



General Fund

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>ACTUAL 10/31/2008</u>	<u>PROPOSED 2009</u>	<u>APPROVED 2009</u>
TAXES					
10-3000-010 CURRENT TAXES	4,248,840	4,400,000	4,439,368	4,665,124	4,665,124
10-3000-020 DELINQUENT TAXES	12,083	8,000	22,694	10,000	10,000
10-3000-030 PENALTIES	44,610	35,000	57,662	47,000	47,000
TOTAL TAXES	<u>4,305,533</u>	<u>4,443,000</u>	<u>4,519,724</u>	<u>4,722,124</u>	<u>4,722,124</u>
LICENSES & PERMITS					
10-3100-010 BUS LICENSE/FRANCHISE FEE	4,312,185	4,227,000	4,234,707	4,352,000	4,352,000
10-3100-020 BUILDING PERMITS	185,509	190,000	115,000	140,000	140,000
10-3100-030 ELECTRICAL PERMITS	17,970	19,000	11,955	17,000	17,000
10-3100-040 MECHANICAL PERMITS	15,200	14,000	10,084	14,000	14,000
10-3100-050 PLUMBING PERMITS	21,138	20,000	13,848	20,000	20,000
TOTAL LICENSES & PERMITS	<u>4,552,002</u>	<u>4,470,000</u>	<u>4,385,593</u>	<u>4,543,000</u>	<u>4,543,000</u>
FINES & FORFEITURES					
10-3200-010 PUBLIC SAFETY FINES	893,323	880,000	707,335	910,000	910,000
10-3200-020 DRUG RELATED ACCT-STATE	25,903	15,000	9,453	15,000	15,000
10-3200-025 DRUG RELATED ACCT-FEDERAL	7,251	5,000	2,247	5,000	5,000
TOTAL FINES & FORFEITURES	<u>926,476</u>	<u>900,000</u>	<u>719,035</u>	<u>930,000</u>	<u>930,000</u>
FROM OTHER SOURCES					
10-3300-043 STATE SHARED REVENUE	583,562	614,000	630,308	618,000	618,000
10-3300-045 STATE ACCOMMODATIONS TAX	11,687	10,200	14,016	10,200	10,200
10-3300-048 MERCHANTS' INVENTORY TAX	54,790	54,700	54,790	54,700	54,700
10-3300-049 LOCAL OPTION SALES TAX	22,187	14,000	10,116	14,000	14,000
10-3300-068 HIGHWAY SAFETY GRANTS	19,173	0	14,702	0	0
TOTAL FROM OTHER SOURCES	<u>691,399</u>	<u>692,900</u>	<u>723,931</u>	<u>696,900</u>	<u>696,900</u>
SERVICE CHARGES					
10-3400-010 FIRE PROTECTION FEES	68,943	69,624	57,983	69,636	69,636
10-3400-015 CUSTOM STREET LIGHT FEES	0	47,520	32,898	39,640	39,640
10-3400-018 MUNICIPAL CENTER RENTALS	0	0	0	76,500	76,500
10-3400-026 RECREATION FEES-SPEC PROGRAM	11,560	48,400	26,079	36,600	36,600
10-3400-028 RECREATION FEES-VOLLEYBALL	4,370	4,080	4,035	5,200	5,200
10-3400-029 RECREATION FEES-SOCCER	49,245	46,900	54,025	54,800	54,800
10-3400-030 RECREATION FEES-MISC	16,321	13,000	13,841	15,000	15,000

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GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>ACTUAL 10/31/2008</u>	<u>PROPOSED 2009</u>	<u>APPROVED 2009</u>
10-3400-031 RECREATION FEES-BASKETBALL	41,323	43,240	16,890	39,290	39,290
10-3400-032 RECREATION FEES-SOFTBALL	33,229	28,510	29,032	26,725	26,725
10-3400-033 RECREATION FEES-FOOTBALL	45,858	37,195	36,340	39,075	39,075
10-3400-034 RECREATION FEES-BASEBALL	65,875	63,420	66,799	64,810	64,810
10-3400-035 CONCESSION STANDS REVENUE	134,921	123,000	107,063	127,000	127,000
10-3400-036 COMMUNITY CENTER RENTALS	120,684	122,940	98,862	134,550	134,550
10-3400-037 RVP ACTIVITIES CENTER FEES	238,900	248,150	176,032	222,150	222,150
10-3400-038 RECREATION FACILITIES RENTALS	15,340	12,200	17,828	15,000	15,000
10-3400-039 ACTIVITIES CENTER TOURN/RENTAL	157,540	145,100	129,741	160,000	160,000
TOTAL SERVICE CHARGES	<u>1,004,109</u>	<u>1,053,279</u>	<u>867,447</u>	<u>1,125,976</u>	<u>1,125,976</u>
MISCELLANEOUS REVENUE					
10-3500-010 OTHER INCOME	118,891	113,500	130,538	110,000	110,000
10-3500-015 SCDOT TRAFFIC SIGNAL REVENUE	29,230	29,000	29,230	31,280	31,280
10-3500-020 COMMUNICATION TOWER RENTAL	202,922	208,620	199,001	214,700	214,700
10-3500-050 INTEREST ON INVESTMENTS	154,143	145,000	55,698	85,000	85,000
TOTAL MISCELLANEOUS REVENUE	<u>505,185</u>	<u>496,120</u>	<u>414,467</u>	<u>440,980</u>	<u>440,980</u>
TRANSFERS					
10-3900-010 TRANS FROM ENTERPRISE FUNDS	330,850	360,983	360,983	513,374	513,374
TOTAL TRANSFERS	<u>330,850</u>	<u>360,983</u>	<u>360,983</u>	<u>513,374</u>	<u>513,374</u>
TOTAL GENERAL FUND	<u><u>12,315,554</u></u>	<u><u>12,416,282</u></u>	<u><u>11,991,180</u></u>	<u><u>12,972,354</u></u>	<u><u>12,972,354</u></u>

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
CURRENT TAXES	4,665,124	0	4,665,124	0	4,665,124
10-3000-010					
TAX TYPE		ASSESSED VALUES		TAX @ 68.69 MILLS	
REAL PROPERTY					
AIKEN COUNTY DIGEST (6C)		- \$49,577,710	- - - - -	\$3,405,493	
AIKEN COUNTY TIF BASE (6T)		- 831,138	- - - - -	57,091	
EDGEFIELD COUNTY DIGEST		- 506,280	- - - - -	34,776	
MERCHANTS		- 8,864,540	- - - - -	608,905	
PERSONAL - BOATS, AIRCRAFT		- 321,980	- - - - -	22,117	
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)		- 9,200,000	- - - - -	631,948	
TOTALS		- \$69,301,648	- - - - -	\$4,760,330	
		GENERAL FUND TAX (GROSS)		\$4,760,330	
		COLLECTION RATE (98%)		\$4,665,124	

RECOMMENDED MILLS - 68.69 MILLS		VALUE OF A MILL - \$67,916			
DELINQUENT TAXES	10,000	0	10,000	0	10,000
10-3000-020					
ESTIMATED UNCOLLECTED TAXES AT 12-31-2008					
PENALTIES	47,000	0	47,000	0	47,000
10-3000-030					
PENALTY OF 15% PLUS COST OF \$2.10 PER DELINQUENT TAX NOTICE ON MAY 1, 2009					
BUS LICENSE/FRANCHISE FEE	4,352,000	0	4,352,000	0	4,352,000
10-3100-010					
ELECTRICITY FRANCHISE (5%)	- \$ 972,000	PROJECTED 0% OVER 2008	ACTUAL GROSS		
GAS FRANCHISE (5%)	- 290,000	PROJECTED 0% OVER 2008	ACTUAL GROSS		
CABLE TV FRANCHISE (5%)	- 275,000	PROJECTED 0% OVER 2008	ESTIMATED GROSS		
INSURANCE COMPANIES (2%)	- 1,625,000	PROJECTED 0% OVER 2008	ESTIMATED GROSS		
TELECOMMUNICATIONS FEE (1%)	- 130,000	PROJECTED 0% OVER 2008	ESTIMATED GROSS		
ALL OTHERS	- 1,060,000	PROJECTED 0% OVER 2008	ESTIMATED GROSS		
TOTAL ESTIMATED REVENUE	\$4,352,000				
BUILDING PERMITS	140,000	0	140,000	0	140,000
10-3100-020					
LEVEL BUILDING ACTIVITY					
ELECTRICAL PERMITS	17,000	0	17,000	0	17,000
10-3100-030					
LEVEL BUILDING ACTIVITY					

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>
MECHANICAL PERMITS 10-3100-040 LEVEL BUILDING ACTIVITY	14,000	0	14,000	0	14,000
PLUMBING PERMITS 10-3100-050 LEVEL BUILDING ACTIVITY	20,000	0	20,000	0	20,000
PUBLIC SAFETY FINES 10-3200-010	880,000	30,000	910,000	30,000	910,000
MUNICIPAL COURT FINES			- \$356,564		
CRIME VICTIM'S ASSESSMENT			- 41,500		
CRIME VICTIM'S \$25 SURCHARGE ON NON-TRAFFIC CASES			- 8,817		
STATE MANDATED (REMITTED TO STATE)			- 473,119		
TOTAL ESTIMATED REVENUE			\$880,000		
DRUG RELATED ACCT-STATE 10-3200-020	15,000	0	15,000	0	15,000
THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-250 ON PAGE 29					
DRUG RELATED ACCT-FEDERAL 10-3200-025	5,000	0	5,000	0	5,000
THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-251 ON PAGE 29					
STATE SHARED REVENUE 10-3300-043	618,000	0	618,000	0	618,000
AID TO SUBDIVISIONS			- \$588,000 (AFTER 3% REDUCTION BY STATE)		
MANUFACTURERS EXEMPTION PROGRAM			- 30,000		
TOTAL STATE SHARED REVENUE			\$618,000		
PROJECTION FROM THE SC OFFICE OF RESEARCH & STATISTICAL SERVICES					
STATE ACCOMMODATIONS TAX 10-3300-045	10,200	0	10,200	0	10,200
PROJECTION FROM THE SC OFFICE OF RESEARCH & STATISTICAL SERVICES					
MERCHANTS' INVENTORY TAX 10-3300-048	54,700	0	54,700	0	54,700
THIS REVENUE SOURCE IS FROZEN AT THE 1988 LEVEL					
LOCAL OPTION SALES TAX 10-3300-049	14,000	0	14,000	0	14,000
LOCAL OPTION SALES TAX - EDGEFIELD COUNTY					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
HIGHWAY SAFETY GRANTS 10-3300-068	0	0	0	0	0
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FIRE PROTECTION FEES 10-3400-010	69,636	0	69,636	0	69,636
758 CUSTOMERS @ \$72 (ON CITY WATER SERVICE)			- \$56,736		
215 CUSTOMERS @ \$60 (CONTRACT)			- 12,900		
TOTAL ESTIMATED REVENUE			\$69,636		
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CUSTOM STREET LIGHT FEES 10-3400-015	39,640	0	39,640	0	39,640
2,002 CUSTOMERS @ \$1.65 PER MONTH (PARTIALLY OFFSETS COST OF ELECTRICITY FOR STREET LIGHTS, SEE ACCT #10-4210-220, PAGE 33)					
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MUNICIPAL CENTER RENTALS 10-3400-018	67,500	9,000	76,500	9,000	76,500
5 RENTALS PER MONTH @ \$2,250 FOR SIX MONTHS - \$67,500					
ARTS AND HERITAGE CENTER OF NORTH AUGUSTA - 9,000					
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RECREATION FEES-SPEC PROGRA 10-3400-026	36,600	0	36,600	0	36,600
JAZZERCISE / GYMNASTICS - \$15,600					
ADVENTURE CAMP - 20,000					
CLASSES (OTHER) - 1,000					
TOTAL ESTIMATED REVENUE - \$36,600					
OFFSET BY EXPENDITURE ACCOUNT #10-4300-265 ON PAGE 38					
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RECREATION FEES-VOLLEYBALL 10-3400-028	5,200	0	5,200	0	5,200
# OF TEAMS IN 2009 - 9					
# OF PARTICIPANTS IN 2009 - 80					
RESIDENT'S FEE - 50 @ \$ 45 = \$2,250 (\$5 INCREASE)					
NON-RESIDENT'S FEE - 30 @ \$ 65 = 1,950 (\$5 INCREASE)					
LEAGUE SPONSORS - 2 @ \$500 = 1,000 (\$150 INCREASE)					
TOTAL ESTIMATED REVENUE = \$5,200					
OFFSET BY EXPENSE ACCOUNT #10-4300-278 ON PAGE 39					
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RECREATION FEES-SOCCER 10-3400-029	54,800	0	54,800	0	54,800
# OF TEAMS IN 2009 - 78					
# OF PARTICIPANTS IN 2009 - 873					
RESIDENT'S FEE - 569 @ \$ 45 = \$25,605 (\$5 INCREASE)					
NON-RESIDENT'S FEE - 304 @ \$ 65 = 19,760 (\$5 INCREASE)					
CLASSIC PROGRAM - 250 @ \$ 15 = 3,750					
LEAGUE SPONSORS - 7 @ \$500 = 3,500					
SOCCER CAMP - = 2,185					
TOTAL ESTIMATED REVENUE = \$54,800					
OFFSET BY EXPENDITURE ACCOUNT #10-4300-277 ON PAGE 39					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
RECREATION FEES-MISC	15,000	0	15,000	0	15,000
10-3400-030					
CRAFTS / FESTIVALS	- \$14,000				
SENIOR ADULTS	- 1,000				

TOTAL ESTIMATED REVENUE	\$15,000				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-271 ON PAGE 38					
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RECREATION FEES-BASKETBALL	39,290	0	39,290	0	39,290
10-3400-031					
# OF TEAMS IN 2009	- 65				
# OF PARTICIPANTS IN 2009	- 554				
RESIDENT'S FEE	- 361 @ \$ 45 = \$16,245 (\$5 INCREASE)				
NON-RESIDENT'S FEE	- 193 @ \$ 65 = 12,545 (\$5 INCREASE)				
LEAGUE SPONSORS	- 12 @ \$500 = 6,000				
BASKETBALL CAMPS (3)	- 300 @ \$ 15 = 4,500				

TOTAL ESTIMATED REVENUE	= \$39,290				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-273 ON PAGE 38					
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RECREATION FEES-SOFTBALL	26,725	0	26,725	0	26,725
10-3400-032					
# OF TEAMS IN 2009	- 30				
# OF PARTICIPANTS IN 2009	- 368 INCLUDING ADULTS				
SPRING ADULT TEAMS	- 5 @ \$450 = \$ 2,250				
FALL ADULT TEAMS	- 4 @ \$450 = 1,800				
GIRL'S RESIDENT	- 178 @ \$ 45 = 8,010 (\$5 INCREASE)				
GIRL'S NON-RESIDENT	- 111 @ \$ 65 = 7,215 (\$5 INCREASE)				
GIRLS SPONSOR FEES	- 25 @ \$250 = 6,250				
ALLSTAR PLAYERS FEES	- 48 @ \$ 25 = 1,200				

TOTAL ESTIMATED REVENUE	= \$26,725				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-274 ON PAGE 38					
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RECREATION FEES-FOOTBALL	39,075	0	39,075	0	39,075
10-3400-033					
# OF TEAMS IN 2009	- 18 FOOTBALL / 15 CHEERLEADING				
# OF PARTICIPANTS IN 2009	- 547				
FOOTBALL RESIDENT'S FEE	- 195 @ \$ 45 = \$ 8,775 (\$5 INCREASE)				
FOOTBALL NON-RESIDENT'S FEE	- 164 @ \$ 65 = 10,660 (\$5 INCREASE)				
CHEERLEADING RESIDENT'S FEE	- 106 @ \$ 55 = 5,830 (\$5 INCREASE)				
CHEERLEADING NON-RESIDENT'S FEE	- 82 @ \$ 80 = 6,560 (\$5 INCREASE)				
SPONSORS FEE	- 14 @ \$250 = 3,500				
YOUTH FOOTBAL CAMP FEES	- 50 @ \$ 75 = 3,750				

TOTAL ESTIMATED REVENUE	= \$39,075				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-275 ON PAGE 38					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
RECREATION FEES-BASEBALL	64,810	0	64,810	0	64,810
10-3400-034					
# OF TEAMS IN 2009	- 66				
# OF PARTICIPANTS IN 2009	- 782				
RESIDENT'S FEE	- 476 @ \$ 45 =	\$21,420	(\$5 INCREASE)		
NON-RESIDENT'S FEE	- 306 @ \$ 65 =	19,890	(\$5 INCREASE)		
LEAGUE SPONSOR	- 66 @ \$250 =	16,500			
ALLSTAR FEE	- 130 @ \$ 25 =	3,250			
BASEBALL CAMP	- 50 @ \$ 75 =	3,750			
TOTAL ESTIMATED REVENUE		= \$64,810			
OFFSET BY EXPENDITURE ACCOUNT #10-4300-276 ON PAGE 39					

CONCESSION STANDS REVENUE	127,000	0	127,000	0	127,000
10-3400-035					
2008 ESTIMATED GROSS SALES	- \$ 127,000				
2008 ESTIMATED EXPENDITURES	- (104,000)				
ESTIMATED NET	\$ 23,000				
SEE EXPENDITURE ACCOUNT #10-4300-280 ON PAGE 39					

COMMUNITY CENTER RENTALS	134,550	0	134,550	0	134,550
10-3400-036					
5 RENTALS @ \$1,500 =	\$ 7,500	HOLIDAY RATE - FULL CENTER (12 HR)			
12 RENTALS @ \$1,200 =	14,400	BANQUET A1/A2 WITH KITCHEN (16 HR)			
70 RENTALS @ \$ 850 =	59,500	BANQUET A1/A2 WITH KITCHEN (8 HR)			
10 RENTALS @ \$ 750 =	7,500	BANQUET A1/A2 WITHOUT KITCHEN (8 HR)			
20 RENTALS @ \$ 475 =	9,500	BANQUET A2 WITH KITCHEN (WEEKDAY - 8HR)			
20 RENTALS @ \$ 375 =	7,500	BANQUET A1 WITHOUT KITCHEN (WEEKDAY - 8 HR)			
10 RENTALS @ \$ 250 =	2,500	BANQUET B1/B2 WITH KITCHEN (8 HR)			
65 RENTALS @ \$ 150 =	9,750	BANQUET B1/B2 WITHOUT KITCHEN (8 HR)			
15 RENTALS @ \$ 75 =	1,125	BANQUET B1 WITHOUT KITCHEN (8 HR)			
75 RENTALS @ \$ 55 =	4,125	MEETING C1/C2 (3 HR)			
110 RENTALS @ \$ 30 =	3,300	MEETING A1/A2 OR B1/B2 (3 HR)			
CHAMBER RENTAL	= 750				
CIVIC CLUB RENTAL	= 1,600				
CATERING REVENUE	= 500				
MISCELLANEOUS	= 5,000				
TOTAL REVENUE	\$134,550				

NOTE: REVENUE OF \$134,550 OFFSETS 58.22% OF EXPENDITURES (SEE PAGES 47-48)

RVP ACTIVITIES CENTER FEES	222,150	0	222,150	0	222,150
10-3400-037					
MEMBERSHIP TYPE	# MEMBERSHIPS	# INDIVIDUALS	RATE	TOTAL FEES	AGE FACTOR
INSIDE INDIVIDUAL	1,938 / 64%	1,938 / 47%	\$ 50	\$ 96,900	0 - 20 19%
INSIDE FAMILY	245 / 9%	1,103 / 30%	150	36,750	21 - 30 11%
OUTSIDE INDIVIDUAL	584 / 22%	584 / 16%	100	58,400	31 - 50 25%
OUTSIDE FAMILY	45 / 2%	203 / 5%	300	13,500	51 - 60 15%
OUT-OF-STATE	68 / 3%	68 / 2%	200	13,600	OVER 60 30%
MISCELLANEOUS FEES				3,000	
TOTAL REVENUE	2,880	3,896		\$222,150	

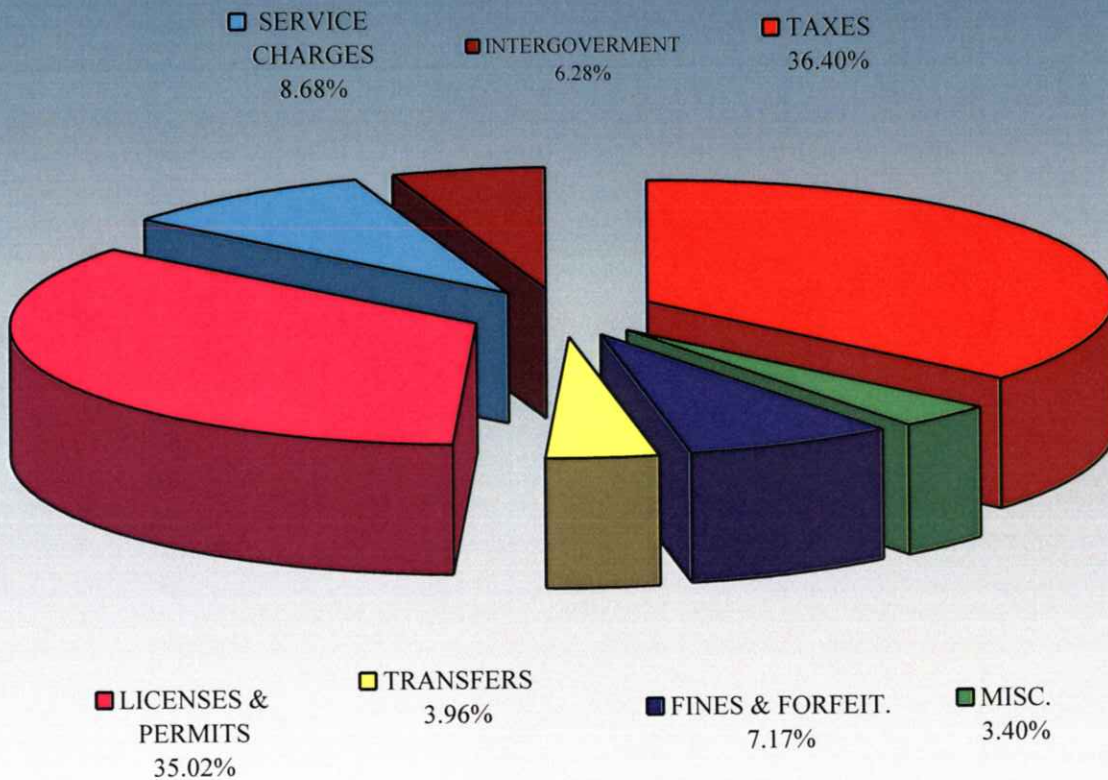
NOTE: SEE PAGE 171 IN SUPPORT SECTION FOR FURTHER ANALYSIS

CITY OF NORTH AUGUSTA
 GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
TRANS FROM ENTERPRISE FUND 10-3900-010	388,374	125,000	513,374	125,000	513,374
REIMBURSEMENT FROM THE ENTERPRISE FUNDS FOR SERVICES PROVIDED BY THE GENERAL FUND AS CALCULATED BY 2007 BENCHMARKING (INDIRECT COST) STUDY ANALYSIS					
FROM THE SANITATION SERVICES FUND		- \$138,793,	PAGE 109		
FROM THE UTILITIES O & M FUND		- 374,581,	PAGE 138		

TOTAL ESTIMATED TRANSFER		\$513,374			

2009 BUDGET - GENERAL FUND REVENUE SOURCE OF FUNDS



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

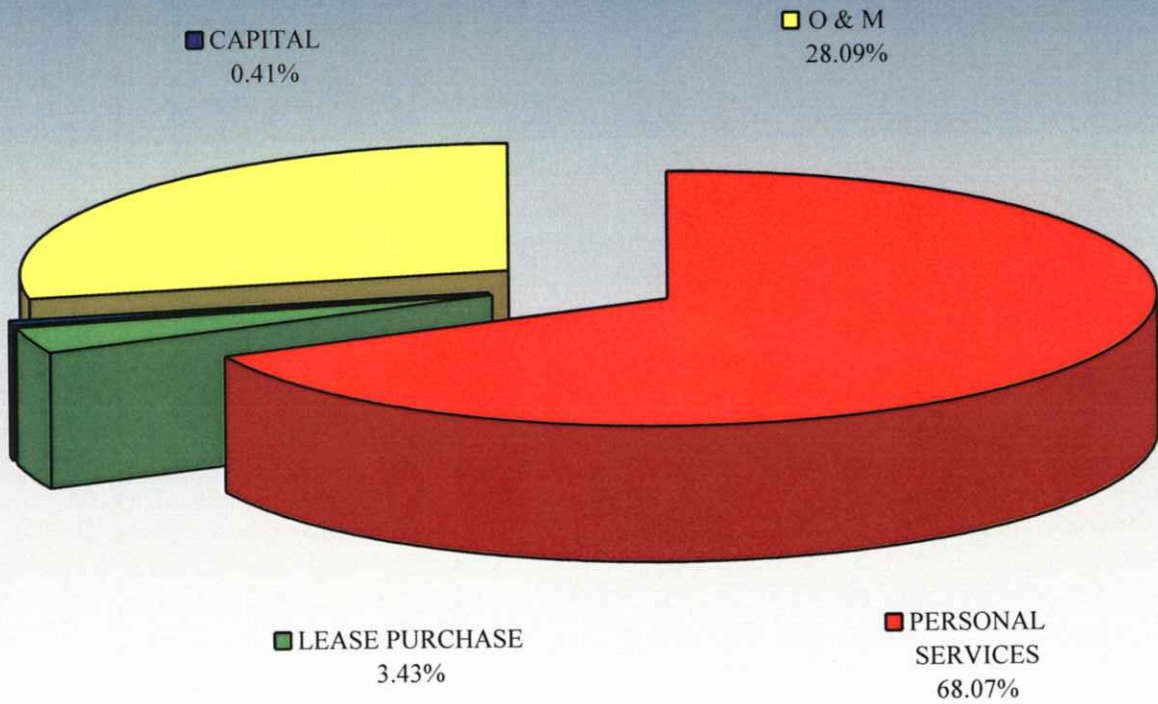


CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF EXPENDITURES

FY 2009

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
GENERAL GOVERNMENT								
4000 CITY COUNCIL	129,290	109,698	146,163	157,720	-7,357	150,363	0	150,363
4010 ADMINISTRATION	273,817	229,122	280,057	352,882	-73,416	279,466	0	279,466
4020 JUSTICE & LAW	594,605	469,613	616,099	615,810	14,049	629,859	0	629,859
4030 COMMUNITY PROMOTION	88,436	69,158	94,854	296,802	-140,041	156,761	0	156,761
4040 FINANCE	488,130	408,670	508,038	565,497	-63,842	501,655	0	501,655
4050 BUILDING STANDARDS	285,697	247,357	309,182	473,491	-74,798	398,693	0	398,693
4055 ECON & COM DEV	517,473	452,527	586,964	528,478	-37,591	490,887	0	490,887
4060 CITY BUILDINGS	274,407	306,317	479,532	831,195	-287,147	544,048	0	544,048
TOTAL GENERAL GOVERNMENT	<u>2,651,856</u>	<u>2,292,462</u>	<u>3,020,889</u>	<u>3,821,875</u>	<u>-670,143</u>	<u>3,151,732</u>	<u>0</u>	<u>3,151,732</u>
PUBLIC SAFETY								
4100 PUBLIC SAFETY	4,880,062	4,421,724	5,264,326	7,193,674	-1,618,147	5,575,527	0	5,575,527
TOTAL PUBLIC SAFETY	<u>4,880,062</u>	<u>4,421,724</u>	<u>5,264,326</u>	<u>7,193,674</u>	<u>-1,618,147</u>	<u>5,575,527</u>	<u>0</u>	<u>5,575,527</u>
PUBLIC WORKS								
4200 ENGINEERING	129,166	133,176	215,817	254,134	-64,874	189,260	0	189,260
4210 STREET LIGHT/TRAFFIC	210,725	289,773	233,038	348,038	-3,000	345,038	0	345,038
4220 STREETS & DRAINS	629,160	565,831	674,809	1,062,403	-382,205	680,198	0	680,198
TOTAL PUBLIC WORKS	<u>969,051</u>	<u>988,779</u>	<u>1,123,664</u>	<u>1,664,575</u>	<u>-450,079</u>	<u>1,214,496</u>	<u>0</u>	<u>1,214,496</u>
LEISURE SERVICES								
4300 RECREATION	832,862	741,361	858,765	934,549	-75,167	859,382	0	859,382
4310 PARKS	326,089	351,648	402,185	1,506,030	-1,109,996	396,034	0	396,034
4315 PROPERTY MAINTENANCE	717,771	711,876	869,022	1,171,303	-280,785	890,518	0	890,518
4320 COMMUNITY CENTER	207,691	189,758	231,461	259,793	-37,963	221,830	0	221,830
4330 RVP ACTIVITIES CTR	652,785	588,553	645,970	807,189	-144,354	662,835	0	662,835
TOTAL LEISURE SERVICES	<u>2,737,199</u>	<u>2,583,196</u>	<u>3,007,403</u>	<u>4,678,864</u>	<u>-1,648,265</u>	<u>3,030,599</u>	<u>0</u>	<u>3,030,599</u>
TRANSFERS								
5900 TRANSFERS	1,294,516	1,078,440	0	0	0	0	0	0
TOTAL TRANSFERS	<u>1,294,516</u>	<u>1,078,440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	<u><u>12,532,684</u></u>	<u><u>11,364,601</u></u>	<u><u>12,416,282</u></u>	<u><u>17,358,988</u></u>	<u><u>-4,386,634</u></u>	<u><u>12,972,354</u></u>	<u><u>0</u></u>	<u><u>12,972,354</u></u>

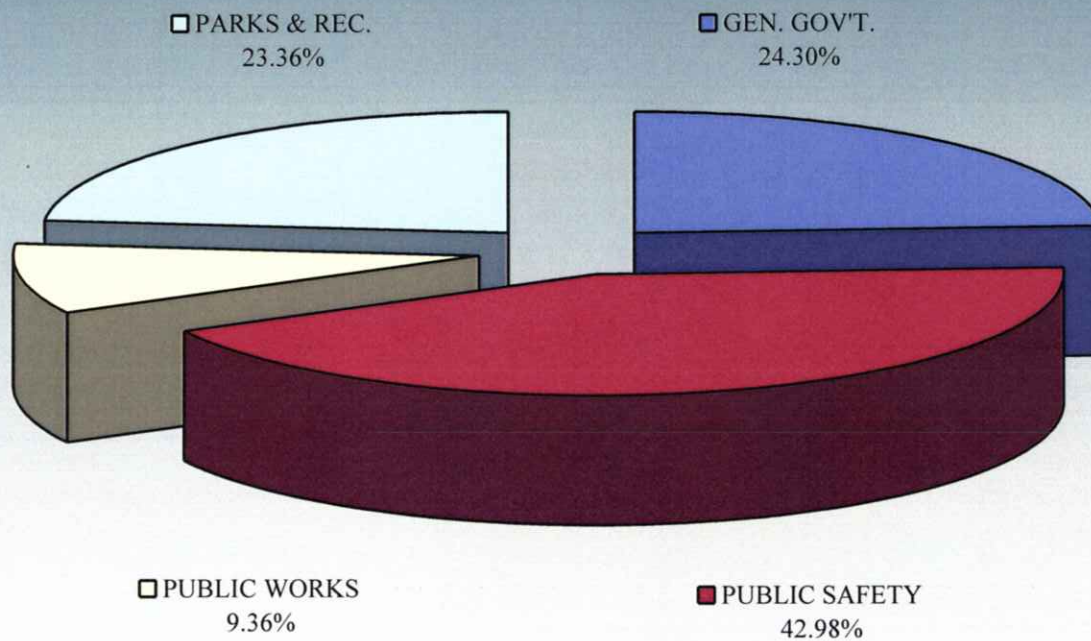
2009 BUDGET - GENERAL FUND EXPENDITURES BY PURPOSE



PERSONAL SERVICES LEASE PURCHASE CAPITAL O & M



2009 BUDGET - GENERAL FUND EXPENDITURES BY FUNCTION



CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	94,447	80,741	97,260	102,053	-471	101,582	0	101,582
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
MAYOR			1 PT	1 PT		1 PT	1 PT	
COUNCIL MEMBERS			6 PT	6 PT		6 PT	6 PT	
EXECUTIVE SECRETARY/CITY CLERK			1	1		1	1	
TOTAL			1F, 7PT	1F, 7PT		1F, 7PT	1F, 7PT	
104 FICA	5,976	5,222	7,441	7,807	-36	7,771	0	7,771
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	6,211	5,805	6,882	7,280	0	7,280	0	7,280
SCRS - 9.39% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	4,153	3,474	4,794	4,794	0	4,794	0	4,794
MEDICAL AND DENTAL COVERAGE				- \$4,586				
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 208				
109 WORKERS COMPENSATION	103	105	132	132	0	132	0	132
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	4,309	2,709	4,750	4,750	-250	4,500	0	4,500
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FILING CABINETS/FURNITURE								
214 DUES/TRAINING/TRAVEL	8,547	6,569	9,750	14,350	-4,600	9,750	0	9,750
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (1)							- \$1,250	
CSRA LEADERSHIP CONFERENCE (2)							- 3,000	
SC MUNICIPAL FINANCE OFFICERS, CLERKS & TREASURERS ASSOCIATION							- 250	
NORTH AUGUSTA CHAMBER OF COMMERCE ANNUAL MEETING							- 600	
NORTH AUGUSTA FORWARD PLANNING SEMINAR							- 3,000	
SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION							- 25	
INTERNATIONAL INSTITUTE MUNICIPAL CLERKS - MEMBERSHIP & REGS							- 425	
INTERNATIONAL INSTITUTE MUNICIPAL CLERKS - ANNUAL/REGIONAL CONFERENCE							- 3,000	
COMPUTER TRAINING							- 300	
MISCELLANEOUS							- 2,500	
224 DATA PROCESSING	0	2,978	3,000	0	0	0	0	0
261 ADVERTISING	110	330	600	600	0	600	0	600
MISCELLANEOUS ADVERTISING								
265 PROFESSIONAL SERVICES	3,486	0	50	3,550	0	3,550	0	3,550
MUNICIPAL ELECTION							- \$3,500	
MISCELLANEOUS FOR MUNICIPAL ELECTION COMMISSION							- 50	
271 SPECIAL DEPT SUPPLIES	614	472	600	600	0	600	0	600
MISCELLANEOUS								

FY 2009

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
282 INSURANCE	1,335	1,293	1,804	1,804	0	1,804	0	1,804
SELF FUNDED THROUGH SCMIRFF								
290 CONTINGENCIES	0	0	9,100	10,000	-2,000	8,000	0	8,000
UNDESIGNATED CONTINGENCIES - \$10,000: YES, BUT \$8,000								
TOTAL PERSONAL SERVICES	110,889	95,347	116,509	122,066	-507	121,559	0	121,559
TOTAL OPERATING EXPENSES	18,401	14,351	29,654	35,654	-6,850	28,804	0	28,804
TOTAL CITY COUNCIL	<u>129,290</u>	<u>109,698</u>	<u>146,163</u>	<u>157,720</u>	<u>-7,357</u>	<u>150,363</u>	<u>0</u>	<u>150,363</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	192,247	152,625	184,338	236,004	-43,484	192,520	0	192,520
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
CITY ADMINISTRATOR*			1	1		1	1	
MANAGER OF HUMAN RESOURCES			1	1		1	1	
RISK/WELLNESS COORDINATOR			0	1		0	0	
			-	-		-	-	
TOTAL			2	3		2	2	
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
104 FICA	13,954	11,007	14,125	18,054	-3,326	14,728	0	14,728
7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105 EMPLOYEE RETIREMENT	27,401	24,548	29,142	34,619	-4,083	30,536	0	30,536
SCRS - 9.39% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE SCDC - 10.00% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	8,526	8,580	11,840	18,096	-6,226	11,870	0	11,870
MEDICAL AND DENTAL COVERAGE - \$11,131: REDUCED FOR ONE EMPLOYEE LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 739: REDUCED FOR ONE EMPLOYEE								
109 WORKERS COMPENSATION	426	376	473	648	-175	473	0	473
SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110 UNEMPLOYMENT INSURANCE	0	0	25	25	0	25	0	25
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	3,881	2,038	4,850	6,000	-1,150	4,850	0	4,850
						AUGUSTA DATA STORAGE - \$ 200		
						OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES AND FURNITURE - 3,250		
						PERSONNEL/ORIENTATION SUPPLIES - 1,300		
						PRINTER FOR CITY ADMINISTRATOR - 500		
						AUTO FOLDER - 650		
						MISCELLANEOUS - 100		
214 DUES/TRAINING/TRAVEL	16,097	13,101	17,460	19,510	-2,050	17,460	0	17,460
						PERSONNEL PUBLICATIONS - \$ 300		
						MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (2 MEETINGS) - 1,500		
						INTERNATIONAL CITY/COUNTY MANAGERS ASSOCIATION - 3,000		
						MUNICIPAL PERSONNEL ASSOCIATION (2 MEETINGS/ANNUAL DUES) - 650		
						COMPUTER TRAINING/MISCELLANEOUS SEMINARS - 300		
						CSRA LEADERSHIP CONFERENCE - 1,500		
						SOCIETY OF HUMAN RESOURCE MANAGEMENT PROFESSIONAL MEMBERSHIP - 160		
						SOUTH CAROLINA CITY COUNTY MANAGERS ASSOCIATION - 2,000		
						SOUTH CAROLINA PRIMA MEMBERSHIP (2 MEETINGS/ANNUAL DUES) - 100		
						STAFF MEETING LUNCHEONS (24) - 1,800		
						NA CHAMBER OF COMMERCE AM CONNECTION/BUSINESS AFTER HOURS - 100		
						TRAINING/LEGAL SEMINARS - 500		
						VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$650 PER MONTH) - 3,900		
						MONTHLY BREAKFAST FOR CITY ADMINISTRATOR WITH NEW EMPLOYEES - 1,200		
						LANGUAGE LIBRARY - 500		
						MISCELLANEOUS - 2,000		

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	0	11,272	9,700	7,600	-7,000	600	0	600
EMPLOYEE PHOTO ID SYSTEM - \$7,000: YES, BUT CPF, MUN CEN 25" MONITER (MANAGER OF HR) - 600								
226 CONTRACTS/REPAIRS	3,288	3,950	4,200	5,800	-800	5,000	0	5,000
CELL PHONE CONTRACT - \$1,200 MAINTENANCE ON COPIER/COLOR COPIES - 3,800 MAINTENANCE ON COPIER/FAX/PRINTER (HUMAN RESOURCES) - 800: NO								
265 PROFESSIONAL SERVICES	5,056	619	2,500	0	0	0	0	0
NO REQUEST								
282 INSURANCE	1,039	1,006	1,404	2,026	-622	1,404	0	1,404
SELF FUNDED THROUGH SCMIRFF: REDUCED FOR ONE EMPLOYEE								
382 FURNITURE/FIXTURES	1,901	0	0	0	0	0	0	0
NO REQUEST								
383 OFFICE MACHINES	0	0	0	4,500	-4,500	0	0	0
COPIER/FAX/PRINTER (HUMAN RESOURCES) - \$4,500: NO, SHARE WITH ADMINISTRATION								
TOTAL PERSONAL SERVICES	242,555	197,137	239,943	307,446	-57,294	250,152	0	250,152
TOTAL OPERATING EXPENSES	29,361	31,985	40,114	40,936	-11,622	29,314	0	29,314
TOTAL CAPITAL OUTLAY	1,901	0	0	4,500	-4,500	0	0	0
TOTAL ADMINISTRATION	273,817	229,122	280,057	352,882	-73,416	279,466	0	279,466

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	99,143	85,114	103,048	107,271	-923	106,348	0	106,348
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
CITY ATTORNEY			1PT	1PT		1PT	1PT	
MUNICIPAL JUDGE			1PT	1PT		1PT	1PT	
ASSISTANT MUNICIPAL JUDGE			1PT	1PT		1PT	1PT	
			---	---		---	---	
TOTAL			3PT	3PT		3PT	3PT	
104 FICA	6,783	5,973	7,883	8,206	-70	8,136	0	8,136
7.65 % OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	8,100	7,581	9,583	10,073	-87	9,986	0	9,986
SCRS - 9.39% OF COVERED SALARIES								
109 WORKERS COMPENSATION	186	191	240	240	0	240	0	240
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	0	1,276	1,900	100	0	100	0	100
MISCELLANEOUS OFFICE SUPPLIES - \$100								
213 STATE FEES/FINES	457,532	362,769	473,119	473,119	16,129	489,248	0	489,248
STATE MANDATED ASSESSMENT ON MUNICIPAL FINES SEE REVENUE ACCOUNT 10-3200-010, PAGE 4								
214 DUES/TRAINING/TRAVEL	791	1,514	3,000	4,000	-1,000	3,000	0	3,000
MUNICIPAL JUDGE SEMINARS (2) - \$1,500 CITY ATTORNEY SEMINARS (3) - 1,500 ASSISTANT MUNICIPAL JUDGE SEMINAR - 1,000								
226 CONTRACTS/REPAIRS	147	815	450	850	0	850	0	850
CELL PHONE - \$850								
255 JURY SERVICES	2,290	2,060	3,000	3,000	0	3,000	0	3,000
JURY FOR COURT SESSIONS								
265 PROFESSIONAL SERVICES	5,835	1,215	5,350	4,925	0	4,925	0	4,925
FMLA UPDATES & SOFTWARE - \$ 425 RMC RECORDING FEES - 300 CITY CODE UPDATE/INTERNET - 400 CITY CODE UPDATE (HARD COPY) - 2,300 CITY CODE (10 NEW COPIES) - 1,500								
268 JUVENILE DETENTION	13,225	550	7,500	3,000	0	3,000	0	3,000
281 JUDGMENTS/SETTLEMENTS	0	0	250	250	0	250	0	250

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4020 JUSTICE & LAW

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
282 INSURANCE	574	556	776	776	0	776	0	776
SELF FUNDED THROUGH SCMIRFF								
<hr/>								
TOTAL PERSONAL SERVICES	114,211	98,859	120,754	125,790	-1,080	124,710	0	124,710
TOTAL OPERATING EXPENSES	480,395	370,755	495,345	490,020	15,129	505,149	0	505,149
TOTAL JUSTICE & LAW	<u>594,605</u>	<u>469,613</u>	<u>616,099</u>	<u>615,810</u>	<u>14,049</u>	<u>629,859</u>	<u>0</u>	<u>629,859</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	0	0	0	73,929	-27,239	46,690	0	46,690
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
FACILITIES & EVENTS SUPERVISOR				0	1	1	1	
CENTER COORDINATOR (8 MONTHS)				0	1	0	0	
TOTAL				0	2	1	1	
104 FICA	0	0	0	5,656	-2,084	3,572	0	3,572
7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105 EMPLOYEE RETIREMENT	0	0	0	6,942	-2,558	4,384	0	4,384
SCRS - 9.39% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108 EMPLOYEE INSURANCE	0	0	0	12,402	-6,164	6,238	0	6,238
MEDICAL AND DENTAL COVERAGE				- \$6,059:	REDUCED FOR ONE EMPLOYEE			
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 179:	REDUCED FOR ONE EMPLOYEE			
109 WORKERS COMPENSATION	0	0	0	285	-90	195	0	195
SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110 UNEMPLOYMENT INSURANCE	0	0	0	50	0	50	0	50
REIMBURSING EMPLOYER								
201 CONTRIBUTIONS	61,800	58,300	64,800	161,000	-96,200	64,800	0	64,800
AUGUSTA TOMORROW (2ND YEAR OF 2 YEAR COMMITMENT)					- \$15,500:	YES, BUT CPF, ACCT #18-4055-201, P 95		
BEST FRIEND EXPRESS					- 15,000:	YES, BUT \$5,000 (2008 LEVEL)		
CHAMBER OF COMMERCE					- 18,000:	YES, BUT \$13,500 (2008 LEVEL)		
CSRA ALLIANCE FOR FORT GORDON					- 1,000:	YES (2008 LEVEL)		
CULTURAL ARTS COUNCIL					- 11,000:	YES (2008 LEVEL)		
ECONOMIC DEVELOPMENT PARTNERSHIP					- 15,000:	YES, BUT \$10,000 (2008 LEVEL)		
NANCY CARSON LIBRARY					- 12,000:	YES (2008 LEVEL)		
NORTH AUGUSTA 2000 (4TH YEAR OF 5 YEAR COMMITMENT)					- 60,000:	YES, BUT CPF, ACCT #18-4055-201, P 95		
OLD TOWNE PRESERVATION ASSOC					- 10,000:	YES, BUT \$8,800 (2008 LEVEL)		
PUBLIC EDUCATION PARTNERS					- 2,500:	YES (2008 LEVEL)		
MISCELLANEOUS					- 1,000:	YES		
214 DUES/TRAINING/TRAVEL	5,704	0	5,704	5,704	0	5,704	0	5,704
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA - \$5,704 (4,650 ON POPULATION OF 17,574 PLUS \$.06 PER CAPITA)								
265 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
NO REQUEST								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4030 COMMUNITY PROMOTION

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2008</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
271 SPECIAL DEPT SUPPLIES	20,931	10,858	24,350	29,800	-5,450	24,350	0	24,350
INDUSTRIAL & SMALL BUSINESS DEVELOPMENT				- \$10,000				
CHRISTMAS CERTIFICATES				- 5,000				
EMPLOYEE RECOGNITION				- 4,900				
CITY PROMOTIONS				- 4,000				
CUTTING HORSE FUTURITY				- 1,000				
CSRA ADMINISTRATORS MEETING HOST				- 500				
EMPLOYEE NIGHT-GREEN JACKETS BB				- 500				
MAYOR'S PRAYER BREAKFAST				- 850				
EMPLOYEE SERVICE AWARDS				- 2,050				
MISCELLANEOUS				- 1,000				
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282 INSURANCE	0	0	0	1,034	-256	778	0	778
SELF FUNDED THROUGH SCMIRFF: REDUCED FOR ONE EMPLOYEE								
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TOTAL PERSONAL SERVICES	0	0	0	99,264	-38,135	61,129	0	61,129
TOTAL OPERATING EXPENSES	88,436	69,158	94,854	197,538	-101,906	95,632	0	95,632
TOTAL COMMUNITY PROMOTION	<u>88,436</u>	<u>69,158</u>	<u>94,854</u>	<u>296,802</u>	<u>-140,041</u>	<u>156,761</u>	<u>0</u>	<u>156,761</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	284,212	243,011	293,521	345,697	-40,925	304,772	0	304,772
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIRECTOR FINANCE/SUPPORT SERVICES*			1	1		1	1	
ACCOUNTING MANAGER			1	1		1	1	
NETWORK OPERATIONS COORDINATOR			1	1		1	1	
NETWORK TECHNICIAN**			0	1		0	0	
CUSTOMER SERVICE/BUSINESS LICENSE CLERK			1	1		1	1	
TAX CLERK			1	1		1	1	
TOTAL			5	6		5	5	
* INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
** REQUEST CONTINGENT ON APPROVAL OF PUBLIC SAFETY MOBILE DATA TERMINALS (ADMINISTRATOR RECOMMENDATION - INSTALL MOBILE DATA TERMINALS IN 2010)								
104 FICA	20,839	18,248	22,478	26,466	-3,151	23,315	0	23,315
7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105 EMPLOYEE RETIREMENT	24,612	22,960	27,325	32,461	-3,843	28,618	0	28,618
SCRS - 9.39% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108 EMPLOYEE INSURANCE	20,998	17,510	24,162	30,419	-6,216	24,203	0	24,203
MEDICAL AND DENTAL COVERAGE - \$23,033: REDUCED FOR ONE EMPLOYEE								
LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 1,170: REDUCED FOR ONE EMPLOYEE								
109 WORKERS COMPENSATION	482	487	612	826	-214	612	0	612
SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	5,974	6,267	8,200	8,200	0	8,200	0	8,200
GENERAL OFFICE AND COMPUTER SUPPLIES								
214 DUES/TRAINING/TRAVEL	6,759	4,571	8,975	8,975	0	8,975	0	8,975
SC MUNICIPAL FINANCE OFFICERS, CLERKS, TREASURERS ASSOCIATION - \$ 50								
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF US & CANADA - 175								
SC BUSINESS LICENSE OFFICIALS ASSOCIATION (2) - 100								
AMERICAN PAYROLL ASSOCIATION - 250								
TUITION REIMBURSEMENT - 2,000								
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$650 PER MONTH) - 3,900								
TRAINING/TRAVEL* - 2,500								
*GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, APA CONFERENCE, TWO EMPLOYEEES TO ONE DAY SEMINARS, MISCELLANEOUS TRAVEL								
217 AUTO OPERATING	1,739	2,366	1,750	2,700	-455	2,245	0	2,245
FUEL (650 GALS UNLEADED @ \$4.00) - \$2,600: YES, BUT \$3.30 PER GALLON								
OIL/FLUIDS - 100								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	198,943	172,475	208,196	314,205	-46,082	268,123	0	268,123
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
SUPERINTENDENT BUILDING STANDARDS			1	1		1	1	
ZONING & CODE COMPLIANCE INSPECTOR*			1	2		1	1	
BUILDING STANDARDS INSPECTOR II			1	1		1	1	
BUILDING STANDARDS INSPECTOR			2	2		2	2	
			-	-		-	-	
TOTAL			5	6		5	5	
*CURRENT POSITION TRANSFERRED FROM ECON & COM DEVELOPMENT IN AUGUST 2008								
104 FICA	14,330	12,616	15,937	24,037	-3,526	20,511	0	20,511
7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105 EMPLOYEE RETIREMENT	17,214	16,295	19,362	29,504	-4,327	25,177	0	25,177
SCRS - 9.39% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108 EMPLOYEE INSURANCE	20,021	15,850	21,872	34,358	-6,236	28,122	0	28,122
MEDICAL AND DENTAL COVERAGE				- \$27,092:		REDUCED FOR ONE EMPLOYEE		
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,030:		REDUCED FOR ONE EMPLOYEE		
109 WORKERS COMPENSATION	4,574	4,650	5,848	8,084	-1,118	6,966	0	6,966
SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,989	1,541	3,250	3,250	0	3,250	0	3,250
OFFICE SUPPLIES - \$1,250						PRINTING - \$1,000		
FORMS/DECALS - 1,000								
214 DUES/TRAINING/TRAVEL	2,299	1,428	3,125	3,125	-625	2,500	0	2,500
CERTIFICATION TRAINING						- \$1,940		
INTERNATIONAL CODE COUNCIL						- 100		
SC BUILDING CODE COUNCIL						- 150		
NATIONAL FIRE PROTECTION ASSOC						- 135		
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS						- 90		
BUILDING PERMITTING LAW BULLETIN						- 90		
CENTRAL BUILDING INSPECTORS ASSOC OF SC						- 85		
BUILDING OFFICIALS OF SC						- 85		
BUSINESS LICENSE OFFICIALS ASSOC (ANNUAL DUES)						- 60		
BUSINESS LICENSE OFFICIALS ASSOC (ANNUAL MTGS)						- 390		
217 AUTO OPERATING	6,690	7,794	8,525	15,100	-2,450	12,650	0	12,650
FUEL (3,500 GALS UNLEADED @ \$4.00)						- \$14,000: YES, BUT \$3.30 PER GALLON		
TIRES/BATTERIES/FLUIDS						- 400		
PREVENTIVE MAINTENANCE						- 700		
224 DATA PROCESSING	0	0	0	5,500	0	5,500	0	5,500
PERMITTING SOFTWARE ANNUAL MAINTENANCE FEE - \$5,500								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	2,402	2,600	5,750	6,200	0	6,200	0	6,200
RADIOS/PAGERS		- \$ 100				VEHICLE REPAIRS - \$500		
CELL PHONES (5)		- 2,250				COPIER MAINTENANCE - 350		
VERIZON WIRELESS (4)		- 3,000						
241 UNIFORMS/CLOTHING	1,014	829	1,400	1,700	-300	1,400	0	1,400
UNIFORMS - \$900						SAFETY/PPE - \$800		
261 ADVERTISING	865	0	500	0	0	0	0	0
NO REQUEST								
271 SPECIAL DEPT SUPPLIES	2,869	770	2,800	1,900	0	1,900	0	1,900
STANDARD CODE BOOKS		- \$1,000				MISCELLANEOUS - \$400		
TOOLS		- 500						
282 INSURANCE	4,781	4,630	6,460	8,128	-884	7,244	0	7,244
SELF FUNDED THROUGH SCMIRFF: REDUCED FOR ONE EMPLOYEE								
299 LEASE PURCHASE	6,704	5,877	6,107	6,350	2,750	9,100	0	9,100
2008 LEASE*		2009 \$6,350	2010 \$6,350	2011 \$6,350	2012 \$6,350	2013 \$ --		
2009 LEASE		2,750	2,750	2,750	2,750	2,750		
TRUCK AND L/P PAYMENT FOR COMPLIANCE OFFICER TRANSFERRED FROM ECON & COM DEV								
383 OFFICE MACHINES	0	0	0	0	0	0	0	0
NO REQUEST								
384 AUTOMOTIVE EQUIPMENT	0	0	0	12,000	-12,000	0	0	0
X-CAB COMPACT PICK-UP (REP #4050-010) - \$12,000: YES, BUT L/P								
385 MACHINES/EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	255,082	221,887	271,265	410,238	-61,289	348,949	0	348,949
TOTAL OPERATING EXPENSES	30,615	25,470	37,917	51,253	-1,509	49,744	0	49,744
TOTAL CAPITAL OUTLAY	0	0	0	12,000	-12,000	0	0	0
TOTAL BUILDING STANDARDS	285,697	247,357	309,182	473,491	-74,798	398,693	0	398,693

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4055 ECON & COM DEV

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	334,830	288,031	352,250	323,073	-21,346	301,727	0	301,727
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIR ECONOMIC & COMMUNITY DEVELOPMENT*			1	1		1	1	
PLANNER			1	1		1	1	
ASSOCIATE PLANNER			0	0		1	1	
PROJECT COORDINATOR			1	1		0	0	
PLANNING TECHNICIAN			1	1		1	1	
ADMINISTRATIVE ASSISTANT			1	1		0	0	
SECRETARY			0	0		1	1	
			-	-		-	-	
TOTAL			5	5		5	5	
*INCLUDES VEHICLE ALLOWANCE (\$650 PER MONTH)								
104 FICA	23,511	20,963	26,970	24,715	-1,633	23,082	0	23,082
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	29,015	26,754	32,787	30,337	-2,005	28,332	0	28,332
SCRS - 9.39% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	30,973	26,728	36,882	30,710	-82	30,628	0	30,628
MEDICAL AND DENTAL COVERAGE			- \$29,469					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,159					
109 WORKERS COMPENSATION	2,692	2,793	3,512	2,539	0	2,539	0	2,539
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	6,111	2,574	5,000	5,000	0	5,000	0	5,000
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES								
214 DUES/TRAINING/TRAVEL	13,411	11,344	10,000	10,000	0	10,000	0	10,000
MEMBERSHIPS:			- \$3,000					
AMERICAN PLANNING ASSOCIATION								
URBAN LAND INSTITUTE								
INT'L ECON DEVEL COUNCIL								
SC ECON DEVEL ASSOCIATION								
TRAINING:			- 2,500					
SC CHAPTER, APA								
AMERICAN PLANNING ASSOCIATION								
INT'L ECON DEVEL COUNCIL								
SC ECON DEVEL ASSOCIATION								
CSRA LEADERSHIP-WASHINGTON TRIP			- 1,500					
TUITION REIMBURSEMENT (TWO EMPLOYEES)			- 2,000					
MISCELLANEOUS			- 1,000					
217 AUTO OPERATING	3,510	2,666	4,750	4,000	-525	3,475	0	3,475
TIRES/BATTERIES/FLUIDS			- \$ 500					
PREVENTIVE MAINTENANCE			- 500					
FUEL (750 GALS UNLEADED @ \$4.00)			- 3,000: YES, BUT \$3.30 PER GALLON					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4055 ECON & COM DEV

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	10,014	3,400	7,600	13,000	0	13,000	0	13,000
SOFTWARE LICENSES, ETC - \$1,000 WEBSITE CONTRACT-GIS MAP - 5,000 WEBSITE HOSTING AND UPGRADE - 1,500 CRYSTAL REPORTS SOFTWARE (1 USER) - 500 CRW TRAKIT SOFTWARE ANNUAL MAINTENANCE (SHARED WITH ENGINEERING) - 5,000								
226 CONTRACTS/REPAIRS	2,073	3,275	4,500	4,000	0	4,000	0	4,000
COPIER MAINTENANCE (NO LONGER SHARED) - \$2,000 CELL PHONE CONTRACTS (3) - 2,000								
261 ADVERTISING	808	190	3,000	3,000	0	3,000	0	3,000
PUBLIC HEARING POSTINGS AND NOTICES								
265 PROFESSIONAL SERVICES	46,409	39,786	70,000	65,000	-10,000	55,000	0	55,000
ECON DEV MARKETING (ADV, ETC) - \$15,000 NEWSLETTER PRODUCTION/POSTAGE - 15,000 PROFESSIONAL SERVICES* - 15,000 PROJECT APPLICATION REVIEW FEES - 20,000 (REIMBURSED BY FEES, SEE ACCOUNT 10-3500-010, PAGE 8)								
*SPECIAL PROJECTS, MISCELLANEOUS, PHYSICALS, ETC								
271 SPECIAL DEPT SUPPLIES	4,067	3,379	4,000	6,500	-2,000	4,500	0	4,500
PLANNING COMMISSION, BOARD OF ZONING APPEALS, ETC - \$1,500 PLOTTING SUPPLIES, MAPS FOR SALE, NA FORWARD - 1,500 MISCELLANEOUS (NON-CAPITAL) FURNITURE AND EQUIPMENT-NEW OFFICE SPACE (WORKTABLE, SHELVING, LARGE FORMAT PAPER CUTTER, FLAT FILE STORAGE, ETC.) - 2,500 PLAT & COVENANT RECORDING FEES - 1,000 (REIMBURSED BY FEES, SEE ACCOUNT #10-3500-010, PAGE 8)								
282 INSURANCE	5,515	5,295	7,388	6,554	0	6,554	0	6,554
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	4,533	3,430	4,275	0	0	0	0	0
LEASE PAYMENT FOR TRUCK ASSIGNED TO COMPLIANCE INSPECTOR TRANSFERRED TO BUILDING STANDARDS								
383 OFFICE MACHINES	0	11,920	14,000	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	421,021	365,268	452,451	411,424	-25,066	386,358	0	386,358
TOTAL OPERATING EXPENSES	96,452	75,339	120,513	117,054	-12,525	104,529	0	104,529
TOTAL CAPITAL OUTLAY	0	11,920	14,000	0	0	0	0	0
TOTAL ECON & COM DEV	517,473	452,527	586,964	528,478	-37,591	490,887	0	490,887

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	30,077	25,860	31,276	74,477	-863	73,614	0	73,614
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
MAINTENANCE WORKER II			1	3*		3	3	
			-	-		-	-	
TOTAL			1	3		3	3	
*TWO NEW MAINTENANCE WORKERS ASSIGNED TO THE MUNICIPAL CENTER (FUNDED FOR 9 MONTHS)								
102 OVERTIME PAY	497	494	500	500	0	500	0	500
104 FICA	1,938	1,904	2,431	5,733	-63	5,670	0	5,670
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	2,653	2,489	2,955	7,038	-79	6,959	0	6,959
SCRS - 9.39% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	5,759	4,830	6,665	18,949	-3	18,946	0	18,946
MEDICAL AND DENTAL COVERAGE				- \$18,663				
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 283				
109 WORKERS COMPENSATION	209	216	272	696	0	696	0	696
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	29,907	12,221	31,200	37,200	0	37,200	0	37,200
POSTAGE				- \$25,200				
PAPER PRODUCTS (TOWELS, TISSUE, ETC)				- 12,000				
220 UTILITY SERVICES	140,791	124,994	134,450	257,800	0	257,800	0	257,800
ELECTRICITY/GAS	- \$197,000*					WATER (STATION II) - \$1,500		
TELEPHONE	- 51,000					CABLE-MODEM (5 REMOTES) - 2,300		
INTERNET SERVICE	- 6,000							
*INCREASE OF \$120,000 FOR UTILITY SERVICE TO MUNICIPAL CENTER								
226 CONTRACTS/REPAIRS	37,741	13,212	32,050	64,000	0	64,000	0	64,000
HEATING/AIR SERVICE CONTRACT						- \$14,500		
NORMAL EQUIPMENT/BUILDING REPAIRS						- 15,500		
BELLSOUTH PHONE SYSTEM MAINTENANCE CONTRACT						- 4,000		
ELEVATOR CONTRACT						- 25,000		
MISCELLANEOUS						- 5,000		
265 PROFESSIONAL SERVICES	4,075	2,905	4,500	4,500	0	4,500	0	4,500
PEST CONTROL SERVICE - \$4,500								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	16,309	106,330	220,169	80,130	-44,139	35,991	0	35,991
MAINTENANCE/CLEANING SUPPLIES *					- \$16,600			
VACUUMS, BUFFERS, CLEANING EQUIPMENT *					- 15,000: YES, BUT CPF, MUN CEN			
REFRIGERATORS - STANDARD (3) / COMPACT (6)					- 3,000: YES, BUT CPF, MUN CEN			
RECABLING MUN BLDG, PUB SAF COMPLEX, RVP ACT CEN					- 24,150: YES, BUT CPF, MUN CEN			
SAFETY AWARDS/SUPPLIES (\$85.00/YR X 155 EMPLOYEES)					- 13,175: YES, BUT 138 EMP			
WELLNESS/EAP PROGRAM (\$32.00/YR x 155 EMPLOYEES)					- 4,960: YES, BUT 138 EMP			
EMPLOYEE HEALTH FAIR					- 1,925			
TOP HEALTH NEWSLETTER FOR EMPLOYEES					- 1,320			
*INCREASE OF \$20,000 FOR ADDITIONAL CLEANING SUPPLIES AND MACHINERY (VACUUM CLEANERS, ETC) FOR MUNICIPAL CENTER								
282 INSURANCE	4,451	4,310	6,014	38,122	0	38,122	0	38,122
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	0	0	0	0	0	0	0
NO ACTIVE LEASE								
382 FURNITURE/FIXTURES	0	0	0	10,000	-10,000	0	0	0
BABY GRAND PIANO FOR NEW MUNICIPAL CENTER - \$10,000: NO								
383 OFFICE MACHINES	0	6,552	7,000	220,000	-220,000	0	0	0
NEW TELEPHONE SYSTEM - \$220,000: YES, BUT CPF, MUN CEN								
384 AUTOMOTIVE EQUIPMENT	0	0	0	12,000	-12,000	0	0	0
THREE SEAT VILLAGE GOLF CART - \$12,000: NO								
TOTAL PERSONAL SERVICES	41,133	35,793	44,149	107,443	-1,008	106,435	0	106,435
TOTAL OPERATING EXPENSES	233,274	263,972	428,383	481,752	-44,139	437,613	0	437,613
TOTAL CAPITAL OUTLAY	0	6,552	7,000	242,000	-242,000	0	0	0
TOTAL CITY BUILDINGS	274,407	306,317	479,532	831,195	-287,147	544,048	0	544,048

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	3,020,400	2,617,601	3,220,355	3,626,810	-228,701	3,398,109	0	3,398,109
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
DIRECTOR PUBLIC SAFETY			1	1		1		1
CAPTAIN			3	3		3		3
LIEUTENANT			6	6		6		6
SERGEANT			7	8		7		7
INVESTIGATOR			2	2		2		2
INVESTIGATOR (CRIME SCENE TECHNICIAN)			0	1		0		0
INVESTIGATOR (FRAUD INV/COP LINK COORD)			0	1		0		0
INVESTIGATOR (CRIME ANAL/GIS/INFO TECH)			0	1		0		0
DARE OFFICER			1	1		1		1
RESOURCE OFFICER			1	1		1		1
NARCOTICS OFFICER			2	2		2		2
JUVENILE OFFICER			1	1		1		1
PUBLIC SAFETY OFFICER			28	28		28		28
SUPERVISOR COURT SERVICES			1	1		1		1
ADMINISTRATIVE SECRETARY			1	1		1		1
COMMUNICATION TECHNICIAN I			5	5		7		7
RECORDS/CLERK OF COURT/CVA			1	1		1		1
SECRETARY RECORDS			1	2		1		1
CLERK OF COURT			1	2		1		1
SECRETARY CRIMINAL INV DIV			1	1		1		1
CLERK/CALL TAKER			1PT	1		1		1
FIRE FIGHTERS			6	6		6		6
SCHOOL GUARDS (PART-TIME)			4PT	4PT		4PT		4PT
TOTAL			69F, 5PT	76F, 4PT		72F, 4PT		72F, 4PT
102 OVERTIME PAY	96,894	91,465	97,000	140,200	-41,200	99,000	0	99,000
NORMAL OVERTIME			- \$67,500					
SPECIAL EVENTS								
JULY 4TH			- 1,800					
YELLOW JASMINE FESTIVAL			- 1,200					
SPECIAL WEAPONS TRAINING			- 15,000					
RIVER PATROL			- 19,200: NO					
RESOURCE OFFICER PROGRAM*			- 35,500					
*(REIMBURSED BY SCHOOL SYSTEM/SEE ACCOUNT #10-3500-010, PAGE 8)								
104 FICA	228,909	202,789	255,307	288,177	-20,648	267,529	0	267,529
7.65% OF COVERED SALARIES: REDUCED FOR FOUR EMPLOYEES								
105 EMPLOYEE RETIREMENT	322,238	292,318	354,190	405,321	-29,448	375,873	0	375,873
PORS - 11.05% OF COVERED SALARIES: REDUCED FOR TWO EMPLOYEES								
SCRS - 9.39% OF COVERED SALARIES: REDUCED FOR TWO EMPLOYEES								
108 EMPLOYEE INSURANCE	320,647	276,186	370,647	414,598	-25,115	389,483	0	389,483
MEDICAL AND DENTAL COVERAGE - \$376,435: REDUCED FOR FOUR EMPLOYEES								
LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 13,048: REDUCED FOR FOUR EMPLOYEES								
109 WORKERS COMPENSATION	62,775	67,885	76,042	82,310	-3,681	78,629	0	78,629
SELF FUNDED THROUGH SCMIT: REDUCED FOR FOUR EMPLOYEES								
110 UNEMPLOYMENT INSURANCE	888	5,090	2,200	10,000	-5,000	5,000	0	5,000
REIMBURSING EMPLOYER								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
210 GENERAL SUPPLIES/POSTAGE	19,528	16,892	18,000	20,100	-2,100	18,000	0	18,000
OFFICE SUPPLIES, PRINTING, FLAGS				- \$17,000				
OFFICE CHAIRS REPLACEMENT (1 CVA)				- 1,600				
FILE CABINETS				- 500				
PAPER FOLDER (CVA)				- 500				
VOICE RECORDERS (INVESTIGATORS)				- 300				
VOICE RECORDERS (FOR 2 NEW INVESTIGATORS)				- 200: NO				
214 DUES/TRAINING/TRAVEL	39,425	25,964	41,510	45,100	-5,590	39,510	0	39,510
PROFESSIONAL ORGANIZATIONS		- \$ 3,690		CITY BUSINESS/EXTRADITION TRAVEL		- \$4,600		
POLICE/FIRE CONVENTION		- 2,400		CRIME VICTIMS ADVOCATE CONF		- 1,500		
SPECIAL SCHOOLS/FIRE ACADEMY		- 16,000		NOTARY RENEWALS		- 150		
CONTINUING EDUCATION		- 15,000						
LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOCIATION							- 110	
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONVENTION							- 1,650	
217 AUTO OPERATING	164,522	186,359	155,145	289,400	-62,150	227,250	0	227,250
TIRES/BATTERIES/FLUIDS/PREV MAIN			- \$ 30,000					
FUEL (58,000 GALS UNLEADED @ \$4.00)			- 232,000: YES, BUT \$3.30 PER GALLON					
FUEL (1,500 GALS DIESEL @ \$4.60)			- 6,900: YES, BUT \$3.90 PER GALLON					
INCREASE FOR 5 NEW VEHICLES			- 20,500: NO					
224 DATA PROCESSING	9,922	25,294	37,000	541,873	-530,973	10,900	0	10,900
AIRTIME CARDS FOR EXISTING LAPTOPS (14)						- \$ 8,400		
NEW COMPUTER FOR CVA						- 2,500		
UPGRADE PHONE SYSTEM FOR NEW CLERK'S POSITION						- 1,000: NO		
AIRTIME CARDS FOR 32 ADDITIONAL LAPTOPS						- 19,200: NO		
NEW COMPUTER STATIONS FOR NEW RECORDS & COURT PERSONNEL (2)						- 5,000: NO		
NEW TELEPHONES FOR NEW RECORDS & COURT PERSONNEL (2)						- 1,000: NO		
NEW LAPTOPS W/EXTERNAL HARDDRIVES FOR NEW INVESTIGATORS (3)						- 7,800: NO		
NEW AIRTIME CARDS FOR NEW INVESTIGATORS (3)						- 1,800: NO		
2ND PHASE OF PS SOFTWARE & HARDWARE UPGRADE TO INCLUDE MDTs						- 495,173: YES, BUT SALES TAX 2 IN 2010		
226 CONTRACTS/REPAIRS	116,890	108,207	105,400	278,622	-163,956	114,666	0	114,666
VEHICLE/RADIO/EQUIP REPAIRS			- \$70,000	ALERT MAINTENANCE		- \$ 3,000		
OFFICE EQUIPMENT MAIN			- 3,800	AIR COMPRESSOR		- 2,000		
PUMP AND LADDER TESTS			- 5,000	INSPECTION/CLEAN SUPPLIES		- 3,000		
CELL PHONES			- 9,216	SCBA BENCH TEST		- 2,000		
REPLAY SYSTEM MAINTENANCE			- 2,800	OVERHEAD DOORS CONTRACT		- 2,800		
PAGERS/BATTERIES/LEASES			- 6,000	TILE/CARPET FOR ANEX		- 2,500: NO		
NCIC FEE/911			- 4,900	VEHICLE REPAIRS (NEW)		- 6,250: NO		
UCR MAINT/ETV SATELLITE			- 400	CELL PHONE (3 NEW INVEST)		- 1,620: NO		
REPLACE ANNEX ROOF			- 30,000*	NCIC FEES FOR 39 LAPTOPS		- 2,736: NO		
REPAIRS TO DISPATCHER AREA			- 100,000*	BUILDING REPAIRS		- \$12,000: YES, BUT \$6,000		
RESEAL PARKING LOT @ STA 2			- 8,600**					
* YES, BUT CPF								
** YES, BUT SIF								
241 UNIFORMS/CLOTHING	64,221	61,858	74,000	106,000	-32,000	74,000	0	74,000
POLICE CLOTHING/CLEANING/FIRE PROTECTION/CLASS D						- \$50,000		
FIRE GEAR REPLACEMENT SCHEDULE (10 SET PER YEAR)						- 15,000		
CLOTHING ALLOWANCE (INVESTIGATORS)						- 4,900		
VESTS REPLACEMENT SCHEDULE (12)						- 7,800		
CLOTHING FOR CVA						- 200		
CLOTHING/LEATHER/GEAR/VEST FOR (4) NEW OFFICERS						- 26,000: NO		
CLOTHING ALLOWANCE FOR NEW INVESTIGATORS (3)						- 2,100: NO		

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET																																																						
250 DRUG RELATED ACCT-STATE	26,096	14,507	15,000	15,000	0	15,000	0	15,000																																																						
SURVEILLANCE CAMERA AND EQUIPMENT (2 SETS) - \$6,000 CANINE TRAINING & SUPPLIES FOR CANINES & OFFICERS - 2,000 CLANDESTINE LAB SCHOOL - 1,800 ROCIC DUES - 300 MISCELLANEOUS - 4,900 (EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-020 ON PAGE 4)																																																														
255 DRUG RELATED ACCT-FEDERAL	7,501	2,247	5,000	5,000	0	5,000	0	5,000																																																						
MISCELLANEOUS - \$5,000 (EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-025 ON PAGE 4)																																																														
261 ADVERTISING	2,321	7,053	2,500	2,500	0	2,500	0	2,500																																																						
ADVERTISING FOR JOB OPENINGS																																																														
265 PROFESSIONAL SERVICES	9,828	13,820	14,000	14,000	0	14,000	0	14,000																																																						
PHYSICALS/STRESS TESTS/FF PHYSICALS - \$9,100 CHEST X-RAYS/EKG TESTS - \$1,175 RANDOM DRUG TESTS FOR OFFICERS - 1,000 AIR MASK FIT TESTS (OSHA) - 2,000 EMPLOYMENT TESTS/CREDIT REPORTS - 725																																																														
271 SPECIAL DEPT SUPPLIES	37,240	63,688	47,300	54,250	-8,700	45,550	0	45,550																																																						
PRISONER SUPPLIES - \$3,000 PORTABLE WALKIE TALKIES (5) - \$3,500 INV SUPPLIES/EVIDENCE - 3,000 CAMERAS & WALKIE TALKIE (CVA) - 2,400 CRIME PREVENTION/DARE - 2,500 FIRE PAGERS/REPLACEMENT SCH - 2,500 BLUELIGHTS/SIREN - 1,500 CAP STUN/STUN GUN HOLSTERS - 2,100 MEDICAL SUPPLIES - 2,500 WINDOW TINT/STOP STICKS - 4,800 COMMUNITY POLICING - 3,000 METRO DOG TEAM SUPPORT - 1,250 TRAINING SUPPLIES - 5,000 PISTOLS FOR NEW OFFICERS (4) - 3,400: NO PATROL SUPPLIES - 5,500 FIREFIGHTING EQUIPMENT/FILTERS - 8,300: YES, BUT \$3,000																																																														
282 INSURANCE	56,838	71,391	87,275	92,908	-3,023	89,885	0	89,885																																																						
SELF FUNDED THROUGH SCMIRFF: REDUCED FOR FOUR EMPLOYEES																																																														
299 LEASE PURCHASE	232,093	267,701	271,755	237,505	56,138	293,643	0	293,643																																																						
<table border="0"> <tr> <td></td> <td>2009</td> <td>2010</td> <td>2011</td> <td>2012</td> <td>2013</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2005 LEASE</td> <td>\$106,456</td> <td>\$ --</td> <td>\$ --</td> <td>\$ --</td> <td>\$ --</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2006 LEASE</td> <td>41,891</td> <td>41,891</td> <td>--</td> <td>--</td> <td>--</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2007 LEASE</td> <td>32,731</td> <td>32,731</td> <td>32,731</td> <td>--</td> <td>--</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2008 LEASE</td> <td>56,427</td> <td>56,427</td> <td>56,427</td> <td>56,427</td> <td>--</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2009 LEASE</td> <td>56,138</td> <td>56,138</td> <td>56,138</td> <td>56,138</td> <td>56,138</td> <td></td> <td></td> <td></td> </tr> </table>										2009	2010	2011	2012	2013				2005 LEASE	\$106,456	\$ --	\$ --	\$ --	\$ --				2006 LEASE	41,891	41,891	--	--	--				2007 LEASE	32,731	32,731	32,731	--	--				2008 LEASE	56,427	56,427	56,427	56,427	--				2009 LEASE	56,138	56,138	56,138	56,138	56,138			
	2009	2010	2011	2012	2013																																																									
2005 LEASE	\$106,456	\$ --	\$ --	\$ --	\$ --																																																									
2006 LEASE	41,891	41,891	--	--	--																																																									
2007 LEASE	32,731	32,731	32,731	--	--																																																									
2008 LEASE	56,427	56,427	56,427	56,427	--																																																									
2009 LEASE	56,138	56,138	56,138	56,138	56,138																																																									
382 FURNITURE/FIXTURES	0	0	0	8,000	-8,000	0	0	0																																																						
FIRE PROOF FILE CABINETS FOR RECORDS/COURT (4) - \$8,000: NO																																																														
384 AUTOMOTIVE EQUIPMENT	0	0	0	440,500	-440,500	0	0	0																																																						
NEW VEHICLES (REP #4100-119,123,124,126,127,128) - \$189,000: YES, BUT L/P NEW VEHICLE (REP #4100-129) - 29,000: YES, BUT L/P NEW VEHICLE (TRANSPORT VAN) - 31,500: YES, BUT L/P NEW VEHICLE FOR NEW SERGEANT - 29,000: NO NEW VEHICLES FOR NEW INVESTIGATORS (3) - 87,000: NO NEW PATROL/FIRE BOAT - 75,000: NO																																																														

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
385 MACHINES/EQUIPMENT	40,888	3,408	14,700	75,500	-63,500	12,000	0	12,000
COPIER FOR DISPATCH			-	\$ 2,000				
COLOR COPIER FOR CVA			-	10,000				
RANGE UPGRADE			-	58,000: NO				
RIDING LAWN MOWER FOR STATION 2			-	5,500: NO				
<hr/>								
TOTAL PERSONAL SERVICES	4,052,751	3,553,334	4,375,741	4,967,416	-353,793	4,613,623	0	4,613,623
TOTAL OPERATING EXPENSES	786,423	864,982	873,885	1,702,258	-752,354	949,904	0	949,904
TOTAL CAPITAL OUTLAY	40,888	3,408	14,700	524,000	-512,000	12,000	0	12,000
TOTAL PUBLIC SAFETY	<u>4,880,062</u>	<u>4,421,724</u>	<u>5,264,326</u>	<u>7,193,674</u>	<u>-1,618,147</u>	<u>5,575,527</u>	<u>0</u>	<u>5,575,527</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	74,699	80,522	138,888	161,917	-40,406	121,511	0	121,511
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
CIVIL ENGINEER			1	1		1	1	
ENGINEERING TECHNICIAN			1	1		1	1	
ENGINEERING INSPECTOR			1	1		.5	.5	
ADMINISTRATIVE SECRETARY (6 MONTHS)			0	1		1	1	
			-	-		---	---	
TOTAL			3	4		3.5	3.5	
102 OVERTIME PAY	0	0	0	0	0	0	0	0
104 FICA	5,222	6,081	10,625	12,387	-3,091	9,296	0	9,296
7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105 EMPLOYEE RETIREMENT	6,497	7,600	12,917	15,204	-3,794	11,410	0	11,410
SCRS - 9.39% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108 EMPLOYEE INSURANCE	16,572	12,489	17,234	23,382	-6,214	17,168	0	17,168
MEDICAL AND DENTAL COVERAGE			- \$16,701: REDUCED FOR ONE EMPLOYEE					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 467: REDUCED FOR ONE EMPLOYEE					
109 WORKERS COMPENSATION	4,510	4,781	6,012	6,104	-92	6,012	0	6,012
SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,859	265	1,500	1,500	0	1,500	0	1,500
OFFICE SUPPLIES/PAPER								
214 DUES/TRAINING/TRAVEL	836	1,464	855	1,485	-285	1,200	0	1,200
AMERICAN SOCIETY CIVIL ENGINEERS			- \$440					
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS			- 245					
TECHNICAL TRAINING			- 750					
MISCELLANEOUS SUBSCRIPTIONS			- 50					
217 AUTO OPERATING	3,002	3,440	3,800	5,300	-840	4,460	0	4,460
FUEL (1,200 GALS UNLEADED @ \$4.00)			- \$4,800: YES, BUT \$3.30 PER GALLON					
PREVENTIVE MAINTENANCE			- 500					
224 DATA PROCESSING	4,805	3,765	3,600	1,600	0	1,600	0	1,600
MISCELLANEOUS SOFTWARE UPGRADES			- \$1,000					
MICROPAVER MAINTENANCE FEE			- 600					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	1,068	915	3,300	2,550	0	2,550	0	2,550
VEHICLE REPAIRS		- \$ 300				COPIER MAINTENANCE - \$300		
EQUIPMENT REPAIRS		- 300				CELL PHONES (1) - 450		
VERIZON WIRELESS (2)		- 1,200						
241 UNIFORMS/CLOTHING	481	207	800	800	0	800	0	800
SAFETY/PPE - \$300				UNIFORMS - \$500				
261 ADVERTISING	419	1,190	2,100	100	0	100	0	100
BID ADVERTISEMENT - \$100								
265 PROFESSIONAL SERVICES	1,138	143	2,000	0	0	0	0	0
NO REQUEST								
271 SPECIAL DEPT SUPPLIES	2,111	1,564	2,200	2,200	0	2,200	0	2,200
DRAFTING/PRINT SUPPLIES - \$1,500						SURVEY SUPPLIES - \$500		
REFERENCE MATERIALS - 200								
282 INSURANCE	1,711	1,657	2,312	2,464	-152	2,312	0	2,312
SELF FUNDED THROUGH SCMIRFF: REDUCED FOR ONE EMPLOYEE								
299 LEASE PURCHASE	3,574	7,091	7,624	7,091	0	7,091	0	7,091
2007 LEASE		2009 \$3,574	2010 \$3,574	2011 \$3,574	2012 \$ --	2013 \$ --		
2008 LEASE		3,517	3,517	3,517	3,517	--		
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
385 MACHINES/EQUIPMENT	663	0	0	10,000	-10,000	0	0	0
LARGE-FORMAT COPIER - \$10,000: NO, SHARE WITH STORMWATER								
TOTAL PERSONAL SERVICES	107,500	111,474	185,726	219,044	-53,597	165,447	0	165,447
TOTAL OPERATING EXPENSES	21,003	21,702	30,091	25,090	-1,277	23,813	0	23,813
TOTAL CAPITAL OUTLAY	663	0	0	10,000	-10,000	0	0	0
TOTAL ENGINEERING	129,166	133,176	215,817	254,134	-64,874	189,260	0	189,260

FY 2009

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
109 WORKERS COMPENSATION	67	70	88	88	0	88	0	88
SELF FUNDED THROUGH SCMIT								
214 DUES/TRAINING/TRAVEL	1,556	3,744	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	198,935	275,454	217,000	332,000	-3,000	329,000	0	329,000
ELECTRICITY FOR TRAFFIC SIGNALS - \$ 12,000 (SEE ACCT #10-3500-015 ON PAGE 8)								
STREET LIGHTS / POLES - 320,000								
(PARTIALLY OFFSET BY CUSTOM STREET LIGHT FEE, ACCT #10-3400-015, PAGE 5)								
226 CONTRACTS/REPAIRS	316	3,267	3,500	3,500	0	3,500	0	3,500
SIGNAL REPAIR/REPLACEMENT - \$3,500								
271 SPECIAL DEPT SUPPLIES	9,850	7,239	10,000	10,000	0	10,000	0	10,000
POLES, LIGHTS, WIRE, BULBS, CONTROLLERS, SIGNAL HEADS, ETC - \$10,000								
TOTAL PERSONAL SERVICES	67	70	88	88	0	88	0	88
TOTAL OPERATING EXPENSES	210,658	289,703	232,950	347,950	-3,000	344,950	0	344,950
TOTAL STREET LIGHT/TRAFFIC	210,725	289,773	233,038	348,038	-3,000	345,038	0	345,038

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	294,478	264,356	325,036	536,938	-197,111	339,827	0	339,827
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
SUPERINTENDENT OF STREETS/DRAINS			0	1		0	0	
STREETS AND DRAINS FOREMAN			2	2		2	2	
TRAFFIC SIGNAL/STREET LIGHTS TECH			1	1		1	1	
HEAVY EQUIPMENT OPERATOR I			2	3		2	2	
TRADES WORKER			2	3		2	2	
VEHICLE OPERATOR I			1	2		1	1	
STREET LABORER			1	2		1	1	
TOTAL			9	14		9	9	
102 OVERTIME PAY	8,284	8,318	7,000	7,500	0	7,500	0	7,500
104 FICA	22,378	20,513	25,401	41,650	-15,080	26,570	0	26,570
7.65% OF COVERED SALARIES: REDUCED FOR FIVE EMPLOYEES								
105 EMPLOYEE RETIREMENT	26,240	25,746	30,879	51,123	-18,509	32,614	0	32,614
SCRS - 9.39% OF COVERED SALARIES: REDUCED FOR FIVE EMPLOYEES								
108 EMPLOYEE INSURANCE	39,797	34,430	47,510	78,618	-31,052	47,566	0	47,566
MEDICAL AND DENTAL COVERAGE			- \$46,261: REDUCED FOR FIVE EMPLOYEES					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,305: REDUCED FOR FIVE EMPLOYEES					
109 WORKERS COMPENSATION	14,728	19,646	17,162	26,612	-7,450	19,162	0	19,162
SELF FUNDED THROUGH SCMIT: REDUCED FOR FIVE EMPLOYEES								
110 UNEMPLOYMENT INSURANCE	0	0	1,400	1,400	0	1,400	0	1,400
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	370	192	500	500	0	500	0	500
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	1,407	435	1,500	1,500	0	1,500	0	1,500
AMERICAN PUBLIC WORKS ASSOCIATION			- \$100		TECHNICAL TRAINING - \$500			
SCDHEC MINING PERMIT (1/2)			- 200		SAFETY TRAINING - 700			
217 AUTO OPERATING	38,139	37,324	32,175	48,600	-7,350	41,250	0	41,250
TIRES/BATTERIES/FLUIDS			- \$ 1,500					
PREVENTIVE MAINTENANCE			- 1,800					
FUEL (5,000 GALS UNLEADED @ \$4.00)			- 20,000: YES, BUT \$3.30 PER GALLON					
FUEL (5,500 GALS DIESEL @ \$4.60)			- 25,300: YES, BUT \$3.90 PER GALLON					
224 DATA PROCESSING	0	0	0	14,300	-13,500	800	0	800
PINPOINT DATA COLLECTION SYSTEM (PART WITH SANITATION)			- \$13,500: YES, SIF, P 77					
FLEET MAINTENANCE SOFTWARE UPGRADE (1/3)			- 800					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	21,218	24,976	24,750	27,850	-3,100	24,750	0	24,750
PAGERS/RADIOS		- \$ 500				CELL PHONE (3)	- \$1,350	
VEHICLE/EQUIPMENT REPAIRS		- 12,000				BLDG MAINT/REPAIRS	- 2,000	
TREE SERVICE		- 12,000						
231 BUILDING MATERIALS	62,286	34,493	63,000	65,000	-2,000	63,000	0	63,000
ASPHALT	- \$19,000		STONE - \$6,000			LUMBER - \$2,000		
CONCRETE	- 18,000		TOOLS - 3,000			MASONRY - 4,500		
PIPE	- 12,500							
241 UNIFORMS/CLOTHING	5,487	4,035	5,200	7,800	-2,600	5,200	0	5,200
UNIFORMS	- \$6,000	(ADD \$2,000 FOR NEW EMPLOYEES): NO TO NEW EMPLOYEES						
SAFETY/PPE	- 1,800	(ADD \$600 FOR NEW EMPLOYEES): NO TO NEW EMPLOYEES						
261 ADVERTISING	1,492	0	1,500	1,500	0	1,500	0	1,500
POSITION VACANCIES								
265 PROFESSIONAL SERVICES	3,379	655	180	720	-540	180	0	180
PHYSICALS (4) @ \$180: YES, BUT ONE								
271 SPECIAL DEPT SUPPLIES	16,844	17,841	15,000	63,000	-48,000	15,000	0	15,000
STREET NAME SIGN REPLACEMENT		- \$45,000: YES, BUT SIF, ACCT #16-4220-271, PAGE 77						
STREET SIGNS/POLES		- 8,000						
TRAFFIC CONTROL		- 2,000						
MISCELLANEOUS		- 8,000						
281 JUDGMENTS/SETTLEMENTS	0	0	500	500	0	500	0	500
282 INSURANCE	10,368	5,590	7,800	11,638	-3,838	7,800	0	7,800
SELF FUNDED THROUGH SCMIRFF: REDUCED FOR FIVE EMPLOYEES								
299 LEASE PURCHASE	61,163	64,668	65,116	39,454	2,925	42,379	0	42,379
2005 LEASE		\$20,592	\$ --	\$ --	\$ --	\$ --		
2006 LEASE		11,274	11,274	--	--	--		
2007 LEASE		4,084	4,084	4,084	--	--		
2008 LEASE		3,504	3,504	3,504	3,504	--		
2009 LEASE		2,925	2,925	2,925	2,925	2,925		
384 AUTOMOTIVE EQUIPMENT	0	0	0	22,000	-22,000	0	0	0
CREW CAB PU TRUCK (ONLY IF NEW PERSONNEL ARE APPROVED) - \$22,000: NO								
385 MACHINES/EQUIPMENT	1,100	2,611	3,200	14,200	-13,000	1,200	0	1,200
ASPHALT/BASE SPREADER		- \$13,000: YES, BUT L/P						
CONCRETE CHAIN SAW		- 1,200						

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	405,905	373,010	454,388	743,841	-269,202	474,639	0	474,639
TOTAL OPERATING EXPENSES	222,155	190,210	217,221	282,362	-78,003	204,359	0	204,359
TOTAL CAPITAL OUTLAY	1,100	2,611	3,200	36,200	-35,000	1,200	0	1,200
TOTAL STREETS & DRAINS	<u>629,160</u>	<u>565,831</u>	<u>674,809</u>	<u>1,062,403</u>	<u>-382,205</u>	<u>680,198</u>	<u>0</u>	<u>680,198</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	306,795	275,840	335,972	389,389	-46,878	342,511	0	342,511
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIRECTOR OF PARKS/RECREATION*			1	1		1	1	
SUPERINTENDENT OF PARKS/RECREATION			1	1		1	1	
SUPERINTENDENT OF PROGRAMS/FACILITIES			0	1		1	1	
PROGRAM COORDINATOR			3	3		2	2	
SECRETARY TO DIRECTOR			1	1		1	1	
SENIOR RECREATION COORDINATOR			1PT	1PT		1PT	1PT	
CENTER/PROGRAM COORDINATOR			1PT	0PT		0PT	0PT	
INTERN			1PT	1PT		1PT	1PT	
TOTAL			6F, 3PT	7F, 2PT		6F, 2PT	6F, 2PT	
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
102 OVERTIME PAY	13,372	13,675	11,000	14,000	0	14,000	0	14,000
BASKETBALL EVENTS, SPECIAL EVENTS, MISCELLANEOUS								
104 FICA	23,880	22,101	26,567	30,859	-3,586	27,273	0	27,273
7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105 EMPLOYEE RETIREMENT	27,694	27,021	33,617	37,878	-4,402	33,476	0	33,476
SCRS - 9.39% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108 EMPLOYEE INSURANCE	28,381	21,087	29,098	35,306	-6,239	29,067	0	29,067
MEDICAL AND DENTAL COVERAGE - \$27,752: REDUCED FOR ONE EMPLOYEE								
LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 1,315: REDUCED FOR ONE EMPLOYEE								
109 WORKERS COMPENSATION	7,451	7,929	9,852	10,140	-208	9,932	0	9,932
SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110 UNEMPLOYMENT INSURANCE	0	0	150	150	0	150	0	150
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,031	2,088	2,600	2,600	-200	2,400	0	2,400
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	7,521	5,742	8,850	9,000	-500	8,500	0	8,500
NATIONAL RECREATION & PARKS ASSOCIATION - \$ 470 TRAINING - \$1,850								
AUGUSTA SPORTS COUNCIL - 550 TRAVEL - 1,235								
SC RECREATION & PARKS ASSOCIATION - 275 OPTIMIST CLUB - 120								
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$650 PER MONTH) - 3,900 TUITION REIMBURSEMENT - 600								
217 AUTO OPERATING	2,239	1,878	2,600	4,300	318	4,618	0	4,618
TIRES/BATTERIES/FLUIDS - \$ 400								
FUEL (975 GALS UNLEADED @ \$4.00/GAL) - 3,900: YES, BUT \$3.30 PER GALLON								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACT/REPAIRS	6,043	4,772	8,320	8,400	-80	8,320	0	8,320
	POLLOCK COPIER - \$3,000			RADIO/PAGER SERVICE - \$ 650				
	CELL PHONES (4) - 2,500			EQUIPMENT REPAIRS - 2,250				
241 UNIFORMS/CLOTHING	763	805	900	950	-50	900	0	900
	STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT							
261 ADVERTISING	1,154	984	1,300	1,300	0	1,300	0	1,300
	BROCHURES - \$1,000		PROGRAM ADS - \$300					
263 RENT	0	0	200	200	0	200	0	200
	GYM RENTAL - \$200							
265 PROFESSIONAL SERVICES	7,456	24,868	24,980	26,200	-1,220	24,980	0	24,980
	CLASSES - \$1,080		ADVENTURE CAMP (SUPPLIES) - \$ 8,000					
	PHYSICALS - 180		ADVENTURE CAMP (SALARIES) - 10,440					
	INSTRUCTORS - 6,500		(6 COUNSELORS)					
271 SPECIAL DEPT SUPPLIES	27,928	19,779	25,200	26,700	-1,500	25,200	0	25,200
	FESTIVALS - \$15,500		SPECIAL EVENTS - \$5,000					
	SENIOR PROGRAMS - 3,200		RECING CREW - 3,000					
	***** PARTIALLY OFFSET BY REVENUE IN ACCOUNTS 10-3400-030, PAGE 6							
273 BASKETBALL PROGRAM	43,171	24,589	38,200	36,200	0	36,200	0	36,200
	AWARDS - \$ 1,200		BASKETBALL CAMP INSTRUCTORS - \$ 5,000					
	EQUIPMENT - 2,000		OFFICIALS & SCOREKEEPERS - 16,000					
	UNIFORMS - 9,000		INSURANCE - 2,000					
	NYSKA COACH CERT - 1,000							
	***** OFFSET BY REVENUE IN ACCOUNT #10-3400-031, PAGE 6							
274 SOFTBALL PROGRAM	35,920	27,787	28,000	25,000	0	25,000	0	25,000
	AWARDS - \$1,000		CAMP - \$1,000					
	EQUIPMENT - 4,000		OFFICIALS - 8,000					
	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							
275 FOOTBALL PROGRAM	43,539	31,835	37,000	36,000	0	36,000	0	36,000
	AWARDS - \$1,500		CAMP - \$ 1,500					
	EQUIPMENT - 8,500		UNIFORMS - 10,000					
	INSURANCE - 2,000		OFFICIALS - 8,000					
	FIELD PAINT - 4,000		NYSKA COACH CERT - 500					
	***** OFFSET BY REVENUE IN ACCOUNT #10-3400-033, PAGE 6							

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
276 BASEBALL PROGRAM	66,166	60,715	63,000	60,000	0	60,000	0	60,000
AWARDS		- \$ 1,000		AUGUSTA GREEN JACKETS			- \$ 500	
EQUIPMENT		- 12,500		OFFICIALS			- 20,000	
INSURANCE		- 2,000		LEAGUE FEES & STATE MEETINGS			- 1,000	
ALL-STARS		- 4,000		TOURNAMENT COST			- 1,000	
BASEBALL CAMP		- 3,000		UNIFORMS			- 10,000	
ATHLETIC FIELD PAINT		- 4,000		NYSCA COACH CERTIFICATION			1,000	

OFFSET BY REVENUE IN ACCOUNT #10-3400-034, PAGE 7								
277 SOCCER PROGRAM	43,387	34,333	42,500	46,500	-4,000	42,500	0	42,500
AWARDS	- \$ 2,000			ATHLETIC FIELD PAINT		- \$5,000		
EQUIPMENT	- 10,000			INSURANCE		- 2,000		
UNIFORMS	- 12,000			SOCCER CAMP INSTRUCTORS		- 3,500		
OFFICIALS	- 11,000			NYSCA COACH CERTIFICATION		- 1,000		

OFFSET BY REVENUE IN ACCOUNT #10-3400-029, PAGE 5								
278 VOLLEYBALL PROGRAM	1,889	1,880	4,200	4,200	0	4,200	0	4,200
AWARDS	- \$ 500			EQUIPMENT		- \$500		
UNIFORMS	- 1,500			INSURANCE		- 500		
OFFICIALS	- 1,000			NYSCA COACH CERT		- 200		

OFFSET BY REVENUE IN ACCOUNT #10-3400-028 ON PAGE 5								
280 CONCESSION STAND SUPPLIES	112,301	107,223	102,000	104,000	0	104,000	0	104,000
FOOD PRODUCTS/SUPPLIES	- \$ 80,000			ESTIMATED GROSS SALES		- \$127,000		
LABOR COST	- 23,000			ESTIMATED EXPENSES		- (104,000)		
SALES TAX	- 1,000							
TOTAL EXPENSES		\$104,000		ESTIMATED NET		\$ 23,000		

OFFSET BY REVENUE IN ACCOUNT #10-3400-035 ON PAGE 7								
282 INSURANCE	8,061	13,251	11,059	11,277	-122	11,155	0	11,155
SELF FUNDED THROUGH SCMIRFF: REDUCED FOR ONE EMPLOYEE								
299 LEASE PURCHASE	0	0	0	0	0	0	0	0
NO ACTIVE LEASE								
382 FURNITURE/FIXTURES	0	482	2,000	4,000	-2,000	2,000	0	2,000
PICNIC TABLES, BENCHES, WASTE RECEPTACLES, CHAIRS								
383 OFFICE MACHINES	6,625	0	0	5,500	0	5,500	0	5,500
COPIER REPLACEMENT - \$5,500								
385 MACHINES/EQUIPMENT	9,095	10,698	9,600	4,500	-4,500	0	0	0
PORTABLE GENERATOR - \$1,500: NO CASH REGISTER - \$3,000: NO								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4300 RECREATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</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	407,573	367,654	446,256	517,722	-61,313	456,409	0	456,409
TOTAL OPERATING EXPENSES	409,570	362,528	400,909	402,827	-7,354	395,473	0	395,473
TOTAL CAPITAL OUTLAY	15,720	11,179	11,600	14,000	-6,500	7,500	0	7,500
TOTAL RECREATION	<u>832,862</u>	<u>741,361</u>	<u>858,765</u>	<u>934,549</u>	<u>-75,167</u>	<u>859,382</u>	<u>0</u>	<u>859,382</u>

FY 2009

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	88,634	115,889	151,655	150,319	-4,354	145,965	0	145,965
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
MAINTENANCE FOREMAN			2	2		2	2	
CREW LEADER			1	1		1	1	
GROUNDS WORKER III			1	1		1	1	
PARK SECURITY WORKER			1PT	0		0	0	
			-----	-		-	-	
TOTAL			4F, 1PT	4		4	4	
102 OVERTIME PAY	4,333	8,979	4,200	7,800	0	7,800	0	7,800
SPECIAL EVENTS, FESTIVALS, ATHLETIC TOURNAMENTS								
104 FICA	6,547	9,040	11,923	12,096	-333	11,763	0	11,763
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	8,074	11,741	14,494	14,847	-408	14,439	0	14,439
SCRS - 9.39% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	14,807	17,365	23,831	23,826	-16	23,810	0	23,810
			MEDICAL AND DENTAL COVERAGE	- \$23,249				
			LIFE (COVERAGE EQUAL TO ANNUAL SALARY)	- 561				
109 WORKERS COMPENSATION	1,420	2,928	3,656	3,784	0	3,784	0	3,784
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	1,200	1,200	0	1,200	0	1,200
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,261	1,184	1,400	1,600	-200	1,400	0	1,400
JANITORIAL SUPPLIES								
214 DUES/TRAINING/TRAVEL	1,023	865	1,150	1,400	-250	1,150	0	1,150
			CPR TRAINING	- \$200	SEMINAR - \$350			
			PLAYGROUND CERTIFICATION	- 600	TRAINING - 250			
217 AUTO OPERATING	8,155	12,285	5,550	16,500	-2,265	14,235	0	14,235
			TIRES/BATTERIES/FLUIDS/PREV MAINTENANCE	- \$ 615				
			FUEL (2,400 GALS UNLEADED @ \$4.00)	- 9,600:	YES, BUT \$3.30 PER GALLON			
			FUEL (1,500 GALS OFF ROAD DIESEL @ \$4.19)	- 6,285:	YES, BUT \$3.80 PER GALLON			
220 UTILITY SERVICES	42,441	37,621	33,500	43,900	0	43,900	0	43,900
			RVP LIGHTS	- \$22,500	EDENFIELD TENNIS		- \$2,900	
			LIONS FIELD	- 5,600	SUMMERFIELD		- 2,500	
			SECURITY LIGHTS	- 500	GREENEWAY LIGHTING		- 1,000	
			SOCCER COMPLEX	- 8,900				

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	46,168	45,867	47,550	95,050	-51,000	44,050	0	44,050
EQUIPMENT REPAIR		- \$12,200		BULBS/BALLAST/FIXTURES			- \$17,800	
BUILDING REPAIR/NETS		- 17,000		PAINT GREENEWAY BRIDGE			- 28,500*	
CELL PHONE (1)		- 550		REMOVE/REPLACE FENCE @ BRIDGE			- 19,000*	
* YES, BUT CPF								
231 BUILDING MATERIALS	15,315	14,209	15,100	19,500	-4,400	15,100	0	15,100
HAND TOOLS		- \$ 500		BUILDING MATERIALS			- \$3,500	
SAND/CEMENT		- 8,000		FIELD PREP MATERIAL (RVP)			- 5,000	
GRASS PROTECTOR		- 2,500						
241 UNIFORMS/CLOTHING	1,495	2,215	2,100	2,400	-300	2,100	0	2,100
UNIFORMS		- \$1,700		SAFETY SHOES			- \$700	
261 ADVERTISING	0	0	300	300	0	300	0	300
EMPLOYMENT ADS								- \$300
265 PROFESSIONAL SERVICES	24,498	18,594	20,180	36,000	-35,820	180	0	180
LAND CLEARING AT ACTIVITIES CENTER								- \$17,820: NO
LAND CLEARING AT EDENFIELD PARK								- 18,000: NO
PHYSICALS (1)								- 180
271 SPECIAL DEPT SUPPLIES	33,073	22,305	29,000	36,000	-8,000	28,000	0	28,000
CHRISTMAS DECORATIONS								- \$10,000
CHRISTMAS LIGHTING								- 5,000
SEASONAL BANNERS								- 8,000
FIELD COVERS								- 2,000
FIELD PAINT								- 3,000
BATTING CAGES/NETS								- 8,000: NO
282 INSURANCE	4,361	4,955	6,914	7,002	0	7,002	0	7,002
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	17,721	13,705	13,982	13,706	3,150	16,856	0	16,856
		2009	2010	2011	2012	2013		
2006 LEASE		\$5,726	\$5,726	\$ --	\$ --	\$ --		
2007 LEASE		3,981	3,981	3,981	--	--		
2008 LEASE		3,999	3,999	3,999	3,999	--		
2009 LEASE		3,150	3,150	3,150	3,150	3,150		
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	4,600	-4,600	0	0	0
FENCE PARKING LOT AT LIONS FIELD - \$4,600: NO								
382 FURNITURE/FIXTURES	0	3,423	5,000	16,200	-16,200	0	0	0
PLAYGROUND EQUIPMENT - \$10,000: NO, SEE PARD MATCH, ACCOUNT #10-4310-387, PAGE 43								
DIESEL & GAS TANKS - 6,200: NO								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								

FY 2009

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
385 MACHINES/EQUIPMENT	6,764	3,478	4,500	29,000	-21,000	8,000	0	8,000
GREENEWAY BLOWER (NEW) - 10,000: NO EXMARK MOWER 72" (NEW) - \$14,000: YES, BUT L/P LAWMOWER (REPLACEMENT) - 8,000: YES, (USED MOWER TO BE TRANSFERED TO PUBLIC SAFETY STATION 2)								
387 PARK IMPROVEMENTS	0	5,000	5,000	969,000	-964,000	5,000	0	5,000
PARD MATCH - \$ 5,000 PARK UPGRADES - 99,000: YES, BUT \$50,000 IN CPF, PAGE 97 COMMUNITY CENTER LANDSCAPING DAVENPORT PARK LIONS FIELD LANDSCAPE UPGRADE CALHOUN PARK UPGRADE CREIGHTON PARK UPGRADE MAUDE EDENFIELD UPGRADE CURTIS PARK UPGRADE KNOX AVENUE STREETScape - 50,000: YES, BUT \$50,000 IN SIF, PAGE 77 NORTHVIEW PARK DEVELOPMENT - 800,000: YES, BUT \$50,000 IN CPF, PAGE 97 DOG PARK - 15,000: NO								
TOTAL PERSONAL SERVICES	123,815	165,942	210,959	213,872	-5,111	208,761	0	208,761
TOTAL OPERATING EXPENSES	195,510	173,805	176,726	273,358	-99,085	174,273	0	174,273
TOTAL CAPITAL OUTLAY	6,764	11,901	14,500	1,018,800	-1,005,800	13,000	0	13,000
TOTAL PARKS	326,089	351,648	402,185	1,506,030	-1,109,996	396,034	0	396,034

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	341,267	315,044	422,542	505,032	-56,335	448,697	0	448,697
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
SUPERINTENDENT			1	1		1	1	
FOREMAN			1	1		1	1	
CHEMICAL TECHNICIAN			1	1		1	1	
HEAVY EQUIPMENT OPERATOR I			1	1		1	1	
CREW LEADER			0	1		1	1	
GROUNDS WORKER III			3	2		2	2	
GROUNDS WORKER II			1	6		6	6	
GROUNDS WORKER I			5	2		0	0	
GROUNDS WORKER II (LITTER CONTROL)			1PT	1PT		1PT	1PT	
TOTAL			13F, 1PT	15F, 1PT		13F, 1PT	13F, 1PT	
102 OVERTIME PAY	6,437	7,494	5,850	6,000	0	6,000	0	6,000
FESTIVALS, SPECIAL EVENTS, PROJECTS								
104 FICA	25,150	23,866	32,773	39,094	-4,310	34,784	0	34,784
7.65% OF COVERED SALARIES: REDUCED FOR TWO EMPLOYEES								
105 EMPLOYEE RETIREMENT	30,112	30,448	39,841	47,986	-5,290	42,696	0	42,696
SCRS - 9.39% OF COVERED SALARIES: REDUCED FOR TWO EMPLOYEES								
108 EMPLOYEE INSURANCE	56,235	50,185	69,250	81,644	-12,334	69,310	0	69,310
MEDICAL AND DENTAL COVERAGE				- \$67,587:		REDUCED FOR TWO EMPLOYEES		
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,723:		REDUCED FOR TWO EMPLOYEES		
109 WORKERS COMPENSATION	24,896	25,972	32,220	35,558	-3,152	32,406	0	32,406
SELF FUNDED THROUGH SCMIT: REDUCED FOR TWO EMPLOYEES								
110 UNEMPLOYMENT INSURANCE	0	229	1,100	1,100	0	1,100	0	1,100
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,091	794	1,500	1,500	0	1,500	0	1,500
GENERAL SUPPLIES								
214 DUES/TRAINING/TRAVEL	1,382	1,513	1,500	1,500	0	1,500	0	1,500
CERTIFICATION/RENEWAL FEES - \$ 300								
CHEMICAL TRAINING SEMINARS - 1,000								
CPR/FIRST AID TRAINING - 200								
217 AUTO OPERATING	21,375	29,496	24,850	35,952	-5,562	30,390	0	30,390
TIRES/BATTERIES/FLUIDS/PREV MAIN				- \$ 2,300				
FUEL (7,000 GALS UNLEADED @ \$4.00)				- 28,000:		YES, BUT \$3.30 PER GALLON		
FUEL (500 GALS DIESEL @ \$4.60)				- 2,300:		YES, BUT \$3.90 PER GALLON		
FUEL (800 GALS OFF ROAD DIESEL @ \$4.19)				- 3,352:		YES, BUT \$3.80 PER GALLON		
220 UTILITY SERVICES	7,050	6,372	7,700	7,700	0	7,700	0	7,700
CALHOUN PARK - \$2,500				ISLANDS - \$5,200				

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	0	1,609	2,000	0	0	0	0	0
NO REQUEST								
226 CONTRACTS/REPAIRS	31,234	30,888	28,600	31,050	-2,450	28,600	0	28,600
VEHICLE REPAIRS	- \$ 8,300				WORK TOOLS	- \$3,000		
EQUIPMENT REPAIRS	- 18,100				CELL PHONES (2)	- 1,000		
PAGERS (2)	- 200				TIME CLOCK	- 650		
231 BUILDING MATERIALS	2,460	2,856	2,800	3,100	-300	2,800	0	2,800
SAND	- \$1,000				BEDDING SOIL	- \$600		
GRASS SOD	- 1,500							
241 UNIFORMS/CLOTHING	3,997	4,127	4,150	4,450	-300	4,150	0	4,150
UNIFORMS/SHOES	- \$2,900				SAFETY/PPE	- \$950		
T-SHIRTS	- 600							
261 ADVERTISING	1,827	3,059	1,400	3,000	0	3,000	0	3,000
ADVERTISING - \$3,000								
265 PROFESSIONAL SERVICES	10,931	33,297	38,980	83,300	-43,740	39,560	0	39,560
TREE SERVICE/HYDROSEEDING			- \$20,000	YES, BUT \$8,000				
TEMPORARY WORKERS (4) FOR 26 WEEKS			- 62,400	YES, BUT \$31,200 FOR TWO TEMP WORKERS				
PHYSICALS (5)			- 900	YES, BUT TWO				
271 SPECIAL DEPT SUPPLIES	52,386	49,968	50,000	132,000	-72,000	60,000	0	60,000
LANDSCAPE SUPPLIES/PLANT MATERIALS			- \$22,000					
CHEMICALS			- 60,000					
GREENEWAY AT CENTER STREET LANDSCAPE			- 50,000	YES, BUT TIF FUND				
282 INSURANCE	9,207	8,867	12,158	14,012	-1,712	12,300	0	12,300
SELF FUNDED THROUGH SCMIRFF: REDUCED FOR TO EMPLOYEES								
299 LEASE PURCHASE	65,403	58,623	58,808	58,625	5,400	64,025	0	64,025
		2009	2010	2011	2012	2013		
2005 LEASE		\$20,831	\$ --	\$ --	\$ --	\$ --		
2006 LEASE		8,249	8,249	--	--	--		
2007 LEASE		24,778	24,778	24,778	--	--		
2008 LEASE		4,767	4,767	4,767	4,767	--		
2009 LEASE		5,400	5,400	5,400	5,400	5,400		
382 FURNITURE/FIXTURES	0	0	500	500	-500	0	0	0
CHAIRS, WORK TABLES, CABINETS: NO								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								

FY 2009

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
385 MACHINES/EQUIPMENT	25,331	27,172	30,500	78,200	-78,200	0	0	0
WALKER MOWER (NEW)			- \$10,000:	YES, BUT L/P				
BUZZ SAW BLADE BY ALAMO			- 14,000:	YES, BUT L/P				
DUMP TRAILER			- 13,200:	NO				
TOP DRESSER UNIT			- 33,000:	NO				
EXMARK MOWER 50" DECK (NEW)			- 8,000:	NO				
TOTAL PERSONAL SERVICES	484,098	453,237	603,576	716,414	-81,421	634,993	0	634,993
TOTAL OPERATING EXPENSES	208,342	231,468	234,446	376,189	-120,664	255,525	0	255,525
TOTAL CAPITAL OUTLAY	25,331	27,172	31,000	78,700	-78,700	0	0	0
TOTAL PROPERTY MAINTENANCE	717,771	711,876	869,022	1,171,303	-280,785	890,518	0	890,518

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	101,450	85,661	106,580	119,226	-7,888	111,338	0	111,338
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
CENTER SUPERVISOR			1	1		1	1	
CENTER COORDINATOR			2	2		2	2	
			-	-		-	-	
TOTAL			3	3		3	3	
102 OVERTIME PAY	753	48	1,100	2,000	0	2,000	0	2,000
COMMUNITY CENTER EVENTS - \$1,000				MUNICIPAL CENTER EVENTS - \$1,000				
104 FICA	7,731	6,609	8,238	9,274	-604	8,670	0	8,670
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	8,851	8,102	10,014	11,383	-741	10,642	0	10,642
SCRS - 9.39% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	12,348	10,352	14,285	14,334	-30	14,304	0	14,304
MEDICAL AND DENTAL COVERAGE			- \$13,876					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 428					
109 WORKERS COMPENSATION	243	251	316	452	0	452	0	452
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	1,515	0	800	800	0	800	0	800
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,251	2,973	3,000	3,000	0	3,000	0	3,000
OFFICE SUPPLIES - \$1,000				PAPER PRODUCTS - \$1,000				
KITCHEN SUPPLIES - 500				CARPET CLEANER - 500				
214 DUES/TRAINING/TRAVEL	0	65	650	650	0	650	0	650
SC RECREATION & PARKS ASSOCIATION MEMBERSHIP - \$ 50								
SEMINARS - 300								
MILEAGE REIMBURSEMENT - 300								
217 AUTO OPERATING	0	0	0	0	0	0	0	0
NO REQUEST								
220 UTILITY SERVICES	17,792	17,128	19,200	19,200	0	19,200	0	19,200
\$1,600/MONTH								
224 DATA PROCESSING	0	2,494	2,800	360	0	360	0	360
ANNUAL SERVICE FEE (COMCAST) - \$360								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	15,359	7,296	7,500	18,200	-10,700	7,500	0	7,500
HARDWOOD FLOOR REFINISH - \$ 4,000: YES, BUT INCLUDE IN RENOVATION, SALES TAX 2 EQUIPMENT/BLDG REPAIRS - 13,000 COPIER LEASE - 1,200								
241 UNIFORMS/CLOTHING	0	477	500	600	0	600	0	600
STAFF SHIRTS - \$500 PPE/SAFETY - \$100								
261 ADVERTISING	393	232	1,500	1,500	0	1,500	0	1,500
PROMOTIONS - BROCHURES/FLYERS/SLIDES/PICTURES								
265 PROFESSIONAL SERVICES	19,325	19,496	23,180	24,180	0	24,180	0	24,180
JANITORIAL SERVICES - \$24,000 (\$2,000/MONTH) PHYSICAL (1) - \$180								
271 SPECIAL DEPT SUPPLIES	17,239	21,707	18,800	12,500	0	12,500	0	12,500
FLATWARE/CHINA REPLACE - \$2,000 CATERING/SENIORS - \$3,500 DECORATIONS - 1,500 CLEAN LINENS - 3,000 SKIRTING/CLOTHS - 1,500 MISCELLANEOUS - 1,000								
282 INSURANCE	2,441	2,865	3,998	4,134	0	4,134	0	4,134
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	0	0	0	0	0	0	0
NO ACTIVE LEASE								
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	4,100	-4,100	0	0	0
PATIO PLANTER/BENCHES (2) - \$4,100: YES, BUT INCLUDE IN RENOVATION, SALES TAX 2								
382 FURNITURE/FIXTURES	0	0	5,000	5,900	-5,900	0	0	0
SOFA, LOBBY FURNITURE, WORK TABLE: YES, BUT INCLUDE IN RENOVATION, SALES TAX 2								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
385 MACHINES/EQUIPMENT	0	4,000	4,000	8,000	-8,000	0	0	0
COMMERCIAL REFRIGERATOR - \$4,000: YES, BUT INCLUDE IN RENOVATION, SALES TAX 2 ICE MACHINE - 4,000: YES, BUT INCLUDE IN RENOVATION, SALES TAX 2								
TOTAL PERSONAL SERVICES	132,891	111,024	141,333	157,469	-9,263	148,206	0	148,206
TOTAL OPERATING EXPENSES	74,800	74,734	81,128	84,324	-10,700	73,624	0	73,624
TOTAL CAPITAL OUTLAY	0	4,000	9,000	18,000	-18,000	0	0	0
TOTAL COMMUNITY CENTER	207,691	189,758	231,461	259,793	-37,963	221,830	0	221,830

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	218,847	193,823	235,512	255,377	-2,294	253,083	0	253,083
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
ACTIVITY CENTER SUPERVISOR			1	1		1	1	
PROGRAM COORDINATOR			3	3		3	3	
CREW LEADER			1	1		1	1	
HOUSEKEEPER			1	1		1	1	
CENTER COORDINATOR			1PT	1PT		1PT	1PT	
TOTAL			6F, 1PT	6F, 1PT		6F, 1PT	6F, 1PT	
102 OVERTIME PAY	7,948	10,168	8,500	10,000	0	10,000	0	10,000
TOURNAMENTS, SPECIAL PROGRAMS/EVENTS, MAINTENANCE								
104 FICA	16,422	15,323	18,667	20,301	-175	20,126	0	20,126
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	19,707	19,176	22,693	24,919	-216	24,703	0	24,703
SCRS - 9.39% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	28,643	24,086	33,236	33,313	-9	33,304	0	33,304
MEDICAL AND DENTAL COVERAGE			- \$32,332					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 972					
109 WORKERS COMPENSATION	1,993	2,068	2,600	2,600	0	2,600	0	2,600
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	3,145	13,209	1,000	12,000	-9,000	3,000	0	3,000
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	16,861	17,172	17,000	7,000	0	7,000	0	7,000
OFFICE SUPPLIES - \$2,000			JANITORIAL SUPPLIES - \$5,000					
214 DUES/TRAINING/TRAVEL	594	1,413	1,100	1,300	-200	1,100	0	1,100
SC RECREATION & PARKS ASSOCIATION MEMBERSHIP			- \$400					
TRAINING/TRAVEL			- 900					
217 AUTO OPERATING	570	1,033	2,560	3,560	-560	3,000	0	3,000
TIRES/BATTERIES/FLUIDS/PREV MAIN			- \$ 360					
FUEL (800 GALS UNLEADED @ \$4.00)			- 3,200: YES, BUT \$3.30 PER GALLON					
220 UTILITY SERVICES	122,883	106,819	98,200	103,200	0	103,200	0	103,200
\$8,600/MONTH								
224 DATA PROCESING	1,500	1,466	1,400	14,000	-14,000	0	0	0
PARKING LOT CAMERAS, WIRELESS TRANSMITTERS - \$14,000: YES, BUT CPF, PAGE 98								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	70,653	51,789	59,000	121,375	-51,200	70,175	0	70,175
ADT ALARM SYSTEM		- \$ 475		EQUIP/BLDG REPAIR		- \$9,600: YES, \$4,600		
ACCESS HARDWARE		- 450		BULBS/BALLAST		- 3,000		
ELEVATOR SERVICE		- 3,700		CHILLER WATER		- 1,000		
HVAC SYSTEM		- 15,000		TAC CONTROLS		- 8,000		
BACKBOARD/WINDOWS		- 2,100: NO		WINDOW WASHING		- 1,500		
BOILER SERVICE		- 8,000		COPIER MAINT		- 350		
INTERIOR PAINTING		- 6,600		WALL REPAIRS		- 4,600		
BOILER #1 (REPLACEMENT)		- 19,000*		REFINISH COURTS		- 8,000		
REPLACE MAIN DOORS		- 25,100*		RECTRAC LICENSE		- 4,900		
INCLUDING AIR LOCK CURTAIN								
* YES, BUT CPF								
241 UNIFORMS/CLOTHING	1,223	1,389	1,400	1,600	-200	1,400	0	1,400
UNIFORMS		- \$400		VOLUNTEER GIFTS		- \$300		
SAFETY SHOES		- 300		STAFF SHIRTS		- 600		
261 ADVERTISING	2,688	2,363	4,000	4,000	-1,000	3,000	0	3,000
RVP ACTIVITY CENTER BROCHURES		- \$2,000						
TRADE SHOWS FOR PROMOTION		- 2,000						
265 PROFESSIONAL SERVICES	0	0	180	180	0	180	0	180
PHYSICAL		- \$180						
270 TOURNAMENTS/SPECIAL	99,422	100,477	80,000	92,000	0	92,000	0	92,000
TOURNAMENT EXPENSES (FEES, OFFICIALS/SCOREKEEPERS, AWARDS)								
AAU SUPER REGIONAL, MARCH 27-29		- \$ 4,000						
AAU SUPER REGIONAL, APRIL 3-5		- 3,000						
YBOA STATE, APRIL 24-26		- 3,400						
YBOA INVITATIONAL, MAY 29-31		- 2,400						
NIKE PEACH JAM, JULY 12-15		- 51,000						
NIKE NATIONALS, JULY 28-31		- 28,200						
TOURNAMENT EXPENSES		\$92,000						

TOURNAMENT REVENUE/EXPENSE SUMMARY								
REVENUES:		\$141,100		SEE ACCT #10-3400-039, PAGE 8				
EXPENSES:		(92,000)		SEE THIS ACCOUNT ABOVE				
OVERTIME:		(3,000)		SEE ACCT #10-4330-102, PAGE 49				
NET TOURNAMENT REVENUE		- \$ 46,100						
271 SPECIAL DEPT SUPPLIES	16,488	12,829	24,000	45,000	-29,000	16,000	0	16,000
ATHLETIC SUPPLIES		- \$ 2,400		GRAPHICS LAYOUT		- \$2,600		
EQUIPMENT SUPPLIES		- 5,700		VOLUNTEER AWARDS		- 900		
PATIO FENCE		- 15,000: NO		ID RIBBON		- 3,500		
CARPET REPLACEMENT		- 14,000: NO		MISCELLANEOUS		- 900		
282 INSURANCE	6,048	6,359	8,872	8,872	0	8,872	0	8,872
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	7,592	8,550	7,592	0	7,592	0	7,592
2008 LEASE		2009 \$7,592	2010 \$7,592	2011 \$7,592	2012 \$7,592			

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</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>
382 FURNITURE/FIXTURES	0	0	2,500	24,000	-21,500	2,500	0	2,500
FOLDING CHAIRS AND TABLES - \$ 4,500: YES, BUT \$2,500 WEIGHT ROOM RUBBER FLOOR - 19,500: NO								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
385 MACHINES/EQUIPMENT	17,149	0	15,000	15,000	-15,000	0	0	0
FITNESS EQUIPMENT - \$15,000: NO								
TOTAL PERSONAL SERVICES	296,705	277,853	322,208	358,510	-11,694	346,816	0	346,816
TOTAL OPERATING EXPENSES	338,931	310,701	306,262	409,679	-96,160	313,519	0	313,519
TOTAL CAPITAL OUTLAY	17,149	0	17,500	39,000	-36,500	2,500	0	2,500
TOTAL RVP ACTIVITIES CTR	<u>652,785</u>	<u>588,553</u>	<u>645,970</u>	<u>807,189</u>	<u>-144,354</u>	<u>662,835</u>	<u>0</u>	<u>662,835</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2009

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
010 TO CAPITAL PROJECTS FUND	1,294,516	1,078,440	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	1,294,516	1,078,440	0	0	0	0	0	0
TOTAL TRANSFERS	<u>1,294,516</u>	<u>1,078,440</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 2009

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL PERSONAL SERVICES	7,547,341	6,730,104	8,353,494	9,913,966	-1,084,122	8,829,844	0	8,829,844
TOTAL OPERATING EXPENSES	3,525,166	3,451,871	3,914,288	5,421,822	-1,333,012	4,088,810	0	4,088,810
TOTAL CAPITAL OUTLAY	165,661	104,187	148,500	2,023,200	-1,969,500	53,700	0	53,700
TOTAL TRANSFERS	1,294,516	1,078,440	0	0	0	0	0	0
TOTAL GENERAL FUND	<u>12,532,684</u>	<u>11,364,601</u>	<u>12,416,282</u>	<u>17,358,988</u>	<u>-4,386,634</u>	<u>12,972,354</u>	<u>0</u>	<u>12,972,354</u>