

2015
Annual Municipal Budget

**City of North Augusta,
South Carolina**

Fiscal Year

January 1, 2015
through
December 31, 2015

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
NORTH AUGUSTA 2000 DBA LEADERSHIP NORTH AUGUSTA
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	Year To Date	
	Actual	Percent
INCOME		
TUITION REIMBURSEMENTS	\$ 4,400.00	100.0
* TOTAL INCOME	4,400.00	100.0
 EXPENSES		
ADVERTISING & MARKETING	140.40	3.2
CLASS EXPENSE	725.80	16.5
CLASS - 113-2013	2,714.84	61.7
CLASS - 114-2014	342.79	7.8
CLASS SOCIAL	104.53	2.4
GRANTS TO OTHER ORGNZTNS	400.00	9.1
PLANNING SESSIONS	297.34	6.8
SCHOLARSHIP	1,000.00	22.7
* TOTAL EXPENSES	5,725.70	130.1
* INCOME (LOSS)	(1,325.70)	(30.1)
* NET INCOME (LOSS)	\$ (1,325.70)	(30.1)



Lark W. Jones

MAYOR

James M. Adams, Jr.

Carolyn C. Baggott

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

Richard L. Meyer, Director of Parks, Recreation, and Leisure Services

John P. Potter, Jr., Director of Finance and Support Services

Scott L. Sterling, Interim 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

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA CLASSIC GOLF TOURNAMENT
DECEMBER 31, 2013

ASSETS

CURRENT ASSETS		
CASH & MKTABLE SECURITIES	\$	3,366.82
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TOTAL CURRENT ASSETS	\$	3,366.82
		<hr/>
TOTAL ASSETS	\$	3,366.82
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FY 2015 BUDGET CALENDAR

Day	Date	Action	Responsible Official(s)
Friday	July 25	Send budget request letters	City Clerk
Friday	August 1	Budget Preparation Data Input Available to Directors - July 31, 2013, YTD Balance Complete	Director of Finance
Thursday	August 7	Revenue Estimates, Employee Allocation Sheets, & Vehicle and Machinery Lists Due	Directors
Tuesday	August 19	Budget Requests Submitted by Directors	Directors
Thursday	August 21	Begin Budget Meetings with Directors	City Administrator and Directors
Friday	August 29	Proposed Budget Completion	City Administrator
Thursday	September 18	Proposed Budget Delivered to Mayor and City Council	City Administrator
Thursday	September 18	Proposed Budget Submitted to Mayor and City Council for Consideration	City Administrator
Monday	September 22	Council Study Session	Mayor and City Council
Tuesday	September 23	Council Study Session	Mayor and City Council
Thursday	September 25	Council Study Session (If needed)	Mayor and City Council
Thursday	October 9	Publish Public Hearing Notice	Director of Finance
Monday	October 20	Budget Hearing	Mayor and City Council
Monday	October 20	Budget Ordinance, First Reading	Mayor and City Council
Monday	November 3	Budget Ordinance, Second Reading	Mayor and City Council
Monday	November 17	Budget Ordinance, Third Reading	Mayor and City Council
Thursday	November 27	Publish Public Notice of Enacted Budget	Director of Finance
Monday	December 1	Send adopted budget letters	City Clerk

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA CLASSIC GOLF TOURNAMENT
DECEMBER 31, 2013

LIABILITIES AND MEMBERS' EQUITY

MEMBERS' EQUITY		
RETAINED EARNINGS	\$	2,178.78
PROFIT OR LOSS		1,188.04
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TOTAL MEMBERS' EQUITY	\$	3,366.82
		<hr/>
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$	(3,366.82)
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Administration Department

Interoffice Memorandum

TO: Mayor and City Council

FROM: B. Todd Glover, City Administrator

DATE: September 17, 2014 (Updated November 18, 2014, following budget adoption November 17, 2014)

SUBJECT: Consolidated Budget for Fiscal Year 2015

A MESSAGE FROM THE ADMINISTRATOR

Transmitted herewith is the balanced consolidated budget for Fiscal Year 2015 commencing January 1, 2015, and ending December 31, 2015. 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 2015 budget was developed, as always, with the goal of maintaining a high level of service. The Consolidated Municipal Budget increased from \$28,493,094 in 2014 to \$31,835,544 in 2015. This is an increase of \$3,342,450 or 11.73% 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 22 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 to be able to achieve no millage increase, the Capital Projects Fund millage has been completely removed. This will have funding ramifications in the future in that only end of year budget surplus would provide any source of funding in the future if some millage is not appropriated. In addition, while this

would alleviate the need for a millage increase, it does not provide any salary increases, updates to our overall compensation program, or air-pack upgrades for Public Safety. This budget is recommending building permit fee increases and recreation fee increases, both of which had not been adjusted in some time.

Due to the hardships of this budget, I am presenting to you three funding options: (1) a zero millage increase with limited fee increases, (2) a 2.36 mill increase that would reinstitute the Capital Projects Fund millage, or (3) a 1.02 mill increase that would allow you to provide the air-pack upgrade for Public Safety through a lease purchase program without providing any additional funds to the Capital Projects Fund. While not funding the Capital Projects Fund is not an attractive option, it is superior to utilizing fund balance to balance the budget, which we have not had to do.

Council approved a zero millage increase with limited fee increases. The 2.36 mills previously allocated to the Capital Projects Fund were transferred to the General Fund to balance the budget.

GENERAL FUND

REVENUE SUMMARY:

While the 2013 budget showed negative growth in 5 of 7 revenue sources and the 2014 budget showed negative growth in 3 of the 7 major revenue sources, the proposed 2015 budget you have before you shows no negative growth in any 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 6.97% for 2015. A brief summary of the major revenue sources follows:

<u>Major Sources</u>	<u>2015 Budget</u>	<u>2014 Budget</u>	<u>% Increase (Decrease)</u>
Taxes	\$6,318,641	\$5,907,698	6.96%
Licenses & Permits	5,298,343	4,857,540	9.07%
Fines & Forfeitures	1,140,483	1,035,400	10.15%
Other Sources	672,268	661,268	1.66%
Service Charges	1,152,727	1,108,206	4.02%
Miscellaneous	637,109	626,411	1.71%
Transfers	<u>554,967</u>	<u>550,121</u>	<u>.88%</u>
 TOTAL	 <u>\$15,774,538</u>	 <u>\$14,746,644</u>	 <u>6.97%</u>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA CLASSIC GOLF TOURNAMENT
Subsidiary Schedule
DECEMBER 31, 2013

CASH & MKTABLE SECURITIES	
FCB&T - NA CLASSIC GOLF	\$ 3,366.82
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TOTAL CASH & MKTABLE SECURITIES	\$ 3,366.82
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READ ACCOUNTANT'S COMPILATION REPORT

TAXES:

If City Council agrees to staff's recommendation, the 2015 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 2014 budget and reflects the 23rd consecutive year without a millage increase. The value of a mill for 2015 is \$84,310 representing 3.6% increase from the prior year. Taxes continue to grow at a modest rate reflecting a recovering economy. The 6.96% growth in taxes for 2015 represents primarily the shift of 2.36 mills from the Capital Projects Fund to the General Fund. Please see support data on pages 174 – 178 for additional information on tax revenues.

Council approved the 2015 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 2015 will be based upon actual gross business conducted in 2014. 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, bolstered by a surge in collections of insurance premiums collected by the Municipal Association of South Carolina for the City, are projected to increase by 9.07% for 2015.

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. Some fees realized from the Wal-Mart construction have occurred within the current FY 2014 budget.

For the 2015 budget our permit fee schedule reflects an increase in all fees, however, we are still competitive with other surrounding governmental fee structures.

FINES AND FORFEITURES:

Changes in public safety fines show a 4.68% increase with a budgeted amount of \$1,062,938. Of this amount \$553,181 or 52.04% is remitted to the state and \$58,744 or 5.53% is retained by the City, but restricted to use in our state mandated local crime victim advocacy program. Only \$451,013 or 42.43% is retained by the City for general government purposes.

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
NORTH AUGUSTA CLASSIC GOLF TOURNAMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	Year To Date	
	Actual	Percent
INCOME		
HOLE SPONSORSHIPS	\$ 12,500.00	67.6
TEAM SPONSORSHIPS	1,000.00	5.4
TOURNAMENT SPONSORSHIPS	5,000.00	27.0
* TOTAL INCOME	18,500.00	100.0
EXPENSES		
ADVERTISING	125.00	0.7
CATERING	485.71	2.6
DONATIONS	15,100.00	81.6
DOOR PRIZES	1,562.20	8.4
PUBLICATIONS & PICTURES	26.66	0.1
WINNERS PRIZES	332.39	1.8
* TOTAL EXPENSES	17,631.96	95.3
* INCOME (LOSS)	868.04	4.7
OTHER INCOME		
OTHER INCOME	320.00	1.7
* TOTAL OTHER INCOME	320.00	1.7
* NET INCOME (LOSS)	\$ 1,188.04	6.4

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. In addition, approximately \$35,000 of the aid to subdivisions received from the state this year and budgeted as revenue in 2015, is not a guaranteed source of revenue in the future.

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 2015 budget includes a \$5 per participant fee increase in recreation programs.

Miscellaneous revenue increased by \$10,698 or 1.71% from 2014. The City is receiving surplus refunds of \$112,000 from the SCMIT/SCMIRFF Programs for 2015.

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 analysis associated with the Benchmarking program sponsored by the Center for Governmental Services for the University of South Carolina. Transfers are made from the Sanitation Services Fund, the Utility O & M Fund, and the Riverfront/Central Core Redevelopment Fund to the General Fund.

EXPENDITURE SUMMARY:

As noted earlier, the 2015 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>2015 Budget</u>	<u>2014 Budget</u>	<u>% Increase (Decrease)</u>
General Government	\$3,237,724	\$3,134,547	3.29%
Public Safety	7,583,944	6,924,011	9.53%
Public Works	1,450,300	1,344,114	7.90%
Parks & Recreation	<u>3,502,570</u>	<u>3,343,972</u>	<u>4.74%</u>
TOTAL	<u>\$15,774,538</u>	<u>\$14,746,644</u>	<u>6.97%</u>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA GREENEWAY TRUST-COMMUNITY FOUNDATION
DECEMBER 31, 2013

<u>ASSETS</u>	
CURRENT ASSETS	
CASH & MKTABLE SECURITIES	\$ 123,782.48
TOTAL CURRENT ASSETS	<u>\$ 123,782.48</u>
TOTAL ASSETS	<u><u>\$ 123,782.48</u></u>

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 budget reflected 2 new public safety officers. The 2015 budget also recommends an additional 2 public safety officers. By adding two new officers for the next three years, we can increase the number of officers on each shift from 8 to 10. We have also included the full staffing of Station 3 (1 Sergeant, 3 Fire Fighters) in the 2015 budget.

Additionally, another Building Standards Inspector and a Grounds Worker II in Property Maintenance were included in the 2015 budget. The Network PC Technician who primarily provides support for Public Safety and their MDTs is now funded in the General Fund rather than the Sales Tax II Fund.

Council approved recommended personnel changes.

EMPLOYEE HEALTH INSURANCE:

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:

Effective July 1, 2015, the City's contribution to the South Carolina Retirement System will increase from 10.9% to 11.06%, and the City's contribution to the South Carolina Police Officers' Retirement System will increase from 13.41% to 13.74%. Also, effective July 1, 2015, employee contribution rates for the South Carolina Retirement System will increase from 8.0% to 8.16% and employee contribution rates for South Carolina Police Officers' Retirement System will increase from 8.41% to 8.74%.

GASOLINE PRICING:

Fluctuating prices of gasoline and diesel fuel continue to be a moving target. The 2015 budget is based on \$3.50 per gallon for unleaded gasoline and \$4.00 per gallon for diesel fuel, the same as 2014. We anticipate that weather phenomena and unrest in the Middle East will continue to cause fuel prices to fluctuate during 2015. Fuel prices and consumption will be closely monitored throughout the year and conservation measures will be implemented should prices spike beyond budgeted amounts.

Council approved a reduction of \$.25 per gallon for unleaded gasoline and diesel fuel (\$3.25 per gallon for unleaded gasoline and \$3.75 per gallon for diesel fuel.)

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA GREENEWAY TRUST-COMMUNITY FOUNDATION
DECEMBER 31, 2013

LIABILITIES AND MEMBERS' EQUITY

MEMBERS' EQUITY		
EQUITY GREENEWAY	\$ 118,010.49	
PROFIT OR LOSS	5,771.99	
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TOTAL MEMBERS' EQUITY		\$ 123,782.48
		<hr/>
TOTAL LIABILITIES AND MEMBERS' EQUITY		\$ (123,782.48)
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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 182 for an analysis of the revenue/expenses of these two groups.

Another new recycling customer in 2014 along with the improvements in the MRF equipment which is resulting in higher revenue has enabled us to not propose a rate increase for 2015. The MRF has truly become a regional MRF that provides economies of scale 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 this summer, are already leading to higher volumes and material recovery from the waste stream.

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 ongoing and is anticipated to be completed in late 2015. Engineering design of the *water plant expansion* is ongoing. Construction is anticipated to begin in late 2014 and is expected to last 24-30 months. These projects will be financed through a Water State Revolving Fund (SRF) loan. The SRF loan has an interest rate of 2% and a term of 20 years.

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA GREENEWAY TRUST-COMMUNITY FOUNDATION
Subsidiary Schedule
DECEMBER 31, 2013

CASH & MKTABLE SECURITIES	
NA GREENEWAY TRUST FUND	\$ 123,782.48
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TOTAL CASH & MKTABLE SECURITIES	\$ 123,782.48
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RATES:

Staff is not recommending any changes to the water and wastewater rate structure.

STORMWATER MANAGEMENT FUND

The City's Stormwater Management program is now entering its thirteenth 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 2014 budget, 67% of the Stormwater budget is personnel, while only 19% is utilized for capital projects. In the 2015 budget, 61% of the Stormwater budget is personnel, while 25% 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 and property acquisitions are prioritized on pages 124-B thru 124-D 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.

As you know, we have had a catastrophic failure in the Greenway related to drainage. The estimated cost to correct this problem is \$975,000. The revenue for the stormwater program is not sufficient to meet an ever increasing list of projects, much less this unanticipated large expenditure. While not included in the FY 2015 budget, it will be necessary to increase stormwater rates to fund this project as well as other drainage problems. Staff is recommending bonding any anticipated revenue from the 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. Staff is recommending a rate increase from \$4 per ERU to \$5 per ERU.

Council approved a rate increase from \$4 per ERU to \$5 per ERU.

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
NORTH AUGUSTA GREENEWAY TRUST-COMMUNITY FOUNDATION
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	Year To Date	
	Actual	Percent
EXPENSES		
ADMINISTRATIVE ASSESSMNT	\$ 1,743.60	
GRANTS/INTERFUNDS VOTED	3,300.00	
* TOTAL EXPENSES	5,043.60	0.0
* INCOME (LOSS)	(5,043.60)	0.0
OTHER INCOME		
INTEREST INCOME	2,461.04	
REALIZED GAIN/LOSS	3,390.55	
UNREALIZED GAINS/LOSSES	4,964.00	
* TOTAL OTHER INCOME	10,815.59	0.0
* NET INCOME (LOSS)	\$ 5,771.99	0.0

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 30%, which could result in an approximately \$7,000,000 shortfall over the life of the Capital Projects Sales Tax 3, due to the exemption of unprepared foods. The reprioritization of projects recently 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.

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 48.15%. In the General Fund, it represents 65.57%; in the Stormwater Fund, 49.26%; in the Sanitation Fund, 51.58%; and in the Utilities Operations and Maintenance Fund, 39.06%.

PERSONNEL CHANGES:

It is important to note that the construction of Public Safety Station 3 will be completed prior to the end of the 2014 budget year and fully operational and staffed during FY 2015. We have included these four positions in the 2015 budget.

Young, Donna

From: Katherine Harris <katherineh@edpsc.org>
Sent: Thursday, July 31, 2014 12:17 PM
To: Glover, Todd
Cc: Young, Donna; Will Williams
Subject: Request from EDP - Will Williams
Attachments: FY 2014_2015.pdf

Hello Todd,

I have attached the necessary materials for the budget deliberations for FY 2014/2015. Please let me know if you need additional information.

Regards,

Kathy Harris
Economic Development Partnership
803-641-3296
katherineh@edpsc.org
Certified QuickBooks ProAdvisor





Will Williams
President & CEO

To: Mr. B. Todd Glover
From: Will Williams
Subject: FY – 2014/2015 Budget Request
Date: July 31, 2014

The Economic Development Partnership requests that The City of North Augusta fund our organization for FY 2014-2015 in the amount of \$15,000.00

Will Williams, President/CEO

SALARY ADJUSTMENTS:

The Archer Company, the personnel consultant for our pay plan, recommended a 2.0% increase for the City in 2015. Please see pages 169-170 for The Archer Company's recommendation. Unfortunately, we were unable to fund a salary increase for 2015; however, all positions on grade adjustments are funded. The City's Classification and Compensation Plan has fallen about 14% behind during the past 6 years due to a sluggish economy. During the next 2-3 years we will need to revisit the Classification and Compensation Plan.

Council added and approved a 1% COLA for City employees meeting expectations in 2015.

SUMMARY

As staff has prepared the Fiscal Year 2015 budget, very encouraging signs of an improving economy have begun to emerge. Staff is very optimistic that 2015 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 2015. However, difficult decisions remain to be made.

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. 2014-14
ADOPTING A BUDGET FOR FISCAL YEAR 2015
CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES
BY THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2015,
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, 2015, and end on December 31, 2015; 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 2015 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, 2015, to December 31, 2015.
- 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.



100 Georgia Avenue
North Augusta, SC
29841-3843

Post Office Box 6400
North Augusta, SC
29861-6400

City of North Augusta

July 25, 2014

Mr. Will Williams, Director
Economic Development Partnership
P. O. Box 1708
Aiken, South Carolina 29801

Dear Will:

The City of North Augusta will begin budget deliberations for the fiscal year 2015 in August. Please complete the attached *Non-Profit Organization Application for Budget Consideration* (prepared by our City Attorney) when submitting your budget request to the City Administrator by August 14, 2014.

If you have any question, or if I may be of assistance, please call me.

Sincerely,

B. Todd Glover
City Administrator

BTG:dbv

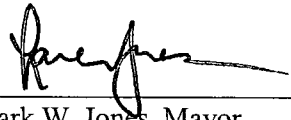
Attachments

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 2015 Budget. The financial institution selected for 2015 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 17 DAY OF
November, 2014.

First Reading 10-20-14
Second Reading 11-3-14
Third Reading 11-17-14



Lark W. Jones, Mayor

ATTEST:



Donna B. Young, City Clerk

STATE OF SOUTH CAROLINA) NONPROFIT ORGANIZATION
 CITY OF NORTH AUGUSTA) APPLICATION FOR BUDGET CONSIDERATION

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

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

SPECIFIC LEGAL NAME OF ORGANIZATION: Economic Development Partnership

MAILING ADDRESS: P.O. Box 1708 Aiken, SC 29802

SPECIFIC TYPE OF ORGANIZATION: 501(c)6
 (NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION
 WITHIN CITY OF NORTH AUGUSTA/STATE OF SOUTH CAROLINA: 1984

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Gary Stooksbury, Chairman
 ADDRESS: P.O. Box 417 Aiken, SC 29802
 DAYTIME PHONE NUMBER: 803-641-0197

NAME OF CURRENT CHIEF FINANCIAL OFFICER: Ronald Bolton, Treasurer
 ADDRESS: P.O. Box 609 Aiken, SC 29802
 DAYTIME PHONE NUMBER: 803-640-0479

IS YOUR ORGANIZATION CONSIDERED A 501C3 ORGANIZATION BY THE IRS? NO

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

YEAR	BUDGET	INCOME	EXPENDITURES
2013/2014	\$466,500 -	\$480,046	\$397,407 -
2012/2013	\$466,500 -	\$474,178	\$300,486 -
2011/2012	\$463,500 -	\$483,458	\$497,609 -

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 18

ORDINANCE NO. 2014-15
LEVYING THE ANNUAL TAX ON PROPERTY
IN THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015,
AND ENDING DECEMBER 31, 2015

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) 2015, beginning January 1, 2015, and ending December 31, 2015, 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, 2014, to December 31, 2014.
- 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, 2015, to December 31, 2015.
- 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, 2015.

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

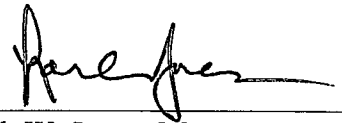
Page 2

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY
COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS
17 DAY OF November, 2014.

First Reading 10-20-14

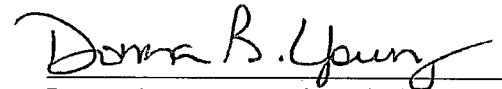
Second Reading 11-3-14

Third Reading 11-17-14



Lark W. Jones, Mayor

ATTEST:



Donna B. Young, City Clerk

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

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: \$15,000.00

2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?
new job creation, capital investment

3. WHAT IS YOUR INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT OF SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA.
To attract capital investment and create jobs.

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

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

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

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

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

Katherine B. Harris

This 31 Day of July, 2014.

ORDINANCE NO. 2014-18
AMENDING CHAPTER 14, ARTICLE V, SECTION 14-138
TITLED "STORMWATER MANAGEMENT SERVICE CHARGES"
OF THE CITY CODE OF THE
CITY OF NORTH AUGUSTA, SOUTH CAROLINA

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

- I. Chapter 14, Article V, Section 14-138, Paragraph (1) titled "Stormwater management service charge rate" is hereby amended and when amended shall read as follows:

ARTICLE V. STORMWATER MANAGEMENT

Section 14-138. Stormwater Management Service Charges.

(1) *Stormwater management service charge rate.* The stormwater management service charge per equivalent residential unit (ERU) shall be five dollars (\$5.00) per month.

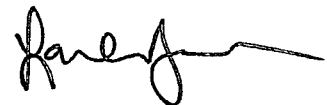
- II. This Ordinance shall become effective immediately upon its adoption on third reading for all bills rendered on or after January 1, 2015.
- III. All Ordinances or parts of Ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 17 DAY OF November, 2014.

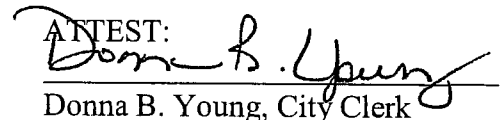
First Reading 11-3-14

Second Reading 11-3-14

Third Reading 11-17-14



Lark W. Jones, Mayor

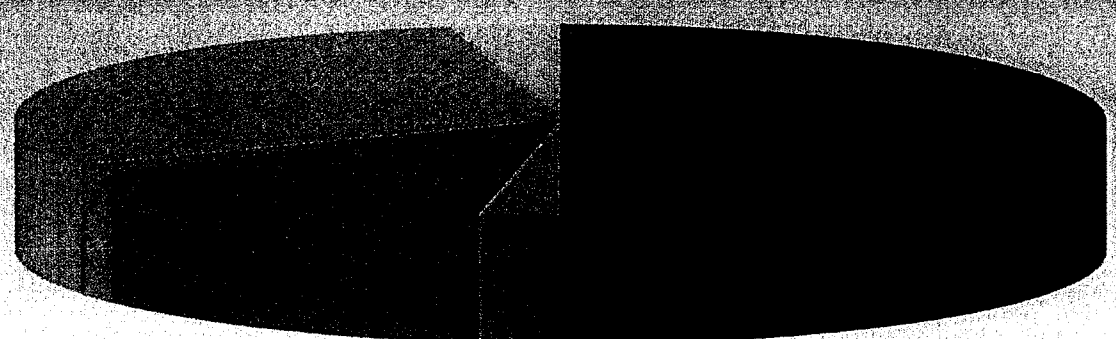
ATTEST:

Donna B. Young, City Clerk

CITY OF NORTH AUGUSTA

2015 CONSOLIDATED BUDGET

	Personal Services	Operations & Maint.	Lease Purchase	Capital	Debt Service	Total
General Fund	\$10,343,196	\$4,782,931	\$571,695	\$76,716	\$0	\$15,774,538
Savannah Bluff Lock & Dam	0	24,000	0	0	0	24,000
Sales Tax 2 Fund	0	0	0	552,600	0	552,600
Sales Tax 3 Fund	0	0	0	1,003,809	0	1,003,809
Firemen's Fund	0	55,000	0	0	0	55,000
Recreation Fund	0	7,000	0	0	0	7,000
Riverfront/Central Core Fund	0	0	0	0	507,493	507,493
Transportation Fund	0	0	0	158,000	0	158,000
Sanitation Services Fund	2,076,521	1,433,170	507,315	9,200	0	4,026,206
Stormwater Utility	370,895	84,409	0	297,609	0	752,913
Gross Revenue (Utilities)	0	28,000	0	0	2,131,338	2,159,338
O & M (Utilities)	2,539,055	3,719,059	156,079	85,607	0	6,499,800
Utility Construction Fund	0	150,000	0	0	0	150,000
Utility Contingent Fund	0	0	0	164,847	0	164,847
TOTAL	\$15,329,667	\$10,283,569	\$1,235,089	\$2,348,388	\$2,638,831	\$31,835,544
	48.15%	32.30%	3.88%	7.38%	8.29%	100.00%

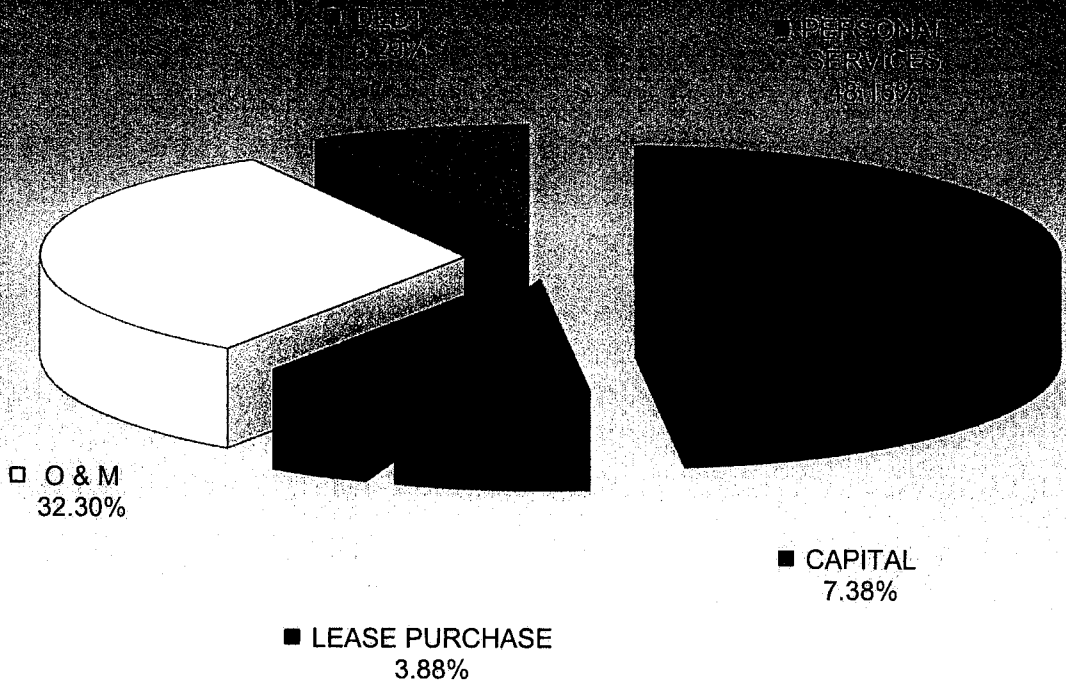
■ SAVANNAH BLUFF LOCK & DAM
 ■ RECREATION FUND
 ■ SAVANNAH BLUFF LOCK & DAM
 ■ TRANSPORTATION FUND
 ■ UTILITIES FUNDS
 ■ GENERAL FUND



■ SALES TAX 2 FUND 1.74% ■ SAN. SERV. FUND 12.65% ■ FIREMEN'S FUND 0.17% ■ STORMWATER UTILITY 2.37%

- TRANSPORTATION FUND
- GENERAL FUND
- ⊗ STORMWATER UTILITY
- FIREMEN'S FUND
- SAN. SERV. FUND
- ⊗ SALES TAX 2 FUND
- ⊗ RIVERFRONT/CC FUND
- ⊗ UTILITY FUNDS
- RECREATION FUND
- ⊗ SAVANNAH BLUFF LOCK & DAM
- ⊗ SALES TAX 3 FUND





- PERSONAL SERVICES
- CAPITAL
- LEASE PURCHASE
- O & M
- DEBT





General Fund



CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
TAXES					
10-3000-010 CURRENT TAXES	5,449,457	5,845,698	5,836,758	6,256,641	6,256,641
10-3000-020 DELINQUENT TAXES	2,517	10,000	4,122	10,000	10,000
10-3000-030 PENALTIES	54,276	52,000	63,225	52,000	52,000
TOTAL TAXES	5,506,250	5,907,698	5,904,105	6,318,641	6,318,641
LICENSES & PERMITS					
10-3100-010 BUS LICENSE/FRANCHISE FEE	4,738,535	4,697,540	4,879,732	4,973,000	5,043,200
10-3100-020 BUILDING PERMITS	124,224	130,000	187,353	218,143	218,143
10-3100-030 ELECTRICAL PERMITS	8,969	9,000	9,972	12,000	12,000
10-3100-040 MECHANICAL PERMITS	9,975	10,000	13,204	14,000	14,000
10-3100-050 PLUMBING PERMITS	10,470	11,000	9,241	11,000	11,000
TOTAL LICENSES & PERMITS	4,892,172	4,857,540	5,099,501	5,228,143	5,298,343
FINES & FORFEITURES					
10-3200-010 PUBLIC SAFETY FINES	975,931	1,015,400	878,426	1,062,938	1,062,938
10-3200-020 DRUG RELATED ACCT-STATE	7,272	15,000	2,390	15,000	15,000
10-3200-025 DRUG RELATED ACCT-FEDERAL	7,836	5,000	10,066	5,000	62,545
TOTAL FINES & FORFEITURES	991,040	1,035,400	890,883	1,082,938	1,140,483
FROM OTHER SOURCES					
10-3300-043 STATE SHARED REVENUE	457,940	521,568	583,532	524,568	524,568
10-3300-045 STATE ACCOMMODATIONS TAX	32,248	30,000	42,566	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	18,555	18,000	15,847	20,000	20,000
10-3300-070 LAW ENF NET GRANT-2JC10002	27,553	26,000	18,722	26,000	26,000
10-3300-071 US TREASURY-DOJ GRANT	0	11,000	0	11,000	11,000
10-3300-073 FEMA GRANT-4166-PA-SC	0	0	179,944	0	0
TOTAL FROM OTHER SOURCES	591,086	661,268	895,401	672,268	672,268
SERVICE CHARGES					
10-3400-010 FIRE PROTECTION FEES	64,116	63,144	55,593	62,352	62,352
10-3400-015 CUSTOM STREET LIGHT FEES	60,381	61,057	52,009	63,000	63,000
10-3400-018 MUNICIPAL CENTER RENTALS	116,497	102,800	86,402	110,850	110,850
10-3400-026 RECREATION FEES-SPEC PROGRAM	21,663	27,000	24,542	27,000	27,000
10-3400-028 RECREATION FEES-VOLLEYBALL	6,300	4,005	5,305	7,050	7,050

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
10-3400-029 RECREATION FEES-SOCCER	61,043	64,350	53,283	65,360	65,360
10-3400-030 RECREATION FEES-MISC	30,500	15,000	32,739	15,000	15,000
10-3400-031 RECREATION FEES-BASKETBALL	47,252	41,825	9,968	51,540	51,540
10-3400-032 RECREATION FEES-SOFTBALL	32,658	26,730	37,113	29,570	29,570
10-3400-033 RECREATION FEES-FOOTBALL	44,597	38,025	42,791	39,755	39,755
10-3400-034 RECREATION FEES-BASEBALL	68,337	66,140	72,344	68,840	68,840
10-3400-035 CONCESSION STANDS REVENUE	112,106	115,000	138,094	125,000	125,000
10-3400-036 COMMUNITY CENTER RENTALS	63,175	70,650	38,966	54,130	54,130
10-3400-037 RVP ACTIVITIES CENTER FEES	151,983	187,480	127,475	187,480	187,480
10-3400-038 RECREATION FACILITIES RENTALS	29,193	21,000	24,223	21,000	21,000
10-3400-039 ACTIVITIES CENTER TOURN/RENTAL	213,157	204,000	208,300	224,800	224,800
TOTAL SERVICE CHARGES	<u>1,122,957</u>	<u>1,108,206</u>	<u>1,009,146</u>	<u>1,152,727</u>	<u>1,152,727</u>
MISCELLANEOUS REVENUE					
10-3500-010 OTHER INCOME	384,404	389,000	344,017	389,600	389,600
10-3500-015 SCDOT TRAFFIC SIGNAL REVENUE	56,068	54,900	41,175	55,875	55,875
10-3500-020 COMMUNICATION TOWER RENTAL	187,649	162,511	173,650	171,634	171,634
10-3500-050 INTEREST ON INVESTMENTS	16,410	20,000	14,873	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	<u>644,531</u>	<u>626,411</u>	<u>573,715</u>	<u>637,109</u>	<u>637,109</u>
TRANSFERS					
10-3900-010 TRANS FROM ENTERPRISE FUNDS	514,993	510,046	510,046	514,892	514,892
10-3900-015 TRANSFER FROM RF/CC FUND	40,075	40,075	40,075	40,075	40,075
TOTAL TRANSFERS	<u>555,068</u>	<u>550,121</u>	<u>550,121</u>	<u>554,967</u>	<u>554,967</u>
TOTAL GENERAL FUND	<u><u>14,303,104</u></u>	<u><u>14,746,644</u></u>	<u><u>14,922,871</u></u>	<u><u>15,646,793</u></u>	<u><u>15,774,538</u></u>

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
CURRENT TAXES	6,256,641	0	6,256,641	0	6,256,641
10-3000-010					
TAX TYPE		ASSESSED VALUES		TAX @ 74.21 MILLS	
REAL PROPERTY					
AIKEN COUNTY DIGEST (6C)		- \$63,478,250	- - - - -	\$4,710,721	
AIKEN COUNTY TIF BASE (6T)		- 831,138	- - - - -	61,678	
EDGEFIELD COUNTY DIGEST		- 485,500	- - - - -	36,029	
MERCHANTS/MFG/RR/UTILITY/BUSINESS FF		- 10,306,874	- - - - -	764,874	
PERSONAL - BOATS/MOTORS/AIRCRAFT		- 428,790	- - - - -	31,821	
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)		- 10,500,000	- - - - -	779,205	
TOTALS		- \$86,030,552	- - - - -	\$6,384,328	
				GENERAL FUND TAX (GROSS)	\$6,384,328
				COLLECTION RATE (98.0%)	\$6,256,641

RECOMMENDED MILLS - 74.21 MILLS				VALUE OF A MILL - \$84,310	
DELINQUENT TAXES	10,000	0	10,000	0	10,000
10-3000-020					
ESTIMATED UNCOLLECTED TAXES AT 12-31-2014					
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, 2015					
BUS LICENSE/FRANCHISE FEE	4,973,000	0	4,973,000	70,200	5,043,200
10-3100-010					
ELECTRICITY FRANCHISE (5%)	- \$1,307,000				ESTIMATED 0% OVER 2014 ACTUAL GROSS
GAS FRANCHISE (5%)	- 227,000				ESTIMATED 0% OVER 2014 ACTUAL GROSS
CABLE TV FRANCHISE (5%)	- 314,000				ESTIMATED 0% OVER 2014 ESTIMATED GROSS
INSURANCE COMPANIES (2%)	- 1,890,000				ESTIMATED 0% OVER 2014 ESTIMATED GROSS
TELECOMMUNICATIONS FEE (1%)	- 85,000				ESTIMATED 0% OVER 2014 ESTIMATED GROSS
ALL OTHERS	- 1,150,000				INCLUDES \$90,000 INCREASE FOR SWEETWATER SQUARE
TOTAL ESTIMATED REVENUE	\$4,973,000				
COUNCIL ACTION: PROJECTED 1.5% INCREASE OVER ESTIMATED 2014 YEAR-END COLLECTIONS					
BUILDING PERMITS	180,000	38,143	218,143	0	218,143
10-3100-020					
RECOMMENDED INCREASE IN PERMIT FEES TO REMAIN COMPETITIVE WITH OTHER JURISDICTIONS					
ELECTRICAL PERMITS	12,000	0	12,000	0	12,000
10-3100-030					
IMPROVED BUILDING CLIMATE					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
MECHANICAL PERMITS 10-3100-040 IMPROVED BUILDING CLIMATE	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 MUNICIPAL COURT FINES CRIME VICTIM'S ASSESSMENT CRIME VICTIM'S \$25 SURCHARGE ON NON-TRAFFIC CASES STATE MANDATED (REMITTED TO STATE) TOTAL ESTIMATED REVENUE	1,062,938	0	1,062,938	0	1,062,938
DRUG RELATED ACCT-STATE 10-3200-020 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-250 ON PAGE 29	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 ON PAGE 29 COUNCIL ACTION: APPROVED SWAT VESTS FROM FEDERAL DRUG RELATED ACCOUNT	5,000	0	5,000	57,545	62,545
STATE SHARED REVENUE 10-3300-043 AID TO SUBDIVISIONS MANUFACTURERS EXEMPTION PROGRAM TOTAL STATE SHARED REVENUE PROJECTION FROM THE SC OFFICE OF RESEARCH & STATISTICAL SERVICES	524,568	0	524,568	0	524,568
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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
AW ENF NET GRANT-2JC10002 10-3300-070 LAW ENFORCEMENT NETWORK GRANT (SEE ACCT #10-4100-248, PAGE 28 FOR EXPENDITURES)	26,000	0	26,000	0	26,000
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 10-3400-010 744 CUSTOMERS @ \$72 (ON CITY WATER SERVICE) - \$53,568 122 CUSTOMERS @ \$72 (CONTRACT) - 8,784 TOTAL ESTIMATED REVENUE	62,352	0	62,352	0	62,352
CUSTOM STREET LIGHT FEES 10-3400-015 2,561 CUSTOMERS @ \$2.05 PER MONTH (PARTIALLY OFFSETS COST OF ELECTRICITY FOR STREET LIGHTS, ACCOUNT #10-4210-220, P 33)	63,000	0	63,000	0	63,000
MUNICIPAL CENTER RENTALS 10-3400-018 EVENINGS AND WEEKENDS 40 RENTALS @ \$2,000 = \$ 80,000 PALMETTO TERRACE (FRIDAY, SATURDAY, SUNDAY - 10 HR) 8 RENTALS @ \$ 900 = 7,200 PALMETTO TERRACE (MONDAY THRU THURSDAY - 6 HR) 5 RENTALS @ \$ 500 = 2,500 COUNCIL CHAMBER MONDAY THRU FRIDAY (8AM-5PM) 16 RENTALS @ \$ 600 = \$ 9,600 PALMETTO TERRACE 2 RENTALS @ \$ 400 = 800 COUNCIL CHAMBER (6 HR) 5 RENTALS @ \$ 150 = 750 PALMETTO TRAINING ROOM MISCELLANEOUS = 10,000 TOTAL REVENUE \$110,850 ADDITIONAL HOURS FOR PALMETTO TERRACE CHARGED AT \$250 PER HOUR	110,850	0	110,850	0	110,850
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 ON PAGE 37	27,000	0	27,000	0	27,000

CITY OF NORTH AUGUSTA
 GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
RECREATION FEES-VOLLEYBALL	7,050	0	7,050	0	7,050
10-3400-028					
# OF TEAMS IN 2015	- 11				
# OF PARTICIPANTS IN 2015	- 105				
RESIDENT'S FEE	- 65 @ \$ 50 =		\$3,250 (INCLUDES \$5 INCREASE)		
NON-RESIDENT'S FEE	- 40 @ \$ 70 =		2,800 (INCLUDES \$5 INCREASE)		
LEAGUE SPONSORS	- 2 @ \$500 =		1,000		

TOTAL ESTIMATED REVENUE			= \$7,050		
OFFSET BY EXPENSE ACCOUNT #10-4300-278 ON PAGE 38					

RECREATION FEES-SOCCER	65,360	0	65,360	0	65,360
10-3400-029					
# OF TEAMS IN 2015	- 93				
# OF PARTICIPANTS IN 2015	- 1,002				
RESIDENT'S FEE	- 714 @ \$ 50 =		\$35,700 (INCLUDES \$5 INCREASE)		
NON-RESIDENT'S FEE	- 288 @ \$ 70 =		20,160 (INCLUDES \$5 INCREASE)		
BULLS SOCCER FEES (FALL/SPRING)	-		= 5,000		
LEAGUE SPONSORS	- 7 @ \$500 =		3,500		
SOCCER CAMP	-		= 1,000		

TOTAL ESTIMATED REVENUE			= \$65,360		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-277 ON PAGE 38					

RECREATION FEES-MISC	15,000	0	15,000	0	15,000
10-3400-030					
CRAFTS / FESTIVALS / SPECIAL EVENTS	-		\$14,000		
SENIOR ADULTS	-		1,000		

TOTAL ESTIMATED REVENUE			\$15,000		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-271 ON PAGE 37					

RECREATION FEES-BASKETBALL	51,540	0	51,540	0	51,540
10-3400-031					
# OF TEAMS IN 2015	- 73				
# OF PARTICIPANTS IN 2015	- 680				
RESIDENT'S FEE	- 478 @ \$ 50 =		\$23,900 (INCLUDES \$5 INCREASE)		
NON-RESIDENT'S FEE	- 202 @ \$ 70 =		14,140 (INCLUDES \$5 INCREASE)		
LEAGUE SPONSORS	- 12 @ \$500 =		6,000		
BASKETBALL CAMPS	- 150 @ \$ 50 =		7,500		

TOTAL ESTIMATED REVENUE			= \$51,540		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-273 ON PAGE 37					

RECREATION FEES-SOFTBALL	29,570	0	29,570	0	29,570
10-3400-032					
# OF TEAMS IN 2015	- 26				
# OF PARTICIPANTS IN 2015	- 259 INCLUDING ADULTS				
RESIDENT'S FEE	- 172 @ \$ 50 =		\$ 8,600 (INCLUDES \$5 INCREASE)		
NON-RESIDENT'S FEE	- 87 @ \$ 70 =		6,090 (INCLUDES \$5 INCREASE)		
GIRLS SPONSOR FEES	- 26 @ \$250 =		6,500		
ALLSTAR PLAYERS FEES	- 48 @ \$ 35 =		1,680		
ADULT SOFTBALL TEAMS	- 8 @ \$450 =		3,600		
YOUTH SOFTBALL CAMPERS	- 35 @ \$ 60 =		2,100		
TOURNAMENT REVENUE	-		= 1,000		

TOTAL ESTIMATED REVENUE			= \$29,570		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-274 ON PAGE 37					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
RECREATION FEES-FOOTBALL	39,755	0	39,755	0	39,755
10-3400-033					
# OF TEAMS IN 2015	- 15	FOOTBALL / 10 CHEERLEADING			
# OF PARTICIPANTS IN 2015	- 428				
FOOTBALL RESIDENT'S FEE	- 208 @ \$ 50 =	\$10,400 (INCLUDES \$5 INCREASE)			
FOOTBALL NON-RESIDENT'S FEE	- 102 @ \$ 70 =	7,140 (INCLUDES \$5 INCREASE)			
CHEERLEADING RESIDENT'S FEE	- 89 @ \$ 55 =	4,895			
CHEERLEADING NON-RESIDENT'S FEE	- 29 @ \$ 80 =	2,320			
SPONSORS FEE	- 15 @ \$250 =	3,750			
YOUTH FOOTBAL CAMP FEES	- 50 @ \$ 75 =	3,750			
CHEERLEADER CAMP FEES	- 75 @ \$100 =	7,500			
TOTAL ESTIMATED REVENUE		= \$39,755			
OFFSET BY EXPENDITURE ACCOUNT #10-4300-275	ON PAGE 38				
RECREATION FEES-BASEBALL	68,840	0	68,840	0	68,840
10-3400-034					
# OF TEAMS IN 2015	- 56				
# OF PARTICIPANTS IN 2015	- 646				
RESIDENT'S FEE	- 399 @ \$ 50 =	\$19,950 (INCLUDES \$5 INCREASE)			
NON-RESIDENT'S FEE	- 247 @ \$ 70 =	17,290 (INCLUDES \$5 INCREASE)			
LEAGUE SPONSOR	- 10 @ \$1,500 =	15,000			
ALLSTAR FEE	- 120 @ \$ 35 =	4,200			
FALL BASEBALL	- 6 @ \$ 775 =	4,650			
BASEBALL CAMP	- 50 @ \$ 75 =	3,750			
TOURNAMENT REVENUE		= 4,000			
TOTAL ESTIMATED REVENUE		= \$68,840			
OFFSET BY EXPENDITURE ACCOUNT #10-4300-276	ON PAGE 38				
CONCESSION STANDS REVENUE	125,000	0	125,000	0	125,000
10-3400-035					
2015 ESTIMATED GROSS SALES	- \$ 125,000				
2015 ESTIMATED EXPENDITURES	- (100,000)				
ESTIMATED NET	\$ 25,000				
SEE EXPENDITURE ACCOUNT #10-4300-280	ON PAGE 38				
COMMUNITY CENTER RENTALS	54,130	0	54,130	0	54,130
10-3400-036					
PRESENT RATE					
2 RENTALS @ \$2,000 =	\$ 4,000	HOLIDAY RATE - FULL CENTER (12 HR)			
27 RENTALS @ \$1,300 =	35,100	BANQUET A1/A2 WITH KITCHEN (10 HR)			
2 RENTALS @ \$ 600 =	1,200	BANQUET A2 WITH KITCHEN (8 HOUR)			
2 RENTALS @ \$ 500 =	1,000	BANQUET A1 W/O KITCHEN (WEEKDAY - 8 HR)			
4 RENTALS @ \$ 300 =	1,200	BANQUET B1/B2 WITH KITCHEN (8 HR)			
4 RENTALS @ \$ 200 =	800	BANQUET B1/B2 W/O KITCHEN (8 HR)			
14 RENTALS @ \$ 100 =	1,400	BANQUET B1 W/O KITCHEN (4 HR)			
42 RENTALS @ \$ 75 =	3,150	MEETING C1/C2 (4 HR)			
10 RENTALS @ \$ 40 =	400	MEETING A1/A2 OR B1/B2 (4 HR)			
CHAMBER RENTAL	= 2,900				
CIVIC CLUB RENTAL	= 1,480				
MISCELLANEOUS	= 1,500				
TOTAL REVENUE	\$54,130				
NOTE: REVENUE OF \$54,130 OFFSETS 29.68% OF EXPENDITURES (SEE PAGES 46-47)					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
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 PAGE XXX IN 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				

ACTIVITIES CENTER TOURN/RENT	224,800	0	224,800	0	224,800
10-3400-039					
RVP ACTIVITIES CENTER					
NIKE PEACH JAM (RENTAL/PROGRAM SALES)	- \$ 89,300				
NIKE NATIONALS	- 74,000				
OTHER TOURNAMENT REVENUE*	- 52,000				
CAT SHOW	- 2,500				
DOG SHOW	- 2,000				
MISCELLANEOUS RENTALS	- 5,000				
(GYMS, CLASSROOMS, ETC)					
			\$224,800		
*OTHER TOURNAMENT REVENUE					
AAU SUPER REGIONAL, MARCH 6 THRU 8	- 40 TEAMS @ \$300				\$12,000
ICE BREAKER RENTAL, MARCH 27 THRU 29	-				3,000
LINEAGE OF CHAMPIONS RENTAL, APRIL 10 THRU 12	-				2,000
ELITE YOUTH INVITATIONAL	-				25,000
AC TOURNAMENT RENTALS	-				10,000
OTHER TOURNAMENT REVENUE					\$52,000

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
OTHER INCOME	389,600	0	389,600	0	389,600
10-3500-010					
ADVERTISED SALE OF CITY ASSETS		- \$	30,500		
RESOURCE OFFICER PROGRAM (HIGH SCHOOL)		-	35,500		(SEE ACCT #10-4100-102, PAGE 27)
SPECIAL STUDY FEES		-	20,000		
APPLICATION FEES/SALE OF PUBLICATIONS		-	17,000		(SEE ACCT #10-4055-265, PAGE 24)
BILLBOARD RENTAL		-	7,200		
I-20/FIVE NOTCH ROAD					
JEFFERSON DAVIS HWY					
AIKEN COUNTY 911 GRANT		-	16,400		(SEE ACCT #10-4100-226, PAGE 28)
PUBLIC SAFETY SPECIALS		-	135,000		(SEE ACCT #10-4100-101 & 271)
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN		-	112,000		
LOP (SUNDAY ALCOHOL SALES)		-	6,000		(DISIGNATED FOR JACKOLANTERN JUBILEE - SEE ACCT #10-4300-271, PAGE, 37)
MISCELLANEOUS		-	10,000		
SALE OF CONTRACTOR DECALS					
SPECIAL PROJECT INCOME (SIDEWALKS, CURB/GUTTER)					
SCDOT TRAFFIC SIGNAL REVENUE	55,875	0	55,875	0	55,875
10-3500-015					
SCDOT TRAFFIC SIGNAL MAINTENANCE REVISED AGREEMENT					- \$55,875
COMMUNICATION TOWER RENT	171,634	0	171,634	0	171,634
10-3500-020					
T-MOBILE (3) - \$86,518					
AT&T (2) - \$42,828					
OLYMPUS (1) - \$42,288					
INTEREST ON INVESTMENTS	20,000	0	20,000	0	20,000
10-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					
TRANS FROM ENTERPRISE FUND	514,892	0	514,892	0	514,892
10-3900-010					
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			\$148,187		PAGE 117
FROM THE UTILITIES O & M FUND			366,705		PAGE 146
TOTAL ESTIMATED TRANSFER			\$514,892		
TRANSFER FROM RF/CC FUND	40,075	0	40,075	0	40,075
10-3900-015					
TRANSFER FROM RIVERFRONT/CENTRAL CORE FUND DESIGNATED TO OFFSET LOSS OF NAAHC RENT					

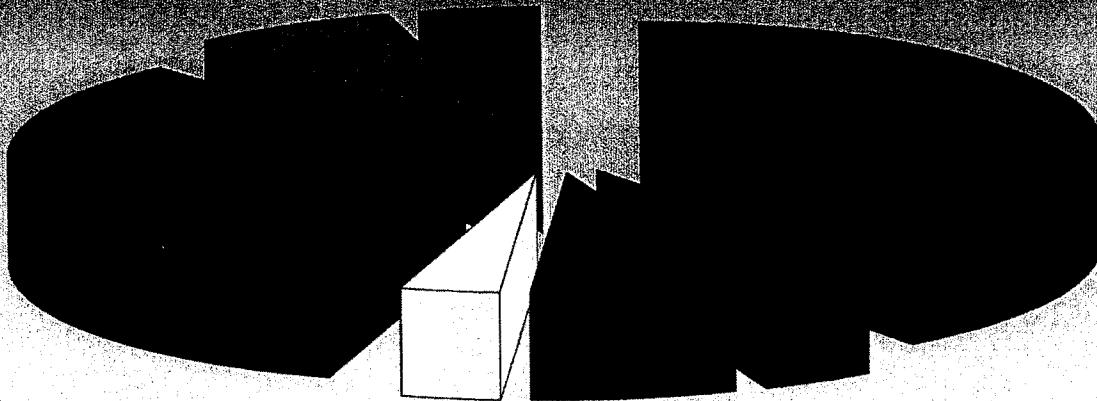
BUDGET REVIEW

INTERGOVERNMENTAL

■ SERVICE CHARGES

■ TAXES

10.05%



■ LICENSES & PERMITS
33.59%

□ TRANSFERS
3.52%

■ FINES & FORFEIT.
7.23%

■ MISC.
4.04%

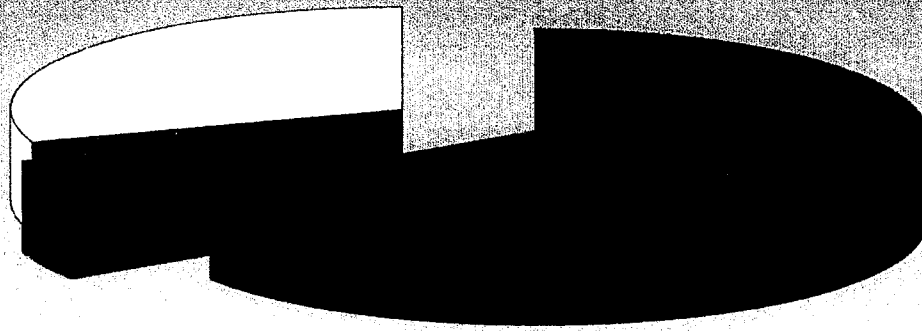
■ TAXES ■ MISC. ■ FINES & FORFEIT. □ TRANSFERS ■ LICENSES & PERMITS ■ SERVICE CHARGES ■ INTERGOVERNMENTAL



FY 2015

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF EXPENDITURES

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
GENERAL GOVERNMENT								
4000 CITY COUNCIL	150,873	124,428	158,504	166,496	-3,000	163,496	633	164,129
4010 ADMINISTRATION	347,115	288,529	354,770	373,454	-14,975	358,479	2,699	361,178
4020 JUSTICE & LAW	665,399	581,519	695,498	713,274	0	713,274	1,278	714,552
4030 COMMUNITY PROMOTION	152,885	132,331	162,947	212,860	-39,620	173,240	5,641	178,881
4040 FINANCE	450,963	395,755	506,089	478,885	0	478,885	3,460	482,345
4050 BUILDING STANDARDS	310,224	207,448	300,476	334,256	0	334,256	9,642	343,898
4055 PLANNING & DEVELOPMENT	206,579	176,312	262,569	316,879	-64,774	252,105	1,634	253,739
4060 CITY BUILDINGS	649,669	574,176	693,694	740,569	0	740,569	-1,567	739,002
TOTAL GENERAL GOVERNMENT	<u>2,933,708</u>	<u>2,480,496</u>	<u>3,134,547</u>	<u>3,336,673</u>	<u>-122,369</u>	<u>3,214,304</u>	<u>23,420</u>	<u>3,237,724</u>
PUBLIC SAFETY								
4100 PUBLIC SAFETY	6,259,021	5,541,365	6,924,011	8,646,316	-1,151,401	7,494,915	89,029	7,583,944
TOTAL PUBLIC SAFETY	<u>6,259,021</u>	<u>5,541,365</u>	<u>6,924,011</u>	<u>8,646,316</u>	<u>-1,151,401</u>	<u>7,494,915</u>	<u>89,029</u>	<u>7,583,944</u>
PUBLIC WORKS								
4200 ENGINEERING	118,477	96,798	125,150	193,294	-71,216	122,078	644	122,722
4210 STREET LIGHT/TRAFFIC	442,659	377,241	442,542	445,579	0	445,579	0	445,579
4220 STREETS & DRAINS	654,449	666,900	776,422	981,712	-101,920	879,792	2,207	881,999
TOTAL PUBLIC WORKS	<u>1,215,584</u>	<u>1,140,939</u>	<u>1,344,114</u>	<u>1,620,585</u>	<u>-173,136</u>	<u>1,447,449</u>	<u>2,851</u>	<u>1,450,300</u>
LEISURE SERVICES								
4300 RECREATION	800,933	743,334	816,868	860,492	-5,000	855,492	3,608	859,100
4310 PARKS	440,204	387,430	479,143	614,816	-145,000	469,816	1,289	471,105
4315 PROPERTY MAINTENANCE	1,017,234	933,916	1,104,742	1,437,620	-229,760	1,207,860	3,592	1,211,452
4320 COMMUNITY CENTER	173,802	145,672	184,769	182,405	0	182,405	832	183,237
4330 RVP ACTIVITIES CTR	728,722	670,714	758,450	799,552	-25,000	774,552	3,124	777,676
TOTAL LEISURE SERVICES	<u>3,160,896</u>	<u>2,881,066</u>	<u>3,343,972</u>	<u>3,894,885</u>	<u>-404,760</u>	<u>3,490,125</u>	<u>12,445</u>	<u>3,502,570</u>
TRANSFERS								
5900 TRANSFERS	1,005,084	834,918	0	0	0	0	0	0
TOTAL TRANSFERS	<u>1,005,084</u>	<u>834,918</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	<u><u>14,574,292</u></u>	<u><u>12,878,784</u></u>	<u><u>14,746,644</u></u>	<u><u>17,498,459</u></u>	<u><u>-1,851,666</u></u>	<u><u>15,646,793</u></u>	<u><u>127,745</u></u>	<u><u>15,774,538</u></u>



□ O & M
30.32%

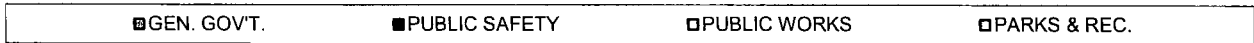
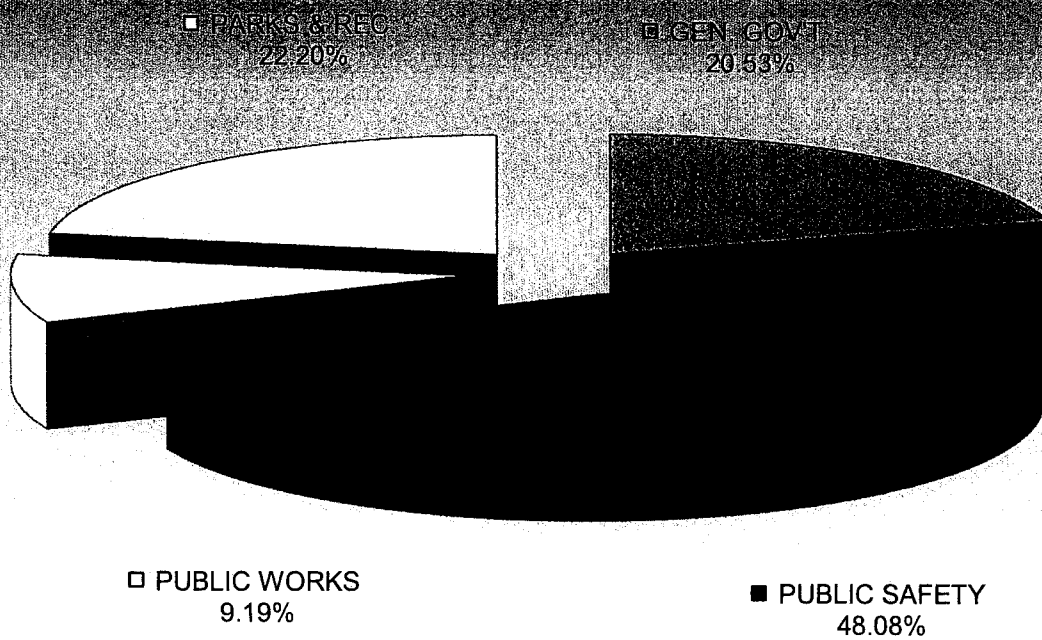
■ CAPITAL
0.49%

■ LEASE PURCHASE
3.62%

■ PERSONAL SERVICES
65.57%

■ PERSONAL SERVICES
■ LEASE PURCHASE
■ CAPITAL
□ O & M





CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	100,206	82,787	102,649	103,463	0	103,463	533	103,996
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
COUNCIL ACTION: APPROVED 1% COLA								
104 FICA	7,028	5,391	7,853	7,915	0	7,915	41	7,956
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	9,113	7,283	9,051	9,295	0	9,295	59	9,354
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	18,303	16,395	20,198	21,006	0	21,006	0	21,006
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	57	86	148	207	0	207	0	207
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	5,836	3,332	4,025	4,025	0	4,025	0	4,025
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FILING CABINETS/FURNITURE								
214 DUES/TRAINING/TRAVEL	7,385	5,532	8,250	8,250	0	8,250	0	8,250
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (1)						- 1,250		
SC MUNICIPAL FINANCE OFFICERS, CLERKS & TREASURERS ASSOC						- 175		
NORTH AUGUSTA CHAMBER OF COMMERCE ANNUAL MEETING						- 500		
NORTH AUGUSTA FORWARD PLANNING SEMINAR						- 2,000		
SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION						- 25		
INTERNATIONAL INSTITUTE MUNICIPAL CLERKS (MEMBERSHIP & REGS)						- 800		
INTERNATIONAL INSTITUTE MUNICIPAL CLERKS (2 CONFERENCES)						- 2,500		
MISCELLANEOUS						- 1,000		
224 DATA PROCESSING	0	0	0	3,000	-3,000	0	0	0
LAPTOP COMPUTER REPLACEMENT - \$3,000: NO								
226 CONTRACTS'REPAIRS	875	1,425	1,200	1,200	0	1,200	0	1,200
CELL PHONE CONTRACT (CITY CLERK) - \$1,200								
261 ADVERTISING	0	0	300	300	0	300	0	300
MISCELLANEOUS ADVERTISING - \$300								
265 PROFESSIONAL SERVICES	0	0	50	3,550	0	3,550	0	3,550
MUNICIPAL ELECTION				- \$3,500				
MISC FOR MUNICIPAL ELECTION COMMISSION				- 50				

FY 2015

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	489	816	800	800	0	800	0	800
MISCELLANEOUS								
282 INSURANCE	1,581	1,380	1,980	1,485	0	1,485	0	1,485
SELF FUNDED THROUGH SCMIRFF								
290 CONTINGENCIES	0	0	2,000	2,000	0	2,000	0	2,000
UNDESIGNATED CONTINGENCIES								
TOTAL PERSONAL SERVICES	134,708	111,943	139,899	141,886	0	141,886	633	142,519
TOTAL OPERATING EXPENSES	16,165	12,485	18,605	24,610	-3,000	21,610	0	21,610
TOTAL CITY COUNCIL	<u>150,873</u>	<u>124,428</u>	<u>158,504</u>	<u>166,496</u>	<u>-3,000</u>	<u>163,496</u>	<u>633</u>	<u>164,129</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	235,026	189,998	235,236	235,435	0	235,435	2,275	237,710
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
CITY ADMINISTRATOR*			1	1		1		1
MANAGER OF HUMAN RESOURCES			1	1		1		1
HUMAN RESOURCES/FINANCE SPECIALIST			1	1		1		1
TOTAL			3	3		3		3
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
COUNCIL ACTION: APPROVED 1% COLA								
104 FICA	17,920	14,009	17,996	18,011	0	18,011	174	18,185
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	25,933	20,384	25,288	25,851	0	25,851	250	26,101
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	20,039	17,946	22,108	22,993	0	22,993	0	22,993
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	325	497	850	1,190	0	1,190	0	1,190
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	25	25	0	25	0	25
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	3,234	3,810	4,650	6,860	0	6,860	0	6,860
AUGUSTA DATA STORAGE						- \$ 210		
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FURNITURE						- 3,250		
PERSONNEL/TRAINING/ORIENTATION SUPPLIES						- 1,100		
TIMES 2 FILE FOR MEDICAL & PERSONNEL FILES						- 2,200		
MISCELLANEOUS						- 100		
214 DUES/TRAINING/TRAVEL	9,360	11,906	10,555	10,555	0	10,555	0	10,555
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (2 MEETINGS)						- \$1,300		
INTERNATIONAL CITY/COUNTY MANAGERS ASSOCIATION						- 2,000		
MUNICIPAL PERSONNEL ASSOCIATION (2 MEETINGS/ANNUAL DUES)						- 650		
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		
HR PROFESSIONAL MEMBERSHIPS (IPMA, SCPRIMA, SHRM)						- 405		
HR/RM TRAINING/LEGAL SEMINARS						- 500		
MISCELLANEOUS						- 2,000		
226 CONTRACTS/REPAIRS	5,926	4,262	6,050	6,050	0	6,050	0	6,050
CELL PHONE CONTRACT (CITY ADMINISTRATOR)						- \$1,200		
CELL PHONE CONTRACT (HR MANAGER)						- 1,200		
MAINTENANCE ON COPIER/COLOR COPIES (ADMINISTRATION)						- 3,000		
MAINTENANCE ON COPIER/FAX/PRINTER (HUMAN RESOURCES)						- 650		

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2015

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	27,712	24,315	30,000	44,975	-14,975	30,000	0	30,000
CONSULTING FEES RELATED TO SPECIAL PROJECTS - \$15,000 ECONOMIC DEVELOPMENT COST - 15,000 COMPENSATION AND PAY CLASSIFICATION STUDY - 14,975: NO								
282 INSURANCE	1,639	1,402	2,012	1,509	0	1,509	0	1,509
SELF FUNDED THROUGH SCMIRFF								
383 OFFICE MACHINES	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	299,244	242,833	301,503	303,505	0	303,505	2,699	306,204
TOTAL OPERATING EXPENSES	47,872	45,696	53,267	69,949	-14,975	54,974	0	54,974
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	<u>347,115</u>	<u>288,529</u>	<u>354,770</u>	<u>373,454</u>	<u>-14,975</u>	<u>358,479</u>	<u>2,699</u>	<u>361,178</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	114,268	87,023	107,743	107,743	0	107,743	1,078	108,821
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	
COUNCIL ACTION: APPROVED 1% COLA								
104 FICA	8,690	6,399	8,243	8,243	0	8,243	82	8,325
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	11,622	8,800	11,583	11,831	0	11,831	118	11,949
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	7,054	6,316	7,781	8,093	0	8,093	0	8,093
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	103	157	268	375	0	375	0	375
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	0	37	100	6,300	0	6,300	0	6,300
			FOOT PEDAL AND HEADPHONES	- \$ 200				
			MISCELLANEOUS OFFICE SUPPLIES	- 100				
			WALK THROUGH METAL DETECTOR	- 5,000				
			DESK FOR CITY ATTORNEY'S OFFICE	- 1,000				
213 STATE FEES/FINES	513,442	462,785	538,295	553,181	0	553,181	0	553,181
STATE MANDATED ASSESSMENT ON MUNICIPAL FINES SEE REVENUE ACCOUNT 10-3200-010, PAGE 4								
214 DUES/TRAINING/TRAVEL	957	1,037	3,000	3,000	0	3,000	0	3,000
			MUNICIPAL JUDGE SEMINARS (2)	- \$1,500				
			CITY ATTORNEY SEMINARS	- 500				
			ASSISTANT MUNICIPAL JUDGE SEMINAR	- 1,000				
224 DATA PROCESSING	1,570	0	0	950	0	950	0	950
			COLOR COPIER FOR CITY ATTORNEY DESK	- \$800				
			TELEPHONE	- 150				
226 CONTRACTS/REPAIRS	1,085	958	1,200	1,200	0	1,200	0	1,200
CELL PHONE - \$1,200								
255 JURY SERVICES	980	930	3,000	3,000	0	3,000	0	3,000
JURY FOR COURT SESSIONS								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2015

4020 JUSTICE & LAW

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	4,936	6,361	10,325	6,600	0	6,600	0	6,600
FMLA UPDATES & SOFTWARE			- \$	425				
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			-	2,600				
268 JUVENILE DETENTION	0	150	3,000	2,000	0	2,000	0	2,000
281 JUDGMENTS/SETTLEMENTS	0	0	150	150	0	150	0	150
282 INSURANCE	691	564	810	608	0	608	0	608
SELF FUNDED THROUGH SCMIRFF								
383 OFFICE MACHINES	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	141,738	108,695	135,618	136,285	0	136,285	1,278	137,563
TOTAL OPERATING EXPENSES	523,661	472,823	559,880	576,989	0	576,989	0	576,989
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL JUSTICE & LAW	<u>665,399</u>	<u>581,519</u>	<u>695,498</u>	<u>713,274</u>	<u>0</u>	<u>713,274</u>	<u>1,278</u>	<u>714,552</u>

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	53,697	43,664	54,060	54,060	0	54,060	541	54,601
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
FACILITIES & EVENTS SUPERVISOR				1	1	1	1	
TOTAL				1	1	1	1	
COUNCIL ACTION: APPROVED 1% COLA								
104 FICA	4,228	3,325	4,136	4,136	0	4,136	41	4,177
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	5,777	4,685	5,812	5,936	0	5,936	59	5,995
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	7,253	5,700	7,022	7,303	0	7,303	0	7,303
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	84	127	218	305	0	305	0	305
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
201 CONTRIBUTIONS	57,521	55,820	58,520	110,840	-37,320	73,520	5,000	78,520
BEST FRIEND EXPRESS				- \$10,000:	YES, BUT \$ 4,500	(2014 LEVEL)		
CHAMBER OF COMMERCE				- 20,000:	YES, BUT \$12,150	(2014 LEVEL) *		
CSRA ALLIANCE FOR FORT GORDON				- 1,000				
CULTURAL ARTS COUNCIL				- 9,900				
NANCY CARSON LIBRARY				- 20,000:	YES, BUT \$10,800	(2014 LEVEL)		
OLD TOWNE PRESERVATION ASSOC				- 15,000:	YES, BUT \$ 7,920	(2014 LEVEL)		
PUBLIC EDUCATION PARTNERS				- 2,500:	YES, BUT \$ 2,250	(2014 LEVEL)		
THE RECING CREW				- 2,440:	NO (\$2,250 APPROVED IN RECREATION)			
NORTH AUGUSTA 2000 (4TH OF 4 YRS)				- 15,000				
ECONOMIC DEVELOPMENT PARTNERSHIP				- 15,000:	YES, BUT \$10,000	(2014 LEVEL) **		
* DESIGNATE APPROPRIATON AS TOURISM EXPENDITURE OF STATE ACCOMMODATIONS TAX								
**COUNCIL ACTION: APPROVED ECONOMIC DEVELOPMENT PARTNERSHIP'S REQUEST OF \$15,000								
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 ON POPULATION OF 21,348 PLUS \$.06 PER CAPITA)								
265 PROFESSIONAL SERVICES	0	6,000	5,000	0	0	0	0	0
NO REQUEST								

FY 2015

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	17,710	12,454	21,400	23,700	-2,300	21,400	0	21,400
INDUSTRIAL & SMALL BUSINESS DEVELOPMENT					- \$5,000			
CHRISTMAS CERTIFICATES					- 1,800			
EMPLOYEE RECOGNITION					- 4,900			
CITY PROMOTIONS					- 3,550			
CUTTING HORSE FUTURITY					- 1,000			
CSRA ADMINISTRATORS MEETING HOST					- 500			
EMPLOYEE NIGHT-GREEN JACKETS BASEBALL					- 500			
MAYOR'S PRAYER LUNCHEON					- 850			
EMPLOYEE SERVICE AWARDS					- 3,000			
DOWNTOWN AUGUSTA INDEPENDENCE DAY CELEBRATION					- 1,000			
JOINT SPONSORSHIP YELLOW JACKET RADIO SPOTS					- 600			
MISCELLANEOUS					- 1,000			
282 INSURANCE	685	556	798	599	0	599	0	599
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	71,039	57,501	71,298	71,790	0	71,790	641	72,431
TOTAL OPERATING EXPENSES	81,846	74,830	91,649	141,070	-39,620	101,450	5,000	106,450
TOTAL COMMUNITY PROMOTION	152,885	132,331	162,947	212,860	-39,620	173,240	5,641	178,881

FY 2015

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	279,144	241,354	319,104	305,423	0	305,423	3,054	308,477
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIRECTOR OF FINANCE/SUPPORT SERVICES*			1	1	1	1		
DIRECTOR OF FINANCE (SUCCESSION-5 MOS)			1	0	0	0		
ACCOUNTING MANAGER			1	1	1	1		
NETWORK OPERATIONS COORDINATOR			.5	.5	.5	.5		
PC NETWORK TECHNICIAN**			0	1	1	1		
CUSTOMER SERVICE/BUSINESS LICENSE CLERK			1	1	1	1		
TAX CLERK			1	1	1	1		
TOTAL			5.5	5.5	5.5	5.5		
* INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
** TRANSFERRED FROM SALES TAX 2								
COUNCIL ACTION: APPROVED 1% COLA								
104 FICA	21,612	17,999	24,412	23,365	0	23,365	233	23,598
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	30,077	25,916	34,304	33,535	0	33,535	336	33,871
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	27,228	26,790	33,003	34,323	0	34,323	0	34,323
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	1,564	847	964	1,350	0	1,350	0	1,350
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	6,114	4,292	6,700	6,700	0	6,700	0	6,700
GENERAL OFFICE AND COMPUTER SUPPLIES								
214 DUES/TRAINING/TRAVEL	6,771	6,284	6,325	2,125	0	2,125	0	2,125
SC MUNICIPAL FINANCE OFFICERS, CLERKS, TREASURERS ASSOCIATION - \$ 100								
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF US & CANADA - 200								
SC BUSINESS LICENSE OFFICIALS ASSOCIATION (2) - 125								
AMERICAN PAYROLL ASSOCIATION - 200								
TRAINING/TRAVEL - 1,500								
217 AUTO OPERATING	2,218	1,608	2,375	2,375	0	2,375	-163	2,212
FUEL (650 GALS UNLEADED @ \$3.50) - \$2,275: COUNCIL ACTION - \$3.25/GAL								
OIL/FLUIDS - 100								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	20,686	17,999	20,720	20,720	0	20,720	0	20,720
MICROSOFT ENTERPRISE LICENSING AGREEMENT					- \$9,800			
TAX BILLING (CSRA COMPUTER SERVICE & ACCUDATA)					- 2,000			
INTERACTIVE WEB HOSTING (VC3)					- 3,720			
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS)					- 5,200			
226 CONTRACTS/REPAIRS	35,353	33,195	37,080	26,380	0	26,380	0	26,380
POSTAGE METER/SCALES - \$2,080								
CELL PHONES (3) - 3,600								
MOBILE MIFI DEVICE - 800								
FINANCE PROGRAMS - \$19,050								
COPIER MAINTENANCE - 600								
MISCELLANEOUS - 250								
261 ADVERTISING	941	88	1,000	1,000	0	1,000	0	1,000
TAX DEADLINE ADS								
BUSINESS LICENSE DEADLINE ADS								
BUDGET ADS								
265 PROFESSIONAL SERVICES	17,975	17,954	18,000	20,000	0	20,000	0	20,000
AUDIT (40 COPIES OF CAFR) - \$20,000								
282 INSURANCE	1,280	1,430	2,052	1,539	0	1,539	0	1,539
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	359,626	312,906	411,837	398,046	0	398,046	3,623	401,669
TOTAL OPERATING EXPENSES	91,338	82,849	94,252	80,839	0	80,839	-163	80,676
TOTAL FINANCE	450,963	395,755	506,089	478,885	0	478,885	3,460	482,345

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	214,584	131,779	199,669	221,293	0	221,293	8,486	229,779
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
SUPERINTENDENT BUILDING STANDARDS				1	1	1	1	
BUILDING STANDARDS INSPECTOR II				2	1	1	1	
BUILDING STANDARDS INSPECTOR I				0	2	2	2	
PUBLIC WORKS SECRETARY				.5	.5	.5	.5	
TOTAL				3.5	4.5	4.5	4.5	
COUNCIL ACTION: APPROVED 1% COLA								
104 FICA	16,416	9,654	15,275	16,929	0	16,929	649	17,578
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	23,033	14,149	21,465	24,298	0	24,298	932	25,230
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	22,151	19,837	24,438	32,449	0	32,449	0	32,449
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,536	3,871	6,624	10,450	0	10,450	0	10,450
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,818	2,635	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	1,720	877	1,582	1,602	0	1,602	0	1,602
CERTIFICATION TRAINING - \$1,000 INTERNATIONAL CODE COUNCIL - 125 NATIONAL FIRE PROTECTION ASSOC - 165 INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS - 102 CENTRAL BUILDING INSPECTORS ASSOC OF SC - 30 BUILDING OFFICIALS OF SC - 50 BUSINESS LICENSE OFFICIALS ASSOC (ANNUAL DUES) - 60 ASSOCIATION OF STATE FLOODPLAIN MANAGERS - 50 SC ASSOCIATION FOR HAZARD MITIGATION - 20								
217 AUTO OPERATING	7,366	4,237	7,050	7,050	0	7,050	-425	6,625
FUEL (1,700 GALS UNLEADED @ \$3.50) - \$5,950: COUNCIL ACTION - \$3.25/GAL TIRES/BATTERIES/FLUIDS - 400 PREVENTIVE MAINTENANCE - 700								
224 DATA PROCESSING	6,383	6,000	6,000	6,000	0	6,000	0	6,000
PERMITTING SOFTWARE ANNUAL MAINTENANCE FEE - \$6,000								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2015

4050 BUILDING STANDARDS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
226 CONTRACTS/REPAIRS	2,315	3,731	2,420	2,420	0	2,420	0	2,420
CELL PHONES (3)		- \$1,440						
VEHICLE REPAIRS		- 500						
COPIER MAINTENANCE		- 480						
<hr/>								
241 UNIFORMS/CLOTHING	868	1,017	975	975	0	975	0	975
UNIFORMS - \$600								
SAFETY/PPE - \$375								
<hr/>								
271 SPECIAL DEPT SUPPLIES	1,836	1,640	1,800	1,800	0	1,800	0	1,800
STANDARD CODE BOOKS		- \$1,000						
TOOLS		- 400						
MISCELLANEOUS - \$400								
<hr/>								
282 INSURANCE	5,021	4,843	6,950	5,940	0	5,940	0	5,940
SELF FUNDED THROUGH SCMIRFF								
<hr/>								
299 LEASE PURCHASE	3,178	3,178	3,178	0	0	0	0	0
NO ACTIVE LEASE								
<hr/>								
383 OFFICE MACHINES	0	0	0	0	0	0	0	0
NO REQUEST								
<hr/>								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
<hr/>								
TOTAL PERSONAL SERVICES	278,719	179,290	267,521	305,469	0	305,469	10,067	315,536
TOTAL OPERATING EXPENSES	31,505	28,157	32,955	28,787	0	28,787	-425	28,362
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL BUILDING STANDARDS	<u>310,224</u>	<u>207,448</u>	<u>300,476</u>	<u>334,256</u>	<u>0</u>	<u>334,256</u>	<u>9,642</u>	<u>343,898</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	138,528	114,659	150,096	188,140	-38,381	149,759	1,420	151,179
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIR PLANNING & ECONOMIC 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		
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
COUNCIL ACTION: APPROVED 1% COLA								
104 FICA	10,852	8,765	11,483	14,393	-2,937	11,456	109	11,565
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	14,885	12,301	16,136	20,658	-4,214	16,444	155	16,599
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	13,982	12,642	15,574	23,219	-7,022	16,197	0	16,197
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	461	705	1,206	2,388	-700	1,688	0	1,688
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,217	1,295	3,900	3,900	0	3,900	0	3,900
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES								
214 DUES/TRAINING/TRAVEL	3,169	4,105	7,000	8,000	-1,000	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 - SEATTLE			- 3,000					
MISCELLANEOUS TRAVEL			- 1,000					
217 AUTO OPERATING	881	998	800	800	0	800	-50	750
PREVENTIVE MAINTENANCE			- \$100					
FUEL (200 GALS UNLEADED @ \$3.50)			- 700: COUNCIL ACTION - \$3.25/GAL					
224 DATA PROCESSING	6,495	6,000	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 (SHARED WITH ENGINEERING)			- 6,000					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	2,585	2,169	4,800	4,800	0	4,800	0	4,800
COPIER MAINTENANCE (\$300/MONTH) - \$3,600 CELL PHONE CONTRACT (1) - 1,200								
261 ADVERTISING	206	189	1,000	1,000	0	1,000	0	1,000
PUBLIC HEARING POSTINGS AND NOTICES								
265 PROFESSIONAL SERVICES	3,731	3,317	30,000	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, PAGE 9)								
*SPECIAL PROJECTS, LITIGATION, MISCELLANEOUS, PHYSICALS, ETC								
271 SPECIAL DEPT SUPPLIES	1,012	853	3,500	3,500	0	3,500	0	3,500
PLANNING COMMISSION, BOARD OF ZONING APPEALS, ETC - \$1,000 PLOTTING 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 - 500 (REIMBURSED BY FEES, SEE ACCOUNT #10-3500-010, PAGE 9)								
282 INSURANCE	4,481	4,219	6,054	5,061	-520	4,541	0	4,541
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	4,095	4,095	4,095	4,095	0	4,095	0	4,095
2012 LEASE 2015 \$4,095 2016 \$4,095								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	178,708	149,072	194,545	248,848	-53,254	195,594	1,684	197,278
TOTAL OPERATING EXPENSES	27,871	27,240	68,024	68,031	-11,520	56,511	-50	56,461
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PLANNING & DEVELOPMENT	206,579	176,312	262,569	316,879	-64,774	252,105	1,634	253,739

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	85,679	75,394	92,606	93,873	0	93,873	939	94,812
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
MAINTENANCE WORKER II*				3	3	3	3	
TOTAL				3	3	3	3	
*TWO MAINTENANCE WORKERS ASSIGNED TO THE MUNICIPAL CENTER, ONE TO PUBLIC SAFETY								
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	5,722	3,477	5,000	5,000	0	5,000	0	5,000
104 FICA	7,163	6,007	7,469	7,564	0	7,564	72	7,636
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	9,829	8,462	10,493	10,857	0	10,857	102	10,959
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	21,410	19,173	23,620	24,565	0	24,565	0	24,565
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	298	848	780	1,092	0	1,092	0	1,092
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	34,188	26,591	34,200	34,200	0	34,200	0	34,200
POSTAGE				- \$24,200				
PAPER PRODUCTS (TOWELS, TISSUE, ETC)				- 10,000				
220 UTILITY SERVICES	260,840	220,990	265,000	294,080	0	294,080	-2,680	291,400
ELECTRICITY/GAS			- \$187,680		WATER (STATION II)			- \$2,500
ELECTRICITY (MEDAC GARAGE)			- 20,000*		CABLE-MODEM (4 REMOTES)			- 3,900
TELEPHONE			- 65,000		COMCAST (SECURITY CAMERAS)			- 6,000
INTERNET SERVICE			- 9,000					
*ELECTRICITY (\$2,500 PER MONTH FOR 8 MONTHS)								
224 DATA PROCESSING	1,657	695	1,600	1,600	0	1,600	0	1,600
MOTION VR HOST FEE - \$700				EVENT PRO UPGRADE FEE - \$900				

FY 2015

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	108,276	116,930	122,850	138,212	0	138,212	0	138,212
HEATING/AIR SERVICE CONTRACTS					-	\$15,000		
NORMAL EQUIPMENT/BUILDING REPAIRS					-	31,500		
AT&T-CISCO MAINTENANCE					-	29,000		
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		
AV SUPPORT SERVICES (WHITLOCK)					-	10,000		
FALL PROTECTION ANNUAL INSPECTION					-	2,100		
ELEVATOR ANNUAL INSPECTION					-	500		
GENERATOR					-	3,412		
FLAG/POLE MAINTENANCE					-	2,000		
SECURITY CAMERA/SERVER MAINTENANCE CONTRACT					-	19,000		
WEBSITE MAINTENANCE					-	6,000		
MISCELLANEOUS					-	5,000		
241 UNIFORMS/CLOTHING	313	1,849	1,000	1,000	0	1,000	0	1,000
STAFF SHIRTS/TROUSERS		- \$850						
SAFETY SHOES		- 150						
261 ADVERTISING	7,997	6,727	8,000	8,000	0	8,000	0	8,000
ADVERTISEMENTS/BROCHURES/PHOTOS		- \$8,000						
265 PROFESSIONAL SERVICES	10,148	12,723	19,940	19,940	0	19,940	0	19,940
CITY HEALTH/WELLNESS CLINIC (NURSE)		- \$11,440						
PEST CONTROL SERVICE		- 5,500						
TEMP WORKERS FOR WEEK-END SET-UPS		- 3,000						
271 SPECIAL DEPT SUPPLIES	49,175	27,975	45,654	51,962	0	51,962	0	51,962
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		
SAFETY AWARDS/SUPPLIES (\$85.00/YR X 161 FTE)					-	13,685		
WELLNESS/EAP PROGRAM (\$32.00/YR x 161 FTE)					-	5,152		
EMPLOYEE HEALTH FAIR (WELLNESS PROGRAM)					-	2,225		
282 INSURANCE	45,677	46,334	55,432	48,574	0	48,574	0	48,574
SELF FUNDED THROUGH SCMIRFF								
382 FURNITURE/FIXTURES	1,296	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	130,101	113,362	140,018	143,001	0	143,001	1,113	144,114
TOTAL OPERATING EXPENSES	518,272	460,814	553,676	597,568	0	597,568	-2,680	594,888
TOTAL CAPITAL OUTLAY	1,296	0	0	0	0	0	0	0
TOTAL CITY BUILDINGS	649,669	574,176	693,694	740,569	0	740,569	-1,567	739,002

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	3,593,459	3,043,628	3,887,062	4,112,550	0	4,112,550	41,126	4,153,676
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
DIRECTOR PUBLIC SAFETY			1	1		1		1
CAPTAIN			3	3		3		3
LIEUTENANT			7	7		7		7
SERGEANT			9	10		10		10
CORPORAL			6	6		6		6
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			26	28		28		28
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
FIRE FIGHTERS			6	9		9		9
SCHOOL GUARDS (PART-TIME)			4PT	4PT		4PT		4PT
TOTAL			78F, 4PT	84F, 4PT		84F, 4PT		84F, 4PT
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	132,678	108,859	121,200	117,200	0	117,200	0	117,200
NORMAL OVERTIME			- \$77,500					
SPECIAL EVENTS								
JULY 4TH CELEBRATION			- 1,800					
YELLOW JASMINE FESTIVAL			- 1,200					
JACK-O-LANTERN JAM FESTIVAL			- 1,200					
RESOURCE OFFICER PROGRAM*			- 35,500					
*(REIMBURSED BY SCHOOL SYSTEM/SEE ACCOUNT #10-3500-010, PAGE 9)								
104 FICA	282,100	231,061	306,633	323,576	0	323,576	3,146	326,722
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	463,089	392,285	510,284	555,606	0	555,606	6,012	561,618
PORS - 13.58% OF COVERED SALARIES								
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	485,741	447,400	549,565	608,916	0	608,916	0	608,916
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	67,835	74,375	97,568	142,778	0	142,778	0	142,778
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	177	177	3,000	3,000	0	3,000	0	3,000
REIMBURSING EMPLOYER								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2015

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
210 GENERAL SUPPLIES/POSTAGE	18,993	17,052	22,000	24,000	-2,000	22,000	0	22,000
OFFICE SUPPLIES, PRINTING, FLAGS - \$21,500 DESKS/CHAIRS FOR CID - 2,500								
214 DUES/TRAINING/TRAVEL	37,402	35,720	42,735	51,160	-3,625	47,535	0	47,535
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 - 11,400 SC FIRE ACADEMY - 11,600								
217 AUTO OPERATING	250,934	233,380	299,450	310,050	0	310,050	-18,800	291,250
TIRES/BATTERIES/FLUIDS/PREV MAIN - \$ 37,500 FUEL (72,700 GALS UNLEADED @ \$3.50) - 262,550: COUNCIL ACTION - \$3.25/GAL FUEL (2,500 GALS DIESEL @ \$4.00) - 10,000: COUNCIL ACTION - \$3.75/GAL								
224 DATA PROCESSING	64,840	60,526	73,265	105,943	-12,678	93,265	0	93,265
AIRTIME FOR 800 RADIO SYSTEM - \$60,900 DISPATCH COMPUTER/PRINTER - \$2,800 AIRTIME CARDS FOR EXIST LAPTOPS - 8,355 EQUIPMENT - 5,850 CRYSTAL REPORTS SOFTWARE - 3,200 PLURALSIGHT - 500 LEADS ONLINE (CID) - 3,188 POWER DMS - 1,150 BROADBAND SERVICE FOR MDT'S - 20,000								
226 CONTRACTS/REPAIRS	237,349	257,702	248,368	262,948	-14,580	248,368	0	248,368
VISONIAR MAINTENANCE - \$108,913 OVERHEAD DOORS MAINTENANCE - \$ 2,565 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 - 2,000 GROUND SUPPLIES-STATION 2 - 2,500 CELL PHONES ALLOWANCE - 11,800 CAR STRIPE (NEW VEHICLES) - 6,600 PAGERS/BATTERIES/LEASES - 7,000 TRAFFIC EQUIPMENT MAINT - 3,000 911/REPLAY/NCIC - 16,400*								
* 100% FUNDED BY AIKEN COUNTY 911 (SEE ACCOUNT #10-3500-010, PAGE 9)								
241 UNIFORMS/CLOTHING	78,961	82,634	110,550	152,050	0	152,050	0	152,050
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 VESTS REPLACEMENT SCHEDULE (12) - 8,320 UNIFORMS FOR BLOODHOUND TEAM - 955 UNIFORMS FOR ADDITIONAL PATROL (2) - 32,000 UNIFORMS FOR STATION 3 SERGEANT - 14,500 UNIFORMS FOR FIREFIGHTERS (3) - 21,000								
247 CVA EXPENDITURES	0	3,872	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								

FY 2015

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET	
248	LEN GRANT	0	27,414	26,000	26,000	0	26,000	0	26,000
	LEN GRANT EXPENDITURES (100% FUNDED BY LAW ENFORCEMENT NETWORK GRANT - SEE ACCOUNT #10-3300-070, PAGE 5)								
250	DRUG RELATED ACCT-STATE	7,272	5,255	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 ON PAGE 4)								
255	DRUG RELATED ACCT-FEDERAL	7,836	19,246	5,000	62,546	-57,546	5,000	57,545	62,545
	SWAT VESTS - \$57,545: NO (SEE COUNCIL ACTION BELOW) MISCELLANEOUS - 5,000 (EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-025 ON PAGE 4) COUNCIL ACTION: APPROVED SWAT VESTS								
261	ADVERTISING	2,579	3,258	4,500	9,500	0	9,500	0	9,500
	ADVERTISING FOR JOB OPENINGS - \$4,500 NATIONAL ACCREDITATION APPLICATION - 3,500 JOB FAIR REGISTRATION - 400 DISPLAY & PRINTED MATERIALS - 1,100								
265	PROFESSIONAL SERVICES	27,742	35,036	43,460	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								
271	SPECIAL DEPT SUPPLIES	132,640	84,879	127,826	133,326	-5,500	127,826	0	127,826
	PRISONER SUPPLIES - \$ 2,590 A.E.D'S (2) - \$ 4,976 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/PISTOL - 5,375 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 SWAT SUPPLIES - 20,000 UPGRADE AIR PACKS* - 14,000 * FUNDING NOT NEEDED IF TOTAL REPLACEMENT IS APPROVED								
282	INSURANCE	88,229	96,608	128,441	103,253	0	103,253	0	103,253
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	279,164	271,889	277,104	229,441	149,391	378,832	0	378,832
			2015	2016	2017	2018	2019		
	2011 LEASE		\$ 87,524	\$ --	\$ --	\$ --	\$ --		
	2012 LEASE		51,386	51,386	--	--	--		
	2013 LEASE		47,128	47,128	47,128	--	--		
	2014 LEASE		43,403	43,403	43,403	43,403	--		
	2015 LEASE		149,391	149,391	149,391	149,391	149,391		

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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>
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
384 AUTOMOTIVE EQUIPMENT	0	0	0	679,046	-679,046	0	0	0
VEHICLES (11) (REP #4100-141,166,167,168,169,170, 171,172,174,176,186)								
						- \$513,854: YES, BUT L/P		
						- 118,478: YES, BUT L/P		
						- 46,714: YES, BUT L/P		
NOTE: VEHICLE PRICES INCLUDE ALL EQUIPMENT								
385 MACHINES/EQUIPMENT	0	9,109	10,000	555,817	-525,817	30,000	0	30,000
AIRPACKS (TOTAL REPLACEMENT) - \$401,000: NO								
						- 30,000		
						- 2,500: NO		
						- 70,021: YES, BUT SALES TAX 3		
						- 52,296: YES, BUT SALES TAX 3		
* FUNDING NOT NEEDED IF TOTAL REPLACEMENT IS APPROVED								
TOTAL PERSONAL SERVICES	5,025,078	4,297,785	5,475,312	5,863,626	0	5,863,626	50,284	5,913,910
TOTAL OPERATING EXPENSES	1,233,942	1,234,470	1,438,699	1,547,827	53,463	1,601,289	38,745	1,640,034
TOTAL CAPITAL OUTLAY	0	9,109	10,000	1,234,863	-1,204,863	30,000	0	30,000
TOTAL PUBLIC SAFETY	<u>6,259,021</u>	<u>5,541,365</u>	<u>6,924,011</u>	<u>8,646,316</u>	<u>-1,151,401</u>	<u>7,494,915</u>	<u>89,029</u>	<u>7,583,944</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2015

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	73,247	59,279	73,393	125,917	-52,523	73,394	733	74,127
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
ENGINEER I			0	1	0	0		
PLANNING TECHNICIAN			1	1	1	1		
ENGINEERING INSPECTOR			.5	.5	.5	.5		
			---	---	---	---		
TOTAL			1.5	2.5	1.5	1.5		
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	0	0	0	0	0	0	0	0
104 FICA	5,701	4,508	5,615	9,633	-4,018	5,615	56	5,671
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	7,843	6,360	7,890	13,826	-5,767	8,059	80	8,139
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	12,892	11,545	14,223	21,814	-7,022	14,792	0	14,792
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	4,221	2,772	4,606	7,614	-1,166	6,448	0	6,448
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	398	175	500	500	0	500	0	500
OFFICE SUPPLIES/PAPER								
214 DUES/TRAINING/TRAVEL	1,383	1,203	1,150	1,184	0	1,184	0	1,184
AMERICAN SOCIETY CIVIL ENGINEERS - \$240								
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS - 298								
TECHNICAL TRAINING - 500								
APWA - 146								
217 AUTO OPERATING	3,227	2,599	3,525	3,525	0	3,525	-225	3,300
FUEL (900 GALS UNLEADED @ \$3.50) - \$3,150: COUNCIL ACTION - \$3.25/GAL								
PREVENTIVE MAINTENANCE - 375								
224 DATA PROCESSING	1,993	4,440	7,000	2,000	0	2,000	0	2,000
MISCELLANEOUS SOFTWARE FEES - \$2,000								

FY 2015

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
226 CONTRACTS/REPAIRS	2,225	1,168	2,100	2,100	0	2,100	0	2,100
VEHICLE REPAIRS	-	\$300						
EQUIPMENT REPAIRS	-	300						
CELL PHONE (1)	-	480						
241 UNIFORMS/CLOTHING	727	190	750	750	0	750	0	750
SAFETY/PPE	-	\$300						
261 ADVERTISING	0	52	100	100	0	100	0	100
BID ADVERTISEMENT	-	\$100						
265 PROFESSIONAL SERVICES	450	0	0	0	0	0	0	0
NO REQUEST								
271 SPECIAL DEPT SUPPLIES	2,036	591	1,500	1,500	0	1,500	0	1,500
DRAFTING/PRINT SUPPLIES	-	\$1,000						
SURVEY SUPPLIES	-	500						
282 INSURANCE	2,133	1,915	2,748	2,781	-720	2,061	0	2,061
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	0	0	0	0	0	0	0
NO ACTIVE LEASE								
TOTAL PERSONAL SERVICES	103,905	84,464	105,777	178,854	-70,496	108,358	869	109,227
TOTAL OPERATING EXPENSES	14,572	12,334	19,373	14,440	-720	13,720	-225	13,495
TOTAL ENGINEERING	118,477	96,798	125,150	193,294	-71,216	122,078	644	122,722

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
109 WORKERS COMPENSATION*	38	54	92	129	0	129	0	129
SELF FUNDED THROUGH SCMIT								
214 DUES/TRAINING/TRAVEL	1,482	21	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	426,809	359,432	425,000	425,000	0	425,000	0	425,000
ELECTRICITY FOR TRAFFIC SIGNALS - \$ 14,000 (SEE ACCT #10-3500-015, PAGE 9)								
STREET LIGHTS / POLES - 411,000								
(PARTIALLY OFFSET BY CUSTOM STREET LIGHT FEE, ACCT #10-3400-015, PAGE 5)								
226 CONTRACTS/REPAIRS	3,273	7,526	6,000	6,000	0	6,000	0	6,000
TRAFFIC SIGNAL AND STREETLIGHT REPAIR/REPLACEMENT								
265 PROFESSIONAL SERVICES	0	5,454	3,000	6,000	0	6,000	0	6,000
MISCELLANEOUS TRAFFIC SIGNAL STUDY								
271 SPECIAL DEPT SUPPLIES	11,057	4,754	6,000	6,000	0	6,000	0	6,000
STREETLIGHT BULBS/BALLASTS - \$4,000								
MISCELLANEOUS - 2,000								
TOTAL PERSONAL SERVICES	38	54	92	129	0	129	0	129
TOTAL OPERATING EXPENSES	442,621	377,187	442,450	445,450	0	445,450	0	445,450
TOTAL STREET LIGHT/TRAFFIC	442,659	377,241	442,542	445,579	0	445,579	0	445,579

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	295,530	295,037	370,004	419,559	0	419,559	4,196	423,755
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
SUPERINTENDENT OF STREETS/DRAINS			.5	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			---	---	---	---		
			9.5	10	10	10		
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	6,369	8,320	7,500	7,500	0	7,500	0	7,500
104 FICA	23,005	22,864	28,880	32,671	0	32,671	320	32,991
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	31,896	32,545	40,582	47,111	0	47,111	241	47,352
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	53,531	53,619	66,055	75,720	0	75,720	0	75,720
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	11,482	28,698	23,446	33,502	0	33,502	0	33,502
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	661	741	500	500	0	500	0	500
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	1,406	421	1,267	1,125	0	1,125	0	1,125
SCDHEC MINING PERMIT (1/2) - \$200								
TECHNICAL TRAINING - 425								
SAFETY TRAINING - 500								
217 AUTO OPERATING	52,554	48,765	43,100	45,800	0	45,800	-2,550	43,250
TIRES/BATTERIES/FLUIDS - \$ 4,000								
PREVENTIVE MAINTENANCE - 3,000								
FUEL (4,000 GALS UNLEADED @ \$3.50) - 14,000: COUNCIL ACTION - \$3.25/GAL								
FUEL (6,200 GALS DIESEL @ \$4.00) - 24,800: COUNCIL ACTION - \$3.75/GAL								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET	
226 CONTRACTS/REPAIRS	31,102	37,083	27,940	30,640	0	30,640	0	30,640	
VEHICLE/EQUIPMENT REPAIRS			\$15,000			TREE SERVICE		\$12,000	
BUILDING MAINT/REPAIRS			2,000			CELL PHONES (3)		1,440	
PAGERS/RADIOS			200						
231 BUILDING MATERIALS	59,245	47,973	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	4,568	2,576	5,400	5,400	0	5,400	0	5,400	
UNIFORMS	\$4,000			SAFETY/PPE	\$1,400				
265 PROFESSIONAL SERVICES	658	40	270	270	0	270	0	270	
CDL DRUG TESTING			\$270						
271 SPECIAL DEPT SUPPLIES	10,742	11,701	14,600	15,900	-1,300	14,600	0	14,600	
STREET SIGNS/POLES	\$2,000			PIPE SAWS (2) (REP #4220-134M)				\$2,000	
TRAFFIC CONTROL	2,000			2000W GENERATOR				1,100	
MISCELLANEOUS	8,000			TAILGATE SALT SPREADER				800	
281 JUDGMENTS/SETTLEMENTS	0	0	500	500	0	500	0	500	
282 INSURANCE	6,937	7,493	10,752	8,488	0	8,488	0	8,488	
SELF FUNDED THROUGH SCMIRFF									
299 LEASE PURCHASE	64,762	62,024	62,026	62,026	28,380	90,406	0	90,406	
2011 LEASE	\$30,864		\$						
2012 LEASE	16,787		16,787						
2013 LEASE	14,375		14,375						
2015 LEASE	28,380		28,380		28,380	28,380		28,380	
384 AUTOMOTIVE EQUIPMENT	0	0	0	31,000	-31,000	0	0	0	
3/4 TON PICK UP TRUCK (REP #4220-033)								\$31,000: YES, BUT L/P	
385 MACHINES/EQUIPMENT	0	7,001	7,600	98,000	-98,000	0	0	0	
HYDRAULIC EXCAVATOR (REP #4220-124M)								\$98,000: YES, BUT L/P	
TOTAL PERSONAL SERVICES	421,813	441,083	537,467	617,063	0	617,063	4,757	621,820	
TOTAL OPERATING EXPENSES	232,635	218,816	231,355	235,649	27,080	262,729	-2,550	260,179	
TOTAL CAPITAL OUTLAY	0	7,001	7,600	129,000	-129,000	0	0	0	
TOTAL STREETS & DRAINS	654,449	666,900	776,422	981,712	-101,920	879,792	2,207	881,999	

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	294,148	252,689	308,895	322,927	0	322,927	3,229	326,156
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIRECTOR OF PARKS/RECREATION*			1	1	1	1		
SUPERINTENDENT OF PROGRAMS/FACILITIES			1	1	1	1		
PROGRAM COORDINATOR			1	2	2	2		
SECRETARY TO DIRECTOR			1	1	1	1		
SENIOR RECREATION COORDINATOR			1PT	1PT	1PT	1PT		
CENTER COORDINATOR			4PT	2PT	2PT	2PT		
INTERN			1PT	1PT	1PT	1PT		
TOTAL			4F, 6PT	5F, 4PT	5F, 4PT	5F, 4PT		
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	5,439	5,896	8,000	8,000	0	8,000	0	8,000
BASKETBALL EVENTS, SPECIAL EVENTS, MISCELLANEOUS								
104 FICA	22,898	19,255	24,243	25,317	0	25,317	246	25,563
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	31,785	27,346	34,067	36,337	0	36,337	353	36,690
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	20,889	18,707	23,045	30,988	0	30,988	0	30,988
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	3,930	5,998	10,264	14,690	0	14,690	0	14,690
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	150	150	0	150	0	150
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,397	2,219	2,400	2,400	0	2,400	0	2,400
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	6,362	9,155	8,910	8,910	0	8,910	0	8,910
DUES/TRAINING/TRAVEL								
AUGUSTA SPORTS COUNCIL						-	300	
SOUTH CAROLINA RECREATION & PARKS ASSOCIATION						-	275	
TRAINING/TRAVEL						-	2,435	
OPTIMIST CLUB DUES						-	120	
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$650 PER MONTH)						-	5,310	
217 AUTO OPERATING	1,585	980	3,480	3,480	0	3,480	-220	3,260
TIRES/BATTERIES/FLUIDS - \$ 400								
FUEL (880 GALS UNLEADED @ \$3.50/GAL) - 3,080: COUNCIL ACTION - \$3.25/GAL								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	480	0	0	0	0	0	0	0
NO REQUEST								
226 CONTRACT/REPAIRS	4,551	4,265	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	598	154	900	900	0	900	0	900
STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT								
261 ADVERTISING	1,409	1,048	1,300	1,300	0	1,300	0	1,300
	BROCHURES - \$800		PROGRAM ADS - \$300			FESTIVALS - \$200		
263 RENT	0	0	800	800	0	800	0	800
GYM RENTAL - \$800								
265 PROFESSIONAL SERVICES	36,431	28,005	27,620	27,620	0	27,620	0	27,620
	CLASSES - \$ 1,000					ADVENTURE CAMP (SUPPLIES) - \$ 8,000		
	PHYSICALS - 180					ADVENTURE CAMP (SALARIES) - 10,440		
	INSTRUCTORS - 8,000					(6 COUNSELORS)		
271 SPECIAL DEPT SUPPLIES	32,730	55,221	24,200	24,200	0	24,200	0	24,200
	FESTIVALS - \$15,500					SPECIAL EVENTS - \$4,000		
	SENIOR PROGRAMS - 2,450					RECING CREW - 2,250		
***** PARTIALLY OFFSET BY REVENUE IN ACCOUNTS 10-3400-030, PAGE 6								
273 BASKETBALL PROGRAM	36,365	19,436	37,200	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, PAGE 6								
274 SOFTBALL PROGRAM	29,130	30,291	25,000	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, PAGE 6								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
275 FOOTBALL PROGRAM	40,030	32,359	33,500	33,500	0	33,500	0	33,500
AWARDS	- \$1,500		CAMP		- \$ 2,500			
EQUIPMENT	- 7,500		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, PAGE 7								
276 BASEBALL PROGRAM	59,565	68,705	66,000	66,000	0	66,000	0	66,000
AWARDS	- \$ 1,500		AUGUSTA GREEN JACKETS		- \$ 500			
EQUIPMENT	- 10,500		OFFICIALS		- 20,000			
INSURANCE	- 2,000		LEAGUE FEES & STATE MEETINGS		- 1,000			
ALL-STARS	- 5,000		TOURNAMENT COST		- 1,000			
BASEBALL CAMP	- 3,000		UNIFORMS		- 16,500			
ATHLETIC FIELD PAINT	- 4,000		NYSCA COACH CERTIFICATION		1,000			

OFFSET BY REVENUE IN ACCOUNT #10-3400-034, PAGE 7								
277 SOCCER PROGRAM	56,329	27,710	54,500	54,500	0	54,500	0	54,500
AWARDS	- \$ 2,000		ATHLETIC FIELD PAINT		- \$5,000			
EQUIPMENT	- 10,000		INSURANCE		- 2,000			
UNIFORMS	- 20,000		SOCCER CAMP INSTRUCTORS		- 3,500			
OFFICIALS	- 11,000		NYSCA COACH CERTIFICATION		- 1,000			

OFFSET BY REVENUE IN ACCOUNT #10-3400-029, PAGE 6								
278 VOLLEYBALL PROGRAM	4,893	1,914	4,200	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, PAGE 6								
280 CONCESSION STAND SUPPLIES	97,826	118,358	92,000	100,000	0	100,000	0	100,000
FOOD PRODUCTS/SUPPLIES	- \$ 75,000		ESTIMATED GROSS SALES		- \$125,000			
LABOR COST	- 24,000		ESTIMATED EXPENSES		- (100,000)			
SALES TAX	- 1,000		ESTIMATED NET		\$ 25,000			
TOTAL EXPENSES	\$100,000							

OFFSET BY REVENUE IN ACCOUNT #10-3400-035 ON PAGE 7								
282 INSURANCE	10,210	9,369	13,444	10,323	0	10,323	0	10,323
SELF FUNDED THROUGH SCMIRFF								
382 FURNITURE/FIXTURES	953	1,356	1,500	1,500	0	1,500	0	1,500
PICNIC TABLES, BENCHES, WASTE RECEPTACLES, CHAIRS								
385 MACHINES/EQUIPMENT	0	2,900	3,500	5,000	-5,000	0	0	0
5 ROW ALUMINUM BLEACHERS - \$5,000: NO								

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CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	379,088	329,890	408,664	438,409	0	438,409	3,828	442,237
TOTAL OPERATING EXPENSES	420,892	409,187	403,204	415,583	0	415,583	-220	415,363
TOTAL CAPITAL OUTLAY	953	4,256	5,000	6,500	-5,000	1,500	0	1,500
TOTAL RECREATION	<u>800,933</u>	<u>743,334</u>	<u>816,868</u>	<u>860,492</u>	<u>-5,000</u>	<u>855,492</u>	<u>3,608</u>	<u>859,100</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	176,832	152,927	189,556	190,919	0	190,919	1,909	192,828
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
MAINTENANCE FOREMAN			2	2		2		2
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
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	9,365	11,661	10,000	11,000	0	11,000	0	11,000
SPECIAL EVENTS, FESTIVALS, ATHLETIC TOURNAMENTS								
104 FICA	14,404	12,294	15,267	15,447	0	15,447	146	15,593
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	20,089	17,663	21,453	22,171	0	22,171	209	22,380
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	34,503	30,898	38,064	39,587	0	39,587	0	39,587
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,007	3,064	5,244	7,342	0	7,342	0	7,342
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	900	900	0	900	0	900
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,791	190	1,500	1,500	0	1,500	0	1,500
JANITORIAL SUPPLIES - \$1,500								
214 DUES/TRAINING/TRAVEL	212	1,148	1,150	1,150	0	1,150	0	1,150
CPR TRAINING - \$200 SEMINAR - \$100 PLAYGROUND CERTIFICATION - 600 TRAINING - 250								
217 AUTO OPERATING	13,386	11,392	15,650	15,650	0	15,650	-975	14,675
TIRES/BATTERIES/FLUIDS/PREV MAINTENANCE - \$1,250 FUEL (2,400 GALS UNLEADED @ \$3.50) - 8,400: COUNCIL ACTION - \$3.25/GAL FUEL (1,500 GALS OFF ROAD DIESEL @ \$4.00) - 6,000: COUNCIL ACTION - \$3.75/GAL								
220 UTILITY SERVICES	57,235	55,088	51,000	51,000	0	51,000	0	51,000
RVP LIGHTS - \$26,000 EDENFIELD TENNIS - \$2,900 LIONS FIELD - 5,600 SUMMERFIELD - 2,500 SECURITY LIGHTS - 500 GREENWAY LIGHTING - 1,000 SOCCER COMPLEX - 7,500 BEOCKH PARK - 1,800 CALHOUN PARK - 3,200								

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	48,810	48,473	53,950	53,950	0	53,950	0	53,950
EQUIPMENT REPAIR		- \$14,000				BULBS/BALLAST/FIXTURES - \$15,450		
BUILDING REPAIR/NETS		- 15,000				CELL PHONES (2) - 1,100		
SPRAY PAD CHEMICALS		- 3,400				GREENEWAY TREE REMOVAL - 5,000		
231 BUILDING MATERIALS	15,721	11,509	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	1,967	1,585	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	204	0	180	180	0	180	0	180
PHYSICAL - \$180								
271 SPECIAL DEPT SUPPLIES	16,886	3,965	18,500	18,500	0	18,500	0	18,500
CHRISTMAS DECORATIONS - \$8,000						SEASONAL BANNERS - \$6,000		
CHRISTMAS LIGHTING - 2,000						POWER TOOLS - 2,500		
282 INSURANCE	7,404	6,436	9,236	6,927	0	6,927	0	6,927
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	13,086	11,092	11,093	11,093	0	11,093	0	11,093
2011 LEASE		2015 \$11,093	2016 \$ --	2017 \$ --	2018 \$ --	2019 \$ --		
381 BUILDINGS/FIXED EQUIPMENT	5,300	0	5,000	0	0	0	0	0
NO REQUEST								
382 FURNITURE/FIXTURES	0	0	0	0	0	0	0	0
NO REQUEST								
385 MACHINES/EQUIPMENT	0	8,046	8,900	0	0	0	0	0
NO REQUEST								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2015

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
387 PARK IMPROVEMENTS	0	0	5,000	150,000	-145,000	5,000	0	5,000
PARD MATCH					-	\$ 5,000		
PARK UPGRADES					-	145,000: NO TO PARK UPGRADES		
BREAK DOWN OF PARK UPGRADES FOLLOWS:								
1. NEW SOCCER FIELD AT SOCCER COMPLEX GRADING, TOPSOIL, IRRIGATION, SPRIG				-	50,000			
2. TENNIS CLUBHOUSE AT RIVERVIEW PARK USTA GRANT FOR \$20,000				-	60,000			
3. GREENEWAY CRACKS SEAL/PATCH REPAIR				-	35,000			
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TOTAL PERSONAL SERVICES	257,200	228,506	280,484	287,366	0	287,366	2,264	289,630
TOTAL OPERATING EXPENSES	177,703	150,878	179,759	177,450	0	177,450	-975	176,475
TOTAL CAPITAL OUTLAY	5,300	8,046	18,900	150,000	-145,000	5,000	0	5,000
TOTAL PARKS	<u>440,204</u>	<u>387,430</u>	<u>479,143</u>	<u>614,816</u>	<u>-145,000</u>	<u>469,816</u>	<u>1,289</u>	<u>471,105</u>

FY 2015

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	433,695	355,696	475,588	495,152	0	495,152	4,952	500,104
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
SUPERINTENDENT			1	1		1	1	
IRRIGATION TECH/FOREMAN			1	1		1	1	
CHEMICAL TECHNICIAN II			1	1		1	1	
HEAVY EQUIPMENT OPERATOR I			1	1		1	1	
CREW LEADER			1	3		3	3	
GROUNDS WORKER III			4	2		2	2	
GROUNDS WORKER II			3	3		3	3	
GROUNDS WORKER II (LITTER CONTROL)			1PT	1		1	1	
TOTAL			12F, 1PT	13		13	13	
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	4,269	10,706	7,460	8,206	0	8,206	0	8,206
FESTIVALS, SPECIAL EVENTS, PROJECTS								
104 FICA	32,548	26,536	37,007	38,507	0	38,507	379	38,886
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	47,325	39,308	52,004	55,269	0	55,269	543	55,812
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	75,472	67,586	83,261	93,614	0	93,614	0	93,614
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	16,273	22,537	36,256	51,303	0	51,303	0	51,303
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	900	900	0	900	0	900
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,277	1,403	1,400	1,400	0	1,400	0	1,400
GENERAL SUPPLIES								
214 DUES/TRAINING/TRAVEL	1,705	2,423	2,200	2,900	0	2,900	0	2,900
CERTIFICATION/RENEWAL FEES - \$ 600								
CHEMICAL TRAINING SEMINARS - 1,800								
SAFETY TRAINING - 500								
217 AUTO OPERATING	43,327	36,180	36,595	37,950	0	37,950	-2,282	35,668
TIRES/BATTERIES/FLUIDS/PREV MAIN - \$ 5,300								
FUEL (7,740 GALS UNLEADED @ \$3.50) - 27,090: COUNCIL ACTION - \$3.25/GAL								
FUEL (1,390 GALS DIESEL @ \$4.00) - 5,560: COUNCIL ACTION - \$3.75/GAL								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220 UTILITY SERVICES	15,358	13,937	15,647	15,600	0	15,600	0	15,600
		MEDIANS - \$4,700		ISLANDS - \$3,050				
		BRICK POND PUMPS - 7,850						
224 DATA PROCESSING	573	321	700	700	0	700	0	700
		MAINTENANCE FEE SHARE OPERATIONS - \$200		LAPTOP WIFI IRRIGATION CONTROLLERS - 500				
226 CONTRACTS/REPAIRS	33,118	35,966	33,359	34,768	0	34,768	0	34,768
		VEHICLE REPAIRS - \$10,708		WORK TOOLS - \$2,300				
		EQUIPMENT REPAIRS - 19,760		CELL PHONES (2) - 1,000				
		BUILDING REPAIRS - 1,000						
231 BUILDING MATERIALS	5,524	2,795	4,750	3,600	0	3,600	0	3,600
		GRASS SOD MISC AREAS - \$2,800						
		TOP SOIL - 500						
		SAND - 300						
241 UNIFORMS/CLOTHING	7,277	6,463	5,900	7,500	0	7,500	0	7,500
		UNIFORMS/SHOES - \$4,200		SAFETY/PPE - \$3,300				
261 ADVERTISING	410	66	500	150	0	150	0	150
		ADVERTISING - \$150						
265 PROFESSIONAL SERVICES	110,028	108,242	99,180	119,628	0	119,628	0	119,628
		TREE REMOVAL/PRUNING - \$15,000		TEMPORARY WORKERS (6) FOR 32 WEEKS - 104,448				
		PHYSICALS (1) - 180						
271 SPECIAL DEPT SUPPLIES	115,680	120,285	119,280	276,980	-158,000	118,980	0	118,980
		LANDSCAPE SUPPLIES/PLANT MATERIALS - \$43,280		TREE REPLACEMENTS CITY WIDE - 5,000				
		CHEMICALS - 58,200		IRRIGATION PIPE/VALVES/CONTROLS - 5,000				
		MOSQUITO CHEMICALS - 3,000		SMALL MOTOR EQUIPMENT WEED EATERS/EDGERS - 4,500				
		US#25 LANDSCAPE PROJECT PHASE II AREAS 1,13,19 - 158,000		YES, BUT TRANS FUND, ACCT #30-4220-303, P 99				
282 INSURANCE	10,361	9,539	13,688	10,748	0	10,748	0	10,748
		SELF FUNDED THROUGH SCMIRFF						
299 LEASE PURCHASE	50,722	67,028	70,567	67,029	20,240	87,269	0	87,269
		2015	2016	2017	2018	2019		
		2011 LEASE \$ 9,040	\$ --	\$ --	\$ --	\$ --		
		2012 LEASE 35,019	35,019	--	--	--		
		2013 LEASE 1,930	1,930	1,930	--	--		
		2014 LEASE 21,040	21,040	21,040	21,040	--		
		2015 LEASE 20,240	20,240	20,240	20,240	20,240		

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CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
384 AUTOMOTIVE EQUIPMENT	0	0	0	39,000	-39,000	0	0	0
1 TON FLAT BED TRUCK (REP #4315-09) - \$39,000: YES, BUT L/P								
385 MACHINES/EQUIPMENT	12,292	6,900	8,500	76,716	-53,000	23,716	0	23,716
48" TURF MOWER (REP #4315-052M) - \$ 6,600								
LIMB CHIPPER (REP #4315-027M) - 53,000: YES, BUT L/P								
60" SIDE MOWER ATTACHMENT - 9,416								
48" RECYCLE DECK - 2,300								
BLOWER - 1,700								
EQUIPMENT TRAILER - 3,700								
TOTAL PERSONAL SERVICES	609,583	522,368	692,476	742,951	0	742,951	5,874	748,825
TOTAL OPERATING EXPENSES	395,359	404,648	403,766	578,953	-137,760	441,193	-2,282	438,911
TOTAL CAPITAL OUTLAY	12,292	6,900	8,500	115,716	-92,000	23,716	0	23,716
TOTAL PROPERTY MAINTENANCE	1,017,234	933,916	1,104,742	1,437,620	-229,760	1,207,860	3,592	1,211,452

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
101 SALARIES/WAGES	71,886	58,414	72,323	72,323	0	72,323	723	73,046
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
CENTER COORDINATOR				2	2	2	2	
				-	-	-	-	
TOTAL				2	2	2	2	
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	1,899	1,134	1,800	2,000	0	2,000	0	2,000
COMMUNITY CENTER EVENTS, MUNICIPAL CENTER EVENTS, RVP CENTER EVENTS - \$2,000								
104 FICA	5,828	4,553	5,671	5,686	0	5,686	55	5,741
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	7,930	6,389	7,969	8,161	0	8,161	79	8,240
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	10,745	9,622	11,854	12,329	0	12,329	0	12,329
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	216	330	564	790	0	790	0	790
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	250	250	0	250	0	250
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	0	99	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	396	332	400	400	0	400	-25	375
FUEL (100 GALS UNLEADED @ \$3.50) - \$350: COUNCIL ACTION - \$3.25/GAL OIL/FLUIDS - 50								
220 UTILITY SERVICES	20,573	18,840	20,900	20,900	0	20,900	0	20,900
ELECTRICITY/GAS - \$20,900								
226 CONTRACTS/REPAIRS	10,329	12,024	16,200	15,200	0	15,200	0	15,200
EQUIPMENT/BUILDING REPAIRS - \$14,000 COPIER LEASE - \$1,200								
241 UNIFORMS/CLOTHING	648	528	650	650	0	650	0	650
STAFF SHIRTS - \$500 PPE/SAFETY - \$150								

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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 PROMOTIONS - BROCHURES/FLYERS/SLIDES/PICTURES	2,882	2,239	3,000	3,000	0	3,000	0	3,000
265 PROFESSIONAL SERVICES JANITORIAL SERVICES - \$2,000/MONTH	24,677	21,283	24,000	24,000	0	24,000	0	24,000
271 SPECIAL DEPT SUPPLIES FLATWARE/CHINA REPLACE - \$2,000 DECORATIONS - 1,500 MISCELLANEOUS - 1,500 CATERING/SENIORS - \$2,000 CLEAN LINENS - 4,000	11,077	7,176	12,500	11,000	0	11,000	0	11,000
282 INSURANCE SELF FUNDED THROUGH SCMIRFF	2,787	2,709	3,888	2,916	0	2,916	0	2,916
385 MACHINES/EQUIPMENT NO REQUEST	1,929	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	98,504	80,442	100,431	101,539	0	101,539	857	102,396
TOTAL OPERATING EXPENSES	73,369	65,230	84,338	80,866	0	80,866	-25	80,841
TOTAL CAPITAL OUTLAY	1,929	0	0	0	0	0	0	0
TOTAL COMMUNITY CENTER	173,802	145,672	184,769	182,405	0	182,405	832	183,237

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2015

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	263,148	219,362	271,008	273,957	0	273,957	2,740	276,697
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	
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	13,129	12,089	11,000	12,000	0	12,000	0	12,000
TOURNAMENTS, SPECIAL PROGRAMS/EVENTS, MAINTENANCE								
104 FICA	21,148	17,074	21,574	21,876	0	21,876	209	22,085
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	29,712	24,834	30,316	31,399	0	31,399	300	31,699
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	42,489	38,050	46,875	48,750	0	48,750	0	48,750
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	1,115	1,702	2,912	4,077	0	4,077	0	4,077
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	7,297	5,218	7,500	7,500	0	7,500	0	7,500
OFFICE SUPPLIES - \$2,000 JANITORIAL SUPPLIES - \$5,500								
214 DUES/TRAINING/TRAVEL	971	1,113	1,100	1,100	0	1,100	0	1,100
SC RECREATION & PARKS ASSOCIATION MEMBERSHIP - \$400 TRAINING/TRAVEL - 700								
217 AUTO OPERATING	725	1,041	3,200	2,150	0	2,150	-125	2,025
FUEL (500 GALS UNLEADED @ \$3.50) - \$1,750: COUNCIL ACTION - \$3.25/GAL TIRES/BATTERIES/FLUIDS/PREV MAIN - 400								
220 UTILITY SERVICES	119,745	113,130	121,000	121,000	0	121,000	0	121,000
\$10,083 PER MONTH								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESING	1,000	1,480	1,000	0	0	0	0	0
NO REQUEST								
226 CONTRACTS/REPAIRS	61,878	54,121	70,295	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	118	535	1,400	1,400	0	1,400	0	1,400
UNIFORMS	- \$400							VOLUNTEER GIFTS - \$300
SAFETY SHOES	- 200							STAFF SHIRTS - 500
261 ADVERTISING	1,154	790	2,300	2,300	0	2,300	0	2,300
RVP ACTIVITY CENTER - \$2,300								
265 PROFESSIONAL SERVICES	404	50	180	180	0	180	0	180
PHYSICAL - \$180								
270 TOURNAMENTS/SPECIAL	129,515	146,632	122,500	140,000	0	140,000	0	140,000
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								- 70,000
NIKE NATIONALS JULY 28-31								- 50,000

TOURNAMENT EXPENSES			\$140,000					

TOURNAMENT REVENUE/EXPENSE SUMMARY								
REVENUES:	\$224,800							SEE ACCT #10-3400-039, PAGE 8
EXPENSES:	(140,000)							SEE THIS ACCOUNT ABOVE
OVERTIME:	(6,000)							SEE ACCT #10-4330-102, PAGE 48

NET TOURNAMENT REVENUE			-			\$ 78,800		
271 SPECIAL DEPT SUPPLIES	12,484	12,222	14,500	14,500	0	14,500	0	14,500
ATHLETIC SUPPLIES	- \$3,400							EQUIPMENT SUPPLIES - \$ 5,800
VOLUNTEER AWARDS	- 900							ID RIBBON - 3,500
MISCELLANEOUS	- 900							
282 INSURANCE	7,890	7,589	10,890	8,168	0	8,168	0	8,168
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	0	0	0	0	0	0	0
NO ACTIVE LEASE								

FY 2015

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
382 FURNITURE/FIXTURES	0	432	1,500	1,500	0	1,500	0	1,500
FOLDING CHAIRS AND TABLES - \$1,500								
385 MACHINES/EQUIPMENT	14,802	13,253	15,000	40,000	-25,000	15,000	0	15,000
FITNESS EQUIPMENT			- \$ 15,000					
REPLACE AC LIGHTING (GYMS 3 & 4)			- 25,000: NO					
TOTAL PERSONAL SERVICES	370,740	313,111	386,085	394,459	0	394,459	3,249	397,708
TOTAL OPERATING EXPENSES	343,180	343,919	355,865	363,593	0	363,593	-125	363,468
TOTAL CAPITAL OUTLAY	14,802	13,684	16,500	41,500	-25,000	16,500	0	16,500
TOTAL RVP ACTIVITIES CTR	<u>728,722</u>	<u>670,714</u>	<u>758,450</u>	<u>799,552</u>	<u>-25,000</u>	<u>774,552</u>	<u>3,124</u>	<u>777,676</u>

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
010 TO CAPITAL PROJECTS FUND	1,005,084	834,918	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	1,005,084	834,918	0	0	0	0	0	0
TOTAL TRANSFERS	<u>1,005,084</u>	<u>834,918</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2015

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	8,859,832	7,573,306	9,649,027	10,373,226	-123,750	10,249,476	93,720	10,343,196
TOTAL OPERATING EXPENSES	4,672,805	4,421,562	5,031,117	5,447,654	-127,053	5,320,601	34,025	5,354,626
TOTAL CAPITAL OUTLAY	36,572	48,998	66,500	1,677,579	-1,600,863	76,716	0	76,716
TOTAL TRANSFERS	1,005,084	834,918	0	0	0	0	0	0
TOTAL GENERAL FUND	<u>14,574,292</u>	<u>12,878,784</u>	<u>14,746,644</u>	<u>17,498,459</u>	<u>-1,851,666</u>	<u>15,646,793</u>	<u>127,745</u>	<u>15,774,538</u>



Sales Tax I Fund

CITY OF NORTH AUGUSTA
 SALES TAX 1 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
MISCELLANEOUS REVENUE					
12-3500-050 INTEREST ON INVESTMENTS	1,246	0	719	0	0
TOTAL MISCELLANEOUS REVENUE	<u>1,246</u>	<u>0</u>	<u>719</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 1 FUND	<u>1,246</u>	<u>0</u>	<u>719</u>	<u>0</u>	<u>0</u>

FY 2015

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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CITY OF NORTH AUGUSTA
 SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
303 EAST BUENA VISTA IMP	12,832	0	0	0	0	0	0	0
SHORELINE DRIVE DRAINAGE								
<hr/>								
TOTAL CAPITAL OUTLAY	12,832	0	0	0	0	0	0	0
TOTAL STREETS & DRAINS	<u>12,832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
303 GREENEWAY PARK EXT	0	11,589	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	0	11,589	0	0	0	0	0	0
TOTAL PARKS	<u>0</u>	<u>11,589</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

FY 2015

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2014</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	12,832	11,589	0	0	0	0	0	0
TOTAL SALES TAX 1 FUND	<u>12,832</u>	<u>11,589</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 12/31/14**

SOURCES:

Cash and Investments (8-31-14)	\$410,650	
Estimated Interest Income (9-1-14 - 12-31-14)	<u>500</u>	
TOTAL SOURCES		\$411,150

USES:

Unexpended – Prior Approved Projects at 8/31/14		
Greenway Park Riverfront Extension	\$298,864	
East Buena Vista Imp/Waterworks Park	<u>103,950</u>	
TOTAL USES		<u>402,814</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-14		<u>\$ 8,336</u>



Sales Tax II Fund

CITY OF NORTH AUGUSTA
 SALES TAX 2 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
TAXES					
27-3000-070 SALES TAX REVENUE	718,139	0	0	0	0
TOTAL TAXES	<u>718,139</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FROM OTHER SOURCES					
27-3300-085 STATE TREASURY-SCDOT	0	0	0	321,408	321,408
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>321,408</u>	<u>321,408</u>
MISCELLANEOUS REVENUE					
27-3500-050 INTEREST ON INVESTMENTS	11,433	0	7,046	0	0
TOTAL MISCELLANEOUS REVENUE	<u>11,433</u>	<u>0</u>	<u>7,046</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 2 FUND	<u><u>729,572</u></u>	<u><u>0</u></u>	<u><u>7,046</u></u>	<u><u>321,408</u></u>	<u><u>321,408</u></u>

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>
SALES TAX REVENUE 27-3000-070 CAPITAL PROJECTS SALES TAX 2 REVENUE COMPLETED	0	0	0	0	0
STATE TREASURY-SCDOT 27-3300-085 FUNDS FROM SCDOT DESIGNATED FOR BERGEN ROAD TUNNEL - \$321,408 (SEE TOTAL PROJECT COST IN ACCOUNT #27-4310-460, PAGE 62)	321,408	0	321,408	0	321,408
INTEREST ON INVESTMENTS 27-3500-050	0	0	0	0	0

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	17,986	28,368	35,090	0	0	0	0	0
TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
PC SUPPORT TECHNICIAN				1	0	0		0
TOTAL				1	0	0		0
NOTE: FUNDING FOR POSITION HAS ENDED. POSITION TRANSFERRED TO FINANCE DEPARTMENT.								
104 FICA	1,376	2,170	2,685	0	0	0	0	0
NOTE: FUNDING FOR POSITION HAS ENDED. POSITION TRANSFERRED TO FINANCE DEPARTMENT.								
105 EMPLOYEE RETIREMENT	1,840	3,043	3,773	0	0	0	0	0
NOTE: FUNDING FOR POSITION HAS ENDED. POSITION TRANSFERRED TO FINANCE DEPARTMENT.								
108 EMPLOYEE INSURANCE	0	5,700	7,022	0	0	0	0	0
NOTE: FUNDING FOR POSITION HAS ENDED. POSITION TRANSFERRED TO FINANCE DEPARTMENT.								
224 DATA PROCESSING	67,879	16,973	24,000	0	0	0	0	0
NOTE: FUNDING FOR MDT BROADBAND SERVICE HAS ENDED. BROADBAND SERVICE FOR MDT'S TRANSFERRED TO PUBLIC SAFETY (SEE ACCOUNT #10-4100-224)								
400 STATION 3 CONSTRUCTION	46,209	1,199,428	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	21,203	39,281	48,570	0	0	0	0	0
TOTAL OPERATING EXPENSES	67,879	16,973	24,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	46,209	1,199,428	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	135,291	1,255,683	72,570	0	0	0	0	0

FY 2015

CITY OF NORTH AUGUSTA
 SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
301 STREET RESURFACING PROG	274,576	260	0	0	0	0	0	0
<hr/>								
302 INTERSECTION IMPROVEMENTS	5,580	0	0	0	0	0	0	0
<hr/>								
304 SIDEWALK CONSTRUCTION	2,916	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	<u>283,072</u>	<u>260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STREETS & DRAINS	<u>283,072</u>	<u>260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2015

CITY OF NORTH AUGUSTA
 SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
460 BERGEN RD GW TUNNEL	2,730	5,061	0	552,600	0	552,600	0	552,600
BERGEN ROAD TUNNEL								
SALES TAX 2 FUNDING - \$231,192 (PARKS, GREENEWAYS, OPEN SPACE DEVELOPMENTS)								
SCDOT FUNDING - 321,408 (SEE ACCOUNT #27-3300-085, PAGE 59)								

TOTAL PROJECT COST - \$552,600								
<hr/>								
TOTAL CAPITAL OUTLAY	2,730	5,061	0	552,600	0	552,600	0	552,600
TOTAL PARKS	<u>2,730</u>	<u>5,061</u>	<u>0</u>	<u>552,600</u>	<u>0</u>	<u>552,600</u>	<u>0</u>	<u>552,600</u>

FY 2015

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

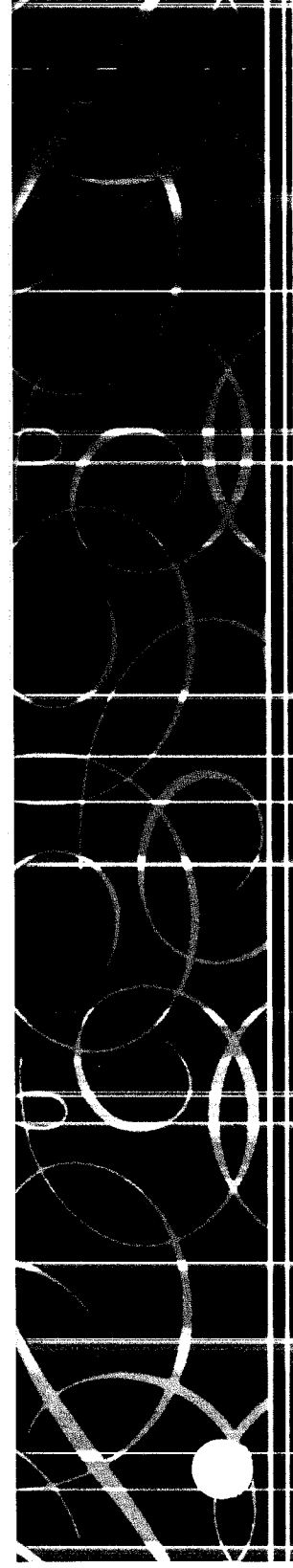
	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	21,203	39,281	48,570	0	0	0	0	0
TOTAL OPERATING EXPENSES	67,879	16,973	24,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	332,011	1,204,749	0	552,600	0	552,600	0	552,600
TOTAL SALES TAX 2 FUND	<u>421,093</u>	<u>1,261,003</u>	<u>72,570</u>	<u>552,600</u>	<u>0</u>	<u>552,600</u>	<u>0</u>	<u>552,600</u>

CITY OF NORT. JGUSTA
CAPITAL PROJECTS SALES TAX # III
COUNCIL PRIORITY LIST

BUDGET

ITEM #	PROJECT DESCRIPTION	BUDGET	PROJECT TIMELINE								
			2012	2013	2014	2015	2016	2017	2018	2019	2020
8	Martintown Road at US #1 Interchange - design and improvements										
5	Five Notch Road widening										
2	Martintown Road at Knobcone intersection widening and signal										
9	Greenway expansion, extension, connectors and crossing improvements	1,000,000						200,000	300,000	200,000	300,000
10	New park development	3,000,000				1,500,000	1,500,000				
7	New gym at Riverview Park Activities Center	2,500,000					400,000	2,100,000			
6	Road, parking, landscaping for Riverfront/Town Center/Downtown areas	1,000,000			1,000,000						
1	New fire pumper	500,000			500,000						
1	Completion of Station 3 (balance in Sales Tax 2)	600,000		16,081	583,919						
3	Headquarters' Fire (replace Station 1)	1,300,000			200,000	1,100,000					
4	Headquarters' Administration (replace headquarters)	4,100,000							1,000,000	1,800,000	1,300,000
	Street resurfacing program	1,400,000		990	299,010	200,000	200,000	200,000	300,000	200,000	
	Road reconstruction program	1,200,000				200,000	200,000	200,000	200,000	200,000	200,000
	Curbing and sidewalk development program	200,000							100,000	100,000	
	TOTAL	\$16,800,000	\$0	\$17,071	\$2,582,929	\$3,000,000	\$2,300,000	\$2,700,000	\$1,900,000	\$2,500,000	\$1,800,000

Capital Projects Sales Tax Revenue	\$16,353,527		\$462,372	\$2,625,528	\$2,652,727	\$2,652,926	\$2,653,125	\$2,653,326	\$2,653,523	\$0
Cumulative Balance		\$0	\$445,301	\$487,900	\$140,627	\$493,553	\$446,678	\$1,200,004	\$1,353,527	-\$446,473



Sales Tax III Fund

CITY OF NORTH AUGUSTA
 SALES TAX 3 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
TAXES					
31-3000-070 SALES TAX REVENUE	462,372	3,335,000	2,021,028	2,635,000	2,635,000
TOTAL TAXES	<u>462,372</u>	<u>3,335,000</u>	<u>2,021,028</u>	<u>2,635,000</u>	<u>2,635,000</u>
MISCELLANEOUS REVENUE					
31-3500-050 INTEREST ON INVESTMENTS	365	0	6,494	0	0
TOTAL MISCELLANEOUS REVENUE	<u>365</u>	<u>0</u>	<u>6,494</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 3 FUND	<u><u>462,738</u></u>	<u><u>3,335,000</u></u>	<u><u>2,027,522</u></u>	<u><u>2,635,000</u></u>	<u><u>2,635,000</u></u>

FY 2015

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	2,635,000	0	2,635,000	0	2,635,000
<hr/>					
INTEREST ON INVESTMENTS 31-3500-050	0	0	0	0	0
<hr/>					

FY 2015

CITY OF NORTH AUGUSTA
 SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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>
381 BUILDINGS	16,081	76,214	2,600,000	0	0	0	0	0
PUBLIC SAFETY STATION 3 PUBLIC SAFETY STATION HEADQUARTERS/HEADQUARTERS FIRE								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	603,809	603,809	0	603,809
FIRETRUCK APPROVED VIA SALES TAX 3 AND DISCUSSED AT COUNCIL MEETING OF 8/4/14 \$481,492 COST OF FIRETRUCK 70,021 EQUIPMENT FOR TRUCK (TRANSFERRED FROM ACCT #10-4100-385, PAGE 30) 52,296 AIRPACKS FOR TRUCK (TRANSFERRED FROM ACCT# 10-4100-385, PAGE 30) ----- \$603,809 THIS REPRESENTS AN OVERRUN OF \$103,809								
TOTAL CAPITAL OUTLAY	16,081	76,214	2,600,000	0	603,809	603,809	0	603,809
TOTAL PUBLIC SAFETY	16,081	76,214	2,600,000	0	603,809	603,809	0	603,809

FY 2015

CITY OF NORTH AUGUSTA
 SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
301 STREET RESURFACING	990	292,422	200,000	200,000	0	200,000	0	200,000
RESURFACING PROGRAM								
302 STREET RECONSTRUCTION	0	18,090	0	200,000	0	200,000	0	200,000
PART 1 - ALTA VISTA AVENUE; ARLINGTON HEIGHTS								
304 SIDEWALK PROGRAM	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	990	310,512	200,000	400,000	0	400,000	0	400,000
TOTAL STREETS & DRAINS	990	310,512	200,000	400,000	0	400,000	0	400,000

FY 2015

CITY OF NORTH AUGUSTA
SALES TAX 3 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2014</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>ADMINISTRATION</u> <u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	17,071	386,726	2,800,000	400,000	603,809	1,003,809	0	1,003,809
TOTAL SALES TAX 3 FUND	<u>17,071</u>	<u>386,726</u>	<u>2,800,000</u>	<u>400,000</u>	<u>603,809</u>	<u>1,003,809</u>	<u>0</u>	<u>1,003,809</u>

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS SALES TAX # II (INCLUDING JOINT FUNDED PROJECTS)
COUNCIL APPROVED PRIORITY LIST (JUNE 27, 2005)

ITEM #	PROJECT DESCRIPTION	BUDGET	PROJECT TIMELINE									
			2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	
1	Land Purchase for Regional / District Park *	\$1,500,000	\$1,751,714									
2	Municipal Center - matched with financing from GOB and Local Hospitality Tax	5,500,000			1,096,959	4,403,041						
3	Street Resurfacing Program (estimated 14 miles) *****	1,120,000				35,886	29,750	312,948	551,328	274,576	260	
4	Intersection Imp (Five Notch @ Pisgah, Celeste, Heil, Georgia, & Walnut Lane @ 25)	1,575,000			144,073	55,561	14,118	0	211,940	5,580	1,058,980	
5	Public Safety Communications System Upgrade ****	550,000		54,828	9,350	6,258	251,886	37,282	23,319	89,082	77,995	
6	Riverview Park Additions - Spraypool, Playground with Canopy, Scoring Tower II, Restrooms, Meeting Rooms, Dressing Rooms and Main Concessions Stand	2,570,000				50,794	50,797	2,432,021	36,388			
7	Public Safety Fire / Police Substation III / Equipment	1,675,000			1,008,364	0	0	0	28,794	46,209	1,312,824	
8	Sidewalk Construction Program (estimated 2 miles)	480,000					22,353	33,677	67,472	2,915	353,583	
9	Riverview Park Renovations - Upgrade Baseball and Softball Fields, Replace Towers I & III / Traffic Circulation and Entrance Ways and Maintenance Facilities	2,240,000							2,240,000			
10	Community Center Renovations **	500,000				356,932	140,016					
11	Parks, Greenways, Open Space Development ***	1,640,000				395,000	0	0	741,802	2,731	248,753	
	TOTAL	\$19,350,000	\$1,751,714	\$54,828	\$2,258,746	\$5,303,472	\$508,920	\$2,815,928	\$3,901,043	\$421,093	\$3,052,395	
Capital Projects Sales Tax Revenue *****		\$20,068,139	\$617,589	\$3,294,128	\$3,415,808	\$3,331,626	\$3,354,214	\$3,474,959	\$1,861,676	\$718,139	\$0	
Cumulative Balance			-\$1,134,125	\$2,105,175	\$3,262,237	\$1,290,391	\$4,135,685	\$4,794,716	\$2,755,349	\$3,052,395	\$0	

Initially, Capital Projects Sales Tax II was estimated to generate \$102,087,130 or \$3,645,969 per quarter County-wide. Actual collections have exceeded the projections. Full collection of Phase 2 revenue is anticipated in 5.5 to 6 years (mid to late 2012).

North Augusta's share of tax was \$617,589 in the first quarter (4th quarter of 2006).

Capital Projects Sales Tax II receipts began the 3rd quarter of 2006 with North Augusta receipts beginning 4th quarter 2006 (a partial quarter - \$617,589).

* Overexpenditure of \$251,714 to come from Project # 11, Parks, Greenways, Open Space Development

** Underexpenditure of \$3,052 applied to Project # 11, Parks, Greenways, Open Space Development

*** \$395,000 was appropriated to purchase Hamburg Park Land in 2009 (Res 2009-12): \$984,285 was appropriated to RVP Improvement Project overrun (Res 2011-14)

**** \$46,000 per year for years 2011, 2012, 2013, and 2014 are used to cover airtime for 42 MDTs (\$21,000) and PT PC Support Tech (\$25,000)

***** \$718,139 received in 2013 was City's share of County-wide excess collections. Council has approved the excess funds to be used Public Safety Sub-station 3 shortfall.

***** Overexpenditure of \$84,748 to come from Project # 4, Intersection Improvements



Recreation Fund



C

FY 2015

CITY OF NORTH AUGUSTA
RECREATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
FROM OTHER SOURCES					
14-3300-075 STATE TREASURY-PARD#2011115	5,287	0	0	0	0
14-3300-076 STATE TREASURY-PARD#2012060	3,600	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>8,886</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
14-3500-010 OTHER INCOME	4,474	7,000	4,935	7,000	7,000
14-3500-040 CONTRIBUTIONS	1,000	0	0	0	0
14-3500-050 INTEREST ON INVESTMENTS	371	0	206	0	0
TOTAL MISCELLANEOUS REVENUE	<u>5,845</u>	<u>7,000</u>	<u>5,141</u>	<u>7,000</u>	<u>7,000</u>
TOTAL RECREATION FUND	<u><u>14,731</u></u>	<u><u>7,000</u></u>	<u><u>5,141</u></u>	<u><u>7,000</u></u>	<u><u>7,000</u></u>

FY 2015

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>
STATE TREASURY-PARD#2011115 14-3300-075 PARD GRANT RECEIVED IN 2013	0	0	0	0	0
STATE TREASURY-PARD#2012060 14-3300-076 PARD GRANT RECEIVED IN 2013	0	0	0	0	0
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
CONTRIBUTIONS 14-3500-040	0	0	0	0	0
INTEREST ON INVESTMENTS 14-3500-050	0	0	0	0	0

FY 2015

CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
271 SPECIAL DEPT SUPPLIES	0	0	7,000	7,000	0	7,000	0	7,000
TRAVEL EXPENSES (ATHLETIC PROGRAMS) - \$7,000								
381 BUILDINGS/FIXED EQUIPMENT	29,457	2,430	0	0	0	0	0	0
387 PARK IMPROVEMENTS	0	0	15,000	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	29,457	2,430	15,000	0	0	0	0	0
TOTAL RECREATION	<u>29,457</u>	<u>2,430</u>	<u>22,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>

CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

FY 2015

4300 RECREATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	0	0	7,000	7,000	0	7,000	0	7,000
TOTAL CAPITAL OUTLAY	29,457	2,430	15,000	0	0	0	0	0
TOTAL RECREATION FUND	<u>29,457</u>	<u>2,430</u>	<u>22,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>

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

SOURCES:

Cash and Investments (8-31-14)	\$50,233	
Estimated Interest Income (9-1-14 to 12-31-14)	<u>100</u>	
TOTAL SOURCES		\$50,333

USES:

Fence Replacement-RVP (2014 Budget)	\$15,000	
Indigent Fee Liability	100	
Perpetual Care Liability (Fisher Memorial)	10,000	
Designated for Austin Brown Memorial	<u>500</u>	
TOTAL USES		<u>25,600</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-14		<u>\$24,733</u>



Firemen's Fund



CITY OF NORTH AUGUSTA
 FIREMANS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
FROM OTHER SOURCES					
15-3300-080 COUNTY TREASURY	57,323	50,000	60,505	55,000	55,000
TOTAL FROM OTHER SOURCES	<u>57,323</u>	<u>50,000</u>	<u>60,505</u>	<u>55,000</u>	<u>55,000</u>
MISCELLANEOUS REVENUE					
15-3500-040 CONTRIBUTIONS	0	0	0	0	0
15-3500-050 INTEREST ON INVESTMENTS	451	0	786	0	0
TOTAL MISCELLANEOUS REVENUE	<u>451</u>	<u>0</u>	<u>786</u>	<u>0</u>	<u>0</u>
TOTAL FIREMANS FUND	<u><u>57,774</u></u>	<u><u>50,000</u></u>	<u><u>61,291</u></u>	<u><u>55,000</u></u>	<u><u>55,000</u></u>

FY 2015

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	55,000	0	55,000	0	55,000
FUNDS ARE DERIVED FROM INSURANCE PREMIUMS AND ARE RESTRICTED TO USE BY THE FIRE DEPARTMENT FOR RECREATIONAL ACTIVITIES AIKEN COUNTY TREASURER - \$54,400 EDGEFIELD COUNTY TREASURER - 600					
CONTRIBUTIONS 15-3500-040	0	0	0	0	0
INTEREST ON INVESTMENTS 15-3500-050	0	0	0	0	0

FY 2015

CITY OF NORTH AUGUSTA
 FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

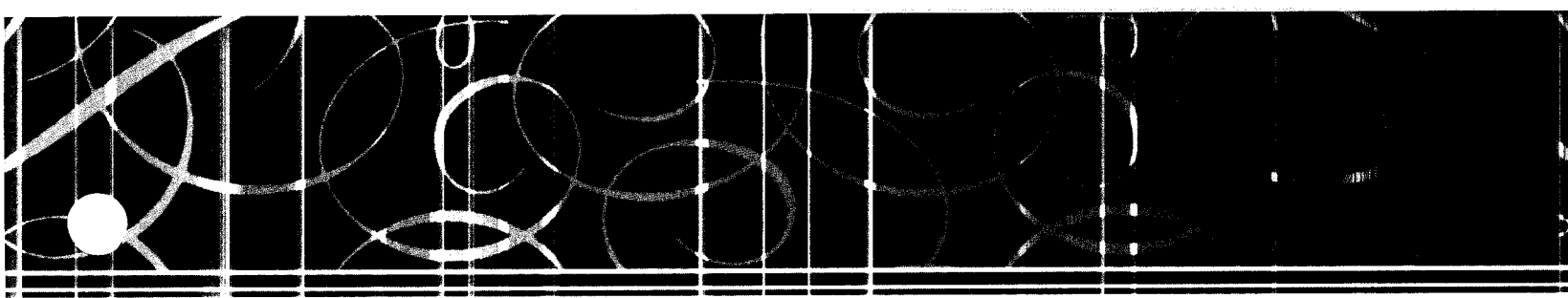
	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	45,426	24,977	50,000	55,000	0	55,000	0	55,000
EXPENDITURES DESIGNATED FOR RECREATIONAL ACTIVITIES OF FIREMEN								
TOTAL OPERATING EXPENSES	45,426	24,977	50,000	55,000	0	55,000	0	55,000
TOTAL PUBLIC SAFETY	45,426	24,977	50,000	55,000	0	55,000	0	55,000

FY 2015

CITY OF NORTH AUGUSTA
FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2014</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL OPERATING EXPENSES	45,426	24,977	50,000	55,000	0	55,000	0	55,000
TOTAL FIREMANS FUND	<u>45,426</u>	<u>24,977</u>	<u>50,000</u>	<u>55,000</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>55,000</u>



Street Improvement Fund

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
FROM OTHER SOURCES					
16-3300-080 COUNTY TREASURY-DUAL TAX	40,098	0	0	0	0
16-3300-081 COUNTY TREASURY-GAS TAX	5,841	0	0	0	0
16-3300-085 STATE TREASURY-SCDOT	239,338	0	24,701	0	0
TOTAL FROM OTHER SOURCES	<u>285,277</u>	<u>0</u>	<u>24,701</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
16-3500-010 OTHER INCOME	7,500	0	0	0	0
16-3500-050 INTEREST ON INVESTMENTS	3,455	0	2,553	0	0
TOTAL MISCELLANEOUS REVENUE	<u>10,955</u>	<u>0</u>	<u>2,553</u>	<u>0</u>	<u>0</u>
TOTAL STREET IMPROVEMENTS FUND	<u>296,232</u>	<u>0</u>	<u>27,253</u>	<u>0</u>	<u>0</u>

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
COUNTY TREASURY-DUAL TAX 16-3300-080 FUNDING OF THE DUAL TAX PAYMENT FROM AIKEN COUNTY HAS BEEN DISCONTINUED	0	0	0	0	0
COUNTY TREASURY-GAS TAX 16-3300-081 FUNDING OF THE GAS TAX PAYMENT FROM AIKEN COUNTY HAS BEEN DISCONTINUED	0	0	0	0	0
STATE TREASURY-SCDOT 16-3300-085	0	0	0	0	0
OTHER INCOME 16-3500-010	0	0	0	0	0
INTEREST ON INVESTMENTS 16-3500-050	0	0	0	0	0

CITY OF NORTH AUGUSTA
 STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	5,347	58,753	30,000	0	0	0	0	0
NO REQUEST								
623 SIDEWALK/CURBING	0	0	0	0	0	0	0	0
625 STREET RESURFACING	214,638	24,701	0	0	0	0	0	0
627 MAIN STREET IMPROVEMENTS	45,477	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	5,347	58,753	30,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	260,114	24,701	0	0	0	0	0	0
TOTAL STREETS & DRAINS	<u>265,461</u>	<u>83,453</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	5,347	58,753	30,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	260,114	24,701	0	0	0	0	0	0
TOTAL STREET IMPROVEMENTS	<u>265,461</u>	<u>83,453</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**PROJECTED STATUS OF
STREET IMPROVEMENTS FUND (16)
AT 12/31/14**

SOURCES:

Cash and Investments (8-31-14)	\$ 792,595	
Estimated Interest Income (9-1-14 to 12-31-14)	<u>1,700</u>	
TOTAL SOURCES		\$794,295

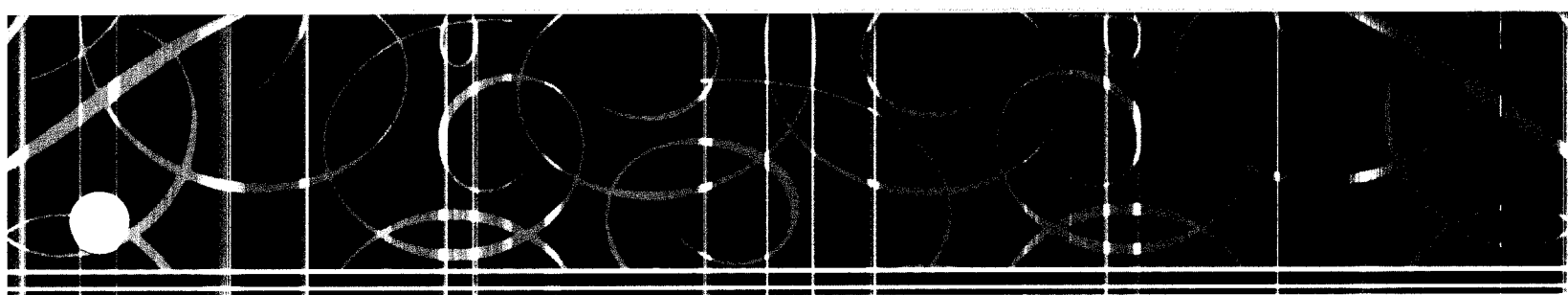
USES:

Unexpended at 8/31/14 - Prior Approved Budgets:

Signage Program		
2011 Budget (Unexpended at 8/31/14)	\$45,000	
2012 Budget (Unexpended at 8/31/14)	<u>45,000</u>	
		\$ 90,000
Edgewood Square Traffic Signal*		
2007 Budget (Unexpended at 8/31/14)		90,000
Crosswalk Program		
Georgia Avenue (2013 Budget)	\$80,000	
Five Notch Pedestrian (2013 Budget)	20,000	
Public Safety Stn 2 Repaving (2014 Budget)**	<u>54,000</u>	
		154,000
Reserve for Contingencies		<u>100,000</u>
TOTAL USES		<u>434,000</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-14		<u>\$360,295</u>

* See 2007 budget, page 73, account number 16-4220-624 for developer reimbursement requirement.

** Per Resolution 2014-20 dated October 6, 2014 Council increased the amount for repaving from \$30,000 to \$54,000



Community Development Fund

CITY OF NORTH AUGUSTA
 COMMUNITY DEV FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
MISCELLANEOUS REVENUE					
17-3500-010 OTHER INCOME	0	0	0	0	0
17-3500-050 INTEREST ON INVESTMENTS	660	0	546	0	0
TOTAL MISCELLANEOUS REVENUE	<u>660</u>	<u>0</u>	<u>546</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY DEV FUND	<u><u>660</u></u>	<u><u>0</u></u>	<u><u>546</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2015

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

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

CITY OF NORTH AUGUSTA
 COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	8,112	1,183	0	0	0	0	0	0
USED FOR DEMOLITION OF CONDEMNED PROPERTIES WITH FUNDING FROM PREVIOUS BUDGETS								
TOTAL OPERATING EXPENSES	8,112	1,183	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOP	8,112	1,183	0	0	0	0	0	0

FY 2015 CITY OF NORTH AUGUSTA
 COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	8,112	1,183	0	0	0	0	0	0
TOTAL COMMUNITY DEV FUND	<u>8,112</u>	<u>1,183</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 12/31/14**

SOURCES:

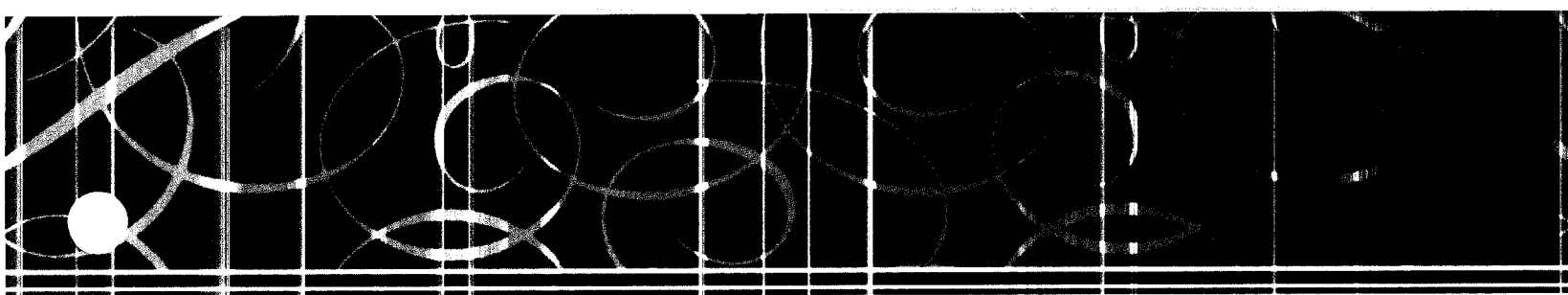
Cash and Investments (8-31-14)	\$130,992	
Estimated Interest Income (9-1-14 - 12-31-14)	<u>200</u>	
TOTAL SOURCES		\$131,192

USES:

Demolition of Condemned Property*		
TOTAL USES		<u>0</u>

PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-14		<u>\$131,192</u>
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* 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 2015

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
TAXES					
19-3000-050 LOCAL ACCOMMODATIONS TAX	50,428	50,000	47,893	55,000	55,000
19-3000-055 LOCAL HOSPITALITY TAX	572,543	535,000	497,724	590,000	590,000
TOTAL TAXES	<u>622,971</u>	<u>585,000</u>	<u>545,617</u>	<u>645,000</u>	<u>645,000</u>
MISCELLANEOUS REVENUE					
19-3500-010 OTHER INCOME	26	0	0	0	0
19-3500-050 INTEREST ON INVESTMENTS	6,037	0	4,798	0	0
TOTAL MISCELLANEOUS REVENUE	<u>6,063</u>	<u>0</u>	<u>4,798</u>	<u>0</u>	<u>0</u>
TOTAL RIVERFRONT/CC REDEV FUND	<u><u>629,033</u></u>	<u><u>585,000</u></u>	<u><u>550,415</u></u>	<u><u>645,000</u></u>	<u><u>645,000</u></u>

FY 2015

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	590,000	0	590,000	0	590,000
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

4030 COMMUNITY PROMOTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
703 STREETScape/PHASE II	51,644	0	0	0	0	0	0	0

WEST AVENUE AND BLOCKS BETWEEN GEORGIA AND WEST AVENUES FROM JACKSON AVENUE TO BLUFF AVENUE PLUS FINAL GEORGIA AVENUE IMPROVEMENTS

PROJECT BUDGET:

SALES TAX FUND	- \$	600,000
RIVERFRONT/CENTRAL CORE FUND	-	442,000
TEA-21 ENHANCEMENT FUND (2000, 2002, 2004)	-	620,000
SCE&G NON-STANDARD SERVICE FUND	-	300,000
STORMWATER UTILITY FUND	-	100,000
"C" FUNDS	-	342,014

TOTAL PROJECT BUDGET		\$2,404,014

PROJECT COMPLETED IN 2013

704 GREENEWAY RIVERFRONT EXT	0	0	0	0	0	0	0	0
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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

TOTAL CAPITAL OUTLAY	51,644	0	0	0	0	0	0	0
TOTAL COMMUNITY PROMOTION	51,644	0	0	0	0	0	0	0

CITY OF NORTH AUGUSTA

FY 2015

RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2014</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 L/P PAYMENT-MUNICIPAL	507,493	0	507,493	507,493	0	507,493	0	507,493
		PRINCIPAL	INTEREST	TOTAL				
2015		354,941	152,552	507,493				
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>

FY 2015

CITY OF NORTH AUGUSTA
 RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
010 TRANSFER TO GENERAL FUND	40,075	40,075	40,075	40,075	0	40,075	0	40,075
TRANSFER TO GENERAL FUND DESIGNATED TO OFFSET LOSS OF ARTS & HERITAGE CENTER RENT								
TOTAL TRANSFERS	40,075	40,075	40,075	40,075	0	40,075	0	40,075
TOTAL TRANSFERS	40,075	40,075	40,075	40,075	0	40,075	0	40,075

CITY OF NORTH AUGUSTA

FY 2015

RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	559,137	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>599,212</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 12/31/14**

SOURCES:

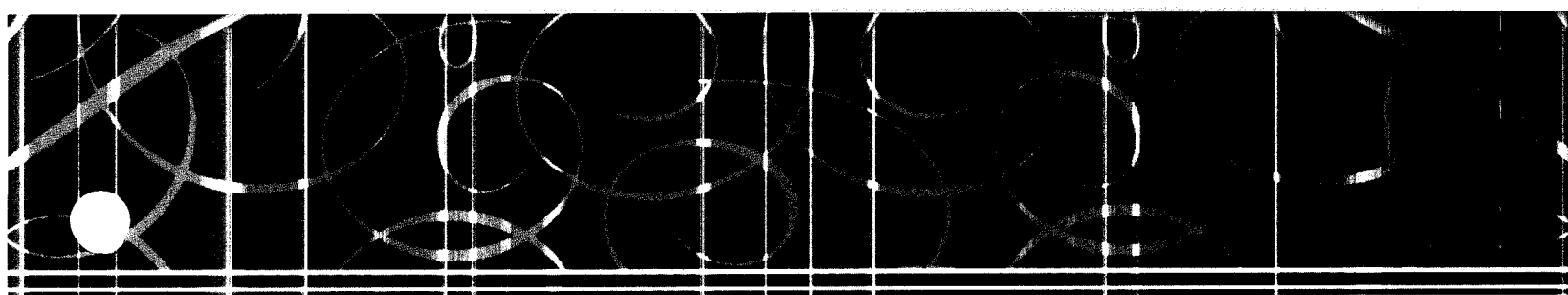
Cash and Investments (8-31-14)	\$1,827,136	
Estimated Local Hospitality Tax (9-1-14 to 12-31-14)	200,000	
Estimated Local Accommodations Tax (9-1-14 to 12-31-14)	20,000	
Estimated Interest Income (9-1-14 to 12-31-14)	<u>2,000</u>	
 TOTAL SOURCES		 \$2,049,136

USES: Unexpended at 8/31/14

Riverside Boulevard Roundabout Fountain (1998 Budget)	\$100,000	
Greenway Park Riverfront Extension*	458,046	
Municipal Center Lease Payment (2014)	<u>507,493</u>	
 TOTAL USES		 <u>1,065,539</u>

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12-31-14** **\$983,597**

* Riverfront/Central Core appropriation (\$162,250) + LWCF Grant #1 (\$250,000) + LWCF Grant #2 (\$100,000) + DNR Grant (\$87,750) – expenditures thru 8/31/13 (\$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 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
TAXES					
28-3000-060 TIF INCREMENT - CITY	356,064	390,561	386,128	407,508	407,508
28-3000-070 TIF INCREMENT - COUNTY	355,577	354,983	318,345	16,154	16,154
TOTAL TAXES	<u>711,640</u>	<u>745,544</u>	<u>704,472</u>	<u>423,662</u>	<u>423,662</u>
MISCELLANEOUS REVENUE					
28-3500-050 INTEREST ON INVESTMENTS	8,910	0	6,860	0	0
TOTAL MISCELLANEOUS REVENUE	<u>8,910</u>	<u>0</u>	<u>6,860</u>	<u>0</u>	<u>0</u>
TOTAL TAX INCREMENT FINANCING F	<u><u>720,550</u></u>	<u><u>745,544</u></u>	<u><u>711,332</u></u>	<u><u>423,662</u></u>	<u><u>423,662</u></u>

FY 2015

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

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
TIF INCREMENT - CITY 28-3000-060	407,508	0	407,508	0	407,508
TAX INCREMENT FROM CITY (BUDGET YEAR 2015 / TAX YEAR 2014 IS THE 13TH YEAR)					
TIF ASSESSMENT (2015 BUDGET YEAR)			- \$6,434,480		
LESS BASE YEAR ASSESSMENT			- (831,138)		

TAX ASSESSMENT INCREMENT (2014 BUDGET YEAR)			- \$5,603,342		
TIMES CITY GENERAL FUND MILLAGE			X 74.21	MILLS	

TAX INCREMENT IN TAX DOLLARS			\$ 415,824		
COLLECTION RATE (98.0%)			\$ 407,508		
<hr/>					
TIF INCREMENT - COUNTY 28-3000-070	16,154	0	16,154	0	16,154
TAX INCREMENT FROM COUNTY (BUDGET YEAR 2015 / TAX YEAR 2014 IS THE 13TH YEAR)					
TIF ASSESSMENT (2015 BUDGET YEAR)			- \$6,434,480		
LESS BASE YEAR ASSESSMENT			- (831,138)		

TAX ASSESSMENT INCREMENT (2015 BUDGET YEAR)			- \$5,603,342		
TIMES COUNTY APPLICABLE MILLAGE			X 65.30	MILLS	

TAX INCREMENT IN TAX DOLLARS			\$ 365,898		
PROJECT JACKSON AGREEMENT REIMBURSEMENT			(\$ 349,744)	SEE NOTE BELOW	

NET COUNTY INCREMENT FOR 2015			\$ 16,154		
<hr/>					
INTEREST ON INVESTMENTS 28-3500-050	0	0	0	0	0
<hr/>					

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 2015

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	232,065	211,641	0	0	0	0	0	0
<hr/>								
381 BUILDING/STADIUM	0	1,091,274	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	232,065	211,641	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,091,274	0	0	0	0	0	0
TOTAL CITY COUNCIL	<u>232,065</u>	<u>1,302,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	1,500	0	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	1,500	0	0	0	0	0	0	0
TOTAL STREETS & DRAINS	1,500	0	0	0	0	0	0	0

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2014</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>
301 BEAUTIFICATION-GREENEWAY/ -----	12,512	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	12,512	0	0	0	0	0	0	0
TOTAL PROPERTY MAINTENANCE	<u>12,512</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2014</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	233,565	211,641	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,512	1,091,274	0	0	0	0	0	0
TOTAL TAX INCREMENT FINANCING	<u>246,077</u>	<u>1,302,915</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 12/31/14**

SOURCES:	Cash and Investments (8-31-14)	\$2,507,320
	Estimated Revenue (9-1-14 to 12-31-14)	50,000
	Interest Revenue (9-1-14 to 12-31-14)	<u>2,000</u>
TOTAL SOURCES:		\$2,559,320
USES:	Unexpended at 8/31/14	
	Landscaping (Greenway at Center Street)	\$ 21,977
	Aiken County Reimbursement per Project	
	Jackson Financial Model	<u>349,744</u>
TOTAL USES		<u>371,721</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/14		<u>\$2,187,599</u>



Transportation Improvement Fund



○

FY 2015

CITY OF NORTH AUGUSTA
TRANSPORTATION IMP FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
MISCELLANEOUS REVENUE					
30-3500-050 INTEREST ON INVESTMENTS	3,917	0	1,956	0	0
TOTAL MISCELLANEOUS REVENUE	<u>3,917</u>	<u>0</u>	<u>1,956</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION IMP FUND	<u><u>3,917</u></u>	<u><u>0</u></u>	<u><u>1,956</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2015

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

FY 2015

CITY OF NORTH AUGUSTA
 TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	US #25/WALNUT LANE	0	5,644	0	0	0	0	0	0
<hr/>									
303	US #25 LANDSCAPING PROJECT	0	105,039	101,000	0	158,000	158,000	0	158,000
	US #25 LANDSCAPE PROJECT PHASE 2 AREAS 1,13,19 - \$158,000: TRANSFERRED FROM ACCOUNT #10-4315-271, PAGE 44								
<hr/>									
381	BUIDINGS/FIXED EQUIPMENT	32,046	81,208	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		32,046	191,891	101,000	0	158,000	158,000	0	158,000
TOTAL STREETS & DRAINS		<u>32,046</u>	<u>191,891</u>	<u>101,000</u>	<u>0</u>	<u>158,000</u>	<u>158,000</u>	<u>0</u>	<u>158,000</u>

CITY OF NORTH AUGUSTA
 TRANSPORTATION IMP FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	32,046	191,891	101,000	0	158,000	158,000	0	158,000
TOTAL TRANSPORTATION IMP FUNDS	<u>32,046</u>	<u>191,891</u>	<u>101,000</u>	<u>0</u>	<u>158,000</u>	<u>158,000</u>	<u>0</u>	<u>158,000</u>



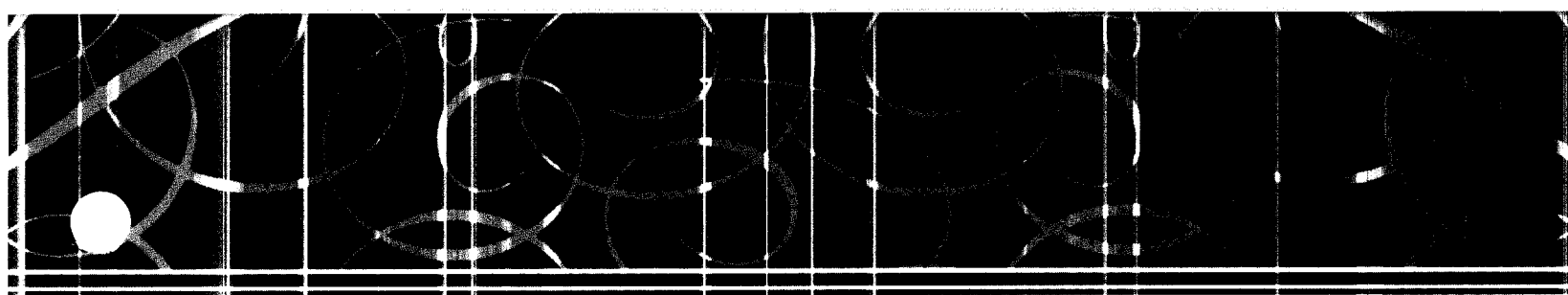
**PROJECTED STATUS OF
TRANSPORTATION
IMPROVEMENT FUND (30)
AT 12/31/14**

SOURCES:	Cash and Investments (8-31-14)	\$1,079,423
	Interest Revenue (4 months)	<u>1,000</u>
TOTAL SOURCES:		\$1,080,423

USES: Unexpended at 8/31/14

	US #25/Walnut Lane Improvements	\$656,363
	Security Camera System (Res. 2013-23)	30,905
	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
	Deferred Revenue for Maintenance/Beautification	
	US 1 to Walnut Lane	
	SRPFCU (Rec. 12/29/11)	62,497
	B&H Land Co. (Rec. 3/15/12)*	<u>191,495</u>
TOTAL USES		<u>1,026,955</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/14		<u>\$ 53,468</u>

*Note: \$299,000 - \$107,505 (Used on #25 Landscaping Project) = \$191,495



Capital Projects Fund

FY 2015

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
TAXES					
18-3000-010 CURRENT TAXES	640,969	192,011	191,715	0	0
TOTAL TAXES	<u>640,969</u>	<u>192,011</u>	<u>191,715</u>	<u>0</u>	<u>0</u>
FROM OTHER SOURCES					
18-3300-050 COUNTY TREASURY-911 GRANT	67,818	0	0	0	0
18-3300-060 STATE TREASURY-SCDNR/PIER	0	0	36,100	0	0
18-3300-064 STATE TREASURY-LWCF#45-01095	100,000	0	0	0	0
18-3300-065 FEMA GRANT-4166-PA-SC	0	0	90,469	0	0
TOTAL FROM OTHER SOURCES	<u>167,818</u>	<u>0</u>	<u>126,569</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
18-3500-010 OTHER INCOME	42,370	0	0	0	0
18-3500-050 INTEREST ON INVESTMENTS	17,512	0	9,149	0	0
TOTAL MISCELLANEOUS REVENUE	<u>59,882</u>	<u>0</u>	<u>9,149</u>	<u>0</u>	<u>0</u>
TRANSFERS					
18-3900-040 FROM GENERAL FUND	1,005,084	0	834,918	0	0
TOTAL TRANSFERS	<u>1,005,084</u>	<u>0</u>	<u>834,918</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS FUND	<u><u>1,873,752</u></u>	<u><u>192,011</u></u>	<u><u>1,162,351</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2015

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
COUNTY TREASURY-911 GRANT 18-3300-050	0	0	0	0	0
STATE TREASURY-SCDNR/PIER 18-3300-060	0	0	0	0	0
STATE TREASURY-LWCF#45-010 18-3300-064	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 2015 CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
201 CONTRIBUTIONS	15,000	40,000	15,000	0	0	0	0	0
NO REQUEST								

265 PROFESSIONAL SERVICES	25,415	6,794	50,000	0	0	0	0	0
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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

TOTAL OPERATING EXPENSES	40,415	46,794	65,000	0	0	0	0	0
TOTAL PLANNING & DEVELOPMENT	40,415	46,794	65,000	0	0	0	0	0

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2014</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>
265	PROFESSIONAL SERVICES	8,000	0	0	0	0	0	0	0
<hr/>									
381	BUILDINGS/FIXED EQUIPMENT	28,524	0	0	0	0	0	0	0
<hr/>									
600	2006 GOB DEBT SERVICE	3,794,283	0	0	0	0	0	0	0

THE 2006 GENERAL OBLIGATION BONDS (GOB) WERE DEFEASED ON DECEMBER 13, 2013 MEANING THAT SUFFICIENT FUNDS WERE SET ASIDE IN AN IRREVOCABLE TRUST WITH AN ESCROW AGENT TO PAY OFF THE REMAINING DEBT. FOR FINANCIAL PURPOSES, THE DEBT IS CONSIDERED PAID AND THREDORE REMOVED AS A LIABILITY FROM THE CITY'S FINANCIAL STATEMENTS.

TOTAL OPERATING EXPENSES	8,000	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,822,806	0	0	0	0	0	0	0	0
TOTAL CITY BUILDINGS	<u>3,830,806</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2015 CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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>
224 DATA PROCESSING	33,224	27,135	0	0	0	0	0	0
PROJECT COMPLETED IN 2014								
TOTAL OPERATING EXPENSES	33,224	27,135	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	<u>33,224</u>	<u>27,135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2015

CITY OF NORTH AUGUSTA
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
226 CONTRACTS/REPAIRS	69,644	129,025	0	0	0	0	0	0
<hr/>								
271 SPECIAL DEPT SUPPLIES	10,487	93,270	35,000	0	0	0	0	0
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407 PARK UPGRADES	149,766	0	0	0	0	0	0	0
<hr/>								
410 GREENEWAY-BERGEN/WOODST	4,143	140,129	0	0	0	0	0	0
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420 US1/RIVERNORTH LANDSCAPE	76,822	78,475	80,000	0	0	0	0	0
PROJECT COMPLETED IN 2014								
<hr/>								
450 CEMETARY/LIONS FIELD	0	0	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	80,131	222,295	35,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	230,730	218,604	80,000	0	0	0	0	0
TOTAL PARKS	<u>310,861</u>	<u>440,899</u>	<u>115,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

FY 2015

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2014</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	161,770	296,224	100,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,053,537	218,604	80,000	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	<u>4,215,307</u>	<u>514,828</u>	<u>180,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**PROJECTED STATUS OF
CAPITAL PROJECTS FUND (18)
AT 12/31/14**

SOURCES:

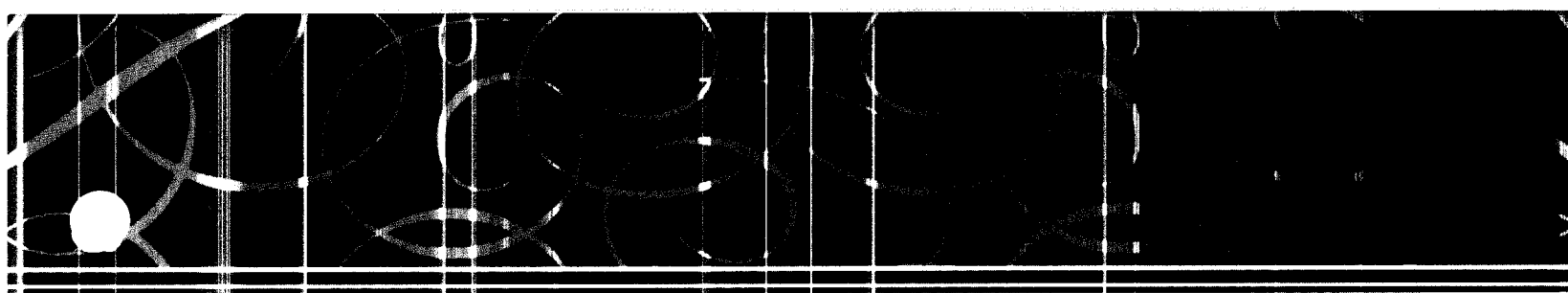
Cash and Investments (8-31-14)	\$3,323,850	
Estimated Uncollected Taxes (9-1-14 to 12-31-14)	10,000	
Estimated Interest Income (9-1-14 to 12-31-14)	2,000	
DNR Reimbursement	36,100	
FEMA Reimbursement	<u>90,094</u>	
 TOTAL SOURCES		 \$3,462,044

USES:

Unexpended - Prior Budgets (through 8/31/14)		
Cemetary Lions Field (10 and 12 Budgets)	\$ 46,486	
Bergen/Woodstone/Greeneway Con (11 Budget)	45,857	
Comprehensive Plan Update (12/13/14 Budgets)	150,000	
Website Development (13 Budget)	6,354	
PS Software (Res. 2011-16, adopted 8/1/11)	<u>26,664</u>	
 Reserve for Contingencies per Financial Policies*		 <u>2,200,000</u>
 TOTAL USES		 <u>\$2,475,361</u>
 PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-14		 <u>\$ 986,683</u>

*For 2014 the "Reserve" is equal to 15% of the 2014 Adopted General Fund Budget.

NOTE: \$1,000,000 has been included in the financial model for Project Jackson, using all of the available funds at 12/31/14.



Sanitation Fund

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
SERVICE CHARGES					
13-3400-020 SANITATION SERVICE FEES	2,556,346	2,568,228	2,145,330	2,614,584	2,614,584
13-3400-024 RECYCLING FEES	439,613	446,126	371,295	449,885	449,885
13-3400-028 SRNS - TIPPING FEE	155,967	138,750	98,844	131,175	131,175
13-3400-029 AUGUSTA DISPOSAL - TIPPING FEE	0	0	382,936	524,400	524,400
TOTAL SERVICE CHARGES	<u>3,151,927</u>	<u>3,153,104</u>	<u>2,998,405</u>	<u>3,720,044</u>	<u>3,720,044</u>
MISCELLANEOUS REVENUE					
13-3500-010 OTHER INCOME	134,728	108,160	228,268	47,990	47,990
13-3500-011 SALE OF RECYCLABLES	495,592	507,740	344,582	399,360	399,360
13-3500-020 SCDHEC GRANT-02.02WO13	2,100	0	0	0	0
13-3500-021 SCDHEC GRANT-02.02SW14	4,000	0	0	0	0
13-3500-022 FEMA GRANT-4166-PA-SC	0	0	323,680	0	0
13-3500-050 INTEREST ON INVESTMENTS	8,885	4,000	5,694	7,000	7,000
TOTAL MISCELLANEOUS REVENUE	<u>645,305</u>	<u>619,900</u>	<u>902,224</u>	<u>454,350</u>	<u>454,350</u>
TOTAL SANITATION SERVICES FUND	<u><u>3,797,231</u></u>	<u><u>3,773,004</u></u>	<u><u>3,900,629</u></u>	<u><u>4,174,394</u></u>	<u><u>4,174,394</u></u>

FY 2015

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

COUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
SANITATION SERVICE FEES	2,614,584	0	2,614,584	0	2,614,584
13-3400-020	PRESENT CUSTOMER BASE:				
	INSIDE RESIDENTIAL CUSTOMERS	- 7,822 @ \$15.90 =	\$124,370 / MONTH		
	RESIDENTIAL MULTIPLE ROLLCARTS	- 424 @ \$ 3.98 =	1,688 / MONTH		
	RESIDENTIAL YARD WASTE CANS	- 561 @ \$ 3.98 =	2,233 / MONTH		
	OUTSIDE RESIDENTIAL	- 279 @ \$23.85 =	6,655 / MONTH		
	MULTI-UNIT	- 1,801 @ \$15.90 =	28,636 / MONTH		
	COMMERCIAL/INDUSTRIAL*	-	54,300 / MONTH		
	(INCLUDES SWEETWATER SQUARE)		-----		
			\$217,882 / MONTH		
	ESTIMATED ANNUAL REVENUE		\$2,614,584 / YEAR		
RECYCLING FEES	449,885	0	449,885	0	449,885
13-3400-024	10,414 CUSTOMERS @ \$3.60 PER MONTH				
SRNS - TIPPING FEE	131,175	0	131,175	0	131,175
13-3400-028	SRNS TIPPING FEE (1,375 TONS @ \$95.40 PER TON) - \$131,175				
AUGUSTA DISPOSAL - TIPPING F	524,400	0	524,400	0	524,400
13-3400-029	AUGUSTA DISPOSAL TIPPING FEE (13,800 TONS @ \$38.00 PER TON) - \$524,400				
OTHER INCOME	47,990	0	47,990	0	47,990
13-3500-010	ADVERTISED SALE OF CITY ASSETS - \$21,000				
	SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN - 23,750				
	TIPPING FEES FROM HAULERS (120 TONS @ \$27.00) - 3,240				
SALE OF RECYCLABLES	399,360	0	399,360	0	399,360
13-3500-011	BLENDED SALES - \$399,360 (4,160 TONS @ \$96 PER TON)				
SCDHEC GRANT-02.02WO13	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 2015

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

FY 2015

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	976,942	802,559	1,012,749	1,042,512	0	1,042,512	10,252	1,052,764
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	
NETWORK OPERATIONS TECHNICIAN			.5	.5		.5	.5	
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			1	2		2	2	
VEHICLE OPERATOR II			7	8		8	8	
STREET SWEEPER OPERATOR			1	0		0	0	
PUBLIC WORKS SECRETARY			.5	.5		.5	.5	
VEHICLE OPERATOR I			2	2		2	2	
SANITATION WORKER I			3	2		2	2	
TOTAL			--	--		--	--	
			26	26		26	26	
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$325 PER MONTH)								
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	8,844	34,238	8,720	9,592	0	9,592	0	9,592
104 FICA	74,907	61,656	78,143	80,486	0	80,486	784	81,270
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	106,548	90,649	109,808	115,522	0	115,522	1,125	116,647
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	160,620	145,244	178,179	184,642	0	184,642	0	184,642
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	32,841	28,725	48,944	68,522	0	68,522	0	68,522
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	175	175	2,000	2,000	0	2,000	0	2,000
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,927	1,255	2,000	2,000	0	2,000	0	2,000
PRINTING/OFFICE SUPPLIES - \$2,000 (FLYERS/DOOR HANGERS/BROCHURES)								
214 DUES/TRAINING/TRAVEL	2,379	2,644	3,780	3,782	0	3,782	0	3,782
MANAGEMENT/TECHNICAL TRAINING						- \$	250	
COMMERCIAL DRIVER'S LICENSE						-	300	
SAFETY TRAINING						-	250	
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$325 PER MONTH)						-	2,982	

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
217 AUTO OPERATING	268,730	231,576	300,358	297,765	0	297,765	-12,023	285,742
FUEL (2,676 GALS UNLEADED @ \$3.50) - \$ 9,366: COUNCIL ACTION - \$3.25/GAL FUEL (65,231 GALS DIESEL @ \$4.00) - 260,924: COUNCIL ACTION - \$3.75/GAL TIRES (NEW) - 11,775 FLUIDS - 13,700 PREVENTIVE MAINTENANCE - 1,600 BATTERIES - 400								
220 UTILITY SERVICES	28,829	24,952	29,285	29,519	0	29,519	0	29,519
ELECTRICITY/GAS - \$29,519 (PORTION OF PW OPERATIONS CENTER/SHOP)								
224 DATA PROCESSING	7,031	46,673	48,030	35,400	0	35,400	0	35,400
INTERACTIVE WEB HOSTING (VC3) - \$ 1,200 SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) - 5,200 SOFTWARE SYSTEM CALL MANAGER UPGRADE - 29,000 (NOTE: THIS IS A ONE-TIME EXPENSE FOR THE CITY'S COMPUTER SYSTEM)								
226 CONTRACTS/REPAIRS	76,339	78,637	93,700	105,700	0	105,700	0	105,700
VEHICLE & EQUIPMENT MAINT - \$86,100 PAGER/RADIO MAINTENANCE - \$ 400 BUILDING/DOOR REPAIRS - 700 ALARM MAINTENANCE (1/2) - 900 DECALS FOR NEW VEHICLES - 400 CELL PHONES (3) - 1,350 FIBER OPTIC CABLE RENTAL - 1,350 LASERFICHE/WORKFLOW SUPPORT - 14,500								
241 UNIFORMS/CLOTHING	11,138	8,585	12,475	11,700	0	11,700	0	11,700
UNIFORMS - \$8,250 SAFETY/PPE (INCLUDES \$100/EMP SHOE ALLOWANCE) - \$3,450								
261 ADVERTISING	286	0	500	250	0	250	0	250
JOB VACANCIES - \$250								
265 PROFESSIONAL SERVICES	6,230	7,981	13,709	13,709	0	13,709	0	13,709
AUDIT - \$5,900 CDL DRUG TESTING - \$1,500 PHYSICALS (2) - 360 CITY HEALTH/WELLNESS CLINIC (NURSE) - 5,949								
271 SPECIAL DEPT SUPPLIES	279,524	456,111	231,426	226,351	0	226,351	0	226,351
NORTH AUGUSTA LANDFILL COMMERCIAL - \$175,284 (4,869 TONS @ \$36.00) SAFETY PROGRAM - 2,210 (\$85.00/YR X 26 EMPLOYEES) WELLNESS PROGRAM - 832 (\$32.00/YR X 26 EMPLOYEES) EMPLOYEE HEALTH FAIR - 675 SERVICE AWARDS - 500 CHEMICALS/CLEANERS - 1,000 STREET SWEEPING SUPPLIES - 1,900 LEAF VAC TRUCK SUPPLIES - 1,500 SHOVELS/FORKS/HAND TOOLS - 2,700 RESIDENTIAL ROLLCARTS - 26,250 SHOP HAND TOOLS - 1,400 COMMERCIAL CONTAINERS/LIDS - 8,600 MISCELLANEOUS SUPPLIES - 3,500								
281 JUDGMENTS/SETTLEMENTS	170	82	500	500	0	500	0	500
MISCELLANEOUS MINOR DAMAGE SETTLEMENTS								

FY 2015

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
282 INSURANCE	29,781	29,118	41,139	30,854	0	30,854	0	30,854
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	429,244	413,850	422,818	320,655	64,297	384,952	0	384,952
		2015	2016	2017	2018	2019		
2011 LEASE		\$113,839	\$ --	\$ --	\$ --	\$ --		
2012 LEASE		117,773	117,773	--	--	--		
2013 LEASE		38,209	38,209	38,209	--	--		
2014 LEASE		50,834	50,834	50,834	50,834	--		
2015 LEASE		64,297	64,297	64,297	64,297	64,297	64,297	
384 AUTOMOTIVE EQUIPMENT	0	0	0	234,960	-234,960	0	0	0
				SHUTTLE TRUCK REP (4240-055)	- \$ 78,300: YES, BUT L/P			
				SHUTTLE BOOM TRUCK (REP #4240-060)	- 133,810: YES, BUT L/P			
				3/4 TON TRUCK (REP #4240-077)	- 22,850: YES, BUT L/P			
385 MACHINES/EQUIPMENT	0	3,498	4,900	57,500	-57,500	0	0	0
				30 YARD WASTE TRAILER (REP #4240-140M)	- \$28,750: YES, BUT L/P			
				30 YARD WASTE TRAILER (REP #4240-141M)	- 28,750: YES, BUT L/P			
TOTAL PERSONAL SERVICES	1,360,878	1,163,246	1,438,543	1,503,276	0	1,503,276	12,161	1,515,437
TOTAL OPERATING EXPENSES	1,141,607	1,301,465	1,199,720	1,078,185	64,297	1,142,482	-12,023	1,130,459
TOTAL CAPITAL OUTLAY	0	3,498	4,900	292,460	-292,460	0	0	0
TOTAL SANITATION	2,502,485	2,468,209	2,643,163	2,873,921	-228,163	2,645,758	138	2,645,896

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	316,468	289,471	360,537	371,431	0	371,431	3,681	375,112
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
SUPERINTENDENT OF SANITATION				.5	.5	.5	.5	
RECYCLING SUPERVISOR				1	1	1	1	
RECYCLING FOREMAN				1	2	2	2	
VEHICLE OPERATOR III				1	2	2	2	
HEAVY EQUIPMENT OPERATOR I				5	3	3	3	
TOTAL				8.5	8.5	8.5	8.5	8.5
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	21,514	18,355	16,170	18,110	0	18,110	0	18,110
104 FICA	25,871	22,774	28,819	29,800	0	29,800	281	30,081
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	36,350	32,635	40,497	42,772	0	42,772	404	43,176
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	47,540	50,220	61,867	64,342	0	64,342	0	64,342
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	6,350	13,482	20,902	29,263	0	29,263	0	29,263
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	549	878	1,050	1,100	0	1,100	0	1,100
PRINTING/OFFICE SUPPLIES - \$800 POSTAGE - \$300								
214 DUES/TRAINING/TRAVEL	278	210	795	605	0	605	0	605
CAROLINA RECYCLING ASSOCIATION - \$130								
SCDHEC OPERATING PERMIT - 150								
SAFETY TRAINING - 250								
SCDHEC STORMWATER PERMIT - 75								
217 AUTO OPERATING	72,911	78,073	61,260	72,984	0	72,984	-4,504	68,480
TIRES/BATTERIES/FLUIDS - \$ 1,100								
PREVENTIVE MAINTENANCE - 300								
FUEL (952 GALS UNLEADED @ \$3.50) - 3,332: COUNCIL ACTION - \$3.25/GAL								
FUEL (10,988 GALS DIESEL @ \$4.00) - 43,952: COUNCIL ACTION - \$3.75/GAL								
FUEL (6,075 GALS OFF-ROAD DIESEL @ \$4.00) - 24,300: COUNCIL ACTION - \$3.75/GAL								

FY 2015

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220 UTILITY SERVICES	16,606	17,543	16,159	17,047	0	17,047	0	17,047
ELECTRIC & GAS - \$17,047								
226 CONTRACTS/REPAIRS	67,616	88,986	66,400	68,605	0	68,605	0	68,605
LOADERS		- \$ 5,500				PAGERS/RADIOS - \$ 200		
BALER/COMPACTOR		- 8,680				ALARM - 300		
SORT LINE BELTS		- 4,000				CELL PHONE (1) - 450		
TRUCKS/TRAILERS		- 5,400				BUILDING REPAIRS - 1,500		
FIBER OPTIC CABLE RENTAL		- 300				ELECTRICAL - 3,400		
THREE RIVERS PROFIT SHARE (1,435 TONS @ \$25 PER TON)		- 35,875				MISCELLANEOUS - 3,000		
231 BUILDING MATERIALS	932	1,521	2,000	2,000	0	2,000	0	2,000
MISCELLANEOUS MATERIALS/BUILDING - \$2,000								
239 RECYCLING EXPENSES	82,430	30,571	86,100	86,100	0	86,100	0	86,100
BLUE BAGS (2 MIL BAG) - \$86,100								
241 UNIFORMS/CLOTHING	5,523	4,779	6,500	6,500	0	6,500	0	6,500
UNIFORMS						- \$2,500		
SAFETY/PPE (INCLUDES \$100/EMP SHOE ALLOWANCE)						- 1,500		
GLOVES, APRONS, ETC						- 2,500		
261 ADVERTISING	282	0	1,000	600	0	600	0	600
JOB VACANCIES - \$300			EARTH DAY - \$300					
265 PROFESSIONAL SERVICES	96,073	71,058	80,920	78,570	0	78,570	0	78,570
INMATE LABOR (23 @ \$15/DAY)		- \$76,590				PHYSICALS (1) - \$180		
ELECTRONICS DISPOSAL FEE		- 1,800						
271 SPECIAL DEPT SUPPLIES	46,710	33,213	60,542	342,714	0	342,714	0	342,714
BALING WIRE		- \$12,000						
CLEANING SUPPLIES		- 2,000						
WELLNESS PROGRAM		- 272				(\$32.00/YR X 8.5 EMPLOYEES)		
SAFETY PROGRAM		- 723				(\$85.00/YR X 8.5 EMPLOYEES)		
EMPLOYEE HEALTH FAIR		- 375						
STORM BASIN FILTERS		- 1,640						
SRNS LANDFILL		- 32,148				(OFFSET BY REVENUE IN ACCT #13-3400-028, P 109)		
AUGUSTA DISPOSAL LANDFILL		- 291,456				(OFFSET BY REVENUE IN ACCT #13-3400-029, P 109)		
MISCELLANEOUS		- 2,100						
282 INSURANCE	12,263	14,255	20,456	15,342	0	15,342	0	15,342
SELF FUNDED THROUGH SCMIRFF								

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
299 LEASE PURCHASE	60,755	48,712	49,992	48,713	73,650	122,363	0	122,363
		2015	2016	2017	2018	2019		
2011 LEASE		\$30,086	\$ --	\$ --	\$ --	\$ --		
2013 LEASE		11,511	11,511	11,511	--	--		
2014 LEASE		7,116	7,116	7,116	7,116	--		
2015 LEASE		73,650	73,650	73,650	73,650	73,650		
384 AUTOMOTIVE EQUIPMENT	0	0	0	111,500	-111,500	0	0	0
				SOLID WASTE TRANSFER TRUCK - \$111,500: YES, BUT L/P				
385 MACHINES/EQUIPMENT	0	0	0	232,470	-223,270	9,200	0	9,200
				ICE MACHINE (REP #4241-065M)	- \$ 3,200			
				PRESSURE WASHER (REP #4241-050M)	- 6,000			
				TRACTOR LOADER	- 175,500: YES, BUT L/P			
				TRUCK SCALE UPGRADE	- 47,770: YES, BUT L/P			
387 MRF CONSTRUCTION	424,277	1,023,204	0	0	0	0	0	0
				NO REQUEST				
TOTAL PERSONAL SERVICES	454,094	426,936	529,792	556,718	0	556,718	4,366	561,084
TOTAL OPERATING EXPENSES	462,927	389,799	453,174	740,880	73,650	814,530	-4,504	810,026
TOTAL CAPITAL OUTLAY	424,277	1,023,204	0	343,970	-334,770	9,200	0	9,200
TOTAL MATERIAL RECOV FAC	1,341,298	1,839,939	982,966	1,641,568	-261,120	1,380,448	-138	1,380,310

FY 2015

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
030 TRANSFER TO GENERAL FUND	139,691	146,875	146,875	148,188	0	148,188	0	148,188
SANITATION		- \$98,961*						
MATERIAL RECOVERY		- 49,227*						
*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2013 BENCHMARKING (INDIRECT COST) STUDY								
TOTAL TRANSFERS	139,691	146,875	146,875	148,188	0	148,188	0	148,188
TOTAL TRANSFERS	<u>139,691</u>	<u>146,875</u>	<u>146,875</u>	<u>148,188</u>	<u>0</u>	<u>148,188</u>	<u>0</u>	<u>148,188</u>

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

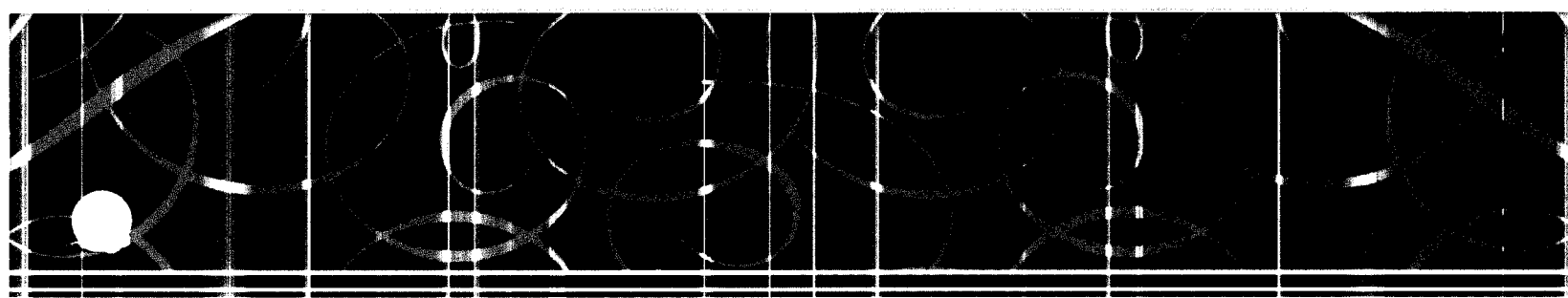
	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2014</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL PERSONAL SERVICES	1,814,972	1,590,182	1,968,335	2,059,994	0	2,059,994	16,527	2,076,521
TOTAL OPERATING EXPENSES	1,604,534	1,691,264	1,652,894	1,819,065	137,947	1,957,012	-16,527	1,940,485
TOTAL CAPITAL OUTLAY	424,277	1,026,701	4,900	636,430	-627,230	9,200	0	9,200
TOTAL TRANSFERS	139,691	146,875	146,875	148,188	0	148,188	0	148,188
TOTAL SANITATION SERVICES FUNDS	<u>3,983,474</u>	<u>4,455,023</u>	<u>3,773,004</u>	<u>4,663,677</u>	<u>-489,283</u>	<u>4,174,394</u>	<u>0</u>	<u>4,174,394</u>



**PROJECTED STATUS OF
SANITATION SERVICES FUND (13)
AT 12/31/14**

SOURCES:	Cash and Investments (8-31-14)	\$2,212,799	
	Estimated Revenue (4 months)	<u>1,400,000</u>	
TOTAL SOURCES:			\$3,612,799
USES:	Estimated Expenses (4 months)	\$1,300,000	
	MRF Expansion (Res. 2013-27, 28)	174,000	
	Reserve for Contingencies*	<u>750,000</u>	
TOTAL USES			<u>2,224,000</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/14			<u>\$ 1,388,799</u>

* Per reserve policy - 20%



Stormwater Utility Fund

FY 2015

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
SERVICE CHARGES					
11-3400-060 STORMWATER UTILITY FEES	575,233	581,836	486,018	590,436	738,045
TOTAL SERVICE CHARGES	<u>575,233</u>	<u>581,836</u>	<u>486,018</u>	<u>590,436</u>	<u>738,045</u>
MISCELLANEOUS REVENUE					
11-3500-005 STORMWATER PERMITS	5,060	3,000	8,380	4,000	6,473
11-3500-010 OTHER INCOME	4,966	4,640	4,554	4,395	4,395
11-3500-050 INTEREST ON INVESTMENTS	3,532	4,000	3,204	4,000	4,000
TOTAL MISCELLANEOUS REVENUE	<u>13,557</u>	<u>11,640</u>	<u>16,138</u>	<u>12,395</u>	<u>14,868</u>
TOTAL STORMWATER UTILITY FUND	<u><u>588,790</u></u>	<u><u>593,476</u></u>	<u><u>502,156</u></u>	<u><u>602,831</u></u>	<u><u>752,913</u></u>

FY 2015

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	590,436	0	590,436	147,609	738,045
11-3400-060					
RESIDENTIAL -	\$444,096				
COMMERCIAL -	137,256				
INDUSTRIAL -	9,084				
TOTAL	\$590,436				
COUNCIL ACTION: INCREASED ERU FROM \$4/MONTH TO \$5/MONTH					
STORMWATER PERMITS	4,000	0	4,000	2,473	6,473
11-3500-005					
COUNCIL ACTION: INCREASED PERMIT FEES					
OTHER INCOME	4,395	0	4,395	0	4,395
11-3500-010					
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN -	\$3,395				
MAP SALES, ETC	1,000				
INTEREST ON INVESTMENTS	4,000	0	4,000	0	4,000
11-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

FY 2015

4225 STORMWATER

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	360,743	240,617	296,279	272,238	-3,840	268,398	2,570	270,968
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIRECTOR OF ENG & PUBLIC WORKS*			1	1	1	1		
SUPERINTENDENT OF STREETS/DRAINS			.5	0	0	0		
STORMWATER MANAGER			0	1	1	1		
ENVIRONMENTAL COORDINATOR			1	0	0	0		
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		
TOTAL			5	4.5, 1PT	4.5	4.5		4.5
*INCLUDES VEHICLE ALLOWANCE (\$650 PER MONTH)								
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	1,898	3,016	1,500	1,500	0	1,500	0	1,500
104 FICA	27,091	17,488	22,781	20,941	-293	20,648	196	20,844
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	38,078	26,134	32,012	29,635	0	29,635	282	29,917
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	34,450	30,833	37,688	39,436	0	39,436	0	39,436
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,278	3,420	5,736	8,030	0	8,030	0	8,030
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	18	18	200	200	0	200	0	200
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,371	702	1,400	1,400	0	1,400	0	1,400
PRINTING AND OFFICE SUPPLIES FOR STORMWATER - \$700								
PAPER, INK, FOR GIS - 700								
214 DUES/TRAINING/TRAVEL	5,329	3,631	4,425	4,425	0	4,425	0	4,425
SCDHEC NPDES PERMIT FEE - \$2,000 ANNUAL CONFERENCE - \$1,500								
SC ASSOC OF STORMWATER MANAGERS - 450 TECHNICAL TRAINING - 400								
GEOSPATIAL ADMINISTRATORS ASSOC (SC) - 75								
217 AUTO OPERATING	8,986	9,018	11,050	11,050	0	11,050	-575	10,475
TIRES/BATTERIES/FLUIDS - \$1,500								
PREVENTIVE MAINTENANCE - 500								
FUEL (300 GALS UNLEADED @ \$3.50) - 1,050: COUNCIL ACTION - \$3.25/GAL								
FUEL (2000) GALS DIESEL @ \$4.00) - 8,000: COUNCIL ACTION - \$3.75/GAL								

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2014</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>	
224 DATA PROCESSING	39,293	25,960	28,600	28,600	0	28,600	0	28,600	
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
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS)								-	4,300
WATER QUALITY MODELING SOFTWARE								-	1,000
226 CONTRACTS/REPAIRS	3,653	3,188	6,320	5,940	0	5,940	0	5,940	
CELL PHONES (3) - \$2,040									
GPS - 900									
VEHICLES - \$1,000									
JETVAC - 2,000									
241 UNIFORMS/CLOTHING	2,106	578	2,000	2,000	0	2,000	0	2,000	
UNIFORMS - \$1,300									
SAFETY/PPE - \$700									
261 ADVERTISING	3,933	265	2,500	2,500	0	2,500	0	2,500	
MISC POSTERS & FLYERS - \$1,000									
SEMINARS - 1,500									
265 PROFESSIONAL SERVICES	11,097	12,480	20,219	20,219	0	20,219	0	20,219	
CITY HEALTH/WELLNESS CLINIC (NURSE) - \$2,059									
HOUSEHOLD HAZARDOUS WASTE COLLECTION - 9,000									
AUDIT - 3,000									
LAB ANALYSIS - 6,000									
CDL DRUG TESTING 160									
271 SPECIAL DEPT SUPPLIES	3,883	3,021	5,685	5,185	0	5,185	0	5,185	
STORM DRAIN MARKERS - \$ 500									
CALIBRATION EQUIPMENT - 100									
LABWARE - 100									
SAFETY PROGRAM - 425 (\$85.00/YR X 5 EMPLOYEES)									
WELLNESS PROGRAM - 160 (\$32.00/YR X 5 EMPLOYEES)									
EMPLOYEE HEALTH FAIR - 500									
EARTH DAY EVENT - 900									
MISCELLANEOUS TOOLS/EQUIPMENT - 2,000									
HERBICIDE - 500									
282 INSURANCE	3,684	3,405	4,886	3,665	0	3,665	0	3,665	
SELF FUNDED THROUGH SCMIRFF									
299 LEASE PURCHASE	0	0	0	0	0	0	0	0	
NO ACTIVE LEASE									

FY 2015

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2014</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>
385 MACHINES & EQUIPMENT	2,183	7,696	8,000	0	0	0	0	0
NO REQUEST								
607 LAND ACQUISITION	0	430	0	0	0	0	0	0
NO REQUEST - SEE LISTING ON PAGE 124-B and 124-C								
620 DRAINAGE PROJECTS	233,637	115,525	102,195	150,000	0	150,000	147,609	297,609
SEE LISTING ON PAGE 124-D								
COUNCIL ACTION: INCREASED ERU FROM \$4/MONTH TO \$5/MONTH								
627 GREENEWAY DRAINAGE	0	975,885	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	464,556	321,526	396,196	371,980	-4,133	367,847	3,048	370,895
TOTAL OPERATING EXPENSES	83,335	62,248	87,085	84,984	0	84,984	-575	84,409
TOTAL CAPITAL OUTLAY	235,820	1,099,536	110,195	150,000	0	150,000	147,609	297,609
TOTAL STORMWATER	783,711	1,483,311	593,476	606,964	-4,133	602,831	150,082	752,913

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2014</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	464,556	321,526	396,196	371,980	-4,133	367,847	3,048	370,895
TOTAL OPERATING EXPENSES	83,335	62,248	87,085	84,984	0	84,984	-575	84,409
TOTAL CAPITAL OUTLAY	235,820	1,099,536	110,195	150,000	0	150,000	147,609	297,609
TOTAL STORMWATER UTILITY FUNDS	<u>783,711</u>	<u>1,483,311</u>	<u>593,476</u>	<u>606,964</u>	<u>-4,133</u>	<u>602,831</u>	<u>150,082</u>	<u>752,913</u>



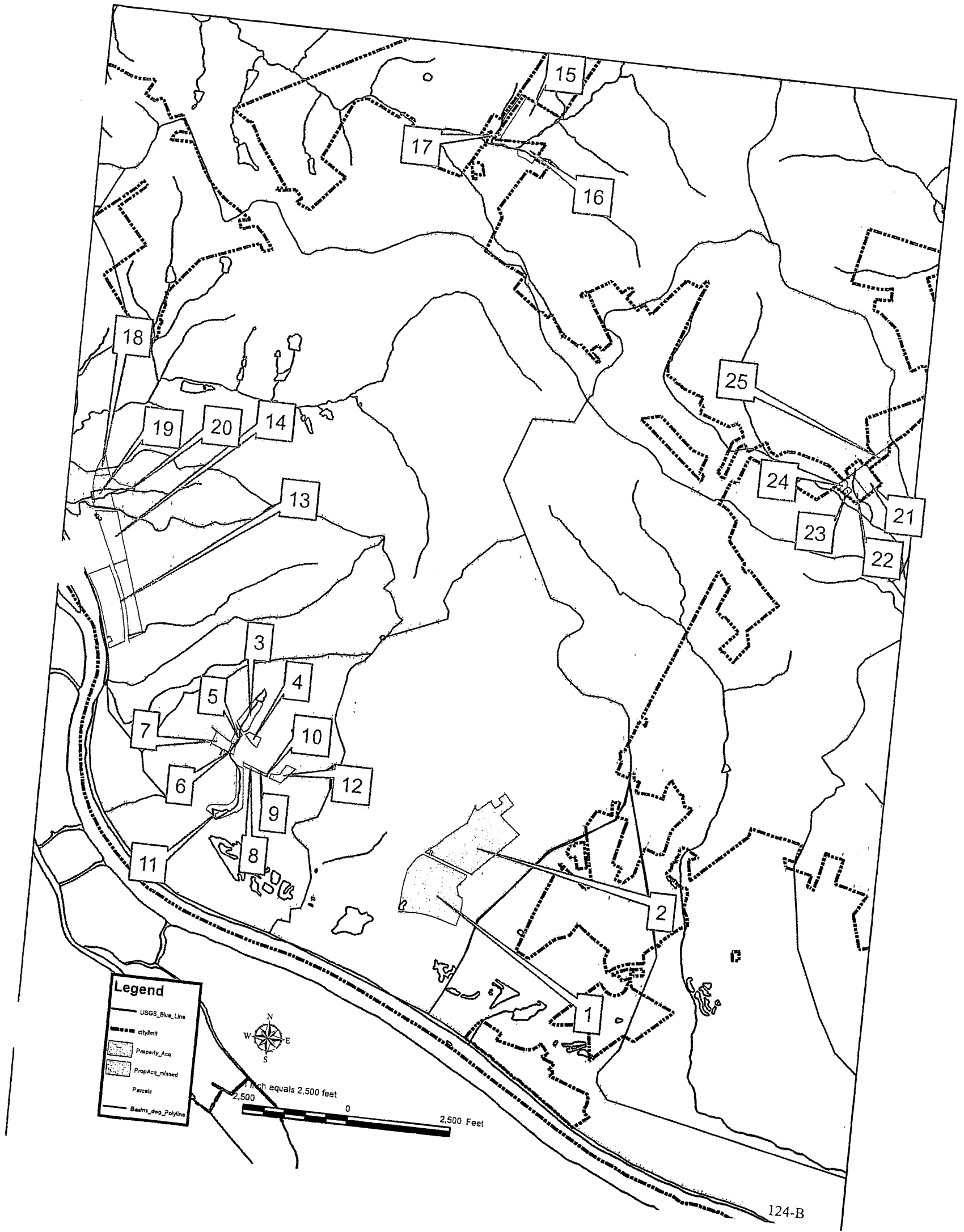
**PROJECTED STATUS OF
STORMWATER UTILITY (11)
AT 12/31/14**

SOURCES:

Cash and Investments (8-31-14)	\$1,341,181	
Estimated Revenue (9-1-14 to 12-31-14)	196,000	
Estimated Interest Income (9-1-14 to 12-31-14)	<u>1,300</u>	
TOTAL SOURCES		\$1,538,481

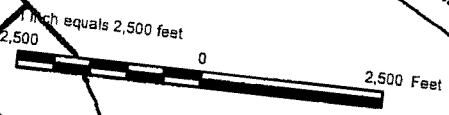
USES:

Drainage Projects		
2005 Budget (E. Buena Vista) Unexpended at 8/31/14	\$375,337	
2009 Budget (Misc) Unexpended at 8/31/14	10,861	
2010 Budget (Misc) Unexpended at 8/31/14	44,950	
2011 Budget (Misc) Unexpended at 8/31/14	53,600	
2012 Budget (Misc) Unexpended at 8/31/14	51,880	
2013 Budget (Misc) Unexpended at 8/31/14	54,321	
2014 Budget (Misc) Unexpended at 8/31/14	<u>102,195</u>	
		\$693,144
Land Acquisition		
2005 Budget Unexpended at 8/31/14	\$ 65,921	
2006 Budget Unexpended at 8/31/14	150,000	
2007 Budget Unexpended at 8/31/14	75,000	
2008 Budget Unexpended at 8/31/14	50,000	
2009 Budget Unexpended at 8/31/14	<u>20,000</u>	
		360,921
Estimated Operating Expenses (9-1-14 to 12-31-14)		220,000
Reserve or Contingencies (20%)		<u>125,000</u>
TOTAL USES		<u>1,399,065</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-14		<u>\$ 139,416</u>



Legend

- USGS_Blue_Line
- citylimit
- Property_Acq
- PropAcq_mfssed
- Parcels
- Beams_dwg_Polyline

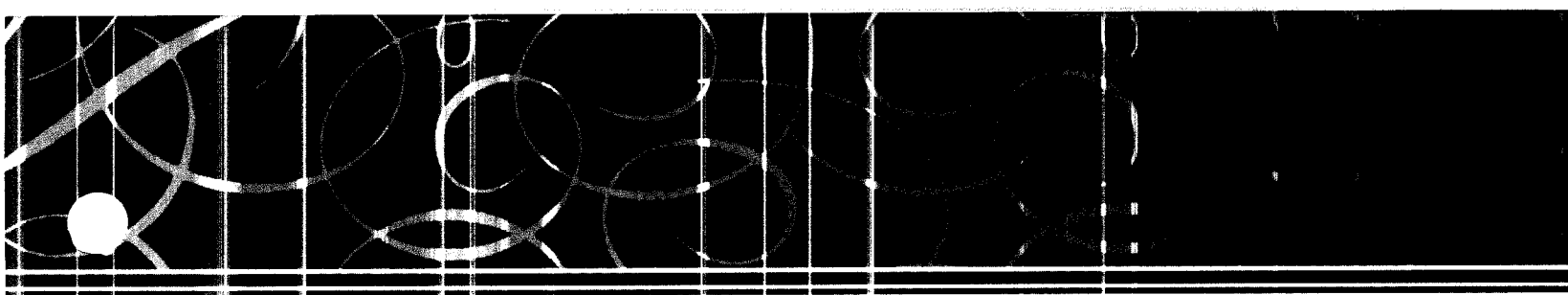


**STORMWATER MANAGEMENT
PROPERTY ACQUISITION PRIORITY LIST**

Property I.D. Number	Parcel Number	Basin	Acres
5	007-09-11-011	Crystal Lake	1.04
11	007-09-16-015	Crystal Lake	8.25
13	003-08-07-001	Hammond Hills	26.3
6	007-09-11-016	Crystal Lake	0.6
15	005-19-02-001	Pole Branch	23
16	005-19-02-006	Pole Branch	8.34
17	005-19-02-031	Pole Branch	6.62
1	007-15-03-004	City Hall	42
7	007-09-11-017	Crystal Lake	2.8
21	012-15-04-023	Storm Branch	5.6
22	012-15-04-024	Storm Branch	4
23	012-15-04-025	Storm Branch	0.6
24	012-15-04-026	Storm Branch	1
8	007-09-11-033	Crystal Lake	0.69
20	002-20-02-059	Pretty Run	1.2
2	007-16-03-001	City Hall	44
14	002-20-07-001	Hammond Hills	7
18	002-20-02-001	Pretty Run	1.6
10	007-09-11-035	Crystal Lake	0.21
25	012-15-04-020	Storm Branch	2

**STORMWATER MANAGEMENT
CAPITAL IMPROVEMENT PROJECTS**

Project	Cost Estimate
Pinehurst Drainage Improvements	\$100,000
Bunting Drive Pipe	\$300,000
Mealing Drainage Improvements	\$570,000
Pipe Between Tennis Courts @ City Hall	\$330,000
Waterworks Park Drainage Improvements	\$600,000
Misc. Ditch Improvements in Lynhurst	\$50,000
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
Paved Ditch Behind Community Center	\$58,000
Pipe @ Yardley Drive	\$114,000
Pipe Crossing Woodlawn @ Stanton	\$35,000
Storm Branch Master Detention Pond	\$437,000
Pipe Crossing Bunting @ Tanager	\$99,000
Pipe Crossing Entrance to RVP	\$45,000
Pipe Crossing Jackson @ Theolu	\$24,000
Pipe Crossing Buena Vista @ Crystal Lake	\$45,000
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 Crossing Greenway Behind RVP	\$117,000
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
Brookside Drive	\$74,000
Misc. Paved Ditches in Hammond Hills	\$119,000



Gross Revenue Fund

FY 2015

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
SERVICE CHARGES					
20-3400-050 WATER SALES	3,421,529	3,264,237	2,696,259	3,276,733	3,276,733
20-3400-052 SEWER SALES	5,016,120	5,019,899	4,318,501	5,276,564	5,276,564
20-3400-053 WATER TAP FEES	27,857	55,000	109,473	55,000	55,000
20-3400-054 SEWER TAP FEES	87,542	85,000	119,368	85,000	85,000
20-3400-055 HYDRANT/SPRINKLER SYSTEMS	11,477	11,477	11,597	11,700	11,700
TOTAL SERVICE CHARGES	<u>8,564,524</u>	<u>8,435,613</u>	<u>7,255,198</u>	<u>8,704,997</u>	<u>8,704,997</u>
MISCELLANEOUS REVENUE					
20-3500-010 OTHER INCOME	360,613	301,340	323,358	304,846	304,846
20-3500-022 FEMA GRANT-4166-PA-SC	0	0	92,818	0	0
20-3500-050 INTEREST ON INVESTMENTS	19,968	16,000	18,607	16,000	16,000
TOTAL MISCELLANEOUS REVENUE	<u>380,581</u>	<u>317,340</u>	<u>434,783</u>	<u>320,846</u>	<u>320,846</u>
TOTAL GROSS REVENUE FUND	<u><u>8,945,105</u></u>	<u><u>8,752,953</u></u>	<u><u>7,689,981</u></u>	<u><u>9,025,843</u></u>	<u><u>9,025,843</u></u>

CITY OF NORTH AUGUSTA
GROSS REVENUE 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>
WATER SALES	3,276,733	0	3,276,733	0	3,276,733
20-3400-050					
INSIDE CUSTOMERS:	8,511 @ \$18.01/MO (7,500 GALS)		= \$1,839,397		
OUTSIDE CUSTOMERS:	3,116 @ \$36.02/MO (7,500 GALS)		= 1,346,860		
INDUSTRIAL CUSTOMERS:	3 @ 2,350,121 GALLONS/MO		= 90,476		

TOTAL WATER SALES AT CURRENT RATES			\$3,276,733		
SEE SUPPORT SECTION, PAGES 189 - 201 FOR FURTHER ANALYSIS					
SEWER SALES	5,276,564	0	5,276,564	0	5,276,564
20-3400-052					
INSIDE CUSTOMERS:	10,040 @ \$24.97/MO (5,200 GALS)		= \$3,008,385		
OUTSIDE CUSTOMERS:	986 @ \$31.93/MO (5,200 GALS)		= 377,796		
INDUSTRIAL CUSTOMERS:	3 @ 2,350,121 GALLONS/MO		= 232,199		
SERVICE DISTRICT:	1 @ 53,914,667 GALLONS/MO		= 1,658,184		

TOTAL SEWER SALES AT CURRENT RATES			\$5,276,564		
SEE SUPPORT SECTION, PAGES 202 - 213 FOR FURTHER ANALYSIS					
WATER TAP FEES	55,000	0	55,000	0	55,000
20-3400-053					
LEVEL BUILDING ACTIVITY					
SEWER TAP FEES	85,000	0	85,000	0	85,000
20-3400-054					
LEVEL BUILDING ACTIVITY					
HYDRANT/SPRINKLER SYSTEMS	11,700	0	11,700	0	11,700
20-3400-055					
34 PRIVATE FIRE HYDRANT SYSTEMS - \$4,010					
54 PRIVATE SPRINKLER SYSTEMS - \$7,690					
OTHER INCOME	304,846	0	304,846	0	304,846
20-3500-010					
CUSTOMER ACTIVATION FEE		- 150 CUSTOMERS/MO @ \$25	= \$ 45,000		
DELINQUENT CHARGES		- 2,700 CUSTOMERS/MO @ \$ 4	= 129,600		
RESTORE CHARGES		- 180 CUSTOMERS/MO @ \$20	= 43,200		
CONVENIENCE FEE (ON-LINE PAYMENTS)		- 10,500 PAYMENTS/YR @ \$ 3	= 31,500		
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN			= 30,546		
MISCELLANEOUS			= 25,000		

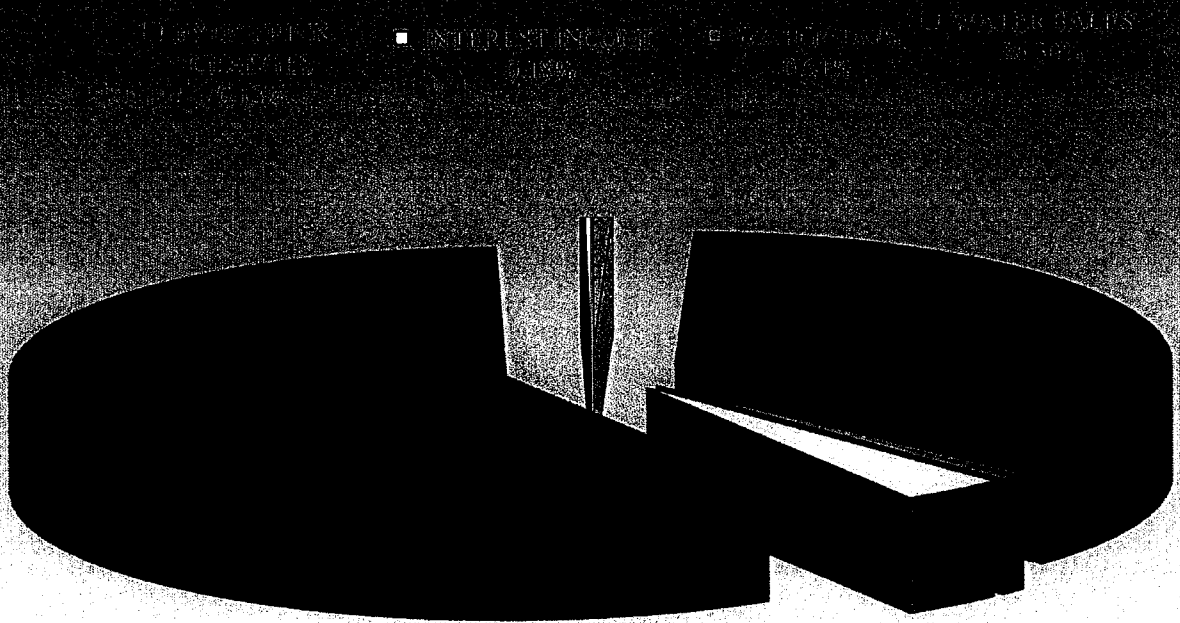
TOTAL OTHER INCOME			\$304,846		
FEMA GRANT-4166-PA-SC	0	0	0	0	0
20-3500-022					
FEMA REIMBURSEMENT COMPLETED IN 2014					

FY 2015

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	16,000	0	16,000	0	16,000

BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES



■ SEWER SALES
58.46%

□ OTHER INCOME
3.38%

■ SEWER TAPS
0.94%

WATER TAPS
 WATER SALES
 SEWER TAPS
 OTHER INCOME
 SEWER SALES
 HYD/SPRINK CHARGES
 INTEREST INCOME



FY 2015

CITY OF NORTH AUGUSTA
 GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
295 BAD DEBT EXPENSE	31,372	0	28,000	28,000	0	28,000	0	28,000
WRITE-OFFS BASED ON PREVIOUS EXPERIENCE								
TOTAL OPERATING EXPENSES	31,372	0	28,000	28,000	0	28,000	0	28,000
TOTAL UTILITIES ADMINISTRATION	31,372	0	28,000	28,000	0	28,000	0	28,000

FY 2015

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

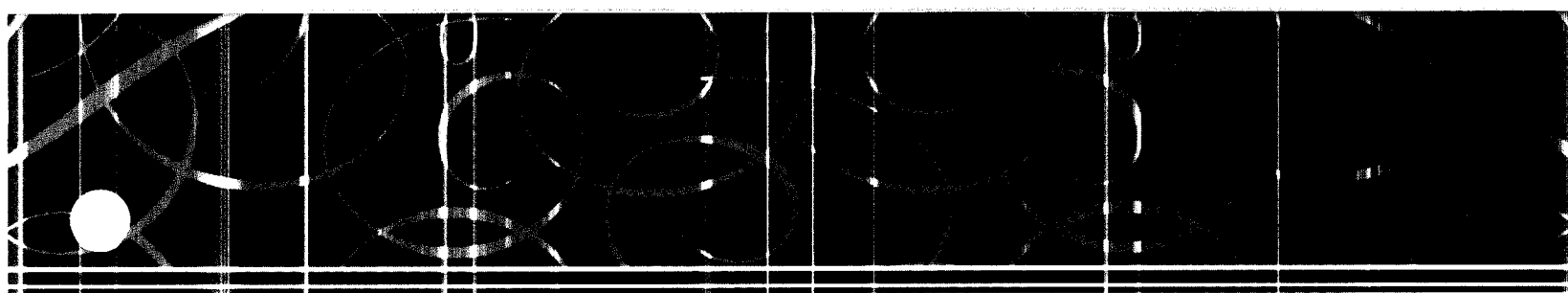
	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
040 TRANSFER TO O & M FUND	6,750,000	5,600,000	6,659,976	6,866,505	0	6,866,505	0	6,866,505
TRANSFER TO O & M FOR OPERATING EXPNSSES PER BOND ORDINANCE								
057 TRANSFER TO 2002 B & I	312,154	260,335	306,334	306,334	0	306,334	0	306,334
		PRINCIPAL	INTEREST	TOTAL				
2015		273,672	32,662	306,334				
2016		286,260	20,274	306,334				
2017		299,579	6,755	306,334				
058 TRANSFER TO 2014A DSR	0	790,246	0	0	0	0	0	0
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	1,564,367	1,600,643	1,600,643	1,667,004	0	1,667,004	0	1,667,004
PORTION OF RATE STRUCTURE DESIGNATED FOR UTILITY PROJECTS OR DEBT SERVICE FROM WATER RATES - \$494,277 FROM SEWER RATES - \$1,172,727								
NOTE: THIS TRANSFER WILL BE REDUCED BY APPROXIMATELY \$1,400,000 WHEN THE RAW WATER STORAGE FACILITY AND FILTER PLANT IMPROVEMENT ARE COMPLETED. THESE FUNDS WILL THEN BE TRANSFERRED TO THE B & I REDEMPTION FUND AND USED TO PAY DEBT SERVICE TO SRF LEAVING A BALANCE OF APPROXIMATELY \$270,000 PER YEAR TO BE TRANSFERRED TO THE UTILITIES CONSTRUCTION FUND.								
TOTAL TRANSFERS	8,784,521	8,409,223	8,724,953	8,997,843	0	8,997,843	0	8,997,843
TOTAL TRANSFERS	8,784,521	8,409,223	8,724,953	8,997,843	0	8,997,843	0	8,997,843

FY 2015

CITY OF NORTH AUGUSTA
 GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	31,372	0	28,000	28,000	0	28,000	0	28,000
TOTAL TRANSFERS	8,784,521	8,409,223	8,724,953	8,997,843	0	8,997,843	0	8,997,843
TOTAL GROSS REVENUE FUND	<u>8,815,893</u>	<u>8,409,223</u>	<u>8,752,953</u>	<u>9,025,843</u>	<u>0</u>	<u>9,025,843</u>	<u>0</u>	<u>9,025,843</u>



O & M Fund

FY 2015

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
TRANSFERS					
21-3900-050 FROM GROSS REVENUE FUND	6,750,000	6,659,976	5,600,000	6,866,505	6,866,505
TOTAL TRANSFERS	<u>6,750,000</u>	<u>6,659,976</u>	<u>5,600,000</u>	<u>6,866,505</u>	<u>6,866,505</u>
TOTAL UTILITY O & M FUND	<u><u>6,750,000</u></u>	<u><u>6,659,976</u></u>	<u><u>5,600,000</u></u>	<u><u>6,866,505</u></u>	<u><u>6,866,505</u></u>

FY 2015

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
FROM GROSS REVENUE FUND 21-3900-050	6,866,505	0	6,866,505	0	6,866,505

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

FY 2015

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	256,811	207,510	256,918	256,918	0	256,918	2,569	259,487
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
MANAGER OF INFORMATION TECHNOLOGY			1	1	1	1		
GIS ANALYST			1	1	1	1		
UTILITY BILLING COORDINATOR			1	1	1	1		
CUSTOMER SERVICE REPRESENTATIVE			2	2	2	2		
TOTAL			5	5	5	5		
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	0	0	0	0	0	0	0	0
NO REQUEST								
104 FICA	18,864	15,024	19,655	19,655	0	19,655	196	19,851
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	28,671	23,765	29,498	30,263	0	30,263	302	30,565
SCRS - 10.98% OF COVERED SALARIES								
PORS - 13.58% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	29,793	25,894	31,899	33,175	0	33,175	0	33,175
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	381	581	994	1,392	0	1,392	0	1,392
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	80,994	74,483	75,786	79,250	0	79,250	0	79,250
OFFICE SUPPLIES (UTILITIES) - \$27,500								
OFFICE SUPPLIES (IT) - 2,750								
POSTAGE - 49,000								
214 DUES/TRAINING/TRAVEL	1,962	409	1,550	1,550	0	1,550	0	1,550
SC UTILITY BILLING ASSOCIATION - \$ 50								
TRAINING/TRAVEL (SCUBA CONFERENCE) - 500								
TUITION REIMBURSEMENT - \$1,000								
224 DATA PROCESSING	61,835	55,216	69,900	75,600	0	75,600	0	75,600
INTERACTIVE WEB HOSTING (VC3) - \$ 3,900								
SUNTRUST MERCHANT SERVICES (ON-LINE PAYMENTS) - 30,600								
SUNTRUST MERCHANT SERVICES (COUNTER PAYMENTS) - 15,900								
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								

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	56,928	63,106	64,100	75,300	0	75,300	0	75,300
LASER PRINTERS (9)			-	\$ 3,700			-	\$ 200
FINANCE PROGRAMS			-	19,800			-	3,000
RECEIPT PRINTERS (3)			-	600			-	2,800
LAN SYSTEM MAINTENANCE			-	20,000			-	500
LASERFICHE/WORKFLOW SUPPORT			-	14,500			-	1,200
VMWARE (VIRTUAL) MAINTENANCE			-	9,000			-	
265 PROFESSIONAL SERVICES	14,591	19,050	32,900	23,900	0	23,900	0	23,900
PAYING AGENT FEES			-	\$ 4,500				
AUDIT FEES			-	11,400				
LEGAL FEES (BOND COUNSEL)			-	8,000				
282 INSURANCE	0	836	1,200	900	0	900	0	900
SELF FUNDED THROUGH SCMIRFF								
383 OFFICE MACHINES	31,990	31,662	33,600	38,047	0	38,047	0	38,047
PERSONAL COMPUTER REPLACEMENT (18)			-	\$33,600				
HIGH SPEED LETTER OPENER			-	4,447				
TOTAL PERSONAL SERVICES	334,519	272,773	339,014	341,453	0	341,453	3,067	344,520
TOTAL OPERATING EXPENSES	216,310	213,099	245,436	256,500	0	256,500	0	256,500
TOTAL CAPITAL OUTLAY	31,990	31,662	33,600	38,047	0	38,047	0	38,047
TOTAL UTILITIES FINANCE	582,819	517,534	618,050	636,000	0	636,000	3,067	639,067

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	303,820	253,188	334,720	328,548	0	328,548	3,025	331,573
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		7.5
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$325 PER MONTH)								
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	6,842	5,823	4,728	5,155	0	5,155	0	5,155
104 FICA	22,988	18,843	25,968	25,529	0	25,529	231	25,760
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	32,588	27,788	36,491	36,641	0	36,641	332	36,973
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	55,059	47,783	57,978	59,418	0	59,418	0	59,418
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	7,942	12,126	20,752	29,053	0	29,053	0	29,053
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	52	52	650	650	0	650	0	650
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,440	2,107	1,600	2,100	0	2,100	0	2,100
GENERAL OFFICE SUPPLIES - \$2,100								
214 DUES/TRAINING/TRAVEL	5,044	5,958	5,980	5,930	0	5,930	0	5,930
AMERICAN WATER ASSOCIATION/AMERICAN PUBLIC WORKS ASSOCIATION - \$1,700								
SCDHEC GENERAL CONSTRUCTION PERMIT - 750								
SAFETY / OCCUPATIONAL SAFETY HEALTH ADMINISTRATION - 300								
MANAGEMENT TRAINING / CERTIFICATIONS / TECHNICAL - 200								
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$325 PER MONTH) - 2,980								
217 AUTO OPERATING	16,031	13,208	15,176	15,255	0	15,255	-1,000	14,255
FUEL (4,000 GALS UNLEADED @ \$3.50) - \$14,000: COUNCIL ACTION - \$3.25/GAL								
TIRES/BATTERIES/FLUIDS - 380								
PREVENTIVE MAINTENANCE - 875								

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220 UTILITY SERVICES	10,988	10,595	18,504	15,914	0	15,914	0	15,914
ELECTRICITY & GAS - \$15,914 (PORTION OF PW OPERATIONS CENTER/SHOP)								
226 CONTRACTS/REPAIRS	9,169	13,592	13,300	10,740	0	10,740	0	10,740
	BUILDING MAINTENANCE - \$2,200		EQUIPMENT MAINTENANCE				\$2,650	
	RADIOS/PAGERS - 500		FIBER CABLE MAINTENANCE (COMCAST)				- 2,400	
	CELL PHONES (3) - 2,000		WATERMETER BILLING SOFTWARE SUPPORT				- 990	
231 BUILDING MATERIALS	1,543	472	800	800	0	800	0	800
TOOLS, HARDWARE, ETC - \$800								
241 UNIFORMS/CLOTHING	2,996	2,894	2,435	2,935	0	2,935	0	2,935
UNIFORMS - \$2,185			SAFETY/PPE - \$750					
261 ADVERTISING	0	0	150	150	0	150	0	150
ADVERTISING FOR JOB OPENING - \$150								
265 PROFESSIONAL SERVICES	230	2,838	4,112	4,112	0	4,112	0	4,112
	CITY HEALTH/WELLNESS CLINIC (NURSE) - \$3,432							
	CDL TESTING - 500							
	PHYSICALS (1) - 180							
271 SPECIAL DEPT SUPPLIES	5,655	3,998	6,033	6,913	0	6,913	0	6,913
	CHEMICALS/CLEANERS - \$ 200							
	SAFETY PROGRAM - 3,315 (\$85.00/YR X 39 EMPLOYEES)							
	WELLNESS PROGRAM - 1,248 (\$32.00/YR X 39 EMPLOYEES)							
	EMPLOYEE SERVICE AWARDS - 1,250							
	EMPLOYEE HEALTH FAIR - 900							
282 INSURANCE	41,459	38,607	55,402	41,552	0	41,552	0	41,552
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	3,442	11,947	12,873	11,949	4,774	16,723	0	16,723
		2015	2016	2017	2018	2019		
	2013 LEASE	\$3,443	\$3,443	\$3,443	\$ --	\$ --		
	2014 LEASE	8,506	8,506	8,506	8,506	--		
	2015 LEASE	4,774	4,774	4,774	4,774	4,774		
384 AUTOMOTIVE EQUIPMENT	0	0	0	21,700	-21,700	0	0	0
1/2 TON TRUCK (REP #4290-043) - \$21,700: YES, BUT L/P								
TOTAL PERSONAL SERVICES	429,292	365,603	481,287	484,994	0	484,994	3,588	488,582
TOTAL OPERATING EXPENSES	97,997	106,217	136,365	118,350	4,774	123,124	-1,000	122,124
TOTAL CAPITAL OUTLAY	0	0	0	21,700	-21,700	0	0	0
TOTAL UTILITIES ADMINISTRATION	527,288	471,820	617,652	625,044	-16,926	608,118	2,588	610,706

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CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	307,787	240,165	315,626	313,147	0	313,147	3,069	316,216
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		
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	23,328	12,241	25,960	22,716	0	22,716	0	22,716
104 FICA	25,045	18,590	26,132	25,694	0	25,694	235	25,929
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	36,076	27,081	36,721	36,878	0	36,878	337	37,215
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	54,208	47,064	57,980	60,299	0	60,299	0	60,299
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	21,342	5,183	7,012	9,817	0	9,817	0	9,817
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	700	700	0	700	0	700
REIMBURSING EMPLOYER								
214 DUES/TRAINING/TRAVEL	1,697	1,602	1,700	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	35,777	32,958	48,504	45,132	0	45,132	-2,898	42,234
TIRES/BATTERIES/FLUIDS - \$ 1,300								
PREVENTIVE MAINTENANCE - 2,200								
FUEL (9,463 GALS UNLEADED @ \$3.50) - 33,120: COUNCIL ACTION - \$3.25/GAL								
FUEL (2,128 GALS DIESEL @ \$4.00) - 8,512: COUNCIL ACTION - \$3.75/GAL								
226 CONTRACTS/REPAIRS	10,932	18,571	14,510	17,000	0	17,000	-1,283	15,717
EQUIPMENT - \$13,200								
BUILDING REPAIRS - 200								
BOBCAT T870 TRACKS 1/2 - 2,850								
RADIO/PAGERS - \$250								
CELL PHONES - 500								
COUNCIL ACTION: DECREASED EXPENSES TO BALANCE BUDGET								

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	15,738	14,210	13,620	11,900	0	11,900	0	11,900
CONCRETE -	\$6,800			TOOLS - \$500		ASPHALT - \$1,400		
STONE -	2,150			PAINT - 300		MASONRY - 250		
MISC -	500							
241 UNIFORMS/CLOTHING	3,673	4,464	3,000	4,360	0	4,360	0	4,360
UNIFORMS -	\$3,460			SAFETY/PPE - \$900				
261 ADVERTISING	176	66	150	150	0	150	0	150
ADVERTISING FOR JOB OPENING -	\$150							
265 PROFESSIONAL SERVICES	262	144	180	180	0	180	0	180
PHYSICALS (1) -	\$180							
271 SPECIAL DEPT SUPPLIES	75,221	62,116	75,700	88,556	0	88,556	-4,108	84,448
SERVICES/METERS/BOXES -	\$80,700					CHEMICALS - \$200		
FIRE HYDRANTS -	6,756					MISCELLANEOUS - 300		
SAFETY -	600							
COUNCIL ACTION: DECREASED EXPENSES TO BALANCE BUDGET								
281 JUDGMENTS/SETTLEMENTS	0	0	500	500	0	500	0	500
282 INSURANCE	4,465	8,529	5,064	3,798	0	3,798	0	3,798
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	12,247	31,327	36,973	33,947	26,859	60,806	0	60,806
2011 LEASE	\$4,279		\$--	\$--	\$--	\$--	\$--	
2012 LEASE	7,969		7,969	--	--	--	--	
2014 LEASE	21,699		21,699	21,699	21,699	21,699	--	
2015 LEASE	26,859		26,859	26,859	26,859	26,859	26,859	
381 BUILDINGS/FIXED EQUIPMENT	44,387	11,226	10,000	125,412	-115,412	10,000	0	10,000
ARLINGTON HEIGHTS LINE UPGRADE -	\$53,761: YES, BUT SEE NOTE BELOW							
RADIANCE DRIVE LINE UPGRADE -	61,651: YES, BUT SEE NOTE BELOW							
MISC LINE EXTENSIONS/IMPROVEMENTS -	10,000							
NOTE: TRANSFERRED TO UTILITY CONTINGENT FUND, ACCOUNTS #23-4270-626 & 627, PAGE 154								
384 AUTOMOTIVE EQUIPMENT	0	0	0	100,884	-100,884	0	0	0
DUMP TRUCK (REP #4270-040) -	\$100,884: YES, BUT L/P							
385 MACHINES/EQUIPMENT	2,689	0	3,800	22,300	-21,200	1,100	0	1,100
18 TON EQUIPMENT TRAILER (REP #4270-127M) -	\$21,200: YES, BUT L/P							
PIPE SAW (REP #4270-133M) -	1,100							

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CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	467,784	350,324	470,131	469,251	0	469,251	3,641	472,892
TOTAL OPERATING EXPENSES	160,187	173,987	199,901	207,523	26,859	234,382	-8,289	226,093
TOTAL CAPITAL OUTLAY	47,076	11,226	13,800	248,596	-237,496	11,100	0	11,100
TOTAL WATER O & M	<u>675,047</u>	<u>535,537</u>	<u>683,832</u>	<u>925,370</u>	<u>-210,637</u>	<u>714,733</u>	<u>-4,648</u>	<u>710,085</u>

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	419,506	344,615	425,304	429,746	0	429,746	4,243	433,989
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
SUPERINTENDENT WATER PRODUCTION			1	1	1	1		
SUPERVISOR WATER PRODUCTION			1	1	1	1		
ENVIRONMENTAL SYSTEM OPERATOR IV			3	4	4	4		
ENVIRONMENTAL SYSTEM OPERATOR III			3	2	2	2		
			-	-	-	-		
TOTAL			8	8	8	8		
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	29,484	23,029	32,000	32,000	0	32,000	0	32,000
104 FICA	33,896	26,348	34,984	35,324	0	35,324	324	35,648
7.65% OF COVERED SALARY								
105 EMPLOYEE RETIREMENT	48,641	39,442	49,161	50,700	0	50,700	466	51,166
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	49,720	42,604	52,485	54,585	0	54,585	0	54,585
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	1,878	2,866	4,904	6,866	0	6,866	0	6,866
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	500	500	0	500	0	500
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,269	2,622	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	4,693	6,342	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	4,987	3,953	8,800	8,800	0	8,800	-500	8,300
TIRES/BATTERIES/FLUIDS			- \$	800				
PREVENTIVE MAINTENANCE			-	1,000				
FUEL (2,000 GALS UNLEADED @ \$3.50)			-	7,000	COUNCIL ACTION - \$3.25/GAL			
220 UTILITY SERVICES	461,179	372,401	345,000	365,000	0	365,000	0	365,000
ELECTRICITY/GAS FOR PLANT, TANKS & PUMP STATIONS - \$365,000								

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET	
226	CONTRACTS/REPAIRS	85,603	99,852	128,440	135,480	0	135,480	0	135,480
	PLANT EQUIPMENT					- \$30,000			
	VEHICLES					- 1,500			
	PROCESS EQUIPMENT MAINTENANCE CONTRACT					- 10,000			
	LAB EQUIPMENT MAINTENANCE CONTRACT					- 5,000			
	BUILDINGS/GROUNDS					- 5,000			
	ELECTRICAL/INSTRUMENTATION					- 20,000			
	GENERATOR MAINTENANCE					- 1,800			
	TANK MAINTENANCE CONTRACT					- 54,200			
	COPY MACHINE CONTRACT					- 340			
	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	993	1,731	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	2,555	2,044	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	48,865	44,283	55,180	55,180	0	55,180	0	55,180
	DHEC TOC/TSS ANALYSIS	- \$ 3,600				EPA THM/HAA ANALYSIS - \$4,400			
	DHEC SDWA FEE	- 26,000				EPA CHLORITE ANALYSIS - 1,000			
	ENGINEERING SERVICES	- 5,000				PHYSICALS - 180			
	NATIONAL SCIENCE ACADEMY RIVER STUDY	- 15,000							
269	ACPSA TREATMENT CHARGES	3,353	1,463	4,500	4,500	0	4,500	0	4,500
	PRE-TREATMENT SURCHARGES - \$4,500								
271	SPECIAL DEPT SUPPLIES	177,041	122,366	150,100	150,200	0	150,200	0	150,200
	PROCESS CHEMICALS - \$114,200					LABORATORY - \$36,000			
282	INSURANCE	3,119	2,796	4,012	3,009	0	3,009	0	3,009
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	0	0	0	0	4,180	4,180	0	4,180
	2015 LEASE		2015 \$4,180	2016 \$4,180	2017 \$4,180	2018 \$4,180	2019 \$4,180		
384	AUTOMOTIVE EQUIPMENT	0	0	0	19,000	-19,000	0	0	0
	1/2 TON TRUCK (REP #4280-043) - \$19,000: YES, BUT L/P								

FY 2015

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
385 MACHINES/EQUIPMENT	3,031	7,633	7,700	17,700	0	17,700	0	17,700
LAB AUTOCLAVE -		\$5,700						
HEAT PUMP -		5,000						
TOTAL PERSONAL SERVICES	583,125	478,904	599,338	609,721	0	609,721	5,033	614,754
TOTAL OPERATING EXPENSES	794,657	659,853	716,632	742,769	4,180	746,949	-500	746,449
TOTAL CAPITAL OUTLAY	3,031	7,633	7,700	36,700	-19,000	17,700	0	17,700
TOTAL WATER PRODUCTION	<u>1,380,812</u>	<u>1,146,389</u>	<u>1,323,670</u>	<u>1,389,190</u>	<u>-14,820</u>	<u>1,374,370</u>	<u>4,533</u>	<u>1,378,903</u>

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	348,613	312,293	388,835	406,580	0	406,580	3,933	410,513
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	
COUNCIL ACTION: APPROVED 1% COLA								
102 OVERTIME PAY	22,961	18,989	22,665	22,665	0	22,665	0	22,665
104 FICA	27,803	23,784	31,480	32,838	0	32,838	300	33,138
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	40,004	35,530	44,237	47,132	0	47,132	431	47,563
SCRS - 10.98% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	61,754	54,354	66,960	68,950	0	68,950	0	68,950
MEDICAL AND DENTAL COVERAGE				- \$56,019				
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,525				
109 WORKERS COMPENSATION	15,399	19,239	24,627	34,478	0	34,478	0	34,478
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	202	0	1,000	1,000	0	1,000	0	1,000
REIMBURSING EMPLOYER								
214 DUES/TRAINING/TRAVEL	858	1,167	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	36,276	30,878	40,522	39,124	0	39,124	-2,535	36,589
TIRES/BATTERIES/FLUIDS				- \$ 900				
PREVENTIVE MAINTENANCE				- 1,400				
FUEL (7,455 GALS UNLEADED @ \$3.50)				- 26,092: COUNCIL ACTION - \$3.25/GAL				
FUEL (2,683 GALS DIESEL @ \$4.00)				- 10,732: COUNCIL ACTION - \$3.75/GAL				
220 UTILITY SERVICES	68,455	58,470	72,080	73,145	0	73,145	0	73,145
ELECTRICITY/GAS		- \$62,365 (WASTEWATER LIFT STATIONS)						
WATER (ECWS)		- 600 (WASTEWATER LIFT STATIONS)						
SCADA ANNUAL SERVICE		- 10,180 (WASTEWATER LIFT STATIONS)						

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	56,936	48,528	48,850	54,600	0	54,600	-6,661	47,939
LIFT STATIONS		- \$45,200				RADIOS/PAGERS - \$150		
EQUIPMENT		- 5,700				BUILDING - 200		
BOBCAT T870 TRACKS 1/2		- 2,850				CELL PHONE - 500		
COUNCIL ACTION: DECREASED EXPENSES TO BALANCE BUDGET								
231 BUILDING MATERIALS	12,998	13,898	13,800	14,276	0	14,276	0	14,276
ASPHALT - \$2,500				STONE - \$4,900				
CONCRETE - 5,376				MASONARY - 500				
TOOLS - 500				MISC - 500				
241 UNIFORMS/CLOTHING	5,298	5,452	4,355	5,350	0	5,350	0	5,350
UNIFORMS - \$4,250				SSFETY/PPE - \$1,100				
261 ADVERTISING	1,021	0	150	150	0	150	0	150
ADVERTISING FOR JOB OPENING - \$150								
265 PROFESSIONAL SERVICES	436	143	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, PAGE 161				
269 ACPSA TREATMENT CHARGES	2,487,182	1,874,698	2,178,592	2,235,100	0	2,235,100	0	2,235,100
BUDGET - 4.20 MGD AS FOLLOWS (BASED ON METER CONSISTENCY)								
			PROPOSED 2015	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011	ACTUAL 2010	
FLOWS - EDGEFIELD COUNTY			- 1.55 MGD	1.68 MGD	1.46 MGD	1.51 MGD	1.52 MGD	
ALL OTHER			- 2.65 MGD	2.99 MGD	2.49 MGD	2.38 MGD	2.73 MGD	
TOTAL WASTEWATER FLOW			- 4.20 MGD	4.67 MGD	3.95 MGD	3.89 MGD	4.25 MGD	
PSA O & M COST (4.19 MGD X \$1.23/1,000 GALLONS)				= \$1,881,100				
PSA FIXED COST				= 354,000				
TOTAL PSA COST				= \$2,235,100				
NOTE: NORTH AUGUSTA'S PURCHASED RESERVED CAPACITY IN THE ACPSA HORSE CREEK WASTEWATER TREATMENT FACILITY IS 8.672 MGD								
271 SPECIAL DEPT SUPPLIES	20,791	15,505	22,310	21,200	0	21,200	-1,008	20,192
PIPE/FITTINGS/TAPS - \$18,100				SAFETY - \$500				
WASTEWATER CLEANING - 2,100				MISCELLANEOUS - 500				
COUNCIL ACTION: DECREASED EXPENSES TO BALANCE BUDGET								
281 JUDGMENTS/SETTLEMENTS	212	0	500	500	0	500	0	500

FY 2015

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
282 INSURANCE	20,866	14,012	20,108	15,081	0	15,081	0	15,081
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	60,290	60,047	63,250	57,430	16,940	74,370	0	74,370
		2015	2016	2017	2018	2019		
2011 LEASE		\$23,448	\$ --	\$ --	\$ --	\$ --		
2012 LEASE		7,505	7,505	--	--	--		
2013 LEASE		5,350	5,350	5,350	--	--		
2014 LEASE		21,127	21,127	21,127	21,127	--		
2015 LEASE		16,940	16,940	16,940	16,940	16,940		
381 BUILDINGS/FIXED EQUIPMENT	12,322	15,775	8,000	57,435	-49,435	8,000	0	8,000
18" INTERCEPTOR LINE UPGRADE GREENEWAY TRAIL - \$49,435: YES, BUT SEE NOTE BELOW								
MISC LINE EXTENSIONS/RELOCATES/REPLACEMENTS - 8,000								
NOTE: TRANSFERRED TO UTILITY CONTINGENT FUND, ACCOUNT #23-4290-600, PAGE 155								
384 AUTOMOTIVE EQUIPMENT	0	0	0	29,700	-29,700	0	0	0
3/4 TON TRUCK (REP #4290-046) - \$29,700: YES, BUT L/P								
385 MACHINES/EQUIPMENT	0	0	0	58,060	-47,300	10,760	0	10,760
WILLOW WICK LIFTSTATION MASTER CONTROL UNITS (REP CONTROLS) - \$ 8,000								
SOIL COMPACTOR (REP #4290-093M) - 2,760								
CUES CCTV CAMERA SYSTEM UPGRADE (REP CAMERA/HARDWARE) - 47,300: YES, BUT L/P								
TOTAL PERSONAL SERVICES	516,736	464,190	579,804	613,643	0	613,643	4,664	618,307
TOTAL OPERATING EXPENSES	2,771,620	2,122,799	2,465,797	2,667,236	-133,060	2,534,176	-10,204	2,523,972
TOTAL CAPITAL OUTLAY	12,322	15,775	8,000	145,195	-126,435	18,760	0	18,760
TOTAL WASTEWATER O & M	3,300,678	2,602,763	3,053,601	3,426,074	-259,495	3,166,579	-5,540	3,161,039

FY 2015

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	375,302	363,171	363,171	366,705	0	366,705	0	366,705
WATER AND WASTEWATER - \$366,705*								
*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2013 BENCHMARKING (INDIRECT COST) STUDY								
TOTAL TRANSFERS	<u>375,302</u>	<u>363,171</u>	<u>363,171</u>	<u>366,705</u>	<u>0</u>	<u>366,705</u>	<u>0</u>	<u>366,705</u>
TOTAL TRANSFERS	<u>375,302</u>	<u>363,171</u>	<u>363,171</u>	<u>366,705</u>	<u>0</u>	<u>366,705</u>	<u>0</u>	<u>366,705</u>

FY 2015

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	2,331,455	1,931,793	2,469,574	2,519,062	0	2,519,062	19,993	2,539,055
TOTAL OPERATING EXPENSES	4,040,770	3,275,954	3,764,131	3,992,378	-97,247	3,895,131	-19,993	3,875,138
TOTAL CAPITAL OUTLAY	94,419	66,297	63,100	490,238	-404,631	85,607	0	85,607
TOTAL TRANSFERS	375,302	363,171	363,171	366,705	0	366,705	0	366,705
TOTAL UTILITY O & M FUND	<u>6,841,947</u>	<u>5,637,215</u>	<u>6,659,976</u>	<u>7,368,383</u>	<u>-501,878</u>	<u>6,866,505</u>	<u>0</u>	<u>6,866,505</u>



Depreciation Fund



FY 2015

CITY OF NORTH AUGUSTA
 DEPRECIATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
MISCELLANEOUS REVENUE					
22-3500-050 INTEREST ON INVESTMENTS	130	0	43	0	0
TOTAL MISCELLANEOUS REVENUE	<u>130</u>	<u>0</u>	<u>43</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>54,130</u></u>	<u><u>54,000</u></u>	<u><u>54,043</u></u>	<u><u>54,000</u></u>	<u><u>54,000</u></u>

FY 2015

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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CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

FY 2015

4290 WASTEWATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
385 MACHINES/EQUIPMENT	30,335	0	0	0	0	0	0	0
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TOTAL CAPITAL OUTLAY	30,335	0	0	0	0	0	0	0
TOTAL WASTEWATER O & M	<u>30,335</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

FY 2015

4290 WASTEWATER O & M

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2014</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	30,335	0	0	0	0	0	0	0
TOTAL DEPRECIATION FUND	<u>30,335</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



Contingent Fund

FY 2015

CITY OF NORTH AUGUSTA
 CONTINGENT FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
MISCELLANEOUS REVENUE					
23-3500-050 INTEREST ON INVESTMENTS	2,263	0	747	0	0
TOTAL MISCELLANEOUS REVENUE	<u>2,263</u>	<u>0</u>	<u>747</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>106,263</u></u>	<u><u>104,000</u></u>	<u><u>104,747</u></u>	<u><u>104,000</u></u>	<u><u>104,000</u></u>

FY 2015

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
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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 2015

CITY OF NORTH AUGUSTA
 CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2014	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
626	ARLINGTON HEIGHTS LINE	0	0	0	0	53,761	53,761	0	53,761
ARLINGTON HEIGHTS LINE UPGRADE - \$53,761: TRANSFERRED FROM ACCT #21-4270-381, P 138									
627	RADIANCE DRIVE LINE	0	0	0	0	61,651	61,651	0	61,651
RADIANCE DRIVE LINE UPGRADE - \$61,651: TRANSFERRED FROM ACCT #21-4270-381, P 138									
TOTAL CAPITAL OUTLAY		0	0	0	0	115,412	115,412	0	115,412
TOTAL WATER O & M		0	0	0	0	115,412	115,412	0	115,412

FY 2015

CITY OF NORTH AUGUSTA
 CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
600 GREENEWAY TRAIL LINE	0	0	0	0	49,435	49,435	0	49,435
18" INTERCEPTOR LINE UPGRADE GREENEWAY TRAIL - \$49,435: TRANSFERRED FROM ACCT #21-4290-381, PAGE 145								
TOTAL CAPITAL OUTLAY	0	0	0	0	49,435	49,435	0	49,435
TOTAL WASTEWATER O & M	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,435</u>	<u>49,435</u>	<u>0</u>	<u>49,435</u>

FY 2015

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2014</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>ADMINISTRATION</u> <u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	164,847	164,847	0	164,847
TOTAL CONTINGENT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>164,847</u>	<u>164,847</u>	<u>0</u>	<u>164,847</u>



Utility Construction Fund

FY 2015

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
MISCELLANEOUS REVENUE					
24-3500-012 GENTRY TRAILER PARK	100,000	0	25,000	25,000	25,000
24-3500-050 INTEREST ON INVESTMENTS	11,616	0	3,836	0	0
TOTAL MISCELLANEOUS REVENUE	<u>111,616</u>	<u>0</u>	<u>28,836</u>	<u>25,000</u>	<u>25,000</u>
TRANSFERS					
24-3900-050 FROM GROSS REVENUE FUND	1,564,367	1,600,643	1,600,643	1,667,004	1,667,004
TOTAL TRANSFERS	<u>1,564,367</u>	<u>1,600,643</u>	<u>1,600,643</u>	<u>1,667,004</u>	<u>1,667,004</u>
TOTAL UTILITY CONSTRUCTION FUND	<u><u>1,675,983</u></u>	<u><u>1,600,643</u></u>	<u><u>1,629,479</u></u>	<u><u>1,692,004</u></u>	<u><u>1,692,004</u></u>

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

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
GENTRY TRAILER PARK 24-3500-012	25,000	0	25,000	0	25,000
SETTLEMENT AGREEMENT .					
\$25,000 TO BE PAID AUGUST 1, 2015					
\$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 24-3500-050	0	0	0	0	0
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FROM GROSS REVENUE FUND 24-3900-050	1,667,004	0	1,667,004	0	1,667,004
PORTION OF RATE STRUCTURE DESIGNATED FOR UTILTIY PROJECTS OR DEBT SERVICE					
FROM WATER RATES - \$494,277 FROM SEWER RATES - \$1,172,727					
NOTE: THIS TRANSFER WILL BE REDUCED BY APPROXIMATELY \$1,400,000 WHEN THE RAW WATER STORAGE FACILITY AND FILTER PLANT IMPROVEMENT ARE COMPLETED. THESE FUNDS WILL THEN BE TRANSFERRED TO THE B & I REDEMPTION FUND AND USED TO PAY DEBT SERVICE TO SRF LEAVING A BALANCE OF APPROXIMATELY \$270,000 PER YEAR TO BE TRANSFERRED TO THE UTILITIES CONSTRUCTION FUND.					

FY 2015

CITY OF NORTH AUGUSTA
UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2014</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
265 BOND ISSUANCE COST	0	72,419	0	0	0	0	0	0
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TOTAL OPERATING EXPENSES	0	72,419	0	0	0	0	0	0
TOTAL UTILITIES ADMINISTRATION	<u>0</u>	<u>72,419</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

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2014</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>
600 RAW WATER STORAGE	625,927	2,478,241	0	0	0	0	0	0
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610 WATER PLANT EXPANSION	0	663,207	0	0	0	0	0	0
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TOTAL CAPITAL OUTLAY	625,927	3,141,447	0	0	0	0	0	0
TOTAL WATER PRODUCTION	<u>625,927</u>	<u>3,141,447</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

4290 WASTEWATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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 & I REPAIRS	69,551	133,210	150,000	0	150,000	150,000	0	150,000
CCTV/HYDRAULIC CLEANING/FLOW MONITORING I/I STUDY - \$150,000: YES, TRANSFERRED FROM ACCT #21-4290-265, PAGE 144								
300 PSA CAPACITY PURCHASE	1,106,333	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	69,551	133,210	150,000	0	150,000	150,000	0	150,000
TOTAL CAPITAL OUTLAY	1,106,333	0	0	0	0	0	0	0
TOTAL WASTEWATER O & M	<u>1,175,884</u>	<u>133,210</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 <u>YR ACTUAL</u>	ACTUAL <u>10/31/2014</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	69,551	205,629	150,000	0	150,000	150,000	0	150,000
TOTAL CAPITAL OUTLAY	1,732,259	3,141,447	0	0	0	0	0	0
TOTAL UTILITY CONSTRUCTION FUNDS	<u>1,801,811</u>	<u>3,347,077</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>

UTILITY CONSTRUCTION FUND - PROJECT CASH FLOW SHEET

9/15/2014

Proj.	Project Description	Total Project Cost	Expended 12/31/2013	1/1/2014 6/30/2014	7/1/2014 12/31/2014	1/1/2015 6/30/2015	7/1/2015 12/31/2015	1/1/2016 6/30/2016	7/1/2016 12/31/2016	1/1/2017 6/30/2017	7/1/2017 12/31/2017
1	6 MGD Water Plant Expansion, Total Capacity after Expansion is 12 MGD - Note	15,000,000	141,100	110,000	600,000	3,500,000	3,500,000	3,500,000	3,649,000	complete	
2	Raw Water Storage Facility, 30,000,000 Gallon - Note	13,000,000	625,927	1,018,978	3,000,000	4,000,000	4,355,095	complete			
4	Sewer I & I Rehab.	150,000/yr.		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
5	Debt Service, \$22M, 2.0%, 20 yr \$13,000,000 in November 2013 \$9,000,000 in July 2014			0	0	0	396,000	396,000	396,000	396,000	396,000
				0	0	0	0	0	274,000	274,000	274,000
PROJECT COSTS PER PERIOD				1,203,978	3,675,000	7,575,000	8,326,095	3,971,000	4,394,000	745,000	745,000
BALANCE				7,760,028	4,867,213	(1,925,602)	3,530,488	341,673	5,729,858	5,767,043	5,804,228
SRF FUNDING, \$22,000,000, 2.0%, 20 YEARS						13,000,000		9,000,000			
CURRENT WATER/SEWER DEBT SERVICE REVENUE				782,185	782,185	782,185	782,185	782,185	782,185	782,185	782,185
AUDITED YEAR-TO-DATE BALANCE			8,964,006	8,542,213	5,649,398	11,856,583	4,312,673	10,123,858	6,512,043	6,549,228	6,586,413

NOTE # 1: Two SRF Loans, 2.0%, 20 year term will be required to complete this project.

- (1) Project costs reflect 2014 dollars; future interest earnings not shown; exact figures may vary based on timing of project, interest earnings, etc. 2014 water & sewer rates are used for all projections.
- (2) Edgefield Water & Sewer Authority is currently budgeted (2014) for a flow of 1.772 MGD and have purchased 1.8 MGD capacity.

12/31/13 Audited Figures	
Gross Revenue Fund	2,905,973
Depreciation Fund	406,446
Contingent Fund	1,544,459
Construction Fund	6,768,782
Total	11,625,660
Less:	
Reserve	1,750,000
Growth	911,654
	2,661,654
Audited Balance 12/31/13	8,964,006



**Savannah
Bluff Lock
and Dam
Fund**



FY 2015

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>ACTUAL 10/31/2014</u>	<u>PROPOSED 2015</u>	<u>APPROVED 2015</u>
MISCELLANEOUS REVENUE					
29-3500-050 INTEREST ON INVESTMENTS	2,056	0	683	0	0
TOTAL MISCELLANEOUS REVENUE	<u>2,056</u>	<u>0</u>	<u>683</u>	<u>0</u>	<u>0</u>
TOTAL SAVANNAH LOCK & DAM UTILI	<u>2,056</u>	<u>0</u>	<u>683</u>	<u>0</u>	<u>0</u>

FY 2015

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

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

FY 2015 CITY OF NORTH AUGUSTA
 SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

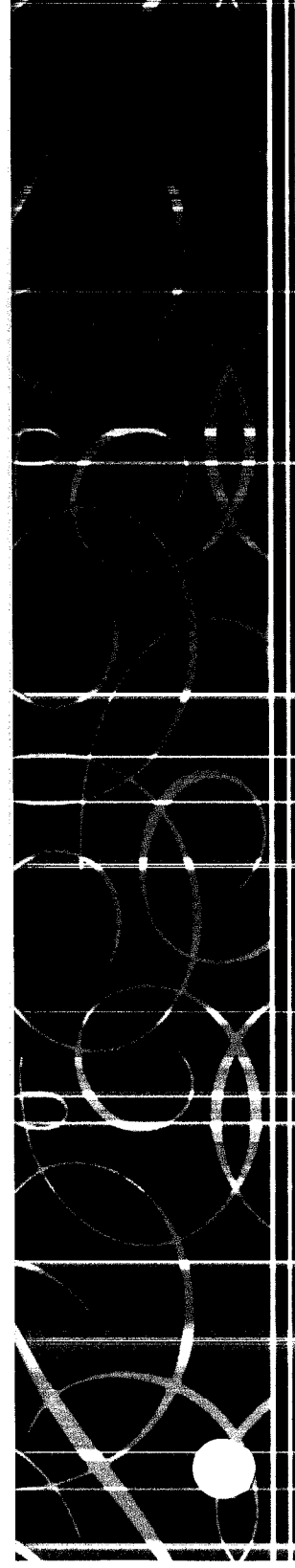
4030 COMMUNITY PROMOTION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2014</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>
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	24,000	20,000	24,000	24,000	0	24,000	0	24,000
TOTAL COMMUNITY PROMOTION	24,000	20,000	24,000	24,000	0	24,000	0	24,000

CITY OF NORTH AUGUSTA
 SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2014</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	24,000	20,000	24,000	24,000	0	24,000	0	24,000
TOTAL SAVANNAH LOCK & DAM	<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>

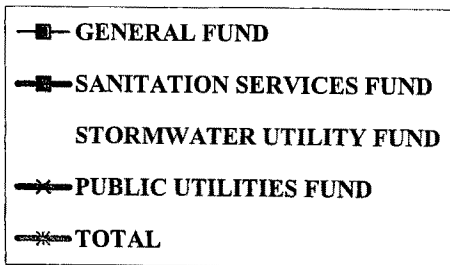
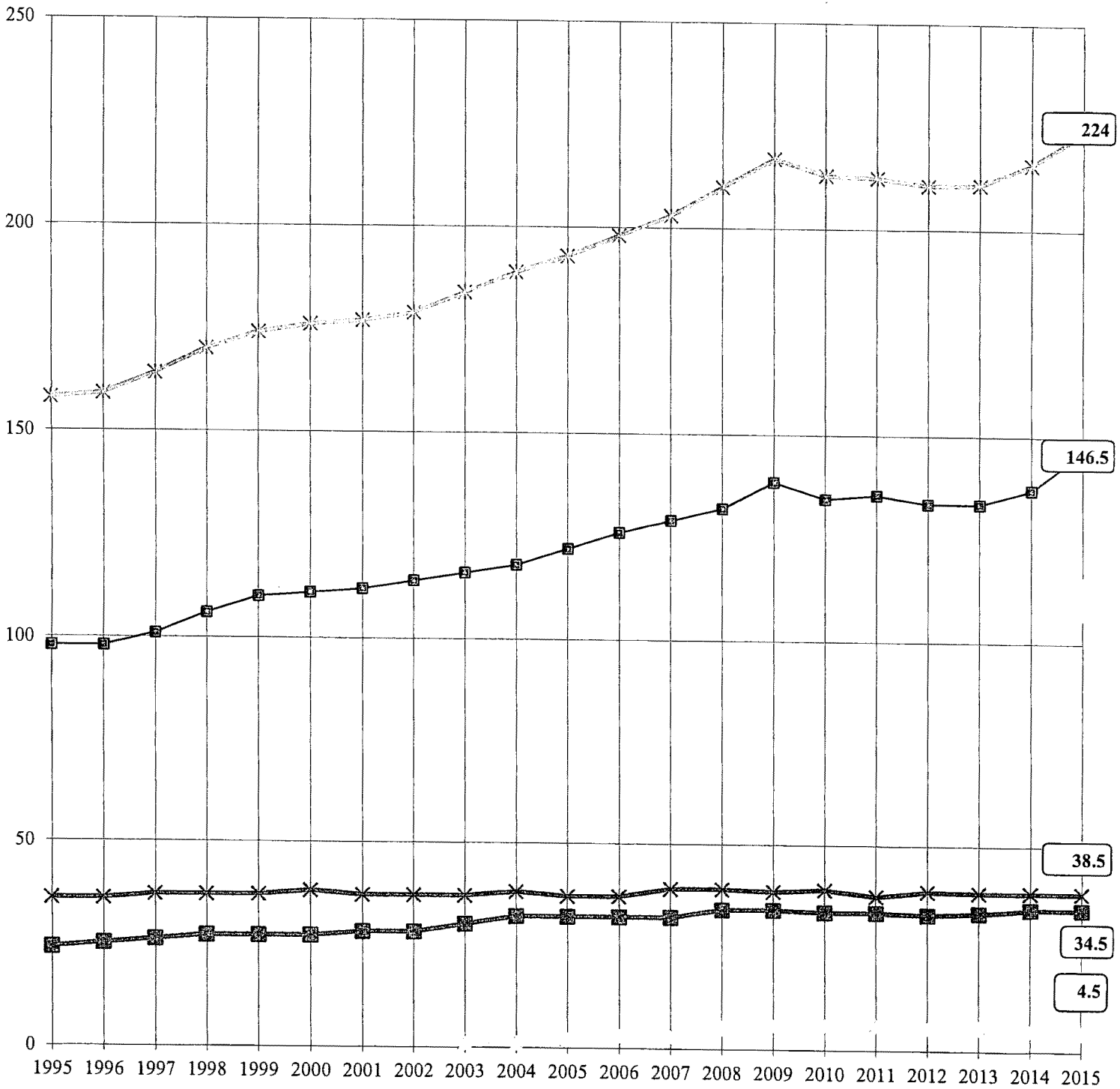


Support Data

2015 BUDGET SUMMARY OF PERSONNEL

	Number of Positions		Personal Services
	<u>Full Time</u>	<u>Part Time</u>	<u>(Including Fringe)</u>
<u>General Fund</u>			
4000 – City Council	1	7	\$ 142,519
4010 – Administration	3	0	306,204
4020 – Justice & Law	0	3	137,563
4030 – Community Promotion	1	0	72,431
4040 – Finance	5.5	0	401,669
4050 – Building Standards	4.5	0	315,536
4055 – Planning & Development	2	0	197,278
4060 – City Buildings	3	0	144,114
4100 – Public Safety	84	4	5,913,910
4200 – Engineering	1.5	0	109,227
4210 – Street Lighting & Traffic Signals	0	0	129
4220 – Streets & Drains	10	0	621,820
4300 – Recreation	5	4	442,237
4310 – Parks	5	0	289,630
4315 – Property Maintenance	13	0	748,825
4320 – Community Center	2	0	102,396
4330 – RVP Activities Center	<u>6</u>	<u>1</u>	<u>397,708</u>
GENERAL FUND TOTAL	<u>146.5</u>	<u>19</u>	<u>\$10,343,196</u>
<u>Sanitation Services Fund</u>			
4240 – Sanitation	26	0	\$ 1,515,437
4241 – Material Recovery Facility	<u>8.5</u>	<u>0</u>	<u>561,084</u>
SANITATION SERV. FUND TOTAL	<u>34.5</u>	<u>0</u>	<u>\$ 2,076,521</u>
<u>Stormwater Utility Fund</u>			
4220 – Stormwater	<u>4.5</u>	<u>0</u>	<u>\$370,895</u>
STORMWATER UTILITY FUND TOTAL	<u>4.5</u>	<u>0</u>	<u>\$370,895</u>
<u>Public Utilities Fund</u>			
4250 – Utilities Finance	5	0	\$ 344,520
4260 – Utilities Administration	7.5	0	488,582
4270 – Water Operations	8	0	472,892
4280 – Water Production	8	0	614,754
4290 – Wastewater Operations	<u>10</u>	<u>0</u>	<u>618,307</u>
PUBLIC UTILITIES FUND TOTAL	<u>38.5</u>	<u>0</u>	<u>\$2,539,055</u>
GRAND TOTAL	<u>224.0</u>	<u>19</u>	<u>\$15,329,667</u>

**2015 BUDGET
FULL-TIME PERSONNEL - 1995-2015**





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 1, 2014

Ms. Diana Miller
Human Resources Manager
City of North Augusta
100 Georgia Avenue
North Augusta, South Carolina 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. For example:

The total change in the CPI for state and local governments in your region for the period from June 2013 to June 2014 was as follows:

All Urban Consumers	2.0 percent
---------------------	-------------

For civilian workers in your region, the total changes in the ECI for the period from June 2013 to June 2014 were as follows:

Total Compensation	2.0 percent
Wage and Salary	1.9 percent
Benefit Costs	2.2 percent

Please note in the foregoing data that the change in the CPI is 2.0 % and the change in the wage and salary component of the ECI is 1.9 % for wage earners.

*A National Human Resources Management &
Organizational Development Consulting Firm*

Ms. Miller
Page 2

In general, we would recommend that public sector organizations in your region move their pay ranges forward somewhere between the CPI and the ECI, unless our wage and salary survey review indicates otherwise. If the wage and salary data does indicate otherwise, we might recommend more or less than the ECI but rarely less than the CPI. Within this context, our survey data for your area confirms that the CPI of 2.0 % 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 2.0 % for your upcoming fiscal year.**

Please note that the recommended 2.0 % 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.

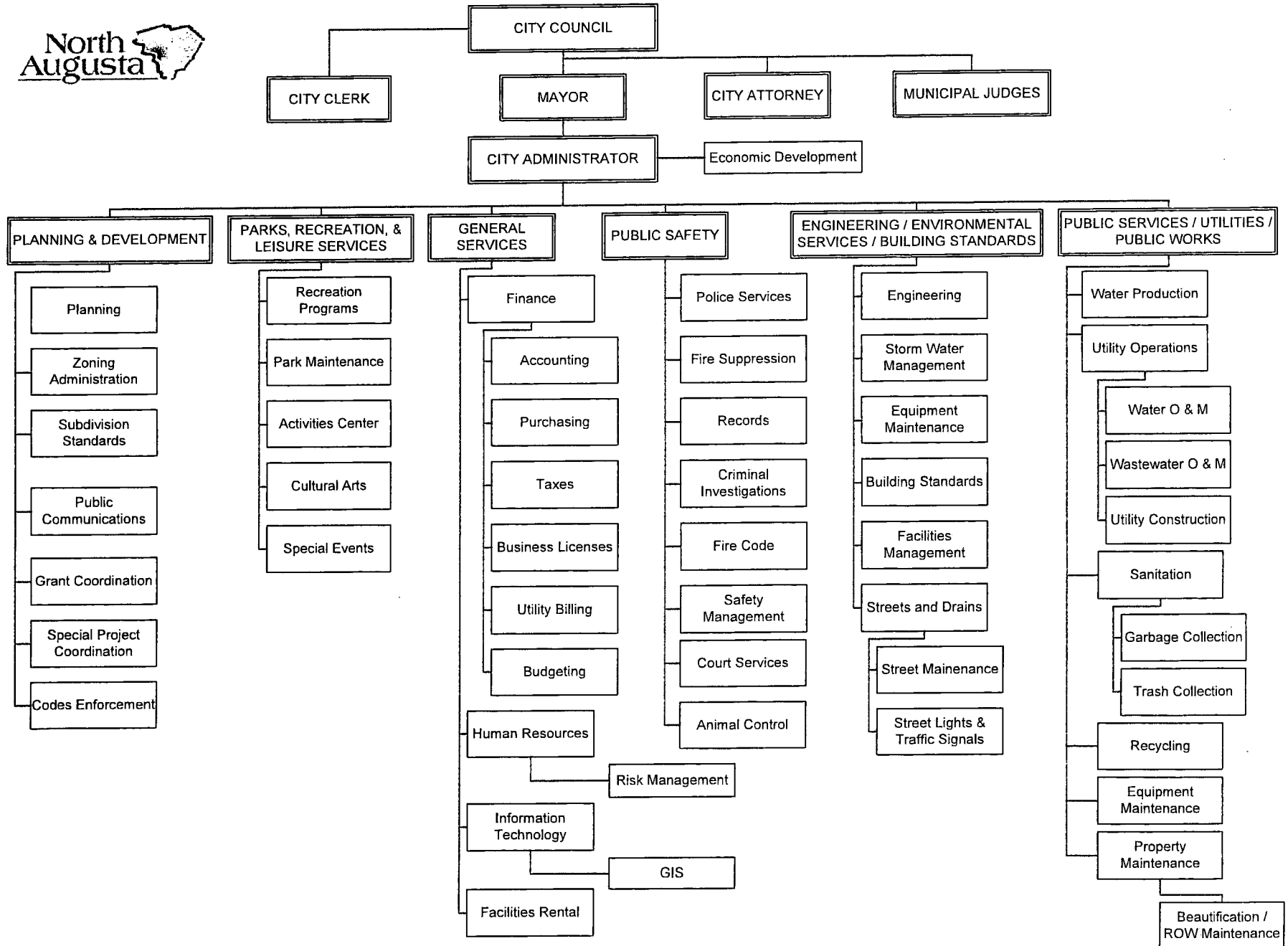
We are pleased to provide this information. Please feel free to contact us at (803) 366-2400 if you have questions or concerns.

Sincerely,

Earnest R. Archer

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

CITY OF NORTH AUGUSTA ORGANIZATION CHART - 2015



2015 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 2015, there is a 1% COLA 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%
3.00 - 3.24	1.00%
3.25 - 3.49	1.00%
3.50 - 3.74	1.00%
3.75 - 3.99	1.00%
4.00 - 4.24	1.00%
4.25 - 4.49	1.00%
4.50 - 4.74	1.00%
4.75 - 5.00	1.00%

Administration Department Interoffice Memo

TO: City Employees

FROM: B. Todd Glover, City Administrator

DATE: October 1, 2014

SUBJECT: Employee Fringe Benefit Program – 2015 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.

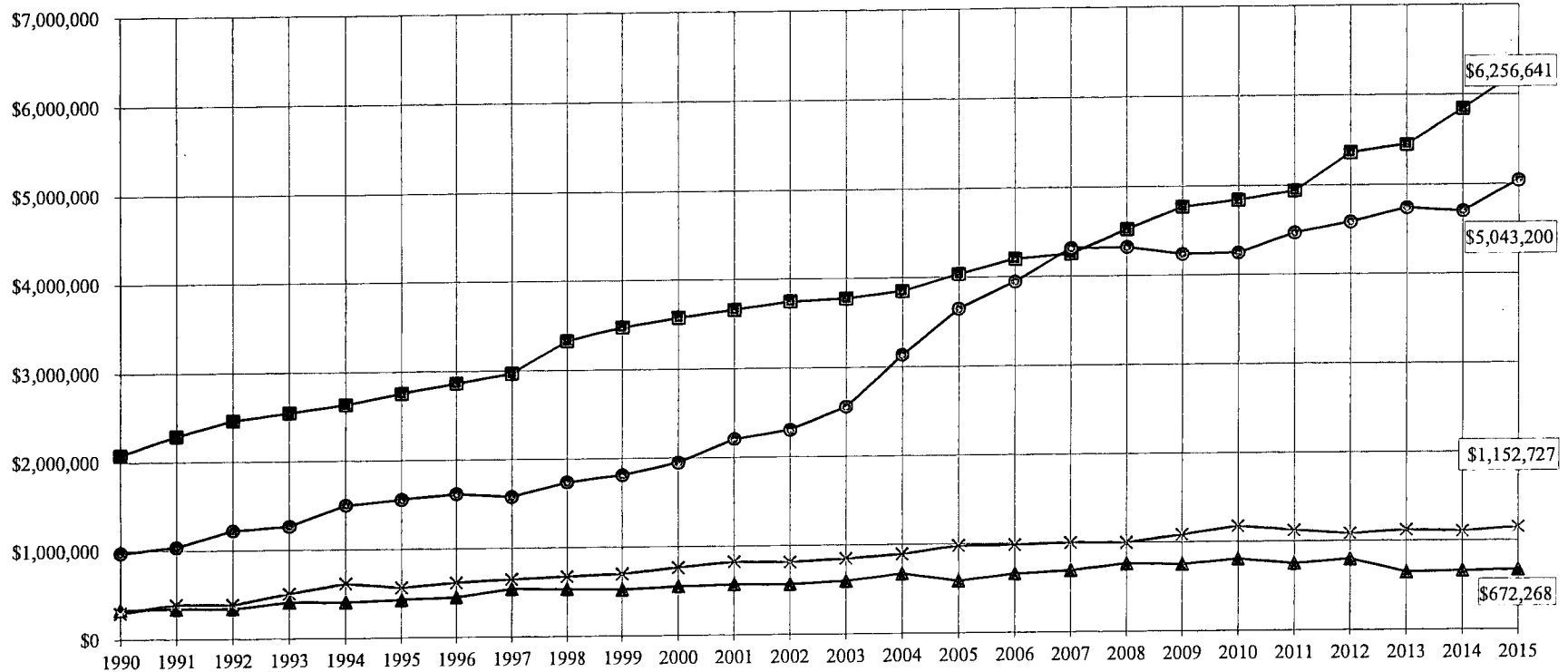
1. Vacation - 3.85%, 1-5 years; 5.77%, 10 years; 7.69%, over 15 years.
2. Sick leave - 4.62%.
3. Holidays - 4.23%.
4. Social Security - 7.65%.
5. Retirement – Regular, 10.98%; police, 13.58%.
6. Employee health, and dental - Average 15.39%.
7. Workers' Compensation Insurance - Average 4.32%.

Totals:

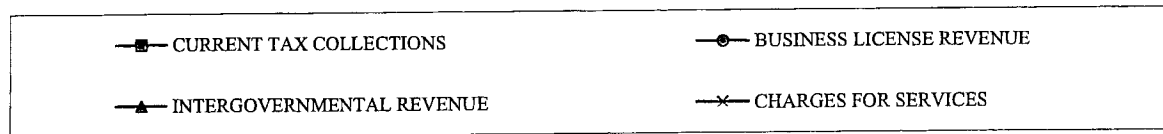
	<u>Regular</u>	<u>Public Safety</u>
Under 5 years	51.04%	53.64%
10 years	52.77%	55.56%
Over 15 years	54.88%	57.48%

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

2015 BUDGET
GENERAL FUND REVENUES
(MAJOR SOURCES)



**Note: Data for years 1990 – 2013 represents actual collections.
 Data for years 2014 and 2015 are budgeted amounts.**



AUTOMOBILE TAX ANALYSIS

Assessed Value (FY 2003 - FY 2014 Part)

Assessment rate	9.00%	8.25%	7.50%	6.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
January	\$790,086	\$752,973	\$779,446	\$691,874	\$654,865	\$1,018,692	\$684,182	\$586,931	\$500,885	\$615,618	\$607,299	\$745,332
February	605,223	583,927	576,922	578,748	533,113	562,519	519,775	471,330	556,166	669,465	714,650	742,140
March	899,774	806,754	588,340	534,525	748,966	754,775	833,173	707,829	634,670	657,450	746,051	862,935
April	812,772	902,463	958,754	1,029,226	716,153	757,170	738,473	654,415	842,530	834,874	808,846	919,916
May	833,082	832,884	627,771	579,347	660,293	695,646	696,888	527,965	613,112	624,375	869,642	782,882
June	826,255	684,965	716,612	843,097	780,525	652,714	688,753	626,884	737,734	816,215	874,986	852,134
July	811,533	834,637	827,740	803,665	692,881	711,839	765,323	630,651	672,779	701,450	723,575	847,570
August	<u>914,207</u>	<u>1,106,583</u>	<u>1,065,832</u>	<u>721,992</u>	<u>1,063,811</u>	<u>1,164,545</u>	<u>1,108,190</u>	<u>614,094</u>	<u>964,864</u>	<u>885,543</u>	<u>946,517</u>	<u>1,030,065</u>
Sub-total	6,492,932	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	6,782,974
September	1,076,217	816,570	746,028	719,083	745,864	690,872	661,028	795,553	711,986	1,247,265	1,013,493	
October	1,023,332	893,406	917,277	1,322,005	596,407	913,526	985,984	952,599	836,309	632,343	1,200,504	
November	825,898	772,639	731,792	738,595	687,192	748,784	630,520	649,076	606,904	786,346	828,842	
December	<u>575,776</u>	<u>662,563</u>	<u>678,500</u>	<u>654,869</u>	<u>630,259</u>	<u>481,737</u>	<u>496,183</u>	<u>471,137</u>	<u>530,013</u>	<u>676,886</u>	<u>632,461</u>	
Total-Aiken County	\$9,994,155	\$9,650,364	\$9,215,014	\$9,217,026	\$8,510,329	\$9,152,819	\$8,808,472	7,688,464	8,207,952	9,147,831	9,966,866	
Total-Edgefield County	<u>83,006</u>	<u>91,057</u>	<u>111,526</u>	<u>87,233</u>	<u>91,292</u>	<u>87,373</u>	<u>97,633</u>	<u>83,449</u>	<u>82,785</u>	<u>64,756</u>	<u>70,586</u>	

Total Assessed Value: \$10,077,160 \$10,741,421 \$9,326,540 \$9,304,259 \$8,601,621 \$9,240,191 \$9,240,452 \$8,906,105 \$7,771,913 \$8,290,737 \$9,212,587 \$10,037,452

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%.

2015 GENERAL FUND BUDGET

SERVICE VS. SOURCE OF REVENUE

<u>Department</u>	<u>2015 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	\$ 163,496	\$ 0	0%	\$ 163,496	100.00%
Administration	358,479	0	0%	358,479	100.00%
Community Promotion	173,240	0	0%	173,240	100.00%
Finance	480,886	0	0%	480,886	100.00%
Building Standards	334,256	255,143 (1)	76.33%	79,113	23.67%
Planning & Econ. Dev.	252,654	37,000 (2)	14.64%	215,654	85.36%
City Buildings	<u>737,889</u>	<u>110,850</u> (3)	<u>15.02%</u>	<u>627,039</u>	<u>84.98%</u>
Sub-total	\$2,500,900	\$402,993	16.11%	\$2,097,907	83.89%
Justice & Law	713,274	---	---	---	---
Public Safety	<u>7,495,045</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Sub-total	8,208,319	1,369,190 (4)	16.68%	6,839,129	83.32%
Engineering	122,078	0	0%	122,078	100.00%
Street Lights/Traf. Sig.	445,579	118,875 (5)	26.68%	326,704	73.32%
Streets & Drains	<u>879,792</u>	<u>0</u>	<u>0%</u>	<u>879,792</u>	<u>100.00%</u>
Sub-total	1,447,449	118,875	8.21%	1,328,574	91.79%
Recreation	855,492	450,115 (6)	52.61	405,377	47.39
Parks	469,816	0	0%	469,816	100.00%
Property Maintenance	1,207,860	0	0%	1,207,860	100.00%
Community Center	182,405	54,130 (7)	29.68%	128,275	70.32%
RVP Activities Center	<u>774,552</u>	<u>412,280</u> (8)	<u>53.23%</u>	<u>362,272</u>	<u>46.77%</u>
Sub-total	3,490,125	946,525	26.26%	2,573,600	73.74%
GRAND TOTAL	<u>15,646,793</u>	<u>2,807,583</u>	<u>17.94%</u>	<u>\$12,839,210</u>	<u>82.06%</u>

- (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.

2015 BUDGET

MILLAGE RATE ADJUSTMENTS - 1979 TO 2015

Ordinance No.	Effective Date	Millage Adjustment		New Millage	Reason for Adjustment
		General Fund	CIP Fund		
2014-XX	1/1/15	2.36	(2.36)	74.21	Move CPF Mills to GF
2013-18	1/1/14	5.45	(5.45)	74.21	GOB Retired
2012-18	1/1/13			74.21	
2011-11	1/1/12			74.21	Reassessment
2010-15	1/1/11			77.20	
2009-10	1/1/10			77.20	
2008-13	1/1/09			77.20	
2007-19	1/1/08	2.77		77.20	Reassessment
2006-14	1/1/07			81.08	
2005-19	1/1/06			81.08	
2004-26	1/1/05			81.08	
2003-25	1/1/04			81.08	
2002-13	1/1/03			81.08	
2001-14	1/1/02			81.08	Reassessment Only
2000-25	1/1/01			81.74	
1999-15	1/1/00			81.74	
1998-14	1/1/99			81.74	
1997-14	1/1/98			81.74	
1996-12	1/1/97			81.74	
1995-17	1/1/96			81.74	Reassessment Only
1994-10	1/1/95			90.60	
1993-25	1/1/94			90.60	
1992-15	1/1/93			90.60	
1991-18	1/1/92	3.77	2.21	90.60	Funding Activities Center
1990-14	1/1/91	3.29		84.62	
1989-17	1/1/90			81.33	Reassessment Only
1988-15	1/1/89			98.00	
1987-21	1/1/88		10.00	98.00	Replace Revenue Sharing
1986-8	1/1/87			88.00	
1985-22	1/1/86			88.00	

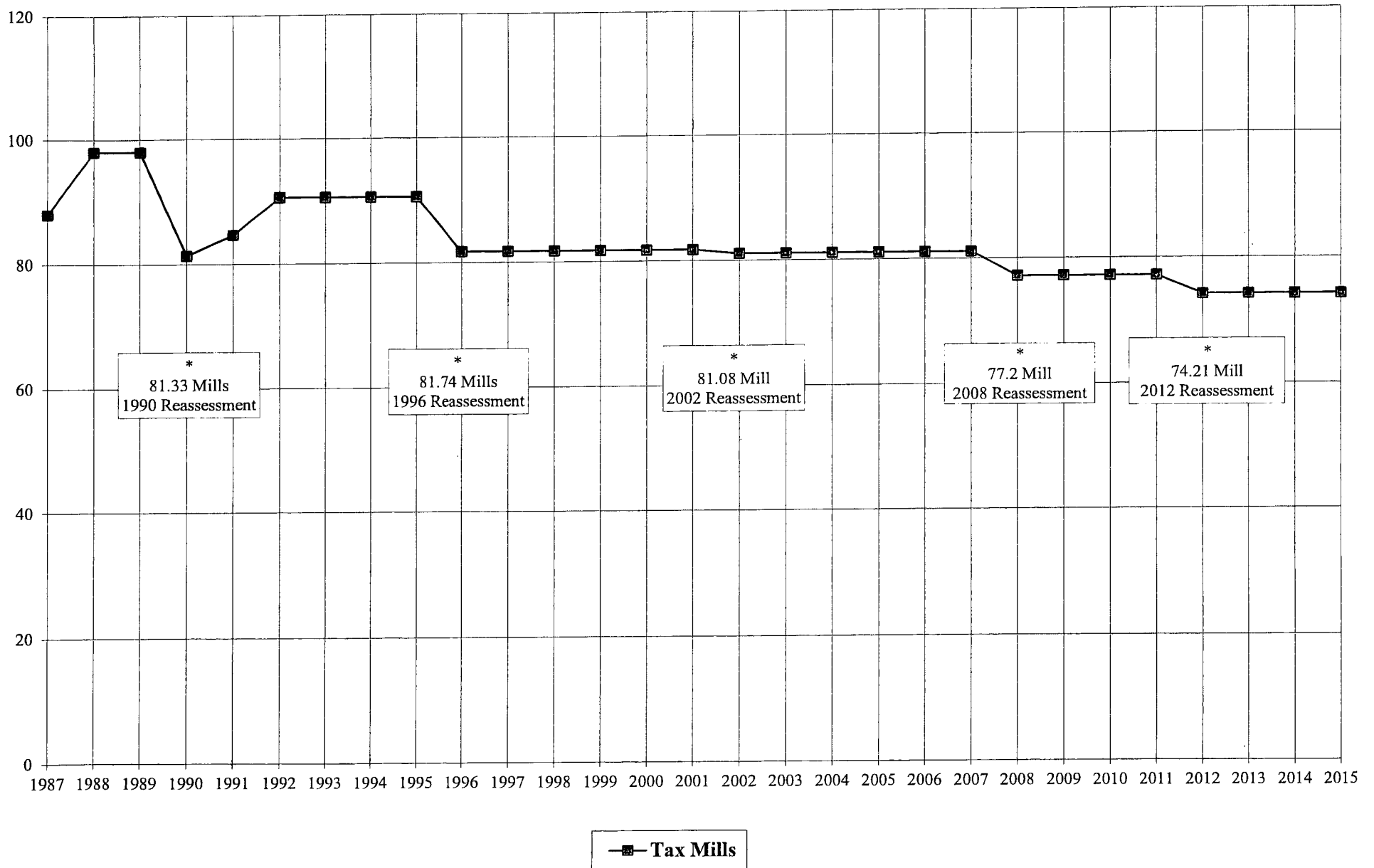
2015 BUDGET

MILLAGE RATE ADJUSTMENTS - 1979 TO 2015

Ordinance No.	Effective Date	Millage Adjustment		New Millage	Reason for Adjustment
		General Fund	CIP Fund		
1984-23	1/1/85			88.00	
1983-16	1/1/84			88.00	
1982-20	1/1/83			88.00	Reassessment Only
1981-13	1/1/82	15.00		125.00	
1980-19	1/1/81	12.00		110.00	
1979-06	1/1/80			98.00	

DYOUNG/BUDGET2015 TAXINCRS.XLS/XLC

BUDGET MILLAGE RATE ADJUSTMENTS - 1987 TO 2015



2015 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 BUDGET	\$184,769	\$70,650	38.24%	(\$114,119)	\$81,360	1.40
2015 PROPOSED	\$183,237	\$54,130	29.54%	(\$129,107)	\$84,310	1.53

* 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.

**2015 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	IN %
1994 Actual (1)	\$321,770	\$32,672	\$123,173	38.28%	(\$198,597)	7,889	\$178,300	55.41%	(\$20,297)	0.62	6.31%
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 Adopted Budget	\$758,450	\$81,360	\$251,402	33.15%	(\$507,048)	3,814	\$391,480	51.62%	(\$115,568)	1.42	15.24%
2015 Proposed Budget	\$777,676	\$84,310	\$260,518	33.50%	(\$517,158)	3,814	\$412,280	53.01%	(\$104,878)	1.24	13.49%

* 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

2015 BUDGET

SANITATION SERVICES FUND
REVENUE ANALYSIS

	<u>Sanitation</u>	<u>MRF</u>	<u>Total</u>
<u>Projected Revenue:</u>			
Sanitation Service Fees	\$2,614,584	\$ -0-	\$2,614,584
Recycling Service Fees	-0-	449,885	449,885
Tipping Fees	-0-	655,575	655,575
Other Income*	30,714	17,276	47,990
Sale of Recyclables	-0-	399,360	399,360
Interest on Investment*	4,480	2,520	7,000
Total Revenue	<u>\$2,649,778</u>	<u>\$1,524,616</u>	<u>\$4,174,394</u>
<u>Projected Operating Expenses:</u>			
Personal Services	\$1,515,437	\$561,084	\$ 2,076,521
Operating Expenses	745,507	687,663	1,433,170
Lease Purchase	384,952	122,363	507,315
Capital Outlay	-0-	9,200	9,200
Total Operating Expenses	<u>\$2,645,896</u>	<u>\$1,380,310</u>	<u>\$4,026,206</u>
<u>Projected Transfers:</u>			
To General Fund	<u>\$ 98,961</u>	<u>\$ 49,227</u>	<u>\$ 148,188</u>
Total Operating Expenses & Transfers	<u>\$2,744,857</u>	<u>\$ 1,429,537</u>	<u>\$4,174,394</u>
Surplus/(Deficit)	<u>(\$ 95,079)</u>	<u>\$ 95,079</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

**SANITATION SERVICES FUND
2015 BUDGET ANALYSIS**

All Service Except Recycling

	Residential Garbage	Commercial Garbage	Yard Debris	Shop	Code Compliance	Street Sweeping	Total
Personnel							
Salaries	\$ 189,498	105,276	568,493	84,221	52,638	52,638	1,052,764
Fringes	83,281	46,267	249,843	37,014	23,134	23,134	462,673
Sub-Total	272,779	151,543	818,336	121,235	75,772	75,772	1,515,437
Operating							
Gen Supplies	\$ 360	200	1,080	160	100	100	2,000
Dues/Training	681	378	2,042	303	189	189	3,782
Auto Operating	51,434	28,574	154,301	22,859	14,287	14,287	285,742
Utility Services	5,313	2,952	15,940	2,362	1,476	1,476	29,519
Data Processing	6,372	3,540	19,116	2,832	1,770	1,770	35,400
Contracts/Repairs	19,026	10,570	57,078	8,456	5,285	5,285	105,700
Building Maintenance/Supplies	-	-	-	-	-	-	-
Uniforms	2,106	1,170	6,318	936	585	585	11,700
Advertising	45	25	134	20	13	13	250
Professional Services	2,468	1,371	7,403	1,097	685	685	13,709
Special Department Supplies	40,743	22,634	122,230	18,108	11,318	11,318	226,351
Judgments/Settlements	90	50	270	40	25	25	500
Insurance	5,554	3,085	16,661	2,468	1,543	1,543	30,854
Lease Purchase	71,723	-	292,433	-	-	20,796	384,952
Machines/Equipment	-	-	-	-	-	-	-
Sub-Total	\$ 205,915	\$ 74,549	\$ 695,006	\$ 59,641	\$ 37,276	\$ 58,072	\$ 1,130,459
Transfer	\$ 17,813	\$ 9,896	\$ 53,439	\$ 7,917	\$ 4,948	\$ 4,948	\$ 88,961
GRAND TOTAL	\$ 478,694	\$ 226,092	\$ 1,513,342	\$ 180,876	\$ 113,048	\$ 133,844	\$ 2,744,857

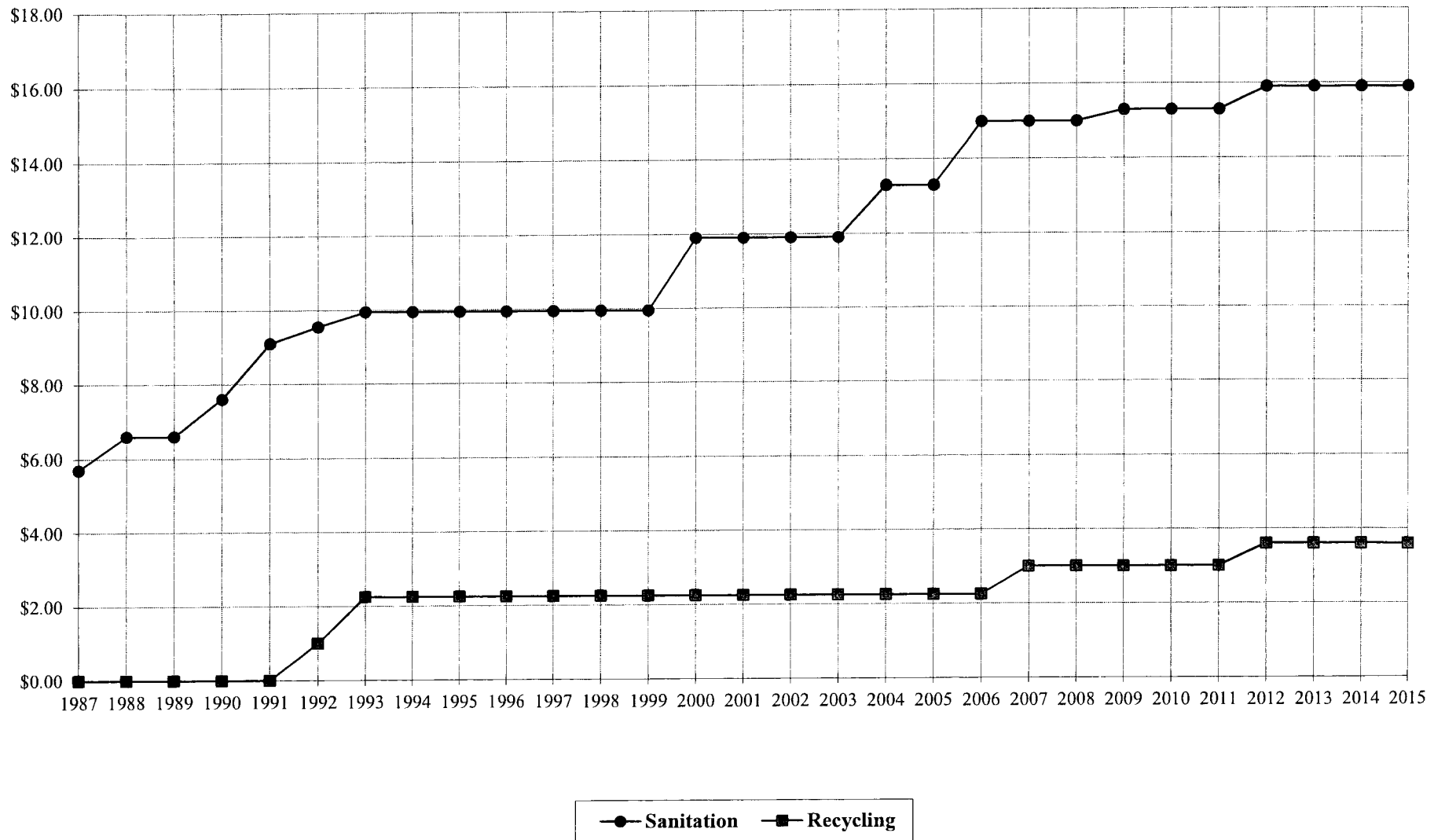
2015 BUDGET RESIDENTIAL SANITATION & RECYCLING SERVICES
RATE ADJUSTMENTS - 1983 TO 2015

Ordinance No.	Effective Date	Sanitation Services				Recycling Inside & Outside Rate
		Adjustment		New Rate		
		Inside	Outside	Inside	Outside	
	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
	1/1/05			13.30	19.95	2.25
2003-26	1/1/04	1.40	2.10	13.30	19.95	2.25
	1/1/03			11.90	17.85	2.25
	1/1/02			11.90	17.85	2.25
	1/1/01			11.90	17.85	2.25
99-16	1/1/00	1.95	2.92	11.90	17.85	2.25
	1/1/99			9.95	14.93	2.25
	1/1/98			9.95	14.93	2.25
	1/1/97			9.95	14.93	2.25
	1/1/96			9.95	14.93	2.25
	1/1/95			9.95	14.93	2.25
	1/1/94			9.95	14.93	2.25
92-16	1/1/93	0.40	0.60	9.95	14.93	2.25
91-20	1/1/92			9.55	14.33	1.00
91-09	7/1/91	0.45	0.68	9.55	14.33	N/A
90-15	1/1/91	2.50	2.70	9.10	13.65	N/A
89-20	1/1/90	1.00	1.50	7.60	11.40	N/A
	1/1/89			6.60	9.90	N/A
87-22	1/1/88	0.90	1.35	6.60	9.90	N/A

2015 Budget Residential Sanitation & Recycling Services Rate Adjustments – 1983 to 2015 (Continued)

Ordinance No.	Effective Date	Sanitation Services				Recycling Inside & Outside Rate
		Adjustment		New Rate		
		Inside	Outside	Inside	Outside	
	1/1/87			5.70	8.55	N/A
	1/1/86			5.70	8.55	N/A
84-24	1/1/85	0.30	0.45	5.70	8.55	N/A
	1/1/84			5.40	8.10	N/A
82-21	1/1/83	0.40	0.60	5.40	8.10	N/A

BUDGET 2015 RESIDENTIAL SANITATION & RECYCLING FEES - 1987 TO 2015



**COMMERCIAL SANITATION SERVICES
RATE ADJUSTMENTS – 1989 TO 2015**

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	
03-26	1/1/04	4	4.67	0.19	0.28	44.36	1.80	2.70	35.00
		6	5.52	0.19	0.28	48.80	1.80	2.70	
		8	6.68	0.19	0.28	53.68	1.80	2.70	
	1/1/03								35.00
	1/1/02								31.00
	1/1/01								29.50
99-16	1/1/00	4	6.51	0.27	0.41	39.69	1.61	2.42	28.00
		6	7.10	0.27	0.41	43.28	1.61	2.42	
		8	7.71	0.27	0.41	47.00	1.61	2.42	
	1/1/99								25.00
	1/1/98								25.00
	1/1/97								25.00
	1/1/96								25.00
	1/1/95								25.00
	1/1/94								25.00
	1/1/93								25.00
90-		4	4.85	0.20	0.30	30.35	1.22	1.83	*
		6	5.30	0.20	0.30	33.10	1.22	1.83	
		8	5.75	0.20	0.30	35.95	1.22	1.83	

COMMERCIAL SANITATION SERVICES
RATE ADJUSTMENTS – 1989 TO 2015

89-	4	3.50	0.14	0.21	25.50	1.02	1.53	*
	6	3.80	0.14	0.21	27.80	1.02	1.53	
	8	4.20	0.14	0.21	30.20	1.02	1.53	

*In 1992 Aiken County changed from volume-based measurement to weight-based measurement.

2015 BUDGET

REVENUE VS. EXPENSE ANALYSIS - WATERWORKS & WASTEWATER SYSTEM

<u>Revenue</u>	<u>2015 Budget</u>	<u>Water</u>	<u>Wastewater</u>
Water Sales	\$3,276,733	\$3,276,733	\$ -0-
Wastewater Sales	5,276,564	-0-	5,276,564
Water Tap Fees	55,000	55,000	-0-
Wastewater Tap Fees	85,000	-0-	85,000
Hydrant & Sprinkler Charges	11,700	11,700	-0-
Other Income*	304,846	118,890	185,956
Interest Income*	<u>16,000</u>	<u>6,240</u>	<u>9,760</u>
TOTAL PROPOSED BUDGET	<u>\$9,025,843</u>	<u>\$3,468,563</u>	<u>\$5,557,280</u>



<u>Expense</u>	<u>2015 Budget</u>	<u>Water</u>	<u>Wasterwater</u>
Utilities Finance*	\$ 639,067	\$ 249,236	\$ 389,831
Utilities Administration*	610,706	238,175	372,531
Water Operations	710,085	710,085	-0-
Water Production	1,378,903	1,378,903	-0-
Wastewater Operations	3,161,039	-0-	3,161,039
Transfer to General Fund*	366,705	143,015	223,690
Gross Revenue Fund - Operating*	28,000	10,920	17,080
Debt Service	<u>2,131,338</u>	<u>749,817</u>	<u>1,381,521</u>
TOTAL PROPOSED BUDGET	<u>\$9,025,843</u>	<u>\$3,480,151</u>	<u>\$5,545,692</u>
<i>Surplus (Deficit)</i>	<u>\$0</u>	<u>(\$ 11,588)</u>	<u>\$ 11,588</u>

*Prorated based on % of water and wastewater sales. For 2015, water sales are projected to be 39% of total sales, and wastewater sales are 61% of total sales.

2015 BUDGET

WATER REVENUE ESTIMATE

I. **ACTUAL NUMBER OF CUSTOMERS PROJECTION - AUGUST 1, 2014**

	Single-Unit Customers at 8-1-14	+	Multi-Unit Customers at 8-1-14	=	Total Customers
A. Inside Res./Comm. Customers	7,245		1,306		8,551
B. Outside Res./Comm. Customers	2,650		466		3,116
C. Inside Industrial	<u>3</u>		<u>0</u>		<u>3</u>
TOTAL	<u>9,898</u>		<u>1,772</u>		<u>11,670</u>

II. **GALLONS SOLD PROJECTION**

2010	1,404,221,500	gallons	
2011	1,422,071,300	gallons	
2012	1,404,776,900	gallons	
2013	<u>1,223,300,366</u>	gallons	
	5,454,370,066	gallons over 4 years	
	1,363,592,516	gallons per year over 2010-2013	
less industrial	(84,604,350)	gallons per year over 2010-2013	
less wholesale	<u>(233,732,250)</u>	gallons per year over 2010-2013	
residential and commercial	1,045,255,916	gallons divided by 12 months divided by 11,670 res. and comm. customers	=
		<u>7,464 gal/mo/res. and comm. customers</u>	



III. **REVENUE PROJECTION**

Current Inside - 8,511 customers X \$18.01/month (Res. & Comm.)(rate for 7,500 gallons) X 12 months	=	\$1,839,397
Current Outside - 3,116 customers X \$36.02/month (Res. & Comm.)(rate for 7,500 gallons) X 12 months	=	1,346,860
Industrial Inside - 3 customers X \$2,513.23/month (rate for 2,350,121 gallons) X 12 months	=	<u>90,476</u>
TOTAL WATER SALES AT CURRENT RATES		<u>\$3,276,733</u>

2015 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 (8,511 customers @ \$4.58 month {7,500 gal.})	\$ 467,765
	Outside (3,116 customers @ \$7.20/month {7,500 gal.})	269,222
	Industrial (3 customers @ \$356.40/month {2,350,121 gal.})	<u>12,830</u>
	TOTAL DEBT SERVICE REVENUE	\$ 749,817
B. <u>EXPENSE:</u>	2002 B & I (57.63% of \$306,334)	\$176,540
	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	<u>494,277</u>
	TOTAL DEBT SERVICE EXPENSE	\$ 749,817



II. O & M:

A. <u>REVENUE:</u>	Total Water Revenue (2015 Budget)	\$3,468,563	
	Less Water Debt Service Revenue	<u>(749,817)</u>	
	TOTAL O & M REVENUE		\$2,718,746
B. <u>EXPENSE:</u>	Utilities Finance 39% (O & M)	\$ 249,236	
	Utilities Administration 39% (O & M)	238,175	
	Water Operations (O & M)	710,085	
	Water Production (O & M)	1,378,903	
	Transfer to General Fund 39% (O & M)	143,015	
	Bad Debt 39% (Gross Revenue)	<u>10,920</u>	
	TOTAL O & M EXPENSE		<u>\$2,730,334</u>
	(DEFICIT) O & M REVENUE OVER O & M EXPENSE		<u>(\$ 11,588)</u>

2015 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	8,551	8,551	73.3	-0-	-0-
Outside City	<u>3,119</u>	<u>-0-</u>	<u>-0-</u>	<u>3,119</u>	<u>26.7</u>
TOTAL	<u>11,670</u>	<u>8,551</u>	<u>73.3</u>	<u>3,119</u>	<u>26.7</u>

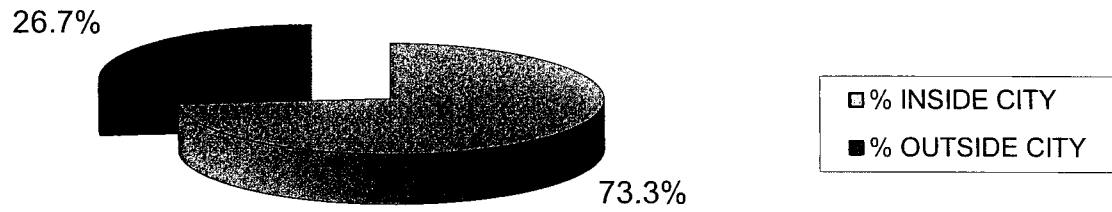


	<u>2015 Budget</u>	<u>Water</u>	<u>Inside City</u>		<u>Outside City</u>	
			<u>Revenue</u>	<u>%</u>	<u>Revenue</u>	<u>%</u>
Water Sales	\$3,276,733	\$3,276,733	\$1,929,873	58.9	\$1,346,860	41.1
Wastewater Sales	5,276,564	-0-	-0-	-0-	-0-	-0-
Water Tap Fees*	55,000	55,000	40,315	73.3	14,685	26.7
Wastewater Tap Fees	85,000	-0-	-0-	-0-	-0-	-0-
Hyd/Sprink. Chgs.	11,700	11,700	11,700	100.0	-0-	-0-
Other Income*	304,846	118,890	87,146	73.3	31,744	26.7
Interest Income*	<u>16,000</u>	<u>6,240</u>	<u>4,574</u>	<u>73.3</u>	<u>1,666</u>	<u>26.7</u>
TOTAL BUDGET	<u>\$9,025,843</u>	<u>\$3,468,563</u>	<u>\$2,073,608</u>	<u>59.8</u>	<u>\$1,394,955</u>	<u>40.2</u>

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

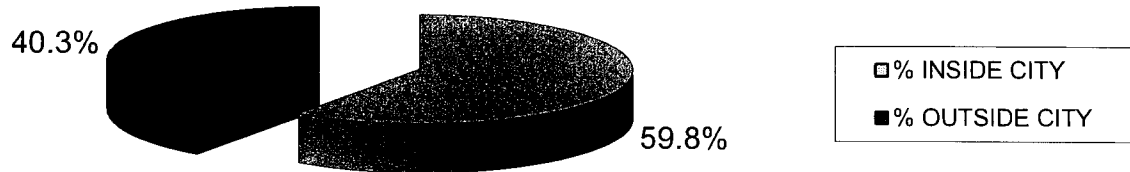
2015 BUDGET

CUSTOMERS IN/OUT



File Data Name: Waitinout

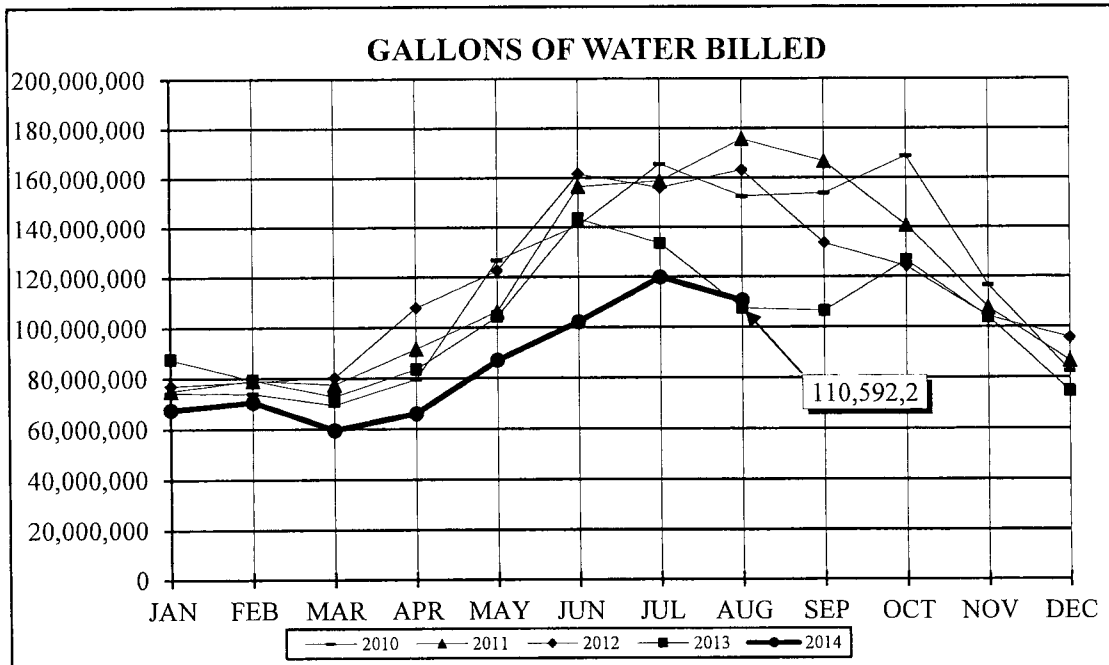
REVENUE IN/OUT



File Name: Budget2015WaterCustomerrevenueInOut

GALLONS OF WATER BILLED

	2009	2010	2011	2012	2013	2014
JAN	85,783,500	74,185,400	75,018,000	76,992,000	87,534,100	67,527,800
FEB	76,454,000	73,922,200	79,135,200	78,702,600	79,331,600	70,558,900
MAR	77,557,500	69,375,600	77,488,300	80,193,900	72,713,000	59,501,800
APR	86,679,800	79,565,000	91,496,800	107,772,100	83,519,700	66,036,800
MAY	105,741,300	126,648,400	106,319,100	122,523,900	104,337,300	87,006,600
JUN	129,746,500	140,668,300	156,506,100	161,618,200	143,562,600	102,185,100
JUL	147,243,100	165,623,300	158,698,900	156,023,900	133,404,400	119,881,100
AUG	164,823,200	152,583,800	175,693,700	163,228,300	107,485,366	110,592,200
SEP	136,863,500	153,757,700	166,666,600	133,551,000	106,427,500	
OCT	107,807,400	168,758,200	140,751,700	124,179,100	126,482,300	
NOV	86,245,400	116,615,700	107,674,300	104,181,700	103,845,700	
DEC	83,916,000	82,517,900	86,622,600	95,810,200	74,656,800	
TOTAL	1,288,861,200	1,404,221,500	1,422,071,300	1,404,776,900	1,223,300,366	683,290,300



2015 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:

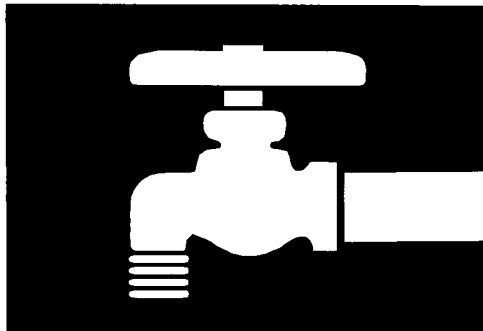
"For purposes of this section, each dwelling unit within a multi-family or apartment complex shall be considered a single customer and treated as a single-family dwelling when computing the minimum charge without regard to the methods by which its water is metered.

2015 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 - 1983 TO 2015

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
	1/1/15	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	12.38 1.25 1.20 1.15 1.05	24.76 2.50 2.30 2.20 2.00
	1/1/14	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	12.38 1.25 1.20 1.15 1.05	24.76 2.50 2.30 2.20 2.00
2012-20	1/1/13	Base Rate-3,000 gal. Volume	.75 .10	1.50 .20	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	12.38 1.25 1.20 1.15 1.05	24.76 2.50 2.30 2.20 2.00
	1/1/12	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	11.63 1.15 1.10 1.05 0.95	23.26 2.30 2.20 2.10 1.90
	1/1/11	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	11.63 1.15 1.10 1.05 0.95	23.26 2.30 2.20 2.10 1.90
	1/1/10	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	11.63 1.15 1.10 1.05 0.95	23.26 2.30 2.20 2.10 1.90
2008-16	1/1/09	Base Rate-3,000 gal. Volume	.38	.76	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	11.63 1.15 1.10 1.05 0.95	23.26 2.30 2.20 2.10 1.90
	1/1/08	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	11.25 1.15 1.10 1.05 0.95	22.50 2.30 2.20 2.10 1.90
2006-17	1/1/07	Base Rate-3,000 gal. Volume	1.75 .05	3.50 .10	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	11.25 1.15 1.10 1.05 0.95	22.50 2.30 2.20 2.10 1.90
	1/1/06	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	9.50 1.10 1.05 1.00 0.90	19.00 2.20 2.10 2.00 1.80

Water Rate Adjustment (Continued)

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
	1/1/05	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	9.50 1.10 1.05 1.00 0.90	19.00 2.20 2.10 2.00 1.80
03-27	1/1/04	Base Rate-3,000 gal. Volume	1.30 .02	2.60 .04	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	9.50 1.10 1.05 1.00 0.90	19.00 2.20 2.10 2.00 1.80
	1/1/03	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/02	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/01	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/00	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/99	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/98	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/97	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/96	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76

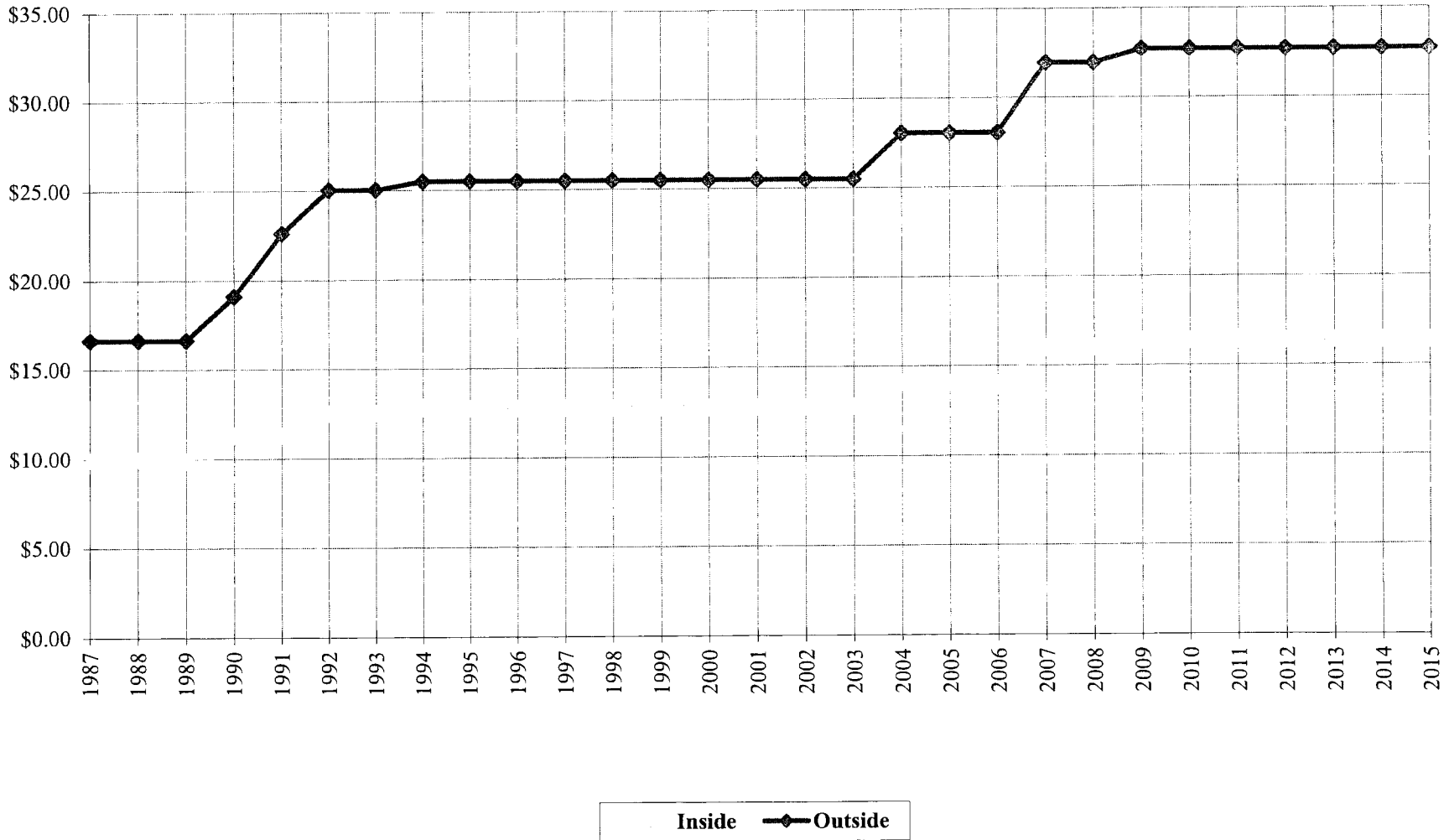
Water Rate Adjustment (Continued)

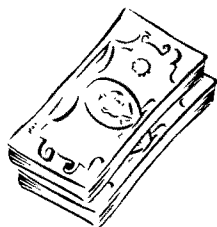
Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
	1/1/95	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
93-27	1/1/94	Base Rate-3,000 gal. Volume	0.10 0.03	0.20 0.06	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/93	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.10 1.05 1.00 0.95 0.85	16.20 2.10 2.00 1.90 1.70
91-22	1/1/92	Base Rate-3,000 gal. Volume	1.00 0.05	2.00 0.10	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.10 1.05 1.00 0.95 0.85	16.20 2.10 2.00 1.90 1.70
90-16	1/1/91	Base Rate-3,000 gal. Volume		3.50	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	7.10 1.00 0.95 0.90 0.80	14.20 2.00 1.90 1.80 1.60
89-19	1/1/90	Base Rate-3,000 gal. Volume	1.00 0.09	1.50 0.23	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	7.10 1.00 0.95 0.90 0.80	10.70 2.00 1.90 1.80 1.60
	1/1/89	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	6.10 0.91 0.86 0.81 0.71	9.20 1.77 1.67 1.57 1.37
	1/1/88	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	6.10 0.91 0.86 0.81 0.71	9.20 1.77 1.67 1.57 1.37
	1/1/87	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	6.10 0.91 0.86 0.81 0.71	9.20 1.77 1.67 1.57 1.37
	1/1/86	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	6.10 0.91 0.86 0.81 0.71	9.20 1.77 1.67 1.57 1.37

Water Rate Adjustment (Continued)

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
	1/1/85	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	6.10 0.91 0.86 0.81 0.71	9.20 1.77 1.67 1.57 1.37
83-17	12/5/83	Base Rate-3,000 gal. Volume	1.00 0.15	1.00 0.30	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	6.10 0.91 0.86 0.81 0.71	9.20 1.77 1.67 1.57 1.37
83-7	7/18/83	Base Rate-3,000 gal. Volume	0.06	0.12	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	5.10 0.76 0.71 0.66 0.56	8.20 1.47 1.37 1.27 1.07
	1/1/83	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	5.10 0.70 0.65 0.60 0.50	8.20 1.35 1.25 1.15 0.95

2015 BUDGET
WATER RATE ADJUSTMENTS - 1984 TO 2015
(Charges Based on Monthly Consumption of 7,100 Gallons)





2015 BUDGET

WASTEWATER REVENUE ESTIMATE

I. ACTUAL NUMBER OF CUSTOMERS PROJECTION - AUGUST 1, 2014

	Single-Unit Customers at 8-1-14	+	Multi-Unit Customers at 8-1-14	=	Total Customers
A. Inside Res./Comm. Customers	8,502	+	1,538	=	10,040
B. Outside Res./Comm. Customers	908	+	78	=	986
C. Inside Industrial	3	+	0	=	3
D. Service District	<u>1</u>	+	<u>0</u>	=	<u>1</u>
TOTAL	<u>9,414</u>	+	<u>1,616</u>	=	<u>11,030</u>

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

2014	174,105,897	gallons (actual winter base period) divided by 3 months divided by 11,030 res. and comm. customers	=	5,262 gal/mo/res. and comm. customers
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III. REVENUE PROJECTION

Current Inside	-	10,040 customers X \$24.97/month (rate for 5,200 gallons) X 12 months	=	\$3,008,385
Current Outside	-	986 customers X \$31.93/month (rate for 5,200 gallons) X 12 months	=	377,796
Industrial Inside	-	3 customers X \$6,449.99/month (rate for 2,350,121 gallons) X 12 months	=	232,199
Service District	-	1 customer X \$138,82.00 month (rate for 53,914,667) X 12 months	=	<u>1,658,184</u>
TOTAL WASTEWATER SALES AT CURRENT RATES				<u>\$5,276,564</u>



2015 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 (10,040 customers @ \$5.76/month {5,200 gal.})	\$ 693,965
	Outside (986 customers @ \$11.52/month {5,200 gal.})	136,305
	Industrial (3 customers @ \$1,459.53/month {2,350,121 gal.})	52,543
	Service District (1 customer @ 15,000,000 gpm @ \$1.24/1,000 gal.	<u>498,708</u>
	+ 38,914,667 gpm @ \$.59/1,000 gal.)	
	TOTAL DEBT SERVICE REVENUE	\$1,381,521

B. <u>EXPENSE:</u>		
	2002 B & I (42.37% of \$306,334)	\$129,794
	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>1,172,727</u>
	TOTAL DEBT SERVICE REVENUE	\$1,381,521

II. O & M:

A. <u>REVENUE:</u>	Total Wastewater Revenue (2015 Budget)	\$5,557,280
	Less Wastewater Debt Service Revenue	<u>(1,381,521)</u>
	TOTAL O & M REVENUE	\$4,175,759

B. <u>EXPENSE:</u>	Utilities Finance 61 % (O & M)	\$ 389,831
	Utilities Administration 61% (O & M)	372,531
	Wastewater Operations less PSA	925,939
	Wastewater Operations – PSA	2,235,100
	Transfer to General Fund 61% (O & M)	223,690
	Bad Debt 61% (Gross Revenue)	<u>17,080</u>
	TOTAL O & M EXPENSE	<u>4,164,171</u>

SURPLUS O & M REVENUE OVER O & M EXPENSE \$ 11,588

2015 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	10,043	10,043	91.1	-0-	-0-
Outside City	<u>987</u>	<u>-0-</u>	<u>-0-</u>	<u>987</u>	<u>8.9</u>
TOTAL	<u>11,030</u>	<u>10,043</u>	<u>91.1</u>	<u>987</u>	<u>8.9</u>

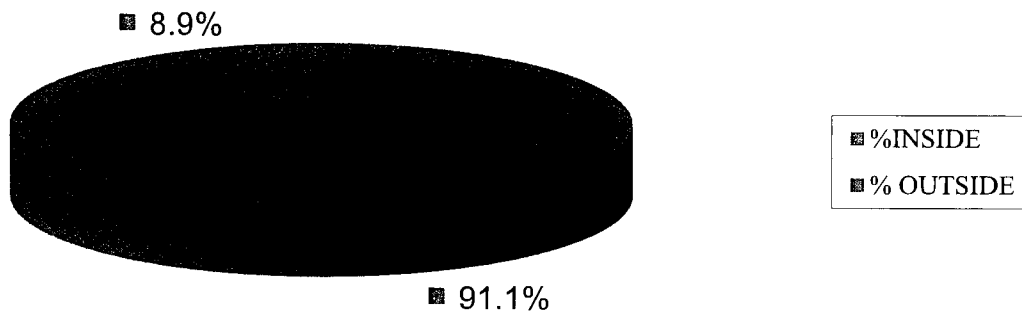
	<u>2015</u>		<u>Inside City</u>		<u>Outside City</u>	
	<u>Budget</u>	<u>Wastewater</u>	<u>Revenue</u>	<u>%</u>	<u>Revenue</u>	<u>%</u>
Water Sales	\$3,276,733	\$ -0-	\$ -0-	-0-	\$ -0-	-0-
Wastewater Sales	5,276,564	5,276,564	3,240,584	61.4	2,035,980	38.6
Water Tap Fees	55,000	-0-	-0-	-0-	-0-	-0-
Wastewater Tap Fees*	85,000	85,000	77,435	91.1	7,565	8.9
Hyd/Sprink. Chgs.	11,700	-0-	-0-	-0-	-0-	-0-
Other Income*	304,846	185,956	169,406	91.1	16,550	8.9
Interest Income*	<u>16,000</u>	<u>9,760</u>	<u>8,891</u>	<u>91.1</u>	<u>869</u>	<u>8.9</u>
TOTAL BUDGET	<u>\$9,025,843</u>	<u>\$5,557,280</u>	<u>\$3,496,316</u>	<u>62.9</u>	<u>\$2,060,964</u>	<u>37.1</u>

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

2015 BUDGET

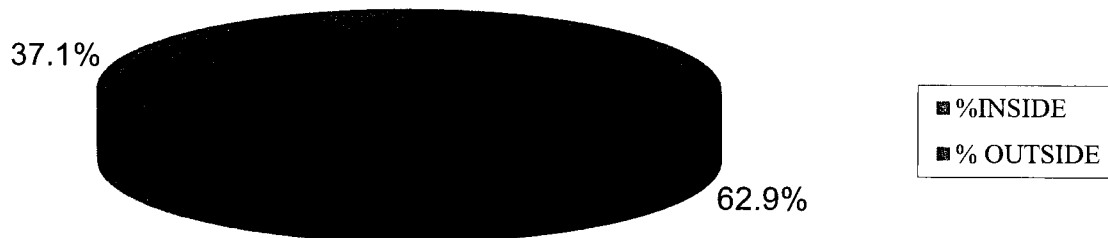
WASTEWATER: IN / OUT

CUSTOMERS IN/OUT



File Name: Budget2015SewerCustomersrevenueInOut, Sheet 1 (SewInOutData2015)

REVENUE IN/OUT

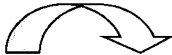



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2015 BUDGET

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>	
Operations & Maintenance	\$8.19	+	\$2.12	
Debt Service	<u>2.53</u>	+	<u>0.62</u>	
Monthly Charges	<u>\$10.72</u>	+	<u>\$2.74</u>	
				<u>\$9.19</u> + <u>\$2.16</u>
				<u>5.06</u> + <u>1.24</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	<u>.59</u>		<u>.59</u>	
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."

2015 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%

2015 BUDGET
WASTEWATER RATE ADJUSTMENTS - 1983 TO 1/01/2015

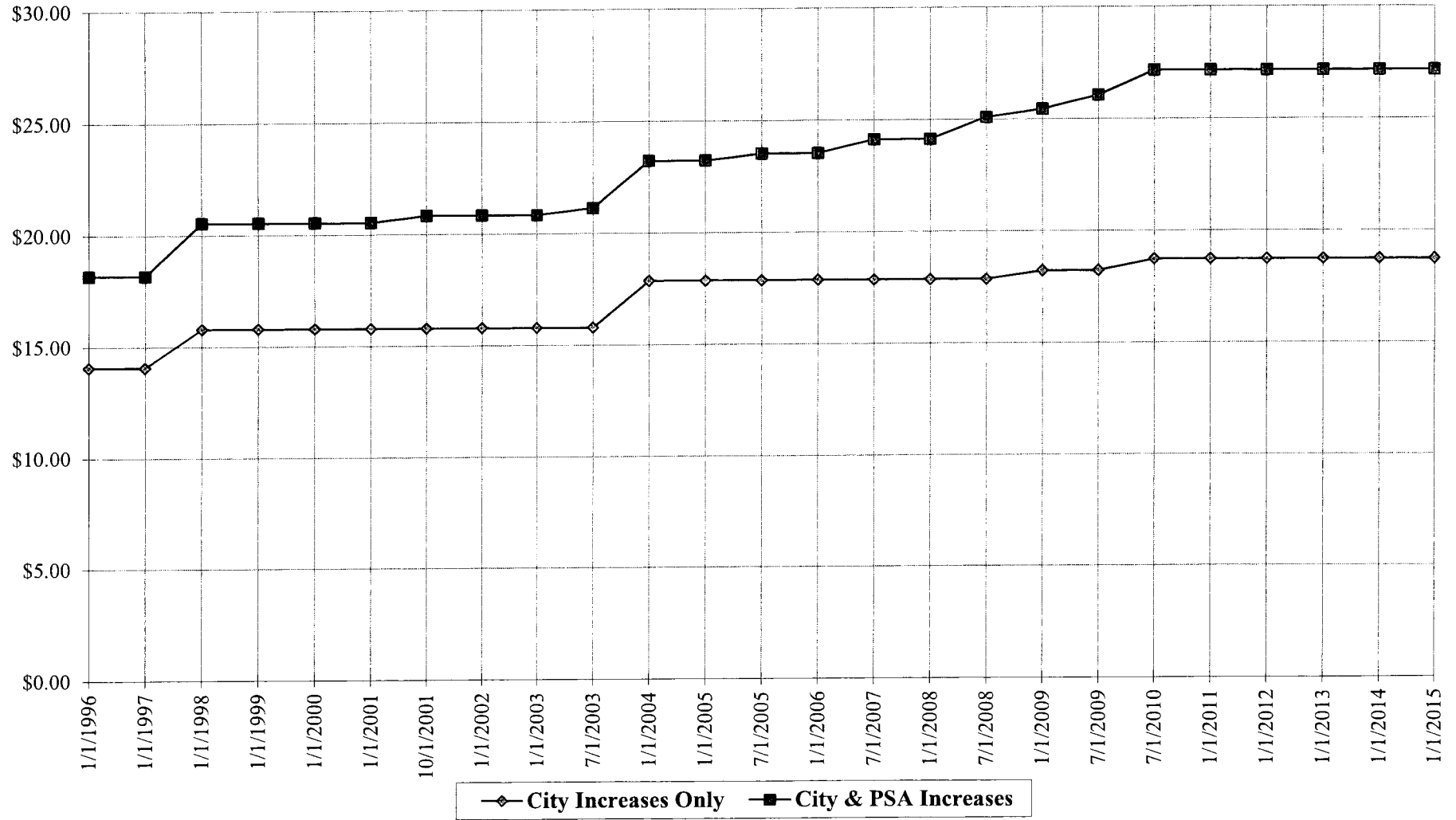
Ordinance No.	Effective Date	Monthly Usage	Adjustments		New Rates	
			PSA	City	Inside	Outside
	1/1/15	Base Rate			10.72	14.25
		Per 1,000 Gal.			2.74	3.40
	1/1/14	Base Rate			10.72	14.25
		Per 1,000 Gal.			2.74	3.40
	1/1/13	Base Rate			10.72	14.25
		Per 1,000 Gal.			2.74	3.40
	1/1/12	Base Rate			10.72	14.25
		Per 1,000 Gal.			2.74	3.40
2010-11	7/1/10	Base Rate		\$.50 inside	10.72	14.25
		Per 1,000 Gal.	.10/1000 gal	\$.50 outside	2.74	3.40
2009-05	7/1/09	Base Rate			10.22	13.75
		Per 1,000 Gal.	.10/1000 gal		2.64	3.30
2008-15	1/1/09	Base Rate		\$1.00 outside	10.22	13.75
		Per 1,000 Gal.		.06/1000 gal inside .10/1000 gal outside	2.54	3.20
2008-05	7/1/08	Base Rate			10.22	12.75
		Per 1,000 Gal.	.16/1000 gal		2.48	3.10
	1/1/08	Base Rate			10.22	12.75
		Per 1,000 Gal.			2.32	2.94
	1/1/07	Base Rate			10.22	12.75
		Per 1,000 Gal.			2.32	2.94
2006-05	7/1/06	Base Rate			10.22	12.75
		Per 1,000 Gal.	.10/1000 gal		2.32	2.94

Ordinance No.	Effective Date	Monthly Usage	Adjustments PSA	New Rates City	Inside	Outside
	1/1/06	Base Rate			10.22	12.75
		Per 1,000 Gal.			2.22	2.84
2005-05	7/1/05	Base Rate			10.22	12.75
		Per 1,000 Gal.	.05/1000 gal		2.22	2.84
	1/1/05	Base Rate			10.22	12.75
		Per 1,000 Gal.			2.17	2.79
2003-28	1/01/04	Base Rate		1.50 Base	10.22	12.75
		Per 1,000 Gal.		.10/1,000 gal.	2.17	2.79
2003-10	7/1/03	Base Rate			8.72	11.25
		Per 1,000 Gal.	.05/1000 gal		2.07	2.69
	1/1/03	Base Rate			8.72	11.25
		Per 1,000 Gal.			2.02	2.64
	1/1/02	Base Rate			8.72	11.25
		Per 1,000 Gal.			2.02	2.64
2001-12	10/1/01	Base Rate			8.72	11.25
		Per 1,000 Gal.	.05/1,000 gal.		2.02	2.64
	1/1/01	Base Rate			8.72	11.25
		Per 1,000 Gal.			1.97	2.59
	1/1/00	Base Rate			8.72	11.25
		Per 1,000 Gal.			1.97	2.59
	1/1/99	Base Rate			8.72	11.25
		Per 1,000 Gal.			1.97	2.59
1997-08	8/4/97	Base Rate		1.57 Base	8.72	11.25
		Per 1,000 Gal.	.05/1,000 gal.	.08/1,000 gal.	1.97	2.59

Ordinance No.	Effective Date	Monthly Usage	Adjustments PSA	New Rates City	Inside	Outside
	1/1/97	Base Rate			7.15	9.68
		Per 1,000 Gal.			1.84	2.46
	1/1/96	Base Rate			7.15	9.68
		Per 1,000 Gal.			1.84	2.46
1994-11	1/1/95	Base Rate			7.15	9.68
		Per 1,000 Gal.	.04/1,000 gal.		1.84	2.46
1993-26	1/1/94	Base Rate	.62 Base		7.15	9.68
		Per 1,000 Gal.	.05/1,000 gal.		1.80	2.42
1992-17	1/1/93	Base Rate			6.53	9.06
		Per 1,000 Gal.	.04/1,000 gal.		1.75	2.37
1991-21	1/1/92	Base Rate			6.53	9.06
		Per 1,000 Gal.	.04/1,000 gal.		1.71	2.33
	1/1/91	Base Rate			6.53	9.06
		Per 1,000 Gal.			1.67	2.29
	1/1/90	Base Rate			6.53	9.06
		Per 1,000 Gal.			1.67	2.29
1989-10	8/21/89	Base Rate			6.53	9.06
		Per 1,000 Gal.	.20/1,000 gal. (outside)		1.67	2.29
1987-23	1/1/88	Base Rate	.57 Base	.43 Base	6.53	9.06
		Per 1,000 Gal.	.13/1,000 gal.	.09/1,000 gal.	1.67	2.09
	1/1/87	Base Rate			5.53	8.06
		Per 1,000 Gal.		1.75 inside	1.45	1.87

Ordinance No.	Effective Date	Monthly Usage	Adjustments PSA	New Rates City	Inside	Outside
1985-23	1/1/86	Base Rate		3.50 outside	5.53	8.06
		Per 1,000 Gal.		.20/1,000 gal.	1.45	1.87
	1/1/85	Base Rate			3.78	4.56
		Per 1,000 Gal.			1.25	1.67
1984-10	7/30/84	Base Rate			3.78	4.56
		Per 1,000 Gal.	.08/1,000 gal.		1.25	1.67
1983-6	7/18/83	Base Rate			3.78	4.56
		Per 1,000 Gal.	.13/1,000 gal.		1.17	1.59
1982-22	1/1/83	Base Rate		1.00 base	3.78	4.56
		Per 1,000 Gal.			1.04	1.46

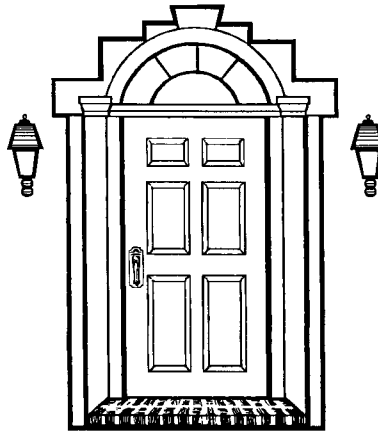
2015 BUDGET
INSIDE CITY WASTEWATER RATE INCREASES/CHARGES - 1/1/96 TO 1/1/15
(Charges Based on Monthly Consumption of 6,000 Gallons)



2015 BUDGET

AVERAGE MONTHLY UTILITY CHARGES
FOR AN INSIDE CITY RESIDENT
(Based on 2015 Average Usage)

Water (7,500 gallons)	\$18.01
Wastewater (5,200 gallons)	24.97
Sanitation	15.90
Recycling	3.60
Stormwater	<u>5.00</u>
TOTAL	<u>\$67.48</u>



CITY OF NORTH AUGUSTA FEE SCHEDULE 2015

PARKS, RECREATION, AND LEISURE SERVICES

	In City			Out of City			Out of State		
Activities Center Annual	Individual	\$50.00		Individual	\$100.00		Individual	\$200.00	
	Family	\$150.00		Family	\$300.00		Family	N/A	
Activities Center Partial		Quart	Semi		Quart	Semi		Quart	Semi
Payments	Individual	\$20	\$35	Individual	\$35	\$60	Individual	\$60	\$110
	Family	\$45	\$85	Family	\$85	\$160	Family	N/A	N/A
Recreation Programs	W/Mem.	\$50.00		W/Mem.	\$70.00				
	W/O Mem.	\$55.00		W/O Mem.	\$75.00				
Community Center	Room			Rental Fee					
	Mtg A1/A2			\$40.00			4 Hour Time Frame		
	Mtg B1/B2			\$40.00			4 Hour Time Frame		
	Mtg C1 or C2			\$75.00			4 Hour Time Frame		
	Ban B1 without Kitchen			\$100.00			4 Hour Time Frame		
	Ban B1/B2 without Kitchen			\$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		
Municipal Center	Room			Rental Fee					
	Palmetto Terrace			\$2000			Fri., Sat., Sun. – 10 Hr.		
	Palmetto Terrace			\$900			Mon. – Thur. – 5 Hr.		
	Council Chamber			\$500					
	Palmetto Training Room			\$150					
	Palmetto Terrace			\$600			Mon. – Fri. – 8AM-5PM		
	Council Chamber			\$400			Mon. – Fri. – 6 Hr.		
Recreation Fees	Sport			Type Fee			Fee		
	Volleyball			Resident's Fee			\$50.00		
	Volleyball			Non-Resident's Fee			\$70.00		
	Volleyball			League sponsor			\$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 2015

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 nd 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	Min. Usage	Minimum	Min. Usage
Minimum Monthly Charges				
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 2015

PUBLIC SAFETY

Offense		Minimum Fine	Maximum Fine
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 st offense \$652.50	2 nd offense \$1275.00
			3 rd 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 rd 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 2015

PUBLIC SAFETY

Offense	Minimum Fine	Maximum Fine
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

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

ELECTRIC PERMIT FEES

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

PLUMBING PERMIT FEES

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

GAS PERMIT FEES

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

MECHANICAL PERMIT FEES

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

CITY OF NORTH AUGUSTA FEE SCHEDULE 2015

PLANNING AND DEVELOPMENT

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

APPLICATIONS FOR DEVELOPMENT APPROVAL

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

CITY OF NORTH AUGUSTA FEE SCHEDULE 2015

PLANNING AND DEVELOPMENT FEES CONTINUED

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

GIS SERVICE CHARGES

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

STORMWATER MANAGEMENT SERVICE CHARGES

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

ENGINEERING DEPARTMENT CHARGES

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

*Plus \$75 payable to SCDHEC

CUSTOM STREET LIGHT CHARGES

	<u>Fee</u>
Residential Customer located within a subdivision of the City served by decorative street lights – Custom Street Light Charge	\$2.05 per month

CONVENIENCE FEE CHARGE

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

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
GENERAL GOVERNMENT:																			
Finance - 4040																			
#005 - 2007 Chevrolet Trail Blazer																			
SN 1GND513S672222904																			
\$19,920, 5 yr., 1.39%-First Citizens Bank	4,145	4,145	4,145	4,145	4,145					4,145	4,145	4,145	4,145	4,145					2017
Building Standards - 4050																			
#008 - 2003 Chevrolet Silverado 1500 Ext Cab																			
SN 1GCEC19V33Z281986																			
\$17,901, 5 yr., 2.33%-SunTrust	3,748									3,748	3,748	3,748	3,748	3,748					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	2,957	2,957					2016
#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	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	3,178	3,178	2020
Planning & Development - 4055																			
#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
TOTAL GENERAL GOV'T.	10,850	10,022	7,065	10,243	10,243	10,193	7,273	7,273	4,095	10,800	10,850	13,770	13,770	16,948	10,243	10,193	7,273	7,273	

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year	
PUBLIC SAFETY:																				
Public Safety - 4100																				
#120 - 2001 Chevrolet Truck																				
SN 2GCEC19W211322994																				
STANDBY--NOT ON LP SCHEDULE																				
[REDACTED]																				
[REDACTED]																				
[REDACTED]																				
#160 - 2003 Ford Crown Victoria-M																				
SN 2FAFP71W03X157461																				
STANDBY--NOT ON LP SCHEDULE																				
[REDACTED]																				
[REDACTED]																				
[REDACTED]																				
#150 - 2005 Chevrolet Silverado																				
SN 1GCHK29U65E224873																				
\$25,300, 5 yr., 3.2% - BB&T Bank																				
	5,350	5,350	5,350						10,277	10,277	10,277	10,277							2015	
#151 - 2006 Chevrolet Silverado																				
SN 1GCHK29U86E206337																				
\$24,998, 5 yr., 3.56% - Wachovia Bank																				
	5,365	5,365	5,365	5,365					9,263	5,365	5,365	5,365	5,365							2016
#159 - 2007 Chevrolet Tahoe																				
SN 1GNFC13C87J248148																				
\$29,900, 5 yr., 3.95% - BB&T																				
	6,452	6,452	6,452	6,452	6,452					6,452	6,452	6,452	6,452	6,452						2017
#161 - 2007 Ford Crown Victoria																				
SN 2FAFP71W07X117774																				
\$24,375, 5 yr., 3.95% - BB&T																				
	5,260	5,260	5,260	5,260	5,260					9,263	9,263	9,263	9,263	9,263				9,263		2016
#162 - 2007 Chevrolet Trailblazer																				
SN 1GNET13M372219591																				
\$24,310, 5 yr., 3.95% - BB&T																				
	5,246	5,246	5,246	5,246	5,246					5,246	5,246	5,246	5,246	5,246						2017
[REDACTED]																				
[REDACTED]																				
[REDACTED]																				
#166 - 2008 Ford Crown Victoria																				
SN 2FAFP71W45X177400																				
\$30,415, 5 yr., 2.69% - BB&T																				
	6,411	6,411	6,411	6,411	6,411				10,277	10,277	10,277	10,277				10,277	10,277	10,277		2015

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#167 - 2008 Ford Crown Victoria SN 2FAB7AV58M027306 \$30,194.00, 5 yr., 2.69% - BB&T		6,362	6,362	6,362	6,362	6,362			10,277	10,277	10,277	10,277	10,277			10,277	10,277	10,277	2015
#168 - 2008 Ford Crown Victoria SN 2FAB7AV58M027307 \$30,194.00, 5 yr., 2.69% - BB&T		6,362	6,362	6,362	6,362	6,362			10,277	10,277	10,277	10,277	10,277			10,277	10,277	10,277	2015
#169 - 2008 Ford Crown Victoria SN 2FAB7AV58M027308 \$30,194.00, 5 yr., 2.69% - BB&T		6,362	6,362	6,362	6,362	6,362			10,277	10,277	10,277	10,277	10,277			10,277	10,277	10,277	2015
#170 - 2008 Ford Crown Victoria SN 2FAB7AV58M027309 \$30,194.00, 5 yr., 2.69% - BB&T		6,362	6,362	6,362	6,362	6,362			10,277	10,277	10,277	10,277	10,277			10,277	10,277	10,277	2015
#171 - 2008 Ford Crown Victoria SN 2FAB7AV58M027310 \$30,194.00, 5 yr., 2.69% - BB&T		6,362	6,362	6,362	6,362	6,362			10,277	10,277	10,277	10,277	10,277			10,277	10,277	10,277	2015
#172 - 2008 Ford Crown Victoria SN 2FAB7AV58M027311 \$30,194.00, 5 yr., 2.69% - BB&T		6,362	6,362	6,362	6,362	6,362			10,277	10,277	10,277	10,277	10,277			10,277	10,277	10,277	2015
#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	6,148	6,148	6,148	6,148			2018
#174 - 2008 Toyota Avalon SN GNFC13088R205499 \$39,165.00, 5 yr., 2.69% - BB&T		5,696	5,696	5,696	5,696	5,696			10,277	10,277	10,277	10,277	10,277			10,277	10,277	10,277	2015
#175 - 2008 Ford Crown Victoria SN 2FAB7AV58M027312 \$30,194.00 (paid cash) from wreck proceeds for #100-156 which was totalled				5,218					10,277	10,277	10,277	10,277	10,277			10,277	10,277	10,277	2015
POX New Vehicle SN 0000000000000000 \$9,033.00, 5 yr.									13,033	13,033	13,033	13,033	13,033			13,033	13,033	13,033	2015
POX New Vehicle SN 0000000000000000 \$9,033.00, 5 yr.									13,033	13,033	13,033	13,033	13,033			13,033	13,033	13,033	2015

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#176 - 2009 Ford Crown Victoria SN 2FAHP71V69X114820 \$29,490, 5 yr., 2.645%-SunTrust			6,210	6,210	6,210	6,210	6,210		10,277	10,277	10,277	10,277				10,277	10,277	10,277	2015
#177 - 2009 Ford Crown Victoria SN 2FAHP71V69X114820 \$29,490, 5 yr., 2.645%-SunTrust			6,210	6,210	6,210	6,210	6,210			6,210	6,210	6,210	6,210	6,210			6,210	6,210	2016
#178 - 2009 Ford Crown Victoria SN 2FAHP71VX9X114822 \$27,030, 5 yr., 2.645%-SunTrust			5,692	5,692	5,692	5,692	5,692			5,692	5,692	5,692	5,692	5,692			5,692	5,692	2016
#179 - 2009 Ford Crown Victoria SN 2FAHP71V39X1174824 \$29,490, 5 yr., 2.645%-SunTrust			6,210	6,210	6,210	6,210	6,210			6,210	6,210	6,210	6,210	6,210			6,210	6,210	2016
#180 - 2009 Ford Crown Victoria SN 2FAHP71V9X143318 \$30,515, 5 yr., 2.645%-SunTrust			6,426	6,426	6,426	6,426	6,426			6,426	6,426	6,426	6,426	6,426			6,426	6,426	2016
#181 - 2009 Ford Crown Victoria SN 2FAHP71V39X143319 \$30,225, 5 yr., 2.645%-SunTrust			6,365	6,365	6,365	6,365	6,365			6,365	6,365	6,365	6,365	6,365			6,365	6,365	2016
#182 - 2009 Ford Crown Victoria SN 2FAHP71VX9X143320 \$30,515, 5 yr., 2.645%-SunTrust			6,426	6,426	6,426	6,426	6,426			6,426	6,426	6,426	6,426	6,426			6,426	6,426	2016
#183 - 2009 Ford Crown Victoria SN 2FAHP71V19X143321 \$30,225, 5 yr., 2.645%-SunTrust			6,365	6,365	6,365	6,365	6,365			6,365	6,365	6,365	6,365	6,365			6,365	6,365	2016
#184 - 2009 Ford E350SD Van SN 1FTSS34L69DA87112 \$33,170, 5 yr., 2.645%-SunTrust			6,985	6,985	6,985	6,985	6,985			6,985	6,365	6,365	6,365	6,365			6,365	6,365	2016
#185 - 2010 Dodge Charger SN 2B3AA4CT8AH145977 \$20,739 (HEAT Grant)									10,277	10,277	10,277	10,277	10,277			10,277	10,277	10,277	2015
#186 - 2010 Dodge Charger SN 2B3AA4CT8AH145977 \$20,739 (HEAT Grant)											10,277	10,277	10,277	10,277	10,277			10,277	2017

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year	
#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	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	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	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	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	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	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	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			2,021	2,021	2,021	2,021	2,021				2018
#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 4100-164, 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

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#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 Silverado 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	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	6,520	6,520			2018
#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 E250 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			2019
#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	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	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	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	6,551			2019

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#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		2020
#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	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	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	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	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	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	7,855	2020
#221 - 2008 International MRAP SN 1HTWEADR68J699301 Surplus Property - no replacement																			

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#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	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	2021
#224 - 2014 Chevy Tahoe SN 1GNLC2EO4ER210247 \$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	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	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	2021
#018 - 1973 Ward LaFrance Pumper SN 80-808 \$44,938 -																			
#035 - 1981 American LaFrance SN CE-7289 (Truck/Ladder) \$218,315 5 yr., 8%																			
#043 - 1989 Pierce Arrow GV927FA1 SN 1P9CAU1D4K A0402111 (Cash purchase Sales Tax #3 in 2015) \$155,818 5 yr., 7.25% SON																			2015
#059 - 1992 Ford F-Super Serv.Truck SN 2FDLF47MINCA73319 / 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

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#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 1FV6JBB3XHA92364 \$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		55,040	55,040	55,040															2030
#175 -2008 Pierce Ladder SN 4P1CV01H08A008860 \$1,008,364, Paid Cash in 2008, Sales Tax 2																			2033
#206 - 2011 Pierce/Ford (Rescue) SN 1FD0X5HT1BED06746 \$149,711, 5 yr., 1.95%-RBC Bank					31,150	31,150	31,150	31,150	31,150										2032
TOTAL PUBLIC SAFETY	82,713	139,140	189,819	177,095	254,038	288,466	279,169	271,893	378,835	355,996	388,386	463,105	477,060	374,800	358,614	428,951	406,424	406,144	
PUBLIC WORKS:																			
Engineering - 4200																			
#006 - 2007 Ford Ranger Extended Cab SN - 1FTZR15E27PA72360 \$16,562, 5 yr., 3.95%-BB&T Bank		3,574	3,574	3,574	3,574						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	3,517	3,517	3,517					2018
Streets & Drains - 4220																			
#026 - 2002 Ford F-550 SN 1FDAF56F22EB44646 \$64,990, 5 yr., 3.07%-SunTrust Bank										13,788	13,788	13,788	13,788	13,788					2016

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#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	12,415	12,415					2016
#033 - 2005 Chevrolet Silverado SN 1G1GL1G74L11277249 \$14,855, 5 yr., 3.2%-BB&T Bank	3,248	3,248	3,248						6,820	6,820	6,820	6,820	6,820						2015
#034 - 2005 Chevrolet Silverado SN 1GCHC24U35E272488 \$14,885 yr., 3.2%-BB&T Bank	3,248	3,248	3,248						3,248	3,248	3,248	3,248	3,248						2016
#036 - 2006 Ford F350 Crew Cab Diesel SN 1FTWW32P66ED01498 \$25,523, 5yr., 3.56%-Wachovia Bank	5,469	5,469	5,469	5,469					5,469	5,469	5,469	5,469	5,469						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	4,083	4,083				4,083	4,083	4,083	4,083	4,083						2016
#038 - 2008 Ford F150 1FTRX12W28FB53305 \$16,339, 5 yr., 2.69% BB&T		3,504	3,504	3,504	3,504	3,504			3,504	3,504	3,504	3,504	3,504						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	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 1FD8W3GTXDEB14238 \$37,069, 5 yr., 1.238%-First Citizens Bank								7,619	7,619	7,619	7,619					7,619	7,619	7,619	2022
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					2016

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#111M - Trailer for #110M SN 4TOF2352X21000367 \$6,575, 5 yr., 3.07%-SunTrust Bank										1,396	1,396	1,396	1,396	1,396					2016
#121M - 2004 John Deere Backhoe 410SG SN 10310SG-317372 \$9,119, 5 yr., 2.6%-LaSalle Bank	12,801	12,801							21,560	21,560	21,560	21,560	21,560						2015
#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	9,974	9,974	9,974					2016
#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	5,805	5,805	5,805	5,805					2016
#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	2,738	2,738	2,738								3,500	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	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		2023

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year	
#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	2023	
TOTAL PUBLIC WORKS	60,617	67,638	45,160	28,690	48,280	57,410	64,764	62,026	90,406	122,679	117,400	106,542	106,542	78,882	45,889	41,983	65,526	65,526		
PARKS, RECREATION & LEISURE SERVICES:																				
Parks & Recreation - 4300, 4310, 4320, 4330																				
#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						2016
#025 - 2002 Thomas GMC (4300) 1GDHG31RX21102752 \$37,000, 5 yr., 3.07%-SunTrust										7,896	7,896	7,896	7,896	7,896						2016
#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	4,046	4,046	4,046	4,046	4,046					2017
#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					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	3,546	3,546	3,546					3,546	3,546	3,546	3,546	3,546					2018
#031 - 2005 Chevrolet Trailblazer W/4 Wheel Drive (4300) (formerly 4240-067) SN 1GNDT13S252299232 \$21,932, 5 yr., 3.2%-BB&T Bank		4,668	4,668	4,668						4,668	4,668	4,668	4,668	4,668						2016
#364M - TC 450 Tractor/6LA Loader (4310) SN G519619/YL361975 \$20,165, 5 yr., 2.33%-SunTrust		4,232															6,500	6,500	2023	
#395M - John Deere 2020 ProGator Field Sprayer (4310) SN TC2020A060015 \$26,995, 5 yr., 3.56%-Wachovia Bank		5,726	5,726	5,726	5,726					5,726	5,276	5,726	5,726	5,726						2016

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#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	3,980	3,980	3,980	3,980					2016
#429M - Laser Z Exmark Mower (72")(4310)																			
SN 819732																			
\$9,469, 5 yr., 2.645%-SunTrust			1,994	1,994	1,994	1,994	1,994			1,994	1,994	1,994	1,994	1,994		1,994	1,994		2016
#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
TOTAL PARKS AND RECREATION	18,606	25,966	27,960	23,292	28,659	24,679	13,087	11,093	11,093	28,063	31,659	50,748	50,658	50,748	22,685	11,093	8,494	8,494	
PROPERTY MAINTENANCE:																			
Property Maintenance - 4315																			
#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	4,358	4,358	4,358	4,358					2016
#009 -2008 Chevrolet Pickup (4310)																			
SN 1G1HC29D16E216107																			
\$18,149, 5 yr., 3.56%-Wachovia Bank									8,580	8,580	8,580	8,580	8,580			8,580	8,580	8,580	2015
#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	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	3,530	3,530	3,530	3,530				2017

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year		
#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	3,530	3,530	3,530	3,530					3,530	2016	
#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	4,767	4,767	4,767	4,767					4,767	2016	
#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				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				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					4,413	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	15,174			2021
002M-2001 NH TS90 Right of Way Tractor																					
SN - 163848B																					
\$30,504, 5 yr., 4.43%-BB&T															6,433	6,433	6,433	6,433			2021
#004M - 2003 TC 45D New Holland Tractor																					
SN G517536																					
\$17,555, 5 yr., 2.33%-SunTrust	3,682																		4,208	4,208	2023
#005M - Superior Carhauler																					
SN 4MBCS16253D000563																					
\$1,691, PAID CASH											500	500	500	500							2017
#027M - Vermeer Brush Chipper																					
SN - 588																					
\$24,845, 5 yr., 3.2%-BB&T Bank	5,141	5,141	5,141						11,660	11,660	11,660	11,660	11,660			11,660	11,660	11,660			2015

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#022M - Jacobson LF-3407, 31 HP Mower from Parks & Rec SN - 6795101690 \$32,590, 5 yr., 3.2%-BB&T Bank	6,888	6,888	6,888							6,888	6,888	6,888	6,888	6,888					2016
#040M - John Deere 5205 Open Sweeper Tractor \$21,622, 5 yr., 3.95%-BB&T SN LV5205C820639	4,666	4,666	4,666	4,666	4,666								4,666	4,666	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	9,063	9,063								9,063	9,063	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	2,093	2,093			2,093	2,093	2016
#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	2,642	2,642			2,642	2,642	2016
#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		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		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		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		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		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

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year	
#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	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	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
TOTAL PROPERTY MAINTENANCE	44,846	50,344	55,079	43,050	47,732	57,974	50,724	67,029	87,269	102,507	81,614	87,029	91,085	72,775	75,970	81,984	100,840	84,041		
TOTAL GENERAL																				
GOVERNMENT FUNDS	217,632	293,110	325,083	282,370	388,952	438,722	415,017	419,314	571,698	620,045	629,909	721,194	739,115	594,153	513,401	574,204	588,557	571,478		
STORMWATER :																				
Stormwater - 4225																				
#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	3,195	3,195	3,195						2016
#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	7,878	7,878				2018

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#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	11,630	11,630	11,630	11,630					2016
TOTAL STORMWATER	14,825	22,703	22,703	19,508	7,878	7,878	0	0	0	14,825	14,825	22,703	22,703	22,703	7,878	7,878	0	0	
SANITATION:																			
Sanitation - 13-4240																			
#052 - 2002 Freightliner FL70 Truck																			
SN 1FVABUAK62HH23255																			
BACK-UP- NOT ON LP SCHEDULE																			
#055 - 2004 Freightliner Shuttle Truck (To go to MRF as back-up)																			
SN 1FVABUAK62HH23255																			
\$49,764 - PAID CASH IN 2003										17,226	17,226	17,226	17,226	17,226		17,226	17,226	17,226	2015
#060 - Ramer 4000 Boom Truck W/Trailer M2																			
SN 1FVACVDC41H19536																			
STANDBY--NOT ON LP SCHEDULE	16,566	16,566								29,438	29,438	29,438	29,438	29,438		29,438	29,438	29,438	2015
#062 - 2005 Ford 165 SD Reg Chassis Shop Truck																			
SN 1FDAP56P35EA78752																			
\$42,168, 5 yr., 2.36%-LaSalle Bank	8,629	8,629								8,629	8,629	8,629	8,629	8,629					2016
#064 - 2005 MR Garbage Truck-DP-28-XD/MAC																			
SN 1M2K189C35M027190																			
STANDBY--NOT ON LP SCHEDULE	35,298	35,298	35,298																
#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						3,006	3,006	3,006	3,006	3,006				2017
#071 - 2008 Freightliner Leaf Vacuum Truck																			
SN 1FVACYBS58HAB2864																			
\$129,447, PAID CASH IN 2008										27,520	27,520	27,520	27,520	27,520					2016
#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					2016

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year	
#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	46,206	46,206			46,206	46,206	2016	
#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	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	43,907	43,907					2017
#077 - 2007 Chevrolet CC 1500 (formerly 1241-012) SN G5RC11112249194 \$27,000 PAID, GAS, SHUOR VEHICLE IN 01									5,027	5,027	5,027	5,027								2015
#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 Isuzu 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			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			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			2019

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep Year
#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		2019
#087 - 2008 Chevrolet Colorado Pick-Up Truck (transferred from Codes in 2012 - 4050-012) SN 1GCCS39EO88189012 \$16,274 5 yr., 2.69%-BB&T		3,430	3,430	3,430	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	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	50,834	2021
#146L - 2002 Ramer Trash Trailer SN 800-654 \$13,277 5 yr., 3.07%-SunTrust Bank									6,303	6,303	6,303	6,303	6,303						2015
#147L - 2002 Ramer Trash Trailer SN 800-649 \$13,277 5 yr., 3.07%-SunTrust Bank									6,303	6,303	6,303	6,303	6,303						2015
#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					2016
#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					2016
#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	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	3,429	3,429	2020

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#035M - 1987 Frehauf Trailer SN 2V04828JC002248 \$6,500, 5 yr.,										1,425	1,425	1,425	1,425	1,425					2016
#036M - 1986 Great Dane Trailer SN 1GRAA9625HS049702 \$6,500, 5 yr.,										1,425	1,425	1,425	1,425	1,425					2016
#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	2,882					2016
#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	2,882					2016
#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	2,882					2016
#055M - 2006 Transfer Trailer SN 5EWWS452861254148 \$50,129, 5 yr., 3.56%-Wachovia Bank								10,747	10,747	10,747	10,747	10,747	10,747	10,747					2016
#056M - 2006 Transfer Trailer SN 5EWWS452X61254149 \$50,129, 5 yr., 3.56%-Wachovia Bank								10,747	10,747	10,747	10,747	10,747	10,747	10,747					2016
#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	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	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					2016
#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	11,058	2020

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#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
#000 Tractor Loader SN 0000000000 \$36,610, 5 yr., 1.336%-SunTrust Bank									38,610	38,610	38,610	38,610							2015
#000 Tractor Skid-Steer Loader SN 0000000000 \$10,510, 5 yr., 1.336%-SunTrust Bank									10,510	10,510	10,510	10,510							2015
TOTAL MAT. RECOVERY	54,474	45,828	64,986	59,636	56,192	49,244	60,755	48,713	122,363	161,903	168,851	176,368	188,410	125,818	56,192	60,755	48,843	29,685	
TOTAL SANITATION SERVICES FUND	117,973	112,757	172,948	186,494	296,889	404,708	450,998	423,562	507,315	548,465	504,575	591,152	660,045	581,652	447,411	431,703	358,816	231,973	
PUBLIC UTILITIES:																			
General Administration - 4260																			
#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					2016
#048 - 2005 Ford Ranger SN 1FTYR10U65PA72577 \$11,583, 5 yr., 3.2%-BB&T Bank	2,465	2,465	2,465							4,715	4,715	4,715	4,715	4,715			4,715	4,715	2016
#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	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	2021

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#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	2021
#XXX - 1/2 Ton Truck SN# \$21,700, 5yr.,									4,774	4,774	4,774	4,774			4,774	4,774	4,774	4,774	2015
TOTAL GEN. ADMIN.	2,465	2,465	2,465	0	0	0	3,443	11,949	16,723	26,203	26,203	22,760	14,254	12,923	11,949	16,723	21,438	21,438	
Water O & M- 4270																			
#040 - 2007 International w/Dump Body SN 1H1SH1ADR01149167 \$62,695, 5yr., 4.63%-Wachovia									22,195	2,195	22,195	22,195	22,195						2015
#048 - 2008 Ford F350 SN 1FDWF36538ED50696 \$25,198, 5 yr., 2.69%-BB&T		5,310	5,310	5,310	5,310	5,310				5,310	5,310	5,310	5,310	5,310			5,310	5,310	2016
#049 - 2008 Ford F-350 SN 1FDWF36658ED50697 \$25,198, 5 yr., 2.69%-BB&T		5,310	5,310	5,310	5,310	5,310				5,310	5,310	5,310	5,310	5,310			5,310	5,310	2016
#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	17,880	17,880	17,880	17,880					2017
#052 - 2012 Ford F250 SN 1FDDBF2A68CEC32998 \$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

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#125M - 2002 Case 580 Super M Backhoe SN JJG0283473 \$63,123, 5 yr., 3.07%-SunTrust Bank										20,010	20,010	20,010	20,010	20,010					2016
#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
#127M - 2003 Hopper Dump Trailer SN F00EP2231000544 \$1,664, 5 yr., 4.43%-BB&T Bank									4,664	4,664	4,664	4,664							2015
#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	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	2024
TOTAL WATER O & M	0	28,500	28,500	28,500	32,779	40,748	12,248	33,947	60,806	68,553	98,464	98,464	76,765	57,875	34,572	16,692	27,312	44,567	
Water Production - 4280																			
#045 - 2001 Ford F150 Pickup Truck SN 1FTRF17A91NB36402 \$16,034, 5 yr., 4.43%-BB&T Bank									4,180	4,180	4,180	4,180							2015
#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	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	3,168	3,168	3,168					2017
TOTAL WATER PROD.	6,336	6,336	6,336	0	0	0	0	0	4,180	4,180	10,516	10,516	10,516	6,336	6,336	0	0	0	

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep Year
Wastewater Operations. - 4290																			
#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					2016
#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
NEW SN 1FTBF2A67BBB53247 Budget: \$29,700									6,534	6,534	6,534	6,534	6,534			6,534	6,534	6,534	2015
#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	13,925	13,925					2016
#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	6,469	6,469	6,469	6,469					2016

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
#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	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						2016
#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	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 - 200 HP Diesel Rapids Liftstation Pump SN PMCD060DCN175 \$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
NBIV SN Budget: \$47,300									10,406	10,406	10,406	10,406	10,406						2,015
TOT. WASTEWATER OPER.	45,679	34,116	44,180	44,180	61,159	54,942	60,292	57,430	74,370	103,741	117,493	112,143	91,016	105,570	91,512	76,789	76,789	87,953	
TOTAL PUBLIC UTILITIES FUND	54,480	71,417	81,481	72,680	93,938	95,690	75,983	103,326	156,079	202,677	252,676	243,883	192,551	182,704	144,369	110,204	125,539	153,958	

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
TOTAL GENERAL																			
GOVERNMENT FUNDS	217,632	293,110	325,083	282,370	388,952	438,722	415,017	419,314	571,698	620,045	629,909	721,194	739,115	594,153	513,401	574,204	588,557	571,478	
TOTAL STORMWATER																			
MANAGEMENT FUND	14,825	22,703	22,703	19,508	7,878	7,878	0	0	0	14,825	14,825	22,703	22,703	22,703	7,878	7,878	0	0	
TOTAL SANITATION																			
SERVICES FUND	117,973	112,757	172,948	186,494	296,889	404,708	450,998	423,562	507,315	548,465	504,575	591,152	660,045	581,652	447,411	431,703	358,816	231,973	
TOTAL PUBLIC																			
UTILITIES FUND	54,480	71,417	81,481	72,680	93,938	95,690	75,983	103,326	156,079	202,677	252,676	243,883	192,551	182,704	144,369	110,204	125,539	153,958	
GRAND TOTAL																			
ALL FUNDS	404,910	499,987	602,215	561,052	787,657	946,998	941,998	946,202	1,235,092	1,386,012	1,401,985	1,578,932	1,614,414	1,381,212	1,113,059	1,123,989	1,072,912	957,409	

2015 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Rep. Year
REPLACEMENT SCHEDULE:																				
5 Years	MRF Skid-steer Loader																			
6 Years	Public Safety Patrol Sedan																			
7 Years	Garbage Truck																			
5 Years	MRF Loader																			
7 Years	1/2, 3/4 and 1 Ton Pick up Truck, Heavy Duty																			
7 Years	Public Safety Sedan, Light Duty																			
7 Years	Sedan																			
7 Years	Skid-steer Loader																			
7 Years	SUV, Heavy Duty																			
10 Years	Backhoe																			
10 Years	Dump Truck																			
10 Years	Knuckleboom Loader																			
10 Years	Landfill Transfer Trailer																			
10 Years	1/2, 3/4 and 1 Ton Pick up Truck, Light Duty																			
10 Years	Street Sweeper																			
10 Years	SUV, Light Duty																			
10 Years	Van, Light Duty																			
10 Years	Yard Waste Shuttle Truck																			
12 Years	Landfill Transfer Tractor																			
12 Years	Tractor, Heavy Duty																			
12 Years	Yard Waste Trailer																			
15 Years	Equipment Trailer																			
20 Years	Motor Grader																			
20 Years	Trackhoe																			
20 Years	Tractor, Light Duty																			
20 Years	Fire Apparatus - Heavy Duty																			
25 Years	Fire Truck																			



Lower Savannah
Council of Governments

P.O. Box 850, Aiken, South Carolina, 29802
Tel. (803) 649-7981 - Fax (803) 649-2248
www.lscog.org

August 14, 2014

ADMINISTRATION DEPT.

AUG 15 2014

CITY OF NORTH AUGUSTA

Mr. B. Todd Glover
City Administrator
North Augusta
PO Box 6400
North Augusta, SC 29861

Dear Todd,

Connie passed along the budget request letter from you and asked me to respond for LSCOG regarding the Best Friend Express and Dial-a-Ride transit. As you and I have discussed in the past, the LSCOG is not a 501(C) (3) organization, and the form that applies to charitable organizations does not really apply to us. I am therefore, as usual, submitting a letter requesting that the City of North Augusta consider increasing its investment in the transit system to \$10,000 for the upcoming calendar year.

I am attaching an email which I sent to you today, with a copy to Ms. Donna Young, which contains several great reasons to consider an increase. If you have any questions, or need any additional information, please let me know. Thank you for the support the City continues to give to this system; it benefits many people in North Augusta who enjoy the ability to get around that it offers.

Sincerely,

Lynnda C. Bassham
Director, Human Services Division

Lynnda Bassham

From: Lynnda Bassham
Sent: Thursday, August 14, 2014 11:55 AM
To: 'tglover@northaugusta.net'
Cc: 'dyoung@northaugusta.net'
Subject: Budget Request for Best Friend Express Transit System

Importance: High

Hi Todd,

I am writing this to request that the City of North Augusta consider increasing its investment in supporting the Best Friend Express and the Dial-A-Ride transit system, which serves the urbanized portion of Aiken County, including North Augusta. Our route from the Aiken Tech and Bi-Lo area and around to key points in the City of North Augusta continues to be popular. During the past year we have replaced aging vehicles with new ones and added on-board tablets which enable us to give passengers real-time "where's the bus?" information as well as cameras on board to enhance safety and security of passengers. There is a rapidly increasing number of older drivers in our county, as well as others who appreciate the mobility that the bus routes and the Dial-a-Ride for people who have a disability which prevents them from riding the fixed route bus gives them. This service will pick up and drop off those special passengers at their desired locations within a ¼ mile radius of the bus routes.

This year we are going to be engaging in a study of our routes and of the system overall to determine what enhancements or changes we need to make in order to keep service at its best for changing needs in our area. We hope that stakeholders from North Augusta will help us with input and ideas in this process. In the meantime, we know that there are enhancements that we can make to the system with additional resources. Please consider an increase to \$10,000 of local investment for the upcoming year in the system. We would be happy to meet with you to talk more about transportation needs and the service if you wish. Thank you for the support you have given to the system and thank you for consideration of our request for the upcoming year.

Sincerely,

Lynnda Bassham

Applying Organization:

Greater North Augusta Chamber of Commerce
406 West Avenue
North Augusta, SC 29841
(803) 279-2323

ADMINISTRATION DEPT.

AUG 15 2014

NON-PROFIT ORGANIZATION

CITY OF NORTH AUGUSTA

Date organization commenced operation: 1951

Current Chief Executive Officer:

Terra L. Carroll, IOM
P. O. Box 6246
North Augusta, SC 29861
(803) 279-2323 office
(803) 624-2487 cell

Current Chief Financial Officer:

Brett Turner
Rhodes-Murphy
224 Edgefield Road
North Augusta, SC 29841
(803) 279-3873

1. Specific amount of Funds or In-Kind Services requested:

The North Augusta Chamber of Commerce is requesting funds in the amount of \$20,000 this includes and increased investment of \$5000 to apply directly to the publication of our North Augusta Lifestyle Guide and Directory.

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

The North Augusta Chamber of Commerce requests the above contribution for the purpose of promoting business and community growth and development by presenting community programs designed to strengthen and expand the income potential of all businesses within the trade area; promoting programs of civic, social, and cultural nature which are designed to increase the functional and aesthetic values of the community; and discovering and correcting abuses which prevent the promotion of business expansion and community growth. In addition, the North Augusta Chamber of Commerce serves as the "front door" to visitors and potential citizens by providing relocation information, supporting progressive and smart growth in North Augusta. The Lifestyle Guide and Directory will be a publication for distribution to those interested in visiting, relocating and or starting a business in North Augusta.

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

The North Augusta Chamber of Commerce's intended ultimate goal is to preserve the competitive enterprise systems of business by: creating a better understanding, and appreciation of, the importance of business people and a concern for the problems; educating the business community and representing them in city, county, state and national legislative and political affairs; preventing and addressing controversies which are detrimental to expansion and growth of business and the community if they arise; creating a greater appreciation of the value of a more liberal investment of substance and self on behalf of the interests of competitive business.

4. **Please identify the specific parties or groups that you would believe would benefit from this project and indicate which individuals, groups, etc. would be the primary beneficiaries.**

Support of the North Augusta Chamber of Commerce will benefit the entire Greater North Augusta area to include: businesses (small and large); citizens and their families; visitors, educators and more. All who experience North Augusta are beneficiaries of the efforts of the North Augusta Chamber of Commerce.

5. **State how you believe that this public benefit is reasonably definite and not speculative.**

The North Augusta Chamber of Commerce has been in existence for sixty-three years and will continue to be the "voice" of business.

6. **What do you believe is the probability that the public interest will be served by this project and to what degree do you believe that public benefit will be experienced?**

The North Augusta Chamber of Commerce will be a community catalyst promoting collaboration and partnerships that maintain a positive business environment and enrich the community's quality of life.

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



This 14th Day of August, 2014

***Please forward future correspondence to:**

Mrs. Terra L. Carroll, President/CEO
North Augusta Chamber of Commerce
P. O. Box 6246
North Augusta, SC 29861

STATE OF SOUTH CAROLINA)
 CITY OF NORTH AUGUSTA) **NONPROFIT ORGANIZATION**
APPLICATION FOR BUDGET CONSIDERATION

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

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

SPECIFIC LEGAL NAME OF ORGANIZATION: Greater North Augusta Chamber of Commerce

MAILING ADDRESS: P.O. Box 6246 North Augusta SC 29861

SPECIFIC TYPE OF ORGANIZATION: not for profit 501 c (6)
 (NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION
 WITHIN CITY OF NORTH AUGUSTA/STATE OF SOUTH CAROLINA: 1951

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Jerra L. Carroll
 ADDRESS: P.O. Box 6246 - North Augusta SC 29861
 DAYTIME PHONE NUMBER: (803) 279-2323

NAME OF CURRENT CHIEF FINANCIAL OFFICER: Brett Turner
 ADDRESS: 224 Edgefield Road North Augusta SC 29841
 DAYTIME PHONE NUMBER: (803) 279-3873

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

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

YEAR	BUDGET	INCOME	EXPENDITURES
2013	214,700	201,267	206,921
2012	209,200	171,616	195,088
2011	218,500	181,006	174,183

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 385



CSRA Alliance for Fort Gordon, Inc.

701 Greene Street, Suite 104

P.O. Box 670, Augusta, GA 30903-0670

Ph: 706.821.1312 Fax 706.821.1330 Email: ttuckey@augustagausa.com

Web Site: www.FortGordonAlliance.com

August 8, 2014

Mr. Todd Glover
City Administrator
City of North Augusta
P.O. Box 6400
North Augusta, SC 29861-6400

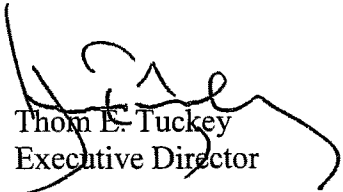
Re: Non-Profit Organization Application for Budget Consideration

Dear Mr. Glover, *Todd*

Please find enclosed the completed referenced application for the CSRA Alliance for Fort Gordon, Inc., as requested in your July 25, 2014 letter.

Thank you for your continued support.

Sincerely,


Thom E. Tuckey
Executive Director

Encl - as

STATE OF SOUTH CAROLINA) NONPROFIT ORGANIZATION
 CITY OF NORTH AUGUSTA) APPLICATION FOR BUDGET CONSIDERATION

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

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

SPECIFIC LEGAL NAME OF ORGANIZATION: CSRA ALLIANCE FOR FORT GOLDEN, INC.

MAILING ADDRESS: P.O. Box 670, AUGUSTA, GA 30903-0670

SPECIFIC TYPE OF ORGANIZATION: 501(C)(3) NONPROFIT ORGANIZED THRU GA SEC OF STATE
 (NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION
 WITHIN CITY OF NORTH AUGUSTA/STATE OF SOUTH CAROLINA: MAR 2003

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: T. STAN SHEPHERD (CHAIRMAN)
 ADDRESS: P.O. Box 670, AUGUSTA, GA 30903-0670
 DAYTIME PHONE NUMBER: 706-729-5600

NAME OF CURRENT CHIEF FINANCIAL OFFICER: MONTY OSTEEN (SEC/TREAS)
 ADDRESS: P.O. Box 670, AUGUSTA, GA 30903-0670
 DAYTIME PHONE NUMBER: 706-733-4422

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

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

YEAR	BUDGET	INCOME	EXPENDITURES
2013	\$ 119,862	\$ 156,578	\$ 104,864
2012	\$ 111,621	\$ 116,122	\$ 103,557
2011	\$ 112,641	\$ 67,761	\$ 101,397

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 1 PAID POSITION
 (CURRENT BOARD ROSTER ATTACHED) (EXECUTIVE DIRECTOR)

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

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: \$ 1000.00

2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?
SEE ATTACHED FOR QUESTIONS 2-6.

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

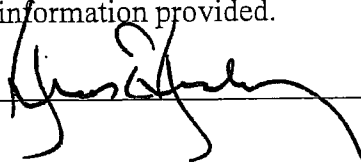
4. PLEASE IDENTIFY THE SPECIFIC PARTIES OR GROUPS THAT YOU WOULD BELIEVE WOULD BENEFIT FROM THIS PROJECT AND INDICATE WHICH INDIVIDUALS, GROUPS, ETC. WOULD BE THE PRIMARY BENEFICIARIES.

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

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

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

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



This 8th Day of AUGUST, 2014,

Nonprofit Organization Application for North Augusta Budget consideration (continued)

2. Specific Purpose. These funds will support the operating expenses necessary to enable the CSRA Alliance for Fort Gordon to serve as the liaison between the community and the military.

3. Ultimate Goal The primary goal of the Alliance is to enhance the overall economic value of both Fort Gordon and the Greater Augusta and North Augusta Communities such that the Central Savannah River Area (CSRA) will realize the community growth potential of a progressive relationship between Fort Gordon and the CSRA.

- To orchestrate community growth planning for 4000 new Ft Gordon employees, 10,000+ new community residents over next 5 years
- To promote employment opportunities for transitioning service members and their families
- To assist area school districts with improvement to education quality and/or perception of education quality to attract high-tech quality workforce
- To coordinate with GA Dept of Transportation for improvements to area road networks and establishment of a new Ft Gordon access gate to facilitate movement of Ft Gordon employees to and into the installation
- To promote Fort Gordon mission growth and protect existing missions in light of the projected 2017 base realignment and closure round
- To assist defense contractors relocating to the community in support of Ft Gordon's designation as the U.S. Army Cyber Center of Excellence
- To advocate for Fort Gordon military construction, energy, and growth requirements
- To integrate Fort Gordon and the CSRA Community
- To attract military retirees to the CSRA for 2nd career and/or full retirement lifestyle and benefits

4. Specific Groups to Benefit:

- Anyone affiliated with the military and/or Fort Gordon to include active duty, national guard, reserves, military retirees, government civilians
- Businesses/contractors working with or desiring to work with Fort Gordon
- Family members of the above
- Employers seeking high-tech, well-disciplined employees

5. Why definite and not speculative: Known Ft Gordon employee growth over the next 5 years will exceed 4000 resulting in community impact exceeding 10,000 new residents when considering families. New cyber security missions will also attract unknown number of defense contractors to community.

6. Probability of Public Benefit:

- having 800-1200 high tech, highly disciplined service members separating from the military annually at Ft Gordon enhances workforce availability which is critical to business development
- high tech mission expansion at Fort Gordon attracts high tech businesses to CSRA through marketing of high-tech workforce availability and defense business partnerships
- communities/neighborhoods/schools/churches/businesses will benefit from involvement by and for servicemembers and their families
- Ft Gordon mission growth creates additional supporting jobs in the community

CSRA Alliance for Fort Gordon, Inc., Board Members (1 July 2014)

Mr. Stan Shepherd, Chairman - Regional Director, AT&T

Mr. Ron Thigpen, Vice Chairman – President, Georgia Bank and Trust

Mr. H. Monty Osteen, Secretary/Treasurer – retired

COL(R) Thom Tuckey, Executive Director

LtGen(R) Dana Atkins – President, *The Augusta Chronicle*

Mr. Dave Brendza – Vice President/General Manager, ADP

Mr. Paul Brewer – Owner, PBrewer Enterprises, LLC.

Mr. Eddie Bussey – Agent, State Farm Insurance

Honorable Deke Copenhaver – Mayor of Augusta

Mr. Ron Cross – Chairman, Columbia County Board of Commissioners

Mr. Andy Crosson – Director, CSRA Regional Commission

Mr. George Duehring – Owner, Zaxby's Restaurants

Mr. Terry Elam – President, Augusta Technical College

Ms. Fran Forehand – Region Vice President, Georgia Power

BG(R) Jeff Foley –VP for Military and Global Affairs, Georgia Health Sciences University

Mr. Dan Fowler – Vice President of Energy Services, Jefferson Energy Cooperative.

Mr. Don Grantham – Vice Chairman, Georgia DOT State Transportation Board

Honorable Lark Jones – Mayor, North Augusta

Mr. E.G. Meybohm – President, Meybohm Realtors

Ms. Karyn Nixon – Govt Relations & Community Affairs Specialist, Georgia Regents Univ

Rep. Barbara Sims – GA Representative, District 123

Mr. Barry White – President/CEO, Augusta Convention & Visitors Bureau

****Major General Warren Patterson** – Commanding General, Fort Gordon

** Special Liaison to the Board

Advisory Board Members

Mr. Robbie Bennett – Executive Director, Development Authority of Columbia County

Ms. Nancy Bobbitt – Field Representative for Senator Johnny Isakson

Ms. Terra Carroll – President, North Augusta Chamber of Commerce

Ms. Lynthia Ross Owens – District Director for Representative John Barrow

CSM(R) Jim Hussey – District Director for Senator Saxby Chambliss

Ms. Sue Parr – President/CEO, Augusta Metro Chamber of Commerce

Mr. Walter Sprouse – Executive Director, Augusta Economic Development Authority

Ms. Tammy Shepherd – President/CEO, Columbia County Chamber of Commerce



100 Georgia Avenue
North Augusta, SC
29841-3843

Post Office Box 6400
North Augusta, SC
29861-6400

City of North Augusta

July 25, 2014

Mrs. June H. Sullivan
Treasurer
North Augusta Cultural Arts Council
P. O. Box 6415
North Augusta, South Carolina 29861

Dear June:

The City of North Augusta will begin budget deliberations for the fiscal year 2015 in August. Please complete the attached *Non-Profit Organization Application for Budget Consideration* (prepared by our City Attorney) when submitting your budget request to the City Administrator by August 14, 2014.

If you have any question, or if I may be of assistance, please call me.

Sincerely,

B. Todd Glover
City Administrator

BTG:dby

Attachments

STATE OF SOUTH CAROLINA)
CITY OF NORTH AUGUSTA)

**NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION**

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

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

SPECIFIC LEGAL NAME OF ORGANIZATION: North Augusta Cultural Arts Council

MAILING ADDRESS: PO Box 6415 North Augusta SC 29861

SPECIFIC TYPE OF ORGANIZATION: Cultural Art
(NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION
WITHIN CITY OF NORTH AUGUSTA/STATE OF SOUTH CAROLINA: 1996

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Dr. John Bigger
ADDRESS: 41 Moss Cove North Augusta SC 29841
DAYTIME PHONE NUMBER: 803-278-1805

NAME OF CURRENT CHIEF FINANCIAL OFFICER: June Sullivan
ADDRESS: 207 Post Oak Lane North Augusta SC 29841
DAYTIME PHONE NUMBER: 803-279-9570

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

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

YEAR	BUDGET	INCOME	EXPENDITURES
2013	26,600	29,104	27,355
2012	23,200	24,963	24,900
2011	27,600	32,784	27,803

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 150

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

Please see attachments.

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

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

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

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

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

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

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

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

Jane Sullivan

This 8 Day of July, 2014.

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

The North Augusta Cultural Arts Council (NACAC) is requesting \$9,900 for 2015 to continue existing programs and add new programs currently planned for next year.

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

These funds will be utilized in parts for the following 2015 programs:

Facility rentals for concerts	\$1,475
Music in the Park expenses	\$4,000
Area II Teacher grants	\$2,000
Insurance/tax prep	\$1,500
Student Art Show	\$ 500
Prism Concert	\$ 500
Theater Performance	\$4,000

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

Through the above mentioned activities and the other programs shown in our attached budget, NACAC seeks to enhance the quality of life for North Augusta residents by providing an opportunity to enjoy and participate in different venues of the Arts; by expanding student instruction in the Arts through teacher grants; and by collaboration with other groups to expand Arts opportunities for all ages and cultural backgrounds.

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

NACAC offers varied programs of different venues for all age groups within our City and surrounding area. Our **Student Art Show**, **NA Idol**, and **Teacher Grants** reach the student/teacher population; our **Fine Arts Scholarship** promotes continued education for a high school senior within the Arts; our **Music in the Park Concert** series is offered to all ages and promotes family gathering to celebrate different genres of music; our **Prism Concert** collaborates to present a concert and dance arena for music and ballet; and our **Veteran's Concert** celebrates our pride and gratitude to service men and women who give earnestly to protect our rights. Proceeds from this concert are donated to local veteran's organizations. With an addition of **Theater Production** in January of 2014 and projecting to present another production in November of 2014, our program venue has now expanded to include drama, singing and stage.

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

NACAC was created in November of 1996, successfully growing and expanding each year. With only two Music in the Park concerts in 1997, NACAC now showcases ten concerts each summer plus built a Pavilion to stage the guest performers. Through dedication, our NA Idol committee now uses income from the NA Idol Show to offer a Fine Arts Scholarship to a graduating high school senior. Since our inception, our Board has created a Student Art Show, participated in the

Westobou Festival for several years, is promoting another Broadway Show to showcase adult vocalists, and partnered with other organizations such as the Pieceful Hearts Quilters, the North Augusta Artist's Guild, and the Arts and Heritage Center. Our results are based on experience and advanced planning with generous support from our volunteer Board members who dedicate their time tirelessly to share their experience with the Arts. These show a finite benefit to the citizens of North Augusta and the surrounding area.

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

With over a fifteen-year history of Art programs within the City of North Augusta, our venue attendance and participation increases progressively each year.

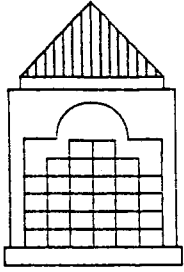
- a. Our Music in the Park Concert attendance ranges from 250-400.
- b. Our NA Idol competition drew more than 150 student performers vying for 25 Show finalists, and our NA Idol Show attendance exceeds 400.
- c. Our Student Art Show exhibits the work of 400 students at the Arts and Heritage Center.
- d. Teacher Grants reach financially ignored programs for many schools by supporting Art programs for Area II students.
- e. NACAC was a partner with the City of North Augusta for the Yellow Jessamine Festival and still partners with the City to enhance the SpringFest activities.
- f. The Veteran's Concert spotlights our active military and veterans giving financial support to the Augusta/Aiken Warrior Project and the VA Music Therapy Program.
- g. The Prism Concert continues this year combining the music and dance talents within our area.
- h. Plus our Board added a new endeavor with a Theater Production of *I Love a Piano* that was a community success. Attendance was near 700 patrons.

Each of these venues not only enhance the choices of Art for North Augusta and local residents, but make it possible for local performers to have a stage to share their talents and craft.

NORTH AUGUSTA CULTURAL ARTS COUNCIL

PROJECTED BUDGET FOR 2015

INCOME			
	City of North Augusta	\$ 9,900	
	Memberships	5,000	
	Scholarship Sponsor	500	
	NA Idol	1,850	
	Donations	1,000	
	Veteran's Concert Sponsor	2,000	
	Veteran's Concert Donations	900	
	Springfest	1,030	
	Prism Concert Donations	325	
	Theater	6,500	
	2015 Projected Income		\$29,005
EXPENSES			
	Dues	\$200	
	Facility Rentals	1,475	
	Fine Arts Scholarship	1,500	
	Insurance	750	
	Music in the Park Performers	4,000	
	Music in the Park Expenses	1,000	
	NA Idol Expenses	1,000	
	NA Idol Awards	390	
	Student Art Show Expenses	200	
	Student Art Show Awards	240	
	Office Supplies	200	
	Printing/Postage	900	
	Prism Concert Expenses	500	
	Salary and FICA	5,200	
	Teacher Grants to Area II Schools	2,000	
	Tax Preparation	800	
	Veterans Concert Expenses	3,000	
	Website	500	
	Springfest Expenses	1,150	
	Theater	4,000	
	2015 Projected Expenses		\$29,005



Friends of the Nancy Carson Library Foundation, Inc.

Mr. Todd Glover
City Administrator
PO Box 6400
North Augusta, SC 29841

135 Edgefield Road • North Augusta, SC 29841 • 803-279-5767

Dr. Mr. Glover,
The Friends of the Nancy Carson Library Foundation respectfully requests that the City of North Augusta include us in the 2015 city for budget for \$20,000.00

We are asking for additional money this year to hopefully enhance our e-book collection, and to also keep our patrons happy by having the latest collection material available on our shelves.

As I hope you are aware, all of the money that the City has donated to us over the years has been strictly used for collection materials. We also continue to hold our annual book sales and Tea Party to raise additional funds.

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

Sincerely,

Mary Anne Bigger
Chairperson, Friends of the Nancy Carson Library

STATE OF SOUTH CAROLINA)
CITY OF NORTH AUGUSTA)

NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION

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

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

SPECIFIC LEGAL NAME OF ORGANIZATION: Friends of The Nancy Carson Library Found

MAILING ADDRESS: 135 Edgefield Road, North Augusta SC 29

SPECIFIC TYPE OF ORGANIZATION: 501(c)(3) - Division of National
(NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.) organi.

DATE ORGANIZATION COMMENCED OPERATION

WITHIN CITY OF NORTH AUGUSTA/STATE OF SOUTH CAROLINA: 1986

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Mary Anne Bigger

ADDRESS: 5 Green Forest Court, North Augusta SC 298

DAYTIME PHONE NUMBER: 803.510.0064

NAME OF CURRENT CHIEF FINANCIAL OFFICER: Keith Limer

ADDRESS: 113 Knotty Pine Drive

DAYTIME PHONE NUMBER: 803.279.0238

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

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

YEAR	BUDGET	INCOME	EXPENDITURES
2013	24,000	23,025.00	24,025.00
2012	25,000	23,000.00	23,079.00
2011	25,000	26,446.00	26,579.00

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 14

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

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: We are requesting \$20,000.00 for new materials
2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?
Collection materials which include books, magazines, reference and e-books.
3. WHAT IS YOUR INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT OF SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA.
Having updated material is what the public is asking for & for increasing our e-book collection
4. PLEASE IDENTIFY THE SPECIFIC PARTIES OR GROUPS THAT YOU WOULD BELIEVE WOULD BENEFIT FROM THIS PROJECT AND INDICATE WHICH INDIVIDUALS, GROUPS, ETC. WOULD BE THE PRIMARY BENEFICIARIES.
All residents of North Augusta would benefit.
5. STATE HOW YOU BELIEVE THAT THIS PUBLIC BENEFIT IS REASONABLY DEFINITE AND NOT SPECULATIVE.
We need the additional funds to ensure that we, as the Public Library, are serving the citizens of North Augusta.
6. WHAT DO YOU BELIEVE IS THE PROBABILITY THAT THE PUBLIC INTEREST WILL BE SERVED BY THIS PROJECT AND TO WHAT DEGREE DO YOU BELIEVE THAT PUBLIC BENEFIT WILL BE EXPERIENCED?
Everyday the library is crowded with patrons - especially our students.

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

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

Mary Anne Digger

This 11 Day of August, 2014.

STATE OF SOUTH CAROLINA)
CITY OF NORTH AUGUSTA)

NONPROFIT ORGANIZATION
APPLICATION FOR BUDGET CONSIDERATION

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

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

SPECIFIC LEGAL NAME OF ORGANIZATION: Olde Towne Preservation Assoc.

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

SPECIFIC TYPE OF ORGANIZATION: 501-c-3 Non Profit
(NONPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION

WITHIN CITY OF NORTH AUGUSTA/STATE OF SOUTH CAROLINA: 1991

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Lynn Thompson
ADDRESS: 1008 West Ave North Augusta, SC 29861
DAYTIME PHONE NUMBER: 803-279-7560

NAME OF CURRENT CHIEF FINANCIAL OFFICER: Kay McPeake
ADDRESS: 4 Coventry Ct. North Augusta, SC 29860
DAYTIME PHONE NUMBER: 706 833-7507

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

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

YEAR	BUDGET	INCOME	EXPENDITURES
2013	40,700	117,674.84	76,165.82
2012	39,000	111,465.	83,627.00
2011	37,500	98,769.	91,349.94

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 170 families

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: \$15,000.00

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

To continue to protect, enhance, and educate the historical significance of North Augusta Colonial era through events/ programs that we offer at the Living History Park. Preserving the unique character and quality of North Augusta. Acquainting residents and non-residents with the early history of North Augusta; and developing community spirit through common historical interest projects/events..

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

Funding will help us continue to create a venue to enhance a part of the park that will enrich the nature based area that will promote Community Development, education, and help with the Environment. We have 100's of visitors that use the park monthly.

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

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

Over 25,000+ people visit the park throughout the year. During the school year, educational programs are offered to all students in the CSRA. In October 1,000+ students attend Educational Day to witness History of the Colonial area comes alive. One of the highlights of any of our events is watching the entire families become involved with the interactive presentations. Students and homeschooler in the area visit the park and garden not only during our events but throughout the year.

We have a large number of senior citizens that enjoy the park to rest, relax and take advantage of nature. The park is open 7 days a week, 365 days a year. Unless reserved for a private event. We host 5 major events a year plus the Last Saturday of the month.

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

The Living History Park has been in operation for **23 years**, we are a listed site on the South Carolina National Heritage Corridor and have won the Top 20 Southern Tourisms Award several times. The Living History Park was featured in the 2014 South Carolina Living Magazine. The park and Olde Towne Preservation Association was awarded several South Carolina Humanities Council Grant. We have also received several South Carolina Arts Grants , Aiken

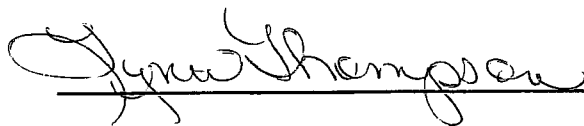
County A-tax Grants. The park is within the City limits and used daily by many of our residents. February 2007 The Living History Park at the Governors Conference on Tourism won the Bundy Award for the State of South Carolina and Lynn Thompson won the "HEY" Hospitably Employee of the Year award. We are the first organization to win both awards in the same year. We are now partnering with Augusta-Richmond County Visitors center for a convention in 2015 that will bring guest from all over the United States.

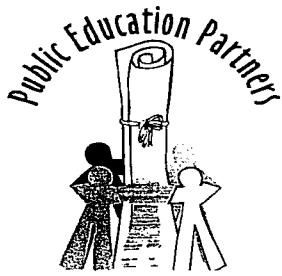
6. WHAT DO YOU BELIEVE IS THE PROBABILITY THAT THE PUBLIC INTEREST WILL BE SERVED BY THIS PROJECT AND TO WHAT DEGREE DO YOU BELIEVE THAT PUBLIC BENEFIT WILL BE EXPERENCED?

The Living History Park and the Garden at North Augusta- A place for All (Sensory Garden) host visitors from all over the CSRA and beyond. Each year we host 5 events and we are always adding something new and different to keep new and returning visitors interested. We have extend our upper level garden/trail and village area. This year we are adding a working Grist Mill, Apothecary Shop, and covered bridge. These structures open a new point of interest. We plan, as we have done in the past to involved citizen of North Augusta and the surrounding areas. This Park is a one of a kind and it can continue to grow with the continued support of the City of North Augusta and the community it is in. The Park and Gardens is a place that all can be proud to have and to be a part of North Augusta.

The questions that are outlined above are not question that have been posed by your Mayor and City Council. These are very specific questions that have been raised by the Courts of the State of South Carolina. The case law in this state essentially requires that any governmental entity considering a contribution to a nonprofit organization must use these questions as a four-part test in considering any such contributions. Also, please refer to the attachment hereto indicating a further requirement provided by State Statute. We certainly appreciate your cooperation in completing this application, to provide the information necessary for Mayor and Council to consider your request.

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

 This 6 Day of August 2014



ADMINISTRATION DEPT.

AUG 7 2014

August 4, 2014

Mr. B. Todd Glover
City Administrator
City of North Augusta
P. O. Box 6400
North Augusta, SC 29861-6400

CITY OF NORTH AUGUSTA

Dear Mr. Glover:

I am formally submitting a request for funds to Council to support education improvement programs in the Area Two public schools during the upcoming 2014 - 2015 school year. We would like to ask for funding at the \$2,500 level. All programs funded by your donation will benefit Area Two schools and educators.

It is my pleasure to present the programs and projects that we have accomplished, in no small part, through the City of North Augusta's generous donation in 2014. With your help we have continued to support the Garcia Strings Program at Paul Knox and at North Augusta Middle School. Both schools again participated in the Garcia All County Orchestra Festival at USCA on March 28th.

We continued to update and provide for the Synergistic Lab at North Augusta Middle School and completed installation of the new Lab at Paul Knox Middle School. Lisa Spire is the Lab Facilitator at the new Paul Knox Lab and it is absolutely beautiful. The City of North Augusta will also be recognized as a Table Sponsor at the 2015 Teacher of the Year Awards Ceremony to be held on April 27, 2015. As a Table Sponsor the City is invited to send two attendees to this prestigious event to dine with winning Area Two teachers and principals.

Other projects and initiatives that directly benefit Area Two public schools include:

BOARD OF DIRECTORS

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Immediate Past Chair
Bank of America

Dr. Liz Stewart, Board Chair
Stewart and Associates

Mrs. Diana Floyd, Vice Chair
Southside Pediatrics

Ms. April Collins, Treasurer
Aiken Electric Cooperative

Mr. Chris Emerling, Secretary
Aiken County Schools

Mr. Jamie Koelker, Programs
and Event Chair
Storyline Media

Mrs. Natalie Fox, Chair
Endowment Committee
Aiken County Career Center

Candice Dermody, Savannah
River Nuclear Solutions

Gloria Allen
North Patrick Science Center

Mrs. Beverly Clyburn
Retired

Mr. Stuart MacVean
Savannah River Remediation

Mr. Ahmed Samaha
USC Aiken

Mr. Mike Uhle
Bridgestone

Mr. Will Williams
Economic Development Partners

Mrs. Ellen Priest, Publisher
Aiken Standard
Community Engagement

Ms. Andrea Haltiwanger
Security Federal Bank

Ms. Leslie Hamm
First Citizens Bank

EX-OFFICIO DIRECTORS

Dr. Beth Everitt

Academic Officers

Ms. Janice Kitchings,
Elementary

Ms. Laurie Reece, Elementary

Ms. Joy Shealy, Middle

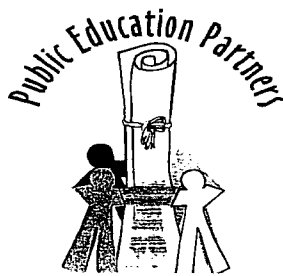
Dr. Tim Yarborough, High

Public Education Partners is a 501(c)(3) organization. Your contributions are tax-deductible as allowed by law.

Post Office Box 3821, Aiken, SC 29802-3821

By Phone: (803) 649-9040 By Fax: (803) 649-9942 By Email: jeff@publicedpartners.org

On the Web: www.PublicEdPartners.org



BOARD OF DIRECTORS

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Dr. Liz Stewart, Board Chair
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Mr. Ahmed Samaha
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Ms. Janice Kitchings,
Elementary
Ms. Laurie Reece, Elementary
Ms. Joy Shealy, Middle
Dr. Tim Yarborough, High

Summer Institute: Building Bridges to the Health and Human Services of Aiken County. This is a week-long training for teachers, administrators, counselors and school nurses, coordinated by PEP and it continues to be an outstanding learning opportunity for teachers. This year was attended by teachers from Hammond Hill Elementary, North Augusta Elementary, North Augusta High and Mossy Creek Elementary.

We will again sponsor the Project of the Month Program which directly impacts the teachers and their classrooms. This past school year we presented one grant to Hammond Hill Elementary, two to North Augusta High School for the Bullying projects, one to North Augusta Middle School for a science project and one to Mossy Creek Elementary for iPod Touches. We also completed installation of the Paul Knox Synergistic Lab. We encourage Area Two Teachers to apply for this local opportunity to support the implementation of innovative classroom projects.

As you can see, Area Two Schools benefit greatly from our programs and with your help again this year we will be able to provide further aide to all of the Area Two and Aiken County Schools. We thank you very much for your past support and look forward to working toward our vision of a community invested in world class learning for all students. Thank you for your consideration of our request.

Sincerely,



Jeff Howell
Public Education Partners

Encl: Annual Budget

*Thank you very much, Todd
Please thank the City of
North Augusta for their
consideration.*



STATE OF SOUTH CAROLINA) **NONPROFIT ORGANIZATION**
 CITY OF NORTH AUGUSTA) **APPLICATION FOR BUDGET CONSIDERATION**

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

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

SPECIFIC LEGAL NAME OF ORGANIZATION: Public Education Partners

MAILING ADDRESS: 208 F The ALley Aiken, SC 29801

SPECIFIC TYPE OF ORGANIZATION: Non Profit secretary of state
 (NOPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION
 WITHIN CITY OF NORTH AUGUSTA/STATE OF SOUTH CAROLINA: August, 1995

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Jeff Howell
 ADDRESS: 208 F The ALley Aiken, SC 29801
 DAYTIME PHONE NUMBER: 803 649 9040

NAME OF CURRENT CHIEF FINANCIAL OFFICER: April Collins
 ADDRESS: 208 F The ALley Aiken, SC 29801
 DAYTIME PHONE NUMBER: 803 649 9040

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

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

YEAR	BUDGET	INCOME	EXPENDITURES
2013	854	163,369	171,893
2012	6,383	134,502	128,119
2011	27,943	186,700	168,700

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: _____

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

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: \$ 2,500 to be used to support Aiken County Public Schools
2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?
PEP supports projects that directly benefit public schools in Aiken Co. including North Augusta schools. Our last synergistic LAB went to Paul Knox Middle school.
3. WHAT IS YOUR INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT OF SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA.
attached in letter
4. PLEASE IDENTIFY THE SPECIFIC PARTIES OR GROUPS THAT YOU WOULD BELIEVE WOULD BENEFIT FROM THIS PROJECT AND INDICATE WHICH INDIVIDUALS, GROUPS, ETC. WOULD BE THE PRIMARY BENEFICIARIES.
Letter attached - all North Augusta area Public Schools will benefit greatly.
5. STATE HOW YOU BELIEVE THAT THIS PUBLIC BENEFIT IS REASONABLY DEFINITE AND NOT SPECULATIVE.
Based on our 20 year history operating in Aiken County - all of the County including No. Augusta
6. WHAT DO YOU BELIEVE IS THE PROBABILITY THAT THE PUBLIC INTEREST WILL BE SERVED BY THIS PROJECT AND TO WHAT DEGREE DO YOU BELIEVE THAT PUBLIC BENEFIT WILL BE EXPERIENCED?
Education is the key to great communities. We will continue to support North Augusta Public Schools to make our students great community partners and leaders.

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

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

Jeff Howell

This 4th Day of August, 2014.

PUBLIC EDUCATION PARTNERS
Profit & Loss Budget Overview
 January through December 2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14
1110.1 · Individuals Unrestricted	500.00	900.00	250.00	270.00	130.00	250.00
1110.2 · Individuals Restricted	0.00	740.00	1,000.00	0.00	2,500.00	1,000.00
1120.1 · PEP Board Members Unrestricted	0.00	1,000.00	40.00	80.00	0.00	0.00
1120.2 · PEP Board Members Restricted	0.00	1,500.00	1,000.00	65.00	0.00	0.00
1130.1 · Organizations Unrestricted	0.00	7,000.00	0.00	1,660.00	1,500.00	4,000.00
1130.2 · Organizations Restricted	725.00	1,700.00	1,550.00	2,510.00	6,375.00	655.00
1140.1 · Copr & Corp Found Unrestricted	1,500.00	1,500.00	10,000.00	5,000.00	5,000.00	0.00
1140.2 · Corp & Corp Found Restricted	1,000.00	1,920.00	12,650.00	5,000.00	10,750.00	6,500.00
1180.1 · Local government Grants Unrestricted	0.00	2,250.00	0.00	0.00	0.00	0.00
1270 · Endowment Mgmt Fee	125.00	4,500.00	0.00	95.00	0.00	0.00
1310 · Special Events Non-Gift Re	0.00	0.00	0.00	35.00	35.00	0.00
1320 · Special Events Gift Revenue	0.00	0.00	0.00	0.00	0.00	0.00
1410 · Programs & Projects Ticket Sales	0.00	50.00	215.00	2,273.00	925.00	0.00
1420 · Programs & Projects Registrations	0.00	205.00	1,515.00	0.00	0.00	0.00
Total Income	3,850.00	23,265.00	28,220.00	16,988.00	27,215.00	12,405.00

2001 · Executive Director Salary	3,545.00	3,545.00	3,545.00	3,545.00	3,545.00	3,545.00
2003 · Administrative Assistant	880.00	880.00	880.00	880.00	880.00	880.00
2100.2 · Soc Sec Contribution	275.00	275.00	275.00	275.00	325.00	310.00
2100.3 · Medicare Contribution	65.00	65.00	65.00	65.00	75.00	72.00
2201 · Accountant	120.00	130.00	130.00	220.00	525.00	260.00
2203 · Advertising and Development	870.00	500.00	815.00	850.00	1,500.00	1,500.00
2204 · Technology Support	0.00	860.00	1,055.00	900.00	80.00	0.00
2206 · Printing Services	200.00	250.00	100.00	500.00	100.00	100.00
2207 · Website Hosting and Design	29.00	29.00	29.00	29.00	29.00	29.00
2209 · Bank Service Fees	5.00	40.00	60.00	40.00	5.00	2.00
2210 · Special Event Expenses	0.00	0.00	0.00	0.00	0.00	0.00
2211 · Miscellaneous	55.00	0.00	200.00	25.00	145.00	10.00
2301 · Paper	15.00	0.00	0.00	0.00	0.00	0.00
2303 · General Office Supplies	150.00	70.00	155.00	20.00	0.00	50.00
2305 · Software	0.00	755.00	0.00	0.00	0.00	0.00
2306 · Postage	0.00	138.00	138.00	138.00	0.00	60.00
2403 · Conference Registration	75.00	0.00	0.00	0.00	0.00	0.00
2404 · Accommodations	0.00	0.00	340.00	0.00	0.00	0.00
2405 · Dues Paid to Organizations	465.00	45.00	0.00	330.00	0.00	210.00

**Public Education Partners
Profit & Loss Budget Overview
January through December 2014**

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14
1110.1 · Individuals Unrestricted	160.00	1,500.00	3,500.00	3,500.00	2,000.00	1,500.00
1110.2 · Individuals Restricted	600.00	0.00	470.00	1,000.00	0.00	0.00
1120.1 · PEP Board Members Unrestricted	740.00	2,420.00	150.00	830.00	500.00	500.00
1120.2 · PEP Board Members Restricted	0.00	0.00	135.00	0.00	0.00	0.00
1130.1 · Organizations Unrestricted	0.00	0.00	300.00	1,350.00	0.00	0.00
1130.2 · Organizations Restricted	0.00	595.00	0.00	0.00	0.00	0.00
1140.1 · Copr & Corp Found Unrestricted	3,500.00	0.00	3,200.00	0.00	500.00	0.00
1140.2 · Corp & Corp Found Restricted	250.00	5,000.00	0.00	500.00	500.00	0.00
1180.1 · Local government Grants Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00
1270 · Endowment Mgmt Fee	0.00	0.00	0.00	0.00	0.00	0.00
1310 · Special Events Non-Gift Re	210.00	1,400.00	5,240.00	0.00	0.00	0.00
1320 · Special Events Gift Revenu	1,500.00	2,500.00	1,000.00	0.00	500.00	500.00
1410 · Programs & Projects Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00
1420 · Programs & Projects Registrations	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	6,960.00	13,415.00	13,995.00	7,180.00	4,000.00	2,500.00

2001 · Executive Director Salary	3,545.00	3,545.00	3,545.00	3,545.00	3,545.00	3,545.00
2003 · Administrative Assistant	600.00	1,000.00	880.00	880.00	880.00	880.00
2100.2 · Soc Sec Contribution	310.00	275.00	275.00	275.00	275.00	275.00
2100.3 · Medicare Contribution	72.00	65.00	65.00	65.00	65.00	65.00
2201 · Accountant	110.00	110.00	100.00	200.00	100.00	100.00
2203 · Advertising and Development	1,500.00	1,500.00	800.00	3,000.00	0.00	0.00
2204 · Technology Support	150.00	295.00	0.00	0.00	0.00	0.00
2206 · Printing Services	500.00	100.00	100.00	100.00	100.00	100.00
2207 · Website Hosting and Design	29.00	32.00	32.00	32.00	32.00	32.00
2209 · Bank Service Fees	10.00	14.00	6.00	2.00	5.00	6.00
2210 · Special Event Expenses	25.00	915.00	3,530.00	0.00	0.00	0.00
2211 · Miscellaneous	0.00	55.00	0.00	0.00	0.00	0.00
2301 · Paper	0.00	0.00	0.00	0.00	50.00	0.00
2303 · General Office Supplies	230.00	200.00	140.00	100.00	100.00	0.00
2305 · Software	0.00	0.00	0.00	0.00	0.00	0.00
2306 · Postage	138.00	50.00	100.00	0.00	100.00	0.00
2403 · Conference Registration	0.00	0.00	45.00	90.00	90.00	0.00
2404 · Accommodations	0.00	0.00	0.00	200.00	0.00	0.00
2405 · Dues Paid to Organizations	500.00	85.00	0.00	535.00	0.00	0.00

Public Education Partners
Profit & Loss Budget Overview
 January through December 2014

2600 · Programs and Projects
 2650 · Scholarships
 2710 · Summer Institute
 2740 · Other Collaborative Projects
 2810 · LMMS Alumni Group
 4001 · Board of Directors Meeting
 4002 · Office Rent
 4003 · Utilities
 4005 · Telephone and DSL Line
 4008 · Insurance
 4009 · Registration Fee
 4011 · Cell Phone

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14
	1,250.00	1,250.00	1,670.00	600.00	0.00	0.00
	0.00	500.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	855.00	305.00	0.00	0.00	0.00
	0.00	900.00	80.00	0.00	100.00	500.00
	750.00	750.00	750.00	750.00	750.00	750.00
	80.00	100.00	95.00	90.00	90.00	90.00
	245.00	250.00	245.00	245.00	245.00	245.00
	0.00	0.00	300.00	0.00	0.00	0.00
	0.00	0.00	0.00	130.00	0.00	0.00
	150.00	130.00	165.00	150.00	150.00	150.00
Total Expense	10,194.00	12,976.00	13,228.00	10,989.00	6,677.00	6,738.00
Net Income	-3,234.00	439.00	767.00	-3,809.00	-2,677.00	-4,238.00

**Public Education Partners
Profit & Loss Budget Overview
January through December 2014**

TOTAL

Jan - Dec 14

1110.1 · Individuals Unrestricted	14,460.00
1110.2 · Individuals Restricted	7,310.00
1120.1 · PEP Board Members Unrestricted	6,260.00
1120.2 · PEP Board Members Restricted	2,700.00
1130.1 · Organizations Unrestricted	15,810.00
1130.2 · Organizations Restricted	14,110.00
1140.1 · Copr & Corp Found Unrestricted	30,200.00
1140.2 · Copr & Corp Found Restricted	44,070.00
1180.1 · Local government Grants Unrestricted	2,250.00
1270 · Endowment Mgmt Fee	4,720.00
1310 · Special Events Non-Gift Re	6,920.00
1320 · Special Events Gift Revenu	6,000.00
1410 · Programs & Projects Ticket Sales	3,463.00
1420 · Programs & Projects Registrations	1,720.00

Total Income 159,993.00

2001 · Executive Director Salary	42,540.00
2003 · Administrative Assistant	10,400.00
2100.2 · Soc Sec Contribution	3,420.00
2100.3 · Medicare Contribution	804.00
2201 · Accountant	2,105.00
2203 · Advertising and Development	12,835.00
2204 · Technology Support	3,340.00
2206 · Printing Services	2,250.00
2207 · Website Hosting and Design	363.00
2209 · Bank Service Fees	195.00
2210 · Special Event Expenses	4,470.00
2211 · Miscellaneous	490.00
2301 · Paper	65.00
2303 · General Office Supplies	1,215.00
2305 · Software	755.00
2306 · Postage	862.00
2403 · Conference Registration	300.00
2404 · Accommodations	540.00
2405 · Dues Paid to Organizations	2,170.00

Public Education Partners
Profit & Loss Budget Overview

January through December 2014

TOTAL

Jan - Dec 14

2600 · Programs and Projects	33,685.00
2650 · Scholarships	500.00
2710 · Summer Institute	9,220.00
2740 · Other Collaborative Projects	975.00
2810 · LMMS Alumni Group	7,620.00
4001 · Board of Directors Meeting	2,060.00
4002 · Office Rent	9,000.00
4003 · Utilities	1,015.00
4005 · Telephone and DSL Line	2,915.00
4008 · Insurance	1,160.00
4009 · Registration Fee	180.00
4011 · Cell Phone	1,690.00
Total Expense	<u>159,139.00</u>
Net Income	<u><u>854.00</u></u>

~~Internal Revenue Service~~

Department of the Treasury

P. O. Box 2508
Cincinnati, OH 45201

Date: February 9, 2001

Person to Contact:
Dalphine Naegele 31-04012
Customer Service Specialist
Toll Free Telephone Number:
8:00 a.m. to 9:30 p.m. EST
877-829-5500

Public Education Partners
% Diane M Mangiante
PO Box 3821
Aiken, SC 29802-3821

Fax Number:
513-263-3756
Federal Identification Number:
57-1030778

Dear Sir or Madam:

This letter is in response to your request for a name change for your organization. We have updated our system to reflect the name in the heading of this letter. This letter will take the place of the copy you requested.

Our records indicate that a determination letter issued in April 1996 granted your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

-2-

Public Education Partners
57-1030778

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

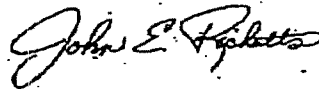
The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. You are also required to make available for public inspection a copy of your organization's exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

This letter affirms your organization's exempt status.

Sincerely,



John E. Ricketts, Director, TE/GE
Customer Account Services

The REcing Crew

Special Leisure and Recreation Association

506 Georgia Avenue, Suite 101

P. O. Box 7124

North Augusta, SC 29861-7124

803-426-1284

August 12, 2014

B. Todd Glover
City Administrator
City of North Augusta
P.O. Box 6400
North Augusta, SC 29861-6400

Dear Mr. Glover and City of North Augusta,

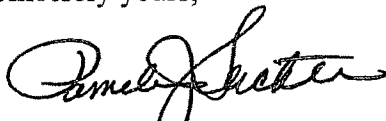
It all started in 2002 with a bowling program, the Alley Cats, for individuals with physical and/or cognitive disabilities here in North Augusta. That first season we had 25 individuals participate and The REcing Crew was formed. Today, that same program serves over 90 individuals and was expanded last year into Aiken with 15 participants. With the popularity of our Alley Cats bowling program, additional programs were added. Today we have over 170 individuals that participate in one or more of our programs. With this growth came a growing sense of "ownership" by the volunteers and families of the participants who encouraged us to apply for (and receive) our 501 (C) 3 status in 2009 and in 2013, became a Community Partner with the United Way of Aiken for our Alley Cats and Cruisers programs.

For twelve years, The REcing Crew Inc. has provided community members with disabilities wonderful opportunities to feel "included" in the community with activities and recreation – such as bowling, basketball, baseball, art, music, and social activities such as pizza parties, dances, etc. Attached is our *Non-Profit Organization Application for Budget Consideration* for \$2440.00 to the City of North Augusta which will allow us to continue to offer our T-RecS program

Requests for our services continue to come from families looking for activities for their sons, daughters, brothers and sisters with physical and/or cognitive disabilities. We strive to offer them memorable activities while keeping our expenses low.

Thank you for considering this proposal from The REcing Crew Inc. This opportunity will allow us to continue our mission to provide leisure and recreation opportunities for those with disabilities within our community. We look forward to partnering with The City of North Augusta in 2015.

Sincerely yours,



Pamela J. Stickler
President, The REcing Crew

STATE OF SOUTH CAROLINA)
 CITY OF NORTH AUGUSTA) NONPROFIT ORGANIZATION
 APPLICATION FOR BUDGET CONSIDERATION

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

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

SPECIFIC LEGAL NAME OF ORGANIZATION: The REcing Crew, INC
 MAILING ADDRESS: P.O. Box 7124 North Augusta, SC 29861-7124
 SPECIFIC TYPE OF ORGANIZATION: Leisure + Recreational Programs for Individuals with Disabilities
(NOPROFIT ORGANIZED THROUGH SECRETARY OF STATE/DIVISION OF NATIONAL ORGANIZATION, ETC.)

DATE ORGANIZATION COMMENCED OPERATION
 WITHIN CITY OF NORTH AUGUSTA/STATE OF SOUTH CAROLINA: 2002

NAME OF CURRENT CHIEF EXECUTIVE OFFICER: Pamela J. Stickler
 ADDRESS: 642 Savannah Barony Drive, North Augusta, SC 29841
 DAYTIME PHONE NUMBER: 803-426-1284

NAME OF CURRENT CHIEF FINANCIAL OFFICER: Marie Green
 ADDRESS: 2905 Arrowhead Drive, Augusta GA. 30909
 DAYTIME PHONE NUMBER: 706-589-2527

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

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

YEAR	BUDGET	INCOME	EXPENDITURES
2013	64,183.56	51,633.74	67,342.93
2012	50,426.00	40,740.51	51,208.10
2011	42,482.00	41,151.00	25,711.07

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: 170

Please see attached sheets for #1-6

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

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

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

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

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

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

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

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

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



This 12 Day of August, 2014,

The REcing Crew - 2015

1. *Specific Amount of Funds or In-Kind Services Requested:*

We are requesting funds of \$2440.00 for our T-RecS program which provides Basketball in the fall, Baseball and a Miracle League Baseball Team in the spring.

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

Our **T-RecS** is an adaptive baseball (spring) and basketball (fall) held at Riverview Park and structured for different ability levels to allow skill development while playing these sports. A variety of adaptive equipment is used and needed for this program including special "rag balls", a wide range of baseball bats, baseball mitts, baseball T's, floor basketball hoops and audible Bell Basketballs and Baseballs. During the fall of 2013 (basketball) and the spring of 2014 we averaged 25 participants, ranging in age from 6 years and older. In addition, we sponsored a team of 20 players from this program to play in the Miracle League Baseball Team at the Family Y in Augusta.

Program Expenses		
1	<i>Adaptive Equipment</i>	<i>\$ 500.00</i>
2	<i>Miracle League Fees</i>	<i>\$ 500.00</i>
3	<i>Pictures</i>	<i>\$ 250.00</i>
4	<i>Program Flyers & Coping</i>	<i>\$ 100.00</i>
5	<i>T-Shirts</i>	<i>\$ 550.00</i>
6	<i>Trophies & Awards</i>	<i>\$ 540.00</i>
	Total	\$2440.00

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

With the **T-RecS** program it is our intent to enhance physical fitness, increase self-esteem, improve social skills, and expand independence. When these activities take place in a fun place – like the Activities Center or the baseball field at Riverview Park – like these programs do, new more accepting attitudes and behaviors find their way into our community in all areas of everyday life including at school, in the workplace, and within the community and neighborhoods.

4. *Please identify the specific parties or groups that you would believe would benefit from this project and indicate which individuals, groups, etc. would be the primary beneficiaries.*

T-RecS Program: Individuals with physical and/or cognitive disabilities who are 6 years of age and older.

The RECing Crew - 2015

5. *State how you believe that this public benefit is reasonably definite and not speculative.*

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

6. *What do you believe is the probability that the public interest will be served by this project and to what degree do you believe that public benefit will be experienced.*

The RECing Crew is the only non-profit organization in the North Augusta and the CSRA area providing community access to leisure and recreational activities for citizens with physical and/or cognitive disabilities. Without The RECing Crew, most of our participants would have no outlet for these types of activities. Everyone wants to feel “part” of a group of their peers, of their community and to be accepted for who they are. Participation in recreational activities provides a feeling of accomplishment and inclusion. Regular physical activity reduces anxiety, negative mood and depression, improves self-esteem and cognitive functioning, socialization and interpersonal interactions. The RECing Crew fills these voids by reaching out to anyone with disabilities who wants to participate in community activities – both recreational and social.

We believe that as our local residents become more aware of our programs they will become more aware of the potential of those participating. This awareness will lead to a higher level of community acceptance and will encourage more involvement within the community.



ADMINISTRATION DEPT.

August 6, 2014

AUG 7 2014

Todd Glover
City Administrator
City of North Augusta
P O Box 6400
North Augusta, SC 29861

CITY OF NORTH AUGUSTA

Dear Todd,

Thank you for your financial commitment to The North Augusta 2000 Community Foundation. We experienced tremendous success over the years with the implementation of over 40 community improvement initiatives. This success is due to the commitment of investors, volunteers, civic clubs and partnerships with the City, the school district, Chamber of Commerce and other non-profit organizations.

We respectfully request the City of North Augusta continue their traditional annual support for \$60,000 for 2015.

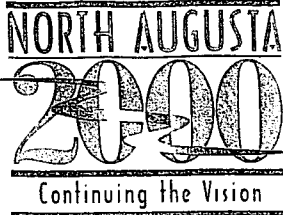
Over the past 12 months North Augusta 2000 has continued to support and fund the following initiatives:

READING READINESS PROGRAM: The program teaches the children to know and love books. The goal is to increase reading scores, increase knowledge and vocabulary as well as establish reading skills as a foundation for a lifetime of increased academic performance.

In the past 12 months we have disbursed over 6500 books to 2 through 5 years in our community as well as an additional 1200 books to new teachers in 4 area elementary schools to help them start to build their classroom libraries. That brings the total books disbursed in this program to over 81,000 in the past 12 years.

REAL LIFE 101: Is a practical skills course taught to high school seniors in a lecture based format by volunteer faculty community leaders and professionals. The purpose of the course is to provide practical information that will be useful to the students now and in the future. Topics cover everything from funeral etiquette, insurance, voting procedures, credit, auto repair, civil and criminal law, to information technology and everything in between. All topics are things students will need to know to function as adults in society that are not normally covered in a regular curriculum.

In the past 12 months an additional 35 seniors have participated in the course. Over 1200 seniors have participated in the class since its inception. This year's class will also be open to juniors.



LEADERSHIP NORTH AUGUSTA: Was developed to identify, develop and cultivate young leaders in the North Augusta Community. The Class of 2014 just graduated a new class of 9 leaders in June. This brings the total number of alumni to 61 new community leaders who have successfully completed the program. Some of the alum are now serving on community boards such as Habitat for Humanity, North Augusta Chamber of Commerce and City of North Augusta City Council. We are in the process of accepting applications for the Class of 2015.

FROG (FRIENDS OF THE GREENEWAY): The Friends of the Greenway group has been very busy this year. They have held several "clean -up" days after the ice storm and continue to look at ways to improve the overall feel. New markers with the FROG logo have recently been installed on the mile markers.

NORTH AUGUSTA 2000 DEVELOPMENT CORPORATION: The Development Corporation is continuing to support Economic & Community Development by working with the City and area developers to increase smart growth opportunities in our area for North Augusta and Aiken County. A new initiative is being looked at regarding Retail, Recruitment and Retention.

NORTH AUGUSTA CLASSIC GOLF TOURNAMENT: The Classic has become a premier golf tournament in the area each year representing a community joint venture with the City of North Augusta, North Augusta Chamber of Commerce and North Augusta 2000. Proceeds of the tournament benefit local charitable organizations. This year's tournament will be held on Nov. 3rd.

EDUCATION: Several North Augusta 2000 Board members and the Director are actively involved in the 1 Cent Makes Sense for Aiken County Schools.

We appreciate The City of North Augusta's continue support as we moved forward and "The Vision Continues".

If you have any question or need any additional information, please do not hesitate to contact me (803) 510-0011.

Sincerely,

A handwritten signature in cursive script that reads "Mary Anne Bigger".

Mary Anne Bigger
North Augusta 2000

NUMBER OF CURRENT MEMBERS OF ORGANIZATION: WE HAVE AN 18 MEMBER VOLUNTEER BOARD OF DIRECTORS, 1 PART TIME STAFF MEMBER, APPROXIMATELY 130 INVESTORS AND OVER 200 VOLUNTEERS. NOT A "MEMBER ORGANIZATION"

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

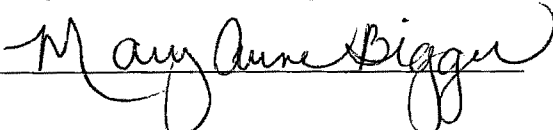
1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: NORTH AUGUSTA 2000 IS RESPECTFULLY REQUESTING A RENEWAL OF THE ORIGINAL TRADITIONAL COMMITMENT IN THE PREVIOUS 5 YEAR CAPITAL CAMPAIGNS OF \$60,000.00 ANNUALLY.
2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?
TO IMPLEMENT COMMUNITY IMPROVEMENT INITIATIVES AS OUTLINED IN "THE VISION CONTINUES" STRATEGIC BROCHURE (ATTACHED)
3. WHAT IS YOUR INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT OF SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA.
TO WORK FOR THE PUBLIC BENEFIT, WITHOUT CONCERN FOR PRIVATE PROFIT, BY SUPPORTING, PARTICIPATING AND DEVELOPING PROJECTS AND PROGRAMS WHICH CREATE, DEVELOP OR EXPAND OPPORTUNITIES IN THE FOLLOWING AREAS:
EDUCATION
ECONOMIC & COMMUNITY DEVELOPMENT
LEADERSHIP
COMMUNITY ENGAGEMENT
RECREATION, CULTURE AND HISTORY
4. PLEASE IDENTIFY THE SPECIFIC PARTIES OR GROUPS THAT YOU WOULD BELIEVE WOULD BENEFIT FROM THIS PROJECT AND INDICATE WHICH INDIVIDUALS, GROUPS, ETC. WOULD BE THE PRIMARY BENEFICIARIES.
CHILDREN IN OUR PUBLIC SCHOOLS, ALL CITIZENS WHO PARTICIPATE OR BENEFIT FROM RECREATION, CULTURE OR HISTORY PROGRAMS, ALL CITIZENS WHO USE THE GREENEWAY, UP AND COMING COMMUNITY LEADERS OTHER NON PROFIT ORGANIZATIONS. PRIMARY BENEFIT WILL BE THE PUBLIC COMMUNITY AT LARGE.
5. STATE HOW YOU BELIEVE THAT THIS PUBLIC BENEFIT IS REASONABLY DEFINITE AND NOT SPECULATIVE.
NORTH AUGUSTA 2000 HAS A PROVEN TRACK RECORD OF BRINGING THE COMMUNITY TOGETHER TO MAKE NORTH AUGUSTA A BETTER PLACE TO LIVE AND TO IMPROVE THE OVERALL QUALITY OF LIFE FOR ALL ITS CITIZENS.

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

SINCE 1999, NORTH AUGUSTA 2000 HAS BECOME AN IMPORTANT PART OF CIVIC INVOLVEMENT IN OUR COMMUNITY. WE HAVE PLAYED A VITAL ROLE IN IMPROVING OUR OVERALL QUALITY OF LIFE. WE HAVE EXPECTATION THAT THE "VISION CONTINUES".

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

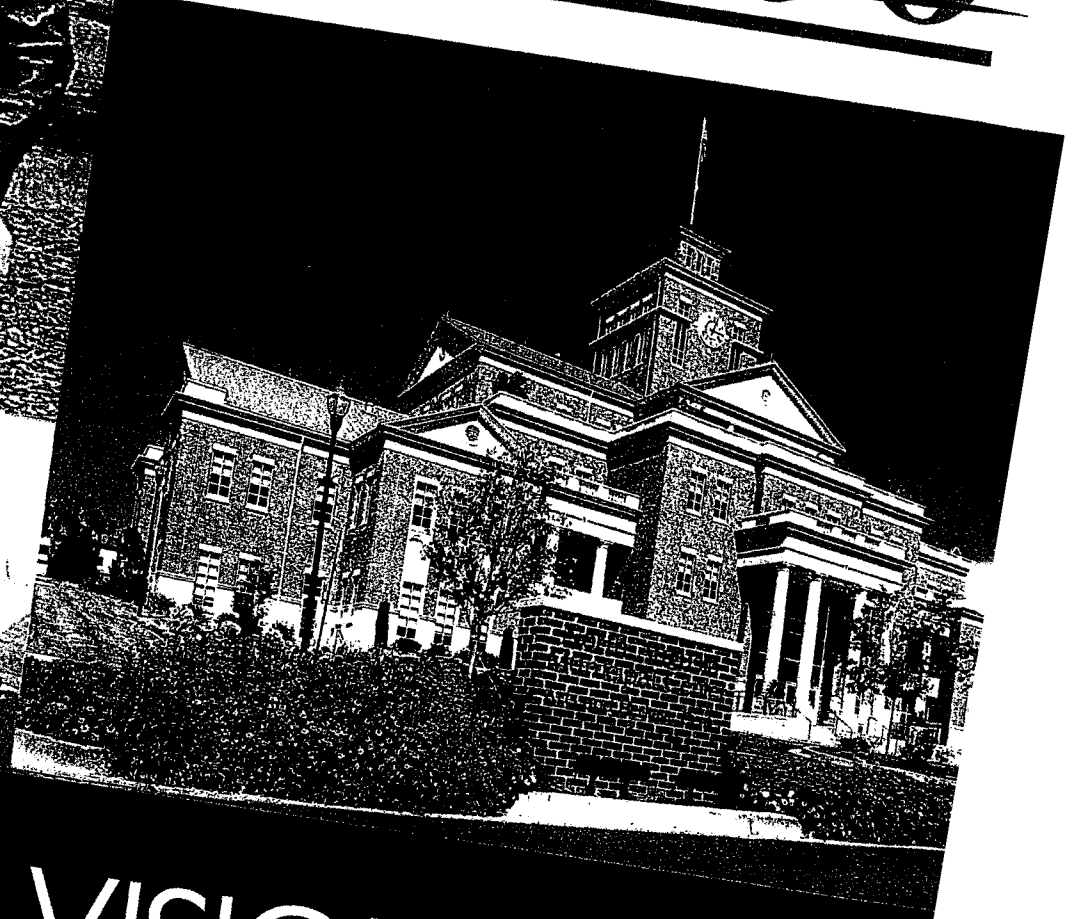
This application has been completed by Mary Anne Bigger _____ on behalf of the above-described agency. By my signature appearing below, I do hereby certify the accuracy of the information provided.



This 6th Day of __August__ 2014 ____,



NORTH AUGUSTA
2000



THE VISION
Continues

\$1.5 Million Five Year Capital Campaign
2012-2016

April 2012

NORTH AUGUSTA 2000

Dr. Randy Cooper
Campaign General Chair



April 2012

Dear Friends,

North Augusta 2000 was created 10 years ago to bring the entire community, both public and private, together to make North Augusta a better place to live.

I would encourage you to take the time to read this brochure so that you can see for yourself all the past accomplishments and the future initiatives that we are planning for the next five years.

Since we began the North Augusta 2000 foundation, there have been 130 companies and individuals who have supported us with their financial investments. Also, over 200 people have volunteered their time to improve the quality of life for all the people of North Augusta from our preschoolers to our senior citizens.

If you look at the pictures in this brochure and see where North Augusta was 10 years ago and where we are today the difference is pretty amazing. I can only imagine, with your support during our current campaign "The Vision Continues", where we will be after the next 10 years.

I hope each of you will join me in investing in the future of North Augusta. This will insure that all of us, our children and our grandchildren will be able to know the sense of community that we treasure so much.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Randy W. Cooper".

Randy W. Cooper, MD
North Augusta 2000
Campaign General Chair

FLUOR®

Fluor Corporation
6700 Las Colinas Blvd.
Irving, TX 75039
USA

469.398.7672 tel
469.398.7713 fax

David T. Seaton
Chairman and Chief Executive Officer



April 9, 2012

To the citizens of North Augusta,

I have had the good fortune of calling North Augusta and other parts of South Carolina home at pivotal points throughout my life. My family moved to North Augusta when I was in high school and I spent my formative years here attending class, playing sports and growing up in this great town. It is a place where I first felt a sense of community among my family, friends and neighbors.

All the parents in town not only raised their own children; they also played a big role in making sure all the youth stayed out of trouble and became productive citizens.

Now, I appreciate so much all my teachers and coaches at North Augusta Senior High School. They took personal interests in all their students and players. They taught us life lessons and instilled in us a desire work hard and set lofty goals all with a sense of humility.

North Augusta has always been a community filled with faith and compassion. The older I get the more I appreciate how important these attributes are for a community to maintain its core values.

As time went on I was lucky enough to continue my education in state and graduate from the University of South Carolina. Since then I've spent 28 plus years at Fluor Corporation, a company with deep South Carolina roots. As I have moved my family around the world and taken on many job assignments both in the U.S. and abroad, I've often reflected on what a great place North Augusta was in the development of the values I possess and cherish.

Today, as a husband, father and CEO of Fortune 125 company, I truly understand the importance of how an organization or community of people, like we have here in North Augusta, can have such an impact on the direction and quality of an individual's life.

Unfortunately, many cities in our country have lost or are losing that sense of community you continue to enjoy in North Augusta. But it's not something we can take for granted. We have to work and invest in the right programs to make sure the North Augusta of tomorrow is even better than the one I grew up in.

Therefore, I am proud to support North Augusta 2000, a non-profit foundation, which was formed to help preserve North Augusta's rich heritage. I am especially impressed with what the foundation is doing in the schools starting with providing free books to preschoolers all the way up to helping high school students understand how to better citizens. They are also sponsoring Leadership North Augusta, an organization designed to develop future leaders.

I know the leadership skills and values that drive me today can be traced back to my roots here in North Augusta. I feel honored to have been asked to be a part of North Augusta 2000's "The Vision Continues" campaign. I invite you to join me in supporting this important campaign and help North Augusta 2000 invest in the future of this vital region.

Sincerely,

A handwritten signature in black ink that reads "David T. Seaton". The signature is written in a cursive, flowing style.

David T. Seaton



Mission Statement

North Augusta will be a prominent riverfront community whose past has been carefully preserved and whose future is vested in its citizens, young and old. Safe streets, beautiful parks, abundant recreational opportunities, exciting cultural and performing arts programs, and an exceptional education system will entice our young people to stay in our community, start a career, and raise a family. Known as the entrance to South Carolina and a town where all are welcome, North Augusta will attract visitors, new residents, and a growing retirement community. Classic entranceways and a charming town center will enhance North Augusta's reputation as a vibrant downtown business area boasting new retail shops and restaurants, a conference center/hotel, and numerous entertainment venues along the Savannah River. This area will experience strong economic development compatible with existing business and industry and consistent with our community values. Infrastructure improvements, effective governance, and a superlative quality of life will propel our community into the new millennium and establish North Augusta as one of the best small towns in America.

Background

North Augusta 2000 incorporated as a 501 c 3 non-profit in 1999 recognizing the need for a strategic vision for the future of the community.

In 2000, the first effort of North Augusta 2000 was to develop a broad based community strategic plan. A sixty-five member citizen's task force developed the first ever, strategic plan for our community, *A Strategic Plan for the North Augusta Community*, completed in early 2000. It outlined a comprehensive program of initiatives to improve the community. North Augusta 2000 then undertook a survey of business, civic and professional leaders to prioritize the initiatives detailed in the strategic plan, *Building for a New Century*, for implementation in the ensuing five years. Thirty-two activities were prioritized in the areas of Economic Development, Education, Quality of Life, and Parks & Recreation.

In 2001, we had our first Capital Campaign, raised \$1.8m from over 130 investors, and increased the volunteer base in the North Augusta community by some 200 people and began implementation of the initiatives.

In 2005, we began the process of evaluating the success of the implementation of the initiatives through one on one interviews with business and community leaders as well as several public meetings to update the strategic plan in 2006.

In 2007, we began our 2nd Capital Campaign with the updated Strategic Plan, *Continuing the Vision*, in the four areas of Economic Development-Revitalization and Quality Growth, Education-Preparing for the Future of North Augusta, Community Engagement-Partnership to Connect Citizens and Recreation, Culture and History-The Benefits of Community.

North Augusta 2000 has implemented numerous initiatives (See Accomplishments) over the past 10 years to improve the quality of life of North Augusta and the surrounding area.

In 2011, we conducted an online Strategic Planning Survey to 1000 individuals to update the strategic plan. The current \$1.5m Capital Campaign will fund the initiatives included in this strategic plan *The Vision Continues* for 2012-2016.

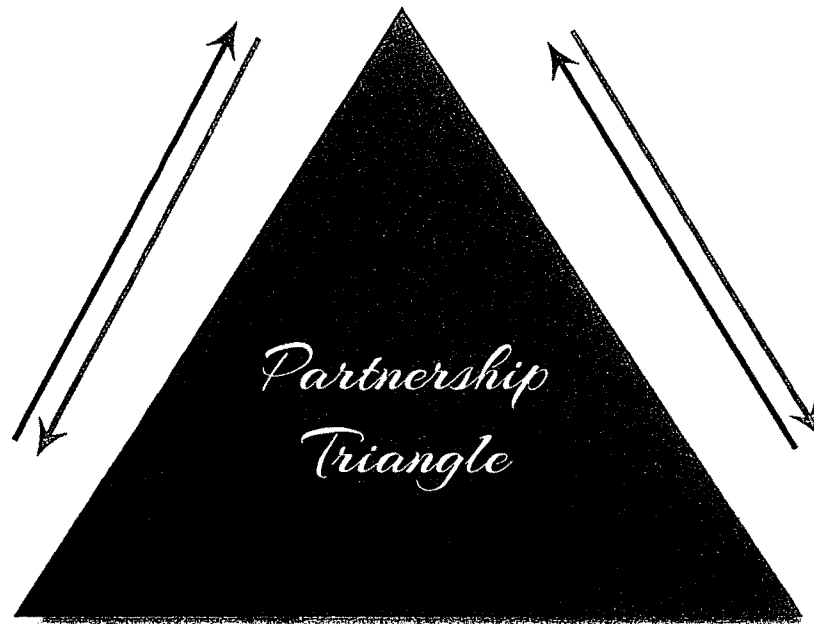
**NORTH AUGUSTA
2000**



LARK JONES
Mayor, City of North Augusta

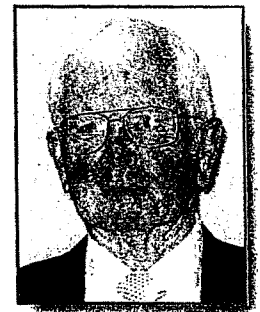
Citizens

"North Augusta 2000 has become an important part of North Augusta. It's broad approach to civic improvement, whether it be in education, business or recreation has made and continues to make a lasting mark on our community. If we expect North Augusta 2000 to have continued success, the community should continue to support The Vision Continues."



BRIAN TUCKER
President, North Augusta
Chamber of Commerce

Business



TOM GREENE
Chairman, North
Augusta 2000

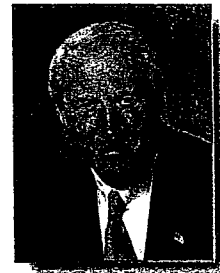
Community

"North Augusta 2000 has played a vital role in improving our overall quality of life. From the Reading Readiness Project to the Greenway Trust, they have been involved in a variety of projects that have created a stronger sense of community. Our partnership with North Augusta 2000 and the City of North Augusta is vital to the future of our community."

"The North Augusta 2000 initiative began over 10 years ago and I am proud to be involved. We have dealt effectively with many challenges and opportunities and as we move forward with The Vision Continues Campaign we will face new challenges, opportunities and critical issues facing our community. North Augusta 2000 is designed to assertively address some of those issues and provide a well structured program to achieve economic growth and enhance community values. Thank you for your continued support of North Augusta 2000."

NORTH AUGUSTA 2000

"A visionary writer/poet once said, 'The reward of a thing well done is to have done it.' This clearly speaks for the individuals, small businesses and corporations that invested in the prior capital campaigns. We are truly proud of the dividends received from these investments and we strongly believe that supporting North Augusta 2000 is again the right thing to do for our community."



R. LEE SMITH
President Community
Foundation for the CSRA
NAHS Class of 1958

Accomplishments

After 10 years of implementation, the success of North Augusta 2000 initiatives is clear. Significant accomplishments include:

- 75,000 books were distributed to children in the community through the Reading Readiness Program
- 23 Parcels of land were banked or sold for NEW City Streets, City Municipal Building and future Town Center projects
- Phase 1 and 2 of the Palmetto Parkway are complete.
- Renovation of the North Augusta High School Auditorium completed
- The Character First Program established Citywide
- Over 1000 high school seniors have completed Real Life 101
- North Augusta was selected as a finalist for the All America City designation in 2006
- The Greenway Trust was established to ensure perpetual care of the this community treasure
- Several strategic leadership forums were convened to discuss community and regional issues
- A multi-faceted Diversity Committee was established to learn and share values to strengthen our community
- Adult Literacy program
- English as a second language program
- North Augusta Sports Commission
- Sponsored numerous recreational and high school level sports programs
- Established Leadership North Augusta to cultivate young leaders in our community
- Park improvements to include Riverview disc golf course, Summerfield soccer goals, Living History Park Willow House and numerous other city park improvements
- Major sponsor of the Art and Heritage Center
- James U Jackson Statue Fund
- Aiken Technical College Scholarships
- North Augusta High School Community Service Scholarships
- American Legion Building Fund
- Educational support with middle school agendas, Elementary school art grants, DARE Graduation etc
- Through the North Augusta Classic Golf Tournament we have made numerous community improvement grants. Just to name a few:
 - o Community Ministries
 - o Pal Boxing Club
 - o The RECing Crew
 - o Wounded Warrior Fund
 - o Golden Harvest
 - o Hook a Kid on Golf
 - o First Tee Aiken County
 - o Nancy Carson Library
 - o NA Yellow Jacket Club
 - o American Legion Building Fund

NORTH AUGUSTA
2000

Leadership
North Augusta
(page 10)

North Augusta
Classic Golf
Tournament
(page 11)

Real Life 101
(page 9)

North Augusta
Sports
Commission
(page 6)

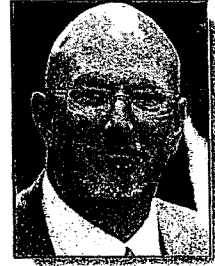
Reading
Readiness
(page 9)

Greenway
Trust
(page 11)

North Augusta
2000
Development
Corporation
(page 8)



"North Augusta 2000 not only has a vision for the future of our city, but they also work to make our city a better place to live today. North Augusta 2000 has been a willing and able partner with the city and other civic organizations to make our shared vision a reality. Without their dedication, hard work, and funding, many of the amenities we enjoy today would still be just plans on paper."



TODD GLOVER
City Administrator,
City of North Augusta.

The Vision Continues 2012-2016

Community Development

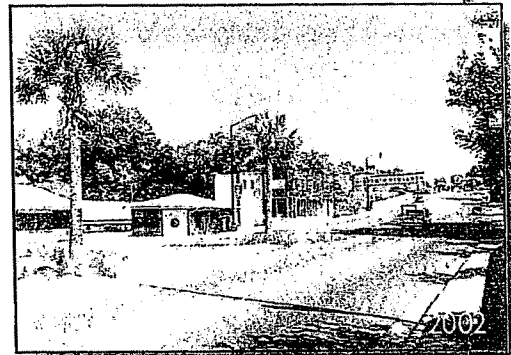
REVITALIZATION AND QUALITY GROWTH

Community/Economic Development continues to be a key interest for the community. North Augusta will continue to expand economic development activity while preserving the unique qualities that make the community special.

Initiatives

NORTH AUGUSTA 2000 DEVELOPMENT CORPORATION

A 501 c 3 non-profit was established to bank parcels of land assembled for desired development. Several parcels were transferred to the city for the new municipal complex in 2008 and SCDOT for Center Street. Additional property assembly may be pursued to further assist the private sector with re-development investment. North Augusta 2000 is committed to continuing the past efforts of the city and private owners to facilitate the development of a downtown hotel conference facility in the Town Center area.



DOWNTOWN MASTER PLAN

North Augusta 2000 will facilitate the completion of a downtown area development master plan that will depict the future downtown, present new economic development opportunities, stimulate investment in downtown and transform downtown into a vital part of the life of the citizens of North Augusta.

DOWNTOWN DEVELOPMENT INCENTIVES

North Augusta 2000 will facilitate the development of package incentives for the renovation or development of new small businesses in the core area of the community.

GATEWAYS & ENTRANCES TO THE CITY

North Augusta 2000 will initiate discussions to explore options for improving the Edgefield Road (US 25), Jefferson Davis Hwy (US 1), 5th Street Bridge and I-20 gateways into the community.

NEW BUSINESSES

North Augusta 2000 will collaborate with the City and the Chamber to promote a friendly environment to secure new businesses, including restaurants, as desired by citizens of North Augusta.

NORTH AUGUSTA 2000

"Luck is what happens when preparation meets opportunity." North Augusta sure has been Lucky. Lucky to have an organization like North Augusta 2000 comprised of a group of people that look forward and say why not, rather than looking backward asking what happened. North Augusta 2000 does not idly stare at a door closing but rather springs to action realizing that the door is still open! North Augusta sure is lucky."



ED TEMPLETON
President SRP Federal Credit Union

Education

PREPARING FOR THE FUTURE OF NORTH AUGUSTA

The various education programs launched by North Augusta 2000 have been very successful. Those programs will be continued and expanded in creative new ways. An exceptional education system will entice young people to stay in our community, start a career, and raise a family. Continuing education programs with adults in the community to enhance their career opportunities will create an atmosphere of lifelong learning.

Initiatives

REAL LIFE 101

An accredited basic skill for everyday living class at North Augusta High School taught by community professionals. The program has reached over 1000 high school seniors to date.



READING READINESS

The program distributes over 2000 quarterly to two through five year olds through daycares, private and public school. To date, over 75,000 books have been distributed.

CAREER DEVELOPMENT

Career development opportunities to middle &/or high school students to include mentoring and shadowing. Programs have included as many 70 professionals from different careers sharing their expertise with area students.

BASIC LIFE SKILLS (Real Life 101 for Adults)

A basic skill everyday living class for adults in the community of all ages and with a variety of needs. North Augusta 2000 with collaborates with other community organizations and community professionals to share information on practical skills and life issues.

SCHOOL TECHNOLOGY

North Augusta 2000 with work with the school district to support alternative means for educational opportunities for students through technology advances.

NORTH AUGUSTA 2000

"One example of the community enhancing initiatives undertaken by NA 2000 is the Leadership North Augusta program. Each year, a group of young professionals spends the entire year learning about the many elements that comprise a vibrant, high quality community. They experience the importance of effective leadership and are challenged to become leaders themselves. Investing in NA 2000 helps make such leadership development programs possible."

RAY FLEMING
Aiken County School Board



Community Engagement

PARTNERSHIPS TO CONNECT CITIZENS

Community engagement programs seek to improve the day-to-day lives of citizens. North Augusta has set a high bar for quality of life and is enjoying the fruits of its emphasis on providing citizens with a great community. North Augusta 2000 will continue to play a role in fostering new leaders, engaging the community at the grass roots level and fostering community pride.

Initiatives

LEADERSHIP NORTH AUGUSTA

North Augusta 2000 will continue the Leadership North Augusta Program to target and cultivate young leaders in our area. The program will expose participants to the details of the community and instill them with leadership skills.

COMMUNITY IMPROVEMENT/NEIGHBORHOOD GRANT PROGRAM

North Augusta 2000 will provide annual small grant funding to empower neighborhood associations and community improvement organizations to undertake improvements and foster neighborhood revitalization at the grass roots level.

SENIOR CITIZENS CENTER EXPLORATION

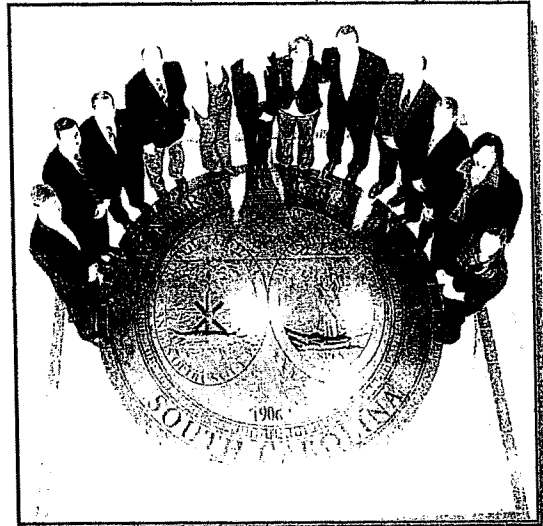
North Augusta 2000 will cooperate with the city and senior organizations to explore the possibility of a Senior Citizens Center to serve the growing number of retirees from one location.

ALL AMERICA CITY

North Augusta was selected as a 2006 finalist for the National Civic League All America City award. North Augusta 2000 will evaluate the potential success of another application for the All America City designation.

COMMUNITY ALLIANCE MEETINGS

North Augusta 2000 will host community alliance meetings covering regional, leadership and/or citizens summits to improve the quality of life in our area.



NORTH AUGUSTA 2000

"Back in 1950 my father had a vision. As a result of that vision, along with a lot of hard work, a little luck and some help from close friends, he put together a specialty chemical company that is renowned in the field of Fluorine chemistry. We, at Halocarbon, choose to support the vision of North Augusta 2000, because we recognize that same potential for the City of North Augusta. We are proud to offer our help so that the vision for a better North Augusta can come true as well."

EMILY EHRENFELD

President Halocarbon Products Corporation



Recreation, Culture and History

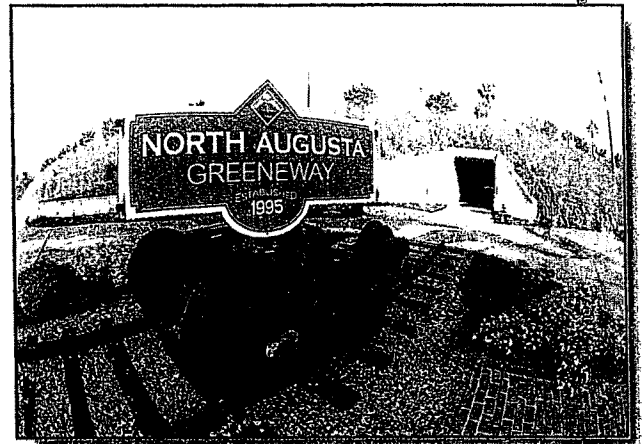
THE BENEFITS OF COMMUNITY

Recreation, culture and history help round out the quality of life that makes a community unique. North Augusta has made great strides toward creating a recreation infrastructure that is second to none in the region. Additionally, volunteer groups have been diligently working to preserve our unique history and create opportunities for local artist.

Initiatives

GREENEWAY TRUST

North Augusta 2000 created and funded the Greenway Trust, an endowment for the perpetual care of the Greenway trail system. North Augusta 2000 will continue to support the Greenway Trust Advisory board working to raise additional funds for the trust.



NORTH AUGUSTA CLASSIC GOLF TOURNAMENT

The North Augusta Classic Golf Tournament represents a successful partnership between the City of North Augusta, the Greater North Augusta Chamber of Commerce and North Augusta 2000. Proceeds of the tournament benefit local charitable organizations.

SAVANNAH RIVER BOAT HOUSE

An element of the plan to connect North Augusta with the Savannah River is a boathouse on the river to serve both rowers of the community and the citizens at large. North Augusta 2000 will evaluate the scope of a boathouse and explore its design and development.

HAMBURG PARK

Working with the City, County and other partners, North Augusta 2000 will explore the assembly of land near US 1 to create Hamburg Park. Park amenities could include an interpretation of the original Hamburg Community and the possible relocation of the original Hamburg depot of the Charleston to Hamburg Railroad.

PUBLIC SWIMMING POOL EXPLORATION

North Augusta 2000 will explore the options for a public, community swimming pool in North Augusta.

NORTH AUGUSTA
2000

BOARD OF DIRECTORS



Tom Greene
Chairman
Former Mayor City
of North Augusta



Chuck Smith
Vice-Chair
Edward Jones
Investments & Aiken
County Councilman



David Belkoski
Treasurer
University Health
Care Systems



Kathy S. Gilliland
Secretary
North Augusta 2000
Executive Director



Shannon Bohanan
Savannah River
Nuclear Solutions



Phyllis Britt
The Star



Eddie Butler
Butler Automotive



Ernest Duncan
First Citizens
Bank & Trust



Kent Dunn
Beasley
Broadcasting
of Augusta



Steve Lambert
TTX Company
Hamburg Division



Charles B. Martin
President, Art & Heritage
Center, Retired City
Administrator
City of North Augusta



Ken McDowell
Halocarbon Products
Corporation,
North Augusta
City Council



Swain Morris
North Augusta 2000
Director of Investor
Relations



Dr. Gary Redding
Edward Jones
Investments & First
Baptist Church of North
Augusta Pastor Emeritus



Turner Simkins
New Fire Social
Media



Kelly Zier
Attorney-at-Law

North Augusta 2000
P.O. Box 6067
North Augusta, SC 29861
803-510-0011
northaugusta2000@bellsouth.net
www.northaugusta2000.org

Financial statements of
NORTH AUGUSTA 2000 - COMBINED

For the period ending December 31, 2013

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NORTH AUGUSTA 2000
NORTH AUGUSTA 2000 DEVELOPMENT CORPORATION
NORTH AUGUSTA 2000 LEADERSHIP
NORTH AUGUSTA CLASSIC GOLF TOURNAMENT
NORTH AUGUSTA GREENEWAY TRUST-COMMUNITY FOUNDATION

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
DECEMBER 31, 2013

ASSETS

CURRENT ASSETS		
CASH & MKTABLE SECURITIES	\$ 748,425.19	
	<hr/>	
TOTAL CURRENT ASSETS		\$ 748,425.19
PROPERTY AND EQUIPMENT		
130-132 WEST AVE DUNAWAY	102,043.00	
134 WEST AVE GRIFFIN	89,619.50	
200 GEORGIA AVE YICK	193,702.00	
PROP S OF BLUFF A CROSS	48,472.93	
	<hr/>	
TOTAL PROPERTY AND EQUIPMENT		433,837.43
		<hr/>
TOTAL ASSETS		<u>\$ 1,182,262.62</u>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
DECEMBER 31, 2013

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES		
PAYROLL LIABILITIES	\$	264.61
		<hr/>
TOTAL CURRENT LIABILITIES	\$	264.61
MEMBERS' EQUITY		
OPENING BALANCE EQUITY	8,861.07	
RETAINED EARNINGS	(265,724.84)	
UNRESTRICTED NET ASSETS	1,246,038.28	
EQUITY GREENEWAY	118,010.49	
PROFIT OR LOSS	74,813.01	
		<hr/>
TOTAL MEMBERS' EQUITY		1,181,998.01
		<hr/>
TOTAL LIABILITIES AND MEMBERS' EQUITY		<u>\$ (1,182,262.62)</u>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
Subsidiary Schedule
DECEMBER 31, 2013

CASH & MKTABLE SECURITIES	
CFCSRA-BALANCED	\$ 526,011.83
CFCSRA-MM	58,100.45
FCB&T GREENEWAY	3,928.66
FCB&T - NA 2000	20,228.75
FCB&T - NA 2000 DEV CORP	1,892.57
FCB&T-NA 2000 DBA LNA	11,113.63
FCB&T - NA CLASSIC GOLF	3,366.82
NA GREENEWAY TRUST FUND	123,782.48
	<hr/>
TOTAL CASH & MKTABLE SECURITIES	\$ 748,425.19
	<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	Year To Date	
	Actual	Percent
INCOME		
FEEES	\$ 102,150.00	72.7
REIMBURSEMENTS	8,035.06	5.7
HOLE SPONSORSHIPS	12,500.00	8.9
TEAM SPONSORSHIPS	1,000.00	0.7
TOURNAMENT SPONSORSHIPS	5,000.00	3.6
GOLF INCOME	7,500.00	5.3
TUITION REIMBURSEMENTS	4,400.00	3.1
	140,585.06	100.0
* TOTAL INCOME		
 EXPENSES		
SALARIES & WAGES	36,304.35	25.8
ADVERTISING	265.40	0.2
BANK CHARGES	2.90	0.0
CATERING	485.71	0.3
DUES/SUBSCRIPTIONS	11,422.73	8.1
ADMINISTRATIVE ASSESSMNT	1,743.60	1.2
DONATIONS	15,100.00	10.7
DOOR PRIZES	1,562.20	1.1
CLASS EXPENSE	725.80	0.5
CLASS - 113-2013	2,714.84	1.9
CLASS - 114-2014	342.79	0.2
CLASS SOCIAL	104.53	0.1
FUNDRAISING-MEALS	15.12	0.0
FUNDRAISING-MEETINGS	1,686.97	1.2
FUNDRAISING-POSTAGE	72.40	0.1
FUNDRAISING-PRINTING	66.88	0.0
FUNDRAISING-SUPPLIES	393.53	0.3
FUNDRAISING-MISCELLANEOUS	9,196.54	6.5
FLOWERS AND GIFTS	300.00	0.2
GRANTS/INTERFUNDS VOTED	3,300.00	2.3
GRANTS TO OTHER ORGNZTNS	400.00	0.3
INSURANCE	2,615.00	1.9
MEDICAL REIMBURSEMENT	1,800.00	1.3
MEDICAL WASTE DISPOSAL	2,611.78	1.9
MISCELLANEOUS	297.34	0.2
POSTAGE & DELIVERY	1,085.17	0.8
PENSION	360.04	0.3
PROGRAM EXPENSE-EDUCATION	12,346.19	8.8
PROGRAM EXPENSE-GREENEWAY	4,636.77	3.3
PUBLICATIONS & PICTURES	26.66	0.0
RENT	9,000.00	6.4
SECURITY	1,000.00	0.7
TAXES & LICENSES	9,800.83	7.0
TAXES - PAYROLL	1,327.17	0.9
TELEPHONE	2,203.69	1.6
TRAVEL	377.72	0.3

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	Year To Date	
	Actual	Percent
WINNERS PRIZES	332.39	0.2
* TOTAL EXPENSES	136,027.04	96.8
* INCOME (LOSS)	4,558.02	3.2
OTHER INCOME		
INTEREST INCOME	58,828.03	41.8
OTHER INCOME	870.00	0.6
REALIZED GAIN/LOSS	3,390.55	2.4
UNREALIZED GAINS/LOSSES	17,106.05	12.2
* TOTAL OTHER INCOME	80,194.63	57.0
OTHER EXPENSES		
OTHER CSRACF ACCT LOSSES	(9,939.64)	(7.1)
* TOTAL OTHER EXPENSES	(9,939.64)	(7.1)
* NET INCOME (LOSS)	\$ 74,813.01	53.2

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
Subsidiary Schedule
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	Year To Date	
	Actual	Percent
OTHER CSRACF ACCT LOSSES		
OTHER CSRACF ACCT LOSSES	\$ (9,939.64)	(7.1)
* TOTAL OTHER CSRACF ACCT LOSSE	\$ (9,939.64)	(7.1)

SUPPLEMENTAL STATEMENTS:

NORTH AUGUSTA 2000

NORTH AUGUSTA 2000 DEVELOPMENT CORPORATION

NORTH AUGUSTA 2000 LEADERSHIP

NORTH AUGUSTA CLASSIC GOLF TOURNAMENT

NORTH AUGUSTA GREENEWAY TRUST-COMMUNITY FOUNDATION

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA 2000
DECEMBER 31, 2013

ASSETS

CURRENT ASSETS		
CASH & MKTABLE SECURITIES	\$ 608,269.69	
TOTAL CURRENT ASSETS		\$ 608,269.69
TOTAL ASSETS		\$ 608,269.69

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA 2000
DECEMBER 31, 2013

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES			
PAYROLL LIABILITIES	\$	264.61	
TOTAL CURRENT LIABILITIES	\$		264.61
MEMBERS' EQUITY			
OPENING BALANCE EQUITY		8,861.07	
RETAINED EARNINGS		655,943.37	
PROFIT OR LOSS		(56,799.36)	
TOTAL MEMBERS' EQUITY			608,005.08
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$		<u><u>(608,269.69)</u></u>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA 2000
Subsidiary Schedule
DECEMBER 31, 2013

CASH & MKTABLE SECURITIES	
CFCSRA-BALANCED	\$ 526,011.83
CFCSRA-MM	58,100.45
FCB&T GREENEWAY	3,928.66
FCB&T - NA 2000	20,228.75
	<hr/>
TOTAL CASH & MKTABLE SECURITIES	\$ 608,269.69
	<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
NORTH AUGUSTA 2000
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	Year To Date	
	Actual	Percent
INCOME		
CAMPAIGN INCOME	\$ 102,150.00	86.8
CONTRIBUTIONS INCOME	8,035.06	6.8
GOLF INCOME	7,500.00	6.4
	117,685.06	100.0
* TOTAL INCOME		
 EXPENSES		
SALARIES & WAGES	36,304.35	30.8
BANK CHARGES	2.90	0.0
CFCSRA ADMIN FEES	11,422.73	9.7
FUNDRAISING-MEALS	15.12	0.0
FUNDRAISING-MEETINGS	1,686.97	1.4
FUNDRAISING-POSTAGE	72.40	0.1
FUNDRAISING-PRINTING	66.88	0.1
FUNDRAISING-SUPPLIES	393.53	0.3
FUNDRAISING-MISCELLANEOUS	9,196.54	7.8
FLOWERS AND GIFTS	300.00	0.3
INSURANCE	2,115.00	1.8
MEDICAL REIMB PLAN	1,800.00	1.5
MISCELLANEOUS	2,611.78	2.2
OFFICE SUPPLIES	1,086.40	0.9
POSTAGE & DELIVERY	360.04	0.3
PROGRAM EXPENSE-EDUCATION	12,346.19	10.5
PROGRAM EXPENSE-GREENEWAY	4,636.77	3.9
RENT	9,000.00	7.6
TAXES & LICENSES	4,499.76	3.8
PAYROLL EXPENSES	1,327.17	1.1
TELEPHONE	2,203.69	1.9
TRAVEL & ENTERTAINMENT	377.72	0.3
	101,825.94	86.5
* TOTAL EXPENSES		
* INCOME (LOSS)	15,859.12	13.5
 OTHER INCOME		
INTEREST INCOME	56,366.99	47.9
OTHER INCOME	550.00	0.5
UNREALIZED GAINS/LOSSES	12,142.05	10.3
	69,059.04	58.7
* TOTAL OTHER INCOME		
 OTHER EXPENSES		
OTHER CSRACF ACCT LOSSES	(9,939.64)	(8.4)

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
NORTH AUGUSTA 2000
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	<u>Year To Date</u>	
	<u>Actual</u>	<u>Percent</u>
* TOTAL OTHER EXPENSES	(9,939.64)	(8.4)
* NET INCOME (LOSS)	\$ 74,978.52	63.7

NORTH AUGUSTA 2000 - COMBINED
 STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
 NORTH AUGUSTA 2000
 Subsidiary Schedule
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	Year To Date Actual Percent	
OTHER CSRACF ACCT LOSSES	\$ (9,939.64)	(8.4)
OTHER CSRACF ACCT LOSSES	\$ (9,939.64)	(8.4)
* TOTAL OTHER CSRACF ACCT LOSSE	\$ (9,939.64)	(8.4)

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA 2000 DEVELOPMENT CORPORATION
DECEMBER 31, 2013

ASSETS

CURRENT ASSETS		
CASH & MARKETABLE SECURITIES	\$ 1,892.57	
TOTAL CURRENT ASSETS		\$ 1,892.57
PROPERTY AND EQUIPMENT		
130-132 WEST AVE DUNAWAY	102,043.00	
134 WEST AVE GRIFFIN	89,619.50	
200 GEORGIA AVE YICK	193,702.00	
PROP S OF BLUFF A CROSS	48,472.93	
TOTAL PROPERTY AND EQUIPMENT		433,837.43
TOTAL ASSETS		\$ 435,730.00

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA 2000 DEVELOPMENT CORPORATION
DECEMBER 31, 2013

LIABILITIES AND MEMBERS' EQUITY

MEMBERS' EQUITY		
RETAINED EARNINGS	\$ (936,286.32)	
UNRESTRICTED NET ASSETS	1,246,038.28	
PROFIT OR LOSS	125,978.04	
	<hr/>	
TOTAL MEMBERS' EQUITY		\$ 435,730.00
		<hr/>
TOTAL LIABILITIES AND MEMBERS' EQUITY		\$ (435,730.00)
		<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA 2000 DEVELOPMENT CORPORATION
Subsidiary Schedule
DECEMBER 31, 2013

CASH & MKTABLE SECURITIES	
FCB&T - NA 2000 DEV CORP	\$ 1,892.57
	<hr/>
TOTAL CASH & MKTABLE SECURITIES	\$ 1,892.57
	<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
NORTH AUGUSTA 2000 DEVELOPMENT CORPORATION
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	Year To Date	
	Actual	Percent
EXPENSES		
INSURANCE	\$ 500.00	
TAXES & LICENSES	5,301.07	
* TOTAL EXPENSES	5,801.07	0.0
* INCOME (LOSS)	(5,801.07)	0.0
* NET INCOME (LOSS)	\$ (5,801.07)	0.0

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA 2000 DBA LEADERSHIP NORTH AUGUSTA
DECEMBER 31, 2013

ASSETS

CURRENT ASSETS		
CASH & MKTABLE SECURITIES	\$	11,113.63
		<hr/>
TOTAL CURRENT ASSETS	\$	11,113.63
		<hr/>
TOTAL ASSETS	\$	11,113.63
		<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA 2000 DBA LEADERSHIP NORTH AUGUSTA
DECEMBER 31, 2013

LIABILITIES AND MEMBERS' EQUITY

MEMBERS' EQUITY		
RETAINED EARNINGS	\$	12,439.33
PROFIT OR LOSS		(1,325.70)
		<hr/>
TOTAL MEMBERS' EQUITY	\$	11,113.63
		<hr/>
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$	(11,113.63)
		<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA 2000 DBA LEADERSHIP NORTH AUGUSTA
Subsidiary Schedule
DECEMBER 31, 2013

CASH & MKTABLE SECURITIES	
FCB&T-NA 2000 DBA LNA	\$ 11,113.63
	<hr/>
TOTAL CASH & MKTABLE SECURITIES	\$ 11,113.63
	<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
NORTH AUGUSTA 2000 DBA LEADERSHIP NORTH AUGUSTA
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	Year To Date	
	Actual	Percent
INCOME		
TUITION REIMBURSEMENTS	\$ 4,400.00	100.0
* TOTAL INCOME	4,400.00	100.0
 EXPENSES		
ADVERTISING & MARKETING	140.40	3.2
CLASS EXPENSE	725.80	16.5
CLASS - 113-2013	2,714.84	61.7
CLASS - 114-2014	342.79	7.8
CLASS SOCIAL	104.53	2.4
GRANTS TO OTHER ORGNZTNS	400.00	9.1
PLANNING SESSIONS	297.34	6.8
SCHOLARSHIP	1,000.00	22.7
* TOTAL EXPENSES	5,725.70	130.1
* INCOME (LOSS)	(1,325.70)	(30.1)
* NET INCOME (LOSS)	\$ (1,325.70)	(30.1)

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA CLASSIC GOLF TOURNAMENT
DECEMBER 31, 2013

ASSETS

CURRENT ASSETS		
CASH & MKTABLE SECURITIES	\$	3,366.82
		<hr/>
TOTAL CURRENT ASSETS	\$	3,366.82
		<hr/>
TOTAL ASSETS	\$	3,366.82
		<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
 STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
 NORTH AUGUSTA CLASSIC GOLF TOURNAMENT
 DECEMBER 31, 2013

LIABILITIES AND MEMBERS' EQUITY

MEMBERS' EQUITY		
RETAINED EARNINGS	\$	2,178.78
PROFIT OR LOSS		1,188.04
		<hr/>
TOTAL MEMBERS' EQUITY		\$ 3,366.82
		<hr/>
TOTAL LIABILITIES AND MEMBERS' EQUITY		\$ (3,366.82)
		<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA CLASSIC GOLF TOURNAMENT
Subsidiary Schedule
DECEMBER 31, 2013

CASH & MKTABLE SECURITIES	
FCB&T - NA CLASSIC GOLF	\$ 3,366.82
	<hr/>
TOTAL CASH & MKTABLE SECURITIES	\$ 3,366.82
	<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
NORTH AUGUSTA CLASSIC GOLF TOURNAMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	Year To Date	
	Actual	Percent
INCOME		
HOLE SPONSORSHIPS	\$ 12,500.00	67.6
TEAM SPONSORSHIPS	1,000.00	5.4
TOURNAMENT SPONSORSHIPS	5,000.00	27.0
* TOTAL INCOME	18,500.00	100.0
EXPENSES		
ADVERTISING	125.00	0.7
CATERING	485.71	2.6
DONATIONS	15,100.00	81.6
DOOR PRIZES	1,562.20	8.4
PUBLICATIONS & PICTURES	26.66	0.1
WINNERS PRIZES	332.39	1.8
* TOTAL EXPENSES	17,631.96	95.3
* INCOME (LOSS)	868.04	4.7
OTHER INCOME		
OTHER INCOME	320.00	1.7
* TOTAL OTHER INCOME	320.00	1.7
* NET INCOME (LOSS)	\$ 1,188.04	6.4

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA GREENEWAY TRUST-COMMUNITY FOUNDATION
DECEMBER 31, 2013

<u>ASSETS</u>	
CURRENT ASSETS	
CASH & MKTABLE SECURITIES	\$ 123,782.48
	<hr/>
TOTAL CURRENT ASSETS	\$ 123,782.48
	<hr/>
TOTAL ASSETS	\$ 123,782.48
	<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA GREENEWAY TRUST-COMMUNITY FOUNDATION
DECEMBER 31, 2013

LIABILITIES AND MEMBERS' EQUITY

MEMBERS' EQUITY		
EQUITY GREENEWAY	\$ 118,010.49	
PROFIT OR LOSS	5,771.99	
	<hr/>	
TOTAL MEMBERS' EQUITY		\$ 123,782.48
		<hr/>
TOTAL LIABILITIES AND MEMBERS' EQUITY		\$ (123,782.48)
		<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
NORTH AUGUSTA GREENEWAY TRUST-COMMUNITY FOUNDATION
Subsidiary Schedule
DECEMBER 31, 2013

CASH & MKTABLE SECURITIES	
NA GREENEWAY TRUST FUND	\$ 123,782.48
	<hr/>
TOTAL CASH & MKTABLE SECURITIES	\$ 123,782.48
	<hr/> <hr/>

NORTH AUGUSTA 2000 - COMBINED
STATEMENT OF REVENUE AND EXPENSES - INCOME TAX BASIS
NORTH AUGUSTA GREENEWAY TRUST-COMMUNITY FOUNDATION
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

	Year To Date	
	Actual	Percent
EXPENSES		
ADMINISTRATIVE ASSESSMNT	\$ 1,743.60	
GRANTS/INTERFUNDS VOTED	3,300.00	
* TOTAL EXPENSES	5,043.60	0.0
* INCOME (LOSS)	(5,043.60)	0.0
OTHER INCOME		
INTEREST INCOME	2,461.04	
REALIZED GAIN/LOSS	3,390.55	
UNREALIZED GAINS/LOSSES	4,964.00	
* TOTAL OTHER INCOME	10,815.59	0.0
* NET INCOME (LOSS)	\$ 5,771.99	0.0

Young, Donna

From: Katherine Harris <katherineh@edpsc.org>
Sent: Thursday, July 31, 2014 12:17 PM
To: Glover, Todd
Cc: Young, Donna; Will Williams
Subject: Request from EDP - Will Williams
Attachments: FY 2014_2015.pdf

Hello Todd,

I have attached the necessary materials for the budget deliberations for FY 2014/2015. Please let me know if you need additional information.

Regards,

Kathy Harris
Economic Development Partnership
803-641-3296
katherineh@edpsc.org
Certified QuickBooks ProAdvisor





Will Williams
President & CEO

To: Mr. B. Todd Glover
From: Will Williams
Subject: FY – 2014/2015 Budget Request
Date: July 31, 2014

The Economic Development Partnership requests that The City of North Augusta fund our organization for FY 2014-2015 in the amount of \$15,000.00

Will Williams, President/CEO



100 Georgia Avenue
North Augusta, SC
29841-3843

Post Office Box 6400
North Augusta, SC
29861-6400

City of North Augusta

July 25, 2014

Mr. Will Williams, Director
Economic Development Partnership
P. O. Box 1708
Aiken, South Carolina 29801

Dear Will:

The City of North Augusta will begin budget deliberations for the fiscal year 2015 in August. Please complete the attached *Non-Profit Organization Application for Budget Consideration* (prepared by our City Attorney) when submitting your budget request to the City Administrator by August 14, 2014.

If you have any question, or if I may be of assistance, please call me.

Sincerely,

B. Todd Glover
City Administrator

BTG:dbv

Attachments

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

1. SPECIFIC AMOUNT OF FUNDS OR IN-KIND SERVICES REQUESTED: \$15,000.00

2. WHAT IS THE SPECIFIC PURPOSE FOR WHICH YOU ARE REQUESTING THESE FUNDS?
new job creation, capital investment

3. WHAT IS YOUR INTENDED ULTIMATE GOAL AND SPECIFICALLY DESCRIBE HOW THE ACCOMPLISHMENT OF SAME WILL BENEFIT THE GENERAL PUBLIC OF THE CITY OF NORTH AUGUSTA.
To attract capital investment and create jobs.

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

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

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

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

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

Katherine B. Harris

This 31 Day of July, 2014.