

Administration Department

Interoffice Memorandum

TO: Mayor and City Council

FROM: Jim Clifford, City Administrator

DATE: September 18, 2020

SUBJECT: Consolidated Budget for Fiscal Year 2021

A MESSAGE FROM THE ADMINISTRATOR

Transmitted herewith is the balanced consolidated budget for Fiscal Year 2021 commencing January 1, 2021, and ending December 31, 2021. 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, managers, 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, acknowledging the impacts COVID-19 has had on fiscal year 2020.

The 2021 budget was developed, as always, with the goal of maintaining a high level of service. The Consolidated Municipal Budget remains overall consistent with fiscal year 2019 decreasing from \$44,767,197 in 2019 to \$44,674,199 in 2021. This is a decrease of .21% across all funds. Financial comparisons in this message are with fiscal years 2019 and 2021 due to the mid-year budget adjustment in 2020 that resulted from COVID-19. This comparison is reflective of a relatively flat budget as previously described in a Council study session. Income producing activities to include recreational sports, facility rentals and tournaments have been budgeted conservatively with minimal income impact to the budget. The 2021 budget 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 in 2018, this budget submitted to you does not require a millage rate increase. You will notice that this budget was unable to fund the final additional ½ mill in support of the Capital Projects Fund as was recommended in our 2 mill total funding plan that began in 2018. We recommend this

funding plan be a priority should income producing activities (tournaments, league play, facility rentals, and other events) resume in 2021. With the ever evolving conditions surrounding COVID-19, we will conduct a thorough mid-year evaluation of operations in conjunction with evaluation for the need of a 2021 budget adjustment.

GENERAL FUND

REVENUE SUMMARY:

While the 2021 budget shows negative growth in 3 revenue sources as compared to the 2019 budget, the General Fund budget shows growth of 2.55%.

| <u>Major Sources</u> | <u>2021 Budget</u> | <u>2019 Budget</u> | <u>% Increase (Decrease)</u> |
|----------------------|---------------------|---------------------|----------------------------------|
| Taxes | \$7,854,050 | \$7,283,560 | 7.83% |
| Licenses & Permits | 6,211,481 | 6,455,770 | -3.78% |
| Fines & Forfeitures | 1,120,000 | 1,090,000 | 2.75% |
| Other Sources | 741,758 | 777,451 | -4.59% |
| Service Charges | 1,105,915 | 1,316,954 | -16.02% |
| Miscellaneous | 863,222 | 624,967 | 38.12% |
| Transfers | 1,366,672 | 1,235,666 | 10.60% |
| TOTAL | \$19,263,098 | \$18,784,368 | 2.55% |

TAXES:

The proposed 2021 millage rate is 73.5 mills with 72 mills for the General Fund and 1.5 mills for the Capital Projects Fund. The value of a mill for 2021 is \$107,237 representing a 4.40% increase from the prior year. 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 2021 will be based upon actual gross business conducted in 2020. To support the Municipal Association's initiative to standardize the business license process in South Carolina, the 2021 budget proposes to adopt the updated model ordinance from the Municipal Association which includes adjustments to business classifications. The 2021 budget also incorporates rate adjustments in conjunction with the new class schedule. Overall, business license receipts are projected to decrease due to impacts of COVID-19 on 2020 gross business receipts.

In regards to the construction industry, we continue to see interest in commercial construction at both of North Augusta's interstate interchanges. Residential construction activity continues north of I-20 as well as along the Savannah River in Hammonds Ferry and River North subdivisions.

FINES AND FORFEITURES:

Changes in public safety fines reflect minimal change (budget to budget) with a budgeted amount of \$1,120,000. Of this amount \$570,615 or 50.95% is remitted to the state and \$55,808 or 4.98% 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 and includes revenue from parking violations.

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. The decrease from the prior year is related to a grant from SCDPS for a public safety officer. We will continue to receive officer grant funds thru October 2021 marking the end of the current grant officer program.

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 2021 budget has no increase in fees for recreation programs.

Miscellaneous revenue increased by \$238,255 or 38.12% from 2019. The primary cause of this increase is a result of an increase to communication tower rental revenue as well as reimbursement from ARTS for planning and development related projects.

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.

The 2021 proposed budget does include the addition of two building related permits for fire sprinklers and fire alarms as well as updated fees for planning and development. Please refer to the fee schedule located in the support data section in the back of your budget book for additional information on fees.

EXPENDITURE SUMMARY:

As noted earlier, the 2021 budget was developed with the goal of providing high level service to our citizens without a tax increase. A brief summary of major spending categories within the General Fund are as follows:

| <u>Functional Areas</u> | <u>2021 Budget</u> | <u>2019 Budget</u> | <u>% Increase (Decrease)</u> |
|-------------------------|---------------------|---------------------|----------------------------------|
| General Government | \$6,013,563 | \$5,735,709 | 4.84% |
| Public Safety | 8,844,049 | 8,596,074 | 2.88% |
| Public Works | 1,645,806 | 1,664,371 | -1.12% |
| Parks & Recreation | 2,759,680 | 2,788,214 | -1.02% |
| TOTAL | \$19,263,098 | \$18,784,368 | 2.55% |

PERSONNEL:

The following positions were approved during the 2021 budget preparation process: a planning technician for planning and development (July 1st hire), a groundsworker II for the parks division (July 1st hire), and several employee promotions. The planning technician position is a hybrid position with job duties to include assisting in codes compliance as well as duties of an entry level planner. The groundsworker II position will provide additional maintenance coverage to the Greenway and amphitheater.

EMPLOYEE HEALTH INSURANCE (ALL FUNDS):

The South Carolina State Health Plan had a 6.73% increase in the employer contribution for any tier of coverage effective January 1, 2021. There is no increase in the employee contribution for health insurance or dental plans. As employer costs continue to increase related to employee benefits, staff will perform a review of the City's employee benefit package and bring forth recommendations for Council's consideration with the 2022 fiscal year budget.

EMPLOYEE RETIREMENT (ALL FUNDS):

Effective July 1, 2019, the City's contribution to the South Carolina Retirement System increased from 14.56% to 15.56%, and the City's contribution to the South Carolina Police Officers' Retirement System increased from 17.24% to 18.24%. Rates were scheduled to increase again by 1% for both systems effective July 1, 2020, however, the state gave consideration to the economic conditions surrounding the pandemic and delayed the effective date of the increase to their following fiscal year. 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 on a decreasing trend this fiscal year putting them in line with 2010 prices. We experienced some slight fluctuations during weather events but no significant impact to the budget. The 2021 budget is based on \$2.25 per gallon for unleaded gasoline and \$2.50 per gallon for diesel fuel, a decrease from the prior year. 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 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 begun to trend upwards slightly but continue to impact revenues produced by the Materials Recovery Facility (MRF). Staff will continue to monitor as the nationwide recycling crisis continues.

RATES AND PERSONNEL:

There are no proposed rate increases nor personnel changes included in the 2021 budget for sanitation services.

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 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.

RATES AND PERSONNEL:

There are no proposed rate increases nor personnel changes included in the 2021 budget for water and wastewater utilities.

You will recall that the City received notice from Aiken County that they would begin construction on the Horse Creek Waste Water Treatment Facility upgrade in 2018. The 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 is approximately \$1.1 million annually. As debt service requirements have increased related to upgrades at treatment facilities and construction of the raw water storage facility, the transfer to the construction fund has been reduced to \$0. Payments will be restored to the construction fund as debt service requirements are satisfied.

STORMWATER MANAGEMENT FUND

The City's Stormwater Management program is now entering its nineteenth 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 project needs. Consideration was given in Capital Project Sales Tax IV for these costly but needed projects. City staff is continuing to pursue grant funding opportunities to complete larger projects on the ever growing project list. Lynnhurst drainage improvements are scheduled to be completed during 2020 with grant funding assistance.

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 continue to tackle some drainage problems.

RATES AND PERSONNEL:

There are no proposed rate increases nor personnel changes included in the 2021 budget for stormwater.

SALES TAX FUNDS**SALES TAX I-III:**

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

SALES TAX IV:

Capital Projects Sales Tax IV, approved by citizen referendum in November of 2018, has begun collections. Funding for Sales Tax IV was estimated by Aiken County to be \$30,700,000 at the time of the referendum. Sale Tax IV projects include the following: headquarters development and fire apparatus for public safety, interchange and traffic safety improvements, utility undergrounding, road reconstruction and street resurfacing, recreational facility improvements, Greenway maintenance and connectivity, wastewater and stormwater infrastructure improvements, gateway and wayfinding enhancements, software and technology upgrades, and improvements to the municipal building. These projects have been prioritized by City Council with the priority project being a new headquarters for the Public Safety Department.

PERSONNEL

City personnel, as with most service-oriented businesses, represent one of the largest area of expenditures. The percentage of the City's total expenditures devoted to personnel is 42.49% for the 2021 consolidated budget. In the General Fund, personnel represent 69.31%; in the Stormwater Fund, 67.05%; in the Sanitation Fund, 46.88%; and in the Utilities Operations and Maintenance Fund, 29.94%.

SALARY ADJUSTMENTS:

The Archer Company, the personnel consultant for our pay plan, recommended a 2.6% increase for the City per their 2020 letter. Please see the support data for The Archer Company's recommendation. All positions on grade adjustments are funded and the 2% merit based increase approved for budget fiscal year 2020 has been incorporated in the 2021 budget. No additional increases have been included in the budget as proposed.

SUMMARY

2020 has been an interesting year both nationwide and for North Augusta. The outbreak of COVID-19 negatively impacted City revenue streams, specifically in the areas of parks, recreation and tourism. The City went through a budget adjustment process during 2020 but has continued to maintain a high level of service and has continued to offer City services at a level that maintains the safety and wellbeing of its employees and citizens. Cancellation of the GreenJackets minor league baseball season and Nike Peach Jam basketball tournament coupled with a change of the Masters tournament to not include patrons has delayed hundreds of tourists to our City. As we continue to monitor financial performance and the circumstances surrounding COVID-19, we remain hopeful that we can welcome tournaments, baseball and tourists back to North Augusta in 2021!

The City continues to exhibit signs of healthy growth along our riverfront, interstate interchanges and the northwest areas of the City.

We anticipate the long overdue Public Safety Headquarters project will get underway in the near term along with construction of Fire Station 1.

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 2021 BUDGET CALENDAR

| Day | Date | Action | Responsible Official(s) |
|-----------|--------------|--|--|
| Wednesday | July 8 | Send budget request letters | City Clerk |
| Monday | July 13 | Budget Preparation Data Input Available to Directors - June 30, 2020, YTD Balance Complete | Director of Finance |
| Monday | July 20 | Revenue Estimates, Employee Allocation Sheets, & Vehicle and Machinery Lists Due | Directors |
| Friday | August 7 | Budget Requests Submitted by Directors | Directors |
| Monday | August 24 | Begin Budget Meetings with Directors | City Administrator and Directors |
| Monday | August 31 | Proposed Budget Completion | City Administrator and Director of Finance |
| Friday | September 18 | Proposed Budget Submitted and Delivered to Mayor and City Council | City Administrator and Director of Finance |
| Monday | September 21 | Council Study Session | Mayor and City Council |
| Tuesday | September 22 | Council Study Session | Mayor and City Council |
| Thursday | October 1 | Publish Public Hearing Notice | Director of Finance |
| Monday | October 19 | Budget Hearing | Mayor and City Council |
| Monday | October 19 | Budget Ordinance, First Reading | Mayor and City Council |
| Monday | November 2 | Budget Ordinance, Second Reading | Mayor and City Council |
| Wednesday | November 4 | Publish Public Notice of Enacted Budget | Director of Finance |

ORDINANCE NO. 2020-28
ADOPTING A BUDGET FOR FISCAL YEAR 2021
CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES
BY THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2021,
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, 2021, and end on December 31, 2021; 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 2021 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, 2021, to December 31, 2021.
- 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; Parks, Recreation, and Tourism; Sanitation Services; Stormwater Utility; and Water and Wastewater.
- 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.
- Section IV. The City Council must approve expenditures from the following funds: Sales Tax I, Sales Tax II, Sales Tax III, Sales Tax IV, Street Improvements, Transportation Improvement, Capital Projects, Riverfront/Central Core Development, Depreciation, Contingent, Construction, Tax Increment Financing, and the North Augusta Public Facilities Corporation 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 2021 Budget. The financial institution selected for 2021 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 second reading.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 2nd DAY OF November, 2020.

First Reading October 19, 2020

Second Reading November 2, 2020



Robert A. Pettit, Mayor

ATTEST:



Sharon Lamar, City Clerk

ORDINANCE NO. 2020-29
LEVYING THE ANNUAL TAX ON PROPERTY
IN THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021,
AND ENDING DECEMBER 31, 2021

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) 2021, beginning January 1, 2021, and ending December 31, 2021, 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, 2020, to December 31, 2020.
- 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, 2021, to December 31, 2021.
- Section IV. The tax levy imposed upon all taxable property shall be 72.00 mills to the General Fund and 1.5 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, 2021.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 2nd DAY OF November, 2020.

First Reading October 19, 2020

Second Reading November 2, 2020



Robert A. Pettit, Mayor

ATTEST:



Sharon Lamar, City Clerk

ORDINANCE NO. 2020-32
AN ORDINANCE TO AMEND SECTION 15 ARTICLES I AND V
RELATED TO BUSINESS LICENSING

WHEREAS, Chapter 15, Article I of the City of North Augusta Code of Ordinances provides for matters related to obtaining a business license with the City of North Augusta; and,

WHEREAS, this Article was codified in 2008 with no revisions since then; and,

WHEREAS, the Municipal Association of South Carolina developed a “model business license ordinance” that is in compliance with state and federal law and other best practices of business licensing; and,

WHEREAS, the “model business license ordinance” provides standardization of business licensing among municipalities across South Carolina; and,

WHEREAS, Mayor and City Council believe that it is appropriate for the City of North Augusta to revise this Ordinance concerning business licensing in conformity with the “model business license ordinance” as put forth by the Municipal Association of South Carolina; and,

WHEREAS, Mayor and City Council believe the deletion of the current Article I in its entirety and replacement of same with a revised version is appropriate.

WHEREAS, Mayor and City Council also believe the deletion of the current Article V in its entirety is appropriate as it is now included in the revised Article I.

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:

- I. Section 15, Article I, entitled **BUSINESS LICENSES** and Section 15, Article V, entitled **RETAIL TELECOMMUNICATIONS SERVICES** are hereby amended by deleting the entire sections as they are currently drawn and inserting in its place the following, so that such Ordinance, when revised, would read as follows:

Sec. 1. License Required.

Every person engaged or intending to engage in any calling, business, occupation or profession, in whole or in part, within the limits of the City of North Augusta, South Carolina, is required to pay an annual license tax for the privilege of doing business and obtain a business license as herein provided.

Sec. 2. Definitions.

The following words, terms and phrases, when used in this ordinance, shall have the meaning ascribed herein:

“*Business*” means a calling, occupation, profession, or activity engaged in with the object of gain, benefit or advantage, either directly or indirectly.

“*Charitable Organization*” means an organization that is determined by the Internal Revenue Service to be exempt from Federal income taxes under 26 U.S.C. section 501 (c) (3), (4), (6), (7), (8), (10) or (19).

“*Charitable Purpose*” means a benevolent, philanthropic, patriotic, or eleemosynary purpose which does not result in personal gain to a sponsor, organizer, officer, director, trustee or person with ultimate control of the organization.

“*Classification*” means that division of businesses by major groups subject to the same license rate as determined by a calculated index of ability to pay based on national averages, benefits, equalization of tax burden, relationships of services, or other basis deemed appropriate by the Council.

“*Gross Income*” means the gross receipts or gross revenue of a business, received or accrued, for one calendar or fiscal year collected or to be collected from business done within the Municipality, excepting therefrom income earned outside of the Municipality on which a license tax is paid by the business to some other municipality or a county and fully reported to the Municipality. Gross income for agents means gross commissions received or retained, unless otherwise specified. Gross income for insurance companies means gross premiums written. Gross income for business license tax purposes shall not include taxes collected for a governmental entity, escrow funds, or funds which are the property of a third party. The value of bartered goods or trade-in merchandise shall be included in gross income. The gross receipts or gross revenues for business license purposes may be verified by inspection of returns and reports filed with the Internal Revenue Service, the South Carolina Department of Revenue, the South Carolina Department of Insurance, or other government agencies.

“*License Official*” means a person designated to administer this ordinance.

“*Licensee*” means the business, the person applying for the license on behalf of the business, an agent or legal representative of the business, a person who receives any part of the net profit of the business, or a person who owns or exercises control of the business.

“*Municipality*” means the City of North Augusta, South Carolina.

“*Person*” means any individual, firm, partnership, LLP, LLC, cooperative non-profit membership, corporation, joint venture, association, estate, trust, business trust, receiver, syndicate, holding company, or other group or combination acting as a unit, in the singular or

plural, and the agent or employee having charge or control of a business in the absence of the principal.

Sec. 3. Purpose and Duration.

The business license levied by this ordinance is for the purpose of providing such regulation as may be required for the business subject thereto and for the purpose of raising revenue for the general fund through a privilege tax. Each yearly license shall be issued for the twelve-month period of May 1 to April 30. The provisions of this ordinance and the rates herein shall remain in effect from year to year as amended by the Council.

Sec. 4. License Tax.

A. The required license tax shall be paid for each business subject hereto according to the applicable rate classification on or before the due date of the 30th day of April in each year, except for those businesses in Rate Class 8 for which a different due date is specified.

B. A separate license shall be required for each place of business and for each classification or business conducted at one place. If gross income cannot be separated for classifications at one location, the license tax shall be computed on the combined gross income for the classification requiring the highest rate. A license tax based on gross income shall be computed on the gross income for the preceding calendar or fiscal year, and on a twelve-month projected income based on the monthly average for a business in operation for less than one year. The tax for a new business shall be computed on the estimated probable gross income stated in the license application for the balance of the license year. The initial tax for an annexed business shall be prorated for the number of months remaining in the license year. No refund shall be made for a business that is discontinued.

Sec. 5. Registration Required.

A. The owner, agent or legal representative of every business subject to this ordinance, whether listed in the classification index or not, shall register the business and make application for a business license on or before the due date of each year; *provided*, a new business shall be required to have a business license prior to operation within the Municipality, and an annexed business shall be required to have a business license within thirty (30) days of the annexation. A license for a bar (NAICS 722410) must be issued in the name of the individual who has been issued a State alcohol, beer or wine permit or license and will have actual control and management of the business.

B. Application shall be on a form provided by the License Official which shall contain the Social Security Number and/or the Federal Employer's Identification Number, the business name as reported on the South Carolina income tax return, and all information about the applicant and the Licensee and the business deemed appropriate to carry out the purpose of this ordinance by the License Official. Applicants may be required to submit copies of portions of state and federal income tax returns reflecting gross receipts and gross revenue figures.

C. The applicant shall certify under oath that the information given in the application is true, that the gross income is accurately reported, or estimated for a new business, without any unauthorized deductions, and that all assessments, personal property taxes on business property and other monies due and payable to the Municipality have been paid.

Sec. 6. Deductions, Exemptions, and Charitable Organizations.

A. No deductions from gross income shall be made except income earned outside of the Municipality on which a license tax is paid by the business to some other municipality or a county and fully reported to the Municipality, taxes collected for a governmental entity, or income which cannot be included for computation of the tax pursuant to State or Federal law. The applicant shall have the burden to establish the right to exempt income by satisfactory records and proof.

B. No person shall be exempt from the requirements of the ordinance by reason of the lack of an established place of business within the Municipality, unless exempted by State or Federal law. The License Official shall determine the appropriate classification for each business in accordance with the latest issue of the North American Industry Classification System (NAICS) for the United States published by the Office of Management and Budget. No person shall be exempt from this ordinance by reason of the payment of any other tax, unless exempted by State law, and no person shall be relieved of liability for payment of any other tax or fee by reason of application of this ordinance.

C. A Charitable Organization shall be exempt from the business license tax on its gross income unless it is deemed a business subject to a business license tax on all or part of its gross income as provided in this section. A Charitable Organization, or any for-profit affiliate of a Charitable Organization, that reports income from for-profit activities, or unrelated business income, for Federal income tax purposes to the Internal Revenue Service shall be deemed a business subject to a business license tax on the part of its gross income from such for-profit activities or unrelated business income.

A Charitable Organization shall be deemed a business subject to a business license tax on its total gross income if (1) any net proceeds of operation, after necessary expenses of operation, inure to the benefit of any individual or any entity that is not itself a Charitable Organization as defined in this ordinance, or (2) any net proceeds of operation, after necessary expenses of operation, are used for a purpose other than a Charitable Purpose as defined in this ordinance. Excess benefits or compensation in any form beyond fair market value to a sponsor, organizer, officer, director, trustee or person with ultimate control of the organization shall not be deemed a necessary expense of operation.

Sec. 7. False Application Unlawful.

It shall be unlawful for any person subject to the provisions of this ordinance to make a false application for a business license, or to give or file, or direct the giving or filing of, any false information with respect to the license or tax required by this ordinance.

Sec. 8. Display and Transfer.

A. All persons shall display the license issued to them on the original form provided by the License Official in a conspicuous place in the business establishment at the address shown on the license. A transient or non-resident shall carry the license upon his person or in a vehicle used in the business readily available for inspection by any authorized agent of the Municipality.

B. A change of address must be reported to the License Official within ten (10) days after removal of the business to a new location and the license will be valid at the new address upon written notification by the License Official and compliance with zoning and building codes. Failure to obtain the approval of the License Official for a change of address shall invalidate the license and subject the licensee to prosecution for doing business without a license. A business license shall not be transferable and a transfer of controlling interest shall be considered a termination of the old business and the establishment of a new business requiring a new business license, based on old business income.

Sec. 9. Administration of Article.

The License Official shall administer the provisions of this article, collect license taxes, issue licenses, make or initiate investigations and audits to insure compliance, initiate denial or suspension and revocation procedures, report violations to the municipal attorney, assist in prosecution of violators, produce forms, make reasonable regulations relating to the administration of this ordinance, and perform such other duties as may be duly assigned.

Sec. 10. Inspection and Audits.

A. For the purpose of enforcing the provisions of this ordinance, the License Official or other authorized agent of the Municipality is empowered to enter upon the premises of any person subject to this ordinance to make inspections, examine and audit books and records. It shall be unlawful for any such person to fail or refuse to make available the necessary books and records. In the event an audit or inspection reveals that the licensee has filed false information, the costs of the audit shall be added to the correct license tax and late penalties in addition to other penalties provided herein. Each day of failure to pay the proper amount of license tax shall constitute a separate offense.

B. The License Official shall have the authority to make inspections and conduct audits of businesses within the Municipality to insure compliance with the ordinance. Financial information obtained by inspections and audits shall not be deemed public records, and the License Official shall not release the amount of license taxes paid or the reported gross income of any person by name without written permission of the licensee, except as authorized by this ordinance, State or Federal law, or proper judicial order. Statistics compiled by classifications are public records.

Sec. 11. Assessments, Payment under Protest, Appeal.

A. If a person fails to obtain a business license or to furnish the information required by this ordinance or the License Official, the License Official shall examine such records of the business or any other available records as may be appropriate, and conduct such investigations and statistical surveys as the License Official may deem appropriate to assess a license tax and penalties as provided herein.

B. A notice of assessment shall be served by certified mail or personal service. An application for adjustment of the assessment may be made to the License Official within five (5) days after the notice is mailed or personally served or the assessment will become final. The License Official shall establish a uniform procedure for hearing an application for adjustment of assessment and issuing a notice of final assessment.

C. A final assessment may be appealed to the Council only by payment in full of the assessment under protest within five (5) days and the filing of written notice of appeal within ten (10) days after payment pursuant to the provisions of this ordinance relating to appeals to Council.

Sec. 12. Delinquent License Taxes, Partial Payment.

A. For non-payment of all or any part of the correct license tax, the License Official shall levy and collect a late penalty of five (5%) percent of the unpaid tax for each month or portion thereof after the due date until paid. Penalties shall not be waived. If any license tax remains unpaid for sixty (60) days after its due date, the License Official shall report it to the municipal attorney for appropriate legal action.

B. Partial payment may be accepted by the License Official to toll imposition of penalties on the portion paid; *provided*, however, no business license shall be issued or renewed until the full amount of the tax due, with penalties, has been paid.

Sec. 13. Notices.

The License Official may, but shall not be required to, mail written notices that license taxes are due. If notices are not mailed, there shall be published a notice of the due date in a newspaper of general circulation within the municipality three (3) times prior to the due date in each year. Failure to receive notice shall not constitute a defense to prosecution for failure to pay the tax due or grounds for waiver of penalties.

Sec. 14. Denial of License.

The License Official shall deny a license to an applicant when the License Official determines:

A. The application is incomplete, contains a misrepresentation, false or misleading statement, evasion or suppression of a material fact; or

B. The activity for which a license is sought is unlawful or constitutes a public nuisance per se or per accidens; or

C. The applicant, Licensee or prior Licensee or the person in control of the business has been convicted, within the previous ten years, of an offense under a law or ordinance regulating business, a crime involving dishonest conduct or moral turpitude related to a business or a subject of a business, or an unlawful sale of merchandise or prohibited goods; or

D. The applicant, Licensee or prior Licensee or the person in control of the business has engaged in an unlawful activity or nuisance related to the business or to a similar business in the Municipality or in another jurisdiction; or

E. The applicant, Licensee or prior Licensee or the person in control of the business is delinquent in the payment to the Municipality of any tax or fee; or

F. The license for the business or for a similar business of the Licensee in the Municipality or another jurisdiction has been denied, suspended or revoked in the previous license year.

A decision of the License Official shall be subject to appeal to Council as herein provided. Denial shall be written with reasons stated.

Sec. 15. Suspension or Revocation of License.

When the License Official determines:

A. A license has been mistakenly or improperly issued or issued contrary to law; or

B. A Licensee has breached any condition upon which the license was issued or has failed to comply with the provisions of this ordinance; or

C. A Licensee has obtained a license through a fraud, misrepresentation, a false or misleading statement, evasion or suppression of a material fact in the license application; or

D. A Licensee has been convicted, within the previous ten years, of an offense under a law or ordinance regulating business, a crime involving dishonest conduct or moral turpitude related to a business or a subject of a business, or an unlawful sale of merchandise or prohibited goods; or

E. A Licensee has engaged in an unlawful activity or nuisance related to the business; or

F. A Licensee is delinquent in the payment to the Municipality of any tax or fee,

the License Official shall give written notice to the Licensee or the person in control of the business within the Municipality by personal service or certified mail that the license is suspended pending a hearing before Council for the purpose of determining whether the license should be revoked.

The notice shall state the time and place at which the hearing is to be held, which shall be at a regular or special Council meeting within thirty (30) days from the date of service of the notice, unless continued by agreement. The notice shall contain a brief statement of the reasons for suspension and proposed revocation and a copy of the applicable provisions of this ordinance.

Sec. 16. Appeals to Council.

A. Any person aggrieved by a decision, final assessment, proposed revocation, suspension, or a denial of a business license by the License Official may appeal the decision to the Council by written request stating the reasons therefore, filed with the License Official within ten (10) days after service by mail or personal service of the notice of decision, final assessment, proposed revocation, suspension or denial.

B. An appeal or a hearing on proposed revocation shall be held by the Council within thirty (30) days after receipt of a request for appeal or service of notice of suspension at a regular or special meeting of which the applicant or licensee has been given written notice, unless continued by agreement. At the hearing, all parties shall have the right to be represented by counsel, to present testimony and evidence and to cross-examine witnesses. The proceedings shall be recorded and transcribed at the expense of the party so requesting. The rules of evidence and procedure prescribed by Council shall govern the hearing. Council shall by majority vote of members present render a written decision based on findings of fact and application of the standards herein which shall be served upon all parties or their representatives and shall be the final decision of the Municipality.

Sec. 17. Consent, franchise or license required for use of streets.

A. It shall be unlawful for any person to construct, install, maintain or operate in, on, above or under any street or public place under control of the municipality any line, pipe, cable, pole, structure or facility for utilities, communications, cablevision or other purposes without a consent agreement or franchise agreement issued by the Council by ordinance that prescribes the term, fees and conditions for use.

B. The annual fee for use of streets or public places authorized by a consent agreement or franchise agreement shall be set by the ordinance approving the agreement and shall be consistent with limits set by State law. Existing franchise agreements shall continue in effect until expiration dates in the agreements. Franchise and consent fees shall not be in lieu of or be credited against business license taxes unless specifically provided by the franchise or consent agreement.

Sec. 18. Confidentiality.

Except in accordance with proper judicial order or as otherwise provided by law, it shall be unlawful for any official or employee to divulge or make known in any manner the amount of income or any particulars set forth or disclosed in any report or return required

under this ordinance. Nothing in this section shall be construed to prohibit the publication of statistics so classified as to prevent the identification of particular reports or returns. Any license data may be shared with other public officials or employees in the performance of their duties, whether or not those duties relate to enforcement of the license ordinance.

Sec. 19. Violations.

Any person violating any provision of this ordinance shall be deemed guilty of an offense and shall be subject to a fine of up to \$500.00 or imprisonment for not more than thirty (30) days or both, upon conviction. Each day of violation shall be considered a separate offense. Punishment for violation shall not relieve the offender of liability for delinquent taxes, penalties and costs provided for herein.

Sec. 20. Severability.

A determination that any portion of this ordinance is invalid or unenforceable shall not affect the remaining portions.

Sec. 21. Classification and Rates.

A. The classifications of businesses included in each rate class are listed with United States North American Industry Classification System (NAICS) codes, by sector, sub-sector, group or industry. The Business License Class Schedule (Appendix B) is a tool for classification and not a limitation on businesses subject to a license tax. The business classification, pursuant to the most recent version of the Business License Class Schedule adopted by the council, most specifically identifying the subject business, shall be applied to the business. The License Official shall have the authority to make the determination of the business classification most specifically applicable to a subject business...

B. The license tax for each class of businesses subject to this ordinance shall be computed in accordance with the current Business License Rate Schedule, designated as Appendix A to this ordinance, which may be amended from time to time by the Council. A copy of the Class Schedule and Rate Schedule shall be filed in the office of the municipal clerk.

APPENDIX A

RATE SCHEDULE

| <u>RATE CLASS</u> | <u>INCOME: \$0 - \$2,000</u> <u>BASE RATE</u> | <u>INCOME OVER \$2,000</u> <u>Rate per Thousand or fraction thereof</u> |
|-------------------|--|--|
| 1 | \$ 25.00 | \$ 1.10 |
| 2 | \$ 30.00 | \$ 1.25 |
| 3 | \$ 35.00 | \$ 1.40 |
| 4 | \$ 40.00 | \$ 1.55 |
| 5 | \$ 45.00 | \$ 1.70 |
| 6 | \$ 50.00 | \$ 1.85 |
| 7 | \$ 55.00 | \$ 2.00 |
| 8.1 | \$ 25.00 | \$ 1.10 |
| 8.2 | \$ set by State statute | |
| 8.3 | MASC Telecommunications | |
| 8.41 | \$ 200.00 | \$ 1.60 |
| 8.42 | \$ 50.00 | \$ 1.60 |
| 8.5 | \$ 25.00 | \$ 1.10 |
| 8.61 | \$ 100.00 | \$ 1.60 |
| 8.62 | \$ 50.00 | \$ 1.60 |
| 8.7 | MASC Insurance | |
| 8.81 | \$12.50 + \$12.50 per machine | |
| 8.82 | \$ 25.00 | \$ 1.60 |
| 8.83 | \$12.50 + \$12.50 per machine | |
| 8.91 | \$ 100.00 | \$ 5.10 |
| 8.92 | \$ 100.00 | \$ 2.10 |
| 8.93 | \$ 50.00 | \$ 1.25 |
| 8.10 | \$ 50.00 + \$5.00 per table | \$ 1.30 |

NON-RESIDENT RATES

Unless otherwise specifically provided, all taxes and rates shall be doubled for nonresidents and itinerants having no fixed principal place of business within the municipality.

CLASS 8 RATES

Each NAICS Number designates a separate sub-classification. The businesses in this section are treated as separate and individual subclasses due to provisions of State law, regulatory requirements, service burdens, tax equalization considerations, etc., which are deemed to be sufficient to require individually determined rates. Non-resident rates do not apply except where indicated.

- 8.1 NAICS 230000 - Contractors, Construction, All Types** [Non-resident rates apply]
Having permanent place of business within the municipality
Minimum on first \$2,000.....\$25.00
PLUS Each additional 1,000.....\$1.10

A trailer at the construction site or structure in which the contractor temporarily resides is not a permanent place of business under this ordinance.

The total tax for the full amount of the contract shall be paid prior to commencement of work and shall entitle contractor to complete the job without regard to the normal license expiration date. An amended report shall be filed for each new job and the appropriate additional license fee per \$1,000 of the contract amount shall be paid prior to commencement of new work. Only one base tax shall be paid in a license year.

No contractor shall be issued a business license until all state and municipal qualification examination and trade license requirements have been met. Each contractor shall post a sign in plain view on each job identifying the contractor with the job.

Sub-contractors shall be licensed on the same basis as general or prime contractors for the same job. No deductions shall be made by a general or prime contractor for value of work performed by a sub-contractor.

No contractor shall be issued a business license until all performance and indemnity bonds required by the Building Code have been filed and approved. Zoning permits must be obtained when required by the Zoning Ordinance.

Each prime contractor shall file with the License Official a list of sub-contractors furnishing labor or materials for each project.

- 8.2 NAICS 482 - Railroad Companies** – (See S.C. Code § 12-23-210)

- 8.3 NAICS 517311, 517312 - Telephone Companies:**

A. Notwithstanding any other provisions of the Business License Ordinance, the business license tax for "retail telecommunications services", as defined in S. C. Code Section 58-9-2200, shall be at the maximum rate authorized by S. C. Code Section 58-9-2220, as it now provides or as provided by amendment. The business license tax year shall begin on January 1 of each year. Declining rates shall not apply.

B. In conformity with S.C. Code Section 58-9-2220, the business license tax for "retail telecommunications services" shall apply to the gross income derived from the sale of retail telecommunications services for the preceding calendar or fiscal year which either originate or terminate in the municipality and which are charged to a service address within the municipality regardless of where these amounts are billed or paid and on which a business license tax has not been paid to another municipality. The measurement of the amounts derived from the retail sale of mobile telecommunications services shall include only revenues from the fixed monthly recurring charge of customers whose service address is within the boundaries of the municipality. For a business in operation for less than one year, the amount of business license tax shall be computed on a twelve-month projected income.

C. The business license tax for "retail telecommunications services" shall be due on January 1 of each year and payable by January 31 of that year, without penalty.

D. The delinquent penalty shall be five percent (5 %) of the tax due for each month, or portion thereof, after the due date until paid.

E. Exemptions in the business license ordinance for income from business in interstate commerce are hereby repealed. Properly apportioned gross income from interstate commerce shall be included in the gross income for every business subject to a business license tax.

F. Nothing in this Ordinance shall be interpreted to interfere with continuing obligations of any franchise agreement or contractual agreement in the event that the franchise or contractual agreement should expire after December 31, 2003.

G. All fees collected under such a franchise or contractual agreement expiring after December 31, 2003, shall be in lieu of fees or taxes which might otherwise be authorized by this Ordinance.

H. As authorized by S. C. Code Section 5-7-300, the Agreement with the Municipal Association of South Carolina for collection of current and delinquent license taxes from telecommunications companies pursuant to S. C. Code Section 58-9-2200 shall continue in effect.

8.41 NAICS 423930 - Junk or Scrap Dealers [Non-resident rates apply]

Minimum on first \$2,000\$200.00
PLUS Per \$1,000, or fraction, over \$2,000
.....\$1.60

8.42 NAICS 522298 - Pawn Brokers - All Types

Minimum on first \$2,000
\$50.00 PLUS Per \$1,000, or fraction, over \$2,000
.....\$ 1.60

8.5 NAICS 4411, 4412 - Automotive, Motor Vehicles, Boats, Farm Machinery or Retail

(except auto supply stores - see 4413)

Minimum on first \$2,000\$25.00 PLUS Per \$1,000, or
fraction, over \$2,000\$1.10

One sales lot not more than 400 feet from the main showroom may be operated under this license provided that proceeds from sales at the lot are included in gross receipts at the main office when both are operated under the same name and ownership.

Gross receipts for this classification shall include value of trade-ins. Dealer transfers or internal repairs on resale items shall not be included in gross income.

NAICS 454390 - Peddlers, Solicitors, Canvassers, Door-To-Door Sales

direct retail sales of merchandise. [Non-resident rates apply]

8.61 Regular activities [more than two sale periods of more than three days each per year]
Minimum on first \$2,000\$100.00 PLUS Per \$1,000, or
fraction, over \$2,000.....\$ 1.60

8.62 Seasonal activities [not more than two sale periods of not more than three days each
year, separate license required for each sale period]
Minimum on first \$2,000\$50.00 PLUS Per \$1,000, or
fraction, over \$2,000.....\$ 1.60

Applicant for a license to sell on private property must provide written authorization from the property owner to use the intended location.

8.7 NAICS 5241 - Insurance Companies:

Except as to fire insurance, "gross premiums" means gross premiums written for policies for property or a risk located within the municipality. In addition, "gross premiums" shall include premiums written for policies that are sold, solicited, negotiated, taken, transmitted, received, delivered, applied for, produced or serviced by (1) the insurance company's office located in the municipality, (2) the insurance company's employee conducting business within the municipality, or (3) the office of the insurance company's licensed or appointed producer (agent) conducting business within the municipality, regardless of where the property or risk is located, provided no tax has been paid to another municipality in which the property or risk is located based on the same premium.

Solicitation for insurance, receiving or transmitting an application or policy, examination of a risk, collection or transmitting of a premium, adjusting a claim, delivering a benefit, or doing any act in connection with a policy or claim shall

constitute conducting business within the municipality, regardless of whether or not an office is maintained in the municipality.

As to fire insurance, “gross premiums” means gross premiums (1) collected in the municipality, and/or (2) realized from risks located within the limits of the municipality.

Gross premiums shall include all business conducted in the prior calendar year.

Gross premiums shall include new and renewal business without deductions for any dividend, credit, return premiums or deposit.

Declining rates shall not apply.

NAICS 52411 - Life, Health and Accident 0.75% of Gross Premiums

NAICS 524126 - Fire and Casualty..... 2% of Gross Premiums

NAICS 524127 - Title Insurance 2% of Gross Premiums

Notwithstanding any other provisions of this ordinance, license taxes for insurance companies shall be payable on or before May 31 in each year without penalty. The penalty for delinquent payments shall be 5% of the tax due per month, or portion thereof, after the due date until paid.

Any exemptions in the business license ordinance for income from business in interstate commerce are hereby repealed. Gross income from interstate commerce shall be included in the gross income for every business subject to a business license tax.

Pursuant to S.C. Code Ann. §§ 38-45-10 and 38-45-60, the Municipal Association of South Carolina, by agreement with the municipality, is designated the municipal agent for purposes of administration of the municipal broker’s premium tax. The agreement with the Association for administration and collection of current and delinquent license taxes from insurance companies as authorized by S.C. Code § 5-7-300.

[The South Carolina General Assembly, in order to ensure consistency with the federal Non-admitted and Reinsurance Reform Act of 2010 (“NRRRA”), ratified an act (Rat# 283) on June 28, 2012, amending S.C. Code §§ 38-7-16 and 38-45-10 through 38-45-195. The act establishes a blended broker’s premium tax rate of 6 percent comprised of a 4 percent state broker’s premium tax and a 2 percent municipal broker’s premium tax. The act states a municipality may not impose on brokers of non-admitted insurance in South Carolina an additional license fee or tax based upon a percentage of premiums.]

NAICS 713120 - Amusement Machines, coin operated (except gambling) -

Music machines, juke boxes, kiddy rides, video games, pin tables with levers, and other amusement machines with or without free play feature licensed by SC Department of Revenue pursuant to S.C. Code §12-21-2720(A)(1) and (A)(2) – [Type I and Type II]

8.81 Operator of machine

.....\$12.50/machine
PLUS.....\$12.50 business
license
for operation of all machines (not on gross income).[§12-21-2746]

8.82 Distributor selling or leasing machines

(not licensed by the State as an operator pursuant to §12-21-2728) - [Nonresident rates apply.]

Minimum on first \$2,000
\$25.00
PLUS Per \$1,000, or fraction, over \$2,000.....\$1.60

NAICS 713290 - Amusement Machines, coin operated, non-payout

Amusement machines of the non-payout type or in-line pin game licensed by SC Department of Revenue pursuant to S.C. Code §12-21-2720(A)(3) [Type III]

8.83 Operator of machine

.....\$12.50/machine
PLUS.....\$12.50 business
license
for operation of all machines (not on gross income). [§12-21-2720(B)]

8.82 Distributor selling or leasing machines (not licensed by the State as an operator pursuant to §12-21-2728) - [Nonresident rates apply.] –

Minimum on first \$2,000
\$25.00
PLUS Per \$1,000, or fraction, over \$2,000.....\$1.60

8.91 NAICS 713290 - Bingo halls, parlors –

Minimum on first \$2,000
\$100.00
PLUS Per \$1,000, or fraction, over \$2,000.....\$5.10

8.92 NAICS 711190 - Carnivals and Circuses -

Minimum on first \$2,000
\$100.00
PLUS Per \$1,000, or fraction, over \$2,000.....\$2.10

8.93 NAICS 722410 - Drinking Places, bars, lounges, cabarets (Alcoholic beverages consumed on premises)
 Minimum on first \$2,000
 \$50.00
 PLUS Per \$1,000, or fraction, over \$2,000.....\$1.25

License must be issued in the name of the individual who has been issued a State alcohol, beer or wine permit or license and will have actual control and management of the business.

8.10 NAICS 713990 - Billiard or Pool Rooms, all types \$5.00 or \$12 per table
 Minimum on first \$2,000
 \$50.00
 PLUS Per \$1,000, or fraction, over \$2,000.....\$1.30

NAICS 22112 - Electric Power Distribution..... See Consent or Franchise

NAICS 22121 – Natural Gas DistributionSee Consent or Franchise

NAICS 517110 – Television: Cable or Pay
 Services using public streets.....See Franchise

- II. The NAICS Numerical Index is an attachment to this ordinance and incorporated herein.
- III. All Ordinances or parts of Ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.
- IV. This Ordinance shall become effective immediately upon its adoption on second reading.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 2nd DAY OF November, 2020

First Reading October 19, 2020

Second Reading November 2, 2020



 Robert A. Pettit, Mayor

ATTEST:

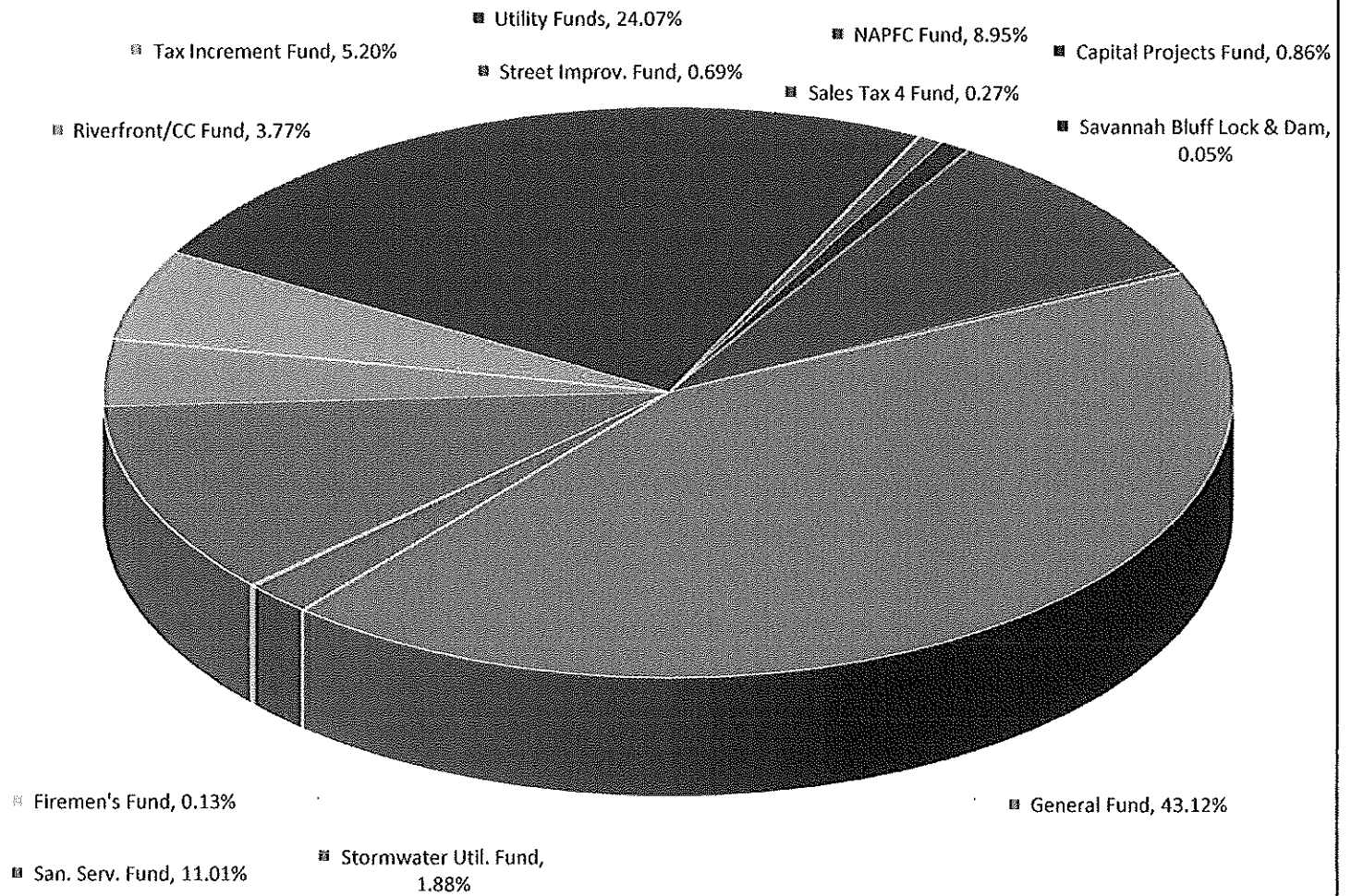

 Sharon Lamar, City Clerk

CITY OF NORTH AUGUSTA

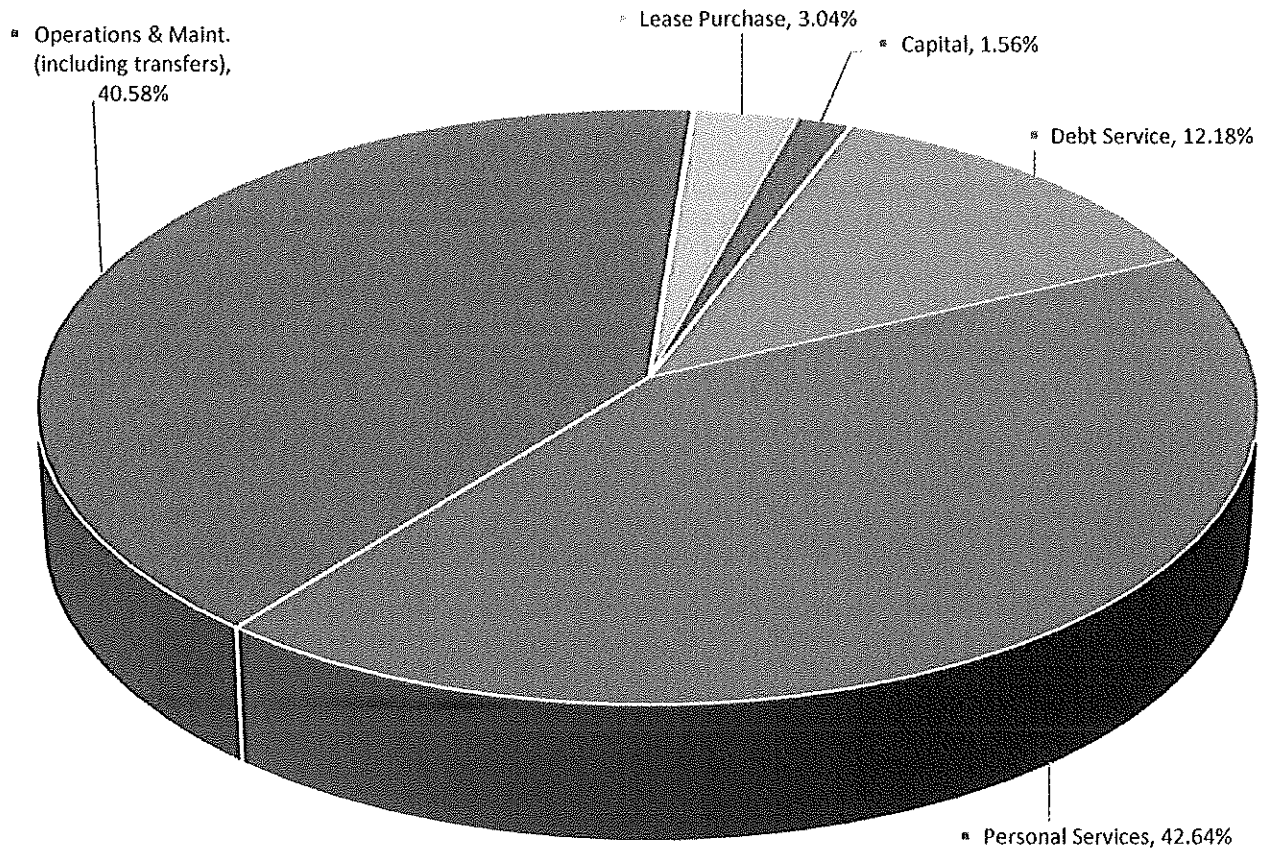
2021 CONSOLIDATED BUDGET

| | <u>Personal Services</u> | <u>Operations & Maint. (including transfers)</u> | <u>Lease Purchase</u> | <u>Capital</u> | <u>Debt Service</u> | <u>Total</u> |
|------------------------------|------------------------------|--|---------------------------|------------------|-------------------------|---------------------|
| General Fund | \$13,351,167 | \$5,199,158 | \$646,323 | \$66,450 | \$0 | \$19,263,098 |
| Sales Tax 4 Fund | 0 | 0 | 0 | 0 | 121,975 | 121,975 |
| Firemen's Fund | 0 | 60,000 | 0 | 0 | 0 | 60,000 |
| Street Improvement Fund | 0 | 0 | 0 | 306,000 | 0 | 306,000 |
| Riverfront/Central Core Fund | 68,972 | 1,483,711 | 0 | 130,000 | 0 | 1,682,683 |
| Tax Increment Fund | 0 | 2,323,039 | 0 | 0 | 0 | 2,323,039 |
| Capital Projects Fund | 0 | 365,488 | 0 | 20,000 | 0 | 385,488 |
| NAPFC Fund | 0 | 78,426 | 0 | 0 | 3,917,506 | 3,995,932 |
| Sanitation Services Fund | 2,305,707 | 2,170,109 | 442,973 | 0 | 0 | 4,918,789 |
| Stormwater Utility | 562,361 | 108,092 | 27,610 | 140,642 | 0 | 838,705 |
| Gross Revenue (Utilities) | 0 | 31,000 | 0 | 0 | 1,399,000 | 1,430,000 |
| O & M (Utilities) | 2,762,609 | 6,195,722 | 241,254 | 26,200 | 0 | 9,225,785 |
| Utility Depreciation Fund | 0 | 64,575 | 0 | 0 | 0 | 64,575 |
| Utility Contingent Fund | 0 | 25,630 | 0 | 8,500 | 0 | 34,130 |
| Savannah Bluff Lock & Dam | 0 | 24,000 | 0 | 0 | 0 | 24,000 |
| TOTAL | \$19,050,816 | \$18,128,950 | \$1,358,160 | \$697,792 | \$5,438,481 | \$44,674,199 |
| | 42.64% | 40.58% | 3.04% | 1.56% | 12.18% | 100.00% |

2021 Consolidated Budget by Fund



2021 Consolidated Budget by Purpose



CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|---|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| TAXES | | | | | |
| 10-3000-010 CURRENT TAXES | 7,197,184 | 7,395,967 | 7,111,416 | 7,721,050 | 7,721,050 |
| 10-3000-020 DELINQUENT TAXES | 4,762 | 10,000 | 658 | 10,000 | 10,000 |
| 10-3000-030 PENALTIES | 66,665 | 55,000 | 65,682 | 65,000 | 65,000 |
| 10-3000-040 AMBIOPHARM PILOT | 37,859 | 38,000 | 58,866 | 58,000 | 58,000 |
| TOTAL TAXES | 7,306,470 | 7,498,967 | 7,236,622 | 7,854,050 | 7,854,050 |
| LICENSES & PERMITS | | | | | |
| 10-3100-010 BUS LICENSE/FRANCHISE FEE | 5,886,386 | 5,980,000 | 5,310,671 | 5,790,481 | 5,790,481 |
| 10-3100-020 BUILDING PERMITS | 316,041 | 326,000 | 247,604 | 350,000 | 350,000 |
| 10-3100-030 ELECTRICAL PERMITS | 20,735 | 18,000 | 16,239 | 22,000 | 22,000 |
| 10-3100-040 MECHANICAL PERMITS | 21,758 | 16,000 | 16,685 | 20,000 | 20,000 |
| 10-3100-050 PLUMBING PERMITS | 11,532 | 11,000 | 12,144 | 14,000 | 14,000 |
| 10-3100-060 GRADING PERMITS | 0 | 0 | 0 | 15,000 | 15,000 |
| TOTAL LICENSES & PERMITS | 6,256,452 | 6,351,000 | 5,603,343 | 6,211,481 | 6,211,481 |
| FINES & FORFEITURES | | | | | |
| 10-3200-010 PUBLIC SAFETY FINES | 974,881 | 1,100,000 | 432,369 | 1,100,000 | 1,100,000 |
| 10-3200-020 DRUG RELATED ACCT-STATE | 26,485 | 15,000 | 0 | 15,000 | 15,000 |
| 10-3200-025 DRUG RELATED ACCT-FEDERAL | 4,694 | 5,000 | 0 | 5,000 | 5,000 |
| TOTAL FINES & FORFEITURES | 1,006,060 | 1,120,000 | 432,369 | 1,120,000 | 1,120,000 |
| FROM OTHER SOURCES | | | | | |
| 10-3300-043 STATE SHARED REVENUE | 782,533 | 526,107 | 145,548 | 551,457 | 551,457 |
| 10-3300-045 STATE ACCOMMODATIONS TAX | 50,685 | 49,500 | 79,215 | 31,000 | 31,000 |
| 10-3300-048 MERCHANTS' INVENTORY TAX | 54,790 | 54,700 | 41,046 | 54,700 | 54,700 |
| 10-3300-049 LOCAL OPTION SALES TAX | 21,801 | 20,000 | 10,419 | 20,000 | 20,000 |
| 10-3300-070 LAW ENF NET GRANT-2JC10002 | 2,788 | 10,000 | 3,375 | 10,000 | 10,000 |
| 10-3300-071 US TREASURY-DOJ GRANT | 2,002 | 5,000 | 0 | 5,000 | 5,000 |
| 10-3300-076 HWY SAFETY GRANT PT-2019-HS-14- | 128,701 | 85,341 | 0 | 69,601 | 69,601 |
| TOTAL FROM OTHER SOURCES | 1,043,300 | 750,648 | 279,603 | 741,758 | 741,758 |
| SERVICE CHARGES | | | | | |
| 10-3400-010 FIRE PROTECTION FEES | 42,815 | 41,760 | 23,987 | 42,480 | 42,480 |
| 10-3400-015 CUSTOM STREET LIGHT FEES | 87,396 | 85,808 | 50,822 | 88,020 | 88,020 |
| 10-3400-018 MUNICIPAL CENTER RENTALS | 79,184 | 15,000 | 19,118 | 40,400 | 40,400 |

FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|--|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| 10-3400-026 RECREATION FEES-SPEC PROGRAMS | 31,660 | 26,350 | 22,231 | 32,100 | 32,100 |
| 10-3400-028 RECREATION FEES-VOLLEYBALL | 5,270 | 5,500 | 50 | 5,700 | 5,700 |
| 10-3400-029 RECREATION FEES-SOCCER | 64,403 | 50,650 | 22,730 | 58,470 | 58,470 |
| 10-3400-030 RECREATION FEES-MISC | 122,096 | 50,000 | 8,930 | 125,000 | 125,000 |
| 10-3400-031 RECREATION FEES-BASKETBALL | 43,368 | 32,000 | 9,914 | 42,830 | 42,830 |
| 10-3400-032 RECREATION FEES-SOFTBALL | 29,899 | 18,070 | 16,455 | 25,480 | 25,480 |
| 10-3400-033 RECREATION FEES-FOOTBALL | 39,255 | 28,000 | 2,600 | 35,455 | 35,455 |
| 10-3400-034 RECREATION FEES-BASEBALL | 71,459 | 38,690 | 43,429 | 53,370 | 53,370 |
| 10-3400-035 CONCESSION STANDS REVENUE | 194,013 | 75,000 | 57,333 | 150,000 | 150,000 |
| 10-3400-036 COMMUNITY CENTER RENTALS | 71,530 | 10,000 | 11,170 | 34,100 | 34,100 |
| 10-3400-037 RVP ACTIVITIES CENTER FEES | 188,678 | 130,000 | 61,027 | 139,010 | 139,010 |
| 10-3400-038 RECREATION FACILITIES RENTALS | 42,638 | 18,000 | 9,418 | 54,000 | 54,000 |
| 10-3400-039 ACTIVITIES CENTER TOURN/RENTAL | 339,197 | 22,000 | 7,415 | 179,500 | 179,500 |
| TOTAL SERVICE CHARGES | 1,452,860 | 646,828 | 366,628 | 1,105,915 | 1,105,915 |
| MISCELLANEOUS REVENUE | | | | | |
| 10-3500-010 OTHER INCOME | 554,729 | 429,323 | 208,070 | 549,205 | 549,205 |
| 10-3500-015 SCDOT TRAFFIC SIGNAL REVENUE | 21,330 | 0 | 0 | 0 | 0 |
| 10-3500-020 COMMUNICATION TOWER RENTAL | 222,596 | 194,000 | 113,844 | 262,055 | 262,055 |
| 10-3500-050 INTEREST ON INVESTMENTS | 101,398 | 75,000 | 27,281 | 51,962 | 51,962 |
| TOTAL MISCELLANEOUS REVENUE | 900,053 | 698,323 | 349,195 | 863,222 | 863,222 |
| TRANSFERS | | | | | |
| 10-3900-010 TRANS FROM ENTERPRISE FUNDS | 1,119,237 | 1,191,682 | 1,191,682 | 1,236,933 | 1,236,933 |
| 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 | 76,354 | 77,210 | 77,210 | 89,664 | 89,664 |
| TOTAL TRANSFERS | 1,235,666 | 1,308,967 | 1,308,967 | 1,366,672 | 1,366,672 |
| TOTAL GENERAL FUND | 19,200,861 | 18,374,733 | 15,576,726 | 19,263,098 | 19,263,098 |

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

| ACCOUNT | EXPECTED | ADMINISTRATION | | COUNCIL | |
|---------------|-----------|----------------|-----------|---------|-----------|
| | REVENUE | CHANGE | AMOUNT | CHANGE | AMOUNT |
| CURRENT TAXES | 7,721,050 | 0 | 7,721,050 | 0 | 7,721,050 |
| 10-3000-010 | | | | | |

| TAX TYPE | ASSESSED VALUES | TAX @ 72.00 MILLS |
|--------------------------------------|-----------------|---------------------|
| REAL PROPERTY | | |
| AIKEN COUNTY DIGEST (6C) | - 83,389,540 | - - - - - 6,004,047 |
| AIKEN COUNTY TIF BASE (6T) | - 831,138 | - - - - - 59,842 |
| EDGEFIELD COUNTY DIGEST | - 1,264,180 | - - - - - 91,021 |
| MERCHANTS/MFG/RR/UTILITY/BUSINESS FF | - 11,818,885 | - - - - - 850,960 |
| PERSONAL - BOATS/MOTORS/AIRCRAFT | - 408,760 | - - - - - 29,431 |
| AUTOS @ 6.00% ASSESSMENT (ESTIMATE) | - 11,712,812 | - - - - - 843,322 |
| TOTALS | 109,425,315 | - - - - - 7,878,623 |

GENERAL FUND TAX (GROSS) 7,878,623

COLLECTION RATE (98.0%) 7,721,050

RECOMMENDED MILLS - 73.50 MILLS WITH 1.5 MILL TO THE CAPITAL PROJECTS FUND

VALUE OF A MILL - 107,237

| | | | | | |
|---|--------|---|--------|---|--------|
| DELINQUENT TAXES | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 10-3000-020 | | | | | |
| ESTIMATED UNCOLLECTED TAXES AT 12-31-2021 | | | | | |

| | | | | | |
|---|--------|---|--------|---|--------|
| PENALTIES | 65,000 | 0 | 65,000 | 0 | 65,000 |
| 10-3000-030 | | | | | |
| PENALTY OF 15% PLUS COST OF 2.10 PER DELINQUENT TAX NOTICE ON MAY 1, 2021 | | | | | |

| | | | | | |
|------------------|--------|---|--------|---|--------|
| AMBIOPHARM PILOT | 58,000 | 0 | 58,000 | 0 | 58,000 |
| 10-3000-040 | | | | | |

| | | | | | |
|----------------------------------|-------------|---|-----------|---|-----------|
| BUS LICENSE/FRANCHISE FEE | 5,790,481 | 0 | 5,790,481 | 0 | 5,790,481 |
| 10-3100-010 | | | | | |
| ELECTRICITY & GAS FRANCHISE (5%) | - 1,500,000 | | | | |
| CABLE TV FRANCHISE (5%) | - 270,000 | | | | |
| INSURANCE COMPANIES (2%) | - 2,400,000 | | | | |
| TELECOMMUNICATIONS FEE (1%) | - 52,700 | | | | |
| ALL OTHERS | - 1,567,781 | | | | |
| TOTAL ESTIMATED REVENUE | 5,790,481 | | | | |

| | | | | | |
|------------------|---------|---|---------|---|---------|
| BUILDING PERMITS | 350,000 | 0 | 350,000 | 0 | 350,000 |
| 10-3100-020 | | | | | |

FY 2021

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 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| MECHANICAL PERMITS 10-3100-040 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| PLUMBING PERMITS 10-3100-050 | 14,000 | 0 | 14,000 | 0 | 14,000 |
| GRADING PERMITS 10-3100-060 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| PUBLIC SAFETY FINES 10-3200-010 | 1,100,000 | 0 | 1,100,000 | 0 | 1,100,000 |
| MUNICIPAL COURT FINES | | | - 473,577 | | |
| CRIME VICTIM'S ASSESSMENT | | | - 47,758 | | |
| CRIME VICTIM'S 25 SURCHARGE ON NON-TRAFFIC CASES | | | - 8,050 | | |
| STATE MANDATED (REMITTED TO STATE) | | | - 570,615 | | |
| TOTAL ESTIMATED REVENUE | | | 1,100,000 | | |
| 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 | 551,457 | 0 | 551,457 | 0 | 551,457 |
| AID TO SUBDIVISIONS | | | - 531,457 | | |
| MANUFACTURERS EXEMPTION PROGRAM | | | - 20,000 | | |
| TOTAL STATE SHARED REVENUE | | | 551,457 | | |
| STATE ACCOMMODATIONS TAX 10-3300-045 | 31,000 | 0 | 31,000 | 0 | 31,000 |

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

| ACCOUNT | EXPECTED REVENUE | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | AMOUNT |
|---|------------------|-----------------------|--------|----------------|--------|
| MERCHANTS' INVENTORY TAX 10-3300-048 THIS REVENUE SOURCE IS FROZEN AT THE 1988 LEVEL | 54,700 | 0 | 54,700 | 0 | 54,700 |
| 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 | 50,000 | -45,000 | 5,000 | 0 | 5,000 |
| HWY SAFETY GRANT PT-2019-HS-1 10-3300-076 SCDPS GRANT OFFICER - 69,601 GRANT PERIOD ENDS OCTOBER 2021 | 69,601 | 0 | 69,601 | 0 | 69,601 |
| FIRE PROTECTION FEES 10-3400-010 580 CUSTOMERS @ 72 (ON CITY WATER SERVICE) - 41,760 10 CUSTOMERS @ 72 (CONTRACT) - 720 TOTAL ESTIMATED REVENUE | 42,480 | 0 | 42,480 | 0 | 42,480 |
| CUSTOM STREET LIGHT FEES 10-3400-015 3,189 CUSTOMERS @ 2.30 PER MONTH (PARTIALLY OFFSETS COST OF ELECTRICITY FOR STREET LIGHTS, ACCOUNT #10-4210-220) | 88,020 | 0 | 88,020 | 0 | 88,020 |
| MUNICIPAL CENTER RENTALS 10-3400-018 EVENINGS AND WEEKENDS 15 RENTALS @ 2,000 = 30,000 PALMETTO TERRACE (FRIDAY, SATURDAY, SUNDAY - 10 HR) 2 RENTALS @ 1,500 = 3,000 PALMETTO TERRACE (MONDAY THRU THURSDAY - 10HR) 2 RENTALS @ 900 = 1,800 PALMETTO TERRACE (MONDAY THRU THURSDAY - 8 HR) MONDAY THRU THURSDAY (8AM-5PM) 6 RENTALS @ 600 = 3,600 PALMETTO TERRACE MISCELLANEOUS = 2,000 TOTAL REVENUE | 40,400 | 0 | 40,400 | 0 | 40,400 |
| ADDITIONAL HRS FOR PALMETTO TERRACE CHARGED AT 250/HOUR | | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

| ACCOUNT | EXPECTED | ADMINISTRATION | | COUNCIL | |
|---|---------------------|----------------|---------|---------|---------|
| | REVENUE | CHANGE | AMOUNT | CHANGE | AMOUNT |
| RECREATION FEES-SPEC PROGRA | 32,100 | 0 | 32,100 | 0 | 32,100 |
| 10-3400-026 | | | | | |
| JAZZERCISE / GYMNASTICS | - 3,600 | | | | |
| ADVENTURE CAMP | - 20,000 | | | | |
| CLASSES (OTHER) | - 2,000 | | | | |
| TENNIS | - 6,500 | | | | |
| TOTAL ESTIMATED REVENUE | 32,100 | | | | |
| *OFFSET BY EXPENDITURE ACCOUNT #10-4300-265 | | | | | |
| RECREATION FEES-VOLLEYBALL | 5,700 | 0 | 5,700 | 0 | 5,700 |
| 10-3400-028 | | | | | |
| # OF TEAMS IN 2021 | - 10 | | | | |
| # OF PARTICIPANTS IN 2021 | - 95 | | | | |
| RESIDENT'S FEE | - 52 @ 50 = 2,600 | | | | |
| NON-RESIDENT'S FEE | - 30 @ 70 = 2,100 | | | | |
| LEAGUE SPONSORS | - 2 @ 500 = 1,000 | | | | |
| TOTAL ESTIMATED REVENUE | = 5,700 | | | | |
| *OFFSET BY EXPENSE ACCOUNT #10-4300-278 | | | | | |
| RECREATION FEES-SOCCER | 58,470 | 0 | 58,470 | 0 | 58,470 |
| 10-3400-029 | | | | | |
| # OF TEAMS IN 2021 | - 91 | | | | |
| # OF PARTICIPANTS IN 2021 | - 1107 | | | | |
| RESIDENT'S FEE | - 595 @ 50 = 29,750 | | | | |
| NON-RESIDENT'S FEE | - 346 @ 70 = 24,220 | | | | |
| LEAGUE SPONSORS | - 8 @ 500 = 4,000 | | | | |
| SOCCER CAMP | = 500 | | | | |
| TOTAL ESTIMATED REVENUE | = 58,470 | | | | |
| *OFFSET BY EXPENDITURE ACCOUNT #10-4300-277 | | | | | |
| RECREATION FEES-MISC | 125,000 | 0 | 125,000 | 0 | 125,000 |
| 10-3400-030 | | | | | |
| JACK-O-LANTERN JUBILEE | | | | | |
| VENDOR REGISTRATIONS, OTHER | - 40,000 | | | | |
| FESTIVAL RIDE TICKETS | - 23,000 | | | | |
| LOP PERMITS | - 20,000 | | | | |
| SPONSORSHIPS | - 42,000 | | | | |
| TOTAL ESTIMATED REVENUE | 125,000 | | | | |
| *OFFSET BY EXPENDITURE ACCOUNT #10-4325-270 | | | | | |
| RECREATION FEES-BASKETBALL | 42,830 | 0 | 42,830 | 0 | 42,830 |
| 10-3400-031 | | | | | |
| # OF TEAMS IN 2021 | - 81 YOUTH | | | | |
| # OF PARTICIPANTS IN 2021 | - 647 YOUTH | | | | |
| RESIDENT'S FEE | - 383 @ 50 = 19,150 | | | | |
| NON-RESIDENT'S FEE | - 199 @ 70 = 13,930 | | | | |
| LEAGUE SPONSORS | - 11 @ 500 = 5,500 | | | | |
| BASKETBALL CAMPS | - 25 @ 50 = 1,250 | | | | |
| GATE FEE | = 3,000 | | | | |
| TOTAL ESTIMATED REVENUE | = 42,830 | | | | |
| *OFFSET BY EXPENDITURE ACCOUNT #10-4300-273 | | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

| ACCOUNT | EXPECTED REVENUE | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | AMOUNT |
|---|---------------------------------|-----------------------|----------|----------------|---------|
| RECREATION FEES-SOFTBALL | 25,480 | 0 | 25,480 | 0 | 25,480 |
| 10-3400-032 | | | | | |
| # OF TEAMS IN 2021 | -- 19 | | | | |
| # OF PARTICIPANTS IN 2021 | -- 211 | | | | |
| RESIDENT'S FEE | -- 110 @ 50 = | | 5,500 | | |
| NON-RESIDENT'S FEE | -- 70 @ 70 = | | 4,900 | | |
| GIRLS SPONSOR FEES | -- 18 @ 250 = | | 4,500 | | |
| ALLSTAR PLAYERS FEES | -- 48 @ 35 = | | 1,680 | | |
| ADULT SOFTBALL TEAMS | -- 12 @ 475 = | | 5,700 | | |
| YOUTH SOFTBALL CAMPERS | -- 20 @ 60 = | | 1,200 | | |
| TOURNAMENT REVENUE | | | = 2,000 | | |
| | | | ----- | | |
| TOTAL ESTIMATED REVENUE | | | = 25,480 | | |
| *OFFSET BY EXPENDITURE ACCOUNT #10-4300-274 | | | | | |
| RECREATION FEES-FOOTBALL | 35,455 | 0 | 35,455 | 0 | 35,455 |
| 10-3400-033 | | | | | |
| # OF TEAMS IN 2021 | - 17 FOOTBALL / 13 CHEERLEADING | | | | |
| # OF PARTICIPANTS IN 2021 | - 439 | | | | |
| FOOTBALL RESIDENT'S FEE | - 161 @ 50 = | | 8,050 | | |
| FOOTBALL NON-RESIDENT'S FEE | - 68 @ 70 = | | 4,760 | | |
| CHEERLEADING RESIDENT'S FEE | - 117 @ 55 = | | 6,435 | | |
| CHEERLEADING NON-RESIDENT'S FEE | - 37 @ 80 = | | 2,960 | | |
| SPONSORS FEE | - 16 @ 250 = | | 4,000 | | |
| YOUTH FOOTBALL CAMP FEES | - 25 @ 50 = | | 1,250 | | |
| CHEERLEADER CAMP FEES | - 40 @ 100 = | | 4,000 | | |
| GATE FEE | - | | = 4,000 | | |
| | | | ----- | | |
| TOTAL ESTIMATED REVENUE | | | = 35,455 | | |
| *OFFSET BY EXPENDITURE ACCOUNT #10-4300-275 | | | | | |
| RECREATION FEES-BASEBALL | 53,370 | 0 | 53,370 | 0 | 53,370 |
| 10-3400-034 | | | | | |
| # OF TEAMS IN 2021 | -- 55 | | | | |
| # OF PARTICIPANTS IN 2021 | -- 617 | | | | |
| RESIDENT'S FEE | -- 352 @ 50 = | | 17,600 | | |
| NON-RESIDENT'S FEE | -- 204 @ 70 = | | 14,280 | | |
| LEAGUE SPONSOR | -- 8 @ 1,500 = | | 12,000 | | |
| ALLSTAR FEE | -- 72 @ 45 = | | 3,240 | | |
| BASEBALL CAMP | -- 25 @ 50 = | | 1,250 | | |
| TOURNAMENT REVENUE | | | = 5,000 | | |
| | | | ----- | | |
| TOTAL ESTIMATED REVENUE | | | = 53,370 | | |
| *OFFSET BY EXPENDITURE ACCOUNT #10-4300-276 | | | | | |
| CONCESSION STANDS REVENUE | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 10-3400-035 | | | | | |
| 2021 ESTIMATED GROSS SALES | - 150,000 | | | | |
| 2021 ESTIMATED EXPENDITURES | - (110,000) | | | | |
| | | | ----- | | |
| ESTIMATED NET | 40,000 | | | | |
| *SEE EXPENDITURE ACCOUNT #10-4300-280 | | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

| ACCOUNT | EXPECTED | ADMINISTRATION | | COUNCIL | |
|--------------------------|--------------|------------------------------------|--------|---------|--------|
| | REVENUE | CHANGE | AMOUNT | CHANGE | AMOUNT |
| COMMUNITY CENTER RENTALS | 34,100 | 0 | 34,100 | 0 | 34,100 |
| 10-3400-036 | | | | | |
| | PRESENT RATE | | | | |
| 2 RENTALS @ 2,000 = | 4,000 | HOLIDAY RATE - FULL CENTER (12 HR) | | | |
| 15 RENTALS @ 1,300 = | 19,500 | BANQUET A1/A2 WITH KITCHEN (10 HR) | | | |
| 8 RENTALS @ 600 = | 4,800 | BANQUET A2 WITH KITCHEN (8 HR) | | | |
| 2 RENTALS @ 300 = | 600 | BANQUET B1/B2 WITH KITCHEN (8 HR) | | | |
| 12 RENTALS @ 200 = | 2,400 | BANQUET B1/B2 W/O KITCHEN (8 HR) | | | |
| 20 RENTALS @ 75 = | 1,500 | MEETING C1/C2 (4 HR) | | | |
| 5 RENTALS @ 40 = | 200 | MEETING A1/A2 OR B1/B2 (4 HR) | | | |
| CIVIC CLUB RENTAL = | 100 | | | | |
| MISCELLANEOUS = | 1,000 | | | | |
| TOTAL REVENUE | 34,100 | | | | |

| | | | | | |
|---|-----------|--------------|---------|---------|---------|
| RVP ACTIVITIES CENTER FEES | 139,010 | 0 | 139,010 | 0 | 139,010 |
| 10-3400-037 | | | | | |
| MEMBERSHIP | % MEMBERS | INDIVIDUAL # | RATE | TOTAL | |
| INSIDE SINGLE ANNUAL | 22% | 481 | 75 | 36,075 | |
| SEMI-ANNUAL | 3% | 65 | 50 | 3,250 | |
| QUARTERLY | 26% | 552 | 30 | 16,560 | |
| INSIDE FAMILY ANNUAL | 5% | 101 | 175 | 17,675 | |
| SEMI-ANNUAL | 1% | 12 | 125 | 1,500 | |
| QUARTERLY | 1% | 28 | 75 | 2,100 | |
| OUTSIDE SINGLE ANNUAL | 5% | 107 | 125 | 13,375 | |
| SEMI-ANNUAL | 3% | 65 | 75 | 4,875 | |
| QUARTERLY | 7% | 150 | 45 | 6,750 | |
| OUTSIDE FAMILY ANNUAL | 1% | 12 | 350 | 4,200 | |
| SEMI-ANNUAL | 0% | 5 | 200 | 1,000 | |
| QUARTERLY | 1% | 25 | 115 | 2,875 | |
| SENIOR ANNUAL | 21% | 455 | 50 | 22,750 | |
| SEMI-ANNUAL | 1% | 25 | 35 | 875 | |
| QUARTERLY | 3% | 50 | 20 | 1,000 | |
| MISCELLANEOUS DAY PASSES | | 415 | 10 | 4,150 | |
| TOTAL REVENUE | | | | 139,010 | |
| *SEE SUPPORT SECTION FOR FURTHER ANALYSIS | | | | | |

| | | | | | |
|------------------------------|----------|---|--------|---|--------|
| RECREATION FACILITIES RENTAL | 54,000 | 0 | 54,000 | 0 | 54,000 |
| 10-3400-038 | | | | | |
| LIONS MEMORIAL FIELD | - 12,000 | | | | |
| RIVERVIEW PARK PAVILLION | - 8,000 | | | | |
| AMPITHEATER RENTALS | - 25,000 | | | | |
| MISCELLANEOUS RENTALS | - 4,000 | | | | |
| TROLLEY REVENUE | - 5,000 | | | | |
| TOTAL ESTIMATED REVENUE | 54,000 | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

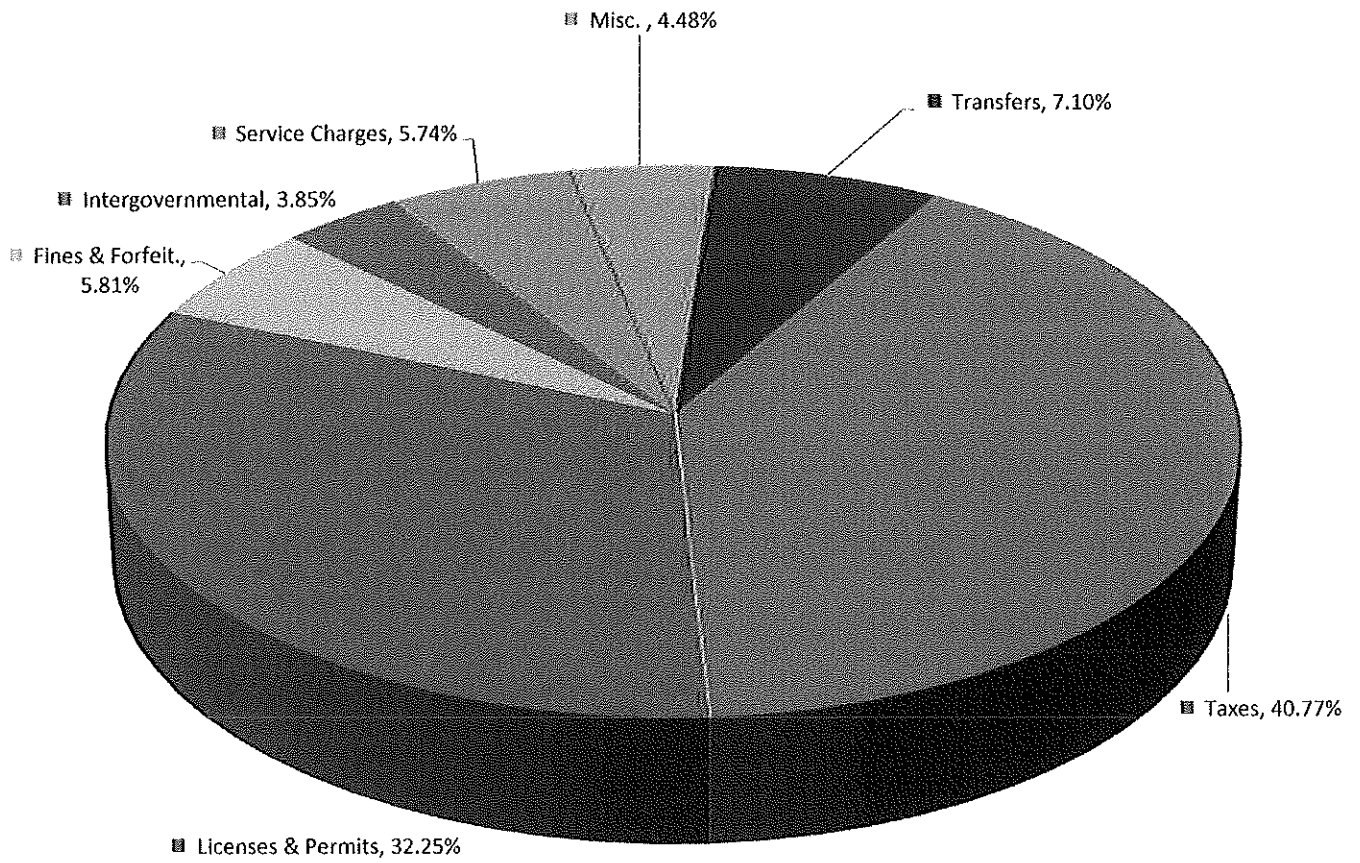
| <u>ACCOUNT</u> | <u>EXPECTED REVENUE</u> | <u>ADMINISTRATION CHANGE</u> | <u>AMOUNT</u> | <u>COUNCIL CHANGE</u> | <u>AMOUNT</u> |
|--|-------------------------|------------------------------|------------------------------------|-----------------------|---------------|
| ACTIVITIES CENTER TOURN/RENT | 179,500 | 0 | 179,500 | 0 | 179,500 |
| 10-3400-039 | | | | | |
| RVP ACTIVITIES CENTER | | | | | |
| NIKE PEACH JAM (RENTAL/PROGRAM SALES) | - | 150,000 | | | |
| (SEE ACCT #10-4330-270 FOR TOURNAMENT EXPENSES) | | | | | |
| OTHER TOURNAMENT REVENUE* | - | 20,000 | | | |
| CAT SHOW | - | 2,500 | | | |
| DOG SHOW | - | 2,000 | | | |
| MISCELLANEOUS RENTALS | - | 5,000 | | | |
| (GYMS, CLASSROOMS, ETC) | | | | | |
| | | 179,500 | | | |
| *OTHER TOURNAMENT REVENUE | | | | | |
| AAU SUPER REGIONAL | - | 4,000 | | | |
| ICE BREAKER RENTAL | - | 4,000 | | | |
| LINEAGE OF CHAMPIONS RENTAL | - | 4,000 | | | |
| PEACH INVITATIONAL | - | 8,000 | | | |
| | | 20,000 | | | |
| OTHER TOURNAMENT REVENUE | | 20,000 | | | |
| OTHER INCOME | 589,205 | -40,000 | 549,205 | 0 | 549,205 |
| 10-3500-010 | | | | | |
| ADVERTISED SALE OF CITY ASSETS | - | 50,000 | | | |
| RESOURCE OFFICER PROGRAM | - | 94,666 | (SEE ACCT #10-4100-102) | | |
| SPECIAL STUDY FEES | - | 2,000 | | | |
| APPLICATION FEES/SALE OF PUBLICATIONS | - | 50,000 | | | |
| ARTS REIMBURSEMENT | - | 100,000 | (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) | | |
| SCPT PARD FUNDS | - | 15,000 | (SEE ACCT #10-4310-387) :W/CPST IV | | |
| AIKEN COUNTY TOURISM FUNDS | - | 5,000 | (SEE ACCT #10-4310-387) | | |
| MASC GRANT FOR MASTER PLAN | - | 25,000 | (SEE ACCT #10-4300-265) :W/CPF | | |
| SCMIT/SCMIREF PROGRAMS SURPLUS RETURN | - | 78,339 | | | |
| MISCELLANEOUS | - | 10,000 | | | |
| SALE OF CONTRACTOR DECALS | | | | | |
| SPECIAL PROJECT INCOME (SIDEWALKS, CURB/GUTTER) | | | | | |
| SCDOT TRAFFIC SIGNAL REVENUE | 0 | 0 | 0 | 0 | 0 |
| 10-3500-015 | | | | | |
| COMMUNICATION TOWER RENTAL | 262,055 | 0 | 262,055 | 0 | 262,055 |
| 10-3500-020 | | | | | |
| INTEREST ON INVESTMENTS | 51,962 | 0 | 51,962 | 0 | 51,962 |
| 10-3500-050 | | | | | |
| ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES | | | | | |

FY 2021

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 | 1,236,933 | 0 | 1,236,933 | 0 | 1,236,933 |
| 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 - 375,251 | | | | | |
| FROM THE UTILITIES O & M FUND - 835,547 | | | | | |
| FROM THE STORMWATER FUND - 26,135 | | | | | |
| ----- | | | | | |
| TOTAL ESTIMATED TRANSFER | | | 1,236,933 | | |
| 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 | | | | | |
| TRANSFER FROM CAPITAL PROJEC 10-3900-045 | 89,964 | -300 | 89,664 | 0 | 89,664 |
| SCRS & PORS SC 2019-2020 APPROPRIATION ACT CREDIT | | | | | |

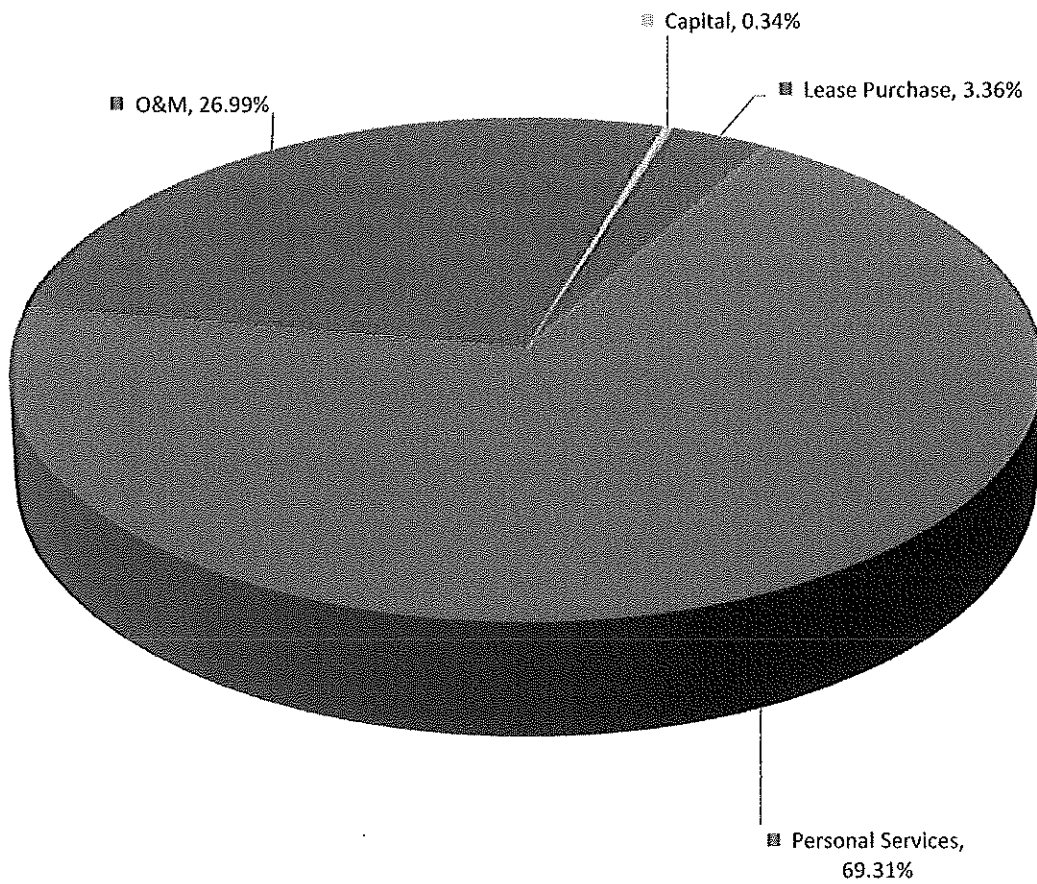
2021 BUDGET - GENERAL FUND REVENUE BY SOURCE OF FUNDS



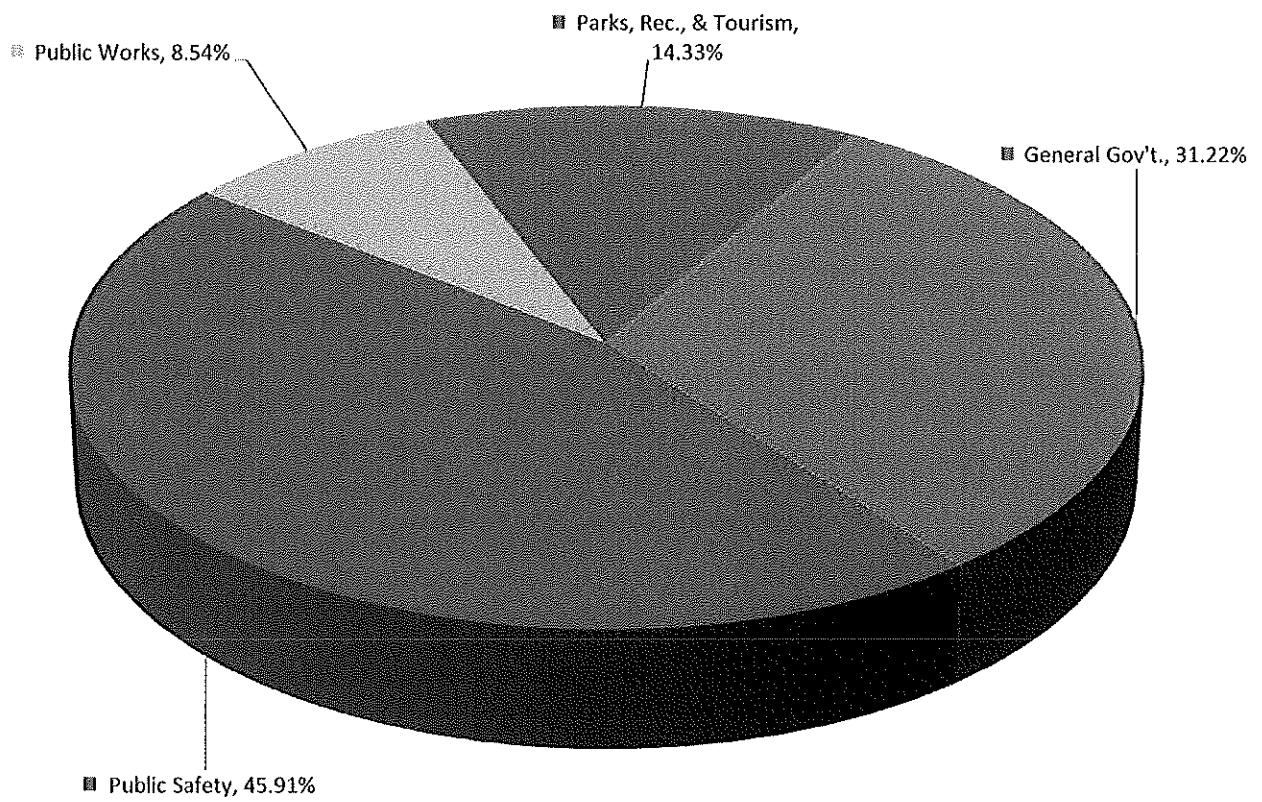
CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF EXPENDITURES

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---------------------------------------|-----------------------|----------------------|-------------------|-------------------|--------------------------|--------------------------|-------------------|-------------------|
| GENERAL GOVERNMENT | | | | | | | | |
| 4000 CITY COUNCIL | 165,935 | 97,969 | 181,678 | 219,225 | -20,000 | 199,225 | 0 | 199,225 |
| 4010 ADMINISTRATION | 424,377 | 161,359 | 415,140 | 520,621 | 0 | 520,621 | 0 | 520,621 |
| 4015 INFORMATION TECHNOLOGY | 786,275 | 481,990 | 751,467 | 786,824 | -79,000 | 707,824 | 0 | 707,824 |
| 4020 JUSTICE & LAW | 742,241 | 347,330 | 812,170 | 825,209 | 0 | 825,209 | 0 | 825,209 |
| 4030 COMMUNITY PROMOTION | 75,712 | 44,791 | 66,097 | 113,456 | -55,400 | 58,056 | 0 | 58,056 |
| 4040 FINANCE | 404,207 | 289,803 | 449,917 | 480,045 | 0 | 480,045 | 0 | 480,045 |
| 4045 HUMAN RESOURCES | 259,376 | 127,075 | 253,572 | 279,387 | -3,903 | 275,484 | 0 | 275,484 |
| 4050 BUILDING STANDARDS | 393,048 | 229,530 | 412,429 | 475,332 | -23,346 | 451,986 | 0 | 451,986 |
| 4055 PLANNING & DEVELOPMENT | 343,039 | 232,520 | 456,129 | 873,209 | -225,782 | 647,427 | 0 | 647,427 |
| 4060 CITY BUILDINGS | 292,005 | 167,823 | 305,053 | 321,061 | 0 | 321,061 | 0 | 321,061 |
| 4065 PROPERTY MAINTENANCE | 1,404,378 | 907,458 | 1,454,173 | 1,589,921 | -63,296 | 1,526,625 | 0 | 1,526,625 |
| TOTAL GENERAL GOVERNMENT | 5,290,595 | 3,087,648 | 5,557,825 | 6,484,290 | -470,727 | 6,013,563 | 0 | 6,013,563 |
| PUBLIC SAFETY | | | | | | | | |
| 4100 PUBLIC SAFETY | 8,773,464 | 5,153,184 | 8,716,761 | 11,556,814 | -2,712,765 | 8,844,049 | 0 | 8,844,049 |
| TOTAL PUBLIC SAFETY | 8,773,464 | 5,153,184 | 8,716,761 | 11,556,814 | -2,712,765 | 8,844,049 | 0 | 8,844,049 |
| PUBLIC WORKS | | | | | | | | |
| 4200 ENGINEERING | 237,742 | 142,726 | 251,551 | 341,998 | -81,250 | 260,748 | 0 | 260,748 |
| 4210 STREET LIGHT/TRAFFIC | 475,839 | 214,937 | 474,818 | 475,874 | 0 | 475,874 | 0 | 475,874 |
| 4220 STREETS & DRAINS | 921,217 | 523,612 | 920,849 | 1,136,118 | -226,934 | 909,184 | 0 | 909,184 |
| TOTAL PUBLIC WORKS | 1,634,798 | 881,276 | 1,647,218 | 1,953,990 | -308,184 | 1,645,806 | 0 | 1,645,806 |
| PARKS, REC & TOURISM | | | | | | | | |
| 4300 RECREATION | 1,009,900 | 554,960 | 891,062 | 1,258,357 | -222,243 | 1,036,114 | 0 | 1,036,114 |
| 4310 PARKS | 409,532 | 211,559 | 530,116 | 937,963 | -460,764 | 477,199 | 0 | 477,199 |
| 4320 COMMUNITY CENTER | 181,478 | 90,965 | 151,316 | 178,127 | -43,200 | 134,927 | 0 | 134,927 |
| 4325 TOURISM | 383,525 | 120,256 | 249,750 | 375,233 | -3,669 | 371,564 | 0 | 371,564 |
| 4330 RVP ACTIVITIES CTR | 898,130 | 338,785 | 630,685 | 802,033 | -62,157 | 739,876 | 0 | 739,876 |
| TOTAL PARKS, REC & TOURISM | 2,882,565 | 1,316,525 | 2,452,929 | 3,551,713 | -792,033 | 2,759,680 | 0 | 2,759,680 |
| TRANSFERS | | | | | | | | |
| 5900 TRANSFERS | 848,854 | 330,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 848,854 | 330,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL FUND | 19,430,276 | 10,769,538 | 18,374,733 | 23,546,807 | -4,283,709 | 19,263,098 | 0 | 19,263,098 |

2021 BUDGET - GENERAL FUND EXPENDITURE
BY PURPOSE



2021 BUDGET - GENERAL FUND EXPENDITURE
BY FUNCTION



FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|----------|-------------------|-------------------|
| 101 SALARIES/WAGES | 101,897 | 59,732 | 103,790 | 107,086 | 0 | 107,086 | 0 | 107,086 |
| 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 | 6,743 | 3,987 | 7,940 | 8,192 | 0 | 8,192 | 0 | 8,192 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 13,504 | 7,572 | 13,539 | 13,916 | 0 | 13,916 | 0 | 13,916 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 24,488 | 15,771 | 31,600 | 32,920 | 0 | 32,920 | 0 | 32,920 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 2,609 | 2,478 | 3,090 | 3,300 | 0 | 3,300 | 0 | 3,300 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 3,523 | 1,460 | 4,200 | 9,900 | 0 | 9,900 | 0 | 9,900 |
| OFFICE SUPPLIES/POSTAGE/SMALL OFFICE EQUIPMENT | | | | - 3,800 | | | | |
| LAPTOP FOR MAYOR | | | | - 900 | | | | |
| SURFACE PROS (7) FOR COUNCIL & CITY CLERK | | | | - 4,200 | | | | |
| ITEMS FOR ON-BOARDING NEW COUNCILMEMBERS | | | | - 1,000 | | | | |
| 214 DUES/TRAINING/TRAVEL | 8,008 | 1,828 | 10,985 | 9,985 | 0 | 9,985 | 0 | 9,985 |
| MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (1) | | | | - 1,000 | | | | |
| SC MUNICIPAL FINANCE OFFICERS, CLERKS & TREASURERS ASSOC | | | | - 1,200 | | | | |
| NORTH AUGUSTA CHAMBER OF COMMERCE ANNUAL MEETING | | | | - 750 | | | | |
| PLANNING SEMINAR | | | | - 2,000 | | | | |
| SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION | | | | - 35 | | | | |
| MISCELLANEOUS | | | | - 1,000 | | | | |
| MAYOR'S TRAVEL | | | | - 4,000 | | | | |
| 226 CONTRACTS/REPAIRS | 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 ADVERTISING | 474 | 325 | 300 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| PUBLISH COUNCIL'S ANNUAL MEETING SCHEDULE | | | | - 350 | | | | |
| PUBLISH THREE ELECTION NOTICES @ \$350 EACH | | | | - 1,050 | | | | |
| 265 PROFESSIONAL SERVICES | 1,105 | 0 | 50 | 6,600 | 0 | 6,600 | 0 | 6,600 |
| MISC FOR MUNICIPAL ELECTION COMMISSION | | | | - 100 | | | | |
| MUNICIPAL ELECTION | | | | - 6,500 | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4000 CITY COUNCIL

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---------------------------|---|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 271 SPECIAL DEPT SUPPLIES | 1,718 | 2,464 | 2,850 | 2,850 | 0 | 2,850 | 0 | 2,850 |
| | MISCELLANEOUS - | 850 | | | | | | |
| | MAYOR - | 2,000 | | | | | | |
| <hr/> | | | | | | | | |
| 282 INSURANCE | 1,157 | 1,353 | 1,334 | 1,076 | 0 | 1,076 | 0 | 1,076 |
| | SELF FUNDED THROUGH SCMIRFF | | | | | | | |
| <hr/> | | | | | | | | |
| 290 CONTINGENCIES | 500 | 1,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| | UNDESIGNATED CONTINGENCIES | | | | | | | |
| <hr/> | | | | | | | | |
| 387 PARK IMPROVEMENTS | 0 | 0 | 0 | 20,000 | -20,000 | 0 | 0 | 0 |
| | CALHOUN PARK IMPROVEMENTS: YES, BUT CPF | | | | | | | |
| <hr/> | | | | | | | | |
| TOTAL PERSONAL SERVICES | 149,242 | 89,539 | 159,959 | 165,414 | 0 | 165,414 | 0 | 165,414 |
| TOTAL OPERATING EXPENSES | 16,694 | 8,430 | 21,719 | 33,811 | 0 | 33,811 | 0 | 33,811 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 20,000 | -20,000 | 0 | 0 | 0 |
| TOTAL CITY COUNCIL | 165,935 | 97,969 | 181,678 | 219,225 | -20,000 | 199,225 | 0 | 199,225 |

FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 192,250 | 81,941 | 198,000 | 305,693 | 0 | 305,693 | 0 | 305,693 |
| TITLE | | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | |
| CITY ADMINISTRATOR | | | | 1 | 1 | 1 | 1 | |
| ASSISTANT CITY ADMINISTRATOR | | | | 1 | 1 | 1 | 1 | |
| | | | | - | - | - | - | |
| TOTAL | | | | 2 | 2 | 2 | 2 | |
| 104 FICA | 14,644 | 6,266 | 15,150 | 23,386 | 0 | 23,386 | 0 | 23,386 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 28,857 | 12,750 | 30,809 | 49,094 | 0 | 49,094 | 0 | 49,094 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 15,895 | 7,428 | 10,500 | 16,460 | 0 | 16,460 | 0 | 16,460 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 3,301 | 5,899 | 7,357 | 9,865 | 0 | 9,865 | 0 | 9,865 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 201 CONTRIBUTIONS | 15,000 | 11,250 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 210 GENERAL SUPPLIES/POSTAGE | 1,812 | 943 | 1,850 | 1,850 | 0 | 1,850 | 0 | 1,850 |
| OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FURNITURE | | | | | | - 1,650 | | |
| MISCELLANEOUS | | | | | | - 200 | | |
| 214 DUES/TRAINING/TRAVEL | 17,502 | 1,876 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (2) | | | | | | - 2,000 | | |
| SOUTH CAROLINA CITY/COUNTY MANAGERS ASSOCIATION (2) | | | | | | - 4,000 | | |
| INTERNATIONAL CITY COUNTY MANAGERS ASSOCIATION (2) | | | | | | - 6,000 | | |
| STAFF DEVELOPMENT | | | | | | - 1,000 | | |
| MISCELLANEOUS | | | | | | - 2,000 | | |
| 224 DATA PROCESSING | 1,605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NO REQUEST | | | | | | | | |
| 226 CONTRACTS/REPAIRS | 4,919 | 1,571 | 4,800 | 4,800 | 0 | 4,800 | 0 | 4,800 |
| MAINTENANCE ON COPIER/COLOR COPIES (ADMINISTRATION) | | | | | | - 4,800 | | |
| 265 PROFESSIONAL SERVICES | 23,296 | 202 | 15,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| ECONOMIC DEVELOPMENT PROGRAM | | | | | | | | |
| ECONOMIC DEVELOPMENT PARTNERSHIP | | | | - 15,000 | | | | |
| CSRA ALLIANCE FOR FORT GORDON | | | | - 2,500 | | | | |
| ECONOMIC DEVELOPMENT | | | | - 12,500 | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4010 ADMINISTRATION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-----------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 282 INSURANCE | 11,658 | 9,922 | 9,783 | 4,773 | 0 | 4,773 | 0 | 4,773 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 290 CONTINGENCIES | 93,639 | 21,312 | 91,891 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 383 OFFICE MACHINES | 0 | 0 | 0 | 9,700 | 0 | 9,700 | 0 | 9,700 |
| NEW COPIER PURCHASE | | | | | | | | |
| TOTAL PERSONAL SERVICES | 254,947 | 114,284 | 261,816 | 404,498 | 0 | 404,498 | 0 | 404,498 |
| TOTAL OPERATING EXPENSES | 169,431 | 47,075 | 153,324 | 106,423 | 0 | 106,423 | 0 | 106,423 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 9,700 | 0 | 9,700 | 0 | 9,700 |
| TOTAL ADMINISTRATION | 424,377 | 161,359 | 415,140 | 520,621 | 0 | 520,621 | 0 | 520,621 |

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|---------------------------|----------------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 259,097 | 106,730 | 184,925 | 236,271 | 0 | 236,271 | 0 | 236,271 |
| TITLE | | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | |
| MANAGER OF INFORMATION TECHNOLOGY | | | | 1 | 1 | 1 | 1 | |
| GIS ANALYST | | | | 1 | 1 | 1 | 1 | |
| NETWORK OPERATIONS COORDINATOR | | | | 1 | 1 | 1 | 1 | |
| PC NETWORK TECHNICIAN | | | | 1 | 1 | 1 | 1 | |
| TOTAL | | | | 4 | 4 | 4 | 4 | |
| 104 FICA | 18,714 | 7,939 | 14,147 | 18,075 | 0 | 18,075 | 0 | 18,075 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 40,065 | 16,751 | 28,774 | 37,945 | 0 | 37,945 | 0 | 37,945 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 23,842 | 11,828 | 23,700 | 24,690 | 0 | 24,690 | 0 | 24,690 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 6,105 | 5,785 | 7,214 | 8,093 | 0 | 8,093 | 0 | 8,093 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 2,429 | 2,331 | 4,900 | 4,900 | 0 | 4,900 | 0 | 4,900 |
| OFFICE SUPPLIES - 1,000 | | | TECH SUPPLIES - 2,500 | | | | | |
| PAPER/INK GIS - 700 | | | ADOBE CREATIVE CLOUD - 700 | | | | | |
| 214 DUES/TRAINING/TRAVEL | 1,890 | 270 | 3,350 | 12,350 | 0 | 12,350 | 0 | 12,350 |
| GEOSPATIAL ADMIN ASSOC - 75 | | | GMIS - 200 | | | | | |
| GIS TRAINING - 3,000 | | | MTASC - 75 | | | | | |
| IT TRAINING/CERTS/CONF. - 9,000 | | | | | | | | |
| 217 AUTO OPERATING | 1,264 | 75 | 2,245 | 2,213 | 0 | 2,213 | 0 | 2,213 |
| FUEL (650 GALS UNLEADED @ 2.25) - 1,463 | | | | | | | | |
| OIL/FLUIDS - 100 | | | | | | | | |
| MILEAGE REIMBURSEMENT - 650 | | | | | | | | |
| 220 UTILITY SERVICES | 116,040 | 65,667 | 96,700 | 113,650 | 0 | 113,650 | 0 | 113,650 |
| TELEPHONE - 78,100 | | COMCAST SERVICES - 18,800 | | SPIRIT - 16,750 | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|---------|------------------------------|-------------------|
| 224 DATA PROCESSING | 89,940 | 56,632 | 97,270 | 63,120 | 0 | 63,120 | 0 | 63,120 |
| MICROSOFT ENTERPRISE LIC. AGREEMENT | | | | - | 9,800 | | | |
| INTERACTIVE WEB HOSTING (VC3) | | | | - | 9,570 | | | |
| DNN TOOLS INTRANET/HELPDESK/JOJ/DEV | | | | - | 3,000 | | | |
| NETWORK TOPOLOGY MAPPER | | | | - | 1,500 | | | |
| PDQ INVENTORY | | | | - | 450 | | | |
| GOTOMEETING & RESTREAM.IO | | | | - | 800 | | | |
| KIWI SYSLOG | | | | - | 300 | | | |
| VARIPHY CALL ACCOUNTING SOFTWARE MAINT. | | | | - | 1,700 | | | |
| GIS WEBSITE CONTR/HOSTING/UPGRADES | | | | - | 6,000 | | | |
| ESET VIRUS SOFTWARE MAINT. DESKTOPS | | | | - | 3,500 | | | |
| BARRACUDA SPAM/VIRUS/ARCHIVER APP MAINT. | | | | - | 6,000 | | | |
| ARC GIS LICENSING | | | | - | 13,500 | | | |
| VERISIGN SSL CERT REN | | | | - | 3,000 | | | |
| WATCHGUARD LIVE SEC | | | | - | 3,500 | | | |
| WATCHGUARD 2 FACTOR AUTH (20 LICENSES) | | | | - | 500 | | | |
| 226 CONTRACTS/REPAIRS | 138,904 | 123,202 | 142,100 | 147,200 | -37,500 | 109,700 | 0 | 109,700 |
| AT&T-CISCO MAINTENANCE | | | - | 29,000 | CONSULTING | - | 5,000 | |
| ACCESS CONTROL | | | - | 6,000 | GPS SUBSCRIPTION | - | 900 | |
| SECURITY CAMERA/SERVERS CONTRACT | | | - | 4,000 | LAN SYSTEM MAINTENANCE | - | 20,000 | |
| WEBSITE MAINTENANCE | | | - | 6,700 | CITRIX MAINTENANCE | - | 1,600 | |
| CELL PHONES (2) | | | - | 2,400 | LASER PRINTERS | - | 3,500 | |
| LASERFICHE/WORKFLOW | | | - | 30,600 | | | | |
| MICROSOFT 365 LICENSING | | | - | 37,500 | YES, BUT CPF | | | |
| 265 PROFESSIONAL SERVICES | 0 | 0 | 0 | 41,500 | -41,500 | 0 | 0 | 0 |
| SECURITY ASSESSMENT/PENATRATION TESTING | | | | | - | 20,000 | NO, EVALUATE AFTER MIGRATION | |
| EXCHANGE MIGRATION TO OFFICE 365 (ROUNDTOWER) | | | | | - | 21,500 | YES, BUT CPF | |
| 282 INSURANCE | 16,088 | 22,239 | 16,998 | 19,367 | 0 | 19,367 | 0 | 19,367 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 5,534 | 25,615 | 27,344 | 21,450 | 0 | 21,450 | 0 | 21,450 |
| 2020 LEASE | | | 2021 | 2022 | 2023 | 2024 | | |
| | | | 21,450 | 21,450 | 21,450 | 21,450 | | |
| 383 OFFICE MACHINES | 66,363 | 36,927 | 101,800 | 36,000 | 0 | 36,000 | 0 | 36,000 |
| PERSONAL COMPUTER REPLACEMENT | | | | | | | | |
| TOTAL PERSONAL SERVICES | 347,824 | 149,033 | 258,760 | 325,074 | 0 | 325,074 | 0 | 325,074 |
| TOTAL OPERATING EXPENSES | 372,088 | 296,031 | 390,907 | 425,750 | -79,000 | 346,750 | 0 | 346,750 |
| TOTAL CAPITAL OUTLAY | 66,363 | 36,927 | 101,800 | 36,000 | 0 | 36,000 | 0 | 36,000 |
| TOTAL INFORMATION TECHNOLOGY | 786,275 | 481,990 | 751,467 | 786,824 | -79,000 | 707,824 | 0 | 707,824 |

FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

| | PREVIOUS YRACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|----------------------|----------------------|-------------------|-----------------|--------------------------|----------|-------------------|-------------------|
| 101 SALARIES/WAGES | 127,550 | 71,488 | 125,501 | 127,460 | 0 | 127,460 | 0 | 127,460 |
| 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 | 9,326 | 5,236 | 9,601 | 9,751 | 0 | 9,751 | 0 | 9,751 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 16,258 | 9,691 | 17,511 | 18,102 | 0 | 18,102 | 0 | 18,102 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 7,947 | 3,943 | 7,900 | 8,230 | 0 | 8,230 | 0 | 8,230 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 2,970 | 2,814 | 3,510 | 3,990 | 0 | 3,990 | 0 | 3,990 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 16 | 0 | 500 | 3,400 | 0 | 3,400 | 0 | 3,400 |
| DESKTOP COMPUTERS (2) FOR CITY ATTORNEY | | | | - 2,700 | | | | |
| PRINTER FOR CITY ATTORNEY | | | | - 200 | | | | |
| TRANSCRIPTION EQUIPMENT FOR CITY ATTORNEY | | | | - 100 | | | | |
| GENERAL SUPPLIES | | | | - 400 | | | | |
| 213 STATE FEES/FINES | 516,187 | 197,627 | 570,615 | 570,615 | 0 | 570,615 | 0 | 570,615 |
| STATE MANDATED ASSESSMENT ON MUNICIPAL FINES SEE REVENUE ACCOUNT 10-3200-010 | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 1,772 | 105 | 5,738 | 5,550 | 0 | 5,550 | 0 | 5,550 |
| MUNICIPAL JUDGE SEMINARS (2) | | | | - 750 | | | | |
| CITY ATTORNEY SEMINARS | | | | - 650 | | | | |
| ASSISTANT MUNICIPAL JUDGE SEMINAR | | | | - 750 | | | | |
| DUES FOR MUNICIPAL ASSOCIATION (2) | | | | - 400 | | | | |
| SEMINARS FOR COURT/RECORDS PERSONNEL (2) (CLERK OF COURT SEMINAR IN FEB/OCT - 1 PERSON) (SCMACC IN AUGUST - 1 PERSON) | | | | - 3,000 | | | | |
| 226 CONTRACTS/REPAIRS | 10,511 | 11,650 | 12,200 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| CELL PHONE | | | | - 700 | | | | |
| MAINTENANCE ON COURT RECORDER | | | | - 1,500 | | | | |
| MAINTENANCE AND LICENSE FOR COURTVIEW | | | | - 9,800 | | | | |
| WI-FI FOR COURTROOM AND OFFICES | | | | - 3,000 | | | | |
| 255 JURY SERVICES | 2,250 | 460 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| JURY FOR COURT SESSIONS | | | | | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4020 JUSTICE & LAW

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|----------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 265 PROFESSIONAL SERVICES | 20,824 | 14,381 | 23,025 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| RMC RECORDING FEES | | | - | 600 | | | | |
| CITY CODE ONLINE HOSTING | | | - | 900 | | | | |
| CITY CODE NOW SERVICES/ORD BANK | | | - | 350 | | | | |
| CITY CODE ADMIN FEE | | | - | 350 | | | | |
| WESTLAW-NEX MONTHLY SUBSCRIPTION | | | - | 4,000 | | | | |
| MUNICODE CITY CODE LEGAL REVIEW | | | - | 4,200 | | | | |
| INDIGENT DEFENSE | | | - | 14,600 | | | | |
| 268 JUVENILE DETENTION | 1,000 | 150 | 3,700 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| JUVENILE DETENTION | | | | | | | | |
| 282 INSURANCE | 25,630 | 29,785 | 29,369 | 32,111 | 0 | 32,111 | 0 | 32,111 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| TOTAL PERSONAL SERVICES | 164,051 | 93,172 | 164,023 | 167,533 | 0 | 167,533 | 0 | 167,533 |
| TOTAL OPERATING EXPENSES | 578,190 | 254,158 | 648,147 | 657,676 | 0 | 657,676 | 0 | 657,676 |
| TOTAL JUSTICE & LAW | 742,241 | 347,330 | 812,170 | 825,209 | 0 | 825,209 | 0 | 825,209 |

FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------|-------------------|-------------------|
| 201 CONTRIBUTIONS | 47,200 | 26,100 | 39,200 | 85,950 | -55,400 | 30,550 | 0 | 30,550 |
| BEST FRIEND EXPRESS (LSCOG) | | | | | - 4,500:YES | | | |
| NORTH AUGUSTA CULTURAL ARTS COUNCIL | | | | | - 9,900:YES,BUT | 4,000 | | |
| FRIENDS OF NANCY CARSON LIBRARY FOUNDATION | | | | | - 20,000:YES,BUT | 5,000 | | |
| LOU'S CONNECTING HANDS, HEARTS AND MINDS, INC. | | | | | - 5,000:NO | | | |
| NORTH AUGUSTA FORWARD | | | | | - 20,000:YES,BUT | 6,000 | | |
| OLD TOWNE PRESERVATION ASSOC | | | | | - 12,000:YES,BUT | 6,000 | | |
| PUBLIC EDUCATION PARTNERS | | | | | - 12,500:YES,BUT | 3,000 | | |
| THE RECING CREW | | | | | - 2,050:YES | | | |
| 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 | 19,151 | 9,295 | 17,550 | 18,300 | 0 | 18,300 | 0 | 18,300 |
| INDUSTRIAL & SMALL BUSINESS DEVELOPMENT | | | | | - 5,000 | | | |
| CITY PROMOTIONS | | | | | - 3,550 | | | |
| CSRA ADMINISTRATORS MBETING HOST | | | | | - 500 | | | |
| EMPLOYEE NIGHT-GREEN JACKETS BASEBALL | | | | | - 500 | | | |
| MAYOR'S BUSINESS DEVELOPMENT | | | | | - 250 | | | |
| MAYOR'S PRAYER BREAKFAST | | | | | - 2,000 | | | |
| MAYOR'S SPEAKER HONORARIUMS | | | | | - 1,000 | | | |
| DOWNTOWN AUGUSTA INDEPENDENCE DAY CELEBRATION | | | | | - 1,000 | | | |
| JOINT SPONSORSHIP YELLOW JACKET RADIO SPOTS | | | | | - 1,500 | | | |
| MISCELLANEOUS | | | | | - 1,500 | | | |
| NORTH AUGUSTA 101 - CITY GOVT. CLASS | | | | | - 1,500 | | | |
| 282 INSURANCE | 3,431 | 3,464 | 3,416 | 3,275 | 0 | 3,275 | 0 | 3,275 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| TOTAL OPERATING EXPENSES | 75,712 | 44,791 | 66,097 | 113,456 | -55,400 | 58,056 | 0 | 58,056 |
| TOTAL COMMUNITY PROMOTION | 75,712 | 44,791 | 66,097 | 113,456 | -55,400 | 58,056 | 0 | 58,056 |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4040 FINANCE

| | PREVIOUS <u>YRACTUAL</u> | ACTUAL <u>07/31/2020</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 | 239,045 | 154,841 | 277,331 | 292,380 | 0 | 292,380 | 0 | 292,380 |
| TITLE | | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | |
| CHIEF FINANCIAL OFFICER/DEP CITY ADM | | | | 1 | 1 | 1 | 1 | |
| BUSINESS LICENSE INSPECTOR/DEP TAX CLERK | | | | 1 | 1 | 1 | 1 | |
| TAX CLERK | | | | 1 | 1 | 1 | 1 | |
| FINANCE MANAGER | | | | 1 | 1 | 1 | 1 | |
| TOTAL | | | | 4 | 4 | 4 | 4 | |
| 104 FICA | 17,477 | 11,453 | 21,216 | 22,367 | 0 | 22,367 | 0 | 22,367 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 35,017 | 24,093 | 43,153 | 46,956 | 0 | 46,956 | 0 | 46,956 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 31,790 | 15,771 | 31,600 | 32,920 | 0 | 32,920 | 0 | 32,920 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 9,637 | 6,218 | 7,754 | 8,817 | 0 | 8,817 | 0 | 8,817 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 12,165 | 9,150 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| GENERAL OFFICE AND COMPUTER SUPPLIES TAX AND BUSINESS LICENSE NOTICES | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 2,225 | 589 | 2,225 | 2,525 | 0 | 2,525 | 0 | 2,525 |
| SC MUNICIPAL FINANCE OFFICERS, CLERKS, TREASURERS ASSOCIATION | | | | | | 150 | | |
| GOVERNMENT FINANCE OFFICERS ASSOCIATION OF US & CANADA | | | | | | 250 | | |
| SC BUSINESS LICENSE OFFICIALS ASSOCIATION (2) | | | | | | 125 | | |
| TRAINING/TRAVEL | | | | | | 2,000 | | |
| 224 DATA PROCESSING | 16,853 | 23,110 | 11,000 | 23,200 | 0 | 23,200 | 0 | 23,200 |
| TAX BILLING (CSRA COMPUTER SERVICE) | | | | | | 2,000 | | |
| MERCHANT SERVICES (ON-LINE TAX PAYMENTS) | | | | | | 20,000 | | |
| MERCHANT SERVICES (COUNTER TAX PAYMENTS) | | | | | | 1,200 | | |
| 226 CONTRACTS/REPAIRS | 15,964 | 17,526 | 17,500 | 18,190 | 0 | 18,190 | 0 | 18,190 |
| FINANCE PROGRAMS | | 17,300 | | | | | | |
| CELL PHONES (1) | | 540 | | | | | | |
| MISCELLANEOUS | | | 350 | | | | | |
| 261 ADVERTISING | 400 | 0 | 1,000 | 850 | 0 | 850 | 0 | 850 |
| TAX DEADLINE ADS | | | | | | | | |
| BUSINESS LICENSE DEADLINE ADS | | | | | | | | |
| BUDGET ADS | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 20,528 | 23,900 | 24,030 | 18,428 | 0 | 18,428 | 0 | 18,428 |
| AUDIT - 18,428 | | | | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

| | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 07/31/2020</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 | 3,108 | 3,152 | 3,108 | 3,412 | 0 | 3,412 | 0 | 3,412 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| <hr/> | | | | | | | | |
| TOTAL PERSONAL SERVICES | 332,965 | 212,376 | 381,054 | 403,440 | 0 | 403,440 | 0 | 403,440 |
| TOTAL OPERATING EXPENSES | 71,242 | 77,427 | 68,863 | 76,605 | 0 | 76,605 | 0 | 76,605 |
| TOTAL FINANCE | <u>404,207</u> | <u>289,803</u> | <u>449,917</u> | <u>480,045</u> | <u>0</u> | <u>480,045</u> | <u>0</u> | <u>480,045</u> |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4045 HUMAN RESOURCES

| | PREVIOUS YRACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|----------------------|----------------------|-------------------|------------------------------|--------------------------|----------|-------------------|-------------------|
| 101 SALARIES/WAGES | 129,782 | 73,338 | 128,478 | 137,989 | -3,155 | 134,834 | 0 | 134,834 |
| TITLE | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | | |
| MANAGER OF HUMAN RESOURCES | | | 1 | 1 | 1 | 1 | | |
| HUMAN RESOURCES SPECIALIST | | | 1 | 0 | 1 | 1 | | |
| HUMAN RESOURCES GENERALIST | | | 0 | 1 | 0 | 0 | | |
| | | | - | - | - | - | | |
| TOTAL | | | 2 | 2 | 2 | 2 | | 2 |
| 104 FICA | 9,255 | 5,461 | 9,829 | 10,556 | -241 | 10,315 | 0 | 10,315 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 19,865 | 11,577 | 19,991 | 22,161 | -507 | 21,654 | 0 | 21,654 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 19,129 | 7,885 | 15,800 | 16,460 | 0 | 16,460 | 0 | 16,460 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 2,763 | 2,892 | 3,607 | 4,084 | 0 | 4,084 | 0 | 4,084 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 1,966 | 2,328 | 2,200 | 4,930 | 0 | 4,930 | 0 | 4,930 |
| AUGUSTA DATA STORAGE | | | - 300 | | | | | |
| OFFICE SUPPLIES/MISCELLANEOUS | | | - 2,000 | | | | | |
| ADOBE PRO | | | - 360 | | | | | |
| DOCUSIGN | | | - 855 | | | | | |
| SURVEY MONKEY | | | - 415 | | | | | |
| QUARTERLY NEW HIRE LUNCHEONS | | | - 1,000 | | | | | |
| 214 DUES/TRAINING/TRAVEL | 3,456 | 2,935 | 4,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| HR/RM/LEGAL PROFESSIONAL MEMBERSHIPS | | | - 2,000 | | | | | |
| HR/RM/LEGAL TRAINING/SEMINARS | | | - 3,000 | | | | | |
| 226 CONTRACTS/REPAIRS | 1,552 | 559 | 650 | 650 | 0 | 650 | 0 | 650 |
| MAINTENANCE ON COPIER/FAX/PRINTER - 650 | | | | | | | | |
| 261 ADVERTISING | 8,970 | 1,564 | 9,600 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| EMPLOYMENT ADVERTISING | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 33,777 | 8,769 | 37,620 | 55,988 | 0 | 55,988 | 0 | 55,988 |
| LABOR LAW POSTER UPDATES | | | - 650 | EMPLOYEE DOT/NON-DOT SCREENS | | - 1,160 | | |
| BACKGROUND CHECKS | | | - 1,743 | EMPLOYMENT PHYSICALS | | - 4,465 | | |
| EAP | | | - 6,384 | URGENT CARE CO-PAY | | - 26,586 | | |
| COMP STUDY | | | - 15,000 | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4045 HUMAN RESOURCES

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|---------|-------------------|-------------------|
| 271 SPECIAL DEPT SUPPLIES | 17,933 | 4,394 | 16,500 | 12,810 | 0 | 12,810 | 0 | 12,810 |
| EMPLOYEE TRAINING | | | | - | 1,500 | | | |
| EMPLOYEE RECOGNITION (EQQ, EQQ, RETIREMENT) | | | | - | 1,960 | | | |
| CHRISTMAS LUNCHEON (FOOD & GIFTS) | | | | - | 6,000 | | | |
| HEALTH FAIR | | | | - | 1,000 | | | |
| CITIZEN KIOSK IN LOBBY | | | | - | 750 | | | |
| AED EQUIPMENT AND MAINTENANCE | | | | - | 1,600 | | | |
| 282 INSURANCE | 5,116 | 5,372 | 5,297 | 3,759 | 0 | 3,759 | 0 | 3,759 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 385 MACHINES/EQUIPMENT | 5,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NO REQUEST | | | | | | | | |
| TOTAL PERSONAL SERVICES | 180,794 | 101,153 | 177,705 | 191,250 | -3,903 | 187,347 | 0 | 187,347 |
| TOTAL OPERATING EXPENSES | 72,770 | 25,922 | 75,867 | 88,137 | 0 | 88,137 | 0 | 88,137 |
| TOTAL CAPITAL OUTLAY | 5,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HUMAN RESOURCES | 259,376 | 127,075 | 253,572 | 279,387 | -3,903 | 275,484 | 0 | 275,484 |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4050 BUILDING STANDARDS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|----------|-------------------|-------------------|
| 101 SALARIES/WAGES | 246,249 | 141,396 | 260,461 | 277,784 | 0 | 277,784 | 0 | 277,784 |
| TITLE | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | | |
| SUPERINTENDENT BUILDING STANDARDS | | | 1 | 1 | 1 | 1 | | |
| BUILDING STANDARDS INSPECTOR II | | | 1 | 0 | 0 | 0 | | |
| BUILDING STANDARDS INSPECTOR I | | | 2 | 2 | 2 | 2 | | |
| PUBLIC WORKS SECRETARY | | | .5 | .5 | .5 | .5 | | |
| BUILDING STANDARDS INSPECTOR III | | | 1PT | 1 | 1 | 1 | | |
| PERMIT TECH | | | 0 | 1PT | 1PT | 1PT | | |
| TOTAL | | | 4.5, 1PT | 4.5, 1PT | 4.5, 1PT | 4.5, 1PT | | 4.5, 1PT |
| 104 FICA | 17,896 | 10,271 | 19,925 | 21,250 | 0 | 21,250 | 0 | 21,250 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 36,514 | 22,121 | 40,528 | 44,612 | 0 | 44,612 | 0 | 44,612 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 35,717 | 17,742 | 35,550 | 37,035 | 0 | 37,035 | 0 | 37,035 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 6,113 | 5,952 | 7,423 | 9,026 | 0 | 9,026 | 0 | 9,026 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 3,072 | 1,461 | 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 | 3,782 | 1,280 | 3,925 | 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 | 4,585 | 1,948 | 5,800 | 6,150 | 0 | 6,150 | 0 | 6,150 |
| FUEL (2,200 GALS UNLEADED @ 2.25) | | | - 4,950 | | | | | |
| TIRES/BATTERIES/FLUIDS | | | - 500 | | | | | |
| PREVENTIVE MAINTENANCE | | | - 700 | | | | | |
| 224 DATA PROCESSING | 12,084 | 5,307 | 11,000 | 18,100 | 0 | 18,100 | 0 | 18,100 |
| PERMITTING SOFTWARE ANNUAL MAINTENANCE FEE | | | | - 8,000 | | | | |
| MERCHANT SERVICES (COUNTER PAYMENTS) | | | | - 9,100 | | | | |
| WORKGROUP PRINTER | | | | - 1,000 | | | | |

FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 226 CONTRACTS/REPAIRS | 5,084 | 1,699 | 3,550 | 3,550 | 0 | 3,550 | 0 | 3,550 |
| CELL PHONES (4) | | - 2,400 | | | | | | |
| VEHICLE REPAIRS | | - 600 | | | | | | |
| COPIER MAINTENANCE | | - 550 | | | | | | |
| 241 UNIFORMS/CLOTHING | 1,456 | 777 | 1,550 | 1,550 | 0 | 1,550 | 0 | 1,550 |
| UNIFORMS - 1,000 | | | | | | | | |
| SAFETY/PPE - 550 | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 2,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NO REQUEST | | | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 3,244 | 2,889 | 2,600 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| STANDARD CODE BOOKS - 1,800 | | | | | | | | |
| TOOLS - 400 | | | | | | | | |
| MISCELLANEOUS - 400 | | | | | | | | |
| 282 INSURANCE | 1,838 | 3,318 | 3,272 | 2,405 | 0 | 2,405 | 0 | 2,405 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 13,397 | 13,369 | 13,845 | 13,845 | 654 | 14,499 | 0 | 14,499 |
| 2017 LEASE | | 4,379 | | | | | | |
| 2019 LEASE | | 4,840 | 4,840 | 4,840 | | | | |
| 2021 LEASE | | 5,280 | 5,280 | 5,280 | | 5,280 | 5,280 | |
| 384 AUTOMOTIVE EQUIPMENT | 0 | 0 | 0 | 24,000 | -24,000 | 0 | 0 | 0 |
| COMPACT PICK UP TRUCK (REP. 4050-013) - 24,000: YES, BUT L/P | | | | | | | | |
| 385 MACHINES/EQUIPMENT | 0 | 0 | 0 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| MULTI-FUNCTION COPIER/PRINTER - 6,500 | | | | | | | | |
| TOTAL PERSONAL SERVICES | 342,489 | 197,482 | 363,887 | 389,707 | 0 | 389,707 | 0 | 389,707 |
| TOTAL OPERATING EXPENSES | 50,559 | 32,049 | 48,542 | 55,125 | 654 | 55,779 | 0 | 55,779 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 30,500 | -24,000 | 6,500 | 0 | 6,500 |
| TOTAL BUILDING STANDARDS | 393,048 | 229,530 | 412,429 | 475,332 | -23,346 | 451,986 | 0 | 451,986 |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4055 PLANNING & DEVELOPMENT

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 229,868 | 134,991 | 239,557 | 360,008 | -87,536 | 272,472 | 0 | 272,472 |
| TITLE | | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | |
| DIR PLANNING & DEVELOPMENT | | | | 1 | 1 | 1 | 1 | |
| PLANNER | | | | 1 | 1 | 1 | 1 | |
| SECRETARY | | | | .5 | .5 | .5 | .5 | |
| CODES ENFORCEMENT OFFICER | | | | 1 | 2 | 1 | 1 | |
| SENIOR PLANNER | | | | 0 | 1 | 0 | 0 | |
| PLANNING TECH | | | | 0 | 1 | 1 | 1 | 1* |
| TOTAL | | | | 3.5 | 6.5 | 4.5 | 4.5 | |
| *JULY 1 START DATE | | | | | | | | |
| 104 FICA | 16,440 | 9,844 | 18,326 | 27,541 | -6,697 | 20,844 | 0 | 20,844 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 33,723 | 21,453 | 37,275 | 57,817 | -14,058 | 43,759 | 0 | 43,759 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 27,816 | 13,799 | 27,650 | 45,265 | -12,345 | 32,920 | 0 | 32,920 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 4,269 | 5,441 | 6,786 | 7,616 | 0 | 7,616 | 0 | 7,616 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 4,396 | 1,544 | 5,400 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 1,728 | 95 | 4,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| MEMBERSHIPS | | - 2,000 | | | | | | |
| TRAINING (STAFF, PC, BZA) | | - 6,000 | | | | | | |
| 217 AUTO OPERATING | 762 | 356 | 6,102 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| FUEL (2,000 GALS UNLEADED @ 2.25) | | - 4,500 | | | | | | |
| MAINTENANCE | | - 1,000 | | | | | | |
| 224 DATA PROCESSING | 7,440 | 0 | 7,775 | 8,575 | 0 | 8,575 | 0 | 8,575 |
| STANDARD TRAKIT & ADOBE SOFTWARE | | | | | | | | |
| 226 CONTRACTS/REPAIRS | 2,641 | 885 | 4,400 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| COPIER MAINTENANCE & COPIES | | - 1,500 | | | | | | |
| CELL PHONE CONTRACT | | - 1,000 | | | | | | |
| 261 ADVERTISING | 1,270 | 260 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| PUBLIC HEARING POSTINGS AND NOTICES | | | | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|---------------------------|-------------------|-------------------|
| 265 PROFESSIONAL SERVICES | 0 | 32,000 | 80,000 | 290,000 | -75,000 | 215,000 | 0 | 215,000 |
| FIVE NOTCH CORRIDOR PLAN | | | | | | - 100,000 | | |
| US78/5TH ST INTERSECTION & GATEWAY PLAN | | | | | | - 50,000 | | |
| US78/MARTINTOWN/BUENA VISTA INTERSECTION & GATEWAY PLAN | | | | | | - 50,000 | | |
| COMPREHENSIVE PLAN UPDATE | | | | | | - 40,000: YES, SEE CPF | | |
| INCIDENTAL PROFESSIONAL SERVICES | | | | | | - 50,000: YES, BUT 15,000 | | |
| 100,000 REIMBURSED IF STUDIES ACCEPTED BY ARTS: SEE 10-3500-010 | | | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 2,930 | 405 | 6,350 | 6,300 | 0 | 6,300 | 0 | 6,300 |
| BZA IPADS AND SOFTWARE | | | - 2,800 | | | | | |
| CODES ENFORCEMENT SUPPLIES | | | - 2,500 | | | | | |
| PLOTTING AND MAPPING | | | - 1,000 | | | | | |
| 282 INSURANCE | 1,877 | 3,742 | 3,690 | 6,269 | 0 | 6,269 | 0 | 6,269 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 2,066 | 7,025 | 6,818 | 6,818 | 5,854 | 12,672 | 0 | 12,672 |
| | | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| 2020 LEASE | | 4,752 | 4,752 | 4,752 | 4,752 | -- | | |
| 2021 LEASE | | 7,920 | 7,920 | 7,920 | 7,920 | 7,920 | | |
| 383 OFFICE MACHINES | 5,813 | 679 | 0 | 36,000 | -36,000 | 0 | 0 | 0 |
| SPACE SAVER FILE SYSTEM - 36,000: YES, BUT L/P | | | | | | | | |
| TOTAL PERSONAL SERVICES | 312,116 | 185,528 | 329,594 | 498,247 | -120,636 | 377,611 | 0 | 377,611 |
| TOTAL OPERATING EXPENSES | 25,110 | 46,313 | 126,535 | 338,962 | -69,146 | 269,816 | 0 | 269,816 |
| TOTAL CAPITAL OUTLAY | 5,813 | 679 | 0 | 36,000 | -36,000 | 0 | 0 | 0 |
| TOTAL PLANNING & DEVELOPMENT | 343,039 | 232,520 | 456,129 | 873,209 | -225,782 | 647,427 | 0 | 647,427 |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4060 CITY BUILDINGS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|------------------------------|--------------------------------------|----------------------|----------------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 210 GENERAL SUPPLIES/POSTAGE | 18,839 | 10,962 | 18,000 | 19,000 | 0 | 19,000 | 0 | 19,000 |
| 217 AUTO OPERATING | 3,147 | 804 | 2,800 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 220 UTILITY SERVICES | 171,319 | 65,556 | 180,163 | 187,000 | 0 | 187,000 | 0 | 187,000 |
| | ELECTRICITY/GAS - 185,000 | | WATER (STATION II) - 2,000 | | | | | |
| 226 CONTRACTS/REPAIRS | 78,107 | 66,778 | 80,000 | 90,500 | 0 | 90,500 | 0 | 90,500 |
| | 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 | | | - 3,415 | | | | |
| | FLAG/POLE MAINTENANCE | | | - 4,000 | | | | |
| | MB FIRE EXT HYDROSTATIC TESTING | | | - 1,300 | | | | |
| | ELEVATOR 5-YR LOAD TESTING (5) | | | - 10,000 | | | | |
| | OTHER | | | - 5,000 | | | | |
| 265 PROFESSIONAL SERVICES | 5,643 | 6,088 | 6,700 | 6,700 | 0 | 6,700 | 0 | 6,700 |
| | PEST CONTROL | | | | | | | |
| 282 INSURANCE | 14,951 | 17,637 | 17,390 | 15,361 | 0 | 15,361 | 0 | 15,361 |
| | SELF FUNDED THROUGH SCMIRFF | | | | | | | |
| TOTAL OPERATING EXPENSES | 292,005 | 167,823 | 305,053 | 321,061 | 0 | 321,061 | 0 | 321,061 |
| TOTAL CITY BUILDINGS | 292,005 | 167,823 | 305,053 | 321,061 | 0 | 321,061 | 0 | 321,061 |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4065 PROPERTY MAINTENANCE

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|------------------------------|---|----------------------|-------------------|--------------------------------|--------------------------|-------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 622,807 | 409,411 | 732,133 | 745,136 | 0 | 745,136 | 0 | 745,136 |
| | | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | |
| | | | | SUPERINTENDENT | 1 | 1 | 1 | 1 |
| | | | | SUPERVISOR OF PROP MAINTENANCE | 1 | 1 | 1 | 1 |
| | | | | CHEMICAL TECHNICIAN II | 1 | 1 | 1 | 1 |
| | | | | HEAVY EQUIPMENT OPERATOR I | 1 | 1 | 1 | 1 |
| | | | | CREW LEADER | 4 | 4 | 4 | 4 |
| | | | | GROUNDS WORKER III | 2 | 2 | 2 | 2 |
| | | | | GROUNDS WORKER II | 7 | 7 | 7 | 7 |
| | | | | TREE CARE TECHNICIAN | 1 | 1 | 1 | 1 |
| | | | | TOTAL | 18 | 18 | 18 | 18 |
| 102 OVERTIME PAY | 20,979 | 11,807 | 19,054 | 19,253 | 0 | 19,253 | 0 | 19,253 |
| 104 FICA | 47,338 | 30,957 | 57,466 | 58,476 | 0 | 58,476 | 0 | 58,476 |
| | 7.65% OF COVERED SALARIES | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 94,721 | 65,822 | 116,885 | 122,761 | 0 | 122,761 | 0 | 122,761 |
| | SCRS - 16.06% OF COVERED SALARIES | | | | | | | |
| 108 EMPLOYEE INSURANCE | 110,195 | 70,968 | 142,200 | 148,140 | 0 | 148,140 | 0 | 148,140 |
| | MEDICAL AND DENTAL COVERAGE | | | | | | | |
| 109 WORKERS COMPENSATION | 16,999 | 15,718 | 17,864 | 23,881 | 0 | 23,881 | 0 | 23,881 |
| | SELF FUNDED THROUGH SCMIT | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 2,954 | 542 | 2,830 | 2,040 | 0 | 2,040 | 0 | 2,040 |
| | OFFICE SUPPLIES/POSTAGE - 1,760 COPIER - 280 | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 2,753 | 1,293 | 3,020 | 1,880 | 0 | 1,880 | 0 | 1,880 |
| | SAFETY/TECHNICAL TRAINING - 1,580 SC MOSQUITO ASSOCIATION - 300 | | | | | | | |
| 217 AUTO OPERATING | 39,058 | 12,174 | 34,496 | 29,157 | 0 | 29,157 | 0 | 29,157 |
| | FUEL (6,975 GALS UNLEADED @ 2.25) - 15,694 | | | | | | | |
| | FUEL (3,025 GALS DIESEL @ 2.50) - 7,563 | | | | | | | |
| | TRUCK REPAIRS/MAINTENANCE - 5,900 | | | | | | | |
| 220 UTILITY SERVICES | 15,575 | 7,575 | 17,060 | 16,465 | 0 | 16,465 | 0 | 16,465 |
| | ELECTRIC SERVICE - 16,465 (BRICK POND PUMPS/MEDIANS/US 25) | | | | | | | |
| 226 CONTRACTS/REPAIRS | 49,599 | 28,893 | 36,155 | 34,110 | 0 | 34,110 | 0 | 34,110 |
| | EQUIPMENT REPAIRS/MAINTENANCE - 31,960 | | | | | | | |
| | TABLET/CELL PHONES/GIS WORKFORCE - 2,150 | | | | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4065 PROPERTY MAINTENANCE

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 231 BUILDING MATERIALS | 986 | 1,669 | 1,975 | 2,210 | 0 | 2,210 | 0 | 2,210 |
| TOOLS - 2,210 | | | | | | | | |
| 241 UNIFORMS/CLOTHING | 10,463 | 12,722 | 11,183 | 16,190 | 0 | 16,190 | 0 | 16,190 |
| UNIFORMS - 13,590 | | | | | | | | |
| SAFETY/PPE - 2,600 | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 101,575 | 46,499 | 38,822 | 46,822 | 0 | 46,822 | 0 | 46,822 |
| TREE REMOVAL - 25,500 | | | | | | | | |
| TREE PRUNING - 10,000 | | | | | | | | |
| JANITORIAL SERVICE - 3,322 (SHARED EXPENSE) | | | | | | | | |
| LIVING HISTORY PARK MAINT - 8,000 | | | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 136,103 | 132,282 | 160,485 | 177,880 | 0 | 177,880 | 0 | 177,880 |
| CHEMICALS - 68,580 | | | | | | | | |
| LANDSCAPE SUPPLIES/PLANT MATERIALS - 58,350 | | | | | | | | |
| SOD/TOP SOIL/MULCH - 24,300 | | | | | | | | |
| BRICK PONDS AQUATIC CONTROL - 10,000 | | | | | | | | |
| SMALL MOTOR EQUIPMENT - 8,200 | | | | | | | | |
| IRRIGATION PIPE/VALVES/CONTROLS - 4,750 | | | | | | | | |
| 72" MOWER DECK (REP 4065-045M) - 3,700 | | | | | | | | |
| 282 INSURANCE | 20,553 | 20,294 | 20,010 | 18,260 | 0 | 18,260 | 0 | 18,260 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 46,663 | 38,833 | 42,535 | 42,535 | 10,179 | 52,714 | 0 | 52,714 |
| 2021 | | | | | | | | |
| 2022 | | | | | | | | |
| 2023 | | | | | | | | |
| 2024 | | | | | | | | |
| 2025 | | | | | | | | |
| 2017 LEASE 6,945 | | | | | | | | |
| 2018 LEASE 12,224 | | | | | | | | |
| 2019 LEASE 5,874 | | | | | | | | |
| 2020 LEASE 11,506 | | | | | | | | |
| 2021 LEASE 16,165 | | | | | | | | |
| 384 AUTOMOTIVE EQUIPMENT | 0 | 0 | 0 | 27,750 | -27,750 | 0 | 0 | 0 |
| 3/4 TON TRUCK - 27,750 (REP:4065-009):YES,BUT L/P | | | | | | | | |
| 385 MACHINES/EQUIPMENT | 65,057 | 0 | 0 | 56,975 | -45,725 | 11,250 | 0 | 11,250 |
| RIGHT OF WAY TRACTOR - 45,725 (REP:4065-002M):YES,BUT L/P | | | | | | | | |
| TURF MOWER - 11,250 (REP:4065-045M) | | | | | | | | |
| TOTAL PERSONAL SERVICES | 913,039 | 604,682 | 1,085,602 | 1,117,647 | 0 | 1,117,647 | 0 | 1,117,647 |
| TOTAL OPERATING EXPENSES | 426,282 | 302,776 | 368,571 | 387,549 | 10,179 | 397,728 | 0 | 397,728 |
| TOTAL CAPITAL OUTLAY | 65,057 | 0 | 0 | 84,725 | -73,475 | 11,250 | 0 | 11,250 |
| TOTAL PROPERTY MAINTENANCE | 1,404,378 | 907,458 | 1,454,173 | 1,589,921 | -63,296 | 1,526,625 | 0 | 1,526,625 |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4100 PUBLIC SAFETY

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 4,869,995 | 2,634,819 | 4,800,000 | 4,914,580 | -69,247 | 4,845,333 | 0 | 4,845,333 |
| TITLE | | | CURRENT | REQUESTED | | RECOMMENDED | | APPROVED |
| DIRECTOR PUBLIC SAFETY | | | 1 | 1 | | 1 | | 1 |
| CAPTAIN | | | 3 | 3 | | 3 | | 3 |
| LIEUTENANT | | | 8 | 8 | | 8 | | 8 |
| SERGEANT | | | 9 | 9 | | 9 | | 9 |
| CORPORAL | | | 6 | 6 | | 6 | | 6 |
| CRIME ANALYST | | | 1 | 1 | | 1 | | 1 |
| INVESTIGATOR (PSO) | | | 1 | 2 | | 2 | | 2* |
| DARE OFFICER | | | 1 | 0 | | 0 | | 0* |
| RESOURCE OFFICER | | | 2 | 2 | | 2 | | 2 |
| NARCOTICS OFFICER (PSO) | | | 2 | 2 | | 2 | | 2 |
| PUBLIC SAFETY OFFICER | | | 30 | 30 | | 30 | | 30 |
| PUBLIC SAFETY OFFICER (SCDHP GRANT) | | | 1 | 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 | | | 8 | 8 | | 8 | | 8 |
| 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 | 0 | | 1 | | 1 |
| MAINTENANCE WORKER III | | | 0 | 1 | | 0 | | 0 |
| FIRE FIGHTERS | | | 9 | 9 | | 9 | | 9 |
| RECORDS/COURT CLERK | | | 1 | 1 | | 1 | | 1 |
| SCHOOL GUARDS (PART-TIME) | | | 1PT | 4PT | | 1PT | | 1PT |
| NETWORK OPERATIONS COORDINATOR | | | 0 | 1 | | 0 | | 0 |
| | | | --- | --- | | --- | | --- |
| | | | 92,1PT | 93,4PT | | 92,1PT | | 92,1PT |
| *POSITION TRANSFER TO INVESTIGATOR | | | | | | | | |
| **GRANT REIMBURSEMENT PERIOD ENDS OCTOBER 2021 | | | | | | | | |
| 102 OVERTIME PAY | 195,632 | 90,647 | 172,686 | 172,686 | 0 | 172,686 | 0 | 172,686 |
| NORMAL OVERTIME | | | - | 127,500 | | | | |
| K-9 OFFICER | | | - | 4,500 | | | | |
| SPECIAL EVENTS | | | | | | | | |
| JULY 4TH CELEBRATION | | | - | 1,900 | | | | |
| JACK-O-LANTERN JUBILEE FESTIVAL | | | - | 2,650 | | | | |
| RESOURCE OFFICER PROGRAM* | | | - | 36,136 | | | | |
| *(2 RESOURCE OFFICERS REIMBURSED BY SCHOOL SYSTEM/SEE ACCOUNT #10-3500-010;ADDITIONAL RESOURCE SERVICES PROVIDED TO HIGH SCHOOL) | | | | | | | | |
| 104 FICA | 373,060 | 200,725 | 367,200 | 389,176 | -5,298 | 383,878 | 0 | 383,878 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 828,213 | 477,246 | 872,358 | 931,185 | -11,121 | 920,064 | 0 | 920,064 |
| PORS - 18.74% OF COVERED SALARIES SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 708,936 | 360,725 | 722,850 | 765,390 | -8,230 | 757,160 | 0 | 757,160 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 147,604 | 128,523 | 139,557 | 160,068 | 0 | 160,068 | 0 | 160,068 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 210 GENERAL SUPPLIES/POSTAGE | 22,315 | 15,584 | 22,000 | 26,800 | 0 | 26,800 | 0 | 26,800 |
| OFFICE SUPPLIES, PRINTING, FLAGS - 22,000 COPIER/SCANNER REPLACEMENT FOR CID - 4,800 | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 50,964 | 29,294 | 50,000 | 65,400 | -15,400 | 50,000 | 0 | 50,000 |
| PROFESSIONAL ORGANIZATIONS - 2,960 CONTINUING EDUCATION - 13,500 SC FIRE ACADEMY - 7,000 TRAINING/CONFERENCES - 9,300 SC CRIMINAL JUSTICE - 2,500 SRO TRAINING/ CONFERENCE - 4,500 INVESTIGATIONS TRAINING - 2,500 SPECIAL SCHOOLS - 3,000 ACCREDITATION - 14,000 NOTARY RENEWALS - 300 PIO TRAINING - 4,000 FBI NATIONAL ACADEMY - 840 EXTRADITION - 1,000 *REDUCED TO 50,000 | | | | | | | | |
| 217 AUTO OPERATING | 248,239 | 98,942 | 211,710 | 207,325 | 0 | 207,325 | 0 | 207,325 |
| TIRES/BATTERIES/FLUIDS/PREV MAIN - 37,500 FUEL (72,700 GALS UNLEADED @ 2.25) - 163,575 FUEL (2,500 GALS DIESEL @ 2.50) - 6,250 | | | | | | | | |
| 224 DATA PROCESSING | 123,446 | 87,040 | 133,310 | 125,830 | 0 | 125,830 | 0 | 125,830 |
| AIRTIME FOR 800 RADIO SYSTEM - 69,500 EQUIPMENT - 5,850 BROADBAND SERVICE FOR MDT'S - 27,600 RSA TOKEN (SLED REQUIREMENT) - 1,500 AIRTIME CARDS FOR EXIST LAPTOPS - 9,000 E-DISPTACH - 2,160 FORENSIC PHONE EXTRACTION MAINT - 1,500 FIRE REPORTING SOFTWARE & EQUIP - 5,120 WIFI MONTHLY SERVICE (HQ & CID) - 3,600 | | | | | | | | |
| 226 CONTRACTS/REPAIRS | 283,148 | 201,878 | 265,000 | 307,450 | -42,450 | 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 CAR STRIPE (NEW VEHICLES) - 2,400 PAGERS/BATTERIES/LEASES - 7,000 EXTERIOR PAINT- STATION 2 - 6,000 STATION 2 CEILING REPAIR - 6,000 CARPET REPLACEMENT -STATION 2 - 5,000 CELL PHONES ALLOWANCE - 12,160** TRAINING TV & PROJECTOR UPGRADE - 5,000 911/REPLAY/NCIC - 16,400* *100% FUNDED BY AIKEN COUNTY 911 (SEE ACCOUNT #10-3500-010) **SEE 10-4100-101 ***REDUCED TO 265,000 | | | | | | | | |
| 241 UNIFORMS/CLOTHING | 90,054 | 97,571 | 121,100 | 112,400 | -6,300 | 106,100 | 0 | 106,100 |
| POLICE CLOTHING/CLEANING/FIRE PROTECTION/CLASS D - 65,000 FIRE GEAR REPLACEMENT SCHEDULE (10 SETS PER YEAR) - 25,000 VESTS REPLACEMENT SCHEDULE (15) - 15,000 UNIFORMS FOR BLOODHOUND TEAM - 1,100 CLOTHING ALLOWANCE (CHIEF, INVESTIGATIONS, PROF STANDARDS) - 6,300* *SEE 10-4100-101 | | | | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|----------|-------------------|-------------------|
| 247 CVA EXPENDITURES | 22,228 | 2,287 | 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 | | | - 10,000 | | | | | |
| CHILD ADVOCACY CENTER | | | - 10,000 | | | | | |
| 248 LEN GRANT | 5,378 | 3,265 | 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 | 29,566 | 0 | 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 | 27,046 | 18,550 | 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 | | | | | | - 1,300 | | |
| (EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-020) | | | | | | | | |
| 255 DRUG RELATED ACCT-FEDERAL | 4,694 | 22,000 | 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 | 26,292 | 21,297 | 59,200 | 26,700 | 0 | 26,700 | 0 | 26,700 |
| PHYSICALS/STRESS TESTS/EKG | | | - 19,140 | | | | | |
| AIR MASK FIT TESTS (OSHA) | | | | | | | - 3,500 | |
| RANDOM DRUG TESTS FOR OFFICERS | | | - 1,000 | | | | | |
| EMPLOYMENT TESTS/CREDIT REPORTS | | | - 3,060 | | | | | |
| 266 ANIMAL CONTROL SERVICES | 0 | 0 | 0 | 36,800 | 0 | 36,800 | 0 | 36,800 |
| SUPPLIES | - 4,300 | | | | | | | |
| SERVICES | - 32,500 | | | | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4100 PUBLIC SAFETY

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|---|-------------------|-------------------|
| 271 SPECIAL DEPT SUPPLIES | 89,300 | 61,149 | 100,000 | 139,200 | -39,200 | 100,000 | 0 | 100,000 |
| PRISONER SUPPLIES | | | - 500 | | | MEDICAL SUPPLIES | - 5,200 | |
| METRO DOG TEAM SUPPLIES | | | - 1,900 | | | A.E.D'S (2) | - 6,500 | |
| INVESTIGATION SUPPLIES/EVIDENCE | | | - 6,200 | | | TASERS | - 8,100 | |
| CRIME PREVENTION/ DARE | | | - 5,000 | | | DEFENSIVE TACTICS | - 5,100 | |
| FIREFIGHTING EQUIPMENT | | | - 8,400 | | | RANGE SUPPLIES | - 15,500 | |
| FIRE PAGER | | | - 3,000 | | | PATROL SUPPLIES | - 8,400 | |
| STOP STICKS | | | - 2,300 | | | RADAR & LIDAR FOR TRAFFIC | - 6,000 | |
| PROJECT LIFESAVER | | | - 3,000 | | | TRAFFIC EQUIPMENT | - 8,100 | |
| SWAT SUPPLIES | | | - 20,000 | | | 9MM GLOCK UPGRADE | - 26,000 | |
| *REDUCED TO 100,000 | | | | | | | | |
| 282 INSURANCE | 70,233 | 85,259 | 76,148 | 80,782 | 0 | 80,782 | 0 | 80,782 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 524,612 | 474,526 | 491,372 | 491,372 | -12,569 | 478,803 | 0 | 478,803 |
| | | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| 2017 LEASE | | 87,617 | -- | -- | -- | -- | | |
| 2018 LEASE | | 76,586 | 76,586 | -- | -- | -- | | |
| 2019 LEASE | | 108,240 | 108,240 | 108,240 | -- | -- | | |
| 2020 LEASE | | 95,260 | 95,260 | 95,260 | 95,260 | -- | | |
| 2021 LEASE | | 111,100 | 111,100 | 111,100 | 111,100 | 111,100 | | |
| 381 BUILDINGS/FIXED EQUIPMENT | 0 | 3,572 | 11,550 | 100,000 | -100,000 | 0 | 0 | 0 |
| FIRING RANGE UPGRADE - 100,000:NO | | | | | | | | |
| 384 AUTOMOTIVE EQUIPMENT | 32,509 | 38,284 | 0 | 1,471,250 | -1,471,250 | 0 | 0 | 0 |
| VEHICLES (8) REP 4100-196,200,202,204,223,224,225,226 | | | | | | - 490,500:YES,BUT 450,000 L/P | | |
| TRANSPORTATION VAN (1) REP. 4100-184 | | | | | | - 73,000:YES,BUT 55,000 L/P | | |
| SERVICE AND RESCUE TRUCK (REP 4100-059) | | | | | | - 850,000:NO | | |
| BRUSH TRUCK (REP. 4100-098) | | | | | | - 57,750:NO | | |
| NOTE: VEHICLE PRICES INCLUDE ALL EQUIPMENT | | | | | | | | |
| 385 MACHINES/EQUIPMENT | 0 | 0 | 0 | 931,700 | -931,700 | 0 | 0 | 0 |
| DRONE EQUIPMENT | | | | | | - 15,700:NO | | |
| TRAFFIC SPEED TRAILER (REP. 4100-308F) | | | | | | - 16,000:NO | | |
| WALKIE TALKIE SYSTEM UPGRADE | | | | | | - 900,000:L/P OPTION W/COUNTY PARTICIPATION | | |
| TOTAL PERSONAL SERVICES | 7,123,441 | 3,892,685 | 7,074,651 | 7,333,085 | -93,896 | 7,239,189 | 0 | 7,239,189 |
| TOTAL OPERATING EXPENSES | 1,617,514 | 1,218,643 | 1,630,560 | 1,720,779 | -115,919 | 1,604,860 | 0 | 1,604,860 |
| TOTAL CAPITAL OUTLAY | 32,509 | 41,856 | 11,550 | 2,502,950 | -2,502,950 | 0 | 0 | 0 |
| TOTAL PUBLIC SAFETY | 8,773,464 | 5,153,184 | 8,716,761 | 11,556,814 | -2,712,765 | 8,844,049 | 0 | 8,844,049 |

FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 155,299 | 90,754 | 161,356 | 227,987 | -62,351 | 165,636 | 0 | 165,636 |
| TITLE | | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | |
| DIRECTOR OF ENG & PUBLIC WORKS | | | | 0 | .5 | 0 | 0 | |
| ENGINEER I | | | | 1 | 1 | 1 | 1 | |
| PLANNING TECHNICIAN | | | | 1 | 1 | 1 | 1 | |
| ENGINEERING INSPECTOR | | | | .5 | .5 | .5 | .5 | |
| SECRETARY | | | | .5 | .5 | .5 | .5 | |
| TOTAL | | | | 3 | 3.5 | 3 | 3 | |
| 104 FICA | 11,759 | 6,798 | 12,344 | 17,441 | -4,770 | 12,671 | 0 | 12,671 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 22,741 | 14,121 | 25,107 | 36,615 | -10,014 | 26,601 | 0 | 26,601 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 23,842 | 11,828 | 23,700 | 28,805 | -4,115 | 24,690 | 0 | 24,690 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 3,059 | 3,690 | 4,602 | 5,130 | 0 | 5,130 | 0 | 5,130 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 391 | 245 | 500 | 500 | 0 | 500 | 0 | 500 |
| OFFICE SUPPLIES/PAPER | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 2,500 | 842 | 2,835 | 2,835 | 0 | 2,835 | 0 | 2,835 |
| AMERICAN SOCIETY CIVIL ENGINEERS (2) | | | | - | 520 | | | |
| NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS | | | | - | 305 | | | |
| TECHNICAL TRAINING | | | | - | 1,800 | | | |
| APWA | | | | - | 210 | | | |
| 217 AUTO OPERATING | 2,843 | 1,006 | 2,215 | 3,075 | 0 | 3,075 | 0 | 3,075 |
| FUEL (1,200 GALS UNLEADED @ 2.25) - | | | | | | | | 2,700 |
| PREVENTIVE MAINTENANCE | | | | | | | | 375 |
| 224 DATA PROCESSING | 3,254 | 4,849 | 6,300 | 6,775 | 0 | 6,775 | 0 | 6,775 |
| MISCELLANEOUS SOFTWARE FEES - | | | | | | | | 3,700 |
| PAVEMENT MANAGEMENT SOFTWARE - | | | | | | | | 3,075 |
| 226 CONTRACTS/REPAIRS | 2,304 | 1,457 | 2,480 | 2,480 | 0 | 2,480 | 0 | 2,480 |
| VEHICLE REPAIRS - | | 300 | | | | | | 480 |
| COPIER MAINTENANCE - | | 500 | | | | | | 1,200 |
| WIRELESS SERVICE (1) - | | | | | | | | 480 |
| CELL PHONE (2) - | | | | | | | | 1,200 |
| 241 UNIFORMS/CLOTHING | 980 | 504 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| SAFETY/PPE - | | 400 | | | | | | 600 |
| UNIFORMS - | | | | | | | | 600 |

FY 2021

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 261 ADVERTISING | 49 | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| BID ADVERTISEMENT | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 360 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| SURVEYING SERVICES - 1,000 | | | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 1,696 | 400 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| DRAFTING/PRINT SUPPLIES - 1,000 | | | | | | | | |
| SURVEY SUPPLIES - 500 | | | | | | | | |
| 282 INSURANCE | 1,406 | 982 | 968 | 1,211 | 0 | 1,211 | 0 | 1,211 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 5,259 | 5,252 | 5,544 | 5,544 | 0 | 5,544 | 0 | 5,544 |
| 2019 LEASE | | | | | | | | |
| | | 2021 5,544 | 2022 5,544 | 2023 5,544 | | | | |
| TOTAL PERSONAL SERVICES | 216,700 | 127,191 | 227,109 | 315,978 | -81,250 | 234,728 | 0 | 234,728 |
| TOTAL OPERATING EXPENSES | 21,042 | 15,536 | 24,442 | 26,020 | 0 | 26,020 | 0 | 26,020 |
| TOTAL ENGINEERING | 237,742 | 142,726 | 251,551 | 341,998 | -81,250 | 260,748 | 0 | 260,748 |

FY 2021

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 214 DUES/TRAINING/TRAVEL | 1,958 | 340 | 1,350 | 1,350 | 0 | 1,350 | 0 | 1,350 |
| INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION CERTIFICATION - 1,200 | | | | | | | | |
| INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION DUES - 150 | | | | | | | | |
| 220 UTILITY SERVICES | 420,370 | 188,238 | 432,000 | 432,000 | 0 | 432,000 | 0 | 432,000 |
| STREET LIGHTS / POLES - 432,000 | | | | | | | | |
| (PARTIALLY OFFSET BY CUSTOM STREET LIGHT FEE, ACCT #10-3400-015) | | | | | | | | |
| 226 CONTRACTS/REPAIRS | 15,326 | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| STREETLIGHT REPAIR - 3,000 | | | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 15,921 | 3,572 | 16,000 | 16,000 | 0 | 16,000 | 0 | 16,000 |
| STREETLIGHT BULBS/BALLASTS - 4,000 | | | | | | | | |
| MISCELLANEOUS - 2,000 | | | | | | | | |
| STREETLIGHT POLES/FIXTURES - 10,000 | | | | | | | | |
| 282 INSURANCE | 22,265 | 22,787 | 22,468 | 23,524 | 0 | 23,524 | 0 | 23,524 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| TOTAL OPERATING EXPENSES | 475,839 | 214,937 | 474,818 | 475,874 | 0 | 475,874 | 0 | 475,874 |
| TOTAL STREET LIGHT/TRAFFIC | 475,839 | 214,937 | 474,818 | 475,874 | 0 | 475,874 | 0 | 475,874 |

FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-----------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 451,600 | 243,593 | 466,193 | 487,136 | -26,870 | 460,266 | 0 | 460,266 |
| TITLE | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | | |
| SUPERINTENDENT OF STREETS/DRAINS | | | 1 | 1 | 1 | 1 | | |
| STREETS AND DRAINS FOREMAN | | | 2 | 2 | 2 | 2 | | |
| VEHICLE OPERATOR III | | | 1 | 1 | 1 | 1 | | |
| HEAVY EQUIPMENT OPERATOR I | | | 2 | 2 | 2 | 2 | | |
| TRADES WORKER | | | 3 | 3 | 3 | 3 | | |
| STREET LABORER | | | 1 | 2 | 1 | 1 | | |
| TOTAL | | | 10 | 11 | 10 | 10 | | 10 |
| 102 OVERTIME PAY | 5,871 | 1,913 | 7,650 | 7,650 | 0 | 7,650 | 0 | 7,650 |
| 104 FICA | 33,870 | 18,277 | 36,249 | 37,851 | -2,055 | 35,796 | 0 | 35,796 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 67,099 | 38,201 | 73,730 | 79,463 | -4,316 | 75,147 | 0 | 75,147 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 79,474 | 39,427 | 79,000 | 90,530 | -8,230 | 82,300 | 0 | 82,300 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 20,348 | 10,730 | 13,394 | 15,064 | 0 | 15,064 | 0 | 15,064 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 652 | 12 | 800 | 800 | 0 | 800 | 0 | 800 |
| OFFICE SUPPLIES | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 2,533 | 1,928 | 2,900 | 2,900 | 0 | 2,900 | 0 | 2,900 |
| SCDHEC MINING PERMIT (1/2) | | | - 200 | | | | | |
| TECHNICAL TRAINING | | | - 500 | | | | | |
| SAFETY TRAINING | | | - 2,200 | | | | | |
| 217 AUTO OPERATING | 36,517 | 14,166 | 34,560 | 30,625 | 0 | 30,625 | 0 | 30,625 |
| TIRES/BATTERIES/FLUIDS | | | - 5,000 | | | | | |
| PREVENTIVE MAINTENANCE | | | - 3,000 | | | | | |
| FUEL (4,500 GALS UNLEADED @ 2.25) | | | - 10,125 | | | | | |
| FUEL (5,000 GALS DIESEL @ 2.50) | | | - 12,500 | | | | | |
| 226 CONTRACTS/REPAIRS | 19,247 | 7,103 | 23,460 | 149,860 | -130,000 | 19,860 | 0 | 19,860 |
| VEHICLE/EQUIPMENT REPAIRS | | | - 15,000 | | | | | |
| CELL PHONES (4) | | | - 1,860 | | | | | |
| BUILDING MAINT/REPAIRS | | | - 3,000 | | | | | |
| OPERATIONS FACILITY RESURFACING | | | - 130,000:NO | | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---------------------------------------|-----------------------|----------------------|--------------------|------------------------|--------------------------|--------------------------|-------------------|-------------------|
| 231 BUILDING MATERIALS | 64,327 | 46,009 | 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 | 5,423 | 6,566 | 6,950 | 7,645 | 0 | 7,645 | 0 | 7,645 |
| UNIFORMS - 5,445 | | | SAFETY/PPE - 2,200 | | | | | |
| 265 PROFESSIONAL SERVICES | 22,681 | 14,174 | 19,270 | 19,270 | 0 | 19,270 | 0 | 19,270 |
| TREE SERVICE | | - 16,000 | | | | | | |
| CDL DRUG TESTING | | - 270 | | | | | | |
| TEMP WORKER (1, SHARED) | | - 3,000 | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 18,484 | 13,242 | 16,500 | 21,200 | 0 | 21,200 | 0 | 21,200 |
| STREET SIGNS/POLES | | - 2,000 | | LANDFILL FEES - 2,500 | | | | |
| TRAFFIC CONTROL | | - 2,000 | | MISCELLANEOUS - 10,000 | | | | |
| 2 CY SALT/SAND SPREADER | | - 4,700 | | | | | | |
| 282 INSURANCE | 10,965 | 12,362 | 12,189 | 12,120 | 0 | 12,120 | 0 | 12,120 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 82,125 | 55,910 | 58,004 | 58,004 | -9,463 | 48,541 | 0 | 48,541 |
| 2017 LEASE | | 2021 6,125 | 2022 -- | 2023 -- | 2024 -- | 2025 -- | | |
| 2018 LEASE | | 10,010 | 10,010 | -- | -- | -- | | |
| 2019 LEASE | | 22,286 | 22,286 | 22,286 | -- | -- | | |
| 2021 LEASE | | 10,120 | 10,120 | 10,120 | 10,120 | 10,120 | | |
| 385 MACHINES/EQUIPMENT | 0 | 0 | 0 | 46,000 | -46,000 | 0 | 0 | 0 |
| MINI EXCAVATOR - 46,000: YES, BUT L/P | | | | | | | | |
| TOTAL PERSONAL SERVICES | 658,263 | 352,141 | 676,216 | 717,694 | -41,471 | 676,223 | 0 | 676,223 |
| TOTAL OPERATING EXPENSES | 262,954 | 171,471 | 244,633 | 372,424 | -139,463 | 232,961 | 0 | 232,961 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 46,000 | -46,000 | 0 | 0 | 0 |
| TOTAL STREETS & DRAINS | 921,217 | 523,612 | 920,849 | 1,136,118 | -226,934 | 909,184 | 0 | 909,184 |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4300 RECREATION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-----------------------------|-----------------|--------------------------|----------|-------------------|-------------------|
| 101 SALARIES/WAGES | 334,492 | 179,443 | 326,971 | 441,072 | -2,962 | 438,110 | 0 | 438,110 |
| TITLE | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | | |
| DIRECTOR OF PARKS/RECREATION/TOURISM | | | 1 | 1 | 1 | 1 | | |
| SUPERINTENDENT OF PROGRAMS/FACILITIES | | | 1 | 1 | 1 | 1 | | |
| ATHLETIC SUPERVISOR | | | 0 | 1 | 0 | 0 | | |
| PROGRAM COORDINATOR | | | 0 | 2 | 2 | 2* | | |
| PROGRAM COORDINATOR I | | | 0 | 1 | 1 | 1* | | |
| PROGRAM COORDINATOR II | | | 1 | 0 | 1 | 1 | | |
| SECRETARY TO DIRECTOR | | | 1 | 1 | 1 | 1 | | |
| CENTER COORDINATOR | | | 2PT | 0 | 0 | 0** | | |
| TOTAL | | | 4F, 2PT | 7 | 7 | 7 | | |
| *POSITION TRANSFER FROM 4330 | | | **POSITION TRANSFER TO 4330 | | | | | |
| 102 OVERTIME PAY | 5,839 | 772 | 1,120 | 10,200 | 0 | 10,200 | 0 | 10,200 |
| BASKETBALL EVENTS, SPECIAL EVENTS, MISCELLANEOUS | | | | | | | | |
| 104 FICA | 25,235 | 13,428 | 25,098 | 34,522 | -226 | 34,296 | 0 | 34,296 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 47,297 | 28,041 | 51,051 | 72,474 | -475 | 71,999 | 0 | 71,999 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 31,790 | 15,771 | 31,600 | 57,610 | 0 | 57,610 | 0 | 57,610 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 9,690 | 9,137 | 11,395 | 10,589 | 0 | 10,589 | 0 | 10,589 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 1,117 | 400 | 1,400 | 2,400 | 0 | 2,400 | 0 | 2,400 |
| OFFICE SUPPLIES | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 11,247 | 3,110 | 4,695 | 6,395 | 0 | 6,395 | 0 | 6,395 |
| AUGUSTA SPORTS COUNCIL | | | | | - | 500 | | |
| SOUTH CAROLINA RECREATION & PARKS ASSOCIATION | | | | | - | 775 | | |
| NRPA | | | | | - | 1,500 | | |
| TRAINING/TRAVEL | | | | | - | 3,500 | | |
| OPTIMIST CLUB DUES | | | | | - | 120 | | |
| 217 AUTO OPERATING | 2,305 | 224 | 1,470 | 2,425 | 0 | 2,425 | 0 | 2,425 |
| TIRES/BATTERIES/FLUIDS | | | | - | 400 | | | |
| FUEL (900 GALS UNLEADED @ 2.25/GAL) | | | | - | 2,025 | | | |
| 226 CONTRACT/REPAIRS | 13,067 | 2,593 | 8,100 | 9,500 | 0 | 9,500 | 0 | 9,500 |
| CSRA DOCUMENT SOLUTIONS | | | | - | 3,000 | | | |
| EQUIPMENT REPAIRS | | | | - | 2,500 | | | |
| | | | | CELL PHONES (6) | - | 4,000 | | |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 241 UNIFORMS/CLOTHING | 0 | 587 | 900 | 900 | 0 | 900 | 0 | 900 |
| STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT | | | | | | | | |
| 261 ADVERTISING | 1,444 | 302 | 300 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| BROCHURES - 800 PROGRAM ADS - 500 | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 147,940 | 104,793 | 134,970 | 250,900 | -100,000 | 150,900 | 0 | 150,900 |
| CLASSES - 1,000 ADVENTURE CAMP (SUPPLIES) - 5,000 INSTRUCTORS - 6,000 ADVENTURE CAMP LABOR - 15,000 MASTER PLAN - 100,000* SEASONAL LABOR SERVICE - 123,900 | | | | | | | | |
| *MASC GRANT APPLICATION FOR \$25,000: YES, BUT CPF | | | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 6,035 | 2,979 | 3,500 | 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 | | | | | | | | |
| 273 BASKETBALL PROGRAM | 29,437 | 6,808 | 25,500 | 21,500 | 0 | 21,500 | 0 | 21,500 |
| AWARDS - 2,000 BASKETBALL CAMP INSTRUCTORS - 4,000 EQUIPMENT - 2,000 OFFICIALS - 12,500:SEE 265 UNIFORMS - 11,000 SCOREKEEPERS - 7,000:SEE 265 NYSKA COACH CERT - 1,000 INSURANCE - 1,500 ***** OFFSET BY REVENUE IN ACCOUNT #10-3400-031 | | | | | | | | |
| 274 SOFTBALL PROGRAM | 27,136 | 18,035 | 18,400 | 11,400 | 0 | 11,400 | 0 | 11,400 |
| AWARDS - 1,000 CAMP - 1,000 EQUIPMENT - 2,000 OFFICIALS - 10,000:SEE 265 INSURANCE - 1,000 ASA/ALL-STAR - 1,000 FIELD PAINT - 1,000 UNIFORMS - 4,000 NYSKA COACH CERT - 400 SCOREKEEPERS - 2,000:SEE 265 PROGRAM ASSISTANT - 2,000:SEE 265 ***** OFFSET BY REVENUE IN ACCOUNT #10-3400-032 | | | | | | | | |
| 275 FOOTBALL PROGRAM | 36,035 | 1,532 | 27,000 | 21,500 | 0 | 21,500 | 0 | 21,500 |
| AWARDS - 1,000 CAMP - 2,000 EQUIPMENT - 6,000 UNIFORMS - 6,000 INSURANCE - 2,000 OFFICIALS - 8,000:SEE 265 PROGRAM ASSISTANT - 1,500:SEE 265 SCOREKEEPERS - 3,000:SEE 265 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 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|--|--------------------------|-----------------|-------------------|-------------------|
| 276 BASEBALL PROGRAM | 65,755 | 41,100 | 38,000 | 32,000 | 0 | 32,000 | 0 | 32,000 |
| AWARDS | | - 1,000 | | PITCHING MACHINES | | | - 1,000 | |
| EQUIPMENT | | - 5,000 | | OFFICIALS | | | - 15,000:SEE 265 | |
| 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 | | - 2,000 | | NYSKA COACH CERTIFICATION | | | - 1,000 | |
| PROGRAM ASSISTANT | | - 2,400:SEE 265 | | SCOREKEEPERS | | | - 3,000:SEE 265 | |
| ***** | | | | | | | | |
| OFFSET BY REVENUE IN ACCOUNT #10-3400-034 | | | | | | | | |
| 277 SOCCER PROGRAM | 48,526 | 21,138 | 41,000 | 36,000 | 0 | 36,000 | 0 | 36,000 |
| AWARDS | - 2,000 | | | ATHLETIC FIELD PAINT | | - 5,000 | | |
| EQUIPMENT | - 6,000 | | | INSURANCE | | - 2,000 | | |
| UNIFORMS | - 20,000 | | | SOCCER CAMP INSTRUCTORS | | - 2,000:SEE 265 | | |
| OFFICIALS | - 16,000:SEE 265 | | | NYSKA COACH CERTIFICATION | | - 1,000 | | |
| | | | | PROGRAM ASSISTANT | | - 3,000:SEE 265 | | |
| ***** | | | | | | | | |
| OFFSET BY REVENUE IN ACCOUNT #10-3400-029 | | | | | | | | |
| 278 VOLLEYBALL PROGRAM | 3,767 | 500 | 3,700 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| AWARDS | - 250 | | | EQUIPMENT | | - 500 | | |
| UNIFORMS | - 1,500 | | | INSURANCE | | - 500 | | |
| OFFICIALS | - 1,500:SEE 265 | | | NYSKA COACH CERT | | - 250 | | |
| SCOREKEEPERS | - 1,000:SEE 265 | | | | | | | |
| ***** | | | | | | | | |
| OFFSET BY REVENUE IN ACCOUNT #10-3400-028 | | | | | | | | |
| 280 CONCESSION STAND SUPPLIES | 119,854 | 59,892 | 91,000 | 76,000 | 0 | 76,000 | 0 | 76,000 |
| FOOD PRODUCTS/SUPPLIES | - 75,000 | | | ESTIMATED GROSS SALES | | - 150,000 | | |
| LABOR COST | - 34,000:SEE 265 | | | ESTIMATED EXPENSES | | - (110,000) | | |
| SALES TAX | - 1,000 | | | | | | | |
| | | | | ESTIMATED NET | | 40,000 | | |
| TOTAL EXPENSES | 110,000 | | | | | | | |
| ***** | | | | | | | | |
| OFFSET BY REVENUE IN ACCOUNT #10-3400-035 | | | | | | | | |
| 282 INSURANCE | 16,469 | 19,870 | 19,592 | 21,790 | 0 | 21,790 | 0 | 21,790 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 8,424 | 8,402 | 8,800 | 880 | 7,920 | 8,800 | 0 | 8,800 |
| | | 2021 | 2022 | 2023 | | | | |
| 2019 LEASE | | 8,800 | 8,800 | 8,800 | | | | |
| 382 FURNITURE/FIXTURES | 0 | 772 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| PICNIC TABLES, BENCHES, WASTE RECEPTACLES, CHAIRS | | | | | | | | |
| 385 MACHINES/EQUIPMENT | 17,000 | 15,330 | 14,000 | 126,500 | -126,500 | 0 | 0 | 0 |
| YOUTH BASEBALL DUGOUTS (FIELDS 1&2) | | | | - 60,000:INCLUDES PARD GRANT OF 15,000:CPST IV | | | | |
| MOBILE STAGE FOR AMPHITHEATER | | | | - 60,000:MATCH W/80,000 FUNDING:NO | | | | |
| MOBILE PRESSURE WASHER | | | | - 6,500:NO | | | | |

FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

| | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 07/31/2020</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 | 454,343 | 246,592 | 447,235 | 626,467 | -3,663 | 622,804 | 0 | 622,804 |
| TOTAL OPERATING EXPENSES | 538,558 | 292,266 | 428,327 | 503,890 | -92,080 | 411,810 | 0 | 411,810 |
| TOTAL CAPITAL OUTLAY | 17,000 | 16,102 | 15,500 | 128,000 | -126,500 | 1,500 | 0 | 1,500 |
| TOTAL RECREATION | <u>1,009,900</u> | <u>554,960</u> | <u>891,062</u> | <u>1,258,357</u> | <u>-222,243</u> | <u>1,036,114</u> | <u>0</u> | <u>1,036,114</u> |

FY 2021

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 191,207 | 101,043 | 212,643 | 286,749 | -51,102 | 235,647 | 0 | 235,647 |
| TITLE | | | CURRENT | REQUESTED | | RECOMMENDED | | APPROVED |
| MAINTENANCE SUPERVISOR | | | 0 | 1 | | 0 | | 0 |
| MAINTENANCE FOREMAN II | | | 1 | 0 | | 1 | | 1 |
| MAINTENANCE TECHNICIAN | | | 1 | 1 | | 1 | | 1 |
| CREW LEADER | | | 1 | 1 | | 1 | | 1 |
| GROUNDS WORKER III | | | 1 | 1 | | 1 | | 1 |
| GROUNDS WORKER II | | | 1 | 3 | | 2 | | 2* |
| TOTAL | | | 5 | 7 | | 6 | | 6 |
| *JULY 1 START DATE FOR NEW GW II | | | | | | | | |
| 102 OVERTIME PAY | 12,954 | 469 | 1,280 | 14,280 | 0 | 14,280 | 0 | 14,280 |
| SPECIAL EVENTS, FESTIVALS, ATHLETIC TOURNAMENTS | | | | | | | | |
| 104 FICA | 15,511 | 7,722 | 17,360 | 23,029 | -3,910 | 19,119 | 0 | 19,119 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 30,100 | 15,795 | 33,286 | 48,345 | -8,207 | 40,138 | 0 | 40,138 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 39,737 | 19,713 | 39,500 | 57,610 | -12,345 | 45,265 | 0 | 45,265 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 5,920 | 5,829 | 6,290 | 7,214 | 0 | 7,214 | 0 | 7,214 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 201 | 143 | 750 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| JANITORIAL SUPPLIES - 1,500 | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 1,450 | 556 | 650 | 1,450 | 0 | 1,450 | 0 | 1,450 |
| SCRPA | | - 500 | | SEMINAR - 100 | | | | |
| PLAYGROUND CERTIFICATION | | - 600 | | TRAINING - 250 | | | | |
| 217 AUTO OPERATING | 10,695 | 5,439 | 8,220 | 10,150 | 0 | 10,150 | 0 | 10,150 |
| TIRES/BATTERIES/FLUIDS/PREV MAINTENANCE | | | | - 1,000 | | | | |
| FUEL (2,400 GALS UNLEADED @ 2.25) | | | | - 5,400 | | | | |
| FUEL (1,500 GALS OFF ROAD DIESEL @ 2.50) | | | | - 3,750 | | | | |
| 220 UTILITY SERVICES | 12,206 | 6,828 | 20,500 | 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 | | | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 226 CONTRACTS/REPAIRS | 37,337 | 24,101 | 32,600 | 43,500 | -8,500 | 35,000 | 0 | 35,000 |
| EQUIPMENT REPAIR | | - 15,000 | | | | SPRAY PAD CHEMICALS | - 500 | |
| PARK REPAIRS | | - 15,000 | | | | CELL PHONES (2) | - 1,000 | |
| BULBS/BALLAST/FIXTURES | | - 2,000 (PARKS) | | | | NAMS & SUMMERFIELD PK | -10,000 | |
| *REDUCED TO 35,000 | | | | | | | | |
| 231 BUILDING MATERIALS | 7,990 | 596 | 5,500 | 13,500 | 0 | 13,500 | 0 | 13,500 |
| MULCH FOR PLAYGROUNDS | | - 8,000 | | | | | | |
| HAND TOOLS | | - 500 | | | | | | |
| BUILDING MATERIALS | | - 5,000 | | | | | | |
| 241 UNIFORMS/CLOTHING | 2,101 | 1,325 | 1,500 | 3,250 | 0 | 3,250 | 0 | 3,250 |
| UNIFORMS | - 2,500 | | | | | | | |
| SAFETY SHOES | | - 750 | | | | | | |
| 265 PROFESSIONAL SERVICES | 11,224 | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| SUMMER CONTRACT WORKERS | | - 6,000 | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 13,899 | 4,385 | 7,500 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| SEASONAL BANNERS | | - 10,000 | | | | | | |
| POWER TOOLS | | - 5,000 | | | | | | |
| 282 INSURANCE | 4,957 | 5,574 | 5,496 | 5,886 | 0 | 5,886 | 0 | 5,886 |
| SELF FUNDED THROUGH SCHIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 12,041 | 12,041 | 12,041 | 0 | 3,300 | 3,300 | 0 | 3,300 |
| 2021 LEASE | | 2021 3,300 | 2022 3,300 | 2023 3,300 | 2024 3,300 | 2025 3,300 | | |
| 381 BUILDINGS/FIXED EQUIPMENT | 0 | 0 | 0 | 25,000 | -25,000 | 0 | 0 | 0 |
| RIVERVIEW PARK SECURITY CAMERAS - 25,000:CPST IV | | | | | | | | |
| 384 AUTOMOTIVE EQUIPMENT | 0 | 0 | 0 | 30,000 | -30,000 | 0 | 0 | 0 |
| DUTY CAB PARKS TRUCK (REPLACE 4300-030) - 30,000:NO | | | | | | | | |
| 385 MACHINES/EQUIPMENT | 0 | 0 | 0 | 15,000 | -15,000 | 0 | 0 | 0 |
| JOHN DEERE 521 LOADER (NEW) - 15,000:YES,BUT L/P | | | | | | | | |
| 387 PARK IMPROVEMENTS | 0 | 0 | 125,000 | 310,000 | -310,000 | 0 | 0 | 0 |
| PARK UPGRADES | | | | | | - 250,000 | | |
| BREAK DOWN OF PARK UPGRADES FOLLOWS: | | | | | | | | |
| 1 SUMMERFIELD PARK SPLASH PAD REBUILD | | | | | | - 60,000:NO | | |
| 2 REPLACE PLAYGROUND EQUIPMENT & SURFACE AT LAKE AVENUE (OLD EQUIPMENT NEEDS TO BE REPLACED) | | | | | | - 250,000:NO,CPST IV | | |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

4310 PARKS

| | PREVIOUS <u>YR ACTUAL</u> | ACTUAL <u>07/31/2020</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 | 295,430 | 150,572 | 310,359 | 437,227 | -75,564 | 361,663 | 0 | 361,663 |
| TOTAL OPERATING EXPENSES | 114,102 | 60,987 | 94,757 | 120,736 | -5,200 | 115,536 | 0 | 115,536 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 125,000 | 380,000 | -380,000 | 0 | 0 | 0 |
| TOTAL PARKS | <u>409,532</u> | <u>211,559</u> | <u>530,116</u> | <u>937,963</u> | <u>-460,764</u> | <u>477,199</u> | <u>0</u> | <u>477,199</u> |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 80,652 | 45,356 | 79,503 | 41,645 | 0 | 41,645 | 0 | 41,645 |
| TITLE | | | CURRENT | REQUESTED | REQUESTED | RECOMMENDED | APPROVED | |
| CENTER COORDINATOR | | | 2 | 1 | 1 | 1 | 1 | |
| TOTAL | | | 2 | 1 | 1 | 1 | 1* | |
| *POSITION TRANSFERED TO ACTIVITIES CENTER | | | | | | | | |
| 102 OVERTIME PAY | 454 | 0 | 0 | 2,040 | 0 | 2,040 | 0 | 2,040 |
| COMMUNITY CENTER EVENTS, MUNICIPAL CENTER EVENTS, RVP CENTER EVENTS | | | | | | | | |
| 104 FICA | 6,184 | 3,466 | 6,238 | 3,342 | 0 | 3,342 | 0 | 3,342 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 11,943 | 7,058 | 12,371 | 7,016 | 0 | 7,016 | 0 | 7,016 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 15,895 | 7,885 | 15,800 | 8,230 | 0 | 8,230 | 0 | 8,230 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 16,783 | 1,854 | 2,312 | 2,592 | 0 | 2,592 | 0 | 2,592 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 235 | 108 | 1,400 | 2,800 | 0 | 2,800 | 0 | 2,800 |
| OFFICE SUPPLIES - 500 PAPER PRODUCTS - 1,000 KITCHEN SUPPLIES - 800 CARPET CLEANER - 500 | | | | | | | | |
| 217 AUTO OPERATING | 240 | 34 | 280 | 275 | 0 | 275 | 0 | 275 |
| FUEL (100 GALS UNLEADED @ 2.25 - 225 OIL/FLUIDS - 50 | | | | | | | | |
| 220 UTILITY SERVICES | 20,534 | 6,138 | 15,000 | 23,000 | 0 | 23,000 | 0 | 23,000 |
| ELECTRICITY/GAS | | | | | | | | |
| 226 CONTRACTS/REPAIRS | 16,918 | 13,579 | 11,200 | 76,200 | -41,200 | 35,000 | 0 | 35,000 |
| EQUIPMENT/BUILDING REPAIRS - 15,000 UPGRADE LIGHTING TO LED - 10,000:NO, CPST IV ROOF REPLACEMENT - 25,000:NO, CPST IV COPIER LEASE - 1,200 HVAC UPGRADE - 25,000 *REDUCED TO 35,000 | | | | | | | | |
| 241 UNIFORMS/CLOTHING | 227 | 0 | 0 | 500 | 0 | 500 | 0 | 500 |
| STAFF SHIRTS - 350 PPE/SAFETY - 150 | | | | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 261 ADVERTISING | 2,904 | 0 | 0 | 2,000 | -1,000 | 1,000 | 0 | 1,000 |
| PROMOTIONS - BROCHURES/FLYERS/SLIDES/PICTURES | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 0 | 0 | 0 | 1,000 | -1,000 | 0 | 0 | 0 |
| TEMP LABOR - 1,000:NO | | | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 5,793 | 2,737 | 4,500 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| DECORATIONS - 1,500 | | | | | | | | |
| MISCELLANEOUS - 1,500 | | | | | | | | |
| CLEAN LINENS - 2,000 | | | | | | | | |
| 282 INSURANCE | 2,718 | 2,750 | 2,712 | 2,487 | 0 | 2,487 | 0 | 2,487 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| TOTAL PERSONAL SERVICES | 131,910 | 65,619 | 116,224 | 64,865 | 0 | 64,865 | 0 | 64,865 |
| TOTAL OPERATING EXPENSES | 49,568 | 25,346 | 35,092 | 113,262 | -43,200 | 70,062 | 0 | 70,062 |
| TOTAL COMMUNITY CENTER | 181,478 | 90,965 | 151,316 | 178,127 | -43,200 | 134,927 | 0 | 134,927 |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 127,796 | 59,799 | 105,000 | 130,554 | -2,966 | 127,588 | 0 | 127,588 |
| TITLE | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | | |
| FACILITIES & EVENTS SUPERVISOR | | | 1 | 1 | 1 | 1 | | |
| MAINTENANCE WORKER II | | | 2 | 0 | 2 | 2 | | |
| MAINTENANCE WORKER III | | | 0 | 2 | 0 | 0 | | |
| TOTAL | | | 3 | 3 | 3 | 3 | | |
| 102 OVERTIME PAY | 4,970 | 778 | 1,100 | 5,100 | 0 | 5,100 | 0 | 5,100 |
| SPECIAL EVENTS | | | | | | | | |
| 104 FICA | 10,084 | 4,613 | 8,117 | 10,378 | -227 | 10,151 | 0 | 10,151 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 19,560 | 9,390 | 16,509 | 21,786 | -476 | 21,310 | 0 | 21,310 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 23,842 | 11,310 | 17,700 | 24,690 | 0 | 24,690 | 0 | 24,690 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 3,240 | 3,012 | 3,756 | 4,220 | 0 | 4,220 | 0 | 4,220 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 201 CONTRIBUTIONS | 12,150 | 9,113 | 12,150 | 0 | 0 | 0 | 0 | 0 |
| CHAMBER OF COMMERCE: YES, BUT SEE A-TAX FUND | | | | | | | | |
| APPROPRIATION DESIGNATED AS TOURISM EXPENDITURE OF STATE A-TAX | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 4,858 | 4,748 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| PAPER PRODUCTS (TOWELS, TISSUE, ETC) - 8,000 | | | | | | | | |
| 217 AUTO OPERATING | 0 | 13 | 700 | 700 | 0 | 700 | 0 | 700 |
| FUEL AND MAINTENANCE FOR TROLLEYS | | | | | | | | |
| 224 DATA PROCESSING | 1,090 | 694 | 1,100 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| MOTION VR HOST FEE - 500 (ANNUAL FEE) | | | | | | | | |
| COMCAST - 600 (FEE + MONTHLY RATE) | | | | | | | | |
| 241 UNIFORMS/CLOTHING | 160 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| STAFF SHIRTS/TROUSERS - 850 | | | | | | | | |
| SAFETY SHOES - 150 | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 0 | 898 | 1,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TEMP WORKERS FOR WEEK-END SET-UPS - 2,000 | | | | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 270 TOURISM EVENTS/FESTIVALS/SU | 150,347 | 673 | 50,000 | 130,000 | 0 | 130,000 | 0 | 130,000 |
| FESTIVALS - 125,000* SPECIAL EVENTS - 5,000 *SEE 10-3400-030 FOR REVENUE | | | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 16,386 | 5,463 | 15,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| MAINTENANCE/CLEANING SUPPLIES - 17,000 SEASONAL DECORATIONS (MUNICIPAL CENTER) - 3,000 SKIRTING/CLOTHS/LINENS (MUNICIPAL CENTER) - 5,000 | | | | | | | | |
| 282 INSURANCE | 9,043 | 9,754 | 9,618 | 10,705 | 0 | 10,705 | 0 | 10,705 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| TOTAL PERSONAL SERVICES | 189,492 | 88,901 | 152,182 | 196,728 | -3,669 | 193,059 | 0 | 193,059 |
| TOTAL OPERATING EXPENSES | 194,034 | 31,356 | 97,568 | 178,505 | 0 | 178,505 | 0 | 178,505 |
| TOTAL TOURISM | 383,525 | 120,256 | 249,750 | 375,233 | -3,669 | 371,564 | 0 | 371,564 |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|------------------------------|-----------------|--------------------------|-----------|-------------------|-------------------|
| 101 SALARIES/WAGES | 346,806 | 195,772 | 355,781 | 326,518 | -35,507 | 291,011 | 0 | 291,011 |
| TITLE | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | | |
| PROGRAMS/FACILITIES SUPERVISOR | | | 1 | 1 | 1 | 1 | | |
| PROGRAM COORDINATOR I | | | 1 | 0 | 0 | 0* | | |
| PROGRAM COORDINATOR | | | 1 | 0 | 0 | 0* | | |
| CREW LEADER | | | 1 | 1 | 1 | 1 | | |
| MAINTENANCE WORKER II | | | 1 | 0 | 1 | 1 | | |
| MAINTENANCE WORKER III | | | 0 | 1 | 0 | 0 | | |
| CENTER COORDINATOR | | | 2F, 2PT | 3F, 4PT | 2F, 4PT | 2F, 4PT** | | |
| TOTAL | | | 7F, 2PT | 6F, 4PT | 5F, 4PT | 5F, 4PT | | |
| *POSITION TRANSFER TO RECREATION | | | | | | | | |
| **POSITION TRANSFER FROM RECREATION AND COMMUNITY CENTER | | | | | | | | |
| 102 OVERTIME PAY | 10,010 | 0 | 1,200 | 6,120 | 0 | 6,120 | 0 | 6,120 |
| TOURNAMENTS, SPECIAL PROGRAMS/EVENTS, MAINTENANCE | | | | | | | | |
| 104 FICA | 26,463 | 14,334 | 27,998 | 25,447 | -2,717 | 22,730 | 0 | 22,730 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 53,174 | 30,462 | 55,546 | 53,422 | -5,703 | 47,719 | 0 | 47,719 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 55,632 | 27,599 | 55,300 | 49,380 | -8,230 | 41,150 | 0 | 41,150 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 8,458 | 8,144 | 10,156 | 11,635 | 0 | 11,635 | 0 | 11,635 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 14,253 | 7,705 | 10,500 | 15,500 | 0 | 15,500 | 0 | 15,500 |
| OFFICE SUPPLIES - 3,000 | | | JANITORIAL SUPPLIES - 10,500 | | | | | |
| PRINTER - 2,000 | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 1,396 | 0 | 0 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| SC RECREATION & PARKS ASSOCIATION MEMBERSHIP - 400 | | | | | | | | |
| TRAINING/TRAVEL - 1,000 | | | | | | | | |
| 217 AUTO OPERATING | 496 | 0 | 550 | 1,525 | 0 | 1,525 | 0 | 1,525 |
| FUEL (500 GALS UNLEADED @ 2.25) - 1,125 | | | | | | | | |
| TIRES/BATTERIES/FLUIDS/PREV MAIN - 400 | | | | | | | | |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|--|--------------------------|------------------------|-------------------|-------------------|
| 226 CONTRACTS/REPAIRS | 123,962 | 28,515 | 73,300 | 90,620 | 0 | 90,620 | 0 | 90,620 |
| 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 | | RECTRAC UPDATE | - | 10,000 | | |
| WINDOW WASHING | - | 3,500 | | COPIER MAINTENANCE | - | 500 | | |
| CHILLER SERVICE | - | 8,000 | | GENERAL REPAIRS | - | 2,500 | | |
| INTERIOR PAINTING | - | 2,500 | | COMCAST | - | 500 | | |
| FLOOR FINISH | - | 20,000 | | SIMPLEX FIRE SYSTEM | - | 1,500 | | |
| CELL PHONE (1) | | 720 | | FITNESS EQUIPMENT CONTRACT | - | 3,600 | | |
| 241 UNIFORMS/CLOTHING | 134 | 461 | 500 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| UNIFORMS | - | 400 | | VOLUNTEER GIFTS | - | 300 | | |
| SAFETY SHOES | - | 200 | | STAFF SHIRTS | - | 500 | | |
| 261 ADVERTISING | 525 | 216 | 1,000 | 2,300 | 0 | 2,300 | 0 | 2,300 |
| RVP ACTIVITY CENTER | | - | 2,300 | | | | | |
| 270 TOURNAMENTS/SPECIAL EVENT | 227,892 | 5,616 | 10,000 | 170,000 | 0 | 170,000 | 0 | 170,000 |
| TOURNAMENT EXPENSES (FEES, OFFICIALS/SCOREKEEPERS, AWARDS) | | | | | | | | |
| AAU SUPER REGIONAL, MARCH 13-15 | | - | 5,000 | | | | | |
| PEACH INVITATIONAL, MARCH 27-29 | | - | 15,000 | | | | | |
| NIKE PEACH JAM, JULY 10-14 | | - | 150,000 | | | | | |
| TOURNAMENT EXPENSES | | | 170,000 | | | | | |
| ***** | | | | | | | | |
| TOURNAMENT REVENUE/EXPENSE SUMMARY | | | | | | | | |
| REVENUES: | | 179,500 | | SEE ACCT #10-3400-039 | | | | |
| EXPENSES: | | (170,000) | | SEE THIS ACCOUNT ABOVE | | | | |
| OVERTIME: | | (9,500) | | SEE ACCT #10-4300, 4310, 4330-102, 19-4325-102 | | | | |
| NET TOURNAMENT REVENUE | | | 0 | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 14,931 | 5,446 | 14,500 | 29,500 | -10,000 | 19,500 | 0 | 19,500 |
| ATHLETIC SUPPLIES | - | 3,400 | | EQUIPMENT SUPPLIES | - | 5,800 | | |
| VOLUNTEER AWARDS | - | 900 | | ID RIBBON | - | 3,500 | | |
| MISCELLANEOUS | - | 900 | | FITNESS EQUIPMENT | - | 15,000; YES, BUT 5,000 | | |
| 282 INSURANCE | 13,998 | 13,543 | 13,354 | 15,766 | 0 | 15,766 | 0 | 15,766 |
| SELF FUNDED THROUGH SCHIRFF | | | | | | | | |
| 382 FURNITURE/FIXTURES | 0 | 973 | 1,000 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| FOLDING CHAIRS AND TABLES | | - | 1,500 | | | | | |
| TOTAL PERSONAL SERVICES | 500,544 | 276,311 | 505,981 | 472,522 | -52,157 | 420,365 | 0 | 420,365 |
| TOTAL OPERATING EXPENSES | 397,586 | 61,501 | 123,704 | 328,011 | -10,000 | 318,011 | 0 | 318,011 |
| TOTAL CAPITAL OUTLAY | 0 | 973 | 1,000 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| TOTAL RVP ACTIVITIES CTR | 898,130 | 338,785 | 630,685 | 802,033 | -62,157 | 739,876 | 0 | 739,876 |

FY 2021

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 010 TO CAPITAL PROJECTS FUND | 825,129 | 330,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| 020 TRANS TO ACCOMMODATIONS T | 23,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL TRANSFERS | 848,854 | 330,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 848,854 | 330,905 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2021

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------|-----------------------|----------------------|-------------------|-------------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL PERSONAL SERVICES | 12,567,588 | 6,947,259 | 12,692,357 | 13,827,376 | -476,209 | 13,351,167 | 0 | 13,351,167 |
| TOTAL OPERATING EXPENSES | 5,821,280 | 3,394,838 | 5,427,526 | 6,444,056 | -598,575 | 5,845,481 | 0 | 5,845,481 |
| TOTAL CAPITAL OUTLAY | 192,554 | 96,536 | 254,850 | 3,275,375 | -3,208,925 | 66,450 | 0 | 66,450 |
| TOTAL TRANSFERS | 848,854 | 330,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL FUND | <u>19,430,276</u> | <u>10,769,538</u> | <u>18,374,733</u> | <u>23,546,807</u> | <u>-4,283,709</u> | <u>19,263,098</u> | <u>0</u> | <u>19,263,098</u> |

FY 2021

CITY OF NORTH AUGUSTA
MISCELLANEOUS REVENUE SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| MISCELLANEOUS REVENUE | | | | | |
| 12-3500-050 INTEREST ON INVESTMENTS | 2,492 | 0 | 793 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>2,492</u> | <u>0</u> | <u>793</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS REVENUE | <u>2,492</u> | <u>0</u> | <u>793</u> | <u>0</u> | <u>0</u> |

FY 2021

CITY OF NORTH AUGUSTA
MISCELLANEOUS REVENUE 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 12-3500-050 | 0 | 0 | 0 | 0 | 0 |

FY 2021

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

| | <u>PREVIOUS</u> <u>YR ACTUAL</u> | <u>ACTUAL</u> <u>07/31/2020</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> |
|---------------------------------|-------------------------------------|------------------------------------|---------------------------------|-------------------------------|--|---------------|---------------------------------|---------------------------------|
| 303 EAST BUENA VISTA IMP/WATERW | 0 | 0 | 110,911 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 110,911 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREETS & DRAINS | <u>0</u> | <u>0</u> | <u>110,911</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

FY 2021

4220 STREETS & DRAINS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL CAPITAL OUTLAY | 0 | 0 | 110,911 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALES TAX 1 FUND | <u>0</u> | <u>0</u> | <u>110,911</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |



**PROJECTED STATUS OF
SALES TAX I FUND (12)
AT 07/31/2020**

SOURCES:

| | |
|--|------------|
| Cash and Investments (07-31-20) | \$ 111,511 |
| Estimated Interest Income (8-1-20 to 12-31-20) | <u>560</u> |

TOTAL SOURCES \$ 112,071

USES:

| | |
|---|------------|
| Unexpended – Prior Approved Projects at 7-31-20 East Buena Vista Imp/Waterworks Park | \$ 112,071 |
|---|------------|

TOTAL USES \$ 112,071

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2020**

\$ -

FY 2021

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| MISCELLANEOUS REVENUE | | | | | |
| 27-3500-050 INTEREST ON INVESTMENTS | 18,749 | 0 | 4,145 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>18,749</u> | <u>0</u> | <u>4,145</u> | <u>0</u> | <u>0</u> |
| TOTAL SALES TAX 2 FUND | <u>18,749</u> | <u>0</u> | <u>4,145</u> | <u>0</u> | <u>0</u> |

FY 2021

CITY OF NORTH AUGUSTA
SALES TAX 2 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 27-3500-050 | 0 | 0 | 0 | 0 | 0 |

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

FY 2021

4100 PUBLIC SAFETY

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 384 AUTOMOTIVE EQUIPMENT | 494,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 494,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC SAFETY | <u>494,718</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
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

FY 2021

4220 STREETS & DRAINS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------|-------------------|-------------------|
| 302 INTERSECTION IMPROVEMENTS | 0 | 0 | 475,000 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 475,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREETS & DRAINS | 0 | 0 | 475,000 | 0 | 0 | 0 | 0 | 0 |

FY 2021

CITY OF NORTH AUGUSTA
 SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 450 RIVERVIEW PARK IMPROVEMEN | 71,369 | 71,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| 455 RVP SPLASH PAD | 256,398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | <u>327,767</u> | <u>71,369</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PARKS | <u>327,767</u> | <u>71,369</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 2 FUND DEPARTMENTAL EXPENDITURES

FY 2021

4310 PARKS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|----------|-------------------|-------------------|
| TOTAL CAPITAL OUTLAY | 822,485 | 71,369 | 475,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALES TAX 2 FUND | <u>822,485</u> | <u>71,369</u> | <u>475,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Fund 027 SALES TAX II

7/31/2020

| | | |
|-------------|-------------------------|--------------------|
| 27-3000-070 | SALES TAX REVENUE | \$ 20,070,773.78 |
| 27-3300-085 | STATE TREASURY-SCDOT | \$ 321,408.00 |
| 27-3500-050 | INTEREST ON INVESTMENTS | \$ 287,743.28 |
| | TOTAL REVENUE | \$ 20,679,925.06 |
| | TOTAL EXPENDITURES | \$ (20,111,822.80) |
| | CASH ON HAND | \$ 568,102.26 |

| 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) | \$ - |
| 27-4060-301 | 2A | MUNICIPAL COMPLEX | \$ 5,500,000 | Municipal Center, matched with GOB and Local Hospitality Tax | \$ 4,793,077.40 | \$ - | \$ - |
| 27-4220-301 | 3 | STREET RESURFACING PROGRAM | \$ 1,120,000 | Street Resurfacing Program; estimated 14 miles | \$ 1,204,747.40 | \$ (84,747.40) | \$ - |
| 27-4220-302 | 4 | INTERSECTION IMPROVEMENTS | \$ 1,575,000 | Intersection Improvements: Five Notch at Pisgah, Celeste, Heil, Georgia, and Walnut Lane at 25 | \$ 425,410.82 | \$ 1,149,589.18 | \$ 475,000.00 |
| 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 | \$ 0.00 | \$ - |
| 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: Playground with Canopy, Scoring Tower II, Restrooms, Meeting Rooms, Dressing, Rooms and Main Concessions Stand | \$ 3,306,983.16 | \$ (736,983.16) | \$ - |
| 27-4310-455 | 6 | RVP SPRAYGROUND | | 80' Candles for RVP Gyms | \$ 255,111.23 | \$ 255,111.23 | \$ - |
| 27-4100-384 | 7A | AUTOMOTIVE EQUIPMENT | \$ 1,575,000 | Public Safety Fire/Police Substation III/Equipment | \$ 1,503,082.00 | \$ (1,212,857.21) | \$ - |
| 27-4100-400 | 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 | \$ - |
| 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 Entrances Ways and Maintenance Facilities | \$ 2,342,738.68 | \$ (142,738.68) | \$ 32,261.32 |
| 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 | \$ - |
| 27-4310-400 | 11A | HAMBURG PARK - LAND | \$ 1,640,000 | Parks, Greenways, Open Space Development | \$ 395,000.00 | \$ 474,266.90 | \$ - |
| 27-4310-460 | 11B | BERGEN RD. GW TUNNEL | | | \$ 770,733.10 | | |
| | | | \$ 19,350,000 | | \$ 20,111,822.80 | \$ (251,600.34) | \$ 507,261.32 |

a Overexpenditure of \$251714.42 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 \$46,000/year for 2011-2014 to cover airtime 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; 90,371 transferred to ST III; balance was to come from CPF but able to absorb in ST II w/interest
 i 2018-25 appropriated \$500,000 to a new fire truck, \$250,000 to a splash pad at RVP, \$175,000 street lighting at RVP, and \$475,000 GA Ave & Five Notch intersections

FY 2021

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| TAXES | | | | | |
| 31-3000-070 SALES TAX REVENUE | 2,235,579 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | <u>2,235,579</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 31-3500-050 INTEREST ON INVESTMENTS | 46,605 | 0 | 33,078 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>46,605</u> | <u>0</u> | <u>33,078</u> | <u>0</u> | <u>0</u> |
| TOTAL SALES TAX 3 FUND | <u>2,282,184</u> | <u>0</u> | <u>33,078</u> | <u>0</u> | <u>0</u> |

FY 2021

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-FINAL COLLECTION 2019 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| INTEREST ON INVESTMENTS 31-3500-050 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 387 PUBLIC SAFETY STATION I | 316,916 | 24,840 | 2,670,000 | 0 | 0 | 0 | 0 | 0 |
| \$2,325,733 ALLOCATED TO PROJECT AS OF 07/31/2020 | | | | | | | | |
| 388 PUBLIC SAFETY HEADQUARTER: | 6,856 | 52,807 | 171,000 | 0 | 0 | 0 | 0 | 0 |
| \$111,332 ALLOCATED TO PROJECT AS OF 07/31/2020 | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 323,771 | 77,646 | 2,841,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC SAFETY | 323,771 | 77,646 | 2,841,000 | 0 | 0 | 0 | 0 | 0 |

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

FY 2021

4220 STREETS & DRAINS

| | PREVIOUS YR ACTUAL | ACTUAL <u>07/31/2020</u> | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------------|-----------------------|-----------------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 301 STREET RESURFACING PROGRAM | 479,462 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| RESURFACING PROGRAM | | | | | | | | |
| 302 STREET RECONSTRUCTION | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| ROAD RECONSTRUCTION PROGRAM | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 479,462 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREETS & DRAINS | <u>479,462</u> | <u>0</u> | <u>400,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

FY 2021

CITY OF NORTH AUGUSTA
 SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 390 RIVERSIDE VILLAGE AMPITHEAT | 0 | 520,617 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| 461 DTOWN GREENEWAY CONNECTC | 0 | 130,345 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 650,962 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PARKS | 0 | 650,962 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

FY 2021

4310 PARKS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|----------|-------------------|-------------------|
| TOTAL CAPITAL OUTLAY | 803,233 | 728,608 | 3,241,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALES TAX 3 FUND | <u>803,233</u> | <u>728,608</u> | <u>3,241,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Fund 031 SALES TAX III

7/31/2020

| | | | |
|-------------|---------------------------|----|-----------------|
| 31-3000-070 | SALES TAX REVENUE | \$ | 17,440,331.08 |
| 31-3500-050 | INTEREST ON INVESTMENTS | \$ | 142,835.74 |
| | AIKEN COUNTY CONTRIBUTION | \$ | 3,000,000.00 |
| | TOTAL REVENUE | \$ | 20,583,166.82 |
| | TOTAL EXPENDITURES | \$ | (16,621,746.66) |
| | CASH ON HAND | \$ | 3,961,420.16 |

| 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) | \$ 813,875.91 | \$ 486,124.09 b | \$ 2,325,732.74 |
| 6 | 31-4100-388 | \$ 4,100,000 | Headquarters' Administration (Replace HQ) | \$ 546,270.37 | \$ 3,553,729.63 b | \$ 111,332.17 |
| 2 | 31-5900-015 | \$ 1,000,000 | Road, Parking, Landscaping for Riverfront/Towne Center/Downtown Areas | \$ 1,000,000.00 | \$ - | \$ - |
| | 31-5900-015 | \$ 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 | \$ 4,514,262.47 | \$ (2,014,262.47) | \$ - |
| | 31-4310-461 | \$ 1,000,000 | Greeneway Expansion, Extension, Connectors and Crossing Improvements | \$ 23,775.00 | \$ 1,090,371.00 b, c | \$ 226,225.00 |
| | 31-4310-460 | \$ 3,000,000 | Bergen Rd Greenway Tunnel | \$ 90,371.00 | \$ (90,371.00) | \$ - |
| 3 | 31-5900-020 | \$ 3,000,000 | New Park Development (Riverside Village at Hammond's Ferry) | \$ 3,000,000.00 | \$ - | \$ - |
| | 31-4310-390 | \$ 17,655 | Riverside Village Amphitheater | \$ 575,000.00 | \$ (575,000.00) e | \$ - |
| | 31-4220-301 | \$ 1,400,000 | Street Resurfacing Program | \$ 1,378,589.48 | \$ 21,410.52 | \$ 21,410.52 |
| | 31-4220-302 | \$ 1,200,000 | Road Reconstruction Program | \$ 23,548.64 | \$ 1,158,796.36 d | \$ 1,158,796.36 |
| | 31-4220-303 | \$ 17,655 | Martintown Road @ Knobcone Intersection Improvements | \$ 17,655.00 | \$ - | \$ - |
| | 31-4220-304 | \$ 200,000 | Curbing and Sidewalk Development Program | \$ 200,000.00 | \$ - | \$ - |
| | | \$ 19,817,655 | | \$ 16,621,746.66 | \$ 3,292,399.34 | \$ 3,843,496.79 |

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 for HQ simple concept design with balance allocated 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
 d Initially paid for out of incorrect Sales Tax funding; corrected 6/2018
 e Res 2019-41 allocate 575,000 to Riverside Village Amphitheater
 ** Cranston Phase I Downtown Gway Connector max \$150,000 Res 2020-20

FY 2021

CITY OF NORTH AUGUSTA
 SALES TAX 4 FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| TAXES | | | | | |
| 34-3000-070 SALES TAX REVENUE | 0 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 34-3500-050 INTEREST ON INVESTMENTS | 0 | 0 | 34,551 | 0 | 0 |
| 34-3500-062 PROJECT FUND | 0 | 0 | 10,250,000 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>0</u> | <u>0</u> | <u>10,284,551</u> | <u>0</u> | <u>0</u> |
| TOTAL SALES TAX 4 FUND | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>10,284,551</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

FY 2021

CITY OF NORTH AUGUSTA
SALES TAX 4 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 34-3000-070 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| INTEREST ON INVESTMENTS 34-3500-050 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| PROJECT FUND 34-3500-062 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 SALES TAX 4 FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

| | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 07/31/2020</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> |
|-----------------------|-------------------------------|------------------------------|---------------------------|-------------------------|----------------------------------|----------------------------------|---------------------------|---------------------------|
| 700 PRINCIPAL EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710 INTEREST EXPENSE | 0 | 0 | 0 | 121,975 | 0 | 121,975 | 0 | 121,975 |
| 720 COST OF ISSUANCE | 0 | 88,947 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 88,947 | 0 | 121,975 | 0 | 121,975 | 0 | 121,975 |
| TOTAL CITY COUNCIL | 0 | 88,947 | 0 | 121,975 | 0 | 121,975 | 0 | 121,975 |

CITY OF NORTH AUGUSTA
SALES TAX 4 FUND DEPARTMENTAL EXPENDITURES

FY 2021

4000 CITY COUNCIL

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL CAPITAL OUTLAY | 0 | 88,947 | 0 | 121,975 | 0 | 121,975 | 0 | 121,975 |
| TOTAL SALES TAX 4 FUND | <u>0</u> | <u>88,947</u> | <u>0</u> | <u>121,975</u> | <u>0</u> | <u>121,975</u> | <u>0</u> | <u>121,975</u> |

Fund 034 SALES TAX IV

7/31/2020

| | | | | |
|-------------|--|----|---------------|--|
| 34-3000-070 | SALES TAX REVENUE | \$ | - | |
| 34-3500-050 | INTEREST ON INVESTMENTS | \$ | 34,551.43 | |
| | INITIAL DEPOSIT TO ESTABLISH THE SINKING FUND | \$ | 1,000.00 | |
| 34-3500-062 | PROJECT FUND DEPOSIT | \$ | 10,250,000.00 | |
| | TOTAL REVENUE | \$ | 10,285,551.43 | |
| 34-4000-720 | COST OF ISSUANCE(PS HQ) | \$ | (88,946.72) | |
| | TOTAL PROJECT EXPENDITURES | \$ | - | |
| | CASH ON HAND | \$ | 10,196,604.71 | |
| | CASH IN AIKEN COUNTY ACCOUNT DESIGNATED FOR CITY | \$ | 3,204,076.88 | |

| Council Priority | Account Name | Budget | Description | Spent to Date | Difference | Adjusted Difference |
|---------------------|---------------|---|-------------|---------------|---------------|------------------------|
| 1 | \$ 10,500,000 | Headquarters Development | \$ - | \$ 10,500,000 | \$ - | \$ 11,100,000 |
| 2 | \$ 575,000 | Software and Tech Enhancements: Info Portal, Record Keeping & Storage, Transaction Processing, Accounting & Financial Reporting | \$ - | \$ 575,000 | \$ - | \$ 575,000 |
| 3 | \$ 1,250,000 | Gateways & Wayfinding (1@Marintown, E Buena Vista@1, Edgefield@GA, 12@Marintown) | \$ - | \$ 1,250,000 | \$ - | \$ 1,250,000 |
| 4 | \$ 700,000 | Activities Center Improve (track, workout room, chillers, boilers, IT connectivity) | \$ - | \$ 700,000 | \$ - | \$ 700,000 |
| 5 | \$ 1,500,000 | Park improvements (ballparks, fields & street lighting, Creighton Park equipment) | \$ - | \$ 1,500,000 | \$ - | \$ 1,500,000 |
| 6 | \$ 150,000 | Community Center Upgrades (roof, lighting, flooring, AV, paving) | \$ - | \$ 150,000 | \$ - | \$ 150,000 |
| 7 | \$ 650,000 | Greenway Maintenance & Connectivity | \$ - | \$ 650,000 | \$ - | \$ 650,000 |
| 8 | \$ 1,500,000 | Stormwater Infrastructure | \$ - | \$ 1,500,000 | \$ - | \$ 1,500,000 |
| 9 | \$ 900,000 | Downtown Greenway Connector | \$ - | \$ 900,000 | \$ - | \$ 900,000 |
| 10 | \$ 1,450,000 | Street Resurfacing Program | \$ - | \$ 1,450,000 | \$ - | \$ 1,450,000 |
| 11 | \$ 3,000,000 | Road Reconstruction Program | \$ - | \$ 3,000,000 | \$ - | \$ 3,000,000 |
| 12 | \$ 3,500,000 | Wastewater Infrastructure Improvements | \$ - | \$ 3,500,000 | \$ - | \$ 3,500,000 |
| 13 | \$ 425,000 | Safety & Security Improvements for the Municipal Building | \$ - | \$ 425,000 | \$ - | \$ 425,000 |
| 14 | \$ 100,000 | Finance Department Lobby Improvements | \$ - | \$ 100,000 | \$ - | \$ 100,000 |
| 15 | \$ 300,000 | Downtown Pedestrian and Vehicle Traffic & Safety Enhance | \$ - | \$ 300,000 | \$ - | \$ 300,000 |
| 16 | \$ 700,000 | GA Avenue Underground Utilities | \$ - | \$ 700,000 | \$ - | \$ 700,000 |
| 17 | \$ 1,000,000 | Fire Apparatus | \$ - | \$ 1,000,000 | \$ - | \$ 400,000 |
| 18 | \$ 2,000,000 | Marintown@1 Interchange Design & Improve | \$ - | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| 19 | \$ 500,000 | New Savannah Bluff Lock & Dam | \$ - | \$ 500,000 | \$ - | \$ 500,000 |
| | | | | \$ - | \$ 30,700,000 | \$ 30,700,000 |

a Res 2020-09 allocated \$600,000 from Fire Apparatus to HQ Development
H:\Chaves\Budget\FY 2021\Support Data\Fund 34 Reconciliation-Budget

FY 2021

CITY OF NORTH AUGUSTA
 ACCOMMODATIONS TAX SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|---|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| FROM OTHER SOURCES | | | | | |
| 09-3300-045 STATE ACCOMMODATIONS TAX | 20,935 | 0 | 0 | 0 | 0 |
| 09-3300-046 30% ADVERTISEMENT & PROMOTION | 20,226 | 0 | 0 | 25,000 | 25,000 |
| 09-3300-047 65% TOURISM RELATED | 70,147 | 0 | 0 | 50,000 | 50,000 |
| TOTAL FROM OTHER SOURCES | <u>111,308</u> | <u>0</u> | <u>0</u> | <u>75,000</u> | <u>75,000</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 09-3500-050 INTEREST ON INVESTMENTS | 1,156 | 0 | 999 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>1,156</u> | <u>0</u> | <u>999</u> | <u>0</u> | <u>0</u> |
| TRANSFERS | | | | | |
| 09-3900-040 TRANS FROM GENERAL FUND | 23,725 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | <u>23,725</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL ACCOMMODATIONS TAX | <u>136,189</u> | <u>0</u> | <u>999</u> | <u>75,000</u> | <u>75,000</u> |

FY 2021

CITY OF NORTH AUGUSTA
ACCOMMODATIONS TAX 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 ACCOMMODATIONS TAX 09-3300-045 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| 30% ADVERTISEMENT & PROMOT. 09-3300-046 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| <hr/> | | | | | |
| 65% TOURISM RELATED 09-3300-047 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| <hr/> | | | | | |
| INTEREST ON INVESTMENTS 09-3500-050 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TRANS FROM GENERAL FUND 09-3900-040 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 ACCOMMODATIONS TAX DEPARTMENTAL EXPENDITURES

4325 TOURISM

| | | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------|-------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 261 | 30% ADVERTISEMENT & PROMO' | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | |
| 001 | 2017/2018 65% TOURISM RELATEI | 0 | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | |
| 002 | 2018/2019 65% TOURISM RELATEI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | |
| TOTAL OPERATING EXPENSES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | | 0 | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TOURISM | | <u>0</u> | <u>1,950</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF NORTH AUGUSTA
ACCOMMODATIONS TAX DEPARTMENTAL EXPENDITURES

FY 2021

4325 TOURISM

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 0 | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACCOMMODATIONS TAX | <u>0</u> | <u>1,950</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

STATE ACCOMMODATIONS TAX FUND

AS OF 07/31/2020

ACCOMMODATIONS TAX ADVISORY COMMITTEE

John Felak, Chair, member at large
David Sulak, lodging sector representative
Quentin Evans, lodging sector representative
Havird Usry, hospitality industry representative
Brandon Greene, hospitality industry representative
Mary Anne Bigger, cultural interest representative
VACANT, member at large

Funding for Accommodations Tax Year 2017-2018 \$23,462.75

| | | |
|-----------------|-----------------------------|-----------|
| Aiken County | Ad in Rowing News Magazine | 1,377.00 |
| FWB Fund Inc. | Spring Amphitheater Concert | 15,439.31 |
| Arts & Heritage | Arts & Heritage Rack Cards | 1,500.00 |
| NAPRT | Amphitheater Grand Opening | 5,146.44 |

Funding for Accommodations Tax Year 2018-2019 \$70,147.37

| | | |
|-------------------------------|----------------------------|-----------|
| American Jr. Golf Association | Vaughn Taylor Championship | 5,000.00 |
| North Augusta Forward | Palmetto Peach State Run | 10,000.00 |
| NAPRT | Mobile Stage | 45,147.37 |
| Game Plan Sports | Peach Jam | 10,000.00 |

FY 2021

CITY OF NORTH AUGUSTA
FIREMANS FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| FROM OTHER SOURCES | | | | | |
| 15-3300-080 COUNTY TREASURY | 62,790 | 60,000 | 0 | 60,000 | 60,000 |
| TOTAL FROM OTHER SOURCES | <u>62,790</u> | <u>60,000</u> | <u>0</u> | <u>60,000</u> | <u>60,000</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 15-3500-050 INTEREST ON INVESTMENTS | 978 | 0 | 140 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>978</u> | <u>0</u> | <u>140</u> | <u>0</u> | <u>0</u> |
| TOTAL FIREMANS FUND | <u><u>63,768</u></u> | <u><u>60,000</u></u> | <u><u>140</u></u> | <u><u>60,000</u></u> | <u><u>60,000</u></u> |

CITY OF NORTH AUGUSTA
FIREMANS FUND SUMMARY OF REVENUES - TEXT

FY 2021

| <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 |
| <p>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</p> | | | | | |
| INTEREST ON INVESTMENTS 15-3500-050 | 0 | 0 | 0 | 0 | 0 |

FY 2021

CITY OF NORTH AUGUSTA
 FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 271 SPECIAL DEPT SUPPLIES | 57,544 | 19,949 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| EXPENDITURES DESIGNATED FOR RECREATIONAL ACTIVITIES OF FIREMEN | | | | | | | | |
| 390 HUT KITCHEN RENOVATION | 0 | 43,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSES | 57,544 | 19,949 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| TOTAL CAPITAL OUTLAY | 0 | 43,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC SAFETY | 57,544 | 63,158 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |

CITY OF NORTH AUGUSTA
FIREMANS FUND DEPARTMENTAL EXPENDITURES

FY 2021

4100 PUBLIC SAFETY

| | PREVIOUS <u>YR ACTUAL</u> | ACTUAL <u>07/31/2020</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 OPERATING EXPENSES | 57,544 | 19,949 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| TOTAL CAPITAL OUTLAY | 0 | 43,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIREMANS FUND | <u>57,544</u> | <u>63,158</u> | <u>60,000</u> | <u>60,000</u> | <u>0</u> | <u>60,000</u> | <u>0</u> | <u>60,000</u> |

FY 2021

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| FROM OTHER SOURCES | | | | | |
| 16-3300-085 STATE TREASURY-SCDOT | 282,789 | 280,000 | 0 | 306,000 | 306,000 |
| TOTAL FROM OTHER SOURCES | <u>282,789</u> | <u>280,000</u> | <u>0</u> | <u>306,000</u> | <u>306,000</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 16-3500-050 INTEREST ON INVESTMENTS | 12,629 | 0 | 2,727 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>12,629</u> | <u>0</u> | <u>2,727</u> | <u>0</u> | <u>0</u> |
| TOTAL STREET IMPROVEMENTS FUND | <u><u>295,419</u></u> | <u><u>280,000</u></u> | <u><u>2,727</u></u> | <u><u>306,000</u></u> | <u><u>306,000</u></u> |

FY 2021

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 | 306,000 | 0 | 306,000 | 0 | 306,000 |
| <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

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 271 SPECIAL DEPT SUPPLIES | 20,198 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| NO REQUEST | | | | | | | | |
| 302 STREET STRIPING | 10,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NO REQUEST | | | | | | | | |
| 623 SIDEWALK/CURBING PROGRAM | 51,155 | 36,536 | 270,000 | 0 | 0 | 0 | 0 | 0 |
| 625 STREET RESURFACING | 283,034 | 372,899 | 280,000 | 306,000 | 0 | 306,000 | 0 | 306,000 |
| C-FUND RESURFACING (SEE ACCOUNT 16-3300-085) - 306,000 | | | | | | | | |
| SEE PROJECT LIST AT END OF THIS FUND SECTION | | | | | | | | |
| 628 CRYSTAL LAKE @ HAMMONDS F | 21,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSES | 20,198 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 366,074 | 409,435 | 550,000 | 306,000 | 0 | 306,000 | 0 | 306,000 |
| TOTAL STREETS & DRAINS | 386,272 | 409,585 | 550,000 | 306,000 | 0 | 306,000 | 0 | 306,000 |

CITY OF NORTH AUGUSTA
 STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL OPERATING EXPENSES | 20,198 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 366,074 | 409,435 | 550,000 | 306,000 | 0 | 306,000 | 0 | 306,000 |
| TOTAL STREET IMPROVEMENTS FUN | <u>386,272</u> | <u>409,585</u> | <u>550,000</u> | <u>306,000</u> | <u>0</u> | <u>306,000</u> | <u>0</u> | <u>306,000</u> |



**PROJECTED STATUS OF
STREET IMPROVEMENTS FUND (16)
AT 08/31/2020**

SOURCES:

| | | |
|--|--------------|------------------------------|
| Cash and Investments (07-31-20) | \$ 284,684 | |
| C-Fund Receivable | 302,483 | |
| Estimated Interest Income (8-1-20 to 12-31-20) | <u>1,900</u> | |
| TOTAL SOURCES | | \$ <u>589,067</u> |

USES:

| | | |
|--|---------------|------------------------------------|
| Signage Program | | |
| 2011 Budget (Unexpended at 07-31-20) | 6,330 | |
| 2012 Budget (Unexpended at 07-31-20) | <u>45,000</u> | |
| | | 51,330 |
| Georgia Ave./Martintown Rd. Traffic Signal | | 78,410 |
| Sidewalk and Curbing Program (Unexpended at 07-31-20) | | 142,309 |
| Knobcone Sidewalk TAP Grant Match (Res. 2020-26) | | 70,000 |
| Crosswalk Program | | |
| Georgia Avenue (2013 Budget) | | 100,000 |
| Street Striping (2018 Budget) | | 1,750 |
| Reserve for Contingencies | | <u>100,000</u> |
| TOTAL USES | | \$ <u>543,799</u> |
| PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/2020 | | \$ <u><u>45,268</u></u> |

2021 SIDEWALK PROJECT LIST

| ROAD NAME | FROM | TO |
|---------------------------|-----------------|-----------------|
| Knobcone Ave | Pisgah Rd | High School |
| Buena Vista Ave | Lion's Field | Georgetown Dr |
| Lake Ave | Jackson Ave | Woodlawn Ave |
| Alta Vista Ave | Woodlawn Ave | Mokateen Ave |
| Alta Vista Ave | Jackson Ave | Buena Vista Ave |
| Cypress Dr | Medie Ave | Greeneway |
| Lake Ave | Buena Vista Ave | Pine Grove Ave |
| Mokateen Ave | Alta Vista Ave | Jackson Ave |
| River Bluff Dr | Post Oak Dr | Greeneway |
| Savannah Barony Dr | River Wind Dr | Wildmeade Ct |
| Bluff Ave | Meridian Ave | Alta Vista Ave |
| E Pine Grove Ave | Georgia Ave | East Ave |
| W Pine Grove Ave | Lucerne Ave | Lake Ave |

FY 2021

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|---------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| TAXES | | | | | |
| 19-3000-050 LOCAL ACCOMMODATIONS TAX | 229,047 | 339,478 | 68,973 | 299,124 | 299,124 |
| 19-3000-055 LOCAL HOSPITALITY TAX | 1,788,174 | 1,775,000 | 956,464 | 1,705,550 | 1,705,550 |
| TOTAL TAXES | <u>2,017,221</u> | <u>2,114,478</u> | <u>1,025,438</u> | <u>2,004,674</u> | <u>2,004,674</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 19-3500-050 INTEREST ON INVESTMENTS | 16,447 | 0 | 6,923 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>16,447</u> | <u>0</u> | <u>6,923</u> | <u>0</u> | <u>0</u> |
| TOTAL RIVERFRONT/CC REDEV FUND | <u>2,033,668</u> | <u>2,114,478</u> | <u>1,032,360</u> | <u>2,004,674</u> | <u>2,004,674</u> |

FY 2021

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 - 199,124: DESIGNATED FOR DEBT SERVICE OTHER AREAS - 100,000 | 299,124 | 0 | 299,124 | 0 | 299,124 |
| LOCAL HOSPITALITY TAX 19-3000-055 2% TAX ON SALE OF PREPARED MEALS AND BEVERAGES-1% DESIGNATED FOR DEBT SERVICE | 1,705,550 | 0 | 1,705,550 | 0 | 1,705,550 |
| INTEREST ON INVESTMENTS 19-3500-050 | 0 | 0 | 0 | 0 | 0 |

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 43,995 | 26,654 | 46,372 | 47,909 | 0 | 47,909 | 0 | 47,909 |
| TITLE | | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | |
| TOURISM & MARKETING COORDINATOR | | | | 1 | 1 | 1 | 1 | |
| TOTAL | | | | 1 | 1 | 1 | 1 | |
| 104 FICA | 3,310 | 2,036 | 3,547 | 3,665 | 0 | 3,665 | 0 | 3,665 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 6,402 | 4,147 | 7,447 | 7,694 | 0 | 7,694 | 0 | 7,694 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 7,947 | 3,943 | 7,900 | 8,230 | 0 | 8,230 | 0 | 8,230 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 1,016 | 1,009 | 1,258 | 1,474 | 0 | 1,474 | 0 | 1,474 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 217 AUTO OPERATING | 0 | 543 | 3,000 | 18,500 | 0 | 18,500 | 0 | 18,500 |
| TROLLEY FUEL: 2,000 GALS @ 2.25 - 4,500 TROLLEY FUEL: 1,600 GALS @ 2.50 - 4,000 TROLLEY MAINTENANCE - 10,000 | | | | | | | | |
| 220 UTILITY SERVICES | 184,076 | 53,321 | 216,000 | 216,000 | 0 | 216,000 | 0 | 216,000 |
| RVP LIGHTS - 35,500 SOCCER COMPLEX - 8,500 RVP ACTIVITIES CENTER - 168,000 GREENEWAY LIGHTING - 1,500 SECURITY LIGHTS - 2,500 | | | | | | | | |
| 226 CONTRACTS/REPAIRS | 103,686 | 71,658 | 102,500 | 107,500 | 0 | 107,500 | 0 | 107,500 |
| RVP BUILDING REPAIR/NETS - 15,000 RVP BULBS, BALLASTS, FIXTURES - 17,500 RVP SPORTS TURF PROGRAM - 50,000 GREENEWAY TREE REMOVAL - 25,000 | | | | | | | | |
| 231 BUILDING MATERIALS | 7,909 | 2,864 | 19,000 | 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 | 5,401 | 5,625 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| 265 PROFESSIONAL SERVICES | 0 | 317 | 3,000 | 20,737 | 0 | 20,737 | 0 | 20,737 |
| TEMP WORKERS FOR TROLLEYS 56 EVENTS @ 7 HRS/EVENT X 26.45 HR X 2 DRIVERS PER EVENT - 20,737 | | | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| CHRISTMAS DECORATIONS AND LIGHTING | | | | | | | | |

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

| | PREVIOUS YRACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 382 FURNITURE/FIXTURES | 6,504 | 7,259 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| LED LIGHTING FIXTURES FOR RVP ACTIVITIES CENTER - 10,000 | | | | | | | | |
| 385 MACHINES/EQUIPMENT | 221,931 | 0 | 50,000 | 50,000 | -50,000 | 0 | 0 | 0 |
| NEW LOCKERS IN ACTIVITIES CENTER - 50,000:CPST IV | | | | | | | | |
| 387 PARK IMPROVEMENTS | 198,569 | 57,778 | 35,000 | 160,000 | -40,000 | 120,000 | 0 | 120,000 |
| SHADE STRUCTURES FOR BLEACHERS - 40,000:CPST IV | | | | | | | | |
| GREENEWAY PAVING UPGRADE - 35,000 | | | | | | | | |
| PLAYGROUND SURFACE AT RVP - 85,000:15,000 PARD GRANT FUNDS | | | | | | | | |
| TOTAL PERSONAL SERVICES | 62,670 | 37,789 | 66,524 | 68,972 | 0 | 68,972 | 0 | 68,972 |
| TOTAL OPERATING EXPENSES | 301,072 | 134,328 | 351,500 | 391,737 | 0 | 391,737 | 0 | 391,737 |
| TOTAL CAPITAL OUTLAY | 427,004 | 65,037 | 95,000 | 220,000 | -90,000 | 130,000 | 0 | 130,000 |
| TOTAL TOURISM | 790,746 | 237,154 | 513,024 | 680,709 | -90,000 | 590,709 | 0 | 590,709 |

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|------------------|--------------------------|--------------------------|-------------------|-------------------|
| 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 | 936,463 | 0 | 1,025,532 | 1,051,899 | 0 | 1,051,899 | 0 | 1,051,899 |
| TRANSFER FOR 2017B DEBT SERVICE PAYMENTS | | | | | | | | |
| ACCOMMODATIONS TAX REVENUE - 199,124 | | | | | | | | |
| HOSPITALITY TAX REVENUE - 852,775 | | | | | | | | |
| TOTAL TRANSFERS | 976,538 | 40,075 | 1,065,607 | 1,091,974 | 0 | 1,091,974 | 0 | 1,091,974 |
| TOTAL TRANSFERS | <u>976,538</u> | <u>40,075</u> | <u>1,065,607</u> | <u>1,091,974</u> | <u>0</u> | <u>1,091,974</u> | <u>0</u> | <u>1,091,974</u> |

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-------------------------------|-----------------------|----------------------|-------------------|------------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL PERSONAL SERVICES | 62,670 | 37,789 | 66,524 | 68,972 | 0 | 68,972 | 0 | 68,972 |
| TOTAL OPERATING EXPENSES | 301,072 | 134,328 | 351,500 | 391,737 | 0 | 391,737 | 0 | 391,737 |
| TOTAL CAPITAL OUTLAY | 427,004 | 65,037 | 95,000 | 220,000 | -90,000 | 130,000 | 0 | 130,000 |
| TOTAL TRANSFERS | 976,538 | 40,075 | 1,065,607 | 1,091,974 | 0 | 1,091,974 | 0 | 1,091,974 |
| TOTAL RIVERFRONT/CC REDEV FUN | <u>1,767,284</u> | <u>277,229</u> | <u>1,578,631</u> | <u>1,772,683</u> | <u>-90,000</u> | <u>1,682,683</u> | <u>0</u> | <u>1,682,683</u> |



**PROJECTED STATUS OF
RIVERFRONT/CENTRAL CORE
DEVELOPMENT FUND (19)
AT 07/31/2020**

SOURCES:

| | |
|---|--------------|
| Cash and Investments (07-31-20) | \$ 1,880,558 |
| Estimated Local Hospitality Tax (8-1-20 to 12-31-20) | 683,000 |
| Estimated Local Accommodations Tax (8-1-20 to 12-31-20) | 49,200 |
| Estimated Interest Income (8-1-20 to 12-31-20) | <u>4,940</u> |

TOTAL SOURCES \$ 2,617,698

USES:

| | |
|---|------------------|
| Estimated Operating Expenses (8-1-20 to 12-31-20) | 276,000 |
| Greenway Paving Upgrade 2018 Budget | 25,000 |
| Transfer to General Funds for Arts & Heritage | 40,075 |
| Series 2017B Transfer for Debt Service 2020 | <u>1,025,532</u> |

TOTAL USES \$ 1,366,607

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2020**

\$ 1,251,091

FY 2021

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|--|------------------------|-------------------------|------------------------------|--------------------------|--------------------------|
| TAXES | | | | | |
| 28-3000-060 TIF INCREMENT - CITY | 604,012 | 713,512 | 1,064,484 | 936,668 | 936,668 |
| 28-3000-070 TIF INCREMENT - COUNTY | 200,980 | 309,567 | 402,344 | 515,771 | 515,771 |
| TOTAL TAXES | <u>804,991</u> | <u>1,023,079</u> | <u>1,466,828</u> | <u>1,452,439</u> | <u>1,452,439</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 28-3500-050 INTEREST ON INVESTMENTS | 2,480 | 0 | 2,449 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>2,480</u> | <u>0</u> | <u>2,449</u> | <u>0</u> | <u>0</u> |
| TOTAL TAX INCREMENT FINANCING F | <u><u>807,472</u></u> | <u><u>1,023,079</u></u> | <u><u>1,469,277</u></u> | <u><u>1,452,439</u></u> | <u><u>1,452,439</u></u> |

FY 2021

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

| ACCOUNT | EXPECTED REVENUE | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | AMOUNT |
|-------------------------------------|---------------------|--------------------------|---------|-------------------|---------|
| TIF INCREMENT - CITY 28-3000-060 | 936,668 | 0 | 936,668 | 0 | 936,668 |

TAX INCREMENT FROM CITY (BUDGET YEAR 2021 / TAX YEAR 2020 IS THE 19TH YEAR)

| | | | | | |
|---|--------------|-------|--|--|--|
| TIF ASSESSMENT (2021 BUDGET YEAR) | - 14,105,910 | | | | |
| LESS BASE YEAR ASSESSMENT | - (831,138) | | | | |
| | ----- | | | | |
| TAX ASSESSMENT INCREMENT (2020 BUDGET YEAR) | - 13,274,772 | | | | |
| TIMES CITY GENERAL FUND MILLAGE | X 72.00 | MILLS | | | |
| | ----- | | | | |
| TAX INCREMENT IN TAX DOLLARS | 955,784 | | | | |
| COLLECTION RATE (98.0%) | 936,668 | | | | |

73.50 MILLS WITH 1.5 MILL TO THE CAPITAL PROJECTS FUND

TAX PAYMENTS TO BE COLLECTED THROUGH THE MUNICIPAL IMPROVEMENT DISTRICT ARE NOT REFLECTED IN THE TOTALS ABOVE AND WILL BE ADDITIONAL REVENUE SOURCES TOWARDS SERIES 2017B DEBT PAYMENTS

| | | | | | |
|---------------------------------------|---------|---|---------|---|---------|
| TIF INCREMENT - COUNTY 28-3000-070 | 515,771 | 0 | 515,771 | 0 | 515,771 |
|---------------------------------------|---------|---|---------|---|---------|

TAX INCREMENT FROM COUNTY (BUDGET YEAR 2021 / TAX YEAR 2020 IS THE 19TH YEAR)

| | | | | | |
|---|--------------|----------------|--|--|--|
| TIF ASSESSMENT (2021 BUDGET YEAR) | - 14,105,910 | | | | |
| LESS BASE YEAR ASSESSMENT | - (831,138) | | | | |
| | ----- | | | | |
| TAX ASSESSMENT INCREMENT (2020 BUDGET YEAR) | - 13,274,772 | | | | |
| TIMES COUNTY APPLICABLE MILLAGE | X 65.20 | MILLS | | | |
| | ----- | | | | |
| TAX INCREMENT IN TAX DOLLARS | 865,515 | | | | |
| RIVERSIDE VILLAGE AGREEMENT REIMBURSEMENT | (349,744) | SEE NOTE BELOW | | | |
| | ----- | | | | |
| NET COUNTY INCREMENT FOR 2021 | 515,771 | | | | |

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.

TAX PAYMENTS TO BE COLLECTED THROUGH THE MUNICIPAL IMPROVEMENT DISTRICT ARE NOT REFLECTED IN THE TOTALS ABOVE AND WILL BE ADDITIONAL REVENUE SOURCES TOWARDS SERIES 2017B DEBT PAYMENTS. AMOUNTS RECEIVED IN EXCESS OF AGREED UPON PARTICIPATION LEVELS PER INTERGOVERNMENTAL AGREEMENTS WILL BE REMITTED AS PER THE AGREEMENTS

| | | | | | |
|--|---|---|---|---|---|
| INTEREST ON INVESTMENTS 28-3500-050 | 0 | 0 | 0 | 0 | 0 |
|--|---|---|---|---|---|

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL.

| | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 07/31/2020</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 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| 710 INTEREST EXPENSE | 896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL OPERATING EXPENSES | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY COUNCIL | <u>896</u> | <u>750</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF NORTH AUGUSTA

FY 2021

TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|----------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|-----------|-------------------|-------------------|
| 020 TRANSFER TO NAPFC FUND | 804,991 | 0 | 2,293,779 | 2,323,039 | 0 | 2,323,039 | 0 | 2,323,039 |

TRANSFER FOR 2017B DEBT SERVICE PAYMENTS

TAX PAYMENTS TO BE COLLECTED THROUGH THE MUNICIPAL IMPROVEMENT DISTRICT ARE NOT REFLECTED IN THE REVENUE TOTALS AND WILL BE ADDITIONAL REVENUE SOURCES TOWARDS SERIES 2017B DEBT PAYMENTS

| | | | | | | | | |
|-----------------|---------|---|-----------|-----------|---|-----------|---|-----------|
| TOTAL TRANSFERS | 804,991 | 0 | 2,293,779 | 2,323,039 | 0 | 2,323,039 | 0 | 2,323,039 |
| TOTAL TRANSFERS | 804,991 | 0 | 2,293,779 | 2,323,039 | 0 | 2,323,039 | 0 | 2,323,039 |

FY 2021

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-------------------------------|-----------------------|----------------------|-------------------|------------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL OPERATING EXPENSES | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 804,991 | 0 | 2,293,779 | 2,323,039 | 0 | 2,323,039 | 0 | 2,323,039 |
| TOTAL TAX INCREMENT FINANCING | <u>805,888</u> | <u>750</u> | <u>2,293,779</u> | <u>2,323,039</u> | <u>0</u> | <u>2,323,039</u> | <u>0</u> | <u>2,323,039</u> |

FY 2021

CITY OF NORTH AUGUSTA
TRANSPORTATION IMP FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| MISCELLANEOUS REVENUE | | | | | |
| 30-3500-010 OTHER INCOME | 0 | 0 | 83,772 | 0 | 0 |
| 30-3500-050 INTEREST ON INVESTMENTS | 19,053 | 0 | 808 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>19,053</u> | <u>0</u> | <u>84,581</u> | <u>0</u> | <u>0</u> |
| TOTAL TRANSPORTATION IMP FUND | <u>19,053</u> | <u>0</u> | <u>84,581</u> | <u>0</u> | <u>0</u> |

FY 2021

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> |
|--|-----------------------------|----------------------------------|---------------|---------------------------|---------------|
| OTHER INCOME 30-3500-010 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| INTEREST ON INVESTMENTS 30-3500-050 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |

CITY OF NORTH AUGUSTA
 TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4065 PROPERTY MAINTENANCE

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|----------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 304 BUENA VISTA MEDIAN | 23,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 23,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY MAINTENANCE | <u>23,896</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
 TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 305 STREET RESURFACING | 706,363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WALNUT LANE RECONSTRUCTION/RESURFACING: PROJECT COMPLETE 2019 | | | | | | | | |
| 306 MARTINTOWN/BERGEN INTERSE | 0 | 83,773 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 706,363 | 83,773 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREETS & DRAINS | 706,363 | 83,773 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2021

CITY OF NORTH AUGUSTA
TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

| | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 07/31/2020</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 CAPITAL OUTLAY | 730,259 | 83,773 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSPORTATION IMP FUND | <u>730,259</u> | <u>83,773</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |



**PROJECTED STATUS OF
TRANSPORTATION IMPROVEMENT
FUND (30)
AT 07/31/2020**

SOURCES:

| | |
|--|------------|
| Cash and Investments (07-31-20) | \$ 96,010 |
| Estimated Interest Income (8-1-20 to 12-31-20) | <u>570</u> |

TOTAL SOURCES \$ 96,580

USES:

| | |
|---|--------|
| Buena Vista Median Landscape | 36,104 |
| Deferred Revenue for Maintenance/Beautification US 25 to Walnut Lane SRPFCU (Rec. 12/29/11)* | 54,239 |

TOTAL USES \$ 90,343

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2020**

\$ 6,237

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

FY 2021

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|---|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| TAXES | | | | | |
| 18-3000-010 CURRENT TAXES | 104,892 | 154,083 | 169,942 | 160,856 | 160,856 |
| TOTAL TAXES | <u>104,892</u> | <u>154,083</u> | <u>169,942</u> | <u>160,856</u> | <u>160,856</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 18-3500-010 OTHER INCOME | 10 | 0 | 152,000 | 25,000 | 25,000 |
| 18-3500-050 INTEREST ON INVESTMENTS | 27,739 | 0 | 12,611 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>27,749</u> | <u>0</u> | <u>164,611</u> | <u>25,000</u> | <u>25,000</u> |
| TRANSFERS | | | | | |
| 18-3900-010 TRANSFER FROM RECREATION FUNI | 0 | 0 | 12,994 | 0 | 0 |
| 18-3900-020 TRANSFER FROM COMMUNITY DEV | 0 | 0 | 102,305 | 0 | 0 |
| 18-3900-040 FROM GENERAL FUND | 825,129 | 0 | 330,905 | 0 | 0 |
| TOTAL TRANSFERS | <u>825,129</u> | <u>0</u> | <u>446,204</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL PROJECTS FUND | <u><u>957,770</u></u> | <u><u>154,083</u></u> | <u><u>780,756</u></u> | <u><u>185,856</u></u> | <u><u>185,856</u></u> |

FY 2021

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 1.5 MILLS TO BE TRANSFERED TO THE CAPITAL PROJECTS FUND VALUE OF A MILL - 107,237 | 160,856 | 0 | 160,856 | 0 | 160,856 |
| OTHER INCOME 18-3500-010 MASC GRANT - 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 |
| INTEREST ON INVESTMENTS 18-3500-050 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER FROM RECREATION FL 18-3900-010 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER FROM COMMUNITY DI 18-3900-020 | 0 | 0 | 0 | 0 | 0 |
| FROM GENERAL FUND 18-3900-040 | 0 | 0 | 0 | 0 | 0 |

FY 2021

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

| | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 07/31/2020</u> | <u>CURRENT BUDGET</u> | <u>DEPT REQUEST</u> | <u>ADMINISTRATION CHANGE</u> | <u>AMOUNT</u> | <u>COUNCIL CHANGE</u> | <u>ADOPTED BUDGET</u> |
|---------------------------|-------------------------------|------------------------------|---------------------------|-------------------------|----------------------------------|---------------|---------------------------|---------------------------|
| 387 PARK IMPROVEMENTS | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| CALHOUN PARK IMPROVEMENTS | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| TOTAL CITY COUNCIL | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 |

FY 2021

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 272 FACADE GRANT IMPROVEMENT | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 273 SMALL BUSINESS GRANT-COVID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSES | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2021 CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|----------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 224 DATA PROCESSING | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| COUNCIL STREAMING | | | | | | | | |
| 226 CONTRACTS/REPAIRS | 0 | 0 | 0 | 0 | 20,160 | 20,160 | 0 | 20,160 |
| MICROSOFT 365 LICENSING | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 6,354 | 7,200 | 0 | 0 | 25,215 | 25,215 | 0 | 25,215 |
| MICROSOFT 365 MIGRATION - 25,215 | | | | | | | | |
| TOTAL OPERATING EXPENSES | 6,354 | 7,200 | 40,000 | 0 | 45,375 | 45,375 | 0 | 45,375 |
| TOTAL INFORMATION TECHNOLOGY | 6,354 | 7,200 | 40,000 | 0 | 45,375 | 45,375 | 0 | 45,375 |

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

| | PREVIOUS YRACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 265 PROFESSIONAL SERVICES | 27,057 | 537 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUNDS PREVIOUSLY COMMITTED AS FOLLOWS: | | | | | | | | |
| | | 2012 BUDGET - 50,000 | | | | | | |
| | | 2013 BUDGET - 50,000 | | | | | | |
| | | 2014 BUDGET - 50,000 | | | | | | |
| | | TOTAL | | | | | | 150,000 |
| <hr/> | | | | | | | | |
| TOTAL OPERATING EXPENSES | 27,057 | 537 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PLANNING & DEVELOPMENT | 27,057 | 537 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2021

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

| | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 07/31/2020</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 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL OPERATING EXPENSES | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNITY DEVELOP | <u>0</u> | <u>600</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

FY 2021

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

| | PREVIOUS YRACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|----------------------|----------------------|-------------------|-----------------|--------------------------|---------|-------------------|-------------------|
| 299 LEASE PURCHASE | 33,193 | 67,610 | 75,020 | 110,000 | 0 | 110,000 | 0 | 110,000 |
| | | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| 2019 LEASE | 38,280 | 38,280 | 38,280 | -- | -- | | | |
| 2020 LEASE | 36,740 | 36,740 | 36,740 | 36,740 | -- | | | |
| 2021 LEASE | 34,980 | 34,980 | 34,980 | 34,980 | 34,980 | | | |
| 385 MACHINES/EQUIPMENT | 0 | 0 | 0 | 159,000 | -159,000 | 0 | 0 | 0 |
| AIRPACK TOTAL REPLACEMENT - 500,000: YES, BUT L/P | | | | | | | | |
| | 2019 - | 174,000 | | | | | | |
| | 2020 - | 167,000 | | | | | | |
| | 2021 - | 159,000 | | | | | | |
| TOTAL OPERATING EXPENSES | 33,193 | 67,610 | 75,020 | 110,000 | 0 | 110,000 | 0 | 110,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 159,000 | -159,000 | 0 | 0 | 0 |
| TOTAL PUBLIC SAFETY | 33,193 | 67,610 | 75,020 | 269,000 | -159,000 | 110,000 | 0 | 110,000 |

FY 2021

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

| | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 07/31/2020</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> |
|-------------------------------|-------------------------------|------------------------------|---------------------------|-------------------------|----------------------------------|----------------------------------|---------------------------|---------------------------|
| 306 MARTINTOWN/BERGEN INTERSE | 0 | 5,163 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 5,163 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREETS & DRAINS | <u>0</u> | <u>5,163</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

FY 2021

4300 RECREATION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION Δ AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-------------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|----------------------------|-------------------|-------------------|
| 265 PROFESSIONAL SERVICES | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| PRT MASTER PLAN (25,000 MASC GRANT) | | | | | | | | |
| 384 AUTOMOTIVE EQUIPMENT | 0 | 25,909 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSES | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| TOTAL CAPITAL OUTLAY | 0 | 25,909 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECREATION | 0 | 25,909 | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 |

FY 2021

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

| | | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|----------------------|---------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 410 | GREENEWAY-BERGEN/WOODSTC | 6,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | |
| 412 | MAUDE EDENFIELD BASKETBAL | 0 | 39,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 6,973 | 39,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PARKS | | <u>6,973</u> | <u>39,998</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

FY 2021

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|---------|-------------------|-------------------|
| 010 TRANSFER TO GENERAL FUND | 76,354 | 77,210 | 77,210 | 89,664 | 0 | 89,664 | 0 | 89,664 |
| 011 TRANSFER TO STORMWATER FUJ | 3,320 | 2,914 | 2,914 | 1,993 | 0 | 1,993 | 0 | 1,993 |
| 012 TRANSFER TO SANITATION FUNE | 13,278 | 12,928 | 12,928 | 8,095 | 0 | 8,095 | 0 | 8,095 |
| 013 TRANSFER TO UTILITIES FUND | 17,705 | 17,606 | 17,606 | 10,361 | 0 | 10,361 | 0 | 10,361 |
| TOTAL TRANSFERS | 110,657 | 110,658 | 110,658 | 110,113 | 0 | 110,113 | 0 | 110,113 |
| TOTAL TRANSFERS | 110,657 | 110,658 | 110,658 | 110,113 | 0 | 110,113 | 0 | 110,113 |

FY 2021

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-----------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL OPERATING EXPENSES | 69,404 | 75,947 | 115,020 | 210,000 | 45,375 | 255,375 | 0 | 255,375 |
| TOTAL CAPITAL OUTLAY | 6,973 | 71,070 | 0 | 159,000 | -139,000 | 20,000 | 0 | 20,000 |
| TOTAL TRANSFERS | 110,657 | 110,658 | 110,658 | 110,113 | 0 | 110,113 | 0 | 110,113 |
| TOTAL CAPITAL PROJECTS FUND | <u>187,034</u> | <u>257,675</u> | <u>225,678</u> | <u>479,113</u> | <u>-93,625</u> | <u>385,488</u> | <u>0</u> | <u>385,488</u> |



**PROJECTED STATUS OF
CAPITAL PROJECTS FUND (18)
AT 07/31/2020**

SOURCES:

| | |
|--|--------------|
| Cash and Investments (07-31-20) | \$ 2,625,830 |
| Estimated Interest Income (8-1-20 to 12-31-20) | 9,000 |

TOTAL SOURCES \$ 2,634,830

USES:

| | |
|---|-----------|
| Unexpended - Prior Budgets (through 07/31/20) | |
| Recreation Fund Close Out (20 Budget) | 11,918 |
| Recreation Fund Indigent Fees | 251 |
| Recreation Fund Austin Brown Memorial | 500 |
| Recreation Fund Buddy Golden Memorial | 325 |
| Community Development Fund Close Out (20 Budget) | 101,705 |
| Bergen/Woodstone/Greeneway Con (11 Budget) | 1,744 |
| Capital Improvement Plan (Res 2018-16) | 9,826 |
| Cemetery Lions Field (10 and 12 Budgets) | 46,486 |
| Small Business COVID-19 Grant Program (Res 2020-22) | 25,694 |
| Greeneway (From Aiken County) | 18,750 |
| Tree Replacement (Res 2016-29) | 2,574 |
| USGS LIDAR Images and Data (Res 2019-23) | 2,810 |
| Airpack Total Replacement via Lease Purchase | 449,197 |
| Wayfinding Planning and Design (Res 2018-33) | 434 |
| 2/5 SWAT Vests (2024 Purchase Year) | 22,000 * |
| Comprehensive Plan (2021 Project Year) | 80,000 ** |
| Riverside Village Amphitheater (Res 2019-41) | 322,188 |

TOTAL USES \$ 1,096,402

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2020**

\$ 1,538,428

*2021 includes an additional 1/5 of funding allocation

**2021 includes total funding allocated to the plan update

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|--|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| MISCELLANEOUS REVENUE | | | | | |
| 33-3500-010 OTHER INCOME | 216,386 | 0 | 33,732 | 0 | 0 |
| 33-3500-020 RIVERSIDE VILLAGE PARKING REVE | 198,419 | 563,110 | 43,313 | 568,241 | 568,241 |
| 33-3500-030 BASEBALL STADIUM REVENUE | 574,276 | 580,000 | 187,189 | 580,000 | 580,000 |
| 33-3500-050 INTEREST ON INVESTMENTS | 80,536 | 0 | 5,463 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>1,069,616</u> | <u>1,143,110</u> | <u>269,697</u> | <u>1,148,241</u> | <u>1,148,241</u> |
| TRANSFERS | | | | | |
| 33-3900-015 TRANSFER FROM RF/CC FUND | 936,463 | 1,025,532 | 0 | 1,051,899 | 1,051,899 |
| 33-3900-046 TRANSFER FROM TIF FUND | 804,991 | 2,293,779 | 0 | 2,323,039 | 2,323,039 |
| TOTAL TRANSFERS | <u>1,741,454</u> | <u>3,319,311</u> | <u>0</u> | <u>3,374,938</u> | <u>3,374,938</u> |
| TOTAL NORTH AUGUSTA PUBLIC FACI | <u>2,811,071</u> | <u>4,462,421</u> | <u>269,697</u> | <u>4,523,179</u> | <u>4,523,179</u> |

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

| ACCOUNT | EXPECTED REVENUE | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | AMOUNT |
|--|---------------------|--------------------------|-----------|-------------------|-----------|
| OTHER INCOME 33-3500-010 UTILITY REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| RIVERSIDE VILLAGE PARKING RE 33-3500-020 PARKING REVENUE - 518,241 SPECIAL EVENT PARKING REVENUE - 50,000 | 568,241 | 0 | 568,241 | 0 | 568,241 |
| BASEBALL STADIUM REVENUE 33-3500-030 ADMISSIONS TAX - 70,000 PERFORMANCE LICENSE FEES - 60,000 STADIUM RETAIL RENT - 100,000 CORPORATE NAMING RIGHTS - 100,000 STADIUM RENT PAYMENTS - 250,000 | 580,000 | 0 | 580,000 | 0 | 580,000 |
| INTEREST ON INVESTMENTS 33-3500-050 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER FROM RF/CC FUND 33-3900-015 FOR 2017B DEBT SERVICE PAYMENTS | 1,051,899 | 0 | 1,051,899 | 0 | 1,051,899 |
| TRANSFER FROM TIF FUND 33-3900-046 FOR 2017B DEBT SERVICE PAYMENTS | 2,323,039 | 0 | 2,323,039 | 0 | 2,323,039 |

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---------------------------|---|----------------------|-------------------|------------------|--------------------------|------------------|-------------------|-------------------|
| 265 PROFESSIONAL SERVICES | 15,015 | 17,265 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| 700 PRINCIPAL EXPENSE | 0 | 0 | 650,000 | 715,000 | 0 | 715,000 | 0 | 715,000 |
| | FOR 2017B DEBT SERVICE PAYMENTS 11/01/2021 - 715,000 | | | | | | | |
| <hr/> | | | | | | | | |
| 710 INTEREST EXPENSE | 3,217,755 | 1,608,877 | 3,217,755 | 3,202,506 | 0 | 3,202,506 | 0 | 3,202,506 |
| | FOR 2017B DEBT SERVICE PAYMENTS 05/01/2021 - 1,601,252.75 11/01/2021 - 1,601,252.75 | | | | | | | |
| <hr/> | | | | | | | | |
| TOTAL OPERATING EXPENSES | 15,015 | 17,265 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 3,217,755 | 1,608,877 | 3,867,755 | 3,917,506 | 0 | 3,917,506 | 0 | 3,917,506 |
| TOTAL CITY COUNCIL | <u>3,232,770</u> | <u>1,626,142</u> | <u>3,867,755</u> | <u>3,917,506</u> | <u>0</u> | <u>3,917,506</u> | <u>0</u> | <u>3,917,506</u> |

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 220 UTILITY SERVICES | 178,004 | 58,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| REIMBURSED BY GJB | | | | | | | | |
| 226 PARKING OPERATIONS & MAINTI | 57,637 | 25,161 | 77,267 | 78,426 | 0 | 78,426 | 0 | 78,426 |
| 393 STADIUM | 235,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSES | 235,641 | 83,466 | 77,267 | 78,426 | 0 | 78,426 | 0 | 78,426 |
| TOTAL CAPITAL OUTLAY | 235,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY BUILDINGS | 471,158 | 83,466 | 77,267 | 78,426 | 0 | 78,426 | 0 | 78,426 |

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4065 PROPERTY MAINTENANCE

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|----------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 303 VILLAGE LANDSCAPING | 3,698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 3,698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY MAINTENANCE | <u>3,698</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

4220 STREETS & DRAINS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|----------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------|-------------------|-------------------|
| 600 ROADWAY INFRASTRUCTURE | 271,603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 271,603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREETS & DRAINS | 271,603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4225 STORMWATER

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 600 STORMWATER INFRASTRUCTURE | 306,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 306,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STORMWATER | <u>306,248</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

4270 WATER O & M

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|----------|-------------------|-------------------|
| 600 WATER INFRASTRUCTURE | 29,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 29,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER O & M | <u>29,891</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

4290 WASTEWATER O & M

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 600 WASTEWATER INFRASTRUCTURI | 448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WASTEWATER O & M | <u>448</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

FY 2021

4310 PARKS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-----------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|----------|-------------------|-------------------|
| 390 PARK IMPROVEMENTS | 905,762 | 926,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 905,762 | 926,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PARKS | <u>905,762</u> | <u>926,379</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 2021

4310 PARKS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------------|-----------------------|----------------------|-------------------|------------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL OPERATING EXPENSES | 250,656 | 100,731 | 77,267 | 78,426 | 0 | 78,426 | 0 | 78,426 |
| TOTAL CAPITAL OUTLAY | 4,970,921 | 2,535,256 | 3,867,755 | 3,917,506 | 0 | 3,917,506 | 0 | 3,917,506 |
| TOTAL NORTH AUGUSTA PUBLIC FAC | <u>5,221,577</u> | <u>2,635,987</u> | <u>3,945,022</u> | <u>3,995,932</u> | <u>0</u> | <u>3,995,932</u> | <u>0</u> | <u>3,995,932</u> |

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|--|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| SERVICE CHARGES | | | | | |
| 13-3400-020 SANITATION SERVICE FEES | 3,442,020 | 3,443,256 | 2,027,752 | 3,506,892 | 3,506,892 |
| 13-3400-028 SRNS - TIPPING FEE | 75,467 | 64,640 | 29,252 | 55,154 | 55,154 |
| 13-3400-029 COMMERCIAL TIPPING FEES | 840,661 | 950,400 | 470,643 | 1,174,800 | 1,174,800 |
| TOTAL SERVICE CHARGES | <u>4,358,148</u> | <u>4,458,296</u> | <u>2,527,647</u> | <u>4,736,846</u> | <u>4,736,846</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 13-3500-010 OTHER INCOME | 69,119 | 47,478 | 49,489 | 53,784 | 53,784 |
| 13-3500-011 SALE OF RECYCLABLES | 136,042 | 108,717 | 66,178 | 102,064 | 102,064 |
| 13-3500-050 INTEREST ON INVESTMENTS | 53,098 | 18,000 | 17,554 | 18,000 | 18,000 |
| TOTAL MISCELLANEOUS REVENUE | <u>258,258</u> | <u>174,195</u> | <u>133,221</u> | <u>173,848</u> | <u>173,848</u> |
| TRANSFERS | | | | | |
| 13-3900-045 TRANSFER FROM CAPITAL PROJECTS | 13,278 | 12,928 | 12,928 | 8,095 | 8,095 |
| TOTAL TRANSFERS | <u>13,278</u> | <u>12,928</u> | <u>12,928</u> | <u>8,095</u> | <u>8,095</u> |
| TOTAL SANITATION SERVICES FUND | <u>4,629,684</u> | <u>4,645,419</u> | <u>2,673,796</u> | <u>4,918,789</u> | <u>4,918,789</u> |

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> |
|--|-----------------------------|----------------------------------|------------------|---------------------------|---------------|
| SANITATION SERVICE FEES | 3,506,892 | 0 | 3,506,892 | 0 | 3,506,892 |
| 13-3400-020 | | | | | |
| PRESENT CUSTOMER BASE: | | | | | |
| INSIDE RESIDENTIAL CUSTOMERS | - 8,845 @ 15.90 = | | 140,636 / MONTH | | |
| RESIDENTIAL MULTIPLE ROLL CARTS | - 615 @ 4.98 = | | 3,063 / MONTH | | |
| RESIDENTIAL YARD WASTE CANS | - 740 @ 4.98 = | | 3,685 / MONTH | | |
| OUTSIDE RESIDENTIAL | - 328 @ 23.85 = | | 7,823 / MONTH | | |
| MULTI-UNIT | - 2,124 @ 15.90 = | | 33,772 / MONTH | | |
| COMMERCIAL/INDUSTRIAL | - | | = 62,342 / MONTH | | |
| ELECTRONICS DISPOSAL | - | | = 250 / MONTH | | |
| OTHER SANITATION SERVICE FEE | - | | = 40,670 / MONTH | | |
| | | | ----- | | |
| | | | 292,241 / MONTH | | |
| ESTIMATED ANNUAL REVENUE | | | 3,506,892 / YEAR | | |
| SRNS - TIPPING FEE | 55,154 | 0 | 55,154 | 0 | 55,154 |
| 13-3400-028 | | | | | |
| SRNS TIPPING FEE (490 TONS @ 112.56 PER TON) | - 55,154 | | | | |
| COMMERCIAL TIPPING FEES | 1,174,800 | 0 | 1,174,800 | 0 | 1,174,800 |
| 13-3400-029 | | | | | |
| COMMERCIAL TIPPING FEES (24,475 TONS @ 48.00 PER TON) | - 1,174,800 | | | | |
| OTHER INCOME | 53,784 | 0 | 53,784 | 0 | 53,784 |
| 13-3500-010 | | | | | |
| ADVERTISED SALE OF CITY ASSETS | - 40,500 | | | | |
| SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN | - 13,284 | | | | |
| SALE OF RECYCLABLES | 102,064 | 0 | 102,064 | 0 | 102,064 |
| 13-3500-011 | | | | | |
| BLENDED SALES (2,129 TONS @ 47.94 PER TON) | - 102,064 | | | | |
| INTEREST ON INVESTMENTS | 18,000 | 0 | 18,000 | 0 | 18,000 |
| 13-3500-050 | | | | | |
| ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES | | | | | |
| TRANSFER FROM CAPITAL PROJECTS | 8,095 | 0 | 8,095 | 0 | 8,095 |
| 13-3900-045 | | | | | |
| SCRS & PORS SC 2019-2020 APPROPRIATION ACT CREDIT | | | | | |

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------------------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 1,059,689 | 602,070 | 1,158,296 | 1,167,372 | 0 | 1,167,372 | 0 | 1,167,372 |
| 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 | | | 1 | 1 | 1 | 1 | | |
| 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 | | | 7 | 7 | 7 | 7 | | |
| PUBLIC WORKS SECRETARY | | | .5 | .5 | .5 | .5 | | |
| VEHICLE OPERATOR I | | | 3 | 3 | 3 | 3 | | |
| GROUNDS WORKER II | | | 1 | 1 | 1 | 1 | | |
| SANITATION WORKER I | | | 2 | 2 | 2 | 2 | | |
| TOTAL | | | 26.5 | 26.5 | 26.5 | 26.5 | | 26.5 |
| 102 OVERTIME PAY | 16,753 | 8,114 | 15,154 | 15,032 | 0 | 15,032 | 0 | 15,032 |
| 104 FICA | 79,798 | 44,910 | 89,769 | 90,454 | 0 | 90,454 | 0 | 90,454 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 159,142 | 94,922 | 187,918 | 189,894 | 0 | 189,894 | 0 | 189,894 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 203,305 | 104,996 | 209,350 | 218,095 | 0 | 218,095 | 0 | 218,095 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 29,231 | 25,582 | 31,904 | 37,305 | 0 | 37,305 | 0 | 37,305 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 3,445 | 275 | 2,440 | 1,520 | 0 | 1,520 | 0 | 1,520 |
| OFFICE SUPPLIES/POSTAGE - 970 | | | | COPIER - 550 | | | | |
| 214 DUES/TRAINING/TRAVEL | 2,711 | 0 | 1,400 | 900 | 0 | 900 | 0 | 900 |
| SAFETY/TECHNICAL TRAINING - 800 | | | | COMMERCIAL DRIVER'S LICENSE - 100 | | | | |
| 217 AUTO OPERATING | 357,356 | 189,587 | 325,950 | 311,765 | 0 | 311,765 | 0 | 311,765 |
| FUEL (48,340 GALS DIESEL @ 2.50) | | | - 120,850 | | | | | |
| FUEL (1,540 GALS UNLEADED @ 2.25) | | | - 3,465 | | | | | |
| TRUCK REPAIRS/MAINTENANCE | | | - 187,450 | | | | | |
| 220 UTILITY SERVICES | 26,529 | 15,239 | 23,312 | 22,800 | 0 | 22,800 | 0 | 22,800 |
| ELECTRIC/GAS - 22,800 (PORTION OF OPERATIONS FACILITY OFFICE/WAREHOUSE) | | | | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|-----------|-------------------|-------------------|
| 224 DATA PROCESSING | 15,094 | 9,697 | 14,000 | 17,000 | 0 | 17,000 | 0 | 17,000 |
| SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) | | | | | | | | |
| 226 CONTRACTS/REPAIRS | 14,263 | 14,204 | 15,215 | 11,615 | 0 | 11,615 | 0 | 11,615 |
| TABLET/CELL PHONES/GIS WORKFLOW - 11,385 | | | | | | | | |
| ALARM SYSTEM - 230 (SHARED EXPENSE) | | | | | | | | |
| 241 UNIFORMS/CLOTHING | 11,378 | 9,750 | 11,387 | 21,562 | 0 | 21,562 | 0 | 21,562 |
| UNIFORMS - 19,762 SAFETY/PPE - 1,800 | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 49,162 | 24,610 | 9,062 | 7,807 | 0 | 7,807 | 0 | 7,807 |
| AUDIT - 4,485 JANITORIAL SERVICE - 3,322 (SHARED EXPENSE) | | | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 277,656 | 166,467 | 258,695 | 248,224 | 0 | 248,224 | 0 | 248,224 |
| NORTH AUGUSTA LANDFILL COMMERCIAL - 172,824 (4,548 TONS @ 38.00) | | | | | | | | |
| RESIDENTIAL ROLL CARTS - 68,500 | | | | | | | | |
| COMMERCIAL DUMPSTERS - 5,800 | | | | | | | | |
| STREET SWEEPING/LEAF VAC SUPPLIES - 400 | | | | | | | | |
| TOOLS - 500 | | | | | | | | |
| HARDWARE - 100 | | | | | | | | |
| CHEMICALS/CLEANERS - 100 | | | | | | | | |
| 282 INSURANCE | 41,312 | 43,434 | 42,827 | 47,469 | 0 | 47,469 | 0 | 47,469 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 207,890 | 241,938 | 253,855 | 253,855 | 119,438 | 373,293 | 0 | 373,293 |
| 2021 2022 2023 2024 2025 | | | | | | | | |
| 2017 LEASE 63,995 -- -- -- -- | | | | | | | | |
| 2018 LEASE 58,916 58,916 -- -- -- | | | | | | | | |
| 2019 LEASE 33,220 33,220 33,220 -- -- -- | | | | | | | | |
| 2020 LEASE 97,724 97,724 97,724 97,724 -- -- | | | | | | | | |
| 2021 LEASE 119,438 119,438 119,438 119,438 119,438 | | | | | | | | |
| 384 AUTOMOTIVE EQUIPMENT | 0 | 0 | 0 | 542,900 | -542,900 | 0 | 0 | 0 |
| 28 YARD FRONTLOAD TRUCK COMMERCIAL - 276,400 (REP:4240-075): YES, BUT L/P | | | | | | | | |
| STREETSWEPER - 266,500 (REP:4240-079): YES, BUT L/P | | | | | | | | |
| TOTAL PERSONAL SERVICES | 1,547,918 | 880,595 | 1,692,391 | 1,718,152 | 0 | 1,718,152 | 0 | 1,718,152 |
| TOTAL OPERATING EXPENSES | 1,006,795 | 715,201 | 958,143 | 944,517 | 119,438 | 1,063,955 | 0 | 1,063,955 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 542,900 | -542,900 | 0 | 0 | 0 |
| TOTAL SANITATION | 2,554,713 | 1,595,795 | 2,650,534 | 3,205,569 | -423,462 | 2,782,107 | 0 | 2,782,107 |

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 330,359 | 219,502 | 381,901 | 395,850 | 0 | 395,850 | 0 | 395,850 |
| TITLE | | | CURRENT | REQUESTED | | RECOMMENDED | | APPROVED |
| SUPERINTENDENT OF SANITATION | | | .5 | .5 | | .5 | | .5 |
| RECYCLING SUPERVISOR | | | 1 | 1 | | 1 | | 1 |
| RECYCLING FOREMAN | | | 1 | 1 | | 1 | | 1 |
| 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 | 5,534 | 4,005 | 13,173 | 12,395 | 0 | 12,395 | 0 | 12,395 |
| 104 FICA | 26,397 | 16,584 | 30,223 | 31,231 | 0 | 31,231 | 0 | 31,231 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 52,132 | 34,778 | 63,926 | 65,564 | 0 | 65,564 | 0 | 65,564 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 67,553 | 33,513 | 67,150 | 69,955 | 0 | 69,955 | 0 | 69,955 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 10,120 | 9,123 | 11,377 | 12,560 | 0 | 12,560 | 0 | 12,560 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 737 | 190 | 700 | 400 | 0 | 400 | 0 | 400 |
| CUSTOMER SERVICE EDUCATION SUPPLIES - 250 | | | | | | | | |
| OFFICE SUPPLIES/POSTAGE - 150 | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 18 | 0 | 755 | 655 | 0 | 655 | 0 | 655 |
| SAFETY/TECHNICAL TRAINING - 300 | | | | | | | | |
| SCDHEC OPERATING PERMITS - 225 | | | | | | | | |
| CAROLINA RECYCLING ASSOCIATION - 130 | | | | | | | | |
| 217 AUTO OPERATING | 95,995 | 75,672 | 86,532 | 82,298 | 0 | 82,298 | 0 | 82,298 |
| FUEL (19,420 GALS DIESEL @ 2.50) - 48,550 | | | | | | | | |
| FUEL OFF ROAD/EQUIPMENT (6,340 @ 2.50) - 15,850 | | | | | | | | |
| FUEL (230 GALS UNLEADED @ 2.25) - 518 | | | | | | | | |
| TRUCK REPAIRS/MAINTENANCE - 17,380 | | | | | | | | |
| 220 UTILITY SERVICES | 12,613 | 8,038 | 14,690 | 14,380 | 0 | 14,380 | 0 | 14,380 |
| ELECTRIC/GAS - 14,380 (MATERIALS RECOVERY OFFICE/WAREHOUSE) | | | | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|--------------------------------------|-----------------|--------------------------|---------|-------------------|-------------------|
| 226 CONTRACTS/REPAIRS | 316,096 | 135,326 | 156,420 | 162,000 | 0 | 162,000 | 0 | 162,000 |
| HEAVY EQUIPMENT REPAIRS | | | - 26,300 | | CELL PHONE | | - | 400 |
| PROCESSING EQUIPMENT REPAIRS | | | - 33,700 | | ALARM SYSTEM | | - | 300 |
| CONVYOR BELT REPAIR/REPLACEMENT | | | - 48,000 | | TRAILERS REFURBISH | | - | 31,000 |
| EQUIPMENT INSPECTIONS/MAINTENANCE | | | - 12,500 | | FIBER OPTIC CABLE RENTAL | | - | 300 |
| MISC BUILDING/ELECTRICAL REPAIRS | | | - 9,500 | | | | | |
| 231 BUILDING MATERIALS | 305 | 643 | 900 | 500 | 0 | 500 | 0 | 500 |
| BUILDING SUPPLIES - 500 | | | | | | | | |
| 239 RECYCLING EXPENSES | 20,860 | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| COMPOST BINS - 500 | | | | | | | | |
| 241 UNIFORMS/CLOTHING | 4,802 | 4,930 | 4,812 | 6,840 | 0 | 6,840 | 0 | 6,840 |
| UNIFORMS - 6,040 | | | | | | | | |
| SAFETY PPE - 800 | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 197,933 | 112,606 | 119,450 | 185,544 | 0 | 185,544 | 0 | 185,544 |
| TEMPORARY STAFF (6 @ 587/AVERAGE WEEK) | | | - 183,144 | | | | | |
| ELECTRONICS RECYCLING DISPOSAL FEE | | | - 2,400 | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 460,721 | 291,954 | 414,889 | 492,294 | 0 | 492,294 | 0 | 492,294 |
| COMMERCIAL LANDFILL - 473,504 | | | (OFFSET BY REVENUE, SEE 13-3400-029) | | | | | |
| SRNS LANDFILL - 11,590 | | | (OFFSET BY REVENUE, SEE 13-3400-028) | | | | | |
| BALING WIRE - 5,250 | | | | | | | | |
| STORM BASIN FILTERS - 1,100 | | | | | | | | |
| CLEANING SUPPLIES - 850 | | | | | | | | |
| 282 INSURANCE | 42,796 | 47,062 | 46,404 | 51,767 | 0 | 51,767 | 0 | 51,767 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 285 DEPRECIATION AND AMORTIZAT | 0 | 0 | 171,643 | 95,763 | 0 | 95,763 | 0 | 95,763 |
| 299 LEASE PURCHASE | 88,374 | 26,459 | 27,207 | 27,207 | 42,473 | 69,680 | 0 | 69,680 |
| 2018 LEASE | | 20,240 | 20,240 | | | | | |
| 2020 LEASE | | 6,967 | 6,967 | 6,967 | 6,967 | | | |
| 2021 LEASE | | 42,473 | 42,473 | 42,473 | 42,473 | 42,473 | 42,473 | |
| 384 AUTOMOTIVE EQUIPMENT | 0 | 0 | 0 | 141,200 | -141,200 | 0 | 0 | 0 |
| TRANSFER TRUCK - 141,200 (REP: 4241-016) : YES, BUT L/P | | | | | | | | |
| 385 MACHINES/EQUIPMENT | 0 | 0 | 0 | 51,860 | -51,860 | 0 | 0 | 0 |
| SKID STEER - 51,860 (REP: 4241-072M) : YES, BUT L/P | | | | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------|-----------------------|----------------------|-------------------|------------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL PERSONAL SERVICES | 492,094 | 317,504 | 567,750 | 587,555 | 0 | 587,555 | 0 | 587,555 |
| TOTAL OPERATING EXPENSES | 1,241,251 | 703,380 | 1,044,902 | 1,120,148 | 42,473 | 1,162,621 | 0 | 1,162,621 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 193,060 | -193,060 | 0 | 0 | 0 |
| TOTAL MATERIAL RECOV FAC | <u>1,733,345</u> | <u>1,020,884</u> | <u>1,612,652</u> | <u>1,900,763</u> | <u>-150,587</u> | <u>1,750,176</u> | <u>0</u> | <u>1,750,176</u> |

CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2021

5900 TRANSFERS

| | PREVIOUS YRACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|----------------------|------------------------------|-------------------|-----------------|--------------------------|----------------|-------------------|-------------------|
| 030 TRANSFER TO GENERAL FUND | 352,387 | 365,814 | 365,814 | 375,251 | 0 | 375,251 | 0 | 375,251 |
| | | SANITATION - 243,913* | | | | | | |
| | | MATERIAL RECOVERY - 131,338* | | | | | | |
| *REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COSTS AS PER 2020 BENCHMARKING (INDIRECT COST) STUDY. ALL IT AND HR EXPENSES HAVE BEEN TRANSFERED TO THE GENERAL FUND. | | | | | | | | |
| 040 TRANSFER TO O&M FUND | 10,063 | 10,162 | 10,162 | 11,255 | 0 | 11,255 | 0 | 11,255 |
| | | SANITATION - 7,316* | | | | | | |
| | | MATERIAL RECOVERY - 3,939* | | | | | | |
| *REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2020 BENCHMARKING (INDIRECT COST) STUDY. ALL IT AND HR EXPENSES HAVE BEEN TRANSFERED TO THE GENERAL FUND. | | | | | | | | |
| TOTAL TRANSFERS | 362,450 | 375,976 | 375,976 | 386,506 | 0 | 386,506 | 0 | 386,506 |
| TOTAL TRANSFERS | <u>362,450</u> | <u>375,976</u> | <u>375,976</u> | <u>386,506</u> | <u>0</u> | <u>386,506</u> | <u>0</u> | <u>386,506</u> |

FY 2021

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------------|-----------------------|----------------------|-------------------|------------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL PERSONAL SERVICES | 2,040,012 | 1,198,099 | 2,260,141 | 2,305,707 | 0 | 2,305,707 | 0 | 2,305,707 |
| TOTAL OPERATING EXPENSES | 2,248,046 | 1,418,581 | 2,003,045 | 2,064,665 | 161,911 | 2,226,576 | 0 | 2,226,576 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 735,960 | -735,960 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 362,450 | 375,976 | 375,976 | 386,506 | 0 | 386,506 | 0 | 386,506 |
| TOTAL SANITATION SERVICES FUND | <u>4,650,508</u> | <u>2,992,656</u> | <u>4,639,162</u> | <u>5,492,838</u> | <u>-574,049</u> | <u>4,918,789</u> | <u>0</u> | <u>4,918,789</u> |



**PROJECTED STATUS OF
SANITATION SERVICES FUND (13)
AT 07/31/2020**

SOURCES:

| | |
|--|---------------|
| Cash and Investments (07-31-20) | \$ 3,069,977 |
| Estimated Revenue (8-1-20 to 12-31-20) | 1,970,000 |
| Estimated Interest Income (8-1-20 to 12-31-20) | <u>12,500</u> |

TOTAL SOURCES \$ 5,052,477

USES:

| | |
|---|----------------|
| Estimated Operating Expenses (8-1-20 to 12-31-20) | \$ 1,650,000 |
| Reserve or Contingencies (20%) | <u>950,000</u> |

TOTAL USES \$ 2,600,000

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2020** \$ 2,452,477

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|--|------------------------|-------------------------|------------------------------|--------------------------|--------------------------|
| SERVICE CHARGES | | | | | |
| 11-3400-060 STORMWATER UTILITY FEES | 804,213 | 804,000 | 477,043 | 822,500 | 822,500 |
| TOTAL SERVICE CHARGES | <u>804,213</u> | <u>804,000</u> | <u>477,043</u> | <u>822,500</u> | <u>822,500</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 11-3500-005 STORMWATER PERMITS | 6,500 | 5,000 | 5,580 | 5,000 | 5,000 |
| 11-3500-010 OTHER INCOME | 40,204 | 301,711 | 7,592 | 3,212 | 3,212 |
| 11-3500-050 INTEREST ON INVESTMENTS | 19,397 | 6,000 | 6,778 | 6,000 | 6,000 |
| TOTAL MISCELLANEOUS REVENUE | <u>66,101</u> | <u>312,711</u> | <u>19,950</u> | <u>14,212</u> | <u>14,212</u> |
| TRANSFERS | | | | | |
| 11-3900-045 TRANSFER FROM CAPITAL PROJECTS | 3,320 | 2,914 | 2,914 | 1,993 | 1,993 |
| TOTAL TRANSFERS | <u>3,320</u> | <u>2,914</u> | <u>2,914</u> | <u>1,993</u> | <u>1,993</u> |
| TOTAL STORMWATER UTILITY FUND | <u><u>873,633</u></u> | <u><u>1,119,625</u></u> | <u><u>499,908</u></u> | <u><u>838,705</u></u> | <u><u>838,705</u></u> |

FY 2021

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 | 822,500 | 0 | 822,500 | 0 | 822,500 |
| 11-3400-060 | | | | | |
| RESIDENTIAL - | 623,373 | | | | |
| COMMERCIAL - | 185,556 | | | | |
| INDUSTRIAL - | 13,571 | | | | |
| TOTAL | 822,500 | | | | |
| <hr/> | | | | | |
| STORMWATER PERMITS | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 11-3500-005 | | | | | |
| STORMWATER MANAGEMENT PERMIT FEES | | | | | |
| <hr/> | | | | | |
| OTHER INCOME | 3,212 | 0 | 3,212 | 0 | 3,212 |
| 11-3500-010 | | | | | |
| SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN - | 3,212 | | | | |
| <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 PROJECTS | 1,993 | 0 | 1,993 | 0 | 1,993 |
| 11-3900-045 | | | | | |
| SCRS & PORS SC 2019-2020 APPROPRIATION ACT CREDIT | | | | | |
| <hr/> | | | | | |

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|---------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 358,208 | 198,587 | 376,838 | 336,369 | 62,351 | 398,720 | 0 | 398,720 |
| TITLE | | | CURRENT | REQUESTED | RECOMMENDED | APPROVED | | |
| DIRECTOR OF ENG & PUBLIC WORKS | | | 1 | .5 | 1 | 1 | | |
| SUPERINTENDENT OF STORMWATER MGMT | | | 1 | 1 | 1 | 1 | | |
| STORMWATER TECHNICIAN | | | 1 | 1 | 1 | 1 | | |
| STORMWATER FOREMAN | | | 1 | 1 | 1 | 1 | | |
| ENGINEERING INSPECTOR | | | .5 | .5 | .5 | .5 | | |
| HEAVY EQUIPMENT OPERATOR I | | | 1 | 1 | 1 | 1 | | |
| VEHICLE OPERATOR I | | | 1 | 1 | 1 | 1 | | |
| TOTAL | | | 6.5 | 6 | 6.5 | 6.5 | | 6.5 |
| 102 OVERTIME PAY | 884 | 27 | 1,836 | 2,886 | 0 | 2,886 | 0 | 2,886 |
| 104 FICA | 25,868 | 14,709 | 28,969 | 25,953 | 4,770 | 30,723 | 0 | 30,723 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 52,025 | 30,904 | 60,638 | 54,484 | 10,014 | 64,498 | 0 | 64,498 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 44,034 | 23,656 | 47,400 | 49,380 | 4,115 | 53,495 | 0 | 53,495 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 11,533 | 8,112 | 10,117 | 12,039 | 0 | 12,039 | 0 | 12,039 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 758 | 43 | 800 | 3,300 | 0 | 3,300 | 0 | 3,300 |
| PRINTING AND OFFICE SUPPLIES FOR STORMWATER - | | | | 800 | | | | |
| SMALL OFFICE EQUIPMENT | | | | - 2,500 | | | | |
| 214 DUES/TRAINING/TRAVEL | 4,053 | 2,998 | 4,400 | 4,475 | 0 | 4,475 | 0 | 4,475 |
| SCDHEC NPDES PERMIT FEE | | | - 2,000 | | | ANNUAL CONFERENCE - 1,500 | | |
| SC ASSOC OF STORMWATER MANAGERS (3) | | | - 525 | | | TECHNICAL TRAINING - 450 | | |
| 217 AUTO OPERATING | 4,465 | 1,811 | 7,500 | 8,750 | 0 | 8,750 | 0 | 8,750 |
| TIRES/BATTERIES/FLUIDS | | | - 1,500 | | | | | |
| PREVENTIVE MAINTENANCE | | | - 500 | | | | | |
| FUEL (1,000 GALS UNLEADED @ 2.25) | | | - 2,250 | | | | | |
| FUEL (1,800 GALS DIESEL @ 2.50) | | | - 4,500 | | | | | |
| 224 DATA PROCESSING | 10,449 | 6,714 | 9,800 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) - | | | | 12,000 | | | | |

FY 2021

CITY OF NORTH AUGUSTA
STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|---|--------------------------|---------|-------------------|-------------------|
| 226 CONTRACTS/REPAIRS | 6,235 | 2,659 | 7,640 | 8,240 | 0 | 8,240 | 0 | 8,240 |
| CELL PHONES (4) | | - 2,400 | | VEHICLES - 2,000 | | | | |
| JETVAC | | - 2,000 | | GPS - 400 | | | | |
| WIRELESS SERVICE | | - 1,440 | | | | | | |
| 241 UNIFORMS/CLOTHING | 1,596 | 2,245 | 3,150 | 3,150 | 0 | 3,150 | 0 | 3,150 |
| UNIFORMS | | - 2,250 | | SAFETY/PPE - 900 | | | | |
| 261 ADVERTISING | 3,030 | 4,115 | 6,800 | 3,800 | 0 | 3,800 | 0 | 3,800 |
| ANNUAL NEWSLETTER | | | - 1,500 | | | | | |
| MISC OUTREACH/ADVERTISEMNT | | | - 2,300 | | | | | |
| 265 PROFESSIONAL SERVICES | 17,297 | 20,050 | 19,980 | 22,233 | 0 | 22,233 | 0 | 22,233 |
| HOUSEHOLD HAZARDOUS WASTE COLLECTION | | | - 12,000 | | | | | |
| AUDIT | | | - 1,073 | | | | | |
| LAB ANALYSIS | | | - 3,000 | | | | | |
| PRETTY RUN CREEK ASSESSMENT | | | - 3,000 | | | | | |
| BRICK POND PARK VEGETATION MANAGEMENT | | | - 3,000 | | | | | |
| CDL DRUG TESTING | | | - 160 | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 8,153 | 4,233 | 5,900 | 10,300 | 0 | 10,300 | 0 | 10,300 |
| MISCELLANEOUS TOOLS/EQUIPMENT | | | - 2,500 | | BRICK POND PARK | - 1,000 | | |
| SEMINARS | | | - 1,000 | | EQUIPMENT TRAILER | - 4,000 | | |
| EARTH DAY EVENT | | | - 900 | | METAL LOCATOR | - 900 | | |
| 282 INSURANCE | 8,417 | 4,305 | 4,245 | 4,520 | 0 | 4,520 | 0 | 4,520 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 20,133 | 20,174 | 21,010 | 21,010 | 6,600 | 27,610 | 0 | 27,610 |
| | | 2021 | 2022 | 2023 | | 2024 | 2025 | |
| 2018 LEASE | | 10,010 | 10,010 | - | - | - | | |
| 2019 LEASE | | 11,000 | 11,000 | 11,000 | - | - | | |
| 2020 LEASE | | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 | |
| 384 AUTOMOTIVE EQUIPMENT | 0 | 0 | 0 | 30,000 | -30,000 | 0 | 0 | 0 |
| 3/4 TON PU TRUCK (NEW) | | | | - 30,000: YES, BUT L/P | | | | |
| 385 MACHINES & EQUIPMENT | 6,500 | 7,692 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| NO REQUEST | | | | | | | | |
| 620 DRAINAGE PROJECTS | 29,747 | 120,949 | 166,449 | 150,000 | -9,358 | 140,642 | 0 | 140,642 |
| MISC DRAINAGE R&R | | - 50,000 | | | | | | |
| CAPITAL PROJECTS | | - 90,642 | | SEE LISTING AT END OF THIS FUND SECTION | | | | |
| 629 LYNNHURST/BUNTING DRAINAG | 0 | 806,689 | 300,000 | 0 | 0 | 0 | 0 | 0 |
| 2020 PROJECT-LYNNHURST/BUNTING DRAINAGE IMPROVEMENT PROJECT | | | | | | | | |

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL PERSONAL SERVICES | 492,552 | 275,995 | 525,798 | 481,111 | 81,250 | 562,361 | 0 | 562,361 |
| TOTAL OPERATING EXPENSES | 84,586 | 69,348 | 91,225 | 101,778 | 6,600 | 108,378 | 0 | 108,378 |
| TOTAL CAPITAL OUTLAY | 36,247 | 935,330 | 474,449 | 180,000 | -39,358 | 140,642 | 0 | 140,642 |
| TOTAL STORMWATER | <u>613,385</u> | <u>1,280,673</u> | <u>1,091,472</u> | <u>762,889</u> | <u>48,492</u> | <u>811,381</u> | <u>0</u> | <u>811,381</u> |

FY 2021

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------|-------------------|-------------------|
| 030 TRANSFER TO GENERAL FUND | 26,677 | 27,037 | 27,037 | 26,135 | 0 | 26,135 | 0 | 26,135 |

REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COSTS AS PER 2020 BENCHMARKING (INDIRECT COST STUDY). ALL IT AND HR EXPENSES HAVE BEEN TRANSFERED TO THE GENERAL FUND.

| | | | | | | | | |
|--------------------------|-------|-------|-------|-------|---|-------|---|-------|
| 040 TRANSFER TO O&M FUND | 1,052 | 1,116 | 1,116 | 1,189 | 0 | 1,189 | 0 | 1,189 |
|--------------------------|-------|-------|-------|-------|---|-------|---|-------|

REIMBURSEMENT TO O&M FUND FOR INDIRECT COSTS AS PER 2018 BENCHMARKING (INDIRECT COST STUDY)

| | | | | | | | | |
|-----------------|--------|--------|--------|--------|---|--------|---|--------|
| TOTAL TRANSFERS | 27,729 | 28,153 | 28,153 | 27,324 | 0 | 27,324 | 0 | 27,324 |
| TOTAL TRANSFERS | 27,729 | 28,153 | 28,153 | 27,324 | 0 | 27,324 | 0 | 27,324 |

FY 2021

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 07/31/2020</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 | 492,552 | 275,995 | 525,798 | 481,111 | 81,250 | 562,361 | 0 | 562,361 |
| TOTAL OPERATING EXPENSES | 84,586 | 69,348 | 91,225 | 101,778 | 6,600 | 108,378 | 0 | 108,378 |
| TOTAL CAPITAL OUTLAY | 36,247 | 935,330 | 474,449 | 180,000 | -39,358 | 140,642 | 0 | 140,642 |
| TOTAL TRANSFERS | 27,729 | 28,153 | 28,153 | 27,324 | 0 | 27,324 | 0 | 27,324 |
| TOTAL STORMWATER UTILITY FUND | <u>641,114</u> | <u>1,308,826</u> | <u>1,119,625</u> | <u>790,213</u> | <u>48,492</u> | <u>838,705</u> | <u>0</u> | <u>838,705</u> |



**PROJECTED STATUS OF
STORMWATER UTILITY (11)
AT 07/31/2020**

SOURCES:

| | |
|--|--------------|
| Cash and Investments (07-31-20) | \$ 1,296,049 |
| Estimated Revenue (8-1-20 to 12-31-20) | 600,000 |
| Estimated Interest Income (8-1-20 to 12-31-20) | <u>4,800</u> |

TOTAL SOURCES **\$ 1,900,849**

USES:

| | |
|--|----------------|
| Drainage Projects | |
| 2016 Budget (Misc) Unexpended at 07-31-20 (Lynnhurst) | \$ 50,831 |
| 2017 Budget (Misc) Unexpended at 07-31-20 (Lynnhurst) | 252,443 |
| 2018 Budget (Misc) Unexpended at 07-31-20 (Lynnhurst) | 133,422 |
| 2019 Budget (Misc) Unexpended at 07-31-20 (Lynnhurst 83,551) | 159,091 |
| Estimated Operating Expenses (8-1-20 to 12-31-20) | 563,000 |
| Reserve or Contingencies (20%) | <u>225,000</u> |

TOTAL USES **\$ 1,383,787**

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2020** **\$ 517,062**

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|---|--------------------------|--------------------------|------------------------------|--------------------------|--------------------------|
| SERVICE CHARGES | | | | | |
| 20-3400-050 WATER SALES | 3,430,097 | 3,228,356 | 1,947,642 | 3,284,616 | 3,284,616 |
| 20-3400-052 SEWER SALES | 6,341,641 | 6,631,769 | 3,972,948 | 6,759,357 | 6,759,357 |
| 20-3400-053 WATER TAP FEES | 58,375 | 81,972 | 47,650 | 70,000 | 70,000 |
| 20-3400-054 SEWER TAP FEES | 128,148 | 160,000 | 86,900 | 147,120 | 147,120 |
| 20-3400-055 HYDRANT/SPRINKLER SYSTEMS | 14,345 | 13,544 | 13,664 | 13,664 | 13,664 |
| TOTAL SERVICE CHARGES | <u>9,972,606</u> | <u>10,115,641</u> | <u>6,068,805</u> | <u>10,274,757</u> | <u>10,274,757</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 20-3500-010 OTHER INCOME | 524,287 | 475,658 | 289,591 | 497,074 | 497,074 |
| 20-3500-050 INTEREST ON INVESTMENTS | 69,178 | 20,000 | 24,972 | 25,000 | 25,000 |
| TOTAL MISCELLANEOUS REVENUE | <u>593,466</u> | <u>495,658</u> | <u>314,563</u> | <u>522,074</u> | <u>522,074</u> |
| TRANSFERS | | | | | |
| 20-3900-010 TRANSFER FROM STORMWATER FUN | 1,052 | 1,116 | 1,116 | 1,189 | 1,189 |
| 20-3900-020 TRANSFER FROM SANITATION FUND | 10,063 | 10,162 | 10,162 | 11,255 | 11,255 |
| 20-3900-045 TRANSFER FROM CAPITAL PROJECT | 17,705 | 17,606 | 17,606 | 10,361 | 10,361 |
| TOTAL TRANSFERS | <u>28,820</u> | <u>28,884</u> | <u>28,884</u> | <u>22,805</u> | <u>22,805</u> |
| TOTAL GROSS REVENUE FUND | <u><u>10,594,892</u></u> | <u><u>10,640,183</u></u> | <u><u>6,412,252</u></u> | <u><u>10,819,636</u></u> | <u><u>10,819,636</u></u> |

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

| ACCOUNT | EXPECTED | ADMINISTRATION | | COUNCIL | |
|------------------------------------|-------------------------------|----------------|-------------|---------|-----------|
| | REVENUE | CHANGE | AMOUNT | CHANGE | AMOUNT |
| WATER SALES | 3,284,616 | 0 | 3,284,616 | 0 | 3,284,616 |
| 20-3400-050 | | | | | |
| INSIDE CUSTOMERS: | 9,375 @ 17.01/MO (6,700 GALS) | | = 1,913,625 | | |
| OUTSIDE CUSTOMERS: | 3,111 @ 34.01/MO (6,700 GALS) | | = 1,269,661 | | |
| INDUSTRIAL CUSTOMERS: | 3 | | = 101,330 | | |
| TOTAL WATER SALES AT CURRENT RATES | | | 3,284,616 | | |

SEE SUPPORT SECTION FOR FURTHER ANALYSIS

| | | | | | |
|------------------------------------|--------------------------------|---|-------------|---|-----------|
| SEWER SALES | 6,759,357 | 0 | 6,759,357 | 0 | 6,759,357 |
| 20-3400-052 | | | | | |
| INSIDE CUSTOMERS: | 11,174 @ 27.55/MO (5,100 GALS) | | = 3,694,124 | | |
| OUTSIDE CUSTOMERS: | 1,088 @ 34.45/MO (5,100 GALS) | | = 449,779 | | |
| INDUSTRIAL CUSTOMERS: | 3 | | = 308,374 | | |
| SERVICE DISTRICT: | 1 @ 66,443,667 GALLONS/MO | | = 2,307,080 | | |
| TOTAL SEWER SALES AT CURRENT RATES | | | 6,759,357 | | |

SEE SUPPORT SECTION FOR FURTHER ANALYSIS

| | | | | | |
|----------------|--------|---|--------|---|--------|
| WATER TAP FEES | 70,000 | 0 | 70,000 | 0 | 70,000 |
| 20-3400-053 | | | | | |

| | | | | | |
|----------------|---------|---|---------|---|---------|
| SEWER TAP FEES | 147,120 | 0 | 147,120 | 0 | 147,120 |
| 20-3400-054 | | | | | |

| | | | | | |
|---|--------|---|--------------------------------------|---|--------|
| HYDRANT/SPRINKLER SYSTEMS | 13,664 | 0 | 13,664 | 0 | 13,664 |
| 20-3400-055 | | | | | |
| 32 PRIVATE FIRE HYDRANT SYSTEMS - 3,890 | | | 74 PRIVATE SPRINKLER SYSTEMS - 9,774 | | |

| | | | | | |
|---------------------------------------|---------|------|-----------|---|---------|
| OTHER INCOME | 497,074 | 0 | 497,074 | 0 | 497,074 |
| 20-3500-010 | | | | | |
| CUSTOMER ACTIVATION FEE | - | @ 25 | = 60,000 | | |
| DELINQUENT CHARGES | - | @ 7 | = 200,000 | | |
| RESTORE CHARGES | - | @ 25 | = 80,000 | | |
| CONVENIENCE FEE (ON-LINE PAYMENTS) | - | @ 3 | = 105,000 | | |
| SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN | - | | = 17,074 | | |
| MISCELLANEOUS | - | | = 35,000 | | |
| TOTAL OTHER INCOME | | | 497,074 | | |

| | | | | | |
|---|--------|---|--------|---|--------|
| INTEREST ON INVESTMENTS | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 20-3500-050 | | | | | |
| BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES | | | | | |

FY 2021

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> |
|---|-----------------------------|----------------------------------|---------------|---------------------------|---------------|
| TRANSFER FROM STORMWATER F 20-3900-010 REIMBURSEMENT FOR SERVICES PROVIDED BY THE O&M FUND AS CALCULATED BY BENCHMARKING (INDIRECT COST STUDY) ANALYSIS | 1,189 | 0 | 1,189 | 0 | 1,189 |
| TRANSFER FROM SANITATION FUJ 20-3900-020 REIMBURSEMENT FOR SERVICES PROVIDED BY THE O&M FUND AS CALCULATED BY BENCHMARKING (INDIRECT COST STUDY) ANALYSIS | 11,255 | 0 | 11,255 | 0 | 11,255 |
| TRANSFER FROM CAPITAL PROJEK 20-3900-045 SCRS & PORS SC 2019-2020 APPROPRIATION ACT CREDIT | 10,361 | 0 | 10,361 | 0 | 10,361 |

FY 2021

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 295 BAD DEBT EXPENSE | 33,041 | 0 | 31,000 | 31,000 | 0 | 31,000 | 0 | 31,000 |
| WRITE-OFFS BASED ON PREVIOUS EXPERIENCE | | | | | | | | |
| TOTAL OPERATING EXPENSES | 33,041 | 0 | 31,000 | 31,000 | 0 | 31,000 | 0 | 31,000 |
| TOTAL UTILITIES ADMINISTRATION | 33,041 | 0 | 31,000 | 31,000 | 0 | 31,000 | 0 | 31,000 |

FY 2021

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 040 TRANSFER TO O & M FUND | 8,496,893 | 5,932,326 | 8,857,800 | 9,225,785 | 0 | 9,225,785 | 0 | 9,225,785 |
| TRANSFER TO O & M FOR OPERATING EXPENSES PER BOND ORDINANCE | | | | | | | | |
| 059 TRANSFER TO 2014A SRF B&I | 719,203 | 523,057 | 785,000 | 785,000 | 0 | 785,000 | 0 | 785,000 |
| 061 TRANSFER TO 2015A SRF B&I | 658,538 | 0 | 650,000 | 614,000 | 0 | 614,000 | 0 | 614,000 |
| 070 TRANSFER TO DEPRECIATION | 66,207 | 66,654 | 88,872 | 56,000 | 0 | 56,000 | 0 | 56,000 |
| TRANSFER TO DEPRECIATION FUND PER BOND ORDINANCE | | | | | | | | |
| 080 TRANSFER TO CONTINGENT | 66,207 | 49,656 | 66,207 | 56,000 | 0 | 56,000 | 0 | 56,000 |
| TRANSFER TO CONTINGENT FUND PER BOND ORDINANCE | | | | | | | | |
| 081 TRANS TO CONT-GROWTH | 61,304 | 45,978 | 61,304 | 51,851 | 0 | 51,851 | 0 | 51,851 |
| TRANSFER TO CONTINGENT FUND PER GROWTH POLICY | | | | | | | | |
| 091 TRANSFER TO CONSTRUCTION | 180,981 | 75,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 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 | 10,249,333 | 6,692,671 | 10,609,183 | 10,788,636 | 0 | 10,788,636 | 0 | 10,788,636 |
| TOTAL TRANSFERS | 10,249,333 | 6,692,671 | 10,609,183 | 10,788,636 | 0 | 10,788,636 | 0 | 10,788,636 |

FY 2021

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 07/31/2020</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 | 33,041 | 0 | 31,000 | 31,000 | 0 | 31,000 | 0 | 31,000 |
| TOTAL TRANSFERS | 10,249,333 | 6,692,671 | 10,609,183 | 10,788,636 | 0 | 10,788,636 | 0 | 10,788,636 |
| TOTAL GROSS REVENUE FUND | <u>10,282,375</u> | <u>6,692,671</u> | <u>10,640,183</u> | <u>10,819,636</u> | <u>0</u> | <u>10,819,636</u> | <u>0</u> | <u>10,819,636</u> |

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| TRANSFERS | | | | | |
| 21-3900-050 FROM GROSS REVENUE FUND | 8,496,893 | 8,857,800 | 5,932,326 | 9,225,785 | 9,225,785 |
| TOTAL TRANSFERS | <u>8,496,893</u> | <u>8,857,800</u> | <u>5,932,326</u> | <u>9,225,785</u> | <u>9,225,785</u> |
| TOTAL UTILITY O & M FUND | <u>8,496,893</u> | <u>8,857,800</u> | <u>5,932,326</u> | <u>9,225,785</u> | <u>9,225,785</u> |

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

FY 2021

| <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 | 9,225,785 | 0 | 9,225,785 | 0 | 9,225,785 |

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

4250 UTILITIES FINANCE

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 211,605 | 124,471 | 218,807 | 225,781 | 0 | 225,781 | 0 | 225,781 |
| 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 | 14,931 | 8,986 | 16,739 | 17,272 | 0 | 17,272 | 0 | 17,272 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 30,707 | 19,368 | 35,100 | 36,260 | 0 | 36,260 | 0 | 36,260 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 39,737 | 19,713 | 39,500 | 41,150 | 0 | 41,150 | 0 | 41,150 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 5,170 | 4,656 | 5,807 | 6,956 | 0 | 6,956 | 0 | 6,956 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 95,737 | 39,717 | 91,000 | 95,000 | 0 | 95,000 | 0 | 95,000 |
| OFFICE SUPPLIES (UTILITIES) - 5,000 | | | | | | | | |
| UTILITY BILLS AND POSTAGE - 85,000 | | | | | | | | |
| SMALL OFFICE MACHINES - 5,000 | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 2,420 | 334 | 3,800 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| SC UTILITY BILLING ASSOCIATION - 100 | | | | | | | | |
| GFOA/MFOCTA/SCGFOA - 2,000 | | | | | | | | |
| CPFO CERTIFICATION - 1,000 | | | | | | | | |
| MISC - 100 | | | | | | | | |
| 224 DATA PROCESSING | 105,350 | 64,794 | 100,000 | 109,400 | 0 | 109,400 | 0 | 109,400 |
| SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) - 97,400 | | | | | | | | |
| SUNTRUST MERCHANT SERVICES (COUNTER PAYMENTS) - 12,000 | | | | | | | | |
| 226 CONTRACTS/REPAIRS | 24,668 | 23,290 | 26,500 | 26,500 | 0 | 26,500 | 0 | 26,500 |
| LETTER OPENER - 200 | | | | | | | | |
| PHONEMASTER - 2,800 | | | | | | | | |
| UTILICORDERS (3) - 3,000 | | | | | | | | |
| FINANCE PROGRAMS - 20,000 | | | | | | | | |
| CHECK ENDORSER - 500 | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 16,652 | 16,869 | 21,485 | 19,759 | 0 | 19,759 | 0 | 19,759 |
| PAYING AGENT FEES - 10,825 | | | | | | | | |
| AUDIT FEES - 8,514 | | | | | | | | |
| MICROBILT - 420 | | | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 497 | 2,307 | 500 | 500 | 0 | 500 | 0 | 500 |

FY 2021

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-----------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 282 . INSURANCE | 9,718 | 10,857 | 10,705 | 12,583 | 0 | 12,583 | 0 | 12,583 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| TOTAL PERSONAL SERVICES | 302,150 | 177,194 | 315,953 | 327,419 | 0 | 327,419 | 0 | 327,419 |
| TOTAL OPERATING EXPENSES | 255,042 | 158,167 | 253,990 | 266,942 | 0 | 266,942 | 0 | 266,942 |
| TOTAL UTILITIES FINANCE | 557,192 | 335,361 | 569,943 | 594,361 | 0 | 594,361 | 0 | 594,361 |

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------------------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 290,970 | 181,681 | 324,350 | 305,909 | 0 | 305,909 | 0 | 305,909 |
| TITLE | | | CURRENT | REQUESTED | | RECOMMENDED | | APPROVED |
| DIRECTOR OF PUBLIC SERVICES | | | .5 | .5 | | .5 | | .5 |
| METER READER SERVICE FOREMAN | | | 1 | 1 | | 1 | | 1 |
| METER READER SERVICE TECHNICIAN | | | 3 | 3 | | 3 | | 3 |
| PUBLIC UTILITIES SECRETARY | | | 2 | 2 | | 2 | | 2 |
| TOTAL | | | 6.5 | 6.5 | | 6.5 | | 6.5 |
| 102 OVERTIME PAY | 4,592 | 2,605 | 8,118 | 7,644 | 0 | 7,644 | 0 | 7,644 |
| 104 FICA | 22,264 | 13,687 | 25,434 | 23,987 | 0 | 23,987 | 0 | 23,987 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 44,121 | 28,675 | 52,881 | 50,357 | 0 | 50,357 | 0 | 50,357 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 51,094 | 22,178 | 44,438 | 53,495 | 0 | 53,495 | 0 | 53,495 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 9,301 | 7,396 | 9,224 | 10,570 | 0 | 10,570 | 0 | 10,570 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 4,268 | 676 | 4,250 | 3,840 | 0 | 3,840 | 0 | 3,840 |
| OFFICE SUPPLIES/POSTAGE - 2,064 | | | | COPIER - 1,776 | | | | |
| 214 DUES/TRAINING/TRAVEL | 6,239 | 410 | 3,050 | 3,050 | 0 | 3,050 | 0 | 3,050 |
| AMERICAN WATER ASSOCIATION | | | - 1,750 | (SHARED EXPENSE) | | | | |
| SCDHEC GENERAL CONSTRUCTION PERMIT | | | - 1,000 | | | | | |
| SAFETY/TECHNICAL TRAINING | | | - 300 | | | | | |
| 217 AUTO OPERATING | 11,699 | 5,401 | 9,981 | 9,476 | 0 | 9,476 | 0 | 9,476 |
| FUEL (2,998 GALS UNLEADED @ 2.25) | | | - 6,746 | | | | | |
| TRUCK REPAIRS/MAINTENANCE | | | - 2,730 | | | | | |
| 220 UTILITY SERVICES | 8,629 | 5,156 | 11,317 | 10,977 | 0 | 10,977 | 0 | 10,977 |
| ELECTRIC/GAS - 10,977 (PORTION OF OPERATIONS FACILITY OFFICE/WAREHOUSE) | | | | | | | | |
| 226 CONTRACTS/REPAIRS | 10,295 | 12,548 | 25,562 | 20,200 | 0 | 20,200 | 0 | 20,200 |
| METER READING AMR ANNUAL FEE | | | - 8,870 | TABLETS/CELL PHONES/GIS WORKFORCE | | - 4,430 | | |
| EQUIPMENT MAINTENANCE | | | - 1,140 | WASTEWATER BILL SOFTWARE SUPPORT | | - 990 | | |
| FIBER CABLE MAINTENANCE | | | - 1,800 | BUILDING MAINTENANCE | | - 800 | | |
| COPIER SERVICE | | | - 1,540 | COPIER SERVICE | | - 400 | | |
| ALARM SYSTEM | | | - 230 | (SHARED EXPENSE) | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---------------------------------|-----------------------|----------------------|-------------------|------------------|--------------------------|--------------------------|-------------------|-------------------|
| 231 BUILDING MATERIALS | 403 | 0 | 725 | 350 | 0 | 350 | 0 | 350 |
| TOOLS - 200 | | | | | | | | |
| HARDWARE - 150 | | | | | | | | |
| 241 UNIFORMS/CLOTHING | 2,268 | 2,119 | 2,925 | 4,150 | 0 | 4,150 | 0 | 4,150 |
| UNIFORMS - 3,650 | | | | | | | | |
| SAFETY/PPE - 500 | | | | | | | | |
| 265 PROFESSIONAL SERVICES | 182 | 1,351 | 6,101 | 5,962 | 0 | 5,962 | 0 | 5,962 |
| JANITORIAL SERVICE | | | - 3,322 | (SHARED EXPENSE) | | | | |
| SAVANNAH RIVER CLEAN WATER FUND | | | - 2,500 | | | | | |
| CDL TESTING | | | - 140 | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 415 | 72 | 200 | 150 | 0 | 150 | 0 | 150 |
| CHEMICALS/CLEANERS - 150 | | | | | | | | |
| 282 INSURANCE | 4,361 | 7,742 | 2,704 | 3,637 | 0 | 3,637 | 0 | 3,637 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 4,302 | 6,216 | 6,600 | 6,600 | 0 | 6,600 | 0 | 6,600 |
| 2020 LEASE | | 2021 6,600 | 2022 6,600 | 2023 6,600 | | 2024 6,600 | | |
| TOTAL PERSONAL SERVICES | 422,341 | 256,222 | 464,445 | 451,962 | 0 | 451,962 | 0 | 451,962 |
| TOTAL OPERATING EXPENSES | 53,061 | 41,692 | 73,415 | 68,392 | 0 | 68,392 | 0 | 68,392 |
| TOTAL UTILITIES ADMINISTRATION | 475,403 | 297,914 | 537,860 | 520,354 | 0 | 520,354 | 0 | 520,354 |

FY 2021

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 359,534 | 182,763 | 393,356 | 385,301 | 0 | 385,301 | 0 | 385,301 |
| 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 | | | 5 | 5 | 5 | 5 | | |
| TOTAL | | | - | - | - | - | | |
| | | | 9 | 9 | 9 | 9 | | |
| 102 OVERTIME PAY | 13,483 | 7,384 | 14,061 | 13,742 | 0 | 13,742 | 0 | 13,742 |
| 104 FICA | 27,471 | 13,692 | 31,167 | 30,527 | 0 | 30,527 | 0 | 30,527 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 55,897 | 29,587 | 64,724 | 64,086 | 0 | 64,086 | 0 | 64,086 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 71,527 | 35,484 | 71,100 | 74,070 | 0 | 74,070 | 0 | 74,070 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 8,866 | 9,212 | 11,417 | 12,952 | 0 | 12,952 | 0 | 12,952 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 2,484 | 1,332 | 2,105 | 2,180 | 0 | 2,180 | 0 | 2,180 |
| WATER DISTRIBUTION LICENSE RENEWAL/TRAINING | | | | - 1,280 | | | | |
| SAFETY/TECHNICAL TRAINING | | | | - 900 | | | | |
| 217 AUTO OPERATING | 32,873 | 14,767 | 27,775 | 25,975 | 0 | 25,975 | 0 | 25,975 |
| FUEL (4,201 GALS UNLEADED @ 2.25) | | | | - 9,452 | | | | |
| FUEL (1,943 GALS DIESEL @ 2.50) | | | | - 4,858 | | | | |
| TRUCK REPAIRS/MAINTENANCE | | | | - 11,665 | | | | |
| 226 CONTRACTS/REPAIRS | 11,950 | 10,061 | 19,103 | 18,685 | 0 | 18,685 | 0 | 18,685 |
| EQUIPMENT REPAIRS/MAINTENANCE | | | | - 12,060 | | | | |
| TABLET/CELL PHONES/PAGERS/GIS WORKFORCE | | | | - 5,175 | | | | |
| PALMETTO LOCATE SERVICE | | | | - 1,450 (SHARED EXPENSE) | | | | |
| 231 BUILDING MATERIALS | 9,066 | 6,138 | 10,475 | 10,685 | 0 | 10,685 | 0 | 10,685 |
| ASPHALT/CONCRETE | | - 7,357 | | PAINT - 475 | | | | |
| HARDWARE | | - 200 | | TOOLS - 980 | | | | |
| STONE | | - 1,673 | | | | | | |
| 241 UNIFORMS/CLOTHING | 5,103 | 4,238 | 5,065 | 7,470 | 0 | 7,470 | 0 | 7,470 |
| UNIFORMS - 6,570 | | | | SAFETY/PPE - 900 | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 271 SPECIAL DEPT SUPPLIES | 92,315 | 38,977 | 70,481 | 162,345 | -90,205 | 72,140 | 0 | 72,140 |
| PIPE/HYDRANTS/VALVES | | - 71,740 | | | | | | |
| WATER METER REPLACEMENT | | - 64,575: YES, BUT | | | DEPRECIATION FUND | | | |
| WATER METERS NEW | | - 25,630: YES, BUT | | | CONTINGENT FUND | | | |
| LANDFILL DISPOSAL FEE | | - 200 | | | | | | |
| MISCELLANEOUS | | - 200 | | | | | | |
| 281 JUDGMENTS/SETTLEMENTS | 1,129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 282 INSURANCE | 11,640 | 10,862 | 10,710 | 9,003 | 0 | 9,003 | 0 | 9,003 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 54,716 | 37,104 | 36,012 | 36,012 | 3,432 | 39,444 | 0 | 39,444 |
| 2017 LEASE | | 7,656 | 2021 -- | 2022 -- | 2023 -- | 2023 -- | 2024 -- | |
| 2018 LEASE | | 20,776 | 20,776 | 20,776 | -- | -- | -- | |
| 2020 LEASE | | 7,580 | 7,580 | 7,580 | 7,580 | 7,580 | -- | |
| 2021 LEASE | | 3,432 | 3,432 | 3,432 | 3,432 | 3,432 | 3,432 | |
| 381 BUILDINGS/FIXED EQUIPMENT | 9,435 | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| MISC LINE EXTENSIONS/IMPROVEMENTS - 10,000 | | | | | | | | |
| 385 MACHINES/EQUIPMENT | 7,344 | 0 | 0 | 15,600 | -15,600 | 0 | 0 | 0 |
| PIPE LOCATOR - 15,600: YES, BUT L/P | | | | | | | | |
| TOTAL PERSONAL SERVICES | 536,778 | 278,122 | 585,825 | 580,678 | 0 | 580,678 | 0 | 580,678 |
| TOTAL OPERATING EXPENSES | 221,276 | 123,479 | 181,726 | 272,355 | -86,773 | 185,582 | 0 | 185,582 |
| TOTAL CAPITAL OUTLAY | 16,779 | 0 | 10,000 | 25,600 | -15,600 | 10,000 | 0 | 10,000 |
| TOTAL WATER O & M | 774,833 | 401,601 | 777,551 | 878,633 | -102,373 | 776,260 | 0 | 776,260 |

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 437,038 | 247,375 | 452,637 | 445,359 | 0 | 445,359 | 0 | 445,359 |
| 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 | 32,062 | 17,875 | 29,070 | 29,296 | 0 | 29,296 | 0 | 29,296 |
| 104 FICA | 34,042 | 18,822 | 36,851 | 36,311 | 0 | 36,311 | 0 | 36,311 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 70,632 | 41,273 | 77,250 | 76,230 | 0 | 76,230 | 0 | 76,230 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 63,580 | 31,541 | 63,200 | 65,840 | 0 | 65,840 | 0 | 65,840 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 11,494 | 11,017 | 13,739 | 15,314 | 0 | 15,314 | 0 | 15,314 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 632 | 1,858 | 3,875 | 3,440 | 0 | 3,440 | 0 | 3,440 |
| FREIGHT WATER SAMPLES | | | | - 1,640 | | | | |
| WATER QUALITY CONSUMER CONFIDENCE REPORT | | | | - 1,500 | | | | |
| GENERAL OFFICE SUPPLIES/POSTAGE | | | | - 300 | | | | |
| 214 DUES/TRAINING/TRAVEL | 5,957 | 1,501 | 6,050 | 4,250 | 0 | 4,250 | 0 | 4,250 |
| OPERATOR CERTIFICATION/TRAINING - 2,500 | | | | | | | | |
| AMERICAN WATERWORKS ASSOCIATION - 1,750 (SHARED EXPENSE) | | | | | | | | |
| 217 AUTO OPERATING | 2,872 | 1,879 | 4,970 | 3,153 | 0 | 3,153 | 0 | 3,153 |
| FUEL (940 GALS UNLEADED @ 2.25) - 2,115 | | | | | | | | |
| FUEL (275 GALS DIESEL @ 2.50) - 688 | | | | | | | | |
| TRUCK REPAIRS/MAINTENANCE - 350 | | | | | | | | |
| 220 UTILITY SERVICES | 401,362 | 167,495 | 378,685 | 356,385 | 0 | 356,385 | 0 | 356,385 |
| ELECTRIC/GAS - 353,600 (TREATMENT FACILITY/WATER PUMP STATIONS) | | | | | | | | |
| SCADA - 2,500 | | | | | | | | |
| ATT - 285 | | | | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL PERSONAL SERVICES | 648,850 | 367,903 | 672,747 | 668,350 | 0 | 668,350 | 0 | 668,350 |
| TOTAL OPERATING EXPENSES | 840,841 | 543,697 | 924,485 | 925,790 | 4,356 | 930,146 | 0 | 930,146 |
| TOTAL CAPITAL OUTLAY | 9,901 | 8,678 | 9,200 | 28,000 | -19,800 | 8,200 | 0 | 8,200 |
| TOTAL WATER PRODUCTION | 1,499,591 | 920,279 | 1,606,432 | 1,622,140 | -15,444 | 1,606,696 | 0 | 1,606,696 |

FY 2021

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|-------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 452,470 | 263,021 | 475,437 | 489,453 | 0 | 489,453 | 0 | 489,453 |
| 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 | | | 3 | 3 | | 3 | | 3 |
| UTILITY WORKER I | | | 1 | 1 | | 1 | | 1 |
| TOTAL | | | 11 | 11 | | 11 | | 11 |
| 102 OVERTIME PAY | 15,141 | 14,781 | 16,713 | 18,205 | 0 | 18,205 | 0 | 18,205 |
| 104 FICA | 33,556 | 19,929 | 37,649 | 38,836 | 0 | 38,836 | 0 | 38,836 |
| 7.65% OF COVERED SALARIES | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 69,067 | 43,226 | 78,879 | 81,530 | 0 | 81,530 | 0 | 81,530 |
| SCRS - 16.06% OF COVERED SALARIES | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 87,422 | 43,224 | 86,900 | 90,530 | 0 | 90,530 | 0 | 90,530 |
| MEDICAL AND DENTAL COVERAGE | | | | | | | | |
| 109 WORKERS COMPENSATION | 11,686 | 11,300 | 14,092 | 15,646 | 0 | 15,646 | 0 | 15,646 |
| SELF FUNDED THROUGH SCMIT | | | | | | | | |
| 214 DUES/TRAINING/TRAVEL | 419 | 452 | 700 | 700 | 0 | 700 | 0 | 700 |
| SAFETY/TECHNICAL TRAINING - 500 | | | | | | | | |
| WASTEWATER LICENSE RENEWAL/TRAINING - 200 | | | | | | | | |
| 217 AUTO OPERATING | 31,257 | 10,861 | 27,454 | 23,493 | 0 | 23,493 | 0 | 23,493 |
| FUEL (3,530 GALS UNLEADED @ 2.25) - 7,943 | | | | | | | | |
| FUEL (1,640 GALS DIESEL @ 2.50) - 4,100 | | | | | | | | |
| TRUCK REPAIRS/MAINTENANCE - 11,450 | | | | | | | | |
| 220 UTILITY SERVICES | 55,720 | 39,746 | 64,691 | 65,539 | 0 | 65,539 | 0 | 65,539 |
| ELECTRIC SERVICE - 56,375 (WASTEWATER LIFT STATIONS) | | | | | | | | |
| SCADA ANNUAL SERVICE - 8,389 (WASTEWATER LIFT STATIONS) | | | | | | | | |
| WATER SERVICE (ECWS) - 775 (WASTEWATER LIFT STATIONS) | | | | | | | | |
| 226 CONTRACTS/REPAIRS | 54,047 | 29,695 | 78,165 | 80,250 | 0 | 80,250 | 0 | 80,250 |
| PUMPS/MOTORS/ELECTRICAL - 66,450 | | | | | | | | |
| EQUIPMENT REPAIR - 4,200 | | | | | | | | |
| TABLETS/CELL PHONES/PAGERS/GIS WORK FORCE - 4,450 | | | | | | | | |
| LIFTSTATION BUILDING REPAIRS - 3,700 | | | | | | | | |
| PALMETTO LOCATE SERVICE - 1,450 (SHARED EXPENSE) | | | | | | | | |

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|-----------------------------------|--------------------------|-------------------|-------------------|
| 231 BUILDING MATERIALS | 12,869 | 2,847 | 13,110 | 12,300 | 0 | 12,300 | 0 | 12,300 |
| ASPHALT/CONCRETE | - 6,740 | | STONE | - 2,810 | | | | |
| SOD/PLANTS/STRAW | - 1,850 | | TOOLS | - 500 | | | | |
| HARDWARE | - 400 | | | | | | | |
| 241 UNIFORMS/CLOTHING | 5,583 | 5,209 | 5,525 | 8,600 | 0 | 8,600 | 0 | 8,600 |
| UNIFORMS | - 7,550 | | SAFETY/PPE | - 1,050 | | | | |
| 269 ACPSA TREATMENT CHARGES | 3,549,901 | 2,053,952 | 3,523,985 | 3,785,110 | 0 | 3,785,110 | 0 | 3,785,110 |
| BUDGET - 5.01 MGD AS FOLLOWS (BASED ON METER CONSISTENCY) | | | | | | | | |
| | | | PROPOSED 2021 | ACTUAL 2019 | ACTUAL 2018 | ACTUAL 2017 | ACTUAL 2016 | |
| FLOWS - EDGEFIELD COUNTY | - 2.13 MGD | | | 2.74 MGD | 2.05 MGD | 1.89 MGD | 1.91 MGD | |
| ALL OTHER | - 2.88 MGD | | | 2.14 MGD | 2.59 MGD | 2.48 MGD | 2.47 MGD | |
| TOTAL WASTEWATER FLOW | - 5.01 MGD | | | 4.88 MGD | 4.64 MGD | 4.37 MGD | 4.38 MGD | |
| PSA O & M COST (5.01 MGD X \$1.40/1,000 GALLONS) | | | | | = 2,560,110 | | | |
| PSA FIXED COST (INCLUDES PLANT UPGRADE) | | | | | = 1,225,000 | | | |
| TOTAL PSA COST | | | | | = 3,785,110 | | | |
| NOTE: NORTH AUGUSTA'S PURCHASED RESERVED CAPACITY IN THE ACPSA HORSE CREEK WASTEWATER TREATMENT FACILITY IS 8.672 MGD | | | | | | | | |
| 271 SPECIAL DEPT SUPPLIES | 20,424 | 10,878 | 21,361 | 21,400 | 0 | 21,400 | 0 | 21,400 |
| PIPE/FITTINGS | - 21,200 | | | | | | | |
| LANDFILL DISPOSAL FEE | - 200 | | | | | | | |
| 282 INSURANCE | 17,498 | 17,005 | 13,308 | 15,881 | 0 | 15,881 | 0 | 15,881 |
| SELF FUNDED THROUGH SCMIRFF | | | | | | | | |
| 299 LEASE PURCHASE | 61,624 | 93,900 | 96,232 | 96,232 | 40,862 | 137,094 | 0 | 137,094 |
| 2018 LEASE | | 14,908 | 14,908 | -- | -- | -- | | |
| 2019 LEASE | | 29,899 | 29,899 | 29,899 | -- | -- | | |
| 2020 LEASE | | 51,425 | 51,425 | 51,425 | 51,425 | -- | | |
| 2021 LEASE | | 40,862 | 40,862 | 40,862 | 40,862 | 40,862 | | |
| 381 BUILDINGS/FIXED EQUIPMENT | 0 | 0 | 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 | | | |
| 384 AUTOMOTIVE EQUIPMENT | 0 | 0 | 0 | 62,800 | -62,800 | 0 | 0 | 0 |
| 1.5 TON TRUCK (REP. 4290-048) - 62,800: YES, BUT L/P | | | | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 385 MACHINES/EQUIPMENT | 0 | 1,002 | 0 | 122,935 | -122,935 | 0 | 0 | 0 |
| MINI TRACK EXCAVATOR (REP 4290-112M) - 62,000: YES, BUT L/P WILLOW WICK 125HP PUMP (REP ORIG PUMP) - 60,935: YES, BUT L/P | | | | | | | | |
| TOTAL PERSONAL SERVICES | 669,341 | 395,481 | 709,670 | 734,200 | 0 | 734,200 | 0 | 734,200 |
| TOTAL OPERATING EXPENSES | 3,809,343 | 2,264,544 | 3,844,531 | 4,109,505 | 40,862 | 4,150,367 | 0 | 4,150,367 |
| TOTAL CAPITAL OUTLAY | 0 | 1,002 | 8,000 | 202,235 | -194,235 | 8,000 | 0 | 8,000 |
| TOTAL WASTEWATER O & M | 4,478,684 | 2,661,028 | 4,562,201 | 5,045,940 | -153,373 | 4,892,567 | 0 | 4,892,567 |

FY 2021

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|---------|-------------------|-------------------|
| 030 TRANSFER TO GENERAL FUND | 740,173 | 798,831 | 798,831 | 835,547 | 0 | 835,547 | 0 | 835,547 |
| WATER AND WASTEWATER - 835,547* | | | | | | | | |
| *REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2020 BENCHMARKING (INDIRECT COST) STUDY | | | | | | | | |
| TOTAL TRANSFERS | 740,173 | 798,831 | 798,831 | 835,547 | 0 | 835,547 | 0 | 835,547 |
| TOTAL TRANSFERS | 740,173 | 798,831 | 798,831 | 835,547 | 0 | 835,547 | 0 | 835,547 |

FY 2021

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------|-----------------------|----------------------|-------------------|------------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL PERSONAL SERVICES | 2,579,460 | 1,474,922 | 2,748,640 | 2,762,609 | 0 | 2,762,609 | 0 | 2,762,609 |
| TOTAL OPERATING EXPENSES | 5,179,564 | 3,131,580 | 5,278,147 | 5,642,984 | -41,555 | 5,601,429 | 0 | 5,601,429 |
| TOTAL CAPITAL OUTLAY | 26,679 | 9,680 | 27,200 | 255,835 | -229,635 | 26,200 | 0 | 26,200 |
| TOTAL TRANSFERS | 740,173 | 798,831 | 798,831 | 835,547 | 0 | 835,547 | 0 | 835,547 |
| TOTAL UTILITY O & M FUND | <u>8,525,876</u> | <u>5,415,013</u> | <u>8,852,818</u> | <u>9,496,975</u> | <u>-271,190</u> | <u>9,225,785</u> | <u>0</u> | <u>9,225,785</u> |

CITY OF NORTH AUGUSTA
DEPRECIATION FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| MISCELLANEOUS REVENUE | | | | | |
| 22-3500-050 INTEREST ON INVESTMENTS | 11,721 | 0 | 3,714 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>11,721</u> | <u>0</u> | <u>3,714</u> | <u>0</u> | <u>0</u> |
| TRANSFERS | | | | | |
| 22-3900-050 FROM GROSS REVENUE FUND | 66,207 | 66,207 | 66,654 | 65,000 | 65,000 |
| TOTAL TRANSFERS | <u>66,207</u> | <u>66,207</u> | <u>66,654</u> | <u>65,000</u> | <u>65,000</u> |
| TOTAL DEPRECIATION FUND | <u><u>77,928</u></u> | <u><u>66,207</u></u> | <u><u>70,368</u></u> | <u><u>65,000</u></u> | <u><u>65,000</u></u> |

FY 2021

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 | 65,000 | 0 | 65,000 | 0 | 65,000 |
| TRANSFER FROM THE GROSS REVENUE FUND AS PER BOND ORDINANCE | | | | | |
| <hr/> | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
 DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-----------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------|-------------------|-------------------|
| 271 SPECIAL DEPT SUPPLIES | 73,738 | 12,257 | 65,500 | 64,575 | 0 | 64,575 | 0 | 64,575 |
| WATER METER REPLACEMENT | | | | | | | | |
| 601 WATER LINE REPLACEMENTS | 0 | 38,681 | 52,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSES | 73,738 | 12,257 | 65,500 | 64,575 | 0 | 64,575 | 0 | 64,575 |
| TOTAL CAPITAL OUTLAY | 0 | 38,681 | 52,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER O & M | 73,738 | 50,938 | 118,000 | 64,575 | 0 | 64,575 | 0 | 64,575 |

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

FY 2021

4270 WATER O & M

| | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 07/31/2020</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 | 73,738 | 12,257 | 65,500 | 64,575 | 0 | 64,575 | 0 | 64,575 |
| TOTAL CAPITAL OUTLAY | 0 | 38,681 | 52,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION FUND | <u>73,738</u> | <u>50,938</u> | <u>118,000</u> | <u>64,575</u> | <u>0</u> | <u>64,575</u> | <u>0</u> | <u>64,575</u> |

CITY OF NORTH AUGUSTA
 CONTINGENT FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| MISCELLANEOUS REVENUE | | | | | |
| 23-3500-050 INTEREST ON INVESTMENTS | 12,821 | 0 | 4,063 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>12,821</u> | <u>0</u> | <u>4,063</u> | <u>0</u> | <u>0</u> |
| TRANSFERS | | | | | |
| 23-3900-050 FROM GROSS REVENUE FUND | 127,511 | 127,511 | 95,634 | 107,851 | 107,851 |
| TOTAL TRANSFERS | <u>127,511</u> | <u>127,511</u> | <u>95,634</u> | <u>107,851</u> | <u>107,851</u> |
| TOTAL CONTINGENT FUND | <u><u>140,332</u></u> | <u><u>127,511</u></u> | <u><u>99,697</u></u> | <u><u>107,851</u></u> | <u><u>107,851</u></u> |

FY 2021

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 | 107,851 | 0 | 107,851 | 0 | 107,851 |
| TRANSFER FROM THE GROSS REVENUE FUND | | | | | |
| PER BOND ORDINANCE - \$56,000 | | | | | |
| PER GROWTH POLICY - \$51,851 | | | | | |
| <hr/> | | | | | |

FY 2021

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

| | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 07/31/2020</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 | 8,581 | 27,920 | 25,630 | 0 | 25,630 | 0 | 25,630 |
| WATER METERS | | | | | | | | |
| TOTAL OPERATING EXPENSES | <u>0</u> | <u>8,581</u> | <u>27,920</u> | <u>25,630</u> | <u>0</u> | <u>25,630</u> | <u>0</u> | <u>25,630</u> |
| TOTAL WATER O & M | <u>0</u> | <u>8,581</u> | <u>27,920</u> | <u>25,630</u> | <u>0</u> | <u>25,630</u> | <u>0</u> | <u>25,630</u> |

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2021

4280 WATER PRODUCTION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------|-------------------|-------------------|
| 602 CLAY PUMP STATION IMPROVEM | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER PRODUCTION | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 |

FY 2021

CITY OF NORTH AUGUSTA
 CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 271 SPECIAL DEPT SUPPLIES | 0 | 129 | 41,600 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| 623 CLAY PIPE 17-POINT REPAIRS | 0 | 1,691 | 8,500 | 8,500 | 0 | 8,500 | 0 | 8,500 |
| DEPRECIATED CLAY PIPE 17-POINT REPAIRS - TRANSFERRED FROM 21-4290-381 | | | | | | | | |
| <hr/> | | | | | | | | |
| 627 WILLOW WICK LIFTSTATION IMP. | 0 | 1,922 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERRED FROM 21-4290-385 | | | | | | | | |
| <hr/> | | | | | | | | |
| TOTAL OPERATING EXPENSES | 0 | 129 | 41,600 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 3,613 | 8,500 | 8,500 | 0 | 8,500 | 0 | 8,500 |
| TOTAL WASTEWATER O & M | 0 | 3,742 | 50,100 | 8,500 | 0 | 8,500 | 0 | 8,500 |

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2021

4290 WASTEWATER O & M

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL OPERATING EXPENSES | 0 | 8,710 | 69,520 | 25,630 | 0 | 25,630 | 0 | 25,630 |
| TOTAL CAPITAL OUTLAY | 0 | 3,613 | 53,500 | 8,500 | 0 | 8,500 | 0 | 8,500 |
| TOTAL CONTINGENT FUND | <u>0</u> | <u>12,323</u> | <u>123,020</u> | <u>34,130</u> | <u>0</u> | <u>34,130</u> | <u>0</u> | <u>34,130</u> |

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| FROM OTHER SOURCES | | | | | |
| 24-3300-085 EDGEFIELD COUNTY W & S | 23,516 | 0 | 0 | 0 | 0 |
| TOTAL FROM OTHER SOURCES | <u>23,516</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 24-3500-050 INTEREST ON INVESTMENTS | 102,651 | 0 | 29,971 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>102,651</u> | <u>0</u> | <u>29,971</u> | <u>0</u> | <u>0</u> |
| TRANSFERS | | | | | |
| 24-3900-050 FROM GROSS REVENUE FUND | 180,981 | 100,000 | 75,000 | 0 | 0 |
| TOTAL TRANSFERS | <u>180,981</u> | <u>100,000</u> | <u>75,000</u> | <u>0</u> | <u>0</u> |
| TOTAL UTILITY CONSTRUCTION FUND | <u><u>307,148</u></u> | <u><u>100,000</u></u> | <u><u>104,971</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

FY 2021

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> |
|--|-----------------------------|----------------------------------|---------------|---------------------------|---------------|
| EDGEFIELD COUNTY W & S 24-3300-085 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| INTEREST ON INVESTMENTS 24-3500-050 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| FROM GROSS REVENUE FUND 24-3900-050 | 0 | 0 | 0 | 0 | 0 |

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.

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 600 RAW WATER STORAGE FACILITY | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| 610 WATER PLANT EXPANSION | 6,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 7,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER PRODUCTION | 7,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF NORTH AUGUSTA

FY 2021

UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|----------|-------------------|-------------------|
| TOTAL CAPITAL OUTLAY | 7,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL UTILITY CONSTRUCTION FUN | <u>7,176</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

FY 2021

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

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2019</u> | <u>BUDGET 2020</u> | <u>ACTUAL 07/31/2020</u> | <u>PROPOSED 2021</u> | <u>APPROVED 2021</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| MISCELLANEOUS REVENUE | | | | | |
| 29-3500-050 INTEREST ON INVESTMENTS | 19,696 | 0 | 6,134 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>19,696</u> | <u>0</u> | <u>6,134</u> | <u>0</u> | <u>0</u> |
| TOTAL SAVANNAH LOCK & DAM UTILI | <u>19,696</u> | <u>0</u> | <u>6,134</u> | <u>0</u> | <u>0</u> |

FY 2021

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 |

CITY OF NORTH AUGUSTA
 SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|---|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 265 PROFESSIONAL SERVICES | 24,000 | 75,000 | 24,000 | 24,000 | 0 | 24,000 | 0 | 24,000 |
| CONSULTING FEES (OGLETHORPE PUBLIC AFFAIRS) | | | | | | | | |
| TOTAL OPERATING EXPENSES | 24,000 | 75,000 | 24,000 | 24,000 | 0 | 24,000 | 0 | 24,000 |
| TOTAL COMMUNITY PROMOTION | 24,000 | 75,000 | 24,000 | 24,000 | 0 | 24,000 | 0 | 24,000 |

CITY OF NORTH AUGUSTA
 SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

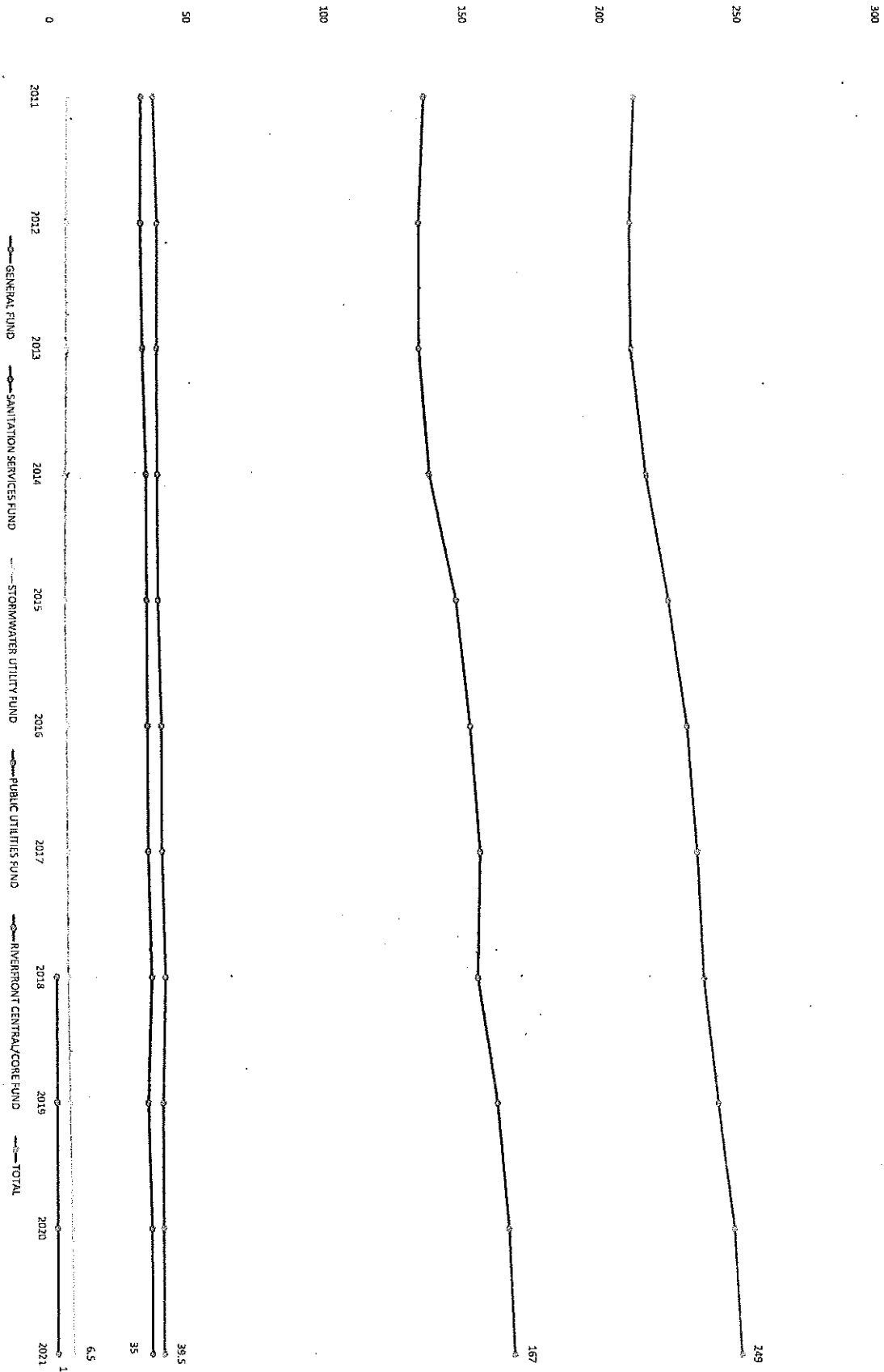
4030 COMMUNITY PROMOTION

| | PREVIOUS YR ACTUAL | ACTUAL 07/31/2020 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|---------------|-------------------|-------------------|
| TOTAL OPERATING EXPENSES | 24,000 | 75,000 | 24,000 | 24,000 | 0 | 24,000 | 0 | 24,000 |
| TOTAL SAVANNAH LOCK & DAM UTI | <u>24,000</u> | <u>75,000</u> | <u>24,000</u> | <u>24,000</u> | <u>0</u> | <u>24,000</u> | <u>0</u> | <u>24,000</u> |

2021 BUDGET SUMMARY OF PERSONNEL

| | Number of Positions | | Personal Services (Including Fringe) |
|---|---------------------|-----------|---|
| | Full Time | Part Time | |
| <u>General Fund</u> | | | |
| 4000 – City Council | 1 | 7 | \$165,414 |
| 4010 – Administration | 2 | 0 | 404,498 |
| 4015 – Info. Technology | 4 | 0 | 325,074 |
| 4020 – Justice & Law | 0 | 3 | 167,533 |
| 4040 – Finance | 4 | 0 | 403,440 |
| 4045 – Human Resources | 2 | 0 | 187,347 |
| 4050 – Building Standards | 4.5 | 1 | 389,707 |
| 4055 – Planning & Development | 4.5 | 0 | 377,611 |
| 4065 – Property Maintenance | 18 | 0 | 1,117,647 |
| 4100 – Public Safety | 92 | 1 | 7,239,189 |
| 4200 – Engineering | 3 | 0 | 234,728 |
| 4220 – Streets & Drains | 10 | 0 | 676,223 |
| 4300 – Recreation | 7 | 0 | 622,804 |
| 4310 – Parks | 6 | 0 | 361,663 |
| 4320 – Community Center | 1 | 0 | 64,865 |
| 4325 – Tourism | 3 | 0 | 193,059 |
| 4330 – RVP Activities Center | 5 | 4 | 420,365 |
| GENERAL FUND TOTAL | 167 | 16 | \$13,351,167 |
| <u>Sanitation Services Fund</u> | | | |
| 4240 – Sanitation | 26.5 | 0 | \$1,718,152 |
| 4241 – Material Recovery Facility | 8.5 | 0 | 587,555 |
| SANITATION SERV. FUND TOTAL | 35 | 0 | \$2,305,707 |
| <u>Stormwater Utility Fund</u> | | | |
| 4220 – Stormwater | 6.5 | 0 | \$562,361 |
| STORMWATER UTL. FUND TOTAL | 6.5 | 0 | \$562,361 |
| <u>Riverfront Central Core Dev. Fund</u> | | | |
| 4325-Tourism | 1 | 0 | \$68,972 |
| RF/CC DEV. FUND TOTAL | 1 | 0 | \$68,972 |
| <u>Public Utilities Fund</u> | | | |
| 4250 – Utilities Finance | 5 | 0 | \$327,419 |
| 4260 – Utilities Administration | 6.5 | 0 | 451,962 |
| 4270 – Water Operations | 9 | 0 | 580,678 |
| 4280 – Water Production | 8 | 0 | 668,350 |
| 4290 – Wastewater Operations | 11 | 0 | 734,200 |
| PUBLIC UTILITIES FUND TOTAL | 39.5 | 0 | \$2,762,609 |
| GRAND TOTAL | 249 | 16 | \$19,050,816 |

2021 Budget
Full Time Personnel 2011-2021





Corporate Headquarters:

Charlotte, NC / Rock Hill, SC
1905 Oak Park Road
Rock Hill, South Carolina 29730
Phone (803) 366-2400 Fax (803) 366-1082
ArcherCompany.com

September 1, 2020

Mr. J.D. McCauley
Human Resources Manager
City of North Augusta
100 Georgia Avenue
North Augusta, South Carolina 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.

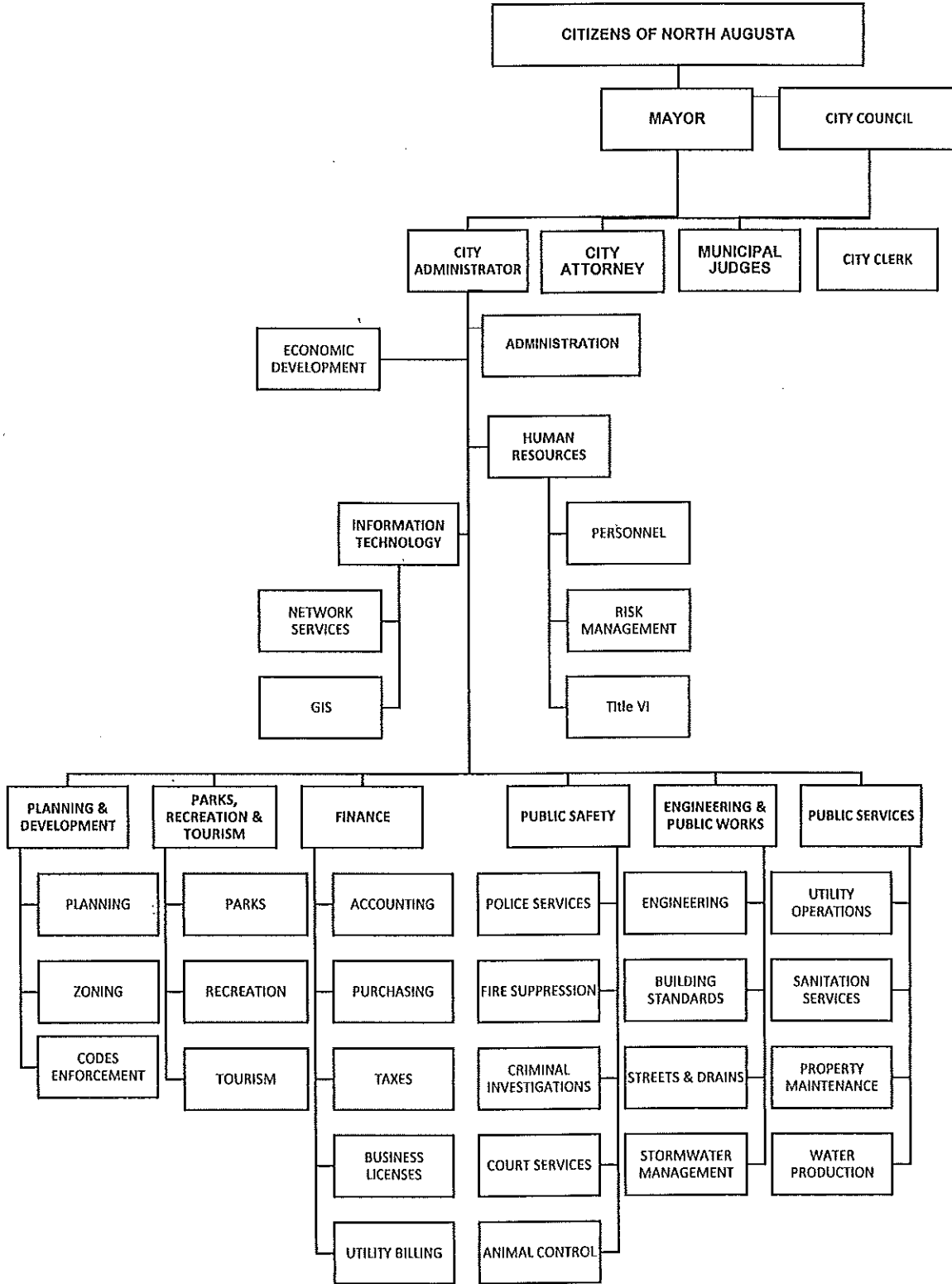
The ECI is a percentage measure of the change in the cost of maintaining a competitive labor supply. The ECI includes both a benefit component and a wage and salary component. The wage and salary component of the ECI is often used by employers to determine the percent change in wages each year that would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

We recommend a Cost of Living Adjustment (COLA) that increases salaries and pay structures based on the higher of the Consumer Price Index (CPI) or the Employment Cost Index (ECI) for the past 12 months. In July (the latest numbers available) this figure falls between 1 – 2.9%. These figures represent “lagging” measures, meaning that employees have been feeling this increased pressure incrementally over the past year; the COLA is just to keep pace with historical increases in the market. The CPI for the year ended July 2020 increased 1% nationally and 1.4% in the South; and the ECI for local government wages increased 2.6%.

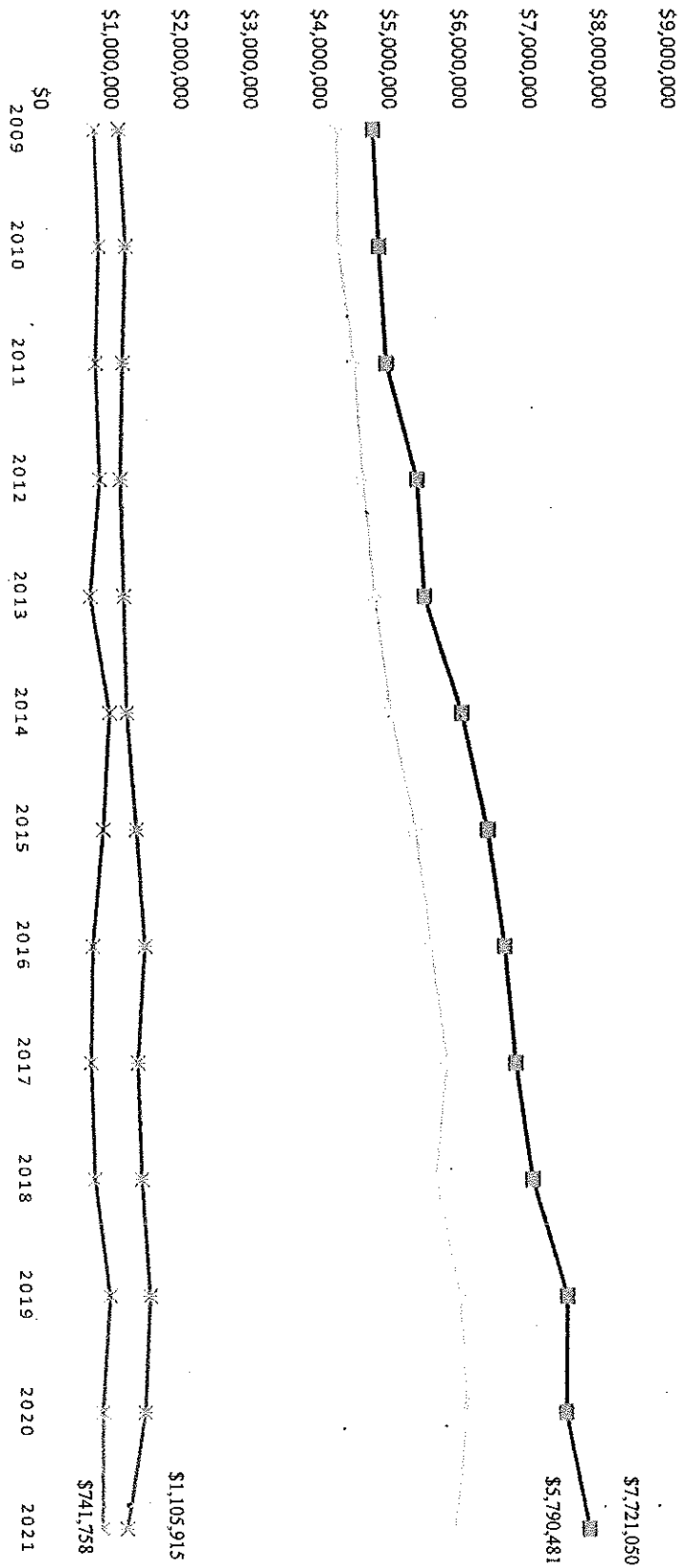
To remain competitive in the southern region, we recommend that all pay ranges in your pay structure be increased by at least 2.6% for your upcoming fiscal year. The increase will provide the City with stability in the pay structure.

Sincerely,
Sally R. Archer
President
The Archer Company, LLC

CITY OF NORTH AUGUSTA ORGANIZATION CHART – 2021



2021 BUDGET GENERAL FUND REVENUES (MAJOR SOURCES)



NOTE: DATA FOR YEARS 2009 - 2019 REPRESENTS ACTUAL COLLECTIONS.
DATA FOR YEARS 2020 THROUGH 2021 ARE BUDGETED AMOUNTS.

CURRENT TAX COLLECTIONS
 BUSINESS LICENSE REVENUE
 INTERGOVERNMENTAL REVENUE
 CHARGES FOR SERVICES

AUTOMOBILE TAX ANALYSIS

Assessed Value (FY 2009 - FY 2020 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% | 6.00% | 6.00% | 6.00% |
|-----------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------|-------|
| | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | | |
| January | 684,182 | 586,931 | 500,885 | 615,618 | 607,299 | 745,332 | 870,622 | 905,711 | 891,628 | 777,953 | 682,561 | 972,700 | | |
| February | 519,775 | 471,330 | 556,166 | 669,465 | 714,650 | 742,140 | 771,693 | 736,311 | 757,553 | 837,493 | 882,766 | 835,659 | | |
| March | 833,173 | 707,829 | 634,670 | 657,450 | 746,051 | 862,935 | 817,813 | 1,026,075 | 894,324 | 988,252 | 814,570 | 701,738 | | |
| April | 738,473 | 654,415 | 842,530 | 834,874 | 808,846 | 919,916 | 1,000,942 | 985,450 | 1,104,219 | 936,592 | 1,127,579 | 882,067 | | |
| May | 696,888 | 527,965 | 613,112 | 624,375 | 869,642 | 782,882 | 756,372 | 836,802 | 784,683 | 936,592 | 876,454 | 941,776 | | |
| June | 688,753 | 626,884 | 737,734 | 816,215 | 874,986 | 852,134 | 912,591 | 961,241 | 922,440 | 902,470 | 1,088,901 | 1,012,823 | | |
| July | 765,323 | 630,651 | 672,779 | 701,450 | 723,575 | 847,570 | 916,947 | 879,179 | 969,017 | 924,013 | 902,251 | 1,125,997 | | |
| August | 1,108,190 | 614,094 | 964,864 | 885,543 | 946,517 | 1,030,165 | 1,021,344 | 959,108 | 960,127 | 1,396,057 | 1,147,703 | 1,257,751 | | |
| Sub-total | 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 | 7,522,784 | 7,730,511 | | |
| September | 661,028 | 795,553 | 711,986 | 1,247,265 | 1,013,493 | 984,964 | 960,109 | 1,184,159 | 1,390,571 | 1,108,755 | 943,403.13 | | | |
| October | 985,984 | 952,599 | 836,309 | 632,343 | 1,200,504 | 1,035,453 | 980,188 | 1,481,494 | 1,213,375 | 1,511,505 | 965,917.55 | | | |
| November | 630,520 | 649,076 | 606,904 | 786,346 | 828,842 | 1,030,933 | 1,222,212 | 935,501 | 1,010,028 | 995,252 | 977,636.19 | | | |
| December | 496,183 | 471,137 | 530,013 | 676,886 | 632,461 | 673,727 | 963,849 | 961,160 | 851,563 | 833,394 | 859,244.76 | | | |
| Total-Aiken County | 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 | 12,148,328 | 11,268,985 | 7,730,511 | | |
| Total-Edgerfield County | 97,633 | 83,449 | 82,785 | 64,756 | 70,586 | 96,163 | 102,338 | 100,321 | 92,761 | 95,031 | 112,817 | 78,030 | | |
| Total Assessed Value | 8,906,105 | 7,771,913 | 8,290,737 | 9,212,586 | 10,037,452 | 10,604,314 | 11,297,019 | 11,952,512 | 11,842,289 | 12,243,359 | 11,381,803 | 7,808,541 | | |

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

2021 General Fund Budget Service vs. Source of Revenue

| Department | 2021 Budget | Specific Source Revenue | | Taxes/General Sources (10) | |
|---------------------------|----------------------|-------------------------|---------------|----------------------------|---------------|
| | | Amount | Percentage | Amount | Percentage |
| City Council | \$ 199,225 | \$ - | 0% | \$ 199,225 | 100.00% |
| Administration | 520,621 | - | 0% | 520,621 | 100.00% |
| Information Technology | 707,824 | - | 0% | 707,824 | 100.00% |
| Community Promotion | 58,056 | - | 0% | 58,056 | 100.00% |
| Finance | 480,045 | - | 0% | 480,045 | 100.00% |
| Human Resources | 275,484 | - | 0% | 275,484 | 100.00% |
| Building Standards | 451,986 | 421,000 (1) | 93.14% | 30,986 | 6.86% |
| Planning & Development | 647,427 | 152,000 (2) | 23.48% | 495,427 | 76.52% |
| City Buildings | 321,061 | 40,400 (3) | 12.58% | 280,661 | 87.42% |
| Property Maintenance | 1,526,625 | - | 0% | 1,526,625 | 100.00% |
| Sub-Total | \$ 5,188,354 | \$ 613,400 | 11.82% | \$ 4,574,954 | 88.18% |
| Justice & Law | \$ 825,209 | \$ - | 0% | \$ - | 0.00% |
| Public Safety | 8,844,049 | - | 0% | - | 0.00% |
| Sub-Total | \$ 9,669,258 | \$ 1,493,147 (4) | 15.44% | \$ 8,176,111 | 84.56% |
| Engineering | \$ 260,748 | \$ - | 0% | \$ 260,748 | 100.00% |
| Streetlights/Traf. Signal | 475,874 | 88,020 (5) | 18.50% | 387,854 | 81.50% |
| Streets & Drains | 909,184 | - | 0% | 909,184 | 100.00% |
| Sub-Total | \$ 1,645,806 | \$ 88,020 | 5.35% | \$ 1,557,786 | 94.65% |
| Recreation | \$ 1,036,114 | \$ 582,405 (6) | 56.21% | \$ 453,709 | 43.79% |
| Parks | 477,199 | 5,000 (7) | 1.05% | 472,199 | 98.95% |
| Community Center | 134,927 | 34,100 (8) | 25.27% | 100,827 | 74.73% |
| Tourism | 371,564 | - | 0% | 371,564 | 100.00% |
| RVP Activities Center | 739,876 | 318,510 (9) | 43.05% | 421,366 | 56.95% |
| Sub-Total | \$ 2,759,680 | \$ 940,015 | 34.06% | \$ 1,819,665 | 65.94% |
| Grand Total | \$ 19,263,098 | \$ 3,134,582 | 16.27% | \$ 16,128,516 | 83.73% |

(1) Building Permits, Electrical Permits, Mechanical Permits, Plumbing Permits, Grading Permits

(2) Special Study Fees, Application Fees, Sale of Publications, ARTS Funding

(3) Municipal Center Rentals

(4) Public Safety Fines, NAPS Drug Related Accounts, Fire Protection Fees, Grants, Aiken County School System (Resource Officer), Specials, Community Policing

(5) Custom Streetlight Fees

(6) Recreation Fees: Special Programs, Volleyball, Soccer, Miscellaneous, Basketball, Softball, Football, Baseball, Concession Stand, Recreation Facilities Rentals

(7) Park Improvement Grants

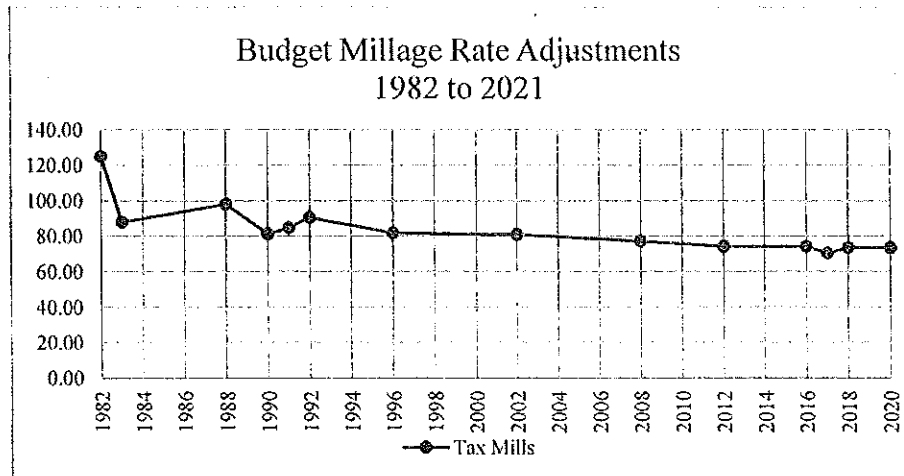
(8) Community Center Rentals

(9) RVP Activities Center Fees, Activities Center Tournaments

(10) Taxes, Business Licenses, State Shared, Accommodations Tax, Merchants Inventory Tax, Local Options Sales Tax, Other Income, Communications Tower Rentals, Interest Income, Transfer from Other Funds

**2021 Budget
Millage Rate Adjustments - 1982 to 2021**

| Ordinance No. | Effective Date | Millage Adjustment | | New Millage | Reason for Adjustment |
|---------------|-------------------|--------------------|---------|-------------|---------------------------------------|
| | | General Fund | CP Fund | | |
| 2019-15 | 1/1/2020-1/1/2022 | (0.50) | 0.50 | 73.50 | Move GF mills to CPF |
| 2018-10 | 1/1/2019 | (0.50) | 0.50 | 73.50 | Move GF mills to CPF |
| 2017-18 | 1/1/2018 | 3.00 | | 73.50 | Millage increase |
| 2016-20 | 1/1/2017 | (4.21) | 0.50 | 70.50 | Reassessment and move GF mills to CPF |
| 2014-15 | 1/1/2015-1/1/2016 | 2.36 | (2.36) | 74.21 | Move CPF mills to GF |
| 2013-18 | 1/1/2014 | 5.45 | (5.45) | 74.21 | GOB retired |
| 2011-11 | 1/1/2012-1/1/2013 | (2.29) | (0.70) | 74.21 | Reassessment only |
| 2007-19 | 1/1/2008-1/1/2011 | (3.44) | (0.44) | 77.20 | Reassessment only |
| 2001-14 | 1/1/2002-1/1/2007 | (0.59) | (0.07) | 81.08 | Reassessment only |
| 1995-17 | 1/1/1996-1/1/2001 | (7.88) | (0.98) | 81.74 | Reassessment only |
| 1991-18 | 1/1/1992-1/1/1995 | 3.77 | 2.21 | 90.60 | Funding Activities Center |
| 1990-14 | 1/1/1991 | 3.29 | | 84.62 | Maintain service levels |
| 1989-17 | 1/1/1990 | (14.46) | (2.21) | 81.33 | Reassessment only |
| 1987-21 | 1/1/1988-1/1/1989 | | 10.00 | 98.00 | Replace revenue sharing |
| 1982-20 | 1/1/1983-1/1/1987 | (37.00) | | 88.00 | Reassessment only |
| 1981-13 | 1/1/1982 | 15.00 | | 125.00 | |



2021 Budget

Analysis of Community Center

Revenue v. 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 ACTUAL | \$163,141 | \$63,346 | 38.83% | (\$99,795) | \$95,082 | 1.05 |
| 2019 ACTUAL | \$183,354 | \$71,530 | 39.01% | (\$111,824) | \$99,111 | 1.13 |
| 2020 BUDGETED | \$169,165 | \$69,770 | 41.24% | (\$99,395) | \$102,722 | 0.97 |
| 2020 BUDGET ADJ. | \$151,316 | \$10,000 | 6.61% | (\$141,316) | \$102,722 | 1.38 |
| 2021 PROPOSED | \$134,927 | \$34,100 | 25.27% | (\$100,827) | \$107,237 | 0.94 |

* 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.

2021 Budget

Analysis of Riverview Park Activities Center

Revenue v. 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 ACTUAL | \$760,747 | \$480,320 | 63.14% | (\$280,427) | \$95,082 | 2.95 |
| 2019 ACTUAL | \$895,914 | \$570,513 | 63.68% | (\$325,401) | \$99,111 | 3.28 |
| 2020 BUDGETED | \$837,004 | \$492,535 | 58.84% | (\$344,469) | \$102,722 | 3.35 |
| 2020 BUDGET ADJ. | \$630,685 | \$170,000 | 26.95% | (\$460,685) | \$102,722 | 4.48 |
| 2021 PROPOSED | \$739,876 | \$372,510 | 50.35% | (\$367,366) | \$107,237 | 3.43 |

* 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.

2021 Budget
Revenue vs. Expense Analysis-Sanitation Services Fund

| Revenue | 2021 Budget | Sanitation | MRF |
|--------------------------------------|---------------------|---------------------|---------------------|
| Sanitation Service Fees | \$ 3,506,892 | \$ 3,018,852 | \$ 488,040 |
| Tipping Fees | 1,229,954 | - | 1,229,954 |
| Other Income* | 53,784 | 33,554 | 20,230 |
| Sale of Recyclables | 102,064 | - | 102,064 |
| Interest on Investment* | 18,000 | 11,230 | 6,770 |
| Transfer from Capital Projects Fund* | 8,095 | 5,050 | 3,045 |
| TOTAL PROPOSED BUDGET | \$ 4,918,789 | \$ 3,068,686 | \$ 1,850,103 |
| | | | |
| Expense | 2021 Budget | Sanitation | MRF |
| Personal Services | \$ 2,305,707 | \$ 1,718,152 | \$ 587,555 |
| Operating Expenses | 1,783,603 | 690,662 | 1,092,941 |
| Lease Purchase | 442,973 | 373,293 | 69,680 |
| Transfer to General Fund | 375,251 | 243,913 | 131,338 |
| Transfer to O&M Fund | 11,255 | 7,316 | 3,939 |
| TOTAL PROPOSED BUDGET | \$ 4,918,789 | \$ 3,033,336 | \$ 1,885,453 |
| | | | |
| <i>Surplus (Deficit)</i> | <i>\$ -</i> | <i>\$ 35,350</i> | <i>\$ (35,350)</i> |

* Prorated based on budgeted revenue

| 2021 Budget Residential Sanitation Services Rate Adjustments - 2007 to 2021 | | | | | |
|---|-------------------|---------------------|---------|----------|---------|
| Ordinance No. | Effective Date | Sanitation Services | | | |
| | | Adjustment | | New Rate | |
| | | Inside | Outside | Inside | Outside |
| 2011-12 | 1/1/2012-1/1/2021 | 0.60 | 0.90 | 19.50 | 23.85 |
| 2008-14 | 1/1/2009-1/1/2011 | 0.30 | 0.45 | 18.00 | 22.50 |
| 2006-15 | 1/1/2007-1/1/2008 | | | 18.00 | 22.50 |

| Commercial Sanitation Services Rate Adjustments - 2007 to 2021 | | | | | | | | | |
|---|----------------|---------------------|------------|-------------|--------------|----------|-------------|--------------|-----------------------|
| 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] | |
| 19-14 | 1/1/2019 | | | | | | | | 48.00 |
| 16-21 | 1/1/2017* | 2 | 3.60 | 0.19 | 0.29 | 51.64 | 2.35 | 3.53 | 38.00 |
| | | 3 | 3.60 | 0.19 | 0.29 | 54.05 | 2.35 | 3.53 | |
| | | 4 | 3.60 | 0.19 | 0.29 | 56.44 | 2.35 | 3.53 | |
| | | 6 | 3.60 | 0.19 | 0.29 | 61.73 | 2.35 | 3.53 | |
| | | 8 | 3.60 | 0.19 | 0.29 | 67.54 | 2.35 | 3.53 | |
| 13-17 | 1/1/2014 | | | | | | | | 36.00 |
| 11-12 | 1/1/2012 | 2 | 1.63 | 0.08 | 0.12 | 48.04 | 2.16 | 3.24 | 35.00 |
| | | 3 | 1.71 | 0.08 | 0.12 | 50.45 | 2.16 | 3.24 | |
| | | 4 | 1.79 | 0.08 | 0.12 | 52.84 | 2.16 | 3.24 | |
| | | 6 | 1.97 | 0.08 | 0.12 | 58.13 | 2.16 | 3.24 | |
| | | 8 | 2.17 | 0.08 | 0.12 | 63.94 | 2.16 | 3.24 | |
| 08-14 | 1/1/2009 | 2 | 0.91 | 0.04 | 0.06 | 46.41 | 2.08 | 3.12 | 35.00 |
| | | 3 | 0.96 | 0.04 | 0.06 | 48.74 | 2.08 | 3.12 | |
| | | 4 | 1.01 | 0.04 | 0.06 | 51.05 | 2.08 | 3.12 | |
| | | 6 | 1.11 | 0.04 | 0.06 | 56.16 | 2.08 | 3.12 | |
| | | 8 | 1.22 | 0.04 | 0.06 | 61.77 | 2.08 | 3.12 | |
| 05-20 | 1/1/2006 | 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

2021 Budget
Revenue vs. Expense Analysis-Waterworks & Wastewater System

| Revenue | 2021 Budget | Water | Wastewater |
|--------------------------------------|----------------------|---------------------|---------------------|
| Water Sales | \$ 3,284,616 | \$ 3,284,616 | \$ - |
| Wastewater Sales | 6,759,357 | - | 6,759,357 |
| Water Tap Fees | 70,000 | 70,000 | - |
| Wastewater Tap Fees | 147,120 | - | 147,120 |
| Hydrant & Sprinkler Charges | 13,664 | 13,664 | - |
| Other Income* | 497,074 | 162,555 | 334,519 |
| Interest Income* | 25,000 | 8,176 | 16,824 |
| Transfer from Stormwater* | 1,189 | 389 | 800 |
| Transfer from Sanitation* | 11,255 | 3,681 | 7,574 |
| Transfer from Capital Projects Fund* | 10,361 | 3,388 | 6,973 |
| TOTAL PROPOSED BUDGET | \$ 10,819,636 | \$ 3,546,469 | \$ 7,273,167 |
| | | | |
| Expense | 2021 Budget | Water | Wastewater |
| Utilities Finance* | 594,361 | 194,370 | 399,991 |
| Utilities Administration* | 520,354 | 170,168 | 350,186 |
| Water Operations | 776,260 | 776,260 | - |
| Water Production | 1,606,696 | 1,606,696 | - |
| Wastewater Operations | 4,892,567 | - | 4,892,567 |
| Transfer to Depreciation Fund* | 56,000 | 18,313 | 37,687 |
| Transfer to Contingent Fund* | 56,000 | 18,313 | 37,687 |
| Transfer to Contingent Growth Fund* | 51,851 | 16,956 | 34,895 |
| Transfer to General Fund* | 835,547 | 273,244 | 562,303 |
| Gross Revenue Fund-Operating* | 31,000 | 10,138 | 20,862 |
| Debt Service* | 1,399,000 | 457,506 | 941,494 |
| TOTAL PROPOSED BUDGET | \$ 10,819,636 | \$ 3,541,964 | \$ 7,277,672 |
| | | | |
| <i>Surplus (Deficit)</i> | <i>\$ -</i> | <i>\$ 4,505</i> | <i>\$ (4,505)</i> |

*Prorated based on percentage of water and wastewater sales. For 2021, water sales are projected to be 32.70% of total sales, and wastewater sales are projected to be 67.30% of total sales.

2021 Budget

Water Rate Schedule

1. Minimum Charges, Monthly:

| Size of Connection | Debt Serv. | Inside Limits | | | Debt Serv. | Outside Limits | | | Minimum Amount | Outside Over Inside (%) |
|--------------------|------------|---------------|---------|----------|------------|----------------|---------|---------|----------------|-------------------------|
| | | O & M | Total | 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. | Inside Limits | | | Debt Serv. | Outside Limits | | | Outside Over Inside (%) |
|--------------------|------------|---------------|--------|--------|------------|----------------|--------|--------|-------------------------|
| | | O & M | Total | 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.

2021 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> |
|--------------------|-----------------------|------------------------|
| 3,000 gallons | \$12.38 | \$24.76 |
| 4,000 gallons | 13.63 | 27.26 |
| 5,000 gallons | 14.88 | 29.76 |
| 6,000 gallons | 16.13 | 32.26 |
| 7,000 gallons | 17.38 | 34.76 |
| 8,000 gallons | 18.63 | 37.26 |
| 9,000 gallons | 19.88 | 39.76 |
| 10,000 gallons | 21.13 | 42.26 |
| 15,000 gallons | 27.28 | 54.56 |
| 20,000 gallons | 33.28 | 66.56 |

2021 Budget Water Rate Adjustments - 2007 TO 2021

| Ordinance No. | Effective Date | Monthly Usage | Adjustments | | Monthly Usage | New Rates | |
|---------------|----------------|-----------------------------|-------------|---------|----------------------|-----------|---------|
| | | | Inside | Outside | | Inside | Outside |
| 2012-20 | 1/1/13-1/1/22 | Base Rate-3,000 gal. Volume | .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 | .38 | .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 |
| | | | .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 |

2021 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 | + | \$2.40 | \$9.19 | + | \$2.44 |
| Debt Service | <u>2.53</u> | + | <u>0.90</u> | <u>5.06</u> | + | <u>1.52</u> |
| Monthly Charges | <u>\$10.72</u> | + | <u>\$3.30</u> | <u>\$14.25</u> | + | <u>\$3.96</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 | \$ 1.93 | \$ 1.93 |
| Debt Service | <u>0.73</u> | <u>0.73</u> |
| Monthly Charges | <u>\$2.66</u> | <u>\$2.66</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."

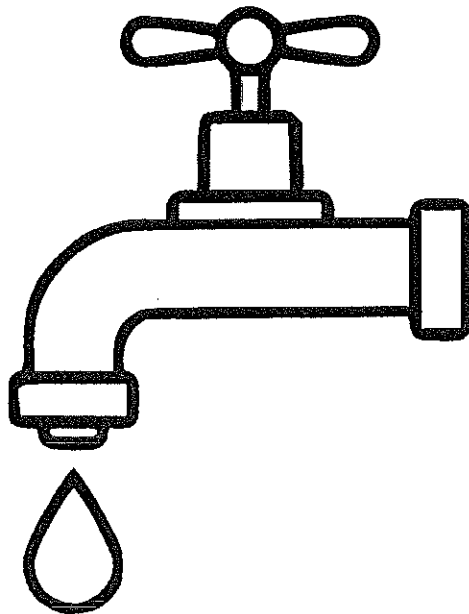
2021 Budget
Wastewater Rate Adjustments - 2007 to 2021

| Ordinance No. | Effective Date | Monthly Usage | Adjustments | | New Rates | |
|---------------|-----------------|----------------|---------------|---|-----------|---------|
| | | | PSA | City | Inside | Outside |
| 2019-16 | 1/1/20-1/1/22 | Base Rate | | | 10.72 | 14.25 |
| | | Per 1,000 Gal. | .145/1000 gal | | 3.30 | 3.96 |
| 2017-20 | 1/1/18 | Base Rate | | | 10.72 | 14.25 |
| | | Per 1,000 Gal. | .25/1000 gal | | 3.15 | 3.81 |
| 2016-22 | 1/1/17-12/31/17 | Base Rate | | | 10.72 | 14.25 |
| | | Per 1,000 Gal. | .16/1000 gal | | 2.90 | 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 |

2021 Budget

Average Monthly Utility Charges for an Inside City Resident Based on 2020 Average Usage

| | |
|----------------------------|----------|
| Water (6,700 gallons) | \$ 17.01 |
| Wastewater (5,100 gallons) | 27.55 |
| Sanitation Services | 19.50 |
| Stormwater | 5.00 |
| Total | \$ 69.06 |



CITY OF NORTH AUGUSTA FEE SCHEDULE 2021

PARKS, RECREATION, AND TOURISM

| | 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 | | | 10 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. After 5pm |
| | | | Council Chamber | | | \$500 | | | Fri, Sat, Sunday 5 hours |
| | | | Palmetto Training Room | | | \$150 | | | |
| | | | Palmetto Terrace | | | \$600 | | | Mon. – Fri. – 8AM-5PM 5 hours |
| | | | Council Chamber | | | \$400 | | | Mon. – Fri. – 8AM – 5PM 6 hours |
| | | | | | | | | | |
| Recreation Fees | Sport | | | Type Fee | | | Fee | | |
| | | | Volleyball | | | Resident's Fee | | | \$55.00 |
| | | | Volleyball | | | Non-Resident's Fee | | | \$75.00 |
| | | | Volleyball | | | League sponsor | | | \$500.00 |
| | | | Soccer | | | Resident's Fee | | | \$55.00 |
| | | | Soccer | | | Non-Resident's Fee | | | \$75.00 |
| | | | Soccer | | | League sponsor | | | \$500.00 |
| | | | Basketball | | | Resident's Fee | | | \$55.00 |
| | | | Basketball | | | Non-Resident's Fee | | | \$75.00 |
| | | | 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 | | | \$55.00 |
| | | | Softball | | | Girl's Non-Resident | | | \$75.00 |
| | | | Softball | | | Girls Sponsor Fee | | | \$250.00 |
| | | | Softball | | | Allstar Players Fee | | | \$35.00 |
| | | | Softball | | | Softball Camp | | | \$60.00 |
| | | | Football | | | Resident's Fee | | | \$55.00 |
| | | | Football | | | Non-Resident's Fee | | | \$75.00 |
| | | | Football | | | Football Camp | | | \$60.00 |
| | | | Football – Cheerleading | | | Resident's Fee | | | \$55.00 |

CITY OF NORTH AUGUSTA FEE SCHEDULE 2021

| Recreation Fees | Sport | Type Fee | Fee |
|-----------------|-------------------------|--------------------|------------|
| | Football – Cheerleading | Non-Resident's Fee | \$80.00 |
| | Football – Cheerleading | Cheerleading Camp | \$100.00 |
| | Baseball | Resident's Fee | \$55.00 |
| | Baseball | Non-Resident's Fee | \$75.00 |
| | Baseball | League Sponsor | \$1,500.00 |
| | Baseball | Allstar Fee | \$35.00 |
| | Baseball | Baseball Camp | \$70.00 |

SANITATION CHARGES

| | | In City | | Out of City | |
|---------------------------------------|-----------|-----------|----------|-------------|--------|
| Residential Roll Carts | Monthly | \$19.50 | Monthly | \$27.45 | |
| 2 nd Can or yard waste can | Monthly | \$4.88 | Monthly | \$6.86 | |
| Electronics Disposal Fee | Per Item | 25.00 | Per Item | 25.00 | |
| Commercial Roll Carts | 100 Gal. | \$19.50 | 100 Gal. | \$27.45 | |
| Commercial Bulk Cont. | Base | + /cu.yd. | Base | + /cu.yd. | |
| | 2 cu. yd. | \$51.64 | \$2.35 | \$51.64 | \$3.53 |
| | 3 cu. yd. | \$54.05 | \$2.35 | \$54.05 | \$3.53 |
| | 4 cu.yd. | \$56.44 | \$2.35 | \$56.44 | \$3.53 |
| | 6 cu. yd. | \$61.73 | \$2.35 | \$61.73 | \$3.53 |
| | 8 cu. yd. | \$67.54 | \$2.35 | \$67.54 | \$3.53 |

WASTEWATER SERVICE CHARGES

| | | In City | | Out of City | |
|--------------------------------------|--|---------|------------------|-------------|------------------|
| | | Base | + Per 1,000 Gal. | Base | + Per 1,000 Gal. |
| Monthly Charges | | \$10.72 | \$3.30 | \$14.25 | \$3.96 |
| Add. Usage (Over 15,000,000 Gallons) | | | 2.66 | | 2.66 |

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 2021

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 2021

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 | \$25.00 | |
| \$1,001 - \$50,000 | \$25.00 For First \$1,000 | \$6.00 |
| \$50,001 - \$100,000 | \$319.00 For First \$50,000 | \$5.00 |
| \$100,001 - \$500,000 | \$569.00 For First \$100,000 | \$4.00 |
| \$500,001 - \$1,000,000 | \$2,169.00 For First \$500,000 | \$3.00 |
| Over \$1,000,000 | \$3,669.00 for First \$1,000,000 | \$2.00 |
| 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 for Commercial | ½ the Building Permit Fee | |
| Penalty (Work started without permit) | Two times regular permit fee | |
| Reinspection | \$50.00 | |

ELECTRIC PERMIT FEES

| | |
|--|---------------------|
| New Residential | \$50.00 |
| New Commercial | \$100.00 |
| Temporary Pole | \$25.00 |
| Commercial and Residential Additions/Alterations | Per valuation above |
| Electric Meter Set | \$25.00 |
| Swimming Pool Electrical | \$50.00 |

PLUMBING PERMIT FEES

| | |
|--|---------------------|
| New Residential | \$50.00 |
| New Commercial | \$100.00 |
| Commercial and Residential Additions/Alterations | Per valuation above |
| Lawn Sprinkler | \$25.00 |

GAS PERMIT FEES

| | |
|--|---------------------|
| New Residential | \$50.00 |
| New Commercial | \$100.00 |
| Commercial and Residential Additions/Alterations | Per valuation above |
| Gas Meter Set | \$25.00 |

MECHANICAL PERMIT FEES

| | |
|--|---------------------|
| New Residential | \$50.00 |
| New Commercial | \$100.00 |
| Commercial and Residential Additions/Alterations | Per valuation above |

CITY OF NORTH AUGUSTA FEE SCHEDULE 2021

FIRE PERMIT FEES

| | |
|----------------|----------|
| Fire Sprinkler | \$200.00 |
| Fire Alarm | \$200.00 |

SWIMMING POOL PERMIT FEES

| | |
|----------------------------|---------------------|
| Commercial and Residential | Per Valuation Above |
|----------------------------|---------------------|

GRADING PERMIT FEES

| | |
|----------------------------|---------------------|
| Commercial and Residential | Per Valuation Above |
|----------------------------|---------------------|

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 | \$10.00 |
| Certificate of Zoning Compliance – Research/Inspections Required | \$50.00 |
| Sign Permit | \$50.00 |
| Pre-Application Conference | No Fee |
| Sketch Plan Review (Planning Commission) | \$100.00 |
| Site Plan – Single Family Residential and Duplex | No Fee |
| Site Plan – Minor | \$125.00 per acre or portion thereof, Min. \$100.00 – Max. \$1,500.00 |
| Site Plan – Major | \$175.00 per acre or portion thereof, Min. \$150.00 – Max. \$2,500.00 |
| Major Subdivision (Preliminary Plat) | \$175.00 per acre or portion thereof, Min. \$150.00 – Max. \$2,500.00 |
| Final Subdivision Plat – Minor | \$50.00+\$25 per page recording fee |
| Final Subdivision Plat – Major (includes Deed of Dedication review/processing) | \$500.00+\$25 per page recording fee |
| Performance Guarantee Processing Fee | \$50.00 |
| Maintenance Guarantee Processing Fee | \$50.00 |
| PD – General Development Plan | \$1,500.00 for 1 st 10 acres – Max. \$2,500.00 |
| Waivers to Development Standards | \$50.00 per waiver requested |
| Use Pattern Determination | 25% of base application |
| Conditional Use Permit, with associated site plan | 25% of base application |
| Conditional Use Permit, without site plan | \$50.00 |
| Temporary Conditional Uses (fairs, outdoor events, Christmas Tree lots, etc.) | \$50.00 |
| Communications Tower or Antenna | \$1,500.00 |
| 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 |
| Landscape Re-inspection Fee (residential or commercial) | \$20.00 |
| Re-review Fee After 3 rd Review (all plans) | 25% of original fee |
| Penalty for beginning work without a permit | Double fee |
| Stormwater Management Permit | \$100 per disturbed acre, Min. \$100– Max. \$2,000 |
| National Pollutant Discharge Elimination System Permit (NPDES) – 1 acre or more | \$125.00 – Payable to SCDHEC |

CITY OF NORTH AUGUSTA FEE SCHEDULE 2021

REZONING AND APPEALS APPLICATIONS

| | |
|--|---------------|
| Zoning Verification Letter | \$10.00 |
| Text Amendment | \$250.00 |
| Rezoning (Map Amendment) | \$250.00 |
| Rezoning (Conditional) | \$250.00 |
| Board of Zoning Appeals – Variance | \$250.00 |
| Special Exception | \$250.00 |
| Appeal from Administrative Decision | \$250.00 |
| Waiver for Major Error (BZA) | \$250.00 |
| Waiver for Minor Error (Administrative) | \$50.00 |
| Subdivision Street Name Signage | \$225.00/pole |

PUBLICATIONS, MAPS, DATA AND PHOTOCOPIES

| | |
|---|------------------|
| North Augusta Development Code on CD (PDF Format) | \$10.00 |
| 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

| | Existing Records | Special Order |
|---|-------------------------|----------------------|
| Maps and Prints (per sheet) | | |
| Size E (34 x 44) | \$50.00 | \$50.00 |
| Size D (22 x 34) | \$40.00 | \$40.00 |
| Size C (17 x 22) | \$30.00 | \$30.00 |
| Smaller than Size C (11 x 17 and smaller) | \$25.00 | \$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.) | \$2,000.00 | |

STORMWATER MANAGEMENT SERVICE CHARGES

| | Fee |
|------------------------------------|--|
| 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

| | Fee |
|---|------------|
| 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

CITY OF NORTH AUGUSTA FEE SCHEDULE 2021

CUSTOM STREET LIGHT CHARGES

| | Fee |
|---|------------------|
| 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

| | Fee |
|--|------------------------|
| On-line Utility and Tax Payment Convenience Fee Charge | \$3.00 per transaction |