050	0	4,050	0	4,050
MISC FOR MUNICIPAL ELECTION COMMISSION				50				
ELECTION				- 4,000				
271 SPECIAL DEPT SUPPLIES	586	769	2,850	2,850	0	2,850	0	2,850
MISCELLANEOUS	- 850							
MAYOR	- 2,000							

FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
282 INSURANCE	842	1,116	900	1,233	0	1,233	0	1,233
SELF FUNDED THROUGH SCMIRFF								
290 CONTINGENCIES	719	-170	2,000	2,000	0	2,000	0	2,000
UNDESIGNATED CONTINGENCIES								
TOTAL PERSONAL SERVICES	155,794	102,849	154,311	156,293	0	156,293	0	156,293
TOTAL OPERATING EXPENSES	16,100	12,409	25,235	28,968	0	28,968	0	28,968
TOTAL CITY COUNCIL	<u>171,895</u>	<u>115,258</u>	<u>179,546</u>	<u>185,261</u>	<u>0</u>	<u>185,261</u>	<u>0</u>	<u>185,261</u>

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	134,979	78,538	136,228	256,823	0	256,823	0	256,823
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
CITY ADMINISTRATOR*			1	1		1		1
ASSISTANT CITY ADMINISTRATOR*			0	1		1		1
			-	-		-		-
TOTAL			1	2		2		2
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF 650 PER MONTH)								
104 FICA	9,874	6,431	10,421	19,647	0	19,647	0	19,647
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	15,847	11,121	19,154	38,678	0	38,678	0	38,678
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	7,450	3,732	7,500	15,800	0	15,800	0	15,800
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	4,718	3,308	6,950	3,924	0	3,924	0	3,924
SELF FUNDED THROUGH SCMIT								
201 CONTRIBUTIONS	0	11,250	15,000	17,000	-2,000	15,000	0	15,000
ECONOMIC DEVELOPMENT PARTNERSHIP - 17,000 REQUEST APPROVED 2017 LEVEL OF 15,000								
210 GENERAL SUPPLIES/POSTAGE	1,848	1,536	1,850	2,250	0	2,250	0	2,250
						OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FURNITURE	-	1,650
						MISCELLANEOUS	-	200
						PRINTER, ASSISTANT CITY ADMINISTRATOR	-	400
214 DUES/TRAINING/TRAVEL	12,823	8,719	13,800	15,300	0	15,300	0	15,300
						MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (2 MEETINGS)	-	1,300
						INTERNATIONAL CITY/COUNTY MANAGERS ASSOCIATION	-	2,000
						SOUTH CAROLINA CITY COUNTY MANAGERS ASSOCIATION (2)	-	3,000
						ROTARY, NORTH AUGUSTA CHAPTER	-	1,000
						STAFF DEVELOPMENT	-	900
						NA CHAMBER OF COMMERCE AM CONNECTION/BUSINESS AFTER HOURS	-	100
						VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF 650/MONTH)	-	6,000
						MISCELLANEOUS	-	1,000
224 DATA PROCESSING	0	0	0	2,500	0	2,500	0	2,500
PC, ASSISTANT CITY ADMINISTRATOR - 2,500								
226 CONTRACTS/REPAIRS	6,903	1,753	6,650	8,500	0	8,500	0	8,500
						CELL PHONE CONTRACT (CITY ADMINISTRATOR)	-	1,850
						CELL PHONE CONTRACT (ASST CITY ADMINISTRATOR)	-	1,850
						MAINTENANCE ON COPIER/COLOR COPIES (ADMINISTRATION)	-	4,800

FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	84,579	54,453	65,000	65,000	0	65,000	0	65,000
ECONOMIC DEVELOPMENT - 65,000								
282 INSURANCE	2,140	7,407	2,250	9,993	0	9,993	0	9,993
SELF FUNDED THROUGH SCMIRFF								
290 CONTINGENCIES	17,027	34,538	100,000	75,000	0	75,000	18,922	93,922
TOTAL PERSONAL SERVICES	172,869	103,131	180,253	334,872	0	334,872	0	334,872
TOTAL OPERATING EXPENSES	125,319	119,655	204,550	195,543	-2,000	193,543	18,922	212,465
TOTAL ADMINISTRATION	298,188	222,787	384,803	530,415	-2,000	528,415	18,922	547,337

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2019

4015 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	72,994	49,756	71,904	251,837	0	251,837	0	251,837
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
MANAGER OF INFORMATION TECHNOLOGY*			0	1	1	1		
GIS ANALYST*			0	1	1	1		
NETWORK OPERATIONS COORDINATOR			.5	1	1	1		
PC NETWORK TECHNICIAN*			1	1	1	1		
TOTAL			1.5	4	4	4		
*TRANSFERRED FROM VARIOUS FUNDS								
104 FICA	5,466	3,743	5,501	19,266	0	19,266	0	19,266
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	8,504	6,885	10,110	40,248	0	40,248	0	40,248
SCRS - 15.06% OF COVERED SALARIES PORS - 17.74% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	11,042	6,559	11,250	23,700	0	23,700	0	23,700
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	1,474	1,047	2,200	7,257	0	7,257	0	7,257
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	126	72	1,000	4,900	0	4,900	0	4,900
OFFICE SUPPLIES - 1,000 TECH SUPPLIES - 2,500 PAPER/INK GIS - 700 TECH NET SUBS. - 700								
214 DUES/TRAINING/TRAVEL	0	0	0	3,350	0	3,350	0	3,350
GEOSPATIAL ADMINS ASSOC - 75 GMIS - 200 GIS TRAINING - 3,000 MTASC - 75								
217 AUTO OPERATING	599	32	1,725	1,790	0	1,790	0	1,790
FUEL (650 GALS UNLEADED @ 2.60) - 1,690 OIL/FLUIDS - 100								
220 UTILITY SERVICES	92,011	67,226	96,700	96,700	0	96,700	0	96,700
TELEPHONE - 65,000 COMCAST SERVICES - 16,100 SPIRIT - 15,600								
224 DATA PROCESSING	29,361	11,859	31,220	255,270	-158,000	97,270	0	97,270
MICROSOFT ENTERPRISE LIC. AGREEMENT - 9,800 ARC GIS - 13,500 INTERACTIVE WEB HOSTING (VC3) - 9,570 VERISIGNSSL CERT REN - 3,000 DELL EQUALOGIC VIRTUAL SERVER MAINT - 16,000 WATCHGUARD LIVE SEC - 2,700 VARIPHY CALL ACCOUNTING SOFTWARE MAINT - 1,700 IT CERT UPDATES - 9,000 MUN CNTR SECURITY CAMERA CABLING UPGRADE - 8,000:NO COUNTY AERIAL IMAGERY - 10,000 GIS WEBSITE CONTR/HOSTING/UPGRADES - 6,000 VEEAM BACKUP VIRTUAL - 8,500 ESET VIRUS SOFTWARE MAINT. DESKTOPS - 3,500 BARRACUDA SPAM/VIRUS/ARCHIVER APP MAINT - 4,000 AV UPGRADES -150,000:NO								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	32,726	18,640	52,900	142,100	0	142,100	0	142,100
AT&T-CISCO MAINTENANCE			- 29,000				- 800	
AV SUPPORT SERVICES			- 10,000				- 900	
SECURITY CAMERA/SERVERS CONTRACT			- 4,000				- 600	
WEBSITE MAINTENANCE			- 6,700				- 1,600	
CELL PHONES (2)			- 2,400				- 3,500	
LASERFICHE/WORKFLOW			- 30,600				- 20,000	
VM WARE MAINTENANCE			- 32,000					
265 PROFESSIONAL SERVICES	0	0	0	15,000	-15,000	0	0	0
SECURITY ASSESSMENT - 10,000:NO								
VULNERABILITY SCAN - 5,000:NO								
282 INSURANCE	0	0	0	17,145	0	17,145	0	17,145
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	5,534	5,534	5,894	5,894	0	5,894	0	5,894
2016 LEASE			2019 5,894	2020 5,894				
383 OFFICE MACHINES	0	0	0	68,600	0	68,600	0	68,600
PERSONAL COMPUTER REPLACEMENT - 33,600								
DELL EQUALLOGIC STORAGE EXP - 35,000								
TOTAL PERSONAL SERVICES	99,480	67,990	100,965	342,308	0	342,308	0	342,308
TOTAL OPERATING EXPENSES	160,357	103,363	189,439	542,149	-173,000	369,149	0	369,149
TOTAL CAPITAL OUTLAY	0	0	0	68,600	0	68,600	0	68,600
TOTAL INFORMATION TECHNOLOGY	259,837	171,353	290,404	953,057	-173,000	780,057	0	780,057

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2018</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
101 SALARIES/WAGES	124,883	87,065	122,526	122,526	0	122,526	0	122,526
	TITLE		CURRENT	REQUESTED	RECOMMENDED	APPROVED		
	MUNICIPAL JUDGE		1PT	1PT	1PT	1PT		
	ASSISTANT MUNICIPAL JUDGE		1PT	1PT	1PT	1PT		
	CITY ATTORNEY		1PT	1PT	1PT	1PT		
	TOTAL		3PT	3PT	3PT	3PT		
104 FICA	9,123	6,376	9,373	9,373	0	9,373	0	9,373
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	12,547	10,342	15,179	16,258	0	16,258	0	16,258
	SCRS - 15.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	7,993	4,373	7,500	7,900	0	7,900	0	7,900
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	2,437	1,714	3,600	3,530	0	3,530	0	3,530
	SELF FUNDED THROUGH SCMIT							
210 GENERAL SUPPLIES/POSTAGE	0	0	500	500	0	500	0	500
213 STATE FEES/FINES	500,756	280,447	491,047	565,986	0	565,986	0	565,986
	STATE MANDATED ASSESSMENT ON MUNICIPAL FINES SEE REVENUE ACCOUNT 10-3200-010							
214 DUES/TRAINING/TRAVEL	2,712	2,064	5,488	4,988	0	4,988	0	4,988
	MUNICIPAL JUDGE SEMINARS (2)				-	750		
	CITY ATTORNEY SEMINARS				-	650		
	ASSISTANT MUNICIPAL JUDGE SEMINAR				-	750		
	DUES FOR MUNICIPAL ASSOCIATION (2)				-	338		
	SEMINARS FOR COURT/RECORDS PERSONNEL (2)							
	(CLERK OF COURT SEMINAR IN FEB/MARCH (1 PERSON))							
	(SCMACC - 1 PERSON)				-	2,500		
226 CONTRACTS/REPAIRS	1,210	9,290	10,800	10,800	0	10,800	0	10,800
	CELL PHONE				-	1,200		
	MAINTENANCE ON COURT RECORDER				-	1,200		
	MAINTENANCE AND LICENSE FOR COURTVIEW				-	8,400		
255 JURY SERVICES	1,280	1,130	2,000	2,000	0	2,000	0	2,000
	JURY FOR COURT SESSIONS							

FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REOUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	14,555	18,635	22,525	22,725	0	22,725	0	22,725
RMC RECORDING FEES			-	300				
CITY CODE UPDATE/INTERNET			-	1,000				
CITY CODE ELECTRONIC PDF			-	75				
CITY CODE UPDATE HARD COPY			-	2,550				
CITY CODE NOW SERVICES/ORD BANK			-	350				
CITY CODE ADMIN FEE			-	350				
WESTLAW-NEX MONTHLY SUBSCRIPTION			-	3,500				
INDIGENT DEFENSE			-	14,600				
268 JUVENILE DETENTION	3,225	300	3,500	3,500	0	3,500	0	3,500
JUVENILE DETENTION								
282 INSURANCE	22,466	28,772	23,200	27,313	0	27,313	0	27,313
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	156,984	109,870	158,178	159,587	0	159,587	0	159,587
TOTAL OPERATING EXPENSES	546,204	340,638	559,060	637,812	0	637,812	0	637,812
TOTAL JUSTICE & LAW	703,188	450,508	717,238	797,399	0	797,399	0	797,399

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
201 CONTRIBUTIONS	66,874	31,000	48,200	82,800	-34,600	48,200	0	48,200
BEST FRIEND EXPRESS - 4,500:2017 LEVEL CSRA ALLIANCE FOR FORT GORDON - 1,000:2017 LEVEL CULTURAL ARTS COUNCIL - 9,900:2017 LEVEL NANCY CARSON LIBRARY - 20,000:YES,BUT 2017 LEVEL 10,800 NORTH AUGUSTA FORWARD - 20,000:YES,BUT 2017 LEVEL 10,000 OLD TOWNE PRESERVATION ASSOC - 20,000:YES,BUT 2017 LEVEL 8,000 PUBLIC EDUCATION PARTNERS - 5,000:YES,BUT 2017 LEVEL 2,000 THE RECING CREW - 2,400:YES,BUT 2017 LEVEL 2,000								
214 DUES/TRAINING/TRAVEL	5,931	5,931	5,931	5,931	0	5,931	0	5,931
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA - 5,931 4,650 BASE RATE ON POPULATION OF 21,348 (BETWEEN 10,000-25,000) PLUS 0.06 PER CAPITA. CALCULATION EVALUATED DURING CENSUS YEARS.								
271 SPECIAL DEPT SUPPLIES	16,035	8,628	16,400	16,400	0	16,400	0	16,400
INDUSTRIAL & SMALL BUSINESS DEVELOPMENT - 5,000 CITY PROMOTIONS - 3,550 CUTTING HORSE FUTURITY - 1,500 CSRA ADMINISTRATORS MEETING HOST - 500 EMPLOYEE NIGHT-GREEN JACKETS BASEBALL - 500 MAYOR'S BUSINESS DEVELOPMENT - 250 MAYOR'S PRAYER LUNCHEON - 1,000 MAYOR'S SPEAKER HONORARIUMS - 1,500 DOWNTOWN AUGUSTA INDEPENDENCE DAY CELEBRATION - 1,000 JOINT SPONSORSHIP YELLOW JACKET RADIO SPOTS - 600 MISCELLANEOUS - 1,000								
282 INSURANCE	4,145	5,333	4,300	3,656	0	3,656	0	3,656
SELF FUNDED THROUGH SCMIRFF								
TOTAL OPERATING EXPENSES	92,984	50,892	74,831	108,787	-34,600	74,187	0	74,187
TOTAL COMMUNITY PROMOTION	92,984	50,892	74,831	108,787	-34,600	74,187	0	74,187

FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	263,945	187,233	270,388	270,688	0	270,688	0	270,688
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
DIRECTOR OF FINANCE/SUPPORT SERVICES*			1	1		1		1
CUSTOMER SERVICE/BUSINESS LICENSE CLERK			1	1		1		1
TAX CLERK			1	1		1		1
FINANCE MANAGER			1	1		1		1
TOTAL			4	4		4		4
* INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF 650 PER MONTH)								
104 FICA	19,312	13,853	20,685	20,708	0	20,708	0	20,708
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	30,961	25,879	38,016	40,766	0	40,766	0	40,766
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	29,113	17,490	30,000	31,600	0	31,600	0	31,600
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	13,096	5,023	8,000	7,789	0	7,789	0	7,789
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	10,048	7,828	9,200	10,000	0	10,000	0	10,000
GENERAL OFFICE AND COMPUTER SUPPLIES, TAX AND BUSINESS LICENSE NOTICES								
214 DUES/TRAINING/TRAVEL	2,213	1,283	2,225	2,225	0	2,225	0	2,225
SC MUNICIPAL FINANCE OFFICERS, CLERKS, TREASURERS ASSOCIATION - 150								
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF US & CANADA - 250								
SC BUSINESS LICENSE OFFICIALS ASSOCIATION (2) - 125								
AMERICAN PAYROLL ASSOCIATION - 200								
TRAINING/TRAVEL - 1,500								
224 DATA PROCESSING	12,869	10,352	11,000	11,000	0	11,000	0	11,000
TAX BILLING (CSRA COMPUTER SERVICE) - 2,000								
MERCHANT SERVICES (ON-LINE TAX PAYMENTS) - 7,000								
MERCHANT SERVICES (COUNTER TAX PAYMENTS) - 2,000								
226 CONTRACTS/REPAIRS	16,139	14,508	20,250	17,700	0	17,700	0	17,700
FINANCE PROGRAMS - 16,000								
CELL PHONES (1) - 750								
MISCELLANEOUS - 350								
COPIER MAINTENANCE - 600								
261 ADVERTISING	1,108	0	1,000	1,000	0	1,000	0	1,000
TAX DEADLINE ADS								
BUSINESS LICENSE DEADLINE ADS								
BUDGET ADS								

FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
265 PROFESSIONAL SERVICES	22,410	20,600	20,850	22,250	0	22,250	0	22,250
	AUDIT - 22,000							
	OTHER - 250							
<hr/>								
282 INSURANCE	3,141	4,062	3,275	3,312	0	3,312	0	3,312
	SELF FUNDED THROUGH SCMIRFF							
<hr/>								
TOTAL PERSONAL SERVICES	356,426	249,478	367,089	371,551	0	371,551	0	371,551
TOTAL OPERATING EXPENSES	67,929	58,632	67,800	67,487	0	67,487	0	67,487
TOTAL FINANCE	<u>424,355</u>	<u>308,110</u>	<u>434,889</u>	<u>439,038</u>	<u>0</u>	<u>439,038</u>	<u>0</u>	<u>439,038</u>

FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4045 HUMAN RESOURCES

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	116,696	107,311	113,992	125,918	0	125,918	0	125,918
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
MANAGER OF HUMAN RESOURCES			1	1	1	1		
HUMAN RESOURCES SPECIALIST			1	1	1	1		
TOTAL			2	2	2	2		
104 FICA	8,878	8,308	8,720	9,633	0	9,633	0	9,633
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	13,744	15,371	16,027	18,963	0	18,963	0	18,963
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	17,169	11,926	18,750	19,010	0	19,010	0	19,010
MEDICAL AND DENTAL COVERAGE INCLUDING COBRA								
109 WORKERS COMPENSATION	2,445	1,714	3,600	3,284	0	3,284	0	3,284
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,758	2,122	2,200	2,200	0	2,200	0	2,200
AUGUSTA DATA STORAGE			- 300					
OFFICE SUPPLIES/MISCELLANEOUS			- 1,900					
214 DUES/TRAINING/TRAVEL	780	1,591	1,555	2,900	0	2,900	0	2,900
MUNICIPAL PERSONNEL ASSOCIATION (2 MEETINGS/ANNUAL DUES)			- 650					
HR PROFESSIONAL MEMBERSHIPS (IPMA, SCPRIMA, IFEBP, SHRM)			- 750					
HR/RM TRAINING/LEGAL SEMINARS			- 1,500					
226 CONTRACTS/REPAIRS	1,571	368	1,850	1,850	0	1,850	0	1,850
CELL PHONE CONTRACT (HR MANAGER)					- 1,200			
MAINTENANCE ON COPIER/FAX/PRINTER (HUMAN RESOURCES)					- 650			
261 ADVERTISING	7,479	1,868	11,172	9,600	0	9,600	0	9,600
EMPLOYMENT ADVERTISING								
265 PROFESSIONAL SERVICES	21,822	28,872	20,581	38,999	0	38,999	0	38,999
EMPLOYMENT PHYSICALS			- 10,733	LABOR LAW POSTER UPDATES	- 646			
CITY HEALTH AND WELLNESS CLINIC-NURSE			- 22,880	BACKGROUND CHECKS	- 3,576			
EMPLOYEE DOT/NON-DOT SCREENS			- 1,164					

FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4045 HUMAN RESOURCES

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
271 SPECIAL DEPT SUPPLIES	25,254	8,387	39,233	54,042	0	54,042	0	54,042
TRAINING AND ORIENTATION SUPPLIES/RETIREMENT PLAQUES/ETC						- 1,900		
CHRISTMAS CERTIFICATES						- 1,800		
EMPLOYEE RECOGNITION						- 4,900		
CONCERN EAP (532/MONTH)						- 6,384		
WELLNESS PROGRAM						- 9,583		
SERVICE AWARDS (58 EMPLOYEES)						- 5,200		
EMPLOYEE HEALTH FAIR						- 4,300		
EMPLOYEE SAFETY AWARDS/SUPPLIES (85/YEAR * 235 EMPLOYEES)						- 19,975		
282 INSURANCE	0	0	0	5,452	0	5,452	0	5,452
SELF FUNDED THROUGH SCMIRFF								
385 MACHINES/EQUIPMENT	0	0	0	9,000	0	9,000	0	9,000
COPIER/PRINTER/SCANNER/FAX								
TOTAL PERSONAL SERVICES	158,931	144,630	161,089	176,808	0	176,808	0	176,808
TOTAL OPERATING EXPENSES	58,665	43,208	76,591	115,043	0	115,043	0	115,043
TOTAL CAPITAL OUTLAY	0	0	0	9,000	0	9,000	0	9,000
TOTAL HUMAN RESOURCES	<u>217,596</u>	<u>187,838</u>	<u>237,680</u>	<u>300,851</u>	<u>0</u>	<u>300,851</u>	<u>0</u>	<u>300,851</u>

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	245,129	191,563	252,256	259,141	0	259,141	0	259,141
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
SUPERINTENDENT BUILDING STANDARDS			1	1	1	1		
BUILDING STANDARDS INSPECTOR II			1	2	2	2		
BUILDING STANDARDS INSPECTOR I			2	1	1	1		
PUBLIC WORKS SECRETARY			.5	.5	.5	.5		
TOTAL			4.5	4.5	4.5	4.5		4.5
102 OVERTIME PAY	0	314	0	0	0	0	0	0
104 FICA	18,701	14,410	19,298	19,824	0	19,824	0	19,824
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	29,014	26,677	35,467	39,027	0	39,027	0	39,027
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	32,654	19,676	33,750	35,500	0	35,500	0	35,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	5,227	15,107	7,600	7,267	0	7,267	0	7,267
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	3,665	1,309	3,000	3,000	0	3,000	0	3,000
OFFICE SUPPLIES - 1,000				PRINTING - 1,000				
FORMS/DECALS - 1,000								
214 DUES/TRAINING/TRAVEL	2,242	2,392	3,737	3,925	0	3,925	0	3,925
CERTIFICATION TRAINING						- 3,150		
INTERNATIONAL CODE COUNCIL						- 135		
NATIONAL FIRE PROTECTION ASSOC						- 175		
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS						- 120		
CENTRAL BUILDING INSPECTORS ASSOC OF SC						- 40		
BUILDING OFFICIALS OF SC						- 175		
BUSINESS LICENSE OFFICIALS ASSOC						- 60		
ASSOCIATION OF STATE FLOODPLAIN MANAGERS						- 50		
SC ASSOCIATION FOR HAZARD MITIGATION						- 20		
217 AUTO OPERATING	4,874	3,775	6,200	6,400	0	6,400	0	6,400
FUEL (2,000 GALS UNLEADED @ 2.60)			- 5,200					
TIRES/BATTERIES/FLUIDS			- 500					
PREVENTIVE MAINTENANCE			- 700					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	6,749	1,587	10,000	10,000	0	10,000	0	10,000
PERMITTING SOFTWARE ANNUAL MAINTENANCE FEE - 6,500 MERCHANT SERVICES (COUNTER PAYMENTS) - 3,500								
226 CONTRACTS/REPAIRS	4,229	2,281	3,070	3,790	0	3,790	0	3,790
CELL PHONES (4) - 2,640 VEHICLE REPAIRS - 600 COPIER MAINTENANCE - 550								
241 UNIFORMS/CLOTHING	1,125	1,085	1,350	1,550	0	1,550	0	1,550
UNIFORMS - 1,000 SAFETY/PPE - 550								
265 PROFESSIONAL SERVICES	0	1,500	0	24,000	0	24,000	0	24,000
PLAN REVIEW SERVICE - 24,000								
271 SPECIAL DEPT SUPPLIES	4,332	1,939	2,600	2,600	0	2,600	0	2,600
STANDARD CODE BOOKS - 1,800 MISCELLANEOUS - 400 TOOLS - 400								
282 INSURANCE	1,104	1,409	1,136	1,959	0	1,959	0	1,959
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	8,764	9,028	9,005	9,005	4,840	13,845	0	13,845
2016 LEASE 4,626 2019 2020 2021 2022 2023 2017 LEASE 4,379 4,379 4,379 -- -- -- 2019 LEASE 4,840 4,840 4,840 4,840 4,840 4,840								
384 AUTOMOTIVE EQUIPMENT	0	0	0	22,000	-22,000	0	0	0
EXTENDED CAB PICK UP TRUCK ,(REP. 4050-011) - 22,000; YES,BUT L/P								
TOTAL PERSONAL SERVICES	330,726	267,746	348,371	360,759	0	360,759	0	360,759
TOTAL OPERATING EXPENSES	37,084	26,306	40,098	66,229	4,840	71,069	0	71,069
TOTAL CAPITAL OUTLAY	0	0	0	22,000	-22,000	0	0	0
TOTAL BUILDING STANDARDS	367,810	294,051	388,469	448,988	-17,160	431,828	0	431,828

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	148,028	41,311	176,160	236,887	0	236,887	0	236,887
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIR PLANNING & DEVELOPMENT PLANNER			1	1	1	1		1
SECRETARY			.5	.5	.5	.5		.5
CODES ENFORCEMENT OFFICER*			0	1	1	1		1
TOTAL			2.5	3.5	3.5	3.5		3.5
*POSITION TRANSFERED FROM THE SANITATION FUND								
104 FICA	11,214	3,016	13,476	18,122	0	18,122	0	18,122
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	16,443	5,824	24,768	37,132	0	37,132	0	37,132
SCRS - 15.06% OF COVERED SALARIES PORS - 17.74% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	17,935	10,931	18,750	27,650	0	27,650	0	27,650
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	3,386	2,380	5,000	5,075	0	5,075	0	5,075
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	3,586	2,934	0	0	0	0	0	0
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	867	518	3,900	4,400	0	4,400	0	4,400
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES								
214 DUES/TRAINING/TRAVEL	476	377	8,000	8,000	0	8,000	0	8,000
MEMBERSHIPS (2 PROFESSIONALS) - 2,000 AMERICAN PLANNING ASSOCIATION TRAINING (STAFF, PC, BZA) - 2,000 SC CHAPTER, APA APA NATIONAL TRIP - 3,000 MISCELLANEOUS TRAVEL - 1,000								
217 AUTO OPERATING	150	0	0	5,492	0	5,492	0	5,492
FUEL (1,920 GALS UNLEADED @ 2.60) - 4,992 MAINTENANCE - 500								
224 DATA PROCESSING	6,749	0	7,375	7,775	0	7,775	0	7,775
SOFTWARE LICENSES, ETC - 1,275 CRYSTAL REPORTS SOFTWARE (1 USER) - 500 CRW TRAKIT SOFTWARE ANNUAL MAINTENANCE - 6,000 (SHARED WITH ENGINEERING)								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>	
226	CONTRACTS/REPAIRS	2,250	1,511	4,800	4,800	0	4,800	0	4,800
	COPIER MAINTENANCE (300/MONTH)			- 3,600					
	CELL PHONE CONTRACT (1)			- 1,200					
261	ADVERTISING	720	362	1,000	2,000	-1,000	1,000	0	1,000
	PUBLIC HEARING POSTINGS AND NOTICES								
265	PROFESSIONAL SERVICES	2,524	17,302	8,000	38,000	0	38,000	0	38,000
	DEVELOPMENT MARKETING AND DATA PURCHASE					- 5,000			
	PROJECT APPLICATION REVIEWS (REIMBURSED BY FEES, SEE ACCOUNT 10-3500-010)					- 3,000			
	CODE REVIEW, TRANS STUDIES AND PLANNING					- 30,000			
271	SPECIAL DEPT SUPPLIES	470	166	3,500	6,600	0	6,600	0	6,600
	PLANNING COMMISSION, BOARD OF ZONING APPEALS, ETC					- 1,000			
	PLOTTING SUPPLIES, MAPS FOR SALE					- 1,000			
	MISCELLANEOUS (NON-CAPITAL) EQUIPMENT OFFICE SPACE (SHELVING, LARGE FORMAT PAPER CUTTER, FLAT FILE STORAGE, ETC)					- 4,100			
	PLAT & COVENANT RECORDING FEES (REIMBURSED BY FEES, SEE ACCOUNT #10-3500-010)					- 500			
282	INSURANCE	2,198	2,852	2,300	2,000	0	2,000	0	2,000
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	2,066	2,066	2,066	2,066	0	2,066	0	2,066
	2016 LEASE		2,066	2,066					
	2019			2,066					
	2020			2,066					
383	OFFICE MACHINES	0	0	0	8,000	0	8,000	0	8,000
	COPIER								
TOTAL PERSONAL SERVICES		200,591	66,396	238,154	324,866	0	324,866	0	324,866
TOTAL OPERATING EXPENSES		18,469	25,155	40,941	81,133	-1,000	80,133	0	80,133
TOTAL CAPITAL OUTLAY		0	0	0	8,000	0	8,000	0	8,000
TOTAL PLANNING & DEVELOPMENT		219,059	91,551	279,095	413,999	-1,000	412,999	0	412,999

FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
210 GENERAL SUPPLIES/POSTAGE	15,392	7,397	20,000	15,000	0	15,000	0	15,000
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220 UTILITY SERVICES	198,975	127,297	199,000	260,000	0	260,000	0	260,000
	ELECTRICITY/GAS - 258,000		WATER (STATION II) - 2,000					
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226 CONTRACTS/REPAIRS	70,172	58,391	77,197	80,000	0	80,000	0	80,000
	HEATING/AIR SERVICE CONTRACTS			- 10,000				
	NORMAL EQUIPMENT/BUILDING REPAIRS			- 30,000				
	ELEVATOR SERVICE CONTRACTS			- 17,000				
	FIRE ALARM MONITORING			- 810				
	FIRE SPRINKLER MAINTENANCE CONTRACT			- 1,500				
	FIRE ALARM SYSTEM TESTING/INSPECTION			- 2,200				
	HVAC CONTROLS			- 2,000				
	FALL PROTECTION ANNUAL INSPECTION			- 2,600				
	ELEVATOR ANNUAL INSPECTION			- 675				
	GENERATOR SERVICE			- 3,412				
	FLAG/POLE MAINTENANCE			- 2,000				
	MISCELLANEOUS			- 7,803				
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265 PROFESSIONAL SERVICES	6,338	5,163	6,700	6,700	0	6,700	0	6,700
	PEST CONTROL SERVICE - 6,700							
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282 INSURANCE	23,163	29,640	23,900	15,966	0	15,966	0	15,966
	SELF FUNDED THROUGH SCMIRFF							
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TOTAL OPERATING EXPENSES	314,040	227,888	326,797	377,666	0	377,666	0	377,666
TOTAL CITY BUILDINGS	314,040	227,888	326,797	377,666	0	377,666	0	377,666

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2019

4065 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	7,579	327,286	569,026	631,377	-25,029	606,348	0	606,348
				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
TITLE								
SUPERINTENDENT				1	1	1	1	
IRRIGATION TECH/FOREMAN				1	1	1	1	
CHEMICAL TECHNICIAN II				1	1	1	1	
HEAVY EQUIPMENT OPERATOR I				1	1	1	1	
CREW LEADER				3	4	3	3	
GROUNDS WORKER III				2	3	2	2	
GROUNDS WORKER II				5	3	5	5	
TREE CARE TECHNICIAN*				0	1	1	1	
				----	----	----	----	
TOTAL				14	15	15	15	
*JULY 1 START DATE								
102 OVERTIME PAY	0	14,206	15,440	17,297	0	17,297	0	17,297
104 FICA	0	25,035	44,712	49,624	-1,915	47,709	0	47,709
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	0	46,760	82,176	97,690	-3,769	93,921	0	93,921
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	9,043	52,249	105,000	110,600	-27,650	82,950	23,700	106,650
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	21	9,670	16,700	16,837	0	16,837	0	16,837
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	0	1,168	763	2,652	0	2,652	0	2,652
				COPIER - 1,792				
				OFFICE SUPPLIES/POSTAGE - 860				
214 DUES/TRAINING/TRAVEL	0	1,006	2,150	1,935	0	1,935	0	1,935
				SAFETY/TECHNICAL TRAINING - 1,485				
				CERTIFICATION/RENEWAL FEES - 450				
217 AUTO OPERATING	0	22,434	48,009	39,927	0	39,927	0	39,927
				FUEL (9,190 GALS UNLEADED @ 2.60) - 23,894				
				FUEL (3,341 GALS DIESEL @ 3.10) - 10,357				
				TRUCK REPAIRS/MAINTENANCE - 5,676				
220 UTILITY SERVICES	0	11,102	17,254	17,770	0	17,770	0	17,770
ELECTRIC SERVICE - 17,770 (BRICK POND PUMPS/MEDIANS/US 25)								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4065 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	0	29,830	31,329	30,900	0	30,900	0	30,900
				EQUIPMENT REPAIRS/MAINTENANCE - 28,750				
				TABLET/CELL PHONES/GIS WORKFORCE - 2,150				
231 BUILDING MATERIALS	0	1,370	1,800	2,070	0	2,070	0	2,070
				TOOLS - 2,070				
241 UNIFORMS/CLOTHING	0	6,221	7,694	7,834	0	7,834	0	7,834
				UNIFORMS - 4,634				
				SAFETY/PPE - 3,200				
265 PROFESSIONAL SERVICES	0	82,721	129,720	129,200	0	129,200	0	129,200
				TEMPORARY WORKERS (6) X 32 WEEKS - 102,700				
				TREE REMOVAL - 18,000				
				TREE PRUNING - 8,500				
271 SPECIAL DEPT SUPPLIES	0	106,163	126,200	130,710	0	130,710	0	130,710
				CHEMICALS - 56,900				
				LANDSCAPE SUPPLIES/PLANT MATERIALS - 57,200				
				IRRIGATION PIPE/VALVES/CONTROLS - 4,410				
				SMALL MOTOR EQUIPMENT - 8,500				
				SOD/TOP SOIL - 3,700				
282 INSURANCE	0	23,036	18,575	21,903	0	21,903	0	21,903
				SELF FUNDED THROUGH SCMIRFF				
299 LEASE PURCHASE	0	64,446	64,839	0	49,673	49,673	0	49,673
		2019	2020	2021	2022	2023		
		18,644	--	--	--	--		
		5,986	5,986	--	--	--		
		6,945	6,945	6,945	--	--		
		12,224	12,224	12,224	12,224	--		
		5,874	5,874	5,874	5,874	5,874		
384 AUTOMOTIVE EQUIPMENT	0	0	0	26,700	-26,700	0	0	0
				TREE TECHNICIAN 3/4 TON UTILITY BODY TRUCK - 26,700: YES, BUT L/P				
385 MACHINES/EQUIPMENT	0	24,797	24,800	65,750	-52,500	13,250	52,500	65,750
				TREE AIR INJECTOR/SOIL - 52,500				
				42" MOWER (REP:4065-045M) - 13,250				
TOTAL PERSONAL SERVICES	16,644	475,205	833,054	923,425	-58,363	865,062	23,700	888,762
TOTAL OPERATING EXPENSES	0	349,497	448,333	384,901	49,673	434,574	0	434,574
TOTAL CAPITAL OUTLAY	0	24,797	24,800	92,450	-79,200	13,250	52,500	65,750
TOTAL PROPERTY MAINTENANCE	16,644	849,500	1,306,187	1,400,776	-87,890	1,312,886	76,200	1,389,086

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2019

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	4,555,037	2,707,395	4,703,944	4,795,176	-29,975	4,765,201	-47,564	4,717,637
				CURRENT	REQUESTED	RECOMMENDED		APPROVED
TITLE								
DIRECTOR PUBLIC SAFETY				1	1	1		1
CAPTAIN				3	3	3		3
LIEUTENANT				7	7	7		7
SERGEANT				10	10	10		10
CORPORAL				6	6	6		6
CRIME ANALYST				1	1	1		1
INVESTIGATOR (PSO)				1	1	1		1
DARE OFFICER				1	1	1		1
RESOURCE OFFICER				1	1	1		1
NARCOTICS OFFICER (PSO)				2	2	2		2
PUBLIC SAFETY OFFICER				31	32	31		31
PUBLIC SAFETY OFFICER (SCDHP GRANT)				0	1	1		1
ANIMAL CONTROL OFFICER				1	1	1		1
SUPERVISOR COURT SERVICES				1	1	1		1
ADMINISTRATIVE SECRETARY				1	1	1		1
COMMUNICATION TECHNICIAN I				7	8	7		7
RECORDS/CLERK OF COURT/CVA				1	1	1		1
CLERK OF COURT				2	2	2		2
SECRETARY CRIMINAL INV DIV				1	1	1		1
SECRETARY COURT				1	1	1		1
MAINTENANCE WORKER II				1	1	1		1
FIRE FIGHTERS				9	9	9		9
RECORDS/COURT CLERK				1	1	1		1
SCHOOL GUARDS (PART-TIME)				1PT	1PT	1PT		1PT
				-----	-----	-----		-----
TOTAL				90F, 1PT	93F, 1PT	91F, 1PT		91F, 1PT
102 OVERTIME PAY	157,800	88,741	144,300	154,300	0	154,300	0	154,300
NORMAL OVERTIME			- 110,000					
K-9 OFFICER			4,400					
SPECIAL EVENTS								
JULY 4TH CELEBRATION			- 1,800					
JACK-O-LANTERN JUBILEE FESTIVAL			- 2,600					
RESOURCE OFFICER PROGRAM*			- 35,500					
* (REIMBURSED BY SCHOOL SYSTEM/SEE ACCOUNT #10-3500-010)								
104 FICA	345,426	206,138	370,891	382,274	-5,932	376,342	-3,639	372,703
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	593,387	429,829	787,947	861,539	-12,783	848,756	-8,438	840,318
PORS - 17.74% OF COVERED SALARIES								
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	654,867	335,888	675,000	726,800	-15,800	711,000	-7,900	703,100
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	118,251	78,366	140,925	139,664	0	139,664	0	139,664
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	19,489	10,880	22,000	22,000	0	22,000	0	22,000
OFFICE SUPPLIES, PRINTING, FLAGS - 22,000								

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
214 DUES/TRAINING/TRAVEL	50,151	36,143	50,000	142,018	-92,018	50,000	0	50,000
PROFESSIONAL ORGANIZATIONS	-	2,960		EXTRADITION/MISC TRAVEL			-	3,200
POLICE/FIRE CONVENTION	-	1,650		TRAINING/CONFERENCES			-	7,650
SPECIAL SCHOOLS	-	9,675		NOTARY RENEWALS			-	300
CONTINUING EDUCATION	-	13,500		SC FIRE ACADEMY			-	7,000
ACCREDITATION	-	14,000		FBI NATIONAL ACADEMY			-	840
SRO TRAINING/ CONFERENCE	-	3,000		TRITECH RMS UPGRADE TRAINING*			-	78,243:NO
*TRAINING NOT NEEDED IF UPGRADE NOT APPROVED REDUCED TO 50,000								
217 AUTO OPERATING	222,615	154,145	226,750	234,270	0	234,270	0	234,270
TIRES/BATTERIES/FLUIDS/PREV MAIN	-	37,500						
FUEL (72,700 GALS UNLEADED @ 2.60)	-	189,020						
FUEL (2,500 GALS DIESEL @ 3.10)	-	7,750						
224 DATA PROCESSING	101,255	77,689	112,635	176,825	-61,825	115,000	0	115,000
AIRTIME FOR 800 RADIO SYSTEM	-	69,500	EQUIPMENT				-	5,850
BROADBAND SERVICE FOR MDT'S	-	27,600	RSA TOKEN (SLED REQUIREMENT)				-	1,500
LEADS ONLINE (CID)	-	4,730	CRYSTAL REPORTS (CID)				-	1,035
AIRTIME CARDS FOR EXIST LAPTOPS	-	9,000	E-DISPTACH				-	2,160
CRIME SCENE SKETCHING	-	600	INCAR/BODY CAMERA SERVER				-	27,280:NO
TRITECH RMS UPGRADE*	-	27,570	NO					
*NOT NEEDED IF TRAINING IS NOT APPROVED REDUCED TO 115,000								
226 CONTRACTS/REPAIRS	268,557	214,656	265,000	293,450	-28,450	265,000	0	265,000
TRITECH/SOFTWARE MAINTENANCE	-	125,920	OVERHEAD DOORS MAINTENANCE				-	3,850
VEHICLE/RADIO/EQUIP REPAIR	-	68,600	BUILDING REPAIRS				-	15,000
OFFICE EQUIPMENT MAIN	-	5,570	SCBA BENCH TEST				-	1,750
PUMP AND LADDER TESTS	-	6,000	HOSE TESTING				-	5,000
INSPECTION/CLEAN SUPPLIES	-	3,000	GROUND SUPPLIES-STATION 2				-	2,500
AIR COMPRESSOR	-	7,300	TRAFFIC EQUIPMENT MAINT				-	3,000
CELL PHONES ALLOWANCE	-	12,160	CAR STRIPE (NEW VEHICLES)				-	2,400
PAGERS/BATTERIES/LEASES	-	7,000	COUNTER SPEAKER (RECORDS)				-	2,000
STATION 2 CEILING REPAIR (2nd 1/2)	-	6,000						
911/REPLAY/NCIC	-	16,400						
* 100% FUNDED BY AIKEN COUNTY 911 (SEE ACCOUNT #10-3500-010) REDUCED TO 265,000								
241 UNIFORMS/CLOTHING	112,120	74,986	80,950	154,400	-21,300	133,100	-15,000	118,100
POLICE CLOTHING/CLEANING/FIRE PROTECTION/CLASS D								65,000
FIRE GEAR REPLACEMENT SCHEDULE (10 SETS PER YEAR)								25,000
VESTS REPLACEMENT SCHEDULE (12)								12,000
UNIFORMS FOR BLOODHOUND TEAM								1,100
UNIFORMS FOR ADDITIONAL PATROL (1)								15,000:NO
UNIFORMS FOR SCHPS GRANT OFFICER (AMOUNT NOT COVERED BY GRANT)								15,000
CLOTHING ALLOWANCE (CHIEF, INVESTIGATIONS, PROF STANDARDS)								6,300*
*YES, BUT 10-4100-101								

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
247 CVA EXPENDITURES	23,627	7,099	36,320	36,320	0	36,320	0	36,320
OFFICE SUPPLIES, PRINTING, POSTAGE			- 6,000					
TRAVEL AND DUES			- 2,500					
OFFICE EQUIPMENT MAINTENANCE			- 1,500					
CELL PHONE			- 1,320					
EMERGENCY FUND FOR VICTIMS			- 5,000					
CUMBEE CENTER DONATION			- 10,000					
CHILD ADVOCACY CENTER DONATION			- 10,000					
248 LEN GRANT	3,771	2,781	10,000	10,000	0	10,000	0	10,000
LEN GRANT EXPENDITURES (100% FUNDED BY LAW ENFORCEMENT NETWORK GRANT - SEE ACCOUNT #10-3300-070)								
249 COMMUNITY POLICING	23,191	1,104	34,400	34,400	0	34,400	0	34,400
FIRE CADET CAMP			- 1,200					
CITIZENS ACADEMY (2 PER YEAR)			- 3,000					
SPLASH DOWNS			- 2,000					
COMMUNITY EVENTS			- 2,000					
POLICE CADET CAMP			- 1,200					
CHRISTMAS CLASSIC			- 25,000*					
*EXPENSES OFFSET BY REVENUE IN 10-3500-010								
250 DRUG RELATED ACCT-STATE	3,113	13,379	15,000	15,000	0	15,000	0	15,000
MISCELLANEOUS						- 11,200		
K-9 CARE AND EXPENSES						- 2,500		
PAGERS FOR DIRECTOR, CAPT, INVESTIGATORS, RESOURCE, DARE						- 1,300		
(EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-020)								
255 DRUG RELATED ACCT-FEDERAL	18,707	3,998	5,000	5,000	0	5,000	0	5,000
MISCELLANEOUS - 5,000 (EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-025)								
265 PROFESSIONAL SERVICES	26,854	21,596	40,000	40,000	0	40,000	0	40,000
PHYSICALS/STRESS TESTS/EKG			- 20,390			AIR MASK FIT TESTS (OSHA)	- 2,250	
RANDOM DRUG TESTS FOR OFFICERS			- 1,000			ANIMAL ADOPTION (MOLLY MIL)	- 1,300	
EMPLOYMENT TESTS/CREDIT REPORTS			- 3,060			VETERINARIAN	- 12,000	

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	95,577	42,083	100,000	126,785	-26,785	100,000	0	100,000
PRISONER SUPPLIES			- 1,000	A.E.D'S (2)			- 5,500	
INVESTIGATION SUPPLIES/EVIDENCE PREVENTION/ DARE			- 5,650	TASERS			- 8,410	CRIME
FIRE FIGHTING EQUIPMENT			- 4,000	FIRE PAGER		- 2,160		
MEDICAL SUPPLIES			- 8,000	DEFENSIVE TACTICS			- 4,875	
TOURNIQUET REPLACEMENTS (40)			- 4,160	TRAFFIC DATA COLLECTOR			- 3,100	
METRO DOG TEAM SUPPORT			- 2,400	STOP STICKS			- 1,380	
RANGE SUPPLIES			- 925	PROJECT LIFESAVER			- 2,000	
TRAFFIC EQUIPMENT			- 14,500	ANIMAL CONTROL SUPPLIES			- 3,850	
RADAR AND LIDAR FOR TRAFFIC			- 7,750	PATROL SUPPLIES			- 8,000	
UPGRADE AIR PACKS *			- 5,125	SWAT SUPPLIES			- 20,000	
			- 14,000					
*FUNDING NOT NEEDED IF TOTAL REPLACEMENT IS APPROVED REDUCED TO 100,000								
282 INSURANCE	76,068	80,611	65,000	74,846	0	74,846	0	74,846
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	396,440	465,878	468,954	425,551	125,745	551,296	-17,505	533,791
		2019	2020	2021	2022	2023		
2015 LEASE		137,679	--	--	--	--		
2016 LEASE		123,669	123,669	--	--	--		
2017 LEASE		87,617	87,617	87,617	--	--		
2018 LEASE		76,586	76,586	76,586	76,586	--		
2019 LEASE		108,240	108,240	108,240	108,240	108,240		
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	170,250	-170,250	0	0	0
FIRING RANGE UPGRADE				- 100,000:NO				
KEY CARD ENTRY SYSTEM UPGRADE				- 20,000:NO				
RECORDS/CID CAMERA SYSTEM UPGRADE				- 30,000:NO				
CAD SYSTEM UPGRADE FOR DISPATCH				- 20,250:NO				
384 AUTOMOTIVE EQUIPMENT	0	32,334	0	2,197,105	-2,197,105	0	0	0
VEHICLES (7) REP. 4100-205,207,208,209,210,211,212						- 430,500:YES,BUT L/P		
VEHICLE FOR NEW OFFICER (1)						- 70,535:NO		
VEHICLES FOR SCDPS GRANT OFFICERS (1)*						- 61,500:YES,BUT L/P		
SERVICE AND RESCUE TRUCK (REP 4100-059)						- 850,000:NO		
FIRE PUMPER (REP. 4100-60)						- 650,000:NO		
BRUSH TRUCK (REP. 4100-098)						- 55,000:NO		
NOTE: VEHICLE PRICES INCLUDE ALL EQUIPMENT *AMOUNTS FOR SCDPS GRANT PSO VEHICLE WILL BE REIMBURSED								
385 MACHINES/EQUIPMENT	0	0	5,000	534,250	-505,000	29,250	-14,625	14,625
AIRPACKS (TOTAL REPLACEMENT)				- 500,000:NO				
800 RADIOS (2 NEW PSO'S)*				- 5,000:1 ONLY				
WEAPON AND LOCKED STORAGE*				- 2,500				
COMPUTERS AND LICENSES*				- 2,000				
RADAR AND LIDAR**				- 5,125				
* AMOUNT FOR ONE PSO NOT COVERED UNDER BY SCDPS GRANT. **AMOUNT FOR ONE PSO UNDER SCDPS GRANT TO BE REIMBURSED.								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2019

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	6,424,767	3,846,359	6,823,007	7,059,753	-64,490	6,995,263	-67,541	6,927,722
TOTAL OPERATING EXPENSES	1,441,534	1,207,028	1,532,009	1,790,865	-104,633	1,686,232	-32,505	1,653,727
TOTAL CAPITAL OUTLAY	0	32,334	5,000	2,901,605	-2,872,355	29,250	-14,625	14,625
TOTAL PUBLIC SAFETY	<u>7,866,302</u>	<u>5,085,721</u>	<u>8,360,016</u>	<u>11,752,223</u>	<u>-3,041,478</u>	<u>8,710,745</u>	<u>-114,671</u>	<u>8,596,074</u>

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	118,196	85,171	126,204	160,671	0	160,671	0	160,671
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
ENGINEER I*			.5	1	1	1		1
PLANNING TECHNICIAN			1	1	1	1		1
ENGINEERING INSPECTOR			.5	.5	.5	.5		.5
SECRETARY			.5	.5	.5	.5		.5
TOTAL			2.5	3	3	3		3
*FULL POSITION NOW SUPPORTED BY GENERAL FUND.								
104 FICA	8,868	6,428	9,655	12,291	0	12,291	0	12,291
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	14,034	11,771	17,744	24,197	0	24,197	0	24,197
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	17,734	10,931	18,750	23,700	0	23,700	0	23,700
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	1,660	1,178	2,475	3,636	0	3,636	0	3,636
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	588	374	500	500	0	500	0	500
OFFICE SUPPLIES/PAPER								
214 DUES/TRAINING/TRAVEL	4,780	1,303	2,005	2,535	0	2,535	0	2,535
AMERICAN SOCIETY CIVIL ENGINEERS (2)				-	520			
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS				-	305			
TECHNICAL TRAINING				-	1,500			
APWA				-	210			
217 AUTO OPERATING	1,433	1,085	2,375	2,455	0	2,455	0	2,455
FUEL (800 GALS UNLEADED @ 2.60)				-	2,080			
PREVENTIVE MAINTENANCE				-	375			
224 DATA PROCESSING	1,765	1,844	2,500	3,600	0	3,600	0	3,600
MISCELLANEOUS SOFTWARE FEES								
226 CONTRACTS/REPAIRS	1,550	909	2,280	2,280	0	2,280	0	2,280
VEHICLE REPAIRS		- 300				WIRELESS SERVICE (1) - 600		
COPIER MAINTENANCE		- 420				CELL PHONE (2) - 960		

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
241 UNIFORMS/CLOTHING	409	341	1,000	1,000	0	1,000	0	1,000
		SAFETY/PPE - 400		UNIFORMS - 600				
261 ADVERTISING	39	0	100	100	0	100	0	100
		BID ADVERTISEMENT						
271 SPECIAL DEPT SUPPLIES	975	855	1,500	1,500	0	1,500	0	1,500
		DRAFTING/PRINT SUPPLIES - 1,000						
		SURVEY SUPPLIES - 500						
282 INSURANCE	17,870	22,819	18,400	1,498	0	1,498	0	1,498
		SELF FUNDED THROUGH SCMIRFF						
299 LEASE PURCHASE	0	0	0	0	5,544	5,544	0	5,544
		2019 LEASE	2019	2020	2021	2022	2023	
			5,544	5,544	5,544	5,544	5,544	
384 AUTOMOTIVE EQUIPMENT	0	0	0	25,200	-25,200	0	0	0
		EXTENDED CAB PICK UP TRUCK (REP. 4200-006) - 25,200:YES,BUT L/P						
TOTAL PERSONAL SERVICES	160,494	115,479	174,828	224,495	0	224,495	0	224,495
TOTAL OPERATING EXPENSES	29,408	29,530	30,660	15,468	5,544	21,012	0	21,012
TOTAL CAPITAL OUTLAY	0	0	0	25,200	-25,200	0	0	0
TOTAL ENGINEERING	189,902	145,009	205,488	265,163	-19,656	245,507	0	245,507

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2018</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
214 DUES/TRAINING/TRAVEL	361	340	2,450	2,450	0	2,450	0	2,450
						INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION CERTIFICATION - 2,300		
						INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION DUES - 150		
220 UTILITY SERVICES	438,049	267,948	433,220	435,500	0	435,500	0	435,500
						ELECTRICITY FOR TRAFFIC SIGNALS - 3,500		
						(ASSUMES NON-RENEWAL OF SCDOT SIGNAL MAINTENANCE AGREEMENT, SEE ACCT #10-3500-015)		
						STREET LIGHTS / POLES - 432,000		
						(PARTIALLY OFFSET BY CUSTOM STREET LIGHT FEE, ACCT #10-3400-015)		
226 CONTRACTS/REPAIRS	15,083	12,465	15,500	10,275	0	10,275	0	10,275
						TRAFFIC SIGNAL/LOOP REPAIR - 7,275*		
						STREETLIGHT REPAIR - 3,000		
						*REIMBURSED BY SCDOT (SEE ACCT #10-3500-015)		
265 PROFESSIONAL SERVICES	0	11,167	6,000	0	0	0	0	0
						NO REQUEST		
271 SPECIAL DEPT SUPPLIES	31,831	10,219	28,500	16,000	0	16,000	0	16,000
						STREETLIGHT BULBS/BALLASTS - 4,000		
						TRAFFIC SIGNAL EQUIPMENT - 0*		
						MISCELLANEOUS - 2,000		
						STREETLIGHT POLES/FIXTURES - 10,000		
						*ASSUMES NON-RENEWAL OF SCDOT SIGNAL MAINTENANCE AGREEMENT		
282 INSURANCE	0	0	0	23,727	0	23,727	0	23,727
						SELF FUNDED THROUGH SCMIRFF		
TOTAL OPERATING EXPENSES	485,324	302,139	485,670	487,952	0	487,952	0	487,952
TOTAL STREET LIGHT/TRAFFIC	485,324	302,139	485,670	487,952	0	487,952	0	487,952

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	448,205	319,228	458,517	460,094	0	460,094	0	460,094
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
SUPERINTENDENT OF STREETS/DRAINS			1	1	1	1		
STREETS AND DRAINS FOREMAN			2	2	2	2		
TRAFFIC SIGNAL/STREET LIGHTS TECH			1	1	1	1		
HEAVY EQUIPMENT OPERATOR I			2	2	2	2		
TRADES WORKER			3	3	3	3		
STREET LABORER			1	1	1	1		
TOTAL			---	---	---	---		---
			10	10	10	10		10
102 OVERTIME PAY	4,909	6,231	7,500	7,500	0	7,500	0	7,500
104 FICA	33,685	24,303	35,650	35,771	0	35,771	0	35,771
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	52,861	45,033	65,522	70,420	0	70,420	0	70,420
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	72,625	43,725	75,000	79,000	0	79,000	0	79,000
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	15,607	9,816	14,200	13,425	0	13,425	0	13,425
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	406	614	500	500	0	500	0	500
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	601	1,982	2,500	2,500	0	2,500	0	2,500
SCDHEC MINING PERMIT (1/2)			- 200					
TECHNICAL TRAINING			- 500					
SAFETY TRAINING			- 1,800					
217 AUTO OPERATING	31,110	20,072	35,600	36,620	0	36,620	0	36,620
TIRES/BATTERIES/FLUIDS			- 4,000					
PREVENTIVE MAINTENANCE			- 3,000					
FUEL (4,000 GALS UNLEADED @ 2.60)			- 10,400					
FUEL (6,200 GALS DIESEL @ 3.10)			- 19,220					
226 CONTRACTS/REPAIRS	32,724	17,238	19,160	19,160	0	19,160	0	19,160
VEHICLE/EQUIPMENT REPAIRS			- 15,000					
CELL PHONES (3)			- 2,160					
BUILDING MAINT/REPAIRS			- 2,000					

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	70,181	45,750	70,000	70,000	0	70,000	0	70,000
ASPHALT -	20,000		STONE -	7,000		LUMBER -	2,500	
CONCRETE -	19,000		TOOLS -	3,500		MASONRY -	5,000	
PIPE -	13,000							
241 UNIFORMS/CLOTHING	5,424	5,515	5,940	5,940	0	5,940	0	5,940
UNIFORMS -	4,400		SAFETY/PPE -	1,540				
265 PROFESSIONAL SERVICES	112	9,129	15,270	16,270	0	16,270	0	16,270
TREE SERVICE -	16,000							
CDL DRUG TESTING -	270							
271 SPECIAL DEPT SUPPLIES	18,976	12,107	17,850	17,850	0	17,850	0	17,850
STREET SIGNS/POLES -	2,000		LANDFILL FEES -	2,500				
TRAFFIC CONTROL -	2,000		MISCELLANEOUS -	10,000				
ATMOSPHERE MONITOR -	1,350							
281 JUDGMENTS/SETTLEMENTS	235	0	0	0	0	0	0	0
282 INSURANCE	10,131	12,991	10,475	11,685	0	11,685	0	11,685
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	65,930	61,572	61,891	61,891	22,286	84,177	0	84,177
2015 LEASE	26,173		2020		2022	2023		
2016 LEASE	19,583		19,583					
2017 LEASE	6,125		6,125					
2018 LEASE	10,010		10,010		10,010			
2019 LEASE	22,286		22,286		22,286	22,286		
385 MACHINES/EQUIPMENT	0	0	0	101,300	-101,300	0	0	0
COMPACT TRACK LOADER (REP. 4220-127M) -				69,300	YES, BUT L/P			
TRENCH ROLLER (REP. 4220-133M) -				32,000	YES, BUT L/P			
TOTAL PERSONAL SERVICES	627,893	448,337	656,389	666,210	0	666,210	0	666,210
TOTAL OPERATING EXPENSES	235,831	186,969	239,186	242,416	22,286	264,702	0	264,702
TOTAL CAPITAL OUTLAY	0	0	0	101,300	-101,300	0	0	0
TOTAL STREETS & DRAINS	863,724	635,306	895,575	1,009,926	-79,014	930,912	0	930,912

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	330,621	279,669	387,424	398,255	-6,450	391,805	0	391,805
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIRECTOR OF PARKS/RECREATION/TOURISM*			1	1	1	1		
SUPERINTENDENT OF PROGRAMS/FACILITIES			1	1	1	1		
PROGRAM COORDINATOR			1	0	0	0		
PROGRAM COORDINATOR II			0	0	1	1		
ATHLETIC SUPERVISOR			0	1	0	0		
SECRETARY TO DIRECTOR			1	1	1	1		
CENTER COORDINATOR			2PT	2PT	2PT	2PT		
SEASONAL WORKERS**			91S	91S	91S	91S		
TOTAL			4F,2PT,91S	4F,2PT,91S	4F,2PT,91S	4F,2PT,91S		4F,2PT,91S
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
**CONCESSIONS, SCOREKEEPERS, CAMPS, SPORTS ASSISTANTS								
102 OVERTIME PAY	6,356	8,600	6,000	6,000	0	6,000	0	6,000
BASKETBALL EVENTS, SPECIAL EVENTS, MISCELLANEOUS								
104 FICA	25,059	21,816	30,097	30,926	-494	30,432	0	30,432
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	39,444	30,579	44,974	47,997	-971	47,026	0	47,026
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	36,226	17,490	30,000	31,600	0	31,600	0	31,600
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	7,155	5,236	11,000	11,333	0	11,333	0	11,333
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	2,400	311	2,400	2,400	0	2,400	0	2,400
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	9,428	6,409	9,940	9,940	0	9,940	0	9,940
DUES/TRAINING/TRAVEL								
AUGUSTA SPORTS COUNCIL						-	500	
SOUTH CAROLINA RECREATION & PARKS ASSOCIATION						-	775	
NRPA						-	800	
TRAINING/TRAVEL						-	2,435	
OPTIMIST CLUB DUES						-	120	
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$650 PER MONTH)						-	5,310	
217 AUTO OPERATING	930	2,699	2,600	2,740	0	2,740	0	2,740
TIRES/BATTERIES/FLUIDS - 400								
FUEL (900 GALS UNLEADED @ 2.60/GAL) - 2,340								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2019

4300 RECREATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
226 CONTRACT/REPAIRS	6,764	5,677	7,750	7,750	0	7,750	0	7,750
CSRA DOCUMENT SOLUTIONS		- 3,000		CELL PHONES (4)		- 2,500		
EQUIPMENT REPAIRS		- 2,250						
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241 UNIFORMS/CLOTHING	0	0	900	900	0	900	0	900
STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT								
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261 ADVERTISING	1,488	300	1,300	1,300	0	1,300	0	1,300
BROCHURES	- 800							
PROGRAM ADS	- 500							
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265 PROFESSIONAL SERVICES	40,419	5,698	23,000	73,000	0	73,000	0	73,000
CLASSES	- 1,000		ADVENTURE CAMP (SUPPLIES)			- 10,000		
INSTRUCTORS	- 12,000							
MASTER PLAN	- 50,000*							
*PENDING MASC GRANT APPLICATION FOR \$25,000								
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271 SPECIAL DEPT SUPPLIES	175,775	3,544	6,000	6,000	0	6,000	0	6,000
SPECIAL EVENTS	- 4,000							
SENIOR PROGRAMS	- 2,000							

PARTIALLY OFFSET BY REVENUE IN ACCOUNTS 10-3400-030								
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273 BASKETBALL PROGRAM	43,726	22,901	37,000	44,500	-7,000	37,500	0	37,500
AWARDS	- 2,000		BASKETBALL CAMP INSTRUCTORS			- 6,000		
EQUIPMENT	- 2,000		OFFICIALS			- 12,500		
UNIFORMS	- 12,000		SCOREKEEPERS			- 7,000: YES, BUT 101		
NYSKA COACH CERT	- 1,000		INSURANCE			- 2,000		

OFFSET BY REVENUE IN ACCOUNT #10-3400-031								
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274 SOFTBALL PROGRAM	31,876	16,864	27,400	31,506	-4,106	27,400	0	27,400
AWARDS	- 1,000		CAMP			- 1,400		
EQUIPMENT	- 4,000		OFFICIALS			- 9,000		
INSURANCE	- 2,000		ASA/ALL-STAR			- 2,000		
FIELD PAINT	- 1,000		UNIFORMS			- 6,500		
NYSKA COACH CERT	- 500		SCOREKEEPERS			- 2,000: YES, BUT 101		
PROGRAM ASSISTANT	- 2,106: YES, BUT 101							

OFFSET BY REVENUE IN ACCOUNT #10-3400-032								
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275 FOOTBALL PROGRAM	39,872	10,177	28,000	33,738	-3,738	30,000	0	30,000
AWARDS	- 1,000		CAMP			- 2,000		
EQUIPMENT	- 7,500		UNIFORMS			- 8,000		
INSURANCE	- 2,000		OFFICIALS			- 5,000		
PROGRAM ASSISTANT	- 1,200: YES, BUT 101		SCOREKEEPERS			- 2,538: YES, BUT 101		
FIELD PAINT	- 4,000		NYSKA COACH CERT			- 500		

OFFSET BY REVENUE IN ACCOUNT #10-3400-033								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
276 BASEBALL PROGRAM	52,899	55,464	52,000	54,106	-4,106	50,000	0	50,000
AWARDS		- 1,000		PITCHING MACHINES			- 1,000	
EQUIPMENT		- 8,000		OFFICIALS			- 13,000	
INSURANCE		- 2,000		LEAGUE FEES & STATE MEETINGS			- 1,000	
ALL STAR UNIFORMS		- 4,000		TOURNAMENT COST			- 1,000	
BASEBALL CAMP		- 2,000		UNIFORMS			- 12,000	
ATHLETIC FIELD PAINT		- 4,000		NYSKA COACH CERTIFICATION			- 1,000	
PROGRAM ASSISTANT		- 2,106*		SCOREKEEPERS			- 2,000*	

OFFSET BY REVENUE IN ACCOUNT #10-3400-034								
*YES, BUT 101								
277 SOCCER PROGRAM	52,225	25,977	57,000	58,000	-3,000	55,000	0	55,000
AWARDS - 2,000				ATHLETIC FIELD PAINT - 6,000				
EQUIPMENT - 8,000				INSURANCE - 2,000				
UNIFORMS - 22,000				SOCCER CAMP INSTRUCTORS - 2,000				
OFFICIALS - 12,000				NYSKA COACH CERTIFICATION - 1,000				
				PROGRAM ASSISTANT - 3,000: YES, BUT 101				

OFFSET BY REVENUE IN ACCOUNT #10-3400-029								
278 VOLLEYBALL PROGRAM	5,315	1,698	4,200	4,720	-520	4,200	0	4,200
AWARDS - 500				EQUIPMENT - 500				
UNIFORMS - 1,500				INSURANCE - 500				
OFFICIALS - 1,000				NYSKA COACH CERT - 200				
SCOREKEEPERS - 520: YES, BUT 101								

OFFSET BY REVENUE IN ACCOUNT #10-3400-028								
280 CONCESSION STAND SUPPLIES	114,068	82,329	83,000	91,000	0	91,000	0	91,000
FOOD PRODUCTS/SUPPLIES - 90,000				ESTIMATED GROSS SALES - 150,000				
LABOR COST - 34,000*				ESTIMATED EXPENSES - (125,000)				
SALES TAX - 1,000				-----				
				ESTIMATED NET 25,000				

TOTAL EXPENSES 125,000								

OFFSET BY REVENUE IN ACCOUNT #10-3400-035								
*YES: BUT, 101								
282 INSURANCE	16,231	20,773	16,750	17,551	0	17,551	0	17,551
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	0	0	0	8,800	8,800	0	8,800
		2019	2020	2021	2022	2023		
2019 LEASE		8,800	8,800	8,800	8,800	8,800		
382 FURNITURE/FIXTURES	0	52	1,500	1,500	0	1,500	0	1,500
PICNIC TABLES, BENCHES, WASTE RECEPTACLES, CHAIRS								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2019

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
385 MACHINES/EQUIPMENT	12,034	13,832	15,000	89,000	-76,000	13,000	0	13,000
JOHN DEERE ROTARY DECK MOWER (REP. 4300-410)					- 25,000: YES, BUT L/P			
60" TURF REVOVATOR					- 13,000: NO			
CLUB CAR TRANSPORTER (REP. 4300-290M)					- 15,000: YES, BUT L/P			
60" TORO ROTARY MOWER (2)					- 24,000: NO			
KARCHER CHARIOT SCRUB 26					- 12,000: YES			
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TOTAL PERSONAL SERVICES	444,862	305,752	509,495	526,111	-7,915	518,196	0	518,196
TOTAL OPERATING EXPENSES	593,416	245,793	359,240	439,151	-13,670	425,481	0	425,481
TOTAL CAPITAL OUTLAY	12,034	13,884	16,500	90,500	-76,000	14,500	0	14,500
TOTAL RECREATION	<u>1,050,312</u>	<u>565,429</u>	<u>885,235</u>	<u>1,055,762</u>	<u>-97,585</u>	<u>958,177</u>	<u>0</u>	<u>958,177</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	204,386	117,257	210,232	266,841	-61,264	205,577	0	205,577
	TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED	
	MAINTENANCE FOREMAN II			1	1	1	1	
	MAINTENANCE FOREMAN			1	1	1	1	
	CREW LEADER			1	1	1	1	
	GROUNDS WORKER III			1	1	1	1	
	GROUNDS WORKER II			1	3	1	1	
	TOTAL			5	7	5	5	
102 OVERTIME PAY	15,013	11,397	12,000	14,000	0	14,000	0	14,000
	SPECIAL EVENTS, FESTIVALS, ATHLETIC TOURNAMENTS							
104 FICA	16,482	9,804	17,001	21,484	-4,686	16,798	0	16,798
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	25,837	17,231	31,246	42,295	-9,227	33,068	0	33,068
	SCRS - 15.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	36,470	18,660	37,500	55,300	-15,800	39,500	0	39,500
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	5,304	3,189	6,700	6,402	0	6,402	0	6,402
	SELF FUNDED THROUGH SCMIT							
110 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
	REIMBURSING EMPLOYER							
210 GENERAL SUPPLIES/POSTAGE	1,500	217	1,500	1,500	0	1,500	0	1,500
	JANITORIAL SUPPLIES - 1,500							
214 DUES/TRAINING/TRAVEL	1,018	649	1,150	1,450	0	1,450	0	1,450
	SCRPA - 500			SEMINAR - 100				
	PLAYGROUND CERTIFICATION - 600			TRAINING - 250				
217 AUTO OPERATING	10,917	6,515	11,750	11,890	0	11,890	0	11,890
	TIRES/BATTERIES/FLUIDS/PREV MAINTENANCE - 1,000							
	FUEL (2,400 GALS UNLEADED @ 2.60) - 6,240							
	FUEL (1,500 GALS OFF ROAD DIESEL @ 3.10) - 4,650							
220 UTILITY SERVICES	66,891	23,344	19,700	20,500	0	20,500	0	20,500
	EDENFIELD TENNIS - 3,500							
	LIONS FIELD - 6,500							
	CALHOUN PARK - 3,500							
	BEOCKH PARK - 2,000							
	SUMMERFIELD PARK - 5,000							

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	108,769	43,522	16,600	32,600	0	32,600	0	32,600
EQUIPMENT REPAIR		- 15,000				SPRAY PAD CHEMICALS	- 500	
PARK REPAIRS		- 10,000				CELL PHONES (2)	- 1,100	
BULBS/BALLAST/FIXTURES		- 2,000 (PARKS)				NAMS & SUMMERFIELD PK	- 4,000	
231 BUILDING MATERIALS	27,103	1,553	13,500	13,500	0	13,500	0	13,500
MULCH FOR PLAYGROUNDS		- 8,000						
HAND TOOLS		- 500						
BUILDING MATERIALS		- 5,000						
241 UNIFORMS/CLOTHING	1,870	1,534	2,100	2,100	0	2,100	0	2,100
UNIFORMS	- 1,700							
SAFETY SHOES		- 400						
265 PROFESSIONAL SERVICES	4,021	0	4,000	4,000	-4,000	0	0	0
SUMMER CONTRACT WORKERS		- 4,000 (MOVE TO 4310-101)						
271 SPECIAL DEPT SUPPLIES	18,818	3,671	18,500	18,500	0	18,500	0	18,500
CHRISTMAS DECORATIONS		- 8,000				SEASONAL BANNERS	- 6,000	
CHRISTMAS LIGHTING		- 2,000				POWER TOOLS	- 2,500	
282 INSURANCE	7,067	9,053	7,300	5,283	0	5,283	0	5,283
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	12,041	12,041	12,041	12,041	0	12,041	0	12,041
2016 LEASE		2019 12,041	2020 12,041					
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	22,000	-22,000	0	0	0
RIVERVIEW PARK SECURITY CAMERAS-				22,000:NO				
385 MACHINES/EQUIPMENT	5,075	7,837	8,500	0	0	0	0	0
NO REQUEST								
387 PARK IMPROVEMENTS	0	0	100,000	595,000	-565,000	30,000	0	30,000
PARK UPGRADES						- 595,000		
BREAK DOWN OF PARK UPGRADES FOLLOWS:								
1. GREENEWAY UPGRADE (PAVE SECTION OF TRAIL)						- 125,000:NO		
2. RIVERVIEW PARK STREET LIGHTING (SOLAR POWERED LED DECORATIVE LIGHTING, 12 POLES)						- 100,000:NO		
3. LIONS FIELD LIGHTING UPGRADE (UPGRADE LIGHTS TO LED)						- 150,000:NO		
4. TENNIS CLUBHOUSE AT RIVERVIEW PARK (USTA GRANT FOR 20,000)						- 120,000:NO		
5. REPLACE PLAYGROUND EQUIPMENT AT LAKE AVENUE (OLD EQUIPMENT NEEDS TO BE REPLACED)						- 100,000:NO		
6. INSTALL NEW PLAYGROUND SURFACE AT RIVERVIEW PARK (PARD FUNDS 10,000)						- 30,000		

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2019

4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	303,492	209,537	314,679	406,322	-90,977	315,345	0	315,345
TOTAL OPERATING EXPENSES	260,012	105,632	108,141	123,364	-4,000	119,364	0	119,364
TOTAL CAPITAL OUTLAY	5,075	7,837	108,500	617,000	-587,000	30,000	0	30,000
TOTAL PARKS	<u>568,579</u>	<u>323,006</u>	<u>531,320</u>	<u>1,146,686</u>	<u>-681,977</u>	<u>464,709</u>	<u>0</u>	<u>464,709</u>

FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
101	SALARIES/WAGES	534,550	0	0	0	0	0	0	0
	*MOVED TO 4065								
102	OVERTIME PAY	13,814	0	0	0	0	0	0	0
	*MOVED TO 4065								
104	FICA	40,587	0	0	0	0	0	0	0
	*MOVED TO 4065								
105	EMPLOYEE RETIREMENT	65,168	0	0	0	0	0	0	0
	*MOVED TO 4065								
108	EMPLOYEE INSURANCE	92,642	0	0	0	0	0	0	0
	*MOVED TO 4065								
109	WORKERS COMPENSATION	27,366	0	0	0	0	0	0	0
	*MOVED TO 4065								
110	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
	*MOVED TO 4065								
210	GENERAL SUPPLIES/POSTAGE	854	0	0	0	0	0	0	0
	*MOVED TO 4065								
214	DUES/TRAINING/TRAVEL	2,410	0	0	0	0	0	0	0
	*MOVED TO 4065								
217	AUTO OPERATING	51,400	0	0	0	0	0	0	0
	*MOVED TO 4065								
220	UTILITY SERVICES	20,799	0	0	0	0	0	0	0
	*MOVED TO 4065								
224	DATA PROCESSING	0	0	0	0	0	0	0	0
	*MOVED TO 4065								
226	CONTRACTS/REPAIRS	37,995	0	0	0	0	0	0	0
	*MOVED TO 4065								
231	BUILDING MATERIALS	3,807	0	0	0	0	0	0	0
	*MOVED TO 4065								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
241 UNIFORMS/CLOTHING	6,424	0	0	0	0	0	0	0
	*MOVED TO 4065							
261 ADVERTISING	0	0	0	0	0	0	0	0
	*MOVED TO 4065							
265 PROFESSIONAL SERVICES	110,027	0	0	0	0	0	0	0
	*MOVED TO 4065							
271 SPECIAL DEPT SUPPLIES	137,997	0	0	0	0	0	0	0
	*MOVED TO 4065							
272 SCDHEC MOSQUITO CONTROL G	23,621	0	0	0	0	0	0	0
	*MOVED TO 4065							
282 INSURANCE	18,426	0	0	0	0	0	0	0
	*MOVED TO 4065							
299 LEASE PURCHASE	54,165	0	0	0	0	0	0	0
	*MOVED TO 4065							
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
	*MOVED TO 4065							
385 MACHINES/EQUIPMENT	10,120	0	0	0	0	0	0	0
	*MOVED TO 4065							
TOTAL PERSONAL SERVICES	774,127	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	467,925	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,120	0	0	0	0	0	0	0
TOTAL PROPERTY MAINTENANCE	<u>1,252,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	77,620	54,427	78,717	78,717	0	78,717	0	78,717
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
CENTER COORDINATOR				2	2	2	2	
TOTAL				2	2	2	2	
102 OVERTIME PAY	1,786	241	2,000	2,000	0	2,000	0	2,000
COMMUNITY CENTER EVENTS, MUNICIPAL CENTER EVENTS, RVP CENTER EVENTS - 2,000								
104 FICA	6,050	4,179	6,175	6,175	0	6,175	0	6,175
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	9,330	7,564	11,349	12,156	0	12,156	0	12,156
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	14,516	8,745	15,000	15,800	0	15,800	0	15,800
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	1,681	1,190	2,500	2,325	0	2,325	0	2,325
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	226	0	2,800	2,800	0	2,800	0	2,800
OFFICE SUPPLIES - 500			PAPER PRODUCTS - 1,000					
KITCHEN SUPPLIES - 800			CARPET CLEANER - 500					
217 AUTO OPERATING	122	221	300	310	0	310	0	310
FUEL (100 GALS UNLEADED @ 2.60) - 260			OIL/FLUIDS - 50					
220 UTILITY SERVICES	22,939	-3,273	23,000	23,000	0	23,000	0	23,000
ELECTRICITY/GAS - 23,000								
226 CONTRACTS/REPAIRS	27,516	26,587	15,200	47,200	-31,000	16,200	0	16,200
EQUIPMENT/BUILDING REPAIRS - 15,000			COPIER LEASE - 1,200					
PAINT BUILDING & REPAIR STUCCO - 6,000:NO								
UPGRADE LIGHTING TO LED - 10,000:NO								
REPLACE BANQUET A1 AC UNIT - 15,000:NO								
241 UNIFORMS/CLOTHING	637	602	700	700	0	700	0	700
STAFF SHIRTS - 550		PPE/SAFETY - 150						
261 ADVERTISING	2,958	2,042	3,000	3,000	0	3,000	0	3,000
PROMOTIONS - BROCHURES/FLYERS/SLIDES/PICTURES								

FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
265 PROFESSIONAL SERVICES	0	0	0	1,000	-1,000	0	0	0
PART-TIME CONTRACT WORKERS - 1,000:MOVE TO 101								
271 SPECIAL DEPT SUPPLIES	6,998	3,098	11,000	19,500	-9,500	10,000	0	10,000
FLATWARE/CHINA REPLACE		- 2,000			NEW VACUUM CLEANER	- 3,000		
DECORATIONS		- 2,500			CLEAN LINENS	- 4,000		
MISCELLANEOUS		- 1,500			NEW CHAIRS	- 4,000		
PROJECTOR, SCREEN, & LAPTOP		- 2,500						
REDUCED TO 10,000								
282 INSURANCE	3,148	4,062	3,275	2,896	0	2,896	0	2,896
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	110,983	76,346	115,741	117,173	0	117,173	0	117,173
TOTAL OPERATING EXPENSES	64,544	33,339	59,275	100,406	-41,500	58,906	0	58,906
TOTAL COMMUNITY CENTER	<u>175,527</u>	<u>109,686</u>	<u>175,016</u>	<u>217,579</u>	<u>-41,500</u>	<u>176,079</u>	<u>0</u>	<u>176,079</u>

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	126,440	82,638	128,675	126,116	0	126,116	0	126,116
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
FACILITIES & EVENTS SUPERVISOR			1	1	1	1		
MAINTENANCE WORKER II			2	2	2	2		
TOTAL			3	3	3	3		
102 OVERTIME PAY	2,865	2,447	5,000	5,000	0	5,000	0	5,000
104 FICA	9,581	6,457	10,226	10,030	0	10,030	0	10,030
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	15,133	11,706	18,795	19,746	0	19,746	0	19,746
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	21,859	13,899	30,000	23,700	0	23,700	0	23,700
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,761	1,940	4,075	3,851	0	3,851	0	3,851
SELF FUNDED THROUGH SCMIT								
201 CONTRIBUTIONS	0	9,113	12,150	13,000	-850	12,150	0	12,150
CHAMBER OF COMMERCE - 13,000: YES, BUT 2017 LEVEL 12,150								
APPROPRIATION DESIGNATED AS TOURISM EXPENDITURE OF STATE A-TAX								
210 GENERAL SUPPLIES/POSTAGE	8,532	4,797	7,000	10,000	-2,000	8,000	0	8,000
PAPER PRODUCTS (TOWELS, TISSUE, ETC) - 10,000: YES, BUT 8,000								
224 DATA PROCESSING	0	0	2,100	1,100	0	1,100	0	1,100
MOTION VR HOST FEE - \$500 (ANNUAL FEE)								
COMCAST - \$600 (FEE + MONTHLY RATE)								
241 UNIFORMS/CLOTHING	439	685	1,000	1,000	0	1,000	0	1,000
STAFF SHIRTS/TROUSERS - 850								
SAFETY SHOES - 150								
261 ADVERTISING	6,746	1,500	0	0	0	0	0	0
NO REQUEST								
265 PROFESSIONAL SERVICES	1,739	0	0	2,000	-2,000	0	0	0
TEMP WORKERS FOR WEEK-END SET-UPS - 2,000: YES, BUT 101								

FY 2019

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REOUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
270 TOURISM EVENTS/FESTIVALS/SU	0	48,799	155,000	155,000	0	155,000	0	155,000
FESTIVALS		- 150,000*						
SPECIAL EVENTS		- 5,000						
*SEE 10-3400-030 FOR REVENUE								
271 SPECIAL DEPT SUPPLIES	19,515	18,124	20,000	62,500	-40,500	22,000	0	22,000
MAINTENANCE/CLEANING SUPPLIES					- 16,000			
CHINA FLATWARE REPLACEMENT (MUNICIPAL CENTER)					- 5,000			
SEASONAL DECORATIONS (MUNICIPAL CENTER)					- 3,000			
SKIRTING/CLOTHS/LINENS (MUNICIPAL CENTER)					- 5,000			
REPLACE 11 TABLE TOPS					- 1,000			
INSTALL KITCHEN TILE BACKSPLASH					- 2,500			
CARPET REPLACEMENT 4TH FLOOR & ELEVATORS REDUCED TO 22,000					- 30,000:NO			
282 INSURANCE	0	0	0	9,637	0	9,637	0	9,637
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	178,638	119,087	196,771	188,443	0	188,443	0	188,443
TOTAL OPERATING EXPENSES	37,022	83,018	197,250	254,237	-45,350	208,887	0	208,887
TOTAL TOURISM	215,659	202,105	394,021	442,680	-45,350	397,330	0	397,330

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	323,325	195,009	337,008	450,406	-105,873	344,533	0	344,533
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
PROGRAMS/FACILITIES SUPERVISOR			1	1		1		1
PROGRAM COORDINATOR II			0	1		0		0
PROGRAM COORDINATOR			2	1		2		2
CREW LEADER			1	1		1		1
MAINTENANCE WORKER II			1	1		1		1
CENTER COORDINATOR			2F, 2PT	4F, 2PT		2F, 2PT		2F, 2PT
MAINTENANCE WORKER			0	1		0		0
TOTAL			7F, 2PT	10F, 2PT		7F, 2PT		7F, 2PT
102 OVERTIME PAY	5,390	7,832	12,000	10,000	0	10,000	0	10,000
TOURNAMENTS, SPECIAL PROGRAMS/EVENTS, MAINTENANCE								
104 FICA	23,996	14,813	26,699	35,221	-8,099	27,122	0	27,122
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	38,534	27,799	49,071	69,337	-15,944	53,393	0	53,393
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	50,508	26,125	52,500	79,000	-23,700	55,300	0	55,300
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	6,038	4,522	9,500	10,054	0	10,054	0	10,054
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	12,489	8,359	15,500	15,500	0	15,500	0	15,500
OFFICE SUPPLIES - 3,000 PRINTER - 2,000 JANITORIAL SUPPLIES - 10,500								
214 DUES/TRAINING/TRAVEL	875	1,112	1,400	1,400	0	1,400	0	1,400
SC RECREATION & PARKS ASSOCIATION MEMBERSHIP - 400 TRAINING/TRAVEL - 1,000								
217 AUTO OPERATING	507	849	1,650	1,700	0	1,700	0	1,700
FUEL (500 GALS UNLEADED @ 2.60) - 1,300 TIRES/BATTERIES/FLUIDS/PREV MAIN - 400								
220 UTILITY SERVICES	129,459	-7,408	0	0	0	0	0	0

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	2,671	0	0	0	0	0	0	0
226 CONTRACTS/REPAIRS	62,877	32,618	73,300	73,300	0	73,300	0	73,300
ADT ALARM SYSTEM	-	800		EQUIPMENT/BUILDING REPAIR	-	5,000		
BULBS/BALLAST	-	5,000		RECTRAC SOFTWARE LICENSE	-	5,500		
ELEVATOR SERVICE	-	5,000		CHILLER WATER	-	1,000		
HVAC SYSTEM	-	15,000		CONTROLS	-	8,000		
WINDOW WASHING	-	2,500		COPIER MAINTENANCE	-	500		
CHILLER SERVICE	-	8,000		GENERAL REPAIRS	-	2,500		
INTERIOR PAINTING	-	2,500		COMCAST	-	500		
FLOOR FINISH	-	10,000		SIMPLEX FIRE SYSTEM	-	1,500		
241 UNIFORMS/CLOTHING	513	124	1,400	1,400	0	1,400	0	1,400
UNIFORMS	-	400		VOLUNTEER GIFTS	-	300		
SAFETY SHOES	-	200		STAFF SHIRTS	-	500		
261 ADVERTISING	1,200	300	2,300	2,300	0	2,300	0	2,300
RVP ACTIVITY CENTER		-	2,300					
270 TOURNAMENTS/SPECIAL EVENT	132,216	151,826	165,000	150,000	0	150,000	0	150,000
TOURNAMENT EXPENSES (FEES, OFFICIALS/SCOREKEEPERS, AWARDS)								
AAU SUPER REGIONAL, MARCH		-	5,000					
PEACH INVITATIONAL		-	15,000					
NIKE PEACH JAM JULY 11-15		-	130,000					

TOURNAMENT EXPENSES			150,000					

TOURNAMENT REVENUE/EXPENSE SUMMARY								
REVENUES:		220,000		SEE ACCT #10-3400-039				
EXPENSES:		(150,000)		SEE THIS ACCOUNT ABOVE				
OVERTIME:		(10,000)		SEE ACCT #10-4300, 4310, 4330-102, 19-4325-102				
NET TOURNAMENT REVENUE		-	60,000					
271 SPECIAL DEPT SUPPLIES	24,720	29,507	29,500	29,500	0	29,500	0	29,500
ATHLETIC SUPPLIES	-	3,400		EQUIPMENT SUPPLIES	-	5,800		
VOLUNTEER AWARDS	-	900		ID RIBBON	-	3,500		
MISCELLANEOUS	-	900		FITNESS EQUIPMENT	-	15,000		
282 INSURANCE	14,795	18,942	15,275	14,917	0	14,917	0	14,917
SELF FUNDED THROUGH SCMIRFF								
382 FURNITURE/FIXTURES	25,665	791	1,500	1,500	0	1,500	0	1,500
FOLDING CHAIRS AND TABLES		-	1,500					
385 MACHINES/EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2019

4330 RVP ACTIVITIES CTR

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2018</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL PERSONAL SERVICES	447,790	328,145	486,778	654,018	-153,616	500,402	0	500,402
TOTAL OPERATING EXPENSES	382,321	238,194	305,325	290,017	0	290,017	0	290,017
TOTAL CAPITAL OUTLAY	25,665	791	1,500	1,500	0	1,500	0	1,500
TOTAL RVP ACTIVITIES CTR	<u>855,777</u>	<u>567,130</u>	<u>793,603</u>	<u>945,535</u>	<u>-153,616</u>	<u>791,919</u>	<u>0</u>	<u>791,919</u>

FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
010 TO CAPITAL PROJECTS FUND	794,708	750,453	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	<u>794,708</u>	<u>750,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>794,708</u>	<u>750,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL PERSONAL SERVICES	11,121,490	6,625,934	11,819,152	12,992,994	-375,361	12,617,633	-43,841	12,573,792
TOTAL OPERATING EXPENSES	5,434,488	3,471,528	5,370,431	6,349,594	-337,410	6,012,184	-13,583	5,998,601
TOTAL CAPITAL OUTLAY	52,894	79,642	156,300	3,937,155	-3,763,055	174,100	37,875	211,975
TOTAL TRANSFERS	794,708	750,453	0	0	0	0	0	0
TOTAL GENERAL FUND	<u>17,403,580</u>	<u>10,927,558</u>	<u>17,345,883</u>	<u>23,279,743</u>	<u>-4,475,826</u>	<u>18,803,917</u>	<u>-19,549</u>	<u>18,784,368</u>

FY 2019

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
MISCELLANEOUS REVENUE					
12-3500-050 INTEREST ON INVESTMENTS	1,881	0	1,121	0	0
TOTAL MISCELLANEOUS REVENUE	<u>1,881</u>	<u>0</u>	<u>1,121</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 1 FUND	<u>1,881</u>	<u>0</u>	<u>1,121</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND SUMMARY OF REVENUES - TEXT

FY 2019

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
INTEREST ON INVESTMENTS 12-3500-050	0	0	0	0	0

FY 2019

CITY OF NORTH AUGUSTA
 SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
303 EAST BUENA VISTA	0	0	106,248	107,000	0	107,000	0	107,000
WATERWORKS PARK IMPROVEMENTS - 106,548								
<hr/>								
TOTAL CAPITAL OUTLAY	0	0	106,248	107,000	0	107,000	0	107,000
TOTAL STREETS & DRAINS	<u>0</u>	<u>0</u>	<u>106,248</u>	<u>107,000</u>	<u>0</u>	<u>107,000</u>	<u>0</u>	<u>107,000</u>

FY 2019

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
020 TRANSFER TO NAPFC FUND	299,654	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	299,654	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>299,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	0	0	106,248	107,000	0	107,000	0	107,000
TOTAL TRANSFERS	299,654	0	0	0	0	0	0	0
TOTAL SALES TAX 1 FUND	<u>299,654</u>	<u>0</u>	<u>106,248</u>	<u>107,000</u>	<u>0</u>	<u>107,000</u>	<u>0</u>	<u>107,000</u>



**PROJECTED STATUS OF
SALES TAX I FUND (12)
AT 07/31/2018**

SOURCES:

Cash and Investments (07-31-18)	\$ 107,198
Estimated Interest Income (8-1-18 to 12-31-18)	<u>800</u>

TOTAL SOURCES \$ 107,998

USES:

Unexpended – Prior Approved Projects at 7-31-18 East Buena Vista Imp/Waterworks Park	\$ 107,998
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TOTAL USES \$ 107,998

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2018**

\$ -



FY 2019

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
FROM OTHER SOURCES					
27-3300-085 STATE TREASURY-SCDOT	0	321,408	0	0	0
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>321,408</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
27-3500-050 INTEREST ON INVESTMENTS	15,999	0	14,789	0	0
TOTAL MISCELLANEOUS REVENUE	<u>15,999</u>	<u>0</u>	<u>14,789</u>	<u>0</u>	<u>0</u>
TRANSFERS					
27-3900-010 TRANS FROM SALES TAX III	0	0	17,655	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>17,655</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 2 FUND	<u><u>15,999</u></u>	<u><u>321,408</u></u>	<u><u>32,444</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND SUMMARY OF REVENUES - TEXT

FY 2019

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
STATE TREASURY-SCDOT 27-3300-085 PROJECT COMPLETE 2018	0	0	0	0	0
INTEREST ON INVESTMENTS 27-3500-050	0	0	0	0	0
TRANS FROM SALES TAX III 27-3900-010	0	0	0	0	0

FY 2019

CITY OF NORTH AUGUSTA
 SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
460 BERGEN RD GW TUNNEL	847	684,875	660,528	0	0	0	0	0
PROJECT COMPLETE 2018								
TOTAL CAPITAL OUTLAY	847	684,875	660,528	0	0	0	0	0
TOTAL PARKS	847	684,875	660,528	0	0	0	0	0

FY 2019

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	847	684,875	660,528	0	0	0	0	0
TOTAL SALES TAX 2 FUND	<u>847</u>	<u>684,875</u>	<u>660,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund 027 SALES TAX II

7/31/2018

27-3000-070 SALES TAX REVENUE \$ 20,068,139.21
 27-3500-050 INTEREST ON INVESTMENTS \$ 257,327.17
 TOTAL REVENUE \$ 20,325,466.38
 TOTAL EXPENDITURES \$ (19,232,632.68)
 CASH ON HAND \$ 1,092,833.70

Account Number	Ballot Order	Account Name	Budget	Description	Spent to Date	Difference	Adjusted Difference
27-4310-301	1	REGIONAL PARK - LAND	\$ 1,500,000	Land Purchase for Regional/District Park	\$ 1,751,714.42	\$ (251,714.42) a	\$ -
27-4060-301	2A	MUNICIPAL COMPLEX	\$ 5,500,000	Municipal Center: matched with GOB and Local Hospitality Tax	\$ 4,793,077.40	\$ -	\$ -
	2B	FURNITURE/FIXTURES			\$ 706,922.60		
27-4220-301	3	STREET RESURFACING PROGRAM	\$ 1,120,000	Street Resurfacing Program: estimated 14 miles	\$ 1,204,747.40	\$ (84,747.40) f	\$ -
27-4220-302	4	INTERSECTION IMPROVEMENTS	\$ 1,575,000	Intersection Improvements: Five Notch at Pisgan, Celeste, Hail, Georgia, and Walnut Lane at 25	\$ 425,410.82	\$ 1,149,589.18	\$ 1,064,841.78
27-4100-224	5A	DATA PROCESSING			\$ 448,616.09		
27-4100-101	5B	SALARIES/WAGES			\$ 80,290.01		
27-4100-104	5C	FICA	\$ 550,000	Public Safety Communications System Upgrade	\$ 6,142.21	\$ -	\$ -
27-4100-105	5D	EMPLOYEE RETIREMENT			\$ 8,094.26		
27-4100-108	5E	EMPLOYEE INSURANCE			\$ 6,857.43		
27-4310-450	6	RIVERVIEW PARK IMPROVEMENTS	\$ 2,570,000	Riverview Park Additions: Spraypool, Playground with Canopy, Scoring Tower II, Restrooms, Meeting Rooms, Dressing Rooms and Main Concessions Stand 80' Candles for RVP Gyms	\$ 3,305,696.42	\$ (735,696.42) c	\$ -
					\$ 55,195.00	\$ (55,195.00) e	\$ -
27-4100-384	7A	AUTOMOTIVE EQUIPMENT	\$ 1,675,000	Public Safety Fire/Police Substation III/Equipment	\$ 1,008,364.00	\$ (718,139.21) e	\$ -
27-4100-900	7B	STATION 3 CONSTRUCTION			\$ 1,384,775.21		
27-4220-304	8	SIDEWALK CONSTRUCTION	\$ 480,000	Sidewalk Construction Program: estimated 2 miles	\$ 129,383.51	\$ 350,616.49	\$ 350,616.49
27-4310-450	9A	RIVERVIEW PARK IMPROVEMENTS	\$ 2,240,000	Riverview Park Renovations - Upgrade Baseball and Softball Fields, Replace Towers I and III/Traffic Circulation and Entrance Ways and Maintenance Facilities	\$ 2,200,000.00	\$ -	\$ -
27-4310-388	9B	RVP ADAPTIVE PLAYGROUND			\$ 40,000.00		
27-4320-390	10	COMMUNITY CENTER RENOVATIONS	\$ 500,000	Community Center Renovations	\$ 496,948.27	\$ 3,051.73 b	\$ -
27-4310-400	11A	HAMBURG PARK - LAND	\$ 1,640,000	Parks, Greenways, Open Space Development	\$ 395,000.00	\$ 638,502.37 c, h	\$ (345,756.74) *
27-4310-460	11B	BERGEN RD GW TUNNEL			\$ 785,397.63		
			\$ 19,350,000		\$ 19,232,632.68	\$ 209,367.32	\$ 1,069,701.53

* PENDING SCOOT REIMBURSEMENT

- a Overexpenditure of \$251,714.42 to come from Project 11: Parks, Greenways, Open Space Development
- b Underexpenditure of \$3,051.73 applied to Project 11: Parks, Greenways, Open Space Development
- c \$395,000 appropriated to purchase Hamburg Park Land (Res 2009-12); \$984,285 appropriated to RVP Improvement Project overrun (Res 2011-14)
- d \$48,000/ year for 2011-2014 to cover lifetime for 42 MDTs (\$21,000) and PT PC Support Tech (\$25,000)
- e \$718,139.21 received in 2013 was City's share of County-wide excess collections. Council has approved the excess funds to be used for Public Safety Station 3 shortfall
- f Overexpenditure of \$84,487.74 to come from Project 4: Intersection Improvements
- g Overexpenditure of \$49,010 to come from interest on investments; Resolution 2015-10 \$55,195 with appropriate sales tax
- h Utilizing accrued interest up to \$179,000 for Bergen Road Tunnel



FY 2019

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
TAXES					
31-3000-070 SALES TAX REVENUE	3,109,712	3,100,000	1,558,875	2,100,000	2,100,000
TOTAL TAXES	<u>3,109,712</u>	<u>3,100,000</u>	<u>1,558,875</u>	<u>2,100,000</u>	<u>2,100,000</u>
MISCELLANEOUS REVENUE					
31-3500-050 INTEREST ON INVESTMENTS	8,934	0	5,551	0	0
TOTAL MISCELLANEOUS REVENUE	<u>8,934</u>	<u>0</u>	<u>5,551</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 3 FUND	<u><u>3,118,647</u></u>	<u><u>3,100,000</u></u>	<u><u>1,564,426</u></u>	<u><u>2,100,000</u></u>	<u><u>2,100,000</u></u>

FY 2019

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
SALES TAX REVENUE 31-3000-070 AUTHORIZED PER CAPITAL PROJECTS SALES TAX 3 REFERENDUM	2,100,000	0	2,100,000	0	2,100,000
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INTEREST ON INVESTMENTS 31-3500-050	0	0	0	0	0
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FY 2019

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
387 PUBLIC SAFETY STATION I	26,010	26,584	2,721,000	2,600,000	0	2,600,000	0	2,600,000
\$2,676,276 ALLOCATED TO PROJECT AS OF 07/31/2018								
388 PUBLIC SAFETY	15,155	4,738	193,000	175,000	0	175,000	0	175,000
\$180,000 ALLOCATED TO PROJECT AS OF 07/31/2018								
TOTAL CAPITAL OUTLAY	41,165	31,322	2,914,000	2,775,000	0	2,775,000	0	2,775,000
TOTAL PUBLIC SAFETY	41,165	31,322	2,914,000	2,775,000	0	2,775,000	0	2,775,000

FY 2019

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
301 STREET RESURFACING	251,584	0	200,000	200,000	0	200,000	0	200,000
RESURFACING PROGRAM								
302 STREET RECONSTRUCTION	0	0	200,000	200,000	0	200,000	0	200,000
PART 1 - ALTA VISTA AVENUE; ARLINGTON HEIGHTS								
303 MARTINTOWN RD @	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	251,584	0	400,000	400,000	0	400,000	0	400,000
TOTAL STREETS & DRAINS	251,584	0	400,000	400,000	0	400,000	0	400,000

FY 2019

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
460 BERGEN RD GW TUNNEL	0	0	0	0	0	0	0	0
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TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PARKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
 SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
381 <u>GYM ADDITIONS AT</u>	3,029,320	1,216,192	0	0	0	0	0	0
PROJECT COMPLETE 2018								
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TOTAL CAPITAL OUTLAY	<u>3,029,320</u>	<u>1,216,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RVP ACTIVITIES CTR	<u>3,029,320</u>	<u>1,216,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
010 TRANS TO SALES TAX II	0	17,655	0	0	0	0	0	0
<hr/>								
020 TRANSFER TO NAPFC FUND	3,000,000	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	3,000,000	17,655	0	0	0	0	0	0
TOTAL TRANSFERS	<u>3,000,000</u>	<u>17,655</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

FY 2019

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	3,322,069	1,247,514	3,314,000	3,175,000	0	3,175,000	0	3,175,000
TOTAL TRANSFERS	3,000,000	17,655	0	0	0	0	0	0
TOTAL SALES TAX 3 FUND	<u>6,322,069</u>	<u>1,265,169</u>	<u>3,314,000</u>	<u>3,175,000</u>	<u>0</u>	<u>3,175,000</u>	<u>0</u>	<u>3,175,000</u>

31-3000-070 SALES TAX REVENUE \$ 13,584,163.59
 31-3500-050 INTEREST ON INVESTMENTS \$ 50,849.94
 AIKEN COUNTY CONTRIBUTION \$ 3,000,000.00
 TOTAL REVENUE \$ 16,635,013.53
 TOTAL EXPENDITURES \$ (15,033,948.59)
 CASH ON HAND \$ 1,601,064.94

Council Priority	Account Name	Budget	Description	Spent to Date	Difference	Adjusted Difference
1A	31-4100-381	\$ 600,000	Completion of Station 3 (Balance in Sales Tax II)	\$ 1,059,354.73	\$ (459,354.73) a	\$ -
1B	31-4100-384	\$ 500,000	New Fire Pumper	\$ 579,044.06	\$ (79,044.06) a	\$ -
4	31-4100-387	\$ 1,300,000	Headquarters' Fire Station (Replace Station I)	\$ 463,332.58	\$ 836,667.42 b	\$ 2,676,276.07
6	31-4100-388	\$ 4,100,000	Headquarters' Administration (Replace HQ)	\$ 477,495.73	\$ 3,622,504.27 b	\$ 180,166.81
2	31-5900-015	\$ 1,000,000	Road, Parking, Landscaping for Riverfront/Towne Center/Downtown Areas	\$ 1,000,000.00	\$ -	\$ -
		\$ 3,000,000	Designated Parking (Additional allocation)	\$ 3,000,000.00	\$ -	\$ -
5	31-4330-381	\$ 2,500,000	New Gym at Riverview Park Activities Center	\$ 4,514,390.02	\$ (2,014,390.02)	\$ -
		\$ 1,000,000	Greenway Expansion, Extension, Connectors and Crossing Improvements	\$ 1,000,000.00	\$ -	\$ 250,000.00
3	31-5900-020	\$ 3,000,000	New Park Development (Riverside Village at Hammond's Ferry)	\$ 3,000,000.00	\$ -	\$ -
	31-4220-301	\$ 1,400,000	Street Resurfacing Program	\$ 899,127.83	\$ 500,872.17	\$ 500,872.17
	31-4220-302	\$ 1,200,000	Road Reconstruction Program	\$ 23,548.64	\$ 1,176,451.36	\$ 1,176,451.36
	31-4220-304	\$ 200,000	Curbing and Sidewalk Development Program	\$ -	\$ 200,000.00 b	\$ -
	31-4220-303		Marlinton Road @ Knobcone Intersection Improvements	\$ 17,655.00	\$ (17,655.00)	\$ (17,655.00)
		\$ 19,800,000		\$ 15,033,948.59	\$ 4,766,051.41	\$ 4,766,051.41

a Overexpenditure of \$538,398.79 to come from Project 6: Headquarters' Administration (Replace HQ)
 b Per Council Study Session on 7/18/2016, allocate up to 1,885,150 to Station I from HQ to match JLA estimate of 2,730,000
 Allocate 200,000 from Greenway to RVP Gyms
 Allocate 750,000 from Greenway to RVP Gyms
 Allocate 200,000 from Curbing/Sidewalk to RVP Gyms
 c Utilizing \$90,371 from Greenway Expansion for Bergen Road Tunnel

CITY OF NORTH AUGUSTA
RECREATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
MISCELLANEOUS REVENUE					
14-3500-010 OTHER INCOME	5,415	7,000	1,630	7,000	7,000
14-3500-050 INTEREST ON INVESTMENTS	45	0	23	0	0
TOTAL MISCELLANEOUS REVENUE	<u>5,460</u>	<u>7,000</u>	<u>1,653</u>	<u>7,000</u>	<u>7,000</u>
TOTAL RECREATION FUND	<u>5,460</u>	<u>7,000</u>	<u>1,653</u>	<u>7,000</u>	<u>7,000</u>

FY 2019

CITY OF NORTH AUGUSTA
RECREATION FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
OTHER INCOME 14-3500-010 REVENUE FROM LATE REGISTRATION FEES TO BE USED FOR TRAVEL EXPENSES FOR ATHLETIC PROGRAMS	7,000	0	7,000	0	7,000
<hr/>					
INTEREST ON INVESTMENTS 14-3500-050	0	0	0	0	0
<hr/>					

FY 2019

CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
271 SPECIAL DEPT SUPPLIES	0	0	7,000	7,000	0	7,000	0	7,000
TRAVEL EXPENSES (ATHLETIC PROGRAMS) - 7,000								
TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>
TOTAL RECREATION	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>

FY 2019

CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
387 <u>SUMMERFIELD PARK</u>	0	12,000	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	12,000	0	0	0	0	0	0
TOTAL PARKS	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

FY 2019

4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL OPERATING EXPENSES	0	0	7,000	7,000	0	7,000	0	7,000
TOTAL CAPITAL OUTLAY	0	12,000	0	0	0	0	0	0
TOTAL RECREATION FUND	<u>0</u>	<u>12,000</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>



**PROJECTED STATUS OF
RECREATION FUND (14)
AT 07/31/2018**

SOURCES:

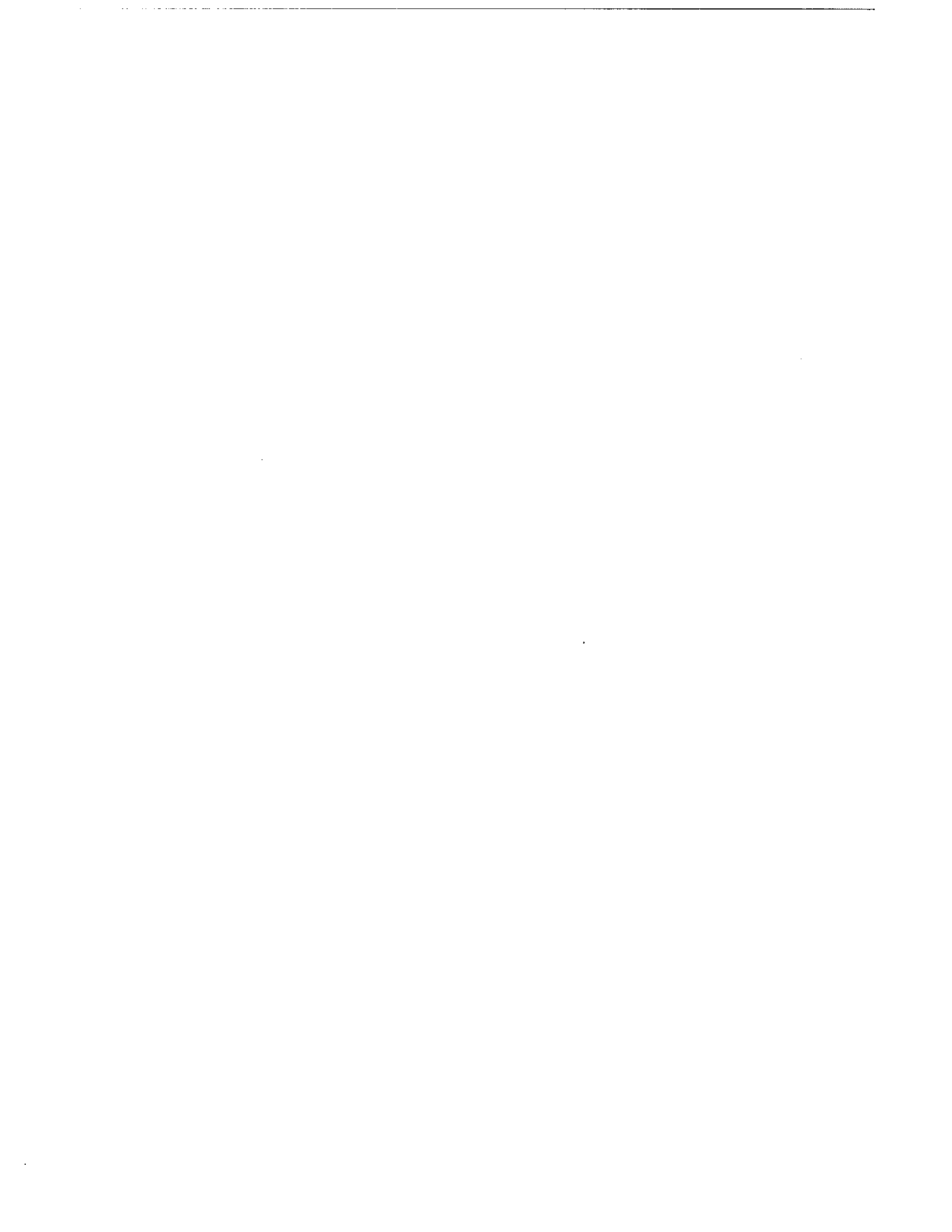
Cash and Investments (07-31-18)	\$	8,609	
Estimated Interest Income (8-1-18 to 12-31-18)		<u>16</u>	
TOTAL SOURCES			\$ 8,625

USES:

Indigent Fee Liability	\$	199	
Buddy Golden Memorial		325	
Designated for Austin Brown Memorial		<u>500</u>	
TOTAL USES			\$ <u>1,024</u>

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2018**

\$ 7,601



CITY OF NORTH AUGUSTA
 FIREMANS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
FROM OTHER SOURCES					
15-3300-080 COUNTY TREASURY	61,581	60,000	0	60,000	60,000
TOTAL FROM OTHER SOURCES	<u>61,581</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
MISCELLANEOUS REVENUE					
15-3500-050 INTEREST ON INVESTMENTS	281	0	226	0	0
TOTAL MISCELLANEOUS REVENUE	<u>281</u>	<u>0</u>	<u>226</u>	<u>0</u>	<u>0</u>
TOTAL FIREMANS FUND	<u><u>61,862</u></u>	<u><u>60,000</u></u>	<u><u>226</u></u>	<u><u>60,000</u></u>	<u><u>60,000</u></u>

FY 2019

CITY OF NORTH AUGUSTA
FIREMANS FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
COUNTY TREASURY 15-3300-080	60,000	0	60,000	0	60,000
FUNDS ARE DERIVED FROM INSURANCE PREMIUMS AND ARE RESTRICTED TO USE BY THE FIRE DEPARTMENT FOR RECREATIONAL ACTIVITIES AIKEN COUNTY TREASURER - 59,400 EDGEFIELD COUNTY TREASURER - 600					
INTEREST ON INVESTMENTS 15-3500-050	0	0	0	0	0

FY 2019

CITY OF NORTH AUGUSTA
 FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
271 SPECIAL DEPT SUPPLIES	55,913	24,266	60,000	60,000	0	60,000	0	60,000
EXPENDITURES DESIGNATED FOR RECREATIONAL ACTIVITIES OF FIREMEN								
TOTAL OPERATING EXPENSES	55,913	24,266	60,000	60,000	0	60,000	0	60,000
TOTAL PUBLIC SAFETY	<u>55,913</u>	<u>24,266</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>

CITY OF NORTH AUGUSTA
FIREMANS FUND DEPARTMENTAL EXPENDITURES

FY 2019

4100 PUBLIC SAFETY

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL OPERATING EXPENSES	55,913	24,266	60,000	60,000	0	60,000	0	60,000
TOTAL FIREMANS FUND	<u>55,913</u>	<u>24,266</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
FROM OTHER SOURCES					
16-3300-085 STATE TREASURY-SCDOT	380,526	272,266	0	270,000	270,000
TOTAL FROM OTHER SOURCES	<u>380,526</u>	<u>272,266</u>	<u>0</u>	<u>270,000</u>	<u>270,000</u>
MISCELLANEOUS REVENUE					
16-3500-010 OTHER INCOME	0	0	0	0	0
16-3500-050 INTEREST ON INVESTMENTS	3,780	0	4,516	0	0
TOTAL MISCELLANEOUS REVENUE	<u>3,780</u>	<u>0</u>	<u>4,516</u>	<u>0</u>	<u>0</u>
TOTAL STREET IMPROVEMENTS FUND	<u><u>384,306</u></u>	<u><u>272,266</u></u>	<u><u>4,516</u></u>	<u><u>270,000</u></u>	<u><u>270,000</u></u>

FY 2019

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
STATE TREASURY-SCDOT 16-3300-085 C-FUNDS	270,000	0	270,000	0	270,000
<hr/>					
OTHER INCOME 16-3500-010	0	0	0	0	0
<hr/>					
INTEREST ON INVESTMENTS 16-3500-050	0	0	0	0	0
<hr/>					

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
271 SPECIAL DEPT SUPPLIES	14,453	2,167	0	0	0	0	0	0
NO REQUEST								
302 STREET STRIPING	0	0	12,000	0	0	0	0	0
NO REQUEST								
303 STREET RECONSTRUCTION	0	0	25,000	0	0	0	0	0
NO REQUEST								
625 STREET RESURFACING	380,526	0	272,266	270,000	0	270,000	0	270,000
C-FUND RESURFACING (SEE ACCOUNT 16-3300-085) - 270,000								
TOTAL OPERATING EXPENSES	14,453	2,167	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	380,526	0	309,266	270,000	0	270,000	0	270,000
TOTAL STREETS & DRAINS	<u>394,979</u>	<u>2,167</u>	<u>309,266</u>	<u>270,000</u>	<u>0</u>	<u>270,000</u>	<u>0</u>	<u>270,000</u>

CITY OF NORTH AUGUSTA
 STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	14,453	2,167	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	380,526	0	309,266	270,000	0	270,000	0	270,000
TOTAL STREET IMPROVEMENTS	<u>394,979</u>	<u>2,167</u>	<u>309,266</u>	<u>270,000</u>	<u>0</u>	<u>270,000</u>	<u>0</u>	<u>270,000</u>



**PROJECTED STATUS OF
STREET IMPROVEMENTS FUND (16)
AT 07/31/2018**

SOURCES:

Cash and Investments (07-31-18)	\$ 713,655	
Estimated Interest Income (8-1-18 to 12-31-18)	3,200	
TOTAL SOURCES		\$ 716,855

USES:

Signage Program		
2011 Budget (Unexpended at 7-31-18)	28,540	
2012 Budget (Unexpended at 7-31-18)	45,000	
		73,540
Georgia Ave./Martintown Rd. Traffic Signal		78,410
Street Resurfacing		8,303
Crosswalk Program		
Georgia Avenue (2013 Budget)	100,000	
		100,000
Crystal Lake at Hammond's Ferry (2018 Budget)		25,000
Street Striping (2018 Budget)		12,000
Reserve for Contingencies		100,000
TOTAL USES		\$ 397,253

PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/2018		\$ 319,602
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CITY OF NORTH AUGUSTA
 COMMUNITY DEV FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
MISCELLANEOUS REVENUE					
17-3500-010 OTHER INCOME	149	0	0	0	0
17-3500-050 INTEREST ON INVESTMENTS	358	0	240	0	0
TOTAL MISCELLANEOUS REVENUE	<u>507</u>	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY DEV FUND	<u>507</u>	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
COMMUNITY DEV FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
OTHER INCOME 17-3500-010	0	0	0	0	0
<hr/>					
INTEREST ON INVESTMENTS 17-3500-050	0	0	0	0	0
<hr/>					

FY 2019

CITY OF NORTH AUGUSTA
COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
265 PROFESSIONAL SERVICES	2,151	12,755	0	0	0	0	0	0
USED FOR DEMOLITION OF CONDEMNED PROPERTIES WITH FUNDING FROM PREVIOUS BUDGETS								
TOTAL OPERATING EXPENSES	<u>2,151</u>	<u>12,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY DEVELOP	<u>2,151</u>	<u>12,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL OPERATING EXPENSES	2,151	12,755	0	0	0	0	0	0
TOTAL COMMUNITY DEV FUND	<u>2,151</u>	<u>12,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**PROJECTED STATUS OF
COMMUNITY DEVELOPMENT FUND (17)
AT 07/31/2018**

SOURCES:

Cash and Investments (07-31-18)	\$ 114,775
Estimated Interest Income (8-1-18 to 12-31-18)	<u>170</u>

TOTAL SOURCES \$ 114,945

USES:

Demolition of Condemned Property*

TOTAL USES \$ -

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2018** \$ 114,945

*Purpose of the fund is to serve as a revolving fund for demolition of condemned property and cleanup of overgrown abandoned property.

CITY OF NORTH AUGUSTA
 RIVERFRONT/CC REDEV FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
TAXES					
19-3000-050 LOCAL ACCOMMODATIONS TAX	54,904	266,083	66,920	274,504	274,504
19-3000-055 LOCAL HOSPITALITY TAX	735,845	1,414,944	949,206	1,575,000	1,575,000
TOTAL TAXES	<u>790,749</u>	<u>1,681,027</u>	<u>1,016,126</u>	<u>1,849,504</u>	<u>1,849,504</u>
MISCELLANEOUS REVENUE					
19-3500-050 INTEREST ON INVESTMENTS	11,991	0	6,627	0	0
TOTAL MISCELLANEOUS REVENUE	<u>11,991</u>	<u>0</u>	<u>6,627</u>	<u>0</u>	<u>0</u>
TRANSFERS					
19-3900-030 TRANSFER FROM NAPFC FUND	3,517,656	0	0	0	0
19-3900-041 TRANS FROM TIF	0	0	0	0	0
TOTAL TRANSFERS	<u>3,517,656</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RIVERFRONT/CC REDEV FUND	<u><u>4,320,396</u></u>	<u><u>1,681,027</u></u>	<u><u>1,022,752</u></u>	<u><u>1,849,504</u></u>	<u><u>1,849,504</u></u>

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
LOCAL ACCOMMODATIONS TAX 19-3000-050 3% TAX ON GROSS PROCEEDS DERIVED FROM RENTAL OR CHARGES FOR ACCOMMODATIONS FURNISHED TO TRANSIENTS RIVERSIDE VILLAGE AT HAMMONDS FERRY - 174,504 OTHER AREAS - 100,000	274,504	0	274,504	0	274,504
LOCAL HOSPITALITY TAX 19-3000-055 2% TAX ON SALE OF PREPARED MEALS AND BEVERAGES	1,575,000	0	1,575,000	0	1,575,000
INTEREST ON INVESTMENTS 19-3500-050	0	0	0	0	0
TRANSFER FROM NAPFC FUND 19-3900-030	0	0	0	0	0
TRANS FROM TIF 19-3900-041	0	0	0	0	0

FY 2019

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
600 L/P PAYMENT-MUNICIPAL	3,517,656	0	0	0	0	0	0	0
BALANCE INCLUDED WITH 2017B BOND ISSUE								
<hr/>								
TOTAL CAPITAL OUTLAY	3,517,656	0	0	0	0	0	0	0
TOTAL CITY BUILDINGS	<u>3,517,656</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	548	24,128	41,920	43,917	0	43,917	0	43,917
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
TOURISM & MARKETING COORDINATOR				1	1	1	1	
TOTAL				1	1	1	1	
104 FICA	0	1,842	3,207	3,360	0	3,360	0	3,360
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	0	3,304	5,894	6,614	0	6,614	0	6,614
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	530	3,065	0	7,900	0	7,900	0	7,900
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	0	0	0	1,208	0	1,208	0	1,208
SELF FUNDED THROUGH SCMIT								
201 CONTRIBUTIONS	0	0	100,000	100,000	0	100,000	0	100,000
RIVERSIDE VILLAGE OPPORTUNITY								
220 UTILITY SERVICES	0	98,864	203,000	216,000	0	216,000	0	216,000
RVP LIGHTS		- 35,500		SOCCKER COMPLEX		- 8,500		
RVP ACTIVITIES CENTER		- 168,000		GREENEWAY LIGHTING		- 1,500		
SECURITY LIGHTS		- 2,500						
226 CONTRACTS/REPAIRS	0	59,136	102,500	102,500	0	102,500	0	102,500
RVP BUILDING REPAIR/NETS		- 15,000		RVP BULBS,BALLASTS, FIXTURES		- 17,500		
RVP SPORTS TURF PROGRAM		- 50,000		GREENEWAY TREE REMOVAL		- 20,000		
231 BUILDING MATERIALS	0	8,497	23,000	19,000	0	19,000	0	19,000
BRICK POND TRAIL BRICK		- 2,000		RVP SAND & CEMENT		- 10,000		
BRICK POND BOARDWALK LUMBER		- 2,000		RVP FIELD PREP MATERIAL		- 5,000		
261 ADVERTISING	0	1,475	8,000	8,000	0	8,000	0	8,000
ADVERTISEMENTS/BROCHURES/PHOTOS								
382 FURNITURE/FIXTURES	0	0	10,000	10,000	0	10,000	0	10,000
LED LIGHTING FIXTURES FOR RVP ACTIVITIES CENTER - 10,000								
384 AUTOMOTTIVE EQUIPMENT	0	100,000	0	0	0	0	0	0

FY 2019

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
385 MACHINES/EQUIPMENT	0	44,732	101,500	77,000	0	77,000	0	77,000
NEW FLOORING IN ADMINISTRATION OFFICE							- 8,500	
NEW FLOORING IN ROOM 300							- 8,500	
NEW FLOORING ON MAIN FLOOR OF ACTIVITIES CENTER							- 20,000	
NEW FLOORING IN BASEMENT OF ACTIVITIES CENTER							- 40,000	
387 PARK IMPROVEMENTS	0	3,000	175,000	385,000	0	385,000	0	385,000
TENNIS COURTS AT RIVERVIEW PARK			- 350,000					
GREENEWAY PAVING UPGRADE			- 35,000					
TOTAL PERSONAL SERVICES	1,079	32,339	51,021	62,999	0	62,999	0	62,999
TOTAL OPERATING EXPENSES	0	167,971	436,500	445,500	0	445,500	0	445,500
TOTAL CAPITAL OUTLAY	0	147,732	286,500	472,000	0	472,000	0	472,000
TOTAL TOURISM	1,079	348,042	774,021	980,499	0	980,499	0	980,499

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
010 TRANSFER TO GENERAL FUND	40,075	40,075	40,075	40,075	0	40,075	0	40,075
TRANSFER TO GENERAL FUND DESIGNATED TO OFFSET LOSS OF ARTS & HERITAGE CENTER RENT								
020 TRANSFER TO NAPFC FUND	1,386,941	693,600	878,555	946,125	0	946,125	0	946,125
TRANSFER FOR 2017B DEBT SERVICE PAYMENTS								
ACCOMMODATIONS TAX REVENUE - 174,504								
HOSPITALITY TAX REVENUE - 771,621								
TOTAL TRANSFERS	1,427,016	733,675	918,630	986,200	0	986,200	0	986,200
TOTAL TRANSFERS	1,427,016	733,675	918,630	986,200	0	986,200	0	986,200

CITY OF NORTH AUGUSTA
 RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	1,079	32,339	51,021	62,999	0	62,999	0	62,999
TOTAL OPERATING EXPENSES	0	167,971	436,500	445,500	0	445,500	0	445,500
TOTAL CAPITAL OUTLAY	3,517,656	147,732	286,500	472,000	0	472,000	0	472,000
TOTAL TRANSFERS	1,427,016	733,675	918,630	986,200	0	986,200	0	986,200
TOTAL RIVERFRONT/CC REDEV FUND	<u>4,945,751</u>	<u>1,081,717</u>	<u>1,692,651</u>	<u>1,966,699</u>	<u>0</u>	<u>1,966,699</u>	<u>0</u>	<u>1,966,699</u>



**PROJECTED STATUS OF
RIVERFRONT/CENTRAL CORE
DEVELOPMENT FUND (19)
AT 07/31/2018**

SOURCES:

Cash and Investments (7-31-18)	\$ 1,215,078
Estimated Local Hospitality Tax (8-1-18 to 12-31-18)	678,000
Estimated Local Accommodations Tax (8-1-18 to 12-31-18)	47,800
Estimated Interest Income (8-1-18 to 12-31-18)	<u>4,700</u>

TOTAL SOURCES \$ 1,945,578

USES:

Estimated Operating Expenses (8-1-18 to 12-31-18)	610,000
Transfer to General Funds for Arts & Heritage	40,075
Series 2017B Transfer for Debt Service 2018 Hospitality	<u>439,277</u>

TOTAL USES \$ 1,089,352

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2018**

\$ 856,226



FY 2019

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
TAXES					
28-3000-060 TIF INCREMENT - CITY	502,522	564,653	568,911	585,723	585,723
28-3000-070 TIF INCREMENT - COUNTY	111,309	160,133	83,700	182,806	182,806
TOTAL TAXES	<u>613,830</u>	<u>724,786</u>	<u>652,612</u>	<u>768,529</u>	<u>768,529</u>
MISCELLANEOUS REVENUE					
28-3500-050 INTEREST ON INVESTMENTS	3,349	0	2,773	0	0
TOTAL MISCELLANEOUS REVENUE	<u>3,349</u>	<u>0</u>	<u>2,773</u>	<u>0</u>	<u>0</u>
TOTAL TAX INCREMENT FINANCING F	<u><u>617,180</u></u>	<u><u>724,786</u></u>	<u><u>655,385</u></u>	<u><u>768,529</u></u>	<u><u>768,529</u></u>

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
TIF INCREMENT - CITY 28-3000-060	585,723	0	585,723	0	585,723
TAX INCREMENT FROM CITY (BUDGET YEAR 2019 / TAX YEAR 2018 IS THE 17TH YEAR)					
TIF ASSESSMENT (2019 BUDGET YEAR)			- 9,074,950		
LESS BASE YEAR ASSESSMENT			- (831,138)		

TAX ASSESSMENT INCREMENT (2018 BUDGET YEAR)			- 8,243,812		
TIMES CITY GENERAL FUND MILLAGE			X 72.50	MILLS	

TAX INCREMENT IN TAX DOLLARS			597,676		
COLLECTION RATE (98.0%)			585,723		
73.50 MILLS WITH 1 MILL TO THE CAPITAL PROJECTS FUND					

TIF INCREMENT - COUNTY 28-3000-070	182,806	0	182,806	0	182,806
TAX INCREMENT FROM COUNTY (BUDGET YEAR 2019 / TAX YEAR 2018 IS THE 17TH YEAR)					
TIF ASSESSMENT (2019 BUDGET YEAR)			- 9,074,950		
LESS BASE YEAR ASSESSMENT			- (831,138)		

TAX ASSESSMENT INCREMENT (2018 BUDGET YEAR)			- 8,243,812		
TIMES COUNTY APPLICABLE MILLAGE			X 64.60	MILLS	

TAX INCREMENT IN TAX DOLLARS			532,550		
RIVERSIDE VILLAGE AGREEMENT REIMBURSEMENT			(349,744)	SEE NOTE BELOW	

NET COUNTY INCREMENT FOR 2019			182,806		

NOTE: PER THE INTERGOVERNMENTAL AGREEMENT WITH AIKEN COUNTY AS IT RELATES TO RIVERSIDE VILLAGE, A PORTION OF THESE FUNDS WILL BE RETURNED TO THE COUNTY.

INTEREST ON INVESTMENTS 28-3500-050	0	0	0	0	0
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FY 2019 CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
265 PROFESSIONAL SERVICES	37,725	0	0	0	0	0	0	0
<hr/>								
381 BUILDING/STADIUM	33,578	0	0	0	0	0	0	0
<hr/>								
710 INTEREST EXPENSE	887	0	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	37,725	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	34,465	0	0	0	0	0	0	0
TOTAL CITY COUNCIL	<u>72,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
020 TRANSFER TO NAPFC FUND	113,031	639,774	646,513	674,094	0	674,094	0	674,094
TRANSFER FOR 2017B DEBT SERVICE PAYMENTS								
TOTAL TRANSFERS	113,031	639,774	646,513	674,094	0	674,094	0	674,094
TOTAL TRANSFERS	<u>113,031</u>	<u>639,774</u>	<u>646,513</u>	<u>674,094</u>	<u>0</u>	<u>674,094</u>	<u>0</u>	<u>674,094</u>

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL OPERATING EXPENSES	37,725	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	34,465	0	0	0	0	0	0	0
TOTAL TRANSFERS	113,031	639,774	646,513	674,094	0	674,094	0	674,094
TOTAL TAX INCREMENT	<u>185,221</u>	<u>639,774</u>	<u>646,513</u>	<u>674,094</u>	<u>0</u>	<u>674,094</u>	<u>0</u>	<u>674,094</u>





**PROJECTED STATUS OF
TIF FUND (28)
AT 07/31/2018**

SOURCES:

Cash and Investments (07-31-18)	\$ 635,347
Estimated Revenue (8-1-18 to 12-31-18)	\$ 72,000
Estimated Interest Income (8-1-18 to 12-31-18)	<u>1,980</u>

TOTAL SOURCES \$ 709,327

USES:

Landscaping (Greenway at Center Street)	\$ 21,977
Aiken County Reimbursement per Financial Model	349,744
Series 2017B Transfer for Debt Service	323,256

TOTAL USES \$ 694,977

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2018**

\$ 14,350



FY 2019

CITY OF NORTH AUGUSTA
TRANSPORTATION IMP FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
MISCELLANEOUS REVENUE					
30-3500-050 INTEREST ON INVESTMENTS	8,856	0	8,698	0	0
TOTAL MISCELLANEOUS REVENUE	<u>8,856</u>	<u>0</u>	<u>8,698</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION IMP FUND	<u><u>8,856</u></u>	<u><u>0</u></u>	<u><u>8,698</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2019

CITY OF NORTH AUGUSTA
TRANSPORTATION IMP FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
INTEREST ON INVESTMENTS 30-3500-050	0	0	0	0	0

CITY OF NORTH AUGUSTA
 TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
304 BUENA VISTA MEDIAN	0	0	60,000	60,000	0	60,000	0	60,000
<hr/>								
305 STREET RESURFACING	0	0	500,000	500,000	0	500,000	0	500,000
WALNUT LANE RECONSTRUCTION/RESURFACING - 500,000								
<hr/>								
TOTAL CAPITAL OUTLAY	0	0	560,000	560,000	0	560,000	0	560,000
TOTAL STREETS & DRAINS	<u>0</u>	<u>0</u>	<u>560,000</u>	<u>560,000</u>	<u>0</u>	<u>560,000</u>	<u>0</u>	<u>560,000</u>

CITY OF NORTH AUGUSTA
 TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2018</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	0	0	560,000	560,000	0	560,000	0	560,000
TOTAL TRANSPORTATION IMP	<u>0</u>	<u>0</u>	<u>560,000</u>	<u>560,000</u>	<u>0</u>	<u>560,000</u>	<u>0</u>	<u>560,000</u>



**PROJECTED STATUS OF
TRANSPORTATION IMPROVEMENT
FUND (30)
AT 07/31/2018**

SOURCES:

Cash and Investments (07-31-18)	\$ 882,228	
Estimated Interest Income (8-1-18 to 12-31-18)	<u>6,200</u>	
TOTAL SOURCES		\$ 888,428

USES:

US #25/Walnut Lane Improvements		656,363
Buena Vista Median Landscape		60,000
Deferred Revenue for Martintown Rd Access		
ATC Development (Rec. 02/22/07)	30,195	
Wando Partners (Rec. 05/29/07)	16,078	
Wando Partners (Rec. 8/8/09)	15,500	
Wando Partners (Rec. 11/19/12)	17,000	
Wando Partners (Rec. 12/22/14)	<u>5,000</u>	
		83,773
Deferred Revenue for Maintenance/Beautification US 25 to Walnut Lane SRPFCU (Rec. 12/29/11)*		54,239
TOTAL USES		\$ <u>854,375</u>
 PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/2018		 \$ <u><u>34,053</u></u>

*Note: \$62,497 - \$8,258 (Used on #25 Landscaping Project) = \$54,239



CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
TAXES					
18-3000-010 CURRENT TAXES	47,822	47,541	47,642	99,111	99,111
TOTAL TAXES	<u>47,822</u>	<u>47,541</u>	<u>47,642</u>	<u>99,111</u>	<u>99,111</u>
MISCELLANEOUS REVENUE					
18-3500-010 OTHER INCOME	0	0	6,500	0	0
18-3500-050 INTEREST ON INVESTMENTS	12,137	0	12,046	0	0
TOTAL MISCELLANEOUS REVENUE	<u>12,137</u>	<u>0</u>	<u>18,546</u>	<u>0</u>	<u>0</u>
TRANSFERS					
18-3900-040 FROM GENERAL FUND	794,708	0	750,453	0	0
TOTAL TRANSFERS	<u>794,708</u>	<u>0</u>	<u>750,453</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS FUND	<u><u>854,667</u></u>	<u><u>47,541</u></u>	<u><u>816,641</u></u>	<u><u>99,111</u></u>	<u><u>99,111</u></u>

FY 2019

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
CURRENT TAXES 18-3000-010 1 MILL TO BE TRANSFERED TO THE CAPITAL PROJECTS FUND VALUE OF A MILL - 99,111	99,111	0	99,111	0	99,111
<hr/>					
OTHER INCOME 18-3500-010	0	0	0	0	0
<hr/>					
INTEREST ON INVESTMENTS 18-3500-050	0	0	0	0	0
<hr/>					
FROM GENERAL FUND 18-3900-040	0	0	0	0	0
<hr/>					

FY 2019

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
301 GREENEWAY TRAILHEAD	18,669	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	18,669	0	0	0	0	0	0	0
TOTAL CITY COUNCIL	<u>18,669</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2018</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
272 FACADE GRANT IMPROVEMENT	6,506	5,000	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	6,506	5,000	0	0	0	0	0	0
TOTAL ADMINISTRATION	<u>6,506</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
265 PROFESSIONAL SERVICES	4,200	0	0	0	0	0	0	0

FUNDS PREVIOUSLY COMMITTED AS FOLLOWS:

2012 BUDGET -	50,000
2013 BUDGET -	50,000
2014 BUDGET -	50,000
<u>TOTAL</u>	<u>150,000</u>

TOTAL OPERATING EXPENSES	4,200	0	0	0	0	0	0	0
TOTAL PLANNING & DEVELOPMENT	<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
226 CONTRACTS/REPAIRS	0	6,354	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	0	6,354	0	0	0	0	0	0
TOTAL CITY BUILDINGS	<u>0</u>	<u>6,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
299 LEASE PURCHASE	0	0	0	0	38,280	38,280	0	38,280
	2019	2020	2021	2022	2023	2024	2025	
2019 LEASE	38,280	38,280	38,280	38,280	38,280	--	--	
2020 LEASE*	--	35,860	35,860	35,860	35,860	35,860	--	
2021 LEASE*	--	--	35,860	35,860	35,860	35,860	35,860	
*IF AIRPACK PURCHASES ARE APPROVED DURING THE 2020 and 2021 BUDGETS								
385 MACHINES/EQUIPMENT	32,320	0	0	500,000	-500,000	0	0	0
AIRPACK TOTAL REPLACEMENT - 500,000: YES, BUT L/P								
	2019 -	174,000						
	2020 -	163,000						
	2021 -	163,000						
390 PUBLIC SAFETY RENOVATIONS	52,300	6,500	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	38,280	38,280	0	38,280
TOTAL CAPITAL OUTLAY	84,620	6,500	0	500,000	-500,000	0	0	0
TOTAL PUBLIC SAFETY	84,620	6,500	0	500,000	-461,720	38,280	0	38,280

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS</u>	<u>ACTUAL</u>	<u>CURRENT</u>	<u>DEPT</u>	<u>ADMINISTRATION</u>		<u>COUNCIL</u>	<u>ADOPTED</u>
	<u>YR ACTUAL</u>	<u>07/31/2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>CHANGE</u>	<u>AMOUNT</u>	<u>CHANGE</u>	<u>BUDGET</u>
301 ILLUMINATED STREET SIGNAGE	0	18,600	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	18,600	0	0	0	0	0	0
TOTAL STREETS & DRAINS	<u>0</u>	<u>18,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>ADMINISTRATION</u> <u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
387 <u>SUMMERFIELD PARK</u>	0	42,860	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	42,860	0	0	0	0	0	0
TOTAL PARKS	<u>0</u>	<u>42,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
271 SPECIAL DEPT SUPPLIES	1,100	0	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	1,100	0	0	0	0	0	0	0
TOTAL PROPERTY MAINTENANCE	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
381 GYM ADDITIONS AT	0	551,062	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	551,062	0	0	0	0	0	0
TOTAL RVP ACTIVITIES CTR	<u>0</u>	<u>551,062</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
010 TRANSFER TO GENERAL FUND	0	178,260	350,000	76,354	0	76,354	0	76,354
011 TRANSFER TO STORMWATER	0	0	0	3,320	0	3,320	0	3,320
012 TRANSFER TO SANITATION	0	0	0	13,279	-1	13,278	0	13,278
013 TRANSFER TO UTILITIES FUND	0	0	0	17,705	0	17,705	0	17,705
TOTAL TRANSFERS	0	178,260	350,000	110,658	-1	110,657	0	110,657
TOTAL TRANSFERS	0	178,260	350,000	110,658	-1	110,657	0	110,657

FY 2019

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL OPERATING EXPENSES	11,806	11,354	0	0	38,280	38,280	0	38,280
TOTAL CAPITAL OUTLAY	103,289	619,022	0	500,000	-500,000	0	0	0
TOTAL TRANSFERS	0	178,260	350,000	110,658	-1	110,657	0	110,657
TOTAL CAPITAL PROJECTS FUND	<u>115,095</u>	<u>808,636</u>	<u>350,000</u>	<u>610,658</u>	<u>-461,721</u>	<u>148,937</u>	<u>0</u>	<u>148,937</u>



**PROJECTED STATUS OF
CAPITAL PROJECTS FUND (18)
AT 07/31/2018**

SOURCES:

Cash and Investments (07-31-18)	\$ 1,456,803	
LWFC Grant	91,025	
Estimated Uncollected Taxes (8-1-18 to 12-31-18)	-	
Estimated Interest Income (8-1-18 to 12-31-18)	<u>8,600</u>	
 TOTAL SOURCES		 \$ 1,556,428

USES:

Unexpended - Prior Budgets (through 07/31/18)		
Bergen/Woodstone/Greenway Con (11 Budget)	8,717	
Capital Improvement Plan (Res 2018-16)	60,000	
Cemetary Lions Field (10 and 12 Budgets)	46,486	
Façade Grant Program (Res 2017-10)	28,494	
Greenway (From Aiken County)	18,750	
Illuminated Street Signage (Res 2017-51)	1,400	
LWCF Grant Match	184,000	
Public Safety Cooling Vests	6,500	
RVP Gym Additions (2016 SS & Res 2018-05)	27,548	
Tree Replacement (Res 2016-29)	2,574	
Website Development (13 Budget)	<u>6,354</u>	
 TOTAL USES		 \$ <u>390,823</u>
 PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/2018		 \$ <u><u>1,165,605</u></u>



CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
MISCELLANEOUS REVENUE					
33-3500-010 OTHER INCOME	3,018,125	0	323,781	0	0
33-3500-020 RIVERSIDE VILLAGE PARKING REVE	0	528,000	0	558,030	558,030
33-3500-030 BASEBALL STADIUM REVENUE	0	580,000	350,000	580,000	580,000
33-3500-050 INTEREST ON INVESTMENTS	311,202	0	137,949	0	0
33-3500-060 SERIES 2017A BOND FUNDS	2,432,320	0	0	0	0
33-3500-061 SERIES 2017B BOND FUNDS	69,450,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>75,211,646</u>	<u>1,108,000</u>	<u>811,730</u>	<u>1,138,030</u>	<u>1,138,030</u>
TRANSFERS					
33-3900-015 TRANSFER FROM RF/CC FUND	1,386,941	878,555	693,600	946,125	946,125
33-3900-020 TRANS FROM SALES TAX III FUND	3,000,000	0	0	0	0
33-3900-021 TRANS FROM SALES TAX I FUND	299,654	0	0	0	0
33-3900-022 TRANSFER FROM PJ FUND	0	0	0	0	0
33-3900-046 TRANSFER FROM TIF FUND	113,031	646,513	639,774	674,094	674,094
33-3900-060 TRANS FROM CONTINGENT FUND	1,000,000	0	0	0	0
TOTAL TRANSFERS	<u>5,799,626</u>	<u>1,525,068</u>	<u>1,333,374</u>	<u>1,620,219</u>	<u>1,620,219</u>
TOTAL NORTH AUGUSTA PUBLIC FACI	<u>81,011,273</u>	<u>2,633,068</u>	<u>2,145,104</u>	<u>2,758,249</u>	<u>2,758,249</u>

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
OTHER INCOME 33-3500-010	0	0	0	0	0
RIVERSIDE VILLAGE PARKING RE 33-3500-020	558,030	0	558,030	0	558,030
PARKING REVENUE	- 508,030				
SPECIAL EVENT PARKING REVENUE	- 50,000				
BASEBALL STADIUM REVENUE 33-3500-030	580,000	0	580,000	0	580,000
ADMISSIONS TAX	- 70,000				
PERFORMANCE LICENSE FEES	- 60,000				
STADIUM RETAIL RENT	- 100,000				
CORPORATE NAMING RIGHTS	- 100,000				
STADIUM RENT PAYMENTS	- 250,000				
INTEREST ON INVESTMENTS 33-3500-050	0	0	0	0	0
SERIES 2017A BOND FUNDS 33-3500-060	0	0	0	0	0
SERIES 2017B BOND FUNDS 33-3500-061	0	0	0	0	0
TRANSFER FROM RF/CC FUND 33-3900-015	946,125	0	946,125	0	946,125
FOR 2017B DEBT SERVICE PAYMENTS					
TRANS FROM SALES TAX III FUN 33-3900-020	0	0	0	0	0
TRANS FROM SALES TAX I FUND 33-3900-021	0	0	0	0	0
TRANSFER FROM PJ FUND 33-3900-022	0	0	0	0	0

FY 2019

CITY OF NORTH AUGUSTA
NORTH AUGUSTA PUBLIC FACI SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
TRANSFER FROM TIF FUND 33-3900-046 FOR 2017B DEBT SERVICE PAYMENTS	674,094	0	674,094	0	674,094
<hr/>					
TRANS FROM CONTINGENT FUN 33-3900-060	0	0	0	0	0
<hr/>					

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	130,539	2,155	0	0	0	0	0	0
301 HOTEL LAND PURCHASE	500,000	0	0	0	0	0	0	0
302 HOTEL DECK LAND PURCHASE	378,000	0	0	0	0	0	0	0
700 PRINCIPAL EXPENSE	12,573,656	0	0	0	0	0	0	0
710 INTEREST EXPENSE	1,641,196	1,608,877	3,217,755	3,217,755	0	3,217,755	0	3,217,755
	FOR 2017B DEBT SERVICE PAYMENTS							
	05/01/2019 - 1,608,877.25 (426,674.25 TO COME FROM CAPITALIZED INTEREST FUND)							
	11/01/2019 - 1,608,877.25 (426,674.25 TO COME FROM CAPITALIZED INTEREST FUND)							
720 COSTS OF ISSUANCE	1,495,554	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	130,539	2,155	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,588,406	1,608,877	3,217,755	3,217,755	0	3,217,755	0	3,217,755
TOTAL CITY COUNCIL	16,718,945	1,611,032	3,217,755	3,217,755	0	3,217,755	0	3,217,755

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
220 UTILITY SERVICES	0	27,154	0	0	0	0	0	0
<hr/>								
226 <u>PARKING OPERATIONS &</u> <u>-----</u>	0	0	75,000	76,125	0	76,125	0	76,125
<hr/>								
265 PROFESSIONAL SERVICES	116,577	0	0	0	0	0	0	0
<hr/>								
390 PROJECT SLUMBER DECK	2,857	0	0	0	0	0	0	0
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393 STADIUM	23,042,151	9,221,277	0	0	0	0	0	0
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394 HOTEL PARKING DECK	7,600,000	73,944	0	0	0	0	0	0
<hr/>								
395 CONFERENCE CENTER	8,000,000	0	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	116,577	27,154	75,000	76,125	0	76,125	0	76,125
TOTAL CAPITAL OUTLAY	38,645,008	9,295,222	0	0	0	0	0	0
TOTAL CITY BUILDINGS	<u>38,761,584</u>	<u>9,322,376</u>	<u>75,000</u>	<u>76,125</u>	<u>0</u>	<u>76,125</u>	<u>0</u>	<u>76,125</u>

FY 2019

CITY OF NORTH AUGUSTA
NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4065 PROPERTY MAINTENANCE

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>ADMINISTRATION</u> <u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
303 VILLAGE LANDSCAPING	0	170,488	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	170,488	0	0	0	0	0	0
TOTAL PROPERTY MAINTENANCE	<u>0</u>	<u>170,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
600 ROADWAY INFRASTRUCTURE	921,321	1,166,115	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	921,321	1,166,115	0	0	0	0	0	0
TOTAL STREETS & DRAINS	<u>921,321</u>	<u>1,166,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

FY 2019
 4225 STORMWATER

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
600 STORMWATER	956,785	254,918	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	956,785	254,918	0	0	0	0	0	0
TOTAL STORMWATER	956,785	254,918	0	0	0	0	0	0

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2018</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	AMOUNT	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
600 WATER INFRASTRUCTURE	217,636	44,302	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	217,636	44,302	0	0	0	0	0	0
TOTAL WATER O & M	<u>217,636</u>	<u>44,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

FY 2019 4290 WASTEWATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
600 WASTEWATER	158,317	77,067	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	158,317	77,067	0	0	0	0	0	0
TOTAL WASTEWATER O & M	<u>158,317</u>	<u>77,067</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2018</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	AMOUNT	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
390 PARK IMPROVEMENTS	24,564	15,137	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	24,564	15,137	0	0	0	0	0	0
TOTAL PARKS	<u>24,564</u>	<u>15,137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
303 VILLAGE LANDSCAPING	135,547	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	135,547	0	0	0	0	0	0	0
TOTAL PROPERTY MAINTENANCE	<u>135,547</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
095 TRANSFER TO RIVERFRONT/CC	3,517,656	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	3,517,656	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>3,517,656</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL OPERATING EXPENSES	247,116	29,309	75,000	76,125	0	76,125	0	76,125
TOTAL CAPITAL OUTLAY	57,647,585	12,632,127	3,217,755	3,217,755	0	3,217,755	0	3,217,755
TOTAL TRANSFERS	3,517,656	0	0	0	0	0	0	0
TOTAL NORTH AUGUSTA PUBLIC FACT	<u>61,412,358</u>	<u>12,661,436</u>	<u>3,292,755</u>	<u>3,293,880</u>	<u>0</u>	<u>3,293,880</u>	<u>0</u>	<u>3,293,880</u>



CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
FROM OTHER SOURCES					
13-3300-075 FEMA 4346-PA-SC	0	0	1,408	0	0
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>0</u>	<u>1,408</u>	<u>0</u>	<u>0</u>
SERVICE CHARGES					
13-3400-020 SANITATION SERVICE FEES	3,253,760	3,279,300	1,930,579	3,381,732	3,381,732
13-3400-028 SRNS - TIPPING FEE	166,447	129,000	43,878	68,630	68,630
13-3400-029 AUGUSTA DISPOSAL - TIPPING FEE	499,586	641,600	365,103	691,500	691,500
TOTAL SERVICE CHARGES	<u>3,919,793</u>	<u>4,049,900</u>	<u>2,339,560</u>	<u>4,141,862</u>	<u>4,141,862</u>
MISCELLANEOUS REVENUE					
13-3500-010 OTHER INCOME	170,583	69,258	109,499	86,544	86,544
13-3500-011 SALE OF RECYCLABLES	426,436	348,000	123,379	214,660	214,660
13-3500-020 SCDHEC GRANTS	10,161	49,000	0	0	0
13-3500-050 INTEREST ON INVESTMENTS	18,602	12,000	20,600	18,000	18,000
TOTAL MISCELLANEOUS REVENUE	<u>625,782</u>	<u>478,258</u>	<u>253,478</u>	<u>319,204</u>	<u>319,204</u>
TRANSFERS					
13-3900-045 TRANSFER FROM CAPITAL PROJECT	0	0	0	13,278	13,278
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,278</u>	<u>13,278</u>
TOTAL SANITATION SERVICES FUND	<u><u>4,545,575</u></u>	<u><u>4,528,158</u></u>	<u><u>2,594,446</u></u>	<u><u>4,474,344</u></u>	<u><u>4,474,344</u></u>

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND SUMMARY OF REVENUES - TEXT

COUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
FEMA 4346-PA-SC 13-3300-075	0	0	0	0	0
<hr/>					
SANITATION SERVICE FEES 13-3400-020	3,381,732	0	3,381,732	0	3,381,732
PRESENT CUSTOMER BASE:					
INSIDE RESIDENTIAL CUSTOMERS	- 8,587 @ 15.90 =		136,533 / MONTH		
RESIDENTIAL MULTIPLE ROLLCARTS	- 527 @ 4.98 =		2,624 / MONTH		
RESIDENTIAL YARD WASTE CANS	- 706 @ 4.98 =		3,516 / MONTH		
OUTSIDE RESIDENTIAL	- 305 @ 23.85 =		7,274 / MONTH		
MULTI-UNIT	- 1,827 @ 15.90 =		29,049 / MONTH		
COMMERCIAL/INDUSTRIAL	-		= 61,775 / MONTH		
ELECTRONICS DISPOSAL	-		= 500 / MONTH		
OTHER SANITATION SERVICE FEE	-		= 40,540 / MONTH		

			281,811 / MONTH		
	ESTIMATED ANNUAL REVENUE		3,381,732 / YEAR		
<hr/>					
SRNS - TIPPING FEE 13-3400-028	68,628	2	68,630	0	68,630
SRNS TIPPING FEE (798 TONS @ 86.00 PER TON) - 68,630					
<hr/>					
AUGUSTA DISPOSAL - TIPPING F 13-3400-029	691,486	14	691,500	0	691,500
AUGUSTA DISPOSAL TIPPING FEE (18,197 TONS @ 38.00 PER TON) - 691,486					
<hr/>					
OTHER INCOME 13-3500-010	86,544	0	86,544	0	86,544
ADVERTISED SALE OF CITY ASSETS - 42,570					
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN - 13,317					
TIPPING FEES FROM HAULERS (2,787 TONS @ 11.00) - 30,657					
<hr/>					
SALE OF RECYCLABLES 13-3500-011	214,656	4	214,660	0	214,660
BLENDED SALES - 214,660 (2,496 TONS @ 86 PER TON)					
<hr/>					
SCDHEC GRANTS 13-3500-020	0	0	0	0	0
SCDHEC GRANT - PULLEY MAGNET: 2018 GRANT					
<hr/>					
INTEREST ON INVESTMENTS 13-3500-050	18,000	0	18,000	0	18,000
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

FY 2019

CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
TRANSFER FROM CAPITAL PROJ 13-3900-045 SCRS & PORS SC 2017-2018 APPROPRIATION ACT CREDIT	13,278	0	13,278	0	13,278

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4215 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	26,614	16,296	28,246	0	0	0	0	0
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
NETWORK OPERATIONS TECHNICIAN*				.5	0	0	0	
				--	--	--	--	
TOTAL				.5	0	0	0	
*TRANSFER TO 10-4015								
104 FICA	1,939	1,192	2,161	0	0	0	0	0
7.65% OF COVERED SALARIES								
*TRANSFER TO 10-4015								
105 EMPLOYEE RETIREMENT	3,170	2,231	3,971	0	0	0	0	0
SCRS - 15.06% OF COVERED SALARIES								
*TRANSFER TO 10-4015								
108 EMPLOYEE INSURANCE	3,587	1,866	3,750	0	0	0	0	0
MEDICAL AND DENTAL COVERAGE								
*TRANSFER TO 10-4015								
109 WORKERS COMPENSATION	583	428	900	0	0	0	0	0
SELF FUNDED THROUGH SCMIT								
*TRANSFER TO 10-4015								
224 DATA PROCESSING	799	466	1,200	0	0	0	0	0
INTERACTIVE WEB HOSTING (VC3)								
*TRANSFER TO 10-4015								
226 CONTRACTS/REPAIRS	14,500	14,500	14,500	0	0	0	0	0
LASERFICHE/WORKFLOW SUPPORT - 14,500								
*TRANSFER TO 10-4015								
299 LEASE PURCHASE	6,253	6,253	6,257	6,257	0	6,257	0	6,257
		2019	2020					
2016 LEASE		6,257	6,257					
TOTAL PERSONAL SERVICES	35,892	22,013	39,028	0	0	0	0	0
TOTAL OPERATING EXPENSES	21,552	21,219	21,957	6,257	0	6,257	0	6,257
TOTAL INFORMATION TECHNOLOGY	57,444	43,232	60,985	6,257	0	6,257	0	6,257

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	1,051,852	590,529	1,152,233	1,099,059	0	1,099,059	0	1,099,059
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIRECTOR OF PUBLIC SERVICES*			.5	.5	.5	.5		
SUPERINTENDENT OF SANITATION			.5	.5	.5	.5		
SANITATION SUPERVISOR			1	1	1	1		
SHOP SUPERVISOR			1	1	1	1		
SANITATION FOREMAN			0	1	1	1		
COMPLIANCE OFFICER**			1	0	0	0		
VEHICLE OPERATOR III			5	5	5	5		
HEAVY EQUIPMENT OPERATOR I			2	2	2	2		
HEAVY EQUIPMENT MECHANIC I			2	2	2	2		
VEHICLE OPERATOR II			8	7	7	7		
PUBLIC WORKS SECRETARY			.5	.5	.5	.5		
VEHICLE OPERATOR I			3	3	3	3		
SANITATION WORKER I			2	2	2	2		
TOTAL			26.5	25.5	25.5	25.5		25.5
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF 325 PER MONTH)								
**POSITION TRANSFERED TO THE GENERAL FUND								
102 OVERTIME PAY	26,008	13,637	13,621	14,710	0	14,710	0	14,710
104 FICA	79,315	44,539	89,188	85,203	0	85,203	0	85,203
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	127,770	83,770	165,376	167,734	0	167,734	0	167,734
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	183,560	98,900	198,750	201,450	0	201,450	0	201,450
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	23,659	28,766	32,800	33,585	0	33,585	0	33,585
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	1,015	1,130	2,038	3,727	0	3,727	0	3,727
OFFICE SUPPLIES/POSTAGE			- 1,435					
COPIER			- 1,792					
CUSTOMER EDUCATION SUPPLIES			- 500					
214 DUES/TRAINING/TRAVEL	3,135	1,774	3,342	3,907	0	3,907	0	3,907
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF 325 PER MONTH)						- 3,007		
SAFETY/TECHNICAL TRAINING						- 800		
COMMERCIAL DRIVER'S LICENSE						- 100		
217 AUTO OPERATING	323,913	217,506	334,171	335,819	0	335,819	0	335,819
FUEL (48,310 GALS DIESEL @ 3.10)			- 149,761					
FUEL (1,580 GALS UNLEADED @ 2.60)			- 4,108					
TRUCK REPAIRS/MAINTENANCE			- 154,450					
REAR LOAD TRUCK ENGINE 4240-080			- 27,500					

FY 2019

CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220 UTILITY SERVICES	26,153	18,510	21,680	24,932	0	24,932	0	24,932
ELECTRIC/GAS - 24,932 (PORTION OF OPERATIONS FACILITY OFFICE/WAREHOUSE)								
224 DATA PROCESSING	10,266	7,400	9,400	10,000	0	10,000	0	10,000
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS)								
226 CONTRACTS/REPAIRS	18,118	7,243	12,825	12,150	0	12,150	0	12,150
TABLET/CELL PHONES/GIS WORKFLOW - 11,620								
BUILDING REPAIRS - 300								
ALARM SYSTEM - 230 (1/2)								
241 UNIFORMS/CLOTHING	6,466	5,706	10,460	9,770	0	9,770	0	9,770
UNIFORMS - 6,670								
SAFETY/PPE - 3,100								
265 PROFESSIONAL SERVICES	860	2,427	4,540	5,941	0	5,941	0	5,941
AUDIT - 5,941								
271 SPECIAL DEPT SUPPLIES	240,365	162,606	235,137	259,380	0	259,380	0	259,380
NORTH AUGUSTA LANDFILL COMMERCIAL - 197,220 (5,190 TONS @ 38.00)								
RESIDENTIAL ROLLCARTS - 55,110								
COMMERCIAL DUMPSTERS - 4,200								
STREET SWEEPING/LEAF VAC SUPPLIES - 1,200								
TOOLS - 1,150								
HARDWARE - 300								
CHEMICALS/CLEANERS - 200								
281 JUDGMENTS/SETTLEMENTS	6,000	1,500	0	0	0	0	0	0
282 INSURANCE	29,974	29,408	29,650	44,025	0	44,025	0	44,025
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	208,461	230,670	237,900	187,208	33,220	220,428	0	220,428
		2019	2020	2021	2022	2023		
2015 LEASE		64,297	--	--	--	--		
2017 LEASE		63,995	63,995	63,995	--	--		
2018 LEASE		58,916	58,916	58,916	58,916	--		
2019 LEASE		33,220	33,220	33,220	33,220	33,220		
384 AUTOMOTIVE EQUIPMENT	0	0	0	151,000	-151,000	0	0	0
20 YARD REAR LOAD TRUCK RESIDENTIAL - 151,000 (REP:4240-072) : YES BUT L/P								

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2018</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL PERSONAL SERVICES	1,492,165	860,140	1,651,968	1,601,741	0	1,601,741	0	1,601,741
TOTAL OPERATING EXPENSES	874,727	685,880	901,143	896,859	33,220	930,079	0	930,079
TOTAL CAPITAL OUTLAY	0	0	0	151,000	-151,000	0	0	0
TOTAL SANITATION	<u>2,366,891</u>	<u>1,546,020</u>	<u>2,553,111</u>	<u>2,649,600</u>	<u>-117,780</u>	<u>2,531,820</u>	<u>0</u>	<u>2,531,820</u>

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	355,140	219,051	383,080	379,947	0	379,947	0	379,947
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
SUPERINTENDENT OF SANITATION				.5	.5	.5	.5	
RECYCLING FOREMAN				2	2	2	2	
VEHICLE OPERATOR III				2	2	2	2	
HEAVY EQUIPMENT OPERATOR I				4	4	4	4	
TOTAL				8.5	8.5	8.5	8.5	
102 OVERTIME PAY	19,033	9,733	17,193	17,220	0	17,220	0	17,220
104 FICA	27,441	17,052	30,621	30,383	0	30,383	0	30,383
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	43,299	31,327	56,278	59,813	0	59,813	0	59,813
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	61,214	31,723	63,750	67,150	0	67,150	0	67,150
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	23,763	6,836	12,500	11,531	0	11,531	0	11,531
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	261	264	1,515	700	0	700	0	700
CUSTOMER SERVICE EDUCATION SUPPLIES - 500 OFFICE SUPPLIES/POSTAGE - 200								
214 DUES/TRAINING/TRAVEL	625	409	980	940	0	940	0	940
SAFETY/TECHNICAL TRAINING - 585 SCDHEC OPERATING PERMITS - 225 CAROLINA RECYCLING ASSOCIATION - 130								
217 AUTO OPERATING	98,801	69,546	87,897	94,838	0	94,838	0	94,838
FUEL (22,810 GALS DIESEL @ 3.10) - 70,711 FUEL OFF ROAD/EQUIPMENT (690 @ 3.10) - 2,139 FUEL (1880 GALS UNLEADED @ 2.60) - 4,888 TRUCK REPAIRS/MAINTENANCE - 17,100								
220 UTILITY SERVICES	18,721	9,780	17,147	16,790	0	16,790	0	16,790
ELECTRIC/GAS - 16,790 (MATERIALS RECOVERY OFFICE/WAREHOUSE)								

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	132,054	74,158	74,979	97,660	0	97,660	0	97,660
HEAVY EQUIPMENT REPAIRS			-	28,400				
PROCESSING EQUIPMENT REPAIRS			-	31,700				
BALER SERVICE			-	5,800				
EQUIPMENT INSPECTIONS/MAINTENANCE			-	10,560				
HEATER/ROLL UP DOORS			-	14,200				
LOADERS			-	3,600				
TRAILERS			-	2,400				
CELL PHONE			-	400				
ALARM SYSTEM			-	300				
FIBER OPTIC CABLE RENTAL			-	300				
231 BUILDING MATERIALS	522	350	1,450	900	0	900	0	900
BUILDING SUPPLIES - 900								
239 RECYCLING EXPENSES	21,231	19,968	45,493	46,784	0	46,784	0	46,784
BLUE RECYCLING BAGS		- 45,784						
COMPOST BINS		- 1,000						
241 UNIFORMS/CLOTHING	4,301	3,035	4,067	4,620	0	4,620	0	4,620
UNIFORMS		- 2,370						
SAFETY PPE		- 2,250						
265 PROFESSIONAL SERVICES	168,350	104,215	175,694	190,700	0	190,700	0	190,700
TEMPORARY STAFF (6 @ 600/AVERAGE WEEK)			- 187,200					
ELECTRONICS RECYCLING DISPOSAL FEE			- 3,500					
271 SPECIAL DEPT SUPPLIES	423,725	259,131	401,787	414,344	0	414,344	0	414,344
COMMERCIAL LANDFILL		- 384,800		(OFFSET BY REVENUE IN ACCT #13-3400-029)				
SRNS LANDFILL		- 19,584		(OFFSET BY REVENUE IN ACCT #13-3400-028)				
BALING WIRE		- 7,360						
STORM BASIN FILTERS		- 1,400						
CLEANING SUPPLIES		- 1,200						
282 INSURANCE	20,826	21,325	21,500	45,607	0	45,607	0	45,607
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	87,112	94,704	101,006	93,890	0	93,890	0	93,890
2015 LEASE		73,650	--	--		--		
2018 LEASE		20,240	20,240	20,240		20,240		
385 MACHINES/EQUIPMENT	0	179,561	184,300	0	0	0	0	0
NO REQUEST								

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2019
 4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL PERSONAL SERVICES	529,890	315,721	563,422	566,044	0	566,044	0	566,044
TOTAL OPERATING EXPENSES	976,529	656,884	933,515	1,007,773	0	1,007,773	0	1,007,773
TOTAL CAPITAL OUTLAY	0	179,561	184,300	0	0	0	0	0
TOTAL MATERIAL RECOV FAC	<u>1,506,419</u>	<u>1,152,167</u>	<u>1,681,237</u>	<u>1,573,817</u>	<u>0</u>	<u>1,573,817</u>	<u>0</u>	<u>1,573,817</u>

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4245 HUMAN RESOURCES

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
104 FICA	100	48	100	0	0	0	0	0
SAFETY AWARDS *TRANSFER TO 10-4045								
108 EMPLOYEE INSURANCE	1,484	855	804	0	0	0	0	0
MEDICAL AND DENTAL COVERAGE-COBRA *TRANSFER TO 10-4045								
261 ADVERTISING	1,678	285	2,100	0	0	0	0	0
EMPLOYMENT ADVERTISING *TRANSFER TO 10-4045								
265 PROFESSIONAL SERVICES	7,035	4,764	7,810	0	0	0	0	0
CITY HEALTH AND WELLNESS CLINIC-NURSE EMPLOYMENT PHYSICALS BACKGROUND CHECKS *TRANSFER TO 10-4045								
271 SPECIAL DEPT SUPPLIES	4,558	1,335	7,527	0	0	0	0	0
EMPLOYEE HEALTH FAIR EMPLOYEE SAFETY AWARDS/SUPPLIES SERVICE AWARDS CONCERN EAP WELLNESS PROGRAM *TRANSFER TO 10-4045								
TOTAL PERSONAL SERVICES	1,584	903	904	0	0	0	0	0
TOTAL OPERATING EXPENSES	13,271	6,385	17,437	0	0	0	0	0
TOTAL HUMAN RESOURCES	14,856	7,288	18,341	0	0	0	0	0

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2019
 5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
030 TRANSFER TO GENERAL FUND	155,173	214,484	214,484	352,387	0	352,387	0	352,387
SANITATION		- 345,339*						
MATERIAL RECOVERY		- 7,048*						
*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2017 BENCHMARKING (INDIRECT COST) STUDY. ALL IT AND HR EXPENSES HAVE BEEN TRANSFERED TO THE GENERAL FUND.								
040 TRANSFER TO O&M FUND	0	0	0	10,063	0	10,063	0	10,063
SANITATION		- 9,862*						
MATERIAL RECOVERY		- 201*						
*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2017 BENCHMARKING (INDIRECT COST) STUDY. ALL IT AND HR EXPENSES HAVE BEEN TRANSFERED TO THE GENERAL FUND.								
TOTAL TRANSFERS	155,173	214,484	214,484	362,450	0	362,450	0	362,450
TOTAL TRANSFERS	155,173	214,484	214,484	362,450	0	362,450	0	362,450

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	2,059,531	1,198,778	2,255,322	2,167,785	0	2,167,785	0	2,167,785
TOTAL OPERATING EXPENSES	1,886,079	1,370,368	1,874,052	1,910,889	33,220	1,944,109	0	1,944,109
TOTAL CAPITAL OUTLAY	0	179,561	184,300	151,000	-151,000	0	0	0
TOTAL TRANSFERS	155,173	214,484	214,484	362,450	0	362,450	0	362,450
TOTAL SANITATION SERVICES FUND	<u>4,100,783</u>	<u>2,963,191</u>	<u>4,528,158</u>	<u>4,592,124</u>	<u>-117,780</u>	<u>4,474,344</u>	<u>0</u>	<u>4,474,344</u>



**PROJECTED STATUS OF
SANITATION SERVICES FUND (13)
AT 07/31/2018**

SOURCES:

Cash and Investments (07-31-18)	\$ 3,002,628
Estimated Revenue (8-1-18 to 12-31-18)	2,320,000
Estimated Interest Income (8-1-18 to 12-31-18)	<u>14,700</u>

TOTAL SOURCES \$ 5,337,328

USES:

Estimated Operating Expenses (8-1-18 to 12-31-18)	\$ 1,800,000
Reserve or Contingencies (20%)	<u>925,000</u>

TOTAL USES \$ 2,725,000

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2018**

\$ 2,612,328

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
SERVICE CHARGES					
11-3400-060 STORMWATER UTILITY FEES	770,135	770,000	454,636	783,000	783,000
TOTAL SERVICE CHARGES	<u>770,135</u>	<u>770,000</u>	<u>454,636</u>	<u>783,000</u>	<u>783,000</u>
MISCELLANEOUS REVENUE					
11-3500-005 STORMWATER PERMITS	10,000	4,000	4,060	6,000	6,000
11-3500-010 OTHER INCOME	2,173	2,831	2,427	3,663	3,663
11-3500-050 INTEREST ON INVESTMENTS	8,407	3,965	8,601	6,000	6,000
TOTAL MISCELLANEOUS REVENUE	<u>20,580</u>	<u>10,796</u>	<u>15,089</u>	<u>15,663</u>	<u>15,663</u>
TRANSFERS					
11-3900-045 TRANSFER FROM CAPITAL PROJECT	0	0	0	3,320	3,320
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,320</u>	<u>3,320</u>
TOTAL STORMWATER UTILITY FUND	<u><u>790,715</u></u>	<u><u>780,796</u></u>	<u><u>469,725</u></u>	<u><u>801,983</u></u>	<u><u>801,983</u></u>

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
STORMWATER UTILITY FEES	783,000	0	783,000	0	783,000
11-3400-060					
RESIDENTIAL -	586,467				
COMMERCIAL -	182,909				
INDUSTRIAL -	13,624				
TOTAL	783,000				
<hr/>					
STORMWATER PERMITS	6,000	0	6,000	0	6,000
11-3500-005					
STORMWATER MANAGEMENT PERMIT FEES					
<hr/>					
OTHER INCOME	3,663	0	3,663	0	3,663
11-3500-010					
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN -	2,663				
MAP SALES, ETC	- 1,000				
<hr/>					
INTEREST ON INVESTMENTS	6,000	0	6,000	0	6,000
11-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					
<hr/>					
TRANSFER FROM CAPITAL PROJ	3,320	0	3,320	0	3,320
11-3900-045					
SCRS & PORS SC 2017-2018 APPROPRIATION ACT CREDIT					
<hr/>					

FY 2019

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4215 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
210 GENERAL SUPPLIES/POSTAGE	653	413	700	0	0	0	0	0
PAPER, INK, FOR GIS - 700 TRANSFER TO 4015								
214 DUES/TRAINING/TRAVEL	230	0	75	0	0	0	0	0
GEOSPATIAL ADMINISTRATORS ASSOC (SC) - 75 TRANSFER TO 4015								
224 DATA PROCESSING	28,487	1,101	23,300	0	0	0	0	0
ARCGIS MAINTENANCE FEES - 19,500								
ARCINFO CONCURRENT USE PRIMARY MAINTENANCE (1)						- 3,500		
ARCGIS PUBLISHER CONCURRENT USE PRIMARY MAINTENANCE (1)						- 500		
ARCGIS SINGLE USE PRIMARY MAINTENANCE (2)						- 1,000		
ARCVIEW SINGLE USE SECONDARY MAINTENANCE (7)						- 2,100		
ARCGIS NETWORK ANALYST CONCURRENT USE PRIMARY MAINTENANCE						- 900		
ARCGIS SERVER AGGREGATED MIGRATED MAINTENANCE BUNDLE						- 5,000		
ARCGIS SPATIAL ANALYST EXTENSION						- 500		
GIS WEBSITE CONTRACT/HOSTING/UPGRADES						- 6,000		
GIS TRAINING FOR GIS ANALYST							- 3,000	
INTERACTIVE WEB HOSTING (VC3)							- 800	
TRANSFER TO 4015								
226 CONTRACTS/REPAIRS	0	0	900	0	0	0	0	0
GPS - 900 TRANSFER TO 4015								
TOTAL OPERATING EXPENSES	29,370	1,513	24,975	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	29,370	1,513	24,975	0	0	0	0	0

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	328,314	195,945	341,939	351,369	0	351,369	0	351,369
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIRECTOR OF ENG & PUBLIC WORKS*			1	1	1	1		
STORMWATER MANAGER			1	1	1	1		
STORMWATER TECHNICIAN			0	1	1	1		
ENGINEERING INSPECTOR			.5	.5	.5	.5		
HEAVY EQUIPMENT OPERATOR I			1	1	1	1		
VEHICLE OPERATOR I			1	1	1	1		
ENGINEER I**			.5	0	0	0		
STORMWATER TEMP			1PT	0	0	0		
TOTAL			5,1PT	5.5	5.5	5.5		5.5
*INCLUDES VEHICLE ALLOWANCE (650 PER MONTH)								
**FULL POSITION NOW SUPPORTED BY GENERAL FUND.								
102 OVERTIME PAY	1,439	1,374	1,800	1,800	0	1,800	0	1,800
104 FICA	23,371	14,414	26,296	27,017	0	27,017	0	27,017
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	37,392	26,552	48,330	53,187	0	53,187	0	53,187
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	35,700	18,660	37,500	43,450	0	43,450	0	43,450
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	5,813	4,070	8,550	9,902	0	9,902	0	9,902
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	724	20	700	700	0	700	0	700
PRINTING AND OFFICE SUPPLIES FOR STORMWATER - 700								
214 DUES/TRAINING/TRAVEL	4,125	1,075	4,350	4,400	0	4,400	0	4,400
SCDHEC NPDES PERMIT FEE			- 2,000	ANNUAL CONFERENCE		- 1,500		
SC ASSOC OF STORMWATER MANAGERS			- 450	TECHNICAL TRAINING		- 450		
217 AUTO OPERATING	5,179	2,688	7,900	8,100	0	8,100	0	8,100
TIRES/BATTERIES/FLUIDS			- 1,500					
PREVENTIVE MAINTENANCE			- 500					
FUEL (200 GALS UNLEADED @ 2.60)			- 520					
FUEL (1,800 GALS DIESEL @ 3.10)			- 5,580					

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET	
224 DATA PROCESSING	7,107	5,123	6,000	9,000	0	9,000	0	9,000	
						SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) - \$8,700			
						MOBILE WORKFORCE TABLETS (2) - 300			
226 CONTRACTS/REPAIRS	5,250	1,785	6,440	8,240	0	8,240	0	8,240	
						CELL PHONES (3) - 2,880			
						JETVAC - 2,000			
						VEHICLES - 2,000			
						GPS - 400			
						WIRELESS SERVICE - 960			
241 UNIFORMS/CLOTHING	1,993	1,480	2,000	2,200	0	2,200	0	2,200	
						UNIFORMS - 1,500			
						SAFETY/PPE - 700			
261 ADVERTISING	2,694	1,087	2,700	3,800	0	3,800	0	3,800	
						ANNUAL NEWSLETTER - 1,500			
						SEMINARS - 2,100			
						MISC POSTERS & FLYERS - 200			
265 PROFESSIONAL SERVICES	18,621	15,203	21,700	22,200	0	22,200	0	22,200	
						HOUSEHOLD HAZARDOUS WASTE COLLECTION - 12,000			
						AUDIT - 3,040			
						LAB ANALYSIS - 3,000			
						PRETTY RUN CREEK ASSESSMENT - 3,000			
						BRICK POND PARK VEGETATION MANAGEMENT - 1,000			
						CDL DRUG TESTING - 160			
271 SPECIAL DEPT SUPPLIES	4,895	1,523	5,850	8,900	0	8,900	0	8,900	
						MISCELLANEOUS TOOLS/EQUIPMENT - 2,500			
						SEMINARS - 1,000			
						STORM DRAIN MARKERS - 500			
						EARTH DAY EVENT - 900			
						BRICK POND PARK - 4,000 (FOREBAYS, AERATOR/KIOSK MAINT, WATER QUALITY)			
282 INSURANCE	6,609	6,819	6,875	3,641	0	3,641	0	3,641	
						SELF FUNDED THROUGH SCMIRFF			
299 LEASE PURCHASE	0	9,660	10,010	21,010	0	21,010	0	21,010	
						2019	2020	2021	
						2022	2023		
						2018 LEASE	10,010	10,010	10,010
						2019 LEASE	11,000	11,000	11,000
384 AUTOMOTIVE EQUIPMENT	0	0	0	50,000	-50,000	0	0	0	
						15,000 GVW TRUCK (REP. 4225-004) - 50,000: YES, BUT L/P			
385 MACHINES & EQUIPMENT	0	0	0	6,500	0	6,500	0	6,500	
						iPLAN TABLE - 6,500			

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
620 DRAINAGE PROJECTS	0	0	213,258	250,000	-61,162	188,838	0	188,838
MISC DRAINAGE R&R - 50,000 CAPITAL PROJECTS - 138,838 SEE LISTING AT END OF THIS FUND SECTION								
628 EDENFIELD PARK DRAINAGE	157,390	159,026	0	0	0	0	0	0
629 LYNNHURST/BUNTING	27,750	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	432,029	261,016	464,415	486,725	0	486,725	0	486,725
TOTAL OPERATING EXPENSES	57,197	46,463	74,525	92,191	0	92,191	0	92,191
TOTAL CAPITAL OUTLAY	185,140	159,026	213,258	306,500	-111,162	195,338	0	195,338
TOTAL STORMWATER	674,365	466,505	752,198	885,416	-111,162	774,254	0	774,254

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4245 HUMAN RESOURCES

		PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
104	FICA	16	7	16	0	0	0	0	0
	QUARTERLY SAFETY AWARDS TRANSFER TO 4045								
108	EMPLOYEE INSURANCE	520	259	240	0	0	0	0	0
	MEDICAL AND DENTAL COVERAGE-COBRA TRANSFER TO 4045								
261	ADVERTISING	0	0	300	0	0	0	0	0
	EMPLOYMENT ADVERTISING TRANSFER TO 4045								
265	PROFESSIONAL SERVICES	1,734	941	1,726	0	0	0	0	0
	CITY HEALTH AND WELLNESS CLINIC-NURSE - 1,500								
	EMPLOYMENT PHYSICALS - 202								
	BACKGROUND CHECKS - 24								
	TRANSFER TO 4045								
271	SPECIAL DEPT SUPPLIES	645	174	1,341	0	0	0	0	0
	EMPLOYEE SAFETY AWARDS/SUPPLIES (85/YEAR * 5 EMPLOYEES) - 425								
	EMPLOYEE HEALTH FAIR - 300								
	CONCERN EAP (11/MONTH) - 132								
	WELLNESS PROGRAM - 238								
	SERVICE AWARDS (1 EMPLOYEE) - 246								
	TRANSFER TO 4045								
TOTAL PERSONAL SERVICES		536	267	256	0	0	0	0	0
TOTAL OPERATING EXPENSES		2,378	1,115	3,367	0	0	0	0	0
TOTAL HUMAN RESOURCES		2,914	1,382	3,623	0	0	0	0	0

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
030 TRANSFER TO GENERAL FUND	0	0	0	26,677	0	26,677	0	26,677
REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COSTS AS PER 2017 BENCHMARKING (INDIRECT COST STUDY). ALL IT AND HR EXPENSES HAVE BEEN TRANSFERED TO THE GENERAL FUND.								
040 TRANSFER TO O&M FUND	0	0	0	1,052	0	1,052	0	1,052
REIMBURSEMENT TO O&M FUND FOR INDIRECT COSTS AS PER 2017 BENCHMARKING (INDIRECT COST STUDY)								
TOTAL TRANSFERS	0	0	0	27,729	0	27,729	0	27,729
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,729</u>	<u>0</u>	<u>27,729</u>	<u>0</u>	<u>27,729</u>

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	432,565	261,283	464,671	486,725	0	486,725	0	486,725
TOTAL OPERATING EXPENSES	88,945	49,092	102,867	92,191	0	92,191	0	92,191
TOTAL CAPITAL OUTLAY	185,140	159,026	213,258	306,500	-111,162	195,338	0	195,338
TOTAL TRANSFERS	0	0	0	27,729	0	27,729	0	27,729
TOTAL STORMWATER UTILITY	<u>706,650</u>	<u>469,400</u>	<u>780,796</u>	<u>913,145</u>	<u>-111,162</u>	<u>801,983</u>	<u>0</u>	<u>801,983</u>



**PROJECTED STATUS OF
STORMWATER UTILITY (11)
AT 07/31/2018**

SOURCES:

Cash and Investments (07-31-18)	\$ 978,129
Estimated Revenue (8-1-18 to 12-31-18)	329,000
Estimated Interest Income (8-1-18 to 12-31-18)	<u>6,100</u>

TOTAL SOURCES **\$ 1,313,229**

USES:

Drainage Projects	
2015 Budget (Misc) Unexpended at 07-31-18	\$ 109,639
2016 Budget (Misc) Unexpended at 07-31-18	252,443
Estimated Operating Expenses (8-1-18 to 12-31-18)	500,000
Reserve or Contingencies (20%)	<u>175,000</u>

TOTAL USES **\$ 1,037,082**

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2018** **\$ 276,147**

**STORMWATER MANAGEMENT
CAPITAL IMPROVEMENT PROJECTS**

Project	Cost Estimate
Lynnhurst Drainage Improvements	\$500,000
Pinehurst Drainage Improvements	\$100,000
Pipe Ditch Between Leyland Place and Chanticleer	\$50,000
Bergen Place Drainage Improvements	\$100,000
Greenway Culverts Rehabilitation (8 locations)	\$600,000
Georgia/Buena Vista Intersection Drainage	\$200,000
Paved Ditch Between Fairway & Alta Vista	\$65,000
Mealing Drainage Improvements	\$570,000
Waterworks Park Drainage Improvements	\$300,000
Community Center Ditch Improvements	\$58,000
RVP Ditch Improvements	\$150,000
Crystal lake Basin Improvements	\$116,000
Crystal Lake Channel Stabilization	\$418,000
Jackson Avenue Pond Improvements	\$815,000
Pipe Crossing Jackson @ Mokateen	\$25,000
West Clifton Detention Pond	\$120,000
Chanticleer/Brookgreen Master Detention Facility	\$350,000
Paved Ditch Behind Bolin Rd. & Socastee	\$395,000
Pipe Crossing Womrath Rd. @ Womrath Ct.	\$27,000
Paved Ditch Between Stanton & Fairfield	\$165,000
Replace Pipe Crossing Woodlawn @ Stanton	\$35,000
Pipe @ Yardley Drive	\$114,000
Storm Branch Master Detention Pond	\$437,000
48" Pipe crossing Martintown Rd. @ Metz Dr.	\$362,000
60" Pipe Crossing Martintown @ Knox Ave.	\$350,000
Paved Ditch @ Euclid Ave.	\$157,000
Paved Ditch Through Plaza Terrace Apts.	\$71,000
Pipe Crossing Georgia Ave. Near Five Notch Rd.	\$45,000
Paved Ditch from Lake Ave. to Crestview Ave.	\$50,000
Pipe @ 900 Block Stanton Ave.	\$30,000
Pipe @ 800 Block Brooks Dr.	\$27,000
Pipe @ 800 Block Jackson Ave.	\$30,000
Pipe @ 700 Block Merriweather Dr.	\$20,000
Pipe @ 700 Block Hammond Dr.	\$20,000
Pipe @ 700 Block Brooks Dr.	\$22,000
Pipe @ 700 Block Stanton Ave.	\$22,000
Paved Ditch from Woodlawn to Jackson Ave.	\$43,000
Pipe @ West Ave. & Arlington Hts.	\$27,000
Misc. Paved Ditches in Hammond Hills	\$119,000

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
FROM OTHER SOURCES					
20-3300-075 FEMA 4346-PA-SC	0	0	1,045	0	0
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>0</u>	<u>1,045</u>	<u>0</u>	<u>0</u>
SERVICE CHARGES					
20-3400-050 WATER SALES	3,247,954	3,266,751	1,831,449	3,269,029	3,269,029
20-3400-052 SEWER SALES	5,742,236	6,037,593	3,570,625	6,296,027	6,296,027
20-3400-053 WATER TAP FEES	154,708	95,671	62,433	108,824	108,824
20-3400-054 SEWER TAP FEES	279,454	108,721	103,988	166,176	166,176
20-3400-055 HYDRANT/SPRINKLER SYSTEMS	11,741	11,741	13,849	11,841	11,841
TOTAL SERVICE CHARGES	<u>9,436,094</u>	<u>9,520,477</u>	<u>5,582,343</u>	<u>9,851,897</u>	<u>9,851,897</u>
MISCELLANEOUS REVENUE					
20-3500-010 OTHER INCOME	657,193	415,004	291,566	436,875	436,875
20-3500-050 INTEREST ON INVESTMENTS	17,241	17,000	17,078	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	<u>674,434</u>	<u>432,004</u>	<u>308,644</u>	<u>456,875</u>	<u>456,875</u>
TRANSFERS					
20-3900-010 TRANSFER FROM STORMWATER FUI	0	0	0	1,052	1,052
20-3900-020 TRANSFER FROM SANITATION FUN	0	0	0	10,063	10,063
20-3900-045 TRANSFER FROM CAPITAL PROJECT	0	0	0	17,705	17,705
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,820</u>	<u>28,820</u>
TOTAL GROSS REVENUE FUND	<u><u>10,110,527</u></u>	<u><u>9,952,481</u></u>	<u><u>5,892,033</u></u>	<u><u>10,337,592</u></u>	<u><u>10,337,592</u></u>

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
FEMA 4346-PA-SC 20-3300-075	0	0	0	0	0
<hr/>					
WATER SALES 20-3400-050	3,269,029	0	3,269,029	0	3,269,029
INSIDE CUSTOMERS: 9,360 @ 16.88/MO (6,600 GALS)			= 1,895,962		
OUTSIDE CUSTOMERS: 3,138 @ 33.76/MO (6,600 GALS)			= 1,271,267		
INDUSTRIAL CUSTOMERS: 3			= 101,800		

TOTAL WATER SALES AT CURRENT RATES			3,269,029		
SEE SUPPORT SECTION FOR FURTHER ANALYSIS					
<hr/>					
SEWER SALES 20-3400-052	6,296,027	0	6,296,027	0	6,296,027
INSIDE CUSTOMERS: 11,021 @ 27.10/MO (5,200 GALS)			= 3,584,029		
OUTSIDE CUSTOMERS: 1,103 @ 34.06/MO (5,200 GALS)			= 450,818		
INDUSTRIAL CUSTOMERS: 3			= 291,180		
SERVICE DISTRICT: 1 @ 55,390,583 GALLONS/MO			= 1,970,000		

TOTAL SEWER SALES AT CURRENT RATES			6,296,027		
SEE SUPPORT SECTION FOR FURTHER ANALYSIS					
<hr/>					
WATER TAP FEES 20-3400-053	108,824	0	108,824	0	108,824
<hr/>					
SEWER TAP FEES 20-3400-054	166,176	0	166,176	0	166,176
<hr/>					
HYDRANT/SPRINKLER SYSTEMS 20-3400-055	11,841	0	11,841	0	11,841
32 PRIVATE FIRE HYDRANT SYSTEMS - 3,770					
61 PRIVATE SPRINKLER SYSTEMS - 8,071					
<hr/>					
OTHER INCOME 20-3500-010	436,875	0	436,875	0	436,875
CUSTOMER ACTIVATION FEE		- @ 25	= 59,100		
DELINQUENT CHARGES		- @ 7	= 200,228		
RESTORE CHARGES		- @ 25	= 71,725		
CONVENIENCE FEE (ON-LINE PAYMENTS)		- @ 3	= 58,839		
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN		-	= 23,083		
MISCELLANEOUS		-	= 23,900		

TOTAL OTHER INCOME			436,875		

FY 2019

CITY OF NORTH AUGUSTA
 GROSS REVENUE FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
INTEREST ON INVESTMENTS 20-3500-050 BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES	20,000	0	20,000	0	20,000
TRANSFER FROM STORMWATER I 20-3900-010 REIMBURSEMENT FOR SERVICES PROVIDED BY THE O&M FUND AS CALCULATED BY BENCHMARKING (INDIRECT COST STUDY) ANALYSIS	1,052	0	1,052	0	1,052
TRANSFER FROM SANITATION F 20-3900-020 REIMBURSEMENT FOR SERVICES PROVIDED BY THE O&M FUND AS CALCULATED BY BENCHMARKING (INDIRECT COST STUDY) ANALYSIS	10,063	0	10,063	0	10,063
TRANSFER FROM CAPITAL PROJ 20-3900-045 SCRS & PORS SC 2017-2018 APPROPRIATION ACT CREDIT	17,705	0	17,705	0	17,705

FY 2019

CITY OF NORTH AUGUSTA
 GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
295 BAD DEBT EXPENSE	30,787	0	31,000	31,000	0	31,000	0	31,000
WRITE-OFFS BASED ON PREVIOUS EXPERIENCE								
TOTAL OPERATING EXPENSES	<u>30,787</u>	<u>0</u>	<u>31,000</u>	<u>31,000</u>	<u>0</u>	<u>31,000</u>	<u>0</u>	<u>31,000</u>
TOTAL UTILITIES ADMINISTRATION	<u>30,787</u>	<u>0</u>	<u>31,000</u>	<u>31,000</u>	<u>0</u>	<u>31,000</u>	<u>0</u>	<u>31,000</u>

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

FY 2019

5900 TRANSFERS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2018</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
040	TRANSFER TO O & M FUND	7,410,600	4,766,000	8,182,584	8,496,893	0	8,496,893	0	8,496,893
	TRANSFER TO O & M FOR OPERATING EXPENSES PER BOND ORDINANCE								
057	TRANSFER TO 2002 B & I	130,454	0	0	0	0	0	0	0
059	TRANSFER TO 2014A SRF B&I	773,736	457,675	785,000	785,000	0	785,000	0	785,000
061	TRANSFER TO 2015A SRF B&I	790,246	460,977	650,000	650,000	0	650,000	0	650,000
070	TRANSFER TO DEPRECIATION	54,000	40,500	54,000	66,207	0	66,207	0	66,207
	TRANSFER TO DEPRECIATION FUND PER BOND ORDINANCE								
080	TRANSFER TO CONTINGENT	54,000	40,500	54,000	66,207	0	66,207	0	66,207
	TRANSFER TO CONTINGENT FUND PER BOND ORDINANCE								
081	TRANS TO CONT-GROWTH	50,000	37,500	50,000	61,304	0	61,304	0	61,304
	TRANSFER TO CONTINGENT FUND PER GROWTH POLICY								
091	TRANSFER TO CONSTRUCTION	0	109,423	145,897	180,981	0	180,981	0	180,981
	PORTION OF RATE STRUCTURE DESIGNATED FOR UTILITY PROJECTS OR DEBT SERVICE								
	NOTE: THIS TRANSFER WAS REDUCED FOR THE RAW WATER STORAGE FACILITY AND FILTER PLANT IMPROVEMENT DEBT SERVICE PAYMENTS. THESE FUNDS WERE TRANSFERRED TO THE B&I REDEMPTION FUND.								
TOTAL TRANSFERS		<u>9,263,036</u>	<u>5,912,574</u>	<u>9,921,481</u>	<u>10,306,592</u>	<u>0</u>	<u>10,306,592</u>	<u>0</u>	<u>10,306,592</u>
TOTAL TRANSFERS		9,263,036	5,912,574	9,921,481	10,306,592	0	10,306,592	0	10,306,592

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

FY 2019

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL OPERATING EXPENSES	30,787	0	31,000	31,000	0	31,000	0	31,000
TOTAL TRANSFERS	9,263,036	5,912,574	9,921,481	10,306,592	0	10,306,592	0	10,306,592
TOTAL GROSS REVENUE FUND	<u>9,293,823</u>	<u>5,912,574</u>	<u>9,952,481</u>	<u>10,337,592</u>	<u>0</u>	<u>10,337,592</u>	<u>0</u>	<u>10,337,592</u>

FY 2019

CITY OF NORTH AUGUSTA
UTILITY O & M FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
TRANSFERS					
21-3900-050 FROM GROSS REVENUE FUND	7,410,600	8,182,584	4,766,000	8,496,893	8,496,893
TOTAL TRANSFERS	<u>7,410,600</u>	<u>8,182,584</u>	<u>4,766,000</u>	<u>8,496,893</u>	<u>8,496,893</u>
TOTAL UTILITY O & M FUND	<u>7,410,600</u>	<u>8,182,584</u>	<u>4,766,000</u>	<u>8,496,893</u>	<u>8,496,893</u>

FY 2019

CITY OF NORTH AUGUSTA
UTILITY O & M FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
FROM GROSS REVENUE FUND 21-3900-050	8,496,893	0	8,496,893	0	8,496,893

O & M FUND RECEIVES TOTAL FUNDING BY WAY OF TRANSFER
FROM THE GROSS REVENUE FUND AS PER THE BOND ORDINANCE

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4215 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	150,401	87,531	151,820	0	0	0	0	0
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
MANAGER OF INFORMATION TECHNOLOGY*			1	0	0	0		
GIS ANALYST*			1	0	0	0		
TOTAL			2	0	0	0		
*TRANSFER TO 10-4015								
104 FICA	10,640	6,254	11,614	0	0	0	0	0
7.65% OF COVERED SALARIES								
*TRANSFER TO 4015								
105 EMPLOYEE RETIREMENT	19,679	13,325	23,653	0	0	0	0	0
SCRS - 15.06% OF COVERED SALARIES								
PORS - 17.74% OF COVERED SALARIES								
*TRANSFER TO 4015								
108 EMPLOYEE INSURANCE	14,346	7,464	15,000	0	0	0	0	0
MEDICAL AND DENTAL COVERAGE								
*TRANSFER TO 4015								
109 WORKERS COMPENSATION	3,166	2,237	4,700	0	0	0	0	0
SELF FUNDED THROUGH SCMIT								
*TRANSFER TO 4015								
210 GENERAL SUPPLIES/POSTAGE	2,348	226	3,200	0	0	0	0	0
TECHNICIAN SUPPLIES			- 2,500					
*TRANSFER TO 4015								
								700
214 DUES/TRAINING/TRAVEL	0	0	275	0	0	0	0	0
TECHNICIAN SUPPLIES			- 200					
*TRANSFER TO 4015								
								75
224 DATA PROCESSING	23,222	9,824	34,600	0	0	0	0	0
INTERACTIVE WEB HOSTING (VC3)			- 3,900					- 9,000
SPAM/VIRUS SCANNER (SERVERS)			- 4,000					- 3,500
VERISIGN CERT REN (INTERNET)			- 3,000					- 2,700
VBEAM B-UP SFTWRE (SERVERS)			- 8,500					
*TRANSFER TO 4015								
226 CONTRACTS/REPAIRS	63,480	13,019	71,500	0	0	0	0	0
LASER PRINTERS (9)			- 2,800					- 1,600
RECEIPT PRINTERS (3)			- 600					- 20,000
LASERFICHE/WORKFLOW SUPPORT			- 14,500					- 32,000
*TRANSFER TO 4015								
299 LEASE PURCHASE	4,987	4,987	4,982	4,982	0	4,982	0	4,982
2016 LEASE		2019	2020					
		4,982	4,982					

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4215 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
383 OFFICE MACHINES	33,361	6,891	33,600	0	0	0	0	0
PERSONAL COMPUTER REPLACEMENT (18) - 33,600 DELL EQUALLOGIC STORAGE EXPAND - 27,000 *TRANSFER TO 4015								
TOTAL PERSONAL SERVICES	198,232	116,811	206,787	0	0	0	0	0
TOTAL OPERATING EXPENSES	94,037	28,054	114,557	4,982	0	4,982	0	4,982
TOTAL CAPITAL OUTLAY	33,361	6,891	33,600	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	<u>325,630</u>	<u>151,756</u>	<u>354,944</u>	<u>4,982</u>	<u>0</u>	<u>4,982</u>	<u>0</u>	<u>4,982</u>

FY 2019

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4245 HUMAN RESOURCES

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
104 FICA	120	58	105	0	0	0	0	0
QUARTERLY SAFETY AWARDS *TRANSFER TO 4045								
108 EMPLOYEE INSURANCE	1,595	922	840	0	0	0	0	0
MEDICAL AND DENTAL COVERAGE-COBRA *TRANSFER TO 4045								
261 ADVERTISING	387	331	2,100	0	0	0	0	0
EMPLOYMENT ADVERTISING *TRANSFER TO 4045								
265 PROFESSIONAL SERVICES	4,330	2,392	4,616	0	0	0	0	0
CITY HEALTH AND WELLNESS CLINIC-NURSE - 3,712 EMPLOYMENT PHYSICALS BACKGROUND CHECKS - 96 *TRANSFER TO 4045								
271 SPECIAL DEPT SUPPLIES	6,139	1,248	7,490	0	0	0	0	0
EMPLOYEE HEALTH FAIR - 900 EMPLOYEE SAFETY AWARDS/SUPPLIES (85/YEAR * 40 EMPLOYEES) - 3,400 SERVICE AWARDS (5 EMPLOYEES) - 614 CONCERN EAP (70/MONTH) - 840 WELLNESS PROGRAM - 1,736 *TRANSFER TO 4045								
TOTAL PERSONAL SERVICES	1,715	980	945	0	0	0	0	0
TOTAL OPERATING EXPENSES	10,855	3,971	14,206	0	0	0	0	0
TOTAL HUMAN RESOURCES	12,570	4,951	15,151	0	0	0	0	0

FY 2019

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	188,399	108,513	213,347	202,739	0	202,739	0	202,739
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
CUSTOMER SERVICE REPRESENTATIVE			2	2	2	2		
CUSTOMER SERVICE REPRESENTATIVE II			1	1	1	1		
FINANCE ACCOUNTANT			1	1	1	1		
UB COORDINATOR/CSR SUPERVISOR			1	1	1	1		
TOTAL			5	5	5	5		
104 FICA	14,082	7,963	16,321	15,510	0	15,510	0	15,510
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	22,261	14,863	29,997	30,533	0	30,533	0	30,533
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	29,338	18,660	37,500	39,500	0	39,500	0	39,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,687	1,904	4,000	6,146	0	6,146	0	6,146
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	87,922	40,189	84,000	84,000	0	84,000	0	84,000
OFFICE SUPPLIES (UTILITIES) -			4,000					
UTILITY BILLS AND POSTAGE -			80,000					
214 DUES/TRAINING/TRAVEL	2,110	1,019	3,805	3,800	0	3,800	0	3,800
SC UTILITY BILLING ASSOCIATION			- 100			CPFO CERTIFICATION - 1,000		
TRAINING/TRAVEL (SCUBA CONFERENCE)			- 600			GFOA/MFOCTA/SCGFOA - 2,000		
MISC			- 100					
224 DATA PROCESSING	74,155	53,036	70,300	85,114	0	85,114	0	85,114
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) -			71,214					
SUNTRUST MERCHANT SERVICES (COUNTER PAYMENTS) -			13,900					
226 CONTRACTS/REPAIRS	24,340	23,035	26,300	26,500	0	26,500	0	26,500
LETTER OPENER		200						
FINANCE PROGRAMS		20,000						
PHONEMASTER		2,800						
CHECK ENDORSER		500						
UTILICORDERS (3)		3,000						
265 PROFESSIONAL SERVICES	18,614	17,320	22,225	22,225	0	22,225	0	22,225
PAYING AGENT FEES		10,825						
AUDIT FEES		11,400						
271 SPECIAL DEPT SUPPLIES	278	89	500	500	0	500	0	500

FY 2019

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
282 INSURANCE	4,669	4,810	4,850	10,356	0	10,356	0	10,356
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	256,766	151,904	301,165	294,428	0	294,428	0	294,428
TOTAL OPERATING EXPENSES	212,087	139,498	211,980	232,495	0	232,495	0	232,495
TOTAL UTILITIES FINANCE	<u>468,853</u>	<u>291,402</u>	<u>513,145</u>	<u>526,923</u>	<u>0</u>	<u>526,923</u>	<u>0</u>	<u>526,923</u>

FY 2019

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	376,064	215,123	376,525	312,123	0	312,123	0	312,123
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIRECTOR OF PUBLIC SERVICES*			.5	.5	.5	.5		
ADMINISTRATIVE COORDINATOR			1	0	0	0		
METER READER SERVICE FOREMAN			1	1	1	1		
METER READER SERVICE TECHNICIAN			3	3	3	3		
PUBLIC UTILITIES SECRETARY			2	2	2	2		
TOTAL			7.5	6.5	6.5	6.5		6.5
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF 325 PER MONTH)								
102 OVERTIME PAY	12,020	7,000	7,280	9,900	0	9,900	0	9,900
104 FICA	27,454	15,986	29,361	24,566	0	24,566	0	24,566
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	44,308	30,370	53,963	48,361	0	48,361	0	48,361
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	53,798	27,991	56,250	51,350	0	51,350	0	51,350
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	7,595	5,474	11,500	11,056	0	11,056	0	11,056
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	1,579	599	1,775	3,464	0	3,464	0	3,464
OFFICE SUPPLIES/POSTAGE - 1,672								
COPIER - 1,792								
214 DUES/TRAINING/TRAVEL	6,178	4,014	6,030	6,057	0	6,057	0	6,057
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF 325 PER MONTH) - 3,007								
SCDHEC GENERAL CONSTRUCTION PERMIT - 1,000								
AMERICAN WATER ASSOCIATION - 1,750 (1/2)								
SAFETY/TECHNICAL TRAINING - 300								
217 AUTO OPERATING	10,694	7,146	11,688	11,788	0	11,788	0	11,788
FUEL (3,426 GALS UNLEADED @ 2.60) - 8,908								
TRUCK REPAIRS/MAINTENANCE - 2,880								
220 UTILITY SERVICES	10,530	7,440	13,498	11,642	0	11,642	0	11,642
ELECTRIC/GAS - 11,642 (PORTION OF OPERATIONS FACILITY OFFICE/WAREHOUSE)								

FY 2019

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
226 CONTRACTS/REPAIRS	14,879	6,161	11,088	10,936	0	10,936	0	10,936
TABLETS/CELL PHONES/GIS WORKFORCE				- 4,816				
EQUIPMENT MAINTENANCE				- 1,480				
BUILDING MAINTENANCE				- 2,100				
FIBER CABLE MAINTENANCE (COMCAST)				- 1,200				
WASTEWATER BILLING SOFTWARE SUPPORT				- 990				
ALARM SYSTEM				- 230 (1/2)				
COPIER SERVICE				- 120				
231 BUILDING MATERIALS	425	303	400	400	0	400	0	400
TOOLS - 200								
HARDWARE - 200								
241 UNIFORMS/CLOTHING	1,699	1,601	2,303	2,506	0	2,506	0	2,506
UNIFORMS - 1,656								
SAFETY/PPE - 850								
265 PROFESSIONAL SERVICES	182	364	33,279	2,779	0	2,779	0	2,779
SAVANNAH RIVER CLEAN WATER FUND - 2,500								
CDL TESTING - 279								
271 SPECIAL DEPT SUPPLIES	219	200	200	200	0	200	0	200
CHEMICALS/CLEANERS - 200								
282 INSURANCE	1,944	2,033	2,050	4,647	0	4,647	0	4,647
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	16,252	12,808	12,808	4,303	0	4,303	0	4,303
2019 LEASE		4,303						
TOTAL PERSONAL SERVICES	521,239	301,945	534,879	457,356	0	457,356	0	457,356
TOTAL OPERATING EXPENSES	64,581	42,669	95,119	58,722	0	58,722	0	58,722
TOTAL UTILITIES ADMINISTRATION	585,820	344,614	629,998	516,078	0	516,078	0	516,078

FY 2019

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	350,464	198,516	352,316	384,629	0	384,629	0	384,629
	TITLE		CURRENT	REQUESTED	RECOMMENDED	APPROVED		
	UTILITY SUPERINTENDENT		1	1	1	1		
	PUBLIC UTILITIES FOREMAN		2	2	2	2		
	HEAVY EQUIPMENT OPERATOR I		1	1	1	1		
	UTILITY WORKER II		4	5	5	5		
	TOTAL		-	-	-	-		
			8	9	9	9		
102 OVERTIME PAY	18,578	9,833	13,519	13,924	0	13,924	0	13,924
104 FICA	26,470	15,202	27,986	30,489	0	30,489	0	30,489
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	42,661	28,459	51,436	60,022	0	60,022	0	60,022
	SCRS - 15.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	57,385	29,857	60,000	71,100	0	71,100	0	71,100
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	7,976	5,355	11,250	10,539	0	10,539	0	10,539
	SELF FUNDED THROUGH SCMIT							
214 DUES/TRAINING/TRAVEL	1,500	1,922	1,960	2,105	0	2,105	0	2,105
	WATER DISTRIBUTION LICENSE RENEWAL/TRAINING - 1,280							
	SAFETY/TECHNICAL TRAINING - 825							
217 AUTO OPERATING	39,185	12,958	32,930	31,236	0	31,236	0	31,236
	FUEL (4,822 GALS UNLEADED @ 2.60) - 12,537							
	FUEL (3,198 GALS DIESEL @ 3.10) - 9,914							
	TRUCK REPAIRS/MAINTENANCE - 8,785							
226 CONTRACTS/REPAIRS	14,753	8,708	19,994	19,295	0	19,295	0	19,295
	EQUIPMENT REPAIRS/MAINTENANCE - 12,420							
	TABLET/CELL PHONES/PAGERS/GIS WORKFORCE - 5,425							
	PALMETTO LOCATE SERVICE - 1,450 (1/2)							
231 BUILDING MATERIALS	11,907	5,684	11,650	10,910	0	10,910	0	10,910
	ASPHALT/CONCRETE - 7,420							
	STONE - 1,740							
	TOOLS - 1,150							
	PAINT - 300							
	HARDWARE - 300							

FY 2019

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241 UNIFORMS/CLOTHING	3,118	2,689	4,115	4,680	0	4,680	0	4,680
UNIFORMS	- 2,755							
SAFETY/PPE	- 1,925							
265 PROFESSIONAL SERVICES	112	0	0	0	0	0	0	0
271 SPECIAL DEPT SUPPLIES	114,361	86,789	103,795	172,580	-73,800	98,780	0	98,780
PIPE/HYDRANTS/VALVES		- 70,300						
WATER METERS NEW		- 27,780						
WATER METER REPLACEMENT		- 73,800			YES, BUT DEPRECIATION FUND			
LANDFILL DISPOSAL FEE		- 400						
MISCELLANEOUS		- 300						
281 JUDGMENTS/SETTLEMENTS	2,837	0	0	0	0	0	0	0
282 INSURANCE	3,760	3,868	3,900	12,405	0	12,405	0	12,405
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	53,633	74,849	75,561	53,171	0	53,171	0	53,171
2015 LEASE		24,739	--	--		--		
2017 LEASE		7,656	7,656	7,656		--		
2018 LEASE		20,776	20,776	20,776		20,776		
381 BUILDINGS/FIXED EQUIPMENT	0	0	10,000	10,000	0	10,000	0	10,000
MISC LINE EXTENSIONS/IMPROVEMENTS			- 10,000					
385 MACHINES/EQUIPMENT	0	14,580	17,200	8,078	0	8,078	0	8,078
PIPE LOCATOR		- 8,078						
TOTAL PERSONAL SERVICES	503,534	287,223	516,507	570,703	0	570,703	0	570,703
TOTAL OPERATING EXPENSES	245,165	197,468	253,905	306,382	-73,800	232,582	0	232,582
TOTAL CAPITAL OUTLAY	0	14,580	27,200	18,078	0	18,078	0	18,078
TOTAL WATER O & M	748,699	499,271	797,612	895,163	-73,800	821,363	0	821,363

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	438,554	256,716	445,848	451,117	0	451,117	0	451,117
	TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED	
	SUPERINTENDENT WATER PRODUCTION			1	1	1	1	
	SUPERVISOR WATER PRODUCTION			1	1	1	1	
	ENVIRONMENTAL SYSTEM OPERATOR IV			4	4	4	4	
	ENVIRONMENTAL SYSTEM OPERATOR III			2	2	2	2	
	TOTAL			8	8	8	8	
102 OVERTIME PAY	29,636	18,197	28,492	28,500	0	28,500	0	28,500
104 FICA	32,966	19,533	36,287	36,691	0	36,691	0	36,691
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	54,450	37,651	66,692	72,230	0	72,230	0	72,230
	SCRS - 15.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	57,385	29,857	60,000	63,200	0	63,200	0	63,200
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	10,510	7,355	15,450	13,664	0	13,664	0	13,664
	SELF FUNDED THROUGH SCMIT							
210 GENERAL SUPPLIES/POSTAGE	2,539	1,219	3,500	3,375	0	3,375	0	3,375
	FREIGHT WATER SAMPLES			-	1,875			
	WATER QUALITY CONSUMER CONFIDENCE REPORT			-	1,000			
	GENERAL OFFICE SUPPLIES/POSTAGE			-	500			
214 DUES/TRAINING/TRAVEL	4,877	5,649	5,425	5,425	0	5,425	0	5,425
	OPERATOR CERTIFICATION/TRAINING			-	2,100			
	AMERICAN WATERWORKS ASSOCIATION			-	1,750 (1/2)			
	SCEC CONFERENCE			-	800			
	TECHNOLOGY TRANSFER CONFERENCE			-	775			
217 AUTO OPERATING	5,036	1,471	5,983	5,194	0	5,194	0	5,194
	FUEL (1,270 GALS UNLEADED @ 2.60)			-	3,302			
	FUEL (320 GALS DIESEL @ 3.10)			-	992			
	TRUCK REPAIRS/MAINTENANCE			-	900			
220 UTILITY SERVICES	462,226	216,657	437,521	433,431	0	433,431	0	433,431
	ELECTRIC/GAS - 433,146 (TREATMENT FACILITY/WATER PUMP STATIONS)							
	ATT - 285							

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	102,328	57,017	126,461	136,990	0	136,990	0	136,990
TANK MAINTENANCE ANNUAL CONTRACT				- 70,000				
LAB/PROCESS EQUIPMENT REPAIR/MAINTENANCE				- 36,200				
EQUIPMENT/MECHANICAL/ELECTRICAL				- 28,750				
CELL PHONES/GIS WORKFORCE				- 1,920				
COPIER CONTRACT				- 120				
231 BUILDING MATERIALS	2,238	1,221	1,850	1,850	0	1,850	0	1,850
HARDWARE/PAINT	- 1,150							
TOOLS	- 700							
241 UNIFORMS/CLOTHING	2,366	2,156	3,320	3,420	0	3,420	0	3,420
UNIFORMS	- 2,320							
SAFETY/PPE	- 1,100							
265 PROFESSIONAL SERVICES	51,971	50,385	105,086	74,550	0	74,550	0	74,550
SCDHEC SDWA FEE				- 26,000				
TRACER STUDY				- 19,000				
NATIONAL SCIENCE ACADEMY				- 15,000				
EPA/CRYPTOSPORIDIUM/THM/HAA/CHLORITE ANALYSIS				- 5,600				
ACPSA EFFLUENT ANALYSIS				- 2,500				
SCDHEC TOC/TSS ANALYSIS				- 2,350				
SCDHEC LABRATORY CERTIFICATION				- 2,100				
RIVER STUDY ENGINEERING SERVICES				- 2,000				
269 ACPSA TREATMENT CHARGES	4,919	1,434	4,500	4,500	0	4,500	0	4,500
PRE-TREATMENT SURCHARGES	- 4,500							
271 SPECIAL DEPT SUPPLIES	114,150	137,595	166,854	193,250	0	193,250	0	193,250
WATER PROCESS CHEMICALS	- 161,450							
LABORATORY SUPPLIES	- 31,800							
282 INSURANCE	12,113	12,398	12,500	42,825	0	42,825	0	42,825
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	3,585	3,585	3,585	3,585	22,960	26,545	0	26,545
2015 LEASE		2019 3,585	2020 -		2021 -	2022 -	2023 -	
2019 LEASE		22,960	22,960	22,960	22,960	22,960	22,960	
385 MACHINES/EQUIPMENT	0	9,067	10,200	117,165	-104,365	12,800	0	12,800
HIGH SERVICE PUMP			- 26,625	(REPLACE 300 HP PUMP): YES, BUT L/P				
WATER TANK TELEMETRY SYSTEM			- 77,740	(PHASE I OF II): YES, BUT L/P				
60" COMMERCIAL MOWER			- 11,100					
6' X 10' TRAILER			- 1,700					

FY 2019

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>ADMINISTRATION</u> <u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL PERSONAL SERVICES	623,501	369,308	652,769	665,402	0	665,402	0	665,402
TOTAL OPERATING EXPENSES	768,348	490,787	876,585	908,395	22,960	931,355	0	931,355
TOTAL CAPITAL OUTLAY	0	9,067	10,200	117,165	-104,365	12,800	0	12,800
TOTAL WATER PRODUCTION	<u>1,391,849</u>	<u>869,162</u>	<u>1,539,554</u>	<u>1,690,962</u>	<u>-81,405</u>	<u>1,609,557</u>	<u>0</u>	<u>1,609,557</u>

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	442,106	244,175	454,136	474,808	0	474,808	0	474,808
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
UTILITY SUPERVISOR WASTEWATER O & M			1	1		1		1
PUBLIC UTILITIES FOREMAN			2	2		2		2
UTILITY SERVICE TECHNICIAN			3	3		3		3
HEAVY EQUIPMENT OPERATOR I			1	1		1		1
UTILITY WORKER II			2	3		3		3
UTILITY WORKER I			1	1		1		1
			--	--		--		--
TOTAL			10	11		11		11
102 OVERTIME PAY	23,727	7,174	18,443	17,142	0	17,142	0	17,142
104 FICA	32,658	17,822	36,152	37,634	0	37,634	0	37,634
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	53,736	34,424	66,445	74,088	0	74,088	0	74,088
SCRS - 15.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	71,731	37,321	75,000	86,900	0	86,900	0	86,900
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	11,478	6,819	14,325	13,614	0	13,614	0	13,614
SELF FUNDED THROUGH SCMIT								
214 DUES/TRAINING/TRAVEL	500	900	900	700	0	700	0	700
SAFETY/TECHNICAL TRAINING - 500								
WASTEWATER LICENSE RENEWAL/TRAINING - 200								
217 AUTO OPERATING	41,943	23,083	28,580	30,257	0	30,257	0	30,257
FUEL (6,260 GALS UNLEADED @ 2.60) - 16,276								
FUEL (3,405 GALS DIESEL @ 3.10) - 10,556								
TRUCK REPAIRS/MAINTENANCE - 3,425								
220 UTILITY SERVICES	65,184	41,037	68,102	67,037	0	67,037	0	67,037
ELECTRIC SERVICE - 57,886 (WASTEWATER LIFT STATIONS)								
SCADA ANNUAL SERVICE - 8,389 (WASTEWATER LIFT STATIONS)								
WATER SERVICE (ECWS) - 762 (WASTEWATER LIFT STATIONS)								
226 CONTRACTS/REPAIRS	91,979	39,789	70,718	79,980	0	79,980	0	79,980
PUMPS/MOTORS/ELECTRICAL - 67,130								
TABLETS/CELL PHONES/PAGERS/GIS WORK FORCE - 4,450								
EQUIPMENT REPAIR - 4,250								
PALMETTO LOCATE SERVICE - 1,450 (1/2)								
LIFTSTATION BUILDING REPAIRS - 2,700								

FY 2019

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	14,932	6,314	13,230	12,580	0	12,580	0	12,580
ASPHALT/CONCRETE		- 6,730						
STONE		- 2,800						
SOD/PLANTS/STRAW		- 1,750						
TOOLS		- 900						
HARDWARE		- 400						
241 UNIFORMS/CLOTHING	4,127	3,140	4,470	5,150	0	5,150	0	5,150
UNIFORMS		- 3,950						
SAFETY/PPE		- 1,200						
265 PROFESSIONAL SERVICES	2,717	229	0	0	0	0	0	0
269 ACPSA TREATMENT CHARGES	2,525,224	1,257,601	2,874,402	3,276,622	0	3,276,622	0	3,276,622
BUDGET - 4.40 MGD AS FOLLOWS (BASED ON METER CONSISTENCY)								
			PROPOSED 2019	ACTUAL 2017	ACTUAL 2016	ACTUAL 2015	ACTUAL 2014	
FLOWS - EDGEFIELD COUNTY			- 1.91 MGD	1.89 MGD	1.91 MGD	1.83 MGD	1.74 MGD	
ALL OTHER			- 2.49 MGD	2.48 MGD	2.47 MGD	2.59 MGD	2.62 MGD	
TOTAL WASTEWATER FLOW			- 4.40 MGD	4.37 MGD	4.38 MGD	4.42 MGD	4.36 MGD	
PSA O & M COST (4.40 MGD X \$1.375/1,000 GALLONS) = 2,208,250								
PSA FIXED COST (INCLUDES PLANT UPGRADE) = 1,068,372								
TOTAL PSA COST = 3,276,622								
NOTE: NORTH AUGUSTA'S PURCHASED RESERVED CAPACITY IN THE ACPSA HORSE CREEK WASTEWATER TREATMENT FACILITY IS 8.672 MGD								
271 SPECIAL DEPT SUPPLIES	3,462	11,094	17,372	18,200	0	18,200	0	18,200
PIPE/FITTINGS		- 17,800						
LANDFILL DISPOSAL FEE		- 400						
282 INSURANCE	43,071	42,810	41,525	14,522	0	14,522	0	14,522
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	42,254	51,810	52,350	30,684	29,899	60,583	0	60,583
		2019	2020	2021	2022	2023		
2015 LEASE		15,776	-	-	-	-		
2018 LEASE		14,908	14,908	14,908	14,908	-		
2019 LEASE		29,899	29,899	29,899	29,899	29,899		
381 BUILDINGS/FIXED EQUIPMENT	40,067	2,733	8,000	16,500	-8,500	8,000	0	8,000
DEPRECIATED CLAY PIPE POINT REPAIRS - 8,500: YES, BUT CONTINGENT FUND								
MISC LINE EXTENSIONS/RELOCATES/REPLACEMENTS - 8,000								

FY 2019

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
385 MACHINES/EQUIPMENT	0	0	9,263	135,905	-135,905	0	0	0
SKID STEER LOADER			-	76,505	(REPLACES 4290-134M)	:YES, BUT L/P		
PIPE INSPECTION CAMERA SYSTEM			-	59,400	(REPLACES 4290-042)	:YES, BUT L/P		
TOTAL PERSONAL SERVICES	635,436	347,736	664,501	704,186	0	704,186	0	704,186
TOTAL OPERATING EXPENSES	2,835,393	1,477,805	3,171,649	3,535,732	29,899	3,565,631	0	3,565,631
TOTAL CAPITAL OUTLAY	40,067	2,733	17,263	152,405	-144,405	8,000	0	8,000
TOTAL WASTEWATER O & M	<u>3,510,896</u>	<u>1,828,274</u>	<u>3,853,413</u>	<u>4,392,323</u>	<u>-114,506</u>	<u>4,277,817</u>	<u>0</u>	<u>4,277,817</u>

FY 2019

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2018	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
030 TRANSFER TO GENERAL FUND	383,395	478,767	478,767	740,173	0	740,173	0	740,173
WATER AND WASTEWATER - 740,173*								
*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2017 BENCHMARKING (INDIRECT COST) STUDY								
<hr/>								
TOTAL TRANSFERS	383,395	478,767	478,767	740,173	0	740,173	0	740,173
TOTAL TRANSFERS	<u>383,395</u>	<u>478,767</u>	<u>478,767</u>	<u>740,173</u>	<u>0</u>	<u>740,173</u>	<u>0</u>	<u>740,173</u>

FY 2019

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	2,740,423	1,575,906	2,877,553	2,692,075	0	2,692,075	0	2,692,075
TOTAL OPERATING EXPENSES	4,230,466	2,380,254	4,738,001	5,046,708	-20,941	5,025,767	0	5,025,767
TOTAL CAPITAL OUTLAY	73,428	33,271	88,263	287,648	-248,770	38,878	0	38,878
TOTAL TRANSFERS	383,395	478,767	478,767	740,173	0	740,173	0	740,173
TOTAL UTILITY O & M FUND	<u>7,427,711</u>	<u>4,468,199</u>	<u>8,182,584</u>	<u>8,766,604</u>	<u>-269,711</u>	<u>8,496,893</u>	<u>0</u>	<u>8,496,893</u>

FY 2019

CITY OF NORTH AUGUSTA
DEPRECIATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
MISCELLANEOUS REVENUE					
22-3500-050 INTEREST ON INVESTMENTS	2,209	0	3,699	0	0
TOTAL MISCELLANEOUS REVENUE	<u>2,209</u>	<u>0</u>	<u>3,699</u>	<u>0</u>	<u>0</u>
TRANSFERS					
22-3900-050 FROM GROSS REVENUE FUND	54,000	54,000	40,500	66,207	66,207
TOTAL TRANSFERS	<u>54,000</u>	<u>54,000</u>	<u>40,500</u>	<u>66,207</u>	<u>66,207</u>
TOTAL DEPRECIATION FUND	<u><u>56,209</u></u>	<u><u>54,000</u></u>	<u><u>44,199</u></u>	<u><u>66,207</u></u>	<u><u>66,207</u></u>

FY 2019

CITY OF NORTH AUGUSTA
DEPRECIATION FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
INTEREST ON INVESTMENTS 22-3500-050	0	0	0	0	0
<hr/>					
FROM GROSS REVENUE FUND 22-3900-050	66,207	0	66,207	0	66,207
TRANSFER FROM THE GROSS REVENUE FUND AS PER BOND ORDINANCE					
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FY 2019

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
271 WATER METER REPLACEMENT	0	63,640	70,216	73,800	0	73,800	0	73,800
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TOTAL OPERATING EXPENSES	0	63,640	70,216	73,800	0	73,800	0	73,800
TOTAL WATER O & M	<u>0</u>	<u>63,640</u>	<u>70,216</u>	<u>73,800</u>	<u>0</u>	<u>73,800</u>	<u>0</u>	<u>73,800</u>

FY 2019

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL OPERATING EXPENSES	0	63,640	70,216	73,800	0	73,800	0	73,800
TOTAL DEPRECIATION FUND	<u>0</u>	<u>63,640</u>	<u>70,216</u>	<u>73,800</u>	<u>0</u>	<u>73,800</u>	<u>0</u>	<u>73,800</u>

CITY OF NORTH AUGUSTA
 CONTINGENT FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
MISCELLANEOUS REVENUE					
23-3500-050 INTEREST ON INVESTMENTS	6,536	0	4,350	0	0
TOTAL MISCELLANEOUS REVENUE	<u>6,536</u>	<u>0</u>	<u>4,350</u>	<u>0</u>	<u>0</u>
TRANSFERS					
23-3900-050 FROM GROSS REVENUE FUND	104,000	104,000	78,000	127,511	127,511
TOTAL TRANSFERS	<u>104,000</u>	<u>104,000</u>	<u>78,000</u>	<u>127,511</u>	<u>127,511</u>
TOTAL CONTINGENT FUND	<u><u>110,536</u></u>	<u><u>104,000</u></u>	<u><u>82,350</u></u>	<u><u>127,511</u></u>	<u><u>127,511</u></u>

FY 2019

CITY OF NORTH AUGUSTA
CONTINGENT FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
INTEREST ON INVESTMENTS 23-3500-050	0	0	0	0	0
<hr/>					
FROM GROSS REVENUE FUND 23-3900-050	127,511	0	127,511	0	127,511
TRANSFER FROM THE GROSS REVENUE FUND					
PER BOND ORDINANCE - \$66,207					
PER GROWTH POLICY - \$61,304					
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CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2019

4270 WATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
626 ARLINGTON HEIGHTS LINE	13,729	0	0	0	0	0	0	0
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TOTAL CAPITAL OUTLAY	13,729	0	0	0	0	0	0	0
TOTAL WATER O & M	13,729	0	0	0	0	0	0	0

FY 2019

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
226 PIPE CLEANING/CCTV	8	23,430	68,000	0	0	0	0	0
<hr/>								
600 GREENEWAY TRAIL LINE	0	0	0	0	0	0	0	0
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623 CLAY PIPE 17-POINT REPAIRS	6,746	8,667	9,000	8,500	0	8,500	0	8,500
DEPRECIATED CLAY PIPE 17-POINT REPAIRS - TRANSFERRED FROM 21-4290-381								
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626 RIVER OAKS AERIAL PIPE	14,754	0	0	0	0	0	0	0
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627 WILLOW WICK LIFTSTATION	18,287	63,573	78,224	0	0	0	0	0
TRANSFERRED FROM 21-4290-385								
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628 RVP AERIAL PIPE	9,778	0	0	0	0	0	0	0
TRANSFERRED FROM 21-4290-381								
<hr/>								
TOTAL OPERATING EXPENSES	8	23,430	68,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	49,565	72,239	87,224	8,500	0	8,500	0	8,500
TOTAL WASTEWATER O & M	<u>49,573</u>	<u>95,669</u>	<u>155,224</u>	<u>8,500</u>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>8,500</u>

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2019

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
020 TRANSFER TO NAPFC FUND	1,000,000	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	1,000,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2019

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2018</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL OPERATING EXPENSES	8	23,430	68,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	63,294	72,239	87,224	8,500	0	8,500	0	8,500
TOTAL TRANSFERS	1,000,000	0	0	0	0	0	0	0
TOTAL CONTINGENT FUND	<u>1,063,302</u>	<u>95,669</u>	<u>155,224</u>	<u>8,500</u>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>8,500</u>

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
MISCELLANEOUS REVENUE					
24-3500-012 GENTRY TRAILER PARK	0	25,000	0	0	0
24-3500-050 INTEREST ON INVESTMENTS	64,244	0	61,974	0	0
TOTAL MISCELLANEOUS REVENUE	<u>64,244</u>	<u>25,000</u>	<u>61,974</u>	<u>0</u>	<u>0</u>
TRANSFERS					
24-3900-010 TRANSFER FROM B&I REDEMPTION	306,827	0	0	0	0
24-3900-050 FROM GROSS REVENUE FUND	0	145,897	109,423	180,981	180,981
TOTAL TRANSFERS	<u>306,827</u>	<u>145,897</u>	<u>109,423</u>	<u>180,981</u>	<u>180,981</u>
TOTAL UTILITY CONSTRUCTION FUND	<u><u>371,071</u></u>	<u><u>170,897</u></u>	<u><u>171,397</u></u>	<u><u>180,981</u></u>	<u><u>180,981</u></u>

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
GENTRY TRAILER PARK 24-3500-012 SETTLEMENT AGREEMENT COMPLETE IN 2018	0	0	0	0	0
INTEREST ON INVESTMENTS 24-3500-050	0	0	0	0	0
TRANSFER FROM B&I REDEMPTIC 24-3900-010	0	0	0	0	0
FROM GROSS REVENUE FUND 24-3900-050 PORTION OF RATE STRUCTURE DESIGNATED FOR UTILITY PROJECTS OR DEBT SERVICE	180,981	0	180,981	0	180,981

NOTE: THIS TRANSFER WAS REDUCED FOR THE RAW WATER STORAGE FACILITY AND FILTER PLANT IMPROVEMENT DEBT SERVICE PAYMENTS. THESE FUNDS WERE TRANSFERRED TO THE B&I REDEMPTION FUND.

FY 2019 CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
303 WTP PROJECT LANDSCAPING	0	0	0	0	0	0	0	0
<hr/>								
610 WATER PLANT EXPANSION	2,831,308	1,165,264	0	0	0	0	0	0
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TOTAL CAPITAL OUTLAY	2,831,308	1,165,264	0	0	0	0	0	0
TOTAL WATER PRODUCTION	<u>2,831,308</u>	<u>1,165,264</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
SAVANNAH LOCK & DAM UTILI SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ACTUAL 07/31/2018</u>	<u>PROPOSED 2019</u>	<u>APPROVED 2019</u>
MISCELLANEOUS REVENUE					
29-3500-050 INTEREST ON INVESTMENTS	9,507	0	9,223	0	0
TOTAL MISCELLANEOUS REVENUE	<u>9,507</u>	<u>0</u>	<u>9,223</u>	<u>0</u>	<u>0</u>
TOTAL SAVANNAH LOCK & DAM UTILI	<u>9,507</u>	<u>0</u>	<u>9,223</u>	<u>0</u>	<u>0</u>

FY 2019

CITY OF NORTH AUGUSTA
SAVANNAH LOCK & DAM UTILI SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
INTEREST ON INVESTMENTS 29-3500-050	0	0	0	0	0

FY 2019 CITY OF NORTH AUGUSTA SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2018</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
265 PROFESSIONAL SERVICES	24,000	14,000	24,000	24,000	0	24,000	0	24,000
CONSULTING FEES (OGLETHORPE PUBLIC AFFAIRS)								
TOTAL OPERATING EXPENSES	<u>24,000</u>	<u>14,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>
TOTAL COMMUNITY PROMOTION	<u>24,000</u>	<u>14,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>

CITY OF NORTH AUGUSTA
 SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

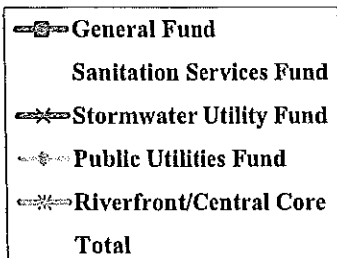
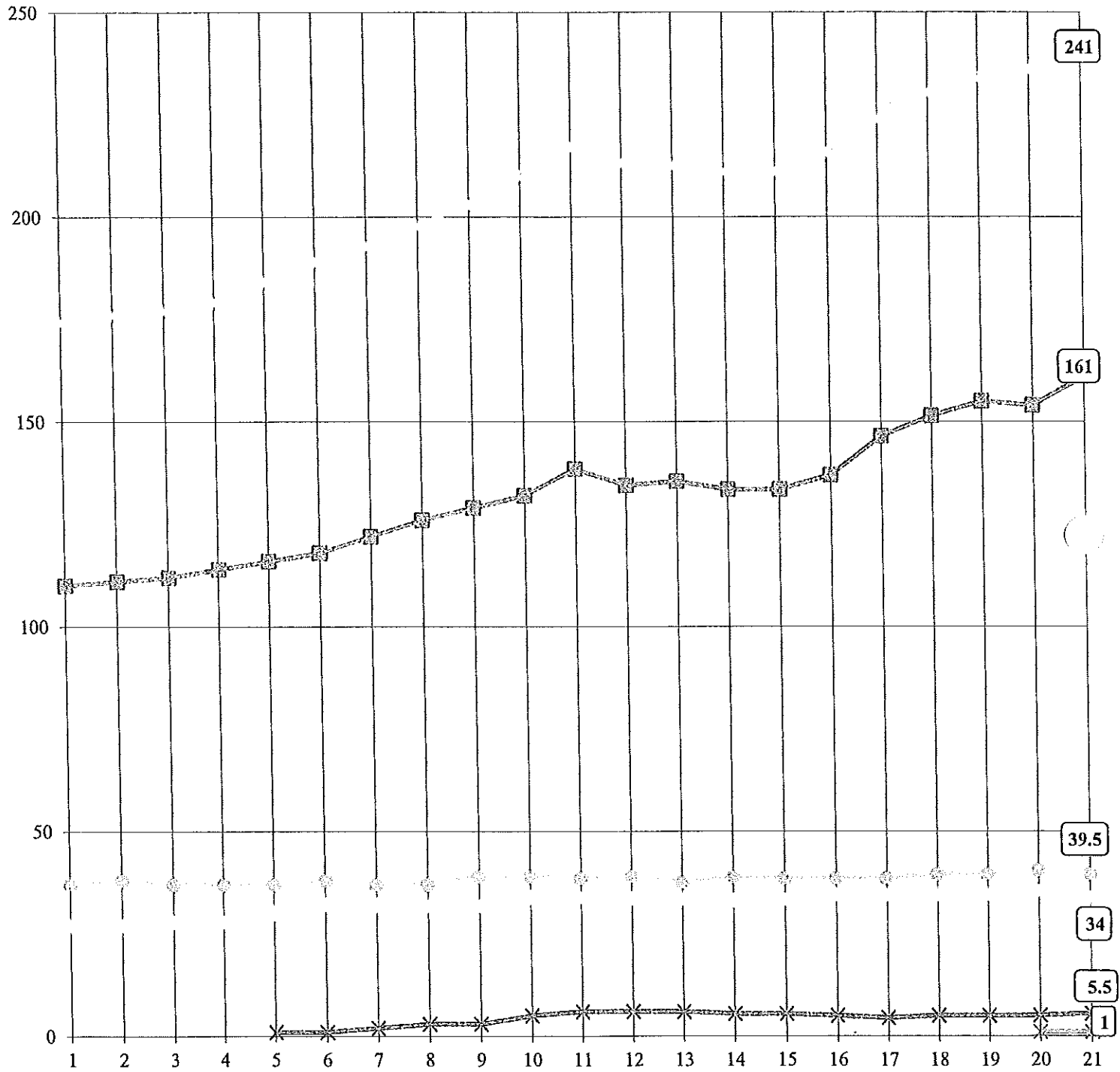
FY 2019
 4030 COMMUNITY PROMOTION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2018</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	AMOUNT	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL OPERATING EXPENSES	24,000	14,000	24,000	24,000	0	24,000	0	24,000
TOTAL SAVANNAH LOCK & DAM	<u>24,000</u>	<u>14,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>

2019 BUDGET SUMMARY OF PERSONNEL

	Number of Positions			Personal Services (Including Fringe)
	Full Time	Part Time	Seasonal	
<u>General Fund</u>				
4000 – City Council	1	7	0	\$ 156,293
4010 – Administration	2	0	0	334,872
4015 – Info. Technology	4	0	0	342,308
4020 – Justice & Law	0	3	0	159,587
4040 – Finance	4	0	0	371,551
4045 – Human Resources	2	0	0	176,808
4050 – Building Standards	4.5	0	0	360,759
4055 – Planning & Development	3.5	0	0	324,866
4065 – Property Maintenance	15	0	0	888,762
4100 – Public Safety	91	1	0	6,927,722
4200 – Engineering	3	0	0	224,495
4220 – Streets & Drains	10	0	0	666,210
4300 – Recreation	4	2	91	518,196
4310 – Parks	5	0	0	315,345
4320 – Community Center	2	0	0	117,173
4325 – Tourism	3	0	0	188,443
4330 – RVP Activities Center	7	2	0	500,402
GENERAL FUND TOTAL	161	15	91	\$ 12,573,792
<u>Sanitation Services Fund</u>				
4240 – Sanitation	25.5	0	0	\$ 1,601,741
4241 – Material Recovery Facility	8.5	0	0	566,044
SANITATION SERV. FUND TOTAL	34	0	0	\$ 2,167,785
<u>Stormwater Utility Fund</u>				
4220 – Stormwater	5.5	0	0	\$ 486,725
STORMWATER UTL. FUND TOTAL	5.5	0	0	\$ 486,725
<u>Riverfront Central Core Dev. Fund</u>				
4325-Tourism	1	0	0	\$ 62,999
RF/CC DEV. FUND TOTAL	1	0	0	\$ 62,999
<u>Public Utilities Fund</u>				
4250 – Utilities Finance	5	0	0	294,428
4260 – Utilities Administration	6.5	0	0	457,356
4270 – Water Operations	9	0	0	570,703
4280 – Water Production	8	0	0	665,402
4290 – Wastewater Operations	11	0	0	704,186
PUBLIC UTILITIES FUND TOTAL	39.5	0	0	\$ 2,692,075
GRAND TOTAL	241	15	91	\$ 17,983,376

**2019 BUDGET
FULL-TIME PERSONNEL - 1999-2019**





Corporate Headquarters:

Charlotte, NC / Rock Hill, SC
1905 Oak Park Road
Rock Hill, South Carolina 29730
Phone (803) 366-2400
archerc@comporium.net

September 11, 2018

Mr. J. D. McCauley
Human Resources Manager
City of North Augusta
100 Georgia Avenue
North Augusta, SC 29841-3843

Dear Mr. McCauley:

This letter is written to present annual adjustment recommendations for maintaining the current competitiveness level of your pay structure and pay schedule. Our recommendation is based on an analysis of changes in the Consumer Price Index (CPI), the Employment Cost Index (ECI) and wage and salary survey data.

As you know, the CPI is a percentage measure of the change in the prices of consumer goods and services related to the cost of day-to-day living. The CPI is often used by organizations to determine the percent change in wages each year that would allow their employees to be able to purchase the same goods and services that they were able to purchase in the previous year. Employers use the CPI as the foundation for making cost of living adjustments (COLA) in their pay structure.

The ECI is a percentage measure of the change in the cost of maintaining a competitive labor supply. The ECI includes both a benefit component and a wage and salary component. The wage and salary component of the ECI is often used by employers to determine the percent change in wages each year that would ensure that their pay structures remain competitive in the labor market(s) in which they compete for their labor supply.

The annual CPI index and the annual ECI index reflect the changes that have taken place during the past 12-month period.

The analysis of market surveys indicate the CPI index reflects a 2.9 percent increase and the ECI reflects a 2.2 percent change in wages and salaries over the past year. In accordance with the foregoing, we are recommending that all pay ranges in your pay structure be increased by at least **2.6%** for your upcoming fiscal year.

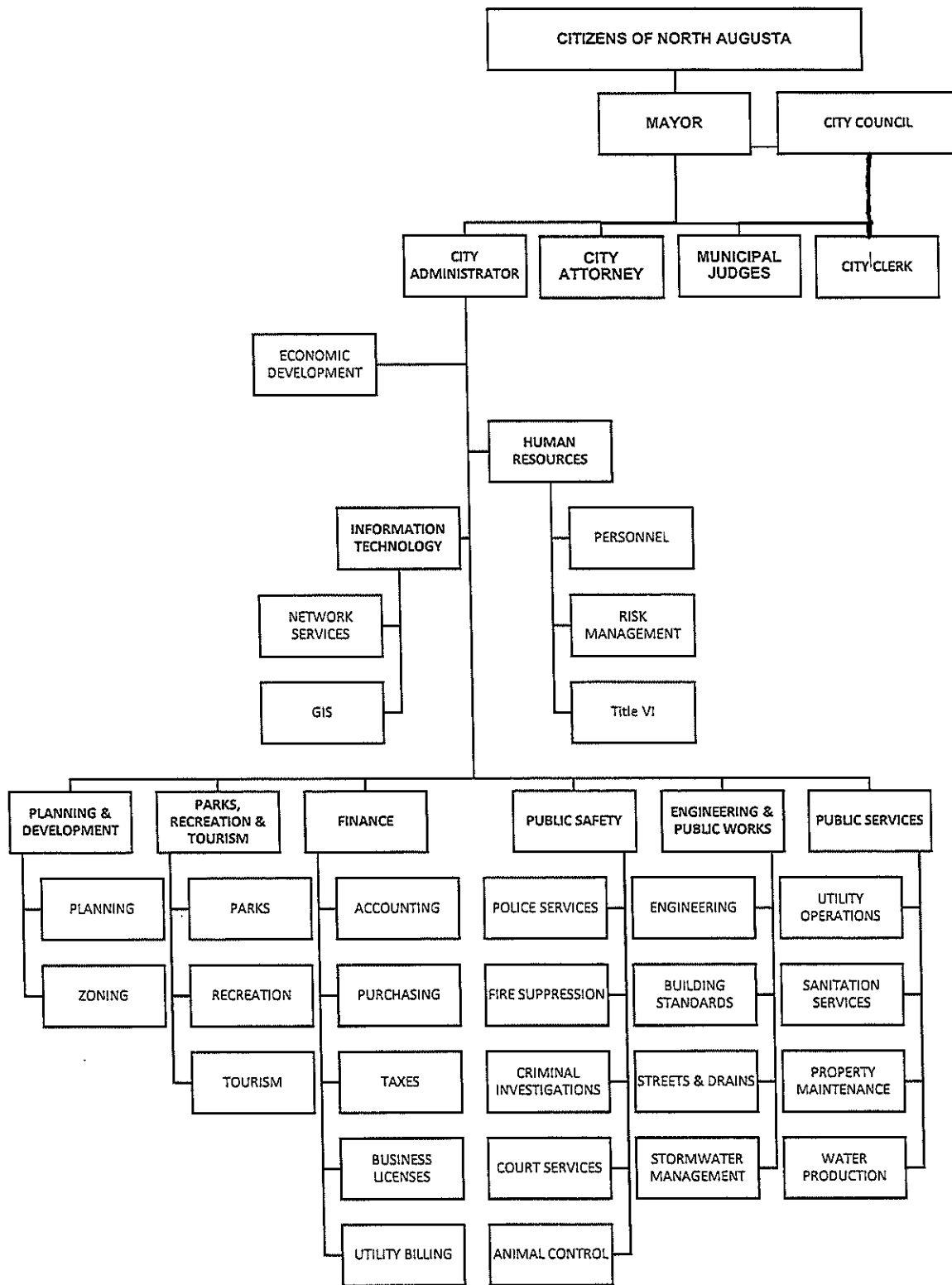
<u>Pay Structure</u>	<u>Increase</u>
Wages and Salaries	2.6 percent

Our survey data indicates that a **2.6% increase** is a viable indicator of the level of salary increases to maintain your competitiveness in your labor market for the coming year.

We are pleased to provide this information to the City.

Sincerely,
Sally R. Archer
Sally R. Archer
President

CITY OF NORTH AUGUSTA ORGANIZATION CHART – 2019



2019 BUDGET



MERIT PERFORMANCE APPRAISAL SCALE

The following MPA scale shall be used in the distribution of merit pay on the employee's MPA review date.

<u>Performance Appraisal Rating Intervals</u>	<u>2019 MPA Scale*</u>
1.00 - 1.99	0.00%
2.00 - 2.24	0.00%
2.25 - 2.49	0.00%
2.50 - 2.74	0.00%
2.75 - 2.99	0.00%
3.00 - 3.24	0.00%
3.25 - 3.49	0.00%
3.50 - 3.74	0.00%
3.75 - 3.99	0.00%
4.00 - 4.24	0.00%
4.25 - 4.49	0.00%
4.50 - 4.74	0.00%
4.75 - 5.00	0.00%

Administration Department

Interoffice Memo

TO: City Employees

FROM: B. Todd Glover, City Administrator

DATE: September 14, 2018

SUBJECT: Employee Fringe Benefit Program – 2019 Budget

We have recently completed a review of fringe benefits for City employees. As an employee for the City of North Augusta, we feel it's important that you realize the amount of annual contributions the City makes for your benefit above and beyond your regular salary. Listed below is information which should be of interest to you.

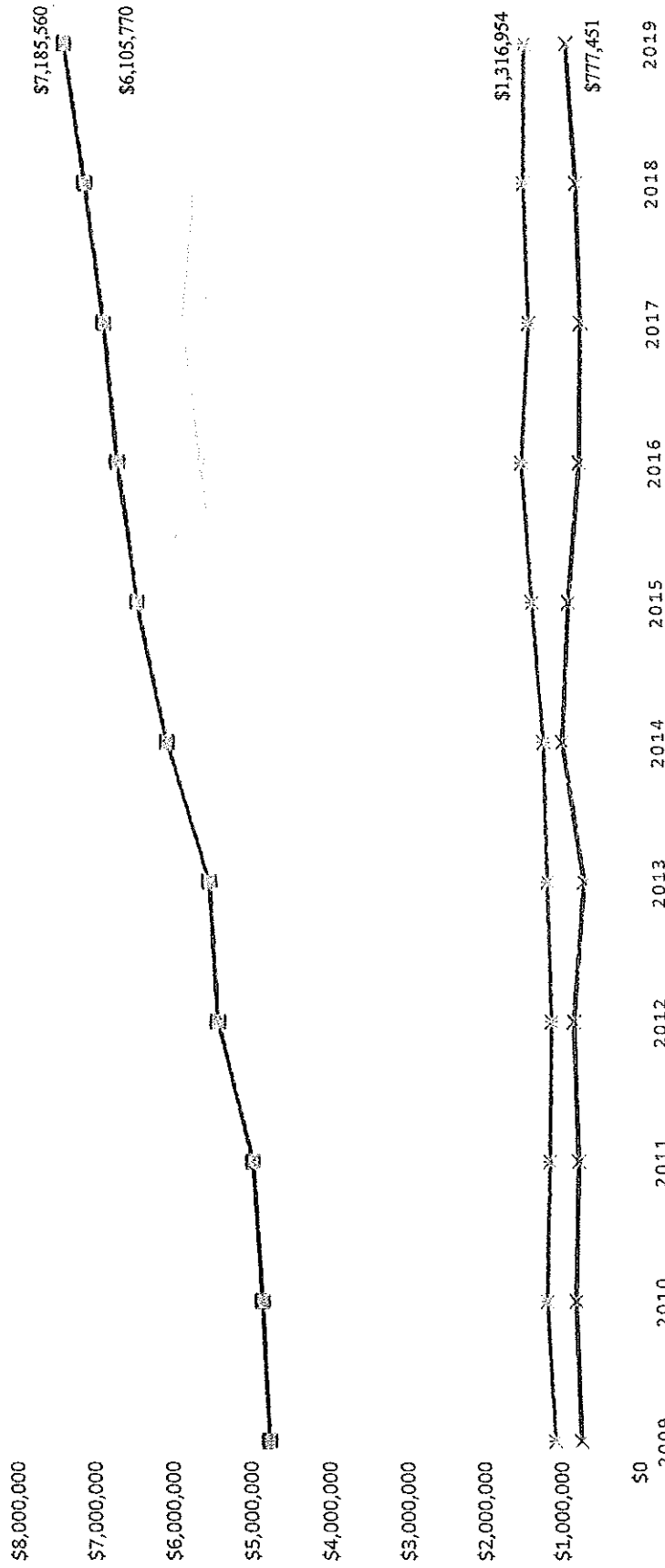
1. Vacation - 3.85%, 1-5 years; 5.77%, 10 years; 7.70%, over 15 years Regular Full-time Employees
4.11%, 1-5 years; 6.17%, 10 years; 8.22%, over 15 years Non-exempt Sworn PSOs
2. Sick leave - 4.62% Regular Full-time Employees 4.87% Non-exempt Sworn PSOs
3. Holidays (11 days) - 4.23% Regular Full-Time Employees 4.52% Non-exempt Sworn PSOs
4. Social Security - 7.65%.
5. Retirement – Regular, 15.06%; Police Officers, 17.74%.
6. Employee health, and dental - Average 20.10%.
7. Workers' Compensation Insurance - Average 2.54%.

Totals:

	<u>Regular</u>	<u>Public Safety</u>
Under 5 years	58.05%	61.53%
10 years	59.97%	63.59%
Over 15 years	61.90%	65.64%

These percentages can be applied against gross salary in order to determine the monetary value of benefits the City provides each employee.

2019 BUDGET GENERAL FUND REVENUES (MAJOR SOURCES)



NOTE: DATA FOR YEARS 2007 - 2017 REPRESENTS ACTUAL COLLECTIONS.
DATA FOR YEARS 2018 THROUGH 2019 ARE BUDGETED AMOUNTS.

CURRENT TAX COLLECTIONS
 BUSINESS LICENSE REVENUE
 INTERGOVERNMENTAL REVENUE
 CHARGES FOR SERVICES

AUTOMOBILE TAX ANALYSIS

Assessed Value (FY 2007 - FY 2018 Part)

Assessment rate	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
January	654,865	1,018,692	684,182	586,931	500,885	615,618	607,299	745,332	870,622	905,711	891,628	777,953
February	533,113	562,519	519,775	471,330	556,166	669,465	714,650	742,140	771,693	736,311	757,553	837,493
March	748,966	754,775	833,173	707,829	634,670	657,450	746,051	862,935	817,813	1,026,075	894,324	988,252
April	716,153	757,170	738,473	654,415	842,530	834,874	808,846	919,916	1,000,942	985,450	1,104,219	936,592
May	660,293	695,646	696,888	527,965	613,112	624,375	869,642	782,882	756,372	836,802	784,683	936,592
June	780,525	652,714	688,753	626,884	737,734	816,215	874,986	852,134	912,591	961,241	922,440	902,470
July	692,881	711,839	765,323	630,651	672,779	701,450	723,575	847,570	916,947	879,179	969,017	924,013
August	1,063,811	1,164,545	1,108,190	614,094	964,864	885,543	946,517	1,030,165	1,021,344	959,108	960,127	1,396,057
Sub-total	5,850,607	6,317,900	6,034,757	4,820,099	5,522,740	5,804,990	6,291,566	6,783,074	7,068,324	7,289,878	7,283,991	7,699,422
September	745,864	690,872	661,028	795,553	711,986	1,247,265	1,013,493	984,964	960,109	1,184,159	1,390,571	0
October	596,407	913,526	985,984	952,599	836,309	632,343	1,200,504	1,035,453	980,188	1,481,494	1,213,375	0
November	687,192	748,784	630,520	649,076	606,904	786,346	828,842	1,030,933	1,222,212	935,501	1,010,028	0
December	630,259	481,737	496,183	471,137	530,013	676,886	632,461	673,727	963,849	961,160	851,563	0
Total-Aiken County	8,510,329	9,152,819	8,808,472	7,688,464	8,207,952	9,147,830	9,966,866	10,508,151	11,194,681	11,852,191	11,749,528	7,699,422
Total-Edgefield County	91,292	87,373	97,633	83,449	82,785	64,756	70,586	96,163	102,338	100,321	88,124	60,142
Total Assessed Value	8,601,621	9,240,192	8,906,105	7,771,913	8,290,737	9,212,586	10,037,452	10,604,314	11,297,019	11,952,512	11,837,651	7,759,563

Note: Assessment rate for year 2005 is 7.50%, 2006 is 6.75%, 2007 and all future years are 6.00%.

2019 GENERAL FUND BUDGET
SERVICE VS. SOURCE OF REVENUE

<u>Department</u>	<u>2019 Budget</u>	<u>Specific Source Revenue</u>		<u>Taxes/General Sources (9)</u>	
		<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
City Council	\$185,261	\$0	0%	\$185,261	100.00%
Administration	547,337	0	0%	547,337	100.00%
Information Technology	780,057	0	0%	780,057	100.00%
Community Promotion	74,187	0	0%	74,187	100.00%
Finance	439,038	0	0%	439,038	100.00%
Human Resources	300,851	0	0%	300,851	100.00%
Building Standards	431,828	350,000 (1)	81.05%	81,828	18.95%
Planning & Development	412,999	37,000 (2)	8.96%	375,999	91.04%
City Buildings	377,666	103,800 (3)	27.48%	273,866	72.52%
Property Maintenance	1,389,086	0	0%	1,389,086	100.00%
Sub-total	\$4,938,310	\$490,800	9.94%	\$4,447,510	90.06%
Justice & Law	\$797,399	---	---	---	---
Public Safety	8,596,074	---	---	---	---
Sub-total	\$9,393,473	\$1,496,421 (4)	15.93%	\$7,897,052	84.07%
Engineering	\$245,507	\$0	0%	\$245,507	100%
Street Lights/Traf. Sig.	487,952	101,794 (5)	20.86%	386,158	79.14%
Streets & Drains	930,912	0	0%	930,912	100%
Sub-total	\$1,664,371	\$101,794	6.12%	\$1,562,577	93.88%
Recreation	\$958,177	\$593,075 (6)	61.90%	\$365,102	38.1%
Parks	464,709	0	0%	464,709	100.00%
Community Center	176,079	64,800 (7)	36.80%	111,279	63.2%
Tourism	397,330	0	0%	397,330	100.00%
RVP Activities Center	791,919	405,035 (8)	57.06%	386,884	42.94%
Sub-total	\$2,788,214	\$1,062,910	38.12%	\$1,725,304	61.88%
GRAND TOTAL	\$18,784,368	\$3,151,925	16.78%	\$15,632,443	83.22%

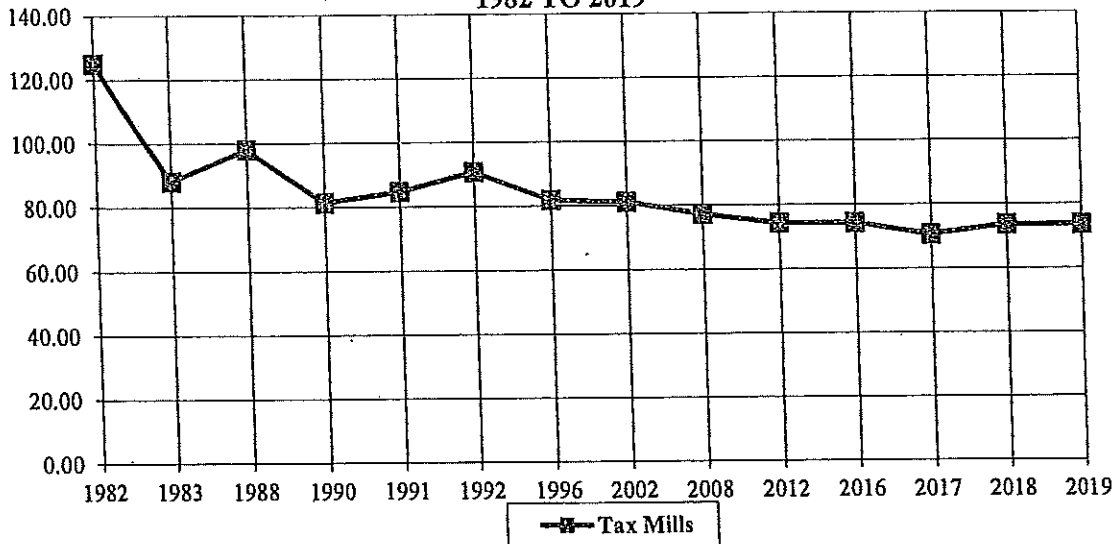
- (1) Building Permits, Electrical Permits, Mechanical Permits, Plumbing Permits.
- (2) Special Study Fees, Application Fees, Sale of Publications
- (3) Municipal Center Rentals
- (4) Public Safety Fines, NAPS Drug Related Account, Fire Protection Fees, Grants, Aiken County School System (Resource Officer), Specials
- (5) Custom Street Light Fees, SC DOT Traffic Signal Reimbursement.
- (6) Recreation Fees: Special Programs, Volleyball, Soccer, Miscellaneous, Basketball, Softball, Football, Baseball, Concession Stand Fees, Recreation Facilities Rental.
- (7) Community Center Rentals.
- (8) RVP Activities Center Fees, Activities Center Tournaments
- (9) Taxes, Business Licenses, State Shared, Accommodations Tax, Merchants Inventory Tax, Local Option Sales Tax, Other Income, Communications Tower Rental, Interest Income, Transfer from Enterprise Funds.

2019 BUDGET

MILLAGE RATE ADJUSTMENTS - 1982 TO 2019

Ordinance No.	Effective Date	Millage Adjustment		New Millage	Reason for Adjustment
		General Fund	CP Fund		
					Move GF mills to CPF
2018-XX	1/1/2019	(0.5)	0.5	73.5	
					Millage Increase
2017-18	1/1/2018	3.00		73.5	
					Reassessment and move GF mills to CPF
2016-20	1/1/2017	(4.21)	0.5	70.5	
					Move CPF Mills to General Fund
2014-15	1/1/2015-1/1/2016	2.36	(2.36)	74.21	
2013-18	1/1/2014	5.45	(5.45)	74.21	GOB Retired
					Reassessment
2011-11	1/1/2012-1/1/2013	(2.29)	(.70)	74.21	Only
					Reassessment
2007-19	1/1/2008-1/1/2011	(3.44)	(.44)	77.2	Only
					Reassessment
2001-14	1/1/2002-1/1/2007	(.59)	(.07)	81.08	Only
					Reassessment
1995-17	1/1/1996-1/1/2001	(7.88)	(.98)	81.74	Only
					Funding
1991-18	1/1/1992-1/1/1995	3.77	2.21	90.60	Activities Center
					Maintain
1990-14	1/1/1991	3.29		84.62	Service Levels
					Reassessment
1989-17	1/1/1990	(14.46)	(2.21)	81.33	Only
					Replace
1987-21	1/1/1988		10.00	98.00	Revenue Sharing
					Reassessment
1982-20	1/1/1983-1/1/1987	(37.00)		88.00	Only
1981-13	1/1/1982	15.00		125.00	

**BUDGET MILLAGE RATE ADJUSTMENTS
1982 TO 2019**



2019 BUDGET

ANALYSIS OF COMMUNITY CENTER

REVENUE VS EXPENSE

YEAR	EXPENSES	REVENUE	REVENUE % OF EXP	DEFICIT	VALUE OF ONE MILL	# MILLS TO COVER DEFICIT
1995 ACTUAL	\$106,679	\$97,525	91.42%	(\$9,154)	\$34,173	0.27
1996 ACTUAL	\$120,736	\$123,261	102.09%	\$2,525	\$39,371	(0.06)
1997 ACTUAL	\$132,966	\$125,959	94.73%	(\$7,007)	\$40,829	0.17
1998 ACTUAL	\$142,546	\$111,261	78.05%	(\$31,285)	\$45,786	0.68
1999 ACTUAL	\$147,980	\$110,633	74.76%	(\$37,347)	\$47,803	0.78
2000 ACTUAL	\$180,528	\$140,870	78.03%	(\$39,658)	\$49,198	0.81
2001 ACTUAL	\$181,282	\$125,012	68.96%	(\$56,270)	\$50,324	1.12
2002 ACTUAL	\$186,300	\$108,003	57.97%	(\$78,297)	\$51,936	1.51
2003 ACTUAL	\$184,481	\$105,914	57.41%	(\$78,567)	\$52,322	1.50
2004 ACTUAL	\$179,537	\$112,635	62.74%	(\$66,902)	\$53,344	1.25
2005 ACTUAL	\$210,761	\$127,469	60.48%	(\$83,292)	\$55,949	1.49
2006 ACTUAL	\$208,512	\$112,417	53.91%	(\$96,095)	\$58,221	1.65
2007 ACTUAL	\$207,691	\$120,684	58.11%	(\$87,007)	\$58,905	1.48
2008 ACTUAL	\$223,450	\$114,076	51.05%	(\$109,374)	\$65,806	1.66
2009 ACTUAL	\$188,826	\$85,614	45.34%	(\$103,212)	\$69,380	1.49
2010 ACTUAL	\$176,488	\$94,270	53.41%	(\$82,218)	\$70,443	1.17
2011 ACTUAL	\$168,128	\$104,006	61.86%	(\$64,122)	\$71,872	0.89
2012 ACTUAL	\$172,294	\$71,409	41.45%	(\$100,885)	\$80,741	1.25
2013 ACTUAL	\$173,802	\$63,175	36.35%	(\$110,627)	\$82,070	1.35
2014 ACTUAL	\$172,869	\$70,650	40.87%	(\$102,219)	\$81,360	1.26
2015 ACTUAL	\$173,137	\$72,341	41.78%	(\$100,796)	\$84,310	1.20
2016 ACTUAL	\$163,308	\$56,314	34.48%	(\$106,994)	\$87,057	1.23
2017 ACTUAL	\$175,527	\$66,226	37.73%	(\$109,301)	\$94,065	1.16
2018 BUDGETED	\$175,016	\$59,160	33.80%	(\$115,856)	\$95,082	1.22
2019 PROPOSED	\$176,079	\$64,800	36.80%	(\$111,279)	\$99,111	1.12

* The North Augusta Community Center opened in 1986. The expenses of the center were included in the Recreation Department. Beginning in 1992, the North Augusta Community Center was made a cost center and a budget of revenue and expenses was adopted.

2019 BUDGET

ANALYSIS OF RIVERVIEW PARK ACTIVITIES CENTER

REVENUE VS EXPENSE

YEAR	EXPENSES	REVENUE	REVENUE % OF EXP	DEFICIT	VALUE OF ONE MILL	# MILLS TO COVER DEFICIT
1995 ACTUAL	\$300,209	\$151,839	50.58%	(\$148,370)	\$39,371	3.77
1996 ACTUAL	\$338,019	\$151,991	44.97%	(\$186,028)	\$39,371	4.73
1997 ACTUAL	\$359,033	\$155,836	43.40%	(\$203,197)	\$40,829	4.98
1998 ACTUAL	\$405,378	\$167,318	41.27%	(\$238,060)	\$45,786	5.20
1999 ACTUAL	\$399,655	\$167,444	41.90%	(\$232,211)	\$47,803	4.86
2000 ACTUAL	\$402,067	\$185,270	46.08%	(\$216,797)	\$49,198	4.41
2001 ACTUAL	\$438,029	\$205,770	46.98%	(\$232,259)	\$50,324	4.62
2002 ACTUAL	\$444,656	\$204,989	46.10%	(\$239,667)	\$51,936	4.61
2003 ACTUAL	\$461,000	\$225,772	57.41%	(\$235,228)	\$52,322	4.50
2004 ACTUAL	\$469,729	\$229,202	62.74%	(\$240,527)	\$53,344	4.51
2005 ACTUAL	\$551,794	\$365,403	60.48%	(\$186,391)	\$55,949	3.33
2006 ACTUAL	\$629,820	\$385,414	61.19%	(\$244,406)	\$58,221	4.20
2007 ACTUAL	\$652,784	\$396,440	60.73%	(\$256,344)	\$58,905	4.35
2008 ACTUAL	\$703,592	\$369,009	52.45%	(\$334,583)	\$65,806	5.08
2009 ACTUAL	\$645,787	\$382,150	59.18%	(\$263,637)	\$69,380	3.80
2010 ACTUAL	\$679,700	\$368,219	54.17%	(\$311,481)	\$70,443	4.42
2011 ACTUAL	\$674,386	\$356,893	61.86%	(\$317,493)	\$71,872	4.42
2012 ACTUAL	\$765,753	\$378,246	41.45%	(\$387,507)	\$80,741	4.80
2013 ACTUAL	\$728,724	\$365,140	50.11%	(\$363,584)	\$82,070	4.43
2014 ACTUAL	\$777,907	\$401,377	51.60%	(\$376,530)	\$81,360	4.63
2015 ACTUAL	\$809,474	\$424,205	52.41%	(\$385,269)	\$84,310	4.57
2016 ACTUAL	\$863,561	\$456,480	52.86%	(\$407,081)	\$87,057	4.68
2017 ACTUAL	\$855,779	\$413,618	48.33%	(\$442,161)	\$94,065	4.70
2018 BUDGETED	\$793,603	\$473,825	59.71%	(\$319,778)	\$95,082	3.36
2019 PROPOSED	\$791,919	\$429,035	54.18%	(\$362,884)	\$99,111	3.66

* The 1992 Budget earmarked 3.77 mills of taxes for Riverview Park Activities Center.

** Includes Membership, RVP Facilities Rental and Tournament Revenue (effective 1/1/05).

(1) On 7/1/94, the membership fee increased from \$15 to \$25 for an individual City resident.

(2) On 1/1/01, the membership increased from \$25 to \$35 for an individual City resident.

(3) On 1/1/04, the membership increased from \$35 to \$50 for an individual City resident.

(4) On 1/1/18, the budget included an increase for all membership fees.

Out of state memberships were removed and senior memberships were added at prior year rates.

NOTES: Cost of center operations does not include original capital costs or debt service (COPs).

Effective 1/1/05, cost of center operations include tournament expenses.

2019 Budget
Revenue vs. Expense Analysis-Sanitation Services Fund

Revenue	2019 Budget	Sanitation	MRF	IT
Sanitation Service Fees	\$ 3,381,732	\$ 2,895,252	\$ 486,480	\$ -
Tipping Fees	760,130	-	760,130	-
Other Income*	86,544	57,515	29,029	-
Sale of Recyclables	214,660	-	214,660	-
Interest on Investment*	18,000	11,962	6,038	-
Grants	-	-	-	-
Transfer from Capital Projects Fund*	13,278	8,824	4,454	-
TOTAL PROPOSED BUDGET	\$ 4,474,344	\$ 2,973,553	\$ 1,500,791	\$ -
Expense	2019 Budget	Sanitation	MRF	IT
Personal Services	\$ 2,167,785	\$ 1,601,741	\$ 566,044	\$ -
Operating Expenses	1,623,534	709,651	913,883	-
Lease Purchase	320,575	220,428	93,890	6,257
Capital Outlay	-	-	-	-
Transfer to General Fund	352,387	345,339	7,048	-
Transfer to O&M Fund	10,063	9,862	201	-
TOTAL PROPOSED BUDGET	\$ 4,474,344	\$ 2,887,021	\$ 1,581,066	\$ 6,257
<i>Surplus (Deficit)</i>	\$ -	\$ 86,532	\$ (80,275)	\$ (6,257)

* Prorated based on budgeted revenue

2019 BUDGET RESIDENTIAL SANITATION & RECYCLING SERVICES
RATE ADJUSTMENTS - 2007 TO 2019

Ordinance No.	Effective Date	Sanitation Services				Recycling Inside & Outside Rate
		Adjustment		New Rate		
		Inside	Outside	Inside	Outside	
	1/1/19			15.90	23.85	3.60
	1/1/18			15.90	23.85	3.60
	1/1/17			15.90	23.85	3.60
	1/1/16			15.90	23.85	3.60
	1/1/15			15.90	23.85	3.60
	1/1/14			15.90	23.85	3.60
	1/1/13			15.90	23.85	3.60
2011-12	1/1/12	.60	.90	15.90	23.85	3.60
	1/1/11			15.30	22.95	3.00
	1/1/10			15.30	22.95	3.00
2008-14	1/1/09	.30	.45	15.30	22.95	3.00
	1/1/08			15.00	22.50	3.00
2006-15	1/1/07			15.00	22.50	3.00

COMMERCIAL SANITATION SERVICES
RATE ADJUSTMENTS - 2007 TO 2019

Ordinance No.	Effective Date	Container Size [cy]	Adjustment			New Rate			Landfill Fee [\$/ton]
			Base Fee	Inside [cy]	Outside [cy]	Base Fee	Inside [cy]	Outside [cy]	
16-21	1/1/17*	2	3.60	.19	.29	51.64	2.35	3.53	38.00
		3	3.60	.19	.29	54.05	2.35	3.53	
		4	3.60	.19	.29	56.44	2.35	3.53	
		6	3.60	.19	.29	61.73	2.35	3.53	
		8	3.60	.19	.29	67.54	2.35	3.53	
13-17	1/1/14	2							36.00
		3							
		4							
		6							
		8							
11-12	1/1/12	2	1.63	.08	.12	48.04	2.16	3.24	35.00
		3	1.71	.08	.12	50.45	2.16	3.24	
		4	1.79	.08	.12	52.84	2.16	3.24	
		6	1.97	.08	.12	58.13	2.16	3.24	
		8	2.17	.08	.12	63.94	2.16	3.24	
08-14	1/1/09	2	0.91	.04	.06	46.41	2.08	3.12	35.00
		3	0.96	.04	.06	48.74	2.08	3.12	
		4	1.01	.04	.06	51.05	2.08	3.12	
		6	1.11	.04	.06	56.16	2.08	3.12	
		8	1.22	.04	.06	61.77	2.08	3.12	
05-20	1/1/06	4	5.68	0.24	0.36	50.04	2.04	3.06	35.00
		6	6.25	0.24	0.36	55.05	2.04	3.06	
		8	6.87	0.24	0.36	60.55	2.04	3.06	

*Base fee adjustment combined recycling into Sanitation Services.

2019 Budget
Revenue vs. Expense Analysis-Waterworks & Wastewater System

Revenue	2019 Budget	Water	Wastewater
Water Sales	\$ 3,269,029	\$ 3,269,029	\$ -
Wastewater Sales	6,296,027	-	6,296,027
Water Tap Fees	108,824	108,824	-
Wastewater Tap Fees	166,176	-	166,176
Hydrant & Sprinkler Charges	11,841	11,841	-
Other Income*	436,875	149,310	287,565
Interest Income*	20,000	6,835	13,165
Transfer from Stormwater*	1,052	360	692
Transfer from Sanitation*	10,063	3,439	6,624
Transfer from Capital Projects Fund*	17,705	6,051	11,654
TOTAL PROPOSED BUDGET	\$ 10,337,592	\$ 3,555,689	\$ 6,781,903

Expense	2019 Budget	Water	Wastewater
Utilities Information Technology	\$ 4,982	\$ 1,703	\$ 3,279
Utilities Finance*	526,923	180,085	346,838
Utilities Administration*	516,078	176,379	339,699
Water Operations	821,363	821,363	-
Water Production	1,609,557	1,609,557	-
Wastewater Operations	4,277,817	-	4,277,817
Transfer to General Fund*	740,173	252,967	487,206
Gross Revenue Fund-Operating*	31,000	10,595	20,405
Debt Service*	1,809,699	618,497	1,191,202
TOTAL PROPOSED BUDGET	\$ 10,337,592	\$ 3,671,146	\$ 6,666,446
<i>Surplus (Deficit)</i>	<i>\$ -</i>	<i>\$ (115,457)</i>	<i>\$ 115,457</i>

*Prorated based on percentage of water and wastewater sales. For 2019, water sales are projected to be 34.18% of total sales, and wastewater sales are projected to be 65.85% of total sales.

2019 BUDGET

WATER RATE SCHEDULE

1. Minimum Charges, Monthly:

Size of Connection	Debt Serv.	<u>Inside Limits</u>			Debt Serv.	<u>Outside Limits</u>			Minimum Amount	Outside Over Inside (%)
		O & M	Total			O & M	Total			
5/8" x 3/4"	\$3.90	+	\$ 8.48	\$ 12.38	\$5.85	+	\$18.91	\$24.76	3,000 gal.	100.00%
1"	3.90	+	13.44	17.34	5.85	+	28.83	34.68	6,000 gal.	100.00%
1 1/2"	3.90	+	18.08	21.98	5.85	+	38.11	43.96	9,000 gal.	100.00%
2"	3.90	+	27.47	31.37	5.85	+	56.89	62.74	15,000 gal.	100.00%
3"	3.90	+	41.69	45.59	5.85	+	85.33	91.18	24,000 gal.	100.00%
4"	3.90	+	51.17	55.07	5.85	+	104.29	110.14	30,000 gal.	100.00%
6"	3.90	+	146.03	149.93	5.85	+	294.01	299.86	90,000 gal.	100.00%

2. Rates for Usage Above Minimum Monthly:

	Debt Serv.	+	<u>Inside Limits</u>		Debt Serv.	+	<u>Outside Limits</u>		Outside Over Inside (%)
			O & M	Total			O & M	Total	
Next 10,000 gal.	\$0.15	+	\$1.10	\$1.25	\$0.30	+	\$2.20	\$2.50	100.00%
Next 27,000 gal.	0.15	+	1.05	1.20	0.30	+	2.10	2.40	100.00%
Next 160,000 gal.	0.15	+	1.00	1.15	0.30	+	2.00	2.30	100.00%
All Additional Use	0.15	+	0.90	1.05	0.30	+	1.80	2.10	100.00%

3. Rates for Multi-Family Complex:

"For purposes of this section, each dwelling unit within a multi-family or apartment complex shall be considered a single customer and treated as a single-family dwelling when computing the minimum charge without regard to the methods by which its water is metered.

2019 BUDGET

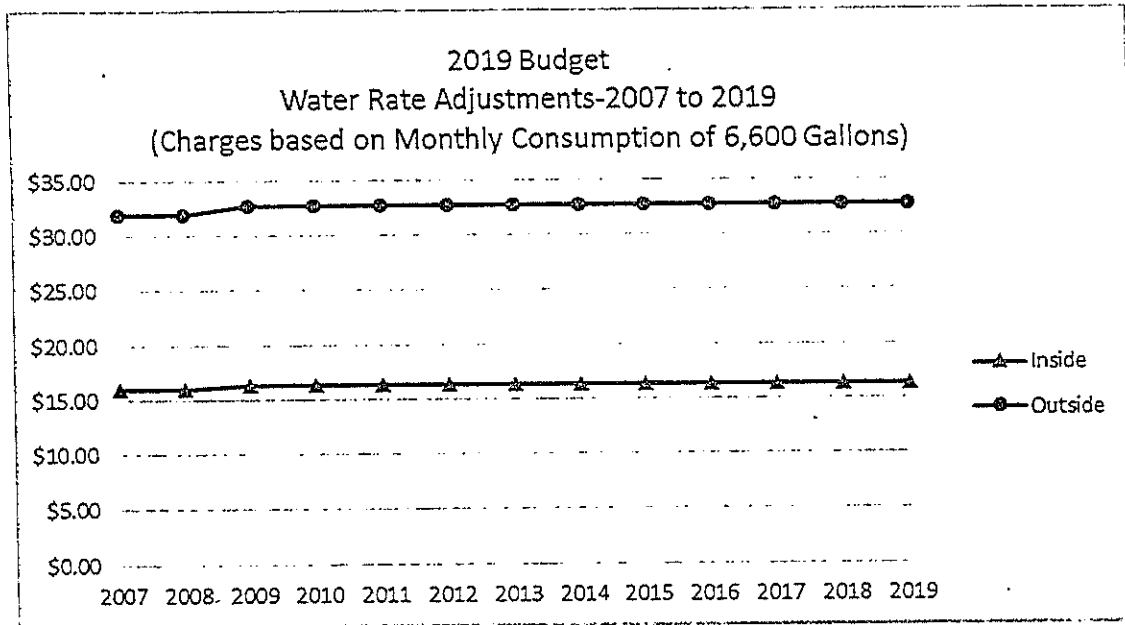
WATER RATES - SAMPLE OF CHARGES BY 1,000 GALLONS

(5/8" X 3/4" Meter Connection)

<u>Water Usage</u>	<u>Monthly Inside</u>	<u>Monthly Outside</u>	<u>Outside Over</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Inside (%)</u>
3,000 gallons	\$12.38	\$24.76	100.00%
4,000 gallons	13.63	27.26	100.00%
5,000 gallons	14.88	29.76	100.00%
6,000 gallons	16.13	32.26	100.00%
7,000 gallons	17.38	34.76	100.00%
8,000 gallons	18.63	37.26	100.00%
9,000 gallons	19.88	39.76	100.00%
10,000 gallons	21.13	42.26	100.00%
15,000 gallons	27.28	54.56	100.00%
20,000 gallons	33.28	66.56	100.00%

2019 BUDGET WATER RATE ADJUSTMENTS - 2008 TO 2019

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
2012-20	1/1/13-1/1/18	Base Rate-3,000 gal. Volume	-0.75	1.50	Base Rate-3,000 gal.	12.38	24.76
			10	20	Next 10,000 gal.	1.25	2.50
					Next 27,000 gal.	1.20	2.40
					Next 160,000 gal.	1.15	2.30
					All Additional	1.05	2.10
2008-16	1/1/09-1/1/12	Base Rate-3,000 gal. Volume	-0.38	0.76	Base Rate-3,000 gal.	11.63	23.26
					Next 10,000 gal.	1.15	2.30
					Next 27,000 gal.	1.10	2.20
					Next 160,000 gal.	1.05	2.10
					All Additional	0.95	1.90
2006-17	1/1/07-1/1/08	Base Rate-3,000 gal. Volume	-1.75	3.50	Base Rate-3,000 gal.	11.25	22.50
			0.05	10	Next 10,000 gal.	1.15	2.30
					Next 27,000 gal.	1.10	2.20
					Next 160,000 gal.	1.05	2.10
					All Additional	0.95	1.90
	1/1/06	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal.	9.50	19.00
					Next 10,000 gal.	1.10	2.20
					Next 27,000 gal.	1.05	2.10
					Next 160,000 gal.	1.00	2.00
					All Additional	0.90	1.80



2019 BUDGET

WASTEWATER RATE SCHEDULE

1. Rates for First 15,000,000 Gallons/Month:

	<u>Inside City</u>			<u>Outside City</u>		
	<u>Base</u>	+	<u>Per 1,000 Gallons</u>	<u>Base</u>	+	<u>Per 1,000 Gallons</u>
Operations & Maintenance	\$8.19	+	\$2.28	\$9.19	+	\$2.32
Debt Service	<u>2.53</u>	+	<u>0.87</u>	<u>5.06</u>	+	<u>1.49</u>
Monthly Charges	<u>\$10.72</u>	+	<u>\$3.15</u>	<u>\$14.25</u>	+	<u>\$3.81</u>

2. Rates for Additional Usage:

	<u>Inside City</u>	<u>Outside City</u>
	<u>Per 1,000 Gallons</u>	<u>Per 1,000 Gallons</u>
Operations & Maintenance	\$ 1.81	\$ 1.81
Debt Service	<u>.70</u>	<u>.70</u>
Monthly Charges	<u>\$2.51</u>	<u>\$2.51</u>

3. "Six (6) months following the date of availability of wastewater service, or at such time as a customer actually connects to the City's wastewater system, whichever event occurs first, the wastewater service charge as set forth above shall be due and payable."

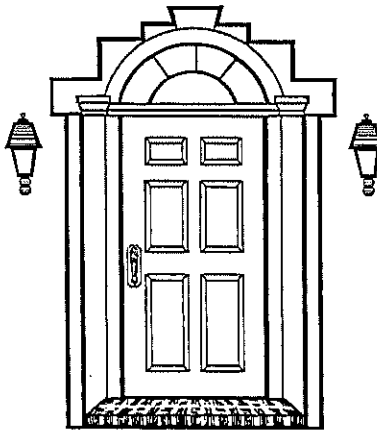
2019 BUDGET
WASTEWATER RATE ADJUSTMENTS - 2007 TO 1/1/2019

Ordinance No.	Effective Date	Monthly Usage	Adjustments		New Rates	
			PSA	City	Inside	Outside
2017-20	1/1/18	Base Rate Per 1,000 Gal.	.25/1000 gal		10.72 3.15	14.25 3.81
2016-22	1/1/17- 12/31/17	Base Rate Per 1,000 Gal.	.16/1000 gal		10.72 2.90	14.25 3.56
2010-11	7/1/10- 1/1/17	Base Rate		\$.50 inside \$.50 outside	10.72	14.25
		Per 1,000 Gal.	.10/1000 gal		2.74	3.40
2009-05	7/1/09	Base Rate			10.22	13.75
		Per 1,000 Gal.	.10/1000 gal		2.64	3.30
2008-15	1/1/09	Base Rate		\$1.00 outside	10.22	13.75
		Per 1,000 Gal.		.06/1000 gal inside .10/1000 gal outside	2.54	3.20
2008-05	7/1/08	Base Rate			10.22	12.75
		Per 1,000 Gal.	.16/1000 gal		2.48	3.10
2006-05	7/1/06- 7/1/08	Base Rate			10.22	12.75
		Per 1,000 Gal.	.10/1000 gal		2.32	2.94

2019 BUDGET

AVERAGE MONTHLY UTILITY CHARGES
FOR AN INSIDE CITY RESIDENT
(Based on 2018 Average Usage)

Water (6,600 gallons)	\$16.88
Wastewater (5,200 gallons)	27.10
Sanitation Services	19.50
Stormwater	<u>5.00</u>
TOTAL	\$68.48



CITY OF NORTH AUGUSTA FEE SCHEDULE 2019

PARKS, RECREATION, AND LEISURE SERVICES

	In City		Out of City			Senior			
Activities Center Annual	Individual	\$75.00	Individual	\$125.00		Individual	\$50.00		
	Family	\$175.00	Family	\$350.00		Family	N/A		
Activities Center Partial		Quart	Semi		Quart	Semi	Quart	Semi	
Payments	Individual	\$30	\$50	Individual	\$45	\$75	Individual	\$20	\$35
	Family	\$75	\$125	Family	\$115	\$200	Family	N/A	N/A
Recreation Programs	W/Mem.	\$50.00		W/Mem.	\$70.00				
	W/O Mem.	\$55.00		W/O Mem.	\$75.00				
Community Center	Room		Rental Fee						
		Mtg A1/A2		\$40.00			4 Hour Time Frame		
		Mtg B1/B2		\$40.00			4 Hour Time Frame		
		Mtg C1 or C2		\$75.00			4 Hour Time Frame		
		Ban B1 without Kitchen		\$100.00			4 Hour Time Frame		
		Ban B1/B2 without Kitchen		\$200.00			8 Hour Time Frame		
		B2 with Kitchen		\$225.00			8 Hour Time Frame		
		Ban B1/B2 with Kitchen		\$300.00			8 Hour Time Frame		
		Ban A1 without Kitchen Weekday		\$500.00			8 Hour Time Frame		
		Ban A2 with Kitchen Weekday		\$600.00			8 Hour Time Frame		
		Ban A1/A2 with Kitchen		\$1000.00			8 Hour Time Frame		
		Ban A1/A2 with Kitchen		\$1300.00			16 Hour Time Frame		
		Full Center with Kitchen Holiday Rate		\$2000.00			12 Hour Time Frame		
Municipal Center	Room		Rental Fee						
		Palmetto Terrace		\$2000			Fri., Sat., Sun. – 10 Hr.		
		Palmetto Terrace		\$900			Mon. – Thur. – 5 Hr.		
		Council Chamber		\$500					
		Palmetto Training Room		\$150					
		Palmetto Terrace		\$600			Mon. – Fri. – 8AM-5PM		
		Council Chamber		\$400			Mon. – Fri. – 6 Hr.		
Recreation Fees	Sport		Type Fee			Fee			
		Volleyball		Resident's Fee			\$50.00		
		Volleyball		Non-Resident's Fee			\$70.00		
		Volleyball		League sponsor			\$500.00		
		Soccer		Resident's Fee			\$50.00		
		Soccer		Non-Resident's Fee			\$70.00		
		Soccer		League sponsor			\$500.00		
		Basketball		Resident's Fee			\$50.00		
		Basketball		Non-Resident's Fee			\$70.00		
		Basketball		League Sponsor			\$500.00		
		Basketball		Basketball Camp			\$50.00		
		Softball		Spring Adult Team			\$450.00		
		Softball		Fall Adult Team			\$450.00		
		Softball		Girl's Resident			\$50.00		
		Softball		Girl's Non-Resident			\$70.00		
		Softball		Girls Sponsor Fee			\$250.00		
		Softball		Allstar Players Fee			\$35.00		
		Softball		Softball Camp			\$60.00		
		Football		Resident's Fee			\$50.00		
		Football		Non-Resident's Fee			\$70.00		
		Football		Football Camp			\$60.00		
		Football – Cheerleading		Resident's Fee			\$55.00		
		Football – Cheerleading		Non-Resident's Fee			\$80.00		

CITY OF NORTH AUGUSTA FEE SCHEDULE 2019

Recreation Fees	Sport	Type Fee	Fee
	Football – Cheerleading	Cheerleading Camp	\$100.00
	Baseball	Resident's Fee	\$50.00
	Baseball	Non-Resident's Fee	\$70.00
	Baseball	League Sponsor	\$1,500.00
	Baseball	Allstar Fee	\$35.00
	Baseball	Baseball camp	\$60.00

SANITATION FEES

	In City		Out of City		Recycling	
Residential Roll Carts	Monthly	\$15.90	Monthly	\$23.85	Monthly	\$3.60
2 nd Can or yard waste can	Monthly	\$3.98	Monthly	\$5.96	N/A	N/A
Electronics Disposal Fee	Per Item	25.00	Per Item	25.00	N/A	N/A
Commercial Roll Carts	100 Gal.	\$15.90	100 Gal.	\$23.85	Monthly	\$3.60
Commercial Bulk Cont.	Base	+ /cu.yd.	Base	+ /cu.yd.		
	2 cu. yd.	\$48.04	\$2.35	\$48.04	\$3.53	
	3 cu. yd.	\$50.45	\$2.35	\$50.45	\$3.53	
	4 cu.yd.	\$52.84	\$2.35	\$52.84	\$3.53	
	6 cu. yd.	\$58.13	\$2.35	\$58.13	\$3.53	
	8 cu. yd.	\$63.94	\$2.35	\$63.94	\$3.53	

WASTEWATER SERVICE CHARGES

	In City		Out of City	
	Base	+ Per 1,000 Gal.	Base	+ Per 1,000 Gal.
Monthly Charges	\$10.72	\$3.15	\$14.25	\$3.81
Add. Usage (Over 15,000,000 Gallons)		\$2.51		2.51

WATER SERVICE CHARGES

	In City		Out of City	
Minimum Monthly Charges	Minimum	Min. Usage	Minimum	Min. Usage
5/8" x 3/4"	\$12.38	3,000	\$24.76	3,000
1"	\$17.34	6,000	\$34.68	6,000
1 1/2"	\$21.98	9,000	\$43.96	9,000
2"	\$31.37	15,000	\$62.74	15,000
3"	\$45.59	24,000	\$91.18	24,000
4"	\$55.07	30,000	\$110.14	30,000
6"	\$149.93	90,000	\$299.86	90,000
Usage Above Minimum	Charge/1,000 Over Minimum		Charge /1,000 Over Minimum	
Next 10,000		\$1.25		\$2.50
Next 27,000		\$1.20		\$2.40
Next 160,000		\$1.15		\$2.30
All Additional		\$1.05		\$2.10

FIRE PROTECTION

Outside Fire Protection Service	Water Service Customer	Contract customer
	\$6.00 Per Month	\$72.00 Per Year

CITY OF NORTH AUGUSTA FEE SCHEDULE 2019

PUBLIC SAFETY

Offense		Minimum Fine	Maximum Fine
Driving Under the Influence	Refusal		\$992.00
	Less Than .10		\$1017.00
	.10 - .16		\$1224.50
	.16 or greater		\$2262.00
Driving Under Suspension		1 st offense \$647.50	2 nd offense \$1270.00
			3 rd Offense ... \$2100.00
Leaving the Scene of Accident			\$440.00
Operating Uninsured Vehicle			\$440.00
Reckless Driving			\$440.00
Speeding		\$76.75	\$440.00
Violation Child Restraint Law			\$128.75
Violation Seatbelt Law		\$25.00	\$50.00
No Driver's License/No License in Possession			\$232.50
Driving Left of Center			\$128.75
Driving Without Lights			\$76.75
Parking in Handicap Zone		\$128.75	\$232.50
Spilling Load			\$232.50
Expired or No Vehicle License			\$128.75
Improper Passing			\$128.75
Changing Lanes Unlawfully			\$128.75
Following Too Closely			\$128.75
Driving Unsafe Vehicle			\$128.75
Disregarding Traffic Sign/Signal			\$128.75
Muffler Violation			\$128.75
Pedestrian Drunk in Roadway		\$128.75	\$232.50
Failure to Surrender Suspended. License Plates			\$232.50
Fail to Transfer Ownership			\$128.75
Violation Window Tint Law			\$440.00
Disorderly Conduct			\$257.50
Indecent Exposure		\$153.75	\$465.00
Assault & Battery 3 rd degree		\$257.50	\$1087.50
Transporting Legal Liquor Unlawfully			\$257.50
Public Drunk		\$153.75	\$465.00
Carrying Concealed Weapon		\$257.50	\$465.00
Receiving Stolen Goods		\$568.75	\$2125.00
Shoplifting (\$2000 or less)		\$568.75	\$2125.00
Open Container			\$257.50
Minor In Possession of Beer		\$257.50	\$465.00
Minor in Possession of Liquor		\$257.50	\$465.00
Tampering With Water Meter		\$257.50	\$1087.50
Public Consumption		\$257.50	\$257.50
Dog as Nuisance / Dog At Large		\$153.75	\$257.50
Cruelty to Animals		\$257.50	\$1087.50
Discharging Firearms		\$257.50	\$1087.50
Simple Larceny		\$568.75	\$2125.00
Pointing & Presenting a Firearm		\$257.50	\$1087.50
Trespassing		\$257.50	\$465.00
Resisting Arrest		\$257.50	\$1087.50
Malicious Injury to Property		\$568.75	\$2125.00
Failure to Appear		\$128.75	\$440.00
Disobedience to Police Officer			\$257.50
Purchase of Beer One Who Cannot Buy		\$465.00	\$672.50
Sale of Beer on Sunday			\$257.50
Destruction of City Property		\$257.50	\$1087.50
Simple Possession of Marijuana		\$407.50	\$615.00
Littering/Illegal Dumping of Trash		\$465.00	\$672.50

CITY OF NORTH AUGUSTA FEE SCHEDULE 2019

PUBLIC SAFETY

Offense	Minimum Fine	Maximum Fine
Keeping Vicious Dog	\$572.50	\$1087.50
Careless Driving	\$128.75	\$440.00
Criminal Domestic Violence	\$2125.00	\$5237.50
Driving Through Private Property		\$128.75
Supplying Minors W/Cigarettes		\$465.00
Transfer Beer to Minor	\$465.00	\$672.50
Unl. Possession of C/Substance on Lodging Establ.		\$1087.50
Minor in Possession of Tobacco Product		\$101.88

BUILDING PERMIT FEES

Total Valuation	Fee	for each additional \$1,000 add
\$1,000 and Less	\$15.00	
\$1,001 - \$50,000	\$15.00 For First \$1,000	\$5.00
\$50,001 - \$100,000	\$260.00 For First \$50,000	\$4.00
\$100,001 - \$500,000	\$460.00 For First \$100,000	\$3.00
\$500,001 - \$5,000,000	\$1,660 For First \$500,000	\$2.00
Over \$5,000,000	\$10,660 for First \$5,000,000	\$1.00
Demolition Fee 0 to 100,000 cu ft	\$50.00	
Demolition Fee 100,00 cu ft and over	\$0.50 per 1,000 cu ft	
Moving Fee for any building or structure	\$100.00	
Swimming Pool	Per valuation above	
Plan Review Fee for New Commercial Projects		
Less than 5,000 sf	\$150.00	
5,000 - 10,000 sf	\$250.00	
Over 10,000 sf	\$0.05 per sf	
Plan Review for Commercial Additions/Changes	½ the Building Permit Fee	
Penalty (Work started without permit)	Two times regular permit fee	
Reinspection	\$25.00	

ELECTRIC PERMIT FEES

New Residential	\$35.00
New Commercial	\$100.00
Temporary Pole	\$15.00
Commercial and Residential Additions/Alterations	Per valuation above

PLUMBING PERMIT FEES

New Residential	\$35.00
New Commercial	\$100.00
Commercial and Residential Additions/Alterations	Per valuation above

GAS PERMIT FEES

New Residential	\$10.00
New Commercial	\$100.00
Commercial and Residential Additions/Alterations	Per valuation above

MECHANICAL PERMIT FEES

New Residential	\$35.00
New Commercial	\$100.00
Commercial and Residential Additions/Alterations	Per valuation above

CITY OF NORTH AUGUSTA FEE SCHEDULE 2019

PLANNING AND DEVELOPMENT

Established pursuant to Section 5.1.8 of the North Augusta Development Code
Building permit fees are separate and are paid after development approval, upon building permit application.

APPLICATIONS FOR DEVELOPMENT APPROVAL

	Fee
Certificate of Zoning Compliance – Basic	No Fee
Certificate of Zoning Compliance – Research/Inspections Required	\$200.00
Sign Permit	\$20.00
Pre-Application Conference	No Fee
Sketch Plan Review (Planning Commission)	\$100.00
Site Plan – Single Family Residential and Duplex	No Fee
Site Plan – Minor	\$100.00 per acre, Min. \$100.00 – Max. \$1,000.00
Site Plan – Major	\$150.00 per acre, Min. \$150.00 – Max. \$2,000.00
Major Subdivision (Preliminary Plat)	\$150.00 per acre, Min. \$150.00 – Max. \$2,000.00
Final Subdivision Plat – Minor	\$35.00
Final Subdivision Plat – Major (includes Deed of Dedication review/processing)	\$500.00
PD – General Development Plan	\$150.00 per acre, Min. \$150.00 – Max. \$2,000.00
Waivers to Development Standards	\$25.00 per waiver requested
Use Pattern	25% of base application
Conditional Use Permit	25% of base application
Communications Tower or Antenna	\$500.00
Minor Modification to or Renewal of a Development Approval	50% of applicable fee
Annexation (Planning Commission review, when required)	No Fee
Right of Way Abandonment	\$100.00
Special Review or Analysis (traffic, environmental, market, etc.)	Actual Cost Estimate
Stormwater Management Permit	\$100.00 per disturbed acre, Min. \$100.00 – Max. \$2,000.00
National Pollutant Discharge Elimination System Permit (NPDES) – 1 acre or more	\$125.00 – Payable to SCDHEC
<u>REZONING AND APPEALS APPLICATIONS</u>	
Text Amendment	\$250.00
Rezoning (Map Amendment)	\$250.00
Rezoning (Conditional)	\$250.00
Board of Zoning Appeals – Variance	\$200.00
Special Exception	\$200.00
Appeal from Administrative Decision	\$200.00
Waiver for Major Error (BZA)	\$200.00
Waiver for Minor Error (Administrative)	\$50.00

CITY OF NORTH AUGUSTA FEE SCHEDULE 2019

PLANNING AND DEVELOPMENT FEES CONTINUED

<u>PUBLICATIONS, MAPS, DATA AND PHOTOCOPIES</u>	
North Augusta Development Code (CD Format)	\$10.00 – CD (PDF)
Comprehensive Plan on CD – (PDF Format)	\$10.00
Zoning Map	\$30.00
Blueline Copy	\$5.00 per sheet
Photocopies (up to 11 x 17)	\$0.25 per page

GIS SERVICE CHARGES

	<u>Existing Records</u>	<u>Special Order</u>
Maps and Prints (per sheet)		
Size E (34 x 44)	\$30.00	\$50.00
Size D (22 x 34)	\$20.00	\$40.00
Size C (17 x 22)	\$10.00	\$30.00
Smaller than Size C (11 x 17 and smaller)	\$5.00	\$25.00
Topography (Digital CAD, 2 ft. contours)		
Individual Tiles (2,500 ft. x 2,500 ft.)	\$100.00	
Entire Coverage (approx. 50 sq. mi.)	\$2000.00	

STORMWATER MANAGEMENT SERVICE CHARGES

	<u>Fee</u>
Equivalent Residential Unit (ERU)	\$5.00 per month
Single-Family Residential Property	1.00 ERU
Multi-Family Residential Property	.75 ERU
Non-Residential Property	Based on impervious service formula
Stormwater Management Permit Fee	\$100 per disturbed acre (2,000 max.) plus \$125 NPDES fee

ENGINEERING DEPARTMENT CHARGES

	<u>Fee</u>
Wastewater Construction Permit (Delegated Review)	
1,000 feet or less	\$25*
1,001 feet through 9,999	\$125*
10,000 feet or more (or pump station(s) included)	\$275*
Water Supply Construction permit (Delegated Review)	
1,000 feet or less	\$75*
1,001 feet through 9,999	\$325*
10,000 feet or more (or pump station(s) included)	\$525*

*Plus \$75 payable to SCDHEC

CUSTOM STREET LIGHT CHARGES

	<u>Fee</u>
Residential Customer located within a subdivision of the City served by decorative street lights – Custom Street Light Charge	\$2.30 per month

CONVENIENCE FEE CHARGE

	<u>Fee</u>
On-line Utility and Tax Payment Convenience Fee Charge	\$3.00 per transaction