

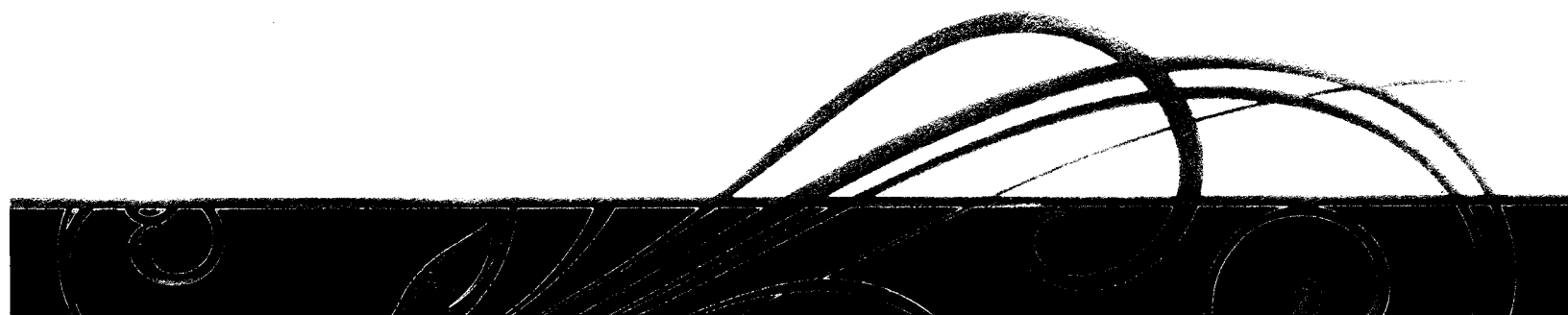


**2016**  
**Annual Municipal Budget**

**City of North Augusta,  
South Carolina**

**Fiscal Year**

**January 1, 2016  
through  
December 31, 2016**





Lark W. Jones  
**MAYOR**

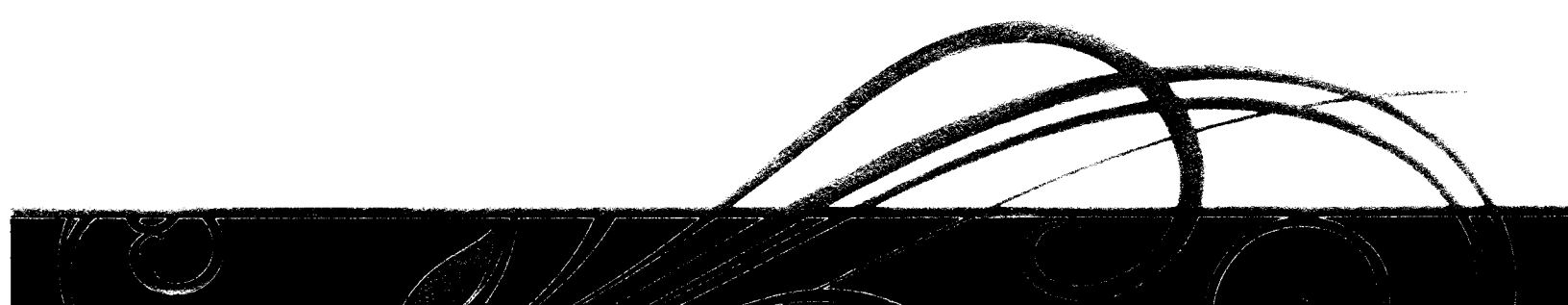
James M. Adams, Jr.  
J. Robert Brooks  
Pat C. Carpenter  
Fletcher L. Dickert  
Kenneth J. McDowell  
David W. McGhee  
**MEMBERS OF CITY COUNCIL**

B. Todd Glover  
**CITY ADMINISTRATOR**

Kelly F. Zier  
**CITY ATTORNEY**

Donna B. Young  
**CITY CLERK**

Cammie T. Hayes, Director of Finance and Support Services  
Richard L. Meyer, Director of Parks, Recreation, and Leisure Services  
Scott L. Sterling, Director of Planning and Development  
James E. Sutton, Director of Public Services  
John C. Thomas, Director of Public Safety  
Thomas C. Zeaser, P.E., Director of Engineering and Public Works  
**DEPARTMENT DIRECTORS**



## FY 2016 BUDGET CALENDAR

<b>Day</b>	<b>Date</b>	<b>Action</b>	<b>Responsible Official(s)</b>
Friday	July 17	Send budget request letters	City Clerk
Friday	July 24	Budget Preparation Data Input Available to Directors - June 30, 2015, YTD Balance Complete	Director of Finance
Thursday	July 30	Revenue Estimates, Employee Allocation Sheets, & Vehicle and Machinery Lists Due	Directors
Tuesday	August 11	Budget Requests Submitted by Directors	Directors
Thursday	August 13	Begin Budget Meetings with Directors	City Administrator and Directors
Friday	August 28	Proposed Budget Completion	City Administrator
Thursday	September 17	Proposed Budget Delivered to Mayor and City Council	City Administrator
Thursday	September 17	Proposed Budget Submitted to Mayor and City Council for Consideration	City Administrator
Monday	September 21	Council Study Session	Mayor and City Council
Tuesday	September 22	Council Study Session	Mayor and City Council
Thursday	September 24	Council Study Session (If needed)	Mayor and City Council
Thursday	October 8	Publish Public Hearing Notice	Director of Finance
Monday	October 19	Budget Hearing	Mayor and City Council
Monday	October 19	Budget Ordinance, First Reading	Mayor and City Council
Monday	November 2	Budget Ordinance, Second Reading	Mayor and City Council
Monday	November 16	Budget Ordinance, Third Reading	Mayor and City Council
Thursday	November 26	Publish Public Notice of Enacted Budget	Director of Finance
Monday	November 30	Send adopted budget letters	City Clerk

# *Administration Department*

## **Interoffice Memorandum**

TO: Mayor and City Council

FROM: B. Todd Glover, City Administrator

DATE: September 17, 2015 (Updated November 19, 2015 following budget adoption November 16, 2015)

SUBJECT: Consolidated Budget for Fiscal Year 2016

### **A MESSAGE FROM THE ADMINISTRATOR**

Transmitted herewith is the balanced consolidated budget for Fiscal Year 2016 commencing January 1, 2016, and ending December 31, 2016. The budget as proposed and the associated support data is submitted to Mayor and City Council for consideration and subsequent adoption.

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

The 2016 budget was developed, as always, with the goal of maintaining a high level of service. The Consolidated Municipal Budget increased from \$31,835,544 in 2015 to \$31,916,770 in 2016. This is a increase of \$81,226 or .26% across all funds. Please refer to page A at the front of the budget book prior to the General Fund tab for a summary of expenditures.

The City of North Augusta has not raised the property tax millage in 23 years. This is indeed an impressive feat, yet it is becoming increasingly more difficult through this economy to continue the streak. Before you is a balanced budget without a millage rate increase. However, you will notice that last year's budget removed all millage support for the Capital Projects Fund and that will continue through this budget. This will have funding ramifications in the future in that only end of year budget surplus will provide any source of funding if some millage is not appropriated. This budget does not provide any salary increases, updates to our overall compensation program, air-pack upgrades for

Public Safety, IT critical requests, a compensation study, Trak-It, park upgrades, firing range upgrade, and several positions. This budget is recommending a custom street light fee increase and utility late, restore, and after-hours fee increases, all of which have not been adjusted in some time.

*Council approved a zero millage increase with the following fee increases: \$30.00 returned check charge; \$2.30 for custom street lights and several utility service fees (see Utilities Funds section). Council also approved a compensation study with costs to be shared amongst major operating funds.*

**GENERAL FUND**

**REVENUE SUMMARY:**

While the 2015 budget showed no negative growth in any of the 7 major revenue sources the proposed 2016 budget you have before you shows negative growth in only 1 of the 7 sources. This is indicative of the improving economy in North Augusta over the past two years. The General Fund budget shows a growth of 3.95% for 2016. A brief summary of the major revenue sources follows:

<u>Major Sources</u>	<u>2016 Budget</u>	<u>2015 Budget</u>	<u>% Increase (Decrease)</u>
Taxes	\$6,522,525	\$6,318,641	3.23%
Licenses & Permits	5,628,795	5,298,343	6.24%
Fines & Forfeitures	1,095,205	1,140,483	(3.97%)
Other Sources	674,230	672,268	.29%
Service Charges	1,245,405	1,152,727	8.01%
Miscellaneous	640,738	637,109	.57%
Transfers	591,018	554,967	6.50%
<b>TOTAL</b>	<b>\$16,397,916</b>	<b>\$15,774,538</b>	<b>3.95%</b>

**TAXES:**

If City Council agrees to staff’s recommendation, the 2016 millage rate is 74.21 mills for the General Fund and no millage for the Capital Projects Fund. The total millage rate of 74.21 mills is the same as the 2012 reassessment rollback millage used in the 2015 budget and reflects the 24<sup>th</sup> consecutive year without a millage increase. The value of a mill for 2016 is \$87,057 representing a 3.26% increase from the prior year. Taxes continue to grow at a modest rate of 3.23%, reflecting a recovering economy. Please see support data on pages 186 – 189 for additional information on tax revenues.

*Council approved the 2016 millage rate of 74.21.*

**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 extremely conservative in projecting increases from this source. Business license fees paid in 2016 will be based upon actual gross business conducted in 2015. From all indicators, the local economy continues to outperform the national economy. Business license fees from retail establishments and restaurants continue to grow modestly and franchise fees from electricity, gas, and cable suppliers continue to rise. Business license receipts are projected to increase by 6.24% for 2016.

In regards to the construction industry, we are beginning to see renewed interest in commercial construction in North Augusta. The new Wal-Mart and surrounding development at Exit 5 along with the potential of Project Jackson are fueling much of this excitement. The recent announcement of the water park at Exit 5 has spurred potential development activity to previously unseen levels. The future for development at Exit 5 is bright and will be reflected in future budgets.

For the 2016 budget, our permit fee schedule reflects no increase.

**FINES AND FORFEITURES:**

Changes in public safety fines show a 3.97% decrease with a budgeted amount of \$1,095,205. Of this amount \$577,664 or 52.75% is remitted to the state and \$60,261 or 5.50% is retained by the City, but restricted to use in our state mandated local crime victim advocacy program. Only \$457,280 or 41.75% is retained by the City for general government purposes.

**OTHER REVENUE SOURCES:**

*From other sources* includes primarily state shared revenue in the form of aid to subdivisions, state accommodations tax, merchants inventory tax, grants, etc. This revenue source has declined over the past two years, and we anticipate further decline as the state struggles to balance its budget.

*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 2016 budget has no increase in fees for recreation programs.

*Miscellaneous revenue* increased by \$3,629 or .57% from 2015. The City is receiving surplus refunds of \$145,786 from the SCMIT/SCMIRFF Programs for 2016.

*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 Sanitation Services Fund, the Utility O & M Fund, and the Riverfront/Central Core Redevelopment Fund to the General Fund.

*Council approved a \$10,000 from the Recreation Fund to the General Fund.*

**EXPENDITURE SUMMARY:**

As noted earlier, the 2016 budget was developed with the #1 goal of providing a high level of services to our citizens without a tax increase. Directors and Superintendents were challenged to hold the line on their budget requests in order to accomplish this goal and they met the challenge. A brief summary of major spending categories within the General Fund follows:

<u>Functional Areas</u>	<u>2016 Budget</u>	<u>2015 Budget</u>	<u>% Increase (Decrease)</u>
General Government	\$3,144,649	\$3,237,724	(2.87%)
Public Safety	7,799,381	7,583,944	2.84%
Public Works	1,492,539	1,450,300	2.91%
Parks & Recreation	3,961,347	3,502,570	13.10%
<b>TOTAL</b>	<b>\$16,397,916</b>	<b>\$15,774,538</b>	<b>3.95%</b>

**PERSONNEL:**

As presented to you at our 2013 North Augusta Forward and reiterated at the 2014 North Augusta Forward, with growth comes the need for additional Public Safety Officers on each shift. In 1981, the City had 7 officers per shift compared with 8 per shift in 2013. However, the City’s footprint is 2 ½ times the size it was in 1981 and call volume is up 348%. The 2014 and 2015 budgets reflected 2 new Public Safety Officers each. The 2016 budget also recommends an additional 2 Public Safety Officers. By adding two new officers for the next two years, we can increase the number of officers on each shift from 8 to 10. The 2017 budget will be the final year of the two new officers. While our budgets have been tight, this commitment has caused us to delay new hires in other areas. This year we have also recommended a Grounds Worker II position in Property Maintenance. The beautification projects at Exit 5 have necessitated the need for additional personnel. Next year we will need to continue to look at other departments of the City who have had needed hires delayed because of the Public Safety additions.

*Council approved 1 Public Safety Officer, 1 Dispatcher, 1 Records Clerk and a promotion for a Crime Analyst in place of hiring 2 additional Public Safety Officers.*

*Council also approved an Engineer I as a July 1<sup>st</sup> hire with costs shared with the Stormwater Fund. Council approved all other recommended personnel changes.*

**EMPLOYEE HEALTH INSURANCE (ALL FUNDS):**

The South Carolina State Health Plan had an increase in the employer contribution of 4%. There is no increase in the employee contribution for health insurance.

**EMPLOYEE RETIREMENT (ALL FUNDS):**

Effective July 1, 2016, the City's contribution to the South Carolina Retirement System will remain at 11.06%, and the City's contribution to the South Carolina Police Officers' Retirement System will remain at 13.74%. Also, effective July 1, 2016, employee contribution rates for the South Carolina Retirement System will remain at 8.16% and employee contribution rates for South Carolina Police Officers' Retirement System will remain at 8.74%.

**GASOLINE PRICING (ALL FUNDS):**

Fluctuating prices of gasoline and diesel fuel continue to be a moving target. The 2016 budget is based on \$3.25 per gallon for unleaded gasoline and \$3.75 per gallon for diesel fuel, the same as 2015. We anticipate that weather phenomena and unrest in the Middle East will continue to cause fuel prices to fluctuate during 2016. Fuel prices and consumption will be closely monitored throughout the year and conservation measures will be implemented should prices spike beyond budgeted amounts. We may be more conservative in this pricing than we need to be and will discuss the fuel prices in more detail during your budget work sessions.

*Council approved a reduction of \$.75 per gallon for unleaded gasoline and diesel fuel (\$2.50 per gallon for unleaded gasoline and \$3.00 per gallon for diesel fuel).*

**SANITATION SERVICES FUND**

The Sanitation Services Fund is responsible for receipts and disbursements covering the following services: residential garbage and trash collection, commercial garbage and trash collection, street sweeping, garage support, and recycling collection, separation, and disposal. These activities are combined into two groups. The first group is the sanitation collection and support services. The second is resource recovery. Each of these two major groupings is monitored separately as to expenses with each having somewhat independent funding sources. Please see page 192 for an analysis of the revenue/expenses of these two groups.

Another new recycling customer in 2015 along with the improvements in the MRF equipment which is resulting in higher revenue has enabled us to not propose a rate increase for 2016. The MRF has truly become a regional MRF that provides economies of scale

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not only for our operation but also for any additional customers. By adoption of Resolutions 2013-27 and 2013-28 on August 19 2013, City Council authorized improvements costing \$1,469,370 to the Material Recovery Facility. These improvements, completed last summer, are already leading to higher volumes and material recovery from the waste stream. The City did lose the City of Aiken as a customer but the capacity has already been filled by additional customers.

## **WATER AND WASTEWATER (UTILITIES FUNDS)**

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

### **MAJOR UTILITY PROJECT PROGRESS:**

Construction on the raw water storage facility is for all intents and purposes complete. Construction of the water plant expansion is ongoing and is anticipated to be completed in late 2016. These projects will be financed through the State Water Revolving Fund (SRF) loan. The SRF loan has an interest rate of 2% and a term of 20 years.

### **RATES:**

Staff is not recommending any changes to the water and wastewater rate structure, however, staff is recommending fee increases for late, restore, and after-hours fees, all of which have not been adjusted in some time. This year's budget is very lean a rate increase will probably be necessary in the 2017 budget.

*Council approved the following fee increases: \$7.00 late penalty added to any balance not paid by the due date; \$25.00 service fee if water service is scheduled for disconnection due to nonpayment; \$50.00 service fee for service restoration after normal business hours with an after-hours agreement.*

## **STORMWATER MANAGEMENT FUND**

The City's Stormwater Management program is now entering its fourteenth 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.

You will note that we have moved part of some salaries out of this fund back to the General Fund. In the 2015 budget, 61% of the Stormwater budget is personnel, while 25% is utilized for capital projects. In the 2016 budget, 51.12% of the Stormwater budget is personnel, while 35% is utilized for capital projects. Our goal is to increase the funds available for needed capital projects. However, the limited revenue for this fund is not keeping up with the project needs. Consideration needs to be given in the next round of Capital Project Sales Tax for these costly but needed projects.

Future stormwater projects are prioritized on page 135-B of budget. While some of these projects are very costly and our funds are limited at the present time, we do have sufficient funding on hand to tackle some drainage problems.

Staff is recommending bonding any anticipated revenue from last year's fee increase to allow staff to get to projects that have been delayed for many years, in addition to the Greenway repairs.

**RATES:**

For stormwater, there are no changes in the current rate structure as presented in the proposed budget.

## **SALES TAX FUNDS**

**SALES TAX 1:**

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

**SALES TAX 2:**

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

**SALES TAX 3:**

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

Sales tax revenue is currently down 21%, which could result in an approximately \$5,000,000 shortfall over the life of the Capital Projects Sales Tax 3, due to the exemption of unprepared foods. The reprioritization of projects by Council should sufficiently

account for the shortfall. Projects not funded in this round could be prioritized for the next CPST, should it be approved by the voters.

However, on a more positive note, collections of late have been increasing at a healthy rate, possibly due to the opening of the new Wal-Mart and related outparcels.

## **PERSONNEL**

City personnel, as with most service-oriented businesses, represent the largest area of expenses. The percentage of the City's total expenditures devoted to personnel is 49.99%. In the General Fund, it represents 66.05%; in the Stormwater Fund, 51.12%; in the Sanitation Fund, 52.99%; and in the Utilities Operations and Maintenance Fund, 38.98%.

### **SALARY ADJUSTMENTS:**

The Archer Company, the personnel consultant for our pay plan, recommended a 2.1% increase for the City in 2016. Please see pages 181-182 for The Archer Company's recommendation. Unfortunately, we were unable to fund a salary increase for 2016; however, all positions on grade adjustments are funded. The City's Classification and Compensation Plan has fallen about 15% behind during the past 7 years due to a sluggish economy. During the next 2-3 years we will need to revisit the Classification and Compensation Plan.

*As mentioned above, Council approved a compensation study for 2016.*

## **SUMMARY**

As staff has prepared the Fiscal Year 2016 budget, very encouraging signs of an improving economy are emerging. Staff is very optimistic that 2016 could be one of the best years in recent memory. In preparing an annual budget, staff goes through several analyses to better understand and explain the City's finances. The resulting data is provided for your review in the Support Data section (last tab) of this budget document. We encourage you to review this section carefully for a more complete understanding of the City's financial plan for the upcoming year.

We feel the attached budget presents fairly the blueprint for City operations in the coming year. In seeking to balance this budget, many services, needs, desires, etc. were measured by the criticality of the need. We feel comfortable that these have been properly weighed and balanced and that the attached budget will allow the City to progress steadily during 2016. However, difficult decisions remain to be made.

2016 will be a great year for the City of North Augusta. As Project Jackson gets underway, Scuttle's Island Water Park prepares to open, and other industries such as

AmbioPharm expand, our tax base is diversifying and providing opportunities for our citizens to spend money in their own community.

As always, we also 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.

ORDINANCE NO. 2015-19  
ADOPTING A BUDGET FOR FISCAL YEAR 2016  
CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES  
BY THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,  
FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2016,  
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, 2016, and end on December 31, 2016; 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 2016 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, 2016, to December 31, 2016.
- Section II. The transfer of budgeted amounts between functional areas of expenditures or expenses shall be approved by City Council; however, transfers of budgeted line items within the functional areas of expenditures or expenses not to exceed \$5,000, may be approved by the City Administrator as long as total expenditures or expenses do not exceed appropriations in the functional area. Management can also over expend appropriations, with the City Administrator's approval, at the line item and department level, as long as the total expenditures or expenses do not exceed appropriations of the functional area. Functional areas are: General Government; Public Safety; Public Works; Recreation and Parks; Sanitation Services; Stormwater Utility; and Public Utilities.
- Section III. The Mayor or City Administrator may authorize the expenditure of an amount not to exceed \$500 at any one time from the Council Contingencies Account without prior approval of the City Council provided that any such expenditure is reported in the minutes of the next Council meeting.

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AN ORDINANCE ADOPTING A BUDGET  
FOR THE CITY OF NORTH AUGUSTA

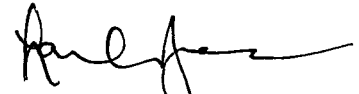
- Section IV. The City Council must approve expenditures from the Sales Tax I Fund, the Sales Tax II Fund, Sales Tax III Fund, the Street Improvements Fund, the Transportation Improvement Fund, the Community Development Fund, the Capital Projects Fund, the Riverfront/Central Core Development Fund, the Public Utilities Depreciation Fund, the Public Utilities Contingent Fund, Public Utilities Construction Fund, Tax Increment Financing Fund, and the Savannah Bluff Lock and Dam Utility 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 2016 Budget. The financial institution selected for 2016 lease purchase financing shall be selected based upon competitive bidding in conformance with the City's purchasing procedures.
- Section VI. All Ordinances or parts of Ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.
- Section VII. This Ordinance shall become effective immediately upon its adoption on third and final reading.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 16<sup>th</sup> DAY OF  
November, 2015.

First Reading 10/19/15

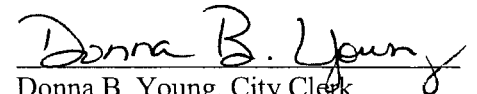
Second Reading 11-2-15

Third Reading 11-16-15



Lark W. Jones, Mayor

ATTEST:



Donna B. Young, City Clerk

ORDINANCE NO. 2015-20  
LEVYING THE ANNUAL TAX ON PROPERTY  
IN THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016,  
AND ENDING DECEMBER 31, 2016

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) 2016, beginning January 1, 2016, and ending December 31, 2016, 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, 2015, to December 31, 2015.
- 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, 2016, to December 31, 2016.
- Section IV.          The tax levy imposed upon all taxable property shall be 74.21 mills to the General Fund.
- 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, 2016.

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

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY  
COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.

First Reading 10/19/15

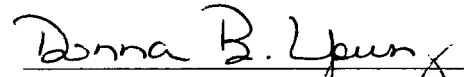
Second Reading 11/2/15

Third Reading 11/14/15



Lark W. Jones, Mayor

ATTEST:

  
Donna B. Young, City Clerk



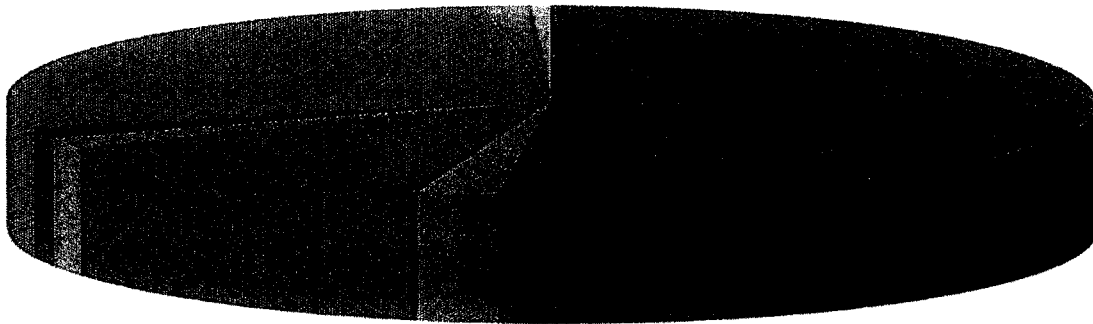
# CITY OF NORTH AUGUSTA

## 2016 CONSOLIDATED BUDGET

	Personal Services	Operations & Maint.	Lease Purchase	Capital	Debt Service	Total
General Fund	\$10,830,270	\$4,908,895	\$628,726	\$30,025	\$0	\$16,397,916
Savannah Bluff Lock & Dam	0	24,000	0	0	0	24,000
Sales Tax 2 Fund	0	0	0	527,726	0	527,726
Sales Tax 3 Fund	0	0	0	400,000	0	400,000
Firemen's Fund	0	60,000	0	0	0	60,000
Recreation Fund	0	7,000	0	0	0	7,000
Riverfront/Central Core Fund	0	0	0	0	507,493	507,493
Street Improvements Fund	0	0	0	200,000	0	200,000
Transportation Fund	0	0	0	60,000	0	60,000
Sanitation Services Fund	2,095,614	1,483,295	370,050	5,780	0	3,954,739
Stormwater Utility	388,739	97,000	0	274,635	0	760,374
Gross Revenue (Utilities)	0	28,000	0	0	1,938,961	1,966,961
O & M (Utilities)	2,641,691	3,865,407	133,663	136,650	0	6,777,411
Utility Construction Fund	0	150,000	0	0	0	150,000
Utility Contingent Fund	0	0	0	123,150	0	123,150
<b>TOTAL</b>	<b>\$15,956,314</b>	<b>\$10,623,597</b>	<b>\$1,132,439</b>	<b>\$1,757,966</b>	<b>\$2,446,454</b>	<b>\$31,916,770</b>
	49.99%	33.29%	3.55%	5.51%	7.66%	100.00%

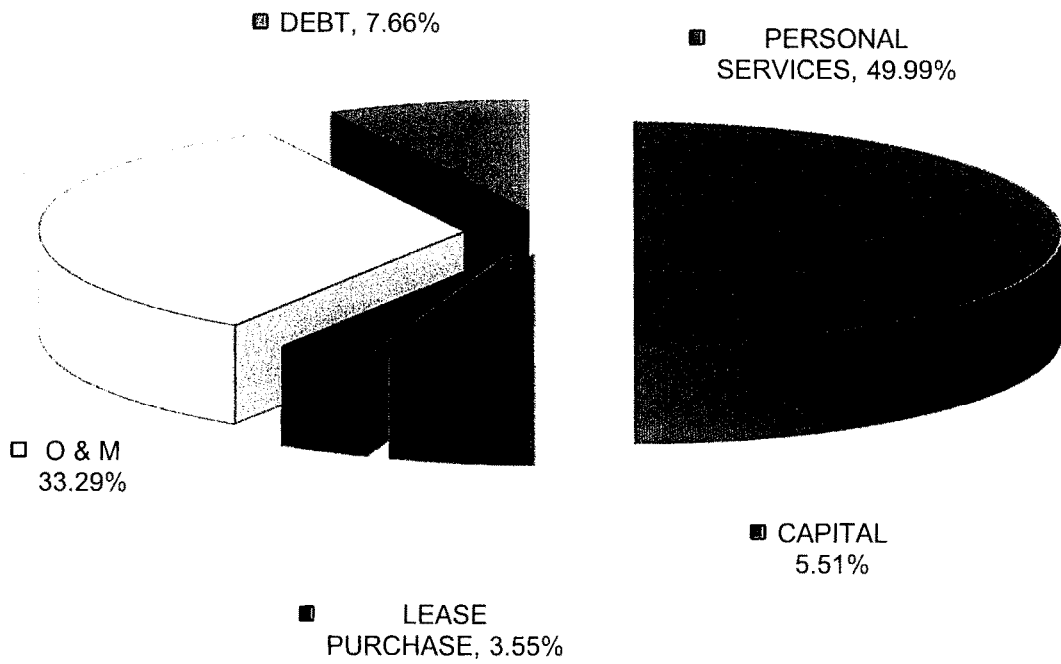
## 2016 CONSOLIDATED BUDGET - BY FUND

■ SAVANNAH BLUFF LOCK & DAM 0.07%	RECREATION FUND 0.02%	■ SALES TAX 3 FUND 1.25%	■ TRANSPORTATION FUND 0.20%
■ RIVERFRONT/CC FUND 1.59%	■ UTILITY FUNDS 28.25%	■ STREET IMPROVEMENTS FUND 0.63%	■ GENERAL FUND 51.38%



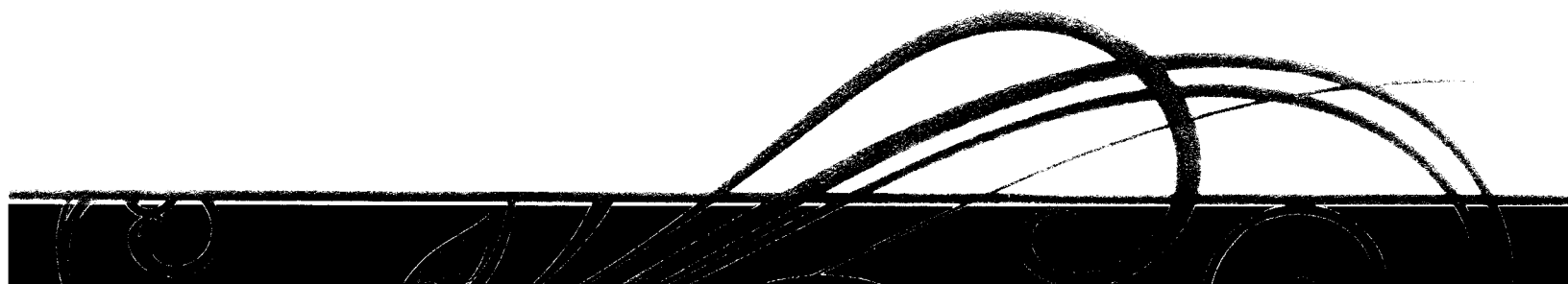
■ SALES TAX 2 FUND 1.65%	■ SAN. SERV. FUND 12.39%	■ FIREMEN'S FUND 0.19%	■ STORMWATER UTILITY 2.38%
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# 2016 CONSOLIDATED BUDGET - BY PURPOSE





# General Fund



CITY OF NORTH AUGUSTA  
 GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
<b>TAXES</b>					
10-3000-010 CURRENT TAXES	5,975,472	6,256,641	6,163,516	6,460,525	6,460,525
10-3000-020 DELINQUENT TAXES	4,486	10,000	7,185	10,000	10,000
10-3000-030 PENALTIES	68,765	52,000	76,696	52,000	52,000
<b>TOTAL TAXES</b>	<b>6,048,724</b>	<b>6,318,641</b>	<b>6,247,397</b>	<b>6,522,525</b>	<b>6,522,525</b>
<b>LICENSES &amp; PERMITS</b>					
10-3100-010 BUS LICENSE/FRANCHISE FEE	4,958,887	5,043,200	5,216,520	5,307,795	5,307,795
10-3100-020 BUILDING PERMITS	202,187	218,143	250,710	280,000	280,000
10-3100-030 ELECTRICAL PERMITS	11,796	12,000	15,519	16,000	16,000
10-3100-040 MECHANICAL PERMITS	14,621	14,000	13,987	14,000	14,000
10-3100-050 PLUMBING PERMITS	10,808	11,000	9,220	11,000	11,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,198,299</b>	<b>5,298,343</b>	<b>5,505,956</b>	<b>5,628,795</b>	<b>5,628,795</b>
<b>FINES &amp; FORFEITURES</b>					
10-3200-010 PUBLIC SAFETY FINES	1,020,005	1,062,938	914,570	1,075,205	1,075,205
10-3200-020 DRUG RELATED ACCT-STATE	5,454	15,000	0	15,000	15,000
10-3200-025 DRUG RELATED ACCT-FEDERAL	19,189	62,545	331	5,000	5,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,044,648</b>	<b>1,140,483</b>	<b>914,901</b>	<b>1,095,205</b>	<b>1,095,205</b>
<b>FROM OTHER SOURCES</b>					
10-3300-043 STATE SHARED REVENUE	583,532	524,568	352,385	524,530	524,530
10-3300-045 STATE ACCOMMODATIONS TAX	42,566	36,000	24,847	36,000	36,000
10-3300-048 MERCHANTS' INVENTORY TAX	54,790	54,700	54,790	54,700	54,700
10-3300-049 LOCAL OPTION SALES TAX	19,407	20,000	14,690	20,000	20,000
10-3300-070 LAW ENF NET GRANT-2JC10002	28,676	26,000	19,232	28,000	28,000
10-3300-071 US TREASURY-DOJ GRANT	0	11,000	3,414	11,000	11,000
10-3300-073 FEMA GRANT-4166-PA-SC	179,944	0	0	0	0
<b>TOTAL FROM OTHER SOURCES</b>	<b>908,914</b>	<b>672,268</b>	<b>469,357</b>	<b>674,230</b>	<b>674,230</b>
<b>SERVICE CHARGES</b>					
10-3400-010 FIRE PROTECTION FEES	64,374	62,352	47,714	58,536	58,536
10-3400-015 CUSTOM STREET LIGHT FEES	62,664	63,000	54,639	70,684	70,684
10-3400-018 MUNICIPAL CENTER RENTALS	97,147	110,850	76,783	95,350	95,350
10-3400-026 RECREATION FEES-SPEC PROGRAM	26,768	27,000	27,800	27,000	27,000
10-3400-028 RECREATION FEES-VOLLEYBALL	5,305	7,050	8,495	6,950	6,950

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
10-3400-029 RECREATION FEES-SOCCER	54,283	65,360	62,944	60,440	60,440
10-3400-030 RECREATION FEES-MISC	32,799	15,000	48,760	71,000	71,000
10-3400-031 RECREATION FEES-BASKETBALL	41,153	51,540	9,860	45,450	45,450
10-3400-032 RECREATION FEES-SOFTBALL	39,630	29,570	33,508	31,970	31,970
10-3400-033 RECREATION FEES-FOOTBALL	42,791	39,755	37,095	32,670	32,670
10-3400-034 RECREATION FEES-BASEBALL	73,329	68,840	85,198	73,920	73,920
10-3400-035 CONCESSION STANDS REVENUE	142,884	125,000	147,010	140,000	140,000
10-3400-036 COMMUNITY CENTER RENTALS	43,481	54,130	67,076	74,955	74,955
10-3400-037 RVP ACTIVITIES CENTER FEES	154,939	187,480	144,679	187,480	187,480
10-3400-038 RECREATION FACILITIES RENTALS	26,858	21,000	22,582	21,000	21,000
10-3400-039 ACTIVITIES CENTER TOURN/RENTAL	246,438	224,800	213,810	248,000	248,000
<b>TOTAL SERVICE CHARGES</b>	<u>1,154,841</u>	<u>1,152,727</u>	<u>1,087,952</u>	<u>1,245,405</u>	<u>1,245,405</u>
<b>MISCELLANEOUS REVENUE</b>					
10-3500-010 OTHER INCOME	407,020	389,600	305,991	353,840	353,840
10-3500-015 SCDOT TRAFFIC SIGNAL REVENUE	63,240	55,875	46,565	81,300	81,300
10-3500-020 COMMUNICATION TOWER RENTAL	193,029	171,634	128,555	185,598	185,598
10-3500-050 INTEREST ON INVESTMENTS	16,223	20,000	39,190	20,000	20,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>679,513</u>	<u>637,109</u>	<u>520,301</u>	<u>640,738</u>	<u>640,738</u>
<b>TRANSFERS</b>					
10-3900-010 TRANS FROM ENTERPRISE FUNDS	510,046	514,892	514,893	540,943	540,943
10-3900-015 TRANSFER FROM RF/CC FUND	40,075	40,075	40,075	40,075	40,075
10-3900-030 TRANS FROM RECREATION FUND	0	0	0	0	10,000
<b>TOTAL TRANSFERS</b>	<u>550,121</u>	<u>554,967</u>	<u>554,968</u>	<u>581,018</u>	<u>591,018</u>
<b>TOTAL GENERAL FUND</b>	<u><u>15,585,060</u></u>	<u><u>15,774,538</u></u>	<u><u>15,300,833</u></u>	<u><u>16,387,916</u></u>	<u><u>16,397,916</u></u>

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
CURRENT TAXES	6,460,525	0	6,460,525	0	6,460,525
10-3000-010					
TAX TYPE		ASSESSED VALUES		TAX @ 74.21 MILLS	
REAL PROPERTY					
AIKEN COUNTY DIGEST (6C)		- \$65,522,520	- - - - -	\$4,862,426	
AIKEN COUNTY TIF BASE (6T)		- 831,138	- - - - -	61,678	
EDGEFIELD COUNTY DIGEST		- 485,500	- - - - -	36,029	
MERCHANTS/MFG/RR/UTILITY/BUSINESS FF		- 10,877,095	- - - - -	807,189	
PERSONAL - BOATS/MOTORS/AIRCRAFT		- 417,780	- - - - -	31,003	
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)		- 10,700,000	- - - - -	794,047	
		-----		-----	
TOTALS		- \$88,834,033	- - - - -	\$6,592,372	
		GENERAL FUND TAX (GROSS)		\$6,592,372	
		COLLECTION RATE (98.0%)		\$6,460,525	
*****					
RECOMMENDED MILLS - 74.21 MILLS		VALUE OF A MILL - \$87,057			
DELINQUENT TAXES	10,000	0	10,000	0	10,000
10-3000-020					
ESTIMATED UNCOLLECTED TAXES AT 12-31-2015					
PENALTIES	52,000	0	52,000	0	52,000
10-3000-030					
PENALTY OF 15% PLUS COST OF \$2.10 PER DELINQUENT TAX NOTICE ON MAY 1, 2016					
BUS LICENSE/FRANCHISE FEE	5,307,795	0	5,307,795	0	5,307,795
10-3100-010					
ELECTRICITY FRANCHISE (5%)	- \$1,500,000				
GAS FRANCHISE (5%)	- 200,000				
CABLE TV FRANCHISE (5%)	- 300,000				
INSURANCE COMPANIES (2%)	- 2,000,000				
TELECOMMUNICATIONS FEE (1%)	- 87,000				
ALL OTHERS	- 1,220,795				
	-----				
TOTAL ESTIMATED REVENUE	\$5,307,795				
BUILDING PERMITS	280,000	0	280,000	0	280,000
10-3100-020					
IMPROVED BUILDING CLIMATE					
ELECTRICAL PERMITS	16,000	0	16,000	0	16,000
10-3100-030					
IMPROVED BUILDING CLIMATE					

FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
MECHANICAL PERMITS 10-3100-040 LEVEL BUILDING ACTIVITY	14,000	0	14,000	0	14,000
PLUMBING PERMITS 10-3100-050 LEVEL BUILDING ACTIVITY	11,000	0	11,000	0	11,000
PUBLIC SAFETY FINES 10-3200-010	1,075,205	0	1,075,205	0	1,075,205
MUNICIPAL COURT FINES			- \$ 437,280		
CRIME VICTIM'S ASSESSMENT			- 48,800		
CRIME VICTIM'S \$25 SURCHARGE ON NON-TRAFFIC CASES			- 11,461		
STATE MANDATED (REMITTED TO STATE)			- 577,664		
TOTAL ESTIMATED REVENUE			\$1,075,205		
DRUG RELATED ACCT-STATE 10-3200-020 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-250	15,000	0	15,000	0	15,000
DRUG RELATED ACCT-FEDERAL 10-3200-025 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-255	5,000	0	5,000	0	5,000
STATE SHARED REVENUE 10-3300-043	524,530	0	524,530	0	524,530
AID TO SUBDIVISIONS			- \$460,530		
MANUFACTURERS EXEMPTION PROGRAM			- 64,000		
TOTAL STATE SHARED REVENUE			\$524,530		
PROJECTION FROM THE SC OFFICE OF RESEARCH & STATISTICAL SERVICES					
STATE ACCOMMODATIONS TAX 10-3300-045 PROJECTION FROM THE SC OFFICE OF RESEARCH & STATISTICAL SERVICES EXCESSS DESIGNATED AS TERC FOR CHAMBER (ADVERTISING) AND JACKOLANTERN JUBILEE	36,000	0	36,000	0	36,000
MERCHANTS' INVENTORY TAX 10-3300-048 THIS REVENUE SOURCE IS FROZEN AT THE 1988 LEVEL	54,700	0	54,700	0	54,700
LOCAL OPTION SALES TAX 10-3300-049 LOCAL OPTION SALES TAX - EDGEFIELD COUNTY	20,000	0	20,000	0	20,000



CITY OF NORTH AUGUSTA  
 GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
LAW ENF NET GRANT-2JC10002 10-3300-070 LAW ENFORCEMENT NETWORK GRANT (SEE ACCT #10-4100-248 FOR EXPENDITURES)	28,000	0	28,000	0	28,000
US TREASURY-DOJ GRANT 10-3300-071 USDOJ BVP GRANT FOR BULLET PROOF VEST	11,000	0	11,000	0	11,000
FEMA GRANT-4166-PA-SC 10-3300-073 FEMA REIMBURSEMENT COMPLETED IN 2014	0	0	0	0	0
FIRE PROTECTION FEES 10-3400-010 749 CUSTOMERS @ \$72 (ON CITY WATER SERVICE) - \$53,928 64 CUSTOMERS @ \$72 (CONTRACT) - 4,608 TOTAL ESTIMATED REVENUE	58,536	0	58,536	0	58,536
CUSTOM STREET LIGHT FEES 10-3400-015 2,561 CUSTOMERS @ \$2.30 PER MONTH (PARTIALLY OFFSETS COST OF ELECTRICITY FOR STREET LIGHTS, ACCOUNT #10-4210-220)	63,000	7,684	70,684	0	70,684
MUNICIPAL CENTER RENTALS 10-3400-018 EVENINGS AND WEEKENDS 35 RENTALS @ \$2,000 = \$ 70,000 PALMETTO TERRACE (FRIDAY, SATURDAY, SUNDAY - 10 HR) 11 RENTALS @ \$ 900 = 9,900 PALMETTO TERRACE (MONDAY THRU THURSDAY - 6 HR) 5 RENTALS @ \$ 500 = 2,500 COUNCIL CHAMBER  MONDAY THRU FRIDAY (8AM-5PM) 13 RENTALS @ \$ 600 = \$ 7,200 PALMETTO TERRACE 5 RENTALS @ \$ 150 = 750 PALMETTO TRAINING ROOM MISCELLANEOUS = 5,000 TOTAL REVENUE \$ 95,350  ADDITIONAL HOURS FOR PALMETTO TERRACE CHARGED AT \$250 PER HOUR	95,350	0	95,350	0	95,350
RECREATION FEES-SPEC PROGRA 10-3400-026 JAZZERCISE / GYMNASTICS - \$11,000 ADVENTURE CAMP - 12,500 CLASSES (OTHER) - 3,500 TOTAL ESTIMATED REVENUE - \$27,000 OFFSET BY EXPENDITURE ACCOUNT #10-4300-265	27,000	0	27,000	0	27,000

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
RECREATION FEES-VOLLEYBALL	6,950	0	6,950	0	6,950
10-3400-028					
# OF TEAMS IN 2016	- 11				
# OF PARTICIPANTS IN 2016	- 105				
RESIDENT'S FEE	- 47 @ \$ 50 =		\$2,350		
NON-RESIDENT'S FEE	- 36 @ \$ 70 =		2,520		
LEAGUE SPONSORS	- 2 @ \$500 =		1,000		
VOLLEYBALL CAMP	- 18 @ \$ 60 =		1,080		
			-----		
TOTAL ESTIMATED REVENUE			= \$6,950		
OFFSET BY EXPENSE ACCOUNT #10-4300-278					
RECREATION FEES-SOCCER	60,440	0	60,440	0	60,440
10-3400-029					
# OF TEAMS IN 2016	- 89				
# OF PARTICIPANTS IN 2016	- 984				
RESIDENT'S FEE	- 747 @ \$ 50 =		\$37,350		
NON-RESIDENT'S FEE	- 237 @ \$ 70 =		16,590		
BULLS SOCCER FEES (FALL/SPRING)	-		= 2,000		
LEAGUE SPONSORS	- 7 @ \$500 =		3,500		
SOCCER CAMP	-		= 1,000		
			-----		
TOTAL ESTIMATED REVENUE			= \$60,440		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-277					
RECREATION FEES-MISC	71,000	0	71,000	0	71,000
10-3400-030					
JACK-O-LANTERN JUBILEE					
VENDOR REGISTRATIONS	-		\$10,000		
FESTIVAL RIDE TICKETS	-		14,000		
LOP PERMITS	-		6,000		
STATE ACCOMMODATIONS TAX	-		13,000		
SPONSORSHIPS	-		28,000		
			-----		
TOTAL ESTIMATED REVENUE			\$71,000		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-271					
RECREATION FEES-BASKETBALL	45,450	0	45,450	0	45,450
10-3400-031					
# OF TEAMS IN 2016	- 64				
# OF PARTICIPANTS IN 2016	- 567				
RESIDENT'S FEE	- 387 @ \$ 50 =		\$19,350		
NON-RESIDENT'S FEE	- 180 @ \$ 70 =		12,600		
LEAGUE SPONSORS	- 12 @ \$500 =		6,000		
BASKETBALL CAMPS	- 150 @ \$ 50 =		7,500		
			-----		
TOTAL ESTIMATED REVENUE			= \$45,450		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-273					

CITY OF NORTH AUGUSTA  
 GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
RECREATION FEES-SOFTBALL	31,970	0	31,970	0	31,970
10-3400-032					
# OF TEAMS IN 2016	- 25				
# OF PARTICIPANTS IN 2016	- 238				
RESIDENT'S FEE	- 151 @ \$ 50 =		\$ 7,550		
NON-RESIDENT'S FEE	- 87 @ \$ 70 =		6,090		
GIRLS SPONSOR FEES	- 25 @ \$250 =		6,250		
ALLSTAR PLAYERS FEES	- 48 @ \$ 35 =		1,680		
ADULT SOFTBALL TEAMS	- 14 @ \$450 =		6,300		
YOUTH SOFTBALL CAMPERS	- 35 @ \$ 60 =		2,100		
TOURNAMENT REVENUE			= 2,000		
TOTAL ESTIMATED REVENUE			= \$31,970		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-274					
RECREATION FEES-FOOTBALL	32,670	0	32,670	0	32,670
10-3400-033					
# OF TEAMS IN 2016	- 13 FOOTBALL / 8 CHEERLEADING				
# OF PARTICIPANTS IN 2016	- 377				
FOOTBALL RESIDENT'S FEE	- 184 @ \$ 50 =		\$9,200		
FOOTBALL NON-RESIDENT'S FEE	- 97 @ \$ 70 =		6,790		
CHEERLEADING RESIDENT'S FEE	- 66 @ \$ 55 =		3,630		
CHEERLEADING NON-RESIDENT'S FEE	- 30 @ \$ 80 =		2,400		
SPONSORS FEE	- 13 @ \$250 =		3,250		
YOUTH FOOTBAL CAMP FEES	- 40 @ \$ 60 =		2,400		
CHEERLEADER CAMP FEES	- 50 @ \$100 =		5,000		
TOTAL ESTIMATED REVENUE			= \$32,670		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-275					
RECREATION FEES-BASEBALL	73,920	0	73,920	0	73,920
10-3400-034					
# OF TEAMS IN 2016	- 65				
# OF PARTICIPANTS IN 2016	- 676				
RESIDENT'S FEE	- 420 @ \$ 50 =		\$21,000		
NON-RESIDENT'S FEE	- 256 @ \$ 70 =		17,920		
LEAGUE SPONSOR	- 10 @ \$1,500 =		15,000		
ALLSTAR FEE	- 120 @ \$ 35 =		4,200		
FALL BASEBALL	- 12 @ \$ 775 =		9,300		
BASEBALL CAMP	- 50 @ \$ 50 =		2,500		
TOURNAMENT REVENUE			= 4,000		
TOTAL ESTIMATED REVENUE			= \$73,920		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-276					
CONCESSION STANDS REVENUE	140,000	0	140,000	0	140,000
10-3400-035					
2016 ESTIMATED GROSS SALES	- \$ 140,000				
2016 ESTIMATED EXPENDITURES	- (115,000)				
ESTIMATED NET	\$ 25,000				
SEE EXPENDITURE ACCOUNT #10-4300-280					

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
COMMUNITY CENTER RENTALS	74,955	0	74,955	0	74,955
10-3400-036					
PRESENT RATE					
3 RENTALS @ \$2,000 =	\$ 6,000	HOLIDAY RATE - FULL CENTER (12 HR)			
34 RENTALS @ \$1,300 =	44,200	BANQUET A1/A2 WITH KITCHEN (10 HR)			
14 RENTALS @ \$ 600 =	8,400	BANQUET A2 WITH KITCHEN (8 HOUR)			
26 RENTALS @ \$ 200 =	5,200	BANQUET B1/B2 W/O KITCHEN (8 HR)			
4 RENTALS @ \$ 100 =	400	BANQUET B1 W/O KITCHEN (4 HR)			
45 RENTALS @ \$ 75 =	3,375	MEETING C1/C2 (4 HR)			
10 RENTALS @ \$ 40 =	400	MEETING A1/A2 OR B1/B2 (4 HR)			
CHAMBER RENTAL	= 4,500				
CIVIC CLUB RENTAL	= 1,480				
MISCELLANEOUS	= 1,000				
TOTAL REVENUE	\$74,955				

RVP ACTIVITIES CENTER FEES	187,480	0	187,480	0	187,480
10-3400-037					

MEMBERSHIP	% MEMBERS	INDIVIDUAL #	MEMBERSHIP #	RATE	TOTAL
INSIDE SINGLE ANNUAL	27%	1,036	1,036	\$ 50	\$ 51,800
SEMI-ANNUAL	1%	38	38	35	1,330
QUARTERLY	17%	663	1,816	20	36,320
INSIDE FAMILY ANNUAL	16%	614	122	150	18,300
SEMI-ANNUAL	5%	190	34	85	2,890
QUARTERLY	11%	425	76	45	3,420
OUTSIDE SINGLE ANNUAL	3%	115	115	100	11,500
SEMI-ANNUAL	.5%	18	18	60	1,080
QUARTERLY	10%	384	1,234	35	43,190
OUTSIDE FAMILY ANNUAL	1%	47	8	300	2,400
SEMI-ANNUAL	0%	0	0	160	0
QUARTERLY	6%	230	42	85	3,570
OUT OF STATE ANNUAL	1%	38	38	200	7,600
SEMI-ANNUAL	0%	0	0	110	0
QUARTERLY	.5%	18	18	60	1,080
MISCELLANEOUS					3,000
TOTAL REVENUE					\$187,480

NOTE: SEE SUPPORT SECTION FOR FURTHER ANALYSIS

RECREATION FACILITIES RENTA	21,000	0	21,000	0	21,000
10-3400-038					
LIONS MEMORIAL FIELD	- \$12,000				
RIVERVIEW PARK PAVILLION	- 5,000				
MISCELLANEOUS RENTALS	- 4,000				
TOTAL ESTIMATED REVENUE	\$21,000				

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

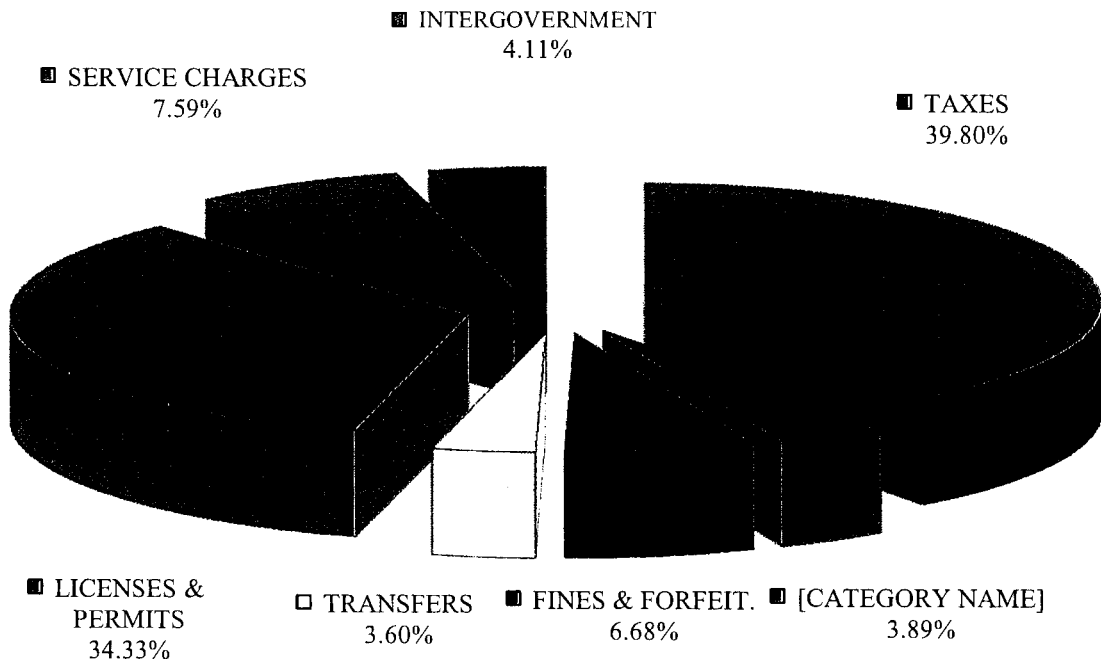
<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
ACTIVITIES CENTER TOURN/REN1 10-3400-039	248,000	0	248,000	0	248,000
RVP ACTIVITIES CENTER					
NIKE PEACH JAM (RENTAL/PROGRAM SALES)		- \$105,000	(SEE ACCT #10-4330-270		
NIKE NATIONALS		- 80,000	FOR TOURNAMENT EXPENSES)		
OTHER TOURNAMENT REVENUE*		- 53,500			
CAT SHOW		- 2,500			
DOG SHOW		- 2,000			
MISCELLANEOUS RENTALS (GYMS, CLASSROOMS, ETC)		- 5,000			
		-----			
		\$248,000			
*OTHER TOURNAMENT REVENUE					
AAU SUPER REGIONAL, MARCH 11 THRU 13		- 20 TEAMS @ \$275 =	\$ 7,500		
ICE BREAKER RENTAL, MARCH 25 THRU 27		- .	= 3,000		
LINEAGE OF CHAMPIONS RENTAL, APRIL 15 THRU 17		-	= 3,000		
ELITE YOUTH INVITATIONAL		-	= 25,000		
AC TOURNAMENT RENTALS		-	= 15,000		
			-----		
OTHER TOURNAMENT REVENUE			\$53,500		
OTHER INCOME 10-3500-010	353,840	0	353,840	0	353,840
ADVERTISED SALE OF CITY ASSETS - \$ 30,500					
RESOURCE OFFICER PROGRAM (HIGH SCHOOL)		- 35,500	(SEE ACCT #10-4100-102		
SPECIAL STUDY FEES		- 20,000			
APPLICATION FEES/SALE OF PUBLICATIONS		- 17,000	(SEE ACCT #10-4055-265)		
BILLBOARD RENTAL		- 7,800			
I-20/FIVE NOTCH ROAD JEFFERSON DAVIS HWY					
AIKEN COUNTY 911 GRANT		- 16,400	(SEE ACCT #10-4100-226)		
PUBLIC SAFETY SPECIALS		- 135,000	(SEE ACCT #10-4100-101 & 271)		
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN		- 81,640			
MISCELLANEOUS		- 10,000			
SALE OF CONTRACTOR DECALS					
SPECIAL PROJECT INCOME (SIDEWALKS, CURB/GUTTER)					
SCDOT TRAFFIC SIGNAL REVENU 10-3500-015	81,300	0	81,300	0	81,300
SCDOT TRAFFIC SIGNAL MAINTENANCE BASE REIMBURSEMENT - \$56,300					
SCDOT TRAFFIC SIGNAL MAINTENANCE - 25,000					
COMMUNICATION TOWER RENT 10-3500-020	185,598	0	185,598	0	185,598
T-MOBILE (3) - \$87,588 AT&T (2) - \$52,653 OLYMPUS (1) - \$43,557					
ENOSPHERE - 1,800					
INTEREST ON INVESTMENTS 10-3500-050	20,000	0	20,000	0	20,000
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
TRANS FROM ENTERPRISE FUND 10-3900-010	540,943	0	540,943	0	540,943
REIMBURSEMENT FROM THE ENTERPRISE FUNDS FOR SERVICES PROVIDED BY THE GENERAL FUND AS CALCULATED BY 2013 BENCHMARKING (INDIRECT COST) STUDY ANALYSIS  FROM THE SANITATION SERVICES FUND - \$156,993, PAGE 117 FROM THE UTILITIES O & M FUND - 383,950, PAGE 146 ----- TOTAL ESTIMATED TRANSFER \$540,943					
TRANSFER FROM RF/CC FUND 10-3900-015	40,075	0	40,075	0	40,075
TRANSFER FROM RIVERFRONT/CENTRAL CORE FUND DESIGNATED TO OFFSET LOSS OF NAAHC RENT					
TRANS FROM RECREATION FUND 10-3900-030	0	0	0	0	10,000
*COUNCIL ACTION: APPROVED TRANSFER OF FISHER MEMORIAL FUNDS TO GENERAL FUND \$10,000					

# 2016 BUDGET - GENERAL FUND REVENUE SOURCE OF FUNDS

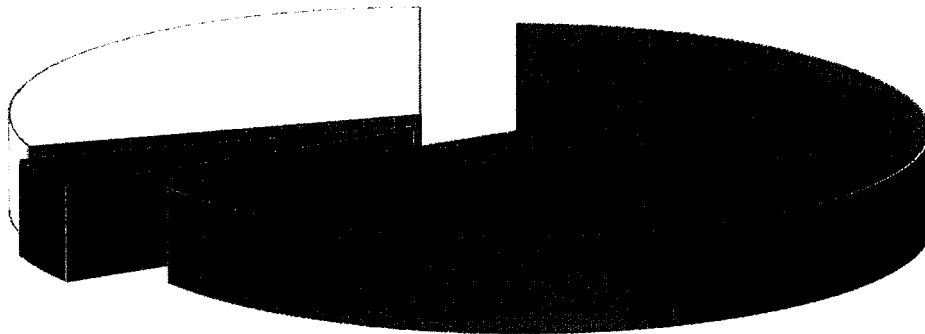


CITY OF NORTH AUGUSTA  
 GENERAL FUND SUMMARY OF EXPENDITURES

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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>
GENERAL GOVERNMENT								
4000 CITY COUNCIL	153,325	121,865	164,129	175,191	0	175,191	0	175,191
4010 ADMINISTRATION	347,431	282,916	361,178	220,204	0	220,204	25,000	245,204
4015 INFORMATION	0	0	0	496,909	-241,400	255,509	5,407	260,916
4020 JUSTICE & LAW	639,540	682,188	714,552	774,052	0	774,052	22,621	796,673
4030 COMMUNITY PROMOTION	165,976	140,990	178,881	175,462	-72,230	103,232	-250	102,982
4040 FINANCE	516,399	408,776	482,345	394,464	0	394,464	0	394,464
4045 HUMAN RESOURCES	0	0	0	219,716	-15,200	204,516	10,336	214,852
4050 BUILDING STANDARDS	254,675	275,582	343,898	372,731	-16,770	355,961	-1,275	354,686
4055 PLANNING & DEVELOPMENT	230,119	184,638	253,739	330,478	-77,046	253,432	1,750	255,182
4060 CITY BUILDINGS	663,429	588,278	739,002	344,499	0	344,499	0	344,499
TOTAL GENERAL GOVERNMENT	<u>2,970,895</u>	<u>2,685,232</u>	<u>3,237,724</u>	<u>3,503,706</u>	<u>-422,646</u>	<u>3,081,060</u>	<u>63,589</u>	<u>3,144,649</u>
PUBLIC SAFETY								
4100 PUBLIC SAFETY	6,648,891	6,090,338	7,583,944	9,176,200	-1,322,822	7,853,378	-53,997	7,799,381
TOTAL PUBLIC SAFETY	<u>6,648,891</u>	<u>6,090,338</u>	<u>7,583,944</u>	<u>9,176,200</u>	<u>-1,322,822</u>	<u>7,853,378</u>	<u>-53,997</u>	<u>7,799,381</u>
PUBLIC WORKS								
4200 ENGINEERING	119,248	97,779	122,722	203,232	-70,473	132,759	20,962	153,721
4210 STREET LIGHT/TRAFFIC	454,274	357,058	445,579	467,450	0	467,450	0	467,450
4220 STREETS & DRAINS	779,461	719,904	881,999	985,282	-106,264	879,018	-7,650	871,368
TOTAL PUBLIC WORKS	<u>1,352,983</u>	<u>1,174,741</u>	<u>1,450,300</u>	<u>1,655,964</u>	<u>-176,737</u>	<u>1,479,227</u>	<u>13,312</u>	<u>1,492,539</u>
PARKS, REC & TOURISM								
4300 RECREATION	865,541	817,831	859,100	993,558	-17,500	976,058	-660	975,398
4310 PARKS	483,825	405,353	471,105	891,544	-360,993	530,551	-2,925	527,626
4315 PROPERTY MAINTENANCE	1,080,683	1,027,707	1,211,452	1,366,078	-117,787	1,248,291	-8,869	1,239,422
4320 COMMUNITY CENTER	172,869	135,244	183,237	177,671	-5,400	172,271	-75	172,196
4325 TOURISM	0	0	0	233,804	-2,000	231,804	0	231,804
4330 RVP ACTIVITIES CTR	777,907	676,628	777,676	820,476	-5,200	815,276	-375	814,901
TOTAL PARKS, REC & TOURISM	<u>3,380,825</u>	<u>3,062,763</u>	<u>3,502,570</u>	<u>4,483,131</u>	<u>-508,880</u>	<u>3,974,251</u>	<u>-12,904</u>	<u>3,961,347</u>
TRANSFERS								
5900 TRANSFERS	834,918	944,051	0	0	0	0	0	0
TOTAL TRANSFERS	<u>834,918</u>	<u>944,051</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	<u><u>15,188,512</u></u>	<u><u>13,957,124</u></u>	<u><u>15,774,538</u></u>	<u><u>18,819,001</u></u>	<u><u>-2,431,085</u></u>	<u><u>16,387,916</u></u>	<u><u>10,000</u></u>	<u><u>16,397,916</u></u>



## 2016 BUDGET - GENERAL FUND EXPENDITURES BY PURPOSE



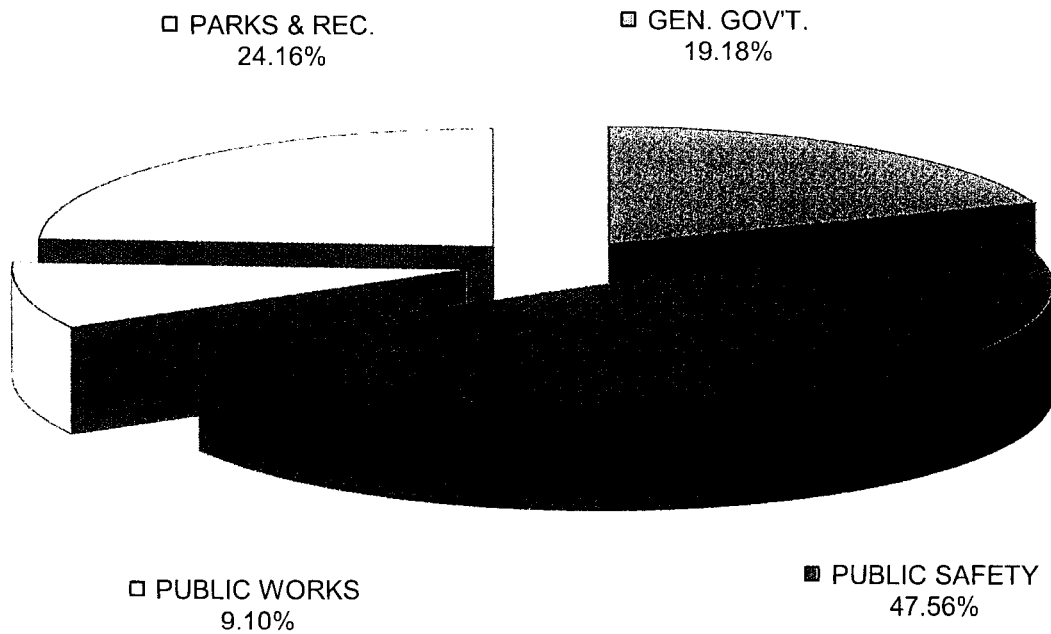
□ O & M  
29.90%

■ CAPITAL  
0.22%

■ LEASE PURCHASE  
3.83%

■ PERSONAL  
SERVICES  
66.05%

## 2016 BUDGET - GENERAL FUND EXPENDITURES BY FUNCTION



CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2016

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	102,926	79,905	103,996	104,506	0	104,506	0	104,506
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		1F, 7PT
104 FICA	6,430	5,451	7,956	7,995	0	7,995	0	7,995
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	8,693	7,479	9,354	9,457	0	9,457	0	9,457
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	19,726	17,162	21,006	30,000	0	30,000	0	30,000
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	86	127	207	5,509	0	5,509	0	5,509
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	4,045	3,633	4,025	4,025	0	4,025	0	4,025
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FILING CABINETS/FURNITURE								
214 DUES/TRAINING/TRAVEL	6,752	4,425	8,250	8,510	0	8,510	0	8,510
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (1)						- 1,250		
SC MUNICIPAL FINANCE OFFICERS, CLERKS & TREASURERS ASSOC						- 175		
NORTH AUGUSTA CHAMBER OF COMMERCE ANNUAL MEETING						- 750		
NORTH AUGUSTA FORWARD PLANNING SEMINAR						- 2,000		
SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION						- 35		
INTERNATIONAL INSTITUTE MUNICIPAL CLERKS (MEMBERSHIP & REGS)						- 800		
INTERNATIONAL INSTITUTE MUNICIPAL CLERKS (2 CONFERENCES)						- 2,500		
MISCELLANEOUS						- 1,000		
224 DATA PROCESSING	0	0	0	0	0	0	0	0
NO REQUEST								
226 CONTRACTS'REPAIRS	2,207	1,411	1,200	1,200	0	1,200	0	1,200
CELL PHONE CONTRACT (CITY CLERK) - \$1,200								
261 ADVERTISING	264	0	300	300	0	300	0	300
MISCELLANEOUS ADVERTISING - \$300								
265 PROFESSIONAL SERVICES	0	0	3,550	50	0	50	0	50
MISC FOR MUNICIPAL ELECTION COMMISSION - 50								

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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	816	1,012	800	800	0	800	0	800
MISCELLANEOUS								
282 INSURANCE	1,380	1,261	1,485	839	0	839	0	839
SELF FUNDED THROUGH SCMIRFF								
290 CONTINGENCIES	0	0	2,000	2,000	0	2,000	0	2,000
UNDESIGNATED CONTINGENCIES								
TOTAL PERSONAL SERVICES	137,860	110,123	142,519	157,467	0	157,467	0	157,467
TOTAL OPERATING EXPENSES	15,465	11,742	21,610	17,724	0	17,724	0	17,724
TOTAL CITY COUNCIL	<u>153,325</u>	<u>121,865</u>	<u>164,129</u>	<u>175,191</u>	<u>0</u>	<u>175,191</u>	<u>0</u>	<u>175,191</u>

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	235,654	186,434	237,710	125,338	0	125,338	0	125,338
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
CITY ADMINISTRATOR*			1	1	1	1		
MANAGER OF HUMAN RESOURCES			1	0	0	0		0**
FINANCE/HUMAN RESOURCES SPECIALIST			1	0	0	0		0**
TOTAL			3	1	1	1		1
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
**TRANSFERRED TO 4045, HUMAN RESOURCES								
104 FICA	16,347	14,468	18,185	9,588	0	9,588	0	9,588
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	24,329	21,467	26,101	13,862	0	13,862	0	13,862
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	21,592	18,785	22,993	7,500	0	7,500	0	7,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	497	730	1,190	6,808	0	6,808	0	6,808
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	25	25	0	25	0	25
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	3,997	4,237	6,860	1,750	0	1,750	0	1,750
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FURNITURE						- 1,650		
MISCELLANEOUS						- 100		
214 DUES/TRAINING/TRAVEL	12,643	10,814	10,555	9,000	0	9,000	0	9,000
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (2 MEETINGS)						- \$1,300		
INTERNATIONAL CITY/COUNTY MANAGERS ASSOCIATION						- 2,000		
CSRA LEADERSHIP CONFERENCE						- 1,200		
SOUTH CAROLINA CITY COUNTY MANAGERS ASSOCIATION						- 1,500		
STAFF DEVELOPMENT						- 900		
NA CHAMBER OF COMMERCE AM CONNECTION/BUSINESS AFTER HOURS						- 100		
MISCELLANEOUS						- 2,000		
226 CONTRACTS/REPAIRS	5,483	4,871	6,050	4,200	0	4,200	0	4,200
CELL PHONE CONTRACT (CITY ADMINISTRATOR)						- \$1,200		
MAINTENANCE ON COPIER/COLOR COPIES (ADMINISTRATION)						- 3,000		
265 PROFESSIONAL SERVICES	25,488	19,828	30,000	40,000	0	40,000	25,000	65,000
CONSULTING FEES RELATED TO SPECIAL PROJECTS - \$40,000								
*COUNCIL ACTION: APPROVED FUNDING OF BUXTON RETAIL ANALYTICS AND RECRUITMENT STUDY \$25,000								

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
282 INSURANCE	1,402	1,281	1,509	2,133	0	2,133	0	2,133
SELF FUNDED THROUGH SCMIRFF								
383 OFFICE MACHINES	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	298,418	241,884	306,204	163,121	0	163,121	0	163,121
TOTAL OPERATING EXPENSES	49,013	41,032	54,974	57,083	0	57,083	25,000	82,083
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	<u>347,431</u>	<u>282,916</u>	<u>361,178</u>	<u>220,204</u>	<u>0</u>	<u>220,204</u>	<u>25,000</u>	<u>245,204</u>

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	0	0	0	65,824	0	65,824	0	65,824
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
NETWORK OPERATIONS COORDINATOR				0*	.5	.5	.5	
PC NETWORK TECHNICIAN				0*	1	1	1	
TOTAL				---	---	---	---	
*TRANSFERRED FROM 4040, FINANCE				0	1.5	1.5	1.5	1.5
104 FICA	0	0	0	5,036	0	5,036	0	5,036
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	0	0	0	7,280	0	7,280	0	7,280
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	0	0	0	11,250	0	11,250	0	11,250
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	0	0	0	3,487	0	3,487	0	3,487
SELF FUNDED THROUGH SCMIT								
217 AUTO OPERATING	0	0	0	2,212	0	2,212	-487	1,725
FUEL (650 GALS UNLEADED @ \$3.25) - \$2,112: COUNCIL ACTION - \$2.50/GAL OIL/FLUIDS				-	100			
220 UTILITY SERVICES	0	0	0	94,000	0	94,000	0	94,000
TELEPHONE				-	\$65,000	COMCAST SERVICES	-	\$20,000
INTERNET SERVICE				-	9,000			
224 DATA PROCESSING	0	0	0	254,920	-241,400	13,520	0	13,520
MICROSOFT ENTERPRISE LICENSING AGREEMENT					-\$ 9,800			
INTERACTIVE WEB HOSTING (VC3)					- 3,720			
DELL EQUALOGIC VIRTUAL SERVER MAINTENANCE					- 15,900: NO			
CISCO SWITCHES, ROUTERS, WIRELESS CONTROLLERS					- 224,000: NO			
VARIPHY CALL ACCOUNTING SOFTWARE MAINTENANCE					- 1,500: NO			
226 CONTRACTS/REPAIRS	0	0	0	52,900	0	52,900	0	52,900
AT&T-CISCO MAINTENANCE					-	29,000		
AV SUPPORT SERVICES (WHITLOCK)					-	10,000		
SECURITY CAMERA/SERVER MAINTENANCE CONTRACT					-	4,000		
WEBSITE MAINTENANCE					-	6,700		
CELL PHONES (2)					-	2,400		
MOBILE MIFI DEVICE					-	800		
299 LEASE PURCHASE	0	0	0	0	0	0	5,894	5,894
2016 LEASE		2016	2017	2018	2019	2020		
		\$5,894	\$5,894	\$5,894	\$5,894	\$5,984		
*COUNCIL ACTION: APPROVED INFORMATION TECHNOLOGY CRITICAL REQUESTS (TOTAL COST SHARED AMONG MAJOR OPERATING FUNDS)								

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2015</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	0	0	0	92,877	0	92,877	0	92,877
TOTAL OPERATING EXPENSES	0	0	0	404,032	-241,400	162,632	5,407	168,039
TOTAL INFORMATION TECHNOLOGY	<u>0</u>	<u>0</u>	<u>0</u>	<u>496,909</u>	<u>-241,400</u>	<u>255,509</u>	<u>5,407</u>	<u>260,916</u>



CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	108,037	95,801	108,821	108,820	0	108,820	0	108,820
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	7,618	7,398	8,325	8,325	0	8,325	0	8,325
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	10,503	9,510	11,949	12,036	0	12,036	0	12,036
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	7,597	6,612	8,093	7,500	0	7,500	0	7,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	157	230	375	5,765	0	5,765	0	5,765
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	37	5,001	6,300	2,500	0	2,500	0	2,500
DESK FOR CITY ATTORNEY'S OFFICE				- \$ 1,500				
DICTATION/TRANSCRIPTION EQUIPMENT				- 1,000				
213 STATE FEES/FINES	494,779	538,743	553,181	577,664	0	577,664	0	577,664
STATE MANDATED ASSESSMENT ON MUNICIPAL FINES SEE REVENUE ACCOUNT 10-3200-010								
214 DUES/TRAINING/TRAVEL	1,162	1,889	3,000	5,275	0	5,275	0	5,275
MUNICIPAL JUDGE SEMINARS (2)					- \$ 950			
CITY ATTORNEY SEMINARS					- 650			
ASSISTANT MUNICIPAL JUDGE SEMINAR					- 950			
DUES FOR MUNICIPAL ASSOCIATION (2)					- 225: TRANSFERRED FROM 4100-214			
SEMINARS FOR COURT/RECORDS PERSONNEL (2)								
(CLERK OF COURT SEMINAR IN FEB/MARCH (1 PERSON))								
(SCMACC - 1 PERSON)					- 2,500: TRANSFERRED FROM 4100-214			
224 DATA PROCESSING	0	0	950	1,500	0	1,500	0	1,500
COLOR COPIERS/PRINTERS (2) - \$1,500								
226 CONTRACTS/REPAIRS	1,139	905	1,200	10,650	0	10,650	0	10,650
CELL PHONE				- \$1,200				
MAINTENANCE ON COURT RECORDER				- 1,050				
MAINTENANCE AND LICENSE FOR COURTVIEW				- 8,400: TRANSFERRED FROM 4100-226				
255 JURY SERVICES	930	1,690	3,000	3,000	0	3,000	0	3,000
JURY FOR COURT SESSIONS								

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2015</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	AMOUNT	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
265 PROFESSIONAL SERVICES	6,866	7,242	6,600	6,475	0	6,475	22,621	29,096
RMC RECORDING FEES			-	300				
CITY CODE UPDATE/INTERNET			-	650				
CITY CODE ELECTRONIC PDF			-	75				
CITY CODE UPDATE HARD COPY			-	2,200				
CITY CODE NOW SERVICES/ORD BANK			-	350				
WESTLAW-NEX MONTHLY SUBSCRIPTION			-	2,900				
*COUNCIL ACTION: APPROVED FUNDING FOR INDIGENT DEFENSE \$22,621								
268 JUVENILE DETENTION	150	6,650	2,000	2,000	0	2,000	0	2,000
JUVENILE DETENTION								
281 JUDGMENTS/SETTLEMENTS	0	0	150	150	0	150	0	150
JUDGEMENTS/SETTLEMENTS								
282 INSURANCE	564	516	608	22,392	0	22,392	0	22,392
SELF FUNDED THROUGH SCMIRFF								
383 OFFICE MACHINES	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	133,912	119,551	137,563	142,446	0	142,446	0	142,446
TOTAL OPERATING EXPENSES	505,628	562,637	576,989	631,606	0	631,606	22,621	654,227
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL JUSTICE & LAW	<u>639,540</u>	<u>682,188</u>	<u>714,552</u>	<u>774,052</u>	<u>0</u>	<u>774,052</u>	<u>22,621</u>	<u>796,673</u>

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	54,207	43,953	54,601	0	0	0	0	0
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
FACILITIES & EVENTS SUPERVISOR				1	0	0	0*	
				-	-	-	-	
TOTAL				1	0	0	0	0
*TRANSFERRED TO 4325, TOURISM								
104 FICA	3,958	3,521	4,177	0	0	0	0	0
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	5,591	5,061	5,995	0	0	0	0	0
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	6,856	5,966	7,303	0	0	0	0	0
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	127	187	305	0	0	0	0	0
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	0	0	0	0	0
REIMBURSING EMPLOYER								
201 CONTRIBUTIONS	58,520	72,070	78,520	150,750	-72,230	78,520	-250	78,270
BEST FRIEND EXPRESS				- \$10,000:	YES, BUT \$ 4,500	(2015 LEVEL)		
CHAMBER OF COMMERCE				- 15,000:	YES, BUT \$12,150	(2015 LEVEL)*		
CSRA ALLIANCE FOR FORT GORDON				- 1,000				
CULTURAL ARTS COUNCIL				- 9,900				
ECONOMIC DEVELOPMENT PARTNERSHIP				- 15,000				
NANCY CARSON LIBRARY				- 20,000:	YES, BUT \$10,800	(2015 LEVEL)		
NORTH AUGUSTA 2000				- 60,000:	YES, BUT \$15,000	(2015 LEVEL)		
OLD TOWNE PRESERVATION ASSOC				- 15,000:	YES, BUT \$7,920	(2015 LEVEL)		
PUBLIC EDUCATION PARTNERS				- 2,500:	COUNCIL ACTION - \$2,000 PER REQUEST			
THE RECING CREW				- 2,350:	NO (\$2,250 APPROVED IN RECREATION)			
*DESIGNATE APPROPRIATION AS TOURISM EXPENDITURE OF STATE ACCOMMODATIONS TAX								
214 DUES/TRAINING/TRAVEL	5,931	0	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 \$.06 PER CAPITA. CALCULATION EVALUATED DURING CENSUS YEARS.								
265 PROFESSIONAL SERVICES	6,449	0	0	0	0	0	0	0
NO REQUEST								

FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2015</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
271 SPECIAL DEPT SUPPLIES	23,781	9,723	21,400	14,650	0	14,650	0	14,650
INDUSTRIAL & SMALL BUSINESS DEVELOPMENT					- \$5,000			
CITY PROMOTIONS					- 3,550			
CUTTING HORSE FUTURITY					- 1,500			
CSRA ADMINISTRATORS MEETING HOST					- 500			
EMPLOYEE NIGHT-GREEN JACKETS BASEBALL					- 500			
MAYOR'S PRAYER LUNCHEON					- 1,000			
DOWNTOWN AUGUSTA INDEPENDENCE DAY CELEBRATION					- 1,000			
JOINT SPONSORSHIP YELLOW JACKET RADIO SPOTS					- 600			
MISCELLANEOUS					- 1,000			
282 INSURANCE	556	509	599	4,131	0	4,131	0	4,131
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	70,740	58,689	72,431	0	0	0	0	0
TOTAL OPERATING EXPENSES	95,236	82,301	106,450	175,462	-72,230	103,232	-250	102,982
TOTAL COMMUNITY PROMOTION	165,976	140,990	178,881	175,462	-72,230	103,232	-250	102,982

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	336,305	255,359	308,477	243,976	0	243,976	0	243,976
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIRECTOR OF FINANCE/SUPPORT SERVICES*			1	1	1	1		
MANAGER OF ACCOUNTING			1	0	0	0***		
CUSTOMER SERVICE/BUSINESS LICENSE CLERK			1	1	1	1		
TAX CLERK			1	1	1	1		
NETWORK OPERATIONS COORDINATOR			.5	0	0	0**		
PC SUPPORT TECHNICIAN			1	0	0	0**		
FINANCE MANAGER			0***	1	1	1		
TOTAL			---	---	---	---		
			5.5	4	4	4		
* INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
** TRANSFERRED TO 4015, INFORMATION TECHNOLOGY								
*** POSITION TITLE CHANGE								
104 FICA	22,973	20,463	23,598	18,664	0	18,664	0	18,664
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	34,420	29,725	33,871	26,984	0	26,984	0	26,984
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	32,232	28,041	34,323	30,000	0	30,000	0	30,000
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	847	1,313	1,350	12,854	0	12,854	0	12,854
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	7,705	7,026	6,700	7,200	0	7,200	0	7,200
GENERAL OFFICE AND COMPUTER SUPPLIES								
214 DUES/TRAINING/TRAVEL	5,861	2,729	2,125	2,225	0	2,225	0	2,225
SC MUNICIPAL FINANCE OFFICERS, CLERKS, TREASURERS ASSOCIATION - \$ 150								
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF US & CANADA - 250								
SC BUSINESS LICENSE OFFICIALS ASSOCIATION (2) - 125								
AMERICAN PAYROLL ASSOCIATION - 200								
TRAINING/TRAVEL - 1,500								
217 AUTO OPERATING	1,921	1,690	2,212	0	0	0	0	0
TRANSFERRED TO 10-4015-217								
224 DATA PROCESSING	19,100	18,315	20,720	7,200	0	7,200	0	7,200
TAX BILLING (CSRA COMPUTER SERVICE & ACCUDATA) - 2,000								
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) - 5,200								

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	34,957	19,399	26,380	22,180	0	22,180	0	22,180
POSTAGE METER/SCALES		- \$2,080						
CELL PHONES (1)		- 1,200						
MISCELLANEOUS		- 250						
261 ADVERTISING	696	0	1,000	1,000	0	1,000	0	1,000
TAX DEADLINE ADS								
BUSINESS LICENSE DEADLINE ADS								
BUDGET ADS								
265 PROFESSIONAL SERVICES	17,954	23,409	20,000	19,000	0	19,000	0	19,000
AUDIT - \$19,000								
282 INSURANCE	1,430	1,307	1,539	3,131	0	3,131	0	3,131
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	426,776	334,902	401,669	332,528	0	332,528	0	332,528
TOTAL OPERATING EXPENSES	89,623	73,874	80,676	61,936	0	61,936	0	61,936
TOTAL FINANCE	516,399	408,776	482,345	394,464	0	394,464	0	394,464

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2016

4045 HUMAN RESOURCES

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2015</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
101 SALARIES/WAGES	0	0	0	109,202	0	109,202	0	109,202
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
MANAGER OF HUMAN RESOURCES				0*	1	1	1	
HUMAN RESOURCES SPECIALIST				0*	1	1	1	
TOTAL				0	2	2	2	
* TRANSFERRED FROM 4010, ADMINISTRATION								
104 FICA	0	0	0	8,354	0	8,354	0	8,354
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	0	0	0	12,078	0	12,078	0	12,078
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	0	0	0	15,000	0	15,000	0	15,000
MEDICAL AND DENTAL COVERAGE COBRA								
109 WORKERS COMPENSATION	0	0	0	5,785	0	5,785	0	5,785
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	0	25	0	25	0	25
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	0	0	0	1,740	0	1,740	0	1,740
AUGUSTA DATA STORAGE						- \$ 240		
OFFICE SUPPLIES/MISCELLANEOUS						- 1,500		
214 DUES/TRAINING/TRAVEL	0	0	0	1,555	0	1,555	0	1,555
MUNICIPAL PERSONNEL ASSOCIATION (2 MEETINGS/ANNUAL DUES)						- \$ 650		
HR PROFESSIONAL MEMBERSHIPS (IPMA, SCPRIMA, SHRM)						- 405		
HR/RM TRAINING/LEGAL SEMINARS						- 500		
226 CONTRACTS/REPAIRS	0	0	0	1,850	0	1,850	0	1,850
CELL PHONE CONTRACT (HR MANAGER)						- \$ 1,200		
MAINTENANCE ON COPIER/FAX/PRINTER (HUMAN RESOURCES)						- 650		
265 PROFESSIONAL SERVICES	0	0	0	27,065	-15,200	11,865	10,336	22,201
FMLA UPDATES						- \$ 425		
CITY HEALTH AND WELLNESS CLINIC-NURSE						- 11,440		
COMPENSATION AND PAY CLASSIFICATION STUDY						- 15,200: NO		
*COUNCIL ACTION: APPROVED FUNDING OF COMPENSATION STUDY (TOTAL COST SHARED WITH MAJOR OPERATING FUNDS) \$10,336								

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4045 HUMAN RESOURCES

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2015</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
271 SPECIAL DEPT SUPPLIES	0	0	0	37,062	0	37,062	0	37,062
TRAINING AND ORIENTATION SUPPLIES/RETIREMENT PLAQUES							- \$	1,600
CHRISTMAS CERTIFICATES							-	1,800
EMPLOYEE RECOGNITION							-	4,900
CONCERN EAP (\$350/MONTH)							-	4,200
WELLNESS PROGRAM							-	5,152
SERVICE AWARDS (25 EMPLOYEES)							-	3,500
EMPLOYEE HEALTH FAIR							-	2,225
EMPLOYEE SAFETY AWARDS/SUPPLIES (\$85/YEAR * 161 EMPLOYEES)							-	13,685
<hr/>								
TOTAL PERSONAL SERVICES	0	0	0	150,444	0	150,444	0	150,444
TOTAL OPERATING EXPENSES	0	0	0	69,272	-15,200	54,072	10,336	64,408
TOTAL HUMAN RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>219,716</u>	<u>-15,200</u>	<u>204,516</u>	<u>10,336</u>	<u>214,852</u>



CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	168,020	183,450	229,779	234,981	0	234,981	0	234,981
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
SUPERINTENDENT BUILDING STANDARDS			1	1	1	1		
BUILDING STANDARDS INSPECTOR II			1	1	1	1		
BUILDING STANDARDS INSPECTOR I			2	2	2	2		
PUBLIC WORKS SECRETARY			.5	.5	.5	.5		
TOTAL			4.5	4.5	4.5	4.5		4.5
104 FICA	11,705	14,432	17,578	17,976	0	17,976	0	17,976
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	17,100	21,069	25,230	25,989	0	25,989	0	25,989
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	23,867	26,510	32,449	33,750	0	33,750	0	33,750
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	3,871	6,414	10,450	12,172	0	12,172	0	12,172
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,918	1,522	3,000	3,000	0	3,000	0	3,000
OFFICE SUPPLIES - \$1,000				PRINTING - \$1,000				
FORMS/DECALS - 1,000								
214 DUES/TRAINING/TRAVEL	1,139	2,270	1,602	2,737	0	2,737	0	2,737
CERTIFICATION TRAINING					- \$2,000			
INTERNATIONAL CODE COUNCIL					- 125			
NATIONAL FIRE PROTECTION ASSOC					- 165			
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS					- 102			
CENTRAL BUILDING INSPECTORS ASSOC OF SC					- 40			
BUILDING OFFICIALS OF SC					- 175			
BUSINESS LICENSE OFFICIALS ASSOC (ANNUAL DUES)					- 60			
ASSOCIATION OF STATE FLOODPLAIN MANAGERS					- 50			
SC ASSOCIATION FOR HAZARD MITIGATION					- 20			
217 AUTO OPERATING	4,926	3,863	6,625	6,625	0	6,625	-1,275	5,350
FUEL (1,700 GALS UNLEADED @ \$3.25) - \$5,525: COUNCIL ACTION - \$2.50/GAL								
TIRES/BATTERIES/FLUIDS				- 400				
PREVENTIVE MAINTENANCE				- 700				
224 DATA PROCESSING	6,000	6,240	6,000	6,000	0	6,000	0	6,000
PERMITTING SOFTWARE ANNUAL MAINTENANCE FEE - \$6,000								

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	4,454	2,699	2,420	2,900	0	2,900	0	2,900
CELL PHONES (3)		- \$1,920						
VEHICLE REPAIRS		- 500						
COPIER MAINTENANCE		- 480						
241 UNIFORMS/CLOTHING	1,017	929	975	1,350	0	1,350	0	1,350
UNIFORMS - \$800				SAFETY/PPE - \$550				
271 SPECIAL DEPT SUPPLIES	1,639	1,141	1,800	2,600	0	2,600	0	2,600
STANDARD CODE BOOKS		- \$1,800				MISCELLANEOUS - \$400		
TOOLS		- 400						
282 INSURANCE	4,843	5,043	5,940	1,101	0	1,101	0	1,101
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	3,178	0	0	0	4,730	4,730	0	4,730
2016 LEASE		2016 \$4,730	2017 \$4,730	2018 \$4,730	2019 \$4,730	2020 \$4,730		
383 OFFICE MACHINES	0	0	0	0	0	0	0	0
NO REQUEST								
384 AUTOMOTIVE EQUIPMENT	0	0	0	21,500	-21,500	0	0	0
EXT. CAB PICK UP TRUCK (REP #4050-008) - \$21,500: YES, BUT L/P								
TOTAL PERSONAL SERVICES	224,561	251,874	315,536	324,918	0	324,918	0	324,918
TOTAL OPERATING EXPENSES	30,113	23,707	28,362	26,313	4,730	31,043	-1,275	29,768
TOTAL CAPITAL OUTLAY	0	0	0	21,500	-21,500	0	0	0
TOTAL BUILDING STANDARDS	254,675	275,582	343,898	372,731	-16,770	355,961	-1,275	354,686

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2016

4055 PLANNING & DEVELOPMENT

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	142,344	115,419	151,179	190,260	-43,000	147,260	0	147,260
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIR PLANNING & DEVELOPMENT			1	1	1	1		
PLANNER			1	1	1	1		
SECRETARY			0	1	0	0		
INTERN			0	1PT	OPT	OPT		
TOTAL			2	3F, 1PT	2F, OPT	2F, OPT		2F, OPT
104 FICA	10,435	9,271	11,565	14,555	-3,290	11,265	0	11,265
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	14,682	13,289	16,599	21,043	-4,756	16,287	0	16,287
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	15,210	13,233	16,197	22,500	-7,500	15,000	0	15,000
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	705	1,036	1,688	8,009	0	8,009	0	8,009
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,632	906	3,900	3,900	0	3,900	0	3,900
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES								
214 DUES/TRAINING/TRAVEL	4,336	1,995	7,000	15,500	-8,500	7,000	0	7,000
MEMBERSHIPS (2 PROFESSIONALS)			- \$ 2,000					
AMERICAN PLANNING ASSOCIATION								
TRAINING (STAFF, PC, BZA)			- 2,000					
SC CHAPTER, APA								
APA NATIONAL TRIP - PHOENIX			- 3,000					
MISCELLANEOUS TRAVEL			- 1,000					
TRAK-IT TRAINING-ALL CITY USERS			- 7,500: NO					
217 AUTO OPERATING	1,207	446	750	2,200	0	2,200	-450	1,750
PREVENTIVE MAINTENANCE			- \$ 250					
FUEL (600 GALS UNLEADED @ \$3.25)			- \$1,950: COUNCIL ACTION				- \$2.50/GAL	
224 DATA PROCESSING	7,000	9,811	6,875	6,875	0	6,875	0	6,875
SOFTWARE LICENSES, ETC			- \$ 875					
CRYSTAL REPORTS SOFTWARE (1 USER)			- 500					
CRW TRAKIT SOFTWARE ANNUAL MAINTENANCE			- 6,000					
(SHARED WITH ENGINEERING)								

FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	2,216	2,062	4,800	4,800	0	4,800	0	4,800
COPIER MAINTENANCE (\$300/MONTH) - \$3,600								
CELL PHONE CONTRACT (1) - 1,200								
261 ADVERTISING	189	933	1,000	1,000	0	1,000	0	1,000
PUBLIC HEARING POSTINGS AND NOTICES								
265 PROFESSIONAL SERVICES	20,267	7,140	20,000	30,000	-10,000	20,000	0	20,000
DEVELOPMENT MARKETING AND DATA PURCHASE - \$10,000								
PROFESSIONAL SERVICES* - 10,000								
PROJECT APPLICATION REVIEWS - 10,000								
(REIMBURSED BY FEES, SEE ACCOUNT 10-3500-010)								
*SPECIAL PROJECTS, LITIGATION, MISCELLANEOUS, PHYSICALS, ETC								
271 SPECIAL DEPT SUPPLIES	1,583	1,148	3,500	3,500	0	3,500	0	3,500
PLANNING COMMISSION, BOARD OF ZONING APPEALS, ETC - \$1,000								
PLOTING SUPPLIES, MAPS FOR SALE, NA FORWARD - 1,000								
MISCELLANEOUS (NON-CAPITAL) EQUIPMENT OFFICE SPACE (SHELVING, LARGE FORMAT PAPER CUTTER, FLAT FILE STORAGE, ETC) - 1,000								
PLAT & COVENANT RECORDING FEES (REIMBURSED BY FEES, SEE ACCOUNT #10-3500-010, PAGE 9) - 500								
282 INSURANCE	4,219	3,855	4,541	2,191	0	2,191	0	2,191
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	4,095	4,095	4,095	4,095	0	4,095	2,200	6,295
2015 2016 2017 2018 2019 2020								
2016 LEASE \$2,200 \$2,200 \$2,200 \$2,200 \$2,200								
2012 LEASE 4,095 4,095								
*COUNCIL ACTION: APPROVED WIDE FORMAT SCANNER								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	183,376	152,248	197,278	256,417	-58,546	197,871	0	197,871
TOTAL OPERATING EXPENSES	46,743	32,390	56,461	74,061	-18,500	55,561	1,750	57,311
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PLANNING & DEVELOPMENT	230,119	184,638	253,739	330,478	-77,046	253,432	1,750	255,182

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2016

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	90,406	70,262	94,812	0	0	0	0	0
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
MAINTENANCE WORKER II				3	0	0	0*	
				-	-	-	-	
TOTAL				3	0	0	0	
* TWO MAINTENANCE WORKERS TRANSFERRED TO 4325, TOURISM ONE MAINTENANCE WORKER TRANSFERRED TO 4100, PUBLIC SAFETY								
102 OVERTIME PAY	4,994	4,328	5,000	0	0	0	0	0
104 FICA	6,965	6,035	7,636	0	0	0	0	0
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	9,856	8,581	10,959	0	0	0	0	0
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	23,068	20,006	24,565	0	0	0	0	0
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	848	670	1,092	0	0	0	0	0
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	0	0	0	0	0
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	28,878	28,965	34,200	24,200	0	24,200	0	24,200
POSTAGE - \$24,200								
220 UTILITY SERVICES	264,108	224,757	291,400	217,500	0	217,500	0	217,500
ELECTRICITY/GAS - \$185,000 WATER (STATION II) - \$2,500								
ELECTRICITY (MEDAC GARAGE) - 30,000								
224 DATA PROCESSING	1,262	1,725	1,600	0	0	0	0	0
TRANSFERRED TO 10-4325-224								

FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	103,317	127,236	138,212	74,212	0	74,212	0	74,212
HEATING/AIR SERVICE CONTRACTS					-	\$15,000		
NORMAL EQUIPMENT/BUILDING REPAIRS					-	31,500		
ELEVATOR CONTRACT (\$750/MONTH)					-	9,000		
FIRE ALARM MONITORING MAINTENANCE CONTRACT					-	450		
FIRE SPRINKLER MAINTENANCE CONTRACT					-	1,250		
FIRE ALARM SYSTEM TESTING/INSPECTION					-	2,000		
HVAC CONTROLS					-	2,000		
FALL PROTECTION ANNUAL INSPECTION					-	2,100		
ELEVATOR ANNUAL INSPECTION					-	500		
GENERATOR					-	3,412		
FLAG/POLE MAINTENANCE					-	2,000		
MISCELLANEOUS					-	5,000		
241 UNIFORMS/CLOTHING	677	708	1,000	0	0	0	0	0
TRANSFERED TO 10-4325-241								
261 ADVERTISING	8,063	4,826	8,000	0	0	0	0	0
TRANSFERED TO 10-4325-261								
265 PROFESSIONAL SERVICES	19,372	15,266	19,940	5,500	0	5,500	0	5,500
PEST CONTROL SERVICE				-	5,500			
271 SPECIAL DEPT SUPPLIES	55,282	28,856	51,962	0	0	0	0	0
TRANSFERRED TO 4045 AND 4325								
282 INSURANCE	46,334	46,058	48,574	23,087	0	23,087	0	23,087
SELF FUNDED THROUGH SCMIRFF								
382 FURNITURE/FIXTURES	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	136,136	109,881	144,114	0	0	0	0	0
TOTAL OPERATING EXPENSES	527,293	478,397	594,888	344,499	0	344,499	0	344,499
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CITY BUILDINGS	663,429	588,278	739,002	344,499	0	344,499	0	344,499

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	3,799,033	3,273,780	4,153,676	4,331,668	-54,619	4,277,049	24,822	4,301,871
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIRECTOR PUBLIC SAFETY			1	1		1	1	
CAPTAIN			3	3		3	3	
LIEUTENANT			7	7		7	7	
SERGEANT			10	10		10	10	
CORPORAL			6	6		6	6	
CRIME ANALYST			0	1		0	1	
INVESTIGATOR (PSO)			1	1		1	1	
DARE OFFICER			1	1		1	1	
RESOURCE OFFICER			1	1		1	1	
NARCOTICS OFFICER (PSO)			2	2		2	2	
PUBLIC SAFETY OFFICER			28	30		30	29	
ANIMAL CONTROL OFFICER			1	1		1	1	
SUPERVISOR COURT SERVICES			1	1		1	1	
ADMINISTRATIVE SECRETARY			1	1		1	1	
COMMUNICATION TECHNICIAN I			7	7		7	7	
RECORDS/CLERK OF COURT/CVA			1	1		1	1	
CLERK OF COURT			2	2		2	2	
SECRETARY CRIMINAL INV DIV			1	1		1	1	
SECRETARY COURT			1	1		1	1	
MAINTENANCE WORKER II			0*	1		1	1	
FIRE FIGHTERS			9	9		9	9	
RECORDS/COURT CLERK			0	1PT		0	1	
SCHOOL GUARDS (PART-TIME)			4PT	1PT		1PT	1PT	
TOTAL			84F, 4PT	88F, 2PT		87F, 1PT	88F, 1PT	

\* TRANSFERRED FROM 4060, CITY BUILDINGS

\*COUNCIL ACTION: APPROVED 1 PSO, 1 RECORDS CLERK, 1 DISPATCHER, AND THE PROMOTION OF 1 CRIME ANALYST

102 OVERTIME PAY	129,347	112,850	117,200	140,300	0	140,300	0	140,300
NORMAL OVERTIME			- \$100,000					
SPECIAL EVENTS								
JULY 4TH CELEBRATION			-	1,800				
YELLOW JASMINE FESTIVAL			-	1,200				
JACK-O-LANTERN JUBILEE FESTIVAL			-	1,800				
RESOURCE OFFICER PROGRAM*			-	35,500				
* (REIMBURSED BY SCHOOL SYSTEM/SEE ACCOUNT #10-3500-010)								

104 FICA	276,313	259,518	326,722	342,106	-4,179	337,927	1,898	339,825
7.65% OF COVERED SALARIES								

\*COUNCIL ACTION: APPROVED 1 PSO, 1 RECORDS CLERK, 1 DISPATCHER, AND THE PROMOTION OF 1 CRIME ANALYST

105 EMPLOYEE RETIREMENT	469,678	451,457	561,618	593,507	-6,760	586,747	1,560	588,307
PORS - 13.74% OF COVERED SALARIES								
SCRS - 11.06% OF COVERED SALARIES								

\*COUNCIL ACTION: APPROVED 1 PSO, 1 RECORDS CLERK, 1 DISPATCHER, AND THE PROMOTION OF 1 CRIME ANALYST

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	COUNCIL CHANGE	ADOPTED BUDGET
108 EMPLOYEE INSURANCE	538,253	498,604	608,916	690,000	-7,500	682,500	690,000
MEDICAL AND DENTAL COVERAGE							
*COUNCIL ACTION: APPROVED 1 PSO, 1 RECORDS CLERK, 1 DISPATCHER, AND THE PROMOTION OF 1 CRIME ANALYST							
109 WORKERS COMPENSATION	77,283	98,563	142,778	227,898	0	227,898	228,898
SELF FUNDED THROUGH SCMIT							
*COUNCIL ACTION: APPROVED 1 PSO, 1 RECORDS CLERK, 1 DISPATCHER, AND THE PROMOTION OF 1 CRIME ANALYST							
110 UNEMPLOYMENT INSURANCE	177	184	3,000	3,000	0	3,000	3,000
REIMBURSING EMPLOYER							
210 GENERAL SUPPLIES/POSTAGE	20,293	22,462	22,000	24,000	-2,000	22,000	22,000
OFFICE SUPPLIES, PRINTING, FLAGS - \$21,500 DESKS/CHAIRS FOR CID - 2,500							
214 DUES/TRAINING/TRAVEL	40,442	36,640	47,535	53,960	5,475	59,435	59,435
PROFESSIONAL ORGANIZATIONS - \$ 2,960      EXTRADITION/MISC TRAVEL - \$ 3,200 POLICE/FIRE CONVENTION - 1,750      TRAINING/CONFERENCES - 8,850 SPECIAL SCHOOLS - 11,100      NOTARY RENEWALS - 300 CONTINUING EDUCATION - 12,000      SC FIRE ACADEMY - 11,600 ACCREDITATION TRAINING - 2,200: YES, BUT 14,000. SEE 10-4100-261							
217 AUTO OPERATING	268,217	159,588	291,250	283,150	0	283,150	226,712
TIRES/BATTERIES/FLUIDS/PREV MAIN - \$ 37,500 FUEL (72,700 GALS UNLEADED @ \$3.25) - 236,275: COUNCIL ACTION - \$2.50/GAL FUEL (2,500 GALS DIESEL @ \$3.75) - 9,375: COUNCIL ACTION - \$3.00/GAL							
224 DATA PROCESSING	71,043	74,586	93,265	116,750	-12,000	104,750	104,750
AIRTIME FOR 800 RADIO SYSTEM - \$60,900      DISPATCH COMPUTER/PRINTER - \$2,800 AIRTIME CARDS FOR EXIST LAPTOPS - 9,000      EQUIPMENT - 5,850 CRYSTAL REPORTS SOFTWARE - 3,200      E-PAYMENTS INTERFACE - 5,000 LEADS ONLINE (CID) - 4,000      RMS UPGRADE - 2,000 BROADBAND SERVICE FOR MDT'S - 24,000							
226 CONTRACTS/REPAIRS	265,076	242,354	248,368	273,031	-23,031	250,000	250,000
VISIONAR MAINTENANCE - \$115,913      OVERHEAD DOORS MAINTENANCE - \$ 3,848 VEHICLE/RADIO/EQUIP REPAIRS - 68,600      BUILDING REPAIRS - 10,000 OFFICE EQUIPMENT MAIN - 5,570      SCBA BENCH TEST - 2,000 PUMP AND LADDER TESTS - 11,000      INSPECTION/CLEAN SUPPLIES - 5,000 AIR COMPRESSOR - 4,000      GROUND SUPPLIES-STATION 2 - 2,500 CELL PHONES ALLOWANCE - 11,800      CAR STRIPE (NEW VEHICLES) - 2,400 PAGERS/BATTERIES/LEASES - 7,000      TRAFFIC EQUIPMENT MAINT - 3,000 STATION 2 ROOF REPAIR - 4,000:NO      911/REPLAY/NCIC - 16,400*							
* 100% FUNDED BY AIKEN COUNTY 911 (SEE ACCOUNT #10-3500-010)							



CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241 UNIFORMS/CLOTHING	89,226	130,999	152,050	116,550	-5,600	110,950	-16,000	94,950
POLICE CLOTHING/CLEANING/FIRE PROTECTION/CLASS D						- \$51,675		
FIRE GEAR REPLACEMENT SCHEDULE (10 SETS PER YEAR)						- 18,000		
CLOTHING ALLOWANCE (INVESTIGATION & PROF STANDARDS)						- 5,600:	YES, BUT 10-4100-101	
VESTS REPLACEMENT SCHEDULE (12)						- 8,320		
UNIFORMS FOR BLOODHOUND TEAM						- 955		
UNIFORMS FOR ADDITIONAL PATROL (2)						- 32,000		
*COUNCIL ACTION: APPROVED 1 PSO								
247 CVA EXPENDITURES	14,543	6,712	15,000	15,000	0	15,000	0	15,000
OFFICE SUPPLIES, PRINTING, POSTAGE						- \$3,000		
TRAVEL AND DUES						- 1,700		
OFFICE EQUIPMENT MAINTENANCE						- 800		
AIKEN CHILD ADVOCACY CENTER						- 9,500		
248 LEN GRANT	29,012	25,836	26,000	28,000	0	28,000	0	28,000
LEN GRANT EXPENDITURES (100% FUNDED BY LAW ENFORCEMENT NETWORK GRANT - SEE ACCOUNT #10-3300-070)								
250 DRUG RELATED ACCT-STATE	5,454	8,190	15,000	15,000	0	15,000	0	15,000
MISCELLANEOUS						- 13,700		
PAGERS FOR DIRECTOR, CAPT, INVESTIGATORS, RESOURCE, DARE						- 1,300		
(EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-020)								
255 DRUG RELATED ACCT-FEDERAL	19,189	62,166	62,545	5,000	0	5,000	0	5,000
MISCELLANEOUS -						5,000		
(EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-025)								
261 ADVERTISING	4,519	4,639	9,500	20,200	-11,800	8,400	0	8,400
ADVERTISING FOR JOB OPENINGS						- \$ 4,500		
NATIONAL ACCREDITATION APPLICATION						- 3,500		
JOB FAIR REGISTRATION						- 400		
ACCREDITATION SOFTWARE & TRAINING						- 11,800:	YES, BUT 10-4100-214	
265 PROFESSIONAL SERVICES	38,135	32,868	47,610	47,610	0	47,610	0	47,610
PHYSICALS/STRESS TESTS/EKG						- \$25,000	AIR MASK FIT TESTS (OSHA)	- \$ 2,250
RANDOM DRUG TESTS FOR OFFICERS						- 1,000	ANIMAL ADOPTION (MOLLY MIL)	- 1,300
EMPLOYMENT TESTS/CREDIT REPORTS						- 3,060	VETERINARIAN	- 15,000

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	115,859	106,029	127,826	158,772	-39,422	119,350	0	119,350
PRISONER SUPPLIES			- \$	2,590	A.E.D'S (2)			- \$ 5,500
INV SUP/EVIDENCE/CABLE			-	5,650	TASERS			- 8,410
CRIME PREVEN/DARE/COMMUNITY POLICE			-	5,000	FIRE PAGER			- 2,160
FIREFIGHTING EQUIPMENT			-	8,000	CAP STUN/HOLSTERS			- 4,875
MEDICAL SUPPLIES			-	3,160	STOP STICKS			- 1,380
METRO DOG TEAM SUPPORT			-	925	PROJECT LIFESAVER			- 2,000
RANGE SUPPLIES			-	13,100	ANIMAL CONTROL SUPPLIES			- 3,850
PATROL SUPPLIES/TRAFFIC			-	7,750	SPECIAL DEPT SUPPLIES			- 25,000
RIFLE UPGRADE (19 @ \$700 EACH)			-	13,300:NO	SWAT SUPPLIES			- 20,000
UPGRADE FIRE/SKID UNIT			-	14,000:NO				
NARCOTICS DETECTION CANINE			-	12,122:NO				
282 INSURANCE	96,800	89,716	103,253	64,812	0	64,812	1,500	66,312
SELF FUNDED THROUGH SCMIRFF								
*COUNCIL ACTION: APPROVED 1 PSO, 1 RECORDS CLERK, 1 DISPATCHER, AND THE PROMOTION OF 1 CRIME ANALYST								
299 LEASE PURCHASE	271,889	366,608	378,832	378,832	70,668	449,500	-14,839	434,661
		2016	2017	2018	2019	2020		
2012 LEASE		51,386	--	--	--	--		
2013 LEASE		47,128	47,128	--	--	--		
2014 LEASE		43,403	43,403	43,403	--	--		
2015 LEASE		149,391	149,391	149,391	149,391	--		
2016 LEASE		143,353	143,353	143,353	143,353	143,353		
*COUNCIL ACTION: APPROVED 1 PSO								
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	100,000	-100,000	0	0	0
FIRING RANGE UPGRADE			- \$	100,000				
384 AUTOMOTIVE EQUIPMENT	0	0	0	719,054	-719,054	0	0	0
VEHICLES (10) (REP #4100-151,159,174,177,178,179,180,181,182,183)						- \$584,152: YES, BUT L/P		
VEHICLES FOR NEW OFFICERS (2)						- 134,902: YES, BUT L/P		
*COUNCIL ACTION: APPROVED 1 PSO								
NOTE: VEHICLE PRICES INCLUDE ALL EQUIPMENT								
385 MACHINES/EQUIPMENT	9,109	25,991	30,000	428,000	-413,000	15,000	-5,000	10,000
AIRPACKS (TOTAL REPLACEMENT)				- \$	413,000: NO			
800 RADIOS (3)				-	15,000			
*COUNCIL ACTION: APPROVED 1 PSO								
TOTAL PERSONAL SERVICES	5,290,085	4,694,956	5,913,910	6,328,479	-73,058	6,255,421	36,780	6,292,201
TOTAL OPERATING EXPENSES	1,349,697	1,369,391	1,640,034	1,600,667	-17,710	1,582,957	-85,777	1,497,180
TOTAL CAPITAL OUTLAY	9,109	25,991	30,000	1,247,054	-1,232,054	15,000	-5,000	10,000
TOTAL PUBLIC SAFETY	6,648,891	6,090,338	7,583,944	9,176,200	-1,322,822	7,853,378	-53,997	7,799,381

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	73,593	59,672	74,127	127,425	-53,048	74,377	15,650	90,027
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
ENGINEER I			0	1		0	1	
PLANNING TECHNICIAN			1	1		1	1	
ENGINEERING INSPECTOR			.5	.5		.5	.5	
TOTAL			1.5	2.5		1.5	2.5	
*COUNCIL ACTION-APPROVED ENGINEER I AS JULY 1 HIRE								
102 OVERTIME PAY	0	0	0	0	0	0	0	0
104 FICA	5,367	4,771	5,671	9,748	-4,058	5,690	1,197	6,887
7.65% OF COVERED SALARIES								
*COUNCIL ACTION-APPROVED ENGINEER I AS JULY 1 HIRE								
105 EMPLOYEE RETIREMENT	7,591	6,870	8,139	14,093	-5,867	8,226	1,731	9,957
SCRS - 11.06% OF COVERED SALARIES								
*COUNCIL ACTION-APPROVED ENGINEER I AS JULY 1 HIRE								
108 EMPLOYEE INSURANCE	13,887	12,085	14,792	18,750	-7,500	11,250	2,202	13,452
MEDICAL AND DENTAL COVERAGE								
*COUNCIL ACTION-APPROVED ENGINEER I AS JULY 1 HIRE								
109 WORKERS COMPENSATION	2,772	3,958	6,448	3,927	0	3,927	275	4,202
SELF FUNDED THROUGH SCMIT								
*COUNCIL ACTION-APPROVED ENGINEER I AS JULY 1 HIRE								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	209	270	500	500	0	500	0	500
OFFICE SUPPLIES/PAPER								
214 DUES/TRAINING/TRAVEL	1,203	1,368	1,184	1,328	0	1,328	0	1,328
AMERICAN SOCIETY CIVIL ENGINEERS				- \$240				
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS				- 298				
TECHNICAL TRAINING				- 600				
APWA				- 190				
217 AUTO OPERATING	2,898	2,119	3,300	2,650	0	2,650	-525	2,125
FUEL (700 GALS UNLEADED @ \$3.25) - \$2,275: COUNCIL ACTION - \$2.50/GAL								
PREVENTIVE MAINTENANCE - 375								

FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	7,062	2,299	2,000	2,500	0	2,500	0	2,500
MISCELLANEOUS SOFTWARE FEES								
226 CONTRACTS/REPAIRS	1,598	1,787	2,100	2,100	0	2,100	0	2,100
	VEHICLE REPAIRS - \$300			WIRELESS SERVICE (1) - \$600				
	EQUIPMENT REPAIRS - 300			COPIER MAINTENANCE - 420				
	CELL PHONE (1) - 480							
241 UNIFORMS/CLOTHING	379	441	750	750	0	750	0	750
	SAFETY/PPE - \$300		UNIFORMS - \$450					
261 ADVERTISING	52	0	100	100	0	100	0	100
	BID ADVERTISEMENT							
265 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
	NO REQUEST							
271 SPECIAL DEPT SUPPLIES	723	390	1,500	1,500	0	1,500	0	1,500
	DRAFTING/PRINT SUPPLIES - \$1,000							
	SURVEY SUPPLIES - 500							
282 INSURANCE	1,915	1,750	2,061	17,811	0	17,811	432	18,243
	SELF FUNDED THROUGH SCMIRFF							
	*COUNCIL ACTION-APPROVED ENGINEER I AS JULY 1 HIRE							
299 LEASE PURCHASE	0	0	0	0	0	0	0	0
	NO ACTIVE LEASE							
TOTAL PERSONAL SERVICES	103,209	87,355	109,227	173,993	-70,473	103,520	21,055	124,575
TOTAL OPERATING EXPENSES	16,040	10,424	13,495	29,239	0	29,239	-93	29,146
TOTAL ENGINEERING	119,248	97,779	122,722	203,232	-70,473	132,759	20,962	153,721

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
109 WORKERS COMPENSATION	54	79	129	0	0	0	0	0
SELF FUNDED THROUGH SCMIT								
214 DUES/TRAINING/TRAVEL	246	1,109	2,450	2,450	0	2,450	0	2,450
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION CERTIFICATION - \$2,300								
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION DUES - 150								
220 UTILITY SERVICES	433,345	335,144	425,000	425,000	0	425,000	0	425,000
ELECTRICITY FOR TRAFFIC SIGNALS - \$ 14,000 (SEE ACCT #10-3500-015)								
STREET LIGHTS / POLES - 411,000								
(PARTIALLY OFFSET BY CUSTOM STREET LIGHT FEE, ACCT #10-3400-015)								
226 CONTRACTS/REPAIRS	9,850	8,343	6,000	15,500	0	15,500	0	15,500
TRAFFIC SIGNAL/LOOP REPAIR - \$12,500*								
STREETLIGHT REPAIR - 3,000								
*REIMBURSED BY SCDOT (SEE ACCT #10-3500-015)								
265 PROFESSIONAL SERVICES	5,181	0	6,000	6,000	0	6,000	0	6,000
MISCELLANEOUS TRAFFIC SIGNAL STUDY								
271 SPECIAL DEPT SUPPLIES	5,599	12,383	6,000	18,500	0	18,500	0	18,500
STREETLIGHT BULBS/BALLASTS - \$ 4,000								
TRAFFIC SIGNAL EQUIPMENT - 12,500*								
MISCELLANEOUS - 2,000								
*REIMBURSED BY SCDOT (SEE ACCT #10-3500-015)								
TOTAL PERSONAL SERVICES	54	79	129	0	0	0	0	0
TOTAL OPERATING EXPENSES	454,220	356,979	445,450	467,450	0	467,450	0	467,450
TOTAL STREET LIGHT/TRAFFIC	454,274	357,058	445,579	467,450	0	467,450	0	467,450

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	366,785	336,919	423,755	431,510	0	431,510	0	431,510
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
SUPERINTENDENT OF STREETS/DRAINS			1	1	1	1		
STREETS AND DRAINS FOREMAN			2	2	2	2		
TRAFFIC SIGNAL/STREET LIGHTS TECH			1	1	1	1		
HEAVY EQUIPMENT OPERATOR I			2	2	2	2		
TRADES WORKER			3	3	3	3		
STREET LABORER			1	1	1	1		
TOTAL			10	10	10	10		
102 OVERTIME PAY	10,230	5,644	7,500	7,500	0	7,500	0	7,500
104 FICA	27,213	26,665	32,991	33,584	0	33,584	0	33,584
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	38,858	39,243	47,352	48,554	0	48,554	0	48,554
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	64,511	61,862	75,720	75,000	0	75,000	0	75,000
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	28,698	23,072	33,502	22,846	0	22,846	0	22,846
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	1,000	1,000	0	1,000	0	1,000
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	741	525	500	500	0	500	0	500
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	306	1,420	1,125	1,125	0	1,125	0	1,125
SCDHEC MINING PERMIT (1/2)			- \$200					
TECHNICAL TRAINING			- 425					
SAFETY TRAINING			- 500					
217 AUTO OPERATING	53,640	29,209	43,250	43,250	0	43,250	-7,650	35,600
TIRES/BATTERIES/FLUIDS			- \$ 4,000					
PREVENTIVE MAINTENANCE			- 3,000					
FUEL (4,000 GALS UNLEADED @ \$3.25)			- 13,000:	COUNCIL ACTION - \$2.50/GAL				
FUEL (6,200 GALS DIESEL @ \$3.75)			- 23,250:	COUNCIL ACTION - \$3.00/GAL				
226 CONTRACTS/REPAIRS	38,543	32,139	30,640	33,640	0	33,640	0	33,640
VEHICLE/EQUIPMENT REPAIRS			- \$15,000			TREE SERVICE - \$15,000		
BUILDING MAINT/REPAIRS			- 2,000			CELL PHONES (3) - 1,440		
PAGERS/RADIOS			- 200					

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	53,186	49,777	65,000	65,000	0	65,000	0	65,000
ASPHALT	- \$19,000		STONE	- \$6,000		LUMBER	- \$2,000	
CONCRETE	- 18,000		TOOLS	- 3,000		MASONRY	- 4,500	
PIPE	- 12,500							
241 UNIFORMS/CLOTHING	5,303	5,390	5,400	5,400	0	5,400	0	5,400
UNIFORMS	- \$4,000		SAFETY/PPE	- \$1,400				
265 PROFESSIONAL SERVICES	40	0	270	270	0	270	0	270
CDL DRUG TESTING	- \$270							
271 SPECIAL DEPT SUPPLIES	14,890	12,626	14,600	20,100	-1,300	18,800	0	18,800
STREET SIGNS/POLES	- \$2,000		CUT-OFF SAW (REP #4220-48M)	- \$1,500				
TRAFFIC CONTROL	- 2,000		ELECTRIC 60# HAMMER	- 1,900				
MISCELLANEOUS	- 8,000		CONCRETE PLANER, 8"	- 4,700				
281 JUDGMENTS/SETTLEMENTS	0	55	500	500	0	500	0	500
282 INSURANCE	7,493	7,206	8,488	10,097	0	10,097	0	10,097
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	62,024	88,154	90,406	90,406	-9,964	80,442	0	80,442
2012 LEASE	16,787		2017	--		2019	2020	
2013 LEASE	14,375		2018	--		--	--	
2015 LEASE	28,380		2019	--		--	--	
2016 LEASE	20,900		2020	--		--	--	
384 AUTOMOTIVE EQUIPMENT	0	0	0	95,000	-95,000	0	0	0
3/4 TON PICK UP TRUCK (REP #4220-034)				- \$31,000: YES, BUT L/P				
1 TON CREW-CAB DIESEL (REP #4220-036)				- \$39,000: YES, BUT L/P				
1/2 TON PICK-UP TRUCK (REP #4220-038)				- \$25,000: YES, BUT L/P				
385 MACHINES/EQUIPMENT	7,001	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	536,295	493,403	621,820	619,994	0	619,994	0	619,994
TOTAL OPERATING EXPENSES	236,165	226,500	260,179	270,288	-11,264	259,024	-7,650	251,374
TOTAL CAPITAL OUTLAY	7,001	0	0	95,000	-95,000	0	0	0
TOTAL STREETS & DRAINS	779,461	719,904	881,999	985,282	-106,264	879,018	-7,650	871,368

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	309,419	262,609	326,156	340,055	0	340,055	0	340,055
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIRECTOR OF PARKS/RECREATION/LS			1	0	0	0**		
DIRECTOR OF PARKS/RECREATION/TOURISM*			0	1	1	1**		
SUPERINTENDENT OF PROGRAMS/FACILITIES			1	1	1	1		
PROGRAM COORDINATOR			2	2	2	2		
SECRETARY TO DIRECTOR			1	1	1	1		
SENIOR RECREATION COORDINATOR			1PT	0PT	0PT	0PT		
CENTER COORDINATOR			2PT	3PT	3PT	3PT		
INTERN			1PT	1PT	1PT	1PT		
UNITED WAY INTERN			0	1PT	1PT	1PT		
TOTAL			5F, 4PT	5F, 5PT	5F, 5PT	5F, 5PT		
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
**POSITION TITLE CHANGE								
102 OVERTIME PAY	6,312	3,764	8,000	8,000	0	8,000	0	8,000
BASKETBALL EVENTS, SPECIAL EVENTS, MISCELLANEOUS								
104 FICA	22,644	20,705	25,563	26,626	0	26,626	0	26,626
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	32,316	30,055	36,690	37,752	0	37,752	0	37,752
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	22,507	25,317	30,988	37,500	0	37,500	0	37,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	5,998	9,016	14,690	17,702	0	17,702	0	17,702
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	150	150	0	150	0	150
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,447	1,829	2,400	2,400	0	2,400	0	2,400
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	10,032	10,474	8,910	8,765	0	8,765	0	8,765
DUES/TRAINING/TRAVEL								
AUGUSTA SPORTS COUNCIL						-	500	
SOUTH CAROLINA RECREATION & PARKS ASSOCIATION						-	400	
TRAINING/TRAVEL						-	2,435	
OPTIMIST CLUB DUES						-	120	
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$650 PER MONTH)						-	5,310	
217 AUTO OPERATING	1,044	1,324	3,260	3,260	0	3,260	-660	2,600
TIRES/BATTERIES/FLUIDS - \$ 400								
FUEL (880 GALS UNLEADED @ \$3.25/GAL) - 2,860: COUNCIL ACTION - \$2.50/GAL								



CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	0	0	0	0	0	0	0	0
NO REQUEST								
226 CONTRACT/REPAIRS	4,628	3,541	7,750	7,750	0	7,750	0	7,750
POLLOCK COPIER - \$3,000						CELL PHONES (4) - \$2,500		
EQUIPMENT REPAIRS - 2,250								
241 UNIFORMS/CLOTHING	154	0	900	900	0	900	0	900
STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT								
261 ADVERTISING	1,148	1,270	1,300	1,500	0	1,500	0	1,500
BROCHURES - \$800			PROGRAM ADS - \$500			FESTIVALS - \$200		
263 RENT	0	0	800	800	0	800	0	800
GYM RENTAL - \$800								
265 PROFESSIONAL SERVICES	30,020	28,919	27,620	29,620	0	29,620	0	29,620
CLASSES - \$ 1,000						ADVENTURE CAMP (SUPPLIES) - \$ 8,000		
PHYSICALS - 180						ADVENTURE CAMP (SALARIES) - 10,440		
INSTRUCTORS - 10,000						(6 COUNSELORS)		
271 SPECIAL DEPT SUPPLIES	70,693	97,591	24,200	98,700	-10,000	88,700	0	88,700
FESTIVALS - \$90,000						SPECIAL EVENTS - \$4,000		
SENIOR PROGRAMS - 2,450						RECING CREW - 2,250		
***** PARTIALLY OFFSET BY REVENUE IN ACCOUNTS 10-3400-030								
273 BASKETBALL PROGRAM	33,282	21,072	41,200	41,200	0	41,200	0	41,200
AWARDS - \$ 1,200						BASKETBALL CAMP INSTRUCTORS - \$ 5,000		
EQUIPMENT - 2,000						OFFICIALS & SCOREKEEPERS - 18,000		
UNIFORMS - 12,000						INSURANCE - 2,000		
NYSKA COACH CERT - 1,000								
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-031								
274 SOFTBALL PROGRAM	31,448	23,702	28,000	28,000	0	28,000	0	28,000
AWARDS - \$1,000						CAMP - \$ 1,000		
EQUIPMENT - 3,000						OFFICIALS - 12,000		
INSURANCE - 2,000						ASA/ALL-STAR - 2,000		
FIELD PAINT - 1,000						UNIFORMS - 5,500		
NYSKA COACH CERT - 500								
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-032								

FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
275 FOOTBALL PROGRAM	38,684	28,228	33,500	32,500	0	32,500	0	32,500
AWARDS	- \$1,500			CAMP		- \$ 2,500		
EQUIPMENT	- 6,500			UNIFORMS		- 8,000		
INSURANCE	- 1,500			OFFICIALS		- 8,000		
FIELD PAINT	- 4,000			NYSCA COACH CERT		- 500		
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-033								
276 BASEBALL PROGRAM	69,875	83,213	66,000	72,000	0	72,000	0	72,000
AWARDS		- \$ 1,500		PITCHING MACHINES			- 3,000	
EQUIPMENT		- 12,500		OFFICIALS			- 21,000	
INSURANCE		- 2,000		LEAGUE FEES & STATE MEETINGS			- 1,000	
ALL STAR UNIFORMS		- 4,000		TOURNAMENT COST			- 1,000	
BASEBALL CAMP		- 3,000		UNIFORMS			- 18,000	
ATHLETIC FIELD PAINT		- 4,000		NYSCA COACH CERTIFICATION			1,000	
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-034								
277 SOCCER PROGRAM	33,881	27,842	54,500	53,500	0	53,500	0	53,500
AWARDS	- \$ 2,000			ATHLETIC FIELD PAINT		- \$5,000		
EQUIPMENT	- 10,000			INSURANCE		- 2,000		
UNIFORMS	- 20,000			SOCCER CAMP INSTRUCTORS		- 2,500		
OFFICIALS	- 11,000			NYSCA COACH CERTIFICATION		- 1,000		
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-029								
278 VOLLEYBALL PROGRAM	3,935	2,661	4,700	4,700	0	4,700	0	4,700
AWARDS	- \$ 500			EQUIPMENT		- \$500		
UNIFORMS	- 2,000			INSURANCE		- 500		
OFFICIALS	- 1,000			NYSCA COACH CERT		- 200		
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-028								
280 CONCESSION STAND SUPPLIES	121,449	125,286	100,000	115,000	0	115,000	0	115,000
FOOD PRODUCTS/SUPPLIES		- \$ 84,000		ESTIMATED GROSS SALES		- \$140,000		
LABOR COST		- 30,000		ESTIMATED EXPENSES		- (115,000)		
SALES TAX		- 1,000						
		-----		ESTIMATED NET			\$ 25,000	
TOTAL EXPENSES		\$115,000						
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-035								
282 INSURANCE	9,369	8,764	10,323	16,178	0	16,178	0	16,178
SELF FUNDED THROUGH SCMIRFF								
382 FURNITURE/FIXTURES	1,356	650	1,500	1,500	0	1,500	0	1,500
PICNIC TABLES, BENCHES, WASTE RECEPTACLES, CHAIRS								
385 MACHINES/EQUIPMENT	2,900	0	0	7,500	-7,500	0	0	0
5 ROW ALUMINUM BLEACHERS AT RIVERVIEW PARK - \$7,500: NO								

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2016

4300 RECREATION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2015</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	399,196	351,466	442,237	467,785	0	467,785	0	467,785
TOTAL OPERATING EXPENSES	462,089	465,716	415,363	516,773	-10,000	506,773	-660	506,113
TOTAL CAPITAL OUTLAY	4,256	650	1,500	9,000	-7,500	1,500	0	1,500
TOTAL RECREATION	<u>865,541</u>	<u>817,831</u>	<u>859,100</u>	<u>993,558</u>	<u>-17,500</u>	<u>976,058</u>	<u>-660</u>	<u>975,398</u>

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	189,999	151,144	192,828	194,937	0	194,937	0	194,937
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
MAINTENANCE FOREMAN II			0	1	1	1		
MAINTENANCE FOREMAN			2	1	1	1		
CREW LEADER			1	1	1	1		
GROUNDS WORKER III			1	1	1	1		
GROUNDS WORKER II			1	1	1	1		
TOTAL			5	5	5	5		5
102 OVERTIME PAY	14,324	10,532	11,000	12,000	0	12,000	0	12,000
SPECIAL EVENTS, FESTIVALS, ATHLETIC TOURNAMENTS								
104 FICA	14,721	12,789	15,593	15,831	0	15,831	0	15,831
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	21,142	18,578	22,380	22,887	0	22,887	0	22,887
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	37,174	32,342	39,587	37,500	0	37,500	0	37,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	3,064	4,506	7,342	10,798	0	10,798	0	10,798
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	900	900	0	900	0	900
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	469	684	1,500	1,500	0	1,500	0	1,500
JANITORIAL SUPPLIES - \$1,500								
214 DUES/TRAINING/TRAVEL	1,148	1,276	1,150	1,150	0	1,150	0	1,150
CPR TRAINING		- \$200			SEMINAR	- \$100		
PLAYGROUND CERTIFICATION		- 600			TRAINING	- 250		
217 AUTO OPERATING	14,174	11,642	14,675	14,675	0	14,675	-2,925	11,750
TIRES/BATTERIES/FLUIDS/PREV MAINTENANCE						- \$1,250		
FUEL (2,400 GALS UNLEADED @ \$3.25)						- 7,800	COUNCIL ACTION - \$2.50/GAL	
FUEL (1,500 GALS OFF ROAD DIESEL @ \$3.75)						- 5,625	COUNCIL ACTION - \$3.00/GAL	
220 UTILITY SERVICES	66,920	59,006	51,000	58,500	0	58,500	0	58,500
RVP LIGHTS		- \$32,000			EDENFIELD TENNIS	- \$2,900		
LIONS FIELD		- 5,600			SUMMERFIELD	- 2,500		
SECURITY LIGHTS		- 2,000			GREENEWAY LIGHTING	- 1,000		
SOCCER COMPLEX		- 7,500			BEOCKH PARK	- 1,800		
CALHOUN PARK		- 3,200						

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	55,229	52,765	53,950	109,550	-10,000	99,550	0	99,550
EQUIPMENT REPAIR		- \$14,000				BULBS/BALLAST/FIXTURES - \$15,450		
BUILDING REPAIR/NETS		- 15,000				CELL PHONES (2) - 1,100		
SPRAY PAD CHEMICALS		- 4,000				GREENEWAY TREE REMOVAL - 10,000		
SPORTS TURF PROGRAM		- \$50,000						
(CONTRACT WITH SPORTS TURF CONTRACTOR, COST TRANSFERRED FROM PROPERTY MAINTENANCE)								
231 BUILDING MATERIALS	13,499	14,176	15,100	15,100	0	15,100	0	15,100
HAND TOOLS		- \$ 500				BUILDING MATERIALS - \$3,500		
SAND/CEMENT		- 8,000				FIELD PREP MATERIAL (RVP) - 3,100		
241 UNIFORMS/CLOTHING	1,585	1,731	2,100	2,100	0	2,100	0	2,100
UNIFORMS		- \$1,700				SAFETY SHOES - \$400		
261 ADVERTISING	0	0	300	300	0	300	0	300
EMPLOYMENT ADS		- \$300						
265 PROFESSIONAL SERVICES	0	180	180	180	0	180	0	180
PHYSICAL		- \$180						
271 SPECIAL DEPT SUPPLIES	15,752	15,856	18,500	20,500	-2,000	18,500	0	18,500
CHRISTMAS DECORATIONS		- \$8,000				SEASONAL BANNERS - \$6,000		
CHRISTMAS LIGHTING		- \$2,000				POWER TOOLS - 2,500		
13 HP GREENEWAY BLOWER		- \$2,000						
282 INSURANCE	6,436	7,070	6,927	7,043	0	7,043	0	7,043
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	11,092	11,077	11,093	11,093	1,007	12,100	0	12,100
2016 LEASE		2016 \$12,100	2017 \$12,100	2018 \$12,100	2019 \$12,100	2020 \$12,100		
381 BUILDINGS/FIXED EQUIPMENT	4,525	0	0	0	0	0	0	0
NO REQUEST								
382 FURNITURE/FIXTURES	0	0	0	0	0	0	0	0
NO REQUEST								
385 MACHINES/EQUIPMENT	8,046	0	0	55,000	-55,000	0	0	0
JOHN DEERE 7700A MOWER				- \$55,000				YES, BUT L/P

FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
387 PARK IMPROVEMENTS	4,525	0	5,000	300,000	-295,000	5,000	0	5,000
PARD MATCH						- \$ 5,000		
PARK UPGRADES						- 295,000:	NO TO PARK UPGRADES	
BREAK DOWN OF PARK UPGRADES FOLLOWS:								
1. TENNIS CLUBHOUSE AT RIVERVIEW PARK USTA GRANT FOR \$20,000						- 100,000		
2. GREENEWAY CRACKS SEAL/PATCH REPAIR						- 35,000		
3. SUMMERFIELD OUTDOOR BASKETBALL COURT UPGRADE						- 20,000		
4. MAUDE EDENFIELD TENNIS COURT REBUILD						- 120,000		
5. DOG PARK						- 20,000		
<hr/>								
TOTAL PERSONAL SERVICES	280,424	229,890	289,630	294,853	0	294,853	0	294,853
TOTAL OPERATING EXPENSES	186,304	175,463	176,475	241,691	-10,993	230,698	-2,925	227,773
TOTAL CAPITAL OUTLAY	17,096	0	5,000	355,000	-350,000	5,000	0	5,000
TOTAL PARKS	<u>483,825</u>	<u>405,353</u>	<u>471,105</u>	<u>891,544</u>	<u>-360,993</u>	<u>530,551</u>	<u>-2,925</u>	<u>527,626</u>

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	444,262	379,426	500,104	529,140	0	529,140	0	529,140
				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
	TITLE							
	SUPERINTENDENT			1	1	1	1	1
	IRRIGATION TECH/FOREMAN			1	1	1	1	1
	CHEMICAL TECHNICIAN II			1	1	1	1	1
	HEAVY EQUIPMENT OPERATOR I			1	1	1	1	1
	CREW LEADER			3	3	3	3	3
	GROUNDS WORKER III			2	2	2	2	2
	GROUNDS WORKER II			3	5	5	5	5
	GROUNDS WORKER II (LITTER CONTROL)			1	0	0	0	0
	TOTAL			13	14	14	14	14
102 OVERTIME PAY	10,706	13,889	8,206	13,594	0	13,594	0	13,594
104 FICA	31,588	29,854	38,886	41,519	0	41,519	0	41,519
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	46,889	45,156	55,812	60,026	0	60,026	0	60,026
	SCRS - 11.06% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	81,315	76,481	93,614	105,000	0	105,000	0	105,000
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	28,859	33,156	51,303	26,928	0	26,928	0	26,928
	SELF FUNDED THROUGH SCMIT							
110 UNEMPLOYMENT INSURANCE	0	0	900	900	0	900	0	900
	REIMBURSING EMPLOYER							
210 GENERAL SUPPLIES/POSTAGE	1,432	990	1,400	800	0	800	0	800
	GENERAL SUPPLIES/POSTAGE - \$800							
214 DUES/TRAINING/TRAVEL	2,536	2,977	2,900	2,400	0	2,400	0	2,400
	CHEMICAL TRAINING SEMINARS - \$1,400							
	CERTIFICATION/RENEWAL FEES - 600							
	SAFETY TRAINING - 400							
217 AUTO OPERATING	40,948	28,658	35,668	51,804	0	51,804	-8,869	42,935
	TRUCK TIRES/BATTERIES/FLUIDS/PREV MAIN				- \$11,020			
	FUEL (7,120 GALS UNLEADED @ \$3.25)				- 23,140:	COUNCIL ACTION - \$2.50/GAL		
	FUEL (4,705 GALS DIESEL @ \$3.75)				- 17,644:	COUNCIL ACTION - \$3.00/GAL		

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220 UTILITY SERVICES	17,240	16,220	15,600	17,940	0	17,940	0	17,940
BRICK POND PUMPS	-	\$7,850						
MEDIANS/ISLANDS	-	7,750						
US 25	-	2,340						
224 DATA PROCESSING	505	183	700	500	0	500	0	500
LAPTOP WIFI IRRIGATION CONTROLLERS - \$500								
226 CONTRACTS/REPAIRS	41,413	41,505	34,768	24,350	0	24,350	0	24,350
EQUIPMENT REPAIRS - \$20,800								
WORK TOOLS - 2,600								
CELL PHONES (2) - 950								
231 BUILDING MATERIALS	5,063	3,325	3,600	3,600	0	3,600	0	3,600
GRASS SOD MISC AREAS - \$2,800								
TOP SOIL - 500								
SAND - 300								
241 UNIFORMS/CLOTHING	6,463	8,367	7,500	7,500	0	7,500	0	7,500
UNIFORMS/SHOES - \$4,200								
SAFETY/PPE - 3,300								
261 ADVERTISING	66	282	150	150	100	250	0	250
ADVERTISING - \$150								
265 PROFESSIONAL SERVICES	113,606	106,919	119,628	127,972	180	128,152	0	128,152
TEMPORARY WORKERS (6) FOR 32 WEEKS - \$105,792								
TREE REMOVAL/PRUNING - 22,000								
PHYSICALS (1) - 180								
271 SPECIAL DEPT SUPPLIES	124,324	119,319	118,980	207,730	-86,425	121,305	0	121,305
CHEMICALS - 50,500								
LANDSCAPE SUPPLIES/PLANT MATERIALS - 43,280								
TREE REPLACEMENTS CITY WIDE - 7,500								
IRRIGATION PIPE/VALVES/CONTROLS - 5,000								
BRICK POND PARK PUMP - 3,000								
MOSQUITO CHEMICALS - 3,000								
SMALL MOTOR EQUIPMENT WEED EATERS/EDGERS - 3,200								
BUENA VISTA MEDIAN LANDSCAPE - \$65,000: YES, BUT TRANSPORTATION FUND @ 60,000								
RIVERSIDE BLVD CALSENSE CONTROLLER - 13,750								
WADE HAMPTON PARK IMPROVEMENTS - 13,500								
282 INSURANCE	9,539	14,081	10,748	17,954	0	17,954	0	17,954
SELF FUNDED THROUGH SCMIRFF								



FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
299 LEASE PURCHASE	67,028	85,472	87,269	87,269	-2,665	84,604	0	84,604
		2016	2017	2018	2019	2020		
2012 LEASE		35,019	--	--	--	--		
2013 LEASE		1,930	1,930	--	--	--		
2014 LEASE		21,040	21,040	21,040	--	--		
2015 LEASE		20,240	20,240	20,240	20,240	--		
2016 LEASE		6,375	6,375	6,375	6,375	6,375	6,375	
<hr/>								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
<hr/>								
385 MACHINES/EQUIPMENT	6,900	21,449	23,716	39,002	-28,977	10,025	0	10,025
300 GALLON TANK/SPRAYER			(REP #4315-326M)		- \$ 11,877:		YES, BUT L/P	
72" REAR DECK MOWER			(REP #4315-031M)		- 17,100:		YES, BUT L/P	
BEAR CAT DEBRIS LOADER					- 6,825			
TREE AIR SPADE SCREEN					- 3,200			
<hr/>								
TOTAL PERSONAL SERVICES	643,619	577,962	748,825	777,107	0	777,107	0	777,107
TOTAL OPERATING EXPENSES	430,163	428,296	438,911	549,969	-88,810	461,159	-8,869	452,290
TOTAL CAPITAL OUTLAY	6,900	21,449	23,716	39,002	-28,977	10,025	0	10,025
TOTAL PROPERTY MAINTENANCE	<u>1,080,683</u>	<u>1,027,707</u>	<u>1,211,452</u>	<u>1,366,078</u>	<u>-117,787</u>	<u>1,248,291</u>	<u>-8,869</u>	<u>1,239,422</u>

FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET	
101 SALARIES/WAGES	72,519	58,942	73,046	73,295	0	73,295	0	73,295	
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED		
CENTER COORDINATOR				2	2	2	2		
TOTAL				2	2	2	2		
102 OVERTIME PAY	1,604	1,422	2,000	2,000	0	2,000	0	2,000	
COMMUNITY CENTER EVENTS, MUNICIPAL CENTER EVENTS, RVP CENTER EVENTS - \$2,000									
104 FICA	5,439	4,843	5,741	5,760	0	5,760	0	5,760	
7.65% OF COVERED SALARIES									
105 EMPLOYEE RETIREMENT	7,653	6,942	8,240	8,328	0	8,328	0	8,328	
SCRS - 11.06% OF COVERED SALARIES									
108 EMPLOYEE INSURANCE	11,574	10,073	12,329	15,000	0	15,000	0	15,000	
MEDICAL AND DENTAL COVERAGE									
109 WORKERS COMPENSATION	330	485	790	3,976	0	3,976	0	3,976	
SELF FUNDED THROUGH SCMIT									
110 UNEMPLOYMENT INSURANCE	0	0	250	250	0	250	0	250	
REIMBURSING EMPLOYER									
210 GENERAL SUPPLIES/POSTAGE	134	2,071	2,800	2,800	0	2,800	0	2,800	
OFFICE SUPPLIES - \$500				PAPER PRODUCTS - \$1,000					
KITCHEN SUPPLIES - 800				CARPET CLEANER - 500					
217 AUTO OPERATING	369	337	375	1,375	-500	875	-75	800	
FUEL (100 GALS UNLEADED @ \$3.25) - \$ 325; COUNCIL ACTION - \$2.50/GAL									
OIL/FLUIDS - 50									
HEADLINER REPAIR IN VAN - 1000									
220 UTILITY SERVICES	21,847	19,562	20,900	20,900	1,100	22,000	0	22,000	
ELECTRICITY/GAS - \$22,000									
226 CONTRACTS/REPAIRS	12,405	15,211	15,200	19,200	-4,000	15,200	0	15,200	
EQUIPMENT/BUILDING REPAIRS - \$15,000				COPIER LEASE - \$1,200					
STRIPE PARKING LOT - \$ 3,000									
241 UNIFORMS/CLOTHING	693	59	650	650	0	650	0	650	
STAFF SHIRTS - \$500			PPE/SAFETY - \$150						

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2016

4320 COMMUNITY CENTER

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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	2,239	2,125	3,000	3,000	0	3,000	0	3,000
PROMOTIONS - BROCHURES/FLYERS/SLIDES/PICTURES								
265 PROFESSIONAL SERVICES	25,117	391	24,000	2,000	0	2,000	0	2,000
PART-TIME CONTRACT WORKERS - \$2,000								
271 SPECIAL DEPT SUPPLIES	8,238	9,766	11,000	16,000	-2,000	14,000	0	14,000
FLATWARE/CHINA REPLACE - \$2,000      CATERING/SENIORS - \$2,000 DECORATIONS - 2,500      CLEAN LINENS - 4,000 MISCELLANEOUS - 1,500      WIDE PATH VACUUM - 4,000								
282 INSURANCE	2,709	2,476	2,916	3,137	0	3,137	0	3,137
SELF FUNDED THROUGH SCMIRFF								
385 MACHINES/EQUIPMENT	0	539	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	99,119	82,706	102,396	108,609	0	108,609	0	108,609
TOTAL OPERATING EXPENSES	73,750	51,999	80,841	69,062	-5,400	63,662	-75	63,587
TOTAL CAPITAL OUTLAY	0	539	0	0	0	0	0	0
TOTAL COMMUNITY CENTER	<u>172,869</u>	<u>135,244</u>	<u>183,237</u>	<u>177,671</u>	<u>-5,400</u>	<u>172,271</u>	<u>-75</u>	<u>172,196</u>

FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	0	0	0	116,905	0	116,905	0	116,905
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
FACILITIES & EVENTS SUPERVISOR			0*	1	1	1		
MAINTENANCE WORKER II			0*	2	2	2		
			-	-	-	-		
TOTAL			0	3	3	3		3
*TRANSFERRED FROM 4060, CITY BUILDINGS								
102 OVERTIME PAY	0	0	0	5,000	0	5,000	0	5,000
104 FICA	0	0	0	9,326	0	9,326	0	9,326
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	0	0	0	13,483	0	13,483	0	13,483
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	0	0	0	22,500	0	22,500	0	22,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	0	0	0	6,530	0	6,530	0	6,530
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	0	0	0	10,000	0	10,000	0	10,000
PAPER PRODUCTS (TOWELS, TISSUE, ETC) - 10,000								
224 DATA PROCESSING	0	0	0	2,160	0	2,160	0	2,160
MOTION VR HOST FEE - \$700				EVENT PRO UPGRADE FEE - \$900				
COMCAST FEES - \$560								
241 UNIFORMS/CLOTHING	0	0	0	1,000	0	1,000	0	1,000
STAFF SHIRTS/TROUSERS - \$850								
SAFETY SHOES - 150								
261 ADVERTISING	0	0	0	8,000	0	8,000	0	8,000
ADVERTISEMENTS/BROCHURES/PHOTOS - \$8,000								
265 PROFESSIONAL SERVICES	0	0	0	4,000	0	4,000	0	4,000
TEMP WORKERS FOR WEEK-END SET-UPS - 4,000								

FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
271 SPECIAL DEPT SUPPLIES	0	0	0	34,900	-2,000	32,900	0	32,900
MAINTENANCE/CLEANING SUPPLIES					- \$15,900			
CHINA FLATWARE REPLACEMENT (MUNICIPAL CENTER)					- 5,000			
SEASONAL DECORATIONS (MUNICIPAL CENTER)					- 2,500			
SKIRTING/CLOTHS/LINENS (MUNICIPAL CENTER)					- 5,000			
FRAMING FOR ARTS GUILD - PARKS PROJECT					- 2,500			
RECEPTION DESK FOR 1ST FLOOR ATRIUM					- 4,000			
<hr/>								
TOTAL PERSONAL SERVICES	0	0	0	173,744	0	173,744	0	173,744
TOTAL OPERATING EXPENSES	0	0	0	60,060	-2,000	58,060	0	58,060
TOTAL TOURISM	<u>0</u>	<u>0</u>	<u>0</u>	<u>233,804</u>	<u>-2,000</u>	<u>231,804</u>	<u>0</u>	<u>231,804</u>

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2015</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
101 SALARIES/WAGES	272,061	220,296	276,697	280,339	0	280,339	0	280,339
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
PROGRAMS/FACILITIES SUPERVISOR			1	1		1		1
PROGRAM COORDINATOR II			1	1		1		1
PROGRAM COORDINATOR			2	2		2		2
CREW LEADER			1	1		1		1
HOUSEKEEPER			1	1		1		1
CENTER COORDINATOR			1PT	1PT		1PT		1PT
TOTAL			6F, 1PT	6F, 1PT		6F, 1PT		6F, 1PT
102 OVERTIME PAY	13,398	10,014	12,000	12,000	0	12,000	0	12,000
TOURNAMENTS, SPECIAL PROGRAMS/EVENTS, MAINTENANCE								
104 FICA	20,242	17,815	22,085	22,364	0	22,364	0	22,364
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	29,507	26,450	31,699	32,333	0	32,333	0	32,333
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	45,779	39,828	48,750	45,000	0	45,000	0	45,000
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	1,702	2,502	4,077	15,294	0	15,294	0	15,294
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	2,400	2,400	0	2,400	0	2,400
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	6,814	7,391	7,500	8,500	0	8,500	0	8,500
OFFICE SUPPLIES - \$2,000				JANITORIAL SUPPLIES - \$6,500				
214 DUES/TRAINING/TRAVEL	1,168	1,514	1,100	1,100	0	1,100	0	1,100
SC RECREATION & PARKS ASSOCIATION MEMBERSHIP - \$400								
TRAINING/TRAVEL - 700								
217 AUTO OPERATING	1,134	1,110	2,025	2,025	0	2,025	-375	1,650
FUEL (500 GALS UNLEADED @ \$3.25) - \$1,625: COUNCIL ACTION - \$2.50/GAL								
TIRES/BATTERIES/FLUIDS/PREV MAIN - 400								
220 UTILITY SERVICES	127,695	118,723	121,000	121,000	0	121,000	0	121,000
\$10,083 PER MONTH								
224 DATA PROCESING	1,480	0	0	6,000	0	6,000	0	6,000
WIFI SYSTEM FOR NIKE TOURNAMENTS - \$6,000								

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	61,496	47,065	65,295	65,295	0	65,295	0	65,295
ADT ALARM SYSTEM	- \$	475		EQUIPMENT/BUILDING REPAIR	-	\$4,600		
BULBS/BALLAST	-	3,000		RECTRAC SOFTWARE LICENSE	-	5,350		
ELEVATOR SERVICE	-	4,800		CHILLER WATER	-	1,000		
HVAC SYSTEM	-	10,000		SCHNEIDER CONTROLS	-	8,000		
WINDOW WASHING	-	1,500		COPIER MAINTENANCE	-	350		
CHILLER SERVICE	-	7,600		WALL REPAIRS	-	3,600		
INTERIOR PAINTING	-	3,600		COMCAST	-	420		
FLOOR FINISH	-	10,000		SIMPLEX FIRE SYSTEM	-	1,000		
241 UNIFORMS/CLOTHING	663	108	1,400	1,400	0	1,400	0	1,400
UNIFORMS	-	\$400		VOLUNTEER GIFTS	-	\$300		
SAFETY SHOES	-	200		STAFF SHIRTS	-	500		
261 ADVERTISING	1,235	715	2,300	2,300	0	2,300	0	2,300
RVP ACTIVITY CENTER	-	\$2,300						
265 PROFESSIONAL SERVICES	50	0	180	5,380	-5,200	180	0	180
PHYSICAL	-	\$180						
NURSE FOR ACTIVITIES CENTER MEMBERS	-	\$5200						
(HALF DAY TWICE/MONTH = \$200 X 26)								
270 TOURNAMENTS/SPECIAL	155,842	158,945	140,000	150,000	0	150,000	0	150,000
TOURNAMENT EXPENSES (FEES, OFFICIALS/SCOREKEEPERS, AWARDS)								
AAU SUPER REGIONAL, MARCH 6-8		- \$	5,000					
ELITE YOUTH INVITATIONAL		-	15,000					
NIKE PEACH JAM JULY 16-20		-	75,000					
NIKE NATIONALS JULY 28-31		-	55,000					
TOURNAMENT EXPENSES			\$150,000					
*****								
TOURNAMENT REVENUE/EXPENSE SUMMARY								
REVENUES:		\$248,000		SEE ACCT #10-3400-039				
EXPENSES:		(150,000)		SEE THIS ACCOUNT ABOVE				
OVERTIME:		(6,000)		SEE ACCT #10-4330-102				
NET TOURNAMENT REVENUE		- \$	92,000					
271 SPECIAL DEPT SUPPLIES	15,628	16,143	14,500	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	7,589	6,934	8,168	14,746	0	14,746	0	14,746
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	0	0	0	0	0	0	0
NO ACTIVE LEASE								

FY 2016

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
382 FURNITURE/FIXTURES	1,173	1,074	1,500	3,500	0	3,500	0	3,500
		FOLDING CHAIRS AND TABLES - \$1,500						
		LED LIGHTING FIXTURES - \$2,000						
385 MACHINES/EQUIPMENT	13,253	0	15,000	0	0	0	0	0
		NO REQUEST						
TOTAL PERSONAL SERVICES	382,688	316,905	397,708	409,730	0	409,730	0	409,730
TOTAL OPERATING EXPENSES	380,793	358,649	363,468	407,246	-5,200	402,046	-375	401,671
TOTAL CAPITAL OUTLAY	14,426	1,074	16,500	3,500	0	3,500	0	3,500
TOTAL RVP ACTIVITIES CTR	777,907	676,628	777,676	820,476	-5,200	815,276	-375	814,901



CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2016

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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 TO CAPITAL PROJECTS FUND	834,918	944,051	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	834,918	944,051	0	0	0	0	0	0
TOTAL TRANSFERS	<u>834,918</u>	<u>944,051</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2016

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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	9,346,469	8,213,875	10,343,196	10,974,512	-202,077	10,772,435	57,835	10,830,270
TOTAL OPERATING EXPENSES	4,948,336	4,749,496	5,354,626	6,074,433	-493,977	5,580,456	-42,835	5,537,621
TOTAL CAPITAL OUTLAY	58,789	49,703	76,716	1,770,056	-1,735,031	35,025	-5,000	30,025
TOTAL TRANSFERS	834,918	944,051	0	0	0	0	0	0
TOTAL GENERAL FUND	<u>15,188,512</u>	<u>13,957,124</u>	<u>15,774,538</u>	<u>18,819,001</u>	<u>-2,431,085</u>	<u>16,387,916</u>	<u>10,000</u>	<u>16,397,916</u>



**Sales  
Tax I  
Fund**



FY 2016

CITY OF NORTH AUGUSTA  
SALES TAX 1 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
MISCELLANEOUS REVENUE					
12-3500-050 INTEREST ON INVESTMENTS	1,098	0	1,103	0	0
TOTAL MISCELLANEOUS REVENUE	<u>1,098</u>	<u>0</u>	<u>1,103</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 1 FUND	<u><u>1,098</u></u>	<u><u>0</u></u>	<u><u>1,103</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2016

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

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FY 2016

CITY OF NORTH AUGUSTA  
 SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
303 GREENEWAY PARK EXT	11,589	0	0	0	0	0	0	0
RIVERFRONT EXTENSION OF THE GREENEWAY AND RIVERSIDE PARK								
PROJECT BUDGET: RIVERFRONT/CENTRAL CORE FUND - \$ 162,250								
LAND & WATER CONSERVATION FUND GRANT #1 - 250,000								
LAND & WATER CONSERVATION FUND GRANT #2 - 100,000								
DEPARTMENT NATURAL RESOURCES GRANT - 87,750								
SALES TAX FUND - 1,500,000								
TOTAL PROJECT BUDGET \$2,100,000								
<hr/>								
TOTAL CAPITAL OUTLAY	11,589	0	0	0	0	0	0	0
TOTAL PARKS	<u>11,589</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2016

CITY OF NORTH AUGUSTA  
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2015</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	11,589	0	0	0	0	0	0	0
TOTAL SALES TAX 1 FUND	<u>11,589</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 12/31/15**

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**SOURCES:**

Cash and Investments (10-31-15)	\$400,658	
Estimated Interest Income (11-1-15 - 12-31-15)	220	
<b>TOTAL SOURCES</b>		<b>\$400,878</b>

**USES:**

Unexpended – Prior Approved Projects at 10/31/15		
Greenway Park Riverfront Extension (Project Jackson)	\$287,275	
East Buena Vista Imp/Waterworks Park	103,950	
Riverfront Park Development (Project Jackson)	9,653	
<b>TOTAL USES</b>		<b>400,878</b>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-15</b>		<b>\$ -</b>





**Sales  
Tax II  
Fund**



CITY OF NORTH AUGUSTA  
 SALES TAX 2 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
FROM OTHER SOURCES					
27-3300-085 STATE TREASURY-SCDOT	0	321,408	0	321,408	321,408
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>321,408</u>	<u>0</u>	<u>321,408</u>	<u>321,408</u>
MISCELLANEOUS REVENUE					
27-3500-050 INTEREST ON INVESTMENTS	8,857	0	4,824	0	0
TOTAL MISCELLANEOUS REVENUE	<u>8,857</u>	<u>0</u>	<u>4,824</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 2 FUND	<u><u>8,857</u></u>	<u><u>321,408</u></u>	<u><u>4,824</u></u>	<u><u>321,408</u></u>	<u><u>321,408</u></u>

FY 2016

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>
STATE TREASURY-SCDOT 27-3300-085	321,408	0	321,408	0	321,408
FUNDS FROM SCDOT DESIGNATED FOR BERGEN ROAD TUNNEL - \$321,408 (SEE TOTAL PROJECT COST IN ACCOUNT #27-4310-460)					
<hr/>					
INTEREST ON INVESTMENTS 27-3500-050	0	0	0	0	0
<hr/>					

FY 2016

CITY OF NORTH AUGUSTA  
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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>
302 INTERSECTION IMPROVEMENTS	6,045	5,750	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	6,045	5,750	0	0	0	0	0	0
TOTAL STREETS & DRAINS	<u>6,045</u>	<u>5,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2016

CITY OF NORTH AUGUSTA  
 SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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>
450 RIVERVIEW PARK	0	55,195	0	0	0	0	0	0
PROJECT COMPLETED IN 2015-GYM LIGHTING								
460 BERGEN RD GW TUNNEL	5,061	96,200	552,600	527,726	0	527,726	0	527,726
BERGEN ROAD TUNNEL								
SALES TAX 2 FUNDING - \$231,192 (PARKS, GREENEWAYS, OPEN SPACE DEVELOPMENTS)								
SCDOT FUNDING - 321,408 (SEE ACCOUNT #27-3300-085)								
-----								
TOTAL PROJECT COST - \$552,600								
SALES TAX 2 FUNDING AVAILABLE 08/31/2015 \$206,318								
TOTAL CAPITAL OUTLAY	<u>5,061</u>	<u>151,395</u>	<u>552,600</u>	<u>527,726</u>	<u>0</u>	<u>527,726</u>	<u>0</u>	<u>527,726</u>
TOTAL PARKS	5,061	151,395	552,600	527,726	0	527,726	0	527,726

10/31/2015

27-3000-070	SALES TAX REVENUE	\$ 20,068,139.21
27-3500-050	INTEREST ON INVESTMENTS	\$ 212,209.39
	TOTAL REVENUE	\$ 20,280,348.60
	TOTAL EXPENDITURES	\$ (18,506,239.92)
	CASH ON HAND	\$ 1,774,108.68

Account Number	Ballot Order	Account Name	Budget	Description	Spent to Date	Difference	Adjusted Difference
27-4310-301	1	REGIONAL PARK - LAND	\$ 1,500,000	Land Purchase for Regional/District Park	\$ 1,751,714.42	\$ (251,714.42) a	\$ -
27-4060-301	2A	MUNICIPAL COMPLEX	\$ 5,500,000	Municipal Center: matched with GOB and Local Hospitality Tax	\$ 4,793,077.40	\$ -	\$ -
	2B	FURNITURE/FIXTURES			\$ 706,922.60		
27-4220-301	3	STREET RESURFACING PROGRAM	\$ 1,120,000	Street Resurfacing Program: estimated 14 miles	\$ 1,204,747.40	\$ (84,747.40) f	\$ -
27-4220-302	4	INTERSECTION IMPROVEMENTS	\$ 1,575,000	Intersection Improvements: Five Notch at Pisgah, Celeste, Heil, Georgia, and Walnut Lane at 25	\$ 437,315.82	\$ 1,137,684.18	\$ 1,052,936.78
27-4100-224	5A	DATA PROCESSING			\$ 438,018.93		
27-4100-101	5B	SALARIES/WAGES			\$ 80,290.01		
27-4100-104	5C	FICA	\$ 550,000	Public Safety Communications System Upgrade	\$ 6,142.21	\$ 10,597.16 d	\$ 10,597.16
27-4100-105	5D	EMPLOYEE RETIREMENT			\$ 8,094.26		
27-4100-108	5E	EMPLOYEE INSURANCE			\$ 6,857.43		
27-4310-450	6	RIVERVIEW PARK IMPROVEMENTS	\$ 2,570,000	Riverview Park Additions: Spraypool, Playground with Canopy, Scoring Tower II, Restrooms, Meeting Rooms, Dressing, Rooms and Main Concessions Stand 80' Candles for RVP Gyms	\$ 3,311,802.31 \$ 55,195.00	\$ (741,802.31) c \$ (55,195.00) g	\$ - \$ -
27-4100-384	7A	AUTOMOTIVE EQUIPMENT	\$ 1,675,000	Public Safety Fire/Police Substation III/Equipment	\$ 1,008,364.00	\$ (718,139.21) e	\$ -
27-4100-400	7B	STATION 3 CONSTRUCTION			\$ 1,384,775.21		
27-4220-304	8	SIDEWALK CONSTRUCTION	\$ 480,000	Sidewalk Construction Program: estimated 2 miles	\$ 126,417.04	\$ 353,582.96	\$ 353,582.96
27-4310-450	9A	RIVERVIEW PARK IMPROVEMENTS	\$ 2,240,000	Riverview Park Renovations - Upgrade Baseball and Softball Fields, Replace Towers I and III/ Traffic Circulation and Entrance Ways and Maintenance Facilities	\$ 2,200,000.00	\$ -	\$ -
27-4310-388	9B	RVP ADAPTIVE PLAYGROUND			\$ 40,000.00		
27-4320-390	10	COMMUNITY CENTER RENOVATIONS	\$ 500,000	Community Center Renovations	\$ 496,948.27	\$ 3,051.73 b	\$ -
27-4310-400	11A	HAMBURG PARK - LAND	\$ 1,640,000	Parks, Greenways, Open Space Development	\$ 395,000.00	\$ 1,190,442.39 c	\$ 199,977.39
27-4310-460	11B	BERGEN RD GW TUNNEL			\$ 54,557.61		
			<b>\$ 19,350,000</b>		<b>\$ 18,506,239.92</b>	<b>\$ 843,760.08 e</b>	<b>\$ 1,617,094.29</b>

- a Overexpenditure of \$251,714.42 to come from Project 11: Parks, Greenways, Open Space Development
- b Underexpenditure of \$3,051.73 applied to Project 11: Parks, Greenways, Open Space Development
- c \$395,000 appropriated to purchase Hamburg Park Land (Res 2009-12); \$984,285 appropriated to RVP Improvement Project overrun (Res 2011-14)
- d \$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



**Sales  
Tax III  
Fund**



FY 2016

CITY OF NORTH AUGUSTA  
SALES TAX 3 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
TAXES					
31-3000-070 SALES TAX REVENUE	2,733,613	2,635,000	2,104,892	2,900,000	2,900,000
TOTAL TAXES	<u>2,733,613</u>	<u>2,635,000</u>	<u>2,104,892</u>	<u>2,900,000</u>	<u>2,900,000</u>
MISCELLANEOUS REVENUE					
31-3500-050 INTEREST ON INVESTMENTS	8,336	0	7,113	0	0
TOTAL MISCELLANEOUS REVENUE	<u>8,336</u>	<u>0</u>	<u>7,113</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 3 FUND	<u><u>2,741,949</u></u>	<u><u>2,635,000</u></u>	<u><u>2,112,005</u></u>	<u><u>2,900,000</u></u>	<u><u>2,900,000</u></u>



FY 2016

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
SALES TAX REVENUE 31-3000-070 AUTHORIZED PER CAPITAL PROJECTS SALES TAX 3 REFERENDUM	2,900,000	0	2,900,000	0	2,900,000
<hr/>					
INTEREST ON INVESTMENTS 31-3500-050	0	0	0	0	0
<hr/>					

FY 2016

CITY OF NORTH AUGUSTA  
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
381 BUILDINGS	370,044	673,229	0	0	0	0	0	0
PUBLIC SAFETY STATION 3-PROJECT COMPLETED DURING 2015								
384 AUTOMOTIVE EQUIPMENT	0	579,044	603,809	0	0	0	0	0
FIRETRUCK APPROVED VIA SALES TAX 3								
\$481,492 COST OF FIRETRUCK								
70,021 EQUIPMENT FOR TRUCK								
52,296 AIRPACKS FOR TRUCK								
-----								
\$603,809 PROJECT COMPLETED DURING 2015								
TOTAL CAPITAL OUTLAY	370,044	1,252,273	603,809	0	0	0	0	0
TOTAL PUBLIC SAFETY	<u>370,044</u>	<u>1,252,273</u>	<u>603,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2016

CITY OF NORTH AUGUSTA  
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
301 STREET RESURFACING	292,422	348,818	200,000	200,000	0	200,000	0	200,000
RESURFACING PROGRAM								
302 STREET RECONSTRUCTION	0	18,990	200,000	200,000	0	200,000	0	200,000
PART 1 - ALTA VISTA AVENUE; ARLINGTON HEIGHTS								
TOTAL CAPITAL OUTLAY	292,422	367,808	400,000	400,000	0	400,000	0	400,000
TOTAL STREETS & DRAINS	292,422	367,808	400,000	400,000	0	400,000	0	400,000

FY 2016

CITY OF NORTH AUGUSTA  
 SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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 CAPITAL OUTLAY	662,466	1,620,081	1,003,809	400,000	0	400,000	0	400,000
TOTAL SALES TAX 3 FUND	<u>662,466</u>	<u>1,620,081</u>	<u>1,003,809</u>	<u>400,000</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>400,000</u>

10/31/2015

31-3000-070	SALES TAX REVENUE	\$	5,300,876.88
31-3500-050	INTEREST ON INVESTMENTS	\$	15,814.53
	TOTAL REVENUE	\$	5,316,691.41
	TOTAL EXPENDITURES	\$	(3,299,618.19)
	CASH ON HAND	\$	<u>2,017,073.22</u>

Council Priority	Account Name	Budget	Description	Spent to Date	Difference	Adjusted Difference
1A	31-4100-381	\$ 600,000	Completion of Station 3 (Balance in Sales Tax II)	\$ 1,059,354.73	\$ (459,354.73) a	\$ -
1B	31-4100-384	\$ 500,000	New Fire Pumper	\$ 579,044.06	\$ (79,044.06) a	\$ -
4		\$ 1,300,000	Headquarters' Fire Station (Replace Station I)		\$ 1,300,000.00	\$ 1,300,000.00
6		\$ 4,100,000	Headquarters' Administration (Replace HQ)		\$ 4,100,000.00	\$ 3,561,601.21
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	\$ 3,000,000.00
5		\$ 2,500,000	New Gym at Riverview Park Activities Center		\$ 2,500,000.00	\$ 2,500,000.00
		\$ 1,000,000	Greenway Expansion, Extension, Connectors and Crossing Improvements		\$ 1,000,000.00	\$ 1,000,000.00
3		\$ 3,000,000	New Park Development		\$ 3,000,000.00	\$ 3,000,000.00
	31-4220-301	\$ 1,400,000	Street Resurfacing Program	\$ 642,229.40	\$ 757,770.60	\$ 757,770.60
	31-4220-302	\$ 1,200,000	Road Reconstruction Program	\$ 18,990.00	\$ 1,181,010.00	\$ 1,181,010.00
	31-4220-304	\$ 200,000	Curbing and Sidewalk Development Program		\$ 200,000.00	\$ 200,000.00
		<u>\$ 19,800,000</u>		<u>\$ 3,299,618.19</u>	<u>\$ 16,500,381.81</u>	<u>\$ 16,500,381.81</u>

a Overexpenditure of \$538,049.79 to come from Project 6: Headquarters' Administration (Replace HQ)



# **Recreation Fund**



CITY OF NORTH AUGUSTA  
RECREATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
MISCELLANEOUS REVENUE					
14-3500-010 OTHER INCOME	6,314	7,000	5,482	7,000	7,000
14-3500-050 INTEREST ON INVESTMENTS	252	0	120	0	0
TOTAL MISCELLANEOUS REVENUE	<u>6,566</u>	<u>7,000</u>	<u>5,602</u>	<u>7,000</u>	<u>7,000</u>
TOTAL RECREATION FUND	<u><u>6,566</u></u>	<u><u>7,000</u></u>	<u><u>5,602</u></u>	<u><u>7,000</u></u>	<u><u>7,000</u></u>

FY 2016

CITY OF NORTH AUGUSTA  
RECREATION FUND SUMMARY OF REVENUES - TEXT

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



FY 2016

CITY OF NORTH AUGUSTA  
 RECREATION FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	0	0	7,000	7,000	0	7,000	0	7,000
TRAVEL EXPENSES (ATHLETIC PROGRAMS) - \$7,000								
387 PARK IMPROVEMENTS	0	43,516	0	0	0	0	0	0
NO REQUEST								
TOTAL OPERATING EXPENSES	0	0	7,000	7,000	0	7,000	0	7,000
TOTAL CAPITAL OUTLAY	0	43,516	0	0	0	0	0	0
TOTAL RECREATION	0	43,516	7,000	7,000	0	7,000	0	7,000

CITY OF NORTH AUGUSTA  
RECREATION FUND DEPARTMENTAL EXPENDITURES

FY 2016

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
030 TRANS TO GENERAL FUND	0	0	0	0	0	0	10,000	10,000

\*COUNCIL ACTION: APPROVED TRANSFER OF FISHER MEMORIAL FUNDS TO GENERAL FUND \$10,000

TOTAL TRANSFERS	0	0	0	0	0	0	10,000	10,000
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	0	0	7,000	7,000	0	7,000	0	7,000
TOTAL CAPITAL OUTLAY	0	43,516	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	10,000	10,000
TOTAL RECREATION FUND	<u>0</u>	<u>43,516</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>10,000</u>	<u>17,000</u>



**PROJECTED STATUS OF  
RECREATION FUND (14)  
AT 12/31/15**

**SOURCES:**

Cash and Investments (10-31-15)	\$15,509	
Estimated Interest Income (11-1-15 to 12-31-15)	24	
	<u>          </u>	
<b>TOTAL SOURCES</b>		<b>\$15,533</b>

**USES:**

Indigent Fee Liability	\$ 199	
Perpetual Care Liability (Fisher Memorial) Council Action: Transfer to General Fund 1/1/2016	10,000	
Designated for Austin Brown Memorial	500	
	<u>          </u>	
<b>TOTAL USES</b>		<b><u>10,699</u></b>
 <b>PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-15</b>		 <b><u>\$4,834</u></b>



# **Firemen's Fund**



FY 2016

CITY OF NORTH AUGUSTA  
 FIREMANS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
FROM OTHER SOURCES					
15-3300-080 COUNTY TREASURY	60,505	55,000	61,343	60,000	60,000
TOTAL FROM OTHER SOURCES	<u>60,505</u>	<u>55,000</u>	<u>61,343</u>	<u>60,000</u>	<u>60,000</u>
MISCELLANEOUS REVENUE					
15-3500-050 INTEREST ON INVESTMENTS	890	0	487	0	0
TOTAL MISCELLANEOUS REVENUE	<u>890</u>	<u>0</u>	<u>487</u>	<u>0</u>	<u>0</u>
TOTAL FIREMANS FUND	<u><u>61,395</u></u>	<u><u>55,000</u></u>	<u><u>61,829</u></u>	<u><u>60,000</u></u>	<u><u>60,000</u></u>

FY 2016

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

CITY OF NORTH AUGUSTA  
FIREMANS FUND DEPARTMENTAL EXPENDITURES

FY 2016

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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	39,835	40,951	55,000	60,000	0	60,000	0	60,000
EXPENDITURES DESIGNATED FOR RECREATIONAL ACTIVITIES OF FIREMEN								
TOTAL OPERATING EXPENSES	<u>39,835</u>	<u>40,951</u>	<u>55,000</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>
TOTAL PUBLIC SAFETY	<u>39,835</u>	<u>40,951</u>	<u>55,000</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>

FY 2016

CITY OF NORTH AUGUSTA  
 FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2015</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	39,835	40,951	55,000	60,000	0	60,000	0	60,000
TOTAL FIREMANS FUND	<u>39,835</u>	<u>40,951</u>	<u>55,000</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 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
FROM OTHER SOURCES					
16-3300-085 STATE TREASURY-SCDOT	59,557	0	0	200,000	200,000
TOTAL FROM OTHER SOURCES	<u>59,557</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
MISCELLANEOUS REVENUE					
16-3500-050 INTEREST ON INVESTMENTS	3,268	0	2,597	0	0
TOTAL MISCELLANEOUS REVENUE	<u>3,268</u>	<u>0</u>	<u>2,597</u>	<u>0</u>	<u>0</u>
TOTAL STREET IMPROVEMENTS FUND	<u><u>62,825</u></u>	<u><u>0</u></u>	<u><u>2,597</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>

FY 2016

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	200,000	0	200,000	0	200,000
<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 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	60,054	3,258	0	0	0	0	0	0
NO REQUEST								
624 TRAFFIC SIGNAL IMP	0	11,590	0	0	0	0	0	0
625 STREET RESURFACING	24,701	326,741	0	200,000	0	200,000	0	200,000
C-FUND RESURFACING (SEE ACCOUNT 16-3300-085)								
TOTAL OPERATING EXPENSES	60,054	3,258	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,701	338,331	0	200,000	0	200,000	0	200,000
TOTAL STREETS & DRAINS	84,755	341,590	0	200,000	0	200,000	0	200,000

CITY OF NORTH AUGUSTA  
 STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2015</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	60,054	3,258	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,701	338,331	0	200,000	0	200,000	0	200,000
TOTAL STREET IMPROVEMENTS	<u>84,755</u>	<u>341,590</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>

**PROJECTED STATUS OF  
 STREET IMPROVEMENTS FUND (16)  
 AT 12/31/15**

**SOURCES:**

Cash and Investments (10-31-15)	\$ 494,169	
Estimated Interest Income (11-1-15 to 12-31-15)	<u>519</u>	
<b>TOTAL SOURCES</b>		<b>\$494,688</b>

**USES:**

Unexpended at 10/31/15 - Prior Approved Budgets:

Signage Program		
2011 Budget (Unexpended at 10/31/15)	\$42,767	
2012 Budget (Unexpended at 10/31/15)	<u>45,000</u>	
		\$ 87,767
Georgia Ave./Martintown Rd. Traffic Signal		90,000
Street Resurfacing		34,856
Crosswalk Program		
Georgia Avenue (2013 Budget)	\$80,000	
Five Notch Pedestrian (2013 Budget)	<u>20,000</u>	
		100,000
Reserve for Contingencies		<u>100,000</u>
<b>TOTAL USES</b>		<b><u>412,623</u></b>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-15</b>		<b><u><u>\$82,065</u></u></b>



# **Community Development Fund**



CITY OF NORTH AUGUSTA  
 COMMUNITY DEV FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
MISCELLANEOUS REVENUE					
17-3500-050 INTEREST ON INVESTMENTS	658	0	524	0	0
TOTAL MISCELLANEOUS REVENUE	<u>658</u>	<u>0</u>	<u>524</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY DEV FUND	<u><u>658</u></u>	<u><u>0</u></u>	<u><u>524</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



FY 2016

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

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

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FY 2016 CITY OF NORTH AUGUSTA  
 COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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	2,191	632	0	0	0	0	0	0
USED FOR DEMOLITION OF CONDEMNED PROPERTIES WITH FUNDING FROM PREVIOUS BUDGETS								
TOTAL OPERATING EXPENSES	2,191	632	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOP	<u>2,191</u>	<u>632</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2016

CITY OF NORTH AUGUSTA  
 COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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	2,191	632	0	0	0	0	0	0
TOTAL COMMUNITY DEV FUND	<u>2,191</u>	<u>632</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**PROJECTED STATUS OF  
COMMUNITY DEVELOPMENT FUND  
(17) AT 12/31/15**

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**SOURCES:**

Cash and Investments (10-31-15)	\$129,492	
Estimated Interest Income (11-1-15 - 12-31-15)	<u>105</u>	
<b>TOTAL SOURCES</b>		<b>\$129,597</b>

**USES:**

Demolition of Condemned Property*		
<b>TOTAL USES</b>		<u>0</u>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-15</b>		<u><b>\$129,597</b></u>

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



**Riverfront/  
Central Core  
Redevelopment  
Fund**



FY 2016

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
<b>TAXES</b>					
19-3000-050 LOCAL ACCOMMODATIONS TAX	55,410	55,000	42,982	55,000	55,000
19-3000-055 LOCAL HOSPITALITY TAX	606,121	590,000	553,305	650,000	650,000
<b>TOTAL TAXES</b>	<u>661,531</u>	<u>645,000</u>	<u>596,287</u>	<u>705,000</u>	<u>705,000</u>
<b>MISCELLANEOUS REVENUE</b>					
19-3500-010 OTHER INCOME	0	0	75	0	0
19-3500-050 INTEREST ON INVESTMENTS	6,388	0	6,252	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>6,388</u>	<u>0</u>	<u>6,327</u>	<u>0</u>	<u>0</u>
<b>TOTAL RIVERFRONT/CC REDEV FUND</b>	<u><u>667,919</u></u>	<u><u>645,000</u></u>	<u><u>602,615</u></u>	<u><u>705,000</u></u>	<u><u>705,000</u></u>

FY 2016

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	55,000	0	55,000	0	55,000
LOCAL HOSPITALITY TAX 19-3000-055 1% TAX ON SALE OF PREPARED MEALS AND BEVERAGES	650,000	0	650,000	0	650,000
OTHER INCOME 19-3500-010	0	0	0	0	0
INTEREST ON INVESTMENTS 19-3500-050	0	0	0	0	0

CITY OF NORTH AUGUSTA  
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
600 L/P PAYMENT-MUNICIPAL	507,493	0	507,493	507,493	0	507,493	0	507,493
		PRINCIPAL		INTEREST		TOTAL		
2016		367,861		139,632		507,493		
2017		381,251		126,242		507,493		
2018		395,128		112,365		507,493		
2019		409,511		97,982		507,493		
2020 - 2024		2,282,301		255,164		2,537,465		
<hr/>								
TOTAL CAPITAL OUTLAY	507,493	0	507,493	507,493	0	507,493	0	507,493
TOTAL CITY BUILDINGS	<u>507,493</u>	<u>0</u>	<u>507,493</u>	<u>507,493</u>	<u>0</u>	<u>507,493</u>	<u>0</u>	<u>507,493</u>



CITY OF NORTH AUGUSTA  
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION ΔAMOUNT</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								
TOTAL TRANSFERS	40,075	40,075	40,075	40,075	0	40,075	0	40,075
TOTAL TRANSFERS	<u>-40,075</u>	<u>40,075</u>	<u>40,075</u>	<u>40,075</u>	<u>0</u>	<u>40,075</u>	<u>0</u>	<u>40,075</u>

CITY OF NORTH AUGUSTA  
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

FY 2016

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL CAPITAL OUTLAY	507,493	0	507,493	507,493	0	507,493	0	507,493
TOTAL TRANSFERS	40,075	40,075	40,075	40,075	0	40,075	0	40,075
TOTAL RIVERFRONT/CC REDEV FUNDS	<u>547,568</u>	<u>40,075</u>	<u>547,568</u>	<u>547,568</u>	<u>0</u>	<u>547,568</u>	<u>0</u>	<u>547,568</u>



**PROJECTED STATUS  
OF RIVERFRONT/CENTRAL CORE  
DEVELOPMENT FUND (19) AT 12/31/15**

**SOURCES:**

Cash and Investments (10-31-15)	\$2,106,783	
Estimated Local Hospitality Tax (11-1-15 to 12-31-15)	100,000	
Estimated Local Accommodations Tax (11-1-15 to 12-31-15)	8,500	
Estimated Interest Income (11-1-15 to 12-31-15)	<u>1,250</u>	
<b>TOTAL SOURCES</b>		<b>\$2,216,533</b>

**USES: Unexpended at 8/31/15**

Riverside Boulevard Roundabout Fountain (1998 Budget) (Project Jackson)	\$100,000	
Greenway Park Riverfront Extension* (Project Jackson)	458,046	
Municipal Center Lease Payment (2015)	<u>507,493</u>	
<b>TOTAL USES</b>		<b><u>1,065,539</u></b>

**PROJECTED TOTAL FUNDS  
AVAILABLE AT 12-31-15**

**\$1,150,994**

\* Riverfront/Central Core appropriation (\$162,250) + LWCF Grant #1 (\$250,000)  
+ LWCF Grant #2 (\$100,000) + DNR Grant (\$87,750) – expenditures thru 8/31/15  
(\$141,954) = \$458,046.



**Tax  
Increment  
Fund**



CITY OF NORTH AUGUSTA  
 TAX INCREMENT FINANCING F SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
TAXES					
28-3000-060 TIF INCREMENT - CITY	393,473	407,508	402,960	432,024	432,024
28-3000-070 TIF INCREMENT - COUNTY	23,900	16,154	-33,550	38,168	38,168
TOTAL TAXES	<u>417,372</u>	<u>423,662</u>	<u>369,410</u>	<u>470,192</u>	<u>470,192</u>
MISCELLANEOUS REVENUE					
28-3500-050 INTEREST ON INVESTMENTS	8,329	0	2,150	0	0
TOTAL MISCELLANEOUS REVENUE	<u>8,329</u>	<u>0</u>	<u>2,150</u>	<u>0</u>	<u>0</u>
TOTAL TAX INCREMENT FINANCING F	<u><u>425,701</u></u>	<u><u>423,662</u></u>	<u><u>371,561</u></u>	<u><u>470,192</u></u>	<u><u>470,192</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	432,024	0	432,024	0	432,024
TAX INCREMENT FROM CITY (BUDGET YEAR 2016 / TAX YEAR 2015 IS THE 14TH YEAR)					
TIF ASSESSMENT (2016 BUDGET YEAR)			- \$6,771,590		
LESS BASE YEAR ASSESSMENT			- (831,138)		
			-----		
TAX ASSESSMENT INCREMENT (2016 BUDGET YEAR)			- \$5,940,452		
TIMES CITY GENERAL FUND MILLAGE			X 74.21	MILLS	
			-----		
TAX INCREMENT IN TAX DOLLARS			\$ 440,841		
COLLECTION RATE (98.0%)			\$ 432,024		
<hr/>					
TIF INCREMENT - COUNTY 28-3000-070	38,168	0	38,168	0	38,168
TAX INCREMENT FROM COUNTY (BUDGET YEAR 2016 / TAX YEAR 2015 IS THE 14TH YEAR)					
TIF ASSESSMENT (2016 BUDGET YEAR)			- \$6,771,590		
LESS BASE YEAR ASSESSMENT			- (831,138)		
			-----		
TAX ASSESSMENT INCREMENT (2015 BUDGET YEAR)			- \$5,940,452		
TIMES COUNTY APPLICABLE MILLAGE			X 65.30	MILLS	
			-----		
TAX INCREMENT IN TAX DOLLARS			\$ 387,912		
PROJECT JACKSON AGREEMENT REIMBURSEMENT			(\$ 349,744)	SEE NOTE BELOW	
			-----		
NET COUNTY INCREMENT FOR 2016			\$ 38,168		
<hr/>					
INTEREST ON INVESTMENTS 28-3500-050	0	0	0	0	0
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NOTE: PER THE INTERGOVERNMENTAL AGREEMENT WITH AIKEN COUNTY AS IT RELATES TO PROJECT JACKSON, A PORTION OF THESE FUNDS WILL BE RETURNED TO THE COUNTY.

FY 2016 CITY OF NORTH AUGUSTA  
TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	266,529	62,900	0	0	0	0	0	0
<hr/>								
381 BUILDING/STADIUM	1,484,132	970,326	0	0	0	0	0	0
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TOTAL OPERATING EXPENSES	266,529	62,900	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,484,132	970,326	0	0	0	0	0	0
TOTAL CITY COUNCIL	<u>1,750,661</u>	<u>1,033,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA  
 TAX INCREMENT FINANCING DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	266,529	62,900	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,484,132	970,326	0	0	0	0	0	0
TOTAL TAX INCREMENT FINANCING	<u>1,750,661</u>	<u>1,033,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>





**PROJECTED STATUS OF TIF FUND (28)  
AT 12/31/15**

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<b>SOURCES:</b>	Cash and Investments (10-31-15)	\$609,497	
	Estimated Revenue (11-1-15 to 12-31-15)	50,000	
	Interest Revenue (11-1-15 to 12-31-15)	<u>400</u>	
<b>TOTAL SOURCES:</b>			\$659,897
<b>USES:</b>	Unexpended at 10/31/15		
	Landscaping (Greeneway at Center Street)	\$ 21,977	
	Aiken County Reimbursement per Project		
	Jackson Financial Model	<u>349,744</u>	
<b>TOTAL USES</b>			<u>371,721</u>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/15</b>			<b><u>\$288,176</u></b>

Fund 028 Tax Increment Financing Fund

10/31/2015

28-3000-060	TIF INCREMENT - CITY	\$ 2,691,580.85
28-3000-070	TIF INCREMENT - COUNTY	\$ 1,905,496.96
28-3300-050	STATE TREAS-DOT ENH LPA	\$ 105,009.80
28-3500-050	INTEREST ON INVESTMENTS	\$ 48,942.24
	TOTAL REVENUE	\$ 4,751,029.85
	TOTAL EXPENDITURES	\$ (4,141,532.51)
	CASH ON HAND	\$ 609,497.34

Account Name	Budget	Description	Spent to Date	Difference	Adjusted Difference
28-4000-265	PROFESSIONAL SERVICES	Professional Services related to Project Jackson	\$ 584,639.96	\$ (584,639.96)	
28-4000-381	BUILDING/STADIUM	North Augusta Ballpark	\$ 2,454,458.10	\$ (2,454,458.10)	
28-4000-400	LAND PURCHASE-CENTER ST	Land	\$ 737,306.50	\$ (737,306.50)	
28-4210-300	STREETLIGHTS	Streetlighting	\$ 151,405.73	\$ (151,405.73)	
28-4220-265	PROFESSIONAL SERVICES	Professional Services related to Project Jackson	\$ 36,350.64	\$ (36,350.64)	
28-4315-301	BEAUTIFICATION-GREENEWAY	Landscape/Beautification	\$ 35,879.73	\$ (35,879.73)	
28-4315-302	TOWN CENTER STREETSCAPING	Streetscape	\$ 141,491.85	\$ (141,491.85)	
				\$ -	
				\$ -	
				\$ -	
	<u>\$ -</u>		<u>\$ 4,141,532.51</u>	<u>\$ (4,141,532.51)</u>	<u>\$ -</u>



# **Transportation Improvement Fund**



FY 2016

CITY OF NORTH AUGUSTA  
TRANSPORTATION IMP FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
MISCELLANEOUS REVENUE					
30-3500-050 INTEREST ON INVESTMENTS	2,942	0	2,298	0	0
TOTAL MISCELLANEOUS REVENUE	<u>2,942</u>	<u>0</u>	<u>2,298</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION IMP FUND	<u><u>2,942</u></u>	<u><u>0</u></u>	<u><u>2,298</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2016

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

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

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CITY OF NORTH AUGUSTA  
 TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
302	US #25/WALNUT LANE	5,644	0	0	0	0	0	0	0
<hr/>									
303	US #25 LANDSCAPING PROJECT	106,701	167,857	158,000	0	0	0	0	0
	US #25 LANDSCAPE PROJECT PHASE 2 AREAS 1,13,19 - \$158,000: TRANSFERRED FROM ACCOUNT #10-4315-271								
<hr/>									
304	BUENA VISTA MEDIAN	0	0	0	60,000	0	60,000	0	60,000
<hr/>									
381	BUIDINGS/FIXED EQUIPMENT	81,208	0	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		193,553	167,857	158,000	60,000	0	60,000	0	60,000
TOTAL STREETS & DRAINS		193,553	167,857	158,000	60,000	0	60,000	0	60,000

FY 2016 CITY OF NORTH AUGUSTA  
TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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	193,553	167,857	158,000	60,000	0	60,000	0	60,000
TOTAL TRANSPORTATION IMP FUNDS	<u>193,553</u>	<u>167,857</u>	<u>158,000</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>



**PROJECTED STATUS OF  
TRANSPORTATION  
IMPROVEMENT FUND (30)  
AT 12/31/15**

<b>SOURCES:</b>	Cash and Investments (10-31-15)	\$866,807	
	Interest Revenue (2 months)	<u>460</u>	
<b>TOTAL SOURCES:</b>			<b>\$867,267</b>

**USES:** Unexpended at 10/31/15

	US #25/Walnut Lane Improvements	\$656,363	
	Buena Vista Median Landscape	60,000	
	Deferred Revenue for Martintown Rd Access		
	ATC Development (Rec. 02/22/07)	30,195	
	Wando Partners (Rec. 05/29/07)	23,000	
	Wando Partners (Rec. 8/8/09)	15,500	
	Wando Partners (Rec. 11/19/12)	17,000	
	Wando Partners (Rec. 12/22/14)	5,000	
	Deferred Revenue for Maintenance/Beautification		
	US 25 to Walnut Lane		
	SRPFCU (Rec. 12/29/11)*	<u>56,859</u>	
<b>TOTAL USES</b>			<b><u>863,917</u></b>

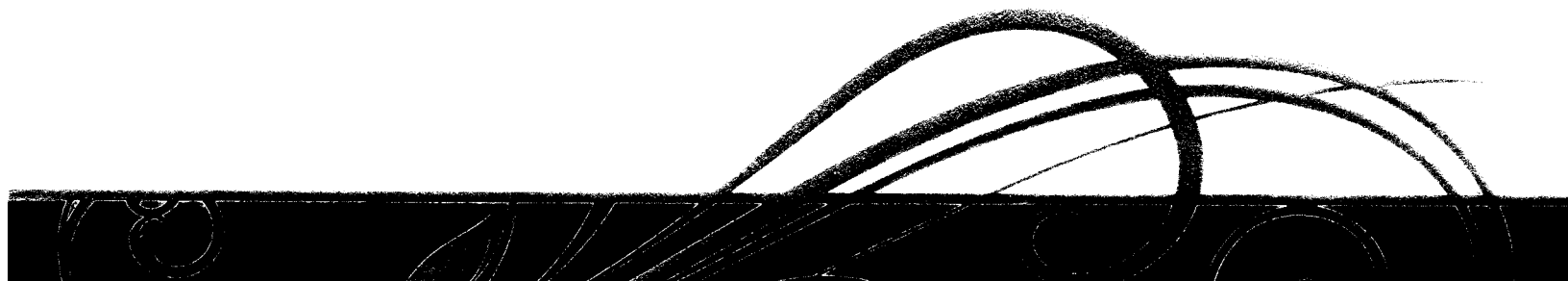
**PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/15** **\$ 3,350**

\*Note: \$62,497 - \$5,638 (Used on #25 Landscaping Project) = \$56,859





# **Capital Projects Fund**



CITY OF NORTH AUGUSTA  
 CAPITAL PROJECTS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
<b>TAXES</b>					
18-3000-010 CURRENT TAXES	196,271	0	0	0	0
<b>TOTAL TAXES</b>	<u>196,271</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FROM OTHER SOURCES</b>					
18-3300-060 STATE TREASURY-SCDNR/PIER	36,100	0	0	0	0
18-3300-065 FEMA GRANT-4166-PA-SC	90,469	0	0	0	0
<b>TOTAL FROM OTHER SOURCES</b>	<u>126,569</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>MISCELLANEOUS REVENUE</b>					
18-3500-010 OTHER INCOME	97,692	0	45,529	0	0
18-3500-050 INTEREST ON INVESTMENTS	11,692	0	8,703	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>109,384</u>	<u>0</u>	<u>54,231</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS</b>					
18-3900-040 FROM GENERAL FUND	834,918	0	944,051	0	0
<b>TOTAL TRANSFERS</b>	<u>834,918</u>	<u>0</u>	<u>944,051</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<u><u>1,267,142</u></u>	<u><u>0</u></u>	<u><u>998,282</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2016

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 NO MILLS DESIGNATED FOR THE CAPITAL PROJECTS FUND	0	0	0	0	0
STATE TREASURY-SCDNR/PIER 18-3300-060	0	0	0	0	0
FEMA GRANT-4166-PA-SC 18-3300-065	0	0	0	0	0
OTHER INCOME 18-3500-010	0	0	0	0	0
INTEREST ON INVESTMENTS 18-3500-050	0	0	0	0	0
FROM GENERAL FUND 18-3900-040	0	0	0	0	0

FY 2016

CITY OF NORTH AUGUSTA  
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2015</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>
281 JUDGMENTS/SETTLEMENTS	0	60,000	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	0	60,000	0	0	0	0	0	0
TOTAL CITY COUNCIL	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2016 CITY OF NORTH AUGUSTA  
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
201 CONTRIBUTIONS	40,000	25,000	0	0	0	0	0	0
NO REQUEST								
<hr/>								
265 PROFESSIONAL SERVICES	6,794	46,800	0	0	0	0	0	0
COMPREHENSIVE PLAN TEN YEAR UPDATE - \$150,000								
FUNDS PREVIOUSLY COMMITTED AS FOLLOWS:								
		2012 BUDGET - \$ 50,000						
		2013 BUDGET - 50,000						
		2014 BUDGET - 50,000						
		-----						
	TOTAL	\$150,000						
<hr/>								
TOTAL OPERATING EXPENSES	46,794	71,800	0	0	0	0	0	0
TOTAL PLANNING & DEVELOPMENT	46,794	71,800	0	0	0	0	0	0

FY 2016 CITY OF NORTH AUGUSTA  
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	27,135	25,835	0	0	0	0	0	0
PROJECT COMPLETED IN 2014								
281 JUDGMENTS/SETTLEMENTS	0	195,000	0	0	0	0	0	0
381 BUILDINGS/FIXED EQUIPMENT	0	26,185	0	0	0	0	0	0
385 MACHINES/EQUIPMENT	0	46,533	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	27,135	220,835	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	72,718	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	27,135	293,553	0	0	0	0	0	0

FY 2016

CITY OF NORTH AUGUSTA  
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
226 CONTRACTS/REPAIRS	129,025	0	0	0	0	0	0	0
<hr/>								
271 SPECIAL DEPT SUPPLIES	93,270	0	0	0	0	0	0	0
<hr/>								
410 GREENEWAY-BERGEN/WOODST	120,272	33,903	0	0	0	0	0	0
<hr/>								
420 US1/RIVERNORTH LANDSCAPE	78,475	0	0	0	0	0	0	0
<hr/>								
PROJECT COMPLETED IN 2014								
<hr/>								
TOTAL OPERATING EXPENSES	222,295	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	198,747	33,903	0	0	0	0	0	0
TOTAL PARKS	<u>421,042</u>	<u>33,903</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2016

CITY OF NORTH AUGUSTA  
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
015 TO PJ CONSTRUCTION FUND	1,000,000	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	1,000,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



CITY OF NORTH AUGUSTA  
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

FY 2016  
 5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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	296,224	352,635	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	198,747	106,621	0	0	0	0	0	0
TOTAL TRANSFERS	1,000,000	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	<u>1,494,971</u>	<u>459,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**PROJECTED STATUS OF  
 CAPITAL PROJECTS FUND (18)  
 AT 12/31/15**

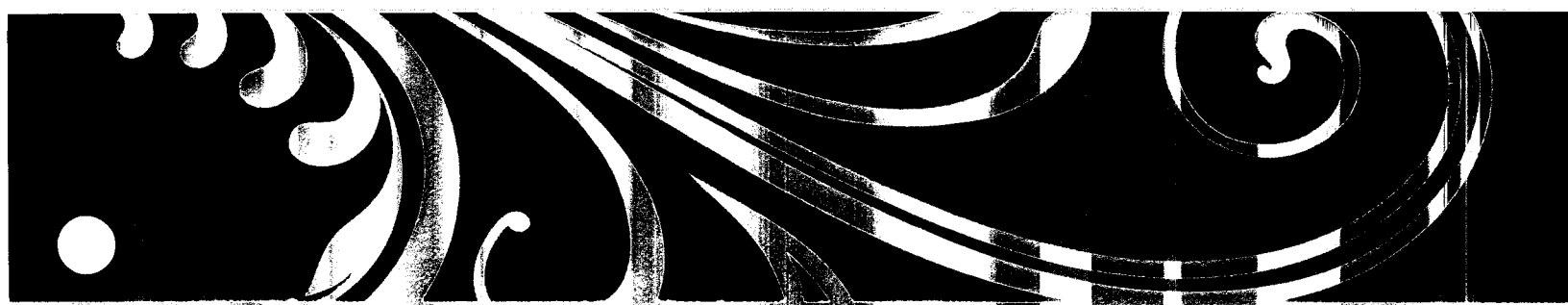
**SOURCES:**

Cash and Investments (10-31-15)	\$2,960,369	
Estimated Interest Income (11-1-15 to 12-31-15)	<u>1,740</u>	
<b>TOTAL SOURCES</b>		<b>\$2,962,109</b>

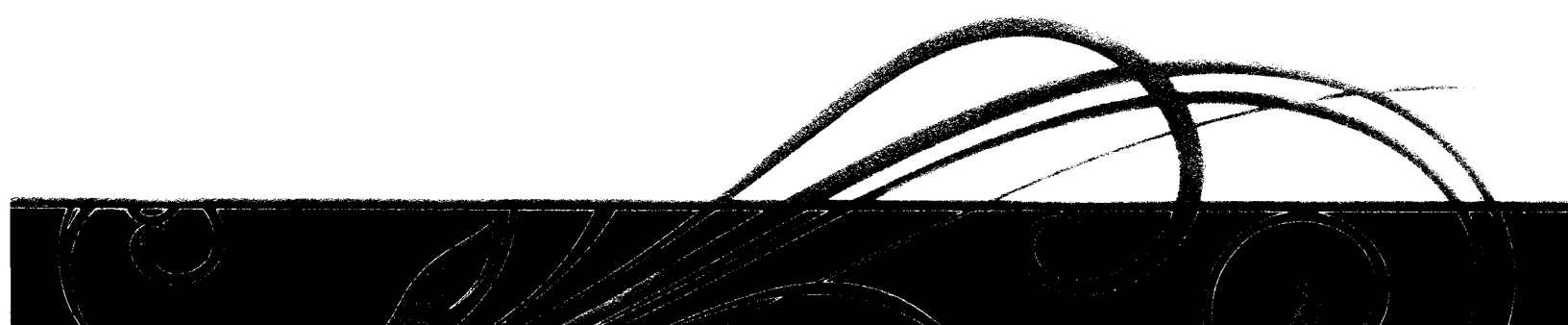
**USES:**

Unexpended - Prior Budgets (through 10/31/15)		
Cemetary Lions Field (10 and 12 Budgets)	\$ 46,486	
Bergen/Woodstone/Greeneway Con (11 Budget)	8,717	
Comprehensive Plan Update (12/13/14 Budgets)	103,200	
Website Development (13 Budget)	6,354	
Reserve for Contingencies per Financial Policies*	<u>2,350,000</u>	
<b>TOTAL USES</b>		<b><u>\$2,514,757</u></b>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-15</b>		<b><u>\$ 447,352</u></b>

\*For 2015 the "Reserve" is equal to 15% of the 2015 Adopted General Fund Budget.



# **Project Jackson Fund**



CITY OF NORTH AUGUSTA  
 PJ CONSTRUCTION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
MISCELLANEOUS REVENUE					
32-3500-040 CONTRIBUTIONS	368,500	0	0	0	0
32-3500-050 INTEREST ON INVESTMENTS	507	0	984	0	0
32-3500-060 BOND FUNDS	0	0	8,181,742	0	0
TOTAL MISCELLANEOUS REVENUE	<u>369,007</u>	<u>0</u>	<u>8,182,726</u>	<u>0</u>	<u>0</u>
TRANSFERS					
32-3900-020 TRANS FROM SALES TAX III FUND	1,000,000	0	0	0	0
32-3900-025 TRANS FROM CAP PROJECTS FUND	1,000,000	0	0	0	0
TOTAL TRANSFERS	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PJ CONSTRUCTION FUND	<u><u>2,369,007</u></u>	<u><u>0</u></u>	<u><u>8,182,726</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2016

CITY OF NORTH AUGUSTA  
PJ 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>
CONTRIBUTIONS 32-3500-040	0	0	0	0	0
<hr/>					
INTEREST ON INVESTMENTS 32-3500-050	0	0	0	0	0
<hr/>					
BOND FUNDS 32-3500-060	0	0	0	0	0
<hr/>					
TRANS FROM SALES TAX III FUN 32-3900-020	0	0	0	0	0
<hr/>					
TRANS FROM CAP PROJECTS FUN 32-3900-025	0	0	0	0	0
<hr/>					

FY 2016

CITY OF NORTH AUGUSTA  
 PJ CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
390 PROJECT SLUMBER DECK	1,759,075	10,260,596	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	1,759,075	10,260,596	0	0	0	0	0	0
TOTAL CITY BUILDINGS	<u>1,759,075</u>	<u>10,260,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2016 CITY OF NORTH AUGUSTA  
 PJ CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2015</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>
305 RIVERFRONT ROAD	0	65,065	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	65,065	0	0	0	0	0	0
TOTAL STREETS & DRAINS	<u>0</u>	<u>65,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2016

CITY OF NORTH AUGUSTA  
PJ CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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	1,759,075	10,325,661	0	0	0	0	0	0
TOTAL PJ CONSTRUCTION FUND	<u>1,759,075</u>	<u>10,325,661</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



Fund 032 PJ Construction Fund

10/31/2015

32-3500-040	CONTRIBUTIONS	\$ 368,500.00
32-3500-050	INTEREST ON INVESTMENTS	\$ 1,491.09
32-3500-060	BOND FUNDS	\$ 8,181,741.67
32-3900-020	TRANSFER FROM SALES TAX III FUND	\$ 1,000,000.00
32-3900-025	TRANSFER FROM CAPITAL PROJECTS FUND	\$ 1,000,000.00
	TOTAL REVENUE	\$ 10,551,732.76
	TOTAL EXPENDITURES	\$ (11,785,501.27)
	CASH ON HAND	\$ (1,233,768.51)

Account Name	Budget	Description	Spent to Date	Difference	Adjusted Difference
32-4060-390	\$ 12,000,000	PROJECT SLUMBER DECK Parking Deck next to Medac Building	\$ 11,747,487.05	\$ 252,512.95	
32-4220-305		RIVERFRONT ROAD IMP	\$ 38,014.22	\$ (38,014.22)	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
	<u>\$ 12,000,000</u>		<u>\$ 11,785,501.27</u>	<u>\$ 214,498.73</u>	<u>\$ -</u>



# **Sanitation Fund**



CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND SUMMARY OF REVENUES

FY 2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
<b>SERVICE CHARGES</b>					
13-3400-020 SANITATION SERVICE FEES	2,579,714	2,614,584	2,193,515	2,643,324	2,643,324
13-3400-024 RECYCLING FEES	445,961	449,885	377,253	455,000	455,000
13-3400-028 SRNS - TIPPING FEE	147,072	131,175	98,600	129,126	129,126
13-3400-029 AUGUSTA DISPOSAL - TIPPING FEE	540,661	524,400	472,384	543,400	543,400
<b>TOTAL SERVICE CHARGES</b>	<u>3,713,407</u>	<u>3,720,044</u>	<u>3,141,751</u>	<u>3,770,850</u>	<u>3,770,850</u>
<b>MISCELLANEOUS REVENUE</b>					
13-3500-010 OTHER INCOME	240,491	47,990	81,158	44,418	44,418
13-3500-011 SALE OF RECYCLABLES	450,526	399,360	273,182	289,464	289,464
13-3500-020 SCDHEC GRANT-02.02SW15	0	0	2,449	0	0
13-3500-021 SCDHEC GRANT-02.02SW14	1,551	0	0	0	0
13-3500-022 FEMA GRANT-4166-PA-SC	329,293	0	0	0	0
13-3500-050 INTEREST ON INVESTMENTS	7,855	7,000	6,294	7,000	7,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>1,029,717</u>	<u>454,350</u>	<u>363,082</u>	<u>340,882</u>	<u>340,882</u>
<b>TOTAL SANITATION SERVICES FUND</b>	<u><u>4,743,124</u></u>	<u><u>4,174,394</u></u>	<u><u>3,504,834</u></u>	<u><u>4,111,732</u></u>	<u><u>4,111,732</u></u>

FY 2016

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

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
SANITATION SERVICE FEES	2,643,324	0	2,643,324	0	2,643,324
13-3400-020					
PRESENT CUSTOMER BASE:					
INSIDE RESIDENTIAL CUSTOMERS	- 7,964 @ \$15.90 =		\$126,628 / MONTH		
RESIDENTIAL MULTIPLE ROLLCARTS	- 434 @ \$ 3.98 =		1,727 / MONTH		
RESIDENTIAL YARD WASTE CANS	- 673 @ \$ 3.98 =		2,679 / MONTH		
OUTSIDE RESIDENTIAL	- 298 @ \$23.85 =		7,107 / MONTH		
MULTI-UNIT	- 1,801 @ \$15.90 =		28,636 / MONTH		
COMMERCIAL/INDUSTRIAL	-		53,500 / MONTH		
			-----		
			\$220,277 / MONTH		
	ESTIMATED ANNUAL REVENUE		\$2,643,324 / YEAR		
RECYCLING FEES	455,000	0	455,000	0	455,000
13-3400-024					
10,544 CUSTOMERS @ \$3.60 PER MONTH					
SRNS - TIPPING FEE	129,126	0	129,126	0	129,126
13-3400-028					
SRNS TIPPING FEE (1,314 TONS @ \$98.27 PER TON) -	\$129,126				
AUGUSTA DISPOSAL - TIPPING F	543,400	0	543,400	0	543,400
13-3400-029					
AUGUSTA DISPOSAL TIPPING FEE (14,300 TONS @ \$38.00 PER TON) -	\$543,400				
OTHER INCOME	44,418	0	44,418	0	44,418
13-3500-010					
ADVERTISED SALE OF CITY ASSETS			- \$18,500		
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN			- 21,868		
TIPPING FEES FROM HAULERS (150 TONS @ \$27.00) -	4,050				
SALE OF RECYCLABLES	289,464	0	289,464	0	289,464
13-3500-011					
BLENDED SALES - \$289,464 (3,911 TONS @ \$74 PER TON)					
SCDHEC GRANT-02.02SW15	0	0	0	0	0
13-3500-020					
NO ELIGIBLE GRANTS					
SCDHEC GRANT-02.02SW14	0	0	0	0	0
13-3500-021					
NO ELIGIBLE GRANTS					
FEMA GRANT-4166-PA-SC	0	0	0	0	0
13-3500-022					
FEMA REIMBURSEMENT COMPLETED IN 2014					

FY 2016

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>
INTEREST ON INVESTMENTS 13-3500-050	7,000	0	7,000	0	7,000

ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES

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CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4215 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	0	0	0	26,973	0	26,973	0	26,973
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
NETWORK OPERATIONS TECHNICIAN				0*	.5	.5	.5	
				--	--	--	--	
TOTAL				0	.5	.5	.5	
* TRANSFERRED FROM 4240, SANITATION								
104 FICA	0	0	0	2,063	0	2,063	0	2,063
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	0	0	0	2,983	0	2,983	0	2,983
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	0	0	0	3,750	0	3,750	0	3,750
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	0	0	0	1,429	0	1,429	0	1,429
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
REIMBURSING EMPLOYER								
224 DATA PROCESSING	0	0	0	1,200	0	1,200	0	1,200
INTERACTIVE WEB HOSTING (VC3) - \$ 1,200								
226 CONTRACTS/REPAIRS	0	0	0	14,500	0	14,500	0	14,500
LASERFICHE/WORKFLOW SUPPORT - 14,500								
299 LEASE PURCHASE	0	0	0	0	0	0	6,660	6,660
2016 LEASE		2016	2017	2018	2019	2020		
		\$6,660	\$6,660	\$6,660	\$6,660	\$6,660		
*COUNCIL ACTION: APPROVED INFORMATION TECHNOLOGY CRITICAL REQUESTS (TOTAL COST SHARED AMONG MAJOR OPERATING FUNDS)								
TOTAL PERSONAL SERVICES	0	0	0	37,198	0	37,198	0	37,198
TOTAL OPERATING EXPENSES	0	0	0	15,700	0	15,700	6,660	22,360
TOTAL INFORMATION TECHNOLOGY	0	0	0	52,898	0	52,898	6,660	59,558

CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2016

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	1,010,918	814,265	1,052,764	1,041,461	0	1,041,461	0	1,041,461
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		
NETWORKS OPERATIONS TECHNICIAN			.5	0	0	0		
COMPLIANCE OFFICER			1	1	1	1		
VEHICLE OPERATOR III			5	5	5	5		
HEAVY EQUIPMENT OPERATOR I			2	2	2	2		
HEAVY EQUIPMENT MECHANIC I			2	2	2	2		
VEHICLE OPERATOR II			8	8	8	8		
PUBLIC WORKS SECRETARY			.5	.5	.5	.5		
VEHICLE OPERATOR I			2	2	2	2		
SANITATION WORKER I			2	2	2	2		
TOTAL			--	--	--	--		
			26	25.5	25.5	25.5		25.5
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$325 PER MONTH)								
102 OVERTIME PAY	36,272	10,940	9,592	12,310	0	12,310	0	12,310
104 FICA	73,235	64,253	81,270	80,614	0	80,614	0	80,614
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	107,824	96,229	116,647	117,903	0	117,903	0	117,903
SCRS - 11.06% OF COVERED SALARIES PORS - 13.74% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	174,746	151,459	184,642	191,250	0	191,250	0	191,250
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	28,725	42,736	68,522	54,849	0	54,849	0	54,849
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	175	181	2,000	2,000	0	2,000	0	2,000
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,623	1,675	2,000	1,200	0	1,200	0	1,200
GENERAL OFFICE SUPPLIES/POSTAGE - \$1,200								
214 DUES/TRAINING/TRAVEL	3,094	2,586	3,782	3,782	0	3,782	0	3,782
COMMERCIAL DRIVER'S LICENSE						- \$ 300		
MANAGEMENT/TECHNICAL TRAINING						- 250		
SAFETY TRAINING						- 250		
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$325 PER MONTH)						- 2,982		

FY 2016

CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
217 AUTO OPERATING	276,982	183,375	285,742	382,474	-3,064	379,410	-22,955	356,455
FUEL (61,470 GALS DIESEL @ \$3.75)				- \$ 230,512:			COUNCIL ACTION - \$3.00/GAL	
FUEL (2,450 GALS UNLEADED @ \$3.25)				- 7,962:			COUNCIL ACTION - \$2.50/GAL	
TRUCK REPAIRS				- 107,000				
FLUIDS				- 13,700				
TIRES (NEW)				- 16,200				
PREVENTIVE MAINTENANCE				- 6,700				
BATTERIES				- 400				
REDUCE TO BALANCE				- (3,064)				
*COUNCIL ACTION: APPROVED INCREASE IN OPERATING EXPENSES REDUCED TO BALANCE BUDGET \$3,064; APPROVED \$21,920 INCREASE FOR REPAIRS AND MAINTENANCE.								
220 UTILITY SERVICES	29,345	24,127	29,519	21,699	0	21,699	0	21,699
ELECTRICITY/GAS - \$21,699 (PORTION OF PW OPERATIONS CENTER/SHOP)								
224 DATA PROCESSING	47,780	6,368	35,400	6,350	0	6,350	0	6,350
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) - 6,350								
226 CONTRACTS/REPAIRS	95,465	111,284	105,700	3,227	0	3,227	0	3,227
CELL PHONES (3)				- \$1,350				
TABLET WIRELESS SERVICE				- 450				
FIBER OPTIC CABLE RENTAL				- 675 (1/2)				
ALARM MAINTENANCE (1/2)				- 452				
BUILDING/DOOR REPAIRS				- 300				
241 UNIFORMS/CLOTHING	9,102	10,833	11,700	11,612	0	11,612	0	11,612
UNIFORMS - \$8,242 SAFETY/PPE (INCLUDES \$100/EMP SHOE ALLOWANCE) - \$3,370								
261 ADVERTISING	59	391	250	250	0	250	0	250
JOB VACANCIES - \$250								
265 PROFESSIONAL SERVICES	9,094	13,736	13,709	3,860	0	3,860	0	3,860
AUDIT	- \$2,000			CDL DRUG TESTING			- \$1,500	
PHYSICALS (2)	- 360							
271 SPECIAL DEPT SUPPLIES	550,790	186,682	226,351	227,896	0	227,896	0	227,896
NORTH AUGUSTA LANDFILL COMMERCIAL				- \$183,276		(5,091 TONS @ \$36.00)		
CHEMICALS/CLEANERS				- 550				
STREET SWEEPING SUPPLIES				- 1,600				
LEAF VAC TRUCK SUPPLIES				- 700				
SHOVELS/FORKS/HAND TOOLS				- 2,170				
RESIDENTIAL ROLLCARTS				- 24,700				
SHOP HAND TOOLS				- 1,900				
COMMERCIAL CONTAINERS/LIDS				- 10,800				
MISCELLANEOUS SUPPLIES				- 2,200				
281 JUDGMENTS/SETTLEMENTS	82	0	500	500	0	500	0	500
MISCELLANEOUS MINOR DAMAGE SETTLEMENTS								



CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
282 INSURANCE	29,118	33,666	30,854	28,644	0	28,644	0	28,644
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	413,850	379,198	384,952	384,952	-113,839	271,113	0	271,113
		2016	2017	2018	2019			
2012 LEASE		117,773	--	--	--			
2013 LEASE		38,209	38,209	--	--			
2014 LEASE		50,834	50,834	50,834	--			
2015 LEASE		64,297	64,297	64,297	64,297			
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
385 MACHINES/EQUIPMENT	3,498	44,500	0	5,780	0	5,780	0	5,780
PORTABLE WELDER (REP #4240-154M) - \$5,780								
TOTAL PERSONAL SERVICES	1,431,895	1,180,063	1,515,437	1,500,387	0	1,500,387	0	1,500,387
TOTAL OPERATING EXPENSES	1,466,384	953,919	1,130,459	1,076,446	-116,903	959,543	-22,955	936,588
TOTAL CAPITAL OUTLAY	3,498	44,500	0	5,780	0	5,780	0	5,780
TOTAL SANITATION	2,901,777	2,178,482	2,645,896	2,582,613	-116,903	2,465,710	-22,955	2,442,755

FY 2016

CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	361,181	291,720	375,112	377,624	0	377,624	0	377,624
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
SUPERINTENDENT OF SANITATION			.5	.5	.5	.5		
RECYCLING SUPERVISOR			1	1	1	1		
RECYCLING FOREMAN			2	2	2	2		
VEHICLE OPERATOR III			2	2	2	2		
HEAVY EQUIPMENT OPERATOR I			3	3	3	3		
TOTAL			8.5	8.5	8.5	8.5		8.5
102 OVERTIME PAY	22,080	17,177	18,110	19,684	0	19,684	0	19,684
104 FICA	26,945	23,981	30,081	30,394	0	30,394	0	30,394
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	38,766	35,390	43,176	43,942	0	43,942	0	43,942
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	60,421	52,566	64,342	63,750	0	63,750	0	63,750
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	13,646	18,561	29,263	20,831	0	20,831	0	20,831
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	1,000	1,000	0	1,000	0	1,000
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,082	361	1,100	1,750	0	1,750	0	1,750
GENERAL OFFICE SUPPLIES/POSTAGE - \$900								
COMPOST/RECYCLING NOTICES - 850								
214 DUES/TRAINING/TRAVEL	164	51	605	1,205	0	1,205	0	1,205
CAROLINA RECYCLING ASSOCIATION - \$130								
SEMINARS - 600								
SCDHEC OPERATING PERMIT - 150								
SAFETY TRAINING - 250								
SCDHEC STORMWATER PERMIT - 75								

CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
217 AUTO OPERATING	99,433	83,000	68,480	78,987	-1,800	77,187	-13,901	63,286
TIRES/BATTERIES/FLUIDS				- \$	550			
PREVENTIVE MAINTENANCE				-	425			
FUEL (985 GALS UNLEADED @ \$3.25)				-	3,200:	COUNCIL ACTION - \$2.50/GAL		
FUEL (15,320 GALS DIESEL @ \$3.75)				-	57,450:	COUNCIL ACTION - \$3.00/GAL		
FUEL (4,630 GALS OFF-ROAD DIESEL @ \$3.75)				-	17,362:	COUNCIL ACTION - \$3.00/GAL		
REDUCE TO BALANCE				-	(1,800)			
*COUNCIL ACTION: APPROVED INCREASE IN OPERATING EXPENSES REDUCED TO BALANCE BUDGET \$1,800;								
220 UTILITY SERVICES	21,411	19,844	17,047	18,922	0	18,922	0	18,922
ELECTRIC & GAS - \$18,922								
226 CONTRACTS/REPAIRS	109,102	92,852	68,605	133,840	-3,700	130,140	25,620	155,760
LOADERS		- \$	3,200			ALARM	-	300
BALER/COMPACTOR		-	51,500			CELL PHONE (1)	-	450
SORT LINE BELTS		-	9,480			BUILDING REPAIRS	-	500
TRUCKS/TRAILERS		-	36,750			ELECTRICAL	-	1,200
FIBER OPTIC CABLE RENTAL		-	300			MISCELLANEOUS	-	1,000
THREE RIVERS PROFIT SHARE (1,620 TONS @ \$18 PER TON)		-	29,160					
REDUCE TO BALANCE		-	(3,700)					
*COUNCIL ACTION: APPROVED INCREASE IN OPERATING EXPENSES REDUCED TO BALANCE BUDGET \$3,700; APPROVED \$21,920 INCREASE FOR REPAIRS AND MAINTENANCE.								
231 BUILDING MATERIALS	1,521	1,515	2,000	2,000	0	2,000	0	2,000
MISCELLANEOUS MATERIALS/BUILDING - \$2,000								
239 RECYCLING EXPENSES	30,085	63,368	86,100	86,100	0	86,100	0	86,100
BLUE BAGS (2 MIL BAG) - \$86,100								
241 UNIFORMS/CLOTHING	4,944	6,508	6,500	7,340	0	7,340	0	7,340
UNIFORMS						- \$2,540		
SAFETY/PPE (INCLUDES \$100/EMP SHOE ALLOWANCE)						- 2,200		
GLOVES, APRONS, ETC						- 2,600		
261 ADVERTISING	296	263	600	900	0	900	0	900
JOB VACANCIES			- \$300					
EARTH DAY/SPECIAL EVENTS			- 600					
265 PROFESSIONAL SERVICES	86,529	72,397	78,570	79,845	0	79,845	0	79,845
INMATE LABOR (23 @ \$15/DAY)			- \$75,900			PHYSICALS (1) - \$180		
ELECTRONICS DISPOSAL FEE			- 3,765					

CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	37,140	328,972	342,714	349,982	-2,600	347,382	2,600	349,982
BALING WIRE		-	\$11,400					
CLEANING SUPPLIES		-	1,600					
STORM BASIN FILTERS		-	1,980					
SRNS LANDFILL		-	33,840					(OFFSET BY REVENUE IN ACCT #13-3400-028, P 109)
AUGUSTA DISPOSAL LANDFILL		-	299,162					(OFFSET BY REVENUE IN ACCT #13-3400-029, P 109)
MISCELLANEOUS		-	2,000					
REDUCE TO BALANCE		-	(2,600)					
*COUNCIL ACTION: APPROVED INCREASE IN OPERATING EXPENSES REDUCED TO BALANCE BUDGET \$2,600;								
282 INSURANCE	14,255	13,024	15,342	20,758	0	20,758	0	20,758
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	48,712	117,088	122,363	122,363	-30,086	92,277	0	92,277
2013 LEASE		11,511	11,511	--	--			
2014 LEASE		7,116	7,116	7,116	--			
2015 LEASE		73,650	73,650	73,650	73,650			
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
385 MACHINES/EQUIPMENT	0	10,286	9,200	0	0	0	0	0
NO REQUEST								
387 MRF CONSTRUCTION	1,033,655	9,236	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	523,039	439,396	561,084	557,225	0	557,225	0	557,225
TOTAL OPERATING EXPENSES	454,676	799,242	810,026	903,992	-38,186	865,806	14,319	880,125
TOTAL CAPITAL OUTLAY	1,033,655	19,522	9,200	0	0	0	0	0
TOTAL MATERIAL RECOV FAC	2,011,369	1,258,160	1,380,310	1,461,217	-38,186	1,423,031	14,319	1,437,350

CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4245 HUMAN RESOURCES

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
108 EMPLOYEE INSURANCE	0	0	0	804	0	804	0	804
MEDICAL AND DENTAL COVERAGE-COBRA								
265 PROFESSIONAL SERVICES	0	0	0	6,228	0	6,228	1,976	8,204
CITY HEALTH AND WELLNESS CLINIC-NURSE					- \$ 6,228			
*COUNCIL ACTION: APPROVED FUNDING OF COMPENSATION STUDY (TOTAL COST SHARED WITH MAJOR OPERATING FUNDS) \$1,976								
271 SPECIAL DEPT SUPPLIES	0	0	0	6,068	0	6,068	0	6,068
EMPLOYEE HEALTH FAIR						- \$ 875		
EMPLOYEE SAFETY AWARDS/SUPPLIES (\$85/YEAR * 35 EMPLOYEES)						- 2,975		
SERVICE AWARDS (12 EMPLOYEES)						- 250		
CONCERN EAP (\$76/MONTH)						- 912		
WELLNESS PROGRAM						- 1,056		
TOTAL PERSONAL SERVICES	0	0	0	804	0	804	0	804
TOTAL OPERATING EXPENSES	0	0	0	12,296	0	12,296	1,976	14,272
TOTAL HUMAN RESOURCES	0	0	0	13,100	0	13,100	1,976	15,076

FY 2016

CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
030 TRANSFER TO GENERAL FUND	146,875	148,188	148,188	156,993	0	156,993	0	156,993
SANITATION		- \$105,185*						
MATERIAL RECOVERY		- 51,808*						
*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2014 BENCHMARKING (INDIRECT COST) STUDY								
<hr/>								
TOTAL TRANSFERS	146,875	148,188	148,188	156,993	0	156,993	0	156,993
TOTAL TRANSFERS	<u>146,875</u>	<u>148,188</u>	<u>148,188</u>	<u>156,993</u>	<u>0</u>	<u>156,993</u>	<u>0</u>	<u>156,993</u>

CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2016  
 5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL PERSONAL SERVICES	1,954,934	1,619,459	2,076,521	2,095,614	0	2,095,614	0	2,095,614
TOTAL OPERATING EXPENSES	1,921,060	1,753,161	1,940,485	2,008,434	-155,089	1,853,345	0	1,853,345
TOTAL CAPITAL OUTLAY	1,037,153	64,022	9,200	5,780	0	5,780	0	5,780
TOTAL TRANSFERS	146,875	148,188	148,188	156,993	0	156,993	0	156,993
TOTAL SANITATION SERVICES	<u>5,060,022</u>	<u>3,584,830</u>	<u>4,174,394</u>	<u>4,266,821</u>	<u>-155,089</u>	<u>4,111,732</u>	<u>0</u>	<u>4,111,732</u>



**PROJECTED STATUS OF  
SANITATION SERVICES FUND (13)  
AT 12/31/15**

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<b>SOURCES:</b>	Cash and Investments (10-31-15)	\$2,350,246	
	Estimated Revenue (2 months)	<u>651,260</u>	
<b>TOTAL SOURCES:</b>			\$3,001,506
<b>USES:</b>	Estimated Expenses (2 months)	\$650,000	
	Reserve for Contingencies*	<u>825,000</u>	
<b>TOTAL USES</b>			<u>1,475,000</u>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/15</b>			<b><u>\$ 1, 526,506</u></b>

\* Per reserve policy - 20%





# **Stormwater Utility Fund**



CITY OF NORTH AUGUSTA  
 STORMWATER UTILITY FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
SERVICE CHARGES					
11-3400-060 STORMWATER UTILITY FEES	584,566	738,045	620,784	700,561	747,000
TOTAL SERVICE CHARGES	<u>584,566</u>	<u>738,045</u>	<u>620,784</u>	<u>700,561</u>	<u>747,000</u>
MISCELLANEOUS REVENUE					
11-3500-005 STORMWATER PERMITS	8,380	6,473	5,740	4,000	4,000
11-3500-010 OTHER INCOME	4,549	4,395	3,395	5,374	5,374
11-3500-050 INTEREST ON INVESTMENTS	4,200	4,000	1,534	4,000	4,000
TOTAL MISCELLANEOUS REVENUE	<u>17,129</u>	<u>14,868</u>	<u>10,669</u>	<u>13,374</u>	<u>13,374</u>
TOTAL STORMWATER UTILITY FUND	<u><u>601,695</u></u>	<u><u>752,913</u></u>	<u><u>631,453</u></u>	<u><u>713,935</u></u>	<u><u>760,374</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	700,561	0	700,561	46,439	747,000
11-3400-060					
RESIDENTIAL - \$522,320:					COUNCIL ACTION - \$557,016
COMMERCIAL - 167,583:					COUNCIL ACTION - 178,692
INDUSTRIAL - 10,658:					COUNCIL ACTION - 11,292
TOTAL	\$700,561				\$747,000
<hr/>					
STORMWATER PERMITS	4,000	0	4,000	0	4,000
11-3500-005					
STORMWATER MANAGEMENT PERMIT FEES					
<hr/>					
OTHER INCOME	5,374	0	5,374	0	5,374
11-3500-010					
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN					- \$4,374
MAP SALES, ETC					- 1,000
<hr/>					
INTEREST ON INVESTMENTS	4,000	0	4,000	0	4,000
11-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					
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CITY OF NORTH AUGUSTA  
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4215 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
210 GENERAL SUPPLIES/POSTAGE	0	0	0	700	0	700	0	700
PAPER, INK, FOR GIS				-	700			
214 DUES/TRAINING/TRAVEL	0	0	0	75	0	75	0	75
GEOSPATIAL ADMINISTRATORS ASSOC (SC)				-	75			
224 DATA PROCESSING	0	0	0	23,300	0	23,300	8,000	31,300
ARCGIS MAINTENANCE FEES							-	\$19,500
ARCINFO CONCURRENT USE PRIMARY MAINTENANCE (1)							-	\$ 3,500
ARCGIS PUBLISHER CONCURRENT USE PRIMARY MAINTENANCE (1)							-	500
ARCGIS SINGLE USE PRIMARY MAINTENANCE (2)							-	1,000
ARCVIEW SINGLE USE SECONDARY MAINTENANCE (7)							-	2,100
ARCGIS NETWORK ANALYST CONCURRENT USE PRIMARY MAINTENANCE							-	900
ARCGIS SERVER AGGREGATED MIGRATED MAINTENANCE BUNDLE							-	5,000
ARCGIS SPATIAL ANALYST EXTENSION							-	500
GIS WEBSITE CONTRACT/HOSTING/UPGRADES							-	6,000
GIS TRAINING FOR GIS ANALYST							-	3,000
INTERACTIVE WEB HOSTING (VC3)							-	800
*COUNCIL ACTION: APPROVED AERIAL IMAGERY UPDATE FOR GIS								\$8,000
226 CONTRACTS/REPAIRS	0	0	0	900	0	900	0	900
GPS				-	900			
TOTAL OPERATING EXPENSES	0	0	0	24,975	0	24,975	8,000	32,975
TOTAL INFORMATION TECHNOLOGY	0	0	0	24,975	0	24,975	8,000	32,975

CITY OF NORTH AUGUSTA  
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	292,509	215,587	270,968	276,660	-4,320	272,340	10,875	283,215
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIRECTOR OF ENG & PUBLIC WORKS*			1	1	1	1		
STORMWATER MANAGER			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		
STORMWATER INTERN			0	1PT	0	0		
ENGINEER I (PARTIAL)			0	0	0	1		
TOTAL			4.5	4.5, 1PT	4.5	5.5		
*INCLUDES VEHICLE ALLOWANCE (\$650 PER MONTH)								
*COUNCIL ACTION: APPROVED ENGINEER I AS JULY 1 HIRE								
102 OVERTIME PAY	3,311	1,968	1,500	1,800	0	1,800	0	1,800
104 FICA	20,772	16,489	20,844	21,302	-330	20,972	832	21,804
7.65% OF COVERED SALARIES								
*COUNCIL ACTION: APPROVED ENGINEER I AS JULY 1 HIRE								
105 EMPLOYEE RETIREMENT	31,127	25,009	29,917	30,320	0	30,320	1,203	31,523
SCRS - 11.06% OF COVERED SALARIES								
*COUNCIL ACTION: APPROVED ENGINEER I AS JULY 1 HIRE								
108 EMPLOYEE INSURANCE	37,095	32,458	39,436	33,750	0	33,750	1,548	35,298
MEDICAL AND DENTAL COVERAGE								
*COUNCIL ACTION: APPROVED ENGINEER I AS JULY 1 HIRE								
109 WORKERS COMPENSATION	3,420	4,929	8,030	14,434	0	14,434	225	14,659
SELF FUNDED THROUGH SCMIT								
*COUNCIL ACTION: APPROVED ENGINEER I AS JULY 1 HIRE								
110 UNEMPLOYMENT INSURANCE	18	24	200	200	0	200	0	200
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	937	949	1,400	700	0	700	0	700
PRINTING AND OFFICE SUPPLIES FOR STORMWATER - \$700								
214 DUES/TRAINING/TRAVEL	3,631	3,263	4,425	4,350	0	4,350	0	4,350
SCDHEC NPDES PERMIT FEE				- \$2,000		ANNUAL CONFERENCE - \$1,500		
SC ASSOC OF STORMWATER MANAGERS				- 450		TECHNICAL TRAINING - 400		

CITY OF NORTH AUGUSTA  
STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET	
217 AUTO OPERATING	10,284	6,305	10,475	9,400	0	9,400	-1,500	7,900	
		TIRES/BATTERIES/FLUIDS						- \$1,500	
		PREVENTIVE MAINTENANCE						- 500	
		FUEL (200 GALS UNLEADED @ \$3.25)		- 650: COUNCIL ACTION				- \$2.50/GAL	
		FUEL (1800 GALS DIESEL @ \$3.75)		- 6,750: COUNCIL ACTION				- \$3.00/GAL	
<hr/>									
224 DATA PROCESSING	27,229	18,523	28,600	5,300	0	5,300	0	5,300	
		SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS)						-	5,300
<hr/>									
226 CONTRACTS/REPAIRS	5,379	2,047	5,940	5,440	0	5,440	0	5,440	
		CELL PHONES (3) - \$2,040		VEHICLES - \$1,000					
		JETVAC - 2,000		GPS - 400					
<hr/>									
241 UNIFORMS/CLOTHING	905	1,449	2,000	2,000	0	2,000	0	2,000	
		UNIFORMS - \$1,300		SAFETY/PPE - \$700					
<hr/>									
261 ADVERTISING	691	543	2,500	2,700	0	2,700	0	2,700	
		ANNUAL NEWSLETTER - \$1,500							
		MISC POSTERS & FLYERS - 200							
		SEMINARS - 1,000							
<hr/>									
265 PROFESSIONAL SERVICES	12,832	15,079	20,219	18,660	0	18,660	0	18,660	
		HOUSEHOLD HAZARDOUS WASTE COLLECTION		- 9,000					
		AUDIT		- 3,000					
		LAB ANALYSIS		- 3,000					
		PRETTY RUN CREEK ASSESSMENT		- 3,000					
		CDL DRUG TESTING		- 160					
		BRICK POND PARK VEGETATION MANAGEMENT		- 500					
<hr/>									
271 SPECIAL DEPT SUPPLIES	6,677	3,721	5,185	7,250	0	7,250	0	7,250	
		MISCELLANEOUS TOOLS/EQUIPMENT - \$2,500							
		STORM DRAIN MARKERS - 500							
		EARTH DAY EVENT - 900							
		BRICK POND PARK							
		MOTOR/BATTERY FOR JON BOAT - 350							
		AERATOR, ELECTRIC - 2,000							
		AERATOR MAINTENANCE - 500							
		KIOSK MAINTENANCE - 250							
		WATER QUALITY TESTING - 250							
<hr/>									
282 INSURANCE	3,405	3,111	3,665	6,587	0	6,587	317	6,904	
		SELF FUNDED THROUGH SCMIRFF							
		*COUNCIL ACTION: APPROVED ENGINEER I AS JULY 1 HIRE							
<hr/>									
299 LEASE PURCHASE	0	0	0	0	0	0	0	0	
		NO ACTIVE LEASE							
<hr/>									

CITY OF NORTH AUGUSTA  
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
385 MACHINES & EQUIPMENT	7,696	0	0	0	0	0	0	0
NO REQUEST								
607 LAND ACQUISITION	430	0	0	0	0	0	0	0
NO REQUEST								
620 DRAINAGE PROJECTS	84,668	7,007	297,609	250,000	0	250,000	24,635	274,635
SEE LISTING ON PAGE 135-B								
627 GREENEWAY DRAINAGE	554,582	508,023	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	388,251	296,464	370,895	378,466	-4,650	373,816	14,683	388,499
TOTAL OPERATING EXPENSES	71,968	54,991	84,409	62,387	0	62,387	-1,183	61,204
TOTAL CAPITAL OUTLAY	647,376	515,030	297,609	250,000	0	250,000	24,635	274,635
TOTAL STORMWATER	<u>1,107,596</u>	<u>866,485</u>	<u>752,913</u>	<u>690,853</u>	<u>-4,650</u>	<u>686,203</u>	<u>38,135</u>	<u>724,338</u>

CITY OF NORTH AUGUSTA  
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4245 HUMAN RESOURCES

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
108 EMPLOYEE INSURANCE	0	0	0	240	0	240	0	240
MEDICAL AND DENTAL COVERAGE-COBRA								
265 PROFESSIONAL SERVICES	0	0	0	1,500	0	1,500	304	1,804
CITY HEALTH AND WELLNESS CLINIC-NURSE						- \$ 1,500		
*COUNCIL ACTION: APPROVED FUNDING OF COMPENSATION STUDY (TOTAL COST SHARED WITH MAJOR OPERATING FUNDS) \$304								
271 SPECIAL DEPT SUPPLIES	0	0	0	1,017	0	1,017	0	1,017
EMPLOYEE SAFETY AWARDS/SUPPLIES (\$85/YEAR * 5 EMPLOYEES)						-	\$ 425	
EMPLOYEE HEALTH FAIR						-	300	
CONCERN EAP (\$11/MONTH)						-	132	
WELLNESS PROGRAM						-	160	
TOTAL PERSONAL SERVICES	0	0	0	240	0	240	0	240
TOTAL OPERATING EXPENSES	0	0	0	2,517	0	2,517	304	2,821
TOTAL HUMAN RESOURCES	0	0	0	2,757	0	2,757	304	3,061



CITY OF NORTH AUGUSTA  
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4245 HUMAN RESOURCES

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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 PERSONAL SERVICES	388,251	296,464	370,895	378,706	-4,650	374,056	14,683	388,739
TOTAL OPERATING EXPENSES	71,968	54,991	84,409	89,879	0	89,879	7,121	97,000
TOTAL CAPITAL OUTLAY	647,376	515,030	297,609	250,000	0	250,000	24,635	274,635
TOTAL STORMWATER UTILITY FUNDS	<u>1,107,596</u>	<u>866,485</u>	<u>752,913</u>	<u>718,585</u>	<u>-4,650</u>	<u>713,935</u>	<u>46,439</u>	<u>760,374</u>



**PROJECTED STATUS OF  
STORMWATER UTILITY (11)  
AT 12/31/15**

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**SOURCES:**

Cash and Investments (10-31-15)	\$559,767	
Estimated Revenue (11-1-15 to 12-31-15)	125,000	
Estimated Interest Income (11-1-15 to 12-31-15)	<u>300</u>	
<b>TOTAL SOURCES</b>		<b>\$685,067</b>

**USES:**

Drainage Projects		
2015 Budget (Misc) Unexpended at 10/31/15	\$206,981	
Estimated Operating Expenses (11-1-15 to 12-31-15)	70,000	
Reserve or Contingencies (20%)	<u>150,000</u>	
<b>TOTAL USES</b>		<b><u>426,981</u></b>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-15</b>		<b><u>\$ 258,086</u></b>

**STORMWATER MANAGEMENT  
CAPITAL IMPROVEMENT PROJECTS**

Project	Cost Estimate
Replace Pipe Crossing Woodlawn @ Stanton	\$35,000
Pinehurst Drainage Improvements	\$100,000
Bunting Drive/Lynnhurst Drainage	\$500,000
Pipe Ditch Between Leyland Place and Chanticleer	\$50,000
Waterworks Park Drainage Improvements	\$600,000
Mealing Drainage Improvements	\$570,000
Pipe Between Tennis Courts @ City Hall	\$330,000
Community Center Ditch Improvements	\$58,000
RVP Ditch Improvements	\$150,000
Crystal lake Basin Improvements	\$116,000
Crystal Lake Channel Stabilization	\$418,000
Jackson Avenue Pond Improvements	\$815,000
Pipe Crossing Jackson @ Theolu	\$25,000
West Clifton Detention Pond	\$120,000
Chanticleer/Brookgreen Master Detention Facility	\$350,000
Summerhill Catch Basin & Pipe	\$88,000
Paved Ditch Behind Bolin Rd. & Socastee	\$395,000
48" Pipe crossing Martintown Rd. @ Metz Dr.	\$362,000
Pipe Crossing Womrath Rd. @ Womrath Ct.	\$27,000
Paved Ditch Between Stanton & Fairfield	\$165,000
Paved Ditch @ Euclid Ave.	\$157,000
Pipe @ Yardley Drive	\$114,000
Storm Branch Master Detention Pond	\$437,000
60" Pipe Crossing Martintown @ Knox Ave.	\$350,000
Paved Ditch Through Plaza Terrace Apts.	\$71,000
Pipe Crossing Georgia Ave. Near Five Notch Rd.	\$45,000
Paved Ditch from Lake Ave. to Crestview Ave.	\$50,000
Pipe @ 900 Block Stanton Ave.	\$30,000
Pipe @ 800 Block Brooks Dr.	\$27,000
Pipe @ 800 Block Jackson Ave.	\$30,000
Pipe @ 700 Block Merriweather Dr.	\$20,000
Pipe @ 700 Block Hammond Dr.	\$20,000
Pipe @ 700 Block Brooks Dr.	\$22,000
Pipe @ 700 Block Stanton Ave.	\$22,000
Paved Ditch from Woodlawn to Jackson Ave.	\$43,000
Pipe @ West Ave. & Arlington Hts.	\$27,000
Misc. Paved Ditches in Hammond Hills	\$119,000



# **Gross Revenue Fund**



CITY OF NORTH AUGUSTA  
 GROSS REVENUE FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
<b>SERVICE CHARGES</b>					
20-3400-050 WATER SALES	3,207,999	3,276,733	2,712,471	3,262,032	3,262,032
20-3400-052 SEWER SALES	5,175,682	5,276,564	4,356,276	5,243,389	5,243,389
20-3400-053 WATER TAP FEES	122,373	55,000	41,082	65,000	65,000
20-3400-054 SEWER TAP FEES	129,523	85,000	100,390	95,000	95,000
20-3400-055 HYDRANT/SPRINKLER SYSTEMS	11,597	11,700	11,797	11,797	11,797
<b>TOTAL SERVICE CHARGES</b>	<u>8,647,174</u>	<u>8,704,997</u>	<u>7,222,016</u>	<u>8,677,218</u>	<u>8,677,218</u>
<b>MISCELLANEOUS REVENUE</b>					
20-3500-010 OTHER INCOME	373,799	304,846	317,594	430,104	430,104
20-3500-022 FEMA GRANT-4166-PA-SC	92,818	0	0	0	0
20-3500-050 INTEREST ON INVESTMENTS	24,494	16,000	23,014	21,000	21,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>491,111</u>	<u>320,846</u>	<u>340,608</u>	<u>451,104</u>	<u>451,104</u>
<b>TOTAL GROSS REVENUE FUND</b>	<u><u>9,138,285</u></u>	<u><u>9,025,843</u></u>	<u><u>7,562,624</u></u>	<u><u>9,128,322</u></u>	<u><u>9,128,322</u></u>

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

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
WATER SALES	3,262,032	0	3,262,032	0	3,262,032
20-3400-050					
INSIDE CUSTOMERS:	8,616 @ \$17.76/MO (7,300 GALS)		= \$1,836,242		
OUTSIDE CUSTOMERS:	3,116 @ \$35.51/MO (7,300 GALS)		= 1,327,790		
INDUSTRIAL CUSTOMERS:	3		= 98,000		
			-----		
TOTAL WATER SALES AT CURRENT RATES			\$3,262,032		

SEE SUPPORT SECTION FOR FURTHER ANALYSIS

SEWER SALES	5,243,389	0	5,243,389	0	5,243,389
20-3400-052					
INSIDE CUSTOMERS:	10,235 @ \$24.42/MO (5,000 GALS)		= \$2,999,264		
OUTSIDE CUSTOMERS:	995 @ \$31.25/MO (5,000 GALS)		= 373,125		
INDUSTRIAL CUSTOMERS:	3		= 245,000		
SERVICE DISTRICT:	1 @ 52,700,000 GALLONS/MO		= 1,626,000		
			-----		
TOTAL SEWER SALES AT CURRENT RATES			\$5,243,389		

SEE SUPPORT SECTION FOR FURTHER ANALYSIS

WATER TAP FEES	65,000	0	65,000	0	65,000
20-3400-053					
LEVEL BUILDING ACTIVITY					

SEWER TAP FEES	95,000	0	95,000	0	95,000
20-3400-054					
LEVEL BUILDING ACTIVITY					

HYDRANT/SPRINKLER SYSTEMS	11,797	0	11,797	0	11,797
20-3400-055					
34 PRIVATE FIRE HYDRANT SYSTEMS - \$4,010					
56 PRIVATE SPRINKLER SYSTEMS - \$7,787					

OTHER INCOME	430,104	0	430,104	0	430,104
20-3500-010					
CUSTOMER ACTIVATION FEE	-	150 CUSTOMERS/MO @ \$25	= \$ 45,000		
DELINQUENT CHARGES	-	2,700 CUSTOMERS/MO @ \$ 7	= 226,800		
RESTORE CHARGES	-	183 CUSTOMERS/MO @ \$25	= 54,900		
CONVENIENCE FEE (ON-LINE PAYMENTS)	-	13,500 PAYMENTS/YR @ \$ 3	= 40,500		
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN	-		= 37,904		
MISCELLANEOUS	-		= 25,000		
			-----		
TOTAL OTHER INCOME			\$430,104		

FEMA GRANT-4166-PA-SC	0	0	0	0	0
20-3500-022					
FEMA REIMBURSEMENT COMPLETED IN 2014					

FY 2016

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
INTEREST ON INVESTMENTS 20-3500-050	21,000	0	21,000	0	21,000

BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES

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FY 2016

CITY OF NORTH AUGUSTA  
 GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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	32,236	0	28,000	28,000	0	28,000	0	28,000
WRITE-OFFS BASED ON PREVIOUS EXPERIENCE								
TOTAL OPERATING EXPENSES	32,236	0	28,000	28,000	0	28,000	0	28,000
TOTAL UTILITIES ADMINISTRATION	32,236	0	28,000	28,000	0	28,000	0	28,000



FY 2016

CITY OF NORTH AUGUSTA  
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS


	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
040 TRANSFER TO O & M FUND	6,500,000	5,760,000	6,866,505	7,161,361	0	7,161,361	0	7,161,361
TRANSFER TO O & M FOR OPERATING EXPENSES PER BOND ORDINANCE								
057 TRANSFER TO 2002 B & I	312,424	260,563	306,334	306,334	0	306,334	0	306,334
		PRINCIPAL	INTEREST	TOTAL				
	2016	286,260	20,274	306,334				
	2017	299,579	6,755	306,334				
058 TRANSFER TO 2014A DSR	790,246	0	0	0	0	0	0	0
059 TRANSFER TO 2014A SRF B&I	0	592,684	0	700,000	0	700,000	0	700,000
060 TRANSFER TO 2015A DSR	0	790,246	0	0	0	0	0	0
061 TRANSFER TO 2015A SRF B&I	0	0	0	700,000	0	700,000	0	700,000
070 TRANSFER TO DEPRECIATION	54,000	54,000	54,000	54,000	0	54,000	0	54,000
TRANSFER TO DEPRECIATION FUND PER BOND ORDINANCE								
080 TRANSFER TO CONTINGENT	54,000	54,000	54,000	54,000	0	54,000	0	54,000
TRANSFER TO CONTINGENT FUND PER BOND ORDINANCE								
081 TRANS TO CONT-GROWTH	50,000	50,000	50,000	50,000	0	50,000	0	50,000
TRANSFER TO CONTINGENT FUND PER GROWTH POLICY								
083 INTEREST EXPENSE	0	0	0	0	0	0	0	0
091 TRANSFER TO CONSTRUCTION	1,600,643	942,004	1,667,004	74,627	0	74,627	0	74,627
PORTION OF RATE STRUCTURE DESIGNATED FOR UTILITY PROJECTS OR DEBT SERVICE FROM WATER RATES - \$3,731 FROM SEWER RATES - \$70,896								
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.								
ANY SURPLUS RELATED TO NON-BUDGETED ECONOMIC DEVELOPMENT PROJECTS WILL INCREASE THIS TRANSFER.								
TOTAL TRANSFERS	9,361,313	8,503,497	8,997,843	9,100,322	0	9,100,322	0	9,100,322
TOTAL TRANSFERS	9,361,313	8,503,497	8,997,843	9,100,322	0	9,100,322	0	9,100,322

FY 2016

CITY OF NORTH AUGUSTA  
 GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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	32,236	0	28,000	28,000	0	28,000	0	28,000
TOTAL TRANSFERS	9,361,313	8,503,497	8,997,843	9,100,322	0	9,100,322	0	9,100,322
TOTAL GROSS REVENUE FUND	<u>9,393,549</u>	<u>8,503,497</u>	<u>9,025,843</u>	<u>9,128,322</u>	<u>0</u>	<u>9,128,322</u>	<u>0</u>	<u>9,128,322</u>



# **O & M Fund**

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
TRANSFERS					
21-3900-050 FROM GROSS REVENUE FUND	6,500,000	6,866,505	5,760,000	7,161,361	7,161,361
TOTAL TRANSFERS	<u>6,500,000</u>	<u>6,866,505</u>	<u>5,760,000</u>	<u>7,161,361</u>	<u>7,161,361</u>
TOTAL UTILITY O & M FUND	<u><u>6,500,000</u></u>	<u><u>6,866,505</u></u>	<u><u>5,760,000</u></u>	<u><u>7,161,361</u></u>	<u><u>7,161,361</u></u>

FY 2016

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

<u>ACCOUNT</u>	<u>EXPECTED</u>	<u>ADMINISTRATION</u>		<u>COUNCIL</u>	
	<u>REVENUE</u>	<u>CHANGE</u>	<u>AMOUNT</u>	<u>CHANGE</u>	<u>AMOUNT</u>
FROM GROSS REVENUE FUND 21-3900-050	7,161,361	0	7,161,361	0	7,161,361

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

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CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4215 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	0	0	0	140,367	0	140,367	0	140,367
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
MANAGER OF INFORMATION TECHNOLOGY				0*	1	1	1	
GIS ANALYST				0*	1	1	1	
				-	-	-	-	
TOTAL				0	2	2	2	
* TRANSFERRED FROM 4250, FINANCE								
104 FICA	0	0	0	10,738	0	10,738	0	10,738
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	0	0	0	17,662	0	17,662	0	17,662
SCRS - 11.06% OF COVERED SALARIES PORS - 13.74% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	0	0	0	15,000	0	15,000	0	15,000
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	0	0	0	7,436	0	7,436	0	7,436
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	0	0	0	2,700	0	2,700	0	2,700
				TECHNICIAN SUPPLIES	-	2,000		
				MICROSOFT TECHNET SUBSCRIPTION	-	700		
214 DUES/TRAINING/TRAVEL	0	0	0	0	0	0	0	0
224 DATA PROCESSING	0	0	0	29,100	0	29,100	0	29,100
				INTERACTIVE WEB HOSTING (VC3)	-	\$ 3,900		
				IT TRAINING & MICROSOFT CERTIFICATION	-	8,000		
				ESET VIRUS SOFTWARE MAINTENANCE (DESK-TOP)	-	3,500		
				WATCHGUARD LIVE SECURITY SOFTWARE UPGRADE	-	2,700		
				SPAM/VIRUS SCANNER (SERVERS)	-	4,000		
				VEEAM BACKUP EXEC SOFTWARE (SERVERS)	-	4,000		
				VERISIGN CERTIFICATION RENEWAL (INTERNET)	-	3,000		
226 CONTRACTS/REPAIRS	0	0	0	48,100	0	48,100	0	48,100
				LASER PRINTERS (9)	-	\$ 2,800		
				CITRIX MAINTENANCE	-	1,200		
				RECEIPT PRINTERS (3)	-	600		
				LAN SYSTEM MAINTENANCE	-	20,000		
				LASERFICHE/WORKFLOW SUPPORT	-	14,500		
				VMWARE (VIRTUAL) MAINTENANCE	-	9,000		

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4215 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
299 LEASE PURCHASE	0	0	0	0	0	0	5,311	5,311
2016 LEASE		2016 \$5,311	2017 \$5,311	2018 \$5,311	2019 \$5,311	2020 \$5,311		
*COUNCIL ACTION: APPROVED INFORMATION TECHNOLOGY CRITICAL REQUESTS (TOTAL COST SHARED AMONG MAJOR OPERATING FUNDS)								
383 OFFICE MACHINES	0	0	0	33,600	0	33,600	0	33,600
PERSONAL COMPUTER REPLACEMENT (18) - \$33,600								
TOTAL PERSONAL SERVICES	0	0	0	191,203	0	191,203	0	191,203
TOTAL OPERATING EXPENSES	0	0	0	79,900	0	79,900	5,311	85,211
TOTAL CAPITAL OUTLAY	0	0	0	33,600	0	33,600	0	33,600
TOTAL INFORMATION TECHNOLOGY	0	0	0	304,703	0	304,703	5,311	310,014



FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4245 HUMAN RESOURCES

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
108 EMPLOYEE INSURANCE	0	0	0	840	0	840	0	840
MEDICAL AND DENTAL COVERAGE-COBRA								
265 PROFESSIONAL SERVICES	0	0	0	3,712	0	3,712	2,584	6,296
CITY HEALTH AND WELLNESS CLINIC-NURSE					- \$ 3,712			
*COUNCIL ACTION: APPROVED FUNDING OF COMPENSATION STUDY (TOTAL COST SHARED WITH MAJOR OPERATING FUNDS) \$2,584								
271 SPECIAL DEPT SUPPLIES	0	0	0	7,578	0	7,578	0	7,578
EMPLOYEE HEALTH FAIR						- \$	900	
EMPLOYEE SAFETY AWARDS/SUPPLIES (\$85/YEAR * 40 EMPLOYEES)						-	3,400	
SERVICE AWARDS (12 EMPLOYEES)						-	1,730	
CONCERN EAP (\$25/MONTH)						-	300	
WELLNESS PROGRAM						-	1,248	
TOTAL PERSONAL SERVICES	0	0	0	840	0	840	0	840
TOTAL OPERATING EXPENSES	0	0	0	11,290	0	11,290	2,584	13,874
TOTAL HUMAN RESOURCES	0	0	0	12,130	0	12,130	2,584	14,714

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	259,852	208,887	259,487	170,792	0	170,792	0	170,792
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
MANAGER OF INFORMATION TECHNOLOGY			1	0	0	0*		
UTILITY BILLING COORDINATOR			1	0	0	0		
CUSTOMER SERVICE REPRESENTATIVE			2	2	2	2		
GIS ANALYST			1	0	0	0*		
FINANCE ACCOUNTANT			0	1	1	1		
UB COORDINATOR/CSR SUPERVISOR			0	1	1	1		
TOTAL			5	4	4	4		4
* TRANSFERRED TO 4215, INFORMATION TECHNOLOGY								
102 OVERTIME PAY	0	25	0	0	0	0	0	0
NO REQUEST								
104 FICA	17,918	15,976	19,851	13,066	0	13,066	0	13,066
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	28,378	25,787	30,565	18,890	0	18,890	0	18,890
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	31,164	27,103	33,175	30,000	0	30,000	0	30,000
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	581	854	1,392	6,310	0	6,310	0	6,310
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	77,941	75,757	79,250	76,500	0	76,500	0	76,500
OFFICE SUPPLIES (UTILITIES) - \$27,500								
POSTAGE - 49,000								
214 DUES/TRAINING/TRAVEL	538	2,261	1,550	3,750	0	3,750	0	3,750
SC UTILITY BILLING ASSOCIATION - \$ 50								
TRAINING/TRAVEL (SCUBA CONFERENCE) - 600								
MISC - 100								
CPFO CERTIFICATION - \$1,000								
GFOA/MFOCTA/SCGFOA - \$2,000								
224 DATA PROCESSING	71,666	63,360	75,600	57,500	0	57,500	0	57,500
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) - 37,800								
SUNTRUST MERCHANT SERVICES (COUNTER PAYMENTS) - 19,700								

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	63,249	51,566	75,300	26,300	0	26,300	0	26,300
LETTER OPENER			- \$ 200					
FINANCE PROGRAMS			- 19,800					
PHONEMASTER			- 2,800					
CHECK ENDORSER			- 500					
UTILICORDERS (3)			- 3,000					
265 PROFESSIONAL SERVICES	19,050	24,287	23,900	21,825	0	21,825	0	21,825
PAYING AGENT FEES			- \$10,825					
AUDIT FEES			- 11,000					
282 INSURANCE	836	764	900	4,654	0	4,654	0	4,654
SELF FUNDED THROUGH SCMIRFF								
383 OFFICE MACHINES	26,235	39,312	38,047	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	337,892	278,633	344,520	239,108	0	239,108	0	239,108
TOTAL OPERATING EXPENSES	233,281	217,995	256,500	190,529	0	190,529	0	190,529
TOTAL CAPITAL OUTLAY	26,235	39,312	38,047	0	0	0	0	0
TOTAL UTILITIES FINANCE	597,407	535,940	639,067	429,637	0	429,637	0	429,637

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	320,213	269,486	331,573	344,080	0	344,080	0	344,080
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
DIRECTOR OF PUBLIC SERVICES*			.5	.5		.5		.5
ADMINISTRATIVE COORDINATOR			1	1		1		1
METER READER SERVICE FOREMAN			1	1		1		1
METER READER SERVICE TECHNICIAN			3	3		3		3
PUBLIC UTILITIES SECRETARY			2	2		2		2
TOTAL			7.5	7.5		7.5		7.5
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$325 PER MONTH)								
102 OVERTIME PAY	6,455	4,102	5,155	4,166	0	4,166	0	4,166
104 FICA	22,475	21,023	25,760	26,641	0	26,641	0	26,641
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	33,228	31,425	36,973	38,516	0	38,516	0	38,516
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	57,487	49,263	59,418	56,250	0	56,250	0	56,250
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	12,126	17,832	29,053	17,838	0	17,838	0	17,838
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	52	59	650	650	0	650	0	650
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,173	1,922	2,100	1,500	0	1,500	0	1,500
GENERAL OFFICE SUPPLIES - \$1,500								
214 DUES/TRAINING/TRAVEL	6,436	6,025	5,930	5,081	0	5,081	0	5,081
AMERICAN WATER ASSOCIATION/AMERICAN PUBLIC WORKS ASSOCIATION - \$ 821 (1/2)								
SCDHEC GENERAL CONSTRUCTION PERMIT - 980								
SAFETY / OCCUPATIONAL SAFETY HEALTH ADMINISTRATION - 200								
MANAGEMENT TRAINING / CERTIFICATIONS / TECHNICAL - 100								
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$325 PER MONTH) - 2,980								
217 AUTO OPERATING	15,130	15,319	14,255	15,088	0	15,088	-2,888	12,200
FUEL (3,850 GALS UNLEADED @ \$3.25) - \$12,513: COUNCIL ACTION - \$2.50/GAL								
TIRES/BATTERIES/FLUIDS - 1,700								
PREVENTIVE MAINTENANCE - 875								

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220 UTILITY SERVICES	12,528	12,106	15,914	21,699	0	21,699	0	21,699
ELECTRICITY & GAS - \$21,699 (PORTION OF PW OPERATIONS CENTER/SHOP)								
226 CONTRACTS/REPAIRS	14,956	6,917	10,740	7,840	0	7,840	0	7,840
BUILDING MAINTENANCE - \$ 900 EQUIPMENT MAINTENANCE \$ 1,725								
RADIOS/PAGERS - 450 FIBER CABLE MAINTENANCE (COMCAST) - 2,400								
CELL PHONES (3) - 1,375 WATERMETER BILLING SOFTWARE SUPPORT - 990								
231 BUILDING MATERIALS	523	576	800	800	0	800	0	800
TOOLS, HARDWARE, ETC - \$800								
241 UNIFORMS/CLOTHING	2,876	2,949	2,935	3,320	0	3,320	0	3,320
UNIFORMS - \$2,220 SAFETY/PPE - \$1,100								
261 ADVERTISING	0	0	150	150	0	150	0	150
ADVERTISING FOR JOB OPENING - \$150								
265 PROFESSIONAL SERVICES	3,498	2,772	4,112	33,459	0	33,459	0	33,459
CDL TESTING - \$ 279								
PHYSICALS (1) - 180								
SAVANNAH RIVER CLEAN WATER FUND - 33,000								
271 SPECIAL DEPT SUPPLIES	9,124	3,727	6,913	200	0	200	0	200
CHEMICALS/CLEANERS - \$ 200								
282 INSURANCE	38,607	35,275	41,552	1,929	0	1,929	0	1,929
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	11,947	16,175	16,723	16,723	0	16,723	0	16,723
2016 2017 2018 2019								
2013 LEASE \$3,443 \$3,443 \$ -- \$ --								
2014 LEASE 8,506 8,506 8,506 --								
2015 LEASE 4,774 4,774 4,774 4,774								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	452,037	393,191	488,582	488,141	0	488,141	0	488,141
TOTAL OPERATING EXPENSES	117,797	103,763	122,124	107,789	0	107,789	-2,888	104,901
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL UTILITIES ADMINISTRATION	569,834	496,954	610,706	595,930	0	595,930	-2,888	593,042

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	300,116	240,493	316,216	318,363	0	318,363	0	318,363
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
UTILITY SUPERVISOR WATER O & M			1	1	1	1		
PUBLIC UTILITIES FOREMAN			2	2	2	2		
HEAVY EQUIPMENT OPERATOR I			1	1	1	1		
UTILITY WORKER II			4	4	4	4		
TOTAL			-	-	-	-		
			8	8	8	8		8
102 OVERTIME PAY	14,053	10,462	22,716	16,748	0	16,748	0	16,748
104 FICA	22,210	19,522	25,929	25,636	0	25,636	0	25,636
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	32,431	29,172	37,215	37,063	0	37,063	0	37,063
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	56,625	49,263	60,299	60,000	0	60,000	0	60,000
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	5,183	6,025	9,817	17,955	0	17,955	0	17,955
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	700	700	0	700	0	700
REIMBURSING EMPLOYER								
214 DUES/TRAINING/TRAVEL	1,040	1,798	2,000	2,000	0	2,000	0	2,000
SAFETY/OCCUPATIONAL SAFETY HEALTH ADMINISTRATION					- \$600			
CERTIFIED DRIVER'S LICENSE TESTING/LICENSING					- 300			
DISTRIBUTION TECHNICAL CLASSES (ON-SITE TRAINING)					- 500			
DISTRIBUTION LICENSE RENEWAL					- 600			
217 AUTO OPERATING	39,006	28,745	42,234	34,081	0	34,081	-6,206	27,875
TIRES/BATTERIES/FLUIDS					- \$ 2,500			
PREVENTIVE MAINTENANCE/REPAIRS					- 3,500			
FUEL (5,900 GALS UNLEADED @ \$3.25)					- 19,175	COUNCIL ACTION - \$2.50/GAL		
FUEL (2,375 GALS DIESEL @ \$3.75)					- 8,906	COUNCIL ACTION - \$3.00/GAL		
226 CONTRACTS/REPAIRS	21,567	11,832	15,717	14,925	0	14,925	0	14,925
EQUIPMENT					- \$12,275	CELL PHONES	- \$ 500	
BUILDING REPAIRS					- 200	PALMETTO LOCATE SERVICE	- 1,250 (1/2)	
RADIOS/PAGERS					- 250	TABLET WIRELESS SERVICE	- 450	

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	16,452	7,869	11,900	9,450	0	9,450	0	9,450
CONCRETE - \$5,875			TOOLS - \$500			ASPHALT - \$1,000		
STONE - 1925			PAINT - 700			MASONRY - 250		
MISC - 400								
241 UNIFORMS/CLOTHING	4,178	4,509	4,360	5,090	0	5,090	0	5,090
UNIFORMS - \$3,690			SAFETY/PPE - \$1,400					
261 ADVERTISING	66	250	150	200	0	200	0	200
ADVERTISING FOR JOB OPENING - \$150								
265 PROFESSIONAL SERVICES	144	1,078	180	180	0	180	0	180
PHYSICALS (1) - \$180								
271 SPECIAL DEPT SUPPLIES	113,406	52,026	84,448	101,476	0	101,476	0	101,476
SERVICES/METERS/BOXES - \$87,400						CHEMICALS - \$ 200		
FIRE HYDRANTS - 4,260						MISCELLANEOUS - 300		
SAFETY - 400						UTILITY TRAILER - 1,090		
LIGHTED TRAFFIC PANEL - 4,840 (REP 4270-079M)								
WATER TEST PUMP - 2,986 (REP 4270-071M)								
281 JUDGMENTS/SETTLEMENTS	0	0	500	500	0	500	0	500
282 INSURANCE	8,529	3,224	3,798	3,747	0	3,747	0	3,747
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	31,327	58,485	60,806	60,806	-4,279	56,527	0	56,527
2012 LEASE		7,969	2016	2017	2018	2019		
2014 LEASE		21,699	--	--	--	--		
2015 LEASE		26,859	21,699	21,699	21,699	--		
			26,859	26,859	26,859	26,859		
381 BUILDINGS/FIXED EQUIPMENT	22,326	0	10,000	65,800	-55,800	10,000	0	10,000
BUEANA VISTA UTILITY RELOCATES - \$10,400: YES, BUT SEE NOTE BELOW								
ARLINGTON HEIGHTS LINE UPGRADE - 26,800: YES, BUT SEE NOTE BELOW								
SPRING GARDEN PIPE REPLACEMENT - 18,600: YES, BUT SEE NOTE BELOW								
MISC LINE EXTENSIONS/IMPROVEMENTS - 10,000								
NOTE: TRANSFERRED TO UTILITY CONTINGENT FUND, ACCOUNTS #23-4270-626, 628 & 629								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
385 MACHINES/EQUIPMENT	3,264	0	1,100	18,800	0	18,800	0	18,800
AMR HANDHELP PC					-	11,200		
UTILITY CART					-	7,600		
<hr/>								
TOTAL PERSONAL SERVICES	430,617	354,938	472,892	476,465	0	476,465	0	476,465
TOTAL OPERATING EXPENSES	235,714	169,815	226,093	232,455	-4,279	228,176	-6,206	221,970
TOTAL CAPITAL OUTLAY	25,590	0	11,100	84,600	-55,800	28,800	0	28,800
TOTAL WATER O & M	<u>691,921</u>	<u>524,754</u>	<u>710,085</u>	<u>793,520</u>	<u>-60,079</u>	<u>733,441</u>	<u>-6,206</u>	<u>727,235</u>



FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	433,566	347,749	433,989	435,289	0	435,289	0	435,289
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		8
102 OVERTIME PAY	27,133	23,092	32,000	32,000	0	32,000	0	32,000
104 FICA	31,376	28,080	35,648	35,748	0	35,748	0	35,748
7.65% OF COVERED SALARY								
105 EMPLOYEE RETIREMENT	47,055	42,896	51,166	51,682	0	51,682	0	51,682
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	51,258	44,595	54,585	60,000	0	60,000	0	60,000
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,866	4,273	6,866	24,686	0	24,686	0	24,686
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	500	500	0	500	0	500
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,742	2,337	4,700	4,700	0	4,700	0	4,700
OFFICE SUPPLIES					- \$	500		
FREIGHT CHARGES (OVERNIGHT LAB SAMPLES)					-	3,000		
CONSUMER CONFIDENCE REPORT ON WATER QUALITY					-	1,000		
MISCELLANEOUS					-	200		
214 DUES/TRAINING/TRAVEL	6,342	4,716	8,400	8,400	0	8,400	0	8,400
AMERICAN WATERWORKS ASSOCIATION			- \$	1,700	OSHA		- \$	1,200
OPERATOR CERTIFICATION			-	1,200	LAB QUALITY CONTROL		-	2,500
NRWA MEMBERSHIP			-	1,000	SCEC CONFERENCE		-	800
217 AUTO OPERATING	4,637	2,510	8,300	8,300	0	8,300	-1,500	6,800
TIRES/BATTERIES/FLUIDS			- \$	800				
PREVENTIVE MAINTENANCE			-	1,000				
FUEL (2,000 GALS UNLEADED @ \$3.25)			-	6,500	COUNCIL ACTION - \$2.50/GAL			
220 UTILITY SERVICES	434,608	362,767	365,000	375,000	0	375,000	0	375,000
ELECTRICITY/GAS FOR PLANT, TANKS & PUMP STATIONS					-	\$375,000		

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	98,096	79,506	135,480	146,500	0	146,500	0	146,500
PLANT EQUIPMENT					-	\$30,000		
VEHICLES					-	1,500		
PROCESS EQUIPMENT MAINTENANCE CONTRACT					-	10,000		
LAB EQUIPMENT MAINTENANCE CONTRACT					-	12,000		
TOC ANALYZER MAINTENANCE CONTRACT					-	4,000		
BUILDINGS/GROUNDS					-	5,000		
ELECTRICAL/INSTRUMENTATION					-	20,000		
GENERATOR MAINTENANCE					-	1,800		
TANK MAINTENANCE CONTRACT					-	54,200		
COPY MACHINE CONTRACT					-	360		
CHLORINE SYSTEM PM CONTRACT					-	3,000		
CHLORINE DIOXIDE SYSTEM MAINTENANCE CONTRACT					-	2,000		
CELL PHONES (2)					-	1,800		
HVAC MAINTENANCE CONTRACT					-	840		
231 BUILDING MATERIALS	2,532	137	3,400	3,400	0	3,400	0	3,400
HARDWARE	-	\$500				TOOLS - \$800		
PIPING/FITTINGS	-	400				PAINT - 800		
ELECTRICAL	-	400				MISCELLANEOUS - 500		
241 UNIFORMS/CLOTHING	640	3,025	3,800	3,800	0	3,800	0	3,800
UNIFORMS	-	\$2,800				SAFETY/PPE - \$1,000		
261 ADVERTISING	0	0	300	300	0	300	0	300
ADVERTISING								
265 PROFESSIONAL SERVICES	46,181	48,032	55,180	56,380	-3,000	53,380	0	53,380
DHEC TOC/TSS ANALYSIS	-	\$3,600				EPA THM/HAA ANALYSIS - \$4,400		
DHEC SDWA FEE	-	26,000				EPA CHLORITE ANALYSIS - 1,000		
PHYSICALS	-	180				EPA/CRYPTOSPORIDIUM - 1,200		
NATIONAL SCIENCE ACADEMY RIVER STUDY	-	15,000						
ENGINEERING SERVICES	-	5,000	REDUCE TO 2,000					
269 ACPA TREATMENT CHARGES	7,832	3,011	4,500	4,500	0	4,500	0	4,500
PRE-TREATMENT SURCHARGES	-	\$4,500						
271 SPECIAL DEPT SUPPLIES	122,631	130,443	150,200	160,000	0	160,000	0	160,000
PROCESS CHEMICALS	-	\$121,400				LABORATORY - \$36,000		
BENCHTOP METER PKG	-	2,600						
282 INSURANCE	2,796	3,241	3,009	12,073	0	12,073	0	12,073
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	3,585	4,180	4,180	0	4,180	0	4,180
2015 LEASE		2016 \$4,180	2017 \$4,180	2018 \$4,180	2019 \$4,180			

FY 2016 CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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>
384 AUTOMOTIVE EQUIPMENT	0	0	0	42,000	-42,000	0	0	0
385 MACHINES/EQUIPMENT	7,633	12,991	17,700	0	0	0	0	0
TOTAL PERSONAL SERVICES	593,254	490,685	614,754	639,905	0	639,905	0	639,905
TOTAL OPERATING EXPENSES	729,038	643,309	746,449	787,533	-3,000	784,533	-1,500	783,033
TOTAL CAPITAL OUTLAY	7,633	12,991	17,700	42,000	-42,000	0	0	0
TOTAL WATER PRODUCTION	<u>1,329,925</u>	<u>1,146,985</u>	<u>1,378,903</u>	<u>1,469,438</u>	<u>-45,000</u>	<u>1,424,438</u>	<u>-1,500</u>	<u>1,422,938</u>

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	396,583	315,389	410,513	411,340	0	411,340	0	411,340
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
UTILITY SUPERVISOR WASTEWATER O & M			1	1		1		1
PUBLIC UTILITIES FOREMAN			3	3		3		3
UTILITY SERVICE TECHNICIAN			2	2		2		2
HEAVY EQUIPMENT OPERATOR I			1	1		1		1
UTILITY WORKER II			2	2		2		2
UTILITY WORKER I			1	1		1		1
TOTAL			--	--		--		--
			10	10		10		10
102 OVERTIME PAY	21,175	11,635	22,665	15,820	0	15,820	0	15,820
104 FICA	28,261	24,543	33,138	32,678	0	32,678	0	32,678
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	42,313	37,641	47,563	47,244	0	47,244	0	47,244
SCRS - 11.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	65,395	56,331	68,950	75,000	0	75,000	0	75,000
MEDICAL AND DENTAL COVERAGE				- \$75,000				
109 WORKERS COMPENSATION	19,239	21,199	34,478	22,947	0	22,947	0	22,947
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	1,000	1,000	0	1,000	0	1,000
REIMBURSING EMPLOYER								
214 DUES/TRAINING/TRAVEL	908	558	1,100	1,100	0	1,100	0	1,100
COLLECTION LICENSE RENEWAL - \$500				CDL TESTING/LICENSING - \$100				
SAFETY/OSHA TRAINING - 500								
217 AUTO OPERATING	35,379	21,586	36,589	29,360	0	29,360	-5,340	24,020
TIRES/BATTERIES/FLUIDS			- \$ 1,800					
PREVENTIVE MAINTENANCE/REPAIRS			- 3,500					
FUEL (4,740 GALS UNLEADED @ \$3.25)			- 15,405	15,405: COUNCIL ACTION - \$2.50/GAL				
FUEL (2,380 GALS DIESEL @ \$3.75)			- 8,925	8,925: COUNCIL ACTION - \$3.00/GAL				
220 UTILITY SERVICES	67,803	51,066	73,145	71,690	0	71,690	0	71,690
ELECTRICITY/GAS		- \$62,940	(WASTEWATER LIFT STATIONS)					
ATER (ECWS)		- 600	(WASTEWATER LIFT STATIONS)					
SCADA ANNUAL SERVICE		- 8,150	(WASTEWATER LIFT STATIONS)					

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	60,157	56,312	47,939	63,400	0	63,400	0	63,400
LIFT STATIONS			- \$56,500		CELL PHONE		- \$450	
EQUIPMENT			- 5,800		TABLET WIRELESS SERVICE		- 450	
BUILDING			- 200					

231 BUILDING MATERIALS	15,838	9,499	14,276	13,070	0	13,070	0	13,070
ASPHALT - \$2,560				STONE - \$5,040				
CONCRETE - 4,020				MASONARY - 550				
TOOLS - 700				MISC - 200				

241 UNIFORMS/CLOTHING	5,320	5,603	5,350	5,770	0	5,770	0	5,770
UNIFORMS - \$4,170				SSFETY/PPE - \$1,600				

261 ADVERTISING	0	0	150	150	0	150	0	150
ADVERTISING FOR JOB OPENING - \$150								

265 PROFESSIONAL SERVICES	143	1,126	180	150,180	-150,000	180	0	180
PHYSICALS (1)				- \$ 180				
CCTV/HYDRAULIC CLEANING/I/I REPAIRS				- 150,000	YES, BUT CONSTRUCTION FUND, ACCT #24-4290-226			

269 ACPSA TREATMENT CHARGES	2,225,633	1,927,095	2,235,100	2,359,938	-57,785	2,302,153	8,039	2,310,192
BUDGET - 4.39 MGD AS FOLLOWS (BASED ON METER CONSISTENCY)								

	PROPOSED 2016	ACTUAL 2014	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011
FLOWS - EDGEFIELD COUNTY	1.77 MGD	1.74 MGD	1.68 MGD	1.46 MGD	1.51 MGD
ALL OTHER	2.62 MGD	2.62 MGD	2.99 MGD	2.49 MGD	2.38 MGD
TOTAL WASTEWATER FLOW	4.39 MGD	4.36 MGD	4.67 MGD	3.95 MGD	3.89 MGD

PSA O & M COST (4.39 MGD X \$1.25/1,000 GALLONS) = \$2,002,938  
 PSA FIXED COST = 357,000  
 TOTAL PSA COST = \$2,359,938: REDUCE TO 3% INCREASE  
 2,302,153

NOTE: NORTH AUGUSTA'S PURCHASED RESERVED CAPACITY IN THE ACPSA  
 HORSE CREEK WASTEWATER TREATMENT FACILITY IS 8.672 MGD

\*COUNCIL ACTION: APPROVED INCREASE \$8039

271 SPECIAL DEPT SUPPLIES	18,906	10,800	20,192	18,385	0	18,385	0	18,385
PIPE/FITTINGS/TAPS - \$17,160								
WASTEWATER CLEANING - 1,225								

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
281 JUDGMENTS/SETTLEMENTS	0	0	500	500	0	500	0	500
282 INSURANCE	14,468	19,201	15,081	40,173	0	40,173	0	40,173
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	60,047	72,984	74,370	74,370	-23,448	50,922	0	50,922
		2016	2017	2018	2019			
2012 LEASE		7,505	--	--	--			
2013 LEASE		5,350	5,350	--	--			
2014 LEASE		21,127	21,127	21,127	--			
2015 LEASE		16,940	16,940	16,940	16,940			
381 BUILDINGS/FIXED EQUIPMENT	15,775	0	8,000	75,350	-67,350	8,000	0	8,000
					- \$33,150:	YES, BUT SEE NOTE BELOW		
					- 17,900:	YES, BUT SEE NOTE BELOW		
					- 16,300:	YES, BUT SEE NOTE BELOW		
					- 8,000			
					NOTE: TRANSFERRED 33,150 TO UTILITY CONTINGENT FUND, ACCOUNT #23-4290-623			
					TRANSFERRED 17,900 TO UTILITY CONTINGENT FUND, ACCOUNT #23-4290-624			
					TRANSFERRED 16,300 TO UTILITY CONTINGENT FUND, ACCOUNT #23-4290-625			
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
385 MACHINES/EQUIPMENT	0	0	10,760	66,250	0	66,250	0	66,250
TOTAL PERSONAL SERVICES	572,965	466,738	618,307	606,029	0	606,029	0	606,029
TOTAL OPERATING EXPENSES	2,504,602	2,175,828	2,523,972	2,828,086	-231,233	2,596,853	2,699	2,599,552
TOTAL CAPITAL OUTLAY	15,775	0	18,760	141,600	-67,350	74,250	0	74,250
TOTAL WASTEWATER O & M	3,093,343	2,642,566	3,161,039	3,575,715	-298,583	3,277,132	2,699	3,279,831

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
030 TRANSFER TO GENERAL FUND	363,171	366,705	366,705	383,950	0	383,950	0	383,950

WATER AND WASTEWATER - \$383,950\*

\*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS  
 PER 2014 BENCHMARKING (INDIRECT COST) STUDY

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TOTAL TRANSFERS	<u>363,171</u>	<u>366,705</u>	<u>366,705</u>	<u>383,950</u>	<u>0</u>	<u>383,950</u>	<u>0</u>	<u>383,950</u>
TOTAL TRANSFERS	363,171	366,705	366,705	383,950	0	383,950	0	383,950

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES


5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGE
TOTAL PERSONAL SERVICES	2,386,765	1,984,184	2,539,055	2,641,691	0	2,641,691	0	2,641,691
TOTAL OPERATING EXPENSES	3,820,431	3,310,711	3,875,138	4,237,582	-238,512	3,999,070	0	3,999,070
TOTAL CAPITAL OUTLAY	75,233	52,303	85,607	301,800	-165,150	136,650	0	136,650
TOTAL TRANSFERS	363,171	366,705	366,705	383,950	0	383,950	0	383,950
TOTAL UTILITY O & M FUND	<u>6,645,600</u>	<u>5,713,904</u>	<u>6,866,505</u>	<u>7,565,023</u>	<u>-403,662</u>	<u>7,161,361</u>	<u>0</u>	<u>7,161,361</u>





# **Depreciation Fund**



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FY 2016

CITY OF NORTH AUGUSTA  
DEPRECIATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
MISCELLANEOUS REVENUE					
22-3500-050 INTEREST ON INVESTMENTS	106	0	138	0	0
TOTAL MISCELLANEOUS REVENUE	<u>106</u>	<u>0</u>	<u>138</u>	<u>0</u>	<u>0</u>
TRANSFERS					
22-3900-050 FROM GROSS REVENUE FUND	54,000	54,000	54,000	54,000	54,000
TOTAL TRANSFERS	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
TOTAL DEPRECIATION FUND	<u><u>54,106</u></u>	<u><u>54,000</u></u>	<u><u>54,138</u></u>	<u><u>54,000</u></u>	<u><u>54,000</u></u>

FY 2016

CITY OF NORTH AUGUSTA  
DEPRECIATION FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
INTEREST ON INVESTMENTS 22-3500-050	0	0	0	0	0
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FROM GROSS REVENUE FUND 22-3900-050	54,000	0	54,000	0	54,000
TRANSFER FROM THE GROSS REVENUE FUND AS PER BOND ORDINANCE					
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# **Contingent Fund**



FY 2016

CITY OF NORTH AUGUSTA  
 CONTINGENT FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
MISCELLANEOUS REVENUE					
23-3500-050 INTEREST ON INVESTMENTS	1,852	0	2,407	0	0
TOTAL MISCELLANEOUS REVENUE	<u>1,852</u>	<u>0</u>	<u>2,407</u>	<u>0</u>	<u>0</u>
TRANSFERS					
23-3900-050 FROM GROSS REVENUE FUND	104,000	104,000	104,000	104,000	104,000
TOTAL TRANSFERS	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
TOTAL CONTINGENT FUND	<u><u>105,852</u></u>	<u><u>104,000</u></u>	<u><u>106,407</u></u>	<u><u>104,000</u></u>	<u><u>104,000</u></u>

FY 2016

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	104,000	0	104,000	0	104,000
TRANSFER FROM THE GROSS REVENUE FUND					
PER BOND ORDINANCE - \$54,000					
PER GROWTH POLICY - \$50,000					
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FY 2016

CITY OF NORTH AUGUSTA  
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
626 ARLINGTON HEIGHTS LINE	0	43,181	53,761	0	26,800	26,800	0	26,800
ARLINGTON HEIGHTS LINE UPGRADE - TRANSFERRED FROM 21-4270-381								
627 RADIANCE DRIVE LINE	0	56,271	61,651	0	0	0	0	0
RADIANCE DRIVE LINE UPGRADE - \$61,651: TRANSFERRED FROM ACCT #21-4270-381								
628 BUENA VISTA	0	0	0	0	10,400	10,400	0	10,400
BUENA VISTA UTILITY RELOCATES - TRANSFERRED FROM 21-4270-381								
629 SPRING GARDEN PIPE	0	0	0	0	18,600	18,600	0	18,600
SPRING GARDEN PIPE REPLACEMENT - TRANSFERRED FROM 21-4270-381								
TOTAL CAPITAL OUTLAY	0	99,452	115,412	0	55,800	55,800	0	55,800
TOTAL WATER O & M	0	99,452	115,412	0	55,800	55,800	0	55,800



FY 2016

CITY OF NORTH AUGUSTA  
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M


	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2015</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>
600 GREENEWAY TRAIL LINE	0	31,635	49,435	0	0	0	0	0
18" INTERCEPTOR LINE UPGRADE GREENEWAY TRAIL - \$49,435: TRANSFERRED FROM ACCT #21-4290-381								
623 CLAY PIPE 17-POINT REPAIRS	0	0	0	0	33,150	33,150	0	33,150
DEPRECIATED CLAY PIPE 17-POINT REPAIRS - TRANSFERRED FROM 21-4290-381								
624 ATOMIC ROAD SLIPLINE PIPE	0	0	0	0	17,900	17,900	0	17,900
ATOMIC ROAD 21" SLIPLINE PIPE - TRANSFERRED FROM 21-4290-381								
625 CRYSTAL LAKE SLIPLINE PIPE	0	0	0	0	16,300	16,300	0	16,300
CRYSTAL LAKE 21" SLIPLINE PIPE - TRANSFERRED FROM 21-4290-381								
TOTAL CAPITAL OUTLAY	0	31,635	49,435	0	67,350	67,350	0	67,350
TOTAL WASTEWATER O & M	0	31,635	49,435	0	67,350	67,350	0	67,350

FY 2016

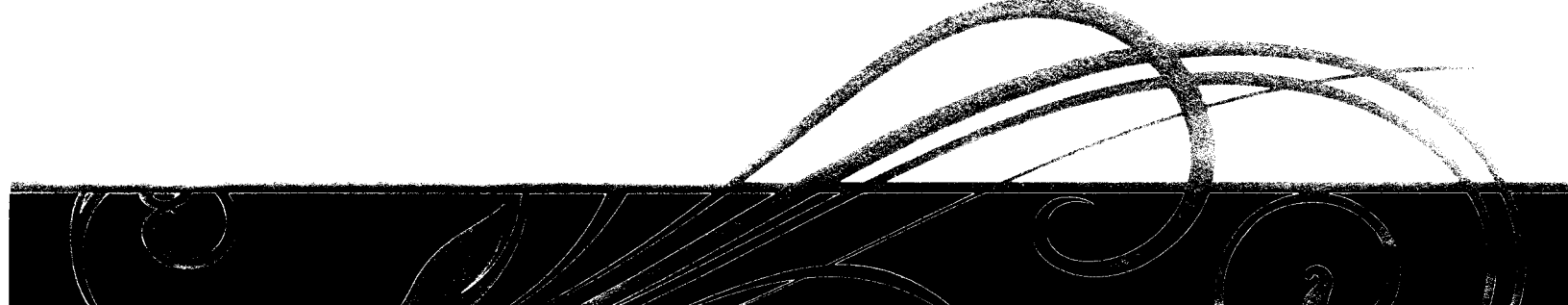
CITY OF NORTH AUGUSTA  
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2015</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	0	131,086	164,847	0	123,150	123,150	0	123,150
TOTAL CONTINGENT FUND	<u>0</u>	<u>131,086</u>	<u>164,847</u>	<u>0</u>	<u>123,150</u>	<u>123,150</u>	<u>0</u>	<u>123,150</u>



**Utility  
Construction  
Fund**



CITY OF NORTH AUGUSTA  
 UTILITY CONSTRUCTION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
MISCELLANEOUS REVENUE					
24-3500-012 GENTRY TRAILER PARK	25,000	25,000	25,000	25,000	25,000
24-3500-050 INTEREST ON INVESTMENTS	9,504	0	12,355	0	0
TOTAL MISCELLANEOUS REVENUE	<u>34,504</u>	<u>25,000</u>	<u>37,355</u>	<u>25,000</u>	<u>25,000</u>
TRANSFERS					
24-3900-050 FROM GROSS REVENUE FUND	1,600,643	1,667,004	942,004	74,627	74,627
TOTAL TRANSFERS	<u>1,600,643</u>	<u>1,667,004</u>	<u>942,004</u>	<u>74,627</u>	<u>74,627</u>
TOTAL UTILITY CONSTRUCTION FUND	<u><u>1,635,147</u></u>	<u><u>1,692,004</u></u>	<u><u>979,359</u></u>	<u><u>99,627</u></u>	<u><u>99,627</u></u>

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

<u>ACCOUNT</u>	<u>EXPECTED</u>	<u>ADMINISTRATION</u>		<u>COUNCIL</u>	
	<u>REVENUE</u>	<u>CHANGE</u>	<u>AMOUNT</u>	<u>CHANGE</u>	<u>AMOUNT</u>
GENTRY TRAILER PARK	25,000	0	25,000	0	25,000
24-3500-012					
SETTLEMENT AGREEMENT					
\$25,000 TO BE PAID AUGUST 1, 2016					
\$25,000 TO BE PAID AUGUST 1, 2017					
\$25,000 TO BE PAID AUGUST 1, 2018					

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INTEREST ON INVESTMENTS	0	0	0	0	0
24-3500-050					

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FROM GROSS REVENUE FUND	74,627	0	74,627	0	74,627
24-3900-050					

PORTION OF RATE STRUCTURE DESIGNATED FOR UTILITY PROJECTS OR DEBT SERVICE  
 FROM WATER RATES - \$3,731                      FROM SEWER RATES - \$70,896

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.

ANY SURPLUS RELATED TO NON-BUDGETED ECONOMIC DEVELOPMENT PROJECTS WILL  
 INCREASE THIS TRANSFER.

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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 BOND ISSUANCE COST	72,419	72,221	0	0	0	0	0	0
<hr/>								
710 INTEREST EXPENSE	0	36,709	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	72,419	72,221	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	36,709	0	0	0	0	0	0
TOTAL UTILITIES ADMINISTRATION	<u>72,419</u>	<u>108,930</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA  
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
600 RAW WATER STORAGE	6,587,102	4,677,888	0	0	0	0	0	0
<hr/>								
610 WATER PLANT EXPANSION	704,840	3,944,840	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	<u>7,291,942</u>	<u>8,622,729</u>	0	0	0	0	0	0
TOTAL WATER PRODUCTION	<u>7,291,942</u>	<u>8,622,729</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2016

CITY OF NORTH AUGUSTA  
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
226 I&IREPAIRS	141,511	138,537	150,000	0	150,000	150,000	0	150,000
CCTV/HYDRAULIC CLEANING/FLOW MONITORING I/I REPAIRS - TRANSFERRED FROM 21-4290-265								
<hr/>								
TOTAL OPERATING EXPENSES	141,511	138,537	150,000	0	150,000	150,000	0	150,000
TOTAL WASTEWATER O & M	<u>141,511</u>	<u>138,537</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>



CITY OF NORTH AUGUSTA  
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	213,930	210,757	150,000	0	150,000	150,000	0	150,000
TOTAL CAPITAL OUTLAY	7,291,942	8,659,438	0	0	0	0	0	0
TOTAL UTILITY CONSTRUCTION FUNDS	<u>7,505,873</u>	<u>8,870,195</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>



**Savannah Bluff  
Lock and Dam  
Fund**



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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>ACTUAL 10/31/2015</u>	<u>PROPOSED 2016</u>	<u>APPROVED 2016</u>
MISCELLANEOUS REVENUE					
29-3500-050 INTEREST ON INVESTMENTS	1,599	0	1,988	0	0
TOTAL MISCELLANEOUS REVENUE	<u>1,599</u>	<u>0</u>	<u>1,988</u>	<u>0</u>	<u>0</u>
TOTAL SAVANNAH LOCK & DAM UTILI	<u><u>1,599</u></u>	<u><u>0</u></u>	<u><u>1,988</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2016

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

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CITY OF NORTH AUGUSTA  
 SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2015</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	24,000	20,000	24,000	24,000	0	24,000	0	24,000
CONSULTING FEES (OGLETHORPE PUBLIC AFFAIRS)								
TOTAL OPERATING EXPENSES	<u>24,000</u>	<u>20,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>
TOTAL COMMUNITY PROMOTION	<u>24,000</u>	<u>20,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>

CITY OF NORTH AUGUSTA  
 SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2015	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	24,000	20,000	24,000	24,000	0	24,000	0	24,000
TOTAL SAVANNAH LOCK & DAM UTILI	<u>24,000</u>	<u>20,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>



# Support Data



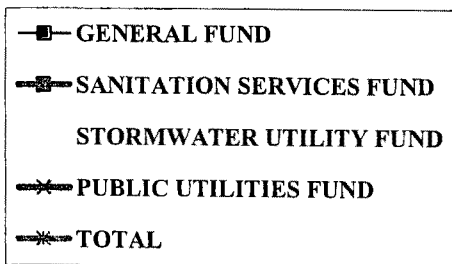
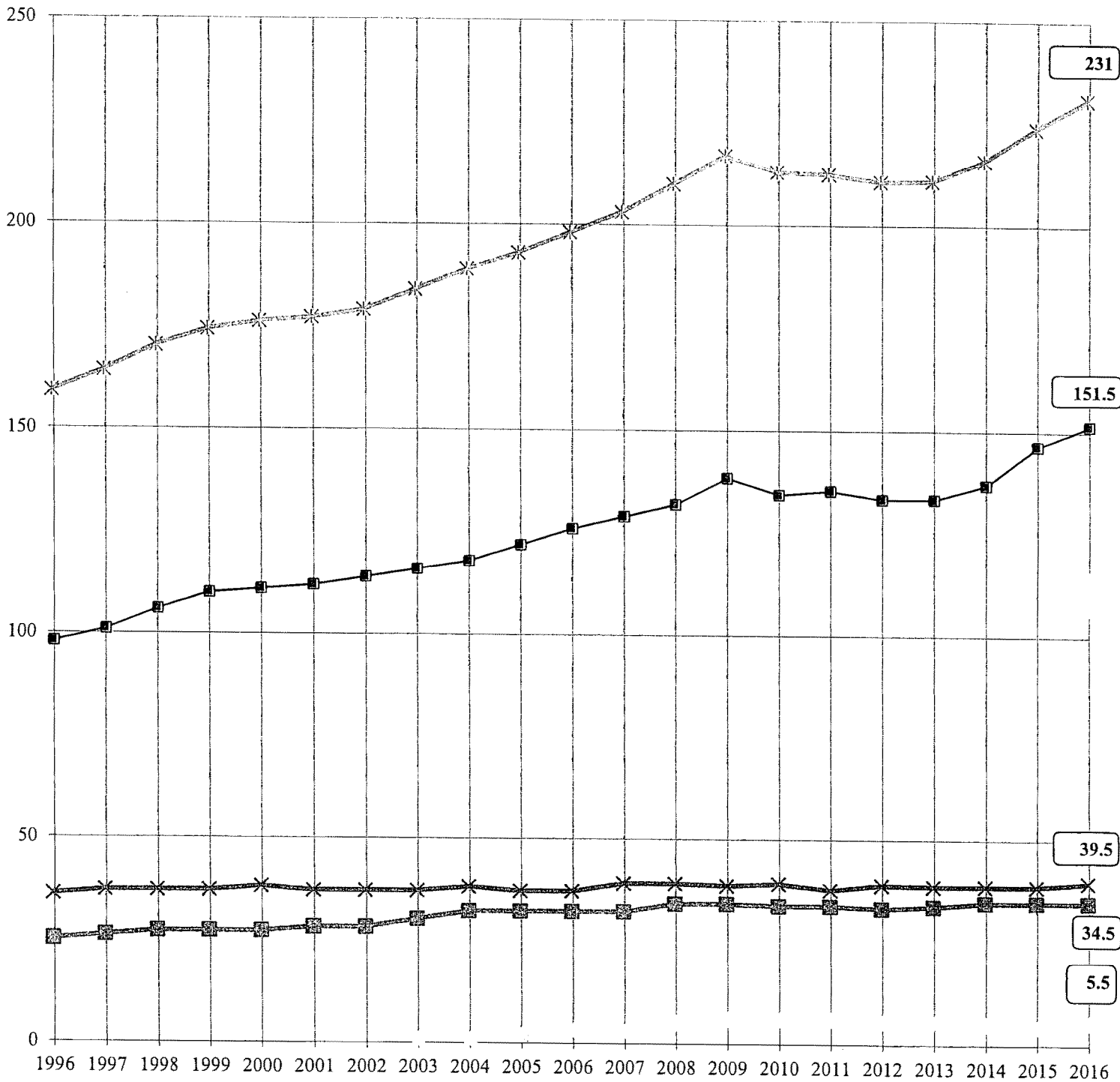


## 2016 BUDGET SUMMARY OF PERSONNEL

	Number of Positions		Personal Services (Including Fringe)
	<u>Full Time</u>	<u>Part Time</u>	
<u>General Fund</u>			
4000 – City Council	1	7	\$ 157,467
4010 – Administration	1	0	163,121
4015 – Information Technology	1.5	0	92,877
4020 – Justice & Law	0	3	142,446
4040 – Finance	4	0	332,528
4045 – Human Resources	2	0	150,444
4050 – Building Standards	4.5	0	324,918
4055 – Planning & Development	2	0	197,871
4100 – Public Safety	88	1	6,292,201
4200 – Engineering	2.5	0	124,575
4220 – Streets & Drains	10	0	619,994
4300 – Recreation	5	5	467,785
4310 – Parks	5	0	294,853
4315 – Property Maintenance	14	0	777,107
4320 – Community Center	2	0	108,609
4325 – Tourism	3	0	173,744
4330 – RVP Activities Center	6	1	409,730
<b>GENERAL FUND TOTAL</b>	<b>151.5</b>	<b>17</b>	<b>\$10,830,270</b>
<u>Sanitation Services Fund</u>			
4215 – Information Technology	.5	0	\$ 37,198
4240 – Sanitation	25.5	0	1,500,387
4241 – Material Recovery Facility	8.5	0	557,225
4245 – Human Resources	0	0	804
<b>SANITATION SERV. FUND TOTAL</b>	<b>34.5</b>	<b>0</b>	<b>\$ 2,095,614</b>
<u>Stormwater Utility Fund</u>			
4220 – Stormwater	5.5	0	\$388,499
4245 – Human Resources	0	0	240
<b>STORMWATER UTILITY FUND TOTAL</b>	<b>5.5</b>	<b>0</b>	<b>\$388,739</b>
<u>Public Utilities Fund</u>			
4215 – Information Technology	2	0	\$ 191,203
4245 – Human Resources	0	0	840
4250 – Utilities Finance	4	0	239,108
4260 – Utilities Administration	7.5	0	488,141
4270 – Water Operations	8	0	476,465
4280 – Water Production	8	0	639,905
4290 – Wastewater Operations	10	0	606,029
<b>PUBLIC UTILITIES FUND TOTAL</b>	<b>39.5</b>	<b>0</b>	<b>\$2,641,691</b>
<b>GRAND TOTAL</b>	<b>231.0</b>	<b>17</b>	<b>\$15,956,314</b>



**2016 BUDGET  
FULL-TIME PERSONNEL - 1996-2016**





**Corporate Headquarters:**

Charlotte, NC / Rock Hill, SC  
454 South Anderson Road, BTC 556  
Rock Hill, South Carolina 29730  
Phone (803) 366-2400 Fax (803) 366-1082  
archere@comporium.net

August 11, 2015

Ms. Diana Miller  
Human Resources Manager  
City of North Augusta  
100 Georgia Avenue  
North Augusta, SC 29841-3843

Dear Ms. Miller:

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

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

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

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

The market surveys indicate a 2.1 percent change in wages and salaries.

Total Compensation	2.2 percent
Wage and Salary	2.1 percent
Benefit Costs	2.9 percent

Our survey data for your area confirms that the 2.1% is a viable reflection of the level of salary increases taking place in your labor market. **In accordance with the foregoing, therefore, we are recommending that all current pay ranges in your pay structure be increased by at least 2.1% for your upcoming fiscal year.**

Ms. Diana Miller  
City of North Augusta  
Page 2

**Please note that the recommended 2.1% reflects the wage and salary adjustments being paid by employers in the labor markets in which the City of North Augusta competes for its labor supply.**

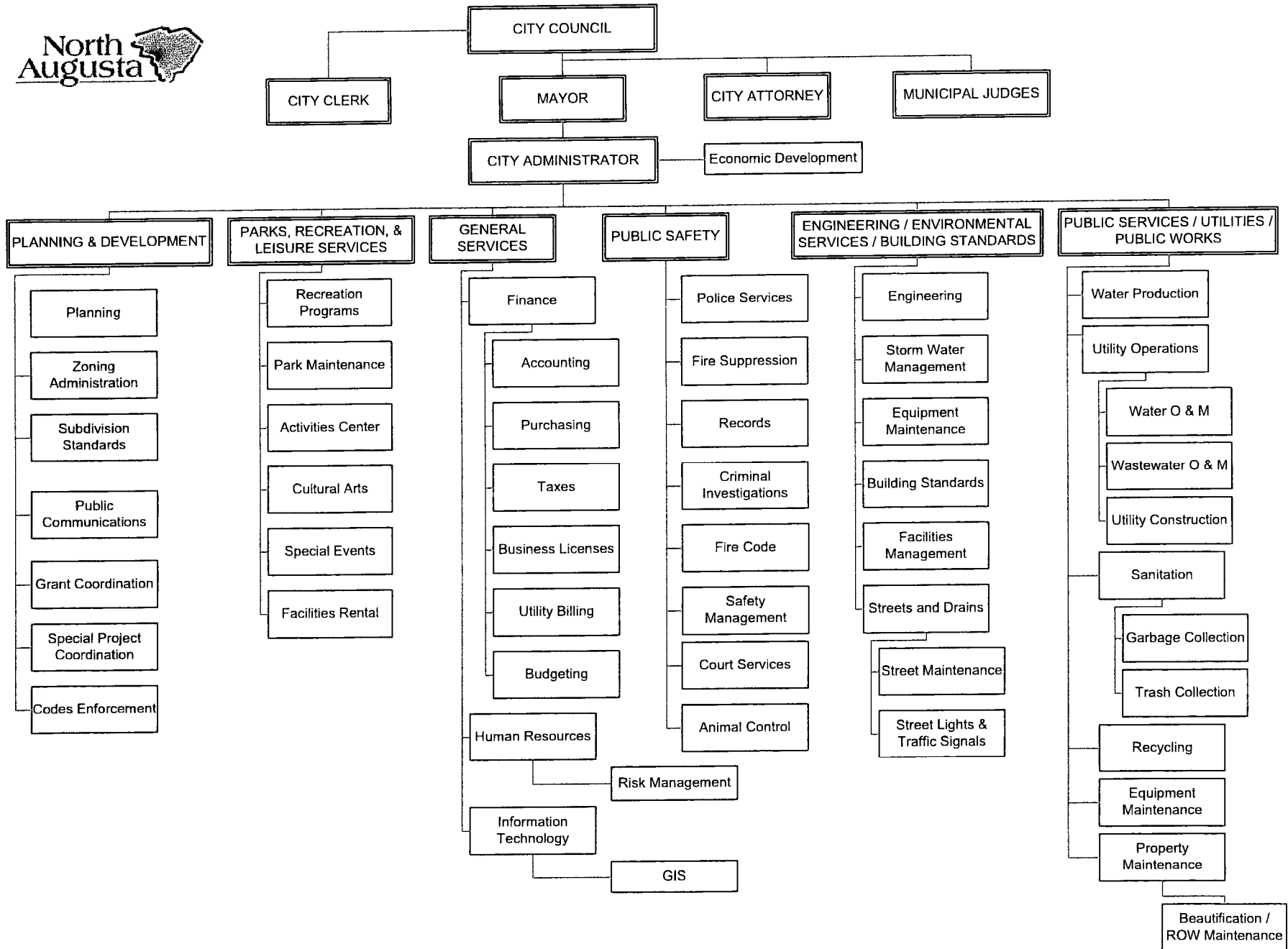
We are pleased to provide this information. Please feel free to contact us at (803) 366-2400 if you have questions or concerns.

Sincerely,

*Earnest R. Archer*

Earnest R. Archer, Ph.D., P.E., SPHR  
President

CITY OF NORTH AUGUSTA ORGANIZATION CHART - 2016



**2016 BUDGET**



**MERIT PERFORMANCE APPRAISAL SCALE**

The following MPA scale shall be used in the distribution of merit pay on the employee's MPA review date. *Note: For 2016, there is no increase.*

<u>Performance Appraisal Rating Intervals</u>	<u>2015 MPA Scale*</u>
1.00 - 1.99	0.00%
2.00 - 2.24	0.00%
2.25 - 2.49	0.00%
2.50 - 2.74	0.00%
2.75 - 2.99	0.00%
<b>3.00 - 3.24</b>	<b>0.00%</b>
3.25 - 3.49	0.00%
3.50 - 3.74	0.00%
3.75 - 3.99	0.00%
4.00 - 4.24	0.00%
4.25 - 4.49	0.00%
4.50 - 4.74	0.00%
4.75 - 5.00	0.00%

# *Administration Department Interoffice Memo*

TO: City Employees

FROM: B. Todd Glover, City Administrator

DATE: October 1, 2015

SUBJECT: Employee Fringe Benefit Program – 2016 Budget

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

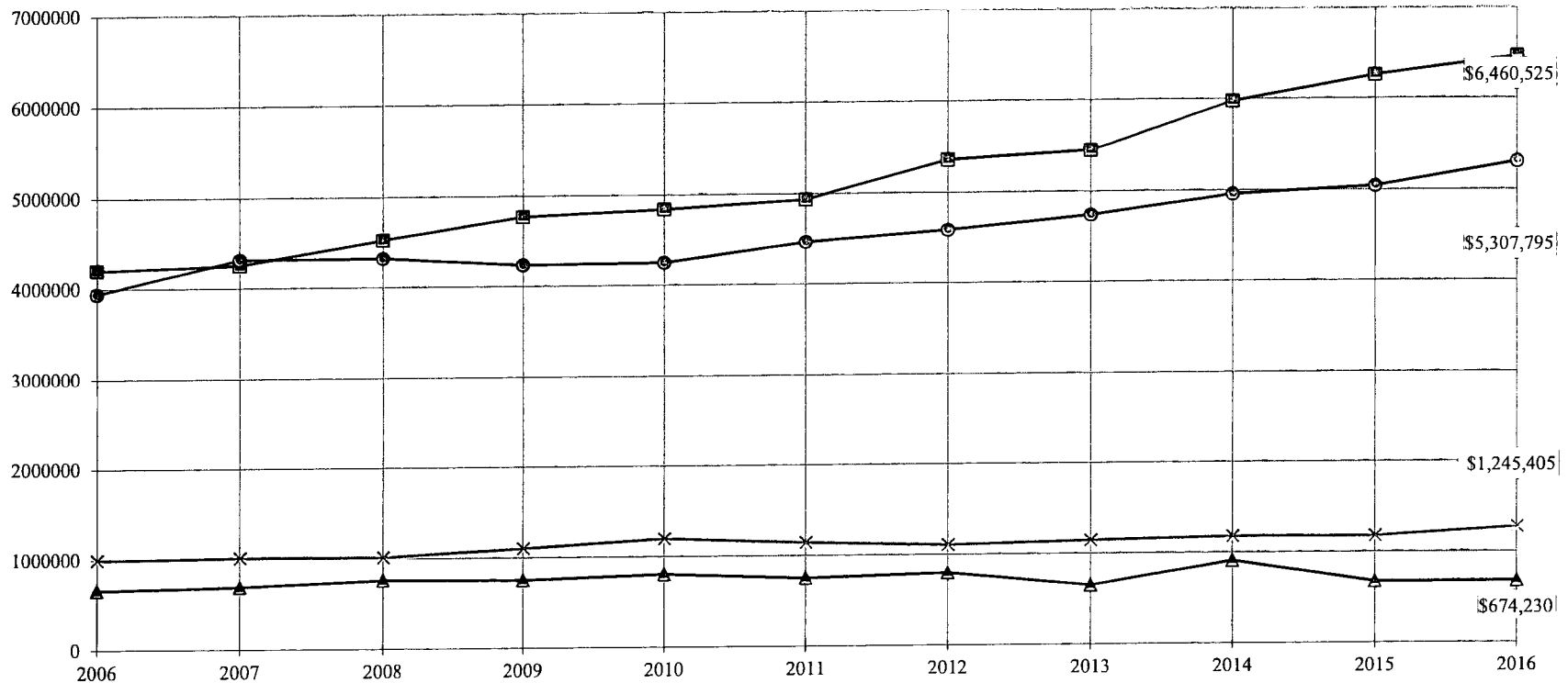
1. Vacation - 3.85%, 1-5 years; 5.77%, 10 years; 7.69%, over 15 years.
2. Sick leave - 4.62%.
3. Holidays - 4.23%.
4. Social Security - 7.65%.
5. Retirement – Regular, 11.06%; police, 13.74%.
6. Employee health, and dental - Average 15.39%.
7. Workers' Compensation Insurance - Average 4.32%.

Totals:

	<u>Regular</u>	<u>Public Safety</u>
Under 5 years	51.12%	53.80%
10 years	52.85%	55.72%
Over 15 years	54.96%	57.64%

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

**2016 BUDGET**  
**GENERAL FUND REVENUES**  
**(MAJOR SOURCES)**



**Note: Data for years 2006 – 2014 represents actual collections.  
 Data for years 2015 and 2016 are budgeted amounts.**



## AUTOMOBILE TAX ANALYSIS

### Assessed Value (FY 2004 - FY 2015 Part)

Assessment rate	8.25%	7.50%	6.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
January	\$752,973	\$779,446	\$691,874	\$654,865	\$1,018,692	\$684,182	\$586,931	\$500,885	\$615,618	\$607,299	\$745,332	\$870,622
February	583,927	576,922	578,748	533,113	562,519	519,775	471,330	556,166	669,465	714,650	742,140	771,693
March	806,754	588,340	534,525	748,966	754,775	833,173	707,829	634,670	657,450	746,051	862,935	817,813
April	902,463	958,754	1,029,226	716,153	757,170	738,473	654,415	842,530	834,874	808,846	919,916	1,000,942
May	832,884	627,771	579,347	660,293	695,646	696,888	527,965	613,112	624,375	869,642	782,882	756,372
June	684,965	716,612	843,097	780,525	652,714	688,753	626,884	737,734	816,215	874,986	852,134	912,591
July	834,637	827,740	803,665	692,881	711,839	765,323	630,651	672,779	701,450	723,575	847,570	916,947
August	1,106,583	1,065,832	721,992	1,063,811	1,164,545	1,108,190	614,094	964,864	885,543	946,517	1,030,165	1,021,344
Sub-total	6,505,186	6,141,417	5,782,474	5,850,607	6,317,900	6,034,757	4,820,099	5,522,740	5,804,990	6,291,566	6,783,074	7,068,324
September	816,570	746,028	719,083	745,864	690,872	661,028	795,553	711,986	1,247,265	1,013,493	984,964	960,109
October	893,406	917,277	1,322,005	596,407	913,526	985,984	952,599	836,309	632,343	1,200,504	1,035,453	
November	772,639	731,792	738,595	687,192	748,784	630,520	649,076	606,904	786,346	828,842	1,030,933	
December	662,563	678,500	654,869	630,259	481,737	496,183	471,137	530,013	676,886	632,461	673,727	
Total-Aiken County	\$9,650,364	\$9,215,014	\$9,217,026	\$8,510,329	\$9,152,819	\$8,808,472	\$7,688,464	\$8,207,952	\$9,147,830	\$9,966,866	\$10,508,151	\$8,028,433
Total-Edgefield County	91,057	111,526	87,233	91,292	87,373	97,633	83,449	82,785	64,756	70,586	96,163	71569
Total Assessed Value	\$9,741,421	\$9,326,540	\$9,304,259	\$8,601,621	\$9,240,192	\$8,906,105	\$7,771,913	\$8,290,737	\$9,212,586	\$10,037,452	\$10,604,314	\$8,100,002

Note: Assessment rate for year 2003 is 9.00%, 2004 is 8.25%, 2005 is 7.50%, 2006 is 6.75%, 2007 and all future years are 6.00%.



**2016 GENERAL FUND BUDGET**  
**SERVICE VS. SOURCE OF REVENUE**

<u>Department</u>	<u>2016 Budget</u>	<u>Specific Source Revenue</u>		<u>Taxes/General Sources (9)</u>	
		<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
City Council	\$ 175,191	\$ 0	0%	\$ 175,191	100.00%
Administration	245,204	0	0%	245,204	100.00%
Information Technology	260,916	0	0%	260,916	100.00%
Community Promotion	102,982	0	0%	102,982	100.00%
Finance	394,464	0	0%	394,464	100.00%
Human Resources	214,852	0	0%	214,852	100.00%
Building Standards	354,686	321,000 (1)	90.50%	33,686	9.50%
Planning & Development	255,182	37,000 (2)	14.50%	218,182	85.50%
City Buildings	344,499	95,350 (3)	27.68%	249,149	72.32%
Sub-total	\$2,347,976	\$453,350	19.31%	\$1,894,626	80.69%
Justice & Law	796,673	---	---	---	---
Public Safety	7,799,381	---	---	---	---
Sub-total	8,596,054	1,363,241 (4)	15.86%	7,232,813	84.14%
Engineering	153,721	0	0%	153,721	100.00%
Street Lights/Traf. Sig.	467,450	126,984 (5)	27.17%	340,466	72.83%
Streets & Drains	871,368	0	0%	871,368	100.00%
Sub-total	1,492,539	126,984	8.51%	1,365,555	91.49%
Recreation	975,398	510,400 (6)	52.33%	464,998	47.67%
Parks	527,626	0	0%	527,626	100.00%
Property Maintenance	1,239,422	0	0%	1,239,422	100.00%
Community Center	172,196	74,955 (7)	43.53%	97,241	56.47%
Tourism	231,804	0	0%	231,804	100.00%
RVP Activities Center	814,901	435,480 (8)	53.44%	379,421	46.56%
Sub-total	3,961,347	1,020,835	25.77%	2,940,512	74.23%
<b>GRAND TOTAL</b>	<b>\$16,397,916</b>	<b>\$2,964,410</b>	<b>18.08%</b>	<b>\$13,433,506</b>	<b>81.92%</b>

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

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

(3) Municipal Center Rentals

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

(5) Custom Street Light Fees, SC DOT Traffic Signal Reimbursement.

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

(7) Community Center Rentals.

(8) RVP Activities Center Fees, Activities Center Tournaments

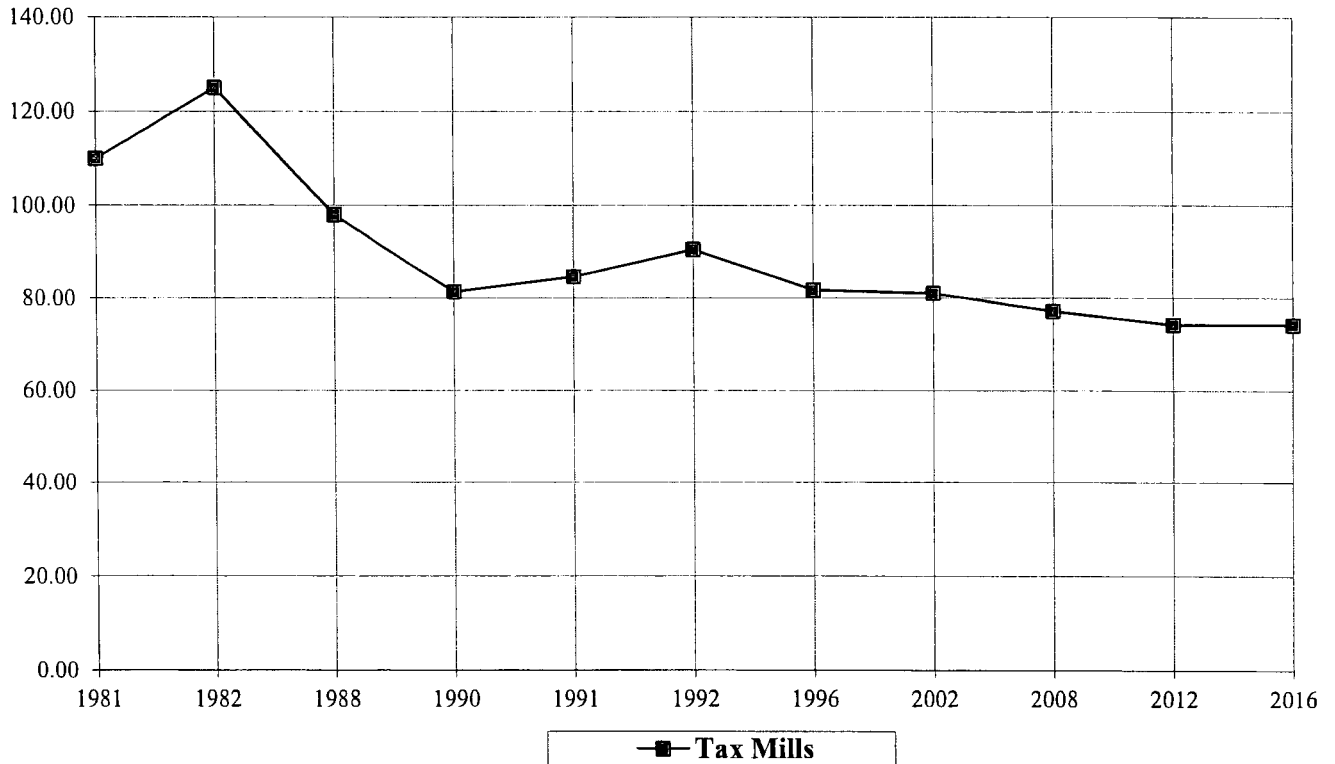
(9) Taxes, Business Licenses, State Shared, Accommodations Tax, Merchants Inventory Tax, Local Option Sales Tax, Other Income, Communications Tower Rental, Interest Income, Transfer from Enterprise Funds.

**2016 BUDGET**

**MILLAGE RATE ADJUSTMENTS - 1981 TO 2016**

Ordinance No.	Effective Date	Millage Adjustment		New Millage	Reason for Adjustment
		General Fund	CIP Fund		
2014-15	1/1/15-1/1/16	<b>2.36</b>	<b>(2.36)</b>	<b>74.21</b>	Move CPF Mills to GF
2013-18	1/1/14	<b>5.45</b>	<b>(5.45)</b>	<b>74.21</b>	GOB Retired
2011-11	1/1/12-1/1/13			<b>74.21</b>	Reassessment
2007-19	1/1/08-1/1/11	<b>2.77</b>		<b>77.20</b>	Reassessment
2001-14	1/1/02-1/1/07			<b>81.08</b>	Reassessment Only
1995-17	1/1/96-1/1/01			<b>81.74</b>	Reassessment Only
1991-18	1/1/92-1/1/95	<b>3.77</b>	<b>2.21</b>	<b>90.60</b>	Funding Activities Center
1990-14	1/1/91	<b>3.29</b>		<b>84.62</b>	
1989-17	1/1/90			<b>81.33</b>	Reassessment Only
1987-21	1/1/88-1/1/89		<b>10.00</b>	<b>98.00</b>	Replace Revenue Sharing
1981-13	1/1/82-1/1/87	<b>15.00</b>		<b>125.00</b>	
1980-19	1/1/81	<b>12.00</b>		<b>110.00</b>	

**BUDGET MILLAGE RATE ADJUSTMENTS - 1981 TO 2016**



## 2016 BUDGET

### ANALYSIS OF COMMUNITY CENTER

#### REVENUE VS EXPENSE

YEAR	EXPENSES	REVENUE	REVENUE % OF EXP	DEFICIT	VALUE OF ONE MILL	# MILLS TO COVER DEFICIT
1987 ACTUAL	*	\$35,809				
1988 ACTUAL	*	\$46,403				
1989 ACTUAL	*	\$50,303				
1990 ACTUAL	*	\$88,451				
1991 ACTUAL	*	\$143,539				
1992 ACTUAL	\$109,751	\$134,000	122.09%	\$24,249	\$30,527	(0.79)
1993 ACTUAL	\$122,242	\$90,648	74.15%	(\$31,594)	\$31,592	1.00
1994 ACTUAL	\$116,002	\$101,155	87.20%	(\$14,847)	\$32,672	0.45
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 BUDGET	\$183,237	\$54,130	29.54%	(\$129,107)	\$84,310	1.53
2016 PROPOSED	\$172,271	\$74,955	43.51%	(\$97,316)	\$87,057	1.12

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

**2016 BUDGET  
RIVERVIEW PARK ACTIVITIES CENTER  
COSTS OF OPERATIONS ANALYSIS**

FISCAL YEAR	AUDITED EXPENSES	VALUE OF MILL	* VALUE OF 3.77 / 3.40 3.37 / 3.21 / 3.09 MILLS		DEFICIT	**MEMBERS, RENTALS AND TOURNAMENT REVENUE			FINAL DEFICIT		
			\$	% of EXP		\$	#	\$	% of EXP	IN \$	IN MILLS
1995 Actual	\$300,209	\$34,173	\$128,832	42.91%	(\$171,377)	5,913	\$151,839	50.58%	(\$19,538)	0.57	6.51%
1996 Actual	\$338,019	\$39,371	\$133,861	39.60%	(\$204,158)	5,203	\$151,991	44.97%	(\$52,167)	1.33	15.43%
1997 Actual	\$359,033	\$40,829	\$138,819	38.66%	(\$220,214)	4,969	\$155,836	43.40%	(\$64,378)	1.58	17.93%
1998 Actual	\$405,378	\$45,786	\$155,672	38.40%	(\$249,706)	5,176	\$167,318	41.27%	(\$82,388)	1.80	20.32%
1999 Actual	\$399,655	\$47,803	\$162,530	40.67%	(\$237,125)	5,076	\$167,444	41.90%	(\$69,681)	1.46	17.44%
2000 Actual	\$402,067	\$49,198	\$167,273	41.60%	(\$234,794)	5,051	\$185,270	46.08%	(\$49,524)	1.01	12.32%
2001 Actual (2)	\$438,029	\$50,324	\$171,102	39.06%	(\$266,927)	4,853	\$205,770	46.98%	(\$61,157)	1.22	13.96%
2002 Actual	\$444,656	\$51,936	\$175,024	39.36%	(\$269,632)	4,661	\$204,989	46.10%	(\$64,643)	1.24	14.54%
2003 Actual	\$461,000	\$52,322	\$176,325	38.25%	(\$284,675)	5,050	\$225,772	48.97%	(\$58,903)	1.13	12.78%
2004 Actual (3)	\$469,729	\$53,346	\$179,776	38.27%	(\$289,953)	5,128	\$229,202	48.79%	(\$60,751)	1.14	12.93%
2005 Actual	\$551,794	\$55,949	\$188,548	34.17%	(\$363,246)	4,952	\$365,403	66.22%	\$2,157	-0.04	-0.39%
2006 Actual	\$629,820	\$58,221	\$196,205	31.15%	(\$433,615)	5,427	\$385,414	61.19%	(\$48,201)	0.83	7.65%
2007 Actual	\$652,784	\$58,905	\$198,510	30.41%	(\$454,274)	5,143	\$396,440	60.73%	(\$57,834)	0.98	8.86%
2008 Actual	\$703,592	\$65,806	\$211,237	30.02%	(\$492,355)	4,562	\$369,009	52.45%	(\$123,346)	1.87	17.53%
2009 Actual	\$645,787	\$69,380	\$222,710	34.49%	(\$423,077)	4,154	\$382,150	59.18%	(\$40,927)	0.59	6.34%
2010 Actual	\$679,700	\$70,443	\$226,122	33.27%	(\$453,578)	4,410	\$368,219	54.17%	(\$85,359)	1.21	12.56%
2011 Actual	\$674,386	\$71,872	\$230,709	34.21%	(\$443,677)	3,790	\$356,893	52.92%	(\$86,784)	1.21	12.87%
2012 Actual	\$765,753	\$80,741	\$249,490	32.58%	(\$516,263)	3,548	\$378,246	49.40%	(\$138,017)	1.71	18.02%
2013 Actual	\$728,724	\$82,070	\$253,596	34.80%	(\$475,128)	3,303	\$365,140	50.11%	(\$109,988)	1.34	15.09%
2014 Actual	\$777,907	\$81,360	\$251,402	32.32%	(\$526,505)	3,662	\$401,377	51.60%	(\$125,128)	1.54	16.09%
2015 Adopted Budget	\$777,676	\$84,310	\$260,518	33.50%	(\$517,158)	3,814	\$412,280	53.01%	(\$104,878)	1.24	13.49%
2016 Proposed Budget	\$815,276	\$87,057	\$269,006	33.00%	(\$546,270)	3,816	\$435,480	53.42%	(\$110,790)	1.27	13.59%

\* The 1992 Budget earmarked 3.77 mills of taxes for Riverview Park Activities Center. Due to reassessment in 1996, 3.77 mills converts to 3.40 mills. Due to reassessment in 2002, 3.40 mills converts to 3.37 mills. Due to reassessment in 2008, 3.37 mills converts to 3.21 mills. Due to reassessment in 2012, 3.09 mills converts to 3.21 mills.

\*\* 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.

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.

CURRENT RATE SUMMARY	
Individual - inside	\$50
Family - inside	150
Individual - outside	100
Family - outside	300
Out State	200

**2016 BUDGET**

**SANITATION SERVICES FUND**  
**REVENUE ANALYSIS**

	<u>Sanitation</u>	<u>MRF</u>	<u>Total</u>
<u>Projected Revenue:</u>			
Sanitation Service Fees	\$2,643,324	\$ -0-	\$2,643,324
Recycling Service Fees	-0-	455,000	455,000
Tipping Fees	-0-	672,526	672,526
Other Income*	28,428	15,990	44,418
Sale of Recyclables	-0-	289,464	289,464
Interest on Investment*	4,480	2,520	7,000
Total Revenue	<u>\$2,676,232</u>	<u>\$1,435,500</u>	<u>\$4,111,732</u>
<u>Projected Operating Expenses:</u>			
Personal Services	\$1,528,097	\$567,517	\$ 2,095,614
Operating Expenses	695,447	787,848	1,483,295
Lease Purchase	277,773	92,277	370,050
Capital Outlay	5,780	-0-	5,780
Total Operating Expenses	<u>\$2,507,097</u>	<u>\$1,447,642</u>	<u>\$3,954,739</u>
<u>Projected Transfers:</u>			
To General Fund	<u>\$ 105,185</u>	<u>\$ 51,808</u>	<u>\$ 156,993</u>
Total Operating Expenses & Transfers	<u>\$2,612,282</u>	<u>\$ 1,499,450</u>	<u>\$4,111,732</u>
Surplus/(Deficit)	<u>\$ 63,950</u>	<u>(\$ 63,950)</u>	<u>-0-</u>

\* Prorated based on budgeted revenue

Sanitation Services Fund includes the following services:

- Residential and Commercial Garbage Collection
- Residential and Commercial Trash Collection
- Street Sweeping
- Supervision and Support for Sanitation and Streets & Drains
- Equipment Maintenance (heavy equipment)
- Recycling

**2016 BUDGET RESIDENTIAL SANITATION & RECYCLING SERVICES**  
**RATE ADJUSTMENTS - 2006 TO 2016**

Ordinance No.	Effective Date	Sanitation Services				Recycling
		Adjustment		New Rate		Inside & Outside Rate
		Inside	Outside	Inside	Outside	
	1/1/16			15.90	23.85	3.60
	1/1/15			15.90	23.85	3.60
	1/1/14			15.90	23.85	3.60
	1/1/13			15.90	23.85	3.60
2011-12	1/1/12	.60	.90	15.90	23.85	3.60
	1/1/11			15.30	22.95	3.00
	1/1/10			15.30	22.95	3.00
2008-14	1/1/09	.30	.45	15.30	22.95	3.00
	1/1/08			15.00	22.50	3.00
2006-15	1/1/07			15.00	22.50	3.00
2005-20	1/1/06	1.70	2.55	15.00	22.50	2.25

**COMMERCIAL SANITATION SERVICES**  
**RATE ADJUSTMENTS - 2006 TO 2016**

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]	
	1/1/14	2	1.63	.08	.12	48.04	2.16	3.24	36.00
		3	1.71	.08	.12	50.45	2.16	3.24	
		4	1.79	.08	.12	52.84	2.16	3.24	
		6	1.97	.08	.12	58.13	2.16	3.24	
		8	2.17	.08	.12	63.94	2.16	3.24	
11-12	1/1/12	2	1.63	.08	.12	48.04	2.16	3.24	35.00
		3	1.71	.08	.12	50.45	2.16	3.24	
		4	1.79	.08	.12	52.84	2.16	3.24	
		6	1.97	.08	.12	58.13	2.16	3.24	
		8	2.17	.08	.12	63.94	2.16	3.24	
08-14	1/1/09	2	0.91	.04	.06	46.41	2.08	3.12	35.00
		3	0.96	.04	.06	48.74	2.08	3.12	
		4	1.01	.04	.06	51.05	2.08	3.12	
		6	1.11	.04	.06	56.16	2.08	3.12	
		8	1.22	.04	.06	61.77	2.08	3.12	
05-20	1/1/06	4	5.68	0.24	0.36	50.04	2.04	3.06	35.00
		6	6.25	0.24	0.36	55.05	2.04	3.06	
		8	6.87	0.24	0.36	60.55	2.04	3.06	

**2016 BUDGET**

**REVENUE VS. EXPENSE ANALYSIS - WATERWORKS & WASTEWATER SYSTEM**

<u>Revenue</u>	<u>2016 Budget</u>	<u>Water</u>	<u>Wastewater</u>
Water Sales	\$3,262,032	\$3,262,032	\$ -0-
Wastewater Sales	5,243,389	-0-	5,243,389
Water Tap Fees	65,000	65,000	-0-
Wastewater Tap Fees	95,000	-0-	95,000
Hydrant & Sprinkler Charges	11,797	11,797	-0-
Other Income*	430,104	163,440	266,664
Interest Income*	21,000	7,980	13,020
<b>TOTAL PROPOSED BUDGET</b>	<b>\$9,128,322</b>	<b>\$3,510,249</b>	<b>\$5,618,073</b>

<u>Expense</u>	<u>2016 Budget</u>	<u>Water</u>	<u>Wasterwater</u>
Utilities Information Technology*	\$ 310,014	\$ 117,805	\$ 192,209
Utilities Human Resources*	14,714	5,591	9,123
Utilities Finance*	429,637	163,262	266,375
Utilities Administration*	593,042	225,356	367,686
Water Operations	727,235	727,235	-0-
Water Production	1,422,938	1,422,938	-0-
Wastewater Operations	3,279,831	-0-	3,279,831
Transfer to General Fund*	383,950	145,901	238,049
Gross Revenue Fund - Operating*	28,000	10,920	17,080
Debt Service	1,938,961	751,390	1,187,571
<b>TOTAL PROPOSED BUDGET</b>	<b>\$9,128,322</b>	<b>\$3,570,398</b>	<b>\$5,557,924</b>
<i>Surplus (Deficit)</i>	<i>\$0</i>	<i>(\$60,149)</i>	<i>\$ 60,149</i>

\*Prorated based on % of water and wastewater sales. For 2016, water sales are projected to be 38% of total sales, and wastewater sales are 62% of total sales.

**2016 BUDGET**

**WATER REVENUE ESTIMATE**

I. ACTUAL NUMBER OF CUSTOMERS PROJECTION - AUGUST 1, 2015

A. Inside Res./Comm. Customers	8,616
B. Outside Res./Comm. Customers	3,116
C. Inside Industrial	<u>3</u>
<b>TOTAL</b>	<b><u>11,735</u></b>

II. GALLONS SOLD PROJECTION

2011	1,422,074,300	gallons
2012	1,404,777,600	gallons
2013	1,223,300,300	gallons
2014	<u>1,075,696,300</u>	gallons
	5,125,848,500	gallons over 4 years
	1,281,462,125	gallons per year over 2011-2014
less industrial	(84,604,350)	gallons per year over 2011-2014
less wholesale	<u>(175,299,188)</u>	gallons per year over 2011-2014
residential and commercial	1,021,558,587	gallons divided by 12 months divided by 11,732 res. and comm. customers =
		<b><u>7,256 gal/mo/res. and comm. customers</u></b>

III. REVENUE PROJECTION

Current Inside - 8,616 customers X \$17.76/month (Res. & Comm.)(rate for 7,300 gallons) X 12 months	=	\$1,836,242
Current Outside - 3,116 customers X \$35.51/month (Res. & Comm.)(rate for 7,300 gallons) X 12 months	=	1,327,790
Industrial Inside - 3 customers X 12 months	=	<u>98,000</u>
<b>TOTAL WATER SALES AT CURRENT RATES</b>		<b><u>\$3,262,032</u></b>



**2016 BUDGET**

**DEBT SERVICE/O & M ANALYSIS - WATER**

I. DEBT SERVICE:

A. <u>REVENUE:</u>	Rates: Inside--\$3.90 + \$.15/1,000 gal. (over 3,000 gal.)	
	Outside--\$5.85 + \$.30/1,000 gal. (over 3,000 gal.)	
	Inside (8,616 customers @ \$4.55 month {7,300 gal.})	\$ 470,434
	Outside (3,116 customers @ \$7.14/month {7,300 gal.})	266,979
	Industrial (3 customers @ \$388.25/month {2,565,333 gal.})	13,977
	<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$ 751,390</b>
B. <u>EXPENSE:</u>		
	2002 B & I (57.63% of \$306,334)	\$176,539
	2014A SRF B&I (35.15% of \$700,000)	246,060
	2015A SRF B&I (35.15% of \$700,000)	246,060
	Depreciation Fund (50.0%-2016 Budget)	27,000
	Contingent Fund (50.0%-2016 Budget)	27,000
	Growth Policy (50.0%-2016 Budget)	25,000
	Transfer to Utility Construction	3,731
	<b>TOTAL DEBT SERVICE EXPENSE</b>	<b>\$ 751,390</b>

II. O & M:

A. <u>REVENUE:</u>	Total Water Revenue (2016 Budget)	\$3,510,249
	Less Water Debt Service Revenue	(751,390)
	<b>TOTAL O &amp; M REVENUE</b>	<b>\$2,758,859</b>
B. <u>EXPENSE:</u>		
	Utilities Information Technology (O&M)	\$ 117,805
	Utilities Human Resources (O&M)	5,591
	Utilities Finance (O & M)	163,262
	Utilities Administration (O & M)	225,356
	Water Operations (O & M)	727,235
	Water Production (O & M)	1,422,938
	Transfer to General Fund (O & M)	145,901
	Bad Debt (Gross Revenue)	10,920
	<b>TOTAL O &amp; M EXPENSE</b>	<b>\$2,819,008</b>
	<b>DEFICIT O &amp; M REVENUE OVER O &amp; M EXPENSE</b>	<b><u>(\$ 60,149)</u></b>

**2016 BUDGET**

**ANALYSIS OF WATER REVENUES - INSIDE CITY VS. OUTSIDE CITY**

<u>Customers</u>	<u>Total</u>	<u>Inside City</u>		<u>Outside City</u>	
		<u>Number</u>	<u>% of Total</u>	<u>Number</u>	<u>% of Total</u>
Inside City	8,619	8,619	73.4	-0-	-0-
Outside City	3,116	-0-	-0-	3,116	26.6
<b>TOTAL</b>	<b>11,735</b>	<b>8,619</b>	<b>73.4</b>	<b>3,116</b>	<b>26.6</b>

	<u>2016</u>	<u>Water</u>	<u>Inside City</u>		<u>Outside City</u>	
	<u>Budget</u>		<u>Revenue</u>	<u>%</u>	<u>Revenue</u>	<u>%</u>
Water Sales	\$3,262,032	\$3,262,032	\$1,934,242	59.3	\$1,327,790	40.7
Wastewater Sales	5,243,389	-0-	-0-	-0-	-0-	-0-
Water Tap Fees*	65,000	65,000	47,710	73.4	17,290	26.6
Wastewater Tap Fees	95,000	-0-	-0-	-0-	-0-	-0-
Hyd/Sprink. Chgs.	11,797	11,797	11,797	100.0	-0-	-0-
Other Income*	430,104	163,440	119,965	73.4	43,475	26.6
Interest Income*	21,000	7,980	5,857	73.4	2,123	26.6
<b>TOTAL BUDGET</b>	<b>\$9,128,322</b>	<b>\$3,510,249</b>	<b>\$2,119,571</b>	<b>60.4</b>	<b>\$1,390,678</b>	<b>39.6</b>

\*Pro-rated based on number of water customers in and out of City.

**2016 BUDGET**

**WATER RATE SCHEDULE**

1. Minimum Charges, Monthly:

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

2. Rates for Usage Above Minimum Monthly:

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

3. Rates for Multi-Family Complex:

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

**2016 BUDGET**

**WATER RATES - SAMPLE OF CHARGES BY 1,000 GALLONS**

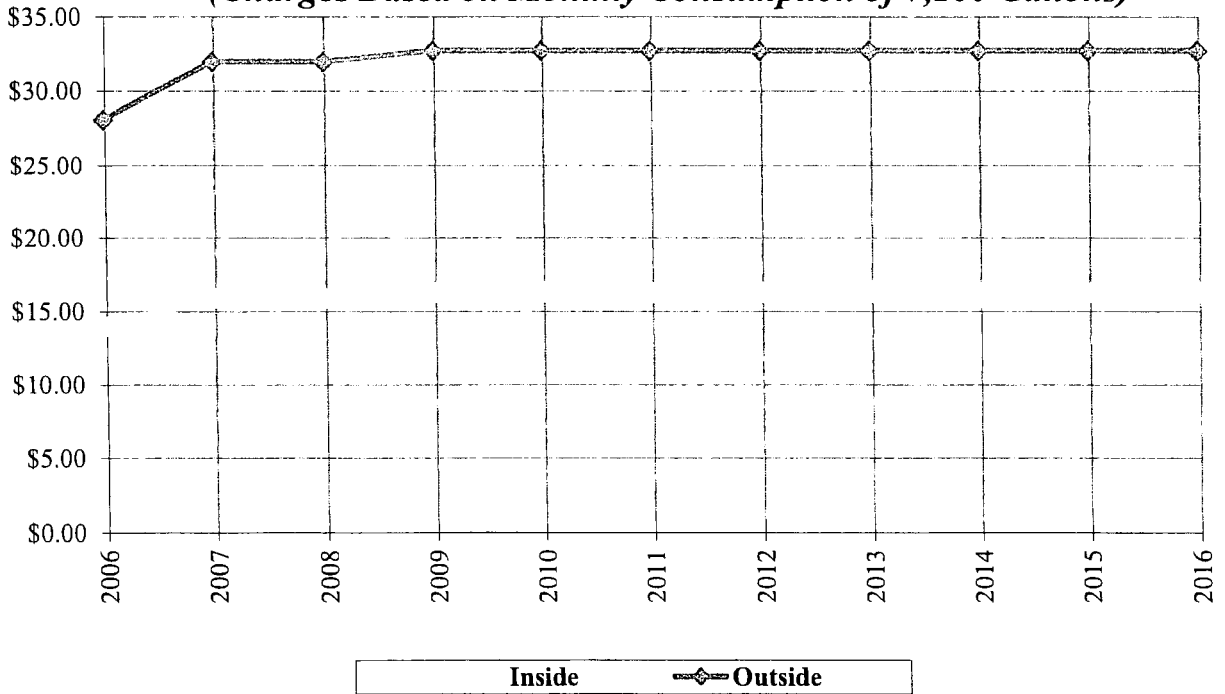
**(5/8" X 3/4" Meter Connection)**

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

**2015 BUDGET WATER RATE ADJUSTMENTS - 2006 TO 2016**

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

**2016 BUDGET  
WATER RATE ADJUSTMENTS - 2006 TO 2016  
(Charges Based on Monthly Consumption of 7,100 Gallons)**



**2016 BUDGET**

**WASTEWATER REVENUE ESTIMATE**

I. ACTUAL NUMBER OF CUSTOMERS PROJECTION - AUGUST 1, 2015

A. Inside Res./Comm. Customers	10,235
B. Outside Res./Comm. Customers	995
C. Inside Industrial	3
D. Service District	1
<b>TOTAL</b>	<b><u>11,234</u></b>

II. GALLONS SOLD PROJECTION (Winter Base Months, Residential & Commercial)

2015                      166,020,840      gallons (actual winter base period)  
divided by 3 months divided  
by 11,230 res. and comm. customers      =  
**4,928 gal/mo/res. and comm. customers**

III. REVENUE PROJECTION

Current Inside - 10,235 customers X \$24.42/month (rate for 5,000 gallons) X 12 months	=	\$2,999,264
Current Outside - 995 customers X \$31.25/month (rate for 5,000 gallons) X 12 months	=	373,125
Industrial Inside - 3 customers X 12 months	=	245,000
Service District - 1 customer X \$135,500/month (rate for 52,700,000) X 12 months	=	<u>1,626,000</u>
<b>TOTAL WASTEWATER SALES AT CURRENT RATES</b>		<b><u>\$5,243,389</u></b>

## 2016 BUDGET

### DEBT SERVICE/O & M ANALYSIS - WASTEWATER

#### I. DEBT SERVICE:

A. <u>REVENUE:</u>	Rates: Inside--\$2.53 + \$.62/1,000 gal. Outside--\$5.06 + \$1.24/1,000 gal.	
Inside (10,235 customers @ \$5.63/month {5,000 gal.})		\$ 691,477
Outside (995 customers @ \$11.26/month {5,000 gal.})		134,444
Industrial (3 customers @ \$1,593.04/month {2,565,333 gal.})		57,349
Service District (1 customer)		304,301
TOTAL DEBT SERVICE REVENUE		<u>\$1,187,571</u>

#### B. EXPENSE:

2002 B & I (42.37% of \$306,334)	\$129,795	
2014A SRF B&I (64.85% of \$700,000)	453,940	
2015A SRF B&I (64.85% of \$700,000)	453,940	
Depreciation Fund (50.0%-2015 Budget)	27,000	
Contingent Fund (50.0%-2015 Budget)	27,000	
Growth Policy (50.0%-2015 Budget)	25,000	
Transfer to Utility Construction Fund	<u>70,896</u>	
TOTAL DEBT SERVICE REVENUE		\$1,187,571

#### II. O & M:

A. <u>REVENUE:</u>	Total Wastewater Revenue (2016 Budget)	\$5,618,073	
	Less Wastewater Debt Service Revenue	<u>(1,187,571)</u>	
	TOTAL O & M REVENUE		\$4,430,502
B. <u>EXPENSE:</u>	Utilities Information Technology	\$ 192,209	
	Utilities Human Resources	9,123	
	Utilities Finance (O & M)	266,375	
	Utilities Administration (O & M)	367,686	
	Wastewater Operations less PSA	969,639	
	Wastewater Operations – PSA	2,310,192	
	Transfer to General Fund (O & M)	238,049	
	Bad Debt (Gross Revenue)	<u>17,080</u>	
	TOTAL O & M EXPENSE		<u>4,370,353</u>
	<b>SURPLUS O &amp; M REVENUE OVER O &amp; M EXPENSE</b>		<u><b>\$ 60,149</b></u>

**2016 BUDGET**

**ANALYSIS OF WASTEWATER REVENUES - INSIDE CITY VS. OUTSIDE CITY**

<u>Customers</u>	<u>Total</u>	<u>Inside City</u>		<u>Outside City</u>	
		<u>Number</u>	<u>% of Total</u>	<u>Number</u>	<u>% of Total</u>
Inside City	10,238	10,238	91.1	-0-	-0-
Outside City	996	-0-	-0-	996	8.9
<b>TOTAL</b>	<b>11,234</b>	<b>10,238</b>	<b>91.1</b>	<b>996</b>	<b>8.9</b>

	<u>2016 Budget</u>	<u>Wastewater</u>	<u>Inside City</u>		<u>Outside City</u>	
			<u>Revenue</u>	<u>%</u>	<u>Revenue</u>	<u>%</u>
Water Sales	\$3,262,032	\$ -0-	\$ -0-	-0-	\$ -0-	-0-
Wastewater Sales	5,243,389	5,243,389	3,244,264	61.9	1,999,125	38.1
Water Tap Fees	65,000	-0-	-0-	-0-	-0-	-0-
Wastewater Tap Fees*	95,000	95,000	86,545	91.1	8,455	8.9
Hyd/Sprink. Chgs.	11,797	-0-	-0-	-0-	-0-	-0-
Other Income*	430,104	266,664	242,931	91.1	23,733	8.9
Interest Income*	21,000	13,020	11,861	91.1	1,159	8.9
<b>TOTAL BUDGET</b>	<b>\$9,128,322</b>	<b>\$5,618,073</b>	<b>\$3,585,601</b>	<b>63.8</b>	<b>\$2,032,472</b>	<b>36.2</b>

\*Pro-rated based on number of Wastewater customers in and out of City.



**2016 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	+	\$2.12	\$9.19	+	\$2.16
Debt Service	2.53	+	0.62	5.06	+	1.24
Monthly Charges	<u>\$10.72</u>	+	<u>\$2.74</u>	<u>\$14.25</u>	+	<u>\$3.40</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	\$ 1.65	\$ 1.65
Debt Service	.59	.59
Monthly Charges	<u>\$2.24</u>	<u>\$2.24</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."

**2016 BUDGET**

**WASTEWATER RATES - SAMPLE OF CHARGES BY 1,000 GALLONS**

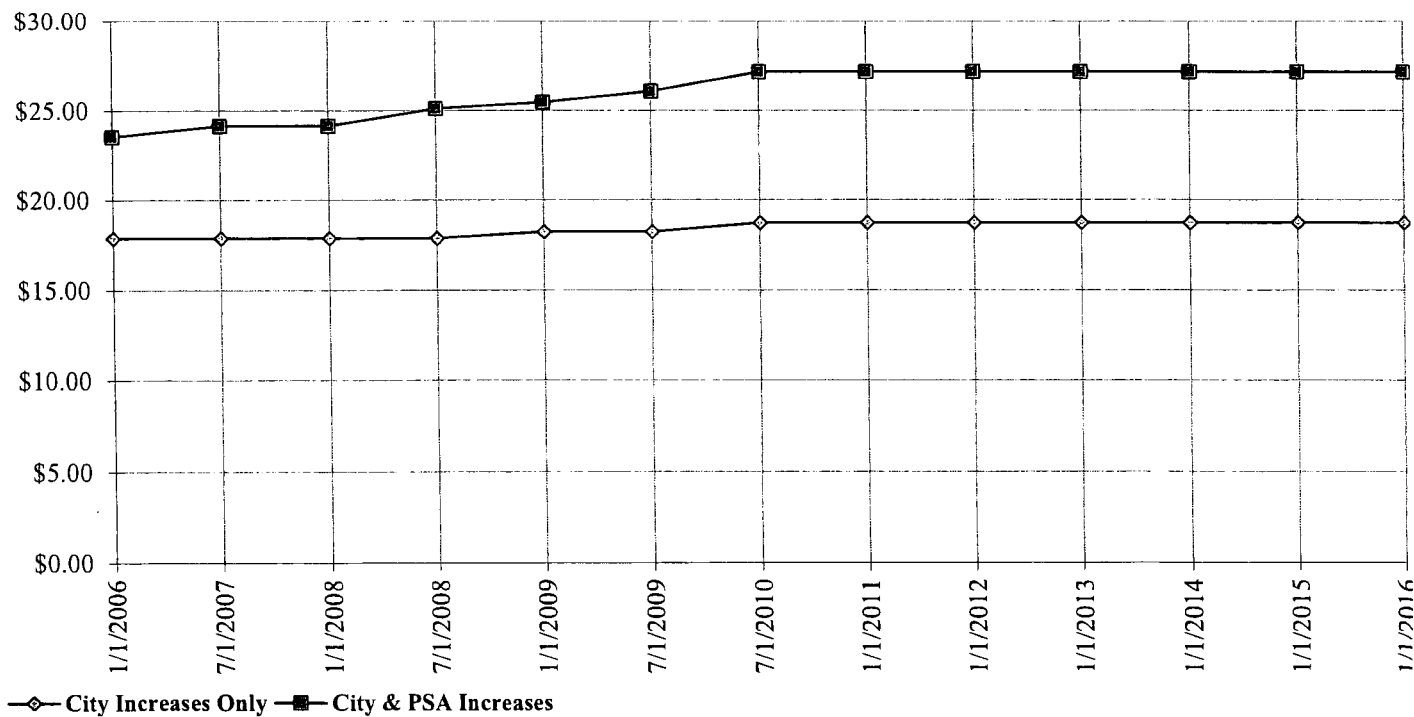
<u>Water Usage</u>	<u>Monthly Inside Current</u>	<u>Monthly Outside Current</u>	<u>Outside Over Inside (%) Current</u>
1,000 gallons	\$13.46	\$17.65	31.13%
2,000 gallons	16.20	21.05	29.94%
3,000 gallons	18.94	24.45	29.09%
4,000 gallons	21.68	27.85	28.46%
5,000 gallons	24.42	31.25	27.96%
6,000 gallons	27.16	34.65	27.58%
7,000 gallons	29.90	38.05	27.26%
8,000 gallons	32.64	41.45	26.99%
9,000 gallons	35.38	44.85	26.77%
10,000 gallons	38.12	48.25	26.57%
15,000 gallons	51.82	65.25	25.92%
20,000 gallons	65.52	82.25	25.53%

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**2016 BUDGET  
WASTEWATER RATE ADJUSTMENTS - 2006 TO 1/01/2016**

Ordinance No.	Effective Date	Monthly Usage	Adjustments		New Rates	
			PSA	City	Inside	Outside
2010-11	7/1/10-1/1/16	Base Rate		<b>\$.50 inside \$.50 outside</b>	10.72	14.25
		Per 1,000 Gal.	<b>.10/1000 gal</b>		2.74	3.40
2009-05	7/1/09	Base Rate			10.22	13.75
		Per 1,000 Gal.	<b>.10/1000 gal</b>		2.64	3.30
2008-15	1/1/09	Base Rate		<b>\$1.00 outside</b>	10.22	13.75
		Per 1,000 Gal.		<b>.06/1000 gal inside .10/1000 gal outside</b>	2.54	3.20
2008-05	7/1/08	Base Rate			10.22	12.75
		Per 1,000 Gal.	<b>.16/1000 gal</b>		2.48	3.10
2006-05	7/1/06-7/1/08	Base Rate			10.22	12.75
		Per 1,000 Gal.	<b>.10/1000 gal</b>		2.32	2.94

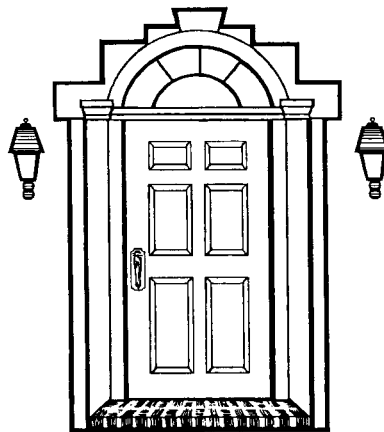
**2016 BUDGET  
INSIDE CITY WASTEWATER RATE INCREASES/CHARGES - 1/1/06 TO 1/1/16  
(Charges Based on Monthly Consumption of 6,000 Gallons)**



**2016 BUDGET**

**AVERAGE MONTHLY UTILITY CHARGES**  
**FOR AN INSIDE CITY RESIDENT**  
*(Based on 2016 Average Usage)*

Water (7,300 gallons)	\$17.76
Wastewater (5,000 gallons)	24.42
Sanitation	15.90
Recycling	3.60
Stormwater	<u>5.00</u>
TOTAL	<u>\$66.68</u>



**CITY OF NORTH AUGUSTA FEE SCHEDULE 2016**

**PARKS, RECREATION, AND LEISURE SERVICES**

	<b>In City</b>			<b>Out of City</b>			<b>Out of State</b>		
<b>Activities Center Annual</b>	Individual	\$50.00		Individual	\$100.00		Individual	\$200.00	
	Family	\$150.00		Family	\$300.00		Family	N/A	
<b>Activities Center Partial</b>		Quart	Semi		Quart	Semi		Quart	Semi
<b>Payments</b>	Individual	\$20	\$35	Individual	\$35	\$60	Individual	\$60	\$110
	Family	\$45	\$85	Family	\$85	\$160	Family	N/A	N/A
<b>Recreation Programs</b>	W/Mem.	\$50.00		W/Mem.	\$70.00				
	W/O Mem.	\$55.00		W/O Mem.	\$75.00				
<b>Community Center</b>	<b>Room</b>			<b>Rental Fee</b>					
			Mtg A1/A2			\$40.00			4 Hour Time Frame
			Mtg B1/B2			\$40.00			4 Hour Time Frame
			Mtg C1 or C2			\$75.00			4 Hour Time Frame
			Ban B1 without Kitchen			\$100.00			4 Hour Time Frame
			Ban B1/B2 without Kitchen			\$175.00			8 Hour Time Frame
			B2 with Kitchen			\$225.00			8 Hour Time Frame
			Ban B1/B2 with Kitchen			\$300.00			8 Hour Time Frame
			Ban A1 without Kitchen Weekday			\$400.00			8 Hour Time Frame
			Ban A2 with Kitchen Weekday			\$500.00			8 Hour Time Frame
			Ban A1/A2 with Kitchen			\$1000.00			8 Hour Time Frame
			Ban A1/A2 with Kitchen			\$1400.00			16 Hour Time Frame
			Full Center with Kitchen Holiday Rate			\$1800.00			12 Hour Time Frame
<b>Municipal Center</b>	<b>Room</b>			<b>Rental Fee</b>					
			Palmetto Terrace			\$2000			Fri., Sat., Sun. – 10 Hr.
			Palmetto Terrace			\$900			Mon. – Thur. – 5 Hr.
			Council Chamber			\$500			
			Palmetto Training Room			\$150			
			Palmetto Terrace			\$600			Mon. – Fri. – 8AM-5PM
			Council Chamber			\$400			Mon. – Fri. – 6 Hr.
<b>Recreation Fees</b>	<b>Sport</b>			<b>Type Fee</b>			<b>Fee</b>		
			Volleyball			Resident's Fee			\$50.00
			Volleyball			Non-Resident's Fee			\$70.00
			Volleyball			League sponsor			\$350.00
			Soccer			Resident's Fee			\$50.00
			Soccer			Non-Resident's Fee			\$70.00
			Soccer			League sponsor			\$500.00
			Basketball			Resident's Fee			\$50.00
			Basketball			Non-Resident's Fee			\$70.00
			Basketball			League Sponsor			\$500.00
			Basketball			Basketball Camp			\$50.00
			Softball			Spring Adult Team			\$450.00
			Softball			Fall Adult Team			\$450.00
			Softball			Girl's Resident			\$50.00
			Softball			Girl's Non-Resident			\$70.00
			Softball			Girls Sponsor Fee			\$250.00
			Softball			Allstar Players Fee			\$35.00
			Softball			Softball Camp			\$60.00
			Football			Resident's Fee			\$50.00
			Football			Non-Resident's Fee			\$70.00
			Football			Football Camp			\$75.00
			Football – Cheerleading			Resident's Fee			\$55.00
			Football – Cheerleading			Non-Resident's Fee			\$80.00

**CITY OF NORTH AUGUSTA FEE SCHEDULE 2016**

Recreation Fees	Sport	Type Fee	Fee
	Football – Cheerleading	Cheerleading Camp	\$100.00
	Baseball	Resident’s Fee	\$50.00
	Baseball	Non-Resident’s Fee	\$70.00
	Baseball	League Sponsor	\$1,500.00
	Baseball	Allstar Fee	\$35.00
	Baseball	Baseball camp	\$75.00

**SANITATION FEES**

	In City		Out of City		Recycling	
Residential Roll Carts	Monthly	\$15.90	Monthly	\$23.85	Monthly	\$3.00
2 <sup>nd</sup> Can or yard waste can	Monthly	\$3.98	Monthly	\$5.96	N/A	N/A
Commercial Roll Carts	100 Gal.	\$15.90	100 Gal.	\$23.85	Monthly	\$3.60
Commercial Bulk Cont.	Base	+ /cu.yd.	Base	+ /cu.yd.		
	2 cu. yd.	\$48.04	\$2.16	\$48.04	\$3.24	
	3 cu. yd.	\$50.45	\$2.16	\$50.45	\$3.24	
	4 cu.yd.	\$52.84	\$2.16	\$52.84	\$3.24	
	6 cu. yd.	\$58.13	\$2.16	\$58.13	\$3.24	
	8 cu. yd.	\$63.94	\$2.16	\$63.94	\$3.24	

**WASTEWATER SERVICE CHARGES**

	In City		Out of City	
	Base	+ Per 1,000 Gal.	Base	+ Per 1,000 Gal.
Monthly Charges	\$10.72	\$2.74	\$14.25	\$3.40
Add. Usage (Over 15,000,000 Gallons)		\$2.24		\$2.24

**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 2016**

**PUBLIC SAFETY**

<b>Offense</b>		<b>Minimum Fine</b>	<b>Maximum Fine</b>
Driving Under the Influence	Refusal		\$997.00
	Less Than .10		\$1022.00
	.10 - .16		\$1229.50
	.16 or greater		\$2267.00
Driving Under Suspension	1 <sup>st</sup> offense	\$652.50	2 <sup>nd</sup> offense \$1275.00
			3 <sup>rd</sup> Offense ... \$2105.00
Leaving the Scene of Accident			\$445.00
Operating Uninsured Vehicle			\$445.00
Reckless Driving			\$445.00
Speeding		\$81.75	\$445.00
Violation Child Restraint Law			\$133.75
Violation Seatbelt Law		\$25.00	\$50.00
No Driver's License/No License in Possession			\$237.50
Driving Left of Center			\$133.75
Driving Without Lights			\$81.75
Parking in Handicap Zone		\$133.75	\$237.50
Spilling Load			\$237.50
Expired or No Vehicle License			\$133.75
Improper Passing			\$133.75
Changing Lanes Unlawfully			\$133.75
Following Too Closely			\$133.75
Driving Unsafe Vehicle			\$133.75
Disregarding Traffic Sign/Signal			\$133.75
Muffler Violation			\$133.75
Pedestrian Drunk in Roadway		\$133.75	\$237.50
Failure to Surrender Suspended. License Plates			\$237.50
Fail to Transfer Ownership			\$133.75
Violation Window Tint Law			\$445.00
Disorderly Conduct			\$262.50
Indecent Exposure		\$158.75	\$ 470.00
Assault & Battery 3 <sup>rd</sup> degree		\$262.50	\$1092.50
Transporting Legal Liquor Unlawfully			\$262.50
Public Drunk		\$158.75	\$470.00
Carrying Concealed Weapon		\$262.50	\$470.00
Receiving Stolen Goods		\$573.75	\$2130.00
Shoplifting (\$2000 or less)		\$573.75	\$2130.00
Open Container			\$262.50
Minor In Possession of Beer		\$262.50	\$470.00
Minor in Possession of Liquor		\$262.50	\$470.00
Tampering With Water Meter		\$262.50	\$1092.50
Public Consumption		\$262.50	\$262.50
Dog as Nuisance / Dog At Large		\$158.75	\$262.50
Cruelty to Animals		\$262.50	\$1092.50
Discharging Firearms		\$262.50	\$1092.50
Simple Larceny		\$573.75	\$2130.00
Pointing & Presenting a Firearm		\$262.50	\$1092.50
Trespassing		\$262.50	\$470.00
Resisting Arrest		\$262.50	\$1092.50
Malicious Injury to Property		\$573.75	\$2130.00
Failure to Appear		\$133.75	\$445.00
Disobedience to Police Officer			\$262.50
Purchase of Beer One Who Cannot Buy		\$470.00	\$677.50
Sale of Beer on Sunday			\$262.50
Destruction of City Property		\$262.50	\$1092.50
Simple Possession of Marijuana		\$412.50	\$620.00
Littering/Illegal Dumping of Trash		\$470.00	\$677.50

**CITY OF NORTH AUGUSTA FEE SCHEDULE 2016**

**PUBLIC SAFETY**

<b>Offense</b>	<b>Minimum Fine</b>	<b>Maximum Fine</b>
Keeping Vicious Dog	\$262.50	\$1092.50
Careless Driving	\$133.75	\$445.00
Criminal Domestic Violence	\$2130.00	\$5242.50
Driving Through Private Property		\$133.75
Supplying Minors W/Cigarettes		\$470.00
Transfer Beer to Minor	\$470.00	\$677.50
Unl. Possession of C/Substance on Lodging Establ.		\$1092.50
Minor in Possession of Tobacco Product		\$106.88

**BUILDING PERMIT FEES**

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

**ELECTRIC PERMIT FEES**

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

**PLUMBING PERMIT FEES**

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

**GAS PERMIT FEES**

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

**MECHANICAL PERMIT FEES**

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



**CITY OF NORTH AUGUSTA FEE SCHEDULE 2016**

**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**

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

**CITY OF NORTH AUGUSTA FEE SCHEDULE 2016**

**PLANNING AND DEVELOPMENT FEES CONTINUED**

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

**GIS SERVICE CHARGES**

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

**STORMWATER MANAGEMENT SERVICE CHARGES**

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

**ENGINEERING DEPARTMENT CHARGES**

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

\*Plus \$75 payable to SCDHEC

**CUSTOM STREET LIGHT CHARGES**

	<b>Fee</b>
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**

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

**2016 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
<b>GENERAL GOVERNMENT:</b>														
<b>Information Technology - 4015</b>														
#005 - 2007 Chevrolet Trail Blazer SN 1GNDS13S67222904 \$19,920, 5 yr., 1.39-First Citizens Bank						4,145	4,145	4,145	4,145	4,145				2017
#XXX Critical Requests SN XXXXXXXXXXXX \$81,203.40, 5 yr., (COSTS SPLIT)					5,894	5,894	5,894	5,894	5,894			5,984	5,984	2016
<b>Building Standards - 4050</b>														
#XXX New Vehicle SN XXXXXXXXXXXX \$21,500, 5 yr.,					4,730	4,730	4,730	4,730	4,730					2016
#009 - 2004 Ford Ranger Super Cab SN 1FTYR14U04PA86595 \$14,119, 5 yr., 2.36%-LaSalle Bank						2,957	2,957	2,957	2,957	2,957				2017
#011 - 2008 Ford Ranger Ext. Cab XLT SN 1FTYR14U98PA77786 \$13,854.00, 5 yr., 2.69%-BB&T	2,920						2,920	2,920	2,920	2,920	2,920			2018
#013 - 2010 Ford Ranger with Extended Cab SN 1FTKR1EE3A46097 0039X \$15,138 5 yr., 2.43%-SunTrust	3,178	3,178	3,178						3,178	3,178	3,178	3,178	3,178	2020
<b>Planning &amp; Development - 4055</b>														
#006 - 2012 Chev Equinox SN 2GNALBEK9C6287052 \$19,920, 5 yr., 1.39%-First Citizens Bank	4,095	4,095	4,095	4,095	4,095						4,095	4,095	4,095	2022

#XXX Wide Format Scanner SN XXXXXXXXXXXX \$10,000, 5 yr.					2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2016
<b>TOTAL GENERAL GOV'T.</b>	10,193	7,273	7,273	4,095	16,919	19,926	22,846	22,846	26,024	13,200	10,193	15,457	15,457
<b>PUBLIC SAFETY:</b>													
<b>Public Safety - 4100</b>													
#018 - 1973 Ward LaFrance Pumper SN 80-808 \$44,938 - STANDBY NOT ON LP SCHEDULE													
#035 - 1981 American LaFrance SN CE-7289 (Truck/Ladder) \$218,315 5 yr., 8% STANDBY NOT ON LP SCHEDULE													
#043 - 1989 Pierce Arrow 6V92TA1 SN 1P9CA01D4KA040211 (Cash purchase Sales Tax #3 in 2015) \$155,818, 5 yr., 7.3754%-SCN STANDBY NOT ON LP SCHEDULE													2015
#059 - 1992 Ford F-Super Serv.Truck SN 2FDLF47M1NCA73319 / RM2171 \$49,690, 5 yr., 5.35%-First Union						15,000	15,000	15,000	15,000	15,000			2017
#060 - 1993 GPM Pumper 1250 SN 12648 \$209,219, 5 yr., 5.45% - First Union							60,000	60,000	60,000	60,000	60,000		2018
#098 - 1998 Chevrolet Truck/Skid Unit SN 1GBJK34F8WF062030 \$45,571, 5 yr., 4.27%-NationsBank							15,000	15,000	15,000	15,000	15,000		2018
#099 - 1998 Freightliner Tanker SN 1FV6JJB3XHA92364 \$119,921, 5 yr., 4.27%-NationsBank											40,000	40,000	2023

#150 - 2005 Pierce Custom Contender SN 4P1CC01AFFA004887 \$258,660, 5 yr., 3.2%-BB&T Bank										2030
#175 -2008 Pierce Ladder SN 4P1CV01H08A008860 \$1,008,364, Paid Cash in 2008, Sales Tax 2										2033
#120 - 2001 Chevrolet Truck SN 2GCEC19W211322994 STANDBY--NOT ON LP SCHEDULE										
#122 - 2001 Ford Crown Victoria-M SN 2FAFP71W21X168331 STANDBY--NOT ON LP SCHEDULE										
#160 - 2003 Ford Crown Victoria-M SN 2FAFP71W03X157461 STANDBY--NOT ON LP SCHEDULE										
#161 - 2007 Ford Crown Victoria SN 2FAFP71W07X117774 STANDBY--NOT ON LP SCHEDULE										
#167-2008 Ford Crown Victoria SN 2FAFP71V58XI27306 STANDBY--NOT ON LP SCHEDULE										
#173 - 2008 Chevrolet Tahoe SN GNFC13088R205499 \$29,165.00, 5 yr., 2.69% - BB&T	6,148			6,148	6,148	6,148	6,148	6,148		2018
#184 - 2009 Ford E350SD Van SN 1FTSS34L69DA87112 \$33,170, 5 yr, 2.645%-SunTrust	6,985	6,985		6,365	6,365	6,365	6,365	6,365		2019
#186 - 2010 Dodge Charger SN 2B3AA4CT8AH145977 \$20,739 (HEAT Grant)				10,277	10,277	10,277	10,277	10,277	10,277	2017

#187 - 2005 Chevrolet 4x4 SN GCHK24U25E179321 STANDBY NOT ON LP SCHEDULE												
#188 - 2009 Dodge Charger SN 2B3LA43T69H639730 \$20,739 (HEAT Raffle)					4,353	4,353	4,353	4,353	4,353		4,353	2017
#189 - 2010 Ford Crown Victoria SN 2FABP7BV0AX129659 1120X \$30,996, 5 yr., 2.43%-SunTrust	6,506	6,506	6,506		6,506	6,506	6,506	6,506	6,506		6,506	2017
#190 - 2010 Ford Crown Victoria SN 2FABP7BV7AX129660 0710X \$30,706, 5 yr., 2.43%-SunTrust	6,445	6,445	6,445		6,445	6,445	6,445	6,445	6,445		6,445	2017
#191 - 2010 Ford Crown Victoria SN 2FABP7BV9AX129661 1109X \$30,996, 5 yr., 2.43%-SunTrust	6,506	6,506	6,506		6,506	6,506	6,506	6,506	6,506		6,506	2017
#192 - 2010 Ford Crown Victoria SN 2FBP7BV0AX129662 0306X \$29,745, 5 yr., 2.43%-SunTrust	6,244	6,244	6,244		6,244	6,244	6,244	6,244	6,244		6,244	2017
#193 - 2010 Ford Crown Victoria SN 2FABP7BV2AX129663 0403X \$25,299, 5 yr., 2.43%-SunTrust	5,310	5,310	5,310		5,310	5,310	5,310	5,310	5,310		5,310	2017
#194 - 2010 Ford Crown Victoria SN 2FABP7BV4AX129664 0506X \$27,487, 5 yr., 2.43%-SunTrust	5,770	5,770	5,770		5,770	5,770	5,770	5,770	5,770		5,770	2017
#195 - 2010 Ford Crown Victoria SN 2FABP7BV6AX129665 0512X \$26,999, 5 yr., 2.43%-SunTrust	5,667	5,667	5,667		5,667	5,667	5,667	5,667	5,667		5,667	2017
#196 - 2011 Chevrolet Tahoe SN 1GNSK2E01BR 260971 \$31,888, 5 yr., 1.95%-RBC Bank	6,626	6,626	6,626	6,626					6,626	6,626	6,626	2021

#197 - 2011 Ford Crown Victoria SN 2FABP7BV6X110826 \$31,082, 5 yr., 1.95%-RBC Bank	6,459	6,459	6,459	6,459	6,459	6,459	6,459	6,459	6,459	6,459	2018
#198 - 2011 Ford Crown Victoria (Replace 4100164, 2007 Crn Vic that was wrecked) SN 2FABP7BV6BX110830 \$31,236, 5 yr., 1.95%-RBC Bank	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	2018
#199 - 2011 Ford Crown Victoria SN 2FABP7BV3BX110833 \$31,236, 5 yr., 1.95%-RBC Bank	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	2018
#200 - 2011 Chevrolet Silvarado SN 1GCRCEA0BZ320395 \$24,530, 5 yr., 1.95%-RBC Bank	5,098	5,098	5,098	5,098			5,098	5,098	5,098	5,098	2021
#201 - 2011 Ford Crown Victoria SN 2FABP7BV3BX111061 \$33,327, 5 yr., 1.95%-RBC Bank	6,925	6,925	6,925	6,925	6,925	6,925	6,925	6,925	6,925	6,925	2018
#202 - 2011 Dodge Durango SN 1D4RD2GG5BC687362 \$31,375, 5 yr., 1.95%-RBC Bank	6,520	6,520	6,520	6,520			6,520	6,520	6,520	6,520	2021
#203 - 2006 Ford 350 (SWAT) SN 1D4RD2GG5BC687362 \$14,200, Paid Cash in 2011								15,000	15,000	15,000	2022
# 204 -2011 Dodge Charger SN 2B3CL1CT6BH597901 \$27,882, 5 yr., 1.95%-RBC Bank	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	2018
#205 - 2012 Ford F250 SN 1FT7X2B61CEA33345 \$28,736, 5 yr., 1.95%-RBC Bank	5,972	5,972	5,972	5,972	5,972	5,972	5,972	5,972	5,972	5,972	2018
#206 - 2011 Pierce/Ford (Rescue) SN 1FD0X5HT1BED06746 \$149,711, 5 yr., 1.95%-RBC Bank	31,150	31,150	31,150	31,150							2032

#207 - 2011 Ford Crown Victoria (purchased in 2012)											
SN 2FABP7BV7BX181324											
\$31,983, 5 yr., 1.39%-First Citizens Bank	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	2019
#208 - 2011 Ford Crown Victoria (purchased in 2012)											
SN 2FABP7BV0BX181326											
\$31,983, 5 yr., 1.39%-First Citizens Bank	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	2019
#209 - 2011 Ford Crown Victoria (purchased in 2012)											
SN 2FABP7BV6BX181332											
\$31,983, 5 yr., 1.39%-First Citizens Bank	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	2019
#210 - 2011 Ford Crown Victoria (purchased in 2012)											
SN 2FABP7BV1BX181335											
\$31,983, 5 yr., 1.39%-First Citizens Bank	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	2019
#211 - 2011 Ford Crown Victoria (purchased in 2012)											
SN 2FABP7BV5BX181340											
\$31,983, 5 yr., 1.39%-First Citizens Bank	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	2019
#212 - 2011 Ford Crown Victoria (purchased in 2012)											
SN 2FABP7BV9BX181342											
\$31,983, 5 yr., 1.39%-First Citizens Bank	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	2019
#213 - 2012 Chevy Tahoe											
SN 1GNSCAE01CR195824											
\$31,069, 5 yr., 1.39%-First Citizens Bank	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	2019
#214 - 2012 Dodge Durango											
SN 1C4RDHAGXCC212610											
\$27,011, 5 yr., 1.39%-First Citizens Bank	5,529	5,529	5,529	5,529	5,529	5,529	5,529	5,529	5,529	5,529	2019
#215 - 2013 Chevy Tahoe											
SN 1GNLC2E09DR251262											
\$38,324, 5 yr., 1.238%-First Citizens Bank	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	2020
#216 - 2013 Chevy Tahoe											
SN 1GNLC2E09DR252248											
\$38,324, 5 yr., 1.238%-First Citizens Bank	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	2020



#217 - 2013 Chevy Tahoe SN 1GNLC2E05DR253526 \$38,324, 5 yr., 1.238%-First Citizens Bank	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	2020
#218 - 2013 Chevy Tahoe SN 1GNLC2E02DR253614 \$38,324, 5 yr., 1.238%-First Citizens Bank	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	2020
#219 - 2013 Chevy Tahoe SN 1GNLC2E00DR253739 \$38,324, 5 yr., 1.238%-First Citizens Bank	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	2020
#220 - 2013 Chevy Tahoe SN 1GNLC2E02DR253757 \$38,324, 5 yr., 1.238%-First Citizens Bank	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	2020
#221 - 2008 International MRAP SN 1HTWEADR68J699301 Surplus Property - no replacement											
#222 - 2014 Chevy Tahoe SN 1GNSCAE02ER205098 \$36,188, 5 yr., 1.336%-SunTrust Bank	7,477	7,477	7,477	7,477	7,477	7,477	7,477	7,477	7,477	7,477	2021
#223 - 2014 Chevy Tahoe SN 1GNLC202ER210120 \$44,210, 5 yr., 1.336%-SunTrust Bank	9,076	9,076	9,076	9,076	9,076	9,076	9,076	9,076	9,076	9,076	2021
#224 - 2014 Chevy Tahoe SN 1GNLC2E04ER210247 \$43,284, 5 yr., 1.336%-SunTrust Bank	8,887	8,887	8,887	8,887	8,887	8,887	8,887	8,887	8,887	8,887	2021
#225 - 2014 Chevy Tahoe SN 1GNLC2E09ER214164 \$44,210, 5 yr., 1.336%-SunTrust Bank	9,076	9,076	9,076	9,076	9,076	9,076	9,076	9,076	9,076	9,076	2021
#226 - 2014 Chevy Tahoe SN 1GNLC2E03ER212491 \$43,284, 5 yr., 1.336%-SunTrust Bank	8,887	8,887	8,887	8,887	8,887	8,887	8,887	8,887	8,887	8,887	2021

#227 Pierce Pumper SN 4P1BAAFF5FA015420 579044, Paid in FULL, Sales Tax 3										2040
#228 Ford 250 SN 1FTW2B66FEC82506 \$44,248, 5 yr., 1.4097% Banc of America	13,033	13,033	13,033	13,033	13,033					2025
#229 Chevrolet Tahoe SN 1GNLC2EC1FR621955 \$41,196, 5 yr., 1.4097% Banc of America	13,033	13,033	13,033	13,033	13,033	9,063	9,063	9,063		2022
#231 Chevrolet Tahoe SN 1GNLC2EC1FR650485 \$58,410, 5 yr., 1.4097% Banc of America	10,277	10,277	10,277	10,277	10,277	12,850	12,850	12,850		2022
#232 Chevrolet Tahoe SN 1GNLC2EC6FR650627 \$58,410, 5 yr., 1.4097% Banc of America	10,277	10,277	10,277	10,277	10,277	12,850	12,850	12,850		2022
#233 Chevrolet Tahoe SN 1GNLC2EC6FR650336 \$58,410, 5 yr., 1.4097% Banc of America	10,277	10,277	10,277	10,277	10,277	12,850	12,850	12,850		2022
#234 Chevrolet Tahoe SN 1GNLC2EC9FR650220 \$58,410, 5 yr., 1.4097% Banc of America	10,277	10,277	10,277	10,277	10,277	12,850	12,850	12,850		2022
#235 Chevrolet Tahoe SN 1GNLC2EC8FR649351 \$58,410, 5 yr., 1.4097% Banc of America	10,277	10,277	10,277	10,277	10,277	12,850	12,850	12,850		2022
#236 Chevrolet Tahoe SN 1GNLC2EC7FR650622 \$58,410, 5 yr., 1.4097% Banc of America	10,277	10,277	10,277	10,277	10,277	12,850	12,850	12,850		2022
#237 Chevrolet Tahoe SN 1GNLC2EC1FR650373 \$58,410, 5 yr., 1.4097% Banc of America	10,277	10,277	10,277	10,277	10,277	12,850	12,850	12,850		2022

#238 Chevrolet Tahoe SN 1GNLC2EC9FR651352 \$58,410, 5 yr., 1.4097% Banc of America	10,277	10,277	10,277	10,277	10,277	12,850	12,850	12,850	2022
#239 Chevrolet Tahoe SN 1GNLC2EC7FR650328 \$58,410, 5 yr., 1.4097% Banc of America	10,277	10,277	10,277	10,277	10,277	12,850	12,850	12,850	2022
#240 - 2015 Chevrolet Tahoe (Captain) SN 1GNLC2KC2FR635918 \$47,080, 5 yr., 1.4097%-Banc of America	10,277	10,277	10,277	10,277	10,277				2025
#241 Chevrolet Tahoe SN 1GNLC2EC4FR649251 \$58,410, 5 yr., 1.4097% Banc of America	10,277	10,277	10,277	10,277	10,277	12,850	12,850	12,850	2022
#242 Chevrolet Tahoe SN 1GNLC2EC3FR650181 \$58,130, 5 yr., 1.4097% Banc of America	10,277	10,277	10,277	10,277	10,277	12,789	12,789	12,789	2022
#XXX New Vehicle SN XXXXXXXXXXXXX \$59,347, 5 yr.,		13,056	13,056	13,056	13,056	13,056	13,056	13,056	2016
#XXX New Vehicle SN XXXXXXXXXXXXX \$59,347, 5 yr.,		13,056	13,056	13,056	13,056	13,056	13,056	13,056	2016
#XXX New Vehicle SN XXXXXXXXXXXXX \$59,347, 5 yr.,		13,056	13,056	13,056	13,056	13,056	13,056	13,056	2016
#XXX New Vehicle SN XXXXXXXXXXXXX \$59,347, 5 yr.,		13,056	13,056	13,056	13,056	13,056	13,056	13,056	2016
#XXX New Vehicle SN XXXXXXXXXXXXX \$59,347, 5 yr.,		13,056	13,056	13,056	13,056	13,056	13,056	13,056	2016

#XXX New Vehicle SN XXXXXXXXXXXX \$59,347, 5 yr.,					13,056	13,056	13,056	13,056	13,056			13,056	13,056	2016
#XXX New Vehicle SN XXXXXXXXXXXX \$59,347, 5 yr.,					13,056	13,056	13,056	13,056	13,056			13,056	13,056	2016
#XXX New Vehicle SN XXXXXXXXXXXX \$56,241, 5 yr.,					12,373	12,373	12,373	12,373	12,373					2016
#XXX New Vehicle SN XXXXXXXXXXXX \$67,451, 5 yr.,					14,839	14,839	14,839	14,839	14,839			14,839	14,839	2016
#XXX New Vehicle SN XXXXXXXXXXXX \$56,241, 5 yr.,					12,373	12,373	12,373	12,373	12,373					2016
#XXX New Vehicle SN XXXXXXXXXXXX \$56,241, 5 yr.,					12,373	12,373	12,373	12,373	12,373					2016
<b>TOTAL PUBLIC SAFETY</b>	194,493	235,475	271,893	368,558	434,659	286,724	283,874	298,222	206,239	267,886	363,371	319,091	318,418	
<b>PUBLIC WORKS:</b>														
<b>Engineering - 4200</b>														
#006 - 2007 Ford Ranger Extended Cab SN - 1FTZR15E27PA72360 \$16,562, 5 yr., 3.959%-BB&T Bank						3,574	3,574	3,574	3,574	3,574				2017
#007 - 2008 Ford Ranger 4x4 Ext. Cab 1FTZR15E08PA94679 \$16,687, 5 yr., 2.69%-BB&T	3,517						3,517	3,517	3,517	3,517				2018

Streets & Drains - 4220												
#026 - 2002 Ford F-550 SN 1FDAF56F22EB4464 \$64,990, 5 yr., 3.07%-SunTrust Bank						13,788	13,788	13,788	13,788	13,788	2017	
#032 - 2005 Intern. 4400 Dump Truck SN 1HTMKAAR05H699964 \$59,298, 5 yr., 2.36%-LaSalle Bank						12,415	12,415	12,415	12,415	12,415	2017	
#XXX New Vehicle SN XXXXXXXXXXXXX \$31,000, 5 yr.,						6,820	6,820	6,820	6,820	6,820	2016	
#XXX New Vehicle SN XXXXXXXXXXXXX \$39,000, 5 yr.,						8,580	8,580	8,580	8,580	8,580	2016	
#037 - 2008 Ford F250 3/4 Ton Pickup Truck SN 1FTSX20578EA54602 \$18,921, 5yr., 3.95%-BB&T						4,083	4,083	4,083	4,803	4,803	2017	
#XXX New Vehicle SN XXXXXXXXXXXXX \$25,000, 5 yr.,	3,504					5,500	5,500	5,500	5,500	5,500	2016	
#039 - 2012 Mack Dump Truck SN 1M2AX04C6CM012120 \$117,787, 5yr., 1.95%-RBC	24,534	24,534	24,534	24,534					24,534	24,534	24,534	2021
#040 - 2005 Isuzu Truck SN JALB4B16257011848 \$36,064, 5 yr., 1.238%-First Citizens Bank						7,934	7,934	7,934	7,934	7,934	2017	
#041 - 2013 Ford F350 SN 1FD8W3GTXDDEB14238 \$37,069, 5 yr., 1.238%-First Citizens Bank		7,619	7,619	7,619	7,619	7,619			7,619	7,619	7,619	2022
#042- 2015 Ford F250 Crew Cab 4x4 SN 1FT7X2B69FEC82738 \$31,227, 5 yr., 1.4097%-Banc of America					6,820	6,820	6,820	6,820	6,820	6,820	2025	

099M - 1999 Asphalt Roller SN - 76945106425 - Wacker RD11V \$12,573, 5 yr., 4.15%-People's Bank						3,455	3,455	3,455	3,455	3,455		2017	
#111M - Trailer for #110M SN 4TOF2352X21000367 \$6,575, 5 yr., 3.07%-SunTrust Bank						1,396	1,396	1,396	1,396	1,396		2017	
#127M -2005 T300 Compact Track Loader SN 525414341 \$46,196, 5 yr., 3.2%-BB&T Bank						9,974	9,974	9,974	9,974	9,974		2017	
#133M - Wacker Vibratory Trench Roller SN 5628319 \$27,130, 5 yr., 3.56%-Wachovia Bank						5,805	5,805	5,805	5,805	5,805		2017	
#135M - 1991 J. Deere Tractor 45hp \$12,200, 5 yr., 6.77%-First Wach. SN CD31790925425 STANDBY--NOT ON LP SCHEDULE													
#140M - 1995 Sewer Cleaning Machine (formerly 4290-080M) SN SPT650G \$24,585, 5 yr., 5.2%-First Union STANDBY--NOT ON LP SCHEDULE													
#142M - Asphalt Spreader SN 3963-S \$13,368, 5 yr., 2.645%-SunTrust	2,738	2,738								3,300	3,500	3,500	2022
#146M - Bobcat Compact/Loader/Backhoe SN CT Compact tractor445/7TL loader/7TB backhoe \$30,439, 5yr., 1.95%-RBC	6,330	6,330	6,330	6,330					6,330	6,330	6,330	6,330	2021
#147M - Case Backhoe Loader SN #NBC543404 \$81,665, 5yr., 1.39%-First Citizens Bank	16,787	16,787	16,787	16,787	16,787					16,787	16,787	16,787	2023
#148M - 2013 Double Drum Roller SN # 2803805, Model # VMT260-120 \$33,067, 5 yr., 1.238%-First Citizens Bank		6,756	6,756	6,756	6,756	6,756				6,756	6,756	6,756	2023

#152M - 2015 Takeuchi TB 290CS Cab Excavator SN # 185101381 \$98,320, 5 yr., 1.4097%-Banc of America				21,560	21,560	21,560	21,560	21,560						2035
<b>TOTAL PUBLIC WORKS</b>	57,410	64,764	62,026	68,846	80,442	104,519	93,661	93,661	87,561	97,525	41,983	65,526	65,526	
<b>PARKS, RECREATION &amp; LEISURE SERVICES:</b>														
<b>Parks &amp; Recreation - 4300, 4310, 4320, 4325, 4330</b>														
#001 - 2002 Dodge Caravan (4320) (formerly 4300-026) SN 1B4GP25312B673845 \$17,846 - 5 yr., 3.07%-SunTrust						3,799	3,799	3,799	3,799	3,799				2017
#025 - 2002 Thomas GMC (4300) 1GDHG31RX21102752 \$37,000, 5 yr., 3.07%-SunTrust						7,896	7,896	7,896	7,896	7,896				2017
#028 - 2008 Dodge Grand Caravan (4330) SN 1D8HN44H58B115500 \$19,200, 5 yr., 2.69%-BB&T	4,046						4,046	4,046	4,046	4,046	4,046			2018
#029 - 2008 Ford F250 Supercab (4310) SN 1FTSX20518ED56788 \$18,975, 5 yr., 2.69%-Bb&T	4,000						4,000	4,000	4,000	4,000				2018
#030 - 2008 Ford F250 (4330) SN 1FTNF20518ED69198 \$16,822, 5 yr., 2.69%-BB&T	3,546						3,546	3,456	3,546	3,546				2018
#031 - 2005 Chevrolet Trailblazer W/4 Wheel Drive (4300) (formerly 4240-067) SN 1GN1T13S252299232 \$21,932, 5 yr., 3.2%-BB&T Bank						4,668	4,668	4,668	4,668	4,668				2017
#364M - TC 450 Tractor/6LA Loader (4310) SN G519619/YL361975 \$20,165, 5 yr., 2.33%-SunTrust											6,500	6,500		2023

#410M -Lastec Articulator Mower (4310) SN 23661006 \$18,444, 5 yr., 3.95%-BB&T						3,980	3,980	3,980	3,980	3,980				2017
#4300-440M - LaserZ X Series, Koh 72", 34hp Mower (4310) SN 948119 \$9,363, 5 yr., 1.95%-RBC Bank	1,946	1,946	1,946	1,946		1,946	1,946	1,946	1,946	1,946	1,946			2018
#4300-441M - John Deer Reel Mower (4310) SN 1TC7500XHBT040023 \$44,017, 5 yr., 1.95%-RBC Bank	9,147	9,147	9,147	9,147		9,147	9,147	9,147	9,147	9,147	9,147			2018
#XXX New John Deere 7700A Mower (4310) SN XXXXXXXXXXXX \$55,000, 5 yr.,					12,100	12,100	12,100	12,100	12,100					2016
<b>TOTAL PARKS AND RECREATION</b>	22,685	11,093	11,093	11,093	12,100	32,443	55,128	55,038	55,128	43,028	15,139	6,500	6,500	
<b>PROPERTY MAINTENANCE:</b>														
<b>Property Maintenance - 4315</b>														
#008 -2006 Ford F-250 SD SN 1FTNF20576EC83486 \$20,326, 5 yr., 3.56%-Wachovia Bank						4,358	4,358	4,358	4,358	4,358				2017
#010 -2007 Econoline 12 PASS Club Van SN 1FBNE31L07DA67559 \$18,479, 5 yr., 3.95%-BB&T						3,988	3,988	3,988	3,988	3,988				2017
#011 - 137 2008 Ford F250 SD Reg Cab SRW 4x2 Trk SN 1FTNF20508EA54604 \$16,360, 5 yr., 3.95%-BB&T						3,530	3,530	3,530	3,530	3,530				2017
#012 - 137 2008 Ford F250 SD Reg Cab SRW 4x2 Trk SN 1FTNF20528EA54605 \$16,360, 5 yr., 3.95%-BB&T						3,530	3,530	3,530	3,530	3,530				2017
#013 - 2008 Ford F250 Ext. Cab SN 1FTSX20538ED56789 \$22,615, 5 yr., 2.69%-BB&T	4,767					4,767	4,767	4,767	4,767	4,767				2017



#015 - 2012 Ford F250 SN 1FT7X2A62CEB68562 \$22,027, 5 yr., 1.39%-First Citizens Bank	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	2019
#016 - 2012 Ford F250 SN 1FT7X2A64CEB68563 \$22,027, 5 yr., 1.39%-First Citizens Bank	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	2019
#017 - Ford F-250 Truck, 3/4 Ton SN 1FTSW20568ED44560 \$20,938, 5 yr., 2.69%-BB&T	4,413					4,413	4,413	4,413	4,413	4,313		2018
#018 - 2015 F650 SN 3FRNX6FC5FV525208 \$73,910, 5 yr., 1.336%-SunTrust Bank			15,174	15,174	15,174	15,174	15,174		15,174	15,174	15,174	2021
#019 - 2015 Ford F450 Truck SN 1FD0X4GY4FEC58141 \$36,788, 5 yr., 1.4097%-Banc of America				8,580	8,580	8,580	8,580	8,580				2022
#002M-2001 NH TS90 Right of Way Tractor SN - 163848B \$30,504, 5 yr., 4.43%-BB&T									6,433	6,433	6,433	2021
#004M - 2003 TC 45D New Holland Tractor SN G517536 \$17,555, 5 yr., 2.33%-SunTrust										4,208	4,208	2023
#005M - Superior Carhauler SN 4M8CS16253D000563 \$1,691, PAID CASH					500	500	500	500	500			2017
#040M - John Deere 5205 Open Sweeper Tractor \$21,622, 5 yr., 3.95%-BB&T SN LV5205C820639									4,666	4,666	4,666	2019
#042M - 2007 Bobcat Utility Work Machine \$42,000, 5 yr., 3.95%-BB&T SN AOW111037									9,063	9,063	9,063	2019

#048M - Walker Mower (23 HP) SN 09-99637 / D7121190 \$9,941, 5 yr., 2.645%-SunTrust	2,093	2,093				2,093	2,093	2,093	2,093	2,093	2,093	2017
#050M - Buzz Saw Blade SN 01671 \$12,540, 5 yr., 2.645%-SunTrust	2,642	2,642				2,642	2,642	2,642	2,642	2,642	2,642	2017
#052M - Vantage 52" Mower (24 hp) SN 885288 \$6,393, 5 yr., 1.95%-RBC Bank	1,328	1,328	1,328	1,328		1,328	1,328	1,328	1,328	1,328	1,328	2017
#053M - Vantage 48" Mower (24 hp) SN 890026 \$6,313, 5 yr., 1.95%-RBC Bank	1,312	1,312	1,312	1,312		1,312	1,312	1,312	1,312	1,312	1,312	2017
#054M - Vantage 52" Mower (24 hp) SN 885319 \$6,393, 5 yr., 1.95%-RBC Bank	1,328	1,328	1,328	1,328		1,328	1,328	1,328	1,328	1,328	1,328	2017
#055M - Versa Flail Mower SN D4130318 / 11-108000 \$10,414, 5 yr., 1.95%-RBC Bank	2,140	2,140	2,140	2,140		2,140	2,140	2,140	2,140	2,140	2,140	2017
#057M - Walker Mower SN 2384669 / 2384670 \$14,106, 5 yr., 1.95%-RBC Bank	2,932	2,932	2,932	2,932		2,932	2,932	2,932	2,932	2,932	2,932	2018
#058M - Aeravator, UA 80 SN UA82-022 \$11,222, 5 yr., 1.39%-First Citizens Bank	2,307	2,307	2,307	2,307	2,307					2,307	2,307	2023
#059M - Walker mower, Heavy Duty Deck SN 11-112435 \$11,241, 5 yr., 1.39%-First Citizens Bank	2,311	2,311	2,311	2,311	2,311		2,311	2,311	2,311	2,311	2,311	2019
#070M - Cab Tractor - John Deere SN L06330H726437 \$56,241, 5 yr., 1.39%-First Citizens Bank	12,602	12,602	12,602	12,602	12,602							2027

#071M - Versa Boom with Joy Stick SN VRSA-07497 / BA60-03371 \$41,096, 5 yr., 1.39%-First Citizens Bank	8,743	8,743	8,743	8,743	8,743					8,743	8,743	2023	
#072M - Turf Mower SN 111772 / D16141061 \$9,415, 5 yr., 1.238%-First Citizens Bank		1,930	1,930	1,930	1,930	1,930		1,930	1,930	1,930	1,930	2020	
# 075M - Z Sprayer SN ZM2014130 \$12,170, 5 yr., 1.336%-SunTrust Bank			2,499	2,499	2,499	2,499		2,499	2,499	2,499	2,499	2021	
# 077M - Kubota D902 Mower - 72 Inch Deck SN LZDS902K72RD \$14,998, 5 yr., 1.336%-SunTrust Bank			3,367	3,367	3,367	3,367		3,367	3,367	3,367	3,367	2021	
# 078M - Bandit 15" Drum Chipper SN 4FMUS1519FR001842 \$48,386,			11,660	11,660	11,660	11,660			11,660	11,660	11,660	2022	
XXXX300 Gallon Tank Sprayer SN XXXXXXXXXXXXX \$11,877, 5 yr.,				2,613	2,613	2,613	2,613					2016	
XXXX 72" Rear Discharge Turf Mower SN XXXXXXXXXXXXX \$17,100, 5 yr.,				3,762	3,762	3,762	3,762					2016	
<b>TOTAL PROPERTY MAINTENANCE</b>	57,974	50,724	67,029	87,269	84,604	81,101	86,516	90,572	72,262	93,360	73,404	87,525	67,164
<b>TOTAL GENERAL GOVERNMENT FUNDS</b>	342,755	369,329	419,314	539,861	628,724	524,713	542,025	560,339	447,214	514,999	504,090	494,099	473,065
<b>STORMWATER :</b>													
<b>Stormwater - 4225</b>													
#002 -2005 Ford Ranger-4 Wheel Drive W/4.0 SN 1FTYR11E65PA75244 \$15,013, 5 yr., 3.2%-BB&T Bank						3,195	3,195	3,195	3,195	3,195			2017

#004 - 2008 Ford F550 SN 1FDAX56RX8ED56825 \$37,375, 5 yr., 2.69%-BB&T	7,878		7,878	7,878	7,878	7,878	7,878	7,878	2018
#005M - Vector Neptune Trailer Vacuum & Jetter System SN 507687 \$54,295, 5 yr., 3.56%-Wachovia Bank			11,630	11,630	11,630	11,630	11,630		2016
<b>TOTAL STORMWATER</b>	7,878		14,825	22,703	22,703	22,703	22,703	7,878	
<b>SANITATION:</b>									
<b>Information Technology - 13-4215</b>									
#XXX Critical Requests SN XXXXXXXXXXXXX \$81,203.40, 5 yr., (COSTS SPLIT)		6,660	6,660	6,660	6,660	6,660	6,660	6,660	2016
<b>Sanitation - 13-4240</b>									
#052 - 2002 Freightliner FL70 Truck SN 1FVABUAK62HH23255 BACK-UP- NOT ON LP SCHEDULE									
#060 - Ramer 4000 Boom Truck W/Fritliner M2 SN 1FVACYDC84HN49536 STANDBY--NOT ON LP SCHEDULE	29,438	29,438	29,438	29,438	29,438		29,438	29,438	2022
#062 - 2005 Ford 165 SD Reg Chassis Shop Truck SN 1FDAF56P35EA78752 \$42,168, 5 yr., 2.36%-LaSalle Bank			8,629	8,629	8,629	8,629	8,629		2017
#064 -2005 MR Garbage Truck-DP-28-XD/MAC SN 1M2K189C35M027190 STANDBY--NOT ON LP SCHEDULE									
#069 - 2007 Ford Ext Cab Pickup Trk SN 1FTYR14EX7PA72362 \$13,931, 5 yr., 3.95%-BB&T			3,006	3,006	3,006	3,006	3,006		2017

#071 - 2008 Freightliner Leaf Vacuum Truck SN 1FVACYBSS58HAB2864 \$129,447, PAID CASH IN 2008						27,520	27,520	27,520	27,520	27,520		2017
#072- 2009 Int. Rear Loading Refuse Coll Vehicle SN 1HTMMAAN49H059480 \$128,389 - PD CASH FOR VEHICLE IN 08						27,294	27,294	27,294	27,294	27,294		2017
#073 - 2010 Mack Sideloader SN 1M2AU02C8AM003914 \$219,428, 5 yr., 2.645%-SunTrust	46,206	46,206				46,206	46,206	46,206	46,206	46,206	46,206	2017
#074 - 2010 Knuckleboom Loader SN 1FVACYDT4AHAR0195 \$95,082, 5 yr., 2.645%-SunTrust	20,022	20,022				20,022	20,022	20,022	20,022	20,022		2017
#075 - 2010 Mack Front Loader SN 1N2AV02C6AM006209 \$208,745, 5 yr., 2.43%-SunTrust	43,907	43,907	43,907			43,907	43,907	43,907	43,907	43,907		2017
#079 -2011 Johnston Street Sweeper SN 1FVACXDT5BDAX2677 \$196,800, 5 yr., 1.95%-RBC Bank	40,895	40,895	40,895	40,895		40,895	40,895	40,895	40,895	40,895	40,895	2018
#080 -2012 International Shuttle Truck SN 1HTGXAAR3CJ583940 \$76,265, 5 yr., 1.95%-RBC Bank	15,848	15,848	15,848	15,848		15,848	15,848	15,848	15,848	15,848	15,848	2018
#081 -2012 International Knuckle Boom Loader SN 1HTWCAAR2CJ563749 \$114,872, 5 yr., 1.95%-RBC Bank	23,870	23,870	23,870	23,870		23,870	23,870	23,870	23,870	23,870	23,870	2018
#082 -2012 International Rear Loader SN 1HTWGAZTOCJ565598 \$159,895, 5 yr., 1.95%-RBC Bank	33,226	33,226	33,226	33,226		33,226	33,226	33,226	33,226	33,226	33,226	2018
#083 -2012 Izuzu NPR Truck SN JALC4W165C7002506 \$51,312, 5 yr., 1.39%-First Citizens Bank	10,594	10,594	10,594	10,594	10,594	10,594	10,594	10,594	10,594	10,594	10,594	2019

#084 -2012 Ford F-150 Truck SN 1FTNF1CF7CKD31693 \$18,690, 5 yr., 1.39%-First Citizens Bank	3,859	3,859	3,859	3,859	3,859	3,859	3,859	3,859	3,859	3,859	3,859	2019
#085 -2013 Mack Front Loader W/ Heil DP SN 1M2AV02C5DM009915 \$225,073, 5 yr., 1.39%-First Citizens Bank	46,366	46,366	46,366	46,366	46,366	46,366	46,366	46,366	46,366	46,366	46,366	2019
#086 -2013 Mack Python Side Loader W/ Heil DP SN 1M2AU02CXDM007497 \$228,187, 5 yr., 1.39%-First Citizens Bank	46,866	46,866	46,866	46,866	46,866	46,866	46,866	46,866	46,866	46,866	46,866	2019
#087 - 2008 Chevrolet Colorado Pick-Up Truck SN 1GCCS39EO88189012 \$16,274 5 yr., 2.69%-BB&T	3,430				3,430	3,430	3,430	3,430	3,430	3,430		2018
#088 - 2014 International Dual-Pack Loader SN 1HTWNAZT2EH764619 \$188,727, 5 yr., 1.238%-First Citizens Bank		38,209	38,209	38,209	38,209	38,209	38,209	38,209	38,209	38,209	38,209	2020
#089 - 2014 Mack Leu Truck w/ python SN 1M2AU02C7EM008141 \$247,555, 5 yr., 1.336%-SunTrust Bank			50,834	50,834	50,834	50,834		50,834	50,834	50,834	50,834	2021
#091 - 2015 Chevrolet Silverado SN 1GCNPEH7FZ234256 \$22,613, 5 yr., 1.4097%-Banc of America				5,027	5,027	5,027	5,027	5,027				2022
#092 - 2016 International 7300 Shuttle Truck SN 3HAZZMMN8GL0799856 \$74,835, 5 yr., 1.4097%-Banc of America				17,226	17,226	17,226	17,226	17,226				2025
#140M - 2002 Ramer Trash Trailer SN 800-641 \$13,277, 5 yr., 3.07%-SunTrust Bank				6,303	6,303	6,303	6,303	6,303				2025
#141M - 2002 Ramer Trash Trailer SN 800-643 \$13,277, 5 yr., 3.07%-SunTrust Bank				6,303	6,303	6,303	6,303	6,303				2025

#146M - 2003 Ramer Trash Trailer SN 800-654 \$13,277 - PD CASH FOR VEHICLE IN '03						2,900	2,900	2,900	2,900	2,900					2017
#147M - 2003 Ramer Trash Trailer SN 800-649 \$13,277 - PD CASH FOR VEHICLE IN '03						2,900	2,900	2,900	2,900	2,900					2017
#180M - 2010 Ramer Trash Trailer SN 800-818 \$16,305, 5 yr., 2.43%-SunTrust	3,429	3,429	3,429						3,429	3,429	3,429	3,429	3,429		2020
#181M - 2010 Ramer Trash Trailer SN 800-819 \$16,305, 5 yr., 2.43%-SunTrust	3,429	3,429	3,429						3,429	3,429	3,429	3,429	3,429		2020
#182M - 2010 Ramer Trash Trailer SN 800-820 \$16,305, 5 yr., 2.43%-SunTrust	3,429	3,429	3,429						3,429	3,429	3,429	3,429	3,429		2020
#183M - 2012 24cy Hyd Dump Trailer SN 800-834 \$24,536, 5yr., 1.39%-First Citizens Bank	5,044	5,044	5,044	5,044	5,044							5,044	5,044		2023
#184M - 2012 24cy Hyd Dump Trailer SN 800-835 \$24,536, 5yr., 1.39%-First Citizens Bank	5,044	5,044	5,044	5,044	5,044							5,044	5,044		2023
<b>TOTAL SANITATION</b>	355,464	390,243	374,849	384,952	277,773	342,384	421,444	478,295	462,494	506,668	353,722	253,201	191,722		
<b>Material Recovery Fac. - 13-4241</b>															
#014 - 2007 Freightliner Thomas Type C SN 4UZABPCS67CX55629 \$56,213, 5 yr., 3.56%-Wachovia Bank						12,036	12,036	12,036	12,036	12,036					2017
#016 - 2010 Int'l Truck/Tractor 7600 SN 1HSWYAHXRJ216520 \$90,978, 5 yr., 2.645%-SunTrust	19,158	19,158						19,158	19,158	19,158	19,158	19,158			2019

#017 - 2005 Chevrolet Silverado (formerly 4100-140) SN 1GCHK29U85E234122 \$25,139, 5 yr., 3.2%-BB&T Bank						5,350	5,350	5,350	5,350	5,350	2017
#018 - 2012 Freightliner Tractor SN 1FUJC5DV7CDBH0679 \$91,566, 5 yr., 1.95%-RBC Bank	19,028	19,028	19,028	19,028		19,028	19,028	19,028	19,028	19,028	2018
#XXX Freightliner M2112 Tractor SN 1FUJD5DV9GHHA036 \$111,500, 5 yr.,				24,530	24,530	24,530	24,530	24,530			2023
#035M - 1987 Frehauf Trailer SN 2V04828JC002248 \$6,500, 5 yr.,						1,425	1,425	1,425	1,425	1,425	2017
#036M - 1986 Great Dane Trailer SN 1GRAA9625HS049702 \$6,500, 5 yr.,						1,425	1,425	1,425	1,425	1,425	2017
#047M - 2003 Ramer Trash Trailer SN 800-656 13,277, 5 yr., 2.33%, SunTrust						2,882	2,882	2,882	2,882	2,882	2017
#048M - 2003 Ramer Trash Trailer SN 800-664 13,277, 5 yr., 2.33%, SunTrust						2,882	2,882	2,882	2,882	2,882	2017
#049M - 2003 Ramer Trash Trailer SN 800-665 13,277, 5 yr., 2.33%, SunTrust						2,882	2,882	2,882	2,882	2,882	2017
#055M - 2006 Transfer Trailer SN 5EWWS452861254148 \$50,129, 5 yr., 3.56%-Wachovia Bank						10,747	10,747	10,747	10,747	10,747	2017
#056M - 2006 Transfer Trailer SN 5EWWS452X61254149 \$50,129, 5 yr., 3.56%-Wachovia Bank						10,747	10,747	10,747	10,747	10,747	2017



#058M - 20' Straight Pull Trash Trailer SN 800-774 \$16,207, 5 yr., 3.95%-BB&T						3,474	3,474	3,474	3,474	3,474				2017
#059M - 20' Straight Pull Trash Trailer SN 800-776 \$16,207, 5 yr., 3.95%-BB&T						3,474	3,474	3,474	3,474	3,474				2017
#060M - John Deere 344H 4WD Loader SN LU344HX112680 \$91,300, PAID CASH IN 2008						19,250	19,250	19,250	19,250	19,250				2017
#066M -2011 Steco Walking Floor Trailer SN 5EWWS4527B1254779 \$53,220, 5 yr., 1.95%-RBC Bank	11,058	11,058	11,058	11,058					11,058	11,058	11,058	11,058	11,058	2020
#067M - Bob Skid Steer Loader SN ACS711966 \$56,164, 5 yr., 1.238%-First Citizens Bank		11,511	11,511	11,511	11,511	11,511				11,511	11,511	11,511		2022
#072M - Bobcat Skid-Steer Loader SN AR9R11477 \$34,650, 5 yr., 1.336%-SunTrust Bank			7,116	7,116	7,116	7,116	7,116				7,116	7,116		2023
#073M - 2015 John Deere Track Excavator SN 1FF130GXJFE040815 \$164,357, 5 yr., 1.4097%-Banc of America				38,610	38,610	38,610	38,610	38,610						2035
#XXX Truck Scale Upgrade SN XXXXXXXXXXXXX \$47,770, 5 yr.,				10,510	10,510	10,510	10,510	10,510						2,015
<b>TOTAL MAT. RECOVERY</b>	49,244	60,755	48,713	122,363	92,277	168,851	176,368	188,410	125,818	125,818	60,755	48,843	29,685	
<b>TOTAL SANITATION SERVICES FUND</b>	404,708	450,998	423,562	507,315	370,050	511,235	597,812	666,705	588,312	632,486	414,477	302,044	221,407	

<b>PUBLIC UTILITIES:</b>																	
<b>Information Technology-4215</b>																	
#XXX Critical Requests																	
SN XXXXXXXXXXXX																	
\$81,203.40, 5 yr., (COSTS SPLIT)					5,311	5,311	5,311	5,311	5,311		5,311	5,311					2016
<b>General Administration - 4260</b>																	
#045 - 2001 Ford Explorer																	
SN 1FMZU63E41ZA54349																	
\$24,300, 5 yr., 4.15%, People's Bank						4,765	4,765	4,765	4,765	4,765							2017
#048 - 2005 Ford Ranger																	
SN 1FTYR10U65PA72577																	
\$11,583, 5 yr., 3.2%-BB&T Bank						4,715	4,715	4,715	4,715	4,715				4,715			2017
#050 - 2013 Ford F150																	
SN 1FTMF1CM0DFB61455																	
\$16,795, 5 yr., 1.238%-First Citizens Bank		3,443	3,443	3,443	3,443	3,443				3,443	3,443	3,443	3,443	3,443	3,443		2020
#051 - 2014 Ford F150																	
SN 1FTMF1CM9EFB02633																	
\$20,709, 5 yr., 1.336%-SunTrust Bank			4,253	4,253	4,253	4,253	4,253			4,253	4,253	4,253	4,253	4,253			2021
#052 - 2014 Ford F150																	
SN 1FTMF1CM0EFB02634																	
\$20,709, 5 yr., 1.336%-SunTrust Bank			4,253	4,253	4,253	4,253	4,253			4,253	4,253	4,253	4,253	4,253			2021
#053 - 2015 Chevrolet Silverado 1500 1/2 Ton																	
SN 1GCNCPEH4FZ234098																	
\$22,215, 5 yr., 1.4097%-Banc of America				4,774	4,774	4,774	4,774	4,887			4,773	4,773	4,773	4,773			2022
<b>TOTAL GEN. ADMIN.</b>	0	3,443	11,949	16,723	22,034	31,514	28,071	19,678	18,234	21,429	16,722	22,033	26,748				
<b>Water O &amp; M- 4270</b>																	
#048 - 2008 Ford F350																	
SN 1FDWFP36538ED50696																	
\$25,198, 5 yr., 2.69%-BB&T	5,310					5,310	5,310	5,310	5,310	5,310				5,310			2017

#049 - 2008 Ford F-350 SN 1FDWFF36558ED50697 \$25,198, 5 yr., 2.69%-BB&T	5,310					5,310	5,310	5,310	5,310	5,310		5,310	2017
#050 - 2008 Int. 7500 Diesel Tandem Dump Truck SN 1HTWNAZT48J049385 \$84,830, 5 yr., 2.69%-BB&T	17,880					17,880	17,880	17,880	17,880	17,880			2017
#052 - 2012 Ford F250 SN 1FDBF2A68CEC32998 \$18,232, 5YR., 1.39%-First Citizens Bank	3,748	3,748	3,748	3,748	3,748			3,748	3,748	3,748	3,748	3,748	2020
#053 - 2012 Ford F350 DRW SN 1FDRF3G65CEC32999 \$20,608, 5YR., 1.39%-First Citizens Bank	4,221	4,221	4,221	4,221	4,221			4,221	4,221	4,221	4,221	4,221	2020
#054 - 2014 Ford F150 SN 1FTMF1CF2EKD69525 \$21,647, 5 yr., 1.336%-SunTrust Bank			4,444	4,444	4,444	4,444	4,444		4,444	4,444	4,444	4,444	2021
#126M - Trailer for #125M SN 4TOF252821000867 \$6,575, 5 yr., 3.07%-SunTrust Bank					1,396	1,396	1,396	1,396	1,396				2016
#142M - Meter Valve Vac Excavator SN CMWFX20XEB0000183 \$22,588, 5 yr., 1.95%-RBC Bank	4,279	4,279	4,279	4,279					4,279	4,279	4,279	4,279	2021
#145M - John Deere 410F Backhoe Loader SN 1T0410KXEEE255615 \$84,021, 5 yr., 1.336%-SunTrust Bank			17,255	17,255	17,255	17,255	17,255					17,255	2024
#146M - 2015 Winston Trailer SN 1W9AP2628FH160161 \$14,858, 5 yr., 1.4097%-Banc of America				3,267	3,267	3,267	3,267	3,267					2030
#XXX International Dump Truck SN XXXXXXXXXXXXX				22,195	22,195	22,195	22,195	22,195					2025
<b>TOTAL WATER O &amp; M</b>	40,748	12,248	33,947	33,947	56,526	51,595	51,595	29,896	37,865	45,192	16,692	16,692	44,567

<b>Water Production - 4280</b>														
#046 - 2005 Chevrolet Silverado SN 1GCHC24U55E258642 \$14,855, 5 yr., 3.2%-BB&T Bank							3,168	3,168	3,168	3,168	3,168	2017		
#047 - 2005 Chevrolet Silverado SN 1GCHC24U05E261433 \$14,855, 5 yr., 3.2%-BB&T Bank							3,168	3,168	3,168	3,168	3,168	2017		
#048-2015 Chevrolet Silverado SN 1GCNCPEC9FZ362230 \$20,340, 5 yr., 1.4097%-Banc of America				4,180	4,180		4,180	4,180	4,180			2023		
<b>TOTAL WATER PROD.</b>	0	0	0	4,180	4,180		10,516	10,516	10,516	6,336	6,336	0	0	0
<b>Wastewater Operations. - 4290</b>														
#042 - 2002 Ford Highcube TV Truck SN 1FDXE45SX2HA22122 \$98,500, 5 yr., 4.43%-BB&T							20,862	20,862	20,862	20,862	20,862			2017
#048 - 2012 Ford F550 SN 1FDUFGT2CEB43287 \$36,509, 5YR., 1.39%-First Citizens Bank	7,505	7,505	7,505	7,505	7,505				7,505	7,505	7,505	7,505	7,505	2020
#050 - 2013 Ford F350 SN 1FDRF3G69DEA99553 \$26,105, 5 yr., 1.238%-First Citizens Bank		5,350	5,350	5,350	5,350		5,350			5,350	5,350	5,350	5,350	2021
#051 - 2014 Ford F150 SN 1FTMF1CF4EKD69525 \$21,647, 5 yr., 1.336%-SunTrust Bank			4,444	4,444	4,444		4,444	4,444		4,444	4,444	4,444	4,444	2021
#052 - 2014 Ford F250XL Truck SN 1FTBF2A67EEB53247 \$26,881, 5 yr., 1.336%-SunTrust Bank			5,519	5,519	5,519		5,519	5,519		5,519	5,519	5,519	5,519	2021
#053 - 2015 Ford F250 3/4 Ton SN 1FTBF2A69FEC56137 \$27,131, 5 yr., 1.4097%-Banc of America				6,534	6,534		6,534	6,534	6,534		6,534	6,534	6,534	2022

#070M - 1993 Sakes Pump w/Attach. SNGP150HH-60 \$29,573, 5 yr., 5.45% - First Union						7,535	7,535	7,535	7,535	7,535				2017
#119M - 2004 Godwin Pump SN 0435332-4 66,485, 5 yr., 2.36%-LaSalle Bank						13,925	13,925	13,925	13,925	13,925				2017
#121M - 2005 Bobcat Mini-Excavator Model 430AG SN 562911502 30,070, 5 yr., 3.56%-Wachovia Bank						6,469	6,469	6,469	6,469	6,469				2017
#123M - Jetter, Trailer Mounted Dual Reel Jet SN 747FR2000 \$63,589, 5 yr., 3.95%-BB&T						13,722	13,722	13,722	13,722	13,722				2017
#127M - 2003 Case 580 Super M Backhoe SN JJG0374859 (Transferred from 4270 - was 4270-128M) \$50,976, 5 yr., 2.33%-SunTrust						11,563	11,563	11,563	11,563	11,563				2017
#132M - 2009 Case CX130B Excavator SN N8SAD1236 \$113,920, 5 yr., 2.645%-SunTrust	23,989	23,989							23,989	23,989	23,989	23,989	23,989	2020
#134M - Bobcat Dozier Loader SN A3PG11145 \$97,489, 5 yr., 1.95%-RBC Bank	20,528	20,528	20,528	20,528					20,528	20,528	20,528	20,528	20,528	2021
#135M - CCTV Lateral Camera SN 32603 Monitor/13988 Reel \$15,341, 5 yr., 1.95%-RBC Bank	2,920	2,920	2,920	2,920					2,920	2,920	2,920	2,920	2,920	2021
#137M - Godwin Dri-Prime Pump SN 13617101-7 \$28,624, 5 yr., 1.336%-SunTrust Bank			5,877	5,877	5,877	5,877	5,877						5,877	2024
#138M - Fairbanks Morse 8" x 10" Vertical Pump Item Code 5072-A \$25,734, 5 yr., 1.336%-SunTrust Bank			5,287	5,287	5,287	5,287	5,287						5,287	2024

#139M - Cues Oz II Camera System SN 15042702/15052804 \$40,648, 5 yr., 1.4097%-Banc of America					10,406	10,406	10,406	10,406	10,406					2030
<b>TOT. WASTEWATER OPER.</b>	54,942	60,292	57,430	74,370	50,922	117,493	112,143	91,016	105,570	144,331	76,789	76,789	87,953	
<b>TOTAL PUBLIC UTILITIES FUND</b>	95,690	75,983	103,326	129,220	133,662	211,118	202,325	151,106	168,005	217,288	110,203	115,514	159,268	
<b>TOTAL GENERAL GOVERNMENT FUNDS</b>	342,755	369,329	419,314	539,861	628,724	524,713	542,025	560,339	447,214	514,999	504,090	494,099	473,065	
<b>TOTAL STORMWATER MANAGEMENT FUND</b>	7,878	0	0	0	0	14,825	22,703	22,703	22,703	22,703	7,878	0	0	
<b>TOTAL SANITATION SERVICES FUND</b>	404,708	450,998	423,562	507,315	370,050	511,235	597,812	666,705	588,312	632,486	414,477	302,044	221,407	
<b>GRAND TOTAL ALL FUNDS</b>	851,031	896,310	946,202	1,176,396	1,132,436	1,261,891	1,364,865	1,400,853	1,226,234	1,387,476	1,036,648	911,657	853,740	