



Stormwater Utility Fund

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY 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> |
|--------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| SERVICE CHARGES | | | | | |
| 11-3400-060 STORMWATER UTILITY FEES | 511,239 | 511,476 | 434,382 | 521,424 | 521,424 |
| TOTAL SERVICE CHARGES | <u>511,239</u> | <u>511,476</u> | <u>434,382</u> | <u>521,424</u> | <u>521,424</u> |
| MISCELLANEOUS REVENUE | | | | | |
| 11-3500-005 STORMWATER PERMITS | 8,494 | 6,000 | 5,431 | 8,000 | 8,000 |
| 11-3500-010 OTHER INCOME | 300 | 3,000 | 0 | 14,500 | 14,500 |
| 11-3500-015 NFWF GRANT | 0 | 0 | 184,162 | 184,162 | 184,162 |
| 11-3500-050 INTEREST ON INVESTMENTS | 27,448 | 15,000 | 41,788 | 35,000 | 35,000 |
| TOTAL MISCELLANEOUS REVENUE | <u>36,242</u> | <u>24,000</u> | <u>231,381</u> | <u>241,662</u> | <u>241,662</u> |
| TOTAL STORMWATER UTILITY FUND | <u><u>547,481</u></u> | <u><u>535,476</u></u> | <u><u>665,763</u></u> | <u><u>763,086</u></u> | <u><u>763,086</u></u> |

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

| <u>ACCOUNT</u> | <u>EXPECTED REVENUE</u> | <u>ADMINISTRATION CHANGE</u> | <u>AMOUNT</u> | <u>COUNCIL CHANGE</u> | <u>AMOUNT</u> |
|-------------------------------------------------------------------------------------|-----------------------------|----------------------------------|---------------|---------------------------|---------------|
| STORMWATER UTILITY FEES | 521,424 | 0 | 521,424 | 0 | 521,424 |
| 11-3400-060 | | | | | |
| RESIDENTIAL - | \$385,908 | | | | |
| COMMERCIAL - | 125,064 | | | | |
| INDUSTRIAL - | 10,452 | | | | |
| TOTAL | \$521,424 | | | | |
| STORMWATER PERMITS | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 11-3500-005 | | | | | |
| STORMWATER MANAGEMENT PERMIT FEES | | | | | |
| OTHER INCOME | 14,500 | 0 | 14,500 | 0 | 14,500 |
| 11-3500-010 | | | | | |
| HOUSEHOLD HAZARDOUS WASTE GRANT (CLEMSON) - | \$11,500 | | | | |
| MAP SALES - | 3,000 | | | | |
| NFWF GRANT | 184,162 | 0 | 184,162 | 0 | 184,162 |
| 11-3500-015 | | | | | |
| NATIONAL FISH & WILDLIFE GRANT - CONSTRUCTED WETLANDS IN HAMMONDS FERRY DEVELOPMENT | | | | | |
| INTEREST ON INVESTMENTS | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 11-3500-050 | | | | | |
| ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES | | | | | |

CITY OF NORTH AUGUSTA
STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

| | PREVIOUS YR ACTUAL | ACTUAL 10/31/2006 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-------------------------------------------------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| 101 SALARIES/WAGES | 84,789 | 113,675 | 100,156 | 168,491 | -25,872 | 142,619 | 0 | 142,619 |
| TITLE | | | CURRENT | REQUESTED | | RECOMMENDED | APPROVED | |
| SUPERINTENDENT OF SD/STORMWATER | | | 1 | 1 | | 1 | 1 | |
| STORMWATER ENVIRONMENT COORDINATOR | | | 0 | 1 | | 1 | 1 | |
| STORMWATER TECHNICIAN | | | 1 | 0 | | 0 | 0 | |
| HEAVY EQUIPMENT OPERATOR I | | | 1 | 1 | | 1 | 1 | |
| LABORER | | | 0 | 1 | | 0 | 0 | |
| STORMWATER INTERN | | | 1PT | 1PT | | 1PT | 1PT | |
| TOTAL | | | 3F, 1PT | 4F, 1PT | | 3F, 1PT | 3F, 1PT | |
| 102 OVERTIME PAY | 0 | 1,316 | 0 | 500 | 0 | 500 | 0 | 500 |
| 104 FICA | 5,886 | 8,342 | 7,662 | 12,928 | -1,979 | 10,949 | 0 | 10,949 |
| 7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE | | | | | | | | |
| 105 EMPLOYEE RETIREMENT | 5,947 | 8,954 | 7,962 | 14,720 | -2,254 | 12,466 | 0 | 12,466 |
| SCRS - 8.71% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE | | | | | | | | |
| 108 EMPLOYEE INSURANCE | 11,245 | 13,580 | 17,845 | 22,921 | -5,935 | 16,986 | 0 | 16,986 |
| MEDICAL AND DENTAL COVERAGE - \$16,437: REDUCED FOR ONE EMPLOYEE | | | | | | | | |
| LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 549: REDUCED FOR ONE EMPLOYEE | | | | | | | | |
| 109 WORKERS COMPENSATION | 1,373 | 2,437 | 3,790 | 4,766 | -1,234 | 3,532 | 0 | 3,532 |
| SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE | | | | | | | | |
| 110 UNEMPLOYMENT INSURANCE | 0 | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| REIMBURSING EMPLOYER | | | | | | | | |
| 210 GENERAL SUPPLIES/POSTAGE | 525 | 763 | 500 | 700 | 0 | 700 | 0 | 700 |
| 214 DUES/TRAINING/TRAVEL | 1,688 | 4,781 | 4,325 | 4,325 | 0 | 4,325 | 0 | 4,325 |
| SCDHEC NPDES PERMIT FEE - \$2,000 ANNUAL CONFERENCE - \$1,500 | | | | | | | | |
| SC ASSOC OF STORMWATER MANAGERS - 450 TECHNICAL TRAINING - 375 | | | | | | | | |
| 217 AUTO OPERATING | 3,429 | 3,113 | 5,350 | 6,900 | -225 | 6,675 | 0 | 6,675 |
| TIRES/BATTERIES/FLUIDS - \$ 800 | | | | | | | | |
| PREVENTIVE MAINTENANCE - 250 | | | | | | | | |
| FUEL (1,550 GALS UNLEADED @ \$2.60) - 4,030: YES, BUT \$2.50 PER GALLON | | | | | | | | |
| FUEL (700 GALS DIESEL @ \$2.60) - 1,820: YES, BUT \$2.50 PER GALLON | | | | | | | | |
| 224 DATA PROCESSING | 5,433 | 1,329 | 3,400 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| INTERACTIVE WEB HOSTING (VC3) - \$2,000 | | | | | | | | |
| WACHOVIA MERCHANT SERVICES (ON-LINE PAYMENTS) - 400 | | | | | | | | |
| WORK MANAGEMENT PROGRAM - 800 | | | | | | | | |

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

| | PREVIOUS YR ACTUAL | ACTUAL 10/31/2006 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-------------------------------------------------------|-----------------------|----------------------|-------------------|--------------------------------------------|--------------------------|--------|-------------------|-------------------|
| 226 CONTRACTS/REPAIRS | 1,041 | 1,337 | 1,200 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| COPIER MAINTENANCE | | - \$350 | | GPS | - \$800 | | | |
| CELL PHONE | | - 150 | | VEHICLES | - 500 | | | |
| 241 UNIFORMS/CLOTHING | 1,018 | 289 | 1,200 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| UNIFORMS | | - \$900 | | SAFETY/PPE | - \$600 | | | |
| 261 ADVERTISING | 8,566 | 9,731 | 12,500 | 13,500 | 0 | 13,500 | 0 | 13,500 |
| NEWSLETTER (4 TIMES PER YEAR) | | - \$10,000 | | | | | | |
| MISC POSTERS & FLYERS | | - 500 | | | | | | |
| SEMINARS | | - 2,000 | | | | | | |
| MISCELLANEOUS PRINTING | | - 1,000 | | | | | | |
| 265 PROFESSIONAL SERVICES | 21,388 | 24,825 | 29,500 | 43,000 | 0 | 43,000 | 0 | 43,000 |
| HOUSEHOLD HAZARDOUS WASTE COLLECTION | | | | - \$36,500 | | | | |
| (\$11,000 REIMBURSED BY CLEMSON HHW GRANT) | | | | | | | | |
| AUDIT | | | | - 2,500 | | | | |
| LAB ANALYSIS | | | | - 4,000 | | | | |
| 271 SPECIAL DEPT SUPPLIES | 3,556 | 5,019 | 6,426 | 4,668 | -117 | 4,551 | 0 | 4,551 |
| STORM DRAIN MARKERS | | - \$ 500 | | | | | | |
| CALIBRATION EQUIPMENT | | - 50 | | | | | | |
| LABWARE | | - 100 | | | | | | |
| SAFETY PROGRAM | | - 340 | | (\$85.00/YR X 4 EMPLOYEES): YES, BUT 3 EMP | | | | |
| WELLNESS PROGRAM | | - 128 | | (\$32.00/YR X 4 EMPLOYEES): YES, BUT 3 EMP | | | | |
| EMPLOYEE HEALTH FAIR | | - 100 | | | | | | |
| INFORMATION KIOSK | | - 700 | | | | | | |
| EARTH DAY EVENT | | - 1,000 | | | | | | |
| FILE CABINET | | - 250 | | | | | | |
| MISCELLANEOUS TOOLS/EQUIPMENT | | - 1,000 | | | | | | |
| MISCELLANEOUS | | - 500 | | | | | | |
| 282 INSURANCE | 1,432 | 1,914 | 2,610 | 3,033 | -761 | 2,272 | 0 | 2,272 |
| SELF FUNDED THROUGH SCMIRFF: REDUCED FOR ONE EMPLOYEE | | | | | | | | |
| 299 LEASE PURCHASE | 3,195 | 14,824 | 15,350 | 14,825 | 0 | 14,825 | 0 | 14,825 |
| 2005 LEASE | | \$ 3,195 | \$ 3,195 | \$ 3,195 | \$ -- | \$ -- | | |
| 2006 LEASE | | 11,630 | 11,630 | 11,630 | 11,630 | -- | | |
| 382 FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NO REQUEST | | | | | | | | |
| 383 OFFICE MACHINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NO REQUEST | | | | | | | | |
| 384 AUTOMOTIVE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NO REQUEST | | | | | | | | |

CITY OF NORTH AUGUSTA
STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

| | PREVIOUS YR ACTUAL | ACTUAL 10/31/2006 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|--------------------------------------------------------------|-----------------------|----------------------------------|-------------------|------------------------|--------------------------|--------------------------|-------------------|-------------------|
| 385 MACHINES & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NO REQUEST | | | | | | | | |
| 607 LAND ACQUISITION | 0 | 0 | 150,000 | 150,000 | -75,000 | 75,000 | 0 | 75,000 |
| SEE LISTING ON PAGE 108-B | | | | | | | | |
| 620 DRAINAGE PROJECTS | 79,821 | 13,164 | 165,500 | 200,000 | -53,176 | 146,824 | 0 | 146,824 |
| SEE LISTING ON PAGE 108-D | | | | | | | | |
| 625 CONSTRUCTED WETLANDS | 0 | 0 | 0 | 257,662 | 0 | 257,662 | 0 | 257,662 |
| HAMMONDS FERRY CONSTRUCTED WETLANDS JOINT PROJECT WITH NARDC | | | | | | | | |
| | | PROJECT COST | | NEWF GRANT | | MATCH | | |
| | | NORTH AUGUSTA COST - \$140,500 | | \$ 67,000 | | \$ 73,500 | | |
| | | NARDC COST - 293,162 | | 117,162 | | 176,000 | | |
| | | ----- | | ----- | | ----- | | |
| | | TOTAL PROJECT BUDGET - \$433,662 | | \$184,162 | | \$249,500 | | |
| CITY TO DISBURSE FUNDS AS FOLLOWS: | | | | | | | | |
| | | | | PERSONNEL | | - \$ 44,000 | | |
| | | | | CONSTRUCTION/MATERIALS | | - 96,500 | | |
| | | | | REIMBURSEMENT TO NARDC | | - 117,162 | | |
| | | | | | | ----- | | |
| | | | | | | \$257,662 | | |
| TOTAL PERSONAL SERVICES | 109,239 | 148,305 | 137,615 | 224,526 | -37,274 | 187,252 | 0 | 187,252 |
| TOTAL OPERATING EXPENSES | 51,272 | 67,924 | 82,361 | 97,451 | -1,103 | 96,348 | 0 | 96,348 |
| TOTAL CAPITAL OUTLAY | 79,821 | 13,164 | 315,500 | 607,662 | -128,176 | 479,486 | 0 | 479,486 |
| TOTAL STORMWATER | 240,332 | 229,393 | 535,476 | 929,639 | -166,553 | 763,086 | 0 | 763,086 |

FY 2007

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

| | PREVIOUS YR ACTUAL | ACTUAL 10/31/2006 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | ADMINISTRATION AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|----------------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|--------------------------|-------------------|-------------------|
| TOTAL PERSONAL SERVICES | 109,239 | 148,305 | 137,615 | 224,526 | -37,274 | 187,252 | 0 | 187,252 |
| TOTAL OPERATING EXPENSES | 51,272 | 67,924 | 82,361 | 97,451 | -1,103 | 96,348 | 0 | 96,348 |
| TOTAL CAPITAL OUTLAY | 79,821 | 13,164 | 315,500 | 607,662 | -128,176 | 479,486 | 0 | 479,486 |
| TOTAL STORMWATER UTILITY FUND | <u>240,332</u> | <u>229,393</u> | <u>535,476</u> | <u>929,639</u> | <u>-166,553</u> | <u>763,086</u> | <u>0</u> | <u>763,086</u> |

**PROJECTED STATUS OF
 STORMWATER UTILITY (11)
 AT 12/31/06**

SOURCES:

| | | |
|----------------------------------------|---------------|--------------------|
| Cash and Investments (8-31-06) | \$1,272,072 | |
| Estimated Revenue (9-1-06 to 12-31-06) | 175,000 | |
| Estimated Interest Income | <u>27,000</u> | |
| TOTAL SOURCES | | \$1,474,072 |

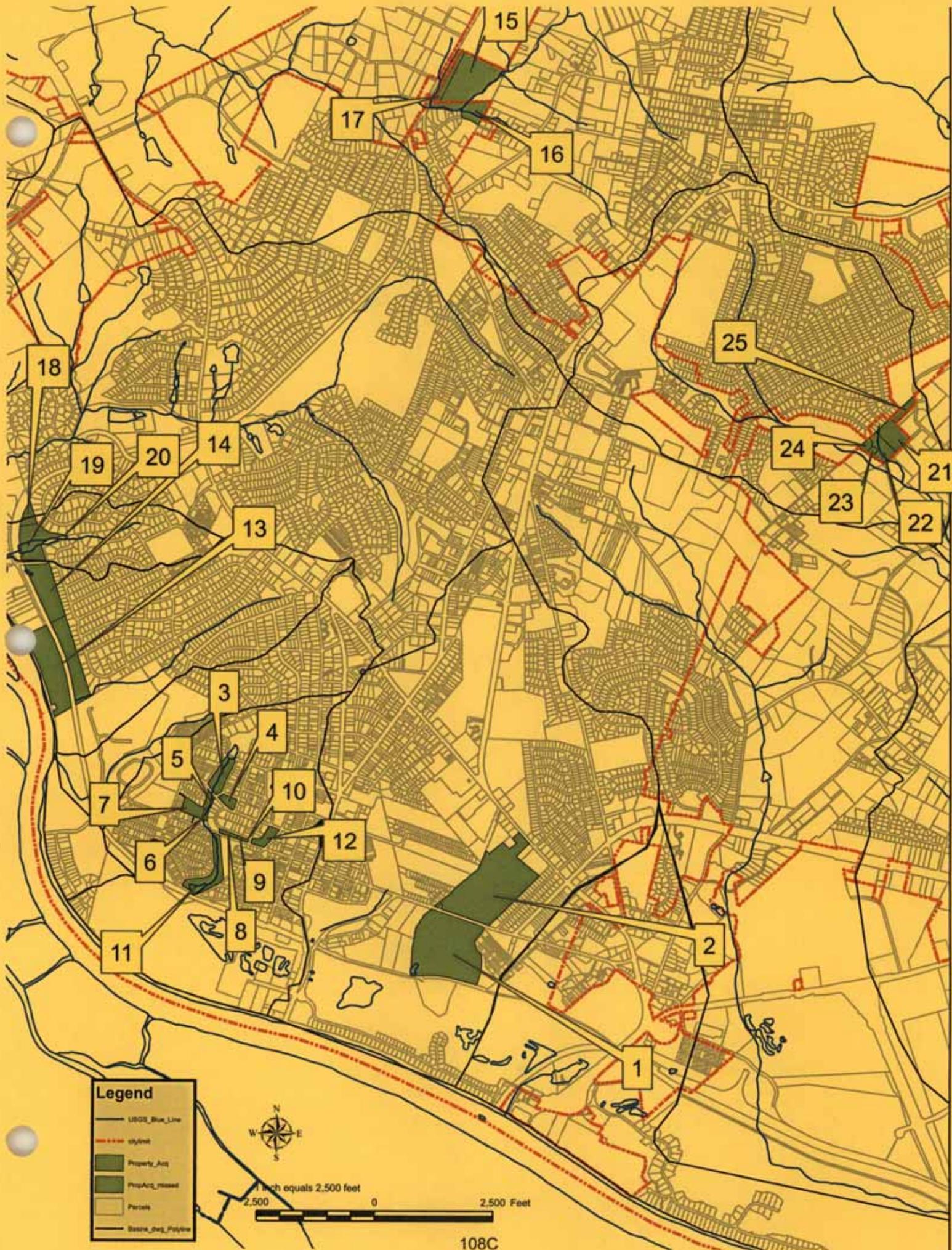
USES:

| | | |
|--------------------------------------------------------|----------------|-------------------------|
| Drainage Projects | | |
| 2004 Budget (Misc) Unexpended at 8/31/06 (Note) | \$60,278 | |
| 2005 Budget (Misc) Unexpended at 8/31/06 | 188,000 | |
| 2005 Budget (E. Buena Vista) Unexpended at 8/31/06 | 500,000 | |
| 2006 Budget (Misc) Unexpended at 8/31/06 | 165,500 | |
| West Avenue Streetscape Drainage (Note) | <u>100,000</u> | 1,013,778 |
| Land Acquisition | | |
| 2005 Budget Unexpended at 8/31/06 | 150,000 | |
| 2006 Budget Unexpended at 8/31/06 | <u>150,000</u> | 300,000 |
| Estimated Operating Expenses (9-1-06 to 12-31-06) | | 60,000 |
| Reserve or Contingencies (20%) | | <u>100,000</u> |
| TOTAL USES | | <u>1,473,778</u> |
| PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-06 | | <u>\$294.00</u> |

Note: The unexpended amount at 8/31/06 of \$195,278 was reduced by \$100,000 to be used with the West Avenue Streetscape Project and \$35,000 shortfall in the 2006 Budget.

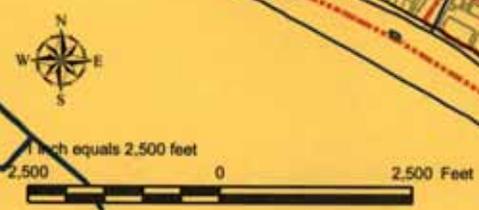
**STORMWATER MANAGEMENT
PROPERTY ACQUISITION PRIORITY LIST**

| Property I.D. Number | Parcel Number | Basin | Acres |
|----------------------|---------------|---------------|-------|
| 3 | 007-09-06-001 | Crystal Lake | 5.2 |
| 19 | 002-20-02-002 | Pretty Run | 7.14 |
| 5 | 007-09-11-011 | Crystal Lake | 1.04 |
| 11 | 007-09-16-015 | Crystal Lake | 8.25 |
| 13 | 003-08-07-001 | Hammond Hills | 26.3 |
| 6 | 007-09-11-016 | Crystal Lake | 0.6 |
| 15 | 005-19-02-001 | Pole Branch | 23 |
| 16 | 005-19-02-006 | Pole Branch | 8.34 |
| 17 | 005-19-02-031 | Pole Branch | 6.62 |
| 1 | 007-15-03-004 | City Hall | 42 |
| 7 | 007-09-11-017 | Crystal Lake | 2.8 |
| 21 | 012-15-04-023 | Storm Branch | 5.6 |
| 22 | 012-15-04-024 | Storm Branch | 4 |
| 23 | 012-15-04-025 | Storm Branch | 0.6 |
| 24 | 012-15-04-026 | Storm Branch | 1 |
| 12 | 007-10-26-003 | Crystal Lake | 2.3 |
| 8 | 007-09-11-033 | Crystal Lake | 0.69 |
| 20 | 002-20-02-059 | Pretty Run | 1.2 |
| 4 | 007-09-10-001 | Crystal Lake | 1.55 |
| 2 | 007-16-03-001 | City Hall | 44 |
| 14 | 002-20-07-001 | Hammond Hills | 7 |
| 18 | 002-20-02-001 | Pretty Run | 1.6 |
| 9 | 007-09-11-034 | Crystal Lake | 0.15 |
| 10 | 007-09-11-035 | Crystal Lake | 0.21 |
| 25 | 012-15-04-020 | Storm Branch | 2 |



Legend

- URGS_Blue_Line
- - - style1
- Property_Acqs
- PropAcqs_released
- Parcels
- Basins_Orig_Polyline



108C

**STORMWATER MANAGEMENT
CAPITAL IMPROVEMENT PROJECTS**

| Project | Cost Estimate |
|------------------------------------------------|---------------|
| East Buena Vista Drainage Improvements | \$1,600,000 |
| Mealing Drainage Improvements | |
| Waterworks Park Drainage Improvements | |
| Pipe Between Tennis Courts @ City Hall | \$330,000 |
| Georgia/Buena Vista Avenue Intersection | \$500,000 |
| Bunting Drive Pipe | \$300,000 |
| Bolin Road Pipe Rehab. | \$25,000 |
| San Salvadore Pipe Rehab. | \$25,000 |
| Misc. Ditch Improvements in Lynhurst | \$50,000 |
| W. Buena Vista Ave. Pipe West of Cumberland | \$43,000 |
| Summerhill Catch Basin & Pipe | \$88,000 |
| Paved Ditch Behind Bolin Rd. & Socastee | \$395,000 |
| 48" Pipe crossing Martintown Rd. @ Metz Dr. | \$362,000 |
| Pipe Crossing Womrath Rd. @ Womrath Ct. | \$27,000 |
| Paved Ditch Between Stanton & Fairfield | \$165,000 |
| Paved Ditch @ Euclid Ave. | \$157,000 |
| Paved Ditch Behind Community Center | \$58,000 |
| Pipe @ Yardley Drive | \$114,000 |
| Pipe Crossing Woodlawn @ Stanton | \$35,000 |
| Storm Branch Master Detention Pond | \$437,000 |
| Pipe Crossing Bunting @ Tanager | \$99,000 |
| Pipe Crossing Entrance to RVP | \$45,000 |
| Pipe Crossing Jackson @ Theolu | \$24,000 |
| Pipe Crossing Buena Vista @ Crystal Lake | \$45,000 |
| 60" Pipe Crossing Martintown @ Knox Ave. | \$350,000 |
| Paved Ditch Through Plaza Terrace Apts. | \$71,000 |
| Pipe Crossing Georgia Ave. Near Five Notch Rd. | \$45,000 |
| Paved Ditch from Lake Ave. to Crestview Ave. | \$50,000 |
| Pipe Crossing Greenway Behind RVP | \$117,000 |
| Pipe @ 900 Block Stanton Ave. | \$30,000 |
| Pipe @ 800 Block Brooks Dr. | \$27,000 |
| Pipe @ 800 Block Jackson Ave. | \$30,000 |
| Pipe @ 700 Block Merriweather Dr. | \$20,000 |
| Pipe @ 700 Block Hammond Dr. | \$20,000 |
| Pipe @ 700 Block Brooks Dr. | \$22,000 |
| Pipe @ 700 Block Stanton Ave. | \$22,000 |
| Paved Ditch from Woodlawn to Jackson Ave. | \$43,000 |
| Pipe @ West Ave. & Arlington Hts. | \$27,000 |
| Brookside Drive | \$74,000 |
| Misc. Paved Ditches in Hammond Hills | \$119,000 |