

2023
Annual Municipal Budget



**North
Augusta**

*South Carolina's
Riverfront*

Fiscal Year
January 1, 2023 through
December 31, 2023

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
Ricky L. Jones, Manager of Information Technology
J.D. McCauley, Manager of Human Resources
Richard L. Meyer, Director of Parks, Recreation, & Tourism
Thomas L. Paradise, Director of Planning and Development
Jamie A. Paul, City Clerk
James E. Sutton, Director of Public Service
John C. Thomas, Director of Public Safety
Lynda R. Williamson, Interim Director of Finance
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 23, 2022

SUBJECT: Consolidated Budget for Fiscal Year 2023

A MESSAGE FROM THE ADMINISTRATOR

Transmitted herewith is the balanced consolidated budget for Fiscal Year 2023 commencing January 1, 2023, and ending December 31, 2023. 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 2023 budget was developed, as always, with the goal of maintaining a high level of service. The Consolidated Municipal Budget increased from \$48,720,306 in 2022 to \$50,480,526 in 2023. This is an increase of 3.61% across all funds. The 2023 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 9.8% 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, 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 increase its millage rate by 2.0 mills to 75.50 mills.

By increasing the current millage rate this budget includes an increase of the millage in support of the Capital Projects Fund from 3.30 to 3.80 to support the City in advancing its capital improvement program across all City departments. Increasing 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 growth in all revenue sources as compared to the 2021 budget by 8.44%. While the 2023 budget shows negative growth in 2 revenue accounts, the General Fund budget shows growth of 7.15%

<u>Major Sources</u>	<u>2023 Budget</u>	<u>2022 Budget</u>	<u>% Increase (Decrease)</u>
Taxes	\$9,601,646	\$8,727,193	10.02%
Licenses & Permits	6,944,524	6,328,000	9.74%
Fines & Forfeitures	954,982	1,120,000	-14.73%
Other Sources	962,800	883,001	9.04%
Service Charges	1,280,996	1,174,922	9.03%
Miscellaneous	1,021,376	1,105,613	-7.62%
Transfers	1,442,261	1,387,093	3.98%
TOTAL	\$22,208,585	\$20,725,822	7.15%

TAXES:

The proposed 2023 millage rate is 75.50 mills with 71.70 mills for the General Fund and 3.80 mills for the Capital Projects Fund. The value of a mill for 2023 is \$131,306 representing a 7.13% 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 2023 will be based upon actual gross business conducted in 2022. To support the Municipal Association's initiative to standardize the business license process in South Carolina, the 2022 budget repealed the City's business license ordinance and adopted the new model ordinance from the Municipal Association. The City continued 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 2023 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 decrease (budget to budget) with a budgeted amount of \$957,982. Of this amount \$469,645 or 49.02% is remitted to the state and \$46,446 or 4.85% 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 request for a grant from SCDPS for two public safety officers which includes funding for the positions 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 2023 budget has a slight increase in fees for recreation programs to offset inflation costs. 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 decreased by 7.62% from 2022. The primary cause of this decrease is a result of lower 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:

<u>Functional Areas</u>	<u>2023 Budget</u>	<u>2022 Budget</u>	<u>% Increase (Decrease)</u>
General Government	\$6,943,225	\$6,635,035	4.64%
Public Safety	9,960,468	9,331,396	6.74%
Public Works	2,015,999	1,811,024	11.32%
Parks & Recreation	3,288,893	2,948,367	11.55%
TOTAL	\$22,208,585	\$20,725,822	7.15%

PERSONNEL:

The following positions were approved during the 2023 budget preparation process: a codes enforcement for planning and development (July 1st hire), an erosion control inspector, a part-time center coordinator for both the community center and the activities

center, and several employee grade increases. -. Another 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.

EMPLOYEE HEALTH INSURANCE (ALL FUNDS):

The South Carolina State Health Plan had a 18% increase in the employer contribution for any tier of coverage effective January 1, 2023. 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 performed 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, 2022, the City's contribution to the South Carolina Retirement System increased from 16.56% to 17.56%, and the City's contribution to the South Carolina Police Officers' Retirement System increased from 19.24% to 20.24%. 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 2023 budget is based on \$3.25 per gallon for unleaded gasoline and \$3.75 per gallon for diesel fuel, an increase of .25 per gallon for unleaded gasoline and \$.25 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 the deletion of 3 FTE positions from the material recovery facility. These employees were transferred to vacant positions in the sanitation department. During 2021, a fire stopped the MRF's ability to maintain functions. This results in a decrease in the City's commercial tipping fees. Additionally, as costs of providing sanitation services continue to rise this budget proposes a residential rate increase of 1.77 for residential inside customers and 2.47 for residential customers outside City limits, as well as an increase to the City's commercial rate for sanitation of .15 per cubic yard.

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 2023 budget for water and wastewater utilities.

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 2022 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.

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 42.50% for the 2023 consolidated budget. In the General Fund, personnel represent 69.39%; in the Stormwater Fund, 63.35%; in the Sanitation Fund, 52.34%; and in the Utilities Operations and Maintenance Fund, 31.22%.

SALARY ADJUSTMENTS:

The Archer Company, the personnel consultant for our pay plan, recommended a 9.8% increase for the City per their 2022 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 2023 has been incorporated in the budget. In addition to this increase, the proposed budget includes firefighter moving the minimum hourly wage from \$11.89 to \$12.80.

SUMMARY

Staff is optimistic that 2023 will be a year of growth in our city. We have seen continued recovery both nationwide and for North Augusta during 2022. The outbreak of COVID-19 that previously impacted City revenue streams, specifically in the areas of parks, recreation and tourism, has rebounded as mandates and restrictions were removed and people have become comfortable returning to some normal activities. The City hosted the Rockin' and Raftin' event at the riverfront and will see the return of the Jack O'lantern Jubilee in 2022. The GreenJackets continued their season in 2022 and saw the highest level of attendance in all Single-A. The Nike Peach Jam was open to the public in 2022 and we anticipate our tourism related events and programs to continue during 2023.

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 2023 BUDGET CALENDAR

Day	Date	Action	Responsible Official(s)
Wednesday	July 6	Send budget request letters	City Clerk
Monday	July 11	Budget Preparation Data Input Available to Directors - June 30, 2022, YTD Balance Complete	Finance Department
Friday	July 22	Revenue Estimates, Employee Allocation Sheets, & Vehicle and Machinery Lists Due	Leadership Team
Friday	August 5	Budget Requests Submitted by Leadership Team	Leadership Team
Monday	August 22	Begin Budget Meetings with Directors/Managers	City Administration and Directors/Managers
Tuesday	August 30	Proposed Budget Completion	City Administration and Finance Department
Thursday	September 22	Proposed Budget Submitted and Delivered to Mayor and City Council	City Administration, Finance Department, City Clerk
Monday	September 26	Council Study Session	Mayor and City Council
Tuesday	September 27	Council Study Session (If Needed)	Mayor and City Council
Thursday	September 29	Publish Public Hearing Notice	Finance Department
Monday	October 17	Budget Hearing	Mayor and City Council
Monday	October 17	Budget Ordinance, First Reading	Mayor and City Council
Monday	November 7	Budget Ordinance, Second Reading	Mayor and City Council
Wednesday	November 9	Publish Public Notice of Enacted Budget	Finance Department

ORDINANCE NO. 2022-17
ADOPTING A BUDGET FOR FISCAL YEAR 2023
CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES
BY THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2023,
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, 2023, and end on December 31, 2023; 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 2023 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, 2023, to December 31, 2023.
- 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.

AN ORDINANCE ADOPTING A BUDGET
FOR THE CITY OF NORTH AUGUSTA

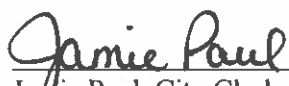
- Section IV. The City Council must approve expenditures from the following funds: Sales Tax I, Sales Tax II, Sales Tax III, Sales Tax IV, Accommodation Tax Fund, Street Improvement Fund, Riverfront Central Core Redevelopment Fund, Tax Increment Financing Fund, Transportation Improvement Fund, Capital 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 2023 Budget. The financial institution selected for 2023 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 7th DAY OF
November, 2022.

First Reading 10/17/22
Second Reading 11/7/22



Briton Williams, Mayor

ATTEST:


Jamie Paul, City Clerk

ORDINANCE NO. 2022-18
LEVYING THE ANNUAL TAX ON PROPERTY
IN THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023,
AND ENDING DECEMBER 31, 2023

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) 2023, beginning January 1, 2023, and ending December 31, 2023, 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, 2022, to December 31, 2022.
- 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, 2023, to December 31, 2023.
- Section IV. The tax levy imposed upon all taxable property shall be 71.70 mills to the General Fund and 3.80 mills to the Capital Projects Fund for a total tax levy of 75.50 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, 2023.

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

Page 2

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY
COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS
7th DAY OF November, 2022.

First Reading 10/17/22

Second Reading 11/7/22



Briton Williams, Mayor

ATTEST:



Jamie Paul, City Clerk

ORDINANCE NO. 2022-19
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	\$21.44
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Outside City limits, per month	\$30.18
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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	\$21.44
Outside City limits, per month	\$30.18

- (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	+	2.86/cu. yd.	or	4.04/cu. yd.
3 cu. yd.	\$54.05	+	2.86/cu. yd.	or	4.04/cu. yd.
4 cu. yd.	\$56.44	+	2.86/cu. yd.	or	4.04/cu. yd.
6 cu. yd.	\$61.73	+	2.86/cu. yd.	or	4.04/cu. yd.
8 cu. yd.	\$67.54	+	2.86/cu. yd.	or	4.04/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 third reading for all bills rendered on or after January 1, 2023.
- 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 7th DAY OF November, 2022.

First Reading 10/17/22

Second Reading 11/7/22


Brtton S. Williams, Mayor

ATTEST:

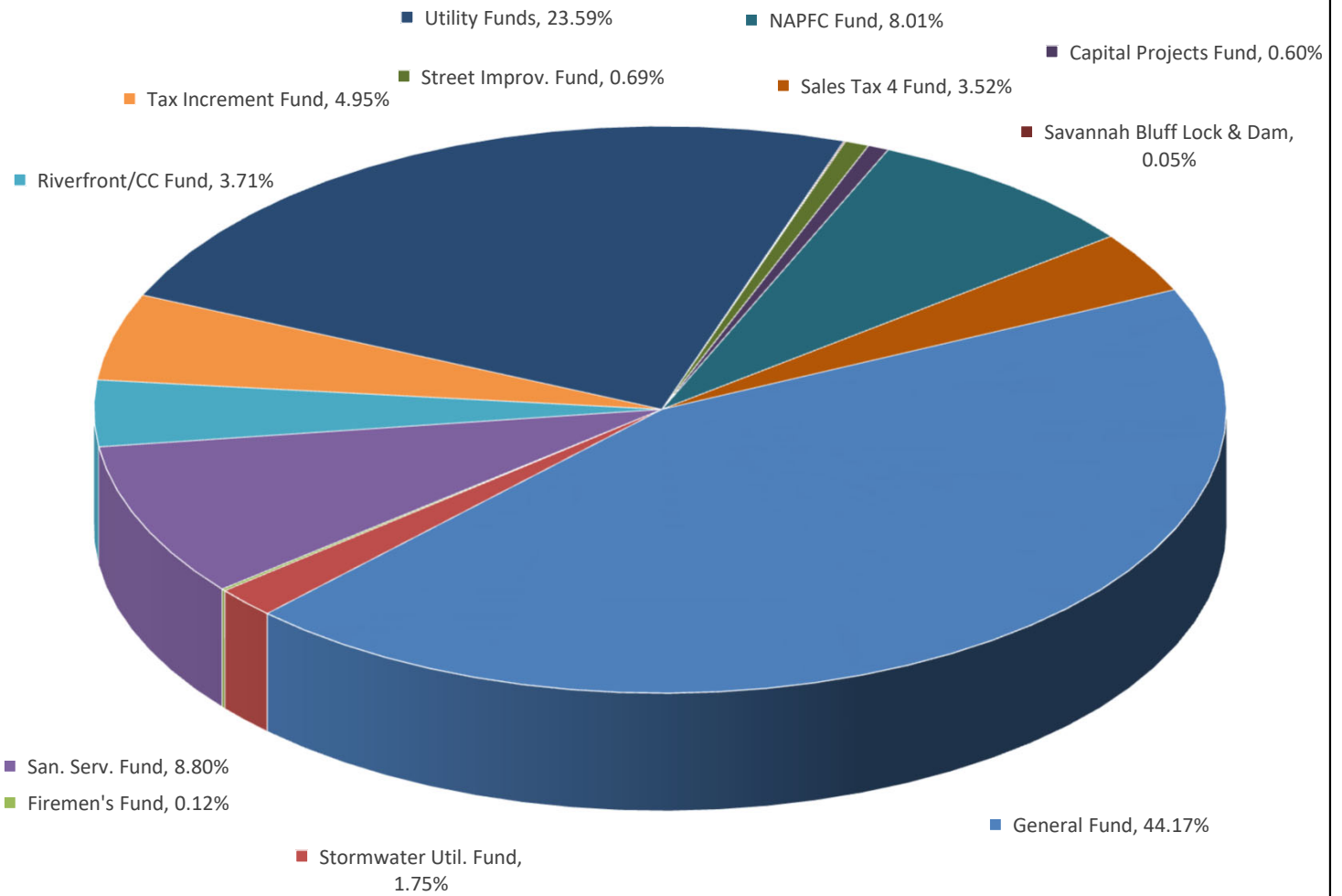
Jamie Paul, City Clerk

CITY OF NORTH AUGUSTA

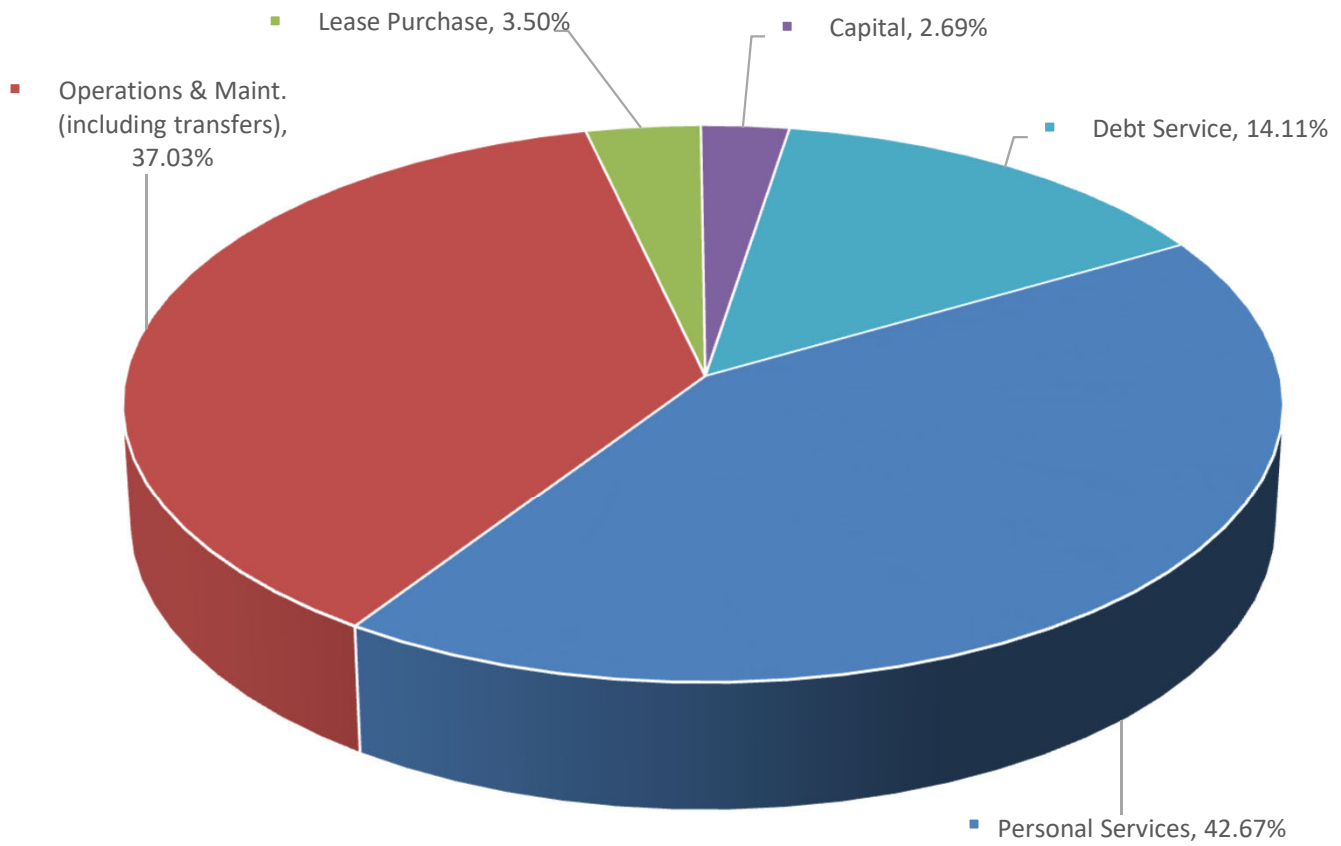
2023 CONSOLIDATED BUDGET

	<u>Personal Services</u>	<u>Operations & Maint. (including transfers)</u>	<u>Lease Purchase</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total</u>
General Fund	\$15,410,307	\$5,896,388	\$804,190	\$97,700	\$0	\$22,208,585
Sales Tax 4 Fund	0	0	0	0	1,770,261	1,770,261
Firemen's Fund	0	60,000	0	0	0	60,000
Street Improvement Fund	0	1,000	0	340,000	0	341,000
Riverfront/Central Core Fund	79,942	1,533,564	0	285,000	0	1,898,506
Tax Increment Fund	0	2,491,232	0	0	0	2,491,232
Capital Projects Fund	0	130,480	110,000	60,000	0	300,480
NAPFC Fund	0	80,796	0	0	3,941,028	4,021,824
Sanitation Services Fund	2,316,628	1,558,814	550,847	0	0	4,426,289
Stormwater Utility	556,955	132,648	44,000	145,500	0	879,103
Gross Revenue (Utilities)	0	31,000	0	0	1,382,658	1,413,658
O & M (Utilities)	3,091,871	6,412,668	252,672	145,102	0	9,902,313
Utility Depreciation Fund	0	242,175	0	52,000	0	294,175
Utility Contingent Fund	0	21,600	0	227,500	0	249,100
Savannah Bluff Lock & Dam	0	24,000	0	0	0	24,000
TOTAL	\$21,455,703	\$18,616,365	\$1,761,709	\$1,352,802	\$7,093,947	\$50,280,526
	42.67%	37.03%	3.50%	2.69%	14.11%	100.00%

2023 Consolidated Budget by Fund



2023 Consolidated Budget by Purpose



GENERAL FUND

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
TAXES					
10-3000-010 CURRENT TAXES	8,043,490	8,604,193	8,164,924	9,414,646	9,414,646
10-3000-020 DELINQUENT TAXES	9,145	5,000	7,283	7,000	7,000
10-3000-030 PENALTIES	105,934	65,000	82,312	80,000	80,000
10-3000-040 AMBIOPHARM FILOT	52,996	53,000	189,570	100,000	100,000
TOTAL TAXES	8,211,564	8,727,193	8,444,088	9,601,646	9,601,646
LICENSES & PERMITS					
10-3100-010 BUS LICENSE/FRANCHISE FEE	6,216,216	5,812,000	6,202,718	6,372,524	6,372,524
10-3100-020 BUILDING PERMITS	535,235	444,000	470,121	500,000	500,000
10-3100-030 ELECTRICAL PERMITS	41,214	22,000	20,227	22,000	22,000
10-3100-040 MECHANICAL PERMITS	35,948	20,000	23,041	20,000	20,000
10-3100-050 PLUMBING PERMITS	23,364	15,000	16,239	15,000	15,000
10-3100-060 GRADING PERMITS	16,603	15,000	13,889	15,000	15,000
TOTAL LICENSES & PERMITS	6,868,580	6,328,000	6,746,235	6,944,524	6,944,524
FINES & FORFEITURES					
10-3200-010 PUBLIC SAFETY FINES	847,406	1,100,000	381,574	934,982	934,982
10-3200-020 DRUG RELATED ACCT-STATE	7,028	15,000	0	15,000	15,000
10-3200-025 DRUG RELATED ACCT-FEDERAL	0	5,000	0	5,000	5,000
TOTAL FINES & FORFEITURES	854,435	1,120,000	381,574	954,982	954,982
FROM OTHER SOURCES					
10-3300-043 STATE SHARED REVENUE	587,709	594,956	210,356	641,347	641,347
10-3300-045 STATE ACCOMMODATIONS TAX	2,218	31,000	1,675	31,000	31,000
10-3300-048 MERCHANTS' INVENTORY TAX	27,395	54,700	27,395	54,700	54,700
10-3300-049 LOCAL OPTION SALES TAX	50,571	25,000	21,385	35,000	35,000
10-3300-070 LAW ENF NET GRANT-2JC10002	926	10,000	4,639	10,000	10,000
10-3300-071 US TREASURY-DOJ GRANT	0	5,000	7,259	5,000	5,000
10-3300-076 HWY SAFETY GRANT 164AL-2022-HS-	81,716	162,345	32,868	95,000	95,000
10-3300-077 STATE SRO GRANT SR-15-C0203-23	0	0	0	90,753	90,753
TOTAL FROM OTHER SOURCES	750,535	883,001	305,577	962,800	962,800
SERVICE CHARGES					
10-3400-010 FIRE PROTECTION FEES	41,248	42,048	23,909	41,544	41,544
10-3400-015 CUSTOM STREET LIGHT FEES	93,392	93,509	56,599	101,292	101,292

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
10-3400-018 MUNICIPAL CENTER RENTALS	74,470	41,000	21,118	39,500	39,500
10-3400-026 RECREATION FEES-SPEC PROGRAMS	25,633	27,000	3,174	13,000	13,000
10-3400-028 RECREATION FEES-VOLLEYBALL	8,985	7,190	4,430	9,460	9,460
10-3400-029 RECREATION FEES-SOCCER	66,810	64,380	38,830	76,500	76,500
10-3400-030 RECREATION FEES-MISC	33,450	110,500	6,738	117,000	117,000
10-3400-031 RECREATION FEES-BASKETBALL	54,579	37,950	10,032	56,845	56,845
10-3400-032 RECREATION FEES-SOFTBALL	26,301	26,360	38,719	38,530	38,530
10-3400-033 RECREATION FEES-FOOTBALL	49,497	32,905	8,900	49,260	49,260
10-3400-034 RECREATION FEES-BASEBALL	68,837	48,270	60,045	65,910	65,910
10-3400-035 CONCESSION STANDS REVENUE	203,087	160,000	165,690	160,000	160,000
10-3400-036 COMMUNITY CENTER RENTALS	77,396	42,800	51,152	67,975	67,975
10-3400-037 RVP ACTIVITIES CENTER FEES	165,393	139,010	104,536	149,680	149,680
10-3400-038 RECREATION FACILITIES RENTALS	58,172	49,000	49,211	58,000	58,000
10-3400-039 ACTIVITIES CENTER TOURN/RENTAL	611,356	253,000	416,357	236,500	236,500
TOTAL SERVICE CHARGES	<u>1,658,605</u>	<u>1,174,922</u>	<u>1,059,439</u>	<u>1,280,996</u>	<u>1,280,996</u>
MISCELLANEOUS REVENUE					
10-3500-010 OTHER INCOME	653,092	808,513	320,460	708,576	708,576
10-3500-020 COMMUNICATION TOWER RENTAL	252,055	260,000	123,039	267,800	267,800
10-3500-050 INTEREST ON INVESTMENTS	22,350	37,100	27,035	45,000	45,000
TOTAL MISCELLANEOUS REVENUE	<u>927,498</u>	<u>1,105,613</u>	<u>470,535</u>	<u>1,021,376</u>	<u>1,021,376</u>
TRANSFERS					
10-3900-005 TRANSFER FROM ACCOMMODATION	20,935	0	0	0	0
10-3900-010 TRANS FROM ENTERPRISE FUNDS	1,236,933	1,257,627	1,257,627	1,312,208	1,312,208
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	0	0	0	0	0
10-3900-045 TRANSFER FROM CAPITAL PROJECTS	89,664	89,391	89,391	89,978	89,978
TOTAL TRANSFERS	<u>1,387,607</u>	<u>1,387,093</u>	<u>1,387,093</u>	<u>1,442,261</u>	<u>1,442,261</u>
TOTAL GENERAL FUND	<u><u>20,658,824</u></u>	<u><u>20,725,822</u></u>	<u><u>18,794,542</u></u>	<u><u>22,208,585</u></u>	<u><u>22,208,585</u></u>

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>
CURRENT TAXES	9,217,688	196,958	9,414,646	0	9,414,646
10-3000-010					
TAX TYPE		ASSESSED VALUES		TAX @ 71.70 MILLS	
REAL PROPERTY					
AIKEN COUNTY DIGEST (6C)		-103,097,490	- - - - -	7,392,090	
AIKEN COUNTY TIF BASE (6T)		- 831,138	- - - - -	59,593	
EDGEFIELD COUNTY DIGEST		- 2,544,790	- - - - -	182,461	
MERCHANTS/MFG/RR/UTILITY/BUSINESS FF		- 11,768,319	- - - - -	843,788	
PERSONAL - BOATS/MOTORS/AIRCRAFT		- 619,748	- - - - -	44,436	
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)		- 15,124,326	- - - - -	1,084,414	
TOTALS		133,985,811	- - - - -	9,606,782	
		GENERAL FUND TAX (GROSS)		9,606,782	
		COLLECTION RATE (98.0%)		9,414,646	

RECOMMENDED MILLS - 75.50 MILLS WITH 3.80 MILLS TO THE CAPITAL PROJECTS FUND					
VALUE OF A MILL - 131,306					
DELINQUENT TAXES	7,000	0	7,000	0	7,000
10-3000-020					
ESTIMATED UNCOLLECTED TAXES					
PENALTIES	75,000	5,000	80,000	0	80,000
10-3000-030					
PENALTY OF 15% PLUS COST OF 2.10 PER DELINQUENT TAX NOTICE ON MAY 1, 2023					
AMBIOPHARM FILOT	100,000	0	100,000	0	100,000
10-3000-040					
BUS LICENSE/FRANCHISE FEE	6,110,000	262,524	6,372,524	0	6,372,524
10-3100-010					
ELECTRICITY & GAS FRANCHISE		- 1,500,000			
CABLE TV FRANCHISE		- 260,000			
INSURANCE COMPANIES		- 2,500,000			
TELECOMMUNICATIONS FEE		- 50,000			
ALL OTHERS		- 2,062,524			
TOTAL ESTIMATED REVENUE		6,372,524			
BUILDING PERMITS	500,000	0	500,000	0	500,000
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	0	22,000
MECHANICAL PERMITS 10-3100-040	20,000	0	20,000	0	20,000
PLUMBING PERMITS 10-3100-050	15,000	0	15,000	0	15,000
GRADING PERMITS 10-3100-060	15,000	0	15,000	0	15,000
PUBLIC SAFETY FINES 10-3200-010	862,399	72,583	934,982	0	934,982
MUNICIPAL COURT FINES			- 346,308		
CRIME VICTIM'S ASSESSMENT			- 40,607		
CRIME VICTIM'S 25 SURCHARGE ON NON-TRAFFIC CASES			- 5,839		
STATE MANDATED (REMITTED TO STATE)			- 469,645		
TOTAL ESTIMATED REVENUE			862,399		
DRUG RELATED ACCT-STATE 10-3200-020	15,000	0	15,000	0	15,000
THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-250					
DRUG RELATED ACCT-FEDERAL 10-3200-025	5,000	0	5,000	0	5,000
THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-255					
STATE SHARED REVENUE 10-3300-043	641,347	0	641,347	0	641,347
AID TO SUBDIVISIONS			- 571,347		
MANUFACTURERS EXEMPTION PROGRAM			- 70,000		
TOTAL STATE SHARED REVENUE			641,347		
STATE ACCOMMODATIONS TAX 10-3300-045	31,000	0	31,000	0	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	0	54,700
LOCAL OPTION SALES TAX 10-3300-049 LOCAL OPTION SALES TAX - EDGEFIELD COUNTY	35,000	0	35,000	0	35,000
LAW ENF NET GRANT-2JC10002 10-3300-070 LAW ENFORCEMENT NETWORK GRANT (SEE ACCT #10-4100-248 FOR EXPENDITURES)	10,000	0	10,000	0	10,000
US TREASURY-DOJ GRANT 10-3300-071 USDOJ BVP GRANT FOR BULLET PROOF VEST	5,000	0	5,000	0	5,000
HWY SAFETY GRANT 164AL-2022-1 10-3300-076 SCDPS GRANT OFFICER (1) - 80,000 SALARY AND BENEFITS - 15,000 TRAVEL, EQUIPMENT ----- 95,000	95,000	0	95,000	0	95,000
STATE SRO GRANT SR-15-C0203-23 10-3300-077 SRO GRANT OFFICER - 90,753 PER AWARD LETTER GRANT ENDS JUNE 30, 2023	90,753	0	90,753	0	90,753
FIRE PROTECTION FEES 10-3400-010 567 CUSTOMERS @ 72 (ON CITY WATER SERVICE) - 40,824 10 CUSTOMERS @ 72 (CONTRACT) - 720 ----- TOTAL ESTIMATED REVENUE 41,544	41,472	72	41,544	0	41,544
CUSTOM STREET LIGHT FEES 10-3400-015 3,670 CUSTOMERS @ 2.30 PER MONTH (PARTIALLY OFFSETS COST OF ELECTRICITY FOR STREET LIGHTS, ACCOUNT #10-4210-220)	101,071	221	101,292	0	101,292
MUNICIPAL CENTER RENTALS 10-3400-018 EVENINGS AND WEEKENDS 10 RENTALS @ 3,500 = 35,000 PALMETTO TERRACE (FRIDAY, SATURDAY, SUNDAY - 10 HR) 2 RENTALS @ 1,250 = 2,500 PALMETTO TERRACE (MONDAY THRU THURSDAY AFTER 5PM) ----- TOTAL REVENUE 39,500	39,500	0	39,500	0	39,500

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 PROGRAM	13,000	0	13,000	0	13,000
10-3400-026					
JAZZERCISE / GYMNASTICS	- 3,500				
CLASSES (OTHER)	- 2,000				
TENNIS	- 7,500				
TOTAL ESTIMATED REVENUE	13,000				
*OFFSET BY EXPENDITURE ACCOUNT #10-4300-265					
RECREATION FEES-VOLLEYBALL	9,460	0	9,460	0	9,460
10-3400-028					
# OF TEAMS IN 2022	- 14				
# OF PARTICIPANTS IN 2022	- 132				
RESIDENT'S FEE	- 82 @ 55 =	4,510			
NON-RESIDENT'S FEE	- 50 @ 75 =	3,750			
LEAGUE SPONSORS	- 2 @ 600 =	1,200			
TOTAL ESTIMATED REVENUE		= 9,460			
*OFFSET BY EXPENSE ACCOUNT #10-4300-278					
RECREATION FEES-SOCCER	76,500	0	76,500	0	76,500
10-3400-029					
# OF TEAMS IN 2022	- 95				
# OF PARTICIPANTS IN 2022	- 1156				
RESIDENT'S FEE	- 775 @ 55 =	42,625			
NON-RESIDENT'S FEE	- 381 @ 75 =	28,575			
LEAGUE SPONSORS	- 8 @ 600 =	4,800			
SOCCER CAMP	-	= 500			
TOTAL ESTIMATED REVENUE		= 76,500			
*OFFSET BY EXPENDITURE ACCOUNT #10-4300-277					
RECREATION FEES-MISC	117,000	0	117,000	0	117,000
10-3400-030					
JACK-O-LANTERN JUBILEE					
VENDOR REGISTRATIONS, OTHER	- 35,000				
FESTIVAL RIDE TICKETS	- 25,000				
LOP PERMITS	- 5,000				
AIKEN CTY A TAX	- 2,000				
SPONSORSHIPS	- 25,000				
STATE ACCOMMODATIONS TAX	- 25,000				
TOTAL ESTIMATED REVENUE	117,000				
*OFFSET BY EXPENDITURE ACCOUNT #10-4325-270					
RECREATION FEES-BASKETBALL	56,845	0	56,845	0	56,845
10-3400-031					
# OF TEAMS IN 2022	- 78 YOUTH				
# OF PARTICIPANTS IN 2022	- 701 YOUTH				
RESIDENT'S FEE	- 454 @ 55 =	24,970			
NON-RESIDENT'S FEE	- 247 @ 75 =	18,525			
LEAGUE SPONSORS	- 11 @ 600 =	6,600			
BASKETBALL CAMPS	- 75 @ 50 =	3,750			
GATE FEE	-	= 3,000			
TOTAL ESTIMATED REVENUE		= 56,845			
*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	38,530	0	38,530	0	38,530
10-3400-032					
# OF TEAMS IN 2022	- 25				
# OF PARTICIPANTS IN 2022	- 276				
RESIDENT'S FEE	- 180 @ 55 =		9,900		
NON-RESIDENT'S FEE	- 96 @ 75 =		7,200		
GIRLS SPONSOR FEES	- 25 @ 300 =		7,500		
ALLSTAR PLAYERS FEES	- 48 @ 35 =		1,680		
ADULT SOFTBALL TEAMS	- 16 @ 500 =		8,000		
SOFTBALL CAMP	- 25 @ 50 =		1,250		
TOURNAMENT REVENUE			= 3,000		

TOTAL ESTIMATED REVENUE			= 38,530		
*OFFSET BY EXPENDITURE ACCOUNT #10-4300-274					
RECREATION FEES-FOOTBALL	49,260	0	49,260	0	49,260
10-3400-033					
# OF TEAMS IN 2021	- 19 FOOTBALL / 15 CHEERLEADING				
# OF PARTICIPANTS IN 2021	- 509				
FOOTBALL RESIDENT'S FEE	- 205 @ 55 =		11,330		
FOOTBALL NON-RESIDENT'S FEE	- 107 @ 75 =		8,025		
CHEERLEADING RESIDENT'S FEE	- 141 @ 55 =		7,755		
CHEERLEADING NON-RESIDENT'S FEE	- 55 @ 80 =		4,400		
SPONSORS FEE	- 15 @ 300 =		4,500		
YOUTH FOOTBAL CAMP FEES	- 25 @ 50 =		1,250		
CHEERLEADER CAMP FEES	- 80 @ 100 =		8,000		
GATE FEE	-		= 4,000		

TOTAL ESTIMATED REVENUE			= 49,260		
*OFFSET BY EXPENDITURE ACCOUNT #10-4300-275					
RECREATION FEES-BASEBALL	65,910	0	65,910	0	65,910
10-3400-034					
# OF TEAMS IN 2022	- 56				
# OF PARTICIPANTS IN 2022	- 634				
RESIDENT'S FEE	- 358 @ 55 =		19,690		
NON-RESIDENT'S FEE	- 276 @ 75 =		20,700		
LEAGUE SPONSOR	- 3 @ 1,500 =		4,500		
ALLSTAR FEE	- 72 @ 35 =		2,520		
TEAM SPONSOR FEES	- 30 @ 300 =		9,000		
BASEBALL CAMP	- 50 @ 50 =		2,500		
TOURNAMENT REVENUE			= 7,000		

TOTAL ESTIMATED REVENUE			= 65,910		
*OFFSET BY EXPENDITURE ACCOUNT #10-4300-276					
CONCESSION STANDS REVENUE	160,000	0	160,000	0	160,000
10-3400-035					
2023 ESTIMATED GROSS SALES	- 160,000				
2023 ESTIMATED EXPENDITURES	- (130,000)				

ESTIMATED NET			30,000		
*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	67,975	0	67,975	0	67,975
10-3400-036					
PRESENT RATE					
5 RENTALS @ 2,500 = 12,500			FULL FACILITY (12 HR)		
15 RENTALS @ 1,700 = 25,500			LARGE ROOM - FRIDAY/SATURDAY		
8 RENTALS @ 1,500 = 12,000			LARGE ROOM - MONDAY-THURSDAY		
30 RENTALS @ 170 = 5,100			LARGE ROOM - HOURLY RATE		
12 RENTALS @ 400 = 4,800			BANQUET B1/B2 (8 HR)		
25 RENTALS @ 200 = 5,000			BANQUET B1/B2 (4 HR)		
15 RENTALS @ 125 = 1,875			MEETING C1/C2 (4 HR)		
CIVIC CLUB RENTAL = 200					
MISCELLANEOUS = 1,000					
TOTAL REVENUE	67,975				
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RVP ACTIVITIES CENTER FEES	139,010	10,670	149,680	0	149,680
10-3400-037					
MEMBERSHIP	% MEMBERS	INDIVIDUAL #	RATE	TOTAL	
INSIDE SINGLE ANNUAL	23%	481	80	38,480	
SEMI-ANNUAL	3%	65	55	3,575	
QUARTERLY	26%	552	35	19,320	
INSIDE FAMILY ANNUAL	5%	101	185	18,685	
SEMI-ANNUAL	1%	12	135	1,620	
QUARTERLY	1%	28	85	2,380	
OUTSIDE SINGLE ANNUAL	5%	107	135	14,445	
SEMI-ANNUAL	3%	65	85	5,525	
QUARTERLY	7%	150	55	8,250	
OUTSIDE FAMILY ANNUAL	1%	12	370	4,440	
SEMI-ANNUAL	0%	5	210	1,050	
QUARTERLY	1%	25	125	3,125	
SENIOR ANNUAL	21%	455	50	22,750	
SEMI-ANNUAL	1%	25	35	875	
QUARTERLY	2%	50	20	1,000	
MISCELLANEOUS DAY PASSES		208	20	4,160	
TOTAL REVENUE				149,680	
*SEE SUPPORT SECTION FOR FURTHER ANALYSIS					
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RECREATION FACILITIES RENTAL:	58,000	0	58,000	0	58,000
10-3400-038					
LIONS MEMORIAL FIELD	- 10,000				
RIVERVIEW PARK PAVILLION	- 8,000				
AMPTHEATER RENTALS	- 5,000				
MISCELLANEOUS RENTALS	- 10,000				
TROLLEY REVENUE	- 25,000				
TOTAL ESTIMATED REVENUE	58,000				

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
ACTIVITIES CENTER TOURN/RENT 10-3400-039	236,500	0	236,500	0	236,500
RVP ACTIVITIES CENTER					
NIKE PEACH JAM (RENTAL/PROGRAM SALES) - (SEE ACCT #10-4330-270 FOR TOURNAMENT EXPENSES)		- 200,000			
OTHER TOURNAMENT REVENUE*		- 27,000			
CAT SHOW		- 2,500			
DOG SHOW		- 2,000			
MISCELLANEOUS RENTALS (GYMS, CLASSROOMS, ETC)		- 5,000			

		236,500			
*OTHER TOURNAMENT REVENUE					
AAU SUPER REGIONALS		- 15,000			
ICE BREAKER RENTAL		- 5,000			
LINEAGE OF CHAMPIONS RENTAL		- 5,000			
VOLLEYBALL RENTALS		- 2,000			

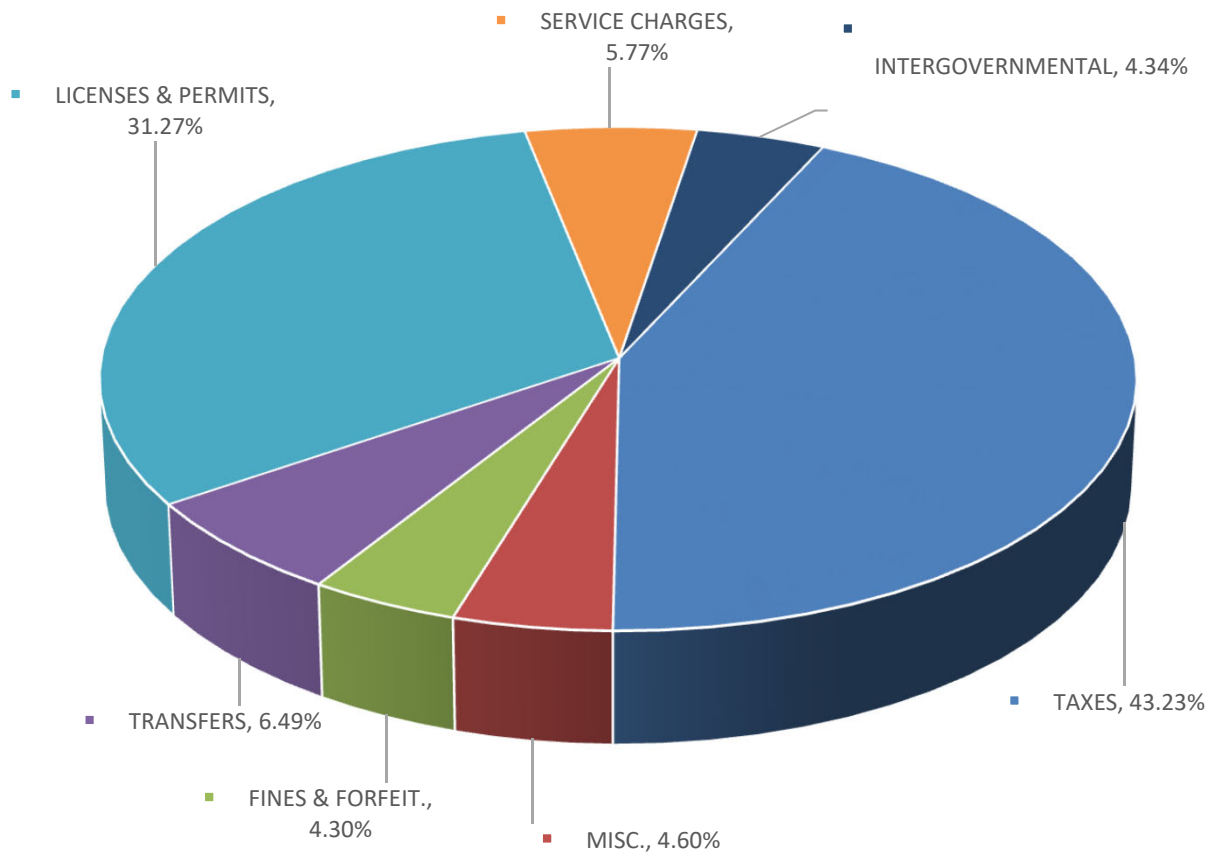
OTHER TOURNAMENT REVENUE		27,000			
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OTHER INCOME	708,576	0	708,576	0	708,576
10-3500-010					
ADVERTISED SALE OF CITY ASSETS		- 50,000			
RESOURCE OFFICER PROGRAM		- 94,666 (SEE ACCT #10-4100-102)			
SPECIAL STUDY FEES		- 2,000			
APPLICATION FEES/SALE OF PUBLICATIONS		- 50,000			
ARTS REIMBURSEMENT		- 180,000 (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 #10-4300-385)			
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		- 57,710			
MISCELLANEOUS		- 10,000			
SALE OF CONTRACTOR DECALS SPECIAL PROJECT INCOME (SIDEWALKS, CURB/GUTTER)					
<hr/>					
COMMUNICATION TOWER RENTA	267,800	0	267,800	0	267,800
10-3500-020					
<hr/>					
INTEREST ON INVESTMENTS	45,000	0	45,000	0	45,000
10-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					
<hr/>					
TRANSFER FROM ACCOMMODATI	0	0	0	0	0
10-3900-005					
<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 FUNDS	1,312,208	0	1,312,208	0	1,312,208
10-3900-010					
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	-	418,241			
FROM THE UTILITIES O & M FUND	-	859,159			
FROM THE STORMWATER FUND	-	34,808			

TOTAL ESTIMATED TRANSFER		1,312,208			
<hr/>					
TRANSFER FROM RF/CC FUND	40,075	0	40,075	0	40,075
10-3900-015					
TRANSFER FROM RIVERFRONT/CENTRAL CORE FUND DESIGNATED TO OFFSET LOSS OF NAAHC RENT					
<hr/>					
TRANS FROM SALES TX IV	0	0	0	0	0
10-3900-016					
<hr/>					
TRANSFER FROM CAPITAL PROJE	89,978	0	89,978	0	89,978
10-3900-045					
SCRS & PORS SC 2021-2022 APPROPRIATION ACT CREDIT					
<hr/>					

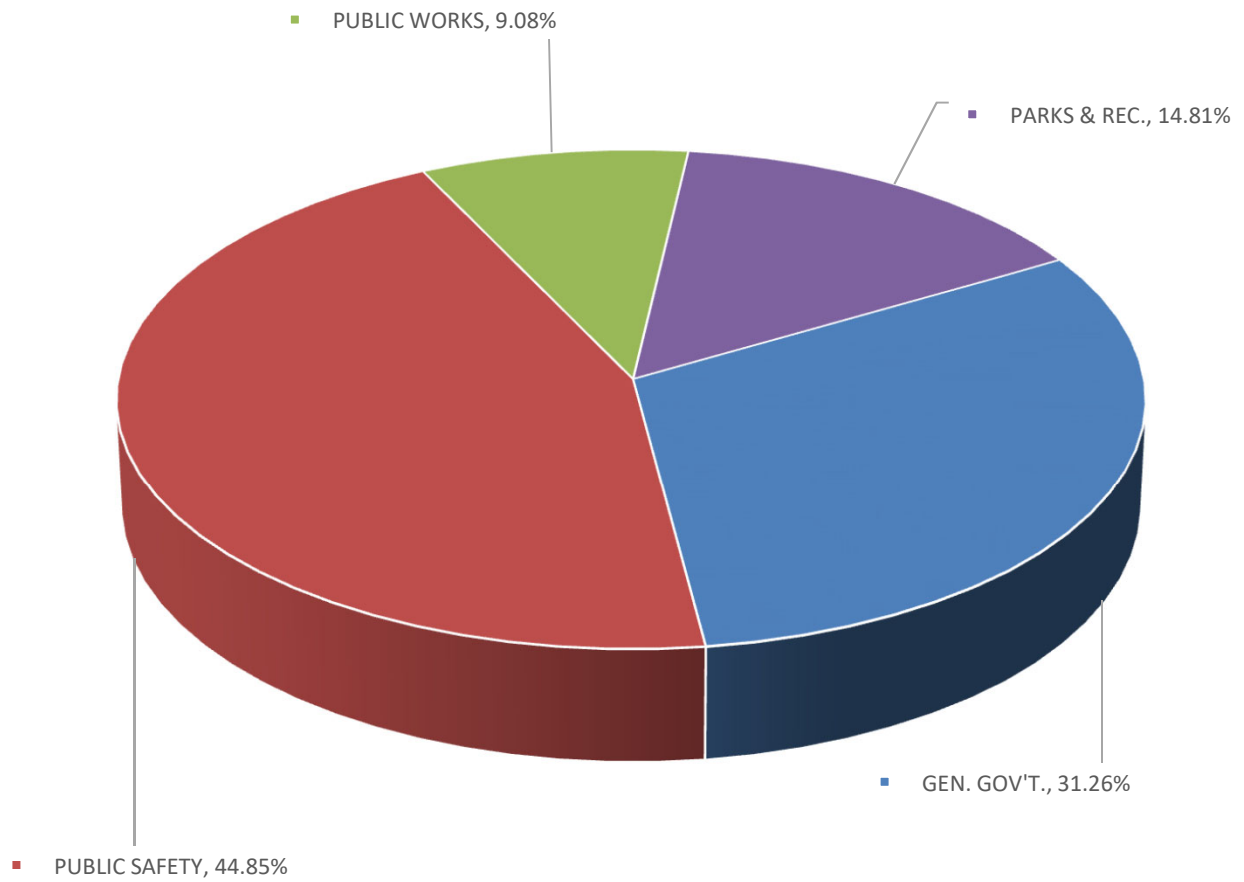
2023 BUDGET - GENERAL FUND REVENUE BY SOURCE OF FUNDS



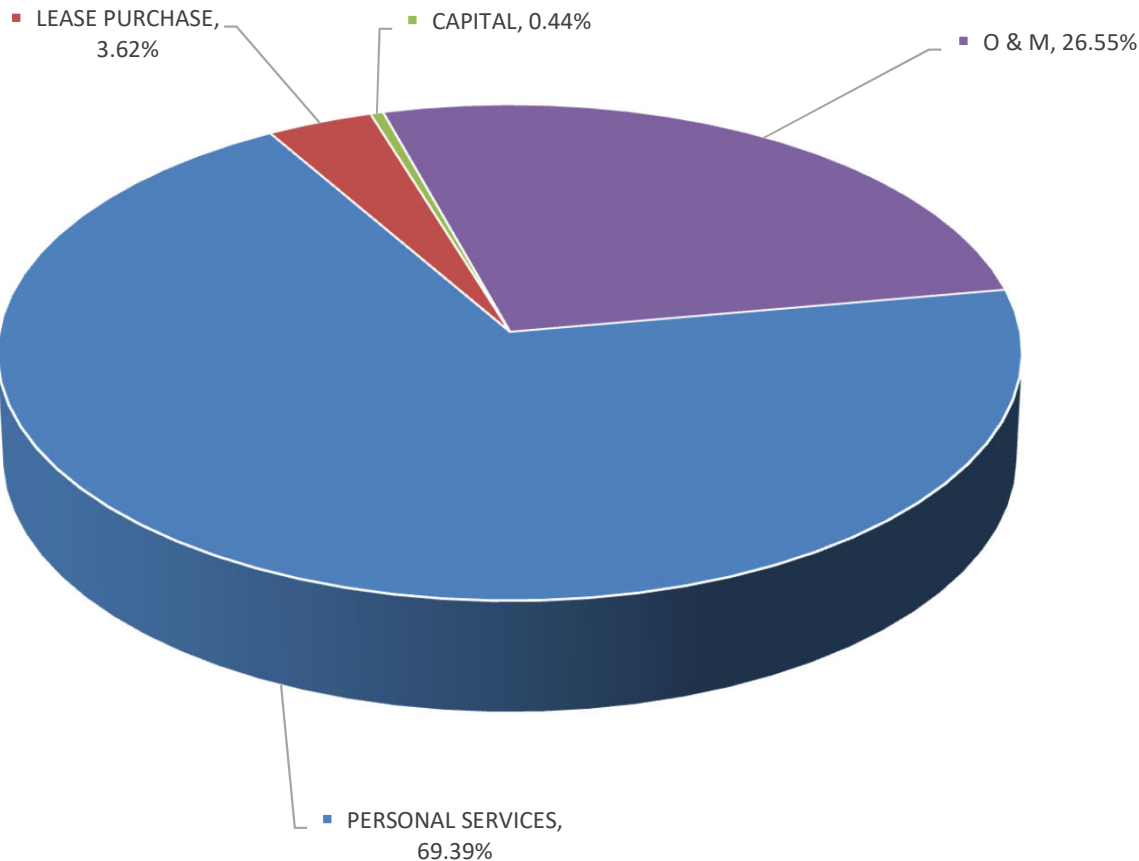
CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF EXPENDITURES

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
GENERAL GOVERNMENT								
4000 CITY COUNCIL	180,590	99,650	189,979	198,731	4,674	203,405	0	203,405
4010 ADMINISTRATION	468,859	297,362	555,935	574,716	14,842	589,558	0	589,558
4015 INFORMATION TECHNOLOGY	721,811	413,790	791,140	840,517	15,722	856,239	0	856,239
4020 JUSTICE & LAW	699,406	405,125	824,526	717,765	5,592	723,357	0	723,357
4030 COMMUNITY PROMOTION	44,078	23,182	53,301	157,515	-102,985	54,530	0	54,530
4040 FINANCE	482,306	325,953	521,184	519,000	18,931	537,931	0	537,931
4045 HUMAN RESOURCES	259,036	170,381	305,618	374,759	-38,301	336,458	0	336,458
4050 BUILDING STANDARDS	424,935	250,390	476,540	538,789	-1,151	537,638	0	537,638
4055 PLANNING & DEVELOPMENT	394,300	275,328	879,010	1,015,262	-96,615	918,647	0	918,647
4060 CITY BUILDINGS	302,207	226,674	443,229	472,540	-20,406	452,134	0	452,134
4065 PROPERTY MAINTENANCE	1,447,950	1,022,709	1,594,573	1,857,614	-124,286	1,733,328	0	1,733,328
TOTAL GENERAL GOVERNMENT	5,425,477	3,510,543	6,635,035	7,267,208	-323,983	6,943,225	0	6,943,225
PUBLIC SAFETY								
4100 PUBLIC SAFETY	8,372,895	5,823,553	9,331,396	13,749,191	-3,788,723	9,960,468	0	9,960,468
TOTAL PUBLIC SAFETY	8,372,895	5,823,553	9,331,396	13,749,191	-3,788,723	9,960,468	0	9,960,468
PUBLIC WORKS								
4200 ENGINEERING	230,053	161,829	293,488	341,670	9,757	351,427	0	351,427
4210 STREET LIGHT/TRAFFIC	455,542	249,485	501,603	474,225	0	474,225	0	474,225
4220 STREETS & DRAINS	887,475	581,973	1,015,933	1,457,236	-266,889	1,190,347	0	1,190,347
TOTAL PUBLIC WORKS	1,573,069	993,287	1,811,024	2,273,131	-257,132	2,015,999	0	2,015,999
PARKS, REC & TOURISM								
4300 RECREATION	1,144,881	756,057	1,111,671	1,391,244	-105,490	1,285,754	0	1,285,754
4310 PARKS	470,524	303,754	607,296	1,698,771	-1,043,988	654,783	0	654,783
4320 COMMUNITY CENTER	130,797	58,543	118,059	289,208	-125,796	163,412	0	163,412
4325 TOURISM	217,998	71,448	305,817	311,332	8,056	319,388	0	319,388
4330 RVP ACTIVITIES CTR	997,128	372,304	805,524	1,301,866	-436,310	865,556	0	865,556
TOTAL PARKS, REC & TOURISM	2,961,328	1,562,106	2,948,367	4,992,421	-1,703,528	3,288,893	0	3,288,893
TRANSFERS								
5900 TRANSFERS	0	2,834,351	0	0	0	0	0	0
TOTAL TRANSFERS	0	2,834,351	0	0	0	0	0	0
TOTAL GENERAL FUND	18,332,769	14,723,840	20,725,822	28,281,951	-6,073,366	22,208,585	0	22,208,585

2023 BUDGET - GENERAL FUND EXPENSE BY FUNCTION



2023 BUDGET - GENERAL FUND EXPENSE BY PURPOSE



CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	106,783	64,034	111,351	111,748	5,070	116,818	0	116,818
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
MAYOR			1 PT	1 PT		1 PT	1 PT	
COUNCIL MEMBERS			6 PT	6 PT		6 PT	6 PT	
EXECUTIVE SECRETARY/CITY CLERK			1	1		1	1	
TOTAL			1F, 7PT	1F, 7PT		1F, 7PT	1F, 7PT	
104 FICA	7,600	4,660	8,518	8,757	180	8,937	0	8,937
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	13,989	8,830	15,570	20,673	424	21,097	0	21,097
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	29,435	11,336	24,900	19,600	-1,000	18,600	0	18,600
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,345	1,996	3,381	3,423	0	3,423	0	3,423
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	5,400	2,306	7,000	7,300	0	7,300	0	7,300
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE EQUIPMENT - 4,300								
INFORMATIONAL INSERTS - 3,000								
214 DUES/TRAINING/TRAVEL	3,031	3,638	11,900	11,900	0	11,900	0	11,900
MUNICIPAL ASSOCIATION OF SC (ANNUAL MTG & MEO) - 4,700								
SC MUNICIPAL FINANCE OFFICERS, CLERKS & TREASURERS ASSOC- 1,200								
PLANNING SEMINARS - 3,000								
ASSOCIATION OF SC MAYORS - 400								
MISCELLANEOUS - 600								
MAYOR'S TRAVEL (INCLUDES MASC ANNUAL MTG) - 2,000								
261 ADVERTISING	1,704	485	700	1,625	0	1,625	0	1,625
PUBLISH COUNCIL'S ANNUAL MEETING SCHEDULE - 425								
PUBLISH ELECTION NOTICES - 1200								
265 PROFESSIONAL SERVICES	6,266	0	50	7,100	0	7,100	0	7,100
MISC FOR MUNICIPAL ELECTION COMMISSION - 100								
MUNICIPAL ELECTION EXPENSES - 7000								
271 SPECIAL DEPT SUPPLIES	2,435	0	2,850	3,250	0	3,250	0	3,250
MISCELLANEOUS - 850								
MAYOR - 2,000								
COUNCIL SHIRTS - 400								
282 INSURANCE	1,103	1,863	1,759	1,355	0	1,355	0	1,355
SELF FUNDED THROUGH SCMIRFF								

FY 2023

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	500	500	2,000	2,000	0	2,000	0	2,000
UNDESIGNATED CONTINGENCIES								
387 PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	160,151	90,857	163,720	164,201	4,674	168,875	0	168,875
TOTAL OPERATING EXPENSES	20,439	8,793	26,259	34,530	0	34,530	0	34,530
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CITY COUNCIL	<u>180,590</u>	<u>99,650</u>	<u>189,979</u>	<u>198,731</u>	<u>4,674</u>	<u>203,405</u>	<u>0</u>	<u>203,405</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	306,397	186,695	324,991	333,076	12,601	345,677	0	345,677
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	22,090	14,189	24,862	25,480	964	26,444	0	26,444
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	49,019	31,167	55,444	60,153	2,277	62,430	0	62,430
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	13,843	756	16,600	19,600	-1,000	18,600	0	18,600
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	7,009	5,699	9,652	9,991	0	9,991	0	9,991
SELF FUNDED THROUGH SCMIT								
201 CONTRIBUTIONS	0	0	0	0	0	0	0	0
210 GENERAL SUPPLIES/POSTAGE	1,214	621	1,850	2,000	0	2,000	0	2,000
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FURNITURE						- 1,700		
MISCELLANEOUS						- 300		
214 DUES/TRAINING/TRAVEL	15,432	9,878	15,000	17,000	0	17,000	0	17,000
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (2)						- 2,000		
SOUTH CAROLINA CITY/COUNTY MANAGERS ASSOCIATION (2)						- 5,000		
INTERNATIONAL CITY COUNTY MANAGERS ASSOCIATION (2)						- 7,000		
STAFF DEVELOPMENT						- 1,000		
ASSOCIATION OF US ARMY MEMBERSHIP						- 175		
MISCELLANEOUS						- 1,825		
226 CONTRACTS/REPAIRS	2,912	1,352	4,500	3,500	0	3,500	0	3,500
MAINTENANCE ON COPIER/COLOR COPIES (ADMINISTRATION)						- 3,500		
265 PROFESSIONAL SERVICES	18,086	16,790	47,500	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	21,503	5,864	5,536	6,416	0	6,416	0	6,416
SELF FUNDED THROUGH SCMIRFF								
290 CONTINGENCIES	2,000	24,352	50,000	50,000	0	50,000	0	50,000

FY 2023

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
383 OFFICE MACHINES	9,353	0	0	0	0	0	0	0
<hr/>								
TOTAL PERSONAL SERVICES	398,359	238,505	431,549	448,300	14,842	463,142	0	463,142
TOTAL OPERATING EXPENSES	61,147	58,857	124,386	126,416	0	126,416	0	126,416
TOTAL CAPITAL OUTLAY	9,353	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	<u>468,859</u>	<u>297,362</u>	<u>555,935</u>	<u>574,716</u>	<u>14,842</u>	<u>589,558</u>	<u>0</u>	<u>589,558</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	225,652	151,058	264,271	269,523	10,469	279,992	0	279,992
	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	16,714	11,325	20,217	20,618	801	21,419	0	21,419
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	35,965	25,209	45,085	48,676	1,890	50,566	0	50,566
	SCRS - 18.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	23,252	15,115	33,200	39,200	-2,000	37,200	0	37,200
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	5,750	4,404	7,460	8,124	0	8,124	0	8,124
	SELF FUNDED THROUGH SCMIT							
210 GENERAL SUPPLIES/POSTAGE	3,728	1,143	5,900	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	5,978	175	12,350	12,350	0	12,350	0	12,350
	GEOSPATIAL ADMINS ASSOC		-	75				
	MTASC		-	75				
	GMIS		-	200				
	GIS TRAINING		-	3,000				
	IT TRAINING/CERTIFICATIONS/CONF		-	9,000				
217 AUTO OPERATING	376	276	2,700	2,700	162	2,862	0	2,862
	FUEL (650 GALS UNLEADED @ 3.25)		- 2,112					
	OIL/FLUIDS		- 100					
	MILEAGE REIMBURSEMENT		- 650					
220 UTILITY SERVICES	134,108	75,666	123,650	96,700	0	96,700	0	96,700
	TELEPHONE - 65,000		COMCAST SERVICES - 16,100		SPIRIT - 15,600			

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	101,079	39,931	72,320	103,121	0	103,121	0	103,121
MICROSOFT ENTERPRISE LIC. AGREEMENT				- 11,600				
INTERACTIVE WEB HOSTING (VC3)				- 9,570				
NETWORK SECURITY SOFTWARE/TOOLS				- 3,000				
VIRTUAL MEETINGS/STREAMING SOFTWARE				- 800				
VOIP DETECTIVE CALL ANALYTICS				- 1,000				
ESET VIRUS SOFTWARE MAINT. DESKTOPS				- 3,500				
BARRACUDA SPAM/VIRUS/ARCHIVER APP MAINT.				- 14,500				
ARC GIS LICENSING				- 22,000				
VERISIGN SSL CERT REN				- 4,000				
WATCHGUARD LIVE SEC				- 6,000				
NEW GIS IMAGERY				- 10,000				
AVIGILON ACCESS CONTROL UPGRADE				- 17,151				
226 CONTRACTS/REPAIRS	100,111	30,039	109,500	156,300	4,400	160,700	0	160,700
AT&T-CISCO MAINTENANCE			- 9,000	CONSULTING		- 5,000		
ACCESS CONTROL			- 10,000	CITRIX MAINTENANCE		- 1,600		
LAN SYSTEM MAINTENANCE			- 20,000	LASER PRINTERS		- 3,500		
WEBSITE MAINTENANCE			- 8,900	PARKPLACE TECHNOLOGIES		- 5,000		
CELL PHONES (2)			- 2,400	BATTERY BACKUP REPLACE		- 2,500		
LASERFICHE/WORKFLOW*			- 35,000	MICROSOFT 365 LICENSE		- 12,000		
DELL VXRAIL MAINT			- 26,000	DUO AUTHENTICATION		- 800		
DELL CLOUD BACKUP			- 19,000					
*INCLUDES LASERFICHE LICENSES			- 4,400					
265 PROFESSIONAL SERVICES	0	18,754	19,000	0	0	0	0	0
282 INSURANCE	19,855	19,106	18,037	19,855	0	19,855	0	19,855
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	21,233	19,077	21,450	21,450	0	21,450	0	21,450
2020 LEASE		2023 21,450	2024 21,450					
383 OFFICE MACHINES	28,009	2,511	36,000	36,000	0	36,000	0	36,000
PERSONAL COMPUTER REPLACEMENT								
TOTAL PERSONAL SERVICES	307,333	207,113	370,233	386,141	11,160	397,301	0	397,301
TOTAL OPERATING EXPENSES	386,469	204,166	384,907	418,376	4,562	422,938	0	422,938
TOTAL CAPITAL OUTLAY	28,009	2,511	36,000	36,000	0	36,000	0	36,000
TOTAL INFORMATION TECHNOLOGY	721,811	413,790	791,140	840,517	15,722	856,239	0	856,239

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	133,655	79,155	129,549	123,150	4,846	127,996	0	127,996
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	9,804	5,821	9,911	9,421	371	9,792	0	9,792
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	17,672	11,001	19,537	22,241	875	23,116	0	23,116
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	7,527	3,779	8,300	9,800	-500	9,300	0	9,300
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,835	2,376	4,024	3,983	0	3,983	0	3,983
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	704	884	1,000	3,000	0	3,000	0	3,000
GENERAL SUPPLIES			- 1500					
REPLACEMENT OFFICE FURNITURE			- 1500					
213 STATE FEES/FINES	454,714	234,823	570,615	469,645	0	469,645	0	469,645
STATE MANDATED ASSESSMENT ON MUNICIPAL FINES SEE REVENUE ACCOUNT 10-3200-010								
214 DUES/TRAINING/TRAVEL	2,061	1,321	6,250	5,750	0	5,750	0	5,750
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			
224 DATA PROCESSING	0	24,513	180	3,680	0	3,680	0	3,680
CMS STATE PROGRAM COURT SOFTWARE SUPPORT			- 3500					
ADOBE ACROBAT PRO DC FOR CITY ATTORNEY			- 180					
226 CONTRACTS/REPAIRS	10,698	245	12,400	2,400	0	2,400	0	2,400
CELL PHONE			- 700					
MAINTENANCE ON COURT RECORDER			- 1,700					
255 JURY SERVICES	0	160	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

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</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	24,614	4,312	22,550	25,000	0	25,000	0	25,000
RMC RECORDING FEES			- 1,200					
CITY CODE ONLINE HOSTING			- 1,250					
CITY CODE ADMIN FEE			- 400					
CITY CODE SUPPLEMENT #4			- 3,000					
WESTLAW-NEX MONTHLY SUBSCRIPTION			- 5,000					
INDIGENT DEFENSE			- 14,000					
DRIVING RECORDS FOR COURT			- 150					
268 JUVENILE DETENTION	2,200	500	3,000	3,000	0	3,000	0	3,000
JUVENILE DETENTION								
282 INSURANCE	32,921	36,238	34,210	33,695	0	33,695	0	33,695
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	171,493	102,131	171,321	168,595	5,592	174,187	0	174,187
TOTAL OPERATING EXPENSES	527,912	302,994	653,205	549,170	0	549,170	0	549,170
TOTAL JUSTICE & LAW	699,406	405,125	824,526	717,765	5,592	723,357	0	723,357

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	AMOUNT	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
201 CONTRIBUTIONS	17,162	9,000	30,600	133,585	-102,985	30,600	0	30,600
AIKEN AREA COUNCIL ON AGING					- 15,000: YES, BUT	4,500		
NORTH AUGUSTA CULTURAL ARTS COUNCIL					- 9,100: 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					- 60,130: YES, BUT	6,000		
PUBLIC EDUCATION PARTNERS					- 5,000: YES, BUT	3,000		
THE RECING CREW					- 4,355: YES, BUT	2,100		
214 DUES/TRAINING/TRAVEL	5,931	6,113	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	17,628	4,870	13,750	15,250	0	15,250	0	15,250
CITY PROMOTIONS					- 5,200			
EMPLOYEE NIGHT-GREEN JACKETS BASEBALL					- 500			
MAYOR'S BUSINESS DEVELOPMENT					- 250			
MAYOR'S PRAYER BREAKFAST					- 2,500			
GREENJACKETS INDEPENDENCE DAY CELEBRATION					- 2,000			
JOINT SPONSORSHIP YELLOW JACKET RADIO SPOTS					- 1,500			
MISCELLANEOUS					- 1,000			
TROLLEY DRIVERS FOR THIRD THURSDAYS					- 1,800			
AIKEN CO SCHOOLS GRADUATION SPONSOR					- 500			
282 INSURANCE	3,358	3,199	3,020	2,749	0	2,749	0	2,749
SELF FUNDED THROUGH SCMIRFF								
TOTAL OPERATING EXPENSES	44,078	23,182	53,301	157,515	-102,985	54,530	0	54,530
TOTAL COMMUNITY PROMOTION	44,078	23,182	53,301	157,515	-102,985	54,530	0	54,530

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	296,165	179,005	316,729	297,002	11,480	308,482	0	308,482
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
FINANCE DIRECTOR			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	21,575	13,284	24,230	22,721	878	23,599	0	23,599
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	46,724	28,809	54,034	53,639	2,073	55,712	0	55,712
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	30,107	15,115	33,200	39,200	-2,000	37,200	0	37,200
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	6,264	5,450	9,231	9,737	0	9,737	0	9,737
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	11,815	11,410	11,500	13,500	0	13,500	0	13,500
GENERAL OFFICE AND COMPUTER SUPPLIES								
TAX AND BUSINESS LICENSE NOTICES								
214 DUES/TRAINING/TRAVEL	1,935	593	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	25,944	28,318	23,200	33,575	0	33,575	0	33,575
TAX BILLING (CSRA COMPUTER SERVICE)				2,000				
MERCHANT SERVICES (ON-LINE TAX PAYMENTS)				28,575				
MERCHANT SERVICES (COUNTER TAX PAYMENTS)				3,000				
226 CONTRACTS/REPAIRS	19,850	20,904	21,300	21,400	0	21,400	0	21,400
FINANCE PROGRAMS	20,000							
CELL PHONES (1)	500							
MISCELLANEOUS			300					
COPIER			600					
261 ADVERTISING	0	0	2,400	1,600	0	1,600	0	1,600
TAX DEADLINE ADS								
BUSINESS LICENSE DEADLINE ADS								
BUDGET ADS								
265 PROFESSIONAL SERVICES	18,428	18,844	18,850	19,780	6,500	26,280	0	26,280
AUDIT	19,780							
DEBTBOOK	6,500							

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2023

4040 FINANCE

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	3,498	4,221	3,985	4,321	0	4,321	0	4,321
	SELF FUNDED THROUGH SCMIRFF							
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TOTAL PERSONAL SERVICES	400,835	241,663	437,424	422,299	12,431	434,730	0	434,730
TOTAL OPERATING EXPENSES	81,470	84,290	83,760	96,701	6,500	103,201	0	103,201
TOTAL FINANCE	<u>482,306</u>	<u>325,953</u>	<u>521,184</u>	<u>519,000</u>	<u>18,931</u>	<u>537,931</u>	<u>0</u>	<u>537,931</u>

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4045 HUMAN RESOURCES

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	135,102	86,595	151,138	162,893	6,124	169,017	0	169,017
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
MANAGER OF HUMAN RESOURCES			1	1		1	1	
HUMAN RESOURCES GENERALIST			1	1		1	1	
			-	-		-	-	
TOTAL			2	2		2	2	
104 FICA	9,919	6,407	11,562	12,461	469	12,930	0	12,930
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	21,554	14,457	25,784	29,419	1,106	30,525	0	30,525
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	15,053	7,558	16,600	19,600	-1,000	18,600	0	18,600
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,902	2,513	4,257	4,646	0	4,646	0	4,646
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	3,933	2,333	3,930	4,430	0	4,430	0	4,430
AUGUSTA DATA STORAGE			- 300					
OFFICE SUPPLIES/MISCELLANEOUS			- 2,500					
ADOBE PRO			- 360					
DOCUSIGN			- 855					
SURVEY MONKEY			- 415					
214 DUES/TRAINING/TRAVEL	5,863	766	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	1,062	433	800	900	0	900	0	900
MAINTENANCE ON COPIER/FAX/PRINTER				- 900				
261 ADVERTISING	6,090	1,078	7,000	7,000	0	7,000	0	7,000
EMPLOYMENT ADVERTISING & RECRUITMENT								
265 PROFESSIONAL SERVICES	41,936	37,343	54,402	67,644	-30,000	37,644	0	37,644
LABOR LAW POSTER UPDATES		- 650		EMPLOYEE DOT/NON-DOT SCREENS		- 1,800		
BACKGROUND CHECKS		- 2,500		EMPLOYMENT PHYSICALS		- 6,310		
EAP		- 6,384		URGENT CARE CO-PAY		- 20,000		
HRIS		- 30,000:NO						
271 SPECIAL DEPT SUPPLIES	10,893	6,042	20,560	55,800	-15,000	40,800	0	40,800
EMPLOYEE TRAINING				- 2,500				
EMPLOYEE RECOGNITION (EQQ, EQQ, RETIREMENT)				- 3,200				
EMPLOYEE APPRICIATION EVENTS				- 15,000				
HEALTH FAIR				- 1,000				
AFTER HOURS DRUG TESTING SUPPLIES				- 2,500				
AED EQUIPMENT AND MAINTENANCE				- 1,600				
EDUCATION REIMBURSEMENT PROGRAM				- 30,000:YES, BUT 15,000				

FY 2023

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4045 HUMAN RESOURCES

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	4,731	4,857	4,585	4,966	0	4,966	0	4,966
	SELF FUNDED THROUGH SCMIRFF							
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TOTAL PERSONAL SERVICES	184,529	117,530	209,341	229,019	6,699	235,718	0	235,718
TOTAL OPERATING EXPENSES	74,506	52,851	96,277	145,740	-45,000	100,740	0	100,740
TOTAL HUMAN RESOURCES	<u>259,036</u>	<u>170,381</u>	<u>305,618</u>	<u>374,759</u>	<u>-38,301</u>	<u>336,458</u>	<u>0</u>	<u>336,458</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	259,227	140,248	290,112	328,550	2,684	331,234	0	331,234
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	1PT		1PT	1PT	
EROSION CONTROL INSPECTOR I			0	1		.75	.75*	
TOTAL			4.5, 1PT	5.5, 1PT		5.25, 1PT	5.25, 1PT	
*.25 TO STORMWATER								
104 FICA	18,717	10,106	22,194	25,134	205	25,339	0	25,339
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	39,765	23,431	49,493	59,336	485	59,821	0	59,821
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	33,870	17,005	37,350	53,900	-5,075	48,825	0	48,825
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	6,413	5,178	8,770	8,919	0	8,919	0	8,919
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	2,782	1,980	3,000	3,000	0	3,000	0	3,000
OFFICE SUPPLIES - 1,000								
FORMS/DECALS - 1,000								
PRINTING - 1,000								
214 DUES/TRAINING/TRAVEL	3,321	3,119	4,000	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	4,982	4,547	7,800	7,800	550	8,350	0	8,350
FUEL (2,200 GALS UNLEADED @ 3.25)			- 7,150					
TIRES/BATTERIES/FLUIDS			- 500					
PREVENTIVE MAINTENANCE			- 700					
224 DATA PROCESSING	20,455	7,463	17,100	17,100	0	17,100	0	17,100
PERMITTING SOFTWARE ANNUAL MAINTENANCE FEE			- 8,000					
MERCHANT SERVICES (COUNTER PAYMENTS)			- 9,100					
226 CONTRACTS/REPAIRS	3,924	2,286	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 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241 UNIFORMS/CLOTHING	1,134	97	1,550	1,550	0	1,550	0	1,550
UNIFORMS - 1,000		SAFETY/PPE - 550						
265 PROFESSIONAL SERVICES	8,107	17,152	10,000	10,000	0	10,000	0	10,000
SUPPLEMENTAL INSPECTION SERVICES - \$10,000								
271 SPECIAL DEPT SUPPLIES	6,008	5,079	2,600	2,600	0	2,600	0	2,600
STANDARD CODE BOOKS - 1,800		TOOLS - 400	MISCELLANEOUS - 400					
282 INSURANCE	2,466	3,073	2,901	3,230	0	3,230	0	3,230
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	13,766	9,625	10,120	10,120	0	10,120	0	10,120
2019 LEASE		2023 4,840	2024 --	2025 --	2026 --			
2021 LEASE		5,280	5,280	5,280	5,280			
385 MACHINES/EQUIPMENT	0	0	6,000	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	357,992	195,967	407,919	475,839	-1,701	474,138	0	474,138
TOTAL OPERATING EXPENSES	66,943	54,422	62,621	62,950	550	63,500	0	63,500
TOTAL CAPITAL OUTLAY	0	0	6,000	0	0	0	0	0
TOTAL BUILDING STANDARDS	424,935	250,390	476,540	538,789	-1,151	537,638	0	537,638

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	257,630	181,273	361,523	397,100	39,992	437,092	0	437,092
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIR PLANNING & DEVELOPMENT			1	1		1	1	
PLANNER			2	2		2	2	
SECRETARY			1	1		1	1	
CODES ENFORCEMENT OFFICER			1	1		2	2*	
PLANNING TECH			1	1		1	1	
TOTAL			6	6		7	7	
*JULY 1 START DATE FOR NEW CODES ENFORCEMENT OFFICER								
104 FICA	18,894	13,640	27,656	30,378	3,060	33,438	0	33,438
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	32,453	20,564	61,676	71,716	7,223	78,939	0	78,939
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	31,115	20,783	45,650	58,800	1,650	60,450	0	60,450
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	5,411	5,079	8,603	11,114	0	11,114	0	11,114
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	3,238	662	5,000	5,000	0	5,000	0	5,000
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES								
214 DUES/TRAINING/TRAVEL	2,454	869	8,000	8,000	0	8,000	0	8,000
MEMBERSHIPS - 2,000 TRAINING (STAFF, PC, BZA) - 6,000								
217 AUTO OPERATING	2,434	900	4,120	4,120	260	4,380	0	4,380
FUEL (1,040 GALS UNLEADED @ 3.25) - 3,380 MAINTENANCE - 1,000								
224 DATA PROCESSING	8,815	612	8,575	8,575	0	8,575	0	8,575
STANDARD TRAKIT & ADOBE SOFTWARE								
226 CONTRACTS/REPAIRS	2,554	1,191	2,500	2,500	0	2,500	0	2,500
COPIER MAINTENANCE & COPIES - 1,500 CELL PHONE CONTRACT - 1,000								
261 ADVERTISING	2,237	390	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 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET	
265	PROFESSIONAL SERVICES	5,442	700	312,000	375,000	-170,000	205,000	0	205,000
	FIVE NOTCH CORRIDOR STUDY NORTH AUGUSTA UNIFIED TRANSPORTATION PLAN US78/5TH ST INTERSECTION & GATEWAY PLAN ON CALL TRAFFIC CONSULTANT US78/MARTINTOWN/BUENA VISTA INTERSECTION & GATEWAY PLAN INCIDENTAL PROFESSIONAL SERVICES					- 100,000: - 100,000:20K IN CPF - 50,000:NO, 2024 - 10,000 - 50,000:NO, 2024 - 15,000			
	180,000 REIMBURSED IF STUDIES ACCEPTED BY ARTS:SEE 10-3500-010 20,000 DESIGNATED IN CAPITAL PROJECTS FUND FOR PLANNING TRANSPORTATION PLANS								
271	SPECIAL DEPT SUPPLIES	2,820	1,940	5,000	5,000	0	5,000	0	5,000
	CODES ENFORCEMENT SUPPLIES, PLOTTING AND MAPPING								
282	INSURANCE	6,427	14,867	14,035	19,287	0	19,287	0	19,287
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	12,378	11,858	12,672	12,672	0	12,672	0	12,672
			2023	2024	2025				
	2020 LEASE		4,752	4,752	--				
	2021 LEASE		7,920	7,920	7,920				
382	FURNITURE/FIXTURES	0	0	0	2,500	-2,500	0	0	0
	FURNITURE FOR NEW POSITION - 2,500:NO								
383	OFFICE MACHINES	0	0	0	1,500	-1,500	0	0	0
	COMPUTER FOR NEW POSITION - 1,500:NO								
410	DOWNTOWN DEVELOPMENT	0	0	0	0	25,200	25,200	0	25,200
TOTAL PERSONAL SERVICES		345,502	241,339	505,108	569,108	51,925	621,033	0	621,033
TOTAL OPERATING EXPENSES		48,797	33,989	373,902	442,154	-169,740	272,414	0	272,414
TOTAL CAPITAL OUTLAY		0	0	0	4,000	21,200	25,200	0	25,200
TOTAL PLANNING & DEVELOPMENT		394,300	275,328	879,010	1,015,262	-96,615	918,647	0	918,647

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	0	37,315	69,933	75,115	7,234	82,349	0	82,349
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
MAINTENANCE WORKER II			2	1		0	0	
MAINTENANCE WORKER III			0	1		2	2	
TOTAL			2	2		2	2	
102 OVERTIME PAY	0	40	2,000	0	0	0	0	0
104 FICA	0	2,852	5,503	5,746	554	6,300	0	6,300
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	0	6,240	12,272	13,566	1,306	14,872	0	14,872
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	0	7,558	16,600	19,600	-1,000	18,600	0	18,600
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	0	590	1,000	2,150	0	2,150	0	2,150
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	21,246	10,615	30,000	27,000	0	27,000	0	27,000
POSTAGE - 23,000								
PAPER PRODUCTS - 4,000								
217 AUTO OPERATING	732	152	2,500	2,500	0	2,500	0	2,500
220 UTILITY SERVICES	157,839	70,639	164,000	178,100	0	178,100	0	178,100
ELECTRICITY/GAS - 176,000 WATER (STATION II) - 2,100								
226 CONTRACTS/REPAIRS	77,928	64,057	95,020	95,235	-20,000	75,235	0	75,235
HEATING/AIR SERVICE CONTRACTS - 10,000								
NORMAL EQUIPMENT/BUILDING REPAIRS - 35,000								
ELEVATOR SERVICE CONTRACTS - 17,000								
FIRE ALARM MONITORING - 1,500								
FIRE SPRINKLER/PUMP TEST/INSPECTION - 2,000								
FIRE ALARM TESTING/INSPECTION - 2,200								
HVAC CONTROLS - 3,060								
ELEVATOR ANNUAL INSPECTION - 675								
GENERATOR SERVICE - 3,500								
MC EXTERIOR PAINTING - 20,000: YES, BUT CAPITAL PROJECTS FUND								
CELL PHONE (1) - 300								
241 UNIFORMS/CLOTHING	0	130	1,000	1,000	0	1,000	0	1,000
UNIFORMS - 800 SAFETY/PPE - 200								

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	6,108	5,643	6,700	6,700	0	6,700	0	6,700
PEST CONTROL								
271 SPECIAL DEPT SUPPLIES	289	3,151	20,000	20,000	0	20,000	0	20,000
MAINTENANCE/CLEANING SUPPLIES				- 17,000				
SEASONAL DECORATIONS (MUNICIPAL CENTER)				- 3,000				
282 INSURANCE	38,065	17,691	16,701	17,328	0	17,328	0	17,328
SELF FUNDED THROUGH SCMIRFF								
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	0	0	0	0	0
385 MACHINES/EQUIPMENT	0	0	0	8,500	-8,500	0	0	0
FLOOR SCRUBBER:NO								
TOTAL PERSONAL SERVICES	0	54,596	107,308	116,177	8,094	124,271	0	124,271
TOTAL OPERATING EXPENSES	302,207	172,078	335,921	347,863	-20,000	327,863	0	327,863
TOTAL CAPITAL OUTLAY	0	0	0	8,500	-8,500	0	0	0
TOTAL CITY BUILDINGS	<u>302,207</u>	<u>226,674</u>	<u>443,229</u>	<u>472,540</u>	<u>-20,406</u>	<u>452,134</u>	<u>0</u>	<u>452,134</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4065 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	659,155	429,473	770,805	787,206	31,469	818,675	0	818,675
	TITLE		CURRENT	REQUESTED	RECOMMENDED	APPROVED		
			1	1	1	1		
			1	1	1	1		
			1	1	1	1		
			1	1	1	1		
			3	3	3	3		
			1	1	1	1		
			3	3	3	3		
			6	6	6	6		
			1	1	1	1		
			----	----	----	----		
			18	18	18	18		
102 OVERTIME PAY	18,442	22,729	21,200	22,260	890	23,150	0	23,150
104 FICA	49,655	33,619	60,588	61,924	2,476	64,400	0	64,400
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	107,824	75,473	135,116	146,190	5,844	152,034	0	152,034
	SCRS - 18.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	135,359	68,018	149,400	176,400	-9,000	167,400	0	167,400
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	37,072	14,298	24,134	23,696	0	23,696	0	23,696
	SELF FUNDED THROUGH SCMIT							
210 GENERAL SUPPLIES/POSTAGE	777	1,182	1,795	1,485	0	1,485	0	1,485
	OFFICE SUPPLIES/POSTAGE - 1,485							
214 DUES/TRAINING/TRAVEL	1,821	2,003	1,880	3,650	0	3,650	0	3,650
	SAFETY/TECHNICAL TRAINING - 1,350		SC GREEN INDUSTRY - 800					
	ARBORISTS TREE CONFERENCE - 1,200		SC MOSQUITO ASSOCIATION - 300					
217 AUTO OPERATING	45,292	34,521	37,613	38,413	2,608	41,021	0	41,021
	FUEL (7,941 GALS UNLEADED @ 3.25) - 25,808							
	FUEL (2,490 GALS DIESEL @ 3.75) - 9,338							
	TRUCK REPAIRS/MAINTENANCE - 5,875							
220 UTILITY SERVICES	14,816	7,892	15,347	14,884	0	14,884	0	14,884
	ELECTRIC SERVICE - 14,884 (BRICK POND PUMPS/MEDIANS/US 25)							
226 CONTRACTS/REPAIRS	55,723	35,351	38,904	39,640	0	39,640	0	39,640
	EQUIPMENT REPAIRS/MAINTENANCE - 37,490							
	TABLET/CELL PHONES/GIS WORKFORCE - 2,150							

**CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES**

4065 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	2,334	493	2,055	800	0	800	0	800
TOOLS - 800								
241 UNIFORMS/CLOTHING	12,481	11,414	14,850	13,860	0	13,860	0	13,860
UNIFORMS - 11,900 SAFETY/PPE - 1,960								
265 PROFESSIONAL SERVICES	49,246	41,691	47,322	48,900	0	48,900	0	48,900
TREE REMOVAL - 18,000 JANITORIAL SERVICE - 1,900 (SHARED EXPENSE)								
TREE PRUNING - 21,000 LIVING HISTORY PARK MAINT - 8,000								
271 SPECIAL DEPT SUPPLIES	178,397	160,095	182,950	316,260	-95,000	221,260	0	221,260
HWY 25 LANDSCAPE MEDIANS - 95,000:NO								
CHEMICALS - 85,625								
LANDSCAPE SUPPLIES/PLANT MATERIALS - 58,350								
SOD/TOP SOIL/MULCH - 32,800								
TREES - 22,500								
BRICK PONDS AQUATIC CONTROL - 8,000								
IRRIGATION PIPE/VALVES/CONTROLS - 5,900								
SMALL MOTOR EQUIPMENT - 4,500								
42" MOWER DECK (REP 4065-059M) - 3,585								
282 INSURANCE	22,078	22,311	20,689	21,985	0	21,985	0	21,985
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	47,173	55,072	62,795	50,571	17,917	68,488	0	68,488
2019 LEASE 5,874 2023 2024 2025 2026 2027								
2020 LEASE 11,506 11,506 -- -- -- --								
2021 LEASE 16,165 16,165 16,165 -- -- --								
2022 LEASE 17,026 17,026 17,026 17,026 -- --								
2023 LEASE 17,917 17,917 17,917 17,917 17,917								
384 AUTOMOTIVE EQUIPMENT	0	0	0	65,140	-65,140	0	0	0
3/4 TON TRUCK - 32,570 (REPLACE:4065-017):YES,BUT L/P								
3/4 TON TRUCK - 32,570 (REPLACE:4065-021):YES,BUT L/P								
385 MACHINES/EQUIPMENT	10,306	7,074	7,130	24,350	-16,350	8,000	0	8,000
52" MOWER - 16,300 (REP:4065-073M):YES,BUT L/P								
TRUCK MOUNTED ARROW BOARD - 3,250								
SKID CHEMICAL SPRAY UNIT - 4,750								
TOTAL PERSONAL SERVICES	1,007,507	643,610	1,161,243	1,217,676	31,679	1,249,355	0	1,249,355
TOTAL OPERATING EXPENSES	430,137	372,025	426,200	550,448	-74,475	475,973	0	475,973
TOTAL CAPITAL OUTLAY	10,306	7,074	7,130	89,490	-81,490	8,000	0	8,000
TOTAL PROPERTY MAINTENANCE	1,447,950	1,022,709	1,594,573	1,857,614	-124,286	1,733,328	0	1,733,328

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	4,669,314	2,860,395	5,042,683	5,127,456	203,011	5,330,467	0	5,330,467
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	31		31	31	
PUBLIC SAFETY OFFICER (SCDHP GRANT)			1	1		1	1*	
PUBLIC SAFETY OFFICER (SRO GRANT)			1	1		1	1*	
ANIMAL CONTROL OFFICER			1	1		1	1	
SUPERVISOR COURT SERVICES			1	1		1	1	
ADMINISTRATIVE SECRETARY			1	1		1	1	
COMMUNICATION TECHNICIAN I			8	8		4	4	
COMMUNICATION TECHNICIAN II			0	0		4	4	
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	
-			---	---		---	---	
			94,1PT	94,1PT		94,1PT	94,1PT	
*OFFSET BY GRANT REIMBURSEMENT								
102 OVERTIME PAY	206,104	156,162	176,072	177,765	7,111	184,876	0	184,876
NORMAL OVERTIME			- 138,176					
K-9 OFFICER			- 5,000					
SPECIAL EVENTS								
JULY 4TH CELEBRATION			- 1,900					
JACK-O-LANTERN JUBILEE FESTIVAL			- 2,800					
SCHOOL RESOURCE OFFICER PROGRAM			- 37,000*					
*2 RESOURCE OFFICERS REIMBURSED BY ACPSP; ADDITIONAL RESOURCE SERVICES TO HIGH SCHOOL								
104 FICA	358,815	222,530	399,235	405,849	16,075	421,924	0	421,924
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	863,444	558,206	956,875	1,079,080	42,730	1,121,810	0	1,121,810
PORS - 20.74% OF COVERED SALARIES								
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	693,092	351,415	771,870	931,000	-56,800	874,200	0	874,200
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	116,575	99,027	158,435	155,021	0	155,021	0	155,021
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	25,660	12,547	26,800	31,000	0	31,000	0	31,000
OFFICE SUPPLIES, PRINTING, FLAGS			- 23,500					
COPIER/SCANNER REPLACEMENT FOR DISPATCH			- 7,500					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
214 DUES/TRAINING/TRAVEL	37,236	42,452	51,900	57,500	0	57,500	0	57,500
PROFESSIONAL ORGANIZATIONS		- 2,960		FBI NATIONAL ACADEMY DUES		- 840		
FBI NATIONAL ACADEMY CLASSES		- 2,000		RECRUITMENT/AWARDS		- 2,100		
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		- 15,500		NOTARY RENEWALS		- 300		
PIO TRAINING		- 4,000		EXTRADITION		- 1,000		
217 AUTO OPERATING	252,328	198,742	284,200	296,500	21,250	317,750	0	317,750
TIRES/BATTERIES/FLUIDS/PREV MAIN		- 39,000						
FUEL (80,000 GALS UNLEADED @ 3.25)		- 260,000						
FUEL (5,000 GALS DIESEL @ 3.75)		- 18,750						
224 DATA PROCESSING	112,795	146,477	256,960	280,265	-80,000	200,265	0	200,265
AIRTIME FOR 800 RADIO SYSTEM		- 69,500						
BROADBAND SERVICE FOR MDT'S		- 30,000						
AIRTIME CARDS FOR EXIST LAPTOPS		- 9,000						
FORENSIC PHONE EXTRACTION MAINT		- 1,500						
WIFI MONTHLY SERVICE (HQ & CID)		- 3,600						
RSA TOKEN MAINT.(SLED REQUIREMENT)		- 1,650						
LEADS-ON-LINE SERVICE		- 5,855						
E-DISPATCH		- 2,160						
EQUIPMENT		- 5,000						
TRITECH/ SOFTWARE MAINTENANCE*		- 80,000:NO,SMARTCOP APPROVED						
NETMOTION SOFTWARE MAINTENANCE		- 5,000						
FIRE STATIONS TABLETS		- 2,000						
AXON BODY CAMERA SYSTEM MAINTENACE		- 65,000						
226 CONTRACTS/REPAIRS	220,439	132,821	135,000	163,570	0	163,570	0	163,570
OVERHEAD DOORS MAINTENANCE		- 3,850		CAR STRIPE (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		
STATION 1 WARRANTY INSPECTIONS		- 10,000						
911/REPLAY/NCIC		- 16,400*						
*100% FUNDED BY AIKEN COUNTY 911 (SEE ACCOUNT #10-3500-010)								
241 UNIFORMS/CLOTHING	88,221	36,035	122,100	124,250	-10,000	114,250	0	114,250
POLICE CLOTHING/CLEANING/FIRE PROTECTION/CLASS D		- 66,750						
FIRE GEAR REPLACEMENT SCHEDULE (10 SETS PER YEAR)		- 25,000						
VESTS REPLACEMENT SCHEDULE (15)		- 15,000						
UNIFORMS FOR BLOODHOUND TEAM		- 1,000						
9 MM GUN LEATHER GEAR		- 10,000:NO						
CLOTHING ALLOWANCE (CHIEF, INVESTIGATIONS, PROF STANDARDS)		- 6,500*						
*SEE 10-4100-101								
247 CVA EXPENDITURES	28,618	2,744	36,400	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						

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
248 LEN GRANT	1,426	2,855	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	17,938	2,270	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	7,053	3,276	15,000	15,000	0	15,000	0	15,000
MISCELLANEOUS - 11,200 K-9 CARE AND EXPENSES - 2,500 PAGERS FOR DIRECTOR, CAPT, INVESTIGATORS, RESOURCE - 1,300 (EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-020)								
255 DRUG RELATED ACCT-FEDERAL	0	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	24,868	17,696	26,700	26,700	0	26,700	0	26,700
PHYSICALS/STRESS TESTS/EKG - 19,140 AIR MASK FIT TESTS (OSHA) - 3,500 RANDOM DRUG TESTS FOR OFFICERS - 1,000 EMPLOYMENT TESTS/CREDIT REPORTS - 3,060								
266 ANIMAL CONTROL SERVICES	5,063	3,627	36,800	0	36,800	36,800	0	36,800
SUPPLIES - 4,300 SERVICES - 32,500								
271 SPECIAL DEPT SUPPLIES	92,829	87,929	100,000	129,200	-16,000	113,200	0	113,200
PRISONER SUPPLIES - 500 MEDICAL SUPPLIES - 5,200 METRO DOG TEAM SUPPLIES - 1,900 A.E.D'S (2) - 6,500 INVESTIGATION SUPPLIES/EVIDENCE - 6,200 TASERS - 8,100 CRIME PREVENTION - 5,000 DEFENSIVE TACTICS - 5,100 FIREFIGHTING EQUIPMENT - 8,400 RANGE SUPPLIES - 15,500 FIRE PAGER - 3,000 PATROL SUPPLIES - 8,400 STOP STICKS - 2,300 RADAR & LIDAR FOR TRAFFIC - 6,000 PROJECT LIFESAVER - 3,000 TRAFFIC EQUIPMENT - 8,100 SWAT SUPPLIES - 20,000 9 MM GLOCK - 16,000:NO								
282 INSURANCE	103,726	106,752	83,480	90,335	0	90,335	0	90,335
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	447,351	474,307	526,486	449,900	155,100	605,000	0	605,000
2023 2024 2025 2026 2027 2019 LEASE 108,240 - -- -- -- 2020 LEASE 95,260 95,260 -- -- -- 2021 LEASE 111,100 111,100 111,100 -- -- 2022 LEASE 135,300 135,300 135,300 135,300 -- -- 2023 LEASE 155,100 155,100 155,100 155,100 155,100								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	255,000	-255,000	0	0	0
INDOOR FIRING RANGE MAINTENANCE			- 20,000:NO					
STATION 2 RENOVATION			- 35,000:NO					
DISPATCH CONSOLE REPLACEMENT			- 200,000:NO					
384 AUTOMOTIVE EQUIPMENT	0	299,609	70,000	3,825,000	-3,825,000	0	0	0
VEHICLES MARKED POLICE (8) REPLACE 4100-214, 233, 238,250, 251, 252, 253, 283					- 600,000:YES BUT(7)L/P			
VEHICLE UN-MARKED POLICE (6) REPLACE 4100-222, 245, 246, 247, 248, 249					- 360,000:YES BUT(3)L/P			
LADDER TRUCK (REP 4100-35)					- 1,400,000:NO			
HEAVY SERVICE AND RESCUE TRUCK (REP 4100-059)					- 1,000,000:NO			
LIGHT DUTY SERVICE TRUCK					- 400,000:NO			
BRUSH TRUCK (REP. 4100-098)					- 65,000:NO			
NOTE: VEHICLE PRICES INCLUDE ALL EQUIPMENT								
385 MACHINES/EQUIPMENT	0	5,679	5,000	43,000	-28,000	15,000	0	15,000
SWAT SHIELDS (3)				- \$ 15,000				
DRONE EQUIPMENT				- 8,000:NO,SLFRF FUNDED				
TRAFFIC SPEED TRAILER W/ MESSAGE BOARD				- 20,000:NO,SLFRF FUNDED				
TOTAL PERSONAL SERVICES	6,907,344	4,247,734	7,505,170	7,876,171	212,127	8,088,298	0	8,088,298
TOTAL OPERATING EXPENSES	1,465,551	1,270,530	1,751,226	1,750,020	107,150	1,857,170	0	1,857,170
TOTAL CAPITAL OUTLAY	0	305,288	75,000	4,123,000	-4,108,000	15,000	0	15,000
TOTAL PUBLIC SAFETY	8,372,895	5,823,553	9,331,396	13,749,191	-3,788,723	9,960,468	0	9,960,468

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	148,255	107,459	189,661	220,167	8,716	228,883	0	228,883
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIRECTOR OF ENG & PUBLIC WORKS			.25	.5		.5	.5*	
ENGINEER II			1	1		1	1	
ENGINEERING TECHNICIAN			1	1		1	1	
ENGINEERING INSPECTOR			.5	.5		.5	.5	
			---	---		---	---	
TOTAL			2.75	3		3	3	
*TRANSFERRED FROM STORMWATER								
104 FICA	11,017	8,003	14,509	16,843	667	17,510	0	17,510
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	23,354	17,941	32,356	39,762	1,574	41,336	0	41,336
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	22,412	10,392	22,825	29,400	-1,500	27,900	0	27,900
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	3,645	3,088	5,230	5,831	0	5,831	0	5,831
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	414	27	500	500	0	500	0	500
OFFICE SUPPLIES/PAPER								
214 DUES/TRAINING/TRAVEL	1,749	1,491	3,035	3,057	0	3,057	0	3,057
AMERICAN SOCIETY CIVIL ENGINEERS (2)			-	520				
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS			-	305				
TECHNICAL TRAINING			-	2,000				
APWA			-	232				
217 AUTO OPERATING	2,789	2,202	3,975	3,975	300	4,275	0	4,275
FUEL (1,200 GALS UNLEADED @ 3.25)			-	3,900				
PREVENTIVE MAINTENANCE			-	375				
224 DATA PROCESSING	6,157	3,066	7,400	8,000	0	8,000	0	8,000
MISCELLANEOUS SOFTWARE FEES			-	3,700				
PAVEMENT MANAGEMENT SOFTWARE			-	3,700				
TABLET			-	600				
226 CONTRACTS/REPAIRS	2,152	1,408	3,500	3,500	0	3,500	0	3,500
VEHICLE REPAIRS		- 900		WIRELESS SERVICE (2)		- 1,000		
COPIER MAINTENANCE		- 500		CELL PHONE (2)		- 1,100		
241 UNIFORMS/CLOTHING	472	0	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

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
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	1,136	60	1,500	1,500	0	1,500	0	1,500
DRAFTING/PRINT SUPPLIES - 1,000								
SURVEY SUPPLIES - 500								
282 INSURANCE	1,242	1,433	1,353	1,491	0	1,491	0	1,491
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	5,259	5,259	5,544	5,544	0	5,544	0	5,544
2019 LEASE								
2023 5,544								
TOTAL PERSONAL SERVICES	208,683	146,882	264,581	312,003	9,457	321,460	0	321,460
TOTAL OPERATING EXPENSES	21,369	14,947	28,907	29,667	300	29,967	0	29,967
TOTAL ENGINEERING	230,053	161,829	293,488	341,670	9,757	351,427	0	351,427

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
214	DUES/TRAINING/TRAVEL	0	0	1,350	1,350	0	1,350	0	1,350
	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION CERTIFICATION AND DUES								
220	UTILITY SERVICES	414,793	193,212	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	2,445	0	3,000	3,000	0	3,000	0	3,000
	STREETLIGHT REPAIR - 3,000								
271	SPECIAL DEPT SUPPLIES	14,187	30,053	40,500	12,000	0	12,000	0	12,000
	STREETLIGHT BULBS/BALLASTS - 2,000 STREETLIGHT POLES/FIXTURES - 10,000								
282	INSURANCE	24,117	26,220	24,753	25,875	0	25,875	0	25,875
	SELF FUNDED THROUGH SCMIRFF								
TOTAL OPERATING EXPENSES		455,542	249,485	501,603	474,225	0	474,225	0	474,225
TOTAL STREET LIGHT/TRAFFIC		455,542	249,485	501,603	474,225	0	474,225	0	474,225

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	454,424	271,939	513,256	575,973	-34,973	541,000	0	541,000
	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	2	2	2	2		
		TOTAL	11	12	11	11		
102 OVERTIME PAY	5,030	3,612	8,115	8,521	341	8,862	0	8,862
104 FICA	33,812	20,231	39,885	44,714	-2,650	42,064	0	42,064
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	73,085	46,010	88,946	105,560	-6,255	99,305	0	99,305
	SCRS - 18.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	75,939	41,567	91,300	117,600	-15,300	102,300	0	102,300
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	14,039	31,750	14,773	15,778	0	15,778	0	15,778
	SELF FUNDED THROUGH SCMIT							
210 GENERAL SUPPLIES/POSTAGE	711	1,051	1,000	1,000	0	1,000	0	1,000
	OFFICE SUPPLIES							
214 DUES/TRAINING/TRAVEL	894	2,332	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	33,318	27,515	44,700	44,700	2,788	47,488	0	47,488
		TIRES/BATTERIES/FLUIDS -	5,000					
		PREVENTIVE MAINTENANCE -	3,000					
		FUEL (4,650 GALS UNLEADED @ 3.25) -	15,113					
		FUEL (6,500 GALS DIESEL @ 3.75) -	24,375					
226 CONTRACTS/REPAIRS	21,510	4,530	25,460	275,000	-150,000	125,000	0	125,000
		VEHICLE/EQUIPMENT REPAIRS -	20,000					
		CELL PHONES (5) -	2,000					
		BUILDING MAINT/REPAIRS -	3,000					
		OPERATIONS FACILITY RESURFACING -	150,000	NO				
		ALLEY RESURFACING -	100,000					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	73,709	40,697	75,000	82,500	0	82,500	0	82,500
ASPHALT		STONE		LUMBER				
CONCRETE		TOOLS		MASONRY				
PIPE		MISC HARDWARE						
241 UNIFORMS/CLOTHING	8,098	4,652	9,174	9,800	0	9,800	0	9,800
UNIFORMS - 6,600		SAFETY/PPE - 3,200						
265 PROFESSIONAL SERVICES	12,411	14,543	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	21,598	14,523	23,000	25,500	0	25,500	0	25,500
STREET SIGNS/POLES - 6,500				LANDFILL FEES - 3,500				
TRAFFIC CONTROL - 4,000				MISCELLANEOUS - 11,500				
282 INSURANCE	13,248	12,836	12,118	13,394	0	13,394	0	13,394
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	45,648	44,186	47,036	37,026	17,160	54,186	0	54,186
2019 LEASE	22,286	--	--	2025	2026	2027		
2021 LEASE	10,120	10,120	10,120	--	--	--		
2022 LEASE	4,620	4,620	4,620	4,620	4,620	--		
2023 LEASE	17,160	17,160	17,160	17,160	17,160	17,160		
385 MACHINES/EQUIPMENT	0	0	0	78,000	-78,000	0	0	0
RC SLOPE MOWER/TRAILER - 78,000: YES, BUT L/P								
TOTAL PERSONAL SERVICES	656,330	415,108	756,275	868,146	-58,837	809,309	0	809,309
TOTAL OPERATING EXPENSES	231,145	166,865	259,658	511,090	-130,052	381,038	0	381,038
TOTAL CAPITAL OUTLAY	0	0	0	78,000	-78,000	0	0	0
TOTAL STREETS & DRAINS	887,475	581,973	1,015,933	1,457,236	-266,889	1,190,347	0	1,190,347

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
101 SALARIES/WAGES	429,297	262,804	481,775	520,306	-21,075	499,231	0	499,231
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	
SECURITY GUARD			0	1		1	0	
			-----	-----		-----	-----	
TOTAL			8	9		9	8	
102 OVERTIME PAY	14,063	8,442	10,608	11,500	460	11,960	0	11,960
BASKETBALL EVENTS, SPECIAL EVENTS, MISCELLANEOUS								
104 FICA	32,786	20,399	37,667	40,683	-1,577	39,106	0	39,106
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	70,068	45,311	84,001	96,044	-3,723	92,321	0	92,321
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	53,359	30,230	66,400	88,200	-13,800	74,400	0	74,400
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	7,523	8,356	14,154	14,811	0	14,811	0	14,811
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	5,432	1,363	2,400	2,400	0	2,400	0	2,400
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	7,020	1,869	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	1,310	1,751	3,100	3,100	225	3,325	0	3,325
TIRES/BATTERIES/FLUIDS				- 400				
FUEL (900 GALS UNLEADED @ 3.25/GAL)				- 2,925				
226 CONTRACT/REPAIRS	4,939	1,828	5,500	5,500	0	5,500	0	5,500
CSRA DOCUMENT SOLUTIONS				- 3,000				
EQUIPMENT REPAIRS				- 2,500				
241 UNIFORMS/CLOTHING	524	43	900	900	0	900	0	900
STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2023

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
261 ADVERTISING	785	0	1,300	1,300	0	1,300	0	1,300
BROCHURES	- 800							
PROGRAM ADS	- 500							
265 PROFESSIONAL SERVICES	180,249	123,806	156,000	176,000	0	176,000	0	176,000
CLASSES		- 1,000						
INSTRUCTORS		- 5,000						
SEASONAL LABOR SERVICE		- 170,000						
271 SPECIAL DEPT SUPPLIES	3,312	8,123	6,000	18,000	0	18,000	0	18,000
SPECIAL EVENTS	- 4,000							
SENIOR PROGRAMS	- 2,000							
TROLLEY DRIVERS	- 12,000							

PARTIALLY OFFSET BY REVENUE IN ACCOUNTS 10-3400-030, 10-3400-038								
273 BASKETBALL PROGRAM	23,641	7,196	17,000	23,000	0	23,000	0	23,000
AWARDS	- 1,500		BASKETBALL CAMP INSTRUCTORS	- 1,000				
EQUIPMENT	- 2,500		OFFICIALS	- 21,000:SEE 265				
UNIFORMS	- 14,000		SCOREKEEPERS	- 9,000:SEE 265				
COACH CERT	- 1,000		INSURANCE	- 2,000				
BACKGROUND CHECKS	- 1,000							

OFFSET BY REVENUE IN ACCOUNT #10-3400-031								
274 SOFTBALL PROGRAM	14,123	23,795	12,500	22,500	0	22,500	0	22,500
AWARDS	- 1,500		CAMP	- 1,000				
EQUIPMENT	- 6,500		OFFICIALS	- 11,000:SEE 265				
INSURANCE	- 1,000		SCOREKEEPERS	- 3,000 SEE 265				
FIELD PAINT	- 1,000		PROGRAM ASSISTANT	- 2,000 SEE 265				
COACH CERT	- 500		ASA/ALL-STAR	- 2,000				
UNIFORMS	- 7,500		SPONSOR BANNERS	- 1,000				
BACKGROUND CHECK	- 500							

OFFSET BY REVENUE IN ACCOUNT #10-3400-032								
275 FOOTBALL PROGRAM	40,179	5,778	21,000	38,000	0	38,000	0	38,000
AWARDS	- 1,500		CAMP	- 2,000				
EQUIPMENT	- 6,500		UNIFORMS	-20,000				
INSURANCE	- 1,500		OFFICIALS	- 6,000:SEE 265				
COACH CERTIFICATION	- 500:		SCOREKEEPERS	- 2,500:SEE 265				
FIELD PAINT	- 4,000		PROGRAM ASSISTANT	-1,500 SEE 265				
POMS POMS	- 1,500		BACKGROUND CHECKS	- 500				

OFFSET BY REVENUE IN ACCOUNT #10-3400-033								
276 BASEBALL PROGRAM	48,276	55,206	28,000	44,000	-6,000	38,000	0	38,000
AWARDS	- 1,500		PITCHING MACHINES	- 500				
EQUIPMENT	- 7,500		OFFICIALS	- 16,000:SEE 265				
INSURANCE	- 2,000		LEAGUE FEES & STATE MEETINGS	- 1,000				
ALL STAR UNIFORMS	- 7,500		BACKGROUND CHECKS	- 1,500				
BASEBALL CAMP	- 2,000		UNIFORMS	- 16,000:YES BUT				
.			REDUCE FOR OVERORDER FROM 2022	TO 10,000				
ATHLETIC FIELD PAINT	- 2,000		COACH CERTIFICATION	- 1,500				
PROGRAM ASSISTANT	- 2,500:SEE 265		SCOREKEEPERS	- 2,500:SEE 265				
SPONSOR BANNERS	- 1,000							

OFFSET BY REVENUE IN ACCOUNT #10-3400-034								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
277 SOCCER PROGRAM	39,929	26,568	35,000	46,000	0	46,000	0	46,000
AWARDS	- 2,000			ATHLETIC FIELD PAINT		- 5,000		
EQUIPMENT	- 10,000			INSURANCE		- 2,000		
UNIFORMS	- 20,000			COACH BACKGROUND CHECKS		- 1,000		
OFFICIALS	- 20,000:SEE 265			COACH CERTIFICATION		- 1,000		
FIELD MATERIAL	- 5,000			PROGRAM ASSISTANT		- 3,000:SEE 265		
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-029								
278 VOLLEYBALL PROGRAM	3,289	515	3,250	5,000	0	5,000	0	5,000
AWARDS	- 500			EQUIPMENT		- 1,000		
UNIFORMS	- 2,500			INSURANCE		- 500		
OFFICIALS	- 3,000:SEE 265			NYS CA COACH CERT		- 250		
SCOREKEEPERS	- 1,000:SEE 265			COACH BACKGROUND		- 250		
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-028								
280 CONCESSION STAND SUPPLIES	134,013	90,934	86,000	134,920	0	134,920	0	134,920
FOOD PRODUCTS/SUPPLIES	-120,000			ESTIMATED GROSS SALES		- 186,500		
LABOR COST	- 35,000:SEE 265			ESTIMATED EXPENSES		- (169,920)		
SALES TAX	- 14,920					-----		
TOTAL EXPENSES	169,920			ESTIMATED NET		16,580		
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-035								
282 INSURANCE	22,339	22,691	21,421	21,385	0	21,385	0	21,385
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	8,424	8,424	8,800	8,800	0	8,800	0	8,800
		2023	2024	2025	2026	2027		
2019 LEASE		8,800	--	--	--	--		
382 FURNITURE/FIXTURES	0	625	2,500	2,500	0	2,500	0	2,500
PICNIC TABLES, BENCHES, WASTE RECEPTACLES, CHAIRS								
385 MACHINES/EQUIPMENT	0	0	0	60,000	-60,000	0	0	0
YOUTH BASEBALL DUGOUTS (FIELDS 1&2 REPLACEMENT) - 60,000:NO,BUT 20,000 PARD GRANT, 40,000 SLFRF								
TOTAL PERSONAL SERVICES	607,097	375,543	694,605	771,544	-39,715	731,829	0	731,829
TOTAL OPERATING EXPENSES	537,784	379,889	414,566	557,200	-5,775	551,425	0	551,425
TOTAL CAPITAL OUTLAY	0	625	2,500	62,500	-60,000	2,500	0	2,500
TOTAL RECREATION	1,144,881	756,057	1,111,671	1,391,244	-105,490	1,285,754	0	1,285,754

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	241,470	144,588	292,851	288,909	11,520	300,429	0	300,429
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
MAINTENANCE FOREMAN II			1	1		1	1	
MAINTENANCE TECHNICIAN			1	1		1	1	
CREW LEADER			1	1		1	1	
GROUPS WORKER III			1	1		1	1	
GROUPS WORKER II			3	3		3	3	
			-	-		-	-	
TOTAL			7	7		7	7	
102 OVERTIME PAY	11,441	9,316	14,851	14,851	594	15,445	0	15,445
SPECIAL EVENTS, FESTIVALS, ATHLETIC TOURNAMENTS								
104 FICA	18,174	11,176	23,539	23,238	926	24,164	0	24,164
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	40,166	25,730	52,494	54,859	2,187	57,046	0	57,046
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	42,405	26,452	58,100	68,600	-3,500	65,100	0	65,100
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	5,125	4,659	7,891	9,003	0	9,003	0	9,003
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	336	0	1,500	1,500	0	1,500	0	1,500
JANITORIAL SUPPLIES - 1,500								
214 DUES/TRAINING/TRAVEL	0	0	1,450	1,450	0	1,450	0	1,450
SCRPA		- 500		SEMINAR - 100				
PLAYGROUND CERTIFICATION		- 600		TRAINING - 250				
217 AUTO OPERATING	9,186	8,209	13,450	13,540	885	14,425	0	14,425
TIRES/BATTERIES/FLUIDS/PREV MAINTENANCE				- 1,000				
FUEL (2,400 GALS UNLEADED @ 3.25)				- 7,800				
FUEL (1,500 GALS OFF ROAD DIESEL @ 3.75)				- 5,625				
220 UTILITY SERVICES	26,668	13,030	20,500	20,500	0	20,500	0	20,500
EDENFIELD TENNIS		- 3,500						
LIONS FIELD		- 6,500						
CALHOUN PARK		- 3,500						
BEOCKH PARK		- 2,000						
SUMMERFIELD PARK		- 5,000						

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET	
226	CONTRACTS/REPAIRS	42,502	29,303	54,880	74,800	0	74,800	0	74,800
	EQUIPMENT REPAIR		- 15,000			SPRAY PAD SUPPLIES	- 2,500		
	PARK REPAIRS		- 25,000			JOHNSON CONTROLS AMP	- 1,300		
	BULBS/BALLAST/FIXTURES		- 2,000 (PARKS)			SUMMERFIELD & NACC	-10,000		
	SOCCER COMPLEX PRV		- 4,000						
	SOCCER COMPLEX IRRIGATION UPDATE- 15,000								
231	BUILDING MATERIALS	8,486	3,235	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	1,553	901	3,250	3,250	0	3,250	0	3,250
	UNIFORMS - 2,500		SAFETY SHOES - 750						
265	PROFESSIONAL SERVICES	8,298	1,333	6,000	10,000	0	10,000	0	10,000
	SUMMER CONTRACT WORKERS - 10,000								
271	SPECIAL DEPT SUPPLIES	6,576	7,762	16,000	16,000	-6,000	10,000	0	10,000
	SEASONAL BANNERS					- 11,000:NO, MASC GRANT AND SLFRF			
	POWER TOOLS					- 5,000:YES, BUT 10,000			
282	INSURANCE	6,034	6,366	6,010	7,741	0	7,741	0	7,741
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	2,104	11,696	13,530	13,530	4,400	17,930	0	17,930
			2023	2024	2025	2026	2027		
	2021 LEASE		3,300	3,300	3,300	--	--		
	2022 LEASE		10,230	10,230	10,230	10,230	--		
	2023 LEASE		4,400	4,400	4,400	4,400	4,400		
381	BUILDINGS/FIXED EQUIPMENT	0	0	0	50,000	-50,000	0	0	0
	RIVERVIEW PARK SECURITY CAMERAS - 25,000:CPST IV								
384	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
385	MACHINES/EQUIPMENT	0	0	7,500	63,500	-55,000	8,500	0	8,500
	WALKER MOWER (REPLACEMENT)					- 20,000:YES,BUT L/P			
	ABI FORCE DRAG (REPLACEMENT)					- 35,000:NO			
	RVP TOWER 3 HVAC (REPLACEMENT)					- 8,500			

FY 2023

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
387 PARK IMPROVEMENTS	0	0	0	950,000	-950,000	0	0	0
1 REPLACE PLAYGROUND EQUIPMENT & SURFACE AT CREIGHTON PARK ON LAKE AVENUE (SALES TAX 4 PROJECT)								-\$250,000
2.SHADE STRUCTURE FOR RIVERVIEW PARK PLAYGROUND								-\$125,000
3.RIVERVIEW PARK SOCCER 5 LIGHTS								-\$250,000
4.EXPAND SEATING AT AMPHITHEATER								-\$200,000
5.OUTDOOR PICKLEBALL COURTS								-\$125,000
*WAITING ON MASTERPLAN								
<hr/>								
TOTAL PERSONAL SERVICES	358,781	221,921	449,726	459,460	11,727	471,187	0	471,187
TOTAL OPERATING EXPENSES	111,743	81,833	150,070	175,811	-715	175,096	0	175,096
TOTAL CAPITAL OUTLAY	0	0	7,500	1,063,500	-1,055,000	8,500	0	8,500
TOTAL PARKS	<u>470,524</u>	<u>303,754</u>	<u>607,296</u>	<u>1,698,771</u>	<u>-1,043,988</u>	<u>654,783</u>	<u>0</u>	<u>654,783</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	41,361	20,591	37,524	95,883	-35,183	60,700	0	60,700
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
CENTER COORDINATOR			1	1,1PT		0,1PT	0,1PT	
CENTER PROGRAM COORDINATOR			0	1		1	1	
TOTAL			-	1	-	2,1PT	1,1PT	-
102 OVERTIME PAY	3,132	2,064	3,640	3,640	146	3,786	0	3,786
COMMUNITY CENTER EVENTS, MUNICIPAL CENTER EVENTS, RVP CENTER EVENTS								
104 FICA	3,479	1,730	3,149	7,614	-2,681	4,933	0	4,933
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	7,271	3,783	7,023	17,974	-6,328	11,646	0	11,646
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	7,527	3,779	8,300	19,600	-10,300	9,300	0	9,300
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	1,842	814	1,379	1,154	0	1,154	0	1,154
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	3,440	1,469	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	1,000	1,000	0	1,000	0	1,000
FACILITIES RELATED MEMBERSHIPS AND TRAINING PROGRAMS								
217 AUTO OPERATING	0	56	650	650	50	700	0	700
FUEL (200 GALS UNLEADED @ 3.25 - 650			OIL/FLUIDS - 50					
220 UTILITY SERVICES	17,047	11,689	23,000	23,000	0	23,000	0	23,000
ELECTRICITY/GAS								
226 CONTRACTS/REPAIRS	39,089	8,430	16,200	26,200	0	26,200	0	26,200
EQUIPMENT/BUILDING REPAIRS - 25,000			COPIER LEASE - 1,200					
241 UNIFORMS/CLOTHING	0	0	750	750	0	750	0	750
STAFF SHIRTS - 600			PPE/SAFETY - 150					
261 ADVERTISING	1,000	0	2,000	2,000	0	2,000	0	2,000
PROMOTIONS - BROCHURES/FLYERS/SLIDES/PICTURES								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	1,836	0	1,000	3,000	-1,500	1,500	0	1,500
TEMP LABOR - 1,500								
271 SPECIAL DEPT SUPPLIES	1,225	277	6,000	21,000	-10,000	11,000	0	11,000
DECORATIONS - 1,500 MISCELLANEOUS - 3,000 FURNITURE - 6,500 WALL MONITORS - 5,000:NO AV SYSTEM - 8,000:NO								
282 INSURANCE	2,550	3,860	3,644	2,943	0	2,943	0	2,943
SELF FUNDED THROUGH SCMIRFF								
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	60,000	-60,000	0	0	0
ROOFTOP 15 TON CARRIER HVAC UNIT, MAIN BALL ROOM (REPLACEMENT) - \$60,000:NO,BUT CPF								
TOTAL PERSONAL SERVICES	64,611	32,761	61,015	145,865	-54,346	91,519	0	91,519
TOTAL OPERATING EXPENSES	66,186	25,782	57,044	83,343	-11,450	71,893	0	71,893
TOTAL CAPITAL OUTLAY	0	0	0	60,000	-60,000	0	0	0
TOTAL COMMUNITY CENTER	130,797	58,543	118,059	289,208	-125,796	163,412	0	163,412

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	103,260	32,080	50,872	52,112	2,033	54,145	0	54,145
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
EVENTS COORDINATOR			1	1		1	1	
TOTAL			1	1		1	1	
102 OVERTIME PAY	3,157	0	0	0	0	0	0	0
104 FICA	7,908	2,342	3,892	3,987	155	4,142	0	4,142
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	16,552	5,352	8,679	9,411	368	9,779	0	9,779
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	22,580	3,779	8,300	9,800	-500	9,300	0	9,300
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,998	2,473	4,189	1,564	0	1,564	0	1,564
SELF FUNDED THROUGH SCMIT								
201 CONTRIBUTIONS	0	0	0	0	0	0	0	0
APPROPRIATION DESIGNATED AS TOURISM EXPENDITURE OF STATE A-TAX								
210 GENERAL SUPPLIES/POSTAGE	11,306	2,557	8,000	8,000	0	8,000	0	8,000
PAPER PRODUCTS (TOWELS, TISSUE, ETC) - 8,000								
214 DUES/TRAVEL/TRAINING	0	424	1,000	1,000	0	1,000	0	1,000
EVENTS RELATED TRAINING AND MEMBERSHIPS								
217 AUTO OPERATING	3,294	3,141	3,500	5,000	8,500	13,500	0	13,500
TROLLEY FUEL: 2,000 GALS @ 3.25 - 6,500								
TROLLEY FUEL: 1,600 GALS @ 3.75 - 6,000								
MAINTENANCE FOR TROLLEYS								
224 DATA PROCESSING	0	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	476	0	0	0	0	0	0	0
265 PROFESSIONAL SERVICES	10,968	1,573	2,000	2,500	-2,500	0	0	0
TEMP WORKERS FOR WEEK-END SET-UPS - 2,500:NO								

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
270 TOURISM EVENTS/FESTIVALS/SU	1,499	7,537	205,000	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	23,025	353	0	0	0	0	0	0
282 INSURANCE	10,975	9,835	9,285	11,858	0	11,858	0	11,858
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	156,455	46,026	75,932	76,874	2,056	78,930	0	78,930
TOTAL OPERATING EXPENSES	61,543	25,421	229,885	234,458	6,000	240,458	0	240,458
TOTAL TOURISM	217,998	71,448	305,817	311,332	8,056	319,388	0	319,388

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	277,330	168,106	301,310	314,371	12,524	326,895	0	326,895
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	
CENTER COORDINATOR			2F, 4PT	2F, 5PT		2F, 5PT	2F, 5PT	
TOTAL			5F, 4PT	5F, 5PT		5F, 5PT	5F, 5PT	
102 OVERTIME PAY	4,966	2,316	6,365	6,365	255	6,620	0	6,620
TOURNAMENTS, SPECIAL PROGRAMS/EVENTS, MAINTENANCE								
104 FICA	20,960	12,791	23,537	24,536	978	25,514	0	25,514
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	44,722	28,457	52,489	57,925	2,308	60,233	0	60,233
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	37,633	18,894	41,500	49,000	-2,500	46,500	0	46,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	8,266	5,539	9,381	9,263	0	9,263	0	9,263
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	17,521	8,871	15,500	15,500	0	15,500	0	15,500
OFFICE SUPPLIES - 3,000 PRINTER - 2,000			JANITORIAL SUPPLIES - 10,500					
214 DUES/TRAINING/TRAVEL	884	0	1,400	1,400	0	1,400	0	1,400
SC RECREATION & PARKS ASSOCIATION MEMBERSHIP - 400 TRAINING/TRAVEL - 1,000								
217 AUTO OPERATING	307	0	1,900	1,900	125	2,025	0	2,025
FUEL (500 GALS UNLEADED @ 3.25) - 1,625 TIRES/BATTERIES/FLUIDS/PREV MAIN - 400								
226 CONTRACTS/REPAIRS	54,612	42,913	89,900	89,900	0	89,900	0	89,900
ADT ALARM SYSTEM - 800 BULBS/BALLAST - 5,000 ELEVATOR SERVICE - 5,000 HVAC SYSTEM - 15,000 WINDOW WASHING - 3,500 CHILLER SERVICE - 8,000 INTERIOR PAINTING - 2,500 FLOOR FINISH - 20,000 FIT EQUIP CONTRACT- 3,600			EQUIPMENT/BUILDING REPAIR - 5,000 RECTRAC SOFTWARE LICENSE - 5,500 CHILLER WATER - 1,000 RECTRAC UPDATE - 10,000 COPIER MAINTENANCE - 500 GENERAL REPAIRS - 2,500 COMCAST - 500 SIMPLEX FIRE SYSTEM - 1,500					
241 UNIFORMS/CLOTHING	108	321	1,400	1,400	0	1,400	0	1,400
UNIFORMS - 400 SAFETY SHOES - 200			VOLUNTEER GIFTS - 300 STAFF SHIRTS - 500					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2023

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
261 ADVERTISING	1,080	0	2,300	2,300	0	2,300	0	2,300
RVP ACTIVITY CENTER - 2,300								
270 TOURNAMENTS/SPECIAL EVENT	492,082	61,200	220,000	227,000	0	227,000	0	227,000
TOURNAMENT EXPENSES (FEES, OFFICIALS/SCOREKEEPERS, AWARDS, SHOT CLOCKS, FLOORS, ETC)								
AAU SUPER REGIONAL, MARCH - 2,000								
COMCAST DIRECT FIBER - 18,000								
NIKE PEACH JAM, JULY - 207,000								

TOURNAMENT EXPENSES 227,000								

TOURNAMENT REVENUE/EXPENSE SUMMARY								
REVENUES: 236,500 SEE ACCT #10-3400-039								
EXPENSES: (227,000) 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	20,493	3,499	19,500	29,500	0	29,500	0	29,500
ATHLETIC SUPPLIES - 3,400 EQUIPMENT SUPPLIES - 5,800								
VOLUNTEER AWARDS - 900 ID RIBBON - 3,500								
MISCELLANEOUS - 900 FITNESS EQUIPMENT - 15,000								
282 INSURANCE	16,163	17,522	16,542	19,006	0	19,006	0	19,006
SELF FUNDED THROUGH SCMIRFF								
382 FURNITURE/FIXTURES	0	1,875	2,500	452,500	-450,000	2,500	0	2,500
FOLDING CHAIRS AND TABLES - 2,500								
NEW TRACK SURFACE - 200,000 (SALES TAX 4)								
NEW BOILERS & CHILLERS - 250,000 (SALES TAX 4)								
TOTAL PERSONAL SERVICES	393,878	236,102	434,582	461,460	13,565	475,025	0	475,025
TOTAL OPERATING EXPENSES	603,250	134,326	368,442	387,906	125	388,031	0	388,031
TOTAL CAPITAL OUTLAY	0	1,875	2,500	452,500	-450,000	2,500	0	2,500
TOTAL RVP ACTIVITIES CTR	997,128	372,304	805,524	1,301,866	-436,310	865,556	0	865,556

FY 2023

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
010 TO CAPITAL PROJECTS FUND	0	2,834,351	0	0	0	0	0	0
<hr/>								
016 TRANS TO SALES TAX IV	0	0	0	0	0	0	0	0
<hr/>								
020 TRANS TO ACCOMMODATIONS T	0	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	0	2,834,351	0	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>2,834,351</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2023

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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	12,686,880	7,855,387	14,207,052	15,168,878	241,429	15,410,307	0	15,410,307
TOTAL OPERATING EXPENSES	5,598,220	3,716,728	6,382,140	7,135,583	-435,005	6,700,578	0	6,700,578
TOTAL CAPITAL OUTLAY	47,668	317,374	136,630	5,977,490	-5,879,790	97,700	0	97,700
TOTAL TRANSFERS	0	2,834,351	0	0	0	0	0	0
TOTAL GENERAL FUND	<u>18,332,769</u>	<u>14,723,840</u>	<u>20,725,822</u>	<u>28,281,951</u>	<u>-6,073,366</u>	<u>22,208,585</u>	<u>0</u>	<u>22,208,585</u>

SALES TAX I FUND

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
MISCELLANEOUS REVENUE					
12-3500-050 INTEREST ON INVESTMENTS	177	0	405	0	0
TOTAL MISCELLANEOUS REVENUE	<u>177</u>	<u>0</u>	<u>405</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 1 FUND	<u><u>177</u></u>	<u><u>0</u></u>	<u><u>405</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2023

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 2023

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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 DEPARTMENT SUPPLIES	0	0	0	0	0	0	0	0
<hr/>									
303	EAST BUENA VISTA IMP/WATERW	0	0	0	0	0	0	0	0
<hr/>									
TOTAL OPERATING EXPENSES		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL STREETS & DRAINS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2023

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</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	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL SALES TAX 1 FUND	<u>0</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 07/31/2022**

SOURCES:

Cash and Investments (07-31-22)	\$ 108,493
Estimated Interest Income (8-1-22 to 12-31-22)	<u>280</u>

TOTAL SOURCES \$ 108,773

USES:

Unexpended – Prior Approved Projects at 7-31-21 East Buena Vista Imp/Waterworks Park	\$ 108,773
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TOTAL USES \$ 108,773

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2022**

\$ -

SALES TAX II FUND

CITY OF NORTH AUGUSTA
 SALES TAX 2 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
MISCELLANEOUS REVENUE					
27-3500-050 INTEREST ON INVESTMENTS	741	0	1,716	0	0
TOTAL MISCELLANEOUS REVENUE	<u>741</u>	<u>0</u>	<u>1,716</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 2 FUND	<u><u>741</u></u>	<u><u>0</u></u>	<u><u>1,716</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2023

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 2023

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
301 STREET RESURFACING PROG	127,519	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	127,519	0	0	0	0	0	0	0
TOTAL STREETS & DRAINS	<u>127,519</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 2023

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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>
450 RIVERVIEW PARK IMPROVEMEN	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PARKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

FY 2023

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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	127,519	0	0	0	0	0	0	0
TOTAL SALES TAX 2 FUND	<u>127,519</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

7/31/2022

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	\$	290,897.58
	TOTAL REVENUE	\$	20,683,079.36
	TOTAL EXPENDITURES	\$	(20,239,341.80)
	CASH ON HAND	\$	443,737.56

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	
					\$ 255,111.23	\$ 255,111.23	
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 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
MISCELLANEOUS REVENUE					
31-3500-010 OTHER INCOME	0	0	801	0	0
31-3500-050 INTEREST ON INVESTMENTS	3,896	0	5,256	0	0
TOTAL MISCELLANEOUS REVENUE	<u>3,896</u>	<u>0</u>	<u>6,057</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 3 FUND	<u><u>3,896</u></u>	<u><u>0</u></u>	<u><u>6,057</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2023

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>
OTHER INCOME 31-3500-010	0	0	0	0	0
<hr/>					
INTEREST ON INVESTMENTS 31-3500-050	0	0	0	0	0
<hr/>					

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
387 PUBLIC SAFETY STATION I	1,510,930	1,023,671	0	0	0	0	0	0
\$718,757 ALLOCATED TO PROJECT AS OF 07/31/2022								
388 PUBLIC SAFETY HEADQUARTER:	-50,179	0	0	0	0	0	0	0
BALANCE OF PROJECT IN CPST IV								
TOTAL CAPITAL OUTLAY	<u>1,460,751</u>	<u>1,023,671</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PUBLIC SAFETY	<u>1,460,751</u>	<u>1,023,671</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 2023

4310 PARKS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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 AMPITHEAT	0	0	0	0	0	0	0	0
<hr/>									
461	DTOWN GREENEWAY CONNECTC	71,980	27,813	0	0	0	0	0	0
<hr/>									
462	GREENEWAY WOODSTONE TO M	7,064	0	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		79,044	27,813	0	0	0	0	0	0
TOTAL PARKS		<u>79,044</u>	<u>27,813</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 2023

4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL CAPITAL OUTLAY	1,539,794	1,051,484	0	0	0	0	0	0
TOTAL SALES TAX 3 FUND	<u>1,539,794</u>	<u>1,051,484</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

7/31/2022

31-3000-070	SALES TAX REVENUE	\$	17,440,331.08	
31-3500-010	OTHER INCOME	\$	801.28	* Gov Deal sale from Flythe Property
31-3500-050	INTEREST ON INVESTMENTS	\$	156,137.56	
	AIKEN COUNTY CONTRIBUTION	\$	3,000,000.00	
	TOTAL REVENUE	\$	20,597,269.92	
	TOTAL EXPENDITURES	\$	(19,779,452.17)	
	CASH ON HAND	\$	817,817.75	

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)	\$ 3,722,543.74	\$ (2,422,543.74) b, f	\$ 718,756.91
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	\$ 154,416.93	\$ 1,090,371.00 b, c	\$ 95,583.07
	31-4310-462		Greeneway Woodstone to Mayfield	\$ 7,063.58		
	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>\$ 19,779,452.17</u>	<u>\$ 272,399.34</u>	<u>\$ 814,339.98</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.
- g Res 2021-51 additional 25,000 to Phase I Gway Connector (undergrounding overhead utility lines)

** Res 2019-22 on 8/5/19 for 250,000 to purchase Clay Street property for firestation I
H:\Williamson\Sales Tax II & III\Fund 31 Reconciliation 6-30-22

SALES TAX IV

CITY OF NORTH AUGUSTA
 SALES TAX 4 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
TAXES					
34-3000-070 SALES TAX REVENUE	1,770,110	0	0	0	0
TOTAL TAXES	<u>1,770,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
34-3500-050 INTEREST ON INVESTMENTS	12,609	0	41,047	0	0
34-3500-062 PROJECT FUND	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>12,609</u>	<u>0</u>	<u>41,047</u>	<u>0</u>	<u>0</u>
TRANSFERS					
34-3900-016 TRANS FROM GENERAL FUND	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 4 FUND	<u><u>1,782,719</u></u>	<u><u>0</u></u>	<u><u>41,047</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2023

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/>					

CITY OF NORTH AUGUSTA
SALES TAX 4 FUND DEPARTMENTAL EXPENDITURES

FY 2023

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	1,658,000	1,658,000	1,678,000	0	1,678,000	0	1,678,000
<hr/>								
710 INTEREST EXPENSE	121,975	60,987	112,110	92,261	0	92,261	0	92,261
<hr/>								
720 COST OF ISSUANCE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	121,975	1,718,987	1,770,110	1,770,261	0	1,770,261	0	1,770,261
TOTAL CITY COUNCIL	<u>121,975</u>	<u>1,718,987</u>	<u>1,770,110</u>	<u>1,770,261</u>	<u>0</u>	<u>1,770,261</u>	<u>0</u>	<u>1,770,261</u>

FY 2023

CITY OF NORTH AUGUSTA
SALES TAX 4 FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
388 PUBLIC SAFETY HEADQUARTER:	337,751	45,560	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	337,751	45,560	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	<u>337,751</u>	<u>45,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2023

CITY OF NORTH AUGUSTA
SALES TAX 4 FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
016 TRANS TO GENERAL FUND	0	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2023

CITY OF NORTH AUGUSTA
SALES TAX 4 FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL CAPITAL OUTLAY	459,726	1,764,547	1,770,110	1,770,261	0	1,770,261	0	1,770,261
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL SALES TAX 4 FUND	<u>459,726</u>	<u>1,764,547</u>	<u>1,770,110</u>	<u>1,770,261</u>	<u>0</u>	<u>1,770,261</u>	<u>0</u>	<u>1,770,261</u>

Fund 034 SALES TAX IV

7/31/2022

34-3000-070	SALES TAX REVENUE	\$ 1,946,973.65
34-3500-050	INTEREST ON INVESTMENTS	98,300.72
34-3900-016	TRANSFER FROM GENERAL FUND; START UP	2,000.00
34-3500-062	PROJECT FUND DEPOSIT	<u>10,250,000.00</u>
	TOTAL REVENUE	12,297,274.37
34-4000-700	PRINCIPAL EXPENSE	(1,658,000.00)
34-4000-720	COST OF ISSUANCE(PS HQ)	(88,946.72)
34-4000-710	INTEREST EXPENSE	(237,851.18)
34-5900-016	TRANSFER TO GENERAL FUND; START UP	(1,000.00)
	TOTAL PROJECT EXPENDITURES	<u>(383,803.75)</u>
	CASH ON HAND	<u>\$ 9,927,672.72</u>
	CASH IN AIKEN COUNTY ACCOUNT DESIGNATED FOR CITY	<u>\$ 11,354,509.66</u>

Council Priority	Account Name	Budget	Description	Spent to Date	Difference	Adjusted Difference
34-4100-388	1 Public Safety Headquarters	\$ 10,500,000	Headquarters Development	\$ 383,803.75	\$ 10,116,196 a	\$ 10,716,196
	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
		<u>\$ 30,700,000</u>		<u>\$ 383,803.75</u>	<u>\$ 30,316,196</u>	<u>\$ 30,316,196</u>

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

ACCOMMODATIONS TAX FUND

CITY OF NORTH AUGUSTA
 ACCOMMODATIONS TAX SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
FROM OTHER SOURCES					
09-3300-045 STATE ACCOMMODATIONS TAX	0	0	0	0	0
09-3300-046 30% ADVERTISEMENT & PROMOTION	66,210	30,000	10,053	40,000	40,000
09-3300-047 65% TOURISM RELATED	85,813	70,000	21,781	100,000	100,000
TOTAL FROM OTHER SOURCES	<u>152,023</u>	<u>100,000</u>	<u>31,834</u>	<u>140,000</u>	<u>140,000</u>
MISCELLANEOUS REVENUE					
09-3500-050 INTEREST ON INVESTMENTS	506	0	858	0	0
TOTAL MISCELLANEOUS REVENUE	<u>506</u>	<u>0</u>	<u>858</u>	<u>0</u>	<u>0</u>
TOTAL ACCOMMODATIONS TAX	<u><u>152,529</u></u>	<u><u>100,000</u></u>	<u><u>32,692</u></u>	<u><u>140,000</u></u>	<u><u>140,000</u></u>

FY 2023

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 & PROMOTI 09-3300-046	40,000	0	40,000	0	40,000
<hr/>					
65% TOURISM RELATED 09-3300-047	100,000	0	100,000	0	100,000
<hr/>					
INTEREST ON INVESTMENTS 09-3500-050	0	0	0	0	0
<hr/>					

FY 2023

CITY OF NORTH AUGUSTA
 ACCOMMODATIONS TAX DEPARTMENTAL EXPENDITURES

4325 TOURISM

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
261	30% ADVERTISEMENT & PROMO	12,150	56,398	0	0	0	0	0	0
<hr/>									
001	2017/2018 65% TOURISM RELATEI	6,500	0	0	0	0	0	0	0
<hr/>									
002	2018/2019 65% TOURISM RELATEI	0	0	0	0	0	0	0	0
<hr/>									
003	2019/2020 65% TOURISM RELATEI	28,800	19,592	0	0	0	0	0	0
<hr/>									
004	2020/2021 65% TOURISM RELATEI	0	0	0	0	0	0	0	0
<hr/>									
TOTAL OPERATING EXPENSES		12,150	56,398	0	0	0	0	0	0
TOTAL TRANSFERS		35,300	19,592	0	0	0	0	0	0
TOTAL TOURISM		<u>47,450</u>	<u>75,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2023

CITY OF NORTH AUGUSTA
ACCOMMODATIONS TAX DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</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	20,935	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	20,935	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>20,935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2023

CITY OF NORTH AUGUSTA
ACCOMMODATIONS TAX DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL OPERATING EXPENSES	12,150	56,398	0	0	0	0	0	0
TOTAL TRANSFERS	56,235	19,592	0	0	0	0	0	0
TOTAL ACCOMMODATIONS TAX	<u>68,385</u>	<u>75,990</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 07/31/2022

ACCOMMODATIONS TAX ADVISORY COMMITTEE

John Felak, Chair, member at large
Greg Greenawalt, lodging sector representative
Trish Beam, 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

Funding for Accommodations Tax Year 2020-2021 \$76,064.13

American Jr. Golf Association	Vaughn Taylor Championship	5,000.00
NAPRT	Jack-O-Lantern Jubilee	25,000.00
Olde Towne Preservation	Pole Barn w/ Fireplace	6,564.13
NAPRT	Sharon Jones Amphitheater Concert Series	15,000.00
NAPRT	River Event	10,000.00
City of North Augusta	MFOCTA/BLOA Joint Academy Entertainment	2,500.00
Arts & Heritage	Arts & Heritage Rack Cards	2,000.00
Friends with Benefits	Spring Concert Series	10,000.00

FIREMEN'S FUND

CITY OF NORTH AUGUSTA
 FIREMANS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
FROM OTHER SOURCES					
15-3300-080 COUNTY TREASURY	74,420	60,000	0	60,000	60,000
TOTAL FROM OTHER SOURCES	<u>74,420</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
MISCELLANEOUS REVENUE					
15-3500-050 INTEREST ON INVESTMENTS	357	0	240	0	0
TOTAL MISCELLANEOUS REVENUE	<u>357</u>	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>
TOTAL FIREMANS FUND	<u><u>74,777</u></u>	<u><u>60,000</u></u>	<u><u>240</u></u>	<u><u>60,000</u></u>	<u><u>60,000</u></u>

FY 2023

CITY OF NORTH AUGUSTA
FIREMANS FUND SUMMARY OF REVENUES - TEXT

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

FY 2023

CITY OF NORTH AUGUSTA
FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	47,391	21,124	60,000	60,000	0	60,000	0	60,000
EXPENDITURES DESIGNATED FOR RECREATIONAL ACTIVITIES OF FIREMEN								
390 HUT KITCHEN RENOVATION	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	47,391	21,124	60,000	60,000	0	60,000	0	60,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	<u>47,391</u>	<u>21,124</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>

CITY OF NORTH AUGUSTA
FIREMANS FUND DEPARTMENTAL EXPENDITURES

FY 2023

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	47,391	21,124	60,000	60,000	0	60,000	0	60,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL FIREMANS FUND	<u>47,391</u>	<u>21,124</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 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
FROM OTHER SOURCES					
16-3300-085 STATE TREASURY-SCDOT	0	340,701	0	340,000	340,000
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>340,701</u>	<u>0</u>	<u>340,000</u>	<u>340,000</u>
MISCELLANEOUS REVENUE					
16-3500-010 OTHER INCOME	24,785	0	0	1,000	1,000
16-3500-050 INTEREST ON INVESTMENTS	1,693	0	1,382	0	0
TOTAL MISCELLANEOUS REVENUE	<u>26,478</u>	<u>0</u>	<u>1,382</u>	<u>1,000</u>	<u>1,000</u>
TOTAL STREET IMPROVEMENTS FUND	<u><u>26,478</u></u>	<u><u>340,701</u></u>	<u><u>1,382</u></u>	<u><u>341,000</u></u>	<u><u>341,000</u></u>

FY 2023

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	340,000	0	340,000	0	340,000
<hr/>					
OTHER INCOME 16-3500-010 TRAFFIC CONTROLS IN NEW DEVELOPMENT *OFFEST BY EXPNEDITURES ACCOUNT #16-4220-271	1,000	0	1,000	0	1,000
<hr/>					
INTEREST ON INVESTMENTS 16-3500-050	0	0	0	0	0
<hr/>					

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	1,690	4,253	0	1,000	0	1,000	0	1,000
STREET SIGNAGE FOR NEW DEVELOPMENTS (SEE ACCOUNT 16-3500-010)								
623 SIDEWALK/CURBING PROGRAM	40,849	4,000	0	0	0	0	0	0
625 STREET RESURFACING	0	0	340,701	340,000	0	340,000	0	340,000
C-FUND RESURFACING (SEE ACCOUNT 16-3300-085) - 340,000								
629 KNOBCONE SIDEWALK PROJECT	9,412	0	0	0	0	0	0	0
631 GA AVENUE CROSSWALK PROGR	3,064	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	1,690	4,253	0	1,000	0	1,000	0	1,000
TOTAL CAPITAL OUTLAY	53,325	4,000	340,701	340,000	0	340,000	0	340,000
TOTAL STREETS & DRAINS	55,015	8,253	340,701	341,000	0	341,000	0	341,000

CITY OF NORTH AUGUSTA

FY 2023

STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	1,690	4,253	0	1,000	0	1,000	0	1,000
TOTAL CAPITAL OUTLAY	53,325	4,000	340,701	340,000	0	340,000	0	340,000
TOTAL STREET IMPROVEMENTS FUND	<u>55,015</u>	<u>8,253</u>	<u>340,701</u>	<u>341,000</u>	<u>0</u>	<u>341,000</u>	<u>0</u>	<u>341,000</u>



**PROJECTED STATUS OF
STREET IMPROVEMENTS FUND (16)
AT 07/31/2022**

SOURCES:

Cash and Investments (07-31-22)	\$ 546,943	
C-Fund Receivable	-	
Estimated Interest Income (8-1-220 to 12-31-22)	<u>950</u>	
TOTAL SOURCES		\$ <u>547,893</u>

USES:

Signage Program		
2011 Budget (Unexpended at 07-31-220)	-	
2012 Budget (Unexpended at 07-31-220)	<u>43,014</u>	43,014
Georgia Ave./Martintown Rd. Traffic Signal		78,410
Sidewalk and Curbing Program (Unexpended at 07-31-22)		-
Knobcone Sidewalk TAP Grant Match (Res. 2020-26)		147,504
Crosswalk Program		
Georgia Avenue (2013 Budget)		96,936
Street Striping (2018 Budget)		1,750
Reserve for Contingencies		<u>100,000</u>
TOTAL USES		\$ <u>467,614</u>
 PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/2020		 \$ <u><u>80,279</u></u>

RIVERFRONT CENTRAL CORE FUND

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
TAXES					
19-3000-050 LOCAL ACCOMMODATIONS TAX	250,050	334,080	192,903	338,262	338,262
19-3000-055 LOCAL HOSPITALITY TAX	2,135,168	2,000,000	1,348,801	2,225,000	2,225,000
TOTAL TAXES	<u>2,385,218</u>	<u>2,334,080</u>	<u>1,541,704</u>	<u>2,563,262</u>	<u>2,563,262</u>
MISCELLANEOUS REVENUE					
19-3500-010 OTHER INCOME	100,000	0	0	296	296
19-3500-050 INTEREST ON INVESTMENTS	5,686	0	6,612	0	0
TOTAL MISCELLANEOUS REVENUE	<u>105,686</u>	<u>0</u>	<u>6,612</u>	<u>296</u>	<u>296</u>
TOTAL RIVERFRONT/CC REDEV FUND	<u><u>2,490,904</u></u>	<u><u>2,334,080</u></u>	<u><u>1,548,316</u></u>	<u><u>2,563,558</u></u>	<u><u>2,563,558</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 - 213,262:DESIGNATED FOR DEBT SERVICE OTHER AREAS - 125,000	338,262	0	338,262	0	338,262
LOCAL HOSPITALITY TAX 19-3000-055 2% TAX ON SALE OF PREPARED MEALS AND BEVERAGES-1% DESIGNATED FOR DEBT SERVICE	2,225,000	0	2,225,000	0	2,225,000
OTHER INCOME 19-3500-010 SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN	296	0	296	0	296
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 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	31,754	29,654	50,894	53,903	1,046	54,949	0	54,949
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
TOURISM & MARKETING COORDINATOR			1	1		1	1	
			-	-		-	-	
TOTAL			1	1		1	1	
104 FICA	2,513	2,265	3,893	4,124	80	4,204	0	4,204
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	5,053	4,951	8,683	9,735	189	9,924	0	9,924
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	7,527	3,779	8,300	9,800	-500	9,300	0	9,300
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	1,047	893	1,513	1,565	0	1,565	0	1,565
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	0	439	3,000	0	1,000	1,000	0	1,000
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	0	522	1,000	1,000	0	1,000	0	1,000
TOURISM RELATED MEMBERSHIPS AND TRAINING PROGRAMS								
217 AUTO OPERATING	0	2,747	21,600	21,600	-11,600	10,000	0	10,000
TROLLEY FUEL: 1,576 GALS @ 3.25 - 5,122								
TROLLEY FUEL: 1,301 GALS @ 3.75 - 4,878								
220 UTILITY SERVICES	172,302	69,163	226,000	226,000	0	226,000	0	226,000
RVP LIGHTS - 35,000						8,000		
RVP ACTIVITIES CENTER - 168,000						1,500		
SECURITY LIGHTS - 2,000						11,500		
226 CONTRACTS/REPAIRS	98,120	59,701	117,500	132,500	0	132,500	0	132,500
RVP BUILDING REPAIR/NETS - 15,000						17,500		
RVP SPORTS TURF PROGRAM - 75,000						25,000		
231 BUILDING MATERIALS	12,016	0	21,500	21,500	0	21,500	0	21,500
BRICK POND TRAIL BRICK - 2,000						10,000		
BRICK POND BOARDWALK LUMBER - 2,000						5,000		
BRICK POND SAFETY RAILING - 2,500								
261 ADVERTISING	0	210	1,000	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 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	750	0	10,580	0	0	0	0	0
TEMP WORKERS FOR TROLLEYS 0 EVENTS @ 8 HRS/EVENT X 26.45 HR 1 DRIVER PER EVENT - 0								
271 SPECIAL DEPT SUPPLIES	4,512	29	10,000	15,000	-15,000	0	0	0
CHRISTMAS DECORATIONS AND LIGHTING:NO,SLFRF								
305 DOWNTOWN AMENITIES/MAIN S	0	0	0	0	0	0	0	0
382 FURNITURE/FIXTURES	0	0	10,000	10,000	-10,000	0	0	0
LED LIGHTING FIXTURES FOR RVP ACTIVITIES CENTER - 10,000: NO, CPF								
385 MACHINES/EQUIPMENT	0	0	0	0	0	0	0	0
387 PARK IMPROVEMENTS	257,100	138,705	200,000	285,000	0	285,000	0	285,000
GREENEWAY PAVING REPAIR					-	35,000		
LIGHTING RIVERVIEW PARK SOCCER 5 FIELD					-	250,000		
TOTAL PERSONAL SERVICES	47,894	41,543	73,283	79,127	815	79,942	0	79,942
TOTAL OPERATING EXPENSES	287,700	132,811	412,180	418,600	-25,600	393,000	0	393,000
TOTAL CAPITAL OUTLAY	257,100	138,705	210,000	295,000	-10,000	285,000	0	285,000
TOTAL TOURISM	592,693	313,059	695,463	792,727	-34,785	757,942	0	757,942

CITY OF NORTH AUGUSTA
 RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	40,075	40,075	40,075	40,075	0	40,075	0	40,075
TRANSFER TO GENERAL FUND DESIGNATED TO OFFSET LOSS OF ARTS & HERITAGE CENTER RENT								
020 TRANSFER TO NAPFC FUND	1,150,000	270,000	1,078,910	1,100,489	0	1,100,489	0	1,100,489
TRANSFER FOR 2017B DEBT SERVICE PAYMENTS								
ACCOMMODATIONS TAX REVENUE - 213,262								
HOSPITALITY TAX REVENUE - 887,227								
TOTAL TRANSFERS	1,190,075	310,075	1,118,985	1,140,564	0	1,140,564	0	1,140,564
TOTAL TRANSFERS	<u>1,190,075</u>	<u>310,075</u>	<u>1,118,985</u>	<u>1,140,564</u>	<u>0</u>	<u>1,140,564</u>	<u>0</u>	<u>1,140,564</u>

CITY OF NORTH AUGUSTA
 RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	47,894	41,543	73,283	79,127	815	79,942	0	79,942
TOTAL OPERATING EXPENSES	287,700	132,811	412,180	418,600	-25,600	393,000	0	393,000
TOTAL CAPITAL OUTLAY	257,100	138,705	210,000	295,000	-10,000	285,000	0	285,000
TOTAL TRANSFERS	1,190,075	310,075	1,118,985	1,140,564	0	1,140,564	0	1,140,564
TOTAL RIVERFRONT/CC REDEV FUND	<u>1,782,768</u>	<u>623,134</u>	<u>1,814,448</u>	<u>1,933,291</u>	<u>-34,785</u>	<u>1,898,506</u>	<u>0</u>	<u>1,898,506</u>



**PROJECTED STATUS OF
RIVERFRONT/CENTRAL CORE
DEVELOPMENT FUND (19)
AT 07/31/2022**

SOURCES:

Cash and Investments (07-31-22)	\$ 3,316,755	
Estimated Local Hospitality Tax (8-1-22 to 12-31-22)	960,000	
Estimated Local Accommodations Tax (8-1-22 to 12-31-22)	135,000	
Estimated Interest Income (8-1-22 to 12-31-22)	<u>4,000</u>	
TOTAL SOURCES		\$ 4,415,755

USES:

Estimated Operating Expenses (8-1-21 to 12-31-21)	385,000	
Transfer to General Funds for Arts & Heritage	40,075	
Series 2017B Transfer for Debt Service 2021	<u>808,910</u>	
TOTAL USES		\$ <u>1,233,985</u>

PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/2021		\$ <u><u>3,181,770</u></u>
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TAX INCREMENT FINANCING FUND

CITY OF NORTH AUGUSTA
TAX INCREMENT FINANCING F SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
TAXES					
28-3000-060 TIF INCREMENT - CITY	2,676,102	1,085,352	1,139,600	1,162,764	1,162,764
28-3000-070 TIF INCREMENT - COUNTY	1,202,624	664,677	1,298,428	727,533	727,533
TOTAL TAXES	<u>3,878,726</u>	<u>1,750,029</u>	<u>2,438,029</u>	<u>1,890,297</u>	<u>1,890,297</u>
MISCELLANEOUS REVENUE					
28-3500-050 INTEREST ON INVESTMENTS	5,222	0	2,333	0	0
TOTAL MISCELLANEOUS REVENUE	<u>5,222</u>	<u>0</u>	<u>2,333</u>	<u>0</u>	<u>0</u>
TOTAL TAX INCREMENT FINANCING F	<u><u>3,883,948</u></u>	<u><u>1,750,029</u></u>	<u><u>2,440,361</u></u>	<u><u>1,890,297</u></u>	<u><u>1,890,297</u></u>

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
TIF INCREMENT - CITY 28-3000-060	1,138,438	24,326	1,162,764	0	1,162,764

TAX INCREMENT FROM CITY (BUDGET YEAR 2023 / TAX YEAR 2022 IS THE 21ST YEAR)

TIF ASSESSMENT (2022 BUDGET YEAR)	- 17,379,170
LESS BASE YEAR ASSESSMENT	- (831,138)

TAX ASSESSMENT INCREMENT (2022 BUDGET YEAR)	- 16,548,032
TIMES CITY GENERAL FUND MILLAGE	X 71.70 MILLS

TAX INCREMENT IN TAX DOLLARS	1,186,494
COLLECTION RATE (98.0%)	1,162,764

75.00 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 28-3000-070	727,533	0	727,533	0	727,533
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TAX INCREMENT FROM COUNTY (BUDGET YEAR 2023 / TAX YEAR 2022 IS THE 20TH YEAR)

TIF ASSESSMENT (2022 BUDGET YEAR)	- 17,379,170
LESS BASE YEAR ASSESSMENT	- (831,138)

TAX ASSESSMENT INCREMENT (2020 BUDGET YEAR)	- 16,548,032
TIMES COUNTY APPLICABLE MILLAGE	X 65.10 MILLS

TAX INCREMENT IN TAX DOLLARS	1,077,277
RIVERSIDE VILLAGE AGREEMENT REIMBURSEMENT	(349,744) SEE NOTE BELOW

NET COUNTY INCREMENT FOR 2021	727,533

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

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

INTEREST ON INVESTMENTS 28-3500-050	0	0	0	0	0
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CITY OF NORTH AUGUSTA
 FY 2023 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
265 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
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710 INTEREST EXPENSE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CITY COUNCIL	<u>0</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 2023 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
020 TRANSFER TO NAPFC FUND	3,566,238	1,700,000	2,460,190	2,491,232	0	2,491,232	0	2,491,232
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								
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TOTAL TRANSFERS	3,566,238	1,700,000	2,460,190	2,491,232	0	2,491,232	0	2,491,232
TOTAL TRANSFERS	<u>3,566,238</u>	<u>1,700,000</u>	<u>2,460,190</u>	<u>2,491,232</u>	<u>0</u>	<u>2,491,232</u>	<u>0</u>	<u>2,491,232</u>

CITY OF NORTH AUGUSTA
 FY 2023 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	3,566,238	1,700,000	2,460,190	2,491,232	0	2,491,232	0	2,491,232
TOTAL TAX INCREMENT FINANCING F	<u>3,566,238</u>	<u>1,700,000</u>	<u>2,460,190</u>	<u>2,491,232</u>	<u>0</u>	<u>2,491,232</u>	<u>0</u>	<u>2,491,232</u>



**PROJECTED STATUS OF
TIF FUND (28)
AT 07/31/2022**

SOURCES:

Cash and Investments (07-31-22)	\$ 1,099,792
Estimated Revenue (8-1-22 to 12-31-22)	-
Estimated Interest Income (8-1-22 to 12-31-22)	<u>1,600</u>

TOTAL SOURCES \$ 1,101,392

USES:

Landscaping (Greenway at Center Street)	\$ 21,977
Series 2017B Transfer for Debt Service	760,190

TOTAL USES \$ 782,167

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2019**

\$ 319,225

TRANSPORTATION IMPROVEMENT FUND

CITY OF NORTH AUGUSTA
 TRANSPORTATION IMP FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
MISCELLANEOUS REVENUE					
30-3500-010 OTHER INCOME	0	0	0	0	0
30-3500-050 INTEREST ON INVESTMENTS	318	0	198	0	0
TOTAL MISCELLANEOUS REVENUE	<u>318</u>	<u>0</u>	<u>198</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION IMP FUND	<u><u>318</u></u>	<u><u>0</u></u>	<u><u>198</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2023

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
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CITY OF NORTH AUGUSTA

FY 2023

TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</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>
306	MARTINTOWN/BERGEN INTERSE	0	0	0	0	0	0	0	0
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	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	TOTAL STREETS & DRAINS	<u>0</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 2023

TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL TRANSPORTATION IMP FUND	<u>0</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 07/31/2022**

SOURCES:

Cash and Investments (07-31-22)	\$ 96,695
Estimated Interest Income (8-1-22 to 12-31-22)	<u>140</u>

TOTAL SOURCES \$ 96,835

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** \$ 6,492

*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 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
TAXES					
18-3000-010 CURRENT TAXES	187,939	404,471	424,246	433,310	433,310
TOTAL TAXES	<u>187,939</u>	<u>404,471</u>	<u>424,246</u>	<u>433,310</u>	<u>433,310</u>
MISCELLANEOUS REVENUE					
18-3500-010 OTHER INCOME	139,425	0	5,657	0	0
18-3500-050 INTEREST ON INVESTMENTS	4,498	0	9,300	0	0
TOTAL MISCELLANEOUS REVENUE	<u>143,923</u>	<u>0</u>	<u>14,957</u>	<u>0</u>	<u>0</u>
TRANSFERS					
18-3900-010 TRANSFER FROM RECREATION FUNI	0	0	0	0	0
18-3900-020 TRANSFER FROM COMMUNITY DEV	0	0	0	0	0
18-3900-040 FROM GENERAL FUND	0	0	2,834,351	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>2,834,351</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS FUND	<u><u>331,862</u></u>	<u><u>404,471</u></u>	<u><u>3,273,554</u></u>	<u><u>433,310</u></u>	<u><u>433,310</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 18-3000-010 3.30 MILLS TO BE TRANSFERED TO THE CAPITAL PROJECTS FUND VALUE OF A MILL - 130,759	433,310	0	433,310	0	433,310
OTHER INCOME 18-3500-010	0	0	0	0	0
INTEREST ON INVESTMENTS 18-3500-050	0	0	0	0	0
TRANSFER FROM RECREATION FU 18-3900-010	0	0	0	0	0
TRANSFER FROM COMMUNITY DE 18-3900-020	0	0	0	0	0
FROM GENERAL FUND 18-3900-040	0	0	0	0	0

CITY OF NORTH AUGUSTA
 FY 2023 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
387 PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
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TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CITY COUNCIL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
272	FACADE GRANT IMPROVEMENT	13,424	0	0	0	0	0	0	0
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273	SMALL BUSINESS GRANT-COVIC	0	0	0	0	0	0	0	0
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800	FACADE IMPROVEMENT PROGR/	0	0	0	0	0	0	0	0
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TOTAL OPERATING EXPENSES		13,424	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0
TOTAL ADMINISTRATION		<u>13,424</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 2023 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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>
224	DATA PROCESSING	0	0	0	0	0	0	0	0
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226	CONTRACTS/REPAIRS	0	4,196	0	0	0	0	0	0
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265	PROFESSIONAL SERVICES	22,500	0	0	0	0	0	0	0
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TOTAL OPERATING EXPENSES		22,500	4,196	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY		<u>22,500</u>	<u>4,196</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

4055 PLANNING & DEVELOPMENT

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	91,406	5,596	0	0	0	0	0	0
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TOTAL OPERATING EXPENSES	91,406	5,596	0	0	0	0	0	0
TOTAL PLANNING & DEVELOPMENT	<u>91,406</u>	<u>5,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 FY 2023 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	6,285	0	0	0	0	0	0	0
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TOTAL OPERATING EXPENSES	6,285	0	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOP	<u>6,285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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>
226	CONTRACTS/REPAIRS	0	0	0	0	20,000	20,000	0	20,000
	MC EXTERIOR PAINTING								
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381	BUILDINGS/FIXED EQUIPMENT	0	7,600	70,000	0	0	0	0	0
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	TOTAL OPERATING EXPENSES	0	0	0	0	20,000	20,000	0	20,000
	TOTAL CAPITAL OUTLAY	0	7,600	70,000	0	0	0	0	0
	TOTAL CITY BUILDINGS	<u>0</u>	<u>7,600</u>	<u>70,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
249 PROJECT LIFESAVER	1,221	0	0	0	0	0	0	0
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271 SPECIAL DEPT SUPPLIES	0	0	0	0	0	0	0	0
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299 LEASE PURCHASE	100,174	96,624	110,000	110,000	0	110,000	0	110,000
	2023	2024	2025	2026				
2019 LEASE	38,280	--	--	--				
2020 LEASE	36,740	36,740	--	--				
2021 LEASE	34,980	34,980	34,980	34,980				
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384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
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385 MACHINES/EQUIPMENT	0	236,154	0	0	0	0	0	0
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TOTAL OPERATING EXPENSES	101,395	96,624	110,000	110,000	0	110,000	0	110,000
TOTAL CAPITAL OUTLAY	0	236,154	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	<u>101,395</u>	<u>332,778</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>110,000</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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>
306	MARTINTOWN/BERGEN INTERSE	0	0	0	0	0	0	0	0
<hr/>									
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	TOTAL STREETS & DRAINS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
265	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
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384	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
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385	MACHINES/EQUIPMENT	0	0	0	0	60,000	60,000	0	60,000
	YOUTH BASEBALL DUGOUTS (FIELDS 1&2 REPLACEMENT) - \$60,000								
<hr/>									
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	60,000	60,000	0	60,000
	TOTAL RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>

FY 2023

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
301	GAZEBO AT CENTER STREET	15,206	0	0	0	0	0	0	0
302	RVP BATTING CAGE NETTING	6,474	0	0	0	0	0	0	0
386	AMPITHEATER AT RIVERSIDE VII	24,101	0	0	0	0	0	0	0
412	MAUDE EDENFIELD BASKETBAL	0	0	0	0	0	0	0	0
413	GREENEWAY WOODSTONE TO M	2,000	0	0	0	0	0	0	0
414	BOAT DOCK AT AMPHITHEATRE	2,500	68,254	0	0	0	0	0	0
415	COUNTRY CLUB PROPERTY IMPF	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		50,280	68,254	0	0	0	0	0	0
TOTAL PARKS		<u>50,280</u>	<u>68,254</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

4325 TOURISM

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
305 DOWNTOWN AMENITIES/MAIN S	0	29,626	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	29,626	0	0	0	0	0	0
TOTAL TOURISM	<u>0</u>	<u>29,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
010	TRANSFER TO GENERAL FUND	89,664	89,391	89,391	89,978	0	89,978	0	89,978
<hr/>									
011	TRANSFER TO STORMWATER FUN	1,993	2,043	2,043	2,132	0	2,132	0	2,132
<hr/>									
012	TRANSFER TO SANITATION FUNI	8,095	8,505	8,505	8,208	0	8,208	0	8,208
<hr/>									
013	TRANSFER TO UTILITIES FUND	10,361	10,451	10,451	10,162	0	10,162	0	10,162
<hr/>									
TOTAL TRANSFERS		110,113	110,390	110,390	110,480	0	110,480	0	110,480
TOTAL TRANSFERS		<u>110,113</u>	<u>110,390</u>	<u>110,390</u>	<u>110,480</u>	<u>0</u>	<u>110,480</u>	<u>0</u>	<u>110,480</u>

FY 2023

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	235,010	106,417	110,000	110,000	20,000	130,000	0	130,000
TOTAL CAPITAL OUTLAY	50,280	341,634	70,000	0	60,000	60,000	0	60,000
TOTAL TRANSFERS	110,113	110,390	110,390	110,480	0	110,480	0	110,480
TOTAL CAPITAL PROJECTS FUND	<u>395,403</u>	<u>558,440</u>	<u>290,390</u>	<u>220,480</u>	<u>80,000</u>	<u>300,480</u>	<u>0</u>	<u>300,480</u>



**PROJECTED STATUS OF
CAPITAL PROJECTS FUND (18)
AT 07/31/2022**

SOURCES:

Cash and Investments (07-31-22)	\$ 5,027,920	
Estimated Interest Income (8-1-22 to 12-31-22)	6,000	
	6,000	
TOTAL SOURCES		\$ 5,033,920

USES:

Unexpended - Prior Budgets (through 07/31/22)		
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)	95,420	
Bergen/Woodstone/Greenway Con (11 Budget)	1,744	
Microsoft 365 & Migration (21 Budget)	18,679	
Cemetery Lions Field (10 and 12 Budgets)	46,486	
Facade Grant Program	6,094	
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	252,398	
Calhoun Park Improvements (21 Budget)	20,000	
Development Code (Res 2020-24)	52,880	
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)	5,000	**
Superior Construction-Laydown Yard Future Improvement	12,000	
NA Forward Res 2021-52 unspent community promotions	1,374	
Boat Dock Res 2021-38	29,247	
Roof Eval/Replacement for A&H Center at Munc. Bldg (2022 Budget)	42,400	
Fire Alarm Panel Replacement Municipal Building (2022 Budget)	20,000	
RVP Batting Cage Netting Res 2022-24	5,657	
Mobile Stage (net event proceeds from Amp Concert)	8,091	
Public Safety Radios Res 2021-47	642,033	
Public Safety Station I	274,025	
Project Lifesaver Res 2021-24	5,072	
TOTAL USES		\$ 1,707,526

PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/2022		\$ 3,326,394
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**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 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
MISCELLANEOUS REVENUE					
33-3500-010 OTHER INCOME	142,798	0	62,340	0	0
33-3500-020 RIVERSIDE VILLAGE PARKING REVE	145,607	573,424	34,460	578,658	578,658
33-3500-030 BASEBALL STADIUM REVENUE	483,114	580,000	431,247	580,000	580,000
33-3500-050 INTEREST ON INVESTMENTS	3,256	0	5,416	0	0
TOTAL MISCELLANEOUS REVENUE	<u>774,774</u>	<u>1,153,424</u>	<u>533,464</u>	<u>1,158,658</u>	<u>1,158,658</u>
TRANSFERS					
33-3900-015 TRANSFER FROM RF/CC FUND	1,150,000	1,078,910	270,000	1,100,489	1,100,489
33-3900-046 TRANSFER FROM TIF FUND	3,566,238	2,460,190	1,700,000	2,491,232	2,491,232
TOTAL TRANSFERS	<u>4,716,238</u>	<u>3,539,100</u>	<u>1,970,000</u>	<u>3,591,721</u>	<u>3,591,721</u>
TOTAL NORTH AUGUSTA PUBLIC FACI	<u><u>5,491,013</u></u>	<u><u>4,692,524</u></u>	<u><u>2,503,464</u></u>	<u><u>4,750,379</u></u>	<u><u>4,750,379</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	578,658	0	578,658	0	578,658
33-3500-020					
PARKING REVENUE	- 528,658				
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	1,100,489	0	1,100,489	0	1,100,489
33-3900-015					
FOR 2017B DEBT SERVICE PAYMENTS					
<hr/>					
TRANSFER FROM TIF FUND	2,491,232	0	2,491,232	0	2,491,232
33-3900-046					
FOR 2017B DEBT SERVICE PAYMENTS					
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CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	12,708	16,960	0	0	0	0	0	0
<hr/>								
700 PRINCIPAL EXPENSE	739,968	0	710,000	780,000	0	780,000	0	780,000
	FOR 2017B DEBT SERVICE PAYMENTS 11/01/2022 - 780,000							
<hr/>								
710 INTEREST EXPENSE	3,203,394	1,591,203	3,182,406	3,161,028	0	3,161,028	0	3,161,028
	FOR 2017B DEBT SERVICE PAYMENTS 05/01/2023 - 1,580,514 11/01/2023 - 1,580,514							
<hr/>								
TOTAL OPERATING EXPENSES	12,708	16,960	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,943,363	1,591,203	3,892,406	3,941,028	0	3,941,028	0	3,941,028
TOTAL CITY COUNCIL	<u>3,956,070</u>	<u>1,608,163</u>	<u>3,892,406</u>	<u>3,941,028</u>	<u>0</u>	<u>3,941,028</u>	<u>0</u>	<u>3,941,028</u>

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
220 UTILITY SERVICES	181,231	79,863	0	0	0	0	0	0
REIMBURSED BY GJB								
226 PARKING OPERATIONS & MAINT	45,918	64,882	79,602	80,796	0	80,796	0	80,796
	ELEVATOR O&M - \$11,500							
	FIRE ALARM - 2,000							
227 MAJOR CAPITAL MAINTENANCE	0	0	200,000	200,000	-200,000	0	0	0
FUNDING THROUGH SLFRF								
TOTAL OPERATING EXPENSES	227,149	144,745	279,602	280,796	-200,000	80,796	0	80,796
TOTAL CITY BUILDINGS	227,149	144,745	279,602	280,796	-200,000	80,796	0	80,796

CITY OF NORTH AUGUSTA

FY 2023

NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PARKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 NORTH AUGUSTA PUBLIC FACI DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL OPERATING EXPENSES	239,856	161,705	279,602	280,796	-200,000	80,796	0	80,796
TOTAL CAPITAL OUTLAY	3,943,363	1,591,203	3,892,406	3,941,028	0	3,941,028	0	3,941,028
TOTAL NORTH AUGUSTA PUBLIC FACI	<u>4,183,219</u>	<u>1,752,909</u>	<u>4,172,008</u>	<u>4,221,824</u>	<u>-200,000</u>	<u>4,021,824</u>	<u>0</u>	<u>4,021,824</u>

SANITATION FUND

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
SERVICE CHARGES					
13-3400-020 SANITATION SERVICE FEES	3,577,468	3,679,440	2,194,748	4,099,596	4,099,596
13-3400-027 CITY OF AIKEN - TIPPING FEES	0	0	0	31,920	31,920
13-3400-028 SRNS - TIPPING FEE	49,033	66,410	14,422	37,290	37,290
13-3400-029 COMMERCIAL TIPPING FEES	1,028,407	1,237,920	15,180	288	288
13-3400-030 AIKEN COUNTY - TIPPING FEES	0	0	0	48,960	48,960
TOTAL SERVICE CHARGES	<u>4,654,907</u>	<u>4,983,770</u>	<u>2,224,350</u>	<u>4,218,054</u>	<u>4,218,054</u>
MISCELLANEOUS REVENUE					
13-3500-010 OTHER INCOME	184,913	51,236	1,824,663	79,794	79,794
13-3500-011 SALE OF RECYCLABLES	136,398	157,180	63,736	109,233	109,233
13-3500-050 INTEREST ON INVESTMENTS	6,978	7,000	13,588	11,000	11,000
TOTAL MISCELLANEOUS REVENUE	<u>328,288</u>	<u>215,416</u>	<u>1,901,986</u>	<u>200,027</u>	<u>200,027</u>
TRANSFERS					
13-3900-045 TRANSFER FROM CAPITAL PROJECTS	8,095	8,505	8,505	8,208	8,208
TOTAL TRANSFERS	<u>8,095</u>	<u>8,505</u>	<u>8,505</u>	<u>8,208</u>	<u>8,208</u>
TOTAL SANITATION SERVICES FUND	<u><u>4,991,291</u></u>	<u><u>5,207,691</u></u>	<u><u>4,134,841</u></u>	<u><u>4,426,289</u></u>	<u><u>4,426,289</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	3,806,112	293,484	4,099,596	0	4,099,596
13-3400-020					
PRESENT CUSTOMER BASE:					
INSIDE RESIDENTIAL CUSTOMERS	- 9,307 @ 21.44 =		199,542 / MONTH		
RESIDENTIAL MULTIPLE ROLLCARTS	- 797 @ 5.16 =		4,113 / MONTH		
RESIDENTIAL YARD WASTE CANS	- 806 @ 5.16 =		4,159 / MONTH		
OUTSIDE RESIDENTIAL	- 361 @ 30.18 =		10,895 / MONTH		
MULTI-UNIT	- 2,193 @ 21.44 =		47,018 / MONTH		
COMMERCIAL/INDUSTRIAL	-		= 75,656 / MONTH		
ELECTRONICS DISPOSAL	-		= 250 / MONTH		

			341,633 / MONTH		
ESTIMATED ANNUAL REVENUE			4,099,596 / YEAR		
CITY OF AIKEN - TIPPING FEES	31,920	0	31,920	0	31,920
13-3400-027					
CITY OF AIKEN TIPPING FEE (665 TONS @ 48 PER TON)			- 31,920		
SRNS - TIPPING FEE	37,290	0	37,290	0	37,290
13-3400-028					
SRNS TIPPING FEE (330 TONS @ 113 PER TON)			- 37,290		
COMMERCIAL TIPPING FEES	288	0	288	0	288
13-3400-029					
COMMERCIAL TIPPING FEES (6 TONS @ 48.00 PER TON)			- 288		
AIKEN COUNTY - TIPPING FEES	48,960	0	48,960	0	48,960
13-3400-030					
AIKEN COUNTY TIPPING FEE (1,020 TONS @ 48 PER TON)			- 48,960		
OTHER INCOME	79,794	0	79,794	0	79,794
13-3500-010					
ADVERTISED SALE OF CITY ASSETS		- 70,000			
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN		- 9,794			
SALE OF RECYCLABLES	109,233	0	109,233	0	109,233
13-3500-011					
BLENDED SALES (2,061 TONS @ 53 PER TON)			- 109,233		
INTEREST ON INVESTMENTS	11,000	0	11,000	0	11,000
13-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

FY 2023

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
TRANSFER FROM CAPITAL PROJE 13-3900-045 SCRS & PORS SC 2020-2021 APPROPRIATION ACT CREDIT	8,208	0	8,208	0	8,208

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	1,033,708	623,352	1,208,982	1,193,189	47,408	1,240,597	0	1,240,597
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	
GROUNDWORKER II			1	1		1	1	
SANITATION WORKER I			2	1		1	1	
TOTAL			26.5	26.5		26.5	26.5	
102 OVERTIME PAY	18,773	15,104	15,326	16,398	656	17,054	0	17,054
104 FICA	77,421	47,219	93,660	92,533	3,677	96,210	0	96,210
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	167,984	106,555	208,867	218,451	8,681	227,132	0	227,132
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	199,458	100,138	219,950	259,700	-13,250	246,450	0	246,450
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	26,504	22,041	37,332	37,166	0	37,166	0	37,166
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	1,519	1,052	1,520	1,300	0	1,300	0	1,300
OFFICE SUPPLIES/POSTAGE - 900 COPIER - 400								
214 DUES/TRAINING/TRAVEL	840	300	900	800	0	800	0	800
SAFETY/TECHNICAL TRAINING - 700 COMMERCIAL DRIVER'S LICENSE - 100								
217 AUTO OPERATING	368,989	289,278	389,930	391,391	14,337	405,728	0	405,728
FUEL (55,700 GALS DIESEL @ 3.75) - 208,875								
FUEL (1,647 GALS UNLEADED @ 3.25) - 5,353								
TRUCK REPAIRS/MAINTENANCE - 191,500								
220 UTILITY SERVICES	27,544	14,031	23,000	22,500	0	22,500	0	22,500
ELECTRIC/GAS - 22,500 (PORTION OF OPERATIONS FACILITY OFFICE/WAREHOUSE)								
224 DATA PROCESSING	24,439	14,866	22,400	26,277	0	26,277	0	26,277
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS)								

CITY OF NORTH AUGUSTA

FY 2023

SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	13,133	5,220	11,615	10,248	0	10,248	0	10,248
TABLET/CELL PHONES/GIS WORKFLOW			- 10,018					
ALARM SYSTEM			- 230	(SHARED EXPENSE)				
241 UNIFORMS/CLOTHING	8,965	4,165	21,355	17,450	0	17,450	0	17,450
UNIFORMS - 15,250			SAFETY/PPE - 2,200					
265 PROFESSIONAL SERVICES	8,301	5,775	8,134	6,712	0	6,712	0	6,712
AUDIT - 4,812			JANITORIAL SERVICE - 1,900	(SHARED EXPENSE)				
271 SPECIAL DEPT SUPPLIES	287,041	234,963	285,004	297,350	0	297,350	0	297,350
NORTH AUGUSTA LANDFILL COMMERCIAL			- 211,150	(5,150 TONS @ 41.00)				
RESIDENTIAL ROLLCARTS			- 62,700					
COMMERCIAL DUMPSTERS			- 22,275					
STREET SWEEPING/LEAF VAC SUPPLIES			- 725					
TOOLS			- 300					
HARDWARE			- 100					
CHEMICALS/CLEANERS			- 100					
282 INSURANCE	89,110	58,624	55,344	61,040	0	61,040	0	61,040
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	343,516	285,279	364,116	305,200	91,541	396,741	0	396,741
2019 LEASE		33,220	--	--	--	--		
2020 LEASE		97,724	97,724	--	--	--		
2021 LEASE		119,438	119,438	119,438	--	--		
2022 LEASE		12,159	12,159	12,159	12,159	--		
2023 LEASE		134,200	134,200	134,200	134,200	134,200		
384 AUTOMOTIVE EQUIPMENT	0	0	0	832,000	-832,000	0	0	0
KNUCKLE BOOM TRUCK			- 222,000	(REP: 4240-081): NO				
REAR LOADER 28 YARD			- 240,000	(REP: 4240-082): YES, BUT L/P				
SIDE LOADER 28 YARD			- 370,000	(REP: 4240-089): YES BUT L/P				
TOTAL PERSONAL SERVICES	1,523,847	914,409	1,784,117	1,817,437	47,172	1,864,609	0	1,864,609
TOTAL OPERATING EXPENSES	1,173,396	913,553	1,183,318	1,140,268	105,878	1,246,146	0	1,246,146
TOTAL CAPITAL OUTLAY	0	0	0	832,000	-832,000	0	0	0
TOTAL SANITATION	2,697,243	1,827,962	2,967,435	3,789,705	-678,950	3,110,755	0	3,110,755

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	381,792	168,620	420,819	292,708	11,673	304,381	0	304,381
	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	1	1	1		
	TOTAL		8.5	5.5	5.5	5.5	5.5	
102 OVERTIME PAY	10,173	62	12,638	4,050	162	4,212	0	4,212
104 FICA	28,895	12,386	33,159	22,702	905	23,607	0	23,607
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	62,179	28,170	73,948	53,594	2,138	55,732	0	55,732
	SCRS - 18.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	63,977	32,120	70,550	53,900	-2,750	51,150	0	51,150
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	22,213	7,646	12,889	12,937	0	12,937	0	12,937
	SELF FUNDED THROUGH SCMIT							
210 GENERAL SUPPLIES/POSTAGE	428	219	400	375	0	375	0	375
	CUSTOMER SERVICE EDUCATION SUPPLIES - 225							
	OFFICE SUPPLIES/POSTAGE - 150							
214 DUES/TRAINING/TRAVEL	649	0	655	555	0	555	0	555
	SAFETY/TECHNICAL TRAINING - 200							
	SCDHEC OPERATING PERMITS - 225							
	CAROLINA RECYCLING ASSOCIATION - 130							
217 AUTO OPERATING	93,668	38,786	108,528	82,145	4,726	86,871	0	86,871
	FUEL (12,600 GALS DIESEL @ 3.75) - 47,250							
	FUEL OFF ROAD/EQUIPMENT (5,860 @ 3.75) - 21,975							
	FUEL (445 GALS UNLEADED @ 3.25) - 1,446							
	TRUCK REPAIRS/MAINTENANCE - 16,200							
220 UTILITY SERVICES	12,828	2,512	13,230	10,300	0	10,300	0	10,300
	ELECTRIC/GAS - 10,300 (MATERIALS RECOVERY OFFICE/WAREHOUSE)							
226 CONTRACTS/REPAIRS	176,300	54,318	86,180	29,300	0	29,300	0	29,300
	HEAVY EQUIPMENT REPAIRS - 22,600 CELL PHONE - 400							
	EQUIPMENT INSPECTIONS/MAINTENANCE - 3,000 FIBER OPTIC CABLE RENTAL - 300							
	PROCESSING EQUIPMENT REPAIRS - 2,500							
	MISC BUILDING/ELECTRICAL REPAIRS - 500							

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	0	0	500	300	0	300	0	300
BUILDING SUPPLIES - 300								
239 RECYCLING EXPENSES	0	0	1,000	1,000	0	1,000	0	1,000
COMPOST BINS								
241 UNIFORMS/CLOTHING	3,440	1,120	6,350	5,300	0	5,300	0	5,300
UNIFORMS - 4,700 SAFETY PPE - 600								
265 PROFESSIONAL SERVICES	145,323	53,705	177,120	104,004	-34,268	69,736	0	69,736
TEMPORARY STAFF (2 @ 659/AVERAGE WEEK) - 68,536 ELECTRONICS RECYCLING DISPOSAL FEE - 1,200								
271 SPECIAL DEPT SUPPLIES	478,909	8,896	496,788	14,447	0	14,447	0	14,447
COMMERCIAL LANDFILL - 6,887 (OFFSET BY REVENUE, SEE 13-3400-029) BALING WIRE - 5,610 STORM BASIN FILTERS - 1,100 CLEANING SUPPLIES - 850								
282 INSURANCE	55,572	64,396	60,476	61,911	0	61,911	0	61,911
SELF FUNDED THROUGH SCMIRFF								
285 DEPRECIATION AND AMORTIZAT	0	0	94,451	0	0	0	0	0
299 LEASE PURCHASE	63,087	114,956	154,527	134,287	19,819	154,106	0	154,106
2020 LEASE 2023 2024 2025 2026 2027 6,967 6,967 -- -- -- 2021 LEASE 42,473 42,473 42,473 -- -- 2022 LEASE 56,046 56,046 56,046 56,046 -- 2023 LEASE 48,620 48,620 48,620 48,620 48,620								
384 AUTOMOTIVE EQUIPMENT	5,500	0	15,000	0	0	0	0	0
TRANSFER TRUCK - 147,990 (REP: 4241-016):NO								
385 MACHINES/EQUIPMENT	0	0	0	300,300	-300,300	0	0	0
FRONT LOADER - 221,000 (REP: 4241-078M):YES,BUT L/P TRANSFER TRAILER - 79,300 (REP: 4241-056M):NO								
387 MRF CONSTRUCTION	0	57,057	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	569,229	249,004	624,003	439,891	12,128	452,019	0	452,019
TOTAL OPERATING EXPENSES	1,030,205	338,909	1,200,205	443,924	-9,723	434,201	0	434,201
TOTAL CAPITAL OUTLAY	5,500	57,057	15,000	300,300	-300,300	0	0	0
TOTAL MATERIAL RECOV FAC	1,604,934	644,970	1,839,208	1,184,115	-297,895	886,220	0	886,220

CITY OF NORTH AUGUSTA

FY 2023

SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</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	375,251	389,091	389,091	418,241	0	418,241	0	418,241
SANITATION		- 271,857*						
MATERIAL RECOVERY		- 146,384*						
*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	11,255	11,957	11,957	11,073	0	11,073	0	11,073
SANITATION		- 7,197*						
MATERIAL RECOVERY		- 3,876*						
*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	386,506	401,048	401,048	429,314	0	429,314	0	429,314
TOTAL TRANSFERS	<u>386,506</u>	<u>401,048</u>	<u>401,048</u>	<u>429,314</u>	<u>0</u>	<u>429,314</u>	<u>0</u>	<u>429,314</u>

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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	2,093,076	1,163,413	2,408,120	2,257,328	59,300	2,316,628	0	2,316,628
TOTAL OPERATING EXPENSES	2,203,601	1,252,462	2,383,523	1,584,192	96,155	1,680,347	0	1,680,347
TOTAL CAPITAL OUTLAY	5,500	57,057	15,000	1,132,300	-1,132,300	0	0	0
TOTAL TRANSFERS	386,506	401,048	401,048	429,314	0	429,314	0	429,314
TOTAL SANITATION SERVICES FUND	<u>4,688,683</u>	<u>2,873,979</u>	<u>5,207,691</u>	<u>5,403,134</u>	<u>-976,845</u>	<u>4,426,289</u>	<u>0</u>	<u>4,426,289</u>



**PROJECTED STATUS OF
SANITATION SERVICES FUND (13)
AT 07/31/2022**

SOURCES:

Cash and Investments (07-31-22)	\$ 3,675,716
Estimated Revenue (8-1-22 to 12-31-22)	1,480,000
Estimated Interest Income (8-1-22 to 12-31-22)	<u>9,700</u>

TOTAL SOURCES \$ 5,165,416

USES:

Estimated Operating Expenses (8-1-22 to 12-31-22)	\$ 2,375,000
Reserve or Contingencies (20%)	<u>1,050,000</u>

TOTAL USES \$ 3,425,000

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2022**

\$ 1,740,416

STORMWATER UTILITY FUND

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
SERVICE CHARGES					
11-3400-060 STORMWATER UTILITY FEES	837,701	838,500	497,750	861,500	861,500
TOTAL SERVICE CHARGES	<u>837,701</u>	<u>838,500</u>	<u>497,750</u>	<u>861,500</u>	<u>861,500</u>
MISCELLANEOUS REVENUE					
11-3500-005 STORMWATER PERMITS	13,635	10,000	3,250	10,000	10,000
11-3500-010 OTHER INCOME	7,280	2,354	5,689	2,471	2,471
11-3500-016 RIA GRANT REVENUE	0	0	0	0	0
11-3500-050 INTEREST ON INVESTMENTS	1,928	2,000	3,265	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	<u>22,843</u>	<u>14,354</u>	<u>12,205</u>	<u>15,471</u>	<u>15,471</u>
TRANSFERS					
11-3900-045 TRANSFER FROM CAPITAL PROJECTS	1,993	2,043	2,043	2,132	2,132
TOTAL TRANSFERS	<u>1,993</u>	<u>2,043</u>	<u>2,043</u>	<u>2,132</u>	<u>2,132</u>
TOTAL STORMWATER UTILITY FUND	<u><u>862,538</u></u>	<u><u>854,897</u></u>	<u><u>511,997</u></u>	<u><u>879,103</u></u>	<u><u>879,103</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	861,500	0	861,500	0	861,500
11-3400-060					
RESIDENTIAL -	658,616				
COMMERCIAL -	189,272				
INDUSTRIAL -	13,612				

TOTAL	861,500				
<hr/>					
STORMWATER PERMITS	10,000	0	10,000	0	10,000
11-3500-005					
STORMWATER MANAGEMENT PERMIT FEES					
<hr/>					
OTHER INCOME	2,471	0	2,471	0	2,471
11-3500-010					
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN					
<hr/>					
RIA GRANT REVENUE	0	0	0	0	0
11-3500-016					
<hr/>					
INTEREST ON INVESTMENTS	3,000	0	3,000	0	3,000
11-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					
<hr/>					
TRANSFER FROM CAPITAL PROJEC	2,132	0	2,132	0	2,132
11-3900-045					
SCRS & PORS SC 2020-2021 APPROPRIATION ACT CREDIT					
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CITY OF NORTH AUGUSTA

FY 2023

STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	377,653	215,920	389,644	360,689	24,466	385,155	0	385,155
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIRECTOR OF ENG & PUBLIC WORKS			.75	.5		.5	.5*	
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	
EROSION CONTROL INSPECTOR			0	0		.25	.25**	
TOTAL			6.25	6		6.25	6.25	
*TRANSFER .25 OF POSITION TO THE GENERAL FUND								
**TRANSFER .25 FROM THE GENERAL FUND								
102 OVERTIME PAY	1,560	1,493	1,948	2,045	82	2,127	0	2,127
104 FICA	27,654	16,408	29,957	27,749	1,878	29,627	0	29,627
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	59,780	36,304	66,806	65,510	4,433	69,943	0	69,943
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	48,756	23,617	51,875	58,800	-675	58,125	0	58,125
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	8,553	7,486	12,680	11,978	0	11,978	0	11,978
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	423	365	800	800	0	800	0	800
214 DUES/TRAINING/TRAVEL	3,191	4,897	5,760	6,425	0	6,425	0	6,425
			SCDHEC NPDES PERMIT FEE - 2,000	ANNUAL CONFERENCE - 1,800				
			SC ASSOC OF STORMWATER MANAGERS (3) - 525	TECHNICAL TRAINING - 2,100				
217 AUTO OPERATING	6,425	9,934	11,300	12,800	825	13,625	0	13,625
			TIRES/BATTERIES/FLUIDS - 1,500					
			PREVENTIVE MAINTENANCE - 500					
			FUEL (1,500 GALS UNLEADED @ 3.25) - 4,875					
			FUEL (1,800 GALS DIESEL @ 3.75) - 6,750					
224 DATA PROCESSING	16,919	10,292	15,500	18,185	0	18,185	0	18,185
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) - 18,185								

CITY OF NORTH AUGUSTA

FY 2023

STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	4,108	3,976	8,240	7,400	0	7,400	0	7,400
CELL PHONES (4)	-	2,000	VEHICLES	-	2,000			
JETVAC	-	2,000	GPS	-	400			
WIRELESS SERVICE	-	1,000						
241 UNIFORMS/CLOTHING	2,742	500	3,150	3,400	0	3,400	0	3,400
UNIFORMS	-	2,250						
SAFETY/PPE	-	1,150						
261 ADVERTISING	3,544	705	4,300	5,300	0	5,300	0	5,300
ANNUAL NEWSLETTER		-	2,500					
MISC OUTREACH/ADVERTISEMENT		-	2,800					
265 PROFESSIONAL SERVICES	25,741	25,880	31,233	34,976	0	34,976	0	34,976
HOUSEHOLD HAZARDOUS WASTE COLLECTION		-	13,000					
BRICK POND PARK VEGETATION MANAGEMENT		-	3,000					
STORMWATER TREATMENT DEVICE SERVICE		-	12,000					
PRETTY RUN CREEK ASSESSMENT		-	3,000					
HAMMONDS FERRY (2)								
LANDING AT RIVER CLUB (1)								
RIVERSIDE VILLAGE (3)								
LABORATORY ANALYSIS			-	3,000				
AUDIT			-	816				
CDL DRUG TESTING			-	160				
271 SPECIAL DEPT SUPPLIES	11,036	5,321	5,400	8,700	0	8,700	0	8,700
MISCELLANEOUS TOOLS/EQUIPMENT		-	4,800	BRICK POND PARK	-	1,000		
SEMINARS		-	2,000	EARTH DAY EVENT	-	900		
282 INSURANCE	4,634	5,971	5,637	7,497	0	7,497	0	7,497
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	26,227	48,906	54,010	44,000	0	44,000	0	44,000
		2023	2024	2025	2026	2027		
2019 LEASE		11,000	--	--	--	--		
2020 LEASE		6,600	6,600	--	--	--		
2022 LEASE		26,400	26,400	26,400	26,400	--		
384 AUTOMOTIVE EQUIPMENT	0	29,942	0	0	0	0	0	0
NO REQUEST								
385 MACHINES & EQUIPMENT	0	0	0	7,200	0	7,200	0	7,200
48" Mower		-	7,200					
620 DRAINAGE PROJECTS	44,442	38,642	127,022	150,000	-11,700	138,300	0	138,300
CAPITAL PROJECTS	-	100,000	SEE LISTING AT END OF THIS FUND SECTION					
MISC DRAINAGE R&R	-	50,000						
624 POLE BRANCH REMEDIATION	0	173,325	0	0	0	0	0	0

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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>
629	LYNNHURST/BUNTING DRAINAC	1,220	0	0	0	0	0	0	0
<hr/>									
630	NORTHWOODS PIPE REPLACEME	0	130,493	0	0	0	0	0	0
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TOTAL PERSONAL SERVICES		523,955	301,229	552,910	526,771	30,184	556,955	0	556,955
TOTAL OPERATING EXPENSES		104,988	116,747	145,330	149,483	825	150,308	0	150,308
TOTAL CAPITAL OUTLAY		45,662	372,402	127,022	157,200	-11,700	145,500	0	145,500
TOTAL STORMWATER		<u>674,605</u>	<u>790,379</u>	<u>825,262</u>	<u>833,454</u>	<u>19,309</u>	<u>852,763</u>	<u>0</u>	<u>852,763</u>

CITY OF NORTH AUGUSTA

FY 2023

STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</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>
030 TRANSFER TO GENERAL FUND	26,135	28,296	28,296	25,038	0	25,038	0	25,038
REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COSTS AS PER 2022 BENCHMARKING (INDIRECT COST STUDY). ALL IT AND HR EXPENSES HAVE BEEN TRANSFERED TO THE GENERAL FUND.								
040 TRANSFER TO O&M FUND	1,189	1,339	1,339	1,302	0	1,302	0	1,302
REIMBURSEMENT TO O&M FUND FOR INDIRECT COSTS AS PER 2018 BENCHMARKING (INDIRECT COST STUDY)								
TOTAL TRANSFERS	27,324	29,635	29,635	26,340	0	26,340	0	26,340
TOTAL TRANSFERS	27,324	29,635	29,635	26,340	0	26,340	0	26,340

CITY OF NORTH AUGUSTA

FY 2023

STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>ADMINISTRATION</u> <u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL PERSONAL SERVICES	523,955	301,229	552,910	526,771	30,184	556,955	0	556,955
TOTAL OPERATING EXPENSES	104,988	116,747	145,330	149,483	825	150,308	0	150,308
TOTAL CAPITAL OUTLAY	45,662	372,402	127,022	157,200	-11,700	145,500	0	145,500
TOTAL TRANSFERS	27,324	29,635	29,635	26,340	0	26,340	0	26,340
TOTAL STORMWATER UTILITY FUND	<u>701,929</u>	<u>820,014</u>	<u>854,897</u>	<u>859,794</u>	<u>19,309</u>	<u>879,103</u>	<u>0</u>	<u>879,103</u>



**PROJECTED STATUS OF
STORMWATER UTILITY (11)
AT 07/31/2022**

SOURCES:

Cash and Investments (07-31-22)	\$ 787,718
Estimated Revenue (8-1-22 to 12-31-22)	340,000
Estimated Interest Income (8-1-22 to 12-31-22)	<u>2,300</u>

TOTAL SOURCES \$ 1,130,018

USES:

Drainage Projects	
2019 Budget (Misc) Unexpended at 07-31-22 (Lynnhurst)	\$ 91,908
2020 Budget (Misc) Unexpended at 07-31-22 (Lynnhurst)	30,394
2021 Budget (Misc) Unexpended at 07-31-22 (Lynnhurst)	96,200

Estimated Operating Expenses (8-1-22 to 12-31-22)	339,000
Reserve or Contingencies (20%)	<u>175,000</u>

TOTAL USES \$ 732,502

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12/31/2022** \$ 397,516

GROSS REVENUE FUND

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
SERVICE CHARGES					
20-3400-050 WATER SALES	3,580,308	3,350,615	2,050,645	3,445,839	3,445,839
20-3400-052 SEWER SALES	7,092,191	6,716,123	4,274,608	7,119,647	7,119,647
20-3400-053 WATER TAP FEES	83,548	87,850	177,167	94,166	94,166
20-3400-054 SEWER TAP FEES	191,640	172,420	243,854	189,421	189,421
20-3400-055 HYDRANT/SPRINKLER SYSTEMS	13,574	14,014	14,254	14,584	14,584
TOTAL SERVICE CHARGES	<u>10,961,261</u>	<u>10,341,022</u>	<u>6,760,528</u>	<u>10,863,657</u>	<u>10,863,657</u>
MISCELLANEOUS REVENUE					
20-3500-010 OTHER INCOME	598,388	536,997	322,175	551,821	551,821
20-3500-050 INTEREST ON INVESTMENTS	17,627	20,000	19,514	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	<u>616,015</u>	<u>556,997</u>	<u>341,688</u>	<u>581,821</u>	<u>581,821</u>
TRANSFERS					
20-3900-010 TRANSFER FROM STORMWATER FUN	1,189	1,339	1,339	1,302	1,302
20-3900-020 TRANSFER FROM SANITATION FUND	11,255	11,957	11,957	11,073	11,073
20-3900-045 TRANSFER FROM CAPITAL PROJECTS	10,361	10,451	10,451	10,162	10,162
TOTAL TRANSFERS	<u>22,805</u>	<u>23,747</u>	<u>23,747</u>	<u>22,537</u>	<u>22,537</u>
TOTAL GROSS REVENUE FUND	<u><u>11,600,081</u></u>	<u><u>10,921,766</u></u>	<u><u>7,125,963</u></u>	<u><u>11,468,015</u></u>	<u><u>11,468,015</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	3,433,232	12,607	3,445,839	0	3,445,839
20-3400-050					
INSIDE CUSTOMERS:	9,657 @ 17.51/MO (7,100 GALS)		= 2,029,129		
OUTSIDE CUSTOMERS:	3,117 @ 35.02/MO (7,100 GALS)		= 1,309,888		
INDUSTRIAL CUSTOMERS:	3		= 106,822		

TOTAL WATER SALES AT CURRENT RATES			3,445,839		
SEE SUPPORT SECTION FOR FURTHER ANALYSIS					
SEWER SALES	7,075,352	44,295	7,119,647	0	7,119,647
20-3400-052					
INSIDE CUSTOMERS:	11,842 @ 29.53/MO (5,700 GALS)		= 4,196,331		
OUTSIDE CUSTOMERS:	1,096 @ 36.82/MO (5,700 GALS)		= 484,257		
INDUSTRIAL CUSTOMERS:	3		= 331,523		
SERVICE DISTRICT:	1 @ 58,689,417 GALLONS/MO		= 2,107,536		

TOTAL SEWER SALES AT CURRENT RATES			7,119,647		
SEE SUPPORT SECTION FOR FURTHER ANALYSIS					
WATER TAP FEES	94,166	0	94,166	0	94,166
20-3400-053					
SEWER TAP FEES	189,421	0	189,421	0	189,421
20-3400-054					
HYDRANT/SPRINKLER SYSTEMS	14,584	0	14,584	0	14,584
20-3400-055					
34 PRIVATE FIRE HYDRANT SYSTEMS -	4,020				
80 PRIVATE SPRINKLER SYSTEMS -			10,564		
OTHER INCOME	551,821	0	551,821	0	551,821
20-3500-010					
CUSTOMER ACTIVATION FEE	-	@ 25 =	65,000		
DELINQUENT CHARGES	-	@ 7 =	180,000		
RESTORE CHARGES	-	@ 25 =	120,000		
CONVENIENCE FEE (ON-LINE PAYMENTS)	-	@ 3 =	140,000		
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN	-		= 11,821		
MISCELLANEOUS	-		= 35,000		

TOTAL OTHER INCOME			551,821		
INTEREST ON INVESTMENTS	30,000	0	30,000	0	30,000
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 F 20-3900-010 REIMBURSEMENT FOR SERVICES PROVIDED BY THE O&M FUND AS CALCULATED BY BENCHMARKING (INDIRECT COST STUDY) ANALYSIS	1,302	0	1,302	0	1,302
TRANSFER FROM SANITATION FU 20-3900-020 REIMBURSEMENT FOR SERVICES PROVIDED BY THE O&M FUND AS CALCULATED BY BENCHMARKING (INDIRECT COST STUDY) ANALYSIS	11,073	0	11,073	0	11,073
TRANSFER FROM CAPITAL PROJE 20-3900-045 SCRS & PORS SC 2020-2021 APPROPRIATION ACT CREDIT	10,162	0	10,162	0	10,162

CITY OF NORTH AUGUSTA
 GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
295 BAD DEBT EXPENSE	31,000	30,999	31,000	31,000	0	31,000	0	31,000
WRITE-OFFS BASED ON PREVIOUS EXPERIENCE								
<hr/>								
TOTAL OPERATING EXPENSES	31,000	30,999	31,000	31,000	0	31,000	0	31,000
TOTAL UTILITIES ADMINISTRATION	<u>31,000</u>	<u>30,999</u>	<u>31,000</u>	<u>31,000</u>	<u>0</u>	<u>31,000</u>	<u>0</u>	<u>31,000</u>

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
040	TRANSFER TO O & M FUND	9,412,422	6,032,714	9,362,040	9,827,346	74,967	9,902,313	0	9,902,313
	TRANSFER TO O & M FOR OPERATING EXPENSES PER BOND ORDINANCE								
059	TRANSFER TO 2014A SRF B&I	261,528	0	0	0	0	0	0	0
	REFUNDED BOND IN 2021								
061	TRANSFER TO 2015A SRF B&I	204,546	0	0	0	0	0	0	0
	REFUNDED BOND IN 2021								
062	TRANSFER TO 2021 BOND ISSUE	1,150,823	895,704	1,383,359	1,382,658	0	1,382,658	0	1,382,658
070	TRANSFER TO DEPRECIATION	56,000	28,000	56,000	56,000	0	56,000	0	56,000
	TRANSFER TO DEPRECIATION FUND PER BOND ORDINANCE								
080	TRANSFER TO CONTINGENT	56,000	22,342	44,684	56,000	-9,025	46,975	0	46,975
	TRANSFER TO CONTINGENT FUND PER BOND ORDINANCE								
081	TRANS TO CONT-GROWTH	51,851	22,342	44,683	58,109	-9,040	49,069	0	49,069
	TRANSFER TO CONTINGENT FUND PER GROWTH POLICY								
091	TRANSFER TO CONSTRUCTION	0	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		11,193,171	7,001,101	10,890,766	11,380,113	56,902	11,437,015	0	11,437,015
TOTAL TRANSFERS		11,193,171	7,001,101	10,890,766	11,380,113	56,902	11,437,015	0	11,437,015

FY 2023

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	31,000	30,999	31,000	31,000	0	31,000	0	31,000
TOTAL TRANSFERS	11,193,171	7,001,101	10,890,766	11,380,113	56,902	11,437,015	0	11,437,015
TOTAL GROSS REVENUE FUND	<u>11,224,170</u>	<u>7,032,100</u>	<u>10,921,766</u>	<u>11,411,113</u>	<u>56,902</u>	<u>11,468,015</u>	<u>0</u>	<u>11,468,015</u>

UTILITY OPERATIONS & MAINTENANCE FUND

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
TRANSFERS					
21-3900-050 FROM GROSS REVENUE FUND	9,412,422	9,362,040	6,032,714	9,902,313	9,902,313
21-3900-055 TRANSFER FROM DEPRECIATION FU	86,970	0	0	0	0
TOTAL TRANSFERS	<u>9,499,392</u>	<u>9,362,040</u>	<u>6,032,714</u>	<u>9,902,313</u>	<u>9,902,313</u>
TOTAL UTILITY O & M FUND	<u><u>9,499,392</u></u>	<u><u>9,362,040</u></u>	<u><u>6,032,714</u></u>	<u><u>9,902,313</u></u>	<u><u>9,902,313</u></u>

FY 2023

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	9,827,346	74,967	9,902,313	0	9,902,313
O & M FUND RECEIVES TOTAL FUNDING BY WAY OF TRANSFER FROM THE GROSS REVENUE FUND AS PER THE BOND ORDINANCE					
<hr/>					
TRANSFER FROM DEPRECIATION 21-3900-055	0	0	0	0	0
<hr/>					

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	217,276	130,296	230,135	238,019	9,501	247,520	0	247,520
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	15,860	9,733	17,605	18,208	727	18,935	0	18,935
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	34,332	21,741	39,261	42,986	1,716	44,702	0	44,702
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	37,633	18,894	41,500	49,000	-2,500	46,500	0	46,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	4,942	4,209	7,129	6,245	0	6,245	0	6,245
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	105,311	53,842	101,000	115,000	0	115,000	0	115,000
OFFICE SUPPLIES (UTILITIES) -			5,000	SMALL OFFICE MACHINES -		5,000		
UTILITY BILLS AND POSTAGE -			105,000					
214 DUES/TRAINING/TRAVEL	3,656	795	3,200	3,200	0	3,200	0	3,200
SC UTILITY BILLING ASSOCIATION -			100	CPFO CERTIFICATION -		600		
GFOA/MFOCTA/SCGFOA -			2,000	MISC -		500		
224 DATA PROCESSING	160,089	98,026	148,000	171,000	0	171,000	0	171,000
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) -			157,000					
SUNTRUST MERCHANT SERVICES (COUNTER PAYMENTS) -			14,000					
226 CONTRACTS/REPAIRS	25,435	21,788	29,000	25,700	0	25,700	0	25,700
LETTER OPENER -		200	FINANCE PROGRAMS -			22,000		
PHONEMASTER -		3,000	CHECK ENDORSER -			500		
265 PROFESSIONAL SERVICES	12,716	12,686	15,325	14,235	0	14,235	90	14,325
PAYING AGENT FEES -		4,000	MICROBILT -			1,300		
AUDIT FEES -		8,935						
271 SPECIAL DEPT SUPPLIES	41	73	500	500	0	500	0	500
ADOBE SUBSCRIPTION -		310	MISC -			190		
282 INSURANCE	12,900	14,708	13,885	16,038	0	16,038	0	16,038
SELF FUNDED THROUGH SCMIRFF								

FY 2023

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	310,043	184,872	335,630	354,458	9,444	363,902	0	363,902
TOTAL OPERATING EXPENSES	320,148	201,919	310,910	345,673	0	345,673	90	345,763
TOTAL UTILITIES FINANCE	<u>630,191</u>	<u>386,791</u>	<u>646,540</u>	<u>700,131</u>	<u>9,444</u>	<u>709,575</u>	<u>90</u>	<u>709,665</u>

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	279,110	171,844	320,480	321,515	12,669	334,184	0	334,184
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			1	1		1	1	
PUBLIC SERVICES ADMIN SECRETARY			1	1		1	1	
TOTAL			6.5	6.5		6.5	6.5	
102 OVERTIME PAY	7,495	6,121	7,734	7,390	296	7,686	0	7,686
104 FICA	20,991	13,163	25,108	25,163	990	26,153	0	26,153
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	45,377	29,695	55,993	59,400	2,342	61,742	0	61,742
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	48,924	24,562	53,950	63,700	-3,250	60,450	0	60,450
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	7,581	8,052	9,900	9,852	0	9,852	0	9,852
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	1,062	313	3,341	2,005	0	2,005	0	2,005
OFFICE SUPPLIES/POSTAGE - 2,005								
214 DUES/TRAINING/TRAVEL	2,621	602	3,050	3,450	0	3,450	0	3,450
AMERICAN WATER ASSOCIATION - 2,150 (SHARED EXPENSE)								
SCDHEC GENERAL CONSTRUCTION PERMIT - 1,000								
SAFETY/TECHNICAL TRAINING - 300								
217 AUTO OPERATING	13,597	12,574	14,455	14,795	1,116	15,911	0	15,911
FUEL (4,465 GALS UNLEADED @ 3.25) - 14,511								
TRUCK REPAIRS/MAINTENANCE - 1,400								
220 UTILITY SERVICES	11,386	4,943	10,440	9,720	0	9,720	0	9,720
ELECTRIC/GAS - 9,720 (PORTION OF OPERATIONS FACILITY OFFICE/WAREHOUSE)								
226 CONTRACTS/REPAIRS	25,133	7,372	19,760	18,650	0	18,650	0	18,650
METER READING AMR ANNUAL FEE - 8,470 TABLETS/CELL PHONES/GIS WORKFORCE - 4,430								
EQUIPMENT MAINTENANCE - 1,050 WASTEWATER BILL SOFTWARE SUPPORT - 990								
FIBER CABLE MAINTENANCE - 1,800 BUILDING MAINTENANCE - 400								
COPIER SERVICE - 1,230 ALARM SYSTEM - 280								
231 BUILDING MATERIALS	0	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 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241 UNIFORMS/CLOTHING	2,122	376	4,075	3,667	0	3,667	0	3,667
UNIFORMS - 3,167		SAFETY/PPE - 500						
265 PROFESSIONAL SERVICES	1,650	963	3,422	4,000	0	4,000	0	4,000
JANITORIAL SERVICE			- 3,800	(SHARED EXPENSE)				
CDL TESTING			- 200					
271 SPECIAL DEPT SUPPLIES	103	150	150	225	0	225	0	225
CHEMICALS/CLEANERS - 225								
282 INSURANCE	3,729	3,769	3,558	4,111	0	4,111	0	4,111
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	4,610	16,121	17,098	17,098	0	17,098	0	17,098
2020 LEASE		2023 4,610	2024 4,610	2025 --	2026 --	2027 --		
2022 LEASE		12,488	12,488	12,488	12,488	--		
2023 LEASE		7,887	7,887	7,887	7,887	7,887		
384 AUTOMOTIVE EQUIPMENT	0	58,051	0	35,852	-35,852	0	0	0
1/2 TON TRUCK - 35,852 (REP:4260-053):YES,BUT L/P								
TOTAL PERSONAL SERVICES	409,476	253,436	473,165	487,020	13,047	500,067	0	500,067
TOTAL OPERATING EXPENSES	66,013	47,182	79,699	78,071	1,116	79,187	0	79,187
TOTAL CAPITAL OUTLAY	0	58,051	0	35,852	-35,852	0	0	0
TOTAL UTILITIES ADMINISTRATION	475,489	358,670	552,864	600,943	-21,689	579,254	0	579,254

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	344,862	185,174	406,305	435,033	17,207	452,240	0	452,240
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
UTILITY SUPERINTENDENT			1	1		1	1	
PUBLIC UTILITIES FOREMAN			2	2		2	2	
HEAVY EQUIPMENT OPERATOR I			2	2		2	2	
UTILITY WORKER II			4	0		0	0	
UTILITY TECHNICIAN			0	4		4	4	
			-	-		-	-	
TOTAL			9	9		9	9	
102 OVERTIME PAY	12,036	12,300	10,096	11,610	464	12,074	0	12,074
104 FICA	25,781	14,363	31,855	34,168	1,352	35,520	0	35,520
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	56,752	32,763	71,038	80,664	3,191	83,855	0	83,855
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	67,740	34,009	74,700	88,200	-4,500	83,700	0	83,700
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	11,148	7,532	12,599	12,491	0	12,491	0	12,491
SELF FUNDED THROUGH SCMIT								
214 DUES/TRAINING/TRAVEL	2,154	1,221	2,140	2,080	0	2,080	0	2,080
WATER DISTRIBUTION LICENSE RENEWAL/TRAINING				1,180				
SAFETY/TECHNICAL TRAINING				900				
217 AUTO OPERATING	27,258	24,504	37,836	38,547	2,369	40,916	0	40,916
FUEL (5,653 GALS UNLEADED @ 3.25)			- 18,372					
FUEL (1,750 GALS DIESEL @ 3.75)			- 6,563					
FUEL OFF ROAD/EQUIPMENT (2,075 @ 3.75)			- 7,781					
TRUCK REPAIRS/MAINTENANCE			- 8,200					
226 CONTRACTS/REPAIRS	19,164	13,601	18,310	19,600	0	19,600	0	19,600
EQUIPMENT REPAIRS/MAINTENANCE			- 12,300					
TABLET/CELL PHONES/PAGERS/GIS WORKFORCE			- 5,175					
PALMETTO LOCATE SERVICE			- 2,125					(SHARED EXPENSE)
231 BUILDING MATERIALS	9,589	7,371	10,300	10,875	0	10,875	0	10,875
ASPHALT/CONCRETE	- 7,400		PAINT - 1,050					
HARDWARE	- 200		TOOLS - 800					
STONE	- 1,425							
241 UNIFORMS/CLOTHING	3,811	1,181	7,335	6,785	0	6,785	0	6,785
UNIFORMS - 5,885			SAFETY/PPE - 900					

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	39,690	512	400	263,975	-263,775	200	0	200
WATER METER REPLACEMENT - 170,495: YES, BUT DEPRECIATION FUND PIPE/HYDRANTS/VALVES - 71,680: YES, BUT DEPRECIATION FUND WATER METERS NEW - 21,600: YES, BUT CONTINGENT FUND LANDFILL DISPOSAL FEE - 200								
282 INSURANCE	9,230	15,225	9,653	6,733	0	6,733	0	6,733
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	40,415	42,243	44,559	23,803	0	23,803	0	23,803
2023 2024 2025 2026 2027 2020 LEASE 7,264 7,264 -- -- -- 2021 LEASE 3,432 3,432 3,432 -- -- -- 2022 LEASE 13,107 13,107 13,107 13,107 -- -- 2023 LEASE 4,004 4,004 4,004 4,004 4,004								
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	0	0	0	0	0
MISC LINE EXTENSIONS/IMPROVEMENTS - 10,000: YES, BUT CONTINGENT FUND								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
1 TON TRUCK - 59,575 (REP:4270-056): YES, BUT L/P								
385 MACHINES/EQUIPMENT	0	0	0	28,522	-18,200	10,322	0	10,322
LIGHT PANEL - 18,200: YES, BUT L/P SOIL COMPACTOR - 3,971 TAPPING MACHINE - 2,573 ROTARY SAW - 3,778								
TOTAL PERSONAL SERVICES	518,318	286,142	606,593	662,166	17,714	679,880	0	679,880
TOTAL OPERATING EXPENSES	151,310	105,857	130,533	372,398	-261,406	110,992	0	110,992
TOTAL CAPITAL OUTLAY	0	0	0	28,522	-18,200	10,322	0	10,322
TOTAL WATER O & M	669,629	391,999	737,126	1,063,086	-261,892	801,194	0	801,194

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	456,951	267,717	470,190	463,934	18,301	482,235	0	482,235
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
SUPERINTENDENT WATER PRODUCTION			1	1		1	1	
SUPERVISOR WATER PRODUCTION			1	1		1	1	
ENVIRONMENTAL SYSTEM OPERATOR IV			4	4		4	4	
ENVIRONMENTAL SYSTEM OPERATOR III			2	2		2	2	
			-	-		-	-	
TOTAL			8	8		8	8	
102 OVERTIME PAY	28,347	19,797	26,222	19,345	774	20,119	0	20,119
104 FICA	34,040	20,705	37,976	36,971	1,459	38,430	0	38,430
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	75,821	47,992	84,688	87,280	3,445	90,725	0	90,725
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	60,214	30,230	66,400	78,400	-4,000	74,400	0	74,400
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	10,880	8,848	14,986	14,454	0	14,454	0	14,454
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	969	900	2,430	2,880	0	2,880	0	2,880
FREIGHT WATER SAMPLES				- 1,580				
WATER QUALITY CONSUMER CONFIDENCE REPORT				- 1,000				
GENERAL OFFICE SUPPLIES/POSTAGE				- 300				
214 DUES/TRAINING/TRAVEL	4,484	4,069	3,750	7,450	0	7,450	0	7,450
OPERATOR CERTIFICATION/TRAINING				- 2,500				
AMERICAN WATERWORKS ASSOCIATION				- 1,750 (SHARED EXPENSE)				
SC ENVIROMENTAL CONFERENCE				- 1,800				
SC WATER APPRENTICESHIP PROGRAM				- 1,400				
217 AUTO OPERATING	5,666	3,159	5,650	5,885	406	6,291	0	6,291
FUEL (1005 GALS UNLEADED @ 3.25)				- 3,266				
FUEL (620 GALS DIESEL @ 3.75)				- 2,325				
TRUCK REPAIRS/MAINTENANCE				- 700				
220 UTILITY SERVICES	380,541	166,309	343,285	336,420	0	336,420	0	336,420
ELECTRIC/GAS - 333,635 (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 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	151,159	124,138	165,375	174,515	0	174,515	0	174,515
TANK MAINTENANCE ANNUAL CONTRACT				- 72,000				
EQUIPMENT/MECHANICAL/ELECTRICAL				- 41,450				
SCADA/CHEMICAL EQUIPMENT CONTRACT				- 36,050				
LAB PROCESS EQUIPMENT REPAIR/MAINTENANCE				- 22,680				
CELL PHONES/GIS WORKFORCE				- 1,750				
COPIER CONTRACT				- 585				
231 BUILDING MATERIALS	1,026	121	950	700	0	700	0	700
HARDWARE/PAINT - 200								
241 UNIFORMS/CLOTHING	3,200	1,229	6,400	5,600	0	5,600	0	5,600
UNIFORMS - 4,800								
SAFETY/PPE - 800								
265 PROFESSIONAL SERVICES	86,390	6,306	40,741	46,819	0	46,819	0	46,819
SCDHEC SDWA FEE				- 27,000				
WATER SYSTEM MODEL UPDATE				- 7,500				
EPA/CRYPTOSPORIDIUM/THM/HAA/CHLORITE ANALYSIS				- 5,500				
JANITORIAL SERVICE				- 1,900	(SHARED EXPENSE)			
ACPSA EFFLUENT ANALYSIS				- 2,500				
SCDHEC TOC/TSS ANALYSIS				- 2,040				
SCDHEC LABRATORY CERTIFICATION				- 379				
269 ACPSA TREATMENT CHARGES	2,523	1,812	3,000	3,000	0	3,000	0	3,000
PRE-TREATMENT SURCHARGES - 3,000								
271 SPECIAL DEPT SUPPLIES	172,750	171,054	198,825	244,222	0	244,222	0	244,222
WATER PROCESS CHEMICALS		- 191,330						
LABORATORY SUPPLIES		- 52,892						
282 INSURANCE	46,956	51,251	48,383	45,177	0	45,177	0	45,177
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	52,218	49,470	57,010	52,918	0	52,918	0	52,918
		2023	2024	2025	2026	2027		
2019 LEASE		21,636	--	--	--	--		
2020 LEASE		26,926	26,926	--	--	--		
2021 LEASE		4,356	4,356	4,356	--	--		
385 MACHINES/EQUIPMENT	7,628	0	0	134,780	0	134,780	0	134,780
TANK/PUMP STATION SECURITY CAMERAS				- 79,800				
GRAVITY CONVECTION INCUBATOR				- 2,980				
TOTAL PERSONAL SERVICES	666,252	395,288	700,462	700,384	19,979	720,363	0	720,363
TOTAL OPERATING EXPENSES	907,882	579,820	875,799	925,586	406	925,992	0	925,992
TOTAL CAPITAL OUTLAY	7,628	0	0	134,780	0	134,780	0	134,780
TOTAL WATER PRODUCTION	1,581,762	975,109	1,576,261	1,760,750	20,385	1,781,135	0	1,781,135

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	441,962	237,001	491,433	516,392	20,512	536,904	0	536,904
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			4	0		0	0	
UTILITY TECHNICIAN			0	4		4	4	
			--	--		--	--	
TOTAL			11	11		11	11	
102 OVERTIME PAY	20,393	13,930	18,080	27,008	1,080	28,088	0	28,088
104 FICA	32,827	18,315	38,978	41,570	1,652	43,222	0	43,222
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	72,840	41,867	86,923	98,138	3,900	102,038	0	102,038
SCRS - 18.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	82,794	41,565	91,300	107,800	-5,500	102,300	0	102,300
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	15,040	9,537	16,028	15,107	0	15,107	0	15,107
SELF FUNDED THROUGH SCMIT								
214 DUES/TRAINING/TRAVEL	666	514	700	700	0	700	0	700
SAFETY/TECHNICAL TRAINING			- 500					
WASTEWATER LICENSE RENEWAL/TRAINING			- 200					
217 AUTO OPERATING	28,217	18,530	32,555	32,769	1,885	34,654	0	34,654
FUEL (4,250 GALS UNLEADED @ 3.25)			- 13,813					
FUEL (3,291 GALS DIESEL @ 3.75)			- 12,341					
TRUCK REPAIRS/MAINTENANCE			- 8,500					
220 UTILITY SERVICES	72,177	42,648	64,884	67,295	0	67,295	0	67,295
ELECTRIC SERVICE		- 57,948						
SCADA ANNUAL SERVICE		- 8,572						
WATER SERVICE (ECWS)		- 775						
226 CONTRACTS/REPAIRS	68,538	62,415	72,900	139,479	0	139,479	0	139,479
PUMPS/MOTORS/ELECTRICAL			- 70,400					
SAVANNAH II LIFTSTATION PUMP VFD			- 25,074					
WILLOW WICK LIFTSTATION DRY PIT VAULT			- 17,200					
RIVERNORTH PUMP REPLACEMENT			- 12,930					
EQUIPMENT REPAIR			- 6,300					
TABLETS/CELL PHONES/PAGERS/GIS WORK FORCE			- 4,450					
PALMETTO LOCATE SERVICE			- 2,125			(SHARED EXPENSE)		
LIFTSTATION BUILDING REPAIRS			- 1,000					

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2022	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	8,463	7,132	10,950	11,350	0	11,350	0	11,350
ASPHALT/CONCRETE		- 6,500						
STONE		- 2,200						
SOD/PLANTS/STRAW		- 1,850						
TOOLS/HARDWARE		- 800						
241 UNIFORMS/CLOTHING	4,677	1,207	8,150	7,240	0	7,240	0	7,240
UNIFORMS	- 6,240							
SAFETY/PPE		- 1,000						
269 ACPSA TREATMENT CHARGES	3,876,963	2,000,046	3,892,591	3,888,000	0	3,888,000	0	3,888,000
BUDGET - 5.26 MGD AS FOLLOWS (BASED ON METER CONSISTENCY)								
			PROPOSED 2023	ACTUAL 2022	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018	
FLOWS - EDGEFIELD COUNTY		- 2.15 MGD	2.15 MGD	2.15 MGD	2.15 MGD	2.14 MGD	2.05 MGD	
ALL OTHER		- 3.11 MGD	3.00 MGD	3.00 MGD	3.27 MGD	2.74 MGD	2.59 MGD	
TOTAL WASTEWATER FLOW		- 5.26 MGD	5.15 MGD	5.15 MGD	5.42 MGD	4.88 MGD	4.64 MGD	
PSA O & M COST (5.26 MGD X \$1.40/1,000 GALLONS) = 2,688,000								
PSA FIXED COST (INCLUDES PLANT UPGRADE) = 1,200,000								
TOTAL PSA COST = 3,888,000								
NOTE: NORTH AUGUSTA'S PURCHASED RESERVED CAPACITY IN THE ACPSA HORSE CREEK WASTEWATER TREATMENT FACILITY IS 8.672 MGD								
271 SPECIAL DEPT SUPPLIES	-3,894	8,238	18,220	17,400	0	17,400	0	17,400
PIPE/FITTINGS		- 17,200						
LANDFILL DISPOSAL FEE		- 200						
282 INSURANCE	22,817	20,926	19,000	19,276	0	19,276	0	19,276
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	130,389	137,189	146,317	131,409	27,444	158,853	0	158,853
		2023	2024	2025	2026	2027		
2019 LEASE		28,722	--	--	--	--		
2020 LEASE		48,718	48,718	--	--	--		
2021 LEASE		40,862	40,862	40,862	--	--		
2022 LEASE		13,107	13,107	13,107	13,107	--		
2023 LEASE		27,444	27,444	27,444	27,444	27,444		
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	227,500	-227,500	0	0	0
MONTECELLO LIFTSTATION IMPROVEMENTS - 207,000: YES, BUT CONTINGENT FUND								
DEPRECIATED CLAY PIPE POINT REPAIRS - 8,500: YES, BUT CONTINGENT FUND								
MISC LINE EXTENSIONS/RELOCATES/REPLACEMENTS - 12,000: YES, BUT CONTINGENT FUND								
384 AUTOMOTIVE EQUIPMENT	0	0	0	44,200	-44,200	0	0	0
3/4 TON TRUCK - 44,200 (REP:4290-052): YES, BUT L/P								

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
385 MACHINES/EQUIPMENT	0	0	0	55,470	-55,470	0	0	0
PORTABLE EMERGENCY BYPASS PUMP				- 55,470	: YES, BUT	L/P		
601 POLE BRANCH PIPE SEGMENT RI	86,970	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	665,855	362,215	742,742	806,015	21,644	827,659	0	827,659
TOTAL OPERATING EXPENSES	4,209,013	2,298,846	4,266,267	4,314,918	29,329	4,344,247	0	4,344,247
TOTAL CAPITAL OUTLAY	86,970	0	0	327,170	-327,170	0	0	0
TOTAL WASTEWATER O & M	<u>4,961,838</u>	<u>2,661,061</u>	<u>5,009,009</u>	<u>5,448,103</u>	<u>-276,197</u>	<u>5,171,906</u>	<u>0</u>	<u>5,171,906</u>

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
030 TRANSFER TO GENERAL FUND	835,547	840,240	840,240	859,159	0	859,159	0	859,159
WATER AND WASTEWATER - 859,159*								
*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2021 BENCHMARKING (INDIRECT COST) STUDY								
TOTAL TRANSFERS	835,547	840,240	840,240	859,159	0	859,159	0	859,159
TOTAL TRANSFERS	835,547	840,240	840,240	859,159	0	859,159	0	859,159

FY 2023

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	2,569,946	1,481,954	2,858,592	3,010,043	81,828	3,091,871	0	3,091,871
TOTAL OPERATING EXPENSES	5,654,366	3,233,624	5,663,208	6,036,646	-230,555	5,806,091	90	5,806,181
TOTAL CAPITAL OUTLAY	94,598	58,051	0	526,324	-381,222	145,102	0	145,102
TOTAL TRANSFERS	835,547	840,240	840,240	859,159	0	859,159	0	859,159
TOTAL UTILITY O & M FUND	<u>9,154,457</u>	<u>5,613,869</u>	<u>9,362,040</u>	<u>10,432,172</u>	<u>-529,949</u>	<u>9,902,223</u>	<u>90</u>	<u>9,902,313</u>

DEPRECIATION FUND

CITY OF NORTH AUGUSTA
 DEPRECIATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
MISCELLANEOUS REVENUE					
22-3500-010 OTHER INCOME	0	0	250	0	0
22-3500-050 INTEREST ON INVESTMENTS	606	0	1,975	0	0
TOTAL MISCELLANEOUS REVENUE	<u>606</u>	<u>0</u>	<u>2,225</u>	<u>0</u>	<u>0</u>
TRANSFERS					
22-3900-050 FROM GROSS REVENUE FUND	56,000	56,000	28,000	56,000	56,000
TOTAL TRANSFERS	<u>56,000</u>	<u>56,000</u>	<u>28,000</u>	<u>56,000</u>	<u>56,000</u>
TOTAL DEPRECIATION FUND	<u><u>56,606</u></u>	<u><u>56,000</u></u>	<u><u>30,225</u></u>	<u><u>56,000</u></u>	<u><u>56,000</u></u>

FY 2023

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>
OTHER INCOME 22-3500-010	0	0	0	0	0
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INTEREST ON INVESTMENTS 22-3500-050	0	0	0	0	0
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FROM GROSS REVENUE FUND 22-3900-050 TRANSFER FROM THE GROSS REVENUE FUND AS PER BOND ORDINANCE	56,000	0	56,000	0	56,000
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FY 2023

CITY OF NORTH AUGUSTA
 DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
385 MACHINES/EQUIPMENT	0	28,356	40,300	52,000	0	52,000	0	52,000
TRAC VAC ACTUATORS				- 31,600				
CHEMICAL TRANSFER PUMP				- 15,100				
TITRATOR				- 5,300				
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800 CLAY STREET PUMP	0	0	0	0	0	0	0	0
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TOTAL	0	28,356	40,300	52,000	0	52,000	0	52,000
TOTAL WATER PRODUCTION	<u>0</u>	<u>28,356</u>	<u>40,300</u>	<u>52,000</u>	<u>0</u>	<u>52,000</u>	<u>0</u>	<u>52,000</u>

FY 2023

CITY OF NORTH AUGUSTA
 DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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>
800	SOUTHWEST INTERCEPTOR PRO.	0	206,720	0	0	0	0	0	0
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TOTAL		0	206,720	0	0	0	0	0	0
TOTAL WASTEWATER O & M		<u>0</u>	<u>206,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2023

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
091 TRANSFER TO O&M FUND	86,970	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	86,970	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>86,970</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
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

FY 2023

5900 TRANSFERS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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	58,519	102,004	126,050	0	242,175	242,175	0	242,175
TOTAL	0	235,076	40,300	52,000	0	52,000	0	52,000
TOTAL TRANSFERS	86,970	0	0	0	0	0	0	0
TOTAL DEPRECIATION FUND	<u>145,489</u>	<u>337,081</u>	<u>166,350</u>	<u>52,000</u>	<u>242,175</u>	<u>294,175</u>	<u>0</u>	<u>294,175</u>

CONTINGENT FUND

CITY OF NORTH AUGUSTA
 CONTINGENT FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
MISCELLANEOUS REVENUE					
23-3500-050 INTEREST ON INVESTMENTS	664	0	2,356	0	0
TOTAL MISCELLANEOUS REVENUE	<u>664</u>	<u>0</u>	<u>2,356</u>	<u>0</u>	<u>0</u>
TRANSFERS					
23-3900-050 FROM GROSS REVENUE FUND	107,851	89,367	44,684	114,109	114,109
TOTAL TRANSFERS	<u>107,851</u>	<u>89,367</u>	<u>44,684</u>	<u>114,109</u>	<u>114,109</u>
TOTAL CONTINGENT FUND	<u><u>108,515</u></u>	<u><u>89,367</u></u>	<u><u>47,039</u></u>	<u><u>114,109</u></u>	<u><u>114,109</u></u>

FY 2023

CITY OF NORTH AUGUSTA
CONTINGENT FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
INTEREST ON INVESTMENTS 23-3500-050	0	0	0	0	0
<hr/>					
FROM GROSS REVENUE FUND 23-3900-050	114,109	0	114,109	0	114,109
TRANSFER FROM THE GROSS REVENUE FUND PER BOND ORDINANCE AND GROWTH POLICY					
<hr/>					

FY 2023

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	25,534	23,307	23,800	0	21,600	21,600	0	21,600
WATER METERS NEW		- 21,600						
<hr/>								
381 BUILDINGS/FIXED EQUIPMENT	0	0	10,000	0	10,000	10,000	0	10,000
MISC LINE EXTENSIONS/IMPROVEMENTS								
<hr/>								
TOTAL OPERATING EXPENSES	25,534	23,307	23,800	0	21,600	21,600	0	21,600
TOTAL CAPITAL OUTLAY	0	0	10,000	0	10,000	10,000	0	10,000
TOTAL WATER O & M	<u>25,534</u>	<u>23,307</u>	<u>33,800</u>	<u>0</u>	<u>31,600</u>	<u>31,600</u>	<u>0</u>	<u>31,600</u>

FY 2023

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</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>
602 CLAY PUMP STATION IMPROVEM	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL WATER PRODUCTION	<u>0</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

4290 WASTEWATER O & M

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2022</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	0	0	0	0	0	0	0	0
<hr/>									
623	CLAY PIPE 17-POINT REPAIRS	8,418	8,201	23,500	10,500	0	10,500	0	10,500
	DEPRECIATED CLAY PIPE 17-POINT REPAIRS				-	8,500			
	MISC LINE EXTENSIONS/RELOCATES/REPLACEMENTS				-	12,000			
<hr/>									
629	GREGORY LANDING SEWER EXT	0	47,140	0	0	0	0	0	0
<hr/>									
630	MOTECELLO LIFTSTATION IMPROV	0	0	0	207,000	0	207,000	0	207,000
	MONTECELLO LIFSTATION IMPROVEMENTS -				207,000				
	TRANSFER FROM 21-4290-381								
<hr/>									
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	8,418	55,341	23,500	217,500	0	217,500	0	217,500
	TOTAL WASTEWATER O & M	<u>8,418</u>	<u>55,341</u>	<u>23,500</u>	<u>217,500</u>	<u>0</u>	<u>217,500</u>	<u>0</u>	<u>217,500</u>

FY 2023

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	25,534	23,307	23,800	0	21,600	21,600	0	21,600
TOTAL CAPITAL OUTLAY	8,418	55,341	33,500	217,500	10,000	227,500	0	227,500
TOTAL CONTINGENT FUND	<u>33,952</u>	<u>78,649</u>	<u>57,300</u>	<u>217,500</u>	<u>31,600</u>	<u>249,100</u>	<u>0</u>	<u>249,100</u>

**UTILITY
CONSTRUCTION FUND**

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</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	6,024	0	24,568	0	0
TOTAL MISCELLANEOUS REVENUE	<u>6,024</u>	<u>0</u>	<u>24,568</u>	<u>0</u>	<u>0</u>
TRANSFERS					
24-3900-050 FROM GROSS REVENUE FUND	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITY CONSTRUCTION FUND	<u><u>29,539</u></u>	<u><u>0</u></u>	<u><u>24,568</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
EDGEFIELD COUNTY W & S 24-3300-085	0	0	0	0	0
<hr/>					
INTEREST ON INVESTMENTS 24-3500-050	0	0	0	0	0
<hr/>					
FROM GROSS REVENUE FUND 24-3900-050	0	0	0	0	0
PORTION OF RATE STRUCTURE DESIGNATED FOR UTILITY PROJECTS OR DEBT SERVICE NOTE: THIS TRANSFER WAS REDUCED FOR THE RAW WATER STORAGE FACILITY AND FILTER PLANT IMPROVEMENT DEBT SERVICE PAYMENTS. THESE FUNDS WERE TRANSFERRED TO THE B&I REDEMPTION FUND.					
<hr/>					

CITY OF NORTH AUGUSTA
 FY 2023 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
610 WATER PLANT EXPANSION	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL WATER PRODUCTION	<u>0</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 2023

UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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>
000 TRANSFERS (AUDIT ONLY)	-2,678,243	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	-2,678,243	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>-2,678,243</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 2023

UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</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 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	-2,678,243	0	0	0	0	0	0	0
TOTAL UTILITY CONSTRUCTION FUND	<u>-2,678,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SAVANNAH BLUFF LOCK & DAM FUND

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
MISCELLANEOUS REVENUE					
29-3500-050 INTEREST ON INVESTMENTS	770	0	2,209	0	0
TOTAL MISCELLANEOUS REVENUE	<u>770</u>	<u>0</u>	<u>2,209</u>	<u>0</u>	<u>0</u>
TOTAL SAVANNAH LOCK & DAM UTILI	<u><u>770</u></u>	<u><u>0</u></u>	<u><u>2,209</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2023

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

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

CITY OF NORTH AUGUSTA
 SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2022</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	133,970	14,000	24,000	24,000	0	24,000	0	24,000
CONSULTING FEES (OGLETHORPE PUBLIC AFFAIRS)								
<hr/>								
TOTAL OPERATING EXPENSES	133,970	14,000	24,000	24,000	0	24,000	0	24,000
TOTAL COMMUNITY PROMOTION	<u>133,970</u>	<u>14,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>

CITY OF NORTH AUGUSTA
 FY 2023 SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</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	133,970	14,000	24,000	24,000	0	24,000	0	24,000
TOTAL SAVANNAH LOCK & DAM UTILI	<u>133,970</u>	<u>14,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>

AMERICAN RESCUE PLAN/
STATE LOCAL FISCAL
RECOVERY FUND

CITY OF NORTH AUGUSTA
 AMERICAN RESCUE PLAN SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>ACTUAL 07/31/2022</u>	<u>PROPOSED 2023</u>	<u>APPROVED 2023</u>
FROM OTHER SOURCES					
35-3300-077 ARPA GRANT - 1505-0271	5,935,545	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>5,935,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
35-3500-010 OTHER INCOME	0	0	0	0	0
35-3500-050 INTEREST ON INVESTMENTS	1,646	0	22,776	0	0
TOTAL MISCELLANEOUS REVENUE	<u>1,646</u>	<u>0</u>	<u>22,776</u>	<u>0</u>	<u>0</u>
TRANSFERS					
35-3900-016 TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AMERICAN RESCUE PLAN	<u><u>5,937,190</u></u>	<u><u>0</u></u>	<u><u>22,776</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2023

CITY OF NORTH AUGUSTA
AMERICAN RESCUE PLAN 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>
ARPA GRANT - 1505-0271 35-3300-077	0	0	0	0	0
<hr/>					
OTHER INCOME 35-3500-010	0	0	0	0	0
<hr/>					
INTEREST ON INVESTMENTS 35-3500-050	0	0	0	0	0
<hr/>					
TRANSFER FROM GENERAL FUND 35-3900-016	0	0	0	0	0
<hr/>					

FY 2023

CITY OF NORTH AUGUSTA
AMERICAN RESCUE PLAN DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</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 TRANSFER TO THE GENERAL FU	0	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2023

CITY OF NORTH AUGUSTA
AMERICAN RESCUE PLAN DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

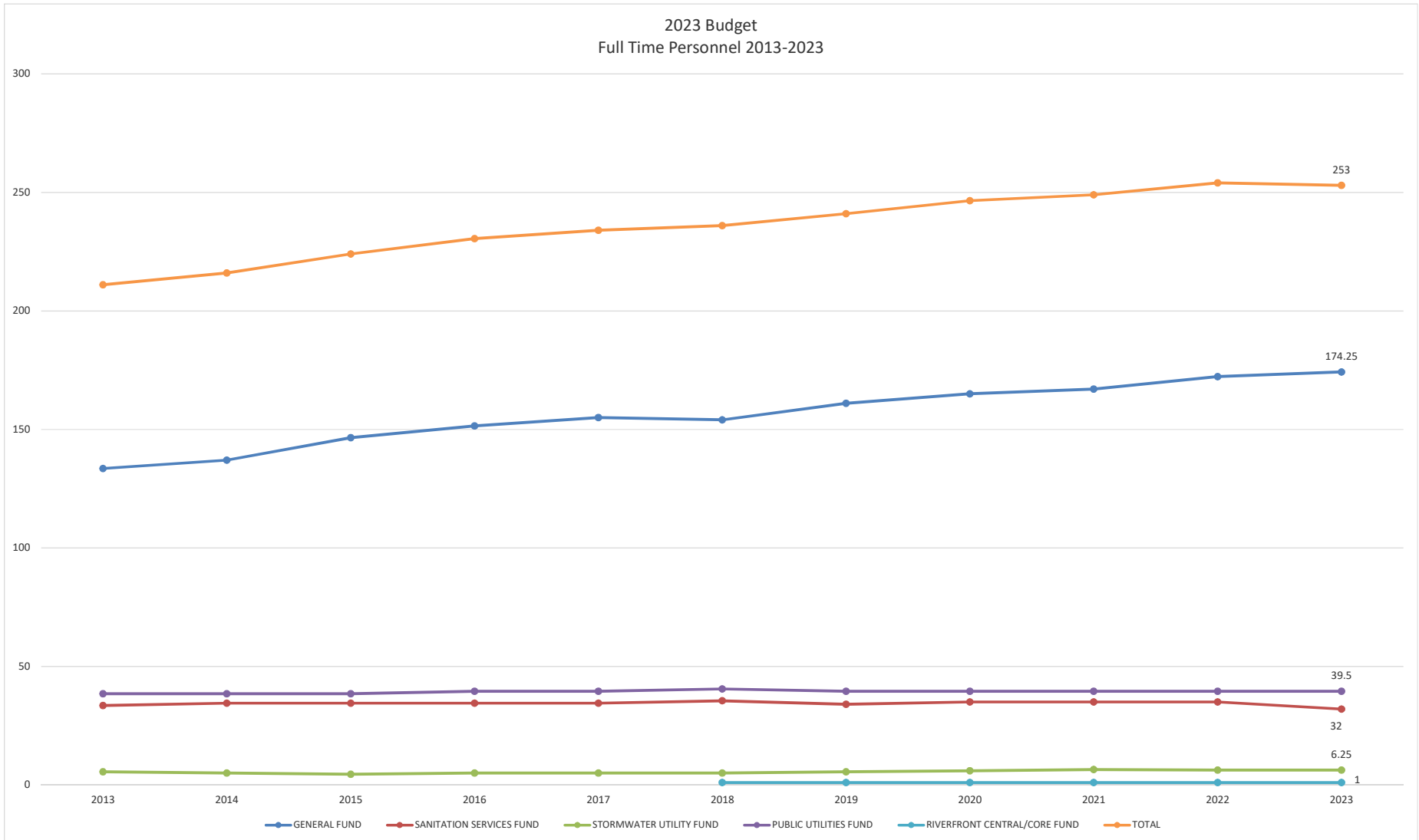
	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>07/31/2022</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL AMERICAN RESCUE PLAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUPPORT DATA

2023 BUDGET SUMMARY OF PERSONNEL

	Number of Positions		
	Full Time	Part Time	
<u>General Fund</u>			
4000 – City Council	1	7	\$168,875
4010 – Administration	2	0	463,142
4015 – Info. Technology	4	0	397,301
4020 – Justice & Law	0	3	174,187
4040 – Finance	4	0	434,730
4045 – Human Resources	2	0	235,718
4050 – Building Standards	5.25	1	474,138
4055 – Planning & Development	6	0	621,033
4060 – City Buildings	2	0	124,271
4065 – Property Maintenance	18	0	1,249,355
4100 – Public Safety	94	1	8,088,298
4200 – Engineering	3	0	321,460
4220 – Streets & Drains	11	0	809,309
4300 – Recreation	8	0	731,829
4310 – Parks	7	0	471,187
4320 – Community Center	1	1	91,519
4325 – Tourism	1	0	78,930
4330 – RVP Activities Center	5	5	475,025
GENERAL FUND TOTAL	174.25	18	\$15,410,307
<u>Sanitation Services Fund</u>			
4240 – Sanitation	26.5	0	\$1,864,609
4241 – Material Recovery Facility	5.5	0	452,019
SANITATION SERV. FUND TOTAL	32	0	\$2,316,628
<u>Stormwater Utility Fund</u>			
4220 – Stormwater	6.25	0	\$556,955
STORMWATER UTL. FUND TOTAL	6.25	0	\$556,955
<u>Riverfront Central Core Dev. Fund</u>			
4325-Tourism	1	0	\$79,942
RF/CC DEV. FUND TOTAL	1	0	\$79,942
<u>Public Utilities Fund</u>			
4250 – Utilities Finance	5	0	\$363,902
4260 – Utilities Administration	6.5	0	500,067
4270 – Water Operations	9	0	679,880
4280 – Water Production	8	0	720,363
4290 – Wastewater Operations	11	0	827,659
PUBLIC UTILITIES FUND TOTAL	39.5	0	\$3,091,871
GRAND TOTAL	253	18	\$21,455,703

2023 Budget
Full Time Personnel 2013-2023





Corporate Headquarters:

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

June 14, 2022

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.

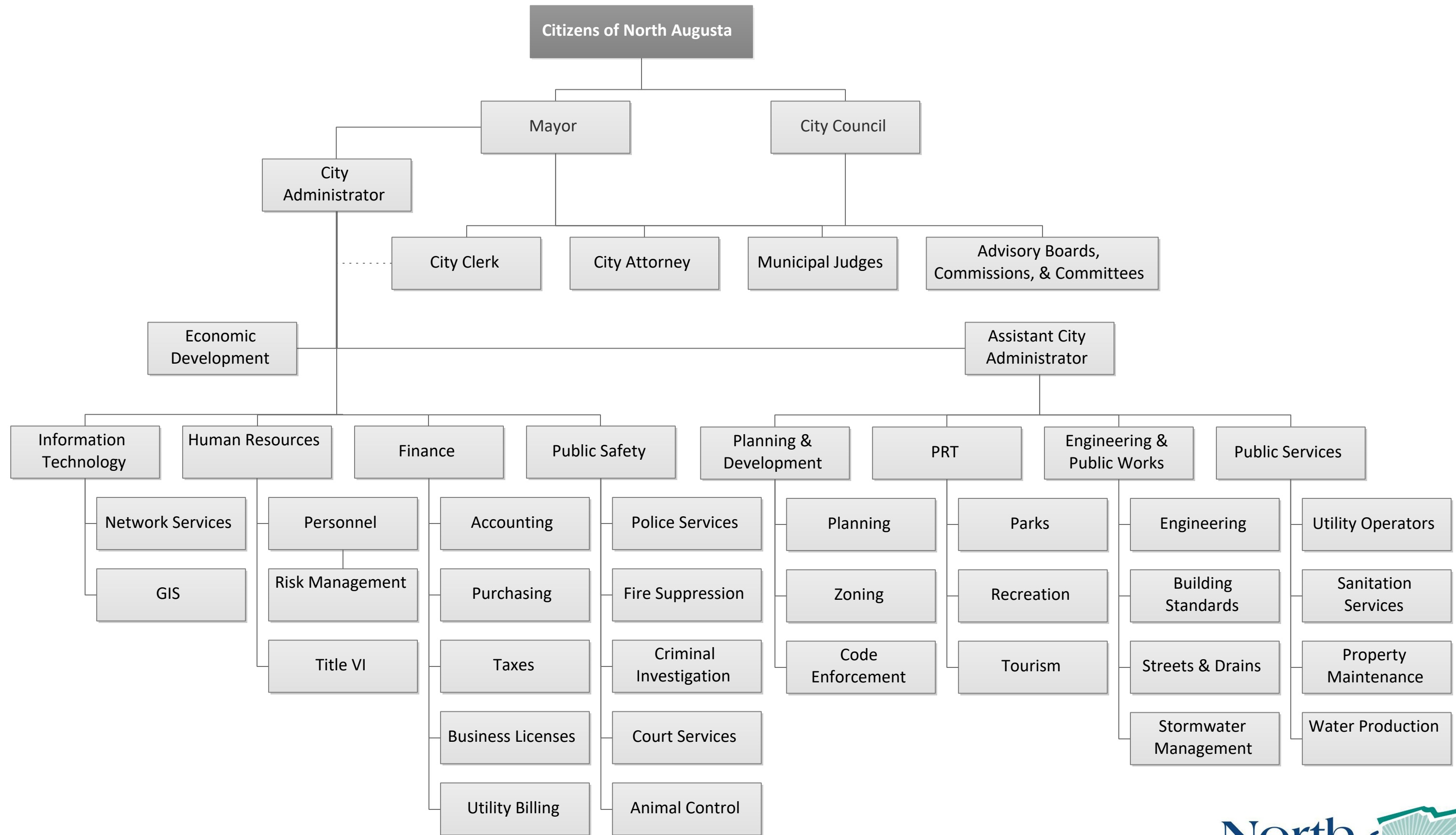
We recommend a Cost of Living Adjustment (COLA) that increases salaries and pay structures based on the higher of the Consumer Price Index (CPI) or the Employment Cost Index (ECI) for the past 12 months. In June (the latest numbers available) this figure is 9.8%. These figures represent "lagging" measures, 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 2022 is 9.1% nationally, 9.8% in the Southern Region and 9.8% in the South Atlantic Region; and the increase in the ECI for local government wages is 3.2% (last reported for March 2022).

To remain competitive in the South Atlantic Region, **we recommend that all wages, salaries and pay ranges in your pay structure be increased by at least 9.8%** for your upcoming fiscal year. The increase will provide for stability in the pay structure.

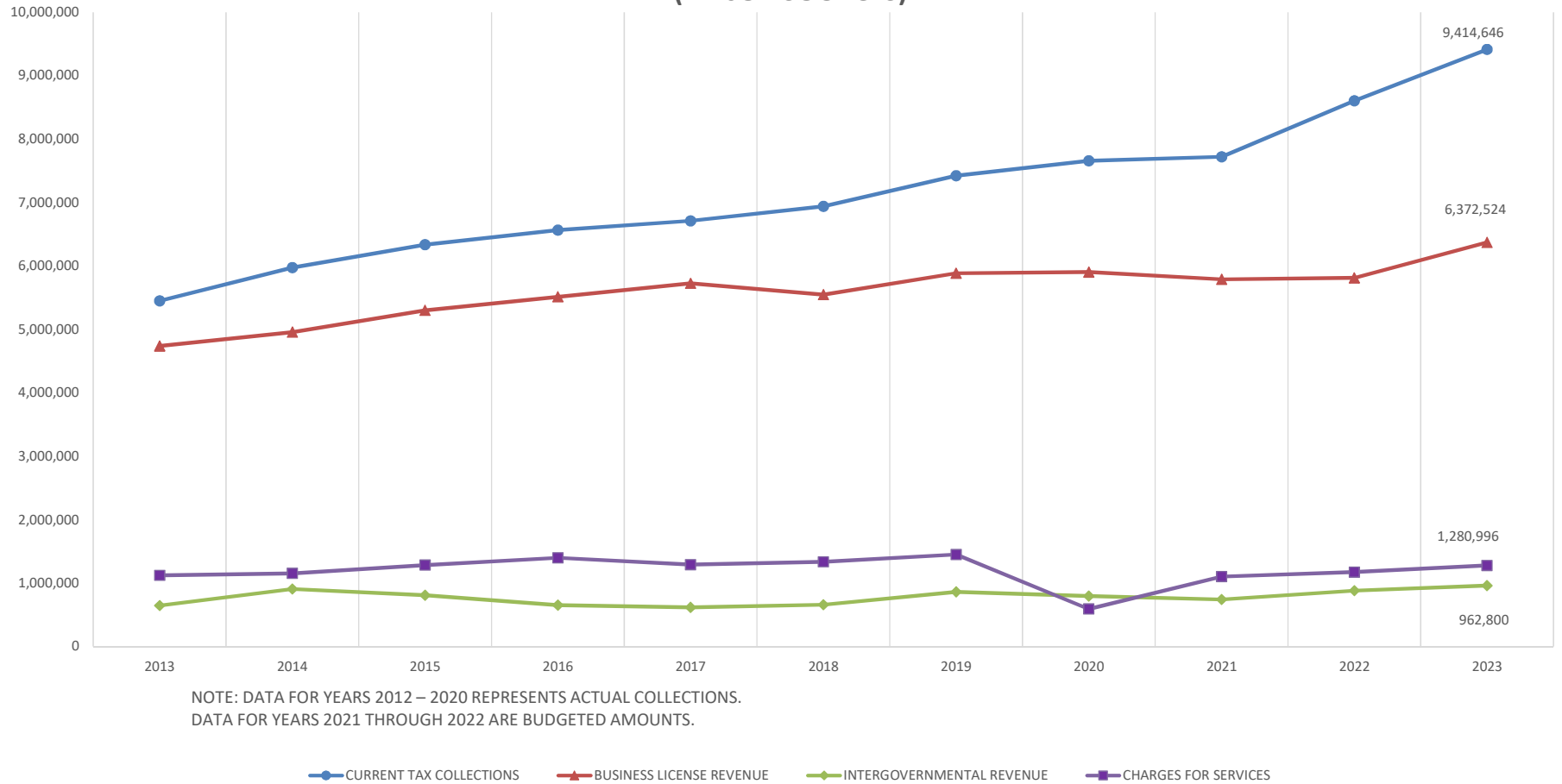
Kind regards,

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

Organizational Chart - 2023



2023 BUDGET GENERAL FUND REVENUES (MAJOR SOURCES)



AUTOMOBILE TAX ANALYSIS

Assessed Value (FY 2011 - FY 2022 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
January	500,885	615,618	607,299	745,332	870,622	905,711	891,628	777,953	682,561	972,700	1,150,006	1,183,912
February	556,166	669,465	714,650	742,140	771,693	736,311	757,553	837,493	882,766	825,298	1,106,229	1,171,993
March	634,670	657,450	746,051	862,935	817,813	1,026,075	894,324	988,252	814,570	850,503	1,013,837	1,122,532
April	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	1,349,519
May	613,112	624,375	869,642	782,882	756,372	836,802	784,683	936,592	876,454	940,856	1,134,659	1,187,936
June	737,734	816,215	874,986	852,134	912,591	961,241	922,440	902,470	1,088,901	1,004,703	1,323,464	1,730,707
July	672,779	701,450	723,575	847,570	916,947	879,179	969,017	924,013	902,251	1,115,567	1,259,988	1,060,179
August	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	1,602,543
Sub-total	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	9,881,159	10,409,320
September	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	1,011,492
October	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	1,173,021	0
November	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	1,233,438	0
December	530,013	676,886	632,461	673,727	963,849	961,160	851,563	833,394	859,244.76	1,002,745	1,115,920	0
Total-Aiken County	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	14,482,426	11,420,812
Total-Edgefield County	82,785	64,756	70,586	96,163	102,338	100,321	92,761	95,031	112,817	164,181	229,114	15,747
Total Assessed Value	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	14,711,540	11,436,558

2023 General Fund Budget Service vs. Source of Revenue

Department	2023 Budget	Specific Source Revenue		Taxes/General Sources (10)	
		Amount	Percentage	Amount	Percentage
City Council	\$ 203,405	\$ -	0%	\$ 203,405	100.00%
Administration	589,558	-	0%	589,558	100.00%
Information Technology	856,239	-	0%	856,239	100.00%
Community Promotion	54,530	-	0%	54,530	100.00%
Finance	537,931	-	0%	537,931	100.00%
Human Resources	336,458	-	0%	336,458	100.00%
Building Standards	537,638	572,000 (1)	106.39%	(34,362)	-6.39%
Planning & Development	918,647	232,000 (2)	25.25%	686,647	74.75%
City Buildings	452,134	39,500 (3)	8.74%	412,634	91.26%
Property Maintenance	1,733,328	-	0%	1,733,328	100.00%
Sub-Total	\$ 6,219,868	\$ 843,500	13.56%	\$ 5,376,368	86.44%
Justice & Law	\$ 723,357	\$ -	0%	\$ -	0.00%
Public Safety	9,960,468	-	0%	-	0.00%
Sub-Total	\$ 10,683,825	\$ 1,585,459 (4)	14.84%	\$ 9,098,366	85.16%
Engineering	\$ 351,427	\$ -	0%	\$ 351,427	100.00%
Streetlights/Traf. Signal	474,225	101,292 (5)	21.36%	372,933	78.64%
Streets & Drains	1,190,347	-	0%	1,190,347	100.00%
Sub-Total	\$ 2,015,999	\$ 101,292	5.02%	\$ 1,914,707	94.98%
Recreation	\$ 1,285,754	\$ 644,505 (6)	50.13%	\$ 641,249	49.87%
Parks	654,783	20,000 (7)	3.05%	634,783	96.95%
Community Center	163,412	67,975 (8)	41.60%	95,437	58.40%
Tourism	319,388	5,000 (11)	1.57%	314,388	98.43%
RVP Activities Center	865,556	386,180 (9)	44.62%	479,376	55.38%
Sub-Total	\$ 3,288,893	\$ 1,123,660	34.17%	\$ 2,165,233	65.83%
Grand Total	\$ 22,208,585	\$ 3,653,911	16.45%	\$ 18,554,674	83.55%

(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

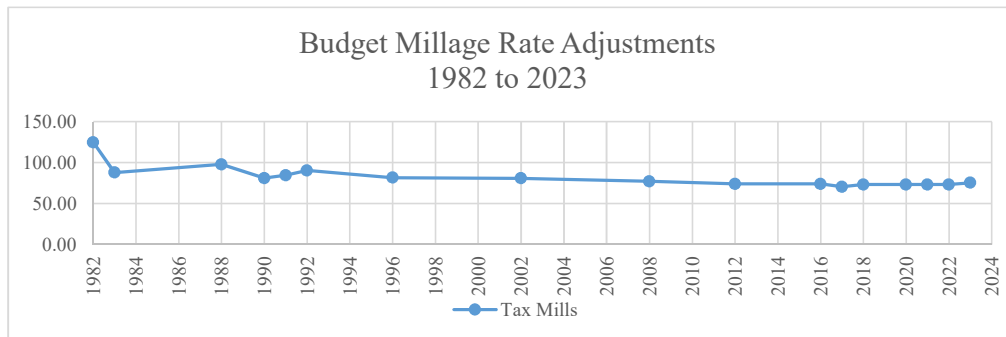
(9) RVP Activities Center Fees, Activities Center Tournaments

(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

**2023 Budget
Millage Rate Adjustments - 1982 to 2023**

Ordinance No.	Effective Date	Millage Adjustment		New Millage	Reason for Adjustment
		General Fund	CP Fund		
2022-xx	1/1/2023	1.50	0.50	75.50	Millage increase
2021-18	1/1/2022	(1.80)	1.80	73.50	Reassessment and additional mills to CPF
2019-15	1/1/2020-1/1/2021	(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	



2023 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 ACTUAL	\$130,797	\$77,396	59.17%	(\$53,401)	\$107,237	0.50
2022 BUDGETED	\$118,059	\$42,800	36.25%	(\$75,259)	\$122,567	0.61
2023 PROPOSED	\$163,412	\$67,975	41.60%	(\$95,437)	\$131,306	0.73

* 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.

2023 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 ACTUAL	\$997,128	\$834,921	83.73%	(\$162,207)	\$107,237	1.51
2022 BUDGETED	\$805,524	\$441,010	54.75%	(\$364,514)	\$122,567	2.97
2023 PROPOSED	\$865,556	\$444,180	51.32%	(\$421,376)	\$131,306	3.21

* 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.
- (5) On 1/1/23, the budget will include an increase for all membership fees (except senior 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.

2023 Budget
Revenue vs. Expense Analysis-Sanitation Services Fund

Revenue	2023 Budget	Sanitation	MRF
Sanitation Service Fees	\$ 4,099,596	\$ 3,587,201	\$ 512,395
Tipping Fees	118,458	-	118,458
Other Income*	79,794	66,147	13,647
Sale of Recyclables	109,233	-	109,233
Interest on Investment*	11,000	9,119	1,881
Transfer from Capital Projects Fund*	8,208	6,804	1,404
TOTAL PROPOSED BUDGET	\$ 4,426,289	\$ 3,669,271	\$ 757,018
Expense	2023 Budget	Sanitation	MRF
Personal Services	\$ 2,316,628	\$ 1,864,609	\$ 452,019
Operating Expenses	1,129,079	849,405	279,674
Lease Purchase	551,268	396,741	154,527
Transfer to General Fund	418,241	271,857	146,384
Transfer to O&M Fund	11,073	7,197	3,876
TOTAL PROPOSED BUDGET	\$ 4,426,289	\$ 3,389,809	\$ 1,036,480
Surplus (Deficit)	\$ -	\$ 279,462	\$ (279,462)

* Prorated based on budgeted revenue

2023 Budget					
Residential Sanitation Services					
Rate Adjustments - 2007 to 2023					
Ordinance No.	Effective Date	Sanitation Services			
		Adjustment		New Rate	
		Inside	Outside	Inside	Outside
2022-xx	1/1/2023	1.77	2.47	21.44	30.18
2021-19	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 2023									
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	1/1/2023	2	3.60	0.15	0.15	51.64	2.86	4.04	48.00
		3	3.60	0.15	0.15	54.05	2.86	4.04	
		4	3.60	0.15	0.15	56.44	2.86	4.04	
		6	3.60	0.15	0.15	61.73	2.86	4.04	
		8	3.60	0.15	0.15	67.54	2.86	4.04	
21-19	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

2023 Budget
Revenue vs. Expense Analysis-Waterworks & Wastewater System

Revenue	2023 Budget	Water	Wastewater
Water Sales	\$ 3,445,839	\$ 3,445,839	\$ -
Wastewater Sales	7,119,647	-	7,119,647
Water Tap Fees	94,166	94,166	-
Wastewater Tap Fees	189,421	-	189,421
Hydrant & Sprinkler Charges	14,584	14,584	-
Other Income*	551,821	179,971	371,850
Interest Income*	30,000	9,784	20,216
Transfer from Stormwater*	1,302	425	877
Transfer from Sanitation*	11,073	3,611	7,462
Transfer from Capital Projects Fund*	10,162	3,314	6,848
TOTAL PROPOSED BUDGET	\$ 11,468,015	\$ 3,751,696	\$ 7,716,319
Expense	2023 Budget	Water	Wastewater
Utilities Finance*	709,665	231,451	478,214
Utilities Administration*	579,254	188,919	390,335
Water Operations	801,194	801,194	-
Water Production	1,781,135	1,781,135	-
Wastewater Operations	5,171,906	-	5,171,906
Transfer to Depreciation Fund*	56,000	18,264	37,736
Transfer to Contingent Fund*	46,975	15,320	31,655
Transfer to Contingent Growth Fund*	49,069	16,003	33,066
Transfer to General Fund*	859,159	280,207	578,952
Gross Revenue Fund-Operating*	31,000	10,110	20,890
Debt Service*	1,382,658	450,942	931,716
TOTAL PROPOSED BUDGET	\$ 11,468,015	\$ 3,793,544	\$ 7,674,471
Surplus (Deficit)	\$ -	\$ (41,849)	\$ 41,849

*Prorated based on percentage of water and wastewater sales. For 2023, water sales are projected to be 32.61% of total sales, and wastewater sales are projected to be 67.39% of total sales.

2023 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.

2023 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

2023 Budget Water Rate Adjustments - 2007 TO 2023

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
2012-20	1/1/13-1/1/24	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

2023 Budget Wastewater

Rate Schedule

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

	<u>Inside City</u>			<u>Outside City</u>		
	<u>Base</u>	+	<u>Per 1,000 Gallons</u>	<u>Base</u>	+	<u>Per 1,000 Gallons</u>
Operations & Maintenance	\$8.19	+	\$2.40	\$9.19	+	\$2.44
Debt Service	<u>2.53</u>	+	<u>0.90</u>	<u>5.06</u>	+	<u>1.52</u>
Monthly Charges	<u>\$10.72</u>	+	<u>\$3.30</u>	<u>\$14.25</u>	+	<u>\$3.96</u>

2. Rates for Additional Usage:

	<u>Inside City</u>	<u>Outside City</u>
	<u>Per 1,000 Gallons</u>	<u>Per 1,000 Gallons</u>
Operations & Maintenance	\$ 1.93	\$ 1.93
Debt Service	<u>0.73</u>	<u>0.73</u>
Monthly Charges	<u>\$2.66</u>	<u>\$2.66</u>

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

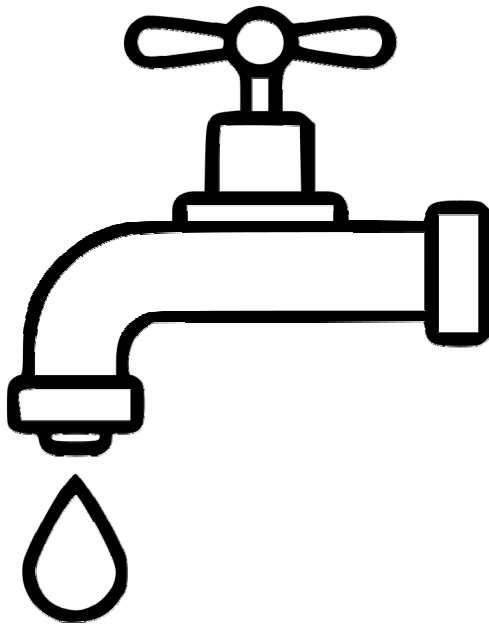
2023 Budget
Wastewater Rate Adjustments - 2007 to 2023

Ordinance No.	Effective Date	Monthly Usage	Adjustments		New Rates	
			PSA	City	Inside	Outside
2019-16	1/1/20-1/1/24	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

2023 Budget

Average Monthly Utility Charges for an Inside City Resident Based on 2022 Average Usage

Water (7,100 gallons)	\$ 17.51
Wastewater (5,700 gallons)	29.53
Sanitation Services	21.88
Stormwater	5.00
Total	<hr/> \$ 73.92



CITY OF NORTH AUGUSTA FEE SCHEDULE 2023

PARKS, RECREATION, AND TOURISM

	In City			Out of City			Senior		
Activities Center Annual	Individual	\$80.00		Individual	\$135.00		Individual	\$50.00	
	Family	\$185.00		Family	\$370.00		Family	N/A	
Activities Center Partial		Quart	Semi		Quart	Semi		Quart	Semi
Payments	Individual	\$35	\$55	Individual	\$55	\$85	Individual	\$20	\$35
	Family	\$85	\$135	Family	\$125	\$210	Family	N/A	N/A
Recreation Programs	W/Mem.	\$55.00		W/Mem.	\$75.00				
	W/O Mem.	\$60.00		W/O Mem.	\$80.00				
Community Center	Room			Rental Fee					
	Large Room			\$1700.00			Fri, Sat – 10 Hr.		
	Large Room			\$1500.00			Mon – Thurs – 10 Hr.		
	Medium Room			\$400.00			8 Hr. - \$50 per additional hour		
	Medium Room			\$200.00			4 Hr. - \$50 per additional hour		
	Small Room			\$125.00			4 Hr. - \$50 per additional hour		
	Full Center			2500.00			10 Hr.		
	Full Center Holiday Rate			\$3500.00			10 Hr.		
Municipal Center	Room			Rental Fee					
	Palmetto Terrace			\$3500			Saturday – 10 Hr.		
	Palmetto Terrace Holiday			\$4500			10 Hr.		
	Palmetto Terrace			\$1500			Mon. – Fri. – 4 Hr. After 5pm		
Recreation Fees	Sport			Type Fee			Fee		
	Volleyball			Resident's Fee			\$60.00		
	Volleyball			Non-Resident's Fee			\$80.00		
	Volleyball			League sponsor			\$600.00		
	Soccer			Resident's Fee			\$60.00		
	Soccer			Non-Resident's Fee			\$80.00		
	Soccer			League sponsor			\$600.00		
	Basketball			Resident's Fee			\$60.00		
	Basketball			Non-Resident's Fee			\$80.00		
	Basketball			League Sponsor			\$600.00		
	Basketball			Basketball Camp			\$50.00		
	Softball			Spring Adult Team			\$500.00		
	Softball			Fall Adult Team			\$500.00		
	Softball			Girl's Resident			\$60.00		
	Softball			Girl's Non-Resident			\$80.00		
	Softball			Girls Sponsor Fee			\$300.00		
	Softball			Allstar Players Fee			\$35.00		
	Softball			Softball Camp			\$50.00		
	Football			Resident's Fee			\$60.00		
	Football			Non-Resident's Fee			\$80.00		
	Football			Football Camp			\$50.00		
	Football – Cheerleading			Resident's Fee			\$60.00		
	Football – Cheerleading			Non-Resident's Fee			\$85.00		
	Football – Cheerleading			Cheerleading Camp			\$100.00		
	Baseball			Resident's Fee			\$60.00		
	Baseball			Non-Resident's Fee			\$80.00		
	Baseball			League Sponsor			\$1,500.00		
	Baseball			Allstar Fee			\$35.00		

CITY OF NORTH AUGUSTA FEE SCHEDULE 2023

SANITATION CHARGES

	In City		Out of City	
Residential Roll Carts	Monthly	\$21.44	Monthly	\$30.18
2 nd Can or yard waste can	Monthly	\$5.16	Monthly	\$7.27
Electronics Disposal Fee	Per Item	25.00	Per Item	25.00
Commercial Roll Carts	100 Gal.	\$21.44	100 Gal.	\$30.18
Commercial Bulk Cont.	Base	+ /cu.yd.	Base	+ /cu.yd.
2 cu. yd.	\$51.64	\$2.86	\$51.64	\$4.04
3 cu. yd.	\$54.05	\$2.86	\$54.05	\$4.04
4 cu.yd.	\$56.44	\$2.86	\$56.44	\$4.04
6 cu. yd.	\$61.73	\$2.86	\$61.73	\$4.04
8 cu. yd.	\$67.54	\$2.86	\$67.54	\$4.04

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 2023

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 2023

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 2023

FIRE PERMIT FEES

Fire Sprinkler	\$200.00
Fire Alarm	\$200.00

SWIMMING POOL PERMIT FEES

Commercial and Residential	Per Valuation Above
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GRADING PERMIT FEES

Commercial and Residential	Per Valuation Above
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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 2023

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 2023

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

NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION
DUE AUGUST 3, 2022

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: Aiken Area Council on Aging

MAILING ADDRESS: PO Box 3156 Aiken, SC 29802

SPECIFIC TYPE OF ORGANIZATION: Nonprofit under SC Dept of Aging
(NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION: 1971

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Aimee Hanna

ADDRESS: 1310 E Pine Log Road Aiken, SC 29803

DAYTIME PHONE NUMBER: (803) 998-9175

NAME OF CURRENT CHIEF FINANCIAL OFFICER: Jan Kirkwood

ADDRESS: One 10th Street Suite 400 Augusta, GA 30901

DAYTIME PHONE NUMBER: (706) 722-9090

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

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

YEAR	BUDGET	INCOME	EXPENDITURES
2021	\$ 971,270	\$ 2,761,199	\$ 2,660,102
2020	\$ 700,951	\$ 2,607,755	\$ 2,322,176
2019	\$ 427,140	\$ 2,339,959	\$ 1,834,868

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 50 employees, 20 board members

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

ADMINISTRATION DEPT. AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: \$ 15,000

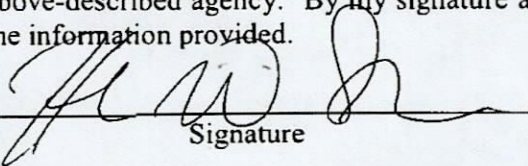
AUG 3 2022

CITY OF NORTH AUGUSTA

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 Hannah Stone on behalf of the above-described agency. By my signature appearing below, I do hereby certify the accuracy of the information provided.


Signature

August 3rd, 2022
Date

City of North Augusta Application for Budget Considerations

2. What is the specific purpose for which you are requesting these funds?

The specific purpose of requesting the funds is to assist in providing meals to the seniors in the city of North Augusta and all of Aiken County. We are currently in a funding shortage through the Department on Aging and are not able to provide Monday through Friday meals to our congregate diners (currently Monday, Wednesday, and Friday), as well as not being able to pull clients off of a waiting list to receive food.

3. What is the 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 is to eliminate our client meals waiting list through the Lower Savannah Council of Governments and serve all the clients in need. This will benefit the city of North Augusta because there is a high senior population. Providing meals assists homebound clients who may not be able to afford meals, or able to cook them, and ensures that they are receiving at least one meal Monday through Friday that meets nutritional guidelines.

4. Select one choice for the following question and provide additional detail below: Are the primary beneficiaries public or private?

The primary beneficiaries of our services are public. Any senior who lives in Aiken County can apply for our services through the Lower Savannah Council of Governments, who does the assessment and approval process. These clients are served in order of highest ADL (activities of daily living) needs.

5. select one choice for the following question and provide additional detail below. Do you believe that the public benefit is clearly defined or speculative?

I think that the public benefit is clearly defined. Our goal is to provide nutrition and enrichment to all seniors in our County and ensure that they are putting proper nutrition into their bodies to be healthy and extend their life.

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%, or 76-100%

The probability of the public being served through this and public benefit will be had is at 76-100%. We already have the program up and running, as the Meals on Wheels provider for Aiken County, and it is successful and there is data to ensure that this does make a difference. We are looking to grow our program using this funding: by eliminating the waiting lists and supplement services for our seniors who cannot afford only receiving congregate meals Monday, Wednesday, and Friday.

NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION

DUE AUGUST 3, 2022

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 (non-profit organized through Secretary of State/Division of National Organization, etc.)

DATE ORGANIZATION COMMENCED OPERATION: 1986

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Eugene 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 Sikes Avenue, North Augusta, SC 29841

DAYTIME PHONE NUMBER: 803-215-3226

ADMINISTRATION DEPT.

JUL 29 2022

CITY OF NORTH AUGUSTA

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

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

YEAR	BUDGET	INCOME	EXPENDITURES
2021	\$18,268	\$13,693	\$27,397
2020	\$19,101	\$20,965	\$30,617
2019	\$18,650	\$17,945	\$23,934

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: **15**

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:
WE ARE REQUESTING \$20,000 FOR COLLECTION MATERIALS**
2. **WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?
COLLECTION MATERIALS WHICH WILL INCLUDE: BOOKS, MAGAZINES, REFERENCE MATERIAL, AUDIO BOOKS AND E-BOOKS**
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 CITIZENS OF NORTH AUGUSTA CONTINUALLY REQUEST NEW AND UPDATED HARD COPY MATERIAL AS WELL AS AN INCREASE IN THE E-BOOK/AUDIO BOOK COLLECTION. DUE TO THE COVID-19 PANDEMIC, WE DID NOT RESUME OUR SEMI-ANNUAL BOOK SALE UNTIL NOVEMBER 2021. THE LAST BOOK SALE BEFORE THAT DATE WAS IN THE FALL OF 2019. THUS, THREE CONSECUTIVE SALES WERE CANCELLED. THE MONIES RAISED DURING THESE BOOK SALES HELP TO IMPROVE OUR COLLECTION MATERIALS AS WELL AS HELP TO SUPPORT PROGRAMS SUCH AS THE KIDS SUMMER READING PROGRAM, YOUTH WRITING EVENTS, AND OTHER SPECIAL PROGRAMS FOR ADULTS AND CHILDREN THROUGHOUT THE SUMMER.**

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

PUBLIC PRIVATE

**ALL RESIDENTS OF NORTH AUGUSTA WILL BE THE BENEFICIARIES OF AN INCREASE I
LIBRARY MATERIALS.**

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

CLEARLY DEFINITE SPECULATIVE

**THE LIBRARY IS FULLY UTILIZED DAILY BY MEMBERS OF THE PUBLIC, WHO ARE
ALWAYS SEARCHING FOR CURRENT MATERIALS FOR SCHOLASTIC, RESEARCH,
BUSINESS, AND RECREATION PURPOSES.**

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.

2-25% 26-50% 51-75% 76-100%

**I BELIEVE THAT THERE IS A 100% PROBABILITY THA THE PUBLIC INTEREST WILL BE
SERVED, BECAUSE THE LIRARY IS FULLY AND CONTINUALLY USED BY THE
CITIZENS/PATRONS OF NORTH AUGUSTA.**

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 Margaret Howard on behalf of the above-described agency. By my signature appearing below, I do hereby certify the accuracy of the information provided.

Margaret Howard

Signature

17-29-22

Date

NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION
DUE AUGUST 3, 2022

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 29860

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: Kathryn Martin

ADDRESS: 19 Crystal Lake Dr North Augusta SC 29841

DAYTIME PHONE NUMBER: 912-655-3954

NAME OF CURRENT CHIEF FINANCIAL OFFICER: Jane Sullivan

ADDRESS: 207 Post Oak Ln North Augusta SC 29841

DAYTIME PHONE NUMBER: 803-215-0680

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

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

YEAR	BUDGET	INCOME	EXPENDITURES
2021	30,000	30,000	22,000
2020	25,300	17,400	16,800
2019	26,250	30,500	29,000

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) **ADMINISTRATION DEPT.**

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

JUL 25 2022

CITY OF NORTH AUGUSTA

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

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?

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

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

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 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 June Sullivan on behalf of the above-described agency. By my signature appearing below, I do hereby certify the accuracy of the information provided.

June Sullivan
Signature

7/24/22
Date

2023 Non-Profit Organization Application for Budget Consideration

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

The North Augusta Cultural Arts Council (NACAC) is requesting \$9100.00 for 2023 to continue our City wide community programs. For 2023 our largest venues will include Music in the Park, the Prism Concert and the Veterans Concert. Our North Augusta STARS student talent show was cancelled for 3 years due to COVID, but 2023 will be the rebirth of STARS for students.

All venues offer entertainment for families, adults, children, students, and senior citizens.

* (Please see the attached Budget sheet for these venues.)

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

NACAC has varied programs beginning in February and ending in November.

- February offers our **Student Art Show** (no student art show 2020-2021), held in the Arts & Heritage Center (AHC). Area II school art teachers submit 50 pieces from each school that are hung in the AHC and judged by 3 local patrons. Select students from elementary, middle and high schools win financial awards to support their continuing pursuit. The AHC displays this work for about a month and is open to the public.
- March is the adult **SpringFest** juried art competition. Local artists from Aiken, Augusta, Columbia County, McCormick and North Augusta submit work which is evaluated by a non-local judge. Top honors receive a monetary award. SpringFest art stays on display at AHC for about a month. This art show draws patrons from outside North Augusta, showcasing North Augusta and AHC.
- May through July begins **Music in the Park** (no concerts in 2020 and only 4 concerts in 2021.). For 10 weeks a performance is offered every Thursday night in the Maude Edenfield Park. ALL concerts are Free to the public and draw 200-250 attendees at each event.
- June is the month for **Fine Arts Scholarship** awards for graduating seniors who will continue with their higher education with a major or minor in the arts. From the single scholarship first awarded in 2008, now NACAC will offer three scholarships beginning in 2023 to students with a major or minor in the Arts. Two of the three scholarships are endowed in memory of former NA residents from their families, who believe in the importance of the arts by supporting NACAC missions.
- September is dedicated to **Teacher Grants**. All Area II school teachers may apply to supplement their budgets with additional NACAC funds which enhance their regular curriculum.
- September is also the **Prism Concert** (no concerts 2020-2021). This Free concert showcases a wind ensemble consisting of brass, woodwinds, and percussion with about 65 volunteer members, all divided into sections with each section demonstrating its instrumental sounds. A united orchestra then performs a concert to unite all the sounds and tones.
- November is the **Veterans Concert** (no concert in 2020). Our largest venue, this concert is also Free and dedicates the night to our military branches, veterans, families, and those who died serving our country.
- The **North Augusta STARS** student talent show gives a venue to local students whose talents can meet the stage. These young patrons are given opportunities to perform before an audience, some for the first time in their lives. Students gain personal courage, rewards of being recognized for their gifts, and drive to continue pursuing their talent. With young artists, this show had no concert from 2020-2022 due to COVID.

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 goal is to enhance the quality of life for residents and visitors by offering opportunities to enjoy and participate in the Arts. Art and music improve mental health and reduce stress. Our venues are an opportunity to engage with the community and with other art enthusiasts, such as the NA Artists Guild, the

Living History Park and the AHC. Other goals provide venues for individuals to display their artistic talents. NACAC expands student instruction through grants in schools. For all area residents, NACAC offers Free concerts in the summer and fall. Our active mission statement encourages the community to pursue the arts whether as a vocation or an avocation.

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

Our venues are completely dedicated to the public.

There are no private venues.

NACAC offers Music in the Park, the Prism Concert, and the Veterans Concert, all FREE for the public. The Student Art Show and SpringFest give artists and students opportunities to display their creative abilities, while giving the public a gallery of unique artwork to enjoy. Teacher Grants award unfunded school art programs, benefiting all schools in our area. Again, these are FREE to the public.

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

NACAC began in 1997 with only two musical venues for the year. Every year since its inception, NACAC has expanded and grown. Our Council's support is seen as our membership and sponsorship grows, also indicative of community support. The public shows support by their physical presence at concerts, art shows, and talent shows. New ideas have brought new venues. Our student population is thrilled to bring family to AHC where his/her artwork is hanging in a gallery. Our major benefit is shown in the faces of our patrons at each venue. Art is fun. Art can be a form of self-therapy. Art can be enjoyed by all.

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%

NACAC is a public non-profit, dedicated to its mission to immeasurably enhance and enrich the hometown experience for local residents, while also showcasing local talent and financially supporting worthy art-related causes.

As we emerge from the pandemic, our venues engage people in activities that reunite our community and reduce isolation. Our art and music endeavors bring out the joy and beauty of our City while presenting new and different perspectives along with an education. NACAC is comprised of all volunteers, dedicated to giving North Augusta the best quality of life for all.

Budget Request 2023

Attachment A			
EVENT	EXPENSES	TOTAL	GRAND TOTAL
Music in the Park (May – July)		\$5,000.00	
10 Performances @ \$500 each	\$5,000		
Prism Concert (September)		\$800.00	
Stage setup, instrument delivery			
Student Art Show		\$400.00	
Judge's fee, ribbons, awards			
Veterans Concert (November)		\$1,550.00	
Facility Rental	\$650.00		
Stage setup, instrument delivery	\$900.00		
North Augusta STARS (student talent show)		\$1,350.00	
Facility Rental	\$600.00		
Sound Technician	\$400.00		
Awards	\$350.00		
			\$ 9,100.00

NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION
DUE AUGUST 3, 2022

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: 501c3 NONPROFIT _____
(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: 336 GEORGIA AVE NA, SC 29841 _____

DAYTIME PHONE NUMBER: 706-373-5657 _____

NAME OF CURRENT CHIEF FINANCIAL OFFICER: JOHN POTTER _____

ADDRESS: 336 GEORGIA AVE NA, SC 29841 _____

DAYTIME PHONE NUMBER: 803-510-0011 _____

IS YOUR ORGANIZATION CONSIDERED A 501C3 ORGANIZATION BY THE IRS? YES _____

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

YEAR	BUDGET	INCOME	EXPENDITURES
2021	120,000	130,000	160,000
2020	120,000	120,900	167,400
2019	180,000	197,600	217,400

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 21 _____

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

ADMINISTRATION DEPT.

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

AUG 2 2022 _____

CITY OF NORTH AUGUSTA

2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?
 WE ARE REQUESTING FUNDS FOR PROJECTS AND PROGRAMMING RELATED TO OUR MAIN STREET INITIATIVE THAT IS FOCUSED ON DOWNTOWN REVITALIZATION AND PROJECTS RELATED TO THE GREENEWAY.
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

 PUBLIC-THE CITIZENS OF NORTH AUGUSTA ARE THE PRIMARY BENEFICIARIES OF OUR PROJECTS AND 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
 CLEARLY DEFINED - 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%
 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 _____ 8/2/2022 _____
 Signature Date

The mission of NA Forward 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. Specifically, we will fund initiatives related to the implementation the Main Street Roadmap plan for downtown revitalization and Greenway related initiatives and amenities projects.

North Augusta is a vibrant and welcoming community that meets the diverse needs of the residents and provides exceptional quality of life. For the past 23 years, North Augusta Forward has been an integral part of North Augusta. We have taken surveys and conducted focus groups to engage stakeholders and citizens. 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

The mission of FROG is to serve the citizens of North Augusta by improving, enhancing, expanding and encouraging the long-term use of the greenway trail system for recreation and transportation in the vicinity of North Augusta; and, to encourage and facilitate the connection of the system to other neighboring communities. FROG is focused on identifying, funding and facilitating enhancements to the Greenway system that complement those made by the city of North Augusta.

In order to support the mission, FROG's goals are:

AMENITIES AND ENHANCEMENTS: Seek to identify the appropriate amenities that will enhance the experiences of all users and ensure implementation of appropriate facilities

NETWORK (SYSTEM) DEVELOPMENT: Seek to make the Greenway more amenable to recreation and transportation by connecting to neighborhoods throughout the North Augusta area and expanding to beyond the city

EDUCATION AND SAFETY: Create an outreach program to teach safety awareness to users of the Greenway and provide a safe avenue for recreation and transportation resulting in a safer, more enjoyable Greenway experience

PROMOTION AND AWARENESS: Market the use of the Greenway within the community, to visitors, families, schools and businesses for increased investment in the community at large

Overall, 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.

JUL 22 2022

NONPROFIT ORGANIZATION
 APPLICATION FOR BUDGET CONSIDERATION
 DUE AUGUST 3, 2022

CITY OF NORTH AUGUSTA

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
2021	\$ 70,000	\$101,924	\$ 33,914
2020	\$ 70,000	\$ 31,687	\$ 28,644
2019	\$ 70,000	\$ 61,402	\$ 55,510

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: \$60,130.00*. We are again requesting additional funds for this ongoing project. We plan to obtain as much in-kind and community donations as possible to lower this anticipated cost to include the architectural and engineering design plans.

2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS? – to provide a permanent 24' x 36' shelter to the common area to the front right side of the barn to provide an additional covered outdoor area. This shelter will be constructed of concrete floor, with cedar poles, rafters and roof along with an outdoor fireplace.
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 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

July 21, 2022
Date

NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION
DUE AUGUST 3, 2022

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: Non-Profit 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 Betson "Chip"

ADDRESS: 112 South Park Commons, Aiken SC 29803

DAYTIME PHONE NUMBER: 703-973-6000

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

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

YEAR	BUDGET	INCOME	EXPENDITURES
2021	70,000	72,505	111,723
2020	70,000	52,524	36,057
2019	70,000	98,693	292,259

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: Board of Directors (13)

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 Attached

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

 - See 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?

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

 - see 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

 - 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 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.

Nicholas P Retson
 Signature

7-28-22
 Date



July 28, 2022

ADMINISTRATION DEPT.

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

JUL 28 2022

CITY OF NORTH AUGUSTA

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 'Nicholas P Retson', is written over a light blue horizontal line.

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

Attached: *Nonprofit Organization Application for Budget Consideration*



Addendum to Nonprofit Organization Application for Budget Consideration (FY 2023)

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 13 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: \$5,000.00. 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 \$5,000.00 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 (\$3,000); stringed instrument music workshops and scholarships (\$1500); technology support to teachers; educating the community, pre-K, and K level educators, on early learning programs (\$500). 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 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. Our program 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 highly motivated professional educators to support them 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 - 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- 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 graduates 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, declines 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. Having better educators -- connected to North Augusta -- and having all young children better prepared to start the formal education process, will help make North Augusta a healthier, more vibrant and sought after community for both businesses and families.

NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION
DUE AUGUST 3, 2022

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: 501 (c) 3 Non Profit; SC SOS Public Charity
(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: 803-270-2270 (C)

NAME OF CURRENT CHIEF FINANCIAL OFFICER: Marie Green, Treasuerer

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
2021	\$125,696.00	\$106,278.21	\$75,640.00
2020	\$128,323.00	\$108,705.04	\$93,541.23
2019	\$112,810.00	\$107,205.44	\$94,291.88

** The RECing Crew's 2021 Budget/Expenditures reflect the impact of COVID-19 on our organization.

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 200+

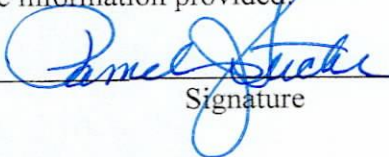
PLEASE ANSWER WITH DETAIL, THE FOLLOWING QUESTIONS RELATED TO YOUR REQUEST FOR FUNDING: (ATTACH ADDITIONAL SHEET IF NECESSARY)

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: \$4,355.00

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

7-21-22
Date



The REcing Crew

Special Leisure and Recreation Association

516 Georgia Avenue

North Augusta, SC 29841

803-426-1284

www.therecingcrew.com

July 21, 2022

James S. Clifford
City Administrator
City of North Augusta
P.O. Box 6400
North Augusta, SC 29861-6400

Dear James,

It all started in 2002 with a bowling program, the Alley Cats, for individuals with physical and/or intellectual disabilities here in North Augusta. That first season we had 25 individuals participate and The REcing Crew was formed. Today we have over 200+ individuals that actively participate in one or more of our programs. With this growth has come a growing sense of "ownership" by the volunteers and families of the participants who have encouraged us to apply for (and receive) our 501 (C) 3 status in 2009 and in 2013, became a Community Partner with the United Way of Aiken for our AlleyCats and Cruisers programs.

We are excited to begin our 20th year in September of providing those with disabilities wonderful opportunities to feel "included" in their community with leisure and recreational activities such as art, ballet, baseball, basketball, baseball, jazzercise, mixed martial arts, music, music therapy, tap and social activities such as pizza parties, dances, etc. Requests for our programs continue to come from families looking for activities for their sons, daughters, brothers, and sisters with visual, hearing, intellectual and/or physical disabilities. We strive to offer them exciting and challenging activities while keeping our expenses low.

We are thankful for the support that the City of North Augusta has given The REcing Crew in the past and hope that the City of North Augusta will consider our budget requests again this year. Attached, is our *Non-Profit Organization Application for Budget Consideration* to the City of North Augusta for \$4,355.00. These funds will support our adaptive Baseball & Basketball program known as T-RecS also our new and extremely popular North Augusta High School Football Clinic which has become an annual event.

Thank you for considering this proposal from The REcing Crew Inc. This opportunity will allow us to continue our mission to provide leisure and recreation opportunities for those with disabilities within our community. We look forward to partnering with The City of North Augusta during 2023.

Sincerely yours,

Pamela J. Stickler
President, The REcing Crew

ADMINISTRATION DEPT.

JUL 21 2022

Assisting children and adults with disabilities in their enjoyment of life.
The REcing Crew is a Non-Profit 501 (C) 3 organization. (ID# 26-275870)

CITY OF NORTH AUGUSTA

**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 \$4,355.00 for our T-RecS adaptive baseball and basketball programs that are held at Riverview Park in North Augusta, our Annual North Augusta High School Football Clinic. These programs provide adaptive Basketball, Baseball, and Football activities to individuals with visual, hearing, intellectual and/or physical disabilities from our community. All 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 for the baseball and basketball 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, individual and team picture. During the Football Clinic we utilize the North Augusta High School field and their equipment. Each player receives a Football Clinic T-shirt along with a boxed lunch of all players and volunteers. In addition ALL players receive an award at the end of our season recognizing their participation.

We served during a total of 165 players during T-RecS Baseball, 196 players during T-RecS Basketball, 89 players during the North Augusta HS Football Clinic and 13 players participated in a test Baseball Clinic at D-Bats to see how our athletes could be accommodated at this facility. It was successful and something we will incorporate in our baseball program in 2023.

	<i>Program Expenses</i>	<i>Project</i>	<i>Total Expenses</i>
	<i>T-RecS Baseball & Basketball</i>		
1	<i>Adaptive Equipment</i>	<i>\$325.00</i>	
2	<i>Annual Pictures</i>	<i>\$450.00</i>	
3	<i>D-Bats Skill Clinic</i>	<i>\$1000.00</i>	
4	<i>T-Shirts & Caps</i>	<i>\$850.00</i>	
5	<i>Trophies & Awards</i>	<i>\$500.00</i>	
6	<i>T-RecS Baseball & Basketball Total</i>	<i>\$3125.00</i>	<i>\$3,125.00</i>
	<i>Football Clinic</i>		
7	<i>Annual T-Shirts</i>	<i>\$380.00</i>	
8	<i>Lunches</i>	<i>\$850.00</i>	
9	<i>Football Clinic Total</i>	<i>\$1230.00</i>	<i>\$1,230.00</i>
10	<i>Total Grant Request (Rows 6 + 9)</i>		<i>\$4,355.00</i>

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 our T-RecS Baseball & Basketball programs along with the addition of a Football & Baseball Clinics is to provide the opportunity for youth and adults with disabilities from our community to have the same recreation opportunities as others. All our adaptive Baseball, Basketball, and Football programs enhance physical fitness, increase self-esteem, improve social skills, and expand independence. When these activities take place within our

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

community at venues like the gyms at the Activities Center, the baseball fields at Riverview Park, the football field at North Augusta High School and a business-like D-Bats, 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. These opportunities enable our players to also go out into their community independently to use these facilities.

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

Are the primary beneficiaries - Public ___ Private

All our adaptive sprots programs benefit anyone within our community with a visual, hearing intellectual and/or physical disability that would like to develop skills and learn the game of baseball, basketball or football.

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 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 and Football & Baseball Clinics are no exception.

Everyone wants to feel “part” of their community, spend time with their friends and be accepted for who we are. Our players are no exception. They feel a sense of accomplishment and inclusion by participating in the same sports/activities that you and I do.