



General Fund

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2005</u>	<u>BUDGET 2006</u>	<u>ACTUAL 10/31/2006</u>	<u>PROPOSED 2007</u>	<u>APPROVED 2007</u>
TAXES					
10-3000-010 CURRENT TAXES	4,035,585	4,139,198	4,095,422	4,264,000	4,264,000
10-3000-020 DELINQUENT TAXES	14,508	10,000	30,674	10,000	10,000
10-3000-030 PENALTIES	57,264	35,000	41,205	35,000	35,000
TOTAL TAXES	4,107,357	4,184,198	4,167,301	4,309,000	4,309,000
LICENSES & PERMITS					
10-3100-010 BUS LICENSE/FRANCHISE FEE	3,646,500	3,564,189	3,865,973	3,827,000	3,827,000
10-3100-020 BUILDING PERMITS	130,452	160,000	162,396	200,000	200,000
10-3100-030 ELECTRICAL PERMITS	13,627	12,000	14,393	19,000	19,000
10-3100-040 MECHANICAL PERMITS	11,314	10,000	11,922	14,000	14,000
10-3100-050 PLUMBING PERMITS	14,175	14,000	16,691	20,000	20,000
TOTAL LICENSES & PERMITS	3,816,069	3,760,189	4,071,375	4,080,000	4,080,000
FINES & FORFEITURES					
10-3200-010 PUBLIC SAFETY FINES	862,680	830,500	675,392	846,500	846,500
10-3200-020 DRUG RELATED ACCT-STATE	13,602	21,500	23,930	20,000	20,000
10-3200-025 DRUG RELATED ACCT-FEDERAL	0	0	0	6,500	6,500
TOTAL FINES & FORFEITURES	876,282	852,000	699,323	873,000	873,000
FROM OTHER SOURCES					
10-3300-043 STATE SHARED REVENUE	510,673	488,000	524,373	536,000	536,000
10-3300-045 STATE ACCOMMODATIONS TAX	9,665	9,500	10,401	9,500	9,500
10-3300-048 MERCHANTS' INVENTORY TAX	54,790	54,700	54,790	54,700	54,700
10-3300-049 LOCAL OPTION SALES TAX	8,926	9,500	11,056	9,500	9,500
10-3300-068 HIGHWAY SAFETY GRANTS	0	0	22,075	0	0
TOTAL FROM OTHER SOURCES	584,054	561,700	622,694	609,700	609,700
SERVICE CHARGES					
10-3400-010 FIRE PROTECTION FEES	69,441	71,520	60,538	70,320	70,320
10-3400-025 RECREATION FEES-SKATEBOARD	411	0	0	0	0
10-3400-026 RECREATION FEES-SPEC PROGRAM	16,080	16,600	7,842	11,000	11,000
10-3400-027 RECREATION FEES-RACQUETBALL	65	0	0	0	0
10-3400-028 RECREATION FEES-VOLLEYBALL	4,040	3,330	4,490	4,500	4,500
10-3400-029 RECREATION FEES-SOCCER	53,251	55,960	51,184	52,640	52,640
10-3400-030 RECREATION FEES-MISC	20,212	13,000	32,424	13,000	13,000

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2005</u>	<u>BUDGET 2006</u>	<u>ACTUAL 10/31/2006</u>	<u>PROPOSED 2007</u>	<u>APPROVED 2007</u>
10-3400-031 RECREATION FEES-BASKETBALL	52,687	45,040	12,665	46,300	46,300
10-3400-032 RECREATION FEES-SOFTBALL	32,688	30,380	32,638	30,170	30,170
10-3400-033 RECREATION FEES-FOOTBALL	35,376	41,120	41,976	40,680	40,680
10-3400-034 RECREATION FEES-BASEBALL	71,702	70,895	69,660	63,330	63,330
10-3400-035 CONCESSION STANDS REVENUE	118,058	119,000	114,969	119,000	119,000
10-3400-036 COMMUNITY CENTER RENTALS	127,469	125,165	97,368	110,515	110,515
10-3400-037 RVP ACTIVITIES CENTER FEES	234,413	237,600	199,565	248,850	248,850
10-3400-038 RECREATION FACILITIES RENTALS	13,595	12,400	12,765	12,400	12,400
10-3400-039 ACTIVITIES CENTER TOURNAMENTS	130,990	134,100	125,707	134,100	134,100
TOTAL SERVICE CHARGES	<u>980,477</u>	<u>976,110</u>	<u>863,789</u>	<u>956,805</u>	<u>956,805</u>
MISCELLANEOUS REVENUE					
10-3500-010 OTHER INCOME	193,052	105,500	118,565	108,500	108,500
10-3500-015 SCDOT TRAFFIC SIGNAL REVENUE	25,630	26,000	26,830	29,000	29,000
10-3500-020 COMMUNICATION TOWER RENTAL	173,730	177,500	165,777	186,500	186,500
10-3500-050 INTEREST ON INVESTMENTS	111,405	55,000	110,942	135,000	135,000
TOTAL MISCELLANEOUS REVENUE	<u>503,817</u>	<u>364,000</u>	<u>422,114</u>	<u>459,000</u>	<u>459,000</u>
TRANSFERS					
10-3900-010 TRANS FROM ENTERPRISE FUNDS	293,231	315,993	315,993	330,850	330,850
TOTAL TRANSFERS	<u>293,231</u>	<u>315,993</u>	<u>315,993</u>	<u>330,850</u>	<u>330,850</u>
TOTAL GENERAL FUND	<u><u>11,161,287</u></u>	<u><u>11,014,190</u></u>	<u><u>11,162,588</u></u>	<u><u>11,618,355</u></u>	<u><u>11,618,355</u></u>

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

FY 2007

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
CURRENT TAXES	4,264,000	0	4,264,000	0	4,264,000
10-3000-010					
TAX TYPE		ASSESSED VALUES		TAX @ 72.13 MILLS	
REAL PROPERTY					
AIKEN COUNTY DIGEST		- \$42,458,930	- - - - -	\$3,062,563	
EDGEFIELD COUNTY DIGEST (ESTIMATE)		- 380,000	- - - - -	27,409	
MERCHANTS (ESTIMATE)		- 9,792,460	- - - - -	706,331	
PERSONAL - BOATS, AIRCRAFT (ESTIMATE)		- 260,000	- - - - -	18,753	
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)		- 8,800,000	- - - - -	634,744	
TOTALS		- \$61,691,390	- - - - -	\$4,449,800	
				LESS ESTIMATED TIF	(98,800)
				GENERAL FUND TAX (GROSS)	\$4,351,000
				COLLECTION RATE (98%)	\$4,264,000

RECOMMENDED MILLS - 72.13 MILLS				VALUE OF A MILL - \$59,115	
DELINQUENT TAXES	10,000	0	10,000	0	10,000
10-3000-020					
ESTIMATED UNCOLLECTED TAXES AT 12-31-2006					
PENALTIES	35,000	0	35,000	0	35,000
10-3000-030					
PENALTY OF 15% PLUS COST OF \$2.10 PER DELINQUENT TAX NOTICE ON MAY 1, 2007					
BUS LICENSE/FRANCHISE FEE	3,827,000	0	3,827,000	0	3,827,000
10-3100-010					
ELECTRICITY FRANCHISE (5%)	- \$ 866,000		PROJECTED 0% OVER 2006 ACTUAL GROSS		
GAS FRANCHISE (5%)	- 250,000		PROJECTED 0% OVER 2006 ACTUAL GROSS		
CABLE TV FRANCHISE (5%)	- 227,000		PROJECTED 0% OVER 2006 ESTIMATED GROSS		
INSURANCE COMPANIES (2%)	- 1,620,000		PROJECTED 0% OVER 2006 ESTIMATED GROSS		
TELECOMMUNICATIONS FEE (1%)	- 102,000		PROJECTED 0% OVER 2006 ESTIMATED GROSS		
ALL OTHERS	- 762,000		PROJECTED 3% OVER 2006 ESTIMATED GROSS		
TOTAL ESTIMATED REVENUE	\$3,827,000				
BUILDING PERMITS	200,000	0	200,000	0	200,000
10-3100-020					
LEVEL BUILDING ACTIVITY					
ELECTRICAL PERMITS	19,000	0	19,000	0	19,000
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 MUNICIPAL COURT FINES CRIME VICTIM'S 12% ASSESSMENT CRIME VICTIM'S \$25 SURCHARGE ON NON-TRAFFIC CASES STATE MANDATED (REMITTED TO STATE) TOTAL ESTIMATED REVENUE	846,500	0	846,500 - \$354,000 - 42,500 - 9,000 - 441,000 ----- \$846,500	0	846,500
DRUG RELATED ACCT-STATE 10-3200-020 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-250 ON PAGE 28	20,000	0	20,000	0	20,000
DRUG RELATED ACCT-FEDERAL 10-3200-025 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-251 ON PAGE 28	6,500	0	6,500	0	6,500
STATE SHARED REVENUE 10-3300-043 AID TO SUBDIVISIONS MANUFACTURERS EXEMPTION PROGRAM TOTAL STATE SHARED REVENUE PROJECTION FROM THE SC OFFICE OF RESEARCH & STATISTICAL SERVICES	536,000	0	536,000 - \$516,000 - 20,000 ----- \$536,000	0	536,000
STATE ACCOMMODATIONS TAX 10-3300-045 PROJECTION FROM THE SC OFFICE OF RESEARCH & STATISTICAL SERVICES	9,500	0	9,500	0	9,500
MERCHANTS' INVENTORY TAX 10-3300-048 THIS REVENUE SOURCE IS FROZEN AT THE 1988 LEVEL	54,700	0	54,700	0	54,700
LOCAL OPTION SALES TAX 10-3300-049 LOCAL OPTION SALES TAX - EDGEFIELD COUNTY	9,500	0	9,500	0	9,500

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

FY 2007

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	70,320	0	70,320	0	70,320
800 CUSTOMERS @ \$72 (ON CITY WATER SERVICE)			- \$57,600		
212 CUSTOMERS @ \$60 (CONTRACT)			- 12,720		
TOTAL ESTIMATED REVENUE			\$70,320		
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RECREATION FEES-SKATEBOAR 10-3400-025	0	0	0	0	0
SKATEBOARD PARK CLOSED IN 2005					
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RECREATION FEES-SPEC PROGRA 10-3400-026	11,000	0	11,000	0	11,000
JAZZERCISE / GYMNASTICS	-		\$10,000		
CLASSES (OTHER)	-		1,000		
TOTAL ESTIMATED REVENUE			- \$11,000		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-265 ON PAGE 36					
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RECREATION FEES-RACQUETBAL 10-3400-027	0	0	0	0	0
NO FEES PROJECTED - COURTS USED ON FIRST COME, FIRST SERVE BASIS					
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RECREATION FEES-VOLLEYBALL 10-3400-028	4,500	0	4,500	0	4,500
# OF TEAMS IN 2007	-		10		
# OF PARTICIPANTS IN 2007	-		80		
RESIDENT'S FEE	-		50 @ \$ 40 = \$2,000		
NON-RESIDENT'S FEE	-		30 @ \$ 60 = 1,800		
LEAGUE SPONSORS	-		2 @ \$350 = 700		
TOTAL ESTIMATED REVENUE			= \$4,500		
OFFSET BY EXPENSE ACCOUNT #10-4300-278 ON PAGE 37					
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RECREATION FEES-SOCCER 10-3400-029	52,640	0	52,640	0	52,640
# OF TEAMS IN 2007	-		82		
# OF PARTICIPANTS IN 2007	-		976		
RESIDENT'S FEE	-		636 @ \$ 40 = \$25,440		
NON-RESIDENT'S FEE	-		340 @ \$ 60 = 20,400		
CLASSIC PROGRAM	-		120 @ \$ 15 = 1,800		
LEAGUE SPONSORS	-		7 @ \$500 = 3,500		
SOCCER CAMP	-		= 1,500		
TOTAL ESTIMATED REVENUE			= \$52,640		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-277 ON PAGE 37					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
RECREATION FEES-MISC	13,000	0	13,000	0	13,000
10-3400-030					
CRAFTS / FESTIVALS	- \$12,000				
SENIOR ADULTS	- 1,000				

TOTAL ESTIMATED REVENUE	\$13,000				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-271 ON PAGE 36					

RECREATION FEES-BASKETBALL	46,300	0	46,300	0	46,300
10-3400-031					
# OF TEAMS IN 2007	- 83				
# OF PARTICIPANTS IN 2007	- 749				
RESIDENT'S FEE	- 457 @ \$ 40 = \$18,280				
NON-RESIDENT'S FEE	- 292 @ \$ 60 = 17,520				
LEAGUE SPONSORS	- 12 @ \$500 = 6,000				
BASKETBALL CAMPS (3)	- 300 @ \$ 15 = 4,500				

TOTAL ESTIMATED REVENUE	= \$46,300				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-273 ON PAGE 36					

RECREATION FEES-SOFTBALL	30,170	0	30,170	0	30,170
10-3400-032					
# OF TEAMS IN 2007	- 46				
# OF PARTICIPANTS IN 2007	- 531 INCLUDING ADULTS				
SPRING ADULT TEAMS	- 10 @ \$450 = \$ 4,500				
FALL ADULT TEAMS	- 4 @ \$450 = 1,800				
GIRL'S RESIDENT	- 204 @ \$ 40 = 8,160				
GIRL'S NON-RESIDENT	- 96 @ \$ 60 = 5,760				
GIRLS SPONSOR FEES	- 27 @ \$250 = 6,750				
ALLSTAR PLAYERS FEES	- 48 @ \$ 25 = 1,200				
TRAVEL FUND RAISER	- = 2,000				

TOTAL ESTIMATED REVENUE	= \$30,170				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-274 ON PAGE 36					

RECREATION FEES-FOOTBALL	40,680	0	40,680	0	40,680
10-3400-033					
# OF TEAMS IN 2007	- 16 FOOTBALL / 17 CHEERLEADING				
# OF PARTICIPANTS IN 2007	- 634				
FOOTBALL RESIDENT'S FEE	- 211 @ \$ 40 = \$ 8,440				
FOOTBALL NON-RESIDENT'S FEE	- 201 @ \$ 60 = 12,060				
CHEERLEADING RESIDENT'S FEE	- 111 @ \$ 50 = 5,550				
CHEERLEADING NON-RESIDENT'S FEE	- 111 @ \$ 75 = 8,325				
GREGG PARK FEE	- 115 @ \$ 15 = 1,725				
GREGG PARK GAME FEES	- 24 @ \$ 45 = 1,080				
LEAGUE SPONSORS	- 14 @ \$250 = 3,500				

TOTAL ESTIMATED REVENUE	= \$40,680				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-275 ON PAGE 36					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED	ADMINISTRATION		COUNCIL	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
RECREATION FEES-BASEBALL	63,330	0	63,330	0	63,330
10-3400-034					
# OF TEAMS IN 2007	- 67				
# OF PARTICIPANTS IN 2007	- 825				
RESIDENT'S FEE	- 496 @ \$ 40 = \$19,840				
NON-RESIDENT'S FEE	- 329 @ \$ 60 = 19,740				
LEAGUE SPONSOR	- 67 @ \$250 = 16,750				
ALLSTAR FEE	- 130 @ \$ 25 = 3,250				
BASEBALL CAMP	- 50 @ \$ 75 = 3,750				
TOTAL ESTIMATED REVENUE	= \$63,330				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-276 ON PAGE 37					

CONCESSION STANDS REVENUE	119,000	0	119,000	0	119,000
10-3400-035					
2007 ESTIMATED GROSS SALES	- \$ 119,000				
2007 ESTIMATED EXPENDITURES	- (88,600)				
ESTIMATED NET	\$ 30,400				
SEE EXPENDITURE ACCOUNT #10-4300-280 ON PAGE 37					

COMMUNITY CENTER RENTALS	110,515	0	110,515	0	110,515
10-3400-036					
5 RENTALS @ \$1,300 = \$ 6,500					HOLIDAY RATE - FULL CENTER WITH KITCHEN (12 HOUR)
10 RENTALS @ \$1,100 = 11,000					BANQUET A1/A2 WITH KITCHEN (16 HOUR)
55 RENTALS @ \$ 750 = 41,250					BANQUET A1/A2 WITH KITCHEN (8 HOUR)
12 RENTALS @ \$ 650 = 7,800					BANQUET A1/A2 WITHOUT KITCHEN (8 HOUR)
12 RENTALS @ \$ 400 = 4,800					HALF BANQUET WITH KITCHEN (8 HOUR)
15 RENTALS @ \$ 325 = 4,875					HALF BANQUET WITHOUT KITCHEN (8 HOUR)
10 RENTALS @ \$ 220 = 2,200					MEETING B1/B2 WITH KITCHEN (8 HOUR)
109 RENTALS @ \$ 150 = 16,350					MEETING B1/B2 WITHOUT KITCHEN (8 HOUR)
15 RENTALS @ \$ 70 = 1,050					MEETING B1 OR B2 WITHOUT KITCHEN (8 HOUR)
50 RENTALS @ \$ 55 = 2,750					MEETING C1/C2 (3 HOUR)
100 RENTALS @ \$ 30 = 3,000					MEETING A1/A2 OR B1/B2 (3 HOUR)
CHAMBER RENTAL = 1,340					
CIVIC CLUB RENTAL = 1,600					
CATERING REVENUE = 1,000					
MISCELLANEOUS = 5,000					
TOTAL REVENUE	\$110,515				

NOTE: REVENUE OF \$110,515 OFFSETS 49.94% OF EXPENDITURES (SEE PAGES 45-46)

VVP ACTIVITIES CENTER FEES	248,850	0	248,850	0	248,850
10-3400-037					
MEMBERSHIP TYPE	# MEMBERSHIPS	# INDIVIDUALS	RATE	TOTAL FEES	AGE FACTOR
INSIDE INDIVIDUAL	2,042 / 64%	2,042 / 47%	\$ 50	\$101,200	0 - 20 19%
INSIDE FAMILY	289 / 9%	1,303 / 30%	150	43,350	21 - 30 15%
OUTSIDE INDIVIDUAL	697 / 22%	697 / 16%	100	69,700	31 - 50 29%
OUTSIDE FAMILY	48 / 2%	217 / 5%	300	14,400	51 - 60 14%
OUT-OF-STATE	86 / 3%	86 / 2%	200	17,200	OVER 60 23%
MISCELLANEOUS FEES				3,000	
TOTAL REVENUE	3,162	4,345		\$248,850	

NOTE: SEE PAGE 160 IN SUPPORT SECTION FOR FURTHER ANALYSIS

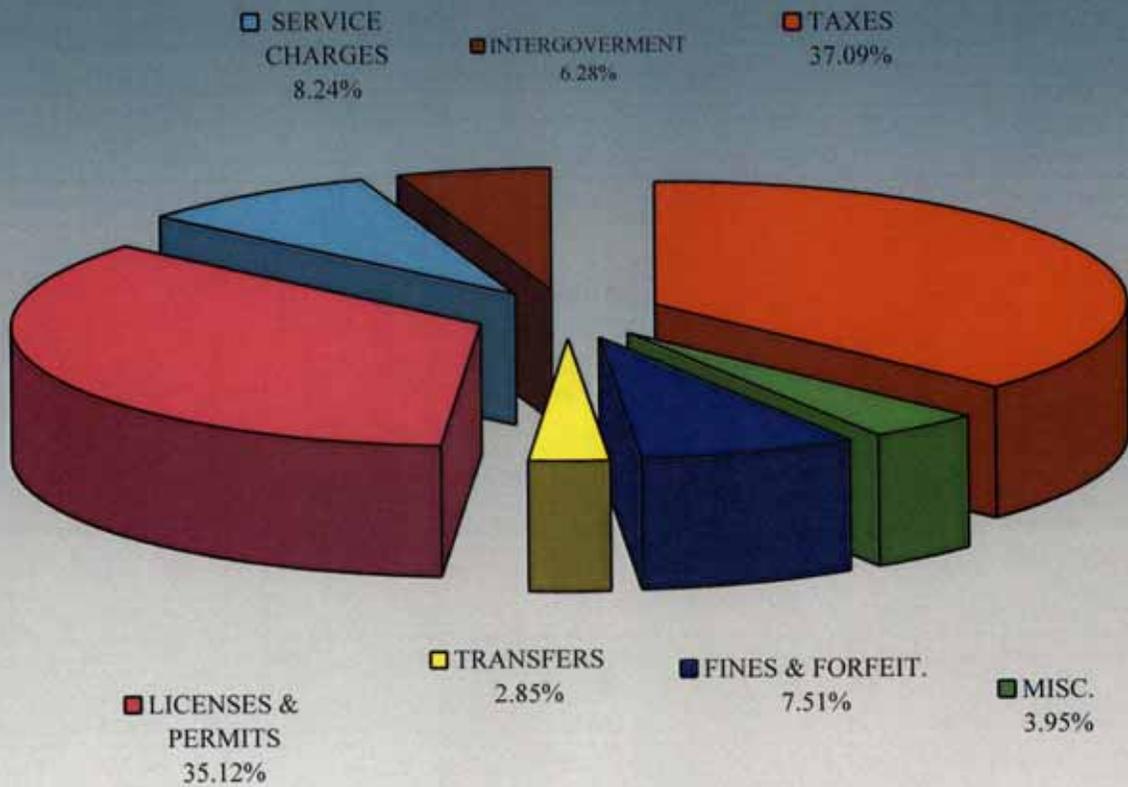
FY 2007

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	330,850	0	330,850	0	330,850
REIMBURSEMENT FROM THE ENTERPRISE FUNDS FOR SERVICES PROVIDED BY THE GENERAL FUND AS CALCULATED BY 2005 BENCHMARKING (INDIRECT COST) STUDY ANALYSIS					
FROM THE SANITATION SERVICES FUND - \$ 95,558, PAGE 101					
FROM THE UTILITIES O & M FUND - 235,292, PAGE 128					

TOTAL ESTIMATED TRANSFER			\$330,850		

2007 BUDGET - GENERAL FUND REVENUE SOURCE OF FUNDS



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

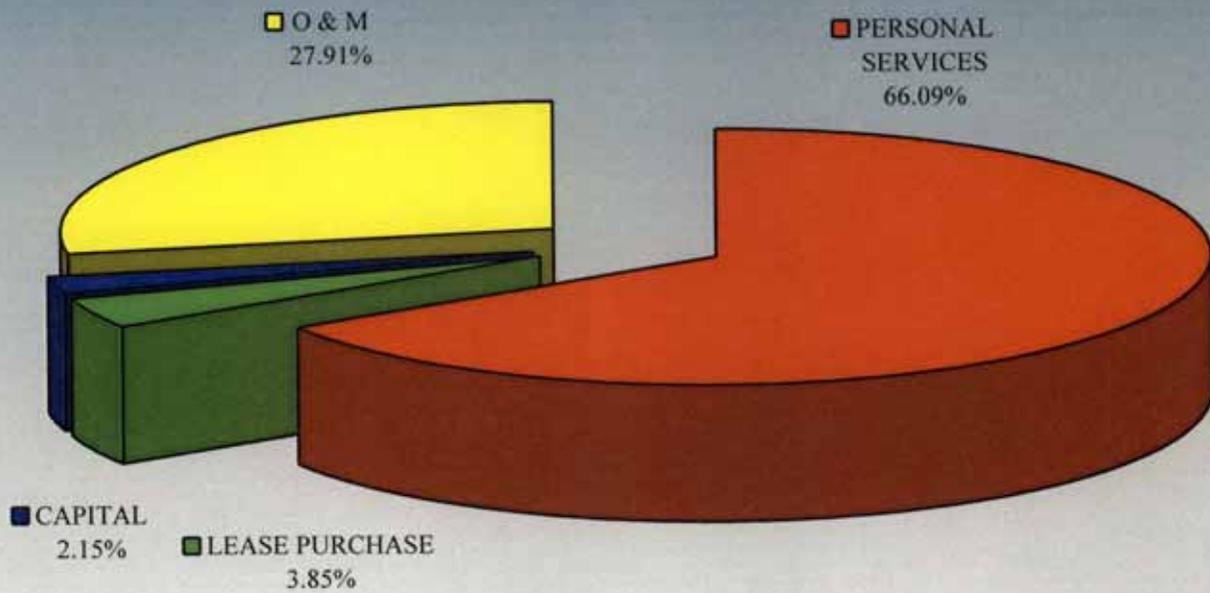


CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF EXPENDITURES

FY 2007

	PREVIOUS YR. ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
GENERAL GOVERNMENT								
4000 CITY COUNCIL	103,293	97,319	132,258	146,326	-3,000	143,326	-9,000	134,326
4010 ADMINSTRATION	207,779	208,151	227,912	280,177	-45,164	235,013	0	235,013
4020 JUSTICE & LAW	575,488	452,277	566,133	576,415	-7,036	569,379	0	569,379
4030 COMMUNITY PROMOTION	82,062	67,698	90,079	213,737	-134,400	79,337	9,000	88,337
4040 FINANCE	447,599	407,871	476,896	520,023	-18,275	501,748	0	501,748
4050 BUILDING STANDARDS	261,624	234,846	285,374	299,278	-470	298,808	0	298,808
4055 ECON & COM DEV	472,667	379,818	528,772	662,678	-100,025	562,653	0	562,653
4060 CITY BUILDINGS	251,380	209,471	267,465	415,129	-702	414,427	0	414,427
TOTAL GENERAL GOVERNMENT	<u>2,401,893</u>	<u>2,057,451</u>	<u>2,574,889</u>	<u>3,113,763</u>	<u>-309,072</u>	<u>2,804,691</u>	<u>0</u>	<u>2,804,691</u>
PUBLIC SAFETY								
4100 PUBLIC SAFETY	4,213,007	3,917,007	4,705,992	5,264,526	-326,307	4,938,219	0	4,938,219
TOTAL PUBLIC SAFETY	<u>4,213,007</u>	<u>3,917,007</u>	<u>4,705,992</u>	<u>5,264,526</u>	<u>-326,307</u>	<u>4,938,219</u>	<u>0</u>	<u>4,938,219</u>
PUBLIC WORKS								
4200 ENGINEERING	119,505	116,739	192,139	215,948	-14,070	201,878	0	201,878
4210 STREET LIGHT/TRAFFIC	181,248	170,822	242,200	332,180	-90,000	242,180	0	242,180
4220 STREETS & DRAINS	541,530	490,660	565,607	662,927	-38,275	624,652	0	624,652
TOTAL PUBLIC WORKS	<u>842,283</u>	<u>778,221</u>	<u>999,946</u>	<u>1,211,055</u>	<u>-142,345</u>	<u>1,068,710</u>	<u>0</u>	<u>1,068,710</u>
LEISURE SERVICES								
4300 RECREATION	737,867	711,248	828,557	830,247	-480	829,767	0	829,767
4310 PARKS	295,251	303,028	375,189	3,257,790	-2,877,405	380,385	0	380,385
4315 PROPERTY MAINTENANCE	496,870	591,187	697,229	1,104,845	-364,246	740,599	0	740,599
4320 COMMUNITY CENTER	210,760	176,641	223,008	252,400	-31,100	221,300	0	221,300
4330 RVP ACTIVITIES CTR	551,792	553,412	609,380	641,719	-7,035	634,684	0	634,684
TOTAL LEISURE SERVICES	<u>2,292,540</u>	<u>2,335,516</u>	<u>2,733,363</u>	<u>6,087,001</u>	<u>-3,280,266</u>	<u>2,806,735</u>	<u>0</u>	<u>2,806,735</u>
TRANSFERS								
5900 TRANSFERS	882,068	1,409,691	0	0	0	0	0	0
TOTAL TRANSFERS	<u>882,068</u>	<u>1,409,691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	<u><u>10,631,791</u></u>	<u><u>10,497,886</u></u>	<u><u>11,014,190</u></u>	<u><u>15,676,345</u></u>	<u><u>-4,057,990</u></u>	<u><u>11,618,355</u></u>	<u><u>0</u></u>	<u><u>11,618,355</u></u>

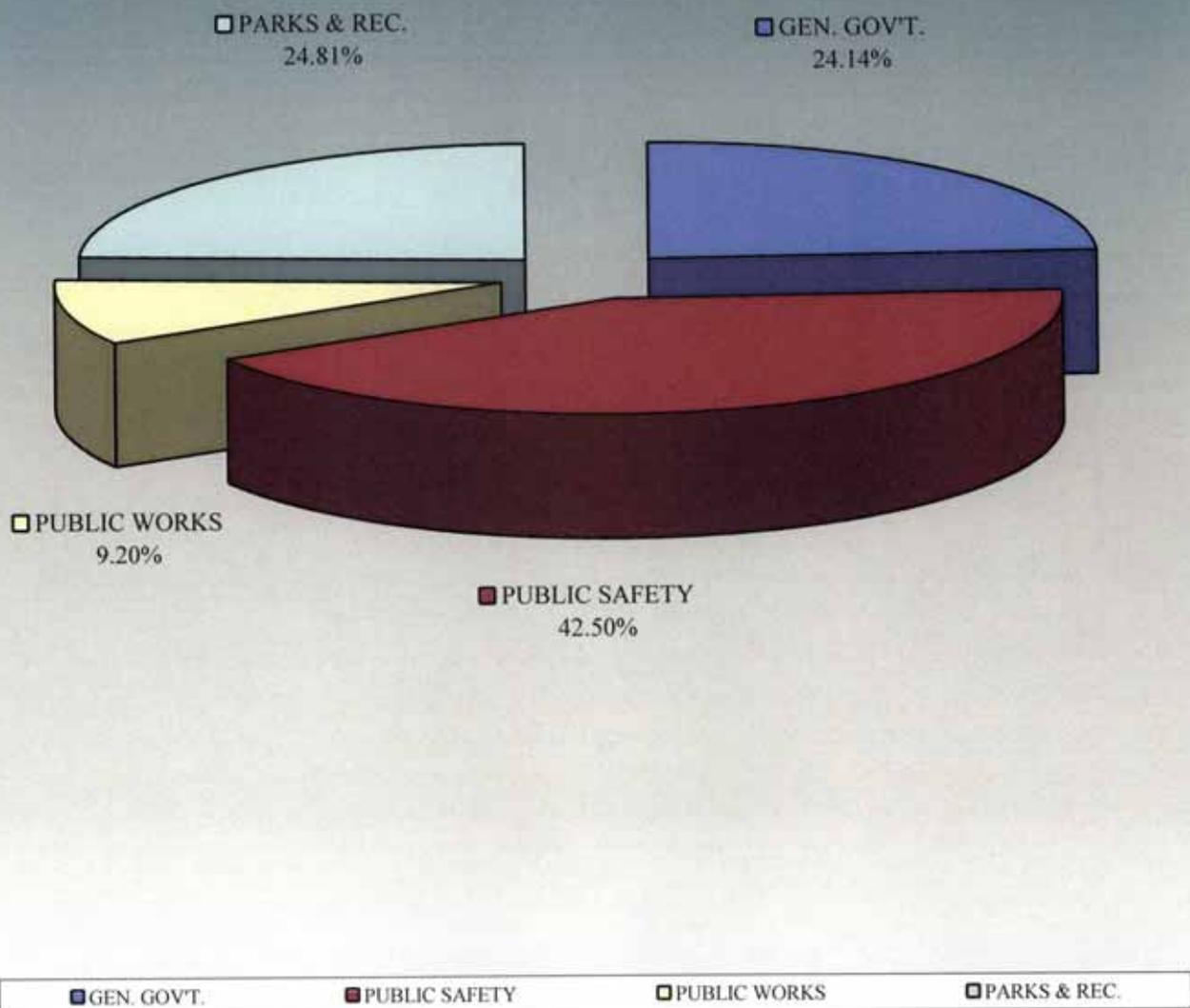
2007 BUDGET - GENERAL FUND EXPENDITURES BY PURPOSE



PERSONAL SERVICES LEASE PURCHASE CAPITAL O & M



2007 BUDGET - GENERAL FUND EXPENDITURES BY FUNCTION



CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	77,025	75,031	90,110	94,449	0	94,449	0	94,449
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	
SALARY ADJUSTMENTS FOR MAYOR AND CITY COUNCIL EFFECTIVE MAY 2007 FOLLOWING ELECTION (3.70% FOR 2006 + 3.55% FOR 2007 = 7.25% FOLLOWING ELECTION)								
104 FICA	5,378	4,905	6,893	7,225	0	7,225	0	7,225
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	4,378	4,562	3,717	6,243	0	6,243	0	6,243
SCRS - 8.71% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	3,765	3,184	4,188	4,628	0	4,628	0	4,628
MEDICAL AND DENTAL COVERAGE			- \$4,420					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 208					
109 WORKERS COMPENSATION	87	95	148	122	0	122	0	122
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	2,913	2,160	3,100	3,750	0	3,750	0	3,750
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FILING CABINETS 160 SHEET EXTRA HEAVY DUTY ELECTRIC PUNCH								
214 DUES/TRAINING/TRAVEL	4,703	4,992	9,780	9,805	0	9,805	0	9,805
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (1)						- \$1,480		
CSRA LEADERSHIP CONFERENCE (1)						- 1,200		
SC MUNICIPAL FINANCE OFFICERS, CLERKS & TREASURERS ASSOCIATION						- 580		
NORTH AUGUSTA CHAMBER OF COMMERCE ANNUAL MEETING						- 420		
NORTH AUGUSTA FORWARD PLANNING SEMINAR						- 3,000		
SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION						- 300		
INTERNATIONAL INSTITUTE MUNICIPAL CLERKS						- 125		
COMPUTER TRAINING						- 300		
MISCELLANEOUS						- 2,400		
224 DATA PROCESSING	0	0	0	0	0	0	0	0
NO REQUEST								
261 ADVERTISING	277	105	600	600	0	600	0	600
MISCELLANEOUS ADVERTISING								
265 PROFESSIONAL SERVICES	2,945	0	50	3,100	0	3,100	0	3,100
MUNICIPAL ELECTION		- \$3,050						
MISCELLANEOUS		- 50						

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	117	377	600	600	0	600	0	600
MISCELLANEOUS								
282 INSURANCE	1,606	1,520	2,072	1,804	0	1,804	0	1,804
SELF FUNDED THROUGH SCMIRFF								
290 CONTINGENCIES	100	0	10,000	10,000	0	10,000	-9,000	1,000
UNDESIGNATED CONTINGENCIES: (COUNCIL ACTION - DESIGNATED \$9,000 FOR NANCY CARSON LIBRARY-SEE ACCT #10-4030-201, P 17)								
382 FURNITURE/FIXTURES	0	388	1,000	1,000	0	1,000	0	1,000
MISCELLANEOUS - \$1,000								
383 OFFICE MACHINES	0	0	0	3,000	-3,000	0	0	0
LAPTOP COMPUTER (CITY CLERK) - \$3,000: NO								
TOTAL PERSONAL SERVICES	90,632	87,777	105,056	112,667	0	112,667	0	112,667
TOTAL OPERATING EXPENSES	12,661	9,154	26,202	29,659	0	29,659	-9,000	20,659
TOTAL CAPITAL OUTLAY	0	388	1,000	4,000	-3,000	1,000	0	1,000
TOTAL CITY COUNCIL	103,293	97,319	132,258	146,326	-3,000	143,326	-9,000	134,326

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	158,806	160,750	165,522	204,807	-32,238	172,569	0	172,569
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
CITY ADMINISTRATOR*			1	1		1	1	
MANAGER OF HUMAN RESOURCES			1	1		1	1	
HUMAN RESOURCES COORDINATOR			0	1		0	0	
			-	-		-	-	
TOTAL			2	3		2	2	
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$575 PER MONTH)								
104 FICA	10,887	10,903	12,686	15,668	-2,466	13,202	0	13,202
7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105 EMPLOYEE RETIREMENT	16,685	15,509	18,683	23,339	-2,808	20,531	0	20,531
SCRS - 8.71% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE ICMA - \$5,500								
108 EMPLOYEE INSURANCE	7,708	6,534	8,596	15,461	-5,959	9,502	0	9,502
MEDICAL AND DENTAL COVERAGE - \$8,840: REDUCED FOR ONE EMPLOYEE LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 662: REDUCED FOR ONE EMPLOYEE								
109 WORKERS COMPENSATION	361	396	616	630	-125	505	0	505
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	3,328	1,567	3,150	3,350	-200	3,150	0	3,150
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES AND FURNITURE - \$2,250: YES, \$2,050 PERSONNEL/ORIENTATION SUPPLIES - 1,000 MISCELLANEOUS - 100								
214 DUES/TRAINING/TRAVEL	8,398	9,188	10,670	11,575	-900	10,675	0	10,675
PERSONNEL PUBLICATIONS - \$ 200 MUNICIPAL ASSOCIATION OF SOUTH CAROLINA - 700 INTERNATIONAL CITY/COUNTY MANAGERS ASSOCIATION - 890 MUNICIPAL PERSONNEL ASSOCIATION (2 MEETINGS/ANNUAL DUES) - 650 COMPUTER TRAINING/MISCELLANEOUS SEMINARS - 300 CSRA LEADERSHIP CONFERENCE - 1,200 SOCIETY OF HUMAN RESOURCE MANAGEMENT PROFESSIONAL MEMBERSHIP - 160 SOUTH CAROLINA CITY COUNTY MANAGERS ASSOCIATION - 1,475 SOUTH CAROLINA PRIMA MEMBERSHIP (2 MEETINGS/ANNUAL DUES) - 100 NA CHAMBER OF COMMERCE AM CONNECTION/BUSINESS AFTER HOURS - 50 TRAINING/LEGAL SEMINARS/ SPANISH CLASSES - 500 VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$575 PER MONTH) - 3,450 MISCELLANEOUS - 1,900: YES, \$1,000								
226 CONTRACTS/REPAIRS	222	1,720	1,850	2,450	0	2,450	0	2,450
CELL PHONE CONTRACT - \$150 MAINTENANCE ON COPIER - \$2,450								
265 PROFESSIONAL SERVICES	0	400	0	0	0	0	0	0

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
282 INSURANCE	1,251	1,184	1,614	1,872	-468	1,404	0	1,404
SELF FUNDED THROUGH SCMIRFF: REDUCED FOR ONE EMPLOYEE								
382 FURNITURE/FIXTURES	0	0	3,500	0	0	0	0	0
383 OFFICE MACHINES	132	0	1,000	1,000	0	1,000	0	1,000
MISCELLANEOUS - \$1,000								
TOTAL PERSONAL SERVICES	194,448	194,092	206,128	259,930	-43,596	216,334	0	216,334
TOTAL OPERATING EXPENSES	13,199	14,059	17,284	19,247	-1,568	17,679	0	17,679
TOTAL CAPITAL OUTLAY	132	0	4,500	1,000	0	1,000	0	1,000
TOTAL ADMINISTRATION	207,779	208,151	227,912	280,177	-45,164	235,013	0	235,013

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4020 JUSTICE & LAW

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	90,609	78,352	94,440	104,606	-4,542	100,064	0	100,064
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	6,252	5,473	7,225	8,002	-348	7,654	0	7,654
	7.65 % OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	6,207	5,910	7,508	9,111	-396	8,715	0	8,715
	SCRS - 8.71% OF COVERED SALARIES							
109 WORKERS COMPENSATION	157	172	268	220	0	220	0	220
	SELF FUNDED THROUGH SCMIT							
210 GENERAL SUPPLIES/POSTAGE	0	2	100	100	0	100	0	100
	MISCELLANEOUS OFFICE SUPPLIES - \$100							
213 STATE FEES/FINES	461,636	352,876	445,000	441,000	0	441,000	0	441,000
	STATE MANDATED ASSESSMENT ON MUNICIPAL FINES SEE REVENUE ACCOUNT 10-3200-010, PAGE 4							
214 DUES/TRAINING/TRAVEL	2,091	895	2,500	3,500	-500	3,000	0	3,000
	MUNICIPAL JUDGE SEMINARS (2) - \$1,500 CITY ATTORNEY SEMINARS (3) - 1,000 ASSISTANT MUNICIPAL JUDGE SEMINAR - 1,000							
226 CONTRACTS/REPAIRS	143	125	150	150	0	150	0	150
	CELL PHONE - \$150							
255 JURY SERVICES	2,900	1,990	3,000	3,000	0	3,000	0	3,000
	JURY FOR COURT SESSIONS							
265 PROFESSIONAL SERVICES	4,051	5,229	3,800	4,700	-1,250	3,450	0	3,450
	FLSA/FMLA UPDATES & SOFTWARE - \$ 800 RMC RECORDING FEES - 300 CITY CODE UPDATE/INTERNET - 350 CITY CODE UPDATE (HARD COPY) - 2,000 CITY CODE (10 NEW COPIES) - 1,250; NO							
268 JUVENILE DETENTION	750	200	1,000	1,000	0	1,000	0	1,000
281 JUDGMENTS/SETTLEMENTS	0	398	250	250	0	250	0	250

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4020 JUSTICE & LAW

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2006</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	691	654	892	776	0	776	0	776
SELF FUNDED THROUGH SCMIRFF								
<hr/>								
TOTAL PERSONAL SERVICES	103,225	89,908	109,441	121,939	-5,286	116,653	0	116,653
TOTAL OPERATING EXPENSES	472,263	362,369	456,692	454,476	-1,750	452,726	0	452,726
TOTAL JUSTICE & LAW	<u>575,488</u>	<u>452,277</u>	<u>566,133</u>	<u>576,415</u>	<u>-7,036</u>	<u>569,379</u>	<u>0</u>	<u>569,379</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	253,080	222,639	262,413	280,380	0	280,380	0	280,380
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIRECTOR FINANCE/SUPPORT SERVICES*			1	1		1	1	
ACCOUNTING MANAGER			1	1		1	1	
CUSTOMER SERVICE/BUSINESS LICENSE			1	1		1	1	
TAX CLERK			1	1		1	1	
NETWORK OPERATIONS COORDINATOR			0	1		1	1	
NETWORK TECHNICIAN			1	0		0	0	
TOTAL			5	5		5	5	
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$575 PER MONTH)								
104 FICA	18,145	16,861	20,098	21,449	0	21,449	0	21,449
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	17,691	17,839	20,886	24,421	0	24,421	0	24,421
SCRS - 8.71% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	20,002	16,954	22,289	23,401	0	23,401	0	23,401
MEDICAL AND DENTAL COVERAGE			- \$22,324					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,077					
109 WORKERS COMPENSATION	407	447	696	572	0	572	0	572
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	6,268	6,033	8,200	8,200	0	8,200	0	8,200
GENERAL OFFICE AND COMPUTER SUPPLIES								
214 DUES/TRAINING/TRAVEL	4,484	7,747	7,895	8,075	0	8,075	0	8,075
SC MUNICIPAL FINANCE OFFICERS, CLERKS, TREASURERS ASSOCIATION						- \$ 50		
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF US & CANADA						- 175		
SC BUSINESS LICENSE OFFICIALS ASSOCIATION						- 50		
AMERICAN PAYROLL ASSOCIATION						- 250		
TUITION REIMBURSEMENT						- 1,600		
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$575 PER MONTH)						- 3,450		
TRAINING/TRAVEL*						- 2,500		
*GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, APA CONFERENCE, TWO EMPLOYEES TO ONE DAY SEMINARS, MISCELLANEOUS TRAVEL								
217 AUTO OPERATING	1,288	3,140	4,150	1,400	-50	1,350	0	1,350
OIL/FLUIDS			- \$ 100					
FUEL (500 GALS UNLEADED @ \$2.60)			- 1,300: YES, BUT \$2.50 PER GALLON					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	181,199	163,392	194,896	204,185	0	204,185	0	204,185
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
SUPERINTENDENT BUILDING STANDARDS			1	1		1	1	
BUILDING STANDARDS INSPECTOR II			1	1		1	1	
BUILDING STANDARDS INSPECTOR			2	2		2	2	
TOTAL			4	4		4	4	
104 FICA	13,216	12,140	14,910	15,620	0	15,620	0	15,620
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	13,007	13,084	15,494	17,784	0	17,784	0	17,784
SCRS - 8.71% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	18,041	15,285	20,108	22,313	0	22,313	0	22,313
MEDICAL AND DENTAL COVERAGE			- \$21,529					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 784					
109 WORKERS COMPENSATION	3,796	4,168	6,484	5,316	0	5,316	0	5,316
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	3,705	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	3,189	2,385	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	2,123	1,766	2,385	3,025	0	3,025	0	3,025
CERTIFICATION TRAINING				- \$1,840				
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	5,548	5,542	7,600	8,120	-270	7,850	0	7,850
FUEL (2,700 GALS UNLEADED @ \$2.60)			- \$7,020	YES, BUT \$2.50 PER GALLON				
TIRES/BATTERIES/FLUIDS			- 400					
PREVENTIVE MAINTENANCE			- 700					
224 DATA PROCESSING	0	0	0	0	0	0	0	0
NO REQUEST								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4055 ECON & COM DEV

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	299,861	254,883	316,123	385,930	-51,015	334,915	0	334,915
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIR ECONOMIC & COMMUNITY DEVELOPMENT* PLANNER			1	1		1	1	
PROJECT COORDINATOR			1	1		1	1	
ZONING & CODES COMPLIANCE INSPECTOR			1	1		1	1	
PLANNING TECHNICIAN			1	1		1	1	
ADMINISTRATIVE ASSISTANT			1	1		1	1	
ZONING & CODES COMPLIANCE ADMIN			0	1		0	0	
SUMMER INTERN			1PT	1PT		0PT	0PT	
TOTAL			6F, 1PT	7F, 1PT		6F, 0PT	6F, 0PT	
*INCLUDES VEHICLE ALLOWANCE (\$575 PER MONTH)								
104 FICA	21,382	17,783	24,184	29,524	-3,903	25,621	0	25,621
7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105 EMPLOYEE RETIREMENT	21,463	20,426	25,132	33,615	-4,444	29,171	0	29,171
SCRS - 8.71% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108 EMPLOYEE INSURANCE	25,736	22,663	29,814	40,521	-6,003	34,518	0	34,518
MEDICAL AND DENTAL COVERAGE - \$33,231: REDUCED FOR ONE EMPLOYEE								
LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 1,287: REDUCED FOR ONE EMPLOYEE								
109 WORKERS COMPENSATION	2,278	2,502	3,892	4,434	-1,242	3,192	0	3,192
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	5,036	4,248	4,000	6,000	-1,000	5,000	0	5,000
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES - \$5,000								
MISC FURNITURE REPLACEMENT AS NECESSARY - 1,000: NO								
(FILE CABINETS, SHELVES, CHAIRS, ETC								
MOVED FROM ACCOUNT 10-4055-382)								
214 DUES/TRAINING/TRAVEL	10,027	10,303	15,000	15,000	0	15,000	0	15,000
MEMBERSHIPS: - \$3,000								
AMERICAN PLANNING ASSOCIATION								
URBAN LAND INSTITUTE								
INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL								
SC ECONOMIC DEVELOPMENT ASSOCIATION								
SC COMMUNITY DEVELOPMENT ASSOCIATION								
AMERICAN ASSOCIATION OF CODE ENFORCEMENT								
CITY/COUNTY COMMUNICATIONS AND MARKETING ASSOCIATION								
TRAINING: - 2,500								
SC AMERICA PLANNING ASSOCIATION								
AMERICAN PLANNING ASSOCIATION								
INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL								
SC ECONOMIC DEVELOPMENT ASSOCIATION								
HTML APPLICATIONS/WEBSITE								
CSRA LEADERSHIP COMMITTEE WASHINGTON TRIP - 1,500								
GIS/GPS TRAINING - 5,000								
TUITION REIMBURSEMENT (TWO EMPLOYEES) - 2,000								
MISCELLANEOUS - 1,000								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4055 ECON & COM DEV

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
217 AUTO OPERATING	6,433	3,911	7,325	8,140	-190	7,950	0	7,950
TIRES/BATTERIES/FLUIDS - \$1,600								
PREVENTIVE MAINTENANCE - 1,600								
FUEL (1,900 GALS UNLEADED @ \$2.60) - 4,940: YES, BUT \$2.50 PER GALLON								
224 DATA PROCESSING	8,574	0	9,500	24,200	-10,000	14,200	0	14,200
SOFTWARE LICENSES FOR GIS, ETC - \$ 1,000								
ARCGIS MAINTENANCE FEES - 8,500								
ARCSDE (INCLUDES 2 CPUs) - \$3,500								
ARCINFO AND ARCPRESS - 3,200								
ARCVIEW - PRIMARY (1) - 400								
ARCVIEW - SECONDARY (7) - 1,400								
ARC IMS-WEBSITE CONTRACT-GIS MAP - 6,000: NO								
ADOBE PROFESSIONAL (ADMIN ASSISTANT) - 700								
LAPTOP PCs (2) FOR CODE/ZONING COMPLIANCE - 8,000: YES, BUT ONE LAPTOP @ \$4,000								
226 CONTRACTS/REPAIRS	1,515	2,903	3,650	4,050	0	4,050	0	4,050
COPIER MAINTENANCE (SHARED) - \$1,500								
CELL PHONE CONTRACT (3) - 450								
PAGERS (1) - 100								
MISC GIS EQUIPMENT REPAIRS - 2,000								
261 ADVERTISING	1,496	2,399	2,000	3,000	0	3,000	0	3,000
PUBLIC HEARING POSTINGS AND NOTICES								
265 PROFESSIONAL SERVICES	48,451	19,872	70,000	90,000	-20,000	70,000	0	70,000
WEBSITE MANAGEMENT AND UPGRADE - \$ 5,000								
ECON DEV MARKETING (ADV, ETC) - 15,000								
NEWSLETTER PRODUCTION/POSTAGE - 15,000								
PROFESSIONAL SERVICES* - 15,000								
COMP PLAN IMPLEMENTATION - 20,000: NO								
(URBAN INFILL AREA AND HOUSING DESIGN PLAN)								
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	4,239	1,823	4,000	4,000	0	4,000	0	4,000
PLANNING COMMISSION, BOARD OF ZONING APPEALS, ETC - \$1,500								
GIS PLOTTING SUPPLIES, MAPS FOR SALE, NA FORWARD - 1,500								
PLAT & COVENANT RECORDING FEES (REIMBURSED BY FEES, - 1,000								
SEE ACCOUNT 10-3500-010, PAGE 8)								
282 INSURANCE	11,641	11,285	8,568	8,180	-728	7,452	0	7,452
SELF FUNDED THROUGH SCMIRFF: REDUCED FOR ONE EMPLOYEE								
299 LEASE PURCHASE	4,533	4,533	4,534	4,534	0	4,534	0	4,534
2007								
2003 LEASE \$4,534								
382 FURNITURE/FIXTURES	0	286	1,000	1,500	-1,500	0	0	0
NEW DESK, CHAIR, OFFICE FURNITURE - \$1,500: NO								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4055 ECON & COM DEV

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2006</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
383 OFFICE MACHINES	0	0	0	0	0	0	0	0
NO REQUEST								
<hr/>								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
<hr/>								
TOTAL PERSONAL SERVICES	370,721	318,256	399,195	494,074	-66,607	427,467	0	427,467
TOTAL OPERATING EXPENSES	101,946	61,276	128,577	167,104	-31,918	135,186	0	135,186
TOTAL CAPITAL OUTLAY	0	286	1,000	1,500	-1,500	0	0	0
TOTAL ECON & COM DEV	<u>472,667</u>	<u>379,818</u>	<u>528,772</u>	<u>662,678</u>	<u>-100,025</u>	<u>562,653</u>	<u>0</u>	<u>562,653</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	26,807	24,237	28,933	30,137	0	30,137	0	30,137
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
MAINTENANCE WORKER II			1	1		1	1	
TOTAL			1	1		1	1	
102 OVERTIME PAY	429	209	500	500	0	500	0	500
104 FICA	1,734	1,573	2,252	2,344	0	2,344	0	2,344
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	1,977	1,959	2,340	2,668	0	2,668	0	2,668
SCRS - 8.71% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	5,190	4,394	5,781	6,418	0	6,418	0	6,418
MEDICAL AND DENTAL COVERAGE			- \$6,302					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 116					
109 WORKERS COMPENSATION	176	193	300	248	0	248	0	248
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	26,594	4,867	29,700	31,200	0	31,200	0	31,200
POSTAGE			- \$23,200					
PAPER PRODUCTS (TOWELS, TISSUE, ETC)			- 8,000					
220 UTILITY SERVICES	115,286	110,560	112,850	124,850	0	124,850	0	124,850
ELECTRICITY/GAS			- \$71,000		WATER (STATION II)		- \$1,500	
TELEPHONE			- 45,000		CABLE-MODEM (4 REMOTES)		- 1,350	
INTERNET SERVICE			- 6,000					
226 CONTRACTS/REPAIRS	33,067	27,324	36,050	36,050	0	36,050	0	36,050
HEATING/AIR SERVICE CONTRACT				- \$ 4,500				
NORMAL EQUIPMENT/BUILDING REPAIRS				- 15,550				
BELLSOUTH PHONE SYSTEM MAINTENANCE CONTRACT				- 16,000				
265 PROFESSIONAL SERVICES	1,400	1,410	4,200	4,200	0	4,200	0	4,200
PEST CONTROL SERVICE - \$4,200								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS YR. ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	15,572	9,861	19,895	170,450	-702	169,748	0	169,748
MAINTENANCE/CLEANING SUPPLIES					- \$	1,600		
SAFETY AWARDS/SUPPLIES (\$85.00/YR X 135 EMPLOYEES)					-	11,475: YES, BUT 129 EMP		
WELLNESS/EAP PROGRAM (\$32.00/YR x 135 EMPLOYEES)					-	4,320: YES, BUT 129 EMP		
EMPLOYEE HEALTH FAIR					-	1,875		
TOP HEALTH NEWSLETTER FOR EMPLOYEES (\$5.00/YR X 216 FULL/PART-TIME EMPLOYEES)					-	1,180		
ONE HALF O & M EXPENDITURES FOR MUNICIPAL CENTER (SEE MUNICIPAL CENTER SUMMARY PAGE 26-A)					-	150,000		
282 INSURANCE	5,015	4,752	6,478	6,014	0	6,014	0	6,014
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	18,134	18,134	18,136	0	0	0	0	0
NO ACTIVE LEASE								
TOTAL PERSONAL SERVICES	36,312	32,565	40,156	42,365	0	42,365	0	42,365
TOTAL OPERATING EXPENSES	215,068	176,907	227,309	372,764	-702	372,062	0	372,062
TOTAL CITY BUILDINGS	251,380	209,471	267,465	415,129	-702	414,427	0	414,427

**CITY OF NORTH AUGUSTA - MUNICIPAL CENTER
TOTAL COST ANALYSIS**



Construction Cost Summary

Projected Expenses

Construction Budget	\$17,112,800
Soft Cost Budget	<u>2,420,000</u>

Total Budget **\$19,532,800**

Projected Revenues Sources

GOB, 20 yrs., 4.5%, annual payment of \$395,000	\$4,710,000
Revenue Bond or L/P, 20 yrs., 4.5%, annual payment of \$495,000	6,322,800
Sales Tax 2 revenue	5,500,000
Capital Projects Fund - cash contribution	1,000,000
Riverfront/Central Core Fund - cash contribution	1,000,000
Utility Funds - cash contribution	<u>1,000,000</u>

Total Projected Revenue **\$19,532,800**

Annual Operating Cost Summary

Electricity and Gas	\$122,500
Telephone (LP for the system) + annual maintenance	20,000
Janitorial Contract	56,125
Maintenance supplies (paper, etc.)	2,800
HVAC Contract	9,335
Window Washing Contract	6,070
Elevator Contract - MASC (2 elevators)	20,898
Exterminating Contract	2,100
Miscellaneous Repairs (building, plumbing, electrical, etc.)	7,000
Electrical Supplies (Bulbs, ballasts)	3,850
Insurance (SCMIRFF - \$.14 per \$100 in value + contents)	<u>37,500</u>

Total Estimated Annual Operating Expenses - SEE NOTE. **\$288,178**

NOTE: SEE ACCOUNT NO. 10-4060-271 ON PAGE 26.

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	2,646,754	2,379,235	2,882,070	3,042,355	0	3,042,355	0	3,042,355
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIRECTOR PUBLIC SAFETY			1	1		1	1	
CAPTAIN			3	3		3	3	
LIEUTENANT			6	6		6	6	
SERGEANT			7	7		7	7	
INVESTIGATOR			2	2		2	2	
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			26	27		27	27	
SUPERVISOR COURT SERVICES			1	1		1	1	
COMMUNICATION TECHNICIAN I			5	5		5	5	
ADMINISTRATIVE SECRETARY			1	1		1	1	
SECRETARY RECORDS			3	3		3	3	
SECRETARY SPECIAL OPER DIV			1	1		1	1	
FIRE FIGHTERS			6	6		6	6	
SCHOOL GUARDS (PART-TIME)			4PT	4PT		4PT	4PT	
TOTAL			67F, 4PT	68F, 4PT		68F, 4PT	68F, 4PT	
102 OVERTIME PAY	112,084	75,038	96,150	100,650	-8,150	92,500	0	92,500
NORMAL OVERTIME						- \$65,150		
RESOURCE OFFICER PROGRAM*						- 35,500		
*(REIMBURSED BY SCHOOL SYSTEM/SEE ACCOUNT #10-3500-010, PAGE 8)								
104 FICA	202,868	183,928	227,834	240,440	-1,530	238,910	0	238,910
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	275,012	254,093	304,769	325,825	-2,140	323,685	0	323,685
PORS - 10.70% OF COVERED SALARIES								
SCRS - 8.71% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	259,542	236,245	306,336	352,662	0	352,662	0	352,662
MEDICAL AND DENTAL COVERAGE - \$340,979								
LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 11,683								
109 WORKERS COMPENSATION	55,561	69,711	81,624	67,964	0	67,964	0	67,964
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	198	1,155	2,200	2,200	0	2,200	0	2,200
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	14,466	16,507	17,650	17,500	0	17,500	0	17,500
OFFICE SUPPLIES, PRINTING, FLAGS - \$16,000								
OFFICE CHAIRS - REPLACEMENTS - 1,500								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
214 DUES/TRAINING/TRAVEL	34,102	34,428	41,010	41,510	0	41,510	0	41,510
PROFESSIONAL ORGANIZATIONS			- \$ 2,800	CITY BUSINESS/EXTRADITION TRAVEL				- \$3,900
POLICE/FIRE CONVENTION			- 2,400	CRIME VICTIMS ADVOCATE CONF				- 1,500
SPECIAL SCHOOLS/FIRE ACADEMY			- 14,000	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	117,587	116,633	148,534	159,877	-5,037	154,840	0	154,840
TIRES/BATTERIES/FLUIDS/PREV MAIN			- \$ 24,035					
FUEL (48,070 GALS UNLEADED @ \$2.60)			- 124,982	YES, BUT \$2.50 PER GALLON				
FUEL (2,300 GALS DIESEL @ \$2.60)			- 5,980	YES, BUT \$2.50 PER GALLON				
INCREASE FOR 1 NEW VEHICLE			- 4,880					
224 DATA PROCESSING	0	18,169	11,200	138,300	-131,700	6,600	0	6,600
PRE-FIRE PLAN SOFTWARE			- \$ 600					
SCANNERS & LICENSES (4)			- 6,000					
WTH SOFTWARE (PHASE 1)			- \$118,200	YES, BUT SALES TAX 2 IN 2009				
LAPTOPS (4 REPLACE & 1 NEW)			- 12,500	YES, BUT SALES TAX 2 IN 2009				
226 CONTRACTS/REPAIRS	84,910	72,615	107,050	105,200	-18,850	86,350	0	86,350
VEHICLE/RADIO/EQUIP REPAIRS			- \$55,000	BUILDING REPAIRS				- \$8,000
OFFICE EQUIPMENT MAINTENANCE			- 3,800	AIR COMPRESSOR				- 1,800
PUMP AND LADDER TESTS			- 2,250	INSPECTION/CLEAN SUPPLIES				- 3,000
CELL PHONES (5) (LTS)			- 600	SCBA BENCH TEST				- 1,500
WTH ANNUAL MAINTENANCE			- 10,850	NO OVERHEAD DOORS CONTRACT				- 2,000
PAGERS/BATTERIES/LEASES			- 2,000	UCR MAINT/ETV SATELLITE				- 400
NCIC FEES			- 4,000	PRESS WASH HQT				- 2,000
RESEAL PARKING LOT @ STA 2			- 8,000	NO				
241 UNIFORMS/CLOTHING	50,525	60,370	66,300	66,900	0	66,900	0	66,900
POLICE CLOTHING/CLEANING/FIRE PROTECTION/CLASS D								- \$37,000
FIRE GEAR REPLACEMENT SCHEDULE (10 SET PER YEAR)								- 13,000
CLOTHING ALLOWANCE								- 4,200
VESTS REPLACEMENT SCHEDULE (12)								- 7,200
CLOTHING/LEATHER/GEAR FOR ONE NEW OFFICER								- 5,500
250 DRUG RELATED ACCT-STATE	13,610	23,930	21,500	20,000	0	20,000	0	20,000
MOBILE PHONE/PAGERS FOR INV, DIRECTOR, CAPTS, RESOURCE, DARE								- \$1,575
NET TEAM TACTICAL								- 5,000
CAMCORDER/RECORDER								- 2,000
CLANDESTINE LAB SCHOOL								- 1,175
ADDITIONAL NARCOTICS CANINE								- 9,300
IN-SERVICE TRAINING FOR CANINE								- 650
ROCIC DUES								- 300
(EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-020 ON PAGE 4)								
255 DRUG RELATED ACCT-FEDERAL	0	519	0	6,500	0	6,500	0	6,500
MISCELLANEOUS								- \$6,500
(EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-025 ON PAGE 4)								
261 ADVERTISING	1,224	2,533	1,500	2,500	0	2,500	0	2,500
ADVERTISING FOR JOB OPENINGS								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	9,761	13,589	13,400	14,000	0	14,000	0	14,000
PHYSICALS/STRESS TESTS/FF PHYSICALS				- \$9,100				- \$1,175
RANDOM DRUG TESTS FOR OFFICERS				- 1,015				- 1,960
REID/TABE TESTS/CREDIT REPORTS				- 750				
271 SPECIAL DEPT SUPPLIES	32,814	49,503	52,587	45,931	0	45,931	0	45,931
PRISONER SUPPLIES		- \$3,000		FIREFIGHTING EQUIPMENT		- \$5,000		
INV SUPPLIES/EVIDENCE		- 1,500		FIRE PAGERS/REPLACEMENT SCH		- 2,200		
CRIME PREVENTION/DARE		- 2,500		TRUCK 8 COMPARTMENT UPGRADE		- 1,600		
BLUELIGHTS/SIREN		- 1,500		VEHICLES STRIPED (5)		- 1,700		
MEDICAL SUPPLIES		- 2,400		DIVE/RECOVERY EQUIPMENT		- 1,200		
COMMUNITY POLICING		- 3,000		METRO DOG TEAM SUPPORT		- 1,000		
TRAINING SUPPLIES		- 3,550		RADAR UNITS (1) REPLACEMENTS		- 1,300		
PATROL SUPPLIES		- 4,000		TOOL/BEDLINER FOR NEW VEHICLE		- 700		
CAMERA (1) (FOR ONE VEHICLE)						- 4,000		
PISTOL (1) (FOR NEW OFFICER)						- 850		
CAP STUN/STUN GUNS (2)						- 2,600		
NEW VEHICLES MARKINGS/LIGHTS (1)						- 2,331		
282 INSURANCE	63,930	62,253	84,870	74,876	0	74,876	0	74,876
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	226,438	233,627	237,708	199,336	35,100	234,436	0	234,436
		2007	2008	2009	2010	2011		
2003 LEASE		\$ 20,792	\$ --	\$ --	\$ --	\$ --		
2004 LEASE		30,197	30,197	--	--	--		
2005 LEASE		106,456	106,456	106,456	--	--		
2006 LEASE		41,891	41,891	41,891	41,891	--		
2007 LEASE		35,100	35,100	35,100	35,100	35,100		
381 BUILDINGS/FIXED EQUIPMENT	3,169	11,589	0	0	0	0	0	0
NO REQUEST								
382 FURNITURE/FIXTURES	2,172	0	0	1,000	0	1,000	0	1,000
COUCH (STATION 2) - \$1,000								
384 AUTOMOTIVE EQUIPMENT	0	0	0	182,000	-182,000	0	0	0
REPLACEMENT CARS (107,108,116,117,118,119)				- \$156,000: YES, BUT L/P				
NEW VEHICLE FOR NEW OFFICER				- 26,000: NO, TRANSFER FROM ECON & CD				
385 MACHINES/EQUIPMENT	6,283	1,336	1,700	57,000	-12,000	45,000	0	45,000
COPIER FOR RECORDS						- \$17,000: YES, BUT \$10,000		
RACAL RECORDER (REPLACEMENT)						- 20,000		
WATER CURTAIN NOZZLE						- 3,000		
AUTOMATIC EMERGENCY DIFIBULATOR REPLACEMENTS (5)						- 13,500: YES, BUT \$8,500		
HEADSETS FOR DISPATCH						- 3,500		
TOTAL PERSONAL SERVICES	3,552,018	3,199,406	3,900,983	4,132,096	-11,820	4,120,276	0	4,120,276
TOTAL OPERATING EXPENSES	649,366	704,676	803,309	892,430	-120,487	771,943	0	771,943
TOTAL CAPITAL OUTLAY	11,623	12,925	1,700	240,000	-194,000	46,000	0	46,000
TOTAL PUBLIC SAFETY	4,213,007	3,917,007	4,705,992	5,264,526	-326,307	4,938,219	0	4,938,219

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	87,016	74,279	133,909	130,409	0	130,409	0	130,409
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
PUBLIC WORKS ENGINEER			1	1		1	1	
ENGINEERING TECHNICIAN			1	1		1	1	
ENGINEERING INSPECTOR			1	1		1	1	
TOTAL			3	3		3	3	
102 OVERTIME PAY	0	0	0	0	0	0	0	0
104 FICA	6,490	5,205	10,244	9,976	0	9,976	0	9,976
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	6,414	5,933	10,646	11,359	0	11,359	0	11,359
SCRS - 8.71% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	7,511	10,440	13,734	18,469	0	18,469	0	18,469
MEDICAL AND DENTAL COVERAGE				- \$17,968				
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 501				
109 WORKERS COMPENSATION	2,988	4,191	6,520	5,348	0	5,348	0	5,348
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	1,414	909	1,500	1,500	0	1,500	0	1,500
OFFICE SUPPLIES/PAPER								
214 DUES/TRAINING/TRAVEL	843	877	855	855	0	855	0	855
AMERICAN PUBLIC WORKS ASSOCIATION				- \$100				
AMERICAN SOCIETY CIVIL ENGINEERS				- 205				
TECHNICAL TRAINING				- 500				
MISCELLANEOUS SUBSCRIPTIONS				- 50				
217 AUTO OPERATING	1,325	1,695	1,550	3,620	-120	3,500	0	3,500
FUEL (1200 GALS UNLEADED @ \$2.60)				- \$3,120: YES, BUT \$2.50 PER GALLON				
PREVENTIVE MAINTENANCE				- 500				
224 DATA PROCESSING	1,340	2,776	4,650	6,800	0	6,800	0	6,800
RUGGED NOTEBOOK FIELD PC				- \$4,000				
AUTOCAD UPGRADE				- 2,200				
MICROPAVER MAINTENANCE FEE				- 600				
226 CONTRACTS/REPAIRS	655	1,537	1,150	1,350	0	1,350	0	1,350
VEHICLE REPAIRS				- \$300				
EQUIPMENT REPAIRS				- 300				
COPIER MAINTENANCE				- \$600				
CELL PHONE (1)				- 150				

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241 UNIFORMS/CLOTHING	584	295	370	500	0	500	0	500
SAFETY/PPE - \$300			UNIFORM SHIRTS - \$200					
261 ADVERTISING	0	4,835	100	100	0	100	0	100
ADVERTISING BID OPENINGS								
265 PROFESSIONAL SERVICES	0	143	2,000	2,000	0	2,000	0	2,000
SURVEYING - \$2,000								
271 SPECIAL DEPT SUPPLIES	1,492	1,673	2,200	2,200	0	2,200	0	2,200
DRAFTING/PRINT SUPPLIES - \$1,500			SURVEY SUPPLIES - \$500					
REFERENCE MATERIALS - 200								
282 INSURANCE	1,435	1,952	2,661	2,312	0	2,312	0	2,312
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	0	0	0	4,050	4,050	0	4,050
2007 LEASE		2007 \$4,050	2008 \$4,050	2009 \$4,050	2010 \$4,050	2011 \$4,050		
384 AUTOMOTIVE EQUIPMENT	0	0	0	18,000	-18,000	0	0	0
PICK-UP TRUCK (ADD FOR ENGINEERING INSPECTOR) - \$18,000: YES, BUT L/P								
385 MACHINES/EQUIPMENT	0	0	0	1,100	0	1,100	0	1,100
ROTARY PAPER CUTTER - \$500			MOBILE RADIO (FOR NEW VEH - ENG INSP) - \$600					
TOTAL PERSONAL SERVICES	110,418	100,048	175,103	175,611	0	175,611	0	175,611
TOTAL OPERATING EXPENSES	9,087	16,691	17,036	21,237	3,930	25,167	0	25,167
TOTAL CAPITAL OUTLAY	0	0	0	19,100	-18,000	1,100	0	1,100
TOTAL ENGINEERING	119,505	116,739	192,139	215,948	-14,070	201,878	0	201,878

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
109 WORKERS COMPENSATION	59	64	100	80	0	80	0	80
SELF FUNDED THROUGH SCMIT								
214 DUES/TRAINING/TRAVEL	0	960	1,100	1,100	0	1,100	0	1,100
INTERNATIONAL MUNICIPAL STREET ASSOCIATION CERTIFICATION - \$1,000								
INTERNATIONAL MUNICIPAL STREET ASSOCIATION DUES - 100								
220 UTILITY SERVICES	169,634	158,419	230,000	230,000	0	230,000	0	230,000
ELECTRICITY FOR TRAFFIC SIGNALS - \$ 12,000 (SEE ACCT #10-3500-015 ON PAGE 8)								
STREET LIGHTS/POLES - 218,000								
224 DATA PROCESSING	0	0	0	0	0	0	0	0
NO REQUEST								
226 CONTRACTS/REPAIRS	1,155	1,773	1,000	91,000	-90,000	1,000	0	1,000
SIGNAL REPAIR/REPLACEMENT - \$ 1,000								
MAST ARM POLES/TRAFFIC SIGNALS/INSTALLATION								
US 25 & EDGEWOOD DR (DEVELOPER REIMB \$36,000) - 90,000: YES, BUT SIF, ACCT # 16-4220-624, P 73								
271 SPECIAL DEPT SUPPLIES	10,400	9,607	10,000	10,000	0	10,000	0	10,000
POLES, LIGHTS, WIRE, BULBS, CONTROLLERS, SIGNAL HEADS, ETC - \$10,000								
385 MACHINES/EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	59	64	100	80	0	80	0	80
TOTAL OPERATING EXPENSES	181,189	170,758	242,100	332,100	-90,000	242,100	0	242,100
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL STREET LIGHT/TRAFFIC	181,248	170,822	242,200	332,180	-90,000	242,180	0	242,180

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	243,091	211,523	262,796	307,424	0	307,424	0	307,424
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
STREETS AND DRAINS FOREMAN			2	2		2	2	
TRAFFIC SIGNAL/STREET LIGHTS TECH			1	1		1	1	
HEAVY EQUIPMENT OPERATOR I			2	2		2	2	
VEHICLE OPERATOR I			1	1		1	1	
TRADES WORKER			1	2		2	2	
STREET LABORER			1	1		1	1	
			-	-		-	-	
TOTAL			8	9		9	9	
102 OVERTIME PAY	8,915	6,625	5,000	7,000	0	7,000	0	7,000
104 FICA	18,684	16,644	20,486	24,053	0	24,053	0	24,053
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	18,081	17,484	21,290	27,386	0	27,386	0	27,386
	SCRS - 8.71% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	34,886	25,351	33,350	44,352	0	44,352	0	44,352
	MEDICAL AND DENTAL COVERAGE - \$43,171							
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 1,181							
109 WORKERS COMPENSATION	11,078	11,178	17,272	15,600	0	15,600	0	15,600
	SELF FUNDED THROUGH SCMIT							
110 UNEMPLOYMENT INSURANCE	1,746	176	1,400	1,400	0	1,400	0	1,400
	REIMBURSING EMPLOYER							
210 GENERAL SUPPLIES/POSTAGE	511	537	500	500	0	500	0	500
	OFFICE SUPPLIES							
214 DUES/TRAINING/TRAVEL	716	414	1,300	1,300	0	1,300	0	1,300
	AMERICAN PUBLIC WORKS ASSOCIATION - \$100							
	TECHNICAL TRAINING - 500							
	SCDHEC MINING PERMIT (1/2) - 200							
	SAFETY TRAINING - 500							
217 AUTO OPERATING	27,235	25,405	25,980	30,600	-1,050	29,550	0	29,550
	TIRES/BATTERIES/FLUIDS - \$ 1,500							
	PREVENTIVE MAINTENANCE - 1,800							
	FUEL (5,000 GALS UNLEADED @ \$2.60) - 13,000: YES, BUT \$2.50 PER GALLON							
	FUEL (5,500 GALS DIESEL @ \$2.60) - 14,300: YES, BUT \$2.50 PER GALLON							
226 CONTRACTS/REPAIRS	17,647	7,537	7,150	10,150	0	10,150	0	10,150
	PAGERS/RADIOS - \$1,000							
	VEHICLE/EQUIPMENT REPAIRS - 7,000							
	CELL PHONE (1) - \$ 150							
	BLDG MAINT/REPAIRS - 2,000							

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	51,194	59,158	57,000	63,000	0	63,000	0	63,000
ASPHALT - \$18,000				STONE - \$ 6,000				
CONCRETE - 17,000				TOOLS - 3,000				
MASONRY - 4,500				PIPE - 12,500				
LUMBER - 2,000								
241 UNIFORMS/CLOTHING	3,740	4,062	4,700	5,200	0	5,200	0	5,200
UNIFORMS - \$4,000				SAFETY/PPE - \$1,200				
261 ADVERTISING	475	437	500	600	0	600	0	600
JOB VACANCIES								
265 PROFESSIONAL SERVICES	426	250	360	180	0	180	0	180
PHYSICALS (1) - \$180								
271 SPECIAL DEPT SUPPLIES	14,398	13,553	14,000	37,500	-22,500	15,000	0	15,000
STREET NAME SIGN REPLACEMENT - \$22,500: YES, BUT SIF, ACCT #16-4220-271, P 73								
STREET SIGNS/POLES - 7,000								
TRAFFIC CONTROL - 2,000								
MISCELLANEOUS - 6,000								
281 JUDGMENTS/SETTLEMENTS	0	1,282	500	500	0	500	0	500
282 INSURANCE	7,249	5,934	8,090	7,800	0	7,800	0	7,800
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	74,157	83,110	83,933	57,082	4,275	61,357	0	61,357
2004 LEASE		2007	2008	2009	2010	2011		
2005 LEASE		\$25,216	\$25,216	\$ --	\$ --	\$ --		
2006 LEASE		20,592	20,592	20,592	--	--		
2007 LEASE		11,274	11,274	11,274	11,274	--		
2007 LEASE		4,275	4,275	4,275	4,275	4,275		
384 AUTOMOTIVE EQUIPMENT	0	0	0	19,000	-19,000	0	0	0
3/4 TON PICK-UP TRUCK (REPLACE #4220-031) - \$19,000: YES, BUT L/P								
385 MACHINES/EQUIPMENT	7,301	0	0	2,300	0	2,300	0	2,300
PIPE SAW - \$1,100				ROTARY HAMMER DRILL - \$600				
CORDLESS TOOL KIT - 600								
TOTAL PERSONAL SERVICES	336,482	288,979	361,594	427,215	0	427,215	0	427,215
TOTAL OPERATING EXPENSES	197,747	201,681	204,013	214,412	-19,275	195,137	0	195,137
TOTAL CAPITAL OUTLAY	7,301	0	0	21,300	-19,000	2,300	0	2,300
TOTAL STREETS & DRAINS	541,530	490,660	565,607	662,927	-38,275	624,652	0	624,652

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	276,107	241,321	302,069	321,146	0	321,146	0	321,146
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIRECTOR OF PARKS/RECREATION*			1	1		1	1	
SUPERINTENDENT OF PARKS/RECREATION			1	1		1	1	
PROGRAM COORDINATOR			3	3		3	3	
SECRETARY TO DIRECTOR			1	1		1	1	
PART TIME WORKER			2PT	2PT		2PT	2PT	
SUMMER INTERN			1PT	1PT		1PT	1PT	
TOTAL			6F, 3PT	6F, 3PT		6F, 3PT	6F, 3PT	
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$575 PER MONTH)								
102 OVERTIME PAY	6,117	10,605	7,700	8,500	0	8,500	0	8,500
NIKE - \$1,500			YBOA - \$7,000					
104 FICA	20,541	18,559	23,720	25,218	0	25,218	0	25,218
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	20,201	20,164	24,651	28,712	0	28,712	0	28,712
SCRS - 8.71% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	25,888	21,893	28,801	31,629	0	31,629	0	31,629
MEDICAL AND DENTAL COVERAGE			- \$30,396					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,233					
109 WORKERS COMPENSATION	2,868	3,150	4,900	4,020	0	4,020	0	4,020
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	150	150	0	150	0	150
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,100	1,861	2,400	2,400	0	2,400	0	2,400
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	5,905	6,934	7,850	7,700	0	7,700	0	7,700
NATIONAL RECREATION & PARKS ASSOCIATION			- \$ 470			TRAINING	- \$1,000	
AUGUSTA SPORTS COUNCIL			- 550			TRAVEL	- 1,235	
SC RECREATION & PARKS ASSOCIATION			- 275			OPTIMIST CLUB	- 120	
VEHICLE ALLOWANCE (NON-TAXABLE PORTION)			- 3,450			TUITION REIMBURSEMENT	- 600	
217 AUTO OPERATING	2,470	1,683	2,400	2,480	-80	2,400	0	2,400
TIRES/BATTERIES/FLUIDS/PREV MAIN			- \$ 400					
FUEL (800 GALS UNLEADED @ \$2.60/GAL)			- 2,080			YES, BUT \$2.50 PER GALLON		
224 DATA PROCESSING	0	0	0	0	0	0	0	0
NO REQUEST								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACT/REPAIRS	6,089	5,047	6,400	6,600	-200	6,400	0	6,400
POLLOCK COPIERS - \$3,000				RADIO/PAGER SERVICE - \$ 950				
CELL PHONES (4) - 480				EQUIPMENT REPAIRS - 2,170				
241 UNIFORMS/CLOTHING	767	814	800	900	-100	800	0	800
STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT								
261 ADVERTISING	928	1,851	1,200	1,300	-100	1,200	0	1,200
BROCHURES - \$1,000			PROGRAM ADS - \$300					
263 RENT	0	0	300	200	0	200	0	200
GYM RENTAL - \$200								
265 PROFESSIONAL SERVICES	4,669	4,125	12,000	7,500	0	7,500	0	7,500
CLASSES - \$1,000				PHYSICALS - \$180				
INSTRUCTORS - 6,320								
271 SPECIAL DEPT SUPPLIES	28,356	56,312	45,200	25,200	0	25,200	0	25,200
FESTIVALS - \$12,000				SPECIAL EVENTS - \$5,000				
SENIOR PROGRAMS - 3,200				RECING CREW - 5,000				
***** PARTIALLY OFFSET BY REVENUE IN ACCOUNTS 10-3400-030, PAGE 6								
273 BASKETBALL PROGRAM	41,442	28,192	44,000	46,300	0	46,300	0	46,300
AWARDS - \$ 1,200				BASKETBALL CAMP INSTRUCTORS - \$ 5,000				
EQUIPMENT - 3,000				OFFICIALS & SCOREKEEPERS - 20,000				
UNIFORMS - 13,000				INSURANCE - 2,000				
MEMBER FEES (AAU/YBOA) - 2,100								
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-031, PAGE 6								
274 SOFTBALL PROGRAM	31,254	31,929	34,500	30,000	0	30,000	0	30,000
AWARDS - \$1,000			CAMP - \$1,000					
EQUIPMENT - 5,000			OFFICIALS - 9,000					
INSURANCE - 2,000			ASA/ALL-STAR - 2,000					
FIELD PAINT - 1,000			UNIFORMS - 9,000					
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-032, PAGE 6								
275 FOOTBALL PROGRAM	25,329	28,414	40,500	40,500	0	40,500	0	40,500
AWARDS - \$ 1,500			CAMP - \$ 1,500					
EQUIPMENT - 15,000			UNIFORMS - 12,000					
INSURANCE - 2,000			OFFICIALS - 8,500					
***** OFFSET BY REVENUE IN ACCOUNT #10-3400-033, PAGE 6								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
276 BASEBALL PROGRAM	71,296	72,082	70,500	62,500	0	62,500	0	62,500
AWARDS		- \$ 1,000		AUGUSTA GREEN JACKETS			- \$ 500	
EQUIPMENT		- 16,000		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						

OFFSET BY REVENUE IN ACCOUNT #10-3400-034, PAGE 7								
277 SOCCER PROGRAM	36,749	39,006	52,500	52,500	0	52,500	0	52,500
AWARDS	- \$ 2,000			ATHLETIC FIELD PAINT		- \$5,000		
EQUIPMENT	- 12,000			INSURANCE		- 2,000		
UNIFORMS	- 15,000			SOCCER CAMP INSTRUCTORS		- 4,500		
OFFICIALS	- 12,000							

OFFSET BY REVENUE IN ACCOUNT #10-3400-029, PAGE 5								
278 VOLLEYBALL PROGRAM	4,118	1,518	3,000	4,000	0	4,000	0	4,000
AWARDS	- \$ 500			EQUIPMENT		- \$500		
UNIFORMS	- 1,500			INSURANCE		- 500		
OFFICIALS	- 1,000							

OFFSET BY REVENUE IN ACCOUNT #10-3400-028 ON PAGE 5								
280 CONCESSION STAND SUPPLIES	97,027	93,952	88,600	91,600	0	91,600	0	91,600
FOOD PRODUCTS/SUPPLIES	- \$72,600			ESTIMATED GROSS SALES		- \$119,000		
LABOR COST	- 18,000			ESTIMATED EXPENSES		- (91,600)		
SALES TAX	- 1,000							
				ESTIMATED NET		\$ 27,400		
TOTAL EXPENSES		\$91,600						

OFFSET BY REVENUE IN ACCOUNT #10-3400-035 ON PAGE 7								
282 INSURANCE	16,292	12,740	12,520	10,892	0	10,892	0	10,892
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	7,895	7,895	7,896	0	0	0	0	0
NO ACTIVE LEASE								
382 FURNITURE/FIXTURES	3,457	1,202	4,000	4,000	0	4,000	0	4,000
PICNIC TABLES, BENCHES, WASTE RECEPTACLES								
383 OFFICE MACHINES	0	0	0	5,800	0	5,800	0	5,800
COPIER REPLACEMENT FOR ADMINISTRATION OFFICE - \$5,800								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
385 MACHINES/EQUIPMENT	0	0	0	8,500	0	8,500	0	8,500
UTILITY CART - \$8,500 (REPLACE 4300-243M)								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4300 RECREATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2006</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	351,722	315,692	391,991	419,375	0	419,375	0	419,375
TOTAL OPERATING EXPENSES	382,688	394,355	432,566	392,572	-480	392,092	0	392,092
TOTAL CAPITAL OUTLAY	3,457	1,202	4,000	18,300	0	18,300	0	18,300
TOTAL RECREATION	<u>737,867</u>	<u>711,248</u>	<u>828,557</u>	<u>830,247</u>	<u>-480</u>	<u>829,767</u>	<u>0</u>	<u>829,767</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	92,094	78,013	103,369	107,244	0	107,244	0	107,244
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
MAINTENANCE FOREMAN			1	1		1	1	
CREW LEADER			1	1		1	1	
TRADES WORKER			1	1		1	1	
PARK SECURITY WORKER			1PT	1PT		1PT	1PT	
TOTAL			3F, 1PT	3F, 1PT		3F, 1PT	3F, 1PT	
102 OVERTIME PAY	4,142	4,025	4,100	4,100	0	4,100	0	4,100
104 FICA	6,881	5,915	8,221	8,518	0	8,518	0	8,518
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	7,168	6,553	8,544	9,698	0	9,698	0	9,698
SCRS - 8.71% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	14,891	12,609	16,587	16,502	0	16,502	0	16,502
MEDICAL AND DENTAL COVERAGE				- \$16,090				
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 412				
109 WORKERS COMPENSATION	1,204	1,322	2,056	1,684	0	1,684	0	1,684
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	408	1,083	1,400	1,400	0	1,400	0	1,400
JANITORIAL SUPPLIES								
214 DUES/TRAINING/TRAVEL	1,265	1,100	1,150	1,150	0	1,150	0	1,150
CPR TRAINING		- \$200						
PLAYGROUND CERTIFICATION		- 600				SEMINAR - \$350		
217 AUTO OPERATING	2,770	3,854	3,690	5,280	-180	5,100	0	5,100
TIRES/BATTERIES/FLUIDS/PREV MAIN			- \$ 600					
FUEL (1,400 GALS UNLEADED @ \$2.60)			- 3,640: YES, BUT \$2.50 PER GALLON					
FUEL (400 GALS DIESEL @ \$2.60)			- 1,040: YES, BUT \$2.50 PER GALLON					
220 UTILITY SERVICES	29,132	31,338	32,000	32,500	0	32,500	0	32,500
RVP LIGHTS		- \$21,100				EDENFIELD TENNIS - \$2,900		
LIONS FIELD		- 5,600				SUMMERFIELD - 2,400		
SECURITY LIGHTS		- 500						
226 CONTRACTS/REPAIRS	45,557	44,071	44,000	44,000	0	44,000	0	44,000
EQUIPMENT REPAIR		- \$12,200				BULBS/BALLAST/FIXTURES - \$14,800		
BUILDING REPAIR/NETS		- 17,000						

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	9,524	15,172	15,100	15,100	0	15,100	0	15,100
HAND TOOLS - \$ 500								
SAND/CEMENT - 4,500								
						BUILDING MATERIALS - \$3,500		
						RVP TOPDRESSING - 6,600		
241 UNIFORMS/CLOTHING	1,345	343	1,500	1,500	0	1,500	0	1,500
UNIFORMS - \$1,200								
						SAFETY SHOES - \$300		
261 ADVERTISING	0	150	300	300	0	300	0	300
EMPLOYMENT ADS - \$300								
265 PROFESSIONAL SERVICES	143	0	360	49,180	-20,000	29,180	0	29,180
RVP INSECT CONTROL			- \$20,000: NO			PHYSICALS (1) - \$180		
PEST & WEED CONTROL CONTRACT - 29,000								
271 SPECIAL DEPT SUPPLIES	33,529	35,461	45,500	33,000	-4,000	29,000	0	29,000
CHRISTMAS DECORATIONS - \$10,000								
CHRISTMAS LIGHTING - 5,000								
SEASONAL BANNERS - 8,000								
TRAIL BLOWER - 1,000								
RVP SCOREBOARDS (2) - 4,000: NO								
FIELD PAINT - 5,000								
282 INSURANCE	5,249	4,967	6,772	5,892	0	5,892	0	5,892
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	11,814	17,540	17,340	13,742	8,775	22,517	0	22,517
		2007	2008	2009	2010	2011		
2003 LEASE		\$8,016	\$ --	\$ --	\$ --	\$ --		
2006 LEASE		5,726	5,726	5,726	5,726	--		
2007 LEASE		8,775	8,775	8,775	8,775	8,775		
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	37,500	-37,500	0	0	0
MAINTENANCE BUILDING AT RVP - \$37,500: NO								
382 FURNITURE/FIXTURES	13,865	14,421	15,000	40,000	-35,000	5,000	0	5,000
PLAYGROUND EQUIPMENT - \$ 5,000								
RVP FENCING - 35,000: NO, HOLD FOR RVP UPGRADE								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
385 MACHINES/EQUIPMENT	9,270	20,092	22,000	47,800	-39,000	8,800	0	8,800
FAIRWAY MOWER 3235C - \$39,000: YES, BUT L/P						SOD CUTTER - \$4,000		
LANDSCAPE TRAILER - 1,800						BED EDGER - 3,000		

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
387 PARK IMPROVEMENTS	5,000	5,000	25,000	2,780,500	-2,750,500	30,000	0	30,000
PARD MATCH			- \$	5,000				
CHRISTMAS ON THE GREENEWAY			-	350,000: NO				
PARK UPGRADES			-	148,500: YES, BUT \$25,000				
COMMUNITY CENTER LANDSCAPING								
RIVERVIEW PARK LANDSCAPE UPGRADE								
LIONS FIELD LANDSCAPE UPGRADE								
CALHOUN PARK UPGRADE								
CREIGHTON PARK UPGRADE								
MAUDE EDENFIELD UPGRADE								
CURTIS PARK UPGRADE								
US1 BEAUTIFICATION (PHASE IIIB)			-	75,000: YES, BUT SIF, ACCT #16-4220-301, P 73				
HAMMOND FERRY SOCCER LIGHTS			-	250,000: NO				
US1 BEAUTIFICATION (PHASE IV)			-	150,000: NO, SCHEDULE IN 2008				
COMMUNITY PARKS								
BERGEN VILLAGE/WOODSTONE			-	309,000: NO				
BERGEN WEST/WANDO WOODLANDS			-	643,000: NO				
HAMRICK FARMS			-	550,000: NO				
KNOLLWOOD			-	300,000: NO				
<hr/>								
TOTAL PERSONAL SERVICES	126,380	108,437	144,077	148,946	0	148,946	0	148,946
TOTAL OPERATING EXPENSES	140,737	155,078	169,112	203,044	-15,405	187,639	0	187,639
TOTAL CAPITAL OUTLAY	28,135	39,513	62,000	2,905,800	-2,862,000	43,800	0	43,800
TOTAL PARKS	<u>295,251</u>	<u>303,028</u>	<u>375,189</u>	<u>3,257,790</u>	<u>-2,877,405</u>	<u>380,385</u>	<u>0</u>	<u>380,385</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	228,386	245,732	315,445	472,483	-110,664	361,819	0	361,819
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
SUPERINTENDENT			1	1		1	1	
FOREMAN			1	2		1	1	
HEAVY EQUIPMENT OPERATOR I			1	1		1	1	
CHEMICAL TECHNICIAN			0	1		0	0	
GROUNDS WORKER III			3	3		3	3	
GROUNDS WORKER II			1	1		1	1	
GROUNDS WORKER I			4	7		5	5	
GROUNDS WORKER II (LITTER CONTROL)			1PT	1PT		1PT	1PT	
TOTAL			11F, 1PT	16F, 1PT		12F, 1PT	12F, 1PT	
102 OVERTIME PAY	2,268	5,595	4,000	4,250	0	4,250	0	4,250
USED FOR FESTIVALS, SPECIAL EVENTS, AS ASSIGNED								
104 FICA	16,355	18,691	24,438	36,470	-8,466	28,004	0	28,004
7.65% OF COVERED SALARIES: REDUCED FOR FOUR EMPLOYEES								
105 EMPLOYEE RETIREMENT	16,292	20,098	25,396	41,523	-9,639	31,884	0	31,884
SCRS - 8.71% OF COVERED SALARIES: REDUCED FOR FOUR EMPLOYEES								
108 EMPLOYEE INSURANCE	39,293	41,140	54,121	86,428	-23,756	62,672	0	62,672
MEDICAL AND DENTAL COVERAGE - \$61,274: REDUCED FOR FOUR EMPLOYEES								
LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 1,398: REDUCED FOR FOUR EMPLOYEES								
109 WORKERS COMPENSATION	12,484	15,064	21,536	24,492	-5,448	19,044	0	19,044
SELF FUNDED THROUGH SCMIT: REDUCED FOR FOUR EMPLOYEES								
110 UNEMPLOYMENT INSURANCE	0	0	1,100	1,100	0	1,100	0	1,100
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	940	517	1,000	1,000	0	1,000	0	1,000
GENERAL SUPPLIES								
214 DUES/TRAINING/TRAVEL	0	1,443	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	15,461	20,051	16,800	23,650	-820	22,830	0	22,830
TIRES/BATTERIES/FLUIDS/PREV MAIN - \$ 2,300								
FUEL (7,000 GALS UNLEADED @ \$2.60) - 18,200: YES, BUT \$2.50 PER GALLON								
FUEL (1,200 GALS DIESEL @ \$2.60) - 3,150: YES, BUT \$2.50 PER GALLON								
220 UTILITY SERVICES	5,351	5,991	7,300	7,700	0	7,700	0	7,700
CALHOUN PARK - \$2,500								
ISLANDS - \$5,200								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	5,300	0	0	0	0	0	0	0
NO REQUEST								
226 CONTRACTS/REPAIRS	24,744	25,220	25,900	28,000	0	28,000	0	28,000
VEHICLE REPAIRS	- \$ 6,000				WORK TOOLS	- \$3,000		
EQUIPMENT REPAIRS	- 14,100				RADIOS (2)	- 2,000		
PAGERS (2)	- 200				MISCELLANEOUS	- 2,300		
CELL PHONES (2)	- 400							
231 BUILDING MATERIALS	1,943	1,737	2,500	2,500	0	2,500	0	2,500
SAND	- \$1,000				TOOLS, RAKES, ETC	- \$500		
GRASS SOD	- 500				BEDDING SOIL	- 500		
241 UNIFORMS/CLOTHING	2,996	3,615	3,650	4,150	-400	3,750	0	3,750
UNIFORMS/SHOES	- \$2,600				SAFETY/PPE	- \$950		
COVERALLS	- 600							
261 ADVERTISING	329	2,825	400	600	0	600	0	600
ADVERTISING - \$600								
265 PROFESSIONAL SERVICES	25,371	35,820	40,000	18,900	-8,540	10,360	0	10,360
TREE SERVICE/SOD/HYDROSEEDING	- \$18,000				YES, BUT \$10,000			
PHYSICALS (5)	- 900				YES, BUT \$360			
271 SPECIAL DEPT SUPPLIES	35,827	37,560	34,000	47,000	0	47,000	0	47,000
LANDSCAPE SUPPLIES/PLANT MATERIALS	- \$22,000							
CHEMICALS	- 25,000							
282 INSURANCE	7,608	8,957	12,211	14,472	-3,088	11,384	0	11,384
SELF FUNDED THROUGH SCMIRFF: REDUCED FOR FOUR EMPLOYEES								
299 LEASE PURCHASE	45,004	46,819	47,632	40,627	26,775	67,402	0	67,402
		2007	2008	2009	2010	2011		
2003 LEASE		\$11,547	\$ --	\$ --	\$ --	\$ --		
2005 LEASE		20,831	20,831	20,831	--	--		
2006 LEASE		8,249	8,249	8,249	8,249	--		
2007 LEASE		26,775	26,775	26,775	26,775	26,775		
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
382 FURNITURE/FIXTURES	0	0	800	800	0	800	0	800
CHAIRS, WORK TABLES, CABINETS								
384 AUTOMOTIVE EQUIPMENT	0	0	0	54,000	-54,000	0	0	0
12 PASSENGER VAN (REP #4315-003)								
3/4 TON PICK-UP (REP #4315-004)								
3/4 TON PICK-UP (REP #4315-007)								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
385 MACHINES/EQUIPMENT	10,917	54,313	57,500	193,200	-166,200	27,000	0	27,000
UTILITY TRACTOR (REP #4315-020M)			- \$23,000:	YES,	BUT L/P			
BOBCAT WORK MACHINE			- 42,000:	YES,	BUT L/P			
UTILITY CART - GATOR			- 18,000:	YES				
MAXISLIT (AERATOR)			- 9,000:	YES				
FLAT BED TRAILER			- 4,100:	NO				
PRESSURE WASHER			- 2,800:	NO				
DUMP TRAILER			- 9,300:	NO				
SAW BLADE CUTTER (ALAMO)			- 12,000:	NO				
KUT-KWICK RM 80 MOWER			- 73,000:	NO				
TOTAL PERSONAL SERVICES	315,078	346,319	446,036	666,746	-157,973	508,773	0	508,773
TOTAL OPERATING EXPENSES	170,874	190,555	192,893	190,099	13,927	204,026	0	204,026
TOTAL CAPITAL OUTLAY	10,917	54,313	58,300	248,000	-220,200	27,800	0	27,800
TOTAL PROPERTY MAINTENANCE	496,870	591,187	697,229	1,104,845	-364,246	740,599	0	740,599

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4320 COMMUNITY CENTER

	PREVIOUS YR. ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	96,911	76,831	101,085	101,223	0	101,223	0	101,223
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
CENTER SUPERVISOR			1	1		1	1	
TRADES WORKER			1	1		1	1	
CENTER COORDINATOR			1	1		1	1	
			-	-		-	-	
TOTAL			3	3		3	3	
102 OVERTIME PAY	1,038	849	1,000	1,100	0	1,100	0	1,100
104 FICA	7,250	5,984	7,809	7,828	0	7,828	0	7,828
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	6,963	6,238	8,116	8,912	0	8,912	0	8,912
SCRS - 8.71% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	11,174	9,447	12,428	13,761	0	13,761	0	13,761
MEDICAL AND DENTAL COVERAGE				- \$13,372				
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 389				
109 WORKERS COMPENSATION	205	225	350	288	0	288	0	288
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	800	800	0	800	0	800
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	3,083	2,441	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	60	60	450	650	0	650	0	650
SC RECREATION & PARKS ASSOCIATION MEMBERSHIP				- \$ 50				
SEMINARS				- 300				
MILEAGE REIMBURSEMENT				- 300				
220 UTILITY SERVICES	18,260	18,793	15,600	16,800	0	16,800	0	16,800
\$1,400/MONTH								
224 DATA PROCESSING	0	0	0	0	0	0	0	0
NO REQUEST								
226 CONTRACTS/REPAIRS	11,025	7,753	17,500	17,500	0	17,500	0	17,500
HARDWOOD FLOOR REFINISHED				- \$ 1,600				
EQUIPMENT/BUILDING REPAIRS				- 13,000				
COPIER LEASE				- 900				
SOUND SYSTEM UPGRADES				- 2,000				

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241 UNIFORMS/CLOTHING	397	0	500	500	0	500	0	500
STAFF SHIRTS				PPE/SAFETY				
261 ADVERTISING	1,367	0	1,500	1,500	0	1,500	0	1,500
PROMOTIONS - BROCHURES/FLYERS/SLIDES/PICTURES								
265 PROFESSIONAL SERVICES	17,605	16,379	19,380	20,340	0	20,340	0	20,340
JANITORIAL SERVICES - \$20,160 (\$1,680/MONTH)								
PHYSICAL (1)	-	180						
271 SPECIAL DEPT SUPPLIES	10,036	21,328	21,700	18,800	0	18,800	0	18,800
FLATWARE/CHINA REPLACE - \$2,000				CARPET REPLACEMENT - \$5,000				
CATERING - 2,500				DECORATIONS - 1,500				
CLEAN LINENS - 2,800				SKIRTING/CLOTHS - 1,500				
PAINTING - 2,500				MISCELLANEOUS - 1,000				
282 INSURANCE	2,938	2,780	3,790	3,298	0	3,298	0	3,298
SELF FUNDED THROUGH SCMIRFF								
381 BUILDINGS/FIXED EQUIPMENT	13,193	0	0	24,100	-24,100	0	0	0
ROOM DIVIDER (LARGE BANQUET ROOM) - \$20,000: NO								
PATIO PLANTER/BENCHES (2) - 2,100: NO								
OUTDOOR BENCHES (4) - 2,000: NO								
382 FURNITURE/FIXTURES	4,000	7,533	8,000	8,000	-3,000	5,000	0	5,000
REPLACEMENT CHAIRS - \$5,000								
REPLACE LOBBY FURNITURE - \$3,000: NO								
385 MACHINES/EQUIPMENT	5,256	0	0	4,000	-4,000	0	0	0
COMMERCIAL REFRIGERATOR - \$4,000: NO								
TOTAL PERSONAL SERVICES	123,541	99,574	131,588	133,912	0	133,912	0	133,912
TOTAL OPERATING EXPENSES	64,771	69,534	83,420	82,388	0	82,388	0	82,388
TOTAL CAPITAL OUTLAY	22,449	7,533	8,000	36,100	-31,100	5,000	0	5,000
TOTAL COMMUNITY CENTER	210,760	176,641	223,008	252,400	-31,100	221,300	0	221,300

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	197,104	172,377	213,005	224,219	0	224,219	0	224,219
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
ACTIVITY CENTER SUPERVISOR			1	1		1	1	
PROGRAM COORDINATOR			1	1		1	1	
CREW LEADER			1	1		1	1	
CENTER/PROGRAM COORDINATOR			2	2		2	2	
HOUSEKEEPER			1	1		1	1	
RECREATION COORDINATOR			1PT	1PT		1PT	1PT	
TOTAL			6F, 1PT	6F, 1PT		6F, 1PT	6F, 1PT	
102 OVERTIME PAY	9,030	10,030	8,000	8,500	0	8,500	0	8,500
TOURNAMENTS, SPECIAL PROGRAMS/EVENTS								
104 FICA	14,868	13,388	16,907	17,803	0	17,803	0	17,803
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	14,902	14,606	17,570	20,270	0	20,270	0	20,270
SCRS - 8.71% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	25,656	21,701	28,548	31,921	0	31,921	0	31,921
MEDICAL AND DENTAL COVERAGE				- \$31,060				
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 861				
109 WORKERS COMPENSATION	1,988	2,813	3,396	2,364	0	2,364	0	2,364
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	1,000	1,000	0	1,000	0	1,000
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	13,953	15,903	16,000	17,000	0	17,000	0	17,000
OFFICE SUPPLIES - \$2,000								
JANITORIAL SUPPLIES - 5,000								
FLOOR/WALL REFINISH - \$10,000								
214 DUES/TRAINING/TRAVEL	65	390	600	600	0	600	0	600
SC RECREATION & PARKS ASSOCIATION MEMBERSHIP - \$100								
TRAINING/TRAVEL - 500								
217 AUTO OPERATING	391	366	1,080	1,090	-35	1,055	0	1,055
TIRES/BATTERIES/FLUIDS/PREV MAIN - \$180								
FUEL (350 GALS UNLEADED @ \$2.60) - 910: YES, BUT \$2.50 PER GALLON								
220 UTILITY SERVICES	100,678	102,697	103,200	103,200	0	103,200	0	103,200
\$8,600/MONTH								
224 DATA PROCESING	0	500	1,500	1,500	0	1,500	0	1,500
SCANNER FOR AC OFFICE - \$500								
LICENSE FEE - \$1,000								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	73,401	57,794	60,100	68,000	0	68,000	0	68,000
ADT ALARM SYSTEM	- \$	475		EQUIP/BLDG REPAIR	- \$9,600			
ACCESS HARDWARE	-	450		BULBS/BALLAST	- 3,000			
ELEVATOR SERVICE	-	3,200		CHILLER WATER	- 1,000			
HVAC SYSTEM	-	22,000		YAMAS	- 6,600			
BACKBOARD/WINDOWS	-	2,100		WINDOW WASHING	- 1,500			
BOILER SERVICE	-	2,500		REFINISH COURTS	- 8,975			
INTERIOR PAINTING	-	6,600						
241 UNIFORMS/CLOTHING	1,355	83	1,400	1,400	0	1,400	0	1,400
UNIFORMS	- \$400			VOLUNTEER SHIRTS	- \$300			
SAFETY SHOES	- 300			STAFF SHIRTS	- 400			
261 ADVERTISING	487	1,316	4,000	4,000	0	4,000	0	4,000
RVP ACTIVITY CENTER BROCHURES	-	\$2,000						
TRADE SHOWS FOR PROMOTION	-	2,000						
265 PROFESSIONAL SERVICES	852	179	180	180	0	180	0	180
PHYSICAL	-	\$180						
270 TOURNAMENTS/SPECIAL	67,956	97,805	76,000	76,000	0	76,000	0	76,000
TOURNAMENT EXPENSES (FEES, OFFICIALS/SCOREKEEPERS, AWARDS)								
AAU SUPER REGIONAL, MARCH 11-13								
AAU SUPER REGIONAL, APRIL 1 - APRIL 3								
YBOA STATE, APRIL 29 - MAY 1								
YBOA INVITATIONAL, MAY 20-22								
NIKE PEACH JAM, JULY 10-14								
NIKE NATIONALS, JULY 24-29								
TOURNAMENT EXPENSES						\$76,000		
TOURNAMENT REVENUE/EXPENSE SUMMARY								
REVENUES:	\$134,100							
EXPENSES:	(76,000)							
OVERTIME:	(3,000)							
NET TOURNAMENT REVENUE	-	\$55,100						
271 SPECIAL DEPT SUPPLIES	13,913	14,865	16,000	16,000	0	16,000	0	16,000
ATHLETIC SUPPLIES	- \$2,400			GRAPHICS LAYOUT	- \$2,600			
EQUIPMENT SUPPLIES	- 5,700			VOLUNTEER AWARDS	- 900			
ID RIBBON	- 3,500			MISCELLANEOUS	- 900			
282 INSURANCE	7,281	6,891	9,394	8,172	0	8,172	0	8,172
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	0	0	0	0	0	0	0
NO ACTIVE LEASE								
382 FURNITURE/FIXTURES	1,935	0	0	7,000	-7,000	0	0	0
PORTABLE BACKBOARD	-	\$7,000						

FY 2007

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
383 OFFICE MACHINES	0	0	0	0	0	0	0	0
NO REQUEST								
385 MACHINES/EQUIPMENT	5,979	19,708	31,500	31,500	0	31,500	0	31,500
FITNESS EQUIPMENT - \$31,500								
TOTAL PERSONAL SERVICES	263,547	234,915	288,426	306,077	0	306,077	0	306,077
TOTAL OPERATING EXPENSES	280,330	298,789	289,454	297,142	-35	297,107	0	297,107
TOTAL CAPITAL OUTLAY	7,914	19,708	31,500	38,500	-7,000	31,500	0	31,500
TOTAL RVP ACTIVITIES CTR	551,792	553,412	609,380	641,719	-7,035	634,684	0	634,684

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2007

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2006</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	882,068	1,409,691	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	882,068	1,409,691	0	0	0	0	0	0
TOTAL TRANSFERS	<u>882,068</u>	<u>1,409,691</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 2007

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL PERSONAL SERVICES	6,516,870	5,898,841	7,278,248	8,056,574	-285,282	7,771,292	0	7,771,292
TOTAL OPERATING EXPENSES	3,078,065	2,996,529	3,499,337	4,001,746	-394,408	3,607,338	0	3,607,338
TOTAL CAPITAL OUTLAY	154,788	192,825	236,605	3,618,025	-3,378,300	239,725	0	239,725
TOTAL TRANSFERS	882,068	1,409,691	0	0	0	0	0	0
TOTAL GENERAL FUND	<u>10,631,791</u>	<u>10,497,886</u>	<u>11,014,190</u>	<u>15,676,345</u>	<u>-4,057,990</u>	<u>11,618,355</u>	<u>0</u>	<u>11,618,355</u>