

2022 Annual Municipal Budget



**North
Augusta**

*South Carolina's
Riverfront*

Fiscal Year
January 1, 2022 through
December 31, 2022

MAYOR

Briton S. Williams

CITY COUNCIL

*J. Robert Brooks
Pat C. Carpenter
Jenafer F. McCauley
David W. McGhee
Eric H. Presnell
Kevin W. Toole*

CITY LEADERSHIP

*James S. Clifford, City Administrator
Rachelle Moody, Assistant City Administrator*

*Cammie T. Hayes, Chief Financial Officer
Ricky L. Jones, Manager of Information Technology
Sharon Lamar, City Clerk*

*J.D. McCauley, Manager of Human Resources
Richard L. Meyer, Director of Parks, Recreation, & Tourism
Thomas L. Paradise, Director of Planning and Development
James E. Sutton, Director of Public Service
John C. Thomas, Director of Public Safety
Thomas C. Zeaser, P.E., Director of Engineering and Public Works
Kelly F. Zier, City Attorney*

Administration Department

Interoffice Memorandum

TO: Mayor and City Council

FROM: Jim Clifford, City Administrator

DATE: September 28, 2021

SUBJECT: Consolidated Budget for Fiscal Year 2022

A MESSAGE FROM THE ADMINISTRATOR

Transmitted herewith is the balanced consolidated budget for Fiscal Year 2022 commencing January 1, 2022, and ending December 31, 2022. 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 but also acknowledges the importance of maintaining high levels of service to the citizens and the associated costs and funding mechanisms to do so.

As mentioned above, the 2022 budget was developed, as always, with the goal of maintaining a high level of service. The Consolidated Municipal Budget increased from \$44,674,199 in 2021 to \$48,720,306 in 2022. This is an increase of 9.06% across all funds indicative of moving forward from most pandemic related budgeting restrictions. Income producing activities to include recreational sports, facility rentals and tournaments continue to be budgeted conservatively to avoid major unanticipated impacts on tourism as the pandemic continues in 2021. The 2022 budget includes the continuation of the 2017B (Riverside Village), Sales Tax 4, and Utilities Refunding 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 of the consolidated budget.

The City of North Augusta raised the property tax millage by 3 mills for the first time in 25 years during the 2018 budget. The 2018 millage increase combined with a transfer of tourism related activities to the Riverfront/Central Core Fund allowed for a balanced budget in 2018. Since 2018 the City has added some additional personnel but continues to run a lean operations team in majority of our functional areas. While the City

has been fortunate to offer its employees a onetime bonus during years without cost of living and merit increases, the City remains unable to fund recommended cost of living increases nor maintain merit based compensation increases. In order for the City to remain competitive in the southern region as well as keep pace with historical increases in the market, compensation and benefits for City personnel must continue to be evaluated. The Archer Company provided recommendation that the City increase all wages in the City's pay structure by at least 5.6% for the upcoming fiscal year. The City continues to experience inflation increases in costs of operations to include fuel, goods (supplies, vehicles, machinery, equipment) and services.

As provided during the City's budget planning study session earlier this year, Administration provided the following priorities that received consensus from City Council: Downtown/Main Street initiatives, bond rating improvement initiatives to include fully funding at least 2 mills to the Capital Projects Fund, employee compensation and benefits, maintenance of current facilities/equipment/infrastructure, and evaluation of department priorities as presented by the leadership team. Before you is a balanced budget that begins to address the above mentioned priorities and proposes the City maintain its millage rate of 73.50 mills.

2021 was a year of reassessment for Aiken and Edgefield Counties, therefore, the City's millage rate is calculated to roll back to 70.20 mills as required by South Carolina law. The rollback millage is required to reflect the increase in the value of a mill, but to keep collections at the same rate as the prior millage. The exclusions to that rollback millage include uncollected taxes and estimated appeals, increases in value resulting from sale or transfer of property, and new growth. Per Aiken and Edgefield Counties, the City experienced growth in assessed value from new construction and sale or transfer of property of over \$5 million for all tax types. In combination with this growth this budget proposes a millage rate increase of 3.30 mills for fiscal year 2022 to maintain the current millage rate of 73.50 mills. By maintaining the current millage rate this budget includes an increase of the millage in support of the Capital Projects Fund from 1.5 to 3.30 to support the City in advancing its capital improvement program across all City departments. Maintaining the current millage rate also provides for a 4% cost of living increase for all City employees, the addition of new positions, enhancements to firefighter wages, and maintaining funding for operations to include the replacement of vehicles, machinery and equipment on schedule. More detailed discussion of the City's operating funds continues on the following pages.

GENERAL FUND

REVENUE SUMMARY:

The 2022 budget shows positive growth in all revenue sources as compared to the 2021 budget. The General Fund budget shows growth of 7.59%.

<u>Major Sources</u>	<u>2022 Budget</u>	<u>2021 Budget</u>	<u>% Increase (Decrease)</u>
Taxes	\$8,727,193	\$7,854,050	11.12%
Licenses & Permits	6,328,000	6,211,481	1.88%
Fines & Forfeitures	1,120,000	1,120,000	0.00%
Other Sources	883,001	741,758	19.04%
Service Charges	1,174,922	1,105,915	6.24%
Miscellaneous	1,105,613	863,222	28.08%
Transfers	1,387,093	1,366,672	1.49%
TOTAL	\$20,725,822	\$19,263,098	7.59%

TAXES:

The proposed 2022 millage rate is 73.50 mills with 70.20 mills for the General Fund and 3.30 mills for the Capital Projects Fund. The value of a mill for 2022 is \$122,567 representing a 14.30% increase from the prior year indicative of continued growth to our tax base. 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 2022 will be based upon actual gross business conducted in 2021. To support the Municipal Association’s initiative to standardize the business license process in South Carolina, the 2022 budget proposes to repeal the City’s current business license ordinance and adopt the new model ordinance from the Municipal Association. The City began the standardization process during the current year by modifying our due dates and license year cycle and adjusting classifications as provided by the Municipal Association. The 2022 budget also incorporates rate adjustments in conjunction with the new class schedule in accordance with finalizing the standardization process.

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:

Public safety fines are estimated to remain consistent (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 increase from the prior year is related to a grant award from SCDPS for one public safety officer which includes funding for the position for three consecutive years.

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 2022 budget has no increase in fees for recreation programs. Increases are recommended to our facility rental rates as further detailed in the related budget revenue line items and the schedule provided in the support data section.

Miscellaneous revenue increased by 28.08% from 2021. The primary cause of this increase is a result of anticipated 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.

Please refer to the fee schedule located in the support data section in the back of your budget book for additional information on fees for services.

EXPENDITURE SUMMARY:

A brief summary of major spending categories within the General Fund are as follows:

			% Increase
<u>Functional Areas</u>	<u>2022 Budget</u>	<u>2021 Budget</u>	<u>(Decrease)</u>
General Government	\$6,635,035	\$6,013,563	10.33%
Public Safety	9,331,396	8,844,049	5.51%
Public Works	1,811,024	1,645,806	10.04%
Parks & Recreation	2,948,367	2,759,680	6.84%
TOTAL	\$20,725,822	\$19,263,098	7.59%

PERSONNEL:

The following positions were approved during the 2022 budget preparation process: a planner for planning and development (July 1st hire), a street laborer for streets and drains, a groundsworker II for the parks division specifically dedicated to maintenance and operations of the Greenway, and several employee promotions due to professional certifications and enhanced duties. A portion of the Director of Public Works wages was transferred from the Stormwater Fund to increase the amount available for drainage projects in the enterprise fund. We recommend an additional valuation of the funding allocation for this position in 2023 to reflect the pro rata share of service provided to the respective funds.

EMPLOYEE HEALTH INSURANCE (ALL FUNDS):

The South Carolina State Health Plan had a .8% increase in the employer contribution for any tier of coverage effective January 1, 2022. 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 2023 fiscal year budget.

EMPLOYEE RETIREMENT (ALL FUNDS):

Effective July 1, 2021, the City's contribution to the South Carolina Retirement System increased from 15.56% to 16.56%, and the City's contribution to the South Carolina Police Officers' Retirement System increased from 18.24% to 19.24%. 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%.

GASOLINE PRICING (ALL FUNDS):

Gasoline prices have been on an increasing trend this fiscal year and are not projected to decrease in the near term. The City also experiences slight fluctuations during weather events, specifically during hurricane season and winter storms. The 2022 budget is based on \$3.00 per gallon for unleaded gasoline and \$3.50 per gallon for diesel fuel, an increase of .75 per gallon for unleaded gasoline and \$1.00 per gallon for diesel fuel 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 continue to trend upwards slightly but revenues produced by the Materials Recovery Facility (MRF) are estimated at a conservative level as the nationwide recycling crisis has not been resolved.

RATES AND PERSONNEL:

The budget as proposed includes two employee promotions related to enhanced duties of the positions. During 2021, Aiken County implemented a \$3 per ton increase at the Three Rivers facility. This increase results in an increase to the City's commercial rate for sanitation of .36 per cubic yard. Additionally, as costs of providing sanitation services continue to rise this budget proposes a residential rate increase of .17 for residential inside customers and .26 for residential customers outside City limits. Commercial rates were last increase during the 2017 budget while residential rates have remained unchanged since 2012.

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. Edgefield County is a very large wastewater customer for the City. Edgefield County has advised the City of an upcoming decrease in wastewater flow as one of their large customers is anticipated to complete construction of its own treatment facility within the next calendar year. This budget proposed a conservative estimate of wastewater flow from Edgefield County and the City will maintain communication with the utility to properly advise Administration of any additional upcoming changes. The City continues to be strategic in its initiatives to maintain competitive utility rates in the region.

RATES AND PERSONNEL:

There are no proposed rate increases included in the 2022 budget for water and wastewater utilities. The budget as proposed includes three employee promotions related to enhanced duties of the positions.

You will recall that Aiken County upgraded the Horse Creek Waste Water Treatment Facility beginning in 2018. 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 remains at \$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 twentieth 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.

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 included in the 2021 budget for stormwater. As mentioned above, a portion of the Director of Public Works wages was transferred to the General Fund to increase the amount available for drainage projects in the enterprise fund. We recommend an additional valuation of the funding allocation for this position in 2023 to reflect the pro rata share of service provided to the respective funds.

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, continues 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 41.26% for the 2022 consolidated budget. In the General Fund, personnel represent 68.55%; in the Stormwater Fund, 64.68%; in the Sanitation Fund, 46.24%; and in the Utilities Operations and Maintenance Fund, 30.53%.

SALARY ADJUSTMENTS:

The Archer Company, the personnel consultant for our pay plan, recommended a 5.6% increase for the City per their 2021 letter. Please see the support data for The Archer Company's recommendation. All positions on grade adjustments are funded and a 4% cost of living increase as proposed for 2022 has been incorporated in the budget. In addition to

this increase, the proposed budget includes placing the position of firefighter on the City's grade scale moving the hourly wage from \$9.43 to \$11.44.

SUMMARY

2021 has been a year of recovery both nationwide and for North Augusta. The outbreak of COVID-19 that previously impacted City revenue streams, specifically in the areas of parks, recreation and tourism, has begun to rebound as mandates and restrictions were removed and people have become comfortable returning to some normal activities. GreenJackets baseball and the Nike Peach Jam returned activities to the City during 2021 and we anticipate our tourism related events and programs to continue during 2022.

The City continues to exhibit signs of very 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 to be completed.

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 2022 BUDGET CALENDAR

Day	Date	Action	Responsible Official(s)
Monday	June 28	Budget Workshop	Mayor and City Council
Wednesday	July 7	Send budget request letters	City Clerk
Monday	July 12	Budget Preparation Data Input Available to Directors - June 30, 2021, YTD Balance Complete	CFO
Friday	July 23	Revenue Estimates, Employee Allocation Sheets, & Vehicle and Machinery Lists Due	Leadership Team
Friday	August 6	Budget Requests Submitted by Leadership Team	Leadership Team
Monday	August 23	Begin Budget Meetings with Directors/Managers	City Administration and Directors/Managers
Tuesday	August 31	Proposed Budget Completion	City Administration and CFO
Thursday	September 16	Proposed Budget Submitted and Delivered to Mayor and City Council	City Administration, CFO, City Clerk
Monday	September 20	Council Study Session	Mayor and City Council
Tuesday	September 21	Council Study Session (If Needed)	Mayor and City Council
Monday	September 27	Council Study Session (If Needed)	Mayor and City Council
Thursday	September 30	Publish Public Hearing Notice	CFO
Monday	October 18	Budget Hearing	Mayor and City Council
Monday	October 18	Budget Ordinance, First Reading	Mayor and City Council
Monday	November 1	Budget Ordinance, Second Reading	Mayor and City Council
Wednesday	November 3	Publish Public Notice of Enacted Budget	CFO

ORDINANCE NO. 2021-17
ADOPTING A BUDGET FOR FISCAL YEAR 2022
CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES
BY THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2022,
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, 2022, and end on December 31, 2022; 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 2022 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, 2022, to December 31, 2022.
- 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, Accommodation Tax Fund, Street Improvement Fund, Riverfront Central Core Redevelopment Fund, Tax Increment Financing Fund, Transportation Improvement Fund, Capital Projects Fund, and the North Augusta Public Facilities Corporation Fund unless otherwise previously budgeted.
- Section V. The City Administrator may execute all necessary documents relating to the lease purchase financing of equipment specifically authorized and identified in the 2022 Budget. The financial institution selected for 2022 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 1st DAY OF
November, 2021.

First Reading October 18, 2021

Second Reading November 1, 2021



Briton S. Williams, Mayor

ATTEST:



Sharon Lamar, City Clerk

ORDINANCE NO. 2021-18
LEVYING THE ANNUAL TAX ON PROPERTY
IN THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022,
AND ENDING DECEMBER 31, 2022

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) 2022, beginning January 1, 2022, and ending December 31, 2022, 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, 2021, to December 31, 2021.
- 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, 2022, to December 31, 2022.
- Section IV. The tax levy imposed upon all taxable property shall be 70.20 mills to the General Fund and 3.30 mills to the Capital Projects Fund for a total tax levy of 73.50 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, 2022.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 1st DAY OF November, 2021.

First Reading October 18, 2021

Second Reading November 1, 2021



Briton S. Williams, Mayor

ATTEST:


Sharon Lamar, City Clerk

ORDINANCE NO. 2021-19
AMENDING ARTICLE IV, SECTION 14-123
TITLED "SANITATION SERVICES FEES"
OF THE CITY CODE OF THE
CITY OF NORTH AUGUSTA, SOUTH CAROLINA

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. Article IV, Section 14-123, titled "Sanitation Fees" is hereby amended and when amended shall read as follows:

ARTICLE IV. SANITATION SERVICE

Section 14-123. Sanitation Services fees.

A. Residential services:

There is hereby imposed upon each home, residence, apartment unit, or dwelling unit within the City, a charge for sanitation services to include garbage collection, trash collection, health services, and street sweeping. A sanitation services fee shall also be charged any residential customer located outside the City who receives sanitation services from the City.

For purposes of this section, each dwelling unit within a multi-family or apartment complex, duplex, etc. shall be considered a single customer and treated as a single-family dwelling without regard to the method of collection. The City reserves the right to determine the method of collection and type of containers to be used for residential customers.

(1) Fees - Residential Roll Carts:

Residential services where the principal use is for living, home, residence, apartment unit, dwelling unit and service is provided by roll carts:

Inside City limits, per month	\$19.67
-------------------------------	---------

Outside City limits, per month	\$27.71
--------------------------------	---------

For each additional roll cart provided by the City, there shall be a charge equal to 25% of the fee for a single cart.

(2) Fees - Removal of Roll Carts from Curb by City Personnel:

Notwithstanding any other provisions contained herein, if roll carts are left on the street in violation of this Code and City representatives remove the roll carts from the street to a location in compliance with City Code.

\$5.00 for each removal.

(3) Fees – Electronics Disposal Fee:

Fees for disposing of electronic waste shall be \$25 per item disposed.

B. Commercial services:

There is hereby imposed upon each place of business, industry, or other commercial premises within the City, a charge for sanitation services to include garbage collection, trash collection, animal control, health services, and street sweeping. A sanitation services fee shall also be charged any commercial customer located outside the City who receives sanitation services from the City.

For purposes of this section, a commercial customer is a business or industry having a separate business license and occupying separate spaces.

(1) Fees - Commercial service with residential roll carts.

Pickups under this subsection shall not exceed six (6) 100 gallon (or equivalent) residential roll carts per pickup and shall not exceed one (1) pickup per week.

	Per 100 Gal. <u>Roll Cart</u>
Inside City limits, per month	\$19.67
Outside City limits, per month	\$27.71

- (2) Fees - Commercial service with City supplied front-end loading bulk containers containing non-compacted waste.

Pickups under this subsection may be scheduled for Monday through Saturday. The size of container, frequency, and schedule of pickups shall be subject to the approval of the City. Fees shall be based upon the size of containers and frequency of pickups as follows:

CONTAINER SIZE	BASE FEE	+	INSIDE CITY	or	OUTSIDE CITY
2 cu. yd.	\$51.64	+	2.71/cu. yd.	or	3.89/cu. yd.
3 cu. yd.	\$54.05	+	2.71/cu. yd.	or	3.89/cu. yd.
4 cu. yd.	\$56.44	+	2.71/cu. yd.	or	3.89/cu. yd.
6 cu. yd.	\$61.73	+	2.71/cu. yd.	or	3.89/cu. yd.
8 cu. yd.	\$67.54	+	2.71/cu. yd.	or	3.89/cu. yd.

- (3) Fees – Electronics Disposal Fee:

Fees for disposing of electronic waste shall be \$25 per item disposed.

- C. Special service for residential or commercial customers:

When special bulk or compacted wastes are collected by the City through a procedure or method not provided for above and out of the ordinary collection procedures, the City may charge rates commensurate with the work and equipment involved.

- D. Special landfill charges:

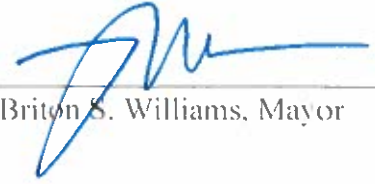
Fees for disposing of automobile, truck, or tractor tires and special handling/packaging waste shall be equal to the fees charged by Aiken County plus 15% for handling.

- II. This Ordinance shall become effective immediately upon its adoption on second reading for all bills rendered on or after January 1, 2022.
- III. All Ordinances or parts of Ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 1st DAY OF November, 2021.

First Reading October 18, 2021

Second Reading November 1, 2021



Briton S. Williams, Mayor

ATTEST:



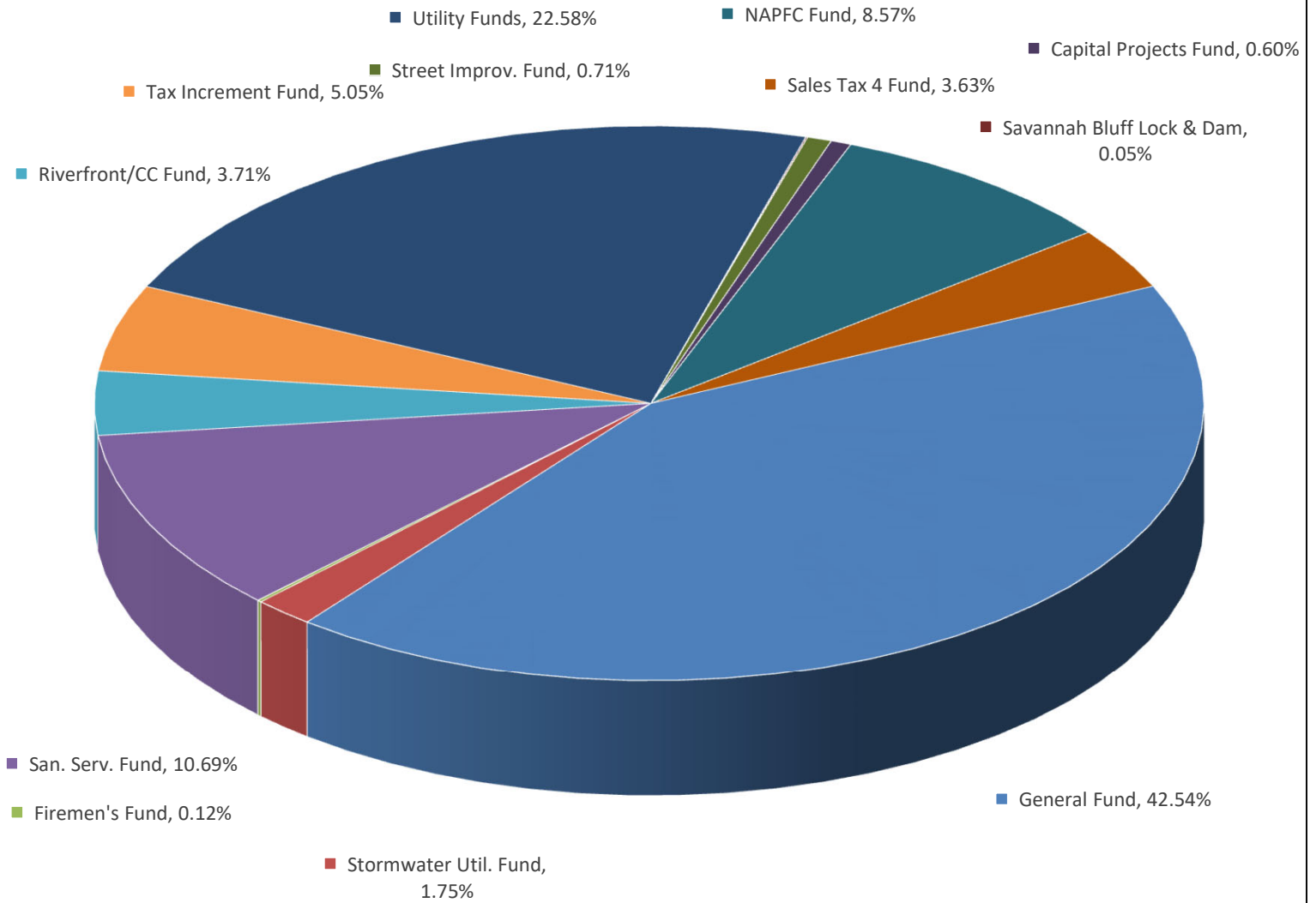
Sharon Lamar, City Clerk

CITY OF NORTH AUGUSTA

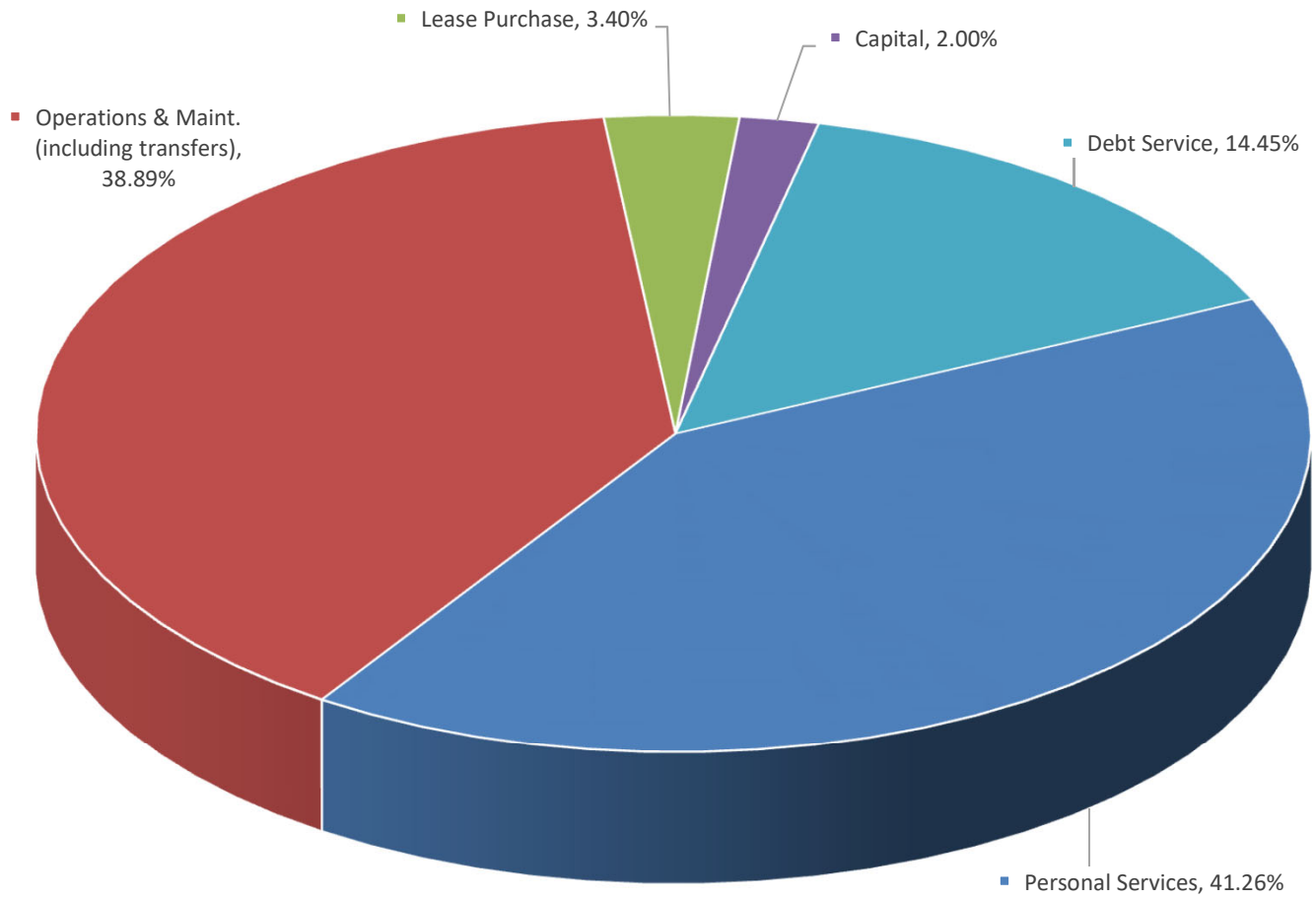
2022 CONSOLIDATED BUDGET

	Personal Services	Operations & Maint. (including transfers)	Lease Purchase	Capital	Debt Service	Total
General Fund	\$14,207,052	\$5,673,707	\$708,433	\$136,630	\$0	\$20,725,822
Sales Tax 4 Fund	0	0	0	0	1,770,110	1,770,110
Firemen's Fund	0	60,000	0	0	0	60,000
Street Improvement Fund	0	0	0	340,701	0	340,701
Riverfront/Central Core Fund	73,283	1,531,165	0	210,000	0	1,814,448
Tax Increment Fund	0	2,460,190	0	0	0	2,460,190
Capital Projects Fund	0	110,390	110,000	70,000	0	290,390
NAPFC Fund	0	279,602	0	0	3,892,406	4,172,008
Sanitation Services Fund	2,408,120	2,265,928	518,643	15,000	0	5,207,691
Stormwater Utility	552,910	120,955	54,010	127,022	0	854,897
Gross Revenue (Utilities)	0	31,000	0	0	1,383,359	1,414,359
O & M (Utilities)	2,858,592	6,238,464	264,984	0	0	9,362,040
Utility Depreciation Fund	0	126,050	0	40,300	0	166,350
Utility Contingent Fund	0	23,800	0	33,500	0	57,300
Savannah Bluff Lock & Dam	0	24,000	0	0	0	24,000
TOTAL	\$20,099,957	\$18,945,251	\$1,656,070	\$973,153	\$7,045,875	\$48,720,306
	41.26%	38.89%	3.40%	2.00%	14.45%	100.00%

2022 Consolidated Budget by Fund



2022 Consolidated Budget by Purpose



GENERAL FUND

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
TAXES					
10-3000-010 CURRENT TAXES	7,721,877	7,721,050	7,431,731	8,604,193	8,604,193
10-3000-020 DELINQUENT TAXES	763	10,000	5,993	5,000	5,000
10-3000-030 PENALTIES	97,286	65,000	82,274	65,000	65,000
10-3000-040 AMBIOPHARM FILOT	58,866	58,000	52,996	53,000	53,000
TOTAL TAXES	7,878,792	7,854,050	7,572,994	8,727,193	8,727,193
LICENSES & PERMITS					
10-3100-010 BUS LICENSE/FRANCHISE FEE	5,905,981	5,790,481	5,790,559	5,812,000	5,812,000
10-3100-020 BUILDING PERMITS	433,423	350,000	373,279	444,000	444,000
10-3100-030 ELECTRICAL PERMITS	32,830	22,000	23,994	22,000	22,000
10-3100-040 MECHANICAL PERMITS	30,040	20,000	18,781	20,000	20,000
10-3100-050 PLUMBING PERMITS	18,652	14,000	14,817	15,000	15,000
10-3100-060 GRADING PERMITS	0	15,000	0	15,000	15,000
TOTAL LICENSES & PERMITS	6,420,926	6,211,481	6,221,431	6,328,000	6,328,000
FINES & FORFEITURES					
10-3200-010 PUBLIC SAFETY FINES	827,938	1,100,000	542,209	1,100,000	1,100,000
10-3200-020 DRUG RELATED ACCT-STATE	22,789	15,000	0	15,000	15,000
10-3200-025 DRUG RELATED ACCT-FEDERAL	22,000	5,000	0	5,000	5,000
TOTAL FINES & FORFEITURES	872,727	1,120,000	542,209	1,120,000	1,120,000
FROM OTHER SOURCES					
10-3300-043 STATE SHARED REVENUE	525,160	551,457	301,942	594,956	594,956
10-3300-045 STATE ACCOMMODATIONS TAX	1,206	31,000	86,234	31,000	31,000
10-3300-048 MERCHANTS' INVENTORY TAX	68,441	54,700	27,395	54,700	54,700
10-3300-049 LOCAL OPTION SALES TAX	22,533	20,000	29,309	25,000	25,000
10-3300-070 LAW ENF NET GRANT-2JC10002	3,375	10,000	926	10,000	10,000
10-3300-071 US TREASURY-DOJ GRANT	5,676	5,000	0	5,000	5,000
10-3300-076 HWY SAFETY GRANT PT-2019-HS-14	85,876	69,601	36,022	320,000	162,345
TOTAL FROM OTHER SOURCES	712,267	741,758	481,828	1,040,656	883,001
SERVICE CHARGES					
10-3400-010 FIRE PROTECTION FEES	39,124	42,480	24,467	42,048	42,048
10-3400-015 CUSTOM STREET LIGHT FEES	85,435	88,020	53,897	93,509	93,509
10-3400-018 MUNICIPAL CENTER RENTALS	3,586	40,400	29,861	40,000	41,000

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
10-3400-026 RECREATION FEES-SPEC PROGRAM	33,970	32,100	19,780	27,000	27,000
10-3400-028 RECREATION FEES-VOLLEYBALL	6,389	5,700	500	7,190	7,190
10-3400-029 RECREATION FEES-SOCCER	41,311	58,470	35,033	64,380	64,380
10-3400-030 RECREATION FEES-MISC	23,180	125,000	8,450	110,500	110,500
10-3400-031 RECREATION FEES-BASKETBALL	36,459	42,830	9,889	37,950	37,950
10-3400-032 RECREATION FEES-SOFTBALL	16,610	25,480	21,481	26,360	26,360
10-3400-033 RECREATION FEES-FOOTBALL	27,198	35,455	7,765	32,905	32,905
10-3400-034 RECREATION FEES-BASEBALL	50,918	53,370	67,310	48,270	48,270
10-3400-035 CONCESSION STANDS REVENUE	78,702	150,000	328,411	160,000	160,000
10-3400-036 COMMUNITY CENTER RENTALS	8,500	34,100	24,153	42,800	42,800
10-3400-037 RVP ACTIVITIES CENTER FEES	104,302	139,010	93,695	139,010	139,010
10-3400-038 RECREATION FACILITIES RENTALS	22,758	54,000	28,969	49,000	49,000
10-3400-039 ACTIVITIES CENTER TOURN/RENTAL	9,799	179,500	451,847	253,000	253,000
TOTAL SERVICE CHARGES	588,239	1,105,915	1,205,507	1,173,922	1,174,922
MISCELLANEOUS REVENUE					
10-3500-010 OTHER INCOME	505,430	549,205	386,016	808,513	808,513
10-3500-020 COMMUNICATION TOWER RENTAL	236,116	262,055	117,259	260,000	260,000
10-3500-050 INTEREST ON INVESTMENTS	38,326	51,962	11,298	42,790	37,100
TOTAL MISCELLANEOUS REVENUE	779,872	863,222	514,573	1,111,303	1,105,613
TRANSFERS					
10-3900-005 TRANSFER FROM ACCOMMODATION	0	0	20,935	0	0
10-3900-010 TRANS FROM ENTERPRISE FUNDS	1,191,682	1,236,933	1,236,933	1,257,627	1,257,627
10-3900-015 TRANSFER FROM RF/CC FUND	40,075	40,075	40,075	40,075	40,075
10-3900-016 TRANS FROM SALES TX IV	1,000	0	0	0	0
10-3900-045 TRANSFER FROM CAPITAL PROJECT	77,210	89,664	89,664	89,391	89,391
TOTAL TRANSFERS	1,309,967	1,366,672	1,387,607	1,387,093	1,387,093
TOTAL GENERAL FUND	18,562,791	19,263,098	17,926,148	20,888,167	20,725,822

CITY OF NORTH AUGUSTA
 GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION		COUNCIL	
		CHANGE	AMOUNT	CHANGE	AMOUNT
CURRENT TAXES	8,604,193	0	8,604,193		8,604,193
10-3000-010					

TAX TYPE	ASSESSED VALUES	TAX @ 70.20 MILLS
REAL PROPERTY		
AIKEN COUNTY DIGEST (6C)	- 95,877,050	- - - - - 6,730,569
AIKEN COUNTY TIF BASE (6T)	- 831,138	- - - - - 58,346
EDGEFIELD COUNTY DIGEST	- 1,573,013	- - - - - 110,426
MERCHANTS/MFG/RR/UTILITY/BUSINESS FF	- 11,431,840	- - - - - 802,515
PERSONAL - BOATS/MOTORS/AIRCRAFT	- 537,800	- - - - - 37,754
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)	- 14,817,367	- - - - - 1,040,179
TOTALS	125,068,208	- - - - - 8,779,789

GENERAL FUND TAX (GROSS) 8,779,789
 COLLECTION RATE (98.0%) 8,604,193

RECOMMENDED MILLS - 73.50 MILLS WITH 3.30 MILLS TO THE CAPITAL PROJECTS FUND
 VALUE OF A MILL - 122,567

DELINQUENT TAXES	5,000	0	5,000	5,000
10-3000-020				
ESTIMATED UNCOLLECTED TAXES				

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

AMBIOPHARM FILOT	53,000	0	53,000	53,000
10-3000-040				

BUS LICENSE/FRANCHISE FEE	5,812,000	0	5,812,000	5,812,000
10-3100-010				
ELECTRICITY & GAS FRANCHISE	- 1,500,000			
CABLE TV FRANCHISE	- 260,000			
INSURANCE COMPANIES	- 2,500,000			
TELECOMMUNICATIONS FEE	- 52,000			
ALL OTHERS	- 1,500,000			
TOTAL ESTIMATED REVENUE	5,812,000			

BUILDING PERMITS	444,000	0	444,000	444,000
10-3100-020				

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		22,000
MECHANICAL PERMITS 10-3100-040	20,000	0	20,000		20,000
PLUMBING PERMITS 10-3100-050	15,000	0	15,000		15,000
GRADING PERMITS 10-3100-060	15,000	0	15,000		15,000
PUBLIC SAFETY FINES 10-3200-010	1,100,000	0	1,100,000		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		15,000
THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-250					
DRUG RELATED ACCT-FEDERAL 10-3200-025	5,000	0	5,000		5,000
THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-255					
STATE SHARED REVENUE 10-3300-043	594,956	0	594,956		594,956
AID TO SUBDIVISIONS			- 544,956		
MANUFACTURERS EXEMPTION PROGRAM			- 50,000		
TOTAL STATE SHARED REVENUE			594,956		
STATE ACCOMMODATIONS TAX 10-3300-045	31,000	0	31,000		31,000

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>
MERCHANTS' INVENTORY TAX 10-3300-048 THIS REVENUE SOURCE IS FROZEN AT THE 1988 LEVEL	54,700	0	54,700		54,700
LOCAL OPTION SALES TAX 10-3300-049 LOCAL OPTION SALES TAX - EDGEFIELD COUNTY	25,000	0	25,000		25,000
LAW ENF NET GRANT-2JC10002 10-3300-070 LAW ENFORCEMENT NETWORK GRANT (SEE ACCT #10-4100-248 FOR EXPENDITURES)	10,000	0	10,000		10,000
US TREASURY-DOJ GRANT 10-3300-071 USDOJ BVP GRANT FOR BULLET PROOF VEST	5,000	0	5,000		5,000
HWY SAFETY GRANT PT-2019- 10-3300-076 SCDPS GRANT OFFICER (1) - 71,345 SALARY AND BENEFITS - 91,000 VEHICLE, UNIFORMS, RADIOS ----- 162,345	320,000	0	320,000	-157,655	162,345
FIRE PROTECTION FEES 10-3400-010 574 CUSTOMERS @ 72 (ON CITY WATER SERVICE) - 41,328 10 CUSTOMERS @ 72 (CONTRACT) - 720 ----- TOTAL ESTIMATED REVENUE 42,048	42,048	0	42,048		42,048
CUSTOM STREET LIGHT FEES 10-3400-015 3,388 CUSTOMERS @ 2.30 PER MONTH (PARTIALLY OFFSETS COST OF ELECTRICITY FOR STREET LIGHTS, ACCOUNT #10-4210-220)	93,509	0	93,509		93,509
MUNICIPAL CENTER RENTALS 10-3400-018 EVENINGS AND WEEKENDS 11 RENTALS @ 3,500 = 38,500 PALMETTO TERRACE (FRIDAY, SATURDAY, SUNDAY - 10 HR) 2 RENTALS @ 1,250 = 2,500 PALMETTO TERRACE (MONDAY THRU THURSDAY AFTER 5PM) ----- TOTAL REVENUE 41,000	40,000	0	40,000	1,000	41,000

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>
RECREATION FEES-SPEC PROGRA	27,000	0	27,000		27,000
10-3400-026					
JAZZERCISE / GYMNASTICS	- 3,500				
ADVENTURE CAMP	- 14,000				
CLASSES (OTHER)	- 2,000				
TENNIS	- 7,500				

TOTAL ESTIMATED REVENUE	27,000				
*OFFSET BY EXPENDITURE ACCOUNT #10-4300-265					
RECREATION FEES-VOLLEYBALL	7,190	0	7,190		7,190
10-3400-028					
# OF TEAMS IN 2022	- 12				
# OF PARTICIPANTS IN 2022	- 105				
RESIDENT'S FEE	- 58 @ 50 =		2,900		
NON-RESIDENT'S FEE	- 47 @ 70 =		3,290		
LEAGUE SPONSORS	- 2 @ 500 =		1,000		

TOTAL ESTIMATED REVENUE			= 7,190		
*OFFSET BY EXPENSE ACCOUNT #10-4300-278					
RECREATION FEES-SOCCER	64,380	0	64,380		64,380
10-3400-029					
# OF TEAMS IN 2022	- 92				
# OF PARTICIPANTS IN 2022	- 1107				
RESIDENT'S FEE	- 674 @ 50 =		33,700		
NON-RESIDENT'S FEE	- 374 @ 70 =		26,180		
LEAGUE SPONSORS	- 8 @ 500 =		4,000		
SOCCER CAMP	-		500		

TOTAL ESTIMATED REVENUE			= 64,380		
*OFFSET BY EXPENDITURE ACCOUNT #10-4300-277					
RECREATION FEES-MISC	110,500	0	110,500		110,500
10-3400-030					
JACK-O-LANTERN JUBILEE					
VENDOR REGISTRATIONS, OTHER	- 38,000				
FESTIVAL RIDE TICKETS	- 22,500				
LOP PERMITS	- 5,000				
SPONSORSHIPS	- 25,000				
STATE ACCOMMODATIONS TAX	- 20,000				

TOTAL ESTIMATED REVENUE	110,500				
*OFFSET BY EXPENDITURE ACCOUNT #10-4325-270					
RECREATION FEES-BASKETBALL	37,950	0	37,950		37,950
10-3400-031					
# OF TEAMS IN 2022	- 60 YOUTH				
# OF PARTICIPANTS IN 2022	- 492 YOUTH				
RESIDENT'S FEE	- 312 @ 50 =		15,600		
NON-RESIDENT'S FEE	- 180 @ 70 =		12,600		
LEAGUE SPONSORS	- 11 @ 500 =		5,500		
BASKETBALL CAMPS	- 25 @ 50 =		1,250		
GATE FEE			3,000		

TOTAL ESTIMATED REVENUE			= 37,950		
*OFFSET BY EXPENDITURE ACCOUNT #10-4300-273					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
RECREATION FEES-SOFTBALL	26,360	0	26,360		26,360
10-3400-032					
# OF TEAMS IN 2022	- 17				
# OF PARTICIPANTS IN 2022	- 207				
RESIDENT'S FEE	- 124 @ 50 =		6,200		
NON-RESIDENT'S FEE	- 83 @ 70 =		5,810		
GIRLS SPONSOR FEES	- 17 @ 250 =		4,250		
ALLSTAR PLAYERS FEES	- 48 @ 25 =		1,200		
ADULT SOFTBALL TEAMS	- 12 @ 475 =		5,700		
YOUTH SOFTBALL CAMPERS	- 20 @ 60 =		1,200		
TOURNAMENT REVENUE			= 2,000		

TOTAL ESTIMATED REVENUE			= 26,360		
*OFFSET BY EXPENDITURE ACCOUNT #10-4300-274					
RECREATION FEES-FOOTBALL	32,905	0	32,905		32,905
10-3400-033					
# OF TEAMS IN 2022	- 13 FOOTBALL / 12 CHEERLEADING				
# OF PARTICIPANTS IN 2022	- 344				
FOOTBALL RESIDENT'S FEE	- 131 @ 50 =		6,550		
FOOTBALL NON-RESIDENT'S FEE	- 71 @ 70 =		4,970		
CHEERLEADING RESIDENT'S FEE	- 99 @ 55 =		5,445		
CHEERLEADING NON-RESIDENT'S FEE	- 43 @ 80 =		3,440		
SPONSORS FEE	- 13 @ 250 =		3,250		
YOUTH FOOTBAL CAMP FEES	- 25 @ 50 =		1,250		
CHEERLEADER CAMP FEES	- 40 @ 100 =		4,000		
GATE FEE	-		= 4,000		

TOTAL ESTIMATED REVENUE			= 32,905		
*OFFSET BY EXPENDITURE ACCOUNT #10-4300-275					
RECREATION FEES-BASEBALL	48,270	0	48,270		48,270
10-3400-034					
# OF TEAMS IN 2022	- 44				
# OF PARTICIPANTS IN 2022	- 466				
RESIDENT'S FEE	- 292 @ 50 =		14,600		
NON-RESIDENT'S FEE	- 174 @ 70 =		12,180		
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			= 48,270		
*OFFSET BY EXPENDITURE ACCOUNT #10-4300-276					
CONCESSION STANDS REVENUE	160,000	0	160,000		160,000
10-3400-035					
2022 ESTIMATED GROSS SALES	- 160,000				
2022 ESTIMATED EXPENDITURES	- (120,000)				

ESTIMATED NET			40,000		
*SEE EXPENDITURE ACCOUNT #10-4300-280					

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>
COMMUNITY CENTER RENTALS	42,800	0	42,800		42,800

10-3400-036

PRESENT RATE

1 RENTALS @ 3,500 =	3,500	HOLIDAY RATE - FULL KITCHEN (12 HR)
14 RENTALS @ 1,700 =	23,800	
6 RENTALS @ 800 =	4,800	BANQUET A1 OR A2 (8 HR)
12 RENTALS @ 400 =	4,800	BANQUET B1/B2 (8 HR)
6 RENTALS @ 200 =	1,200	BANQUET B1/B2 (4 HR)
20 RENTALS @ 120 =	2,400	MEETING C1/C2 (4 HR)
22 RENTALS @ 50 =	1,100	KITCHEN
CIVIC CLUB RENTAL =	200	
MISCELLANEOUS =	1,000	

TOTAL REVENUE	42,800	

RVP ACTIVITIES CENTER FEES	139,010	0	139,010		139,010
----------------------------	---------	---	---------	--	---------

10-3400-037

MEMBERSHIP	% MEMBERS	INDIVIDUAL #	RATE	TOTAL
INSIDE SINGLE ANNUAL	23%	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	2%	50	20	1,000
MISCELLANEOUS DAY PASSES		415	10	4,150

TOTAL REVENUE				139,010

*SEE SUPPORT SECTION FOR FURTHER ANALYSIS

RECREATION FACILITIES RENTA	49,000	0	49,000		49,000
-----------------------------	--------	---	--------	--	--------

10-3400-038

LIONS MEMORIAL FIELD	- 12,000
RIVERVIEW PARK PAVILLION	- 8,000
AMPITHEATER RENTALS	- 20,000
MISCELLANEOUS RENTALS	- 4,000
TROLLEY REVENUE	- 5,000

TOTAL ESTIMATED REVENUE	49,000

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/REN1 10-3400-039	253,000	0	253,000		253,000
RVP ACTIVITIES CENTER					
NIKE PEACH JAM (RENTAL/PROGRAM SALES) - (SEE ACCT #10-4330-270 FOR TOURNAMENT EXPENSES)		- 209,500			
OTHER TOURNAMENT REVENUE*		- 34,000			
CAT SHOW		- 2,500			
DOG SHOW		- 2,000			
MISCELLANEOUS RENTALS (GYMS, CLASSROOMS, ETC)		- 5,000			

		253,000			
*OTHER TOURNAMENT REVENUE					
AAU SUPER REGIONALS		- 20,000			
ICE BREAKER RENTAL		- 6,000			
LINEAGE OF CHAMPIONS RENTAL		- 6,000			
VOLLEYBALL RENTALS		- 2,000			

OTHER TOURNAMENT REVENUE		34,000			
<hr/>					
OTHER INCOME	808,513	0	808,513		808,513
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		- 280,000 (SEE ACCT #10-4055-265)			
BILLBOARD RENTAL		- 7,800			
I-20/FIVE NOTCH ROAD JEFFERSON DAVIS HWY					
AIKEN COUNTY 911 GRANT		- 16,400 (SEE ACCT #10-4100-226)			
PUBLIC SAFETY SPECIALS		- 110,000 (SEE ACCT #10-4100-101)			
CHRISTMAS CLASSIC		- 25,000 (SEE ACCT #10-4100-249)			
SCPRT PARD FUNDS		- 20,000 (SEE ACCT #10-4310-387) :W/CPST IV			
AIKEN COUNTY TOURISM FUNDS		- 5,000 (SEE ACCT #10-4310-387)			
ACCOMMODATIONS TAX OR EVENT FUNDS		- 80,000 (SEE ACCT #10-4325-270)			
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN		- 57,647			
MISCELLANEOUS		- 10,000			
SALE OF CONTRACTOR DECALS SPECIAL PROJECT INCOME (SIDEWALKS, CURB/GUTTER)					
<hr/>					
COMMUNICATION TOWER REN 10-3500-020	260,000	0	260,000		260,000
<hr/>					
INTEREST ON INVESTMENTS 10-3500-050	42,790	0	42,790	-5,690	37,100
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					
<hr/>					
TRANSFER FROM ACCOMMODATI 10-3900-005	0	0	0		
<hr/>					

CITY OF NORTH AUGUSTA
 GENERAL FUND SUMMARY OF REVENUES - TEXT

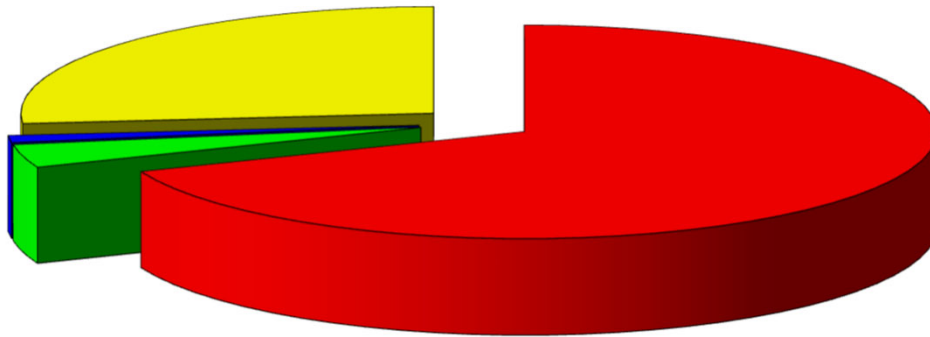
<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
TRANS FROM ENTERPRISE FUND 10-3900-010	1,257,627	0	1,257,627		1,257,627
REIMBURSEMENT FROM THE ENTERPRISE FUNDS FOR SERVICES PROVIDED BY THE GENERAL FUND AS CALCULATED BY BENCHMARKING (INDIRECT COST) STUDY ANALYSIS					
FROM THE SANITATION SERVICES FUND		-	389,091		
FROM THE UTILITIES O & M FUND		-	840,240		
FROM THE STORMWATER FUND		-	28,296		

TOTAL ESTIMATED TRANSFER			1,257,627		
<hr/>					
TRANSFER FROM RF/CC FUND 10-3900-015	40,075	0	40,075		40,075
TRANSFER FROM RIVERFRONT/CENTRAL CORE FUND DESIGNATED TO OFFSET LOSS OF NAAHC RENT					
<hr/>					
TRANS FROM SALES TX IV 10-3900-016	0	0	0		
<hr/>					
TRANSFER FROM CAPITAL PROJ 10-3900-045	89,391	0	89,391		89,391
SCRS & PORS SC 2019-2020 APPROPRIATION ACT CREDIT					
<hr/>					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF EXPENDITURES

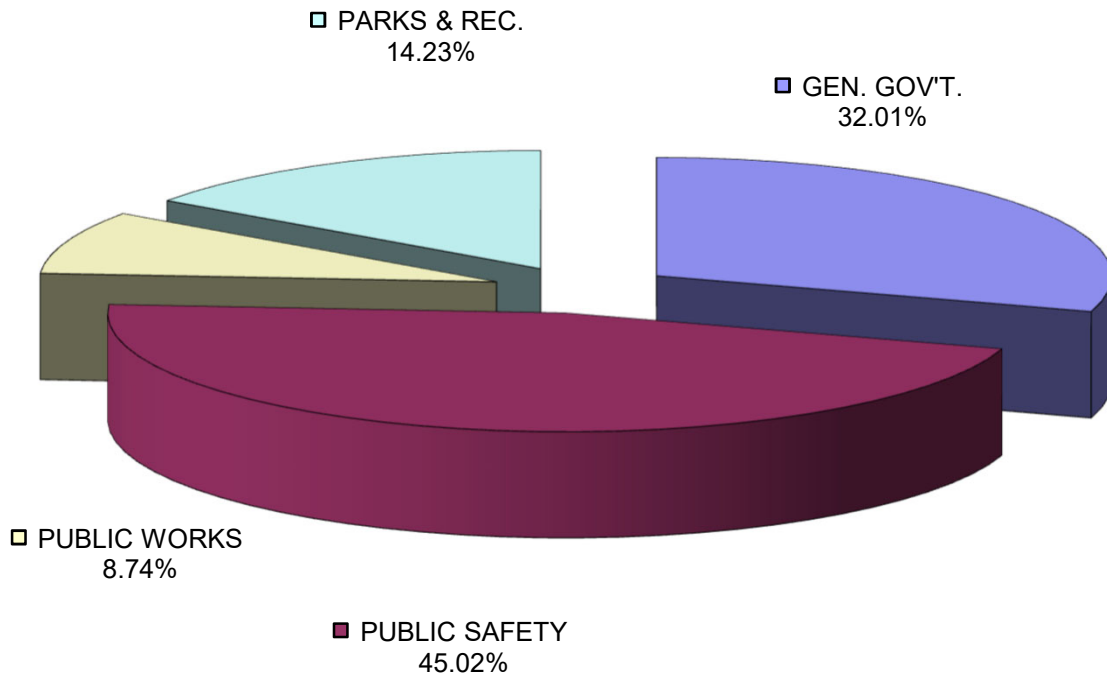
	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
GENERAL GOVERNMENT								
4000 CITY COUNCIL	180,482	105,798	199,225	187,159	2,820	189,979	0	189,979
4010 ADMINISTRATION	334,407	275,763	520,621	541,215	14,720	555,935	0	555,935
4015 INFORMATION	735,299	369,158	707,824	803,283	-12,143	791,140	0	791,140
4020 JUSTICE & LAW	688,115	398,684	825,209	848,759	-24,233	824,526	0	824,526
4030 COMMUNITY PROMOTION	57,555	19,898	58,056	167,531	-114,230	53,301	0	53,301
4040 FINANCE	467,481	306,087	480,045	506,390	14,794	521,184	0	521,184
4045 HUMAN RESOURCES	240,731	150,910	275,484	416,282	-110,664	305,618	0	305,618
4050 BUILDING STANDARDS	400,126	243,869	451,986	556,089	-79,549	476,540	0	476,540
4055 PLANNING & DEVELOPMENT	436,546	219,669	647,427	1,005,030	-126,020	879,010	0	879,010
4060 CITY BUILDINGS	308,386	146,647	321,061	511,893	-68,664	443,229	0	443,229
4065 PROPERTY MAINTENANCE	1,484,819	907,687	1,526,625	1,617,034	-22,461	1,594,573	0	1,594,573
TOTAL GENERAL GOVERNMENT	5,333,946	3,144,170	6,013,563	7,160,665	-525,630	6,635,035	0	6,635,035
PUBLIC SAFETY								
4100 PUBLIC SAFETY	8,478,745	4,988,290	8,844,049	14,766,485	-5,272,744	9,493,741	-162,345	9,331,396
TOTAL PUBLIC SAFETY	8,478,745	4,988,290	8,844,049	14,766,485	-5,272,744	9,493,741	-162,345	9,331,396
PUBLIC WORKS								
4200 ENGINEERING	242,045	131,433	260,748	323,361	-29,873	293,488	0	293,488
4210 STREET LIGHT/TRAFFIC	469,102	224,053	475,874	501,603	0	501,603	0	501,603
4220 STREETS & DRAINS	863,868	531,637	909,184	1,278,077	-262,144	1,015,933	0	1,015,933
TOTAL PUBLIC WORKS	1,575,015	887,122	1,645,806	2,103,041	-292,017	1,811,024	0	1,811,024
PARKS, REC & TOURISM								
4300 RECREATION	864,901	695,852	1,036,114	1,213,160	-101,489	1,111,671	0	1,111,671
4310 PARKS	361,997	224,222	477,199	719,248	-111,952	607,296	0	607,296
4320 COMMUNITY CENTER	163,577	52,420	134,927	263,087	-145,028	118,059	0	118,059
4325 TOURISM	189,542	106,864	371,564	302,335	3,482	305,817	0	305,817
4330 RVP ACTIVITIES CTR	587,546	408,799	739,876	895,254	-89,730	805,524	0	805,524
TOTAL PARKS, REC & TOURISM	2,167,563	1,488,157	2,759,680	3,393,084	-444,717	2,948,367	0	2,948,367
TRANSFERS								
5900 TRANSFERS	332,905	0	0	0	0	0	0	0
TOTAL TRANSFERS	332,905	0	0	0	0	0	0	0
TOTAL GENERAL FUND	17,888,173	10,507,740	19,263,098	27,423,275	-6,535,108	20,888,167	-162,345	20,725,822

2022 BUDGET - GENERAL FUND EXPENDITURES BY PURPOSE



■ O&M 27.37% ■ CAPITAL .66% ■ LEASE PURCHASE 3.42% ■ PERSONAL SERVICES 68.55%

2022 BUDGET - GENERAL FUND EXPENDITURES BY FUNCTION



CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	104,784	61,230	107,086	109,090	2,261	111,351	2,261	111,351
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	6,956	4,321	8,192	8,345	173	8,518	173	8,518
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	13,134	7,937	13,916	15,184	386	15,570	386	15,570
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	31,581	12,774	32,920	24,900	0	24,900	0	24,900
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	3,304	1,758	3,300	3,381	0	3,381	0	3,381
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	2,906	3,899	9,900	7,000	0	7,000	0	7,000
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE EQUIPMENT - 4,000								
INFORMATIONAL INSERTS - 3,000								
214 DUES/TRAINING/TRAVEL	3,611	1,869	9,985	11,900	0	11,900	0	11,900
MUNICIPAL ASSOCIATION OF SC (ANNUAL MTG & MEO) - 3,700								
SC MUNICIPAL FINANCE OFFICERS, CLERKS & TREASURERS ASSOC- 1,200								
PLANNING SEMINAR - 2,000								
ASSOCIATION OF SC MAYORS - 400								
MISCELLANEOUS - 600								
MAYOR'S TRAVEL (INCLUDES MASC ANNUAL MTG) - 4,000								
261 ADVERTISING	985	1,704	1,400	700	0	700	0	700
PUBLISH COUNCIL'S ANNUAL MEETING SCHEDULE - 350								
PUBLISH ELECTION ORDINANCE - 350								
265 PROFESSIONAL SERVICES	7,400	6,266	6,600	50	0	50	0	50
MISC FOR MUNICIPAL ELECTION COMMISSION - 50								
271 SPECIAL DEPT SUPPLIES	3,467	2,435	2,850	2,850	0	2,850	0	2,850
MISCELLANEOUS - 850								
MAYOR - 2,000								
282 INSURANCE	1,353	1,103	1,076	1,759	0	1,759	0	1,759
SELF FUNDED THROUGH SCMIRFF								

FY 2022

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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>
290 CONTINGENCIES	1,000	500	2,000	2,000	0	2,000	0	2,000
UNDESIGNATED CONTINGENCIES								
<hr/>								
387 PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL PERSONAL SERVICES	159,760	88,021	165,414	160,900	2,820	163,720	2,820	163,720
TOTAL OPERATING EXPENSES	20,722	17,777	33,811	26,259	0	26,259	0	26,259
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CITY COUNCIL	<u>180,482</u>	<u>105,798</u>	<u>199,225</u>	<u>187,159</u>	<u>2,820</u>	<u>189,979</u>	<u>2,820</u>	<u>189,979</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	203,079	175,925	305,693	313,188	11,803	324,991	11,803	324,991
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	14,687	13,320	23,386	23,959	903	24,862	903	24,862
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	30,552	27,374	49,094	53,430	2,014	55,444	2,014	55,444
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	13,129	6,387	16,460	16,600	0	16,600	0	16,600
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	7,866	5,257	9,865	9,652	0	9,652	0	9,652
SELF FUNDED THROUGH SCMIT								
201 CONTRIBUTIONS	15,000	0	0	0	0	0	0	0
210 GENERAL SUPPLIES/POSTAGE	3,838	613	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	4,598	5,598	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		
ASSOCIATION OF US ARMY MEMBERSHIP						- 175		
MISCELLANEOUS						- 1,825		
226 CONTRACTS/REPAIRS	3,842	1,494	4,800	4,500	0	4,500	0	4,500
MAINTENANCE ON COPIER/COLOR COPIES (ADMINISTRATION)						- 4,500		
265 PROFESSIONAL SERVICES	202	10,000	30,000	47,500	0	47,500	0	47,500
ECONOMIC DEVELOPMENT PROGRAM								
ECONOMIC DEVELOPMENT PARTNERSHIP						- 15,000		
CSRA ALLIANCE FOR FORT GORDON						- 2,500		
ECONOMIC DEVELOPMENT						- 30,000 (INCLUDES INDUSTRY/SMALL BUSINESS/DTOWN)		
282 INSURANCE	9,922	20,442	4,773	5,536	0	5,536	0	5,536
SELF FUNDED THROUGH SCMIRFF								

FY 2022

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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>
290 CONTINGENCIES	27,694	0	50,000	50,000	0	50,000	0	50,000
<hr/>								
383 OFFICE MACHINES	0	9,353	9,700	0	0	0	0	0
<hr/>								
TOTAL PERSONAL SERVICES	269,312	228,263	404,498	416,829	14,720	431,549	14,720	431,549
TOTAL OPERATING EXPENSES	65,095	38,147	106,423	124,386	0	124,386	0	124,386
TOTAL CAPITAL OUTLAY	0	9,353	9,700	0	0	0	0	0
TOTAL ADMINISTRATION	<u>334,407</u>	<u>275,763</u>	<u>520,621</u>	<u>541,215</u>	<u>14,720</u>	<u>555,935</u>	<u>14,720</u>	<u>555,935</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	184,922	122,598	236,271	254,443	9,828	264,271	9,828	264,271
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	13,854	9,152	18,075	19,465	752	20,217	752	20,217
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	28,811	19,076	37,945	43,408	1,677	45,085	1,677	45,085
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	23,686	9,580	24,690	33,200	0	33,200	0	33,200
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	7,713	4,312	8,093	7,460	0	7,460	0	7,460
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	3,933	1,376	4,900	5,900	0	5,900	0	5,900
OFFICE SUPPLIES - 1,000			TECH SUPPLIES - 3,500					
PAPER/INK GIS - 700			ADOBE CREATIVE CLOUD - 700					
214 DUES/TRAINING/TRAVEL	270	0	12,350	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	537	212	2,213	2,700	0	2,700	0	2,700
FUEL (650 GALS UNLEADED @ 3.00) - 1,950								
OIL/FLUIDS - 100								
MILEAGE REIMBURSEMENT - 650								
220 UTILITY SERVICES	117,646	69,675	113,650	123,650	0	123,650	0	123,650
TELEPHONE - 78,000			COMCAST SERVICES - 22,000			SPIRIT - 16,725	ATG - 6,925	

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	28,823	28,050	63,120	92,320	-20,000	72,320	-20,000	72,320
MICROSOFT ENTERPRISE LIC. AGREEMENT				- 9,800				
INTERACTIVE WEB HOSTING (VC3)				- 9,570				
NETWORK SECURITY SOFTWARE/TOOLS				- 3,000				
PDQ INVENTORY				- 450				
VIRTUAL MEETINGS/STREAMING SOFTWARE				- 800				
KIWI SYSLOG				- 300				
VARIPHY CALL ACCOUNTING SOFTWARE MAINT.				- 1,700				
ESET VIRUS SOFTWARE MAINT. DESKTOPS				- 3,500				
BARRACUDA SPAM/VIRUS/ARCHIVER APP MAINT.				- 12,200				
ARC GIS LICENSING				- 22,000				
VERISIGN SSL CERT REN				- 3,000				
WATCHGUARD LIVE SEC				- 5,500				
WATCHGUARD 2 FACTOR AUTH (20 LICENSES)				- 500				
NEW GIS IMAGERY				- 20,000:NO				
226 CONTRACTS/REPAIRS	111,590	61,760	109,700	109,500	0	109,500	0	109,500
AT&T-CISCO MAINTENANCE			- 19,000	CONSULTING		- 5,000		
ACCESS CONTROL			- 10,000	CITRIX MAINTENANCE		- 1,600		
LAN SYSTEM MAINTENANCE			- 20,000	LASER PRINTERS		- 3,500		
WEBSITE MAINTENANCE			- 8,400	PARKPLACE TECHNOLOGIES		- 5,000		
CELL PHONES (2)			- 2,400	BATTERY BACKUP REPLACE		- 2,500		
LASERFICHE/WORKFLOW			- 30,600					
DOT GOV/DNS/CERTIFICATES			- 1,500					
265 PROFESSIONAL SERVICES	0	0	0	23,400	-4,400	19,000	-4,400	19,000
CLOUD OFFSITE STORAGE & DR IMPLEMENTATION				- 19,000				
LASERFICHE LICENSES (5 USERS)				- 4,400:NO				
282 INSURANCE	22,239	19,855	19,367	18,037	0	18,037	0	18,037
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	25,615	21,233	21,450	21,450	0	21,450	0	21,450
2020 LEASE		2022 21,450	2023 21,450	2024 21,450				
383 OFFICE MACHINES	165,660	2,279	36,000	36,000	0	36,000	0	36,000
PERSONAL COMPUTER REPLACEMENT								
TOTAL PERSONAL SERVICES	258,986	164,718	325,074	357,976	12,257	370,233	12,257	370,233
TOTAL OPERATING EXPENSES	310,653	202,161	346,750	409,307	-24,400	384,907	-24,400	384,907
TOTAL CAPITAL OUTLAY	165,660	2,279	36,000	36,000	0	36,000	0	36,000
TOTAL INFORMATION TECHNOLOGY	735,299	369,158	707,824	803,283	-12,143	791,140	-12,143	791,140

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	129,977	73,838	127,460	124,890	4,659	129,549	4,659	129,549
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	9,471	5,415	9,751	9,554	357	9,911	357	9,911
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	16,798	9,872	18,102	18,786	751	19,537	751	19,537
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	7,895	3,193	8,230	8,300	0	8,300	0	8,300
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	3,753	2,126	3,990	4,024	0	4,024	0	4,024
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	0	683	3,400	1,000	0	1,000	0	1,000
GENERAL SUPPLIES				- 1,000				
213 STATE FEES/FINES	449,234	254,738	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	355	1,225	5,550	6,250	0	6,250	0	6,250
MUNICIPAL JUDGES SEMINARS (2)					- 1,500			
CITY ATTORNEY SEMINARS					- 750			
DUES FOR MUNICIPAL ASSOCIATION (4)					- 500			
SEMINARS FOR COURT/RECORDS PERSONNEL (2) (CLERK OF COURT SEMINAR IN FEB/OCT - 1 PERSON) (SCMACC IN AUGUST - 1 PERSON)					- 3,000			
MUNICIPAL ASSOCIATION TRAINING FOR CLERK OF COURT					- 500			
224 DATA PROCESSING	0	0	0	30,180	-30,000	180	-30,000	180
JWORKS UPGRADE				-30,000:NO				
ADOBE ACROBAT PRO DC FOR CITY ATTORNEY				- 180				
226 CONTRACTS/REPAIRS	13,043	10,454	15,000	12,400	0	12,400	0	12,400
CELL PHONE				- 700				
MAINTENANCE ON COURT RECORDER				- 1,500				
MAINTENANCE AND LICENSE FOR JWORKS				- 10,200				
255 JURY SERVICES	620	0	3,000	3,000	0	3,000	0	3,000
JURY FOR COURT SESSIONS								

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	25,683	3,719	25,000	22,550	0	22,550	0	22,550
RMC RECORDING FEES			- 1,200					
CITY CODE ONLINE HOSTING			- 950					
CITY CODE NOW SERVICES/ORD BANK			- 400					
CITY CODE ADMIN FEE			- 400					
WESTLAW-NEX MONTHLY SUBSCRIPTION			- 5,000					
INDIGENT DEFENSE			- 14,600					
268 JUVENILE DETENTION	1,500	500	3,000	3,000	0	3,000	0	3,000
JUVENILE DETENTION								
282 INSURANCE	29,785	32,921	32,111	34,210	0	34,210	0	34,210
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	167,894	94,444	167,533	165,554	5,767	171,321	5,767	171,321
TOTAL OPERATING EXPENSES	520,221	304,240	657,676	683,205	-30,000	653,205	-30,000	653,205
TOTAL JUSTICE & LAW	688,115	398,684	825,209	848,759	-24,233	824,526	-24,233	824,526

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
201 CONTRIBUTIONS	36,700	8,961	30,550	144,830	-114,230	30,600	-114,230	30,600
BEST FRIEND EXPRESS (LSCOG)					- 4,500: YES			
NORTH AUGUSTA CULTURAL ARTS COUNCIL					- 14,100: YES, BUT 4,000			
FRIENDS OF NANCY CARSON LIBRARY FOUNDATION					- 20,000: YES, BUT 5,000			
NORTH AUGUSTA FORWARD					- 20,000: YES, BUT 6,000			
OLDE TOWNE PRESERVATION ASSOC					- 69,130: YES, BUT 6,000			
PUBLIC EDUCATION PARTNERS					- 15,000: YES, BUT 3,000			
THE RECING CREW					- 2,100: 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	11,459	1,649	18,300	13,750	0	13,750	0	13,750
CITY PROMOTIONS					- 3,500			
EMPLOYEE NIGHT-GREEN JACKETS BASEBALL					- 500			
MAYOR'S BUSINESS DEVELOPMENT					- 250			
MAYOR'S PRAYER BREAKFAST					- 2,500			
MAYOR'S SPEAKER HONORARIUMS					- 1,000			
GREENJACKETS INDEPENDENCE DAY CELEBRATION					- 1,500			
JOINT SPONSORSHIP YELLOW JACKET RADIO SPOTS					- 1,500			
MISCELLANEOUS					- 1,500			
NORTH AUGUSTA 101 - CITY GOVT. CLASS					- 1,500			
282 INSURANCE	3,464	3,358	3,275	3,020	0	3,020	0	3,020
SELF FUNDED THROUGH SCMIRFF								
TOTAL OPERATING EXPENSES	57,555	19,898	58,056	167,531	-114,230	53,301	-114,230	53,301
TOTAL COMMUNITY PROMOTION	57,555	19,898	58,056	167,531	-114,230	53,301	-114,230	53,301

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	276,203	174,266	292,380	304,867	11,862	316,729	11,862	316,729
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
CHIEF FINANCIAL OFFICER/DEP CITY ADM			1	1		1	1	
CODE COMPLIANCE OFFICER			1	1		1	1	
TAX CLERK			1	1		1	1	
FINANCE MANAGER			1	1		1	1	
TOTAL			4	4		4	4	
104 FICA	20,328	12,890	22,367	23,322	908	24,230	908	24,230
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	42,273	26,805	46,956	52,010	2,024	54,034	2,024	54,034
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	31,581	12,774	32,920	33,200	0	33,200	0	33,200
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	8,290	4,698	8,817	9,231	0	9,231	0	9,231
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	10,297	10,723	10,000	11,500	0	11,500	0	11,500
GENERAL OFFICE AND COMPUTER SUPPLIES TAX AND BUSINESS LICENSE NOTICES								
214 DUES/TRAINING/TRAVEL	1,625	834	2,525	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	27,056	21,719	23,200	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	17,776	19,453	18,190	21,300	0	21,300	0	21,300
FINANCE PROGRAMS	20,000							
CELL PHONES (1)	500							
MISCELLANEOUS			300					
COPIER			500					
261 ADVERTISING	0	0	850	2,400	0	2,400	0	2,400
TAX DEADLINE ADS								
BUSINESS LICENSE DEADLINE ADS								
BUDGET ADS								
265 PROFESSIONAL SERVICES	23,900	18,428	18,428	18,850	0	18,850	0	18,850
AUDIT	18,850							

FY 2022

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
282 INSURANCE	8,152	3,498	3,412	3,985	0	3,985	0	3,985
	SELF FUNDED THROUGH SCMIRFF							
<hr/>								
TOTAL PERSONAL SERVICES	378,675	231,433	403,440	422,630	14,794	437,424	14,794	437,424
TOTAL OPERATING EXPENSES	88,805	74,654	76,605	83,760	0	83,760	0	83,760
TOTAL FINANCE	<u>467,481</u>	<u>306,087</u>	<u>480,045</u>	<u>506,390</u>	<u>14,794</u>	<u>521,184</u>	<u>14,794</u>	<u>521,184</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4045 HUMAN RESOURCES

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	129,176	77,303	134,834	145,696	5,442	151,138	5,442	151,138
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
MANAGER OF HUMAN RESOURCES			1	1		1	1	
HUMAN RESOURCES SPECIALIST			1	0		0	0	
HUMAN RESOURCES GENERALIST			0	1		1	1	
			-	-		-	-	
TOTAL			2	2		2	2	
104 FICA	9,598	5,784	10,315	11,146	416	11,562	416	11,562
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	20,137	12,243	21,654	24,856	928	25,784	928	25,784
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	15,791	6,387	16,460	16,600	0	16,600	0	16,600
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	3,856	2,176	4,084	4,257	0	4,257	0	4,257
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	3,493	1,722	4,930	3,930	0	3,930	0	3,930
AUGUSTA DATA STORAGE			- 300					
OFFICE SUPPLIES/MISCELLANEOUS			- 2,000					
ADOBE PRO			- 360					
DOCUSIGN			- 855					
SURVEY MONKEY			- 415					
214 DUES/TRAINING/TRAVEL	3,944	3,740	5,000	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	836	588	650	4,550	-3,750	800	-3,750	800
MAINTENANCE ON COPIER/FAX/PRINTER				- 800				
ACCESS CONTROL SERVICE, SECURITY, & SUPPORT				- 3,750:NO				
261 ADVERTISING	5,436	4,532	5,000	7,000	0	7,000	0	7,000
EMPLOYMENT ADVERTISING								
265 PROFESSIONAL SERVICES	27,441	26,334	55,988	81,102	-26,700	54,402	-26,700	54,402
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		- 20,000		
COMP STUDY		- 20,000		HRIS		- 26,700:NO		

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4045 HUMAN RESOURCES

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2021</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
271 SPECIAL DEPT SUPPLIES	15,650	5,370	12,810	107,560	-87,000	20,560	-87,000	20,560
EMPLOYEE TRAINING				- 2,500				
EMPLOYEE RECOGNITION (EOQ,EOQ, RETIREMENT)				- 1,960				
CHRISTMAS LUNCHEON (FOOD & SUPPLIES)				- 6,000				
HEALTH FAIR				- 1,000				
AFTER HOURS DRUG TESTING SUPPLIES				- 2,500				
AED EQUIPMENT AND MAINTENANCE				- 1,600				
EDUCATION REIMBURSEMENT PROGRAM				- 30,000: YES, BUT 5,000				
MUNICIPAL CENTER SECURITY UPGRADE				- 62,000:NO				
282 INSURANCE	5,372	4,731	3,759	4,585	0	4,585	0	4,585
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	178,559	103,893	187,347	202,555	6,786	209,341	6,786	209,341
TOTAL OPERATING EXPENSES	62,172	47,016	88,137	213,727	-117,450	96,277	-117,450	96,277
TOTAL HUMAN RESOURCES	240,731	150,910	275,484	416,282	-110,664	305,618	-110,664	305,618

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	250,539	152,080	277,784	340,589	-50,477	290,112	-50,477	290,112
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
SUPERINTENDENT BUILDING STANDARDS			1	1		1	1	
BUILDING STANDARDS INSPECTOR I			2	2		2	2	
PUBLIC WORKS SECRETARY			.5	.5		.5	.5	
BUILDING STANDARDS INSPECTOR III			1	1		1	1	
PERMIT CLERK			1PT	1		1PT	1PT	
BUILDING STANDARDS INSPECTOR II			0	1		0	0	
			---	---		---	---	
TOTAL			4.5, 1PT	6.5		4.5, 1PT	4.5, 1PT	
104 FICA	18,036	11,022	21,250	26,055	-3,861	22,194	-3,861	22,194
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	38,367	22,881	44,612	58,104	-8,611	49,493	-8,611	49,493
	SCRS - 17.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	35,529	14,370	37,035	53,950	-16,600	37,350	-16,600	37,350
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	7,936	4,810	9,026	8,770	0	8,770	0	8,770
	SELF FUNDED THROUGH SCMIT							
210 GENERAL SUPPLIES/POSTAGE	3,062	2,068	3,000	3,000	0	3,000	0	3,000
	OFFICE SUPPLIES - 1,000		PRINTING - 1,000					
	FORMS/DECALS - 1,000							
214 DUES/TRAINING/TRAVEL	2,710	2,249	3,925	4,000	0	4,000	0	4,000
	CERTIFICATION TRAINING				- 3,300			
	INTERNATIONAL CODE COUNCIL				- 150			
	NATIONAL FIRE PROTECTION ASSOC				- 180			
	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS				- 120			
	CENTRAL BUILDING INSPECTORS ASSOC OF SC				- 40			
	BUILDING OFFICIALS OF SC				- 80			
	BUSINESS LICENSE OFFICIALS ASSOC				- 60			
	ASSOCIATION OF STATE FLOODPLAIN MANAGERS				- 50			
	SC ASSOCIATION FOR HAZARD MITIGATION				- 20			
217 AUTO OPERATING	3,622	2,644	6,150	7,800	0	7,800	0	7,800
	FUEL (2,200 GALS UNLEADED @ 3.00)		- 6,600					
	TIRES/BATTERIES/FLUIDS		- 500					
	PREVENTIVE MAINTENANCE		- 700					
224 DATA PROCESSING	16,732	8,775	18,100	17,100	0	17,100	0	17,100
	PERMITTING SOFTWARE ANNUAL MAINTENANCE FEE		- 8,000					
	MERCHANT SERVICES (COUNTER PAYMENTS)		- 9,100					
226 CONTRACTS/REPAIRS	2,996	1,760	3,550	3,550	0	3,550	0	3,550
	CELL PHONES (4)		- 2,400					
	VEHICLE REPAIRS		- 600					
	COPIER MAINTENANCE		- 550					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241 UNIFORMS/CLOTHING	905	100	1,550	1,550	0	1,550	0	1,550
UNIFORMS - 1,000		SAFETY/PPE - 550						
265 PROFESSIONAL SERVICES	0	0	0	10,000	0	10,000	0	10,000
SUPPLEMENTAL INSPECTION SERVICES - \$10,000								
271 SPECIAL DEPT SUPPLIES	3,005	457	2,600	2,600	0	2,600	0	2,600
STANDARD CODE BOOKS - 1,800		MISCELLANEOUS - 400						
TOOLS - 400								
282 INSURANCE	3,318	2,466	2,405	2,901	0	2,901	0	2,901
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	13,369	13,766	14,499	10,120	0	10,120	0	10,120
2019 LEASE		2022	2023	2024	2025			
2021 LEASE		4,840	4,840	--	--			
		5,280	5,280	5,280	5,280			
385 MACHINES/EQUIPMENT	0	4,423	6,500	6,000	0	6,000	0	6,000
LARGE-FORMAT SCANNER - 6,000								
TOTAL PERSONAL SERVICES	350,407	205,162	389,707	487,468	-79,549	407,919	-79,549	407,919
TOTAL OPERATING EXPENSES	49,719	34,284	55,779	62,621	0	62,621	0	62,621
TOTAL CAPITAL OUTLAY	0	4,423	6,500	6,000	0	6,000	0	6,000
TOTAL BUILDING STANDARDS	400,126	243,869	451,986	556,089	-79,549	476,540	-79,549	476,540

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	236,902	145,726	272,472	378,354	-16,831	361,523	-16,831	361,523
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIR PLANNING & DEVELOPMENT			1	1		1	1	
PLANNER			1	2		2	2*	
SECRETARY			.5	1		1	1**	
CODES ENFORCEMENT OFFICER			1	1		1	1	
PLANNING TECH			1	1		1	1	
TOTAL			4.5	6		6	6	
*JULY 1 START								
**TRANSFER .5 OF SECRETARY POSITION FROM ENGINEERING								
104 FICA	17,200	10,686	20,844	28,944	-1,288	27,656	-1,288	27,656
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	36,001	21,009	43,759	64,547	-2,871	61,676	-2,871	61,676
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	27,967	12,774	32,920	49,800	-4,150	45,650	-4,150	45,650
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	7,255	4,058	7,616	8,603	0	8,603	0	8,603
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	3,128	1,913	3,000	5,000	0	5,000	0	5,000
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES								
214 DUES/TRAINING/TRAVEL	1,653	772	8,000	8,000	0	8,000	0	8,000
MEMBERSHIPS - 2,000								
TRAINING (STAFF, PC, BZA) - 6,000								
217 AUTO OPERATING	625	1,877	5,500	7,000	-2,880	4,120	-2,880	4,120
FUEL (1,040 GALS UNLEADED @ 3.00) - 3,120								
MAINTENANCE - 1,000								
224 DATA PROCESSING	7,812	612	8,575	8,575	0	8,575	0	8,575
STANDARD TRAKIT & ADOBE SOFTWARE								
226 CONTRACTS/REPAIRS	1,755	951	2,500	2,500	0	2,500	0	2,500
COPIER MAINTENANCE & COPIES - 1,500								
CELL PHONE CONTRACT - 1,000								
261 ADVERTISING	1,170	260	2,000	2,000	0	2,000	0	2,000
PUBLIC HEARING POSTINGS AND NOTICES								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	78,666	0	215,000	410,000	-98,000	312,000	-98,000	312,000
FIVE NOTCH CORRIDOR STUDY - 100,000 GEORGIA AVE TRAFFIC CALMING AND PEDESTRIAN ACCESS - 50,000:43K IN CPF NORTH AUGUSTA UNIFIED TRANSPORTATION PLAN - 100,000:20K IN CPF US78/5TH ST INTERSECTION & GATEWAY PLAN - 50,000 ON CALL TRAFFIC CONSULTANT - 10,000 US78/MARTINTOWN/BUENA VISTA INTERSECTION & GATEWAY PLAN - 50,000 INCIDENTAL PROFESSIONAL SERVICES - 50,000:YES,BUT 15,000 280,000 REIMBURSED IF STUDIES ACCEPTED BY ARTS:SEE 10-3500-010 63,000 DESIGNATED IN CAPITAL PROJECTS FUND FOR PLANNING TRANSPORTATION PLANS								
271 SPECIAL DEPT SUPPLIES	5,645	227	6,300	5,000	0	5,000	0	5,000
CODES ENFORCEMENT SUPPLIES, PLOTTING AND MAPPING								
282 INSURANCE	3,742	6,427	6,269	14,035	0	14,035	0	14,035
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	7,025	12,378	12,672	12,672	0	12,672	0	12,672
		2022	2023	2024	2025			
2020 LEASE		4,752	4,752	4,752	--			
2021 LEASE		7,920	7,920	7,920	7,920			
TOTAL PERSONAL SERVICES	325,325	194,253	377,611	530,248	-25,140	505,108	-25,140	505,108
TOTAL OPERATING EXPENSES	111,221	25,417	269,816	474,782	-100,880	373,902	-100,880	373,902
TOTAL PLANNING & DEVELOPMENT	436,546	219,669	647,427	1,005,030	-126,020	879,010	-126,020	879,010

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	0	0	0	68,862	1,071	69,933	1,071	69,933
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
MAINTENANCE WORKER II			2	1	2	2		
MAINTENANCE WORKER III			0	1	0	0		
TOTAL			2	2	2	2		
POSITIONS TRANSFERRED FROM 4325								
102 OVERTIME PAY	0	0	0	2,000	0	2,000	0	2,000
104 FICA	0	0	0	5,421	82	5,503	82	5,503
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	0	0	0	12,089	183	12,272	183	12,272
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	0	0	0	16,600	0	16,600	0	16,600
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	0	0	0	1,000	0	1,000	0	1,000
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	22,612	11,170	19,000	30,000	0	30,000	0	30,000
POSTAGE - 22,000 PAPER PRODUCTS - 8,000:TRANSFERRED FROM 4325								
217 AUTO OPERATING	1,132	635	2,500	2,500	0	2,500	0	2,500
220 UTILITY SERVICES	168,425	65,889	187,000	164,000	0	164,000	0	164,000
ELECTRICITY/GAS - 162,000 WATER (STATION II) - 2,000								
226 CONTRACTS/REPAIRS	92,492	37,441	90,500	115,020	-20,000	95,020	-20,000	95,020
HEATING/AIR SERVICE CONTRACTS - 10,000 NORMAL EQUIPMENT/BUILDING REPAIRS - 35,000 ELEVATOR SERVICE CONTRACTS - 17,000 FIRE ALARM MONITORING - 810 FIRE SPRINKLER MAINTENANCE CONTRACT - 1,500 FIRE ALARM TESTING/INSPECTION - 2,200 HVAC CONTROLS - 2,520 FALL PROTECTION ANNUAL INSPECTION - 2,600 ELEVATOR ANNUAL INSPECTION - 675 GENERATOR SERVICE - 3,415 FLAG/POLE MAINTENANCE - 4,000 MC EXTERIOR CLEANING - 15,000 MC FIRE ALARM PANEL REPLACEMENT - 20,000:YES,BUT CAPITAL PROJECTS FUND CELL PHONE (1) - 300								

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241 UNIFORMS/CLOTHING	0	0	0	1,000	0	1,000	0	1,000
UNIFORMS - 800 SAFETY/PPE - 200 TRANSFERED FROM 4325								
265 PROFESSIONAL SERVICES	6,088	5,643	6,700	6,700	0	6,700	0	6,700
PEST CONTROL								
271 SPECIAL DEPT SUPPLIES	0	0	0	20,000	0	20,000	0	20,000
MAINTENANCE/CLEANING SUPPLIES - 17,000 SEASONAL DECORATIONS (MUNICIPAL CENTER) - 3,000 TRANSFERED FROM 4325								
282 INSURANCE	17,637	25,869	15,361	16,701	0	16,701	0	16,701
SELF FUNDED THROUGH SCMIRFF								
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	50,000	-50,000	0	-50,000	0
EVALUATION/REPLACEMENT OF MC ROOF OVER A&H CENTER - 50,000: YES, BUT CAP PROJ FUND								
TOTAL PERSONAL SERVICES	0	0	0	105,972	1,336	107,308	1,336	107,308
TOTAL OPERATING EXPENSES	308,386	146,647	321,061	355,921	-20,000	335,921	-20,000	335,921
TOTAL CAPITAL OUTLAY	0	0	0	50,000	-50,000	0	-50,000	0
TOTAL CITY BUILDINGS	308,386	146,647	321,061	511,893	-68,664	443,229	-68,664	443,229

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4065 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	726,775	393,150	745,136	741,226	29,579	770,805	29,579	770,805
TITLE			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	3		3	3	
IRRIGATION TECHNICIAN			0	1		1	1	
GROUNDWORKER III			2	3		3	3	
GROUNDWORKER II			7	6		6	6	
TREE CARE TECHNICIAN			1	1		1	1	
TOTAL			18	18		18	18	
102 OVERTIME PAY	17,270	15,986	19,253	20,385	815	21,200	815	21,200
104 FICA	54,395	29,890	58,476	58,263	2,325	60,588	2,325	60,588
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	114,214	63,411	122,761	129,931	5,185	135,116	5,185	135,116
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	142,116	57,482	148,140	149,400	0	149,400	0	149,400
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	45,353	32,059	23,881	24,134	0	24,134	0	24,134
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	3,404	727	2,040	1,795	0	1,795	0	1,795
OFFICE SUPPLIES/POSTAGE - 1,515 COPIER - 280								
214 DUES/TRAINING/TRAVEL	3,407	837	1,880	1,880	0	1,880	0	1,880
SAFETY/TECHNICAL TRAINING - 1,580 SC MOSQUITO ASSOCIATION - 300								
217 AUTO OPERATING	30,037	20,593	29,157	37,613	0	37,613	0	37,613
FUEL (7,315 GALS UNLEADED @ 3.00) - 21,945 FUEL (3,005 GALS DIESEL @ 3.50) - 10,518 TRUCK REPAIRS/MAINTENANCE - 5,150								
220 UTILITY SERVICES	16,560	7,080	16,465	15,347	0	15,347	0	15,347
ELECTRIC SERVICE - 15,347 (BRICK POND PUMPS/MEDIANS/US 25)								
226 CONTRACTS/REPAIRS	40,226	33,006	34,110	38,904	0	38,904	0	38,904
EQUIPMENT REPAIRS/MAINTENANCE - 36,754 TABLET/CELL PHONES/GIS WORKFORCE - 2,150								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4065 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	2,534	947	2,210	2,055	0	2,055	0	2,055
TOOLS - 2,055								
241 UNIFORMS/CLOTHING	14,054	8,053	16,190	14,850	0	14,850	0	14,850
UNIFORMS - 12,600								
SAFETY/PPE - 2,250								
265 PROFESSIONAL SERVICES	50,258	30,438	46,822	47,322	0	47,322	0	47,322
TREE REMOVAL - 15,000								
TREE PRUNING - 21,000								
JANITORIAL SERVICE - 3,322 (SHARED EXPENSE)								
LIVING HISTORY PARK MAINT - 8,000								
271 SPECIAL DEPT SUPPLIES	163,433	135,618	177,880	182,950	0	182,950	0	182,950
CHEMICALS - 68,500								
LANDSCAPE SUPPLIES/PLANT MATERIALS - 58,350								
SOD/TOP SOIL/MULCH - 26,600								
BRICK PONDS AQUATIC CONTROL - 10,000								
SMALL MOTOR EQUIPMENT - 5,800								
CENTER STREET LANDSCAPE - 5,000								
IRRIGATION PIPE/VALVES/CONTROLS - 4,800								
60" MOWER DECK (REP 4065-082M) - 3,900								
282 INSURANCE	21,951	19,236	18,260	20,689	0	20,689	0	20,689
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	38,833	47,173	52,714	45,769	17,026	62,795	17,026	62,795
2022								
2023								
2024								
2025								
2026								
2018 LEASE 12,224								
2019 LEASE 5,874								
2020 LEASE 11,506								
2021 LEASE 16,165								
2022 LEASE 17,026								
384 AUTOMOTIVE EQUIPMENT	0	850	0	58,913	-58,913	0	-58,913	0
REGULAR CAB 4X2 - 27,129 (REPLACE:4065-009):YES,BUT L/P								
CREW CAB 4X4 - 31,784 (REPLACE:4065-011):YES,BUT L/P								
385 MACHINES/EQUIPMENT	0	11,152	11,250	25,608	-18,478	7,130	-18,478	7,130
48" MOWER - 18,478 (REP:4065-048M):YES,BUT L/P								
ENCLOSED TRAILER - 7,130								
TOTAL PERSONAL SERVICES	1,100,123	591,977	1,117,647	1,123,339	37,904	1,161,243	37,904	1,161,243
TOTAL OPERATING EXPENSES	384,696	303,707	397,728	409,174	17,026	426,200	17,026	426,200
TOTAL CAPITAL OUTLAY	0	12,002	11,250	84,521	-77,391	7,130	-77,391	7,130
TOTAL PROPERTY MAINTENANCE	1,484,819	907,687	1,526,625	1,617,034	-22,461	1,594,573	-22,461	1,594,573

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	4,708,983	2,701,795	4,845,333	5,013,700	78,449	5,092,149	28,983	5,042,683
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)			2	2		2	2	
RESOURCE OFFICER			2	2		2	2	
NARCOTICS OFFICER(PSO)			2	2		2	2	
PUBLIC SAFETY OFFICER			31	32		31	31	
PUBLIC SAFETY OFFICER (SCDHP GRANT)			0	2		2	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	1		1	1	
FIRE FIGHTERS			9	9		9	9	
RECORDS/COURT CLERK			1	1		1	1	
SCHOOL GUARDS (PART-TIME)			1PT	1PT		1PT	1PT	
-			---	---		---	---	
			92,1PT	95,1PT		94,1PT	93,1PT	
*OFFSET BY GRANT REIMBURSEMENT;1 OFFICER AWARDED								
102 OVERTIME PAY	143,314	98,230	172,686	169,300	6,772	176,072	6,772	176,072
NORMAL OVERTIME			- 131,250					
K-9 OFFICER			- 4,620					
SPECIAL EVENTS								
JULY 4TH CELEBRATION			- 1,890					
JACK-O-LANTERN JUBILEE FESTIVAL			- 2,730					
SCHOOL RESOURCE OFFICER PROGRAM			- 37,275*					
*2 RESOURCE OFFICERS REIMBURSED BY ACPSD;ADDITIONAL RESOURCE SERVICES TO HIGH SCHOOL								
104 FICA	355,466	206,880	383,878	396,500	6,519	403,019	2,735	399,235
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	830,642	480,628	920,064	993,479	-26,839	966,640	-36,604	956,875
PORS - 19.74% OF COVERED SALARIES								
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	722,729	293,796	757,160	788,500	-8,300	780,200	-16,630	771,870
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	172,392	85,566	160,068	158,435	0	158,435	0	158,435
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	21,854	18,247	26,800	26,800	0	26,800	0	26,800
OFFICE SUPPLIES, PRINTING, FLAGS - 22,000								
COPIER/SCANNER REPLACEMENT FOR CID - 4,800								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
214 DUES/TRAINING/TRAVEL	42,567	26,793	50,000	51,900	0	51,900	0	51,900
PROFESSIONAL ORGANIZATIONS	-	2,960		FBI NATIONAL ACADEMY	-	840		
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						
EXTRADITION	-	1,000						
217 AUTO OPERATING	184,589	145,115	207,325	284,200	0	284,200	0	284,200
TIRES/BATTERIES/FLUIDS/PREV MAIN	-	37,500						
FUEL (76,400 GALS UNLEADED @ 3.00)	-	229,200						
FUEL (5,000 GALS DIESEL @ 3.50)	-	17,500						
224 DATA PROCESSING	136,711	126,895	125,830	256,960	0	256,960	0	256,960
AIRTIME FOR 800 RADIO SYSTEM	-	69,500						
BROADBAND SERVICE FOR MDT'S	-	27,600						
AIRTIME CARDS FOR EXIST LAPTOPS	-	9,000						
FORENSIC PHONE EXTRACTION MAINT	-	1,500						
WIFI MONTHLY SERVICE (HQ & CID)	-	3,600						
RSA TOKEN REPLACEMENT (SLED REQUIREMNT)	-	7,500						
RSA TOKEN MAINT.(SLED REQUIREMENT)	-	1,500						
FIRE WALL UPGRADE (SLED REQUIREMENT)	-	4,000						
E-DISPATCH	-	2,160						
EQUIPMENT	-	5,000						
TRITECH/ SOFTWARE MAINTENANCE*	-	120,000						
NETMOTION SOFTWARE MAINTENANCE	-	5,000						
DATTAMAX UPGRADE	-	600						
*NOT NEEDED IF CAD, MAPPING, RMS REPLACEMENTS APPROVED								
226 CONTRACTS/REPAIRS	274,419	85,136	265,000	153,570	-18,570	135,000	-18,570	135,000
OVERHEAD DOORS MAINTENANCE	-	3,850		CAR STRIPE (12 NEW VEHICLES)	-	3,600		
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		
PAGERS/BATTERIES/LEASES	-	7,000		TRAINING ROOM TV & PROJECTOR	-	5,000		
911/REPLAY/NCIC	-	16,400*						
*100% FUNDED BY AIKEN COUNTY 911 (SEE ACCOUNT #10-3500-010)								
**REDUCED TO 135,000								
241 UNIFORMS/CLOTHING	121,513	56,658	106,100	160,400	-22,300	138,100	-38,300	122,100
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						
UNIFORMS FOR ADDITIONAL GRANT OFFICER (2)	-	32,000:1						AWARDED 16K
UNIFORMS FOR ADDITIONAL PATROL OFFICER (1)	-	16,000:NO						
CLOTHING ALLOWANCE (CHIEF, INVESTIGATIONS, PROF STANDARDS)	-	6,300*						
*SEE 10-4100-101								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
247 CVA EXPENDITURES	23,976	1,743	36,320	36,400	0	36,400	0	36,400
OFFICE SUPPLIES, PRINTING, POSTAGE			- 3,500					
TRAVEL AND DUES			- 2,500					
COPIER (REPLACEMENT)			- 4,000					
CELL PHONE			- 1,400					
EMERGENCY FUND FOR VICTIMS			- 5,000					
CUMBEE CENTER			- 10,000					
CHILD ADVOCACY CENTER			- 10,000					
248 LEN GRANT	3,265	926	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	1,288	50	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	22,789	767	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	22,000	0	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	29,381	21,830	26,700	26,700	0	26,700	0	26,700
PHYSICALS/STRESS TESTS/EKG			- 19,140					
RANDOM DRUG TESTS FOR OFFICERS			- 1,000					
EMPLOYMENT TESTS/CREDIT REPORTS			- 3,060					
AIR MASK FIT TESTS (OSHA)				- 3,500				
266 ANIMAL CONTROL SERVICES	126	3,002	36,800	36,800	0	36,800	0	36,800
SUPPLIES	- 4,300							
SERVICES	- 32,500							
271 SPECIAL DEPT SUPPLIES	99,148	73,793	100,000	141,700	-41,700	100,000	-41,700	100,000
PRISONER SUPPLIES			- 500				- 5,200	
METRO DOG TEAM SUPPLIES			- 1,900				- 6,500	
INVESTIGATION SUPPLIES/EVIDENCE			- 6,200				- 8,100	
CRIME PREVENTION			- 5,000				- 5,100	
FIREFIGHTING EQUIPMENT			- 8,400				- 15,500	
FIRE PAGER			- 3,000				- 8,400	
STOP STICKS			- 2,300				- 6,000	
PROJECT LIFESAVER			- 3,000				- 8,100	
SWAT SUPPLIES			- 20,000				- 12,500	
9MM GLOCK UPGRADE			- 16,000					
*REDUCED TO 100,000								
MEDICAL SUPPLIES								
A.E.D'S (2)								
TASERS								
DEFENSIVE TACTICS								
RANGE SUPPLIES								
PATROL SUPPLIES								
RADAR & LIDAR FOR TRAFFIC								
TRAFFIC EQUIPMENT								
IN-CAR RIFLE STORAGE								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
282 INSURANCE	87,069	98,314	80,782	83,480	0	83,480	0	83,480
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	474,526	447,351	478,803	391,186	135,300	526,486	135,300	526,486
		2022	2023	2024	2025	2026		
2018 LEASE		76,586	--	--	--	--		
2019 LEASE		108,240	108,240	--	--	--		
2020 LEASE		95,260	95,260	95,260	--	--		
2021 LEASE		111,100	111,100	111,100	111,100	--		
2022 LEASE		135,300	135,300	135,300	135,300	135,300		
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	285,000	-285,000	0	-285,000	0
		FIRING RANGE UPGRADE - 260,000:NO STATION 2 RENOVATION - 25,000:NO						
384 AUTOMOTIVE EQUIPMENT	0	14,774	0	3,412,750	-3,272,750	140,000	-3,342,750	70,000
		VEHICLES MARKED POLICE (12) REP , 4100-214X, 231, 232, 233X, 234, 235, 236, 237, 238X, 239X, 241, 242 @ 560,000 VEHICLE UN-MARKED POLICE (REPLACE 4100-213) - 55,000:YES,BUT L/P LADDER TRUCK (REP 4100-35) - 1,400,000:NO SERVICE AND RESCUE TRUCK (REP 4100-059) - 850,000:NO BRUSH TRUCK (REP. 4100-098) - 57,750:NO VEHICLE MARKED POLICE (2) GRANT OFFICER - 140,000:1 AWARDED 70K VEHICLE MARKED POLICE (1) NEW PATROL OFFICER - 70,000:NO						
		NOTE: VEHICLE PRICES INCLUDE ALL EQUIPMENT						
385 MACHINES/EQUIPMENT	0	0	0	1,834,325	-1,824,325	10,000	-1,829,325	5,000
		DRONE EQUIPMENT - 7,500:NO TRAFFIC SPEED TRAILER (REP. 4100-308F) - 16,000:NO WALKIE TALKIE SYSTEM UPGRADE - 941,735:L/P OPTION W/ COUNTY PARTICIPATION 800 RADIO (1) PATROL OFFICER - 5,000:NO 800 RADIO (2) GRANT OFFICER - 10,000:1 AWARDED 5K RMS & CAD UPGRADE - 704,000:NO MAPPING SYSTEM UPGRADE - 150,000:NO						
TOTAL PERSONAL SERVICES	6,933,525	3,866,896	7,239,189	7,519,914	56,601	7,576,515	-14,744	7,505,170
TOTAL OPERATING EXPENSES	1,545,220	1,106,620	1,604,860	1,714,496	52,730	1,767,226	36,730	1,751,226
TOTAL CAPITAL OUTLAY	0	14,774	0	5,532,075	-5,382,075	150,000	-5,457,075	75,000
TOTAL PUBLIC SAFETY	8,478,745	4,988,290	8,844,049	14,766,485	-5,272,744	9,493,741	-5,435,089	9,331,396

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	157,261	84,422	165,636	211,951	-22,290	189,661	-22,290	189,661
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIRECTOR OF ENG & PUBLIC WORKS			0	.5		.25	.25*	
ENGINEER I			1	0		0	0	
ENGINEER II			0	1		1	1	
PLANNING TECHNICIAN			1	1		1	1	
ENGINEERING INSPECTOR			.5	.5		.5	.5	
SECRETARY			.5	0		0	0	
TOTAL			---	---		---	---	
*TRANSFERRED FROM STORMWATER			3	3		2.75	2.75	
104 FICA	11,718	6,290	12,671	16,214	-1,705	14,509	-1,705	14,509
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	24,154	13,136	26,601	36,159	-3,803	32,356	-3,803	32,356
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	23,686	9,580	24,690	24,900	-2,075	22,825	-2,075	22,825
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	4,920	2,734	5,130	5,230	0	5,230	0	5,230
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	320	117	500	500	0	500	0	500
OFFICE SUPPLIES/PAPER								
214 DUES/TRAINING/TRAVEL	1,856	655	2,835	3,035	0	3,035	0	3,035
AMERICAN SOCIETY CIVIL ENGINEERS (2)			-	520				
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS			-	305				
TECHNICAL TRAINING			-	2,000				
APWA			-	210				
217 AUTO OPERATING	1,871	1,566	3,075	3,975	0	3,975	0	3,975
FUEL (1,200 GALS UNLEADED @ 3.00)			-	3,600				
PREVENTIVE MAINTENANCE			-	375				
224 DATA PROCESSING	6,411	4,780	6,775	7,400	0	7,400	0	7,400
MISCELLANEOUS SOFTWARE FEES			-	3,700				
PAVEMENT MANAGEMENT SOFTWARE			-	3,700				
226 CONTRACTS/REPAIRS	2,371	1,198	2,480	3,500	0	3,500	0	3,500
VEHICLE REPAIRS		- 900		WIRELESS SERVICE (1)		- 480		
COPIER MAINTENANCE		- 500		CELL PHONE (3)		- 1,620		
241 UNIFORMS/CLOTHING	604	365	1,000	1,000	0	1,000	0	1,000
SAFETY/PPE - 400				UNIFORMS - 600				

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
261 ADVERTISING	0	0	100	100	0	100	0	100
BID ADVERTISEMENT								
265 PROFESSIONAL SERVICES	0	0	1,000	1,000	0	1,000	0	1,000
SURVEYING SERVICES - 1,000								
271 SPECIAL DEPT SUPPLIES	639	92	1,500	1,500	0	1,500	0	1,500
DRAFTING/PRINT SUPPLIES - 1,000								
SURVEY SUPPLIES - 500								
282 INSURANCE	982	1,242	1,211	1,353	0	1,353	0	1,353
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	5,252	5,259	5,544	5,544	0	5,544	0	5,544
2019 LEASE								
		2022	2023					
		5,544	5,544					
TOTAL PERSONAL SERVICES	221,738	116,162	234,728	294,454	-29,873	264,581	-29,873	264,581
TOTAL OPERATING EXPENSES	20,306	15,271	26,020	28,907	0	28,907	0	28,907
TOTAL ENGINEERING	242,045	131,433	260,748	323,361	-29,873	293,488	-29,873	293,488

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
214 DUES/TRAINING/TRAVEL	340	0	1,350	1,350	0	1,350	0	1,350
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION CERTIFICATION AND DUES								
220 UTILITY SERVICES	432,272	192,176	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	1,745	1,173	3,000	3,000	0	3,000	0	3,000
STREETLIGHT REPAIR - 3,000								
271 SPECIAL DEPT SUPPLIES	11,958	6,586	16,000	40,500	0	40,500	0	40,500
STREETLIGHT BULBS/BALLASTS - 4,000 LED RETROFITS: GEORGIA AVE (75) - 10,000 WEST AVE (75) - 10,000 RIVERSIDE BLVD (37) - 4,500 CENTER ST (15) - 2,000 STREETLIGHT POLES/FIXTURES - 10,000								
282 INSURANCE	22,787	24,117	23,524	24,753	0	24,753	0	24,753
SELF FUNDED THROUGH SCMIRFF								
TOTAL OPERATING EXPENSES	469,102	224,053	475,874	501,603	0	501,603	0	501,603
TOTAL STREET LIGHT/TRAFFIC	469,102	224,053	475,874	501,603	0	501,603	0	501,603

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	426,176	259,649	460,266	547,618	-34,362	513,256	-34,362	513,256
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
SUPERINTENDENT OF STREETS/DRAINS			1	1		1	1	
STREETS AND DRAINS SUPERVISOR			0	1		0	0	
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		2	2	
TOTAL			10	12		11	11	
102 OVERTIME PAY	3,231	1,604	7,650	7,803	312	8,115	312	8,115
104 FICA	32,004	19,334	35,796	42,490	-2,605	39,885	-2,605	39,885
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	66,000	40,651	75,147	94,755	-5,809	88,946	-5,809	88,946
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	78,953	31,934	82,300	99,600	-8,300	91,300	-8,300	91,300
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	14,310	8,027	15,064	14,773	0	14,773	0	14,773
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	429	109	800	1,000	0	1,000	0	1,000
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	1,928	562	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	29,593	20,444	30,625	44,700	0	44,700	0	44,700
TIRES/BATTERIES/FLUIDS -		5,000						
PREVENTIVE MAINTENANCE -		3,000						
FUEL (4,650 GALS UNLEADED @ 3.00) -		13,950						
FUEL (6,500 GALS DIESEL @ 3.50) -		22,750						
226 CONTRACTS/REPAIRS	24,554	14,612	19,860	155,460	-130,000	25,460	-130,000	25,460
VEHICLE/EQUIPMENT REPAIRS -		20,000						
CELL PHONES (5) -		2,460						
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 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	75,594	46,742	70,000	75,000	0	75,000	0	75,000
ASPHALT	- 20,000			- 7,000		LUMBER - 5,000		
CONCRETE	- 19,000			- 3,500		MASONRY - 5,000		
PIPE	- 13,000			- 2,500				
STONE								
TOOLS								
MISC HARDWARE								
241 UNIFORMS/CLOTHING	6,881	7,259	7,645	9,174	0	9,174	0	9,174
UNIFORMS	- 6,534							
SAFETY/PPE		- 2,640						
265 PROFESSIONAL SERVICES	18,864	7,685	19,270	19,270	0	19,270	0	19,270
TREE SERVICE		- 16,000						
CDL DRUG TESTING		- 270						
JANITORIAL SERVICE (SHARED)		- 3,000						
271 SPECIAL DEPT SUPPLIES	17,080	14,128	21,200	23,000	0	23,000	0	23,000
STREET SIGNS/POLES	- 4,000					LANDFILL FEES - 3,500		
TRAFFIC CONTROL	- 4,000					MISCELLANEOUS - 11,500		
282 INSURANCE	12,362	13,248	12,120	12,118	0	12,118	0	12,118
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	55,910	45,648	48,541	42,416	4,620	47,036	4,620	47,036
2022		2022	2023	2024	2025	2026		
2018 LEASE	10,010		--	--	--	--		
2019 LEASE	22,286		22,286	--	--	--		
2021 LEASE	10,120		10,120	10,120	10,120	--		
2022 LEASE	4,620		4,620	4,620	4,620	4,620		
385 MACHINES/EQUIPMENT	0	0	0	86,000	-86,000	0	-86,000	0
RC SLOPE MOWER	- 65,000	:NO						
24" PLANER	- 21,000	:YES, BUT L/P						
TOTAL PERSONAL SERVICES	620,674	361,199	676,223	807,039	-50,764	756,275	-50,764	756,275
TOTAL OPERATING EXPENSES	243,194	170,437	232,961	385,038	-125,380	259,658	-125,380	259,658
TOTAL CAPITAL OUTLAY	0	0	0	86,000	-86,000	0	-86,000	0
TOTAL STREETS & DRAINS	863,868	531,637	909,184	1,278,077	-262,144	1,015,933	-262,144	1,015,933

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	316,702	246,100	438,110	467,340	14,435	481,775	14,435	481,775
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIRECTOR OF PARKS/RECREATION/TOURISM			1	1		1	1	
SUPERINTENDENT OF PROGRAMS/FACILITIES			1	1		1	1	
PROGRAM COORDINATOR			1	1		1	1	
PROGRAM COORDINATOR II			1	1		1	1	
SECRETARY TO DIRECTOR			1	1		1	1	
CENTER PROGRAM COORDINATOR			3	3		3	3	
TOTAL			8	8		8	8	
102 OVERTIME PAY	772	7,656	10,200	10,200	408	10,608	408	10,608
BASKETBALL EVENTS, SPECIAL EVENTS, MISCELLANEOUS								
104 FICA	23,544	18,932	34,296	36,532	1,135	37,667	1,135	37,667
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	48,519	39,484	71,999	81,468	2,533	84,001	2,533	84,001
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	33,581	22,354	57,610	66,400	0	66,400	0	66,400
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	12,183	5,642	10,589	14,154	0	14,154	0	14,154
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	886	1,743	2,400	2,400	0	2,400	0	2,400
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	3,728	2,640	6,395	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	896	1,022	2,425	3,100	0	3,100	0	3,100
TIRES/BATTERIES/FLUIDS				-		400		
FUEL (900 GALS UNLEADED @ 3.00/GAL)				-		2,700		
226 CONTRACT/REPAIRS	4,437	2,423	9,500	5,500	0	5,500	0	5,500
CSRA DOCUMENT SOLUTIONS				-		3,000		
EQUIPMENT REPAIRS				-		2,500		
241 UNIFORMS/CLOTHING	587	0	900	900	0	900	0	900
STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
261 ADVERTISING	302	32	1,300	1,300	0	1,300	0	1,300
BROCHURES	- 800							
PROGRAM ADS	- 500							
<hr/>								
265 PROFESSIONAL SERVICES	155,128	132,658	150,900	156,000	0	156,000	0	156,000
CLASSES		- 1,000		ADVENTURE CAMP (SUPPLIES)	- 4,000			
INSTRUCTORS		- 5,000		ADVENTURE CAMP LABOR	- 12,000			
SEASONAL LABOR SERVICE		- 134,000						
<hr/>								
271 SPECIAL DEPT SUPPLIES	9,177	1,513	6,000	6,000	0	6,000	0	6,000
SPECIAL EVENTS	- 4,000							
SENIOR PROGRAMS	- 2,000							

PARTIALLY OFFSET BY REVENUE IN ACCOUNTS 10-3400-030								
<hr/>								
273 BASKETBALL PROGRAM	17,730	5,674	21,500	17,000	0	17,000	0	17,000
AWARDS	- 1,500			BASKETBALL CAMP INSTRUCTORS	- 2,000			
EQUIPMENT	- 1,500			OFFICIALS	- 13,000:SEE 265			
UNIFORMS	- 9,000			SCOREKEEPERS	- 8,000:SEE 265			
NYSKA COACH CERT	- 1,000			INSURANCE	- 1,500			
BACKGROUND CHECKS	- 500							

OFFSET BY REVENUE IN ACCOUNT #10-3400-031								
<hr/>								
274 SOFTBALL PROGRAM	18,366	13,867	11,400	12,500	0	12,500	0	12,500
AWARDS	- 1,000			CAMP	- 1,000			
EQUIPMENT	- 2,000			OFFICIALS	- 9,000:SEE 265			
INSURANCE	- 1,500			ASA/ALL-STAR	- 1,000			
FIELD PAINT	- 1,500			UNIFORMS	- 4,000			
NYSKA COACH CERT	- 500			SCOREKEEPERS	- 2,500:SEE 265			
PROGRAM ASSISTANT	- 2,000:SEE 265							

OFFSET BY REVENUE IN ACCOUNT #10-3400-032								
<hr/>								
275 FOOTBALL PROGRAM	16,560	1,532	21,500	21,000	0	21,000	0	21,000
AWARDS	- 1,000			CAMP	- 2,000			
EQUIPMENT	- 6,000			UNIFORMS	- 6,000			
INSURANCE	- 1,500			OFFICIALS	- 7,500:SEE 265			
PROGRAM ASSISTANT	- 1,500:SEE 265			SCOREKEEPERS	- 3,500:SEE 265			
FIELD PAINT	- 4,000			NYSKA COACH CERT	- 500			

OFFSET BY REVENUE IN ACCOUNT #10-3400-033								
<hr/>								
276 BASEBALL PROGRAM	45,663	47,696	32,000	28,000	0	28,000	0	28,000
AWARDS	- 1,000			PITCHING MACHINES	- 500			
EQUIPMENT	- 4,000			OFFICIALS	- 15,000:SEE 265			
INSURANCE	- 1,500			LEAGUE FEES & STATE MEETINGS	- 1,000			
ALL STAR UNIFORMS	- 4,000			BACKGROUND CHECKS	- 1,500			
BASEBALL CAMP	- 2,000			UNIFORMS	- 10,000			
ATHLETIC FIELD PAINT	- 1,500			NYSKA COACH CERTIFICATION	- 1,000			
PROGRAM ASSISTANT	- 2,500:SEE 265			SCOREKEEPERS	- 3,000:SEE 265			

OFFSET BY REVENUE IN ACCOUNT #10-3400-034								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
277 SOCCER PROGRAM	29,915	20,750	36,000	35,000	0	35,000	0	35,000
AWARDS -	2,000			ATHLETIC FIELD PAINT		- 4,500		
EQUIPMENT -	5,000			INSURANCE		- 1,500		
UNIFORMS -	20,000			COACH BACKGROUND CHECKS		- 1,000		
OFFICIALS -	26,000:SEE 265			NYSCA COACH CERTIFICATION		- 1,000		
				PROGRAM ASSISTANT		- 3,000:SEE 265		
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-029								
278 VOLLEYBALL PROGRAM	2,546	500	3,000	3,250	0	3,250	0	3,250
AWARDS -	250			EQUIPMENT		- 500		
UNIFORMS -	1,500			INSURANCE		- 500		
OFFICIALS -	2,500:SEE 265			NYSCA COACH CERT		- 250		
SCOREKEEPERS -	1,000:SEE 265			COACH BACKGROUND		- 250		
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-028								
280 CONCESSION STAND SUPPLIES	81,411	92,870	76,000	86,000	0	86,000	0	86,000
FOOD PRODUCTS/SUPPLIES -	85,000			ESTIMATED GROSS SALES -		160,000		
LABOR COST -	34,000:SEE 265			ESTIMATED EXPENSES -		(120,000)		
SALES TAX -	1,000					-----		
				ESTIMATED NET		40,000		
TOTAL EXPENSES		120,000						
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-035								
282 INSURANCE	19,870	22,339	21,790	21,421	0	21,421	0	21,421
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	8,402	8,424	8,800	8,800	0	8,800	0	8,800
		2022	2023					
2019 LEASE		8,800	8,800					
382 FURNITURE/FIXTURES	0	0	1,500	2,500	0	2,500	0	2,500
PICNIC TABLES, BENCHES, WASTE RECEPTACLES, CHAIRS								
385 MACHINES/EQUIPMENT	13,997	0	0	120,000	-120,000	0	-120,000	0
				YOUTH BASEBALL DUGOUTS (FIELDS 1&2) -	60,000:INCLUDES PARD GRANT OF 20,000,CPST IV			
				MOBILE STAGE FOR AMPHITHEATER -	60,000:MATCH W/80,000 FUNDING:NO			
TOTAL PERSONAL SERVICES	435,300	340,169	622,804	676,094	18,511	694,605	18,511	694,605
TOTAL OPERATING EXPENSES	415,603	355,684	411,810	414,566	0	414,566	0	414,566
TOTAL CAPITAL OUTLAY	13,997	0	1,500	122,500	-120,000	2,500	-120,000	2,500
TOTAL RECREATION	864,901	695,852	1,036,114	1,213,160	-101,489	1,111,671	-101,489	1,111,671

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	178,032	112,023	235,647	281,941	10,910	292,851	10,910	292,851
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
MAINTENANCE FOREMAN II			1	1		1	1	
MAINTENANCE TECHNICIAN			1	1		1	1	
CREW LEADER			1	1		1	1	
GROUNDS WORKER III			1	1		1	1	
GROUNDS WORKER II			2	3		3	3*	
TOTAL			6	7		7	7	
*NEW GW II TO BE ASSIGNED TO THE GREENEWAY								
102 OVERTIME PAY	1,971	5,762	14,280	14,280	571	14,851	571	14,851
SPECIAL EVENTS, FESTIVALS, ATHLETIC TOURNAMENTS								
104 FICA	13,606	8,682	19,119	22,661	878	23,539	878	23,539
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	27,591	18,327	40,138	50,535	1,959	52,494	1,959	52,494
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	39,810	17,564	45,265	58,100	0	58,100	0	58,100
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	7,511	3,844	7,214	7,891	0	7,891	0	7,891
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	207	0	1,500	1,500	0	1,500	0	1,500
JANITORIAL SUPPLIES - 1,500								
214 DUES/TRAINING/TRAVEL	556	0	1,450	1,450	0	1,450	0	1,450
SCRPA		- 500		SEMINAR - 100				
PLAYGROUND CERTIFICATION		- 600		TRAINING - 250				
217 AUTO OPERATING	10,149	4,006	10,150	13,450	0	13,450	0	13,450
TIRES/BATTERIES/FLUIDS/PREV MAINTENANCE				- 1,000				
FUEL (2,400 GALS UNLEADED @ 3.00)				- 7,200				
FUEL (1,500 GALS OFF ROAD DIESEL @ 3.50)				- 5,250				
220 UTILITY SERVICES	17,265	9,778	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						
226 CONTRACTS/REPAIRS	38,105	29,433	35,000	74,880	-20,000	54,880	-20,000	54,880
EQUIPMENT REPAIR		- 15,000		SPRAY PAD SUPPLIES		- 500		
PARK REPAIRS		- 25,000		CELL PHONES (2)		- 1,080		
BULBS/BALLAST/FIXTURES		- 2,000 (PARKS)		SUMMERFIELD & NACC		-10,000		
NACC TRAILER REMOVAL		- 20,000:NO		JOHNSON CONTROLS AMP		- 1,300		

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	1,739	5,093	13,500	13,500	0	13,500	0	13,500
MULCH FOR PLAYGROUNDS		- 8,000						
HAND TOOLS		- 500						
BUILDING MATERIALS		- 5,000						
241 UNIFORMS/CLOTHING	1,325	318	3,250	3,250	0	3,250	0	3,250
UNIFORMS -	2,500							
SAFETY SHOES -		750						
265 PROFESSIONAL SERVICES	0	0	6,000	6,000	0	6,000	0	6,000
SUMMER CONTRACT WORKERS -		6,000						
271 SPECIAL DEPT SUPPLIES	6,517	441	15,000	26,000	-10,000	16,000	-10,000	16,000
SEASONAL BANNERS				- 10,000	:NO			
POWER TOOLS				- 5,000				
WALK BEHIND BLOWER AMPHITHEATER				- 2,000				
BRUSH CUTTER GREENEWAY				- 3,000				
150 GALLON ABOVE GROUND FUEL STORAGE				- 1,500				
PRESSURE WASHER TRAILER				- 4,500				
282 INSURANCE	5,574	6,034	5,886	6,010	0	6,010	0	6,010
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	12,041	2,104	3,300	3,300	10,230	13,530	10,230	13,530
2021 LEASE		3,300	3,300	3,300	3,300	--		
2022 LEASE		10,230	10,230	10,230	10,230	10,230		
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	25,000	-25,000	0	-25,000	0
RIVERVIEW PARK SECURITY CAMERAS -				25,000	:CPST IV			
384 AUTOMOTIVE EQUIPMENT	0	0	0	30,000	-30,000	0	-30,000	0
DUTY CAB PARKS TRUCK (REPLACE 4300-030) -				30,000	:YES,BUT L/P			
385 MACHINES/EQUIPMENT	0	812	0	24,000	-16,500	7,500	-16,500	7,500
2022 CLUB CAR CARRYALL 1500 4X4 (REPLACEMENT)				- 16,500	:YES,BUT L/P			
MOBILE PRESSURE WASHER (NEW)				- 7,500				
387 PARK IMPROVEMENTS	0	0	0	35,000	-35,000	0	-35,000	0
PARK UPGRADES					- 35,000	:NO		
BREAK DOWN OF PARK UPGRADES FOLLOWS:								
1 SUMMERFIELD PARK SPLASH PAD CONTROLS					- 35,000			

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2022

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2021</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	268,520	166,202	361,663	435,408	14,318	449,726	14,318	449,726
TOTAL OPERATING EXPENSES	93,477	57,208	115,536	169,840	-19,770	150,070	-19,770	150,070
TOTAL CAPITAL OUTLAY	0	812	0	114,000	-106,500	7,500	-106,500	7,500
TOTAL PARKS	<u>361,997</u>	<u>224,222</u>	<u>477,199</u>	<u>719,248</u>	<u>-111,952</u>	<u>607,296</u>	<u>-111,952</u>	<u>607,296</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	79,935	29,446	41,645	36,083	1,441	37,524	1,441	37,524
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
CENTER COORDINATOR			1	1		1	1	
			-	-		-	-	
TOTAL			1	1		1	1	
102 OVERTIME PAY	0	930	2,040	3,500	140	3,640	140	3,640
			COMMUNITY CENTER EVENTS, MUNICIPAL CENTER EVENTS, RVP CENTER EVENTS					
104 FICA	6,076	2,323	3,342	3,028	121	3,149	121	3,149
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	12,233	4,727	7,016	6,753	270	7,023	270	7,023
	SCRS - 17.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	15,124	3,193	8,230	8,300	0	8,300	0	8,300
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	2,472	1,381	2,592	1,379	0	1,379	0	1,379
	SELF FUNDED THROUGH SCMIT							
210 GENERAL SUPPLIES/POSTAGE	192	183	2,800	2,800	0	2,800	0	2,800
	OFFICE SUPPLIES - 500		PAPER PRODUCTS - 1,000					
	KITCHEN SUPPLIES - 800		CARPET CLEANER - 500					
214 DUES/TRAINING/TRAVEL	0	0	0	1,000	0	1,000	0	1,000
	FACILITIES RELATED MEMBERSHIPS AND TRAINING PROGRAMS							
217 AUTO OPERATING	54	0	275	650	0	650	0	650
	FUEL (200 GALS UNLEADED @ 3.00 - 600							
	OIL/FLUIDS - 50							
220 UTILITY SERVICES	18,082	6,185	23,000	23,000	0	23,000	0	23,000
	ELECTRICITY/GAS							
226 CONTRACTS/REPAIRS	22,820	943	35,000	138,700	-122,500	16,200	-122,500	16,200
	EQUIPMENT/BUILDING REPAIRS - 15,000							
	UPGRADE LIGHTING TO LED - 10,000:CPST IV							
	ROOF REPLACEMENT - 25,000:CPST IV							
	COPIER LEASE - 1,200							
	HVAC KITCHEN UNIT - 35,000:CPST IV							
	FLOORING IN OFFICE SPACE - 7,500:CPST IV							
	FLOORING IN BANQUET ROOM - 45,000:CPST IV							
241 UNIFORMS/CLOTHING	0	0	500	750	0	750	0	750
	STAFF SHIRTS - 600		PPE/SAFETY - 150					

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
261 ADVERTISING	0	0	1,000	2,000	0	2,000	0	2,000
PROMOTIONS - BROCHURES/FLYERS/SLIDES/PICTURES								
265 PROFESSIONAL SERVICES	0	0	0	1,000	0	1,000	0	1,000
TEMP LABOR - 1,000:								
271 SPECIAL DEPT SUPPLIES	3,839	560	5,000	30,500	-24,500	6,000	-24,500	6,000
DECORATIONS	- 1,500			MISCELLANEOUS	- 1,500			
DESKS	- 2,000			COMPUTERS	- 2,500:IT	REPLACEMENT	SCHEDULE	
CHAIRS	- 1,000			OFFICE WALLS	- 4,000:NO			
FURNITURE	- 5,000:NO			WALL MONITORS	- 5,000:NO			
AV SYSTEM	- 8,000:CPST	IV						
282 INSURANCE	2,750	2,550	2,487	3,644	0	3,644	0	3,644
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	115,840	41,999	64,865	59,043	1,972	61,015	1,972	61,015
TOTAL OPERATING EXPENSES	47,737	10,421	70,062	204,044	-147,000	57,044	-147,000	57,044
TOTAL COMMUNITY CENTER	163,577	52,420	134,927	263,087	-145,028	118,059	-145,028	118,059

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	100,597	51,841	127,588	49,457	1,415	50,872	1,415	50,872
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
EVENTS COORDINATOR				1	1	1	1	
TOTAL				1	1	1	1	
102 OVERTIME PAY	1,046	2,008	5,100	0	0	0	0	0
104 FICA	7,745	4,109	10,151	3,252	640	3,892	640	3,892
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	15,621	8,379	21,310	7,252	1,427	8,679	1,427	8,679
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	20,672	9,580	24,690	8,300	0	8,300	0	8,300
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	4,016	2,249	4,220	4,189	0	4,189	0	4,189
SELF FUNDED THROUGH SCMIT								
201 CONTRIBUTIONS	12,150	0	0	0	0	0	0	0
APPROPRIATION DESIGNATED AS TOURISM EXPENDITURE OF STATE A-TAX								
210 GENERAL SUPPLIES/POSTAGE	8,272	4,392	8,000	8,000	0	8,000	0	8,000
PAPER PRODUCTS (TOWELS, TISSUE, ETC) - 8,000								
214 DUES/TRAVEL/TRAINING	0	0	0	1,000	0	1,000	0	1,000
EVENTS RELATED TRAINING AND MEMBERSHIPS								
217 AUTO OPERATING	277	2,297	700	3,500	0	3,500	0	3,500
FUEL AND MAINTENANCE FOR TROLLEYS								
224 DATA PROCESSING	694	0	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	0	0	1,000	0	0	0	0	0
265 PROFESSIONAL SERVICES	898	4,851	2,000	2,000	0	2,000	0	2,000
TEMP WORKERS FOR WEEK-END SET-UPS - 2,000								

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
270 TOURISM	1,373	367	130,000	205,000	0	205,000	0	205,000
FESTIVALS - 125,000* JOJ SPRING FESTIVAL - 50,000** RIVER EVENT - 25,000** SPECIAL EVENTS - 5,000** *SEE 10-3400-030 FOR REVENUE **TO BE OFFSET BY EVENT REVENUE AND APPLY FOR A-TAX FUNDING								
271 SPECIAL DEPT SUPPLIES	6,428	5,816	25,000	0	0	0	0	0
282 INSURANCE	9,754	10,975	10,705	9,285	0	9,285	0	9,285
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	149,696	78,167	193,059	72,450	3,482	75,932	3,482	75,932
TOTAL OPERATING EXPENSES	39,846	28,697	178,505	229,885	0	229,885	0	229,885
TOTAL TOURISM	189,542	106,864	371,564	302,335	3,482	305,817	3,482	305,817

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	346,390	159,268	291,011	358,831	-57,521	301,310	-57,521	301,310
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
PROGRAMS/FACILITIES SUPERVISOR			1	1		1	1	
CREW LEADER			1	1		1	1	
MAINTENANCE WORKER II			1	1		1	1	
PUBLIC SAFETY OFFICER			0	1		0	0	
CENTER COORDINATOR			2F, 4PT	2F, 5PT		2F, 4PT	2F, 4PT	
			-----	-----		-----	-----	
TOTAL			5F, 4PT	6F, 5PT		5F, 4PT	5F, 4PT	
102 OVERTIME PAY	43	3,218	6,120	6,120	245	6,365	245	6,365
TOURNAMENTS, SPECIAL PROGRAMS/EVENTS, MAINTENANCE								
104 FICA	25,252	12,141	22,730	27,919	-4,382	23,537	-4,382	23,537
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	52,857	25,283	47,719	62,261	-9,772	52,489	-9,772	52,489
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	53,934	15,967	41,150	49,800	-8,300	41,500	-8,300	41,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	10,858	6,200	11,635	9,381	0	9,381	0	9,381
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	13,299	8,858	15,500	15,500	0	15,500	0	15,500
OFFICE SUPPLIES -	3,000		JANITORIAL SUPPLIES -		10,500			
PRINTER	- 2,000							
214 DUES/TRAINING/TRAVEL	0	884	1,400	1,400	0	1,400	0	1,400
SC RECREATION & PARKS ASSOCIATION MEMBERSHIP		400						
TRAINING/TRAVEL		- 1,000						
217 AUTO OPERATING	220	307	1,525	1,900	0	1,900	0	1,900
FUEL (500 GALS UNLEADED @ 3.00)		- 1,500						
TIRES/BATTERIES/FLUIDS/PREV MAIN		- 400						
226 CONTRACTS/REPAIRS	55,156	25,514	90,620	89,900	0	89,900	0	89,900
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			
FIT EQUIP CONTRACT-	3,600							

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241 UNIFORMS/CLOTHING	461	108	1,400	1,400	0	1,400	0	1,400
UNIFORMS	- 400			VOLUNTEER GIFTS - 300				
SAFETY SHOES	- 200			STAFF SHIRTS - 500				
261 ADVERTISING	216	1,080	2,300	2,300	0	2,300	0	2,300
RVP ACTIVITY CENTER		- 2,300						
270 TOURNAMENTS/SPECIAL	7,239	129,168	170,000	220,000	0	220,000	0	220,000
TOURNAMENT EXPENSES (FEES, OFFICIALS/SCOREKEEPERS, AWARDS)								
AAU SUPER REGIONAL, MARCH			- 2,000					
COMCAST DIRECT FIBER			- 18,000					
NIKE PEACH JAM, JULY			- 200,000					

TOURNAMENT EXPENSES			220,000					

TOURNAMENT REVENUE/EXPENSE SUMMARY								
REVENUES:		209,500		SEE ACCT #10-3400-039				
EXPENSES:		(200,000)		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	8,077	4,641	19,500	29,500	-10,000	19,500	-10,000	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	13,543	16,163	15,766	16,542	0	16,542	0	16,542
SELF FUNDED THROUGH SCMIRFF								
382 FURNITURE/FIXTURES	0	0	1,500	2,500	0	2,500	0	2,500
FOLDING CHAIRS AND TABLES		- 2,500						
TOTAL PERSONAL SERVICES	489,335	222,077	420,365	514,312	-79,730	434,582	-79,730	434,582
TOTAL OPERATING EXPENSES	98,211	186,722	318,011	378,442	-10,000	368,442	-10,000	368,442
TOTAL CAPITAL OUTLAY	0	0	1,500	2,500	0	2,500	0	2,500
TOTAL RVP ACTIVITIES CTR	587,546	408,799	739,876	895,254	-89,730	805,524	-89,730	805,524

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2022

5900 TRANSFERS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2021</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>
010	TO CAPITAL PROJECTS FUND	330,905	0	0	0	0	0	0	0
<hr/>									
016	TRANS TO SALES TAX IV	2,000	0	0	0	0	0	0	0
<hr/>									
020	TRANS TO ACCOMMODATIONS	0	0	0	0	0	0	0	0
<hr/>									
TOTAL TRANSFERS		332,905	0	0	0	0	0	0	0
TOTAL TRANSFERS		<u>332,905</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2022

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL TRANSFERS	332,905	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	12,423,670	7,095,035	13,351,167	14,352,185	-73,788	14,278,397	-145,133	14,207,052
TOTAL OPERATING EXPENSES	4,951,941	3,369,062	5,845,481	7,037,494	-639,354	6,398,140	-655,354	6,382,140
TOTAL CAPITAL OUTLAY	179,657	43,642	66,450	6,033,596	-5,821,966	211,630	-5,896,966	136,630
TOTAL GENERAL FUND	<u>17,888,173</u>	<u>10,507,740</u>	<u>19,263,098</u>	<u>27,423,275</u>	<u>-6,535,108</u>	<u>20,888,167</u>	<u>-6,697,453</u>	<u>20,725,822</u>

SALES TAX I FUND

CITY OF NORTH AUGUSTA
 SALES TAX 1 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
MISCELLANEOUS REVENUE					
12-3500-050 INTEREST ON INVESTMENTS	905	0	107	0	0
TOTAL MISCELLANEOUS REVENUE	<u>905</u>	<u>0</u>	<u>107</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 1 FUND	<u><u>905</u></u>	<u><u>0</u></u>	<u><u>107</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2022

CITY OF NORTH AUGUSTA
SALES TAX 1 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 12-3500-050	0	0	0	0	0

FY 2022

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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 DEPARTMENT	3,712	0	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	3,712	0	0	0	0	0	0	0
TOTAL STREETS & DRAINS	<u>3,712</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2022

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2021</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>ADMINISTRATION</u> <u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL OPERATING EXPENSES	3,712	0	0	0	0	0	0	0
TOTAL SALES TAX 1 FUND	<u>3,712</u>	<u>0</u>	<u>0</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 07/31/2021**

SOURCES:

Cash and Investments (07-31-21)	\$ 108,019	
Estimated Interest Income (8-1-21 to 12-31-21)	<u>70</u>	
TOTAL SOURCES		\$ 108,089

USES:

Unexpended – Prior Approved Projects at 7-31-21 East Buena Vista Imp/Waterworks Park	\$ 108,089	
TOTAL USES		<u>\$ 108,089</u>

PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/2021		<u><u>\$ -</u></u>
--	--	--------------------

SALES TAX II FUND

CITY OF NORTH AUGUSTA
 SALES TAX 2 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
MISCELLANEOUS REVENUE					
27-3500-050 INTEREST ON INVESTMENTS	4,841	0	499	0	0
TOTAL MISCELLANEOUS REVENUE	<u>4,841</u>	<u>0</u>	<u>499</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 2 FUND	<u><u>4,841</u></u>	<u><u>0</u></u>	<u><u>499</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2022

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

FY 2022

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2021</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
301 STREET RESURFACING PROG	0	127,519	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	127,519	0	0	0	0	0	0
TOTAL STREETS & DRAINS	<u>0</u>	<u>127,519</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 2022

4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
450 RIVERVIEW PARK	71,369	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	71,369	0	0	0	0	0	0	0
TOTAL PARKS	<u>71,369</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 2022

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2021</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	AMOUNT	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	0	127,519	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	71,369	0	0	0	0	0	0	0
TOTAL SALES TAX 2 FUND	<u>71,369</u>	<u>127,519</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

7/31/2021

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	\$	288,938.99
	TOTAL REVENUE	\$	20,681,120.77
	TOTAL EXPENDITURES	\$	(20,239,341.80)
	CASH ON HAND	\$	441,778.97

Account Number	Ballot Order	Account Name	Budget	Description	Spent to Date	Difference	Adjusted Difference
27-4310-301	1	REGIONAL PARK - LAND	\$ 1,500,000	Land Purchase for Regional/District Park	\$ 1,751,714.42	\$ (251,714.42) a	\$ -
27-4060-301	2A	MUNICIPAL COMPLEX	\$ 5,500,000	Municipal Center: matched with GOB and Local Hospitality Tax	\$ 4,793,077.40	\$ -	\$ -
	2B	FURNITURE/FIXTURES			\$ 706,922.60		
27-4220-301	3	STREET RESURFACING PROGRAM	\$ 1,120,000	Street Resurfacing Program: estimated 14 miles	\$ 1,332,266.40	\$ (212,266.40) f	\$ 2,481.00 j
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	\$ 406,538.00 i, j
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 d	\$ 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) c	\$ 0.00 i
27-4310-455	6	RVP SPRAYGROUND		80' Candles for RVP Gyms	\$ 55,195.00	\$ (55,195.00) g	
27-4100-384	7A	AUTOMOTIVE EQUIPMENT	\$ 1,675,000	Public Safety Fire/Police Substation III/Equipment	\$ 1,503,082.00	\$ (1,212,857.21) e	\$ (0.00) i
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	\$ - i
27-4310-450	9A	RIVERVIEW PARK IMPROVEMENTS	\$ 2,240,000	Riverview Park Renovations - Upgrade Baseball and Softball Fields, Replace Towers I and III/ Traffic Circulation and Entrance Ways and Maintenance Facilities	\$ 2,342,738.68	\$ (142,738.68)	\$ 32,261.32 i
27-4310-388	9B	RVP ADAPTIVE PLAYGROUND			\$ 40,000.00		
27-4320-390	10	COMMUNITY CENTER RENOVATIONS	\$ 500,000	Community Center Renovations	\$ 496,948.27	\$ 3,051.73 b	\$ -
27-4310-400	11A	HAMBURG PARK - LAND	\$ 1,640,000	Parks, Greenways, Open Space Development	\$ 395,000.00	\$ 474,266.90 c, h	\$ -
27-4310-460	11B	BERGEN RD GW TUNNEL			\$ 770,733.10		
			<u>\$ 19,350,000</u>		<u>\$ 20,239,341.80</u>	<u>\$ (379,119.34)</u>	<u>\$ 441,280.32</u>

- 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
- j Res 2021-07: Street Resurfacing Program at West Five Notch Rd.

SALES TAX III FUND

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
MISCELLANEOUS REVENUE					
31-3500-050 INTEREST ON INVESTMENTS	37,227	0	2,562	0	0
TOTAL MISCELLANEOUS REVENUE	<u>37,227</u>	<u>0</u>	<u>2,562</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 3 FUND	<u><u>37,227</u></u>	<u><u>0</u></u>	<u><u>2,562</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2022

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>
INTEREST ON INVESTMENTS 31-3500-050	0	0	0	0	0

FY 2022

CITY OF NORTH AUGUSTA
 SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
387 PUBLIC SAFETY STATION I	239,236	640,461	0	0	0	0	0	0
\$2,778,830 ALLOCATED TO PROJECT AS OF 07/31/2021								
388 PUBLIC SAFETY	214,318	-50,179	0	0	0	0	0	0
BALANCE OF PROJECT IN CPST IV								
TOTAL CAPITAL OUTLAY	453,554	590,281	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	<u>453,554</u>	<u>590,281</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

FY 2022

4310 PARKS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2021</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>
390	RIVERSIDE VILLAGE	575,000	0	0	0	0	0	0	0
<hr/>									
461	D TOWN GREENEWAY	61,627	74,926	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		575,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		61,627	74,926	0	0	0	0	0	0
TOTAL PARKS		<u>636,627</u>	<u>74,926</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

FY 2022

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2021</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	1,028,554	590,281	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	61,627	74,926	0	0	0	0	0	0
TOTAL SALES TAX 3 FUND	<u>1,090,181</u>	<u>665,207</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

7/31/2021

31-3000-070	SALES TAX REVENUE	\$	17,440,331.08
31-3500-050	INTEREST ON INVESTMENTS	\$	149,546.56
	AIKEN COUNTY CONTRIBUTION	\$	3,000,000.00
	TOTAL REVENUE	\$	20,589,877.64
	TOTAL EXPENDITURES	\$	(17,686,631.11)
	CASH ON HAND	\$	<u>2,903,246.53</u>

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)	\$ 1,662,470.16	\$ (362,470.16) b, f	\$ 2,778,830.49
6	31-4100-388	\$ 4,100,000	Headquarters' Administration (Replace HQ)	\$ 657,602.54	\$ 3,442,397.46 b	\$ -
2	31-5900-015	\$ 1,000,000	Road, Parking, Landscaping for Riverfront/Towne Center/Downtown Areas	\$ 1,000,000.00	\$ -	\$ -
		\$ 3,000,000	Designated Parking (Additional allocation)	\$ 3,000,000.00	\$ -	\$ -
5	31-4330-381	\$ 2,500,000	New Gym at Riverview Park Activities Center	\$ 4,514,262.47	\$ (2,014,262.47)	\$ 0.00
	31-4310-461	\$ 1,000,000	Greeneway Expansion, Extension, Connectors and Crossing Improvements	\$ 128,733.03	\$ 1,090,371.00 b, c	\$ 121,266.97
	31-4310-460		Bergen Rd Greeneway 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		Riverside Village Ampitheater	\$ 575,000.00	\$ (575,000.00) e	\$ -
	31-4220-301	\$ 1,400,000	Street Resurfacing Program	\$ 1,378,589.48	\$ 21,410.52	\$ -
	31-4220-302	\$ 1,200,000	Road Reconstruction Program	\$ 23,548.64	\$ 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 b	\$ -
		<u>\$ 19,817,655</u>		<u>\$ 17,686,631.11</u>	<u>\$ 2,332,472.92</u>	<u>\$ 2,900,097.46</u>

- 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 1,839,608.65 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 Greeneway to RVP Gyms
 Allocate 200,000 from Curbing/Sidewalk to RVP Gyms
- c Utilizing \$90,371 from Greeneway 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 Ampitheater
- ** Cranston Phase I Downtown Gway Connector max \$150,000 Res 2020-20
- f Res 2020-58 allocated 1,301,692 to PS Station I
 Allocate 21,411 from Street Resurfacing
 Allocate 1,158,796 from Road Reconstruction Program
 Allocate 121,485 from Accrued Interest.

** Res 2019-22 on 8/5/19 for 250,000 to purchase Clay Street property for firestation I

SALES TAX IV

CITY OF NORTH AUGUSTA
 SALES TAX 4 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
TAXES					
34-3000-070 SALES TAX REVENUE	176,864	0	0	0	0
TOTAL TAXES	<u>176,864</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
34-3500-050 INTEREST ON INVESTMENTS	44,645	0	7,341	0	0
34-3500-062 PROJECT FUND	10,250,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>10,294,645</u>	<u>0</u>	<u>7,341</u>	<u>0</u>	<u>0</u>
TRANSFERS					
34-3900-016 TRANS FROM GENERAL FUND	2,000	0	0	0	0
TOTAL TRANSFERS	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 4 FUND	<u><u>10,473,509</u></u>	<u><u>0</u></u>	<u><u>7,341</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2022

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/>					
TRANS FROM GENERAL FUND 34-3900-016	0	0	0	0	0
<hr/>					

FY 2022

CITY OF NORTH AUGUSTA
SALES TAX 4 FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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	1,658,000	0	1,658,000	0	1,658,000
<hr/>								
710 INTEREST EXPENSE	54,889	60,987	121,975	112,110	0	112,110	0	112,110
<hr/>								
720 COST OF ISSUANCE	88,947	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	143,835	60,987	121,975	1,770,110	0	1,770,110	0	1,770,110
TOTAL CITY COUNCIL	<u>143,835</u>	<u>60,987</u>	<u>121,975</u>	<u>1,770,110</u>	<u>0</u>	<u>1,770,110</u>	<u>0</u>	<u>1,770,110</u>

FY 2022

CITY OF NORTH AUGUSTA
SALES TAX 4 FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2021</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>
388 PUBLIC SAFETY	0	297,987	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	297,987	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	<u>0</u>	<u>297,987</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2022

CITY OF NORTH AUGUSTA
SALES TAX 4 FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2021</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>
016 TRANS TO GENERAL FUND	1,000	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	1,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2022

CITY OF NORTH AUGUSTA
SALES TAX 4 FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2021</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 TRANSFERS	1,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	297,987	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	143,835	60,987	121,975	1,770,110	0	1,770,110	0	1,770,110
TOTAL SALES TAX 4 FUND	<u>144,835</u>	<u>358,974</u>	<u>121,975</u>	<u>1,770,110</u>	<u>0</u>	<u>1,770,110</u>	<u>0</u>	<u>1,770,110</u>

Fund 034 SALES TAX IV

7/31/2021

34-3000-070	SALES TAX REVENUE	\$ 176,863.75
34-3500-050	INTEREST ON INVESTMENTS	51,985.94
34-3900-016	TRANSFER FROM GENERAL FUND; START UP	2,000.00
34-3500-062	PROJECT FUND DEPOSIT	10,250,000.00
	TOTAL REVENUE	10,480,849.69
34-4000-720	COST OF ISSUANCE(PS HQ)	(88,946.72)
34-4000-710	INTEREST EXPENSE	(115,876.22)
34-5900-016	TRANSFER TO GENERAL FUND; START UP	(1,000.00)
	TOTAL PROJECT EXPENDITURES	(297,986.98)
	CASH ON HAND	\$ 9,977,039.77
	CASH IN AIKEN COUNTY ACCOUNT DESIGNATED FOR CITY	\$ 7,845,054.87

Council Priority	Account Name	Budget	Description	Spent to Date	Difference	Adjusted Difference
34-4100-388	1 Public Safety Headquarters	\$ 10,500,000	Headquarters Development	\$ 297,986.98	\$ 10,202,013 a	\$ 10,802,013
	3	\$ 575,000	Software and Tech Enhancements: Info Portal, Record Keeping & Storage, Transaction Processing, Accounting & Financial Reporting	\$ -	\$ 575,000	\$ 575,000
	4	\$ 1,250,000	Gateways & Wayfinding (1@Martintown, E Buena Vista@1, Edgefield@GA, I20@Martintown	\$ -	\$ 1,250,000	\$ 1,250,000
	5	\$ 700,000	Activities Center Improve (track, workout room, chillers, boilers, IT connectivity	\$ -	\$ 700,000	\$ 700,000
	6	\$ 1,500,000	Park Improvements (ballparks, fields & street lighting, Creighton Park equipment	\$ -	\$ 1,500,000	\$ 1,500,000
	7	\$ 150,000	Community Center Upgrades (roof, lighting, flooring, AV, paving)	\$ -	\$ 150,000	\$ 150,000
	8	\$ 650,000	Greenway Maintenance & Connectivity	\$ -	\$ 650,000	\$ 650,000
	9	\$ 1,500,000	Stormwater Infrastructure	\$ -	\$ 1,500,000	\$ 1,500,000
	10	\$ 900,000	Downtown Greenway Connector	\$ -	\$ 900,000	\$ 900,000
	11	\$ 1,450,000	Street Resurfacing Program	\$ -	\$ 1,450,000	\$ 1,450,000
	2 b	\$ 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 Undergrounding Utilities	\$ -	\$ 700,000	\$ 700,000
	17	\$ 1,000,000	Fire Apparatus	\$ -	\$ 1,000,000 a	\$ 400,000
	18	\$ 2,000,000	Martintown@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		\$ 297,986.98	\$ 30,402,013	\$ 30,402,013

a Res 2020-09 allocated \$600,000 from Fire Apparatus to HQ Development

b Res 2021-31 changed priority project 11 to priority 2

ACCOMMODATIONS TAX FUND

CITY OF NORTH AUGUSTA
 ACCOMMODATIONS TAX SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
FROM OTHER SOURCES					
09-3300-045 STATE ACCOMMODATIONS TAX	0	0	0	0	0
09-3300-046 30% ADVERTISEMENT & PROMOTION	34,267	25,000	0	30,000	30,000
09-3300-047 65% TOURISM RELATED	74,244	50,000	0	70,000	70,000
TOTAL FROM OTHER SOURCES	<u>108,511</u>	<u>75,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
MISCELLANEOUS REVENUE					
09-3500-050 INTEREST ON INVESTMENTS	1,608	0	268	0	0
TOTAL MISCELLANEOUS REVENUE	<u>1,608</u>	<u>0</u>	<u>268</u>	<u>0</u>	<u>0</u>
TOTAL ACCOMMODATIONS TAX	<u><u>110,119</u></u>	<u><u>75,000</u></u>	<u><u>268</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>

FY 2022

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	30,000	0	30,000	0	30,000
<hr/>					
65% TOURISM RELATED 09-3300-047	70,000	0	70,000	0	70,000
<hr/>					
INTEREST ON INVESTMENTS 09-3500-050	0	0	0	0	0
<hr/>					

CITY OF NORTH AUGUSTA
 ACCOMMODATIONS TAX DEPARTMENTAL EXPENDITURES

4325 TOURISM

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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>
001 2017/2018 65% TOURISM	1,950	8,039	0	0	0	0	0	0
002 2018/2019 65% TOURISM	14,090	0	0	0	0	0	0	0
003 2019/2020 65% TOURISM	0	10,000	0	0	0	0	0	0
261 30% ADVERTISEMENT &	0	12,150	0	0	0	0	0	0
TOTAL TRANSFERS	16,040	18,039	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	12,150	0	0	0	0	0	0
TOTAL TOURISM	<u>16,040</u>	<u>30,189</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2022

CITY OF NORTH AUGUSTA
ACCOMMODATIONS TAX DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2021</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>
030 TRANSFER TO GENERAL FUND	0	20,935	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	0	20,935	0	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>20,935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2022

CITY OF NORTH AUGUSTA
ACCOMMODATIONS TAX DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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 TRANSFERS	16,040	38,974	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	12,150	0	0	0	0	0	0
TOTAL ACCOMMODATIONS TAX	<u>16,040</u>	<u>51,124</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 07/31/2021

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
Jon Dawkins, member at large

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

Aiken County	Ad in Rowing News Magazine	1,377.00
Arts & Heritage	Arts & Heritage Rack Cards	1,500.00
NAPRT	Sharon Jones Amphitheater Concert Event	6,500.00
NAPRT	Mobile Stage	14,085.75

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

Funding for Accommodations Tax Year 2019-2020 \$74,244.35

NA Chamber of Commerce	NA Map & Lifestyle Guide	7,000.00
First Providence Foundation	Carrsville Historic District	12,500.00
North Augusta Forward	Palmetto Peach State Run	10,500.00
Olde Towne Preservation	Living History Park Advertisement	5,800.00
Aiken County	Ad in Rowing News Magazine	1,147.50
Augusta Rowing Club	Rowing Club Coaches Conference	7,500.00
NAPRT	Sharon Jones Amphitheater Concert Event	10,000.00
NAPRT	Riverview Park Live Streaming Upgrade	6,000.00
Game Plan Sports	Peach Jam	13,796.85

FIREMEN'S FUND

CITY OF NORTH AUGUSTA
 FIREMANS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
FROM OTHER SOURCES					
15-3300-080 COUNTY TREASURY	61,071	60,000	0	60,000	60,000
TOTAL FROM OTHER SOURCES	<u>61,071</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
MISCELLANEOUS REVENUE					
15-3500-050 INTEREST ON INVESTMENTS	263	0	178	0	0
TOTAL MISCELLANEOUS REVENUE	<u>263</u>	<u>0</u>	<u>178</u>	<u>0</u>	<u>0</u>
TOTAL FIREMANS FUND	<u><u>61,334</u></u>	<u><u>60,000</u></u>	<u><u>178</u></u>	<u><u>60,000</u></u>	<u><u>60,000</u></u>

CITY OF NORTH AUGUSTA
 FIREMANS FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
COUNTY TREASURY	60,000	0	60,000		60,000
15-3300-080					
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					
<hr/>					
INTEREST ON INVESTMENTS	0	0	0	0	0
15-3500-050					
<hr/>					

FY 2022

CITY OF NORTH AUGUSTA
 FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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	49,601	18,373	60,000	60,000	0	60,000	0	60,000
EXPENDITURES DESIGNATED FOR RECREATIONAL ACTIVITIES OF FIREMEN								
390 HUT KITCHEN RENOVATION	43,209	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	49,601	18,373	60,000	60,000	0	60,000	0	60,000
TOTAL CAPITAL OUTLAY	43,209	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	<u>92,809</u>	<u>18,373</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>

FY 2022

CITY OF NORTH AUGUSTA
 FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	49,601	18,373	60,000	60,000	0	60,000	0	60,000
TOTAL CAPITAL OUTLAY	43,209	0	0	0	0	0	0	0
TOTAL FIREMANS FUND	<u>92,809</u>	<u>18,373</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>

**STREET IMPROVEMENT
FUND**

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
FROM OTHER SOURCES					
16-3300-085 STATE TREASURY-SCDOT	376,253	306,000	0	340,701	340,701
TOTAL FROM OTHER SOURCES	<u>376,253</u>	<u>306,000</u>	<u>0</u>	<u>340,701</u>	<u>340,701</u>
MISCELLANEOUS REVENUE					
16-3500-010 OTHER INCOME	7,840	0	24,435	0	0
16-3500-050 INTEREST ON INVESTMENTS	3,117	0	1,025	0	0
TOTAL MISCELLANEOUS REVENUE	<u>10,957</u>	<u>0</u>	<u>25,460</u>	<u>0</u>	<u>0</u>
TOTAL STREET IMPROVEMENTS FUND	<u><u>387,210</u></u>	<u><u>306,000</u></u>	<u><u>25,460</u></u>	<u><u>340,701</u></u>	<u><u>340,701</u></u>

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	340,701	0	340,701	0	340,701
<hr/>					
OTHER INCOME 16-3500-010	0	0	0	0	0
<hr/>					
INTEREST ON INVESTMENTS 16-3500-050	0	0	0	0	0
<hr/>					

CITY OF NORTH AUGUSTA
 STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2021</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>
271	SPECIAL DEPT SUPPLIES	2,653	729	0	0	0	0	0	0
<hr/>									
623	SIDEWALK/CURBING	47,081	6,896	0	0	0	0	0	0
<hr/>									
625	STREET RESURFACING	376,253	0	306,000	340,701	0	340,701	0	340,701
	C-FUND RESURFACING (SEE ACCOUNT 16-3300-085) - 340,701								
<hr/>									
629	KNOBCONE SIDEWALK	0	2,000	0	0	0	0	0	0
<hr/>									
631	GA AVENUE CROSSWALK	0	1,882	0	0	0	0	0	0
<hr/>									
TOTAL OPERATING EXPENSES		2,653	729	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		423,333	10,778	306,000	340,701	0	340,701	0	340,701
TOTAL STREETS & DRAINS		<u>425,986</u>	<u>11,507</u>	<u>306,000</u>	<u>340,701</u>	<u>0</u>	<u>340,701</u>	<u>0</u>	<u>340,701</u>

CITY OF NORTH AUGUSTA
 FY 2022 STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2021</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	2,653	729	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	423,333	10,778	306,000	340,701	0	340,701	0	340,701
TOTAL STREET IMPROVEMENTS	<u>425,986</u>	<u>11,507</u>	<u>306,000</u>	<u>340,701</u>	<u>0</u>	<u>340,701</u>	<u>0</u>	<u>340,701</u>

2022 SIDEWALK PROJECT LIST

ROAD NAME	FROM	TO
Knobcone Ave	Pisgah Rd	High School
Bluff Ave	Meridian Ave	Alta Vista Ave
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
Savannah Barony Dr	River Wind Dr	Wildmeade Ct
E Pine Grove Ave	Georgia Ave	East Ave
W Pine Grove Ave	Lucerne Ave	Lake Ave

RIVERFRONT CENTRAL CORE FUND

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
TAXES					
19-3000-050 LOCAL ACCOMMODATIONS TAX	137,752	299,124	136,541	334,080	334,080
19-3000-055 LOCAL HOSPITALITY TAX	1,692,819	1,705,550	1,239,441	2,000,000	2,000,000
TOTAL TAXES	<u>1,830,571</u>	<u>2,004,674</u>	<u>1,375,982</u>	<u>2,334,080</u>	<u>2,334,080</u>
MISCELLANEOUS REVENUE					
19-3500-010 OTHER INCOME	1,405	0	0	0	0
19-3500-050 INTEREST ON INVESTMENTS	9,833	0	2,907	0	0
TOTAL MISCELLANEOUS REVENUE	<u>11,239</u>	<u>0</u>	<u>2,907</u>	<u>0</u>	<u>0</u>
TOTAL RIVERFRONT/CC REDEV FUND	<u><u>1,841,810</u></u>	<u><u>2,004,674</u></u>	<u><u>1,378,889</u></u>	<u><u>2,334,080</u></u>	<u><u>2,334,080</u></u>

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
LOCAL ACCOMMODATIONS TAX 19-3000-050 3% TAX ON GROSS PROCEEDS DERIVED FROM RENTAL OR CHARGES FOR ACCOMMODATIONS FURNISHED TO TRANSIENTS RIVERSIDE VILLAGE AT HAMMONDS FERRY - 209,080:DESIGNATED FOR DEBT SERVICE OTHER AREAS - 125,000	334,080	0	334,080	0	334,080
LOCAL HOSPITALITY TAX 19-3000-055 2% TAX ON SALE OF PREPARED MEALS AND BEVERAGES-1% DESIGNATED FOR DEBT SERVICE	2,000,000	0	2,000,000	0	2,000,000
OTHER INCOME 19-3500-010	0	0	0	0	0
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 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	46,122	27,574	47,909	48,499	2,395	50,894	2,395	50,894
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
TOURISM & MARKETING COORDINATOR			1	1		1	1	
TOTAL			1	1		1	1	
104 FICA	3,555	2,106	3,665	3,710	183	3,893	183	3,893
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	7,170	4,291	7,694	8,274	409	8,683	409	8,683
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	7,895	3,193	8,230	8,300	0	8,300	0	8,300
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	1,345	785	1,474	1,513	0	1,513	0	1,513
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	0	0	0	3,000	0	3,000	0	3,000
OFFICE SUPPLIES AND SURFACE PRO								
214 DUES/TRAINING/TRAVEL	0	0	0	1,000	0	1,000	0	1,000
TOURISM RELATED MEMBERSHIPS AND TRAINING PROGRAMS								
217 AUTO OPERATING	543	0	18,500	21,600	0	21,600	0	21,600
TROLLEY FUEL: 2,000 GALS @ 3.00 - 6,000								
TROLLEY FUEL: 1,600 GALS @ 3.50 - 5,600								
TROLLEY MAINTENANCE - 10,000								
220 UTILITY SERVICES	154,589	62,116	216,000	226,000	0	226,000	0	226,000
RVP LIGHTS - 35,000								
RVP ACTIVITIES CENTER - 168,000								
SECURITY LIGHTS - 2,000								
SOCCER COMPLEX - 8,000								
GREENEWAY LIGHTING - 1,500								
AMPHITHEATER - 11,500								
226 CONTRACTS/REPAIRS	112,574	60,077	107,500	117,500	0	117,500	0	117,500
RVP BUILDING REPAIR/NETS - 15,000								
RVP SPORTS TURF PROGRAM - 60,000								
RVP BULBS,BALLASTS, FIXTURES - 17,500								
GREENEWAY TREE REMOVAL - 25,000								
231 BUILDING MATERIALS	8,664	11,887	19,000	21,500	0	21,500	0	21,500
BRICK POND TRAIL BRICK - 2,000								
BRICK POND BOARDWALK LUMBER - 2,000								
BRICK POND SAFETY RAILING - 2,500								
RVP SAND & CEMENT - 10,000								
RVP FIELD PREP MATERIAL - 5,000								
261 ADVERTISING	7,724	0	0	1,000	0	1,000	0	1,000
TOURISM RELATED PROMOTIONS								

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	429	0	20,737	10,580	0	10,580	0	10,580
TEMP WORKERS FOR TROLLEYS 50 EVENTS @ 8 HRS/EVENT X 26.45 HR 1 DRIVER PER EVENT - 10,580								
271 SPECIAL DEPT SUPPLIES	0	0	10,000	10,000	0	10,000	0	10,000
CHRISTMAS DECORATIONS AND LIGHTING								
382 FURNITURE/FIXTURES	7,354	4,142	10,000	10,000	0	10,000	0	10,000
LED LIGHTING FIXTURES FOR RVP ACTIVITIES CENTER - 10,000								
385 MACHINES/EQUIPMENT	52,259	0	0	25,000	-25,000	0	-25,000	0
UPGRADE LOCKERS IN ACTIVITIES CENTER - 25,000:CPST IV								
387 PARK IMPROVEMENTS	57,778	229,050	120,000	200,000	0	200,000	0	200,000
RIVERVIEW PARK LOOP PAVING - 150,000 GREENEWAY PAVING UPGRADE (WATERWORKS PARK) - 50,000								
TOTAL PERSONAL SERVICES	66,087	37,950	68,972	70,296	2,987	73,283	2,987	73,283
TOTAL OPERATING EXPENSES	284,523	134,080	391,737	412,180	0	412,180	0	412,180
TOTAL CAPITAL OUTLAY	117,392	233,192	130,000	235,000	-25,000	210,000	-25,000	210,000
TOTAL TOURISM	468,002	405,223	590,709	717,476	-22,013	695,463	-22,013	695,463

CITY OF NORTH AUGUSTA
 RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	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	905,067	200,000	1,051,899	1,078,910	0	1,078,910	0	1,078,910
TRANSFER FOR 2017B DEBT SERVICE PAYMENTS								
ACCOMMODATIONS TAX REVENUE - 209,080								
HOSPITALITY TAX REVENUE - 869,830								
TOTAL TRANSFERS	945,142	240,075	1,091,974	1,118,985	0	1,118,985	0	1,118,985
TOTAL TRANSFERS	<u>945,142</u>	<u>240,075</u>	<u>1,091,974</u>	<u>1,118,985</u>	<u>0</u>	<u>1,118,985</u>	<u>0</u>	<u>1,118,985</u>

CITY OF NORTH AUGUSTA
 RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL TRANSFERS	945,142	240,075	1,091,974	1,118,985	0	1,118,985	0	1,118,985
TOTAL PERSONAL SERVICES	66,087	37,950	68,972	70,296	2,987	73,283	2,987	73,283
TOTAL OPERATING EXPENSES	284,523	134,080	391,737	412,180	0	412,180	0	412,180
TOTAL CAPITAL OUTLAY	117,392	233,192	130,000	235,000	-25,000	210,000	-25,000	210,000
TOTAL RIVERFRONT/CC REDEV	<u>1,413,144</u>	<u>645,298</u>	<u>1,682,683</u>	<u>1,836,461</u>	<u>-22,013</u>	<u>1,814,448</u>	<u>-22,013</u>	<u>1,814,448</u>



**PROJECTED STATUS OF
RIVERFRONT/CENTRAL CORE
DEVELOPMENT FUND (19)
AT 07/31/2021**

SOURCES:

Cash and Investments (07-31-21)	\$ 2,287,565
Estimated Local Hospitality Tax (8-1-21 to 12-31-21)	880,000
Estimated Local Accommodations Tax (8-1-21 to 12-31-21)	90,000
Estimated Interest Income (8-1-21 to 12-31-21)	<u>2,000</u>

TOTAL SOURCES \$ 3,259,565

USES:

Estimated Operating Expenses (8-1-21 to 12-31-21)	190,000
Transfer to General Funds for Arts & Heritage	40,075
Series 2017B Transfer for Debt Service 2021	<u>851,899</u>

TOTAL USES \$ 1,081,974

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2021** \$ 2,177,591

TAX INCREMENT FINANCING FUND

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
TAXES					
28-3000-060 TIF INCREMENT - CITY	2,029,478	936,668	2,668,693	1,085,352	1,085,352
28-3000-070 TIF INCREMENT- COUNTY	567,772	515,771	1,034,686	664,677	664,677
TOTAL TAXES	<u>2,597,251</u>	<u>1,452,439</u>	<u>3,703,379</u>	<u>1,750,029</u>	<u>1,750,029</u>
MISCELLANEOUS REVENUE					
28-3500-050 INTEREST ON INVESTMENTS	4,212	0	3,543	0	0
TOTAL MISCELLANEOUS REVENUE	<u>4,212</u>	<u>0</u>	<u>,543</u>	<u>0</u>	<u>0</u>
TOTAL TAX INCREMENT FINANCING F	<u>2,601,463</u>	<u>1,452,439</u>	<u>3,706,922</u>	<u>1,750,029</u>	<u>1,750,029</u>

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

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION		COUNCIL	
		CHANGE	AMOUNT	CHANGE	AMOUNT
TIF INCREMENT - CITY	1,085,352	0	1,085,352	0	1,085,352
28-3000-060					

TAX INCREMENT FROM CITY (BUDGET YEAR 2022 / TAX YEAR 2021 IS THE 20TH YEAR)

TIF ASSESSMENT (2022 BUDGET YEAR)	- 16,607,520	
LESS BASE YEAR ASSESSMENT	- (831,138)	

TAX ASSESSMENT INCREMENT (2022 BUDGET YEAR)	- 15,776,382	
TIMES CITY GENERAL FUND MILLAGE	X 70.20	MILLS

TAX INCREMENT IN TAX DOLLARS	1,107,502	
COLLECTION RATE (98.0%)	1,085,352	

73.50 MILLS WITH 3.30 MILLS 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	664,677	0	664,677	0	664,677
28-3000-070					

TAX INCREMENT FROM COUNTY (BUDGET YEAR 2022 / TAX YEAR 2021 IS THE 20TH YEAR)

TIF ASSESSMENT (2022 BUDGET YEAR)	- 16,607,520	
LESS BASE YEAR ASSESSMENT	- (831,138)	

TAX ASSESSMENT INCREMENT (2020 BUDGET YEAR)	- 15,776,382	
TIMES COUNTY APPLICABLE MILLAGE	X 64.30	MILLS

TAX INCREMENT IN TAX DOLLARS	1,014,421	
RIVERSIDE VILLAGE AGREEMENT REIMBURSEMENT	(349,744)	SEE NOTE BELOW

NET COUNTY INCREMENT FOR 2021	664,677	

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	0	0	0	0	0
28-3500-050					

CITY OF NORTH AUGUSTA

FY 2022

TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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	750	0	0	0	0	0	0	0
<hr/>								
710 INTEREST EXPENSE	889	0	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	750	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	889	0	0	0	0	0	0	0
TOTAL CITY COUNCIL	<u>1,639</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
 FY 2022 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
020 TRANSFER TO NAPFC FUND	1,717,091	800,000	2,323,039	2,460,190	0	2,460,190	0	2,460,190
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								
<hr/>								
TOTAL TRANSFERS	1,717,091	800,000	2,323,039	2,460,190	0	2,460,190	0	2,460,190
TOTAL TRANSFERS	<u>1,717,091</u>	<u>800,000</u>	<u>2,323,039</u>	<u>2,460,190</u>	<u>0</u>	<u>2,460,190</u>	<u>0</u>	<u>2,460,190</u>

CITY OF NORTH AUGUSTA
 FY 2022 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2021</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 TRANSFERS	1,717,091	800,000	2,323,039	2,460,190	0	2,460,190	0	2,460,190
TOTAL OPERATING EXPENSES	750	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	889	0	0	0	0	0	0	0
TOTAL TAX INCREMENT	<u>1,718,730</u>	<u>800,000</u>	<u>2,323,039</u>	<u>2,460,190</u>	<u>0</u>	<u>2,460,190</u>	<u>0</u>	<u>2,460,190</u>

TRANSPORTATION IMPROVEMENT FUND

CITY OF NORTH AUGUSTA
 TRANSPORTATION IMP FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
MISCELLANEOUS REVENUE					
30-3500-010 OTHER INCOME	83,772	0	0	0	0
30-3500-050 INTEREST ON INVESTMENTS	978	0	192	0	0
TOTAL MISCELLANEOUS REVENUE	<u>84,750</u>	<u>0</u>	<u>192</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION IMP FUND	<u><u>84,750</u></u>	<u><u>0</u></u>	<u><u>192</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2022

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

FY 2022

TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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	83,773	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	83,773	0	0	0	0	0	0	0
TOTAL STREETS & DRAINS	<u>83,773</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
 FY 2022 TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2021</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	83,773	0	0	0	0	0	0	0
TOTAL TRANSPORTATION IMP	<u>83,773</u>	<u>0</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 07/31/2021**

SOURCES:

Cash and Investments (07-31-21)	\$ 96,371
Estimated Interest Income (8-1-21 to 12-31-21)	<u>130</u>

TOTAL SOURCES \$ 96,501

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 12/31/2021** \$ 6,158

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

CAPITAL PROJECTS FUND

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
TAXES					
18-3000-010 CURRENT TAXES	184,538	160,856	175,043	404,471	404,471
TOTAL TAXES	<u>184,538</u>	<u>160,856</u>	<u>175,043</u>	<u>404,471</u>	<u>404,471</u>
MISCELLANEOUS REVENUE					
18-3500-010 OTHER INCOME	153,505	25,000	43,142	0	0
18-3500-050 INTEREST ON INVESTMENTS	15,832	0	2,693	0	0
TOTAL MISCELLANEOUS REVENUE	<u>169,336</u>	<u>25,000</u>	<u>45,835</u>	<u>0</u>	<u>0</u>
TRANSFERS					
18-3900-010 TRANSFER FROM RECREATION FUN	12,994	0	0	0	0
18-3900-020 TRANSFER FROM COMMUNITY DEV	102,305	0	0	0	0
18-3900-040 FROM GENERAL FUND	330,905	0	0	0	0
TOTAL TRANSFERS	<u>446,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS FUND	<u><u>800,077</u></u>	<u><u>185,856</u></u>	<u><u>220,878</u></u>	<u><u>404,471</u></u>	<u><u>404,471</u></u>

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	404,471	0	404,471	0	404,471
18-3000-010					
3.30 MILLS TO BE TRANSFERED TO THE CAPITAL PROJECTS FUND					
VALUE OF A MILL - 122,567					
OTHER INCOME	0	0	0	0	0
18-3500-010					
INTEREST ON INVESTMENTS	0	0	0	0	0
18-3500-050					
TRANSFER FROM RECREATION F	0	0	0	0	0
18-3900-010					
TRANSFER FROM COMMUNITY D	0	0	0	0	0
18-3900-020					
FROM GENERAL FUND	0	0	0	0	0
18-3900-040					

FY 2022

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	PREVIOUS YRACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMJNISTRATION' CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
387 PARK IMPROVEMENTS	0	0	20,000	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	0	20,000	0	0	0	0	0
TOTAL CITY COUNCIL	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	<u>PREVIOUS</u> <u>YRACTUAL</u>	<u>ACTUAL</u> <u>07/31/2021</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>CHINGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
272 FACADE GRANT IMPROVEMENT	0	8,991	0	0	0	0	0	0
<hr/>								
273 SMALL BUSINESS	6,176	0	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	6,176	8,991	0	0	0	0	0	0
TOTAL ADMINISTRATION	<u>6,176</u>	<u>8,991</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA

FY 2022

CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

		PREVIOUS YRACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224	DATA PROCESSING	0	0	0	0	0	0	0	0
226	CONTRACTS/REPAIRS	0	0	20,160	0	0	0	0	0
265	PROFESSIONAL SERVICES	8,802	0	25,215	0	0	0	0	0
TOTAL OPERATING EXPENSES		8,802	0	45,375	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY		8,802	0	45,375	0	0	0	0	0

CITY OF NORTH AUGUSTA

FY 2022

CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	<u>PREVIOUS</u> <u>YRACTUAL</u>	<u>ACTUAL</u> <u>07/31/2021</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
265 PROFESSIONAL SERVICES	5,889	50,504	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	5,889	50,504	0	0	0	0	0	0
TOTAL PLANNING & DEVELOPMENT	<u>5,889</u>	<u>50,504</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA

FY 2022

CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	PREVIOUS YR ACTUAL	ACTUAL <u>07/31/2021</u>	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	2,988	5,600	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	2,988	5,600	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOP	<u>2,988</u>	<u>5,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	0	70,000	70,000	70,000	70,000
ROOF EVALUATION/REPLACEMENT@ MUNICIPAL BUILDING-ARTS & HERITAGE CENTER							- 50,000	
FIRE ALARM PANEL REPLACEMENT@ MUNICIPAL BUILDING							- 20,000	
<hr/>								
TOTAL CAPITAL OUTLAY	0	0	0	0	70,000	70,000	70,000	70,000
TOTAL CITY BUILDINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

		PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
249	PROJECT LIFESAVER	0	0	0	0	0	0	0	0
271	SPECIAL DEPT SUPPLIES	1,099	0	0	0	0	0	0	0
299	LEASE PURCHASE	67,610	100,174	110,000	110,000	0	110,000	0	110,000
		2022	2023	2024	2025				
	2019 LEASE	38,280	38,280	--	--				
	2020 LEASE	36,740	36,740	36,740	--				
	2021 LEASE	34,980	34,980	34,980	34,980				
TOTAL OPERATING EXPENSES		68,710	100,174	110,000	110,000	0	110,000	0	110,000
TOTAL PUBLIC SAFETY		68,710	100,174	110,000	110,000	0	110,000	0	110,000

CITY OF NORTH AUGUSTA

FY2022

CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YRACTUAL	ACTUAL <u>07/31/2021</u>	CURRENT ..ilij2ililit.	DEPT <u>REQUEST</u>	ADMINISTRATION AMOUNT	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
306 <u>MARTINTOWN/BERGEN</u>	5,163	0	0	0	0	0	0
<hr/>							
TOTAL CAPITAL OUTLAY	5,163	0	0	0	0	0	0
TOTAL STREETS & DRAINS	<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

4300 RECREATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</u>	<u>CURRENT BUDGET</u>	<u>DEPT RE9UEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
265 PROFESSIONAL SERVICES	0	0	100,000	0	0	0	0	0
<hr/>								
384 AUTOMOTIVE EQUIPMENT	25,909	0	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	0	0	100,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	25,909	0	0	0	0	0	0	0
TOTAL RECREATION	<u>25,909</u>	<u>0</u>	<u>100,000</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 2022

4310PARKS

	<u>PREVIOUS</u>	<u>ACTUAL</u>	<u>CURRENT</u>	<u>DEPT</u>	<u>ADMINISTRATION</u>	<u>COUNCIL</u>	<u>ADOPTED</u>
	<u>YR ACTUAL</u>	<u>07/31/2021</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>CHANGE</u>	<u>CHANGE</u>	<u>BUDGET</u>
301 GAZEBO AT CENTER STREET	0	15,206	0	0	0	0	0
302 RVP BATTING CAGE NETTING	0	6,474	0	0	0	0	0
386 AMPITHEATER AT RIVERSIDE	221,751	24,101	0	0	0	0	0
412 MAUDE EDENFIELD	39,998	0	0	0	0	0	0
413 GREENEWAY WOODSTONE TO	0	2,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	221,751	45,780	0	0	0	0	0
TOTAL CAPITAL OUTLAY	39,998	2,000	0	0	0	0	0
TOTAL PARKS	<u>261,749</u>	<u>47,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2022

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
010	TRANSFER TO GENERAL FUND	77,210	89,664	89,664	89,391	0	89,391	0	89,391
011	TRANSFER TO STORMWATER	2,914	1,993	1,993	2,043	0	2,043	0	2,043
012	TRANSFER TO SANITATION	12,928	8,095	8,095	8,505	0	8,505	0	8,505
013	TRANSFER TO UTILITIES FUND	17,606	10,361	10,361	10,451	0	10,451	0	10,451
TOTAL TRANSFERS		110,658	110,113	110,113	110,390	0	110,390	0	110,390
TOTAL TRANSFERS		110,658	110,113	110,113	110,390	0	110,390	0	110,390

FY 2022

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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 TRANSFERS	110,658	110,113	110,113	110,390	0	110,390	0	110,390
TOTAL OPERATING EXPENSES	92,565	165,269	255,375	110,000	0	110,000	0	110,000
TOTAL CAPITAL OUTLAY	252,823	45,780	20,000	0	70,000	70,000	70,000	70,000
TOTAL CAPITAL OUTLAY	39,998	2,000	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	<u>496,044</u>	<u>323,162</u>	<u>385,488</u>	<u>220,390</u>	<u>70,000</u>	<u>290,390</u>	<u>70,000</u>	<u>290,390</u>



**PROJECTED STATUS OF
CAPITAL PROJECTS FUND (18)
AT 07/31/2021**

SOURCES:

Cash and Investments (07-31-21)	\$ 2,305,459
Estimated Interest Income (8-1-21 to 12-31-21)	<u>1,900</u>

TOTAL SOURCES \$ 2,307,359

USES:

Unexpended - Prior Budgets (through 07/31/21)	
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)	96,105
Bergen/Woodstone/Greenway Con (11 Budget)	1,744
Microsoft 365 & Migration (21 Budget)	45,375
Cemetery Lions Field (10 and 12 Budgets)	46,486
Facade Grant Program	10,527
Greenway (From Aiken County)	18,750
Tree Replacement (Res 2016-29)	2,574
USGS LIDAR Images and Data (Res 2019-23)	1,608
Airpack Total Replacement via Lease Purchase	349,023
3/5 SWAT Vests (2024 Purchase Year)	33,000 *
Calhoun Park Improvements (21 Budget)	20,000
Riverside Village Amphitheater (Res 2019-41)	287,148
Development Code (Res 2020-24)	79,378
Planning Transportation Plans (Res 2021-09)	63,000
HID to LED Conversion Savings-Streetlights (Res 2021-10)	70,000
Comprehensive Plan (21/22 Project Year)	80,000 **
Superior Construction-Laydown Yard Future Improvement	<u>6,000</u>

TOTAL USES \$ 1,223,712

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2021** \$ 1,083,647

*2022 includes an additional 1/5 of funding allocation
**2021 included total funding allocated to the plan update

**NORTH AUGUSTA
PUBLIC FACILITIES
CORPORATION FUND**

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
MISCELLANEOUS REVENUE					
33-3500-010 OTHER INCOME	96,184	0	49,411	0	0
33-3500-020 RIVERSIDE VILLAGE PARKING REYE	85,491	568,241	74,964	573,424	573,424
33-3500-030 BASEBALL STADIUM REVENUE	537,337	580,000	354,870	580,000	580,000
33-3500-050 INTEREST ON INVESTMENTS	6,144	0	1,977	0	0
TOTAL MISCELLANEOUS REVENUE	<u>725,156</u>	<u>1,148,241</u>	<u>481,223</u>	<u>1,153,424</u>	<u>1,153,424</u>
TRANSFERS					
33-3900-015 TRANSFER FROM RF/CC FUND	905,067	1,051,899	200,000	1,078,910	1,078,910
33-3900-046 TRANSFER FROM TIF FUND	1,717,091	2,323,039	800,000	2,460,190	2,460,190
TOTAL TRANSFERS	<u>2,622,158</u>	<u>3,374,938</u>	<u>1,000,000</u>	<u>3,539,100</u>	<u>3,539,100</u>
TOTAL NORTH AUGUSTA PUBLIC FACI	<u><u>3,347,314</u></u>	<u><u>4,523,179</u></u>	<u><u>1,481,223</u></u>	<u><u>4,692,524</u></u>	<u><u>4,692,524</u></u>

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
OTHER INCOME	0	0	0	0	0
33-3500-010					
UTILITY REIMBURSEMENTS					
<hr/>					
RIVERSIDE VILLAGE PARKING RE	573,424	0	573,424	0	573,424
33-3500-020					
PARKING REVENUE	- 523,424				
SPECIAL EVENT PARKING REVENUE	- 50,000				
<hr/>					
BASEBALL STADIUM REVENUE	580,000	0	580,000	0	580,000
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				
<hr/>					
INTEREST ON INVESTMENTS	0	0	0	0	0
33-3500-050					
<hr/>					
TRANSFER FROM RF/CC FUND	1,078,910	0	1,078,910	0	1,078,910
33-3900-015					
FOR 2017B DEBT SERVICE PAYMENTS					
<hr/>					
TRANSFER FROM TIF FUND	2,460,190	0	2,460,190	0	2,460,190
33-3900-046					
FOR 2017B DEBT SERVICE PAYMENTS					
<hr/>					

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	56,485	4,655	0	0	0	0	0	0
<hr/>								
700 PRINCIPAL EXPENSE	650,000	0	715,000	710,000	0	710,000	0	710,000
	FOR 2017B DEBT SERVICE PAYMENTS 11/01/2022 - 710,000							
<hr/>								
710 INTEREST EXPENSE	3,217,755	1,601,253	3,202,506	3,182,406	0	3,182,406	0	3,182,406
	FOR 2017B DEBT SERVICE PAYMENTS 05/01/2022 - 1,591,203 11/01/2022 - 1,591,203							
<hr/>								
TOTAL OPERATING EXPENSES	56,485	4,655	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,867,755	1,601,253	3,917,506	3,892,406	0	3,892,406	0	3,892,406
TOTAL CITY COUNCIL	<u>3,924,240</u>	<u>1,605,908</u>	<u>3,917,506</u>	<u>3,892,406</u>	0	<u>3,892,406</u>	0	<u>3,892,406</u>

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220 UTILITY SERVICES REIMBURSED BY GJB	147,937	66,859	0	0	0	0	0	0
226 PARKING OPERATIONS &	43,248	22,894	78,426	79,602	0	79,602	0	79,602
227 MAJOR CAPITAL	0	0	0	200,000	0	200,000	0	200,000
TOTAL OPERATING EXPENSES	191,185	89,753	78,426	279,602	0	279,602	0	279,602
TOTAL CITY BUILDINGS	191,185	89,753	78,426	279,602	0	279,602	0	279,602

CITY OF NORTH AUGUSTA

FY 2022

NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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>
390 PARK IMPROVEMENTS	672,886	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	672,886	0	0	0	0	0	0	0
TOTAL PARKS	<u>672,886</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

FY 2022

NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	247,671	94,408	78,426	279,602	0	279,602	0	279,602
TOTAL CAPITAL OUTLAY	672,886	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,867,755	1,601,253	3,917,506	3,892,406	0	3,892,406	0	3,892,406
TOTAL NORTH AUGUSTA PUBLIC	<u>4,788,311</u>	<u>1,695,661</u>	<u>3,995,932</u>	<u>4,172,008</u>	<u>0</u>	<u>4,172,008</u>	<u>0</u>	<u>4,172,008</u>

SANITATION FUND

FY 2022

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
SERVICE CHARGES					
13-3400-020 SANITATION SERVICE FEES	3,494,792	3,506,892	2,072,792	3,679,440	3,679,440
13-3400-028 SRNS - TIPPING FEE	63,547	55,154	27,626	66,410	66,410
13-3400-029 COMMERCIAL TIPPING FEES	1,179,752	1,174,800	485,352	1,237,920	1,237,920
TOTAL SERVICE CHARGES	<u>4,738,092</u>	<u>4,736,846</u>	<u>2,585,770</u>	<u>4,983,770</u>	<u>4,983,770</u>
MISCELLANEOUS REVENUE					
13-3500-010 OTHER INCOME	122,426	53,784	111,558	51,236	51,236
13-3500-011 SALE OF RECYCLABLES	124,186	102,064	77,795	157,180	157,180
13-3500-050 INTEREST ON INVESTMENTS	21,571	18,000	3,851	7,000	7,000
TOTAL MISCELLANEOUS REVENUE	<u>268,183</u>	<u>173,848</u>	<u>193,205</u>	<u>215,416</u>	<u>215,416</u>
TRANSFERS					
13-3900-045 TRANSFER FROM CAPITAL PROJECT	12,928	8,095	8,095	8,505	8,505
TOTAL TRANSFERS	<u>12,928</u>	<u>8,095</u>	<u>8,095</u>	<u>8,505</u>	<u>8,505</u>
TOTAL SANITATION SERVICES FUND	<u><u>5,019,203</u></u>	<u><u>4,918,789</u></u>	<u><u>2,787,070</u></u>	<u><u>5,207,691</u></u>	<u><u>5,207,691</u></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	3,679,440	0	3,679,440		3,679,440
13-3400-020					
PRESENT CUSTOMER BASE:					
INSIDE RESIDENTIAL CUSTOMERS	- 9,097 @ 19.67 =		178,938 / MONTH		
RESIDENTIAL MULTIPLE ROLLCARTS	- 704 @ 4.92 =		3,464 / MONTH		
RESIDENTIAL YARD WASTE CANS	- 767 @ 4.92 =		3,774 / MONTH		
OUTSIDE RESIDENTIAL	- 342 @ 27.71 =		9,477 / MONTH		
MULTI-UNIT	- 2,115 @ 19.67 =		41,602 / MONTH		
COMMERCIAL/INDUSTRIAL	-		69,115 / MONTH		
ELECTRONICS DISPOSAL	-		250 / MONTH		

			306,620 / MONTH		
ESTIMATED ANNUAL REVENUE			3,679,440 / YEAR		
<hr/>					
SRNS - TIPPING FEE	66,410	0	66,410		66,410
13-3400-028					
SRNS TIPPING FEE (590 TONS @ 112.56 PER TON)			- 66,410		
<hr/>					
COMMERCIAL TIPPING FEES	1,237,920	0	1,237,920		1,237,920
13-3400-029					
COMMERCIAL TIPPING FEES (25,790 TONS @ 48.00 PER TON)			- 1,237,920		
<hr/>					
OTHER INCOME	51,236	0	51,236		51,236
13-3500-010					
ADVERTISED SALE OF CITY ASSETS	- 26,500				
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN	- 9,736				
SCDHEC SOLID WASTE MANAGEMENT GRANT	- 15,000				
<hr/>					
SALE OF RECYCLABLES	157,180	0	157,180		157,180
13-3500-011					
BLENDED SALES (2,710 TONS @ 58 PER TON)			- 157,180		
<hr/>					
INTEREST ON INVESTMENTS	7,000	0	7,000		7,000
13-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					
<hr/>					
TRANSFER FROM CAPITAL PROJ	8,505	0	8,505		8,505
13-3900-045					
SCRS & PORS SC 2020-2021 APPROPRIATION ACT CREDIT					

CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	1,085,834	614,989	1,167,372	1,163,140	45,842	1,208,982	45,842	1,208,982
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	6		6	6	
HEAVY EQUIPMENT OPERATOR I			2	2		2	2	
HEAVY EQUIPMENT MECHANIC I			2	2		2	2	
VEHICLE OPERATOR II			7	6		6	6	
PUBLIC WORKS SECRETARY			.5	.5		.5	.5	
VEHICLE OPERATOR I			3	4		4	4	
GROUNDS WORKER II			1	1		1	1	
SANITATION WORKER I			2	1		1	1	
TOTAL			26.5	26.5		26.5	26.5	
102 OVERTIME PAY	15,693	9,410	15,032	14,737	589	15,326	589	15,326
104 FICA	80,068	45,992	90,454	90,108	3,552	93,660	3,552	93,660
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	167,141	97,157	189,894	200,946	7,921	208,867	7,921	208,867
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	209,742	84,626	218,095	219,950	0	219,950	0	219,950
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	34,109	19,878	37,305	37,332	0	37,332	0	37,332
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	941	864	1,520	1,520	0	1,520	0	1,520
OFFICE SUPPLIES/POSTAGE - 970								
COPIER - 550								
214 DUES/TRAINING/TRAVEL	0	0	900	900	0	900	0	900
SAFETY/TECHNICAL TRAINING - 800								
COMMERCIAL DRIVER'S LICENSE - 100								
217 AUTO OPERATING	367,841	215,904	311,765	389,930	0	389,930	0	389,930
FUEL (53,900 GALS DIESEL @ 3.50)			- 188,650					
FUEL (2,260 GALS UNLEADED @ 3.00)			- 6,780					
TRUCK REPAIRS/MAINTENANCE			- 194,500					
220 UTILITY SERVICES	29,603	15,595	22,800	23,000	0	23,000	0	23,000
ELECTRIC/GAS - 23,000 (PORTION OF OPERATIONS FACILITY OFFICE/WAREHOUSE)								
224 DATA PROCESSING	20,815	13,064	17,000	22,400	0	22,400	0	22,400
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS)								

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	15,588	7,098	11,615	11,615	0	11,615	0	11,615
TABLET/CELL PHONES/GIS WORKFLOW			- 11,385					
ALARM SYSTEM			- 230		(SHARED EXPENSE)			
241 UNIFORMS/CLOTHING	10,477	8,292	21,562	21,355	0	21,355	0	21,355
UNIFORMS -	18,555							
SAFETY/PPE -		2,800						
265 PROFESSIONAL SERVICES	85,149	7,630	7,807	8,134	0	8,134	0	8,134
AUDIT -	4,812							
JANITORIAL SERVICE -		3,322			(SHARED EXPENSE)			
271 SPECIAL DEPT SUPPLIES	254,800	192,323	248,224	285,004	0	285,004	0	285,004
NORTH AUGUSTA LANDFILL COMMERCIAL			- 190,404	(4,644 TONS @ 41.00)				
RESIDENTIAL ROLL CARTS			- 56,000					
PUBLIC TRASH RECEPTACLES			- 21,000					
COMMERCIAL DUMPSTERS			- 16,500					
STREET SWEEPING/LEAF VAC SUPPLIES			- 400					
TOOLS			- 500					
HARDWARE			- 100					
CHEMICALS/CLEANERS			- 100					
282 INSURANCE	44,705	85,448	47,469	55,344	0	55,344	0	55,344
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	241,938	343,516	373,293	309,298	54,818	364,116	54,818	364,116
2018 LEASE		58,916	--	--	--	--	--	--
2019 LEASE		33,220	33,220	--	--	--	--	--
2020 LEASE		97,724	97,724	97,724	--	--	--	--
2021 LEASE		119,438	119,438	119,438	119,438	--	--	--
2022 LEASE		54,818	54,818	54,818	54,818	54,818	--	--
384 AUTOMOTIVE EQUIPMENT	0	0	0	249,172	-249,172	0	-249,172	0
KNUCKLE BOOM TRUCK		- 181,462	(REP:4240-081):YES, BUT L/P					
FLAT BED TRUCK		- 67,710	(REP:4240-083):YES, BUT L/P					
TOTAL PERSONAL SERVICES	1,592,587	872,052	1,718,152	1,726,213	57,904	1,784,117	57,904	1,784,117
TOTAL OPERATING EXPENSES	1,071,856	889,736	1,063,955	1,128,500	54,818	1,183,318	54,818	1,183,318
TOTAL CAPITAL OUTLAY	0	0	0	249,172	-249,172	0	-249,172	0
TOTAL SANITATION	2,664,443	1,761,787	2,782,107	3,103,885	-136,450	2,967,435	-136,450	2,967,435

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	385,885	227,695	395,850	404,723	16,096	420,819	16,096	420,819
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	11,913	5,367	12,395	12,152	486	12,638	486	12,638
104 FICA	29,086	17,251	31,231	31,891	1,268	33,159	1,268	33,159
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	60,394	36,265	65,564	71,119	2,829	73,948	2,829	73,948
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	67,110	27,144	69,955	70,550	0	70,550	0	70,550
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	12,357	6,904	12,560	12,889	0	12,889	0	12,889
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	239	319	400	400	0	400	0	400
CUSTOMER SERVICE EDUCATION SUPPLIES - 250								
OFFICE SUPPLIES/POSTAGE - 150								
214 DUES/TRAINING/TRAVEL	0	0	655	655	0	655	0	655
SAFETY/TECHNICAL TRAINING - 300								
SCDHEC OPERATING PERMITS - 225								
CAROLINA RECYCLING ASSOCIATION - 130								
217 AUTO OPERATING	107,815	55,384	82,298	108,528	0	108,528	0	108,528
FUEL (19,245 GALS DIESEL @ 3.50) - 67,358								
FUEL OFF ROAD/EQUIPMENT (6,570 @ 3.50) - 22,995								
FUEL (265 GALS UNLEADED @ 3.00) - 795								
TRUCK REPAIRS/MAINTENANCE - 17,380								
220 UTILITY SERVICES	15,771	6,899	14,380	13,230	0	13,230	0	13,230
ELECTRIC/GAS - 13,230 (MATERIALS RECOVERY OFFICE/WAREHOUSE)								
226 CONTRACTS/REPAIRS	160,297	134,118	162,000	86,180	0	86,180	0	86,180
HEAVY EQUIPMENT REPAIRS - 22,000				CELL PHONE - 400				
PROCESSING EQUIPMENT REPAIRS - 31,500				ALARM SYSTEM - 280				
COMPACTOR REFURBSH - 15,700				FIBER OPTIC CABLE RENTAL - 300				
EQUIPMENT INSPECTIONS/MAINTENANCE - 12,500								
MISC BUILDING/ELECTRICAL REPAIRS - 3,500								

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET																																													
231 BUILDING MATERIALS	643	0	500	500	0	500	0	500																																													
BUILDING SUPPLIES - 500																																																					
239 RECYCLING EXPENSES	500	0	500	1,000	0	1,000	0	1,000																																													
COMPOST BINS																																																					
241 UNIFORMS/CLOTHING	7,373	2,722	6,840	6,350	0	6,350	0	6,350																																													
UNIFORMS - 5,050 SAFETY PPE - 1,300																																																					
265 PROFESSIONAL SERVICES	118,860	81,771	185,544	177,120	0	177,120	0	177,120																																													
TEMPORARY STAFF (6 @ 560/AVERAGE WEEK) - 174,720 ELECTRONICS RECYCLING DISPOSAL FEE - 2,400																																																					
271 SPECIAL DEPT SUPPLIES	500,818	301,445	492,294	496,788	0	496,788	0	496,788																																													
COMMERCIAL LANDFILL - 479,220 (OFFSET BY REVENUE, SEE 13-3400-029) SRNS LANDFILL - 10,008 (OFFSET BY REVENUE, SEE 13-3400-028) BALING WIRE - 5,610 STORM BASIN FILTERS - 1,100 CLEANING SUPPLIES - 850																																																					
282 INSURANCE	51,714	55,572	51,767	60,476	0	60,476	0	60,476																																													
SELF FUNDED THROUGH SCMIRFF																																																					
285 DEPRECIATION AND	0	0	95,763	94,451	0	94,451	0	94,451																																													
299 LEASE PURCHASE	26,459	63,087	69,680	69,680	84,847	154,527	84,847	154,527																																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">2022</td> <td style="text-align: center;">2023</td> <td style="text-align: center;">2024</td> <td style="text-align: center;">2025</td> <td style="text-align: center;">2026</td> <td colspan="3"></td> </tr> <tr> <td>2018 LEASE</td> <td style="text-align: right;">20,240</td> <td style="text-align: center;">---</td> <td style="text-align: center;">---</td> <td style="text-align: center;">---</td> <td style="text-align: center;">---</td> <td colspan="3"></td> </tr> <tr> <td>2020 LEASE</td> <td style="text-align: right;">6,967</td> <td style="text-align: right;">6,967</td> <td style="text-align: right;">6,967</td> <td style="text-align: center;">---</td> <td style="text-align: center;">---</td> <td colspan="3"></td> </tr> <tr> <td>2021 LEASE</td> <td style="text-align: right;">42,473</td> <td style="text-align: right;">42,473</td> <td style="text-align: right;">42,473</td> <td style="text-align: right;">42,473</td> <td style="text-align: center;">---</td> <td colspan="3"></td> </tr> <tr> <td>2022 LEASE</td> <td style="text-align: right;">84,847</td> <td style="text-align: right;">84,847</td> <td style="text-align: right;">84,847</td> <td style="text-align: right;">84,847</td> <td style="text-align: right;">84,847</td> <td colspan="3"></td> </tr> </table>										2022	2023	2024	2025	2026				2018 LEASE	20,240	---	---	---	---				2020 LEASE	6,967	6,967	6,967	---	---				2021 LEASE	42,473	42,473	42,473	42,473	---				2022 LEASE	84,847	84,847	84,847	84,847	84,847			
	2022	2023	2024	2025	2026																																																
2018 LEASE	20,240	---	---	---	---																																																
2020 LEASE	6,967	6,967	6,967	---	---																																																
2021 LEASE	42,473	42,473	42,473	42,473	---																																																
2022 LEASE	84,847	84,847	84,847	84,847	84,847																																																
384 AUTOMOTIVE EQUIPMENT	0	0	0	147,990	-132,990	15,000	-132,990	15,000																																													
TRANSFER TRUCK - 147,990 (REP: 4241-016): YES, BUT L/P & \$15,000 SCDHEC GRANT																																																					
385 MACHINES/EQUIPMENT	0	0	0	252,680	-252,680	0	-252,680	0																																													
FRONT LOADER - 173,380 (REP: 4241-078M): YES, BUT L/P TRANSFER TRAILER - 79,300 (REP: 4241-056M): YES, BUT L/P																																																					
TOTAL PERSONAL SERVICES	566,745	320,627	587,555	603,324	20,679	624,003	20,679	624,003																																													
TOTAL OPERATING EXPENSES	990,489	701,317	1,162,621	1,115,358	84,847	1,200,205	84,847	1,200,205																																													
TOTAL CAPITAL OUTLAY	0	0	0	400,670	-385,670	15,000	-385,670	15,000																																													
TOTAL MATERIAL RECOV FAC	1,557,234	1,021,944	1,750,176	2,119,352	-280,144	1,839,208	-280,144	1,839,208																																													

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
030 TRANSFER TO GENERAL FUND	365,814	375,251	375,251	389,091	0	389,091	0	389,091
SANITATION - 252,909* MATERIAL RECOVERY - 136,182*								
*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COSTS AS PER 2021 BENCHMARKING (INDIRECT COST) STUDY. ALL IT AND HR EXPENSES HAVE BEEN TRANSFERED TO THE GENERAL FUND.								
040 TRANSFER TO O&M FUND	10,162	11,255	11,255	11,957	0	11,957	0	11,957
SANITATION - 7,772* MATERIAL RECOVERY - 4,185*								
*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2021 BENCHMARKING (INDIRECT COST) STUDY. ALL IT AND HR EXPENSES HAVE BEEN TRANSFERED TO THE GENERAL FUND.								
TOTAL TRANSFERS	375,976	386,506	386,506	401,048	0	401,048	0	401,048
TOTAL TRANSFERS	375,976	386,506	386,506	401,048	0	401,048	0	401,048

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2021</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 TRANSFERS	375,976	386,506	386,506	401,048	0	401,048	0	401,048
TOTAL PERSONAL SERVICES	2,159,332	1,192,678	2,305,707	2,329,537	78,583	2,408,120	78,583	2,408,120
TOTAL OPERATING EXPENSES	2,062,345	1,591,053	2,226,576	2,243,858	139,665	2,383,523	139,665	2,383,523
TOTAL CAPITAL OUTLAY	0	0	0	649,842	-634,842	15,000	-634,842	15,000
TOTAL SANITATION SERVICES	<u>4,597,653</u>	<u>3,170,238</u>	<u>4,918,789</u>	<u>5,624,285</u>	<u>-416,594</u>	<u>5,207,691</u>	<u>-416,594</u>	<u>5,207,691</u>



**PROJECTED STATUS OF
SANITATION SERVICES FUND (13)
AT 07/31/2021**

SOURCES:

Cash and Investments (07-31-21)	\$ 3,446,055
Estimated Revenue (8-1-21 to 12-31-21)	2,466,000
Estimated Interest Income (8-1-21 to 12-31-21)	<u>2,750</u>

TOTAL SOURCES \$ 5,914,805

USES:

Estimated Operating Expenses (8-1-21 to 12-31-21)	\$ 2,100,000
Reserve or Contingencies (20%)	<u>1,000,000</u>

TOTAL USES \$ 3,100,000

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2021**

\$ 2,814,805

STORMWATER UTILITY FUND

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
SERVICE CHARGES					
11-3400-060 STORMWATER UTILITY FEES	821,127	822,500	486,374	838,500	838,500
TOTAL SERVICE CHARGES	<u>821,127</u>	<u>822,500</u>	<u>486,374</u>	<u>838,500</u>	<u>838,500</u>
MISCELLANEOUS REVENUE					
11-3500-005 STORMWATER PERMITS	11,800	5,000	9,705	10,000	10,000
11-3500-010 OTHER INCOME	310,323	3,212	4,437	2,354	2,354
11-3500-050 INTEREST ON INVESTMENTS	8,130	6,000	1,100	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	<u>330,253</u>	<u>14,212</u>	<u>15,242</u>	<u>14,354</u>	<u>14,354</u>
TRANSFERS					
11-3900-045 TRANSFER FROM CAPITAL PROJECT	2,914	1,993	1,993	2,043	2,043
TOTAL TRANSFERS	<u>2,914</u>	<u>1,993</u>	<u>1,993</u>	<u>2,043</u>	<u>2,043</u>
TOTAL STORMWATER UTILITY FUND	<u><u>1,154,294</u></u>	<u><u>838,705</u></u>	<u><u>503,609</u></u>	<u><u>854,897</u></u>	<u><u>854,897</u></u>

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
STORMWATER UTILITY FEES	838,500	0	838,500		838,500
11-3400-060					
RESIDENTIAL -	637,763				
COMMERCIAL -	187,153				
INDUSTRIAL -	13,584				
TOTAL	838,500				
<hr/>					
STORMWATER PERMITS	10,000	0	10,000		10,000
11-3500-005					
STORMWATER MANAGEMENT PERMIT FEES					
<hr/>					
OTHER INCOME	2,354	0	2,354		2,354
11-3500-010					
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN					
<hr/>					
INTEREST ON INVESTMENTS	2,000	0	2,000		2,000
11-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					
<hr/>					
TRANSFER FROM CAPITAL PROJ	2,043	0	2,043		2,043
11-3900-045					
SCRS & PORS SC 2020-2021 APPROPRIATION ACT CREDIT					
<hr/>					

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	362,470	213,790	398,720	342,871	46,773	389,644	46,773	389,644
	TITLE		CURRENT	REQUESTED	RECOMMENDED	APPROVED		
	DIRECTOR OF ENG & PUBLIC WORKS		1	.5	.75	.75*		
	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	6.25	6.25		
	*TRANSFER .25 OF POSITION TO THE GENERAL FUND							
102 OVERTIME PAY	27	989	2,886	1,873	75	1,948	75	1,948
104 FICA	26,505	15,917	30,723	26,373	3,584	29,957	3,584	29,957
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	54,666	33,404	64,498	58,813	7,993	66,806	7,993	66,806
	SCRS - 17.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	47,705	20,757	53,495	49,800	2,075	51,875	2,075	51,875
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	26,200	6,415	12,039	12,680	0	12,680	0	12,680
	SELF FUNDED THROUGH SCMIT							
210 GENERAL SUPPLIES/POSTAGE	635	115	3,300	800	0	800	0	800
214 DUES/TRAINING/TRAVEL	3,525	3,191	4,475	5,760	0	5,760	0	5,760
	SCDHEC NPDES PERMIT FEE		- 2,000	ANNUAL CONFERENCE		- 1,500		
	SC ASSOC OF STORMWATER MANAGERS (3)		- 525	TECHNICAL TRAINING		- 1,735		
217 AUTO OPERATING	4,332	3,807	8,750	11,300	0	11,300	0	11,300
	TIRES/BATTERIES/FLUIDS		- 1,500					
	PREVENTIVE MAINTENANCE		- 500					
	FUEL (1,000 GALS UNLEADED @ 3.00)		- 3,000					
	FUEL (1,800 GALS DIESEL @ 3.50)		- 6,300					
224 DATA PROCESSING	13,407	9,044	12,000	15,500	0	15,500	0	15,500
	SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) - 12,000							

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	5,371	2,640	8,240	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	2,948	1,820	3,150	3,150	0	3,150	0	3,150
	UNIFORMS -	2,250	SAFETY/PPE -	900				
261 .ADVERTISING	6,545	1,455	3,800	4,300	0	4,300	0	4,300
	ANNUAL NEWSLETTER	-	2,000					
	MISC OUTREACH/ADVERTISEMENT -	2,300						
265 PROFESSIONAL SERVICES	20,050	23,767	22,233	31,233	0	31,233	0	31,233
	HOUSEHOLD HAZARDOUS WASTE COLLECTION -	13,000						
	AUDIT -	1,073						
	LAB ANALYSIS -	3,000						
	PRETTY RUN CREEK ASSESSMENT -	3,000						
	BRICK POND PARK VEGETATION MANAGEMENT -	3,000						
	CDL DRUG TESTING -	160						
	STORMWATER TREATMENT DEVICE SERVICE -	8,000						
271 SPECIAL DEPT SUPPLIES	5,385	3,334	10,300	5,400	0	5,400	0	5,400
	MISCELLANEOUS TOOLS/EQUIPMENT -	2,500	BRICK POND PARK -	1,000				
	SEMINARS -	1,000	EARTH DAY EVENT -	900				
282 INSURANCE	4,305	4,634	4,520	5,637	0	5,637	0	5,637
	SELF FUNDED THROUGH SCMIRFF							
299 LEASE PURCHASE	20,174	26,227	27,610	27,610	26,400	54,010	26,400	54,010
		2022	2023	2024	2025	2026		
	2018 LEASE	10,010	-	-	-	-		
	2019 LEASE	11,000	11,000	-	-	-		
	2020 LEASE	6,600	6,600	6,600	6,600	-		
	2022 LEASE	26,400	26,400	26,400	26,400	26,400		
384 AUTOMOTIVE EQUIPMENT	0	0	0	30,000	-30,000	0	-30,000	0
	COMPACT PU TRUCK (REPLACE 4225-002) -	30,000:YES,BUT L/P						
385 MACHINES & EQUIPMENT	7,692	0	0	90,000	-90,000	0	-90,000	0
	TRAILER-MOUNTED JETTER (REPLACE 4220-140M) -	90,000:YES,BUT L/P						
620 DRAINAGE PROJECTS	136,055	41,170	140,642	150,000	-22,978	127,022	-22,978	127,022
	MISC DRAINAGE R&R -	50,000						
	CAPITAL PROJECTS -	77,022	SEE LISTING AT END OF THIS FUND SECTION					

CITY OF NORTH AUGUSTA

STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

FY 2022

4225 STORMWATER

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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>
629 <u>LYNNHURST/BUNTING</u>	739,095	1,220	0	0	0	0	0	0
<hr/>								
TOTAL PERSONAL SERVICES	517,573	291,271	562,361	492,410	60,500	552,910	60,500	552,910
TOTAL OPERATING EXPENSES	86,678	80,034	108,378	118,930	26,400	145,330	26,400	145,330
TOTAL CAPITAL OUTLAY	7,692	0	0	120,000	-120,000	0	-120,000	0
TOTAL CAPITAL OUTLAY	875,150	42,391	140,642	150,000	-22,978	127,022	-22,978	127,022
TOTAL STORMWATER	<u>1,487,092</u>	<u>413,697</u>	<u>811,381</u>	<u>881,340</u>	<u>-56,078</u>	<u>825,262</u>	<u>-56,078</u>	<u>825,262</u>

CITY OF NORTH AUGUSTA

FY 2022

STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2021</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>
030 TRANSFER TO GENERAL FUND	27,037	26,135	26,135	28,296	0	28,296	0	28,296
REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COSTS AS PER 2021 BENCHMARKING (INDIRECT COST STUDY). ALL IT AND HR EXPENSES HAVE BEEN TRANSFERED TO THE GENERAL FUND.								
040 TRANSFER TO O&M FUND	1,116	1,189	1,189	1,339	0	1,339	0	1,339
REIMBURSEMENT TO O&M FUND FOR INDIRECT COSTS AS PER 2018 BENCHMARKING (INDIRECT COST STUDY)								
TOTAL TRANSFERS	<u>28,153</u>	<u>27,324</u>	<u>27,324</u>	<u>29,635</u>	<u>0</u>	<u>29,635</u>	<u>0</u>	<u>29,635</u>
TOTAL TRANSFERS	28,153	27,324	27,324	29,635	0	29,635	0	29,635

CITY OF NORTH AUGUSTA
STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

FY 2022

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL TRANSFERS	28,153	27,324	27,324	29,635	0	29,635	0	29,635
TOTAL PERSONAL SERVICES	517,573	291,271	562,361	492,410	60,500	552,910	60,500	552,910
TOTAL OPERATING EXPENSES	86,678	80,034	108,378	118,930	26,400	145,330	26,400	145,330
TOTAL CAPITAL OUTLAY	7,692	0	0	120,000	-120,000	0	-120,000	0
TOTAL CAPITAL OUTLAY	875,150	42,391	140,642	150,000	-22,978	127,022	-22,978	127,022
TOTAL STORMWATER UTILITY	<u>1,515,245</u>	<u>441,021</u>	<u>838,705</u>	<u>910,975</u>	<u>-56,078</u>	<u>854,897</u>	<u>-56,078</u>	<u>854,897</u>



**PROJECTED STATUS OF
STORMWATER UTILITY (11)
AT 07/31/2021**

SOURCES:

Cash and Investments (07-31-21)	\$ 950,463
Estimated Revenue (8-1-21 to 12-31-21)	330,000
Estimated Interest Income (8-1-21 to 12-31-21)	<u>780</u>

TOTAL SOURCES \$ 1,281,243

USES:

Drainage Projects	
2018 Budget (Misc) Unexpended at 07-31-21 (Lynnhurst)	\$ 52,970
2019 Budget (Misc) Unexpended at 07-31-21 (Lynnhurst)	159,091
2020 Budget (Misc) Unexpended at 07-31-21 (Lynnhurst)	30,394

Estimated Operating Expenses (8-1-21 to 12-31-21)	400,000
Reserve or Contingencies (20%)	<u>175,000</u>

TOTAL USES \$ 817,455

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2021** \$ 463,788

GROSS REVENUE FUND

FY 2022

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
SERVICE CHARGES					
20-3400-050 WATER SALES	3,458,249	3,284,616	2,029,191	3,350,615	3,350,615
20-3400-052 SEWER SALES	6,801,105	6,759,357	4,072,666	6,716,123	6,716,123
20-3400-053 WATER TAP FEES	89,715	70,000	61,289	87,850	87,850
20-3400-054 SEWER TAP FEES	167,750	147,120	136,818	172,420	172,420
20-3400-055 HYDRANT/SPRINKLER SYSTEMS	13,664	13,664	13,574	14,014	14,014
TOTAL SERVICE CHARGES	<u>10,530,483</u>	<u>10,274,757</u>	<u>6,313,538</u>	<u>10,341,022</u>	<u>10,341,022</u>
MISCELLANEOUS REVENUE					
20-3500-010 OTHER INCOME	556,792	497,074	350,929	536,997	536,997
20-3500-050 INTEREST ON INVESTMENTS	34,194	25,000	10,089	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	<u>590,986</u>	<u>522,074</u>	<u>361,018</u>	<u>556,997</u>	<u>556,997</u>
TRANSFERS					
20-3900-010 TRANSFER FROM STORMWATER FUI	1,116	1,189	1,189	1,339	1,339
20-3900-020 TRANSFER FROM SANITATION FUN	10,162	11,255	11,255	11,957	11,957
20-3900-045 TRANSFER FROM CAPITAL PROJECT	17,606	10,361	10,361	10,451	10,451
TOTAL TRANSFERS	<u>28,884</u>	<u>22,805</u>	<u>22,805</u>	<u>23,747</u>	<u>23,747</u>
TOTAL GROSS REVENUE FUND	<u><u>11,150,353</u></u>	<u><u>10,819,636</u></u>	<u><u>6,697,360</u></u>	<u><u>10,921,766</u></u>	<u><u>10,921,766</u></u>

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>
WATER SALES	3,350,615	0	3,350,615		3,350,615
20-3400-050					
INSIDE CUSTOMERS:	9,661 @ 17.13/MO (6,800 GALS)		= 1,985,915		
OUTSIDE CUSTOMERS:	3,071 @ 34.26/MO (6,800 GALS)		= 1,262,550		
INDUSTRIAL CUSTOMERS:	3		= 102,150		

TOTAL WATER SALES AT CURRENT RATES			3,350,615		
SEE SUPPORT SECTION FOR FURTHER ANALYSIS					
SEWER SALES	6,716,123	0	6,716,123		6,716,123
20-3400-052					
INSIDE CUSTOMERS:	11,632 @ 28.87/MO (5,500 GALS)		= 4,029,790		
OUTSIDE CUSTOMERS:	1,070 @ 36.03/MO (5,500 GALS)		= 462,625		
INDUSTRIAL CUSTOMERS:	3		= 316,908		
SERVICE DISTRICT:	1 @ 52,399,826 GALLONS/MO		= 1,906,800		

TOTAL SEWER SALES AT CURRENT RATES			6,716,123		
SEE SUPPORT SECTION FOR FURTHER ANALYSIS					
WATER TAP FEES	87,850	0	87,850		87,850
20-3400-053					
SEWER TAP FEES	172,420	0	172,420		172,420
20-3400-054					
HYDRANT/SPRINKLER SYSTEMS	14,014	0	14,014		14,014
20-3400-055					
33 PRIVATE FIRE HYDRANT SYSTEMS - 4,010					
76 PRIVATE SPRINKLER SYSTEMS - 10,004					
OTHER INCOME	536,997	0	536,997		536,997
20-3500-010					
CUSTOMER ACTIVATION FEE	-	@ 25	= 65,000		
DELINQUENT CHARGES	-	@ 7	= 205,000		
RESTORE CHARGES	-	@ 25	= 90,000		
CONVENIENCE FEE (ON-LINE PAYMENTS)	-	@ 3	= 130,000		
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN	-		= 12,000		
MISCELLANEOUS	-		= 34,000		

TOTAL OTHER INCOME			536,997		
INTEREST ON INVESTMENTS	20,000	0	20,000		20,000
20-3500-050					
BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

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 I 20-3900-010 REIMBURSEMENT FOR SERVICES PROVIDED BY THE O&M FUND AS CALCULATED BY BENCHMARKING (INDIRECT COST STUDY) ANALYSIS	1,339	0	1,339		1,339
TRANSFER FROM SANITATION F 20-3900-020 REIMBURSEMENT FOR SERVICES PROVIDED BY THE O&M FUND AS CALCULATED BY BENCHMARKING (INDIRECT COST STUDY) ANALYSIS	11,957	0	11,957		11,957
TRANSFER FROM CAPITAL PROJ 20-3900-045 SCRS & PORS SC 2020-2021 APPROPRIATION ACT CREDIT	10,451	0	10,451		10,451

FY 2022

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
295 BAD DEBT EXPENSE	31,000	31,000	31,000	31,000	0	31,000	0	31,000
WRITE-OFFS BASED ON PREVIOUS EXPERIENCE								
TOTAL OPERATING EXPENSES	31,000	31,000	31,000	31,000	0	31,000	0	31,000
TOTAL UTILITIES ADMINISTRATION	31,000	31,000	31,000	31,000	0	31,000	0	31,000

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
040 TRANSFER TO O & M FUND	8,857,800	6,075,410	9,225,785	9,362,040	0	9,362,040	0	9,362,040
TRANSFER TO O & M FOR OPERATING EXPENSES PER BOND ORDINANCE								
059 TRANSFER TO 2014A SRF B&I	849,993	261,528	785,000	0	0	0	0	0
REFUNDED BOND IN 2021								
061 TRANSFER TO 2015A SRF B&I	200,802	204,546	614,000	0	0	0	0	0
REFUNDED BOND IN 2021								
062 TRANSFER TO 2021 BOND ISSUE	0	369,523	0	1,383,359	0	1,383,359	0	1,383,359
070 TRANSFER TO DEPRECIATION	88,872	28,000	56,000	56,000	0	56,000	0	56,000
TRANSFER TO DEPRECIATION FUND PER BOND ORDINANCE								
080 TRANSFER TO CONTINGENT	66,207	28,000	56,000	44,684	0	44,684	0	44,684
TRANSFER TO CONTINGENT FUND PER BOND ORDINANCE								
081 TRANS TO CONT-GROWTH	61,304	25,926	51,851	44,683	0	44,683	0	44,683
TRANSFER TO CONTINGENT FUND PER GROWTH POLICY								
091 TRANSFER TO CONSTRUCTION	100,000	0	0	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	10,224,978	6,992,933	10,788,636	10,890,766	0	10,890,766	0	10,890,766
TOTAL TRANSFERS	10,224,978	6,992,933	10,788,636	10,890,766	0	10,890,766	0	10,890,766

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

FY 2022

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL TRANSFERS	10,224,978	6,992,933	10,788,636	10,890,766	0	10,890,766	0	10,890,766
TOTAL OPERATING EXPENSES	31,000	31,000	31,000	31,000	0	31,000	0	31,000
TOTAL GROSS REVENUE FUND	<u>10,255,977</u>	<u>7,023,932</u>	<u>10,819,636</u>	<u>10,921,766</u>	<u>0</u>	<u>10,921,766</u>	<u>0</u>	<u>10,921,766</u>

UTILITY OPERATIONS & MAINTENANCE FUND

FY 2022

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
TRANSFERS					
21-3900-050 FROM GROSS REVENUE FUND	8,857,800	9,225,785	6,075,410	9,362,040	9,362,040
21-3900-055 TRANSFER FROM DEPRECIATION FU	0	0	75,935	0	0
TOTAL TRANSFERS	<u>8,857,800</u>	<u>9,225,785</u>	<u>6,151,345</u>	<u>9,362,040</u>	<u>9,362,040</u>
TOTAL UTILITY O & M FUND	<u><u>8,857,800</u></u>	<u><u>9,225,785</u></u>	<u><u>6,151,345</u></u>	<u><u>9,362,040</u></u>	<u><u>9,362,040</u></u>

FY 2022

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
FROM GROSS REVENUE FUND 21-3900-050	9,362,040	0	9,362,040		9,362,040
O & M FUND RECEIVES TOTAL FUNDING BY WAY OF TRANSFER FROM THE GROSS REVENUE FUND AS PER THE BOND ORDINANCE					
TRANSFER FROM DEPRECIATION 21-3900-055	0	0	0		

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	222,818	122,611	225,781	221,322	8,813	230,135	8,813	230,135
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	15,882	8,999	17,272	16,931	674	17,605	674	17,605
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	33,613	19,078	36,260	37,758	1,503	39,261	1,503	39,261
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	39,477	15,967	41,150	41,500	0	41,500	0	41,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	6,208	3,707	6,956	7,129	0	7,129	0	7,129
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	88,214	40,374	95,000	101,000	0	101,000	0	101,000
OFFICE SUPPLIES (UTILITIES) - 5,000								
UTILITY BILLS AND POSTAGE - 91,000								
SMALL OFFICE MACHINES - 5,000								
214 DUES/TRAINING/TRAVEL	2,630	1,409	3,200	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	127,094	87,337	109,400	148,000	0	148,000	0	148,000
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) - 133,000								
SUNTRUST MERCHANT SERVICES (COUNTER PAYMENTS) - 15,000								
226 CONTRACTS/REPAIRS	25,373	23,670	26,500	29,000	0	29,000	0	29,000
LETTER OPENER - 200								
PHONEMASTER - 3,000								
UTILICORDERS (3) - 3,300								
FINANCE PROGRAMS - 22,000								
CHECK ENDORSER - 500								
265 PROFESSIONAL SERVICES	17,387	12,165	19,759	15,325	0	15,325	0	15,325
PAYING AGENT FEES - 5,000								
AUDIT FEES - 9,025								
MICROBILT - 1,300								
271 SPECIAL DEPT SUPPLIES	2,631	41	500	500	0	500	0	500
282 INSURANCE	10,857	12,900	12,583	13,885	0	13,885	0	13,885
SELF FUNDED THROUGH SCMIRFF								

CITY OF NORTH AUGUSTA

UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

FY 2022

4250 UTILITIES FINANCE

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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	317,998	170,362	327,419	324,640	10,990	335,630	10,990	335,630
TOTAL OPERATING EXPENSES	274,186	177,898	266,942	310,910	0	310,910	0	310,910
TOTAL UTILITIES FINANCE	<u>592,183</u>	<u>348,260</u>	<u>594,361</u>	<u>635,550</u>	<u>10,990</u>	<u>646,540</u>	<u>10,990</u>	<u>646,540</u>

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	301,313	151,152	305,909	306,437	14,043	320,480	14,043	320,480
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	1		1	1	
PUBLIC SERVICES ADMIN SECRETARY			0	1		1	1	
TOTAL			6.5	6.5		6.5	6.5	
102 OVERTIME PAY	5,864	5,471	7,644	7,437	297	7,734	297	7,734
104 FICA	23,187	11,536	23,987	24,011	1,097	25,108	1,097	25,108
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	47,954	24,371	50,357	53,547	2,446	55,993	2,446	55,993
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	44,995	20,757	53,495	53,950	0	53,950	0	53,950
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	9,862	5,632	10,570	9,900	0	9,900	0	9,900
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	1,808	795	3,840	3,341	0	3,341	0	3,341
OFFICE SUPPLIES/POSTAGE - 1,565 COPIER - 1,776								
214 DUES/TRAINING/TRAVEL	3,609	2,555	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	9,405	8,167	9,476	14,455	0	14,455	0	14,455
FUEL (3,985 GALS UNLEADED @ 3.00) - 11,955								
TRUCK REPAIRS/MAINTENANCE - 2,500								
220 UTILITY SERVICES	9,056	6,056	10,977	10,440	0	10,440	0	10,440
ELECTRIC/GAS - 10,440 (PORTION OF OPERATIONS FACILITY OFFICE/WAREHOUSE)								
226 CONTRACTS/REPAIRS	19,590	4,116	20,200	19,760	0	19,760	0	19,760
METER READING AMR ANNUAL FEE - 8,870 TABLETS/CELL PHONES/GIS WORKFORCE - 4,430								
EQUIPMENT MAINTENANCE - 1,050 WASTEWATER BILL SOFTWARE SUPPORT - 990								
FIBER CABLE MAINTENANCE - 1,800 BUILDING MAINTENANCE - 800								
COPIER SERVICE - 1,540 ALARM SYSTEM - 280								
231 BUILDING MATERIALS	15	0	350	350	0	350	0	350
TOOLS - 200 HARDWARE - 150								

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241 UNIFORMS/CLOTHING	2,300	1,933	4,150	4,075	0	4,075	0	4,075
		UNIFORMS - 3,575	SAFETY/PPE - 500					
265 PROFESSIONAL SERVICES	1,901	1,100	5,962	3,422	0	3,422	0	3,422
		JANITORIAL SERVICE	- 3,322	(SHARED EXPENSE)				
		CDL TESTING	- 100					
271 SPECIAL DEPT SUPPLIES	90	0	150	150	0	150	0	150
		CHEMICALS/CLEANERS - 150						
282 INSURANCE	7,742	3,729	3,637	3,558	0	3,558	0	3,558
		SELF FUNDED THROUGH SCMIRFF						
299 LEASE PURCHASE	6,216	4,610	6,600	6,600	10,498	17,098	10,498	17,098
		2022	2023	2024	2025	2026		
		2020 LEASE	4,610	4,610	4,610	--	--	
		2022 LEASE	12,488	12,488	12,488	12,488	12,488	
384 AUTOMOTIVE EQUIPMENT	0	0	0	56,763	-56,763	0	-56,763	0
		1/2 TON CREW CAB TRUCK - 32,400	(REP:4260-045):YES,BUT L/P					
		1/2 TON CAB TRUCK - 24,363	(REP:4260-050):YES,BUT L/P					
TOTAL PERSONAL SERVICES	433,175	218,919	451,962	455,282	17,883	473,165	17,883	473,165
TOTAL OPERATING EXPENSES	61,733	33,060	68,392	69,201	10,498	79,699	10,498	79,699
TOTAL CAPITAL OUTLAY	0	0	0	56,763	-56,763	0	-56,763	0
TOTAL UTILITIES ADMINISTRATION	494,908	251,979	520,354	581,246	-28,382	552,864	-28,382	552,864

CITY OF NORTH AUGUSTA

UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

FY 2022

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	343,074	202,523	385,301	390,678	15,627	406,305	15,627	406,305
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
UTILITY SUPERINTENDENT			1	1		1	1	
PUBLIC UTILITIES FOREMAN			2	2		2	2	
HEAVY EQUIPMENT OPERATOR I			1	2		2	2	
UTILITY WORKER II			5	4		4	4	
			-	-		-	-	
TOTAL			9	9		9	9	
102 OVERTIME PAY	13,123	7,226	13,742	9,708	388	10,096	388	10,096
104 FICA	25,388	15,200	30,527	30,630	1,225	31,855	1,225	31,855
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	53,637	32,637	64,086	68,306	2,732	71,038	2,732	71,038
SCRS - 17.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	71,058	28,741	74,070	74,700	0	74,700	0	74,700
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	12,676	7,375	12,952	12,599	0	12,599	0	12,599
SELF FUNDED THROUGH SCMIT								
214 DUES/TRAINING/TRAVEL	2,222	1,117	2,180	2,140	0	2,140	0	2,140
WATER DISTRIBUTION LICENSE RENEWAL/TRAINING - 1,240								
SAFETY/TECHNICAL TRAINING - 900								
217 AUTO OPERATING	22,981	15,491	25,975	37,836	0	37,836	0	37,836
FUEL (5,421 GALS UNLEADED @ 3.00) - 16,263								
FUEL (3,735 GALS DIESEL @ 3.50) - 13,073								
TRUCK REPAIRS/MAINTENANCE - 8,500								
226 CONTRACTS/REPAIRS	18,793	9,678	18,685	18,310	0	18,310	0	18,310
EQUIPMENT REPAIRS/MAINTENANCE - 11,685								
TABLET/CELL PHONES/PAGERS/GIS WORKFORCE - 5,175								
PALMETTO LOCATE SERVICE - 1,450 (SHARED EXPENSE)								
231 BUILDING MATERIALS	10,249	5,747	10,685	10,300	0	10,300	0	10,300
ASPHALT/CONCRETE - 7,225								
HARDWARE - 200								
STONE - 1,225								
PAINT - 750								
TOOLS - 900								
241 UNIFORMS/CLOTHING	5,731	3,216	7,470	7,335	0	7,335	0	7,335
UNIFORMS - 6,435								
SAFETY/PPE - 900								

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	82,882	27,501	72,140	150,250	-149,850	400	-149,850	400
PIPE/HYDRANTS/VALVES		- 67,250	YES, BUT	DEPRECIATION FUND				
WATER METER REPLACEMENT		- 58,800	YES, BUT	DEPRECIATION FUND				
WATER METERS NEW		- 23,800	YES, BUT	CONTINGENT FUND				
LANDFILL DISPOSAL FEE		- 200						
MISCELLANEOUS		- 200						
282 INSURANCE	14,662	9,230	9,003	9,653	0	9,653	0	9,653
SELF FUNDED THROUGH SCMRFF								
299 LEASE PURCHASE	37,104	40,415	39,444	31,788	12,771	44,559	12,771	44,559
2018 LEASE		20,756	--	--	2024	2025		
2020 LEASE		7,264	7,264	7,264	--	--		
2021 LEASE		3,432	3,432	3,432	3,432	--		
2022 LEASE		13,107	13,107	13,107	13,107	13,107		
381 BUILDINGS/FIXED EQUIPMENT	0	0	10,000	0	0	0	0	0
MISC LINE EXTENSIONS/IMPROVEMENTS - 10,000: YES, BUT CONTINGENT FUND								
384 AUTOMOTIVE EQUIPMENT	0	0	0	59,575	-59,575	0	-59,575	0
1 TON TRUCK - 59,575 (REP: 4270-056): YES, BUT L/P								
TOTAL PERSONAL SERVICES	518,955	293,702	580,678	586,621	19,972	606,593	19,972	606,593
TOTAL OPERATING EXPENSES	194,624	112,395	185,582	267,612	-137,079	130,533	-137,079	130,533
TOTAL CAPITAL OUTLAY	0	0	10,000	59,575	-59,575	0	-59,575	0
TOTAL WATER O & M	713,579	406,097	776,260	913,808	-176,682	737,126	-176,682	737,126

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	455,121	262,471	445,359	484,729	-14,539	470,190	-14,539	470,190
	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		
	ENVIRONMENTAL SYSTEMS TRAINEE		0	1	0	0		
	TOTAL		8	9	8	8		
102 OVERTIME PAY	29,888	16,369	29,296	25,213	1,009	26,222	1,009	26,222
104 FICA	33,237	19,822	36,311	39,011	-1,035	37,976	-1,035	37,976
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	72,057	43,388	76,230	86,996	-2,308	84,688	-2,308	84,688
	SCRS - 17.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	63,163	25,547	65,840	74,700	-8,300	66,400	-8,300	66,400
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	14,689	8,160	15,314	14,986	0	14,986	0	14,986
	SELF FUNDED THROUGH SCMIT							
210 GENERAL SUPPLIES/POSTAGE	2,420	181	3,440	2,430	0	2,430	0	2,430
	FREIGHT WATER SAMPLES		-	1,230				
	WATER QUALITY CONSUMER CONFIDENCE REPORT		-	900				
	GENERAL OFFICE SUPPLIES/POSTAGE		-	300				
214 DUES/TRAINING/TRAVEL	4,265	2,661	4,250	3,750	0	3,750	0	3,750
	OPERATOR CERTIFICATION/TRAINING - 2,000							
	AMERICAN WATERWORKS ASSOCIATION - 1,750 (SHARED EXPENSE)							
217 AUTO OPERATING	3,775	4,363	3,153	5,650	0	5,650	0	5,650
	FUEL (1070 GALS UNLEADED @ 3.00)		-	3,210				
	FUEL (440 GALS DIESEL @ 3.50)		-	1,540				
	TRUCK REPAIRS/MAINTENANCE		-	900				
220 UTILITY SERVICES	406,285	152,266	356,385	343,285	0	343,285	0	343,285
	ELECTRIC/GAS - 340,500 (TREATMENT FACILITY/WATER PUMP STATIONS)							
	SCADA - 2,500							
	ATT - 285							

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	132,384	117,289	151,309	165,375	0	165,375	0	165,375
				TANK MAINTENANCE ANNUAL CONTRACT	-	72,000		
				EQUIPMENT/MECHANICAL/ELECTRICAL	-	40,650		
				SCADA/CHEMICAL EQUIPMENT CONTRACT	-	30,615		
				LAB PROCESS EQUIPMENT REPAIR/MAINTENANCE	-	19,680		
				CELL PHONES/GIS WORKFORCE	-	1,920		
				COPIER CONTRACT	-	510		
231 BUILDING MATERIALS	2,523	100	950	950	0	950	0	950
		HARDWARE/PAINT - 500	TOOLS - 450					
241 UNIFORMS/CLOTHING	3,497	1,828	6,640	6,400	0	6,400	0	6,400
		UNIFORMS - 5,600	SAFETY/PPE - 800					
265 PROFESSIONAL SERVICES	56,630	80,782	89,741	40,741	0	40,741	0	40,741
				SCDHEC SDWA FEE	-	27,000		
				EPA/CRYPTOSPORIDIUM/THM/HAA/CHLORITE ANALYSIS	-	5,500		
				JANITORIAL SERVICE	-	3,322	(SHARED EXPENSE)	
				ACPSA EFFLUENT ANALYSIS	-	2,500		
				SCDHEC TOC/TSS ANALYSIS	-	2,040		
				SCDHEC LABRATORY CERTIFICATION	-	379		
269 ACPSA TREATMENT CHARGES	2,568	1,724	2,975	3,000	0	3,000	0	3,000
		PRE-TREATMENT SURCHARGES - 3,000						
271 SPECIAL DEPT SUPPLIES	159,663	104,356	207,386	198,825	0	198,825	0	198,825
				WATER PROCESS CHEMICALS	-	141,600		
				LABORATORY SUPPLIES	-	47,225		
				HYDRAULIC MODEL UPDATE	-	5,500		
				COPIER/PRINTER	-	4,500		
282 INSURANCE	43,493	46,956	45,801	48,383	0	48,383	0	48,383
		SELF FUNDED THROUGH SCMIRFF						
299 LEASE PURCHASE	50,490	52,218	58,116	58,116	-1,106	57,010	-1,106	57,010
		2022	2023	2024	2025			
		2019 LEASE	21,636	21,636	--	--		
		2020 LEASE	26,926	26,926	26,926	--		
		2021 LEASE	4,356	4,356	4,356	4,356		
385 MACHINES/EQUIPMENT	8,678	7,628	8,200	40,300	-40,300	0	-40,300	0
				TURBIDIMETERS	-	18,600	YES, BUT DEPRECIATION FUND	
				ACTUATOR	-	10,700	YES, BUT DEPRECIATION FUND	
				STARTER HIGH SERVIFICE PUMP 3	-	11,000	YES, BUT DEPRECIATION FUND	
TOTAL PERSONAL SERVICES	668,155	375,758	668,350	725,635	-25,173	700,462	-25,173	700,462
TOTAL OPERATING EXPENSES	867,993	564,725	930,146	876,905	-1,106	875,799	-1,106	875,799
TOTAL CAPITAL OUTLAY	8,678	7,628	8,200	40,300	-40,300	0	-40,300	0
TOTAL WATER PRODUCTION	1,544,826	948,110	1,606,696	1,642,840	-66,579	1,576,261	-66,579	1,576,261

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	442,287	251,269	489,453	472,590	18,843	491,433	18,843	491,433
	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	4	4	4		
	UTILITY WORKER I		1	0	0	0		
	TOTAL		11	11	11	11		
102 OVERTIME PAY	22,324	13,530	18,205	17,385	695	18,080	695	18,080
104 FICA	33,704	19,094	38,836	37,483	1,495	38,978	1,495	38,978
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	72,251	41,203	81,530	83,590	3,333	86,923	3,333	86,923
	SCRS - 17.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	86,704	35,128	90,530	91,300	0	91,300	0	91,300
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	27,607	12,128	15,646	16,028	0	16,028	0	16,028
	SELF FUNDED THROUGH SCMIT							
214 DUES/TRAINING/TRAVEL	695	666	700	700	0	700	0	700
	SAFETY/TECHNICAL TRAINING		- 500					
	WASTEWATER LICENSE RENEWAL/TRAINING		- 200					
217 AUTO OPERATING	21,262	19,139	23,493	32,555	0	32,555	0	32,555
	FUEL (5,965 GALS UNLEADED @ 3.00)		- 17,895					
	FUEL (1,760 GALS DIESEL @ 3.50)		- 6,160					
	TRUCK REPAIRS/MAINTENANCE		- 8,500					
220 UTILITY SERVICES	71,252	38,841	65,539	64,884	0	64,884	0	64,884
	ELECTRIC SERVICE		- 55,720	(WASTEWATER LIFT STATIONS)				
	SCADA ANNUAL SERVICE		- 8,389	(WASTEWATER LIFT STATIONS)				
	WATER SERVICE (ECWS)		- 775	(WASTEWATER LIFT STATIONS)				
226 CONTRACTS/REPAIRS	83,402	16,604	80,250	72,900	0	72,900	0	72,900
	PUMPS/MOTORS/ELECTRICAL		- 61,700					
	EQUIPMENT REPAIR		- 3,800					
	TABLETS/CELL PHONES/PAGERS/GIS WORK FORCE		- 4,450					
	LIFTSTATION BUILDING REPAIRS		- 1,500					
	PALMETTO LOCATE SERVICE		- 1,450	(SHARED EXPENSE)				

CITY OF NORTH AUGUSTA

UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

FY 2022

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	11,011	7,558	12,300	10,950	0	10,950	0	10,950
ASPHALT/CONCRETE	-	6,200	STONE	-	2,000			
SOD/PLANTS/STRAW	-	1,850	TOOLS	-	500			
HARDWARE	-	400						
241 UNIFORMS/CLOTHING	6,835	4,357	8,600	8,150	0	8,150	0	8,150
UNIFORMS	-	7,150	SAFETY/PPE	-	1,000			
269 ACPSA TREATMENT CHARGES	3,924,113	1,935,338	3,785,110	3,892,591	0	3,892,591	0	3,892,591
BUDGET - 5.00 MGD AS FOLLOWS (BASED ON METER CONSISTENCY)								
		PROPOSED 2022	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017		
FLows - EDGEFIELD COUNTY	-	2.00 MGD	2.15 MGD	2.14 MGD	2.05 MGD	1.89 MGD		
ALL OTHER	-	3.00 MGD	3.27 MGD	2.74 MGD	2.59 MGD	2.48 MGD		
TOTAL WASTEWATER FLOW	-	5.00 MGD	5.42 MGD	4.88 MGD	4.64 MGD	4.37 MGD		
PSA O & M COST (5.00 MGD X \$1.40/1,000 GALLONS) = 2,555,000								
PSA FIXED COST (INCLUDES PLANT UPGRADE) = 1,337,591								
TOTAL PSA COST = 3,892,591								
NOTE: NORTH AUGUSTA'S PURCHASED RESERVED CAPACITY IN THE ACPSA HORSE CREEK WASTEWATER TREATMENT FACILITY IS 8.672 MGD								
271 SPECIAL DEPT SUPPLIES	44,828	6,967	21,400	18,220	0	18,220	0	18,220
PIPE/FITTINGS	-	18,020						
LANDFILL DISPOSAL FEE	-	200						
282 INSURANCE	18,629	19,975	15,881	19,000	0	19,000	0	19,000
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	93,900	130,389	137,094	137,094	9,223	146,317	9,223	146,317
		2022	2023	2024	2025	2026		
2018 LEASE		14,908	--	--	--	--		
2019 LEASE		28,722	28,722	--	--	--		
2020 LEASE		48,718	48,718	48,718	--	--		
2021 LEASE		40,862	40,862	40,862	40,862	--		
2022 LEASE		13,107	13,107	13,107	13,107	13,107		
381 BUILDINGS/FIXED EQUIPMENT	0	0	8,000	23,500	-23,500	0	-23,500	0
DEPRECIATED CLAY PIPE POINT REPAIRS - 8,500: YES, BUT CONTINGENT FUND								
MISC LINE EXTENSIONS/RELOCATES/REPLACEMENTS - 15,000: YES, BUT CONTINGENT FUND								
384 AUTOMOTIVE EQUIPMENT	0	0	0	59,575	-59,575	0	-59,575	0
1 TON TRUCK - 59,575 (REP:4290-053): YES, BUT L/P								
385 MACHINES/EQUIPMENT	0	0	0	0	0	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								

FY 2022

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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>
601 POLE BRANCH PIPE SEGMENT	0	89,343	0	0	0	0	0	0
<hr/>								
TOTAL PERSONAL SERVICES	684,877	372,351	734,200	718,376	24,366	742,742	24,366	742,742
TOTAL OPERATING EXPENSES	4,275,927	2,179,835	4,150,367	4,257,044	9,223	4,266,267	9,223	4,266,267
TOTAL CAPITAL OUTLAY	0	0	8,000	83,075	-83,075	0	-83,075	0
TOTAL CAPITAL OUTLAY	0	89,343	0	0	0	0	0	0
TOTAL WASTEWATER O & M	<u>4,960,804</u>	<u>2,641,529</u>	<u>4,892,567</u>	<u>5,058,495</u>	<u>-49,486</u>	<u>5,009,009</u>	<u>-49,486</u>	<u>5,009,009</u>

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

FY 2022

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
030 TRANSFER TO GENERAL FUND	798,831	835,547	835,547	840,240	0	840,240	0	840,240
WATER AND WASTEWATER - 840,240*								
*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2021 BENCHMARKING (INDIRECT COST) STUDY								
<hr/>								
TOTAL TRANSFERS	798,831	835,547	835,547	840,240	0	840,240	0	840,240
TOTAL TRANSFERS	<u>798,831</u>	<u>835,547</u>	<u>835,547</u>	<u>840,240</u>	<u>0</u>	<u>840,240</u>	<u>0</u>	<u>840,240</u>

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

FY 2022

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL TRANSFERS	798,831	835,547	835,547	840,240	0	840,240	0	840,240
TOTAL PERSONAL SERVICES	2,623,159	1,431,093	2,762,609	2,810,554	48,038	2,858,592	48,038	2,858,592
TOTAL OPERATING EXPENSES	5,674,463	3,067,912	5,601,429	5,781,672	-118,464	5,663,208	-118,464	5,663,208
TOTAL CAPITAL OUTLAY	8,678	7,628	26,200	239,713	-239,713	0	-239,713	0
TOTAL CAPITAL OUTLAY	0	89,343	0	0	0	0	0	0
TOTAL UTILITY O & M FUND	<u>9,105,131</u>	<u>5,431,523</u>	<u>9,225,785</u>	<u>9,672,179</u>	<u>-310,139</u>	<u>9,362,040</u>	<u>-310,139</u>	<u>9,362,040</u>

DEPRECIATION FUND

FY 2022

CITY OF NORTH AUGUSTA
DEPRECIATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
MISCELLANEOUS REVENUE					
22-3500-050 INTEREST ON INVESTMENTS	4,212	.0	364	0	0
TOTAL MISCELLANEOUS REVENUE	<u>4,212</u>	<u>0</u>	<u>364</u>	<u>0</u>	<u>0</u>
TRANSFERS					
22-3900-050 FROM GROSS REVENUE FUND	88,872	65,000	28,000	56,000	56,000
TOTAL TRANSFERS	<u>88,872</u>	<u>65,000</u>	<u>28,000</u>	<u>56,000</u>	<u>56,000</u>
TOTAL DEPRECIATION FUND	<u><u>93,084</u></u>	<u><u>65,000</u></u>	<u><u>28,364</u></u>	<u><u>56,000</u></u>	<u><u>56,000</u></u>

FY 2022

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		
<hr/>					
FROM GROSS REVENUE FUND 22-3900-050 TRANSFER FROM THE GROSS REVENUE FUND AS PER BOND ORDINANCE	56,000	0	56,000		56,000
<hr/>					

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

FY 2022

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	65,483	34,755	64,575	0	126,050	126,050	126,050	126,050
WATER METER REPLACEMENT		- 58,800						
PIPES/HYDRANTS/VALVES		- 67,250						
601 WATER LINE REPLACEMENTS	45,466	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	65,483	34,755	64,575	0	126,050	126,050	126,050	126,050
TOTAL CAPITAL OUTLAY	45,466	0	0	0	0	0	0	0
TOTAL WATER O & M	110,949	34,755	64,575	0	126,050	126,050	126,050	126,050

CITY OF NORTH AUGUSTA
 DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
385 MACHINES/EQUIPMENT	0	0	0	40,300	0	40,300	0	40,300
TURBIDIMETERS			- 18,600					
ACTUATOR			- 10,700					
STARTER HIGH SERVICE PUMP 3			- 11,000					
TOTAL CAPITAL OUTLAY	0	0	0	40,300	0	40,300	0	40,300
TOTAL WATER PRODUCTION	0	0	0	40,300	0	40,300	0	40,300

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

FY 2022

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
091 TRANSFER TO O&M FUND	0	75,935	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	0	75,935	0	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>75,935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

FY 2022

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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 TRANSFERS	0	75,935	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	65,483	34,755	64,575	0	126,050	126,050	126,050	126,050
TOTAL CAPITAL OUTLAY	0	0	0	40,300	0	40,300	0	40,300
TOTAL CAPITAL OUTLAY	45,466	0	0	0	0	0	0	0
TOTAL DEPRECIATION FUND	<u>110,949</u>	<u>110,691</u>	<u>64,575</u>	<u>40,300</u>	<u>126,050</u>	<u>166,350</u>	<u>126,050</u>	<u>166,350</u>

CONTINGENT FUND

CITY OF NORTH AUGUSTA
 CONTINGENT FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
MISCELLANEOUS REVENUE					
23-3500-050 INTEREST ON INVESTMENTS	4,607	0	398	0	0
TOTAL MISCELLANEOUS REVENUE	<u>4,607</u>	<u>0</u>	<u>398</u>	<u>0</u>	<u>0</u>
TRANSFERS					
23-3900-050 FROM GROSS REVENUE FUND	127,511	107,851	53,926	89,367	89,367
TOTAL TRANSFERS	<u>127,511</u>	<u>107,851</u>	<u>53,926</u>	<u>89,367</u>	<u>89,367</u>
TOTAL CONTINGENT FUND	<u><u>132,118</u></u>	<u><u>107,851</u></u>	<u><u>54,324</u></u>	<u><u>89,367</u></u>	<u><u>89,367</u></u>

FY 2022

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		
<hr/>					
FROM GROSS REVENUE FUND 23-3900-050	89,367	0	89,367		89,367
TRANSFER FROM THE GROSS REVENUE FUND PER BOND ORDINANCE AND GROWTH POLICY					
<hr/>					

FY 2022

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	21,035	8,461	25,630	23,800	0	23,800	0	23,800
WATER METERS								
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	10,000	0	10,000	0	10,000
MISC LINE EXTENSIONS/IMPROVEMENTS								
TOTAL OPERATING EXPENSES	21,035	8,461	25,630	23,800	0	23,800	0	23,800
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	10,000	0	10,000
TOTAL WATER O & M	21,035	8,461	25,630	33,800	0	33,800	0	33,800

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2022

4280 WATER PRODUCTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
602 CLAY PUMP STATION	21,327	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	21,327	0	0	0	0	0	0	0
TOTAL WATER PRODUCTION	<u>21,327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2022

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	40,713	0	0	0	0	0	0	0
<hr/>								
623 CLAY PIPE 17-POINT REPAIRS	4,998	5,602	8,500	23,500	0	23,500	0	23,500
				DEPRECIATED CLAY PIPE 17-POINT REPAIRS	-	8,500		
				MISC LINE EXTENSIONS/RELOCATES/REPLACEMENTS	-	15,000		
<hr/>								
TOTAL OPERATING EXPENSES	40,713	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,998	5,602	8,500	23,500	0	23,500	0	23,500
TOTAL WASTEWATER O & M	<u>45,711</u>	<u>5,602</u>	<u>8,500</u>	<u>23,500</u>	<u>0</u>	<u>23,500</u>	<u>0</u>	<u>23,500</u>

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2022

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	61,748	8,461	25,630	23,800	0	23,800	0	23,800
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	10,000	0	10,000
TOTAL CAPITAL OUTLAY	26,325	5,602	8,500	23,500	0	23,500	0	23,500
TOTAL CONTINGENT FUND	<u>88,073</u>	<u>14,063</u>	<u>34,130</u>	<u>57,300</u>	<u>0</u>	<u>57,300</u>	<u>0</u>	<u>57,300</u>

**UTILITY
CONSTRUCTION FUND**

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
FROM OTHER SOURCES					
24-3300-085 EDGEFIELD COUNTY W & S	23,515	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>23,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
24-3500-050 INTEREST ON INVESTMENTS	34,170	0	3,251	0	0
TOTAL MISCELLANEOUS REVENUE	<u>34,170</u>	<u>0</u>	<u>3,251</u>	<u>0</u>	<u>0</u>
TRANSFERS					
24-3900-050 FROM GROSS REVENUE FUND	100,000	0	0	0	0
TOTAL TRANSFERS	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITY CONSTRUCTION FUND	<u><u>157,685</u></u>	<u><u>0</u></u>	<u><u>3,251</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

7

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		
<hr/>					
INTEREST ON INVESTMENTS 24-3500-050	0	0	0		
<hr/>					
FROM GROSS REVENUE FUND 24-3900-050	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

FY 2022

UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
610 WATER PLANT EXPANSION	88,650	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	88,650	0	0	0	0	0	0	0
TOTAL WATER PRODUCTION	<u>88,650</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

FY 2022

UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
000 TRANSFERS (AUDIT ONLY)	-798,149	-2,107,243	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	-798,149	-2,107,243	0	0	0	0	0	0
TOTAL TRANSFERS	<u>-798,149</u>	<u>-2,107,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA

FY 2022

UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2021	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL TRANSFERS	-798,149	-2,107,243	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	88,650	0	0	0	0	0	0	0
TOTAL UTILITY CONSTRUCTION	<u>-709,499</u>	<u>-2,107,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SAVANNAH BLUFF LOCK & DAM FUND

FY 2022

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>ACTUAL 07/31/2021</u>	<u>PROPOSED 2022</u>	<u>APPROVED 2022</u>
MISCELLANEOUS REVENUE					
29-3500-050 INTEREST ON INVESTMENTS	6,935	0	503	0	0
TOTAL MISCELLANEOUS REVENUE	<u>6,935</u>	<u>0</u>	<u>503</u>	<u>0</u>	<u>0</u>
TOTAL SAVANNAH LOCK & DAM UTILI	<u><u>6,935</u></u>	<u><u>0</u></u>	<u><u>503</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2022

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		

CITY OF NORTH AUGUSTA

FY 2022

SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</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	192,673	123,970	24,000	24,000	0	24,000	0	24,000
CONSULTING FEES (OGLETHORPE PUBLIC AFFAIRS)								
TOTAL OPERATING EXPENSES	<u>192,673</u>	<u>123,970</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>
TOTAL COMMUNITY PROMOTION	<u>192,673</u>	<u>123,970</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>

CITY OF NORTH AUGUSTA

FY 2022

SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

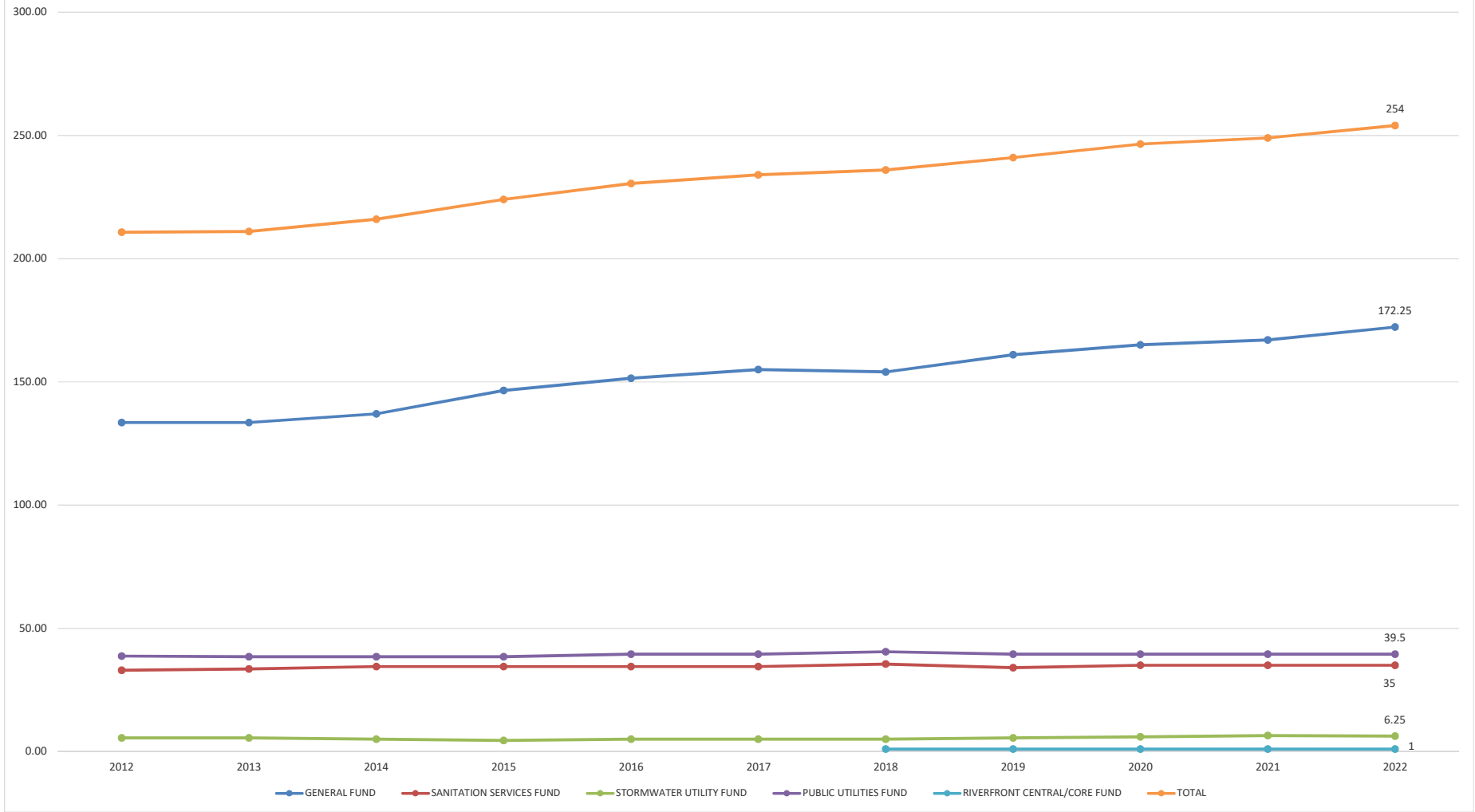
	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2021</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL OPERATING EXPENSES	192,673	123,970	24,000	24,000	0	24,000	0	24,000
TOTAL SAVANNAH LOCK & DAM	<u>192,673</u>	<u>123,970</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>

SUPPORT DATA

2022 BUDGET SUMMARY OF PERSONNEL

	Number of Positions		Personal Services (Including Fringe)
	Full Time	Part Time	
<u>General Fund</u>			
4000 – City Council	1	7	\$163,720
4010 – Administration	2	0	431,549
4015 – Info. Technology	4	0	370,233
4020 – Justice & Law	0	3	171,321
4040 – Finance	4	0	437,424
4045 – Human Resources	2	0	209,341
4050 – Building Standards	4.5	1	407,919
4055 – Planning & Development	6	0	505,108
4060 – City Buildings	2	0	107,308
4065 – Property Maintenance	18	0	1,161,243
4100 – Public Safety	93	1	7,576,515
4200 – Engineering	2.75	0	264,581
4220 – Streets & Drains	11	0	756,275
4300 – Recreation	8	0	694,605
4310 – Parks	7	0	449,726
4320 – Community Center	1	0	61,015
4325 – Tourism	1	0	75,932
4330 – RVP Activities Center	5	4	434,582
GENERAL FUND TOTAL	172.25	16	\$14,278,397
<u>Sanitation Services Fund</u>			
4240 – Sanitation	26.5	0	\$1,784,117
4241 – Material Recovery Facility	8.5	0	624,003
SANITATION SERV. FUND TOTAL	35	0	\$2,408,120
<u>Stormwater Utility Fund</u>			
4220 – Stormwater	6.25	0	\$552,910
STORMWATER UTL. FUND TOTAL	6.25	0	\$552,910
<u>Riverfront Central Core Dev. Fund</u>			
4325-Tourism	1	0	\$73,283
RF/CC DEV. FUND TOTAL	1	0	\$73,283
<u>Public Utilities Fund</u>			
4250 – Utilities Finance	5	0	\$335,630
4260 – Utilities Administration	6.5	0	473,165
4270 – Water Operations	9	0	606,593
4280 – Water Production	8	0	700,462
4290 – Wastewater Operations	11	0	742,742
PUBLIC UTILITIES FUND TOTAL	39.5	0	\$2,858,592
GRAND TOTAL	254	16	\$20,171,302

2022 Budget
Full Time Personnel 2012-2022





Corporate Headquarters:

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

July 13, 2021

To Whom it May Concern:

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 June (the latest numbers available) this figure falls between 2.7 – 5.6%. 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 increase in the CPI for the year ended June 2021 is 5.4% nationally, 5.8% in the South, and 5.6% in the South Atlantic; and the increase in the ECI for local government wages is 2.7% (last reported for March 2021 on April 30, 2021).

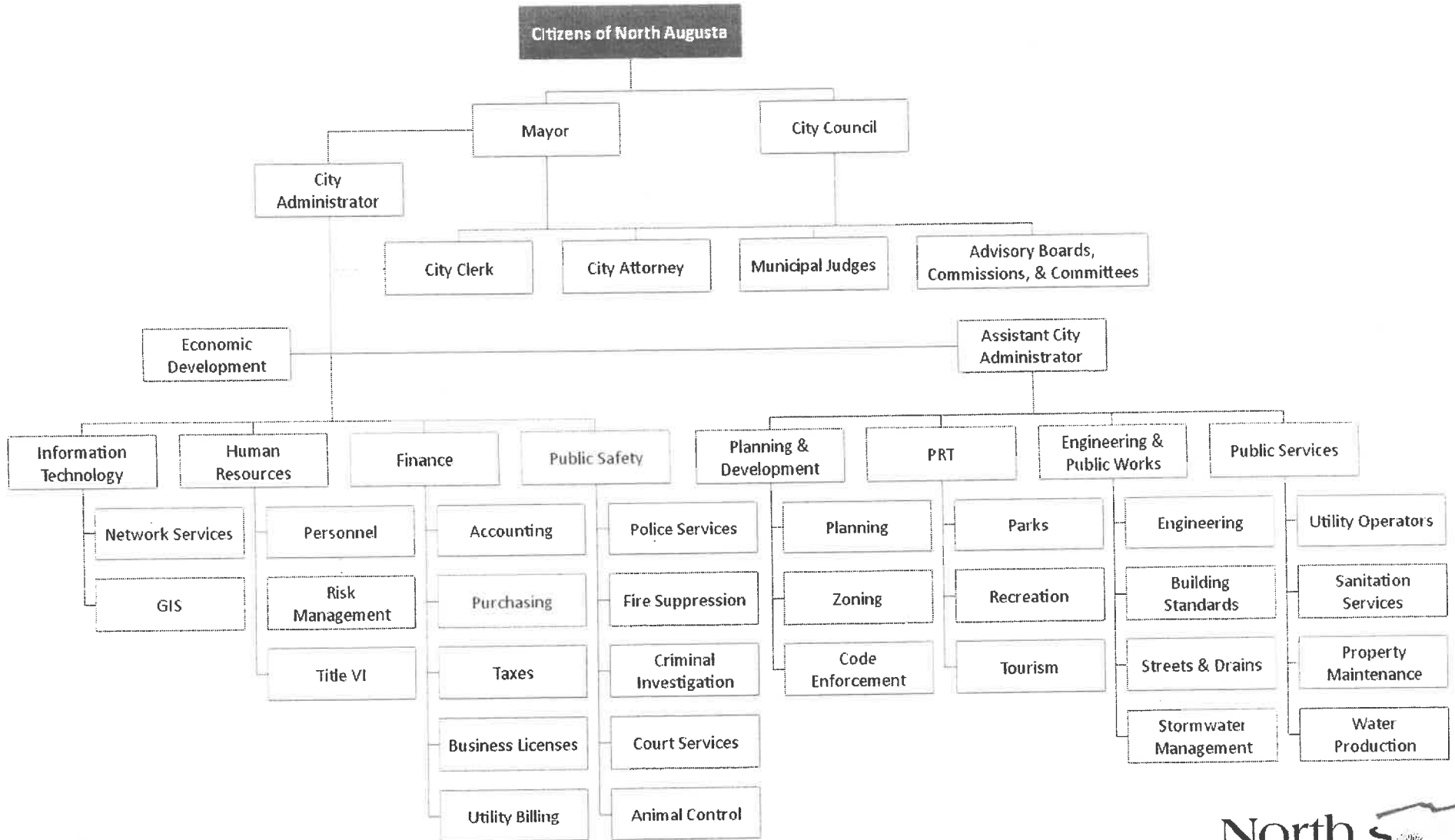
To remain competitive in the southern region, **we recommend that all wages, salaries and pay ranges in your pay structure be increased by at least 5.6%** for your upcoming fiscal year. The increase will provide for stability in the pay structure.

Kind regards,

Rita Archer

Rita K. Archer, MBA, CCP
Certified Compensation Professional
Senior HR Consultant
The Archer Company, LLC

Organizational Chart - 2022



Administration Department

Interoffice Memo

TO: City Employees

FROM: Jim Clifford, City Administrator

DATE: September 16, 2021

SUBJECT: Employee Fringe Benefit Program – 2022 Budget

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

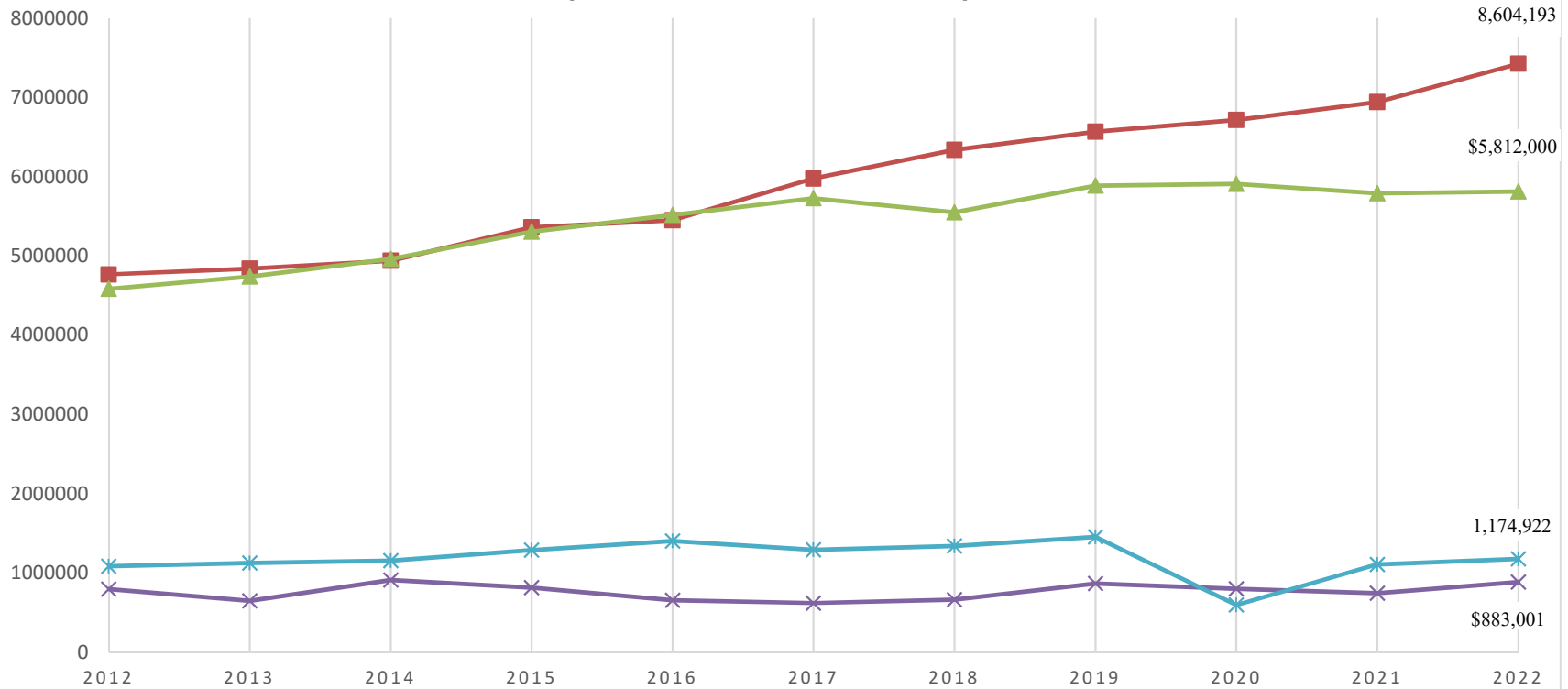
1. Vacation - 4.62%, 1-5 years; 6.92%, 10 years; 8.86%, over 15 years Regular Full-time Employees
 4.93%, 1-5 years; 5.27%, 10 years; 9.45%, over 15 years Non-exempt Sworn PSOs
2. Sick leave - 4.62% Regular Full-time Employees 4.93% Non-exempt Sworn PSOs
3. Holidays (13 days) - 5.00% Regular Full-Time Employees 5.34% Non-exempt Sworn PSOs
4. Social Security - 7.65%.
5. Retirement – Regular, 17.06%; Police Officers, 19.74%.
6. Employee health, and dental - Average 21.16%.
7. Workers' Compensation Insurance - Average 2.87%.

Totals:

	<u>Regular</u>	<u>Public Safety</u>
Under 5 years	62.98%	66.62%
10 years	65.28%	66.96%
Over 15 years	67.22%	71.14%

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

2022 BUDGET GENERAL FUND REVENUES (MAJOR SOURCES)



NOTE: DATA FOR YEARS 2012 – 2020 REPRESENTS ACTUAL COLLECTIONS.
DATA FOR YEARS 2021 THROUGH 2022 ARE BUDGETED AMOUNTS.

■ CURRENT TAX COLLECTIONS
 ▲ Business License Revenue
 × INTERGOVERNMENTAL REVENUE
 ✱ CHARGES FOR SERVICES

AUTOMOBILE TAX ANALYSIS

Assessed Value (FY 2010 - FY 2021 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%
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
January	586,931	500,885	615,618	607,299	745,332	870,622	905,711	891,628	777,953	682,561	972,700	1,147,112
February	471,330	556,166	669,465	714,650	742,140	771,693	736,311	757,553	837,493	882,766	825,298	1,106,229
March	707,829	634,670	657,450	746,051	862,935	817,813	1,026,075	894,324	988,252	814,570	850,503	1,013,837
April	654,415	842,530	834,874	808,846	919,916	1,000,942	985,450	1,104,219	1,005,914	1,127,579	881,847	1,289,850
May	527,965	613,112	624,375	869,642	782,882	756,372	836,802	784,683	936,592	876,454	940,856	1,136,100
June	626,884	737,734	816,215	874,986	852,134	912,591	961,241	922,440	902,470	1,088,901	1,004,703	1,323,524
July	630,651	672,779	701,450	723,575	847,570	916,947	879,179	969,017	924,013	902,251	1,115,567	1,259,988
August	614,094	964,864	885,543	946,517	1,030,165	1,021,344	959,108	960,127	1,396,057	1,147,703	1,246,571	1,603,126
Sub-total	4,820,099	5,522,740	5,804,990	6,291,566	6,783,074	7,068,324	7,289,878	7,283,991	7,768,744	7,522,784	7,838,044	9,879,765
September	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	1,316,250	1,078,887
October	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	1,149,500	
November	649,076	606,904	786,346	828,842	1,030,933	1,222,212	935,501	1,010,028	995,252	977,636.19	1,092,424	
December	471,137	530,013	676,886	632,461	673,727	963,849	961,160	851,563	833,394	859,244.76	1,002,745	
Total-Aiken County	7,688,464	8,207,952	9,147,830	9,966,866	10,508,151	11,194,681	11,852,191	11,749,528	12,217,651	11,268,985	12,398,964	10,958,652
Total-Edgefield County	83,449	82,785	64,756	70,586	96,163	102,338	100,321	92,761	95,031	112,817	164,181	151,250
Total Assessed Value	7,771,913	8,290,737	9,212,586	10,037,452	10,604,314	11,297,019	11,952,512	11,842,289	12,312,682	11,381,803	12,563,144	11,109,902

2022 General Fund Budget Service vs. Source of Revenue

Department	2022 Budget	Specific Source Revenue		Taxes/General Sources (10)	
		Amount	Percentage	Amount	Percentage
City Council	\$ 189,979	\$ -	0%	\$ 189,979	100.00%
Administration	555,935	-	0%	555,935	100.00%
Information Technology	791,140	-	0%	791,140	100.00%
Community Promotion	53,301	-	0%	53,301	100.00%
Finance	521,184	-	0%	521,184	100.00%
Human Resources	305,618	-	0%	305,618	100.00%
Building Standards	476,540	516,000 (1)	108.28%	(39,460)	-8.28%
Planning & Development	879,010	332,000 (2)	37.77%	547,010	62.23%
City Buildings	443,229	41,000 (3)	9.25%	402,229	90.75%
Property Maintenance	1,594,573	-	0%	1,594,573	100.00%
Sub-Total	\$ 5,810,509	\$ 889,000	15.30%	\$ 4,921,509	84.70%
Justice & Law	\$ 824,526	\$ -	0%	\$ -	0.00%
Public Safety	9,331,396	-	0%	-	0.00%
Sub-Total	\$ 10,155,922	\$ 1,585,459 (4)	15.61%	\$ 8,570,463	84.39%
Engineering	\$ 293,488	\$ -	0%	\$ 293,488	100.00%
Streetlights/Traf. Signal	501,603	93,509 (5)	18.64%	408,094	81.36%
Streets & Drains	1,015,933	-	0%	1,015,933	100.00%
Sub-Total	\$ 1,811,024	\$ 93,509	5.16%	\$ 1,717,515	94.84%
Recreation	\$ 1,111,671	\$ 563,555 (6)	50.69%	\$ 548,116	49.31%
Parks	607,296	20,000 (7)	3.29%	587,296	96.71%
Community Center	118,059	42,800 (8)	36.25%	75,259	63.75%
Tourism	305,817	5,000 (11)	1.63%	300,817	98.37%
RVP Activities Center	805,524	392,010 (9)	48.67%	413,514	51.33%
Sub-Total	\$ 2,948,367	\$ 1,023,365	34.71%	\$ 1,925,002	65.29%
Grand Total	\$ 20,725,822	\$ 3,591,333	17.33%	\$ 17,134,489	82.67%

(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

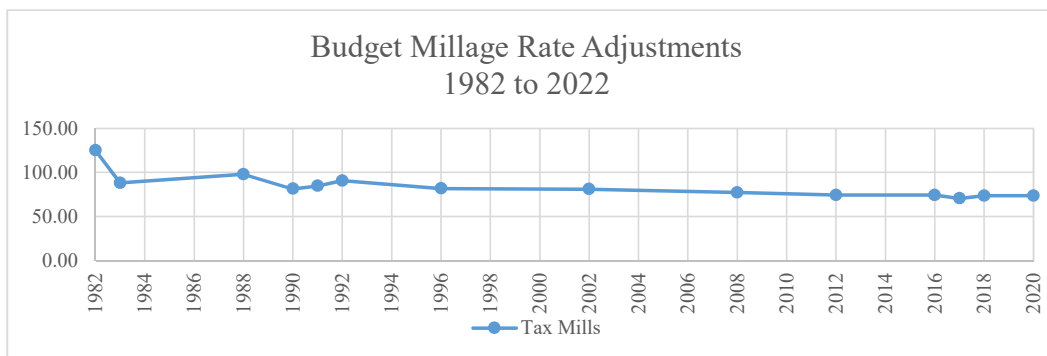
(9) RVP Activities Center Fees, Activities Center Tournaments

(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

(11) Tourism Grants

**2022 Budget
Millage Rate Adjustments - 1982 to 2022**

Ordinance No.	Effective Date	Millage Adjustment		New Millage	Reason for Adjustment
		General Fund	CP Fund		
2021-xx	1/1/2022	(1.80)	1.80	73.50	Reassessment and additional mills to CPF
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	



2022 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 ACTUAL	\$163,577	\$8,500	5.20%	(\$155,077)	\$102,722	1.51
2021 BUDGETED	\$134,927	\$34,100	25.27%	(\$100,827)	\$107,237	0.94
2022 PROPOSED	\$118,059	\$42,800	36.25%	(\$75,259)	\$122,567	0.61

* 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.

2022 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 ACTUAL	\$587,545	\$141,859	24.14%	(\$445,686)	\$102,722	4.34
2021 PROPOSED	\$739,876	\$372,510	50.35%	(\$367,366)	\$107,237	3.43
2022 PROPOSED	\$805,524	\$441,010	54.75%	(\$364,514)	\$122,567	2.97

* 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.

2022 Budget
Revenue vs. Expense Analysis-Sanitation Services Fund

Revenue	2022 Budget	Sanitation	MRF
Sanitation Service Fees	\$ 3,679,440	\$ 3,180,307	\$ 499,133
Tipping Fees	1,304,330	-	1,304,330
Other Income*	51,236	31,696	19,540
Sale of Recyclables	157,180	-	157,180
Interest on Investment*	7,000	4,330	2,670
Transfer from Capital Projects Fund*	8,505	5,261	3,244
TOTAL PROPOSED BUDGET	\$ 5,207,691	\$ 3,221,594	\$ 1,986,097
Expense	2022 Budget	Sanitation	MRF
Personal Services	\$ 2,408,120	\$ 1,784,117	\$ 624,003
Operating Expenses	1,879,880	819,202	1,060,678
Lease Purchase	518,643	364,116	154,527
Transfer to General Fund	389,091	252,909	136,182
Transfer to O&M Fund	11,957	7,772	4,185
TOTAL PROPOSED BUDGET	\$ 5,207,691	\$ 3,228,116	\$ 1,979,575
Surplus (Deficit)	\$ -	\$ (6,522)	\$ 6,522

* Prorated based on budgeted revenue

2022 Budget					
Residential Sanitation Services					
Rate Adjustments - 2007 to 2022					
Ordinance No.	Effective Date	Sanitation Services			
		Adjustment		New Rate	
		Inside	Outside	Inside	Outside
2022-xx	1/1/2022	0.17	0.26	19.67	27.71
2011-12	1/1/2012-1/1/2021	0.60	0.90	19.50	27.45
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 2022									
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]	
22-xx	1/1/2022	2	3.60	0.36	0.36	51.64	2.71	3.89	48.00
		3	3.60	0.36	0.36	54.05	2.71	3.89	
		4	3.60	0.36	0.36	56.44	2.71	3.89	
		6	3.60	0.36	0.36	61.73	2.71	3.89	
		8	3.60	0.36	0.36	67.54	2.71	3.89	
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

2022 Budget
Revenue vs. Expense Analysis-Waterworks & Wastewater System

Revenue	2022 Budget	Water	Wastewater
Water Sales	\$ 3,350,615	\$ 3,350,615	\$ -
Wastewater Sales	6,716,123	-	6,716,123
Water Tap Fees	87,850	87,850	-
Wastewater Tap Fees	172,420	-	172,420
Hydrant & Sprinkler Charges	14,014	14,014	-
Other Income*	536,997	178,734	358,263
Interest Income*	20,000	6,657	13,343
Transfer from Stormwater*	1,339	446	893
Transfer from Sanitation*	11,957	3,980	7,977
Transfer from Capital Projects Fund*	10,451	3,479	6,972
TOTAL PROPOSED BUDGET	\$ 10,921,766	\$ 3,645,775	\$ 7,275,991
Expense	2022 Budget	Water	Wastewater
Utilities Finance*	646,540	215,194	431,346
Utilities Administration*	552,864	184,015	368,849
Water Operations	737,126	737,126	-
Water Production	1,576,261	1,576,261	-
Wastewater Operations	5,009,009	-	5,009,009
Transfer to Depreciation Fund*	56,000	18,639	37,361
Transfer to Contingent Fund*	44,684	14,873	29,811
Transfer to Contingent Growth Fund*	44,683	14,872	29,811
Transfer to General Fund*	840,240	279,666	560,574
Gross Revenue Fund-Operating*	31,000	10,318	20,682
Debt Service*	1,383,359	460,437	922,922
TOTAL PROPOSED BUDGET	\$ 10,921,766	\$ 3,511,401	\$ 7,410,365
Surplus (Deficit)	\$ -	\$ 134,373	\$ (134,373)

*Prorated based on percentage of water and wastewater sales. For 2022, water sales are projected to be 33.28% of total sales, and wastewater sales are projected to be 66.72% of total sales.

2022 Budget Water

Rate Schedule

1. Minimum Charges, Monthly:

<u>Size of Connection</u>	<u>Debt Serv.</u>	<u>Inside Limits</u>				<u>Outside Limits</u>			<u>Minimum Amount</u>	<u>Outside Over Inside (%)</u>	
		<u>O & M</u>	<u>Total</u>	<u>Debt Serv.</u>		<u>O & M</u>	<u>Total</u>	<u>Debt Serv.</u>			
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:

	<u>Debt Serv.</u>	+	<u>Inside Limits</u>			<u>Debt Serv.</u>	+	<u>Outside Limits</u>		<u>Outside Over Inside (%)</u>
			<u>O & M</u>	<u>Total</u>				<u>O & M</u>	<u>Total</u>	
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.

2022 Budget

Water Rates- Sample of Charges by 1,000 Gallons (5/8" x 3/4" Meter Connection)

Water Usage	Monthly Inside	Monthly Outside
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

2022 Budget Water Rate Adjustments - 2007 TO 2022

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
2012-20	1/1/13-1/1/23	Base Rate-3,000 gal. Volume	.75 .10	1.50 .20	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	12.38 1.25 1.20 1.15 1.05	24.76 2.50 2.40 2.30 2.10
2008-16	1/1/09-1/1/12	Base Rate-3,000 gal. Volume	.38	.76	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	11.63 1.15 1.10 1.05 0.95	23.26 2.30 2.20 2.10 1.90
2006-17	1/1/07-1/1/08	Base Rate-3,000 gal. Volume	1.75 .05	3.50 .10	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	11.25 1.15 1.10 1.05 0.95	22.50 2.30 2.20 2.10 1.90
	1/1/06	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	9.50 1.10 1.05 1.00 0.90	19.00 2.20 2.10 2.00 1.80

2022 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	2.53	+	0.90	5.06	+	1.52
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	0.73	0.73
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."

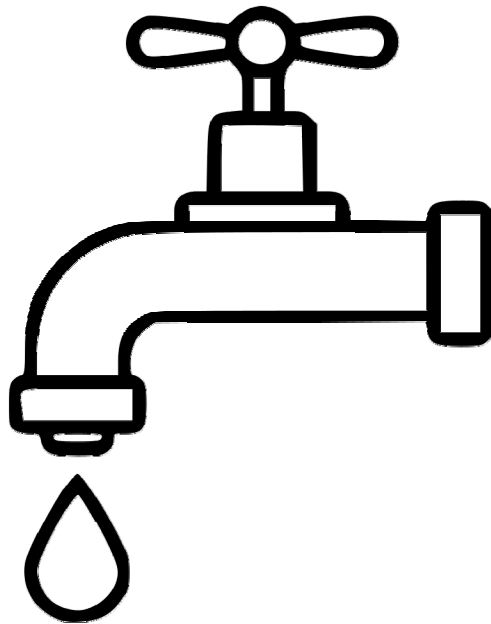
2022 Budget
Wastewater Rate Adjustments - 2007 to 2022

Ordinance No.	Effective Date	Monthly Usage	Adjustments		New Rates	
			PSA	City	Inside	Outside
2019-16	1/1/20-1/1/23	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

2022 Budget

Average Monthly Utility Charges for an Inside City Resident Based on 2021 Average Usage

Water (6,800 gallons)	\$ 17.13
Wastewater (5,500 gallons)	28.87
Sanitation Services	20.10
Stormwater	5.00
Total	<hr/> \$ 71.10



CITY OF NORTH AUGUSTA FEE SCHEDULE 2022

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					
	Ban A1/A2			\$1700.00			Fri-Sun – 10 Hr.		
	Ban A1/A2			\$1500.00			Mon – Thurs – 10 Hr.		
	Ban A1 or A2 individually			\$800.00			8 Hr. - \$100 per additional hour		
	Ban B1/B2			\$400.00			8 Hr. - \$50 per additional hour		
	Ban B1/B2			\$200.00			4 Hr. - \$50 per additional hour		
	Meeting Room C1/C2			\$120 00			4 Hr. - \$30 per additional hour		
	Kitchen Rental			\$50.00/Hr.					
	Full Center Holiday Rate			\$3500.00			10 Hr.		
Municipal Center	Room			Rental Fee					
	Palmetto Terrace			\$3500			Fri., Sat., Sun. – 10 Hr.		
	Palmetto Terrace			\$1250			Mon. – Thur. – 4 Hr. After 5pm		
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		
	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		

CITY OF NORTH AUGUSTA FEE SCHEDULE 2022

SANITATION CHARGES

	In City		Out of City	
Residential Roll Carts	Monthly	\$19.67	Monthly	\$27.71
2 nd Can or yard waste can	Monthly	\$4.92	Monthly	\$6.93
Electronics Disposal Fee	Per Item	25.00	Per Item	25.00
Commercial Roll Carts	100 Gal.	\$19.67	100 Gal.	\$27.71
Commercial Bulk Cont.	Base	+ /cu.yd.	Base	+ /cu.yd.
2 cu. yd.	\$51.64	\$2.71	\$51.64	\$3.89
3 cu. yd.	\$54.05	\$2.71	\$54.05	\$3.89
4 cu.yd.	\$56.44	\$2.71	\$56.44	\$3.89
6 cu. yd.	\$61.73	\$2.71	\$61.73	\$3.89
8 cu. yd.	\$67.54	\$2.71	\$67.54	\$3.89

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 2022

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			\$232.50
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		\$568.75	\$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 2022

PUBLIC SAFETY

Offense	Minimum Fine	Maximum Fine
Keeping Vicious Dog	\$257.50	\$1087.50
Careless Driving	\$128.75	\$232.50
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 2022

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 2022

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

	<u>Existing Records</u>	<u>Special Order</u>
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 2022

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



PO BOX 850, 2748 Wagener Road, Aiken, SC 29802

P | 803-649-7981

F | 803-649-2248

www.lscog.org

July 27, 2021

Mr. James S. Clifford
City Administrator
City of North Augusta
PO Box 6400
North Augusta, SC 29841-6400

Dear Mr. Clifford:

The Lower Savannah Council of Governments (LSCOG) is requesting continued funding for the Best Friend Express and Dial A Ride transit system that serves the citizens of North Augusta. LSCOG is seeking \$4,500 in transit funding for the 2022 fiscal year.

We are pleased to report that the Best Friend Express and Dial-A-Ride transit system has experienced strong ridership support during the past year. The transit system continued to operate its normal schedule without disruption during this unprecedented time of COVID-19. Riders depend on this system to access medical appointments, employment, and necessary shopping to maintain independent living. Last year the Best Friend fixed route transported 20,337 passengers and traveled 151,081 miles. North Augusta's ridership represents 47% of this total ridership. Older adults and/or people with a disability represent 72% of the ridership for the North Augusta route. The Dial A Ride service performed 4,913 trips and traveled 34,421 miles. Our Mobility Management staff received 6,912 calls for transportation services.

We are extremely appreciative of the financial support the city of North Augusta has provided over the years for the transit system and hope that Council will continue to support this vital service through its generous funding.

Sincerely,

Rhonda H. Mitchell
Transit Manager

ADMINISTRATION DEPT.

JUL 30 2021

CITY OF NORTH AUGUSTA

**NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION
Due August 2, 2021**

The City of North Augusta receives numerous requests from various nonprofit organizations requesting contributions by the City to such organization. The City certainly acknowledges the benefit to the community and its citizens that result from the activities of many of these organizations. However, the ability for the City to contribute City tax dollars, either direct or by way of in-kind contributions, is very limited. The general rule of law in the State of South Carolina is that a government entity may only appropriate public funds for a public purpose. This requirement of "public purpose" has been further defined to require that: "the benefit to the public must be primary or direct and not merely incidental."

In order for the Mayor and Council to consider any requests from a nonprofit organization, certain information must be obtained and evaluated. Therefore, we are requesting that, should your organization desire to request funds from the City of North Augusta, the following information be provided:

SPECIFIC LEGAL NAME OF ORGANIZATION: **Lower Savannah Council of Governments**

MAILING ADDRESS: **2748 Wagener Road Aiken, SC 29801**

SPECIFIC TYPE OF ORGANIZATION: **Quasi Governmental Agency**
(NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION: **Best Friend Express Transit Service Began 1990**

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: **William Molnar, Ph.D. Executive Director**

ADDRESS: **2748 Wagener Road Aiken, SC 29801**

DAYTIME PHONE NUMBER: **803-649-7981**

NAME OF CURRENT CHIEF FINANCIAL OFFICER: **Frances Owens, Finance Director**

ADDRESS: **2748 Wagener Road Aiken, SC 29801**

DAYTIME PHONE NUMBER: **803-649-7981**

IS YOUR ORGANIZATION CONSIDERED A 501C3 ORGANIZATION BY THE IRS? **501C4**

ANNUAL BUDGET/INCOME/EXPENDITURES FOR LAST THREE (3) YEARS:

YEAR	BUDGET	INCOME	EXPENDITURES
2020	788,264	788,264	788,264
2019	659,709	659,709	659,709
2018	698,923	698,923	698,923

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: **33 Lower Savannah COG employees**

PLEASE ANSWER WITH DETAIL, THE FOLLOWING QUESTIONS RELATED TO YOUR REQUEST FOR FUNDING: (ATTACH ADDITIONAL SHEET IF NECESSARY)

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: \$4,500

2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?

All public transportation programs are able to exist and function only because of local "match" support available to leverage against the even greater federal and state transit monies. The requested North Augusta match funding combined with Aiken County and the City of Aiken requested match funding is necessary to support the operation of the transit service.

3. WHAT IS YOUR INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT OF SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA?

The ultimate goal of Lower Savannah Council of Governments request is to offer the general public a safe and dependable travel system. This is a vital resource for both the choice rider or the transit dependent rider to meet their needs of medical appointments, employment, and necessary shopping to maintain an independent living.

4. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW: ARE THE PRIMARY BENEFICIARIES-

PUBLIC PRIVATE

The Best Friend Express Transit System is a public transportation system serving the public in a portion of the urbanized area of Aiken County and connecting with the Augusta Public Transit System in Augusta, GA.

5. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW: DO YOU BELIEVE THAT THIS PUBLIC BENEFIT IS-

CLEARLY DEFINED SPECULATIVE

- Increases mobility options for older adults and/or persons with a disability to be able to age in place.
- Improves community health
- Reduces a barrier for the general public seeking employment opportunities
- Increases economic benefits with retail shopping

6. USING THE RATING SCALE BELOW, RATE THE PROBABILITY THAT THE PUBLIC INTEREST WILL BE SERVED BY THIS PROJECT AND DESCRIBE TO WHAT DEGREE YOU BELIEVE THAT PUBLIC BENEFIT WILL BE EXPERIENCED.

0-25% 26-50% 51-75% 76-100%

The Best Friend Express ridership data reflects the benefit of transit services utilized in the urbanized portion of Aiken County. The North Augusta route ridership represents 47% of the total ridership of the transit system. Seventy-two percent of the North Augusta ridership identified as senior citizens and/or persons with a disability.

The questions that are outlined above are not questions that have been posed by your Mayor and City Council. These are very specific questions that have been raised by the Courts of the State of South Carolina. The case law in this state essentially requires that any governmental entity considering a contribution to a nonprofit organization **must** use these questions as a four-part test (Questions 3-6 above) in considering any such contributions. We certainly appreciate your cooperation in completing this application to provide the information necessary for Mayor and Council to consider your request.

This application has been completed by Rhonda Mitchell on behalf of the above-described agency. By my signature appearing below, I do hereby certify the accuracy of the information provided.

Rhonda Mitchell

Signature

7-27-2021

Date

July 7,2021

Mr. James S. Clifford
City Administrator
City of North Augusta
100 Georgia Avenue
North Augusta, SC 29841-3843

Dear Mr. Clifford:

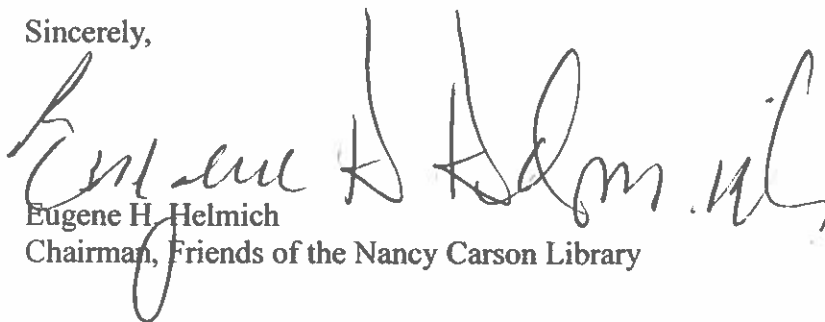
The Friends of the Nancy Carson Library Foundation respectfully requests that the City of North Augusta include us in the 2021 City budget for \$20,000.00.

We are asking for additional money this year to enhance our e-book collection and to also keep our patrons satisfied with the latest collection materials available on our shelves.

As you may be aware, all of the money that the City has donated to us over the years has been strictly used for collection materials. The Covid-19 pandemic has impacted us significantly, with the Library being closed and operating under reduced hours for a significant amount of time in 2020. We have also not been able to hold our Spring 2020, Fall 2020, and Spring 2021 Book Sales. This will impact our income for this year, and will have an effect on our ability to upgrade and update our materials.

As always, we greatly appreciate the support that the City of North Augusta gives the Nancy Carson Library. Thank you very much for considering our needs in the upcoming year.

Sincerely,



Eugene H. Helmich
Chairman, Friends of the Nancy Carson Library

NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION
DUE AUGUST 2, 2021

The City of North Augusta receives numerous requests from various nonprofit organizations requesting contributions by the City to such organization. The City certainly acknowledges the benefit to the community and its citizens that result from the activities of many of these organizations. However, the ability for the City to contribute City tax dollars, either direct or by way of in-kind contributions, is very limited. The general rule of law in the State of South Carolina is that a government entity may only appropriate public funds for a public purpose. This requirement of "public purpose" has been further defined to require that: "the benefit to the public must be primary or direct and not merely incidental."

In order for the Mayor and Council to consider any requests from a nonprofit organization, certain information must be obtained and evaluated. Therefore, we are requesting that, should your organization desire to request funds from the City of North Augusta, the following information be provided.

SPECIFIC LEGAL NAME OF ORGANIZATION: Friends of the Nancy Carson Library

MAILING ADDRESS: 135 Edgefield Road, North Augusta, SC 29841

SPECIFIC TYPE OF ORGANIZATION: 501C3 Division of National Organization
(NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION: 1986

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Eugene H. Helmich

ADDRESS: 1005 Lake Avenue, North Augusta, SC 29841

DAYTIME PHONE NUMBER: 803-279-5134

NAME OF CURRENT CHIEF FINANCIAL OFFICER: David Thompson

ADDRESS: 510 Fikes, North Augusta, SC 29841

DAYTIME PHONE NUMBER: 803-215-3226

IS YOUR ORGANIZATION CONSIDERED A 501C3 ORGANIZATION BY THE IRS? yes

ANNUAL BUDGET/INCOME/EXPENDITURES FOR LAST THREE (3) YEARS:

YEAR	BUDGET	INCOME	EXPENDITURES
2020	19,101	20,965	30,617
2019	18,650	17,945	23,934
2018	20,550	19,945	24,445

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 16

PLEASE ANSWER WITH DETAIL, THE FOLLOWING QUESTIONS RELATED TO YOUR REQUEST FOR FUNDING: (ATTACH ADDITIONAL SHEET IF NECESSARY)

- SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: We are requesting \$20,000 for collection materials.

Question #3 continued.

As many government entities did, ABBE (the Library system) closed to the public on March 17 during the Covid-19 pandemic and re-opened on June 8, with some restrictions. To date, we have not been able to hold three of our book sales (Spring 2020, Fall 2020, and Spring 2021). Plans are underway to hold our Fall 2021 Book Sale in November of this year. The monies raised during these book sales is used to improve our collection materials as well as help to support programs such as the Kids' Summer Reading Program, the Youth Writing Events, and other special programs for adults and children throughout the summer.

NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION
DUE AUGUST 2, 2021

The City of North Augusta receives numerous requests from various nonprofit organizations requesting contributions by the City to such organization. The City certainly acknowledges the benefit to the community and its citizens that result from the activities of many of these organizations. However, the ability for the City to contribute City tax dollars, either direct or by way of in-kind contributions, is very limited. The general rule of law in the State of South Carolina is that a government entity may only appropriate public funds for a public purpose. This requirement of "public purpose" has been further defined to require that: "the benefit to the public must be primary or direct and not merely incidental."

In order for the Mayor and Council to consider any requests from a nonprofit organization, certain information must be obtained and evaluated. Therefore, we are requesting that, should your organization desire to request funds from the City of North Augusta, the following information be provided.

SPECIFIC LEGAL NAME OF ORGANIZATION: North Augusta Cultural Arts Council

MAILING ADDRESS: P.O. Box 6415 North Augusta, SC 29861

SPECIFIC TYPE OF ORGANIZATION: 501c3 Cultural Arts Organization
(NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION: 1996

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Dr. John Bigger

ADDRESS: 41 Moss Cove, North Augusta SC, 29841

DAYTIME PHONE NUMBER: 803-278-1805

NAME OF CURRENT CHIEF FINANCIAL OFFICER: June Sullivan

ADDRESS: 207 Post Oak Lane, North Augusta SC 29841

DAYTIME PHONE NUMBER: 803-279-9570

IS YOUR ORGANIZATION CONSIDERED A 501C3 ORGANIZATION BY THE IRS? yes

ANNUAL BUDGET/INCOME/EXPENDITURES FOR LAST THREE (3) YEARS:

YEAR	BUDGET	INCOME	EXPENDITURES
2020	25,300	17,400	16,800
2019	26,250	30,500	29,000
2018	27,200	36,125	31,800

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 300 single and family memberships

PLEASE ANSWER WITH DETAIL, THE FOLLOWING QUESTIONS RELATED TO YOUR REQUEST FOR FUNDING: (ATTACH ADDITIONAL SHEET IF NECESSARY)

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: attached

2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?
attached
-
3. WHAT IS YOUR INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT OF SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA?
attached
-
4. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW: ARE THE PRIMARY BENEFICIARIES-
 PUBLIC PRIVATE
attached
-
5. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW: DO YOU BELIEVE THAT THIS PUBLIC BENEFIT IS-
 CLEARLY DEFINED SPECULATIVE
attached
-
6. USING THE RATING SCALE BELOW, RATE THE PROBABILITY THAT THE PUBLIC INTEREST WILL BE SERVED BY THIS PROJECT AND DESCRIBE TO WHAT DEGREE YOU BELIEVE THAT PUBLIC BENEFIT WILL BE EXPERIENCED.
 0-25% 26-50% 51-75% 76-100%
attached
-

The questions that are outlined above are not questions that have been posed by your Mayor and City Council. These are very specific questions that have been raised by the Courts of the State of South Carolina. The case law in this state essentially requires that any governmental entity considering a contribution to a nonprofit organization **must** use these questions as a four-part test (Questions 3, 4, 5 & 6 above) in considering any such contributions. We certainly appreciate your cooperation in completing this application, to provide the information necessary for Mayor and Council to consider your request.

This application has been completed by Jane Sullivan on behalf of the above-described agency. By my signature appearing below, I do hereby certify the accuracy of the information provided.

Jane Sullivan
 Signature

7/13/21
 Date

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED:

The North Augusta Cultural Arts Council (NACAC) respectfully requests \$14,100 for 2022 to continue our popular community programs such as the Veterans Concert, the Music in the Park series, the Prism Concert, the SpringFest Art competition and other activities that include students and teachers, adults and seniors. A new project, an artistic tile wall at the entrance to the 13th street tunnel on the Greenway, is actively planned. Students and partner groups will paint tiles for tunnel entrances, giving visual enjoyment and cultural enrichment of the North Augusta community

2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?

Each line item listed (*Attachment A*) identifies an activity or venue that is currently active, except the Tiles for Tunnels Project at the 13th Street underpass which is new.

Funding for Insurance covers the liabilities that may occur during NACAC events, events in a rental facility, and coverage to protect our patrons from unseen circumstances.

The Tiles for Tunnels project (*Attachments B and C*) was discussed and approved by the City whose only request is that tile project promote the Brick Pond scenery. Local school art teachers are being asked to select a grade level to paint tiles, then fire the tiles in their kilns, and return the tiles to our committee. Our team will then select an experienced licensed contractor for mounting the tiles on the tunnel entrance wall and setup periodic cleaning and maintenance.

3. WHAT IS YOUR INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT OF SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA.

Our mission statement is: "NACAC seeks to enhanced the quality of life by providing opportunities to enjoy and participate in the arts; providing venues for artistic individuals to display their talent; expanding student instruction in the arts through grants in schools; and collaborating with other groups to expand artistic opportunities for all ages and backgrounds."

With Covid restrictions lifted, the 2022 NACAC goal is to resume artistic enrichment for North Augusta residents of all ages. Our active mission promotes and encourages many talented individuals in the community who pursue the arts whether as vocations or avocations and supports their efforts by showcasing them to inspire others.

For all residents, NACAC offers free Music in the Park Concerts each summer and in the Fall the Prism Concert and Veterans Concert, each showcasing music that teaches and music that honors. Our Art venues provide competition through the Student Art Show and the SpringFest juried show. Our STARS competition showcases talented students by giving a true stage experience for these young performers.

All individual participants, grant recipients, and scholarship recipients directly benefit from our venues, either from public exposure for their art or through financial support for their efforts/education.

4. PLEASE IDENTIFY THE SPECIFIC PARTIES OR GROUPS THAT YOU WOULD BELIEVE WOULD BENEFIT FROM THIS PROJECT AND INDICATE WHICH INDIVIDUALS, GROUPS, ETC. WOULD BE THE PRIMARY BENEFICIARIES.

NACAC offers different programs of varied venues for all age groups within our City and surrounding area.

- ✓ We reach the student/teacher population through our **Student Art Show, STARS Talent Show, and Teacher Grants;**
- ✓ Our **Fine Arts Scholarship(s)** promotes continued education for a high school senior(s) within the Arts. Two scholarships were awarded in 2021;
- ✓ Our **Music in the Park Concert** series (free to the public) is offered to all ages, promoting families, friends and groups to gather, enjoying diverse genres of music with 10 FREE concerts during the summer;
- ✓ Our **Prism Concert** (free to the public) collaborates with an orchestra to present an instructional guide to musical instruments and their sounds and is followed by a full orchestra concert;
- ✓ Our **Veterans Concert** (free to the public) celebrates our pride and gratitude to service men and women who give intently or gave ultimately to protect our freedoms. Proceeds from this concert are donated to local veteran's organizations.

5. STATE HOW YOU BELIEVE THAT THIS PUBLIC BENEFIT IS REASONABLY DEFINITE AND NOT SPECULATIVE.

NACAC, inaugurated in 1996, is only twenty-five years old – but a world of art has been created, displayed and promoted in that time period. Benefits include free outdoor concerts, talent competitions, free art shows/competitions, theatrical performances, scholarships, grants and other events/programs designed to showcase our local wellspring of talent. The finite public benefit is shown as events grow both in audience numbers and in the variety of performers and competitions each year.

Our newest Tiles for Tunnels project will offer a permanent outdoor display along the Greenway of painted tiles that will be mounted on the 13th Street bridge underpass entrance.

Most members of the Arts Council are artists - writers, painters, musicians, drama teachers, music teachers, etc. – and are eager to share the fulfillment of cultivating talent or following artistic careers. Our Board wants local residents to be exposed to the arts and to be encouraged pursuing their ideas, whether as vocation or avocations – a definite goal that demonstrates the possibilities of art and encourages community activities across our City.

6. WHAT DO YOU BELIEVE IS THE PROBABILITY THAT THE PUBLIC INTEREST WILL BE SERVED BY THIS PROJECT AND TO WHAT DEGREE DO YOU BELIEVE THAT PUBLIC BENEFIT WILL BE EXPERIENCED?

Programs listed below show how we serve our community. Refer to *Attachments D and E.*

- Our Music in the Park series attracts 250+ attendees per concert.
- More than 120 student performers auditioned for the 2019 STARS competition, vying for one of 24 spots. Show attendance has exceeded 250. (This venue was not held in 2020)
- Our Student Art Show exhibits the work of 400 students from all North Augusta schools at the Arts and Heritage Center, attracting hundreds of spectators/families.
- Teacher grants greatly enhance art programs, underfunded or overlooked by sorely stretched school budgets.

- The Veterans Concert spotlights our active military and veterans while financially supporting the ForcesUnited Project and the Department of Veterans Affairs Music Therapy Program.
- The Prism Concert promotes the arts while educating the public about instrument sounds that are ultimately combined to create a full concert experience.

Each event not only provides venues for the arts, but also enables local artists to share their talents. Our goal is to immeasurably enhance and enrich the hometown experience of North Augusta residents while showcasing local talent and financially supporting worthy arts-related causes.

Attachment A			
EVENT	EXPENSES	TOTAL	GRAND TOTAL
Music in the Park (May – July)		\$5,250.00	
1. 10 Performances @ \$500 each	\$5,000		
2. Printing, signage, advertising	\$250		
Prism Concert (September)		\$1,150.00	
1. Facility Rental	\$600.00		
2. Stage setup, instrument delivery	\$550.00		
Student Art Show		\$400.00	
Veterans Concert (November)		\$1,550.00	
1. Facility Rental	\$650.00		
2. Stage setup, instrument delivery	\$550.00		
3. Lapel ribbons	\$350.00		
North Augusta STARS (student show)			
1. Facility Rental	\$600.00	\$1,350.00	
2. Sound Technician	\$400.00		
3. Awards	\$350.00		
Annual Insurance Policy		\$700.00	
Tile Project at 13th Street Bridge		\$3,700.00	
1. 550 - 6x6 tiles + delivery	\$2,200.00		
2. Paints	\$500.00		
3. Installation	\$1,000.00		
			\$14,100.00

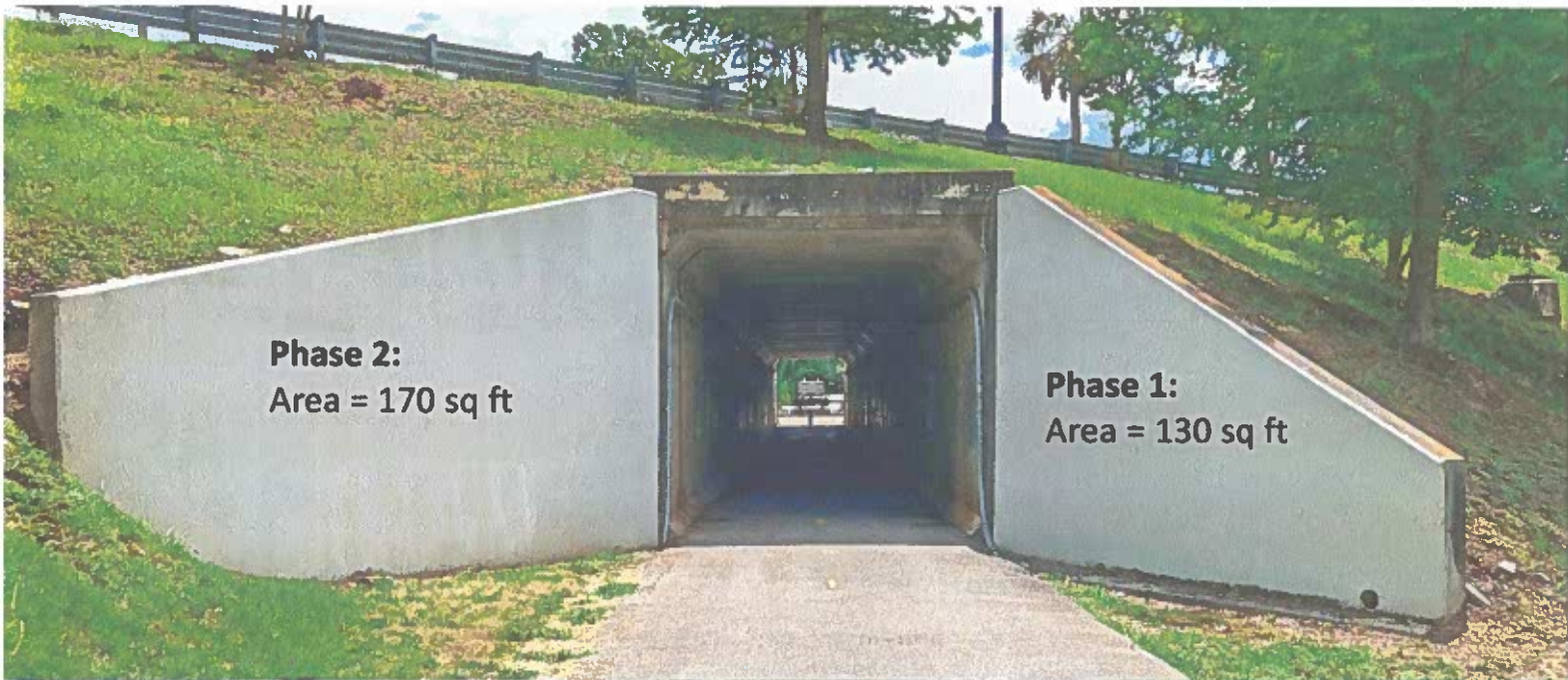
Tunnel Tile Project Cost Estimate / 2021

Phase 1 / Right Side-North Entrance @ 13th Street

	Notes	Cost
White, Bisque 6x6 Cone 6 Tiles for outdoor installation 	6x6 @ 550 for Cone 6 mid-fire tiles, with 10% added for breakage; \$2.75 each; Georgies in Portland, Oregon (Linda); 800-999-2529; adding contingency for shipping & unknowns.	\$2,200.00
Underglaze Paints	Colors: red, orange, yellow, green, blue, purple, black, brown (?)	\$500.00
Glaze	A local artist will mix and provide adequate glaze to the schools; estimating 5-10 gallons.	\$0.00
Paint Brushes	Let school art classes provide brushes; focus on 5th grade first.	\$0.00
Kiln Firing	Need to consider transport issues for painted, unfired tiles, if not fired where tiles are painted; prefer that each school art class have kiln to fire to Cone 6 temperature. Ask if schools have shelves to hold tiles for firing.	\$0.00
Tile Installation	Surface pressure-wash before installing; have installer coat with silicone sealer; NACAC maybe handle the minimal maintenance after installation?	\$1,000.00
 	Total Cost	\$3,700.00

TILES FOR TUNNELS PROJECT 2021-22

Phases 1 & 2 – Right & Left Sides of North Entrance @ 13th Street



To Scale: 6x6 tiles



Tunnel Tile Project for North Augusta Greenway at 13th Street

Tiles painted by students with art teacher supervision

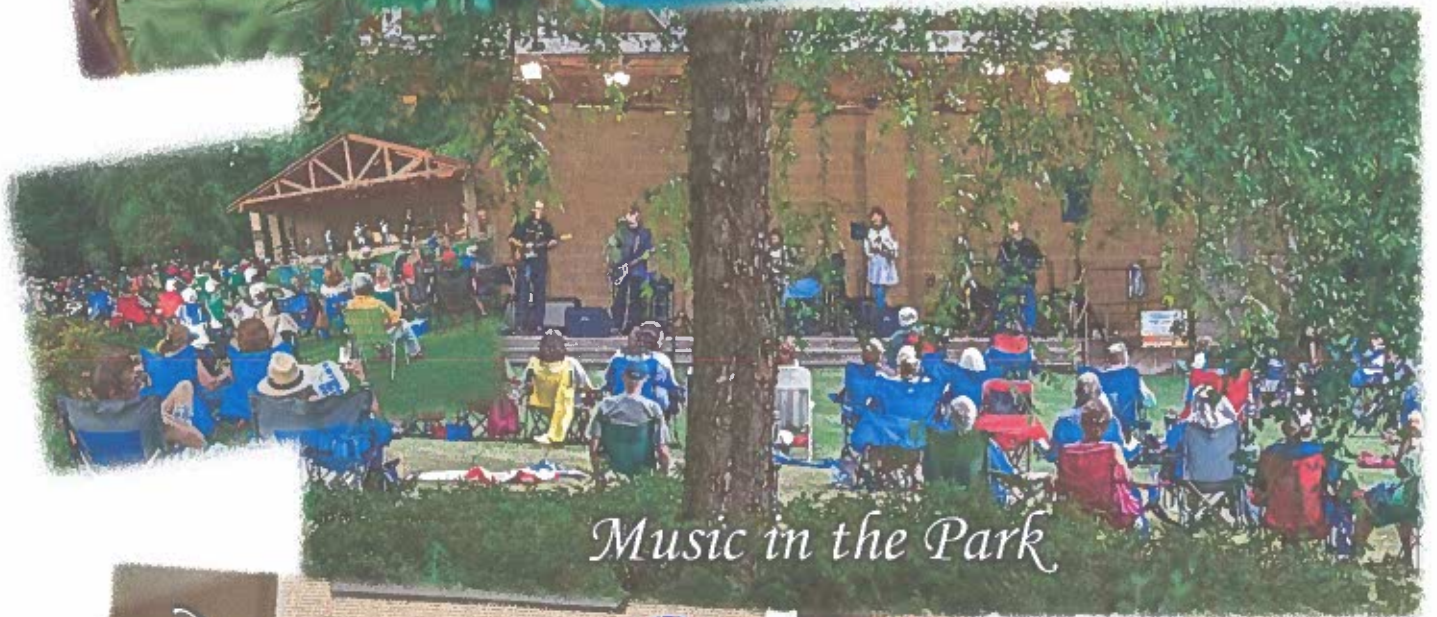
Potential for tiles to be painted by other groups (e.g., REcing Crew, Artists Guild)

City theme is "Brick Ponds"

Use white bisque "Cone 6" tiles, underglaze paints and kiln-fired for permanence



Veterans Concert



Music in the Park



UDORJI OJI
SOPHOMORE
Advanced Placement Drawing



NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION
DUE AUGUST 2, 2021

The City of North Augusta receives numerous requests from various nonprofit organizations requesting contributions by the City to such organization. The City certainly acknowledges the benefit to the community and its citizens that result from the activities of many of these organizations. However, the ability for the City to contribute City tax dollars, either direct or by way of in-kind contributions, is very limited. The general rule of law in the State of South Carolina is that a government entity may only appropriate public funds for a public purpose. This requirement of "public purpose" has been further defined to require that: "the benefit to the public must be primary or direct and not merely incidental."

In order for the Mayor and Council to consider any requests from a nonprofit organization, certain information must be obtained and evaluated. Therefore, we are requesting that, should your organization desire to request funds from the City of North Augusta, the following information be provided.

SPECIFIC LEGAL NAME OF ORGANIZATION: North Augusta Forward
MAILING ADDRESS: Po Box 6067 NA, SC 29861
SPECIFIC TYPE OF ORGANIZATION: NonProfit 501C3
(NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)
DATE ORGANIZATION COMMENCED OPERATION: September 1999
NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Brett Brannon
ADDRESS: 401 W. Martintown Rd NA, SC 29841
DAYTIME PHONE NUMBER: 706-373-5657
NAME OF CURRENT CHIEF FINANCIAL OFFICER: Jim Armstrong
ADDRESS: 532 Front St NA, SC 29841
DAYTIME PHONE NUMBER: 803-510-4907
IS YOUR ORGANIZATION CONSIDERED A 501C3 ORGANIZATION BY THE IRS? _____

ANNUAL BUDGET/INCOME/EXPENDITURES FOR LAST THREE (3) YEARS:

YEAR	BUDGET	INCOME	EXPENDITURES
2020	120,000	120,900	167,400
2019	180,000	197,628	217,436
2018	150,000	122,131	287,187

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 20

PLEASE ANSWER WITH DETAIL, THE FOLLOWING QUESTIONS RELATED TO YOUR REQUEST FOR FUNDING: (ATTACH ADDITIONAL SHEET IF NECESSARY)

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: 20,000

See attached email

2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?
Our mission is to inspire, lead and implement a united vision that provides the best possible quality of life in the community of North Augusta, SC.
3. WHAT IS YOUR INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT OF SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA?
See attached
4. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW: ARE THE PRIMARY BENEFICIARIES-
 PUBLIC PRIVATE
The citizens of North Augusta are the primary beneficiaries of our programming.
5. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW: DO YOU BELIEVE THAT THIS PUBLIC BENEFIT IS-
 CLEARLY DEFINED SPECULATIVE
See attached
6. USING THE RATING SCALE BELOW, RATE THE PROBABILITY THAT THE PUBLIC INTEREST WILL BE SERVED BY THIS PROJECT AND DESCRIBE TO WHAT DEGREE YOU BELIEVE THAT PUBLIC BENEFIT WILL BE EXPERIENCED.
 0-25% 26-50% 51-75% 76-100%
See attached

The questions that are outlined above are not questions that have been posed by your Mayor and City Council. These are very specific questions that have been raised by the Courts of the State of South Carolina. The case law in this state essentially requires that any governmental entity considering a contribution to a nonprofit organization **must** use these questions as a four-part test (Questions 3, 4, 5 & 6 above) in considering any such contributions. We certainly appreciate your cooperation in completing this application, to provide the information necessary for Mayor and Council to consider your request.

This application has been completed by Avery Spears Mahoney on behalf of the above-described agency. By my signature appearing below, I do hereby certify the accuracy of the information provided.

Avery Spears Mahoney
Signature

7/30/21
Date

Our mission is to inspire and implement a united vision that provides the best possible quality of life for the community of North Augusta. These funds will be used to implement community improvement initiatives that serve as a catalyst for continued growth and development in our community i.e. downtown revitalization, support/promote our education system, promote and expand the Greenway.

North Augusta is a vibrant and welcoming community that meets the diverse needs of the residents and provides exceptional quality of life. North Augusta Forward has a proven track record. Past projects include renovation of NAHS auditorium; Palmetto Parkway; Established Friends of the Greenway; Established Leadership North Augusta; Character First Program; Real Life 101; Reading Readiness; lead the successful passing of school bond referendum and sales tax for school improvements. Through our Leadership North Augusta program, we have been able to put projects in motion that the community has benefited from as well.

For the past 20 years, North Augusta Forward has been an integral part of North Augusta. We have taken surveys and conducted focus groups to ask the public what they want in amenities in their city. We feel that our strategic initiatives reflect what needs to be accomplished for NA to become the "community of choice" to live, work and play within the River Region.

The entire community can benefit from the enhanced quality of life that will result from the implementation of our strategic initiatives:

1. Lead quality development and redevelopment for North Augusta
2. Be the catalyst for Downtown revitalization
3. Stimulate a healthy, active and cultural quality of life
4. Maintain the environmental quality and promote the utilization of the Savannah River
5. Support an education system that provides the highest quality education possible for the community of North Augusta

Our ultimate goal is to work in tandem with the City to accomplish the above stated initiatives in efforts to make North Augusta the "community of choice" to live, work and play within the River Region. The community will benefit from an improved quality of life.

Lamar, Sharon

From: NAF Director <director@northaugustaforward.org>
Sent: Friday, July 30, 2021 6:22 PM
To: Lamar, Sharon
Subject: Re: FW: NA Forward Application

Sharon,
Thank you for following up with me. It will be a project related to the Main Street Roadmap Plan again in 2022.

Thanks,

Avery Spears-Mahoney
Executive Director
North Augusta FORWARD
803-510-0011
www.NorthAugustaForward.org



On Fri, Jul 30, 2021 at 5:11 PM Lamar, Sharon <SLamar@northaugusta.net> wrote:

Avery,

I have only given the application a cursory glance, but is there a specific project NA Forward needs funds to accomplish in 2022 that the City should consider? As you will remember, beginning with the 2021 budget, Council changed "Budget Consideration" to a reimbursable grant format. Council awarded the 2021 grant to NA Forward for the purpose of funding initiatives related to a Main Street Roadmap Plan.

Non-profits are now reimbursed for expenses incurred for a tangible action described in the application. Funding is remitted when invoices, receipts, and proof of payment are submitted to the City upon the completion of the approved initiative.

Call me next week if you have any questions.

Sharon Lamar

City Clerk

City of North Augusta

100 Georgia Avenue

P. O. Box 6400

North Augusta, SC 29861-6400

Slamar@northaugusta.net

803.441.4202 - Office



From: NAF Director <director@northaugustafoward.org>

Sent: Friday, July 30, 2021 4:50 PM

To: Lamar, Sharon <Slamar@northaugusta.net>

Subject: NA Forward Application

Sharon,

I have attached the NA Forward grant application.

Have a great weekend!

Avery Spears-Mahoney

Executive Director

North Augusta FORWARD

803-510-0011

www.NorthAugustaForward.org

**NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION
DUE AUGUST 2, 2021**

The City of North Augusta receives numerous requests from various nonprofit organizations requesting contributions by the City to such organization. The City certainly acknowledges the benefit to the community and its citizens that result from the activities of many of these organizations. However, the ability for the City to contribute City tax dollars, either direct or by way of in-kind contributions, is very limited. The general rule of law in the State of South Carolina is that a government entity may only appropriate public funds for a public purpose. This requirement of “public purpose” has been further defined to require that: “the benefit to the public must be primary or direct and not merely incidental.”

In order for the Mayor and Council to consider any requests from a nonprofit organization, certain information must be obtained and evaluated. Therefore, we are requesting that, should your organization desire to request funds from the City of North Augusta, the following information be provided:

SPECIFIC LEGAL NAME OF ORGANIZATION: **Olde Towne Preservation Association**

MAILING ADDRESS: **P O Box 7915, North Augusta, SC 29861-7915**

SPECIFIC TYPE OF ORGANIZATION: **501-c3, non profit**
(NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION: **1991**

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: **Lynn Thompson**

ADDRESS: **1008 West Ave, North Augusta, SC 29841**

DAYTIME PHONE NUMBER: **803 279-7560, ext 2**

NAME OF CURRENT CHIEF FINANCIAL OFFICER: **Judith Dooley**

ADDRESS: **P O Box 6010, North Augusta, SC 29861-6010**

DAYTIME PHONE NUMBER: **803 613-9047**

IS YOUR ORGANIZATION CONSIDERED A 501C3 ORGANIZATION BY THE IRS? **yes**

ANNUAL BUDGET/INCOME/EXPENDITURES FOR LAST THREE (3) YEARS:

YEAR	BUDGET	INCOME	EXPENDITURES
2020	\$ 70,000	\$ 31,687	\$ 28,644
2019	\$ 70,000	\$ 61,402	\$ 55,510
2018	\$ 75,000	\$ 61,116	\$ 53,209

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: **200+ families**

PLEASE ANSWER WITH DETAIL, THE FOLLOWING QUESTIONS RELATED TO YOUR REQUEST FOR FUNDING: (ATTACH ADDITIONAL SHEET IF NECESSARY)

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: **\$**

2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS? – to provide a permanent overhang over the front of the Smoke House and also to erect a shelter to the front side of the barn to provide an additional covered outdoor area.
3. WHAT IS YOUR INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT OF SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA? Funding will help us continue to create a venue and enhance, improve The Living History Park which is within the city limits of North Augusta. This improvement will enrich the nature based area that will promote community development, education and enhance the environment. The park is used daily and we have 100's of visitors that use the park monthly.

4. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW: ARE THE PRIMARY BENEFICIARIES-

PUBLIC PRIVATE

The Living History Park is open to all races, gender, of all ages throughout the United States and abroad with FREE admission to all of our events.

Over 35,000 people visit the park throughout the year. During the school year, educational programs are offered to all students in the CSRA and beyond. In April and October over 1,000 students attend Educational Day to witness History of the Colonial era come alive. One of the highlights of any of our events is watching the entire families become involved with the interactive presentations. We have a large number of families and senior citizens that enjoy the park to rest, relax and take advantage of nature. The park is located within the city limits and open 7 days a week, 365 days a year, unless reserved for a private event. We host 5 major events a year plus the Last Saturday of the month. We also host several private tours from church, school and civic organizations.

5. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW: DO YOU BELIEVE THAT THIS PUBLIC BENEFIT IS-

CLEARLY DEFINED SPECULATIVE

The Living History Park has been in operation for 30 years. It is on the SC National Heritage Corridor and have won the Top 20 Southern Tourisms award several times. In February 2007 The Living History Park at the Governor's Conference on Tourisms won the Bundy Award for the State of South Carolina and Lynn Thompson won the "HEY" Hospitably Employee of the Year award. We were the first organization to win both awards in the same year. The Living History Park was featured in the October 2018 South Carolina Living Magazine and just recently featured in the August 2020 issue of Early American Life Magazine. The Park and Olde Towne Preservation Association was awarded in the past several South Carolina Humanities Council Grants. We have also received several South Carolina Arts Grants, Aiken County A-tax Grants. The park is within the City limit is and used daily by many of our residents. We have been placed on the SC Rev War site for the state and PBS, out of New York, was at the Park filming in June 2020 and again in July 2021 with re-enactors on site, scheduled to air in late September.

We are now partnering with Augusta Richmond County Visitors center and the Georgia Welcome Center in Augusta along with the Welcome Centers in South Carolina that brings guests from all over the United States and abroad to visit the Living History Park.

6. USING THE RATING SCALE BELOW, RATE THE PROBABILITY THAT THE PUBLIC INTEREST WILL BE SERVED BY THIS PROJECT AND DESCRIBE TO WHAT DEGREE YOU BELIEVE THAT PUBLIC BENEFIT WILL BE EXPERIENCED.

0-25% 26-50% 51-75% **76-100%**

We are always adding something new and different to keep new and returning visitors interested. The cover over the front of the Smoke House will provide a covered area to demonstrate the smoking of food techniques. The additional outdoor covered area will provide an additional area for outdoor weddings and also for outdoor concerts and will also bring in additional revenue by increasing the rental costs of the park. The Park is one of a kind and it can continue to grow with the continued support of the City of North Augusta and the community it is in. The Park and Gardens is a place that we all can be proud to have as a part of North Augusta. The Living History Park has been called a “mini” Williamsburg.

The questions that are outlined above are not questions that have been posed by your Mayor and City Council. These are very specific questions that have been raised by the Courts of the State of South Carolina. The case law in this state essentially requires that any governmental entity considering a contribution to a nonprofit organization **must** use these questions as a four-part test (Questions 3-6 above) in considering any such contributions. We certainly appreciate your cooperation in completing this application to provide the information necessary for Mayor and Council to consider your request.

This application has been completed by **Lynn Thompson** on behalf of the above-described agency. By my signature appearing below, I do hereby certify the accuracy of the information provided.

Signature

Date

We are now partnering with Augusta Richmond County Visitors center and the Georgia Welcome Center in Augusta along with the Welcome Centers in South Carolina that brings guests from all over the United States and abroad to visit the Living History Park.

6. USING THE RATING SCALE BELOW, RATE THE PROBABILITY THAT THE PUBLIC INTEREST WILL BE SERVED BY THIS PROJECT AND DESCRIBE TO WHAT DEGREE YOU BELIEVE THAT PUBLIC BENEFIT WILL BE EXPERIENCED.

0-25% 26-50% 51-75% 76-100%

We are always adding something new and different to keep new and returning visitors interested. The additional outdoor covered area will provide an additional area for outdoor weddings and also for outdoor concerts/events. This shelter will also bring in additional revenue by increasing the rental costs of the park.
The Park is one of a kind and it can continue to grow with the continued support of the City of North Augusta and the community it is in. The Park and Gardens is a place that we all can be proud to have as a part of North Augusta. The Living History Park has been called a "mini" Williamsburg.

The questions that are outlined above are not questions that have been posed by your Mayor and City Council. These are very specific questions that have been raised by the Courts of the State of South Carolina. The case law in this state essentially requires that any governmental entity considering a contribution to a nonprofit organization **must** use these questions as a four-part test (Questions 3-6 above) in considering any such contributions. We certainly appreciate your cooperation in completing this application to provide the information necessary for Mayor and Council to consider your request.

This application has been completed by Lynn Thompson on behalf of the above-described agency. By my signature appearing below, I do hereby certify the accuracy of the information provided.

Lynn Thompson
Signature

8/1/2021
Date



August 2, 2021

SENT VIA EMAIL

Sharon Lamar
City Clerk
City of North Augusta
100 Georgia Avenue
P. O. Box 6400
North Augusta, SC 29861-6400
Slamar@northaugusta.net

RE: Nonprofit Organization Application for Budget Consideration

Dear Ms. Lamar,

Enclosed is a request from Public Education Partners (PEP) for funding to the City Council of the City of North Augusta for support of education initiatives which directly impact the students who reside in the North Augusta Community.

Thank you for the invitation to submit this application for consideration. PEP greatly appreciates your continued support of our work to enhance educational opportunities for students. Please do not hesitate to contact me should you have questions regarding our request.

Respectfully,

A handwritten signature in black ink, appearing to read 'N. Retson'.

Nicholas P Retson
Treasurer
Public Education Partners
Mobile: 703-973-6000

Attached: *Nonprofit Organization Application for Budget Consideration*

**NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION
DUE AUGUST 2, 2021**

The City of North Augusta receives numerous requests from various nonprofit organizations requesting contributions by the City to such organization. The City certainly acknowledges the benefit to the community and its citizens that result from the activities of many of these organizations. However, the ability for the City to contribute City tax dollars, either direct or by way of in-kind contributions, is very limited. The general rule of law in the State of South Carolina is that a government entity may only appropriate public funds for a public purpose. This requirement of "public purpose" has been further defined to require that: "the benefit to the public must be primary or direct and not merely incidental."

In order for the Mayor and Council to consider any requests from a nonprofit organization, certain information must be obtained and evaluated. Therefore, we are requesting that, should your organization desire to request funds from the City of North Augusta, the following information be provided.

SPECIFIC LEGAL NAME OF ORGANIZATION: Public Education Partners
 MAILING ADDRESS: PO Box 3821, Aiken SC 29802-3821
 SPECIFIC TYPE OF ORGANIZATION: NonProfit organized thru Sec of State SC
 (NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)
 DATE ORGANIZATION COMMENCED OPERATION: AUG 3 1995
 NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Gayle Gulick
 ADDRESS: 1519 Alpine Dr, Aiken SC 29803
 DAYTIME PHONE NUMBER: 803 960 4127
 NAME OF CURRENT CHIEF FINANCIAL OFFICER: Nicholas P Retson "chip"
 ADDRESS: 112 south Park Commons, Aiken SC 29803
 DAYTIME PHONE NUMBER: 703-973-1600
 IS YOUR ORGANIZATION CONSIDERED A 501C3 ORGANIZATION BY THE IRS? yes

ANNUAL BUDGET/INCOME/EXPENDITURES FOR LAST THREE (3) YEARS:

YEAR	BUDGET	INCOME	EXPENDITURES
2020	70,000	52,524	36,057
2019	70,000	98,693	292,259
2018	100,000	276,931	260,945

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: Board of Directors (14)

PLEASE ANSWER WITH DETAIL, THE FOLLOWING QUESTIONS RELATED TO YOUR REQUEST FOR FUNDING: (ATTACH ADDITIONAL SHEET IF NECESSARY)

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: - See attachment -

2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?

- see attachment -
3. WHAT IS YOUR INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT OF SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA?

- see attachment -
4. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW: ARE THE PRIMARY BENEFICIARIES-
 PUBLIC PRIVATE

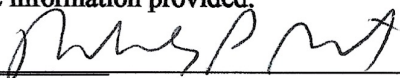
- see attachment
5. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW: DO YOU BELIEVE THAT THIS PUBLIC BENEFIT IS-
 CLEARLY DEFINED SPECULATIVE

- see attachment -
6. USING THE RATING SCALE BELOW, RATE THE PROBABILITY THAT THE PUBLIC INTEREST WILL BE SERVED BY THIS PROJECT AND DESCRIBE TO WHAT DEGREE YOU BELIEVE THAT PUBLIC BENEFIT WILL BE EXPERIENCED.
 0-25% 26-50% 51-75% 76-100%

- see attachment -

The questions that are outlined above are not questions that have been posed by your Mayor and City Council. These are very specific questions that have been raised by the Courts of the State of South Carolina. The case law in this state essentially requires that any governmental entity considering a contribution to a nonprofit organization must use these questions as a four-part test (Questions 3, 4, 5 & 6 above) in considering any such contributions. We certainly appreciate your cooperation in completing this application, to provide the information necessary for Mayor and Council to consider your request.

This application has been completed by Nicholas P Retson on behalf of the above-described agency. By my signature appearing below, I do hereby certify the accuracy of the information provided.


 Signature

8/2/21
 Date



Addendum to Nonprofit Organization Application for Budget Consideration

PEP GENERAL NOTES & INFORMATION

PEP OPERATIONS: PEP has no employees or 1099 contractors. It's daily operations are currently all handled through the volunteer time and energy of its 14 member Board of Directors. [EIN 57-1030778 and SC Public Charity ID: P2301].

Currently PEP funds its daily organizational operations from two main sources: Fees generated from several Scholarship Endowments it services and donations from PEP's Board Members.

All other donations raised are set aside and used only for the direct benefit of PEP's programs. Currently there is no overhead assessed to such donations to assist in executing the programs - only minor direct costs.

National Math and Science Initiative (NMSI): PEP also serves as the fiscal agent for Aiken County Public Schools' NMSI/AP Initiative. We are a flow through, hosting money and managing as a nonprofit.

-- ANSWERS TO NUMBERED QUESTIONS IN THE APPLICATION --

Q 1. SPECIFIC AMOUNTS OF FUNDS REQUESTED: \$15,000.00 As Aiken County's only Education Foundation, PEP seeks community partnerships to strengthen and expand existing programs and implement new initiatives which align with goals of the Aiken County Public School District (ACPSD). This year we are requesting \$15,000.00 from the City of North Augusta to enhance the teaching and learning experience of the 5000+ students who attend, or will soon attend, Area 2 schools.

Q 2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS? Funds will support PEP programs noted below. Most notably, classroom and professional development grants to teachers; stringed instrument music workshops; technology support to teachers; educating the community, pre-K, and K level educators, on early learning programs. The request for funding will be used to focus on key areas of PEP's three-years strategic plan:

Teacher Success

- encourage the career commitment of our teaching professionals

Early Learning Literacy

- raise the level of school readiness for all children entering kindergarten

STEAM Education

- Support and enhance the school district's expansion of STEAM programs

1. Teacher Grant Initiative. PEP is focusing attention on teachers this year by raising funds to support grants for teachers to:

a. Attend additional professional training (e.g. seminars, conferences, workshops) to include, travel, registration fees, hotel, and possible reimbursement to the District to pay for a substitute teacher if event is during school days;

b. Support innovative educational projects or programs initiated by an individual teacher or groups of teachers; or

c. Provide needed technology assistance.

2. Early Learning Literacy Initiative. PEP is undertaking initiatives to help prepare children to enter Kindergarten. The school system is not yet involved with education prior to Kindergarten. This includes:

a. The “Baby’s First Teacher” initiative working with mothers of newly born infants encouraging them as their child’s first teacher and providing them tips and tools to help them thrive in that role; and

b. Helping community entities structure activities in such a way that it improves readiness to learn scores on formal in-take observations done by teachers during the first few days of kindergarten. Simple examples might include problem solving examples in a waiting room; hop-scotch games in public places for kids to improve their balance; or simple arithmetic examples at day-care centers.

Q 3. WHAT IS THE INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT FOR SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA? The ultimate goal is to have all students become valued citizens contributing to their community. PEP serves as a liaison between various sectors of the community and the public school system offering opportunities for individual, businesses and organizations to support student learning. To reach that goal we need children who are ready to learn the first day they arrive at school and professional educators for the rest of their education. PEP’s programs help raise the professionalism of local teachers, keeping them connected and invested in the community they serve, and having them know how the community values the investments they provide daily for each child.

Q 4. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW:

ARE THE PRIMARY BENEFICIARIES - xx PUBLIC PRIVATE.

One of PEP’s favorite quotes is “**Public Education doesn’t just serve the Public; it creates the Public**” *The End of Education: Redefining the Value of Education* By Neal Postman. Ninety-three percent of all Aiken County students attend public schools and over 5,000 of these students reside in the North Augusta community. PEP’s partnerships help ensure equality and excellence in teaching and learning countywide.

Q 5. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW:

DO YOU BELIEVE THAT THIS PUBLIC BENEFIT IS--xx CLEARLY DEFINED SPECULATIVE Educating our children is one of the community’s most important missions. If our children are not prepared for tomorrow’s challenges, we will no longer have a healthy and vibrant community. PEP is dedicated to the advancement of equality and excellence in education for all students in Aiken County. PEP’s continued emphasis on academic success for all Aiken County school children helps prepare graduate to be “future ready” for college and career. Through collaborative initiatives, PEP uses financial and volunteer resources to support students in their academic, artistic, and career pursuits. Measurable results which benefit the public include improved school attendance and academic performance, ad decline in the dropout rate,

increased interest in post-secondary education opportunities, and enhanced life and employability skills for all students.

Q 6. USING THE RATING SCALE BELOW, RATE THE PROBABILITY THAT THE PUBLIC INTEREST WILL BE SERVED BY THIS PROJECT AND DESCRIBE TO WHAT DEGREE YOU BELIEVE THAT PUBLIC BENEFIT WILL BE EXPERIENCED. xx 76-100%

Public schools are a reflection of the community that surrounds them. Strong schools go hand in hand with a strong community and a strong economy. Research clearly shows that strong schools increase property values, attract businesses, provide a qualified workforce and lower crime rates. PEP's initiatives are designed to provide focused, local support to the students and educators in our community. Better educators -- connected to North Augusta -- and all young children in North Augusta better prepared to start the formal education process, will help make North Augusta a healthier, vibrant and sought after community for both businesses and families.

NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION
DUE AUGUST 2, 2021

The City of North Augusta receives numerous requests from various nonprofit organizations requesting contributions by the City to such organization. The City certainly acknowledges the benefit to the community and its citizens that result from the activities of many of these organizations. However, the ability for the City to contribute City tax dollars, either direct or by way of in-kind contributions, is very limited. The general rule of law in the State of South Carolina is that a government entity may only appropriate public funds for a public purpose. This requirement of "public purpose" has been further defined to require that: "the benefit to the public must be primary or direct and not merely incidental."

In order for the Mayor and Council to consider any requests from a nonprofit organization, certain information must be obtained and evaluated. Therefore, we are requesting that, should your organization desire to request funds from the City of North Augusta, the following information be provided.

SPECIFIC LEGAL NAME OF ORGANIZATION: The RECing Crew, Inc.

MAILING ADDRESS: 516 Georgia Avenue, North Augusta, SC 29841

SPECIFIC TYPE OF ORGANIZATION: Leisure and recreational programs for children and adults with special needs.
(NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION: September, 2002

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Pamela J. Stickler

ADDRESS: 642 Savannah Barony Drive, North Augusta, SC 29841

DAYTIME PHONE NUMBER: 803-426-1284 (Office); 803-270-2270(C)

NAME OF CURRENT CHIEF FINANCIAL OFFICER: Marie Green

ADDRESS: 400 Burgamy Drive, Grovetown, GA. 30813

DAYTIME PHONE NUMBER: 706-589-2567

IS YOUR ORGANIZATION CONSIDERED A 501C3 ORGANIZATION BY THE IRS? Yes

ANNUAL BUDGET/INCOME/EXPENDITURES FOR LAST THREE (3) YEARS:

YEAR	BUDGET	INCOME	EXPENDITURES
2020	\$128,323.00	\$108,705.04	\$93,541.23
2019	\$112,810.00	\$107,205.44	\$94,291.88
2018	\$115,579.00	\$112,101.07	\$105,573.43

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 250

PLEASE ANSWER WITH DETAIL, THE FOLLOWING QUESTIONS RELATED TO YOUR REQUEST FOR FUNDING: (ATTACH ADDITIONAL SHEET IF NECESSARY)

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: \$2,100.00

2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?
See attached sheet
-
3. WHAT IS YOUR INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT OF SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA?
See attached sheet
-
4. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW: ARE THE PRIMARY BENEFICIARIES-
 PUBLIC PRIVATE
See attached sheet
-
5. SELECT ONE CHOICE FOR THE FOLLOWING QUESTION AND PROVIDE ADDITIONAL DETAIL BELOW: DO YOU BELIEVE THAT THIS PUBLIC BENEFIT IS-
 CLEARLY DEFINED SPECULATIVE
See attached sheet
-
6. USING THE RATING SCALE BELOW, RATE THE PROBABILITY THAT THE PUBLIC INTEREST WILL BE SERVED BY THIS PROJECT AND DESCRIBE TO WHAT DEGREE YOU BELIEVE THAT PUBLIC BENEFIT WILL BE EXPERIENCED.
 0-25% 26-50% 51-75% 76-100%
See attached sheet
-

The questions that are outlined above are not questions that have been posed by your Mayor and City Council. These are very specific questions that have been raised by the Courts of the State of South Carolina. The case law in this state essentially requires that any governmental entity considering a contribution to a nonprofit organization **must** use these questions as a four-part test (Questions 3, 4, 5 & 6 above) in considering any such contributions. We certainly appreciate your cooperation in completing this application, to provide the information necessary for Mayor and Council to consider your request.

This application has been completed by Pamela J Stickler on behalf of the above-described agency. By my signature appearing below, I do hereby certify the accuracy of the information provided.


Signature

7-20-21
Date

**NONPROFIT ORGANIZATION APPLICATION
FOR BUDGET CONSIDERATION
The RECing Crew – Page 2**

2. What is the Specific Purpose for which you are requesting these funds?

We are seeking \$2,100.00 for our T-RecS adaptive baseball and basketball programs that are held at Riverview Park in North Augusta. This program provides adaptive Basketball and Baseball activities to individuals with visual, hearing, intellectual and/or physical disabilities from our community. Both activities are structured for different ability levels to allow skill development while providing an opportunity for those participating to play these sports. A variety of adaptive equipment is used and needed for both activities including special “rag balls”, a wide range of baseball bats, baseball mitts, baseball T’s, floor basketball hoops and audible Bell Basketballs and Baseballs. Each player also receives a team T-shirt, baseball cap and an individual and Team picture along with an award at the end of the season. We currently serve during our season Baseball – 295 players and during our basketball season – 231.

Program Expenses		
1	Adaptive Equipment	\$325.00
2	Pictures	\$450.00
3	T-Shirts & Caps	\$850.00
4	Trophies & Awards	\$500.00
	Total	\$2,100.00

3. What is your intended ultimate goal and specifically describe how the accomplishment of same will benefit the general public of the city of North Augusta?

The primary goal of T-RecS program is to provide the opportunity for youth and adults with disabilities from our community to have the same recreation opportunities as others. Both our adaptive Baseball and Basketball programs enhance physical fitness, increase self-esteem, improve social skills, and expand independence. When these activities take place within our community at venues like the gyms at the Activities Center or the baseball fields at Riverview Park, new accepting attitudes and behaviors find their way into our community and in all areas of everyday life including our schools, workplace, community, and neighborhoods.

4. Select one choice for the following question and provide addition detail below:

Are the primary beneficiaries - Public Private

The T-RecS Program will benefit anyone within our community with a visual, hearing intellectual and/or physical disability that would like to participate in either of our adaptive baseball or basketball programs.

5. Select one choice for the following question and provide additional detail below:

Do you believe that this public benefit is Clearly defined Speculative

The benefit of physical activity is universal for all individuals, including those with disabilities. Participation for individuals with disabilities in sports and recreational activities promotes inclusion, improves gross and fine motor skills along with enhancing the overall well-being of

NONPROFIT ORGANIZATION APPLICATION
FOR BUDGET CONSIDERATION
The RECing Crew – Page 2

those participating. In addition, it fills a large void by reaching out to anyone with a disability who wants to participate in community activities – both recreational and social.

Due to these activities taking place within our community, we have an outpouring of support from other community organizations/business who volunteer. Volunteering allows them to connect with their community and make it a better place.

6. *Using the rating scale below, rate the probability that the public interest will be served by this project and describe to what degree you believe that public benefit will be experienced.*

1-25% 26-50% 51-75% 76-100%

The RECing Crew fills a large void by reaching out to anyone with a disability who wants to participate in community activities – both recreational and social.


Currently, The RECing Crew offers the only community access to leisure and recreational activities for anyone with visual, hearing, intellectual and/or physical disabilities in North Augusta and the surrounding CSRA. We currently have over 200+ individuals that participate in one or more of our programs and we continue to grow. Our T-RecS program is no exception. Everyone wants to feel “part” of their community, spend time with their friends and be accepted for who we are. Those participating with the T-RecS program are no exception. They feel a sense of accomplishment and inclusion by participating in the same sports/activities that you and I do.

The questions that are outlined above are not questions that have been posed by your Mayor or City Council. These are specific questions that have been raised by the Courts of the State of South Carolina. The case law in this state essentially requires any government entity considering a contribution to a nonprofit organization **MUST** use these questions as a four-part test (questions 3, 4, 5 & 6) in consideration any such contributions. We certainly appreciate your cooperation in completing this application, to provide the information necessary for the Mayor and Council to consider your request.

This application has been completed by Pamela J Stickler on behalf of the above-described agency. By my signature below, I do hereby certify the accuracy of the information provided.



Signature



Date