



General Fund

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>ACTUAL 10/31/2007</u>	<u>PROPOSED 2008</u>	<u>APPROVED 2008</u>
TAXES					
10-3000-010 CURRENT TAXES	4,199,482	4,264,000	4,137,432	4,400,000	4,400,000
10-3000-020 DELINQUENT TAXES	30,294	10,000	12,899	8,000	8,000
10-3000-030 PENALTIES	46,881	35,000	48,824	35,000	35,000
TOTAL TAXES	<u>4,276,657</u>	<u>4,309,000</u>	<u>4,199,155</u>	<u>4,443,000</u>	<u>4,443,000</u>
LICENSES & PERMITS					
10-3100-010 BUS LICENSE/FRANCHISE FEE	3,943,147	3,827,000	4,232,637	4,227,000	4,227,000
10-3100-020 BUILDING PERMITS	183,594	200,000	145,394	190,000	190,000
10-3100-030 ELECTRICAL PERMITS	17,851	19,000	14,844	19,000	19,000
10-3100-040 MECHANICAL PERMITS	14,202	14,000	13,374	14,000	14,000
10-3100-050 PLUMBING PERMITS	18,746	20,000	16,848	20,000	20,000
TOTAL LICENSES & PERMITS	<u>4,177,540</u>	<u>4,080,000</u>	<u>4,423,096</u>	<u>4,470,000</u>	<u>4,470,000</u>
FINES & FORFEITURES					
10-3200-010 PUBLIC SAFETY FINES	829,632	846,500	778,934	880,000	880,000
10-3200-020 DRUG RELATED ACCT-STATE	24,205	20,000	13,542	15,000	15,000
10-3200-025 DRUG RELATED ACCT-FEDERAL	1,292	6,500	991	5,000	5,000
TOTAL FINES & FORFEITURES	<u>855,129</u>	<u>873,000</u>	<u>793,467</u>	<u>900,000</u>	<u>900,000</u>
FROM OTHER SOURCES					
10-3300-043 STATE SHARED REVENUE	524,373	536,000	583,562	614,000	614,000
10-3300-045 STATE ACCOMMODATIONS TAX	10,401	9,500	11,687	10,200	10,200
10-3300-048 MERCHANTS' INVENTORY TAX	54,790	54,700	54,790	54,700	54,700
10-3300-049 LOCAL OPTION SALES TAX	13,496	9,500	17,750	14,000	14,000
10-3300-068 HIGHWAY SAFETY GRANTS	28,937	0	14,263	0	0
TOTAL FROM OTHER SOURCES	<u>631,996</u>	<u>609,700</u>	<u>682,051</u>	<u>692,900</u>	<u>692,900</u>
SERVICE CHARGES					
10-3400-010 FIRE PROTECTION FEES	70,041	70,320	59,510	69,624	69,624
10-3400-015 CUSTOM STREET LIGHT FEES	0	0	0	47,520	47,520
10-3400-026 RECREATION FEES-SPEC PROGRAM	9,423	11,000	9,271	48,400	48,400
10-3400-028 RECREATION FEES-VOLLEYBALL	4,490	4,500	4,370	4,080	4,080
10-3400-029 RECREATION FEES-SOCCER	51,184	52,640	49,095	46,900	46,900
10-3400-030 RECREATION FEES-MISC	34,384	13,000	14,614	13,000	13,000
10-3400-031 RECREATION FEES-BASKETBALL	39,805	46,300	17,178	43,240	43,240

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2006	BUDGET 2007	ACTUAL 10/31/2007	PROPOSED 2008	APPROVED 2008
10-3400-032 RECREATION FEES-SOFTBALL	32,188	30,170	33,154	28,510	28,510
10-3400-033 RECREATION FEES-FOOTBALL	42,226	40,680	44,438	37,195	37,195
10-3400-034 RECREATION FEES-BASEBALL	69,660	63,330	65,850	63,420	63,420
10-3400-035 CONCESSION STANDS REVENUE	121,528	119,000	127,258	123,000	123,000
10-3400-036 COMMUNITY CENTER RENTALS	112,417	110,515	102,782	122,940	122,940
10-3400-037 RVP ACTIVITIES CENTER FEES	236,856	248,850	192,516	248,150	248,150
10-3400-038 RECREATION FACILITIES RENTALS	12,720	12,400	15,280	12,200	12,200
10-3400-039 ACTIVITIES CENTER TOURNAMENTS	148,558	134,100	143,750	145,100	145,100
TOTAL SERVICE CHARGES	985,479	956,805	879,066	1,053,279	1,053,279
MISCELLANEOUS REVENUE					
10-3500-010 OTHER INCOME	124,427	108,500	100,172	113,500	113,500
10-3500-015 SCDOT TRAFFIC SIGNAL REVENUE	26,830	29,000	29,230	29,000	29,000
10-3500-020 COMMUNICATION TOWER RENTAL	181,075	186,500	164,364	208,620	208,620
10-3500-050 INTEREST ON INVESTMENTS	135,676	135,000	123,350	145,000	145,000
TOTAL MISCELLANEOUS REVENUE	468,008	459,000	417,116	496,120	496,120
TRANSFERS					
10-3900-010 TRANS FROM ENTERPRISE FUNDS	315,993	330,850	330,850	360,983	360,983
TOTAL TRANSFERS	315,993	330,850	330,850	360,983	360,983
TOTAL GENERAL FUND	11,710,802	11,618,355	11,724,801	12,416,282	12,416,282

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION		COUNCIL	
		CHANGE	AMOUNT	CHANGE	AMOUNT
CURRENT TAXES	4,400,000	0	4,400,000	0	4,400,000
10-3000-010					

TAX TYPE ASSESSED VALUES TAX @ 68.69 MILLS

REAL PROPERTY					
AIKEN COUNTY DIGEST (6C)	- \$46,556,080	- - - - -		\$3,197,937	
AIKEN COUNTY TIF BASE (6T)	- 831,138	- - - - -		57,091	
EDGEFIELD COUNTY DIGEST	- 506,280	- - - - -		34,776	
MERCHANTS (ESTIMATE)	- 8,938,920	- - - - -		614,014	
PERSONAL - BOATS, AIRCRAFT (ESTIMATE)	- 221,810	- - - - -		15,236	
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)	- 10,376,842	- - - - -		712,785	
TOTALS	- \$67,431,070	- - - - -		\$4,631,839	

GENERAL FUND TAX (GROSS) \$4,631,839

COLLECTION RATE (95%) \$4,400,247

RECOMMENDED MILLS - 68.69 MILLS VALUE OF A MILL - \$64,059

NOTE: ANY EXCESS TAX REVENUE SHALL BE USED TO FUND THE GENERAL FUND RESERVE

DELINQUENT TAXES	8,000	0	8,000	0	8,000
10-3000-020					
ESTIMATED UNCOLLECTED TAXES AT 12-31-2007					

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, 2008					

BUS LICENSE/FRANCHISE FEE	4,227,000	0	4,227,000	0	4,227,000
10-3100-010					
ELECTRICITY FRANCHISE (5%)	- \$ 917,000:	PROJECTED 0% OVER 2007 ACTUAL GROSS			
GAS FRANCHISE (5%)	- 290,000:	PROJECTED 0% OVER 2007 ACTUAL GROSS			
CABLE TV FRANCHISE (5%)	- 258,000:	PROJECTED 0% OVER 2007 ESTIMATED GROSS			
INSURANCE COMPANIES (2%)	- 1,650,000:	PROJECTED 0% OVER 2007 ESTIMATED GROSS			
TELECOMMUNICATIONS FEE (1%)	- 122,000:	PROJECTED 0% OVER 2007 ESTIMATED GROSS			
ALL OTHERS	- 990,000:	PROJECTED 3% OVER 2007 ESTIMATED GROSS			
TOTAL ESTIMATED REVENUE	\$4,227,000				

BUILDING PERMITS	190,000	0	190,000	0	190,000
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 ASSESSMENT CRIME VICTIM'S \$25 SURCHARGE ON NON-TRAFFIC CASES STATE MANDATED (REMITTED TO STATE) TOTAL ESTIMATED REVENUE	880,000	0	880,000 - \$356,564 - 41,500 - 8,817 - 473,119 ----- \$880,000	0	880,000
DRUG RELATED ACCT-STATE 10-3200-020 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-250 ON PAGE 28	15,000	0	15,000	0	15,000
DRUG RELATED ACCT-FEDERAL 10-3200-025 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-251 ON PAGE 28	5,000	0	5,000	0	5,000
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	614,000	0	614,000 - \$564,000 - 50,000 ----- \$614,000	0	614,000
STATE ACCOMMODATIONS TAX 10-3300-045 PROJECTION FROM THE SC OFFICE OF RESEARCH & STATISTICAL SERVICES	10,200	0	10,200	0	10,200
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	14,000	0	14,000	0	14,000

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
HIGHWAY SAFETY GRANTS 10-3300-068	0	0	0	0	0
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FIRE PROTECTION FEES 10-3400-010	69,624	0	69,624	0	69,624
792 CUSTOMERS @ \$72 (ON CITY WATER SERVICE)	-		\$57,024		
210 CUSTOMERS @ \$60 (CONTRACT)	-		12,600		
TOTAL ESTIMATED REVENUE			\$69,624		
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CUSTOM STREET LIGHT FEES 10-3400-015	47,520	0	47,520	0	47,520
2,400 CUSTOMERS @ \$1.65 PER MONTH (PARTIALLY OFFSETS COST OF ELECTRICITY FOR STREET LIGHTS, SEE ACCT #10-4210-220, PAGE 32)					
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RECREATION FEES-SPEC PROGRA 10-3400-026	48,400	0	48,400	0	48,400
JAZZERCISE / GYMNASTICS	-		\$15,600		
SUMMER/WINTER REC PROGRAMS	-		31,800 (NEW PROGRAMS)		
CLASSES (OTHER)	-		1,000		
TOTAL ESTIMATED REVENUE	-		\$48,400		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-265 ON PAGE 36					
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RECREATION FEES-VOLLEYBALL 10-3400-028	4,080	0	4,080	0	4,080
# OF TEAMS IN 2008	-		9		
# OF PARTICIPANTS IN 2008	-		72		
RESIDENT'S FEE	-		47 @ \$ 40 = \$1,880		
NON-RESIDENT'S FEE	-		25 @ \$ 60 = 1,500		
LEAGUE SPONSORS	-		2 @ \$350 = 700		
TOTAL ESTIMATED REVENUE			= \$4,080		
OFFSET BY EXPENSE ACCOUNT #10-4300-278 ON PAGE 37					
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RECREATION FEES-SOCCER 10-3400-029	46,900	0	46,900	0	46,900
# OF TEAMS IN 2008	-		73		
# OF PARTICIPANTS IN 2008	-		862		
RESIDENT'S FEE	-		581 @ \$ 40 = \$23,240		
NON-RESIDENT'S FEE	-		281 @ \$ 60 = 26,860		
CLASSIC PROGRAM	-		120 @ \$ 15 = 1,800		
LEAGUE SPONSORS	-		7 @ \$500 = 3,500		
SOCCER CAMP	-		= 1,500		
TOTAL ESTIMATED REVENUE			= \$46,900		
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	43,240	0	43,240	0	43,240
10-3400-031					
# OF TEAMS IN 2008	- 78				
# OF PARTICIPANTS IN 2008	- 685				
RESIDENT'S FEE	- 418 @ \$ 40 = \$16,720				
NON-RESIDENT'S FEE	- 267 @ \$ 60 = 16,020				
LEAGUE SPONSORS	- 12 @ \$500 = 6,000				
BASKETBALL CAMPS (3)	- 300 @ \$ 15 = 4,500				

TOTAL ESTIMATED REVENUE	= \$43,240				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-273 ON PAGE 36					
RECREATION FEES-SOFTBALL	28,510	0	28,510	0	28,510
10-3400-032					
# OF TEAMS IN 2008	- 46				
# OF PARTICIPANTS IN 2008	- 490 INCLUDING ADULTS				
SPRING ADULT TEAMS	- 8 @ \$450 = \$ 3,600				
FALL ADULT TEAMS	- 4 @ \$450 = 1,800				
GIRL'S RESIDENT	- 123 @ \$ 40 = 4,920				
GIRL'S NON-RESIDENT	- 179 @ \$ 60 = 10,740				
GIRLS SPONSOR FEES	- 25 @ \$250 = 6,250				
ALLSTAR PLAYERS FEES	- 48 @ \$ 25 = 1,200				
TRAVEL FUND RAISER	- = 1,200				

TOTAL ESTIMATED REVENUE	= \$28,510				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-274 ON PAGE 36					
RECREATION FEES-FOOTBALL	37,195	0	37,195	0	37,195
10-3400-033					
# OF TEAMS IN 2008	- 17 FOOTBALL / 15 CHEERLEADING				
# OF PARTICIPANTS IN 2008	- 596				
FOOTBALL RESIDENT'S FEE	- 237 @ \$ 40 = \$ 9,480				
FOOTBALL NON-RESIDENT'S FEE	- 102 @ \$ 60 = 6,120				
CHEERLEADING RESIDENT'S FEE	- 91 @ \$ 50 = 4,550				
CHEERLEADING NON-RESIDENT'S FEE	- 94 @ \$ 75 = 7,050				
GREGG PARK FEE	- 105 @ \$ 15 = 1,575				
GREGG PARK GAME FEES	- 26 @ \$ 45 = 1,170				
LEAGUE SPONSORS	- 14 @ \$250 = 3,500				
YOUTH FOOTBAL CAMP FEES	- 50 @ \$ 75 = 3,750				

TOTAL ESTIMATED REVENUE	= \$37,195				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-275 ON PAGE 36					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
RECREATION FEES-BASEBALL	63,420	0	63,420	0	63,420
10-3400-034					
# OF TEAMS IN 2008	- 66				
# OF PARTICIPANTS IN 2008	- 833				
RESIDENT'S FEE	- 503 @ \$ 40 = \$20,120				
NON-RESIDENT'S FEE	- 330 @ \$ 60 = 19,800				
LEAGUE SPONSOR	- 66 @ \$250 = 16,500				
ALLSTAR FEE	- 130 @ \$ 25 = 3,250				
BASEBALL CAMP	- 50 @ \$ 75 = 3,750				

TOTAL ESTIMATED REVENUE	= \$63,420				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-276 ON PAGE 37					

CONCESSION STANDS REVENUE	123,000	0	123,000	0	123,000
10-3400-035					
2008 ESTIMATED GROSS SALES	- \$ 123,000				
2008 ESTIMATED EXPENDITURES	- (102,000)				

ESTIMATED NET	\$ 21,000				
SEE EXPENDITURE ACCOUNT #10-4300-280 ON PAGE 37					

COMMUNITY CENTER RENTALS	122,940	0	122,940	0	122,940
10-3400-036					
3 RENTALS @ \$1,500 = \$ 4,500		HOLIDAY RATE - FULL CENTER (12 HR)	*NOTE \$200 INC		
10 RENTALS @ \$1,200 = 12,000		BANQUET A1/A2 W / KITCHEN (16 HR)	*NOTE \$100 INC		
60 RENTALS @ \$ 850 = 51,000		BANQUET A1/A2 W / KITCHEN (8 HR)	*NOTE \$100 INC		
10 RENTALS @ \$ 750 = 7,500		BANQUET A1/A2 WO / KITCHEN (8 HR)	*NOTE \$100 INC		
15 RENTALS @ \$ 450 = 6,750		HALF BANQUET W / KITCHEN (8 HR)	*NOTE \$50 INC		
18 RENTALS @ \$ 375 = 6,750		HALF BANQUET WO / KITCHEN (8 HR)	*NOTE \$50 INC		
10 RENTALS @ \$ 250 = 2,500		MEETING B1/B2 W / KITCHEN (8 HR)	*NOTE \$30 INC		
110 RENTALS @ \$ 150 = 16,500		MEETING B1/B2 WO / KITCHEN (8 HR)			
10 RENTALS @ \$ 75 = 750		MEETING B1 OR B2 WO / KITCHEN (8 HR)	*NOTE \$5 INC		
50 RENTALS @ \$ 55 = 2,750		MEETING C1/C2 (3 HR)			
100 RENTALS @ \$ 30 = 3,000		MEETING A1/A2 OR B1/B2 (3 HR)			
CHAMBER RENTAL	= 1,340				
CIVIC CLUB RENTAL	= 1,600				
CATERING REVENUE	= 1,000				
MISCELLANEOUS	= 5,000				

TOTAL REVENUE	\$122,940				

NOTE: REVENUE OF \$122,940 OFFSETS 51.79% OF EXPENDITURES (SEE PAGES 45-46)

RVP ACTIVITIES CENTER FEES	248,150	0	248,150	0	248,150
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 22%
INSIDE FAMILY	289 / 9%	1,303 / 30%	150	43,350	21 - 30 12%
OUTSIDE INDIVIDUAL	690 / 22%	690 / 16%	100	69,000	31 - 50 26%
OUTSIDE FAMILY	48 / 2%	217 / 5%	300	14,400	51 - 60 15%
OUT-OF-STATE	86 / 3%	86 / 2%	200	17,200	OVER 60 25%
MISCELLANEOUS FEES				3,000	
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TOTAL REVENUE	3,155	4,338		\$248,150	

NOTE: SEE PAGE 157 IN SUPPORT SECTION FOR FURTHER ANALYSIS

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
RECREATION FACILITIES RENTA	12,200	0	12,200	0	12,200
10-3400-038					
LIONS MEMORIAL FIELD	- \$ 4,000				
RIVERVIEW PARK PAVILLION	- 4,200				
MISCELLANEOUS RENTALS	- 4,000				

TOTAL ESTIMATED REVENUE	\$12,200				
ACTIVITIES CENTER TOURNAMEN	145,100	0	145,100	0	145,100
10-3400-039					
RVP ACTIVITIES CENTER					
NIKE PEACH JAM (RENTAL/PROGRAM SALES)	- \$ 61,000:				
NIKE NATIONALS	- 30,000				
OTHER TOURNAMENT REVENUE*	- 39,600				
CAT SHOW	- 2,500				
DOG SHOW	- 2,000				
TRADE SHOW	- 5,000				
MISCELLANEOUS RENTALS	- 5,000				
(GYMS, CLASSROOMS, ETC)	-----				
	\$145,100				
	*TOURNAMENT REVENUE				
AAU SUPER REGIONAL, MARCH 7-9,	- 24 TEAMS @ \$300 = \$ 7,200				
AAU SUPER REGIONAL, APRIL 4-6,	- 48 TEAMS @ \$300 = 14,400				
YBOA STATE, APRIL 25-27	- 48 TEAMS @ \$250 = 12,000				
YBOA GIRLS, MAY 16-18,	- 24 TEAMS @ \$250 = 6,000				

TOURNAMENT REVENUE			\$39,600		
OTHER INCOME	113,500	0	113,500	0	113,500
10-3500-010					
ADVERTISED SALE OF CITY ASSETS	- \$26,000				
RESOURCE OFFICER PROGRAM (SCHOOL SYSTEM)	- 35,500				
SPECIAL STUDY FEES	- 20,000				
APPLICATION FEES / SALE OF PUBLICATIONS	- 20,000				
MISCELLANEOUS	- 12,000				
PLAT AND COVENANT RECORDING FEES					
SALE OF CONTRACTOR DECALS					
SPECIAL PROJECT INCOME (SIDEWALKS, CURB/GUTTER)					
SCDOT TRAFFIC SIGNAL REVENU	29,000	0	29,000	0	29,000
10-3500-015					
TRAFFIC SIGNAL MAINTENANCE AGREEMENT WITH SCDOT					
COMMUNICATION TOWER RENT	208,620	0	208,620	0	208,620
10-3500-020					
CINGULAR WIRELESS (2)	- \$34,820				
TRITON PCS (2)	- 42,040				
OLYMPUS PROPERTIES	- 33,960				
INTEREST ON INVESTMENTS	145,000	0	145,000	0	145,000
10-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

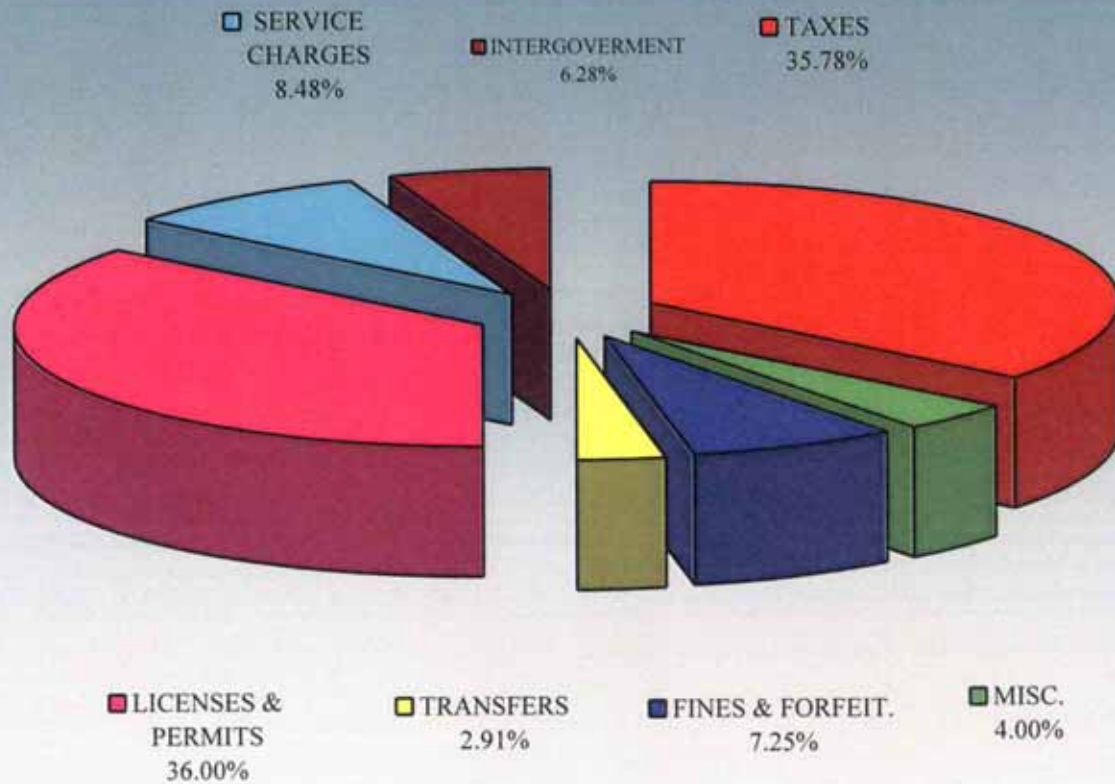
FY 2008

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	360,983	0	360,983	0	360,983
10-3900-010					
REIMBURSEMENT FROM THE ENTERPRISE FUNDS FOR SERVICES PROVIDED BY THE GENERAL FUND AS CALCULATED BY 2006 BENCHMARKING (INDIRECT COST) STUDY ANALYSIS					
FROM THE SANITATION SERVICES FUND - \$103,942, PAGE 101					
FROM THE UTILITIES O & M FUND - 257,041, PAGE 128					

TOTAL ESTIMATED TRANSFER			\$360,983		

2008 BUDGET - GENERAL FUND REVENUE SOURCE OF FUNDS



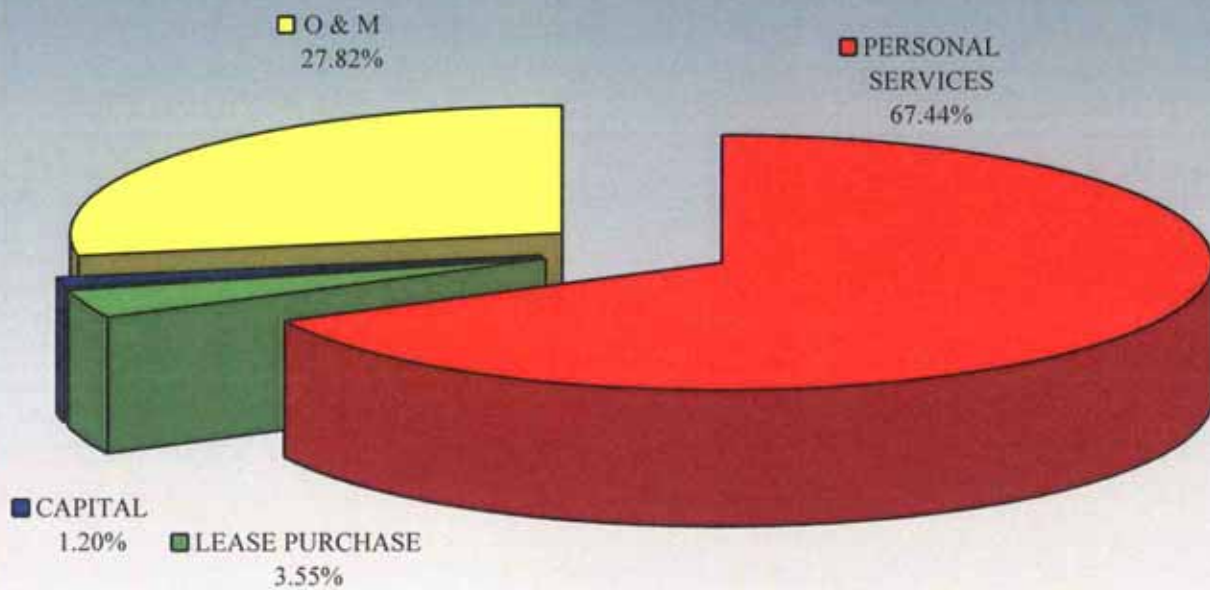
■ TAXES ■ MISC. ■ FINES & FORFEIT. ■ TRANSFERS ■ LICENSES & PERMITS ■ SERVICE CHARGES ■ INTERGOVERNMENTAL



CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF EXPENDITURES

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
GENERAL GOVERNMENT								
4000 CITY COUNCIL	116,425	107,445	134,326	148,785	-6,722	142,063	4,100	146,163
4010 ADMINISTRATION	229,371	232,528	235,013	344,155	-63,798	280,357	-300	280,057
4020 JUSTICE & LAW	552,304	517,077	569,379	618,099	-2,000	616,099	0	616,099
4030 COMMUNITY PROMOTION	83,427	59,848	88,337	258,554	-165,700	92,854	2,000	94,854
4040 FINANCE	477,061	421,787	501,748	590,383	-82,045	508,338	-300	508,038
4050 BUILDING STANDARDS	279,858	240,686	298,808	333,050	-23,868	309,182	0	309,182
4055 ECON & COM DEV	468,268	422,173	562,653	772,454	-185,190	587,264	-300	586,964
4060 CITY BUILDINGS	266,880	220,837	414,427	584,468	-104,936	479,532	0	479,532
TOTAL GENERAL GOVERNMENT	2,473,594	2,222,380	2,804,691	3,649,948	-634,259	3,015,689	5,200	3,020,889
PUBLIC SAFETY								
4100 PUBLIC SAFETY	4,583,101	4,158,628	4,938,219	5,725,988	-461,662	5,264,326	0	5,264,326
TOTAL PUBLIC SAFETY	4,583,101	4,158,628	4,938,219	5,725,988	-461,662	5,264,326	0	5,264,326
PUBLIC WORKS								
4200 ENGINEERING	134,809	105,018	201,878	232,067	-16,250	215,817	0	215,817
4210 STREET LIGHT/TRAFFIC	203,946	175,246	242,180	246,038	-13,000	233,038	0	233,038
4220 STREETS & DRAINS	556,441	541,179	624,652	1,030,209	-355,400	674,809	0	674,809
TOTAL PUBLIC WORKS	895,196	821,443	1,068,710	1,508,314	-384,650	1,123,664	0	1,123,664
LEISURE SERVICES								
4300 RECREATION	812,192	736,085	829,767	870,265	-11,200	859,065	-300	858,765
4310 PARKS	341,144	282,458	380,385	3,846,110	-3,443,925	402,185	0	402,185
4315 PROPERTY MAINTENANCE	677,797	635,272	740,599	1,012,825	-143,803	869,022	0	869,022
4320 COMMUNITY CENTER	209,028	172,881	221,300	293,261	-55,900	237,361	-5,900	231,461
4330 RVP ACTIVITIES CTR	630,657	575,596	634,684	775,631	-130,661	644,970	1,000	645,970
TOTAL LEISURE SERVICES	2,670,817	2,402,292	2,806,735	6,798,092	-3,785,489	3,012,603	-5,200	3,007,403
TRANSFERS								
5900 TRANSFERS	1,409,691	1,294,516	0	0	0	0	0	0
TOTAL TRANSFERS	1,409,691	1,294,516	0	0	0	0	0	0
TOTAL GENERAL FUND	12,032,400	10,899,259	11,618,355	17,682,342	-5,266,060	12,416,282	0	12,416,282

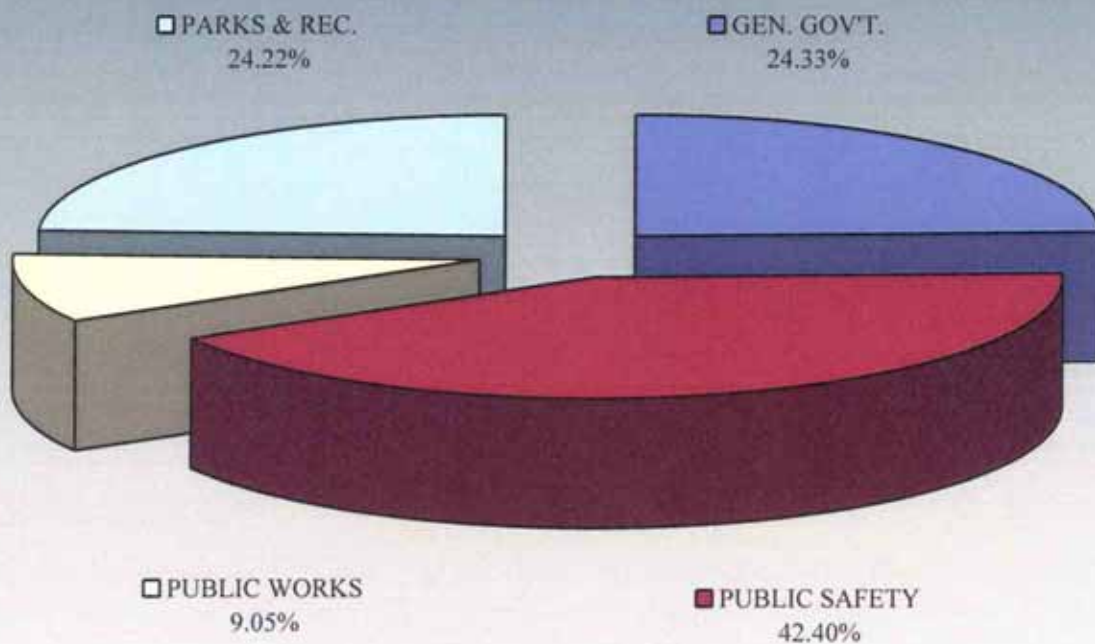
2008 BUDGET - GENERAL FUND EXPENDITURES BY PURPOSE



PERSONAL SERVICES LEASE PURCHASE CAPITAL O & M



2008 BUDGET - GENERAL FUND EXPENDITURES BY FUNCTION



■ GEN. GOV'T.

■ PUBLIC SAFETY

■ PUBLIC WORKS

■ PARKS & REC.



FY 2008

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	90,501	78,340	94,449	98,860	-1,600	97,260	0	97,260
	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	
	TEMPORARY CLERICAL			0	1 PT		0 PT	0 PT	
				-----	-----		-----	-----	
	TOTAL			1F, 7PT	1F, 8PT		1F, 7PT	1F, 7PT	
104	FICA	5,794	5,047	7,225	7,563	-122	7,441	0	7,441
	7.65% OF COVERED SALARIES: REDUCED FOR ONE PT EMPLOYEE								
105	EMPLOYEE RETIREMENT	5,428	5,192	6,243	6,882	0	6,882	0	6,882
	SCRS - 9.30% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	3,879	3,495	4,628	4,794	0	4,794	0	4,794
	MEDICAL AND DENTAL COVERAGE			- \$4,586					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 208					
109	WORKERS COMPENSATION	95	103	122	132	0	132	0	132
	SELF FUNDED THROUGH SCMIT								
210	GENERAL SUPPLIES/POSTAGE	3,271	2,451	3,750	4,750	0	4,750	0	4,750
	OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FILING CABINETS/FURNITURE								
214	DUES/TRAINING/TRAVEL	5,200	7,333	9,805	9,750	0	9,750	0	9,750
	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (1)						- \$1,250		
	CSRA LEADERSHIP CONFERENCE (1)						- 1,500		
	SC MUNICIPAL FINANCE OFFICERS, CLERKS & TREASURERS ASSOCIATION						- 250		
	NORTH AUGUSTA CHAMBER OF COMMERCE ANNUAL MEETING						- 500		
	NORTH AUGUSTA FORWARD PLANNING SEMINAR						- 3,000		
	SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION						- 25		
	INTERNATIONAL INSTITUTE MUNICIPAL CLERKS - MEMBERSHIP & REGS						- 425		
	COMPUTER TRAINING						- 300		
	MISCELLANEOUS						- 2,500		
224	DATA PROCESSING	0	0	0	3,000	0	3,000	0	3,000
	LAPTOP COMPUTER (CITY CLERK) - \$3,000								
261	ADVERTISING	210	110	600	600	0	600	0	600
	MISCELLANEOUS ADVERTISING								
265	PROFESSIONAL SERVICES	40	3,486	3,100	50	0	50	0	50
	MISCELLANEOUS FOR MUNICIPAL ELECTION COMMISSION - \$50								
271	SPECIAL DEPT SUPPLIES	488	553	600	600	0	600	0	600
	MISCELLANEOUS								

FY 2008

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2007</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
282	INSURANCE	1,520	1,335	1,804	1,804	0	1,804	0	1,804
	SELF FUNDED THROUGH SCMRFF								
290	CONTINGENCIES	0	0	1,000	10,900	-5,000	5,000	4,100	9,100
	UNDESIGNATED CONTINGENCIES - \$10,000 YES, BUT \$5,000 (COUNCIL ACTION - ADDED \$4,100 TO UNDESIGNATED CONTINGENCIES)								
382	FURNITURE/FIXTURES	0	0	1,000	0	0	0	0	0
	REQUEST FOR MISCELLANEOUS FURNITURE ITEMS MOVED TO GENERAL SUPPLIES ACCOUNT								
383	OFFICE MACHINES	0	0	0	0	0	0	0	0
	NO REQUEST								
TOTAL PERSONAL SERVICES		105,697	92,177	112,667	118,231	-1,722	116,509	0	116,509
TOTAL OPERATING EXPENSES		10,728	15,268	20,659	30,554	-5,000	25,554	4,100	29,654
TOTAL CAPITAL OUTLAY		0	0	1,000	0	0	0	0	0
TOTAL CITY COUNCIL		116,425	107,445	134,326	148,785	-6,722	142,063	4,100	146,163

FY 2008

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	173,785	162,303	172,569	226,350	-41,712	184,638	-300	184,338
	TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
	CITY ADMINISTRATOR*			1	1		1	1	
	MANAGER OF HUMAN RESOURCES			1	1		1	1	
	RISK/WEALTH COORDINATOR			0	1		0	0	
				-	-		-	-	
	TOTAL			2	3		2	2	
	*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$625 PER MONTH) (COUNCIL ACTION - APPROVED \$600 PER MONTH)								
104	FICA	11,766	11,994	13,202	17,316	-3,191	14,125	0	14,125
	7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105	EMPLOYEE RETIREMENT	18,659	22,683	20,531	33,021	-3,879	29,142	0	29,142
	SCRS - 9.30% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE SCDC - 10.00% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	7,962	7,176	9,502	18,059	-6,219	11,840	0	11,840
	MEDICAL AND DENTAL COVERAGE			-	\$11,131: REDUCED FOR ONE EMPLOYEE				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			-	709: REDUCED FOR ONE EMPLOYEE				
109	WORKERS COMPENSATION	396	426	505	648	-175	473	0	473
	SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110	UNEMPLOYMENT INSURANCE	0	0	25	25	0	25	0	25
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	3,160	3,417	3,150	4,850	0	4,850	0	4,850
	AUGUSTA DATA STORAGE						- \$ 200		
	OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES AND FURNITURE						- 3,250		
	PERSONNEL/ORIENTATION SUPPLIES						- 1,300		
	MISCELLANEOUS						- 100		
214	DUES/TRAINING/TRAVEL	10,252	13,771	10,675	18,460	-1,000	17,460	0	17,460
	PERSONNEL PUBLICATIONS						- \$ 200		
	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (2 MEETINGS)						- 1,500		
	INTERNATIONAL CITY/COUNTY MANAGERS ASSOCIATION						- 3,000		
	MUNICIPAL PERSONNEL ASSOCIATION (2 MEETINGS/ANNUAL DUES)						- 650		
	COMPUTER TRAINING/MISCELLANEOUS SEMINARS						- 300		
	CSRA LEADERSHIP CONFERENCE						- 1,500		
	SOCIETY OF HUMAN RESOURCE MANAGEMENT PROFESSIONAL MEMBERSHIP						- 160		
	SOUTH CAROLINA CITY COUNTY MANAGERS ASSOCIATION						- 2,000		
	SOUTH CAROLINA PRIMA MEMBERSHIP (2 MEETINGS/ANNUAL DUES)						- 100		
	STAFF MEETING LUNCHEONS (24)						- 1,800		
	NA CHAMBER OF COMMERCE AM CONNECTION/BUSINESS AFTER HOURS						- 100		
	TRAINING/LEGAL SEMINARS/SPANISH CLASSES						- 500		
	VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$625 PER MONTH)						- 3,450		
	(COUNCIL ACTION - APPROVED \$600 PER MONTH)								
	MONTHLY BREAKFAST FOR CITY ADMINISTRATOR WITH NEW EMPLOYEES						- 1,200		
	MISCELLANEOUS						- 2,000		

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224	DATA PROCESSING	0	0	0	16,700	-7,000	9,700	0	9,700
	CSI RISK MANAGEMENT PROGRAM - \$9,700 EMPLOYEE PHOTO ID SYSTEM - 7,000: NO								
226	CONTRACTS/REPAIRS	1,737	2,763	2,450	4,200	0	4,200	0	4,200
	CELL PHONE CONTRACT - \$1,200 MAINTENANCE ON COPIER/COLOR COPIES - 3,000								
265	PROFESSIONAL SERVICES	471	5,056	0	2,500	0	2,500	0	2,500
	REVIEW OF PERSONNEL MANUAL AND HANDBOOK - \$2,500								
282	INSURANCE	1,184	1,039	1,404	2,026	-622	1,404	0	1,404
	SELF FUNDED THROUGH SCHIRFF; REDUCED FOR ONE EMPLOYEE								
382	FURNITURE/FIXTURES	0	1,901	0	0	0	0	0	0
	NO REQUEST								
383	OFFICE MACHINES	0	0	1,000	0	0	0	0	0
	REQUEST FOR SMALL OFFICE MACHINES MOVED TO GENERAL SUPPLIES ACCOUNT								
TOTAL PERSONAL SERVICES		212,568	204,581	216,334	295,419	-55,176	240,243	-300	239,943
TOTAL OPERATING EXPENSES		16,803	26,046	17,679	48,736	-8,622	40,114	0	40,114
TOTAL CAPITAL OUTLAY		0	1,901	1,000	0	0	0	0	0
TOTAL ADMINISTRATION		229,371	232,528	235,013	344,155	-63,798	280,357	-300	280,057

FY 2008

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	93,896	82,407	100,064	103,048	0	103,048	0	103,048
	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	6,463	5,739	7,654	7,883	0	7,883	0	7,883
	7.65 % OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	7,027	6,779	8,715	9,583	0	9,583	0	9,583
	SCRS - 9.30% OF COVERED SALARIES								
109	WORKERS COMPENSATION	172	186	220	240	0	240	0	240
	SELF FUNDED THROUGH SCMIT								
210	GENERAL SUPPLIES/POSTAGE	2	0	100	2,900	-1,000	1,900	0	1,900
	40" LCD HIGH DEFINITION TV & CD PLAYER -			\$2,000					
	VOICE RECORDER -			800					
	MISCELLANEOUS OFFICE SUPPLIES -			100					
213	STATE FEES/FINES	433,958	400,162	441,000	473,119	0	473,119	0	473,119
	STATE MANDATED ASSESSMENT ON MUNICIPAL FINES								
	SEE REVENUE ACCOUNT 10-3200-010, PAGE 4								
214	DUES/TRAINING/TRAVEL	1,681	279	3,000	4,000	-1,000	3,000	0	3,000
	MUNICIPAL JUDGE SEMINARS (2) -			\$1,500					
	CITY ATTORNEY SEMINARS (3) -			1,500					
	ASSISTANT MUNICIPAL JUDGE SEMINAR -			1,000					
226	CONTRACTS/REPAIRS	150	122	150	450	0	450	0	450
	CELL PHONE -			\$450					
255	JURY SERVICES	2,330	1,990	3,000	3,000	0	3,000	0	3,000
	JURY FOR COURT SESSIONS								
265	PROFESSIONAL SERVICES	5,299	5,614	3,450	5,350	0	5,350	0	5,350
	FLSA/FMLA UPDATES & SOFTWARE -			\$ 850					
	RMC RECORDING FEES -			300					
	CITY CODE UPDATE/INTERNET -			400					
	CITY CODE UPDATE (HARD COPY) -			2,300					
	CITY CODE (10 NEW COPIES) -			1,500					
268	JUVENILE DETENTION	275	13,225	1,000	7,500	0	7,500	0	7,500

FY 2008

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2007</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>
281	JUDGMENTS/SETTLEMENTS	398	0	250	250	0	250	0	250
<hr/>									
282	INSURANCE	654	574	776	776	0	776	0	776
	SELF FUNDED THROUGH SCMIRFF								
<hr/>									
TOTAL PERSONAL SERVICES		107,559	95,110	116,653	120,754	0	120,754	0	120,754
TOTAL OPERATING EXPENSES		444,746	421,966	452,726	497,345	-2,000	495,345	0	495,345
TOTAL JUSTICE & LAW		<u>552,304</u>	<u>517,077</u>	<u>569,379</u>	<u>618,099</u>	<u>-2,000</u>	<u>616,099</u>	<u>0</u>	<u>616,099</u>

FY 2008

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
201	CONTRIBUTIONS	62,800	49,600	61,800	228,500	-165,700	62,800	2,000	64,800
	AUGUSTA TOMORROW (NEW REQUEST)			- 31,000:	YES, BUT CPF, ACCT #18-4055-201, P 88 (COUNCIL ACTION: \$15,500 PER YEAR FOR TWO YEARS IN CPF)				
	AMERICAN LEGION			- 25,000:	YES, BUT CPF, ACCT #18-4055-201, P 88 (2ND YEAR OF 2 YEAR COMMITMENT/SUBJECT TO FURTHER COUNCIL REVIEW)				
	BEST FRIEND EXPRESS			- 15,000:	YES, BUT \$5,000 (2007 LEVEL)				
	CHAMBER OF COMMERCE			- 15,000:	YES, BUT \$13,500 (2007 LEVEL)				
	CSRA ALLIANCE FOR FORT GORDON			- 1,000:	YES				
	CULTURAL ARTS COUNCIL			- 11,000:	YES (2007 LEVEL)				
	ECONOMIC DEVELOPMENT PARTNERSHIP			- 15,000:	YES, BUT \$10,000 (2007 LEVEL)				
	HERITAGE COUNCIL OF NORTH AUGUSTA			- 5,000:	NO				
	NANCY CARSON LIBRARY			- 14,000:	YES, BUT \$10,000 (2007 LEVEL) (COUNCIL ACTION: FUND NANCY CARSON LIBRARY AT 2006 LEVEL - \$12,000)				
	NORTH AUGUSTA 2000			- 60,000:	YES, BUT CPF, ACCT #18-4055-201, P 88 (3RD YEAR OF 5 YEAR COMMITMENT)				
	OLD TOWNE PRESERVATION ASSOC			- 12,000:	YES, BUT \$8,800 (2007 LEVEL)				
	PUBLIC EDUCATION PARTNERS			- 5,000:	YES, BUT \$2,500 (2007 LEVEL)				
	SUMMERHILL COMMUNITY RESOURCE CEN			- 18,500:	NO				
	MISCELLANEOUS			- 1,000:	YES				
214	DUES/TRAINING/TRAVEL	5,704	0	5,704	5,704	0	5,704	0	5,704
	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA - \$5,704 (4,650 ON POPULATION OF 17,574 PLUS \$.06 PER CAPITA)								
265	PROFESSIONAL SERVICES	0	105	0	0	0	0	0	0
	NO REQUEST								
271	SPECIAL DEPT SUPPLIES	14,923	10,143	20,833	24,350	0	24,350	0	24,350
	INDUSTRIAL & SMALL BUSINESS DEVELOPMENT			- \$5,000					
	CHRISTMAS CERTIFICATES			- 5,000					
	EMPLOYEE RECOGNITION			- 3,750					
	CITY PROMOTIONS			- 4,000					
	CUTTING HORSE FUTURITY			- 1,000					
	CSRA ADMINISTRATORS MEETING HOST			- 500					
	EMPLOYEE NIGHT-GREEN JACKETS BB			- 500					
	MAYOR'S PRAYER BREAKFAST			- 850					
	EMPLOYEE SERVICE AWARDS			- 2,750					
	MISCELLANEOUS			- 1,000					
TOTAL OPERATING EXPENSES		83,427	59,848	88,337	258,554	-165,700	92,854	2,000	94,854
TOTAL COMMUNITY PROMOTION		83,427	59,848	88,337	258,554	-165,700	92,854	2,000	94,854

FY 2008

**CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES**

4040 FINANCE

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	269,387	236,901	280,380	327,252	-33,431	293,821	-300	293,521
	TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
	DIRECTOR FINANCE/SUPPORT SERVICES*			1	1		1	1	
	ACCOUNTING MANAGER			1	1		1	1	
	NETWORK OPERATIONS COORDINATOR			1	1		1	1	
	NETWORK TECHNICIAN**			0	1		0	0	
	CUSTOMER SERVICE/BUSINESS LICENSE CLERK			1	1		1	1	
	TAX CLERK			1	1		1	1	
	TOTAL			5	6		5	5	
	* INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$625 PER MONTH) (COUNCIL ACTION - APPROVED \$600 PER MONTH)								
	** REQUEST CONTINGENT ON APPROVAL OF PUBLIC SAFETY MOBILE DATA TERMINALS								
104	FICA	19,612	17,868	21,449	25,035	-2,557	22,478	0	22,478
	7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105	EMPLOYEE RETIREMENT	21,147	20,651	24,421	30,434	-3,109	27,325	0	27,325
	SCRS - 9.30% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108	EMPLOYEE INSURANCE	20,655	17,672	23,401	30,349	-6,187	24,162	0	24,162
	MEDICAL AND DENTAL COVERAGE			- \$23,033: REDUCED FOR ONE EMPLOYEE					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,129: REDUCED FOR ONE EMPLOYEE					
109	WORKERS COMPENSATION	447	482	572	760	-148	612	0	612
	SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	7,852	3,128	8,200	8,200	0	8,200	0	8,200
	GENERAL OFFICE AND COMPUTER SUPPLIES								
214	DUES/TRAINING/TRAVEL	8,438	5,526	8,075	8,975	0	8,975	0	8,975
	SC MUNICIPAL FINANCE OFFICERS, CLERKS, TREASURERS ASSOCIATION						\$ 50		
	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF US & CANADA						175		
	SC BUSINESS LICENSE OFFICIALS ASSOCIATION						50		
	AMERICAN PAYROLL ASSOCIATION						250		
	TUITION REIMBURSEMENT						2,000		
	VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$625 PER MONTH)						3,950		
	(COUNCIL ACTION - APPROVED \$600 PER MONTH)								
	TRAINING/TRAVEL*						2,500		
	*GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, APA CONFERENCE, TWO EMPLOYEES TO ONE DAY SEMINARS, MISCELLANEOUS TRAVEL								
217	AUTO OPERATING	3,279	1,391	1,350	1,900	-150	1,750	0	1,750
	FUEL (600 GALS UNLEADED @ \$3.00) - \$1,800: YES, BUT \$2.75 PER GALLON								
	OIL/FLUIDS - 100								

FY 2008

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224	DATA PROCESSING	24,186	22,886	27,000	34,720	0	34,720	0	34,720
	MICROSOFT ENTERPRISE LICENSING AGREEMENT					- \$10,000			
	ALCHEMY LICENSES (DOC IMAGING/RETRIEVAL)					- 15,000			
	CSRA COMPUTER SERVICE (TAX BILLING)					- 3,000			
	INTERACTIVE WEB HOSTING (VC3)					- 3,720			
	WACHOVIA MERCHANT SERVICES (ON-LINE PAYMENTS)					- 3,000			
226	CONTRACTS/REPAIRS	15,917	16,158	19,250	35,700	0	35,700	0	35,700
	POSTAGE METER/SCALES		- \$ 3,000					- \$14,550	
	CELL PHONES/PAGER (3)		- 2,850					- 300	
	CAPTARIS WORKFLOW SUPPORT		- 15,000						
261	ADVERTISING	1,100	2,369	1,500	1,500	0	1,500	0	1,500
	TAX DEADLINE ADS								
	BUDGET ADS								
	BUSINESS LICENSE DEADLINE ADS								
	EQUIPMENT SALE ADS								
265	PROFESSIONAL SERVICES	18,723	16,805	18,000	17,000	0	17,000	0	17,000
	AUDIT (40 COPIES OF CAFR) - \$17,000								
282	INSURANCE	1,602	1,406	1,900	2,438	-538	1,900	0	1,900
	SELF FUNDED THROUGH SCIRFF: REDUCED FOR ONE EMPLOYEE								
299	LEASE PURCHASE	0	4,144	4,275	4,145	0	4,145	0	4,145
	2007 LEASE		2008 \$4,145	2009 \$4,145	2010 \$4,145	2011 \$4,145			
383	OFFICE MACHINES	64,714	54,399	61,925	61,925	-35,925	26,000	0	26,000
	PERSONAL COMPUTERS (15) AND SERVERS (3) REPLACEMENT - \$61,925: YES, BUT \$25,000 (REPLACE 10 PERSONAL COMPUTERS, HOLD OFF ON SERVER REPLACEMENT UNTIL 2009)								
TOTAL PERSONAL SERVICES		331,249	293,575	350,273	413,880	-45,432	368,448	-300	368,148
TOTAL OPERATING EXPENSES		81,097	73,814	89,550	114,578	-688	113,890	0	113,890
TOTAL CAPITAL OUTLAY		64,714	54,399	61,925	61,925	-35,925	26,000	0	26,000
TOTAL FINANCE		477,061	421,787	501,748	590,383	-82,045	508,338	-300	508,038

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	197,168	165,412	204,185	218,596	-10,400	208,196	0	208,196
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	
CLERK (20 HOURS PER WEEK)			0	1PT		0	0	
			-	-----		-	-	
TOTAL			4	4F, 1PT		4	4	
104 FICA	14,324	12,147	15,620	16,723	-786	15,937	0	15,937
7.65% OF COVERED SALARIES: REDUCED FOR ONE PT EMPLOYEE								
105 EMPLOYEE RETIREMENT	15,559	14,407	17,784	20,329	-967	19,362	0	19,362
SCRS - 9.30% OF COVERED SALARIES: REDUCED FOR ONE PT EMPLOYEE								
108 EMPLOYEE INSURANCE	18,624	16,850	22,313	21,872	0	21,872	0	21,872
MEDICAL AND DENTAL COVERAGE			-	\$21,033				
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			-	839				
109 WORKERS COMPENSATION	4,168	4,574	5,316	5,936	-88	5,848	0	5,848
SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE PT EMPLOYEE								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	3,230	2,563	3,250	3,250	0	3,250	0	3,250
OFFICE SUPPLIES - \$1,250								
FORMS/DECALS - 1,000								
PRINTING - \$1,000								
214 DUES/TRAINING/TRAVEL	2,296	1,962	3,025	3,125	0	3,125	0	3,125
CERTIFICATION TRAINING						- \$1,940		
INTERNATIONAL CODE COUNCIL						- 100		
SC BUILDING CODE COUNCIL						- 150		
NATIONAL FIRE PROTECTION ASSOC						- 135		
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS						- 90		
BUILDING PERMITTING LAW BULLETIN						- 90		
CENTRAL BUILDING INSPECTORS ASSOC OF SC						- 85		
BUILDING OFFICIALS OF SC						- 85		
BUSINESS LICENSE OFFICIALS ASSOC (ANNUAL DUES)						- 60		
BUSINESS LICENSE OFFICIALS ASSOC (ANNUAL MTGS)						- 390		
217 AUTO OPERATING	6,306	5,433	7,850	9,200	-675	8,525	0	8,525
FUEL (2,700 GALS UNLEADED @ \$3.00)			-	\$8,100: YES, BUT \$2.75 PER GALLON				
TIRES/BATTERIES/FLUIDS			-	400				
PREVENTIVE MAINTENANCE			-	700				
224 DATA PROCESSING	0	0	0	0	0	0	0	0
PERMITTING SOFTWARE (INCLUDED IN DEVELOPMENT AND BUILDING PERMIT PROCESSING AND TRACKING SOFTWARE, SEE ACCOUNT #10-4055-224, PAGE 23)								

FY 2008

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	2,105	1,881	2,150	5,750	0	5,750	0	5,750
	RADIOS/PAGERS		- \$ 300				VEHICLE REPAIRS - \$900		
	CELL PHONES (4)		- 1,800				COPIER MAINTENANCE - 350		
	VERIZON WIRELESS (4)		- 2,400						
241	UNIFORMS/CLOTHING	1,148	982	1,300	1,400	0	1,400	0	1,400
	UNIFORMS - \$700						SAFETY/PPE - \$700		
261	ADVERTISING	0	865	0	500	0	500	0	500
	POSITION VACANCIES - \$500								
271	SPECIAL DEPT SUPPLIES	2,782	2,124	2,800	2,800	0	2,800	0	2,800
	STANDARD CODE BOOKS - \$1,800						MISCELLANEOUS - \$400		
	TOOLS - 600								
282	INSURANCE	5,444	4,781	6,460	6,562	-102	6,460	0	6,460
	SELF FUNDED THROUGH SCMIFF: REDUCED FOR ONE PT EMPLOYEE								
299	LEASE PURCHASE	6,704	6,704	6,705	2,957	3,150	6,107	0	6,107
	2004 LEASE		2008 \$2,957	2009 \$ --	2010 \$ --	2011 \$ --	2012 \$ --		
	2008 LEASE		3,150	3,150	3,150	3,150	3,150		
383	OFFICE MACHINES	0	0	0	0	0	0	0	0
	NO REQUEST								
384	AUTOMOTIVE EQUIPMENT	0	0	0	14,000	-14,000	0	0	0
	X-CAB COMPACT PICK-UP (REP #4050-007) - \$14,000: YES, BUT L/P								
385	MACHINES/EQUIPMENT	0	0	0	0	0	0	0	0
	NO REQUEST								
TOTAL PERSONAL SERVICES		249,843	213,389	265,268	283,506	-12,241	271,265	0	271,265
TOTAL OPERATING EXPENSES		30,016	27,297	33,540	35,544	2,373	37,917	0	37,917
TOTAL CAPITAL OUTLAY		0	0	0	14,000	-14,000	0	0	0
TOTAL BUILDING STANDARDS		279,858	240,686	298,808	333,050	-23,868	309,182	0	309,182

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 ECON & COM DEV

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	308,746	278,322	334,915	394,262	-41,712	352,550	-300	352,250
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIR ECONOMIC & COMMUNITY DEVELOPMENT*			1	1		1	1	
PLANNER			1	1		1	1	
PROJECT COORDINATOR			1	1		1	1	
ZONING & CODES COMPLIANCE INSPECTOR			1	2		1	1	
PLANNING TECHNICIAN			1	1		1	1	
ADMINISTRATIVE ASSISTANT			1	1		1	1	
			-	-		-	-	
TOTAL			6	7		6	6	
*INCLUDES VEHICLE ALLOWANCE (\$625 PER MONTH) (COUNCIL ACTION - APPROVED \$600 PER MONTH)								
104 FICA	21,092	19,846	25,621	30,161	-3,191	26,970	0	26,970
7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105 EMPLOYEE RETIREMENT	24,353	24,284	29,171	36,666	-3,879	32,787	0	32,787
SCRS - 9.30% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108 EMPLOYEE INSURANCE	27,614	26,067	34,518	43,101	-6,219	36,882	0	36,882
MEDICAL AND DENTAL COVERAGE - \$35,528: REDUCED FOR ONE EMPLOYEE								
LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 1,354: REDUCED FOR ONE EMPLOYEE								
109 WORKERS COMPENSATION	2,502	2,692	3,192	5,028	-1,516	3,512	0	3,512
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	4,982	4,488	5,000	5,000	0	5,000	0	5,000
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES								
214 DUES/TRAINING/TRAVEL	11,360	11,919	15,000	10,000	0	10,000	0	10,000
MEMBERSHIPS: - \$3,000								
AMERICAN PLANNING ASSOCIATION								
URBAN LAND INSTITUTE								
INT'L ECON DEVEL COUNCIL								
SC ECON DEVEL ASSOCIATION								
SC COMM DEVEL ASSOCIATION								
AMERICAN ASSOC OF CODE ENFORCEMENT								
CITY/COUNTY COMMUNICATIONS/MARKETING ASSOC								
TRAINING: - 2,500								
SC AMERICA PLANNING ASSOCIATION								
AMERICAN PLANNING ASSOCIATION								
INT'L ECON DEVEL COUNCIL								
SC ECON DEVEL ASSOCIATION								
HTML APPLICATIONS/WEBSITE								
CSRA LEADERSHIP-WASHINGTON TRIP - 1,500								
TUITION REIMBURSEMENT (TWO EMPLOYEES) - 2,000								
MISCELLANEOUS - 1,000								

FY 2008

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 ECON & COM DEV

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
217	AUTO OPERATING	4,939	3,036	7,950	6,500	-1,750	4,750	0	4,750
	TIRES/BATTERIES/FLUIDS			- \$1,000					
	PREVENTIVE MAINTENANCE			- 1,000					
	FUEL (1,500 GALS UNLEADED @ \$3.00)			- 4,500: YES, BUT 1,000 GALLONS AT \$2.75 PER GALLON					
224	DATA PROCESSING	8,724	0	14,200	72,200	-64,600	7,600	0	7,600
	SOFTWARE LICENSES, ETC			- \$ 1,000					
	ARC IMS-WEBSITE CONTRACT-GIS MAP			- 6,000					
	VERIZON CARDS FOR 2 LAPTOPS			- 1,200: YES, \$600					
	LAPTOP PC (1) FOR ZONING COMPLIANCE			- 4,000: NO					
	DEVELOPMENT AND BUILDING PERMIT			- 60,000: YES, BUT CPF, ACCT #18-4060-224, PAGE 89					
	PROCESSING AND TRACKING SOFTWARE (\$90,000 FOR THIS SOFTWARE BUDGETED IN A PREVIOUS YEAR REMAINS IN THE CAPITAL PROJECT FUND)								
226	CONTRACTS/REPAIRS	3,025	1,685	4,050	5,000	-500	4,500	0	4,500
	COPIER MAINTENANCE (SHARED)			- \$2,000					
	CELL PHONE CONTRACT (5)			- 3,000: YES, BUT \$2,500					
261	ADVERTISING	2,441	501	3,000	3,000	0	3,000	0	3,000
	PUBLIC HEARING POSTINGS AND NOTICES								
265	PROFESSIONAL SERVICES	29,707	35,784	70,000	95,000	-25,000	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			- 25,000: YES, BUT CPF, ACCT #18-4055-265, P 88					
	DOWNTOWN REVITALIZATION PLAN								
	PROJECT APPLICATION REVIEW FEES - (REIMBURSED BY FEES, SEE ACCOUNT 10-3500-010, PAGE 8)			20,000					
	*SPECIAL PROJECTS, MISCELLANEOUS, PHYSICALS, ETC								
271	SPECIAL DEPT SUPPLIES	2,966	3,500	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			- 1,000					
	(REIMBURSED BY FEES, SEE ACCOUNT #10-3500-010, PAGE 8)								
282	INSURANCE	11,285	5,515	7,452	8,986	-1,598	7,388	0	7,388
	SELF FUNDED THROUGH SCHIRFF (INCREASE FOR ONE ADDITIONAL VEHICLE): NO TO INCREASE								
299	LEASE PURCHASE	4,533	4,533	4,534	0	4,275	4,275	0	4,275
	2008 LEASE		2008 \$4,275	2009 \$4,275	2010 \$4,275	2011 \$4,275	2012 \$4,275		
382	FURNITURE/FIXTURES	0	0	0	1,500	-1,500	0	0	0
	NEW DESK, CHAIR, OFFICE FURNITURE: NO								

FY 2008

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 ECON & COM DEV

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
383 OFFICE MACHINES	0	0	0	14,000	0	14,000	0	14,000
COPY MACHINE REPLACEMENT - \$14,000 (USE TO BE SHARED WITH ENGINEERING)								
384 AUTOMOTIVE EQUIPMENT	0	0	0	38,000	-38,000	0	0	0
PICK-UP TRUCK (REP #4055-005) - \$19,000: YES, BUT L/P PICK-UP TRUCK (NEW) - 19,000: NO								
TOTAL PERSONAL SERVICES	384,306	351,211	427,467	509,268	-56,517	452,751	-300	452,451
TOTAL OPERATING EXPENSES	83,961	70,962	135,186	209,686	-89,173	120,513	0	120,513
TOTAL CAPITAL OUTLAY	0	0	0	53,500	-39,500	14,000	0	14,000
TOTAL ECON & COM DEV	468,268	422,173	562,653	772,454	-185,190	587,264	-300	586,964

FY 2008

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	29,552	25,001	30,137	31,276	0	31,276	0	31,276
	TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
	MAINTENANCE WORKER II				1	1	1	1	
	TOTAL				1	1	1	1	
102	OVERTIME PAY	209	0	500	500	0	500	0	500
104	FICA	1,851	1,594	2,344	2,431	0	2,431	0	2,431
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	2,324	2,182	2,668	2,955	0	2,955	0	2,955
	SCRS - 9.30% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	5,354	4,847	6,418	6,665	0	6,665	0	6,665
	MEDICAL AND DENTAL COVERAGE				- \$6,545				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 120				
109	WORKERS COMPENSATION	193	209	248	272	0	272	0	272
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	23,804	18,729	31,200	31,200	0	31,200	0	31,200
	POSTAGE				- \$23,200				
	PAPER PRODUCTS (TOWELS, TISSUE, ETC)				- 8,000				
220	UTILITY SERVICES	129,995	121,970	124,850	134,450	0	134,450	0	134,450
	ELECTRICITY/GAS	- \$77,000			WATER (STATION II)	- \$1,500			
	TELEPHONE	- 48,000			CABLE-MODEM (5 REMOTES)	- 1,950			
	INTERNET SERVICE	- 6,000							
226	CONTRACTS/REPAIRS	31,442	28,664	36,050	36,050	-4,000	32,050	0	32,050
	HEATING/AIR SERVICE CONTRACT				- \$ 4,500				
	NORMAL EQUIPMENT/BUILDING REPAIRS				- 15,550				
	BELLSOUTH PHONE SYSTEM MAINTENANCE CONTRACT				- 16,000				
265	PROFESSIONAL SERVICES	1,775	4,075	4,200	4,500	0	4,500	0	4,500
	PEST CONTROL SERVICE	- \$4,500							

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271	SPECIAL DEPT SUPPLIES	17,495	9,116	169,748	321,105	-100,936	220,169	0	220,169
	MAINTENANCE/CLEANING SUPPLIES					- \$ 1,600			
	SAFETY AWARDS/SUPPLIES (\$85.00/YR X 140 EMPLOYEES)					- 11,900: YES, BUT 132 EMP			
	WELLNESS/EAP PROGRAM (\$32.00/YR X 140 EMPLOYEES)					- 4,480: YES, BUT 132 EMP			
	EMPLOYEE HEALTH FAIR					- 1,925			
	TOP HEALTH NEWSLETTER FOR EMPLOYEES					- 1,200			
	TOTAL O & M EXPENDITURES FOR MUNICIPAL CENTER					- 300,000: YES, BUT \$200,000			
	(SEE MUNICIPAL CENTER SUMMARY PAGE 26-A)								
282	INSURANCE	4,752	4,451	6,014	6,014	0	6,014	0	6,014
	SELF FUNDED THROUGH SCMIFF								
299	LEASE PURCHASE	18,134	0	0	0	0	0	0	0
	NO ACTIVE LEASE								
383	OFFICE MACHINES	0	0	0	7,000	0	7,000	0	7,000
	POSTAGE METER REPLACEMENT - \$7,000								
	(USPS IS MANDATING TRANSITION TO DIGITAL TECHNOLOGY FROM LETTERPRESS TECHNOLOGY)								
TOTAL PERSONAL SERVICES		39,483	33,833	42,365	44,149	0	44,149	0	44,149
TOTAL OPERATING EXPENSES		227,396	187,004	372,062	533,319	-104,936	428,383	0	428,383
TOTAL CAPITAL OUTLAY		0	0	0	7,000	0	7,000	0	7,000
TOTAL CITY BUILDINGS		266,880	220,837	414,427	584,468	-104,936	479,532	0	479,532

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.

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	2,848,578	2,507,776	3,042,355	3,296,297	-75,942	3,220,355	0	3,220,355
				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
				1	1	1	1	
				3	3	3	3	
				6	6	6	6	
				7	7	7	7	
				2	2	2	2	
				0	1	0	0	
				1	1	1	1	
				1	1	1	1	
				2	2	2	2	
				1	1	1	1	
				27	28	28	28	
				1	1	1	1	
				5	5	5	5	
				1	1	1	1	
				3	3	3	3	
				1	1	1	1	
				0	1	1PT	1PT	
				6	6	6	6	
				4PT	4PT	4PT	4PT	
				68F, 4PT	71F, 4PT	69F, 5PT	69F, 5PT	
	* REQUESTED FULL-TIME CLERK. RECOMMENDED PART-TIME CLERK (20 HOURS PER WEEK).							
102 OVERTIME PAY	91,933	83,325	92,500	121,000	-24,000	97,000	0	97,000
	NORMAL OVERTIME - \$85,500: YES, BUT \$61,500							
	RESOURCE OFFICER PROGRAM* - 35,500							
	*(REIMBURSED BY SCHOOL SYSTEM/SEE ACCOUNT #10-3500-010, PAGE 8)							
104 FICA	217,704	193,462	238,910	261,423	-6,116	255,307	0	255,307
	7.65% OF COVERED SALARIES: REDUCED FOR 1 FT AND 1 PT EMPLOYEE							
105 EMPLOYEE RETIREMENT	301,020	272,134	323,685	362,663	-8,473	354,190	0	354,190
	PORS - 10.88% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE							
	SCRS - 9.30% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE							
108 EMPLOYEE INSURANCE	287,653	269,817	352,662	383,034	-12,387	370,647	0	370,647
	MEDICAL AND DENTAL COVERAGE - \$358,258: REDUCED FOR TWO EMPLOYEES							
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 12,389: REDUCED FOR TWO EMPLOYEES							
109 WORKERS COMPENSATION	72,112	62,537	67,964	77,160	-1,118	76,042	0	76,042
	SELF FUNDED THROUGH SCMIT: REDUCED FOR 1 FT AND 1 PT EMPLOYEE							
110 UNEMPLOYMENT INSURANCE	5,743	888	2,200	2,200	0	2,200	0	2,200
	REIMBURSING EMPLOYER							
210 GENERAL SUPPLIES/POSTAGE	19,026	17,472	17,500	18,500	-500	18,000	0	18,000
	OFFICE SUPPLIES, PRINTING, FLAGS - \$17,000							
	OFFICE CHAIRS REPLACEMENT - 1,500							

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
214	DUES/TRAINING/TRAVEL	35,341	38,385	41,510	45,100	-3,590	41,510	0	41,510
	PROFESSIONAL ORGANIZATIONS		- \$ 3,690		CITY BUSINESS/EXTRADITION TRAVEL		- \$4,600		
	POLICE/FIRE CONVENTION		- 2,400		CRIME VICTIMS ADVOCATE CONF		- 1,500		
	SPECIAL SCHOOLS/FIRE ACADEMY		- 16,000		NOTARY RENEWALS		- 150		
	CONTINUING EDUCATION		- 15,000						
	LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOCIATION						- 110		
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONVENTION						- 1,650		
217	AUTO OPERATING	133,950	133,574	154,840	193,100	-37,955	155,145	0	155,145
	TIRES/BATTERIES/FLUIDS/PREV MAIN		- \$ 26,440						
	FUEL (50,000 GALS UNLEADED @ \$3.00)		- 150,000: YES, BUT \$2.75 PER GALLON						
	FUEL (2,300 GALS DIESEL @ \$3.00)		- 6,900: YES, BUT \$2.75 PER GALLON						
	INCREASE FOR 2 NEW VEHICLES		- 9,760: YES, BUT \$4,880						
224	DATA PROCESSING	18,169	9,313	6,600	39,400	-2,400	37,000	0	37,000
	LAPTOPS (GATEWAY NOTEBOOK SYSTEM OR COMPATIBLE) (6)		- \$18,000: YES, BUT \$15,000						
	AIRTIME CARDS FOR LAPTOPS (15)		- 9,000						
	UPGRADE PHONE SYSTEM FOR NEW CLERK'S POSITION		- 1,000						
	DIGITAL RECORDING MANAGEMENT SYSTEM FOR IN-CAR VIDEOS		- 7,000						
	PRINTER FOR DISPATCH		- 2,000						
	MONITORS (22") FOR ADMIN & STATION SERGEANT (6)		- 2,400: YES, BUT FROM IT INVENTORY						
226	CONTRACTS/REPAIRS	88,514	105,816	86,350	147,500	-42,100	105,400	0	105,400
	VEHICLE/RADIO/EQUIP REPAIRS - \$63,000				BUILDING REPAIRS		- \$12,000		
	OFFICE EQUIPMENT MAIN - 3,800				AIR COMPRESSOR		- 1,800		
	PUMP AND LADDER TESTS - 2,500				INSPECTION/CLEAN SUPPLIES		- 3,000		
	CELL PHONES - 1,800				SCBA BENCH TEST		- 1,500		
	REPLAY SYSTEM MAINTENANCE - 2,800				OVERHEAD DOORS CONTRACT		- 2,000		
	PAGERS/BATTERIES/LEASES - 6,000				UCR MAINT/ETV SATELLITE		- 400		
	NCIC FEES - 4,000				ALERT MAINTENANCE		- 3,000		
	RESEAL PARKING LOT @ STA 2 - 8,600: NO				REPLACE ANNEX ROOF		- 26,000: NO		
	WATER FOUNTAIN FOR ANNEX - 1,000: NO				AWNINGS FOR STATION 2		- 1,800		
	TILE/CARPET FOR ANNEX - 2,500: NO								
241	UNIFORMS/CLOTHING	60,436	64,078	66,900	80,200	-6,200	74,000	0	74,000
	POLICE CLOTHING/CLEANING/FIRE PROTECTION/CLASS D - \$40,000								
	FIRE GEAR REPLACEMENT SCHEDULE (10 SET PER YEAR) - 15,000								
	CLOTHING ALLOWANCE (INVESTIGATORS) - 5,600								
	VESTS REPLACEMENT SCHEDULE (12) - 7,200								
	CLOTHING/LEATHER/GEAR/VEST FOR TWO NEW OFFICERS - 12,400: YES, BUT \$6,200								
250	DRUG RELATED ACCT-STATE	24,205	20,955	20,000	15,000	0	15,000	0	15,000
	MOBILE PHONE/PAGERS FOR DIRECTOR, CAPTS, INV, RESOURCE, DARE - \$1,600								
	DIGITAL CAMERA (2) - 2,000								
	CLANDESTINE LAB SCHOOL - 1,200								
	ROCIC DUES - 300								
	MISCELLANEOUS - 9,900								
	(EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-020 ON PAGE 4)								
255	DRUG RELATED ACCT-FEDERAL	1,292	2,661	6,500	5,000	0	5,000	0	5,000
	MISCELLANEOUS - \$5,000								
	(EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-025 ON PAGE 4)								

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
261	ADVERTISING	1,707	1,141	2,500	2,500	0	2,500	0	2,500
	ADVERTISING FOR JOB OPENINGS								
265	PROFESSIONAL SERVICES	15,385	9,828	14,000	14,000	0	14,000	0	14,000
	PHYSICALS/STRESS TESTS/FF PHYSICALS - \$9,100 CHEST X-RAYS/EKG TESTS - \$1,175 RANDOM DRUG TESTS FOR OFFICERS - 1,000 AIR MASK FIT TESTS (OSHA) - 2,000 EMPLOYMENT TESTS/CREDIT REPORTS - 725								
271	SPECIAL DEPT SUPPLIES	51,527	35,540	45,931	48,150	-850	47,300	0	47,300
	PRISONER SUPPLIES - \$3,000 PORTABLE WALKIE TALKIES (5) - \$3,500 INV SUPPLIES/EVIDENCE - 2,000 FIREFIGHTING EQUIPMENT - 6,000 CRIME PREVENTION/DARE - 2,500 FIRE PAGERS/REPLACEMENT SCH - 2,500 BLUELIGHTS/SIREN - 1,500 CAP STUN/STUN GUNS (2) - 2,600 MEDICAL SUPPLIES - 6,400 VEHICLES STRIPED (8) - 3,200 COMMUNITY POLICING - 3,000 METRO DOG TEAM SUPPORT - 1,250 TRAINING SUPPLIES - 5,000 PISTOLS FOR NEW OFFICERS (2) - 1,700: YES, PATROL SUPPLIES - 4,000 BUT \$850								
282	INSURANCE	62,253	56,035	74,876	87,986	-711	87,275	0	87,275
	SELF FUNDED THROUGH SCMIFF (INCREASE FOR 9 ADDITIONAL VEHICLES): YES, BUT 8								
299	LEASE PURCHASE	233,627	232,093	234,436	211,275	60,480	271,755	0	271,755
			2008	2009	2010	2011	2012		
	2004 LEASE		\$ 30,197	\$ --	\$ --	\$ --	\$ --		
	2005 LEASE		106,456	106,456	--	--	--		
	2006 LEASE		41,891	41,891	41,891	--	--		
	2007 LEASE		32,731	32,731	32,731	32,731	--		
	2008 LEASE		60,480	60,480	60,480	60,480	60,480		
382	FURNITURE/FIXTURES	0	910	1,000	0	0	0	0	0
	NO REQUEST								
384	AUTOMOTIVE EQUIPMENT	0	0	0	296,800	-296,800	0	0	0
	NEW VEHICLES (REPLACES 6 "RETAINED" VEHICLES) - \$182,400: YES, BUT L/P NEW VEHICLES (REPLACES 1 "RETAINED" VEHICLES) - 28,000: YES, BUT L/P NEW VEHICLE (REPLACES #4100-121) - 28,000: YES, BUT L/P NEW VEHICLE FOR NEW OFFICER - 30,400: YES, BUT L/P NEW VEHICLE FOR NEW INVESTIGATOR - 28,000: NO RETAINED CARS (#4100-122,123,124,125,126,127,128)								
385	MACHINES/EQUIPMENT	12,925	40,888	45,000	17,700	-3,000	14,700	0	14,700
	AUTOMATIC EMERGENCY DIFIBULATOR REPLACEMENTS (5) - \$13,500 RIDING LAWN MOWER FOR STATION 2 - 4,200: YES, BUT \$1,200								
TOTAL PERSONAL SERVICES		3,824,742	3,389,939	4,120,276	4,503,777	-128,036	4,375,741	0	4,375,741
TOTAL OPERATING EXPENSES		745,434	726,892	771,943	907,711	-33,826	873,885	0	873,885
TOTAL CAPITAL OUTLAY		12,925	41,797	46,000	314,500	-299,800	14,700	0	14,700
TOTAL PUBLIC SAFETY		4,583,101	4,158,628	4,938,219	5,725,988	-461,662	5,264,326	0	5,264,326

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	87,686	61,158	130,409	138,888	0	138,888	0	138,888
	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	5,990	4,349	9,976	10,625	0	10,625	0	10,625
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	6,905	5,363	11,359	12,917	0	12,917	0	12,917
	SCRS - 9.30% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	12,720	13,947	18,469	17,234	0	17,234	0	17,234
	MEDICAL AND DENTAL COVERAGE			-	\$16,701				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			-	533				
109	WORKERS COMPENSATION	4,191	4,510	5,348	6,012	0	6,012	0	6,012
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,160	526	1,500	1,500	0	1,500	0	1,500
	OFFICE SUPPLIES/PAPER								
214	DUES/TRAINING/TRAVEL	877	741	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	2,004	2,536	3,500	4,100	-300	3,800	0	3,800
	FUEL (1200 GALS UNLEADED @ \$3.00)			-	\$3,600	YES, BUT \$2.75 PER GALLON			
	PREVENTIVE MAINTENANCE			-	500				
224	DATA PROCESSING	4,026	2,366	6,800	5,600	-2,000	3,600	0	3,600
	MISCELLANEOUS SOFTWARE UPGRADES			-	\$1,000				
	MICROPAVER MAINTENANCE FEE			-	600				
	LAPTOP COMPUTER W/DOCKING STATION			-	4,000				

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	1,766	1,031	1,350	3,300	0	3,300	0	3,300
	VEHICLE REPAIRS		- \$ 300				COPIER MAINTENANCE - \$600		
	EQUIPMENT REPAIRS		- 300				CELL PHONES (2) - 900		
	VERIZON WIRELESS (2)		- 1,200						
241	UNIFORMS/CLOTHING	295	228	500	800	0	800	0	800
	SAFETY/PPE - \$300				UNIFORMS - \$500				
261	ADVERTISING	3,360	419	100	2,100	0	2,100	0	2,100
	POSITION VACANCY - \$2,000								
	BID OPENINGS - 100								
265	PROFESSIONAL SERVICES	143	1,138	2,000	2,000	0	2,000	0	2,000
	SURVEYING - \$2,000								
271	SPECIAL DEPT SUPPLIES	1,736	1,036	2,200	2,200	0	2,200	0	2,200
	DRAFTING/PRINT SUPPLIES - \$1,500						SURVEY SUPPLIES - \$500		
	REFERENCE MATERIALS - 200								
282	INSURANCE	1,952	1,711	2,312	2,312	0	2,312	0	2,312
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	0	3,574	4,050	3,574	4,050	7,624	0	7,624
	2007 LEASE		2008 \$3,574	2009 \$3,574	2010 \$3,574	2011 \$3,574	2012 \$ --		
	2008 LEASE		4,050	4,050	4,050	4,050	4,050		
384	AUTOMOTIVE EQUIPMENT	0	0	0	18,000	-18,000	0	0	0
	PICK-UP TRUCK (REP #4200-004) - \$18,000: YES, BUT L/P								
385	MACHINES/EQUIPMENT	0	386	1,100	0	0	0	0	0
	NO REQUEST								
TOTAL PERSONAL SERVICES		117,492	89,327	175,611	185,726	0	185,726	0	185,726
TOTAL OPERATING EXPENSES		17,317	15,305	25,167	28,341	1,750	30,091	0	30,091
TOTAL CAPITAL OUTLAY		0	386	1,100	18,000	-18,000	0	0	0
TOTAL ENGINEERING		134,809	105,018	201,878	232,067	-16,250	215,817	0	215,817

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
109	WORKERS COMPENSATION	64	67	80	88	0	88	0	88
	SELF FUNDED THROUGH SCMIT								
214	DUES/TRAINING/TRAVEL	960	1,556	1,100	2,450	0	2,450	0	2,450
	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION CERTIFICATION - \$2,300								
	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION DUES - 150								
220	UTILITY SERVICES	190,647	164,524	230,000	230,000	-13,000	217,000	0	217,000
	ELECTRICITY FOR TRAFFIC SIGNALS - \$ 12,000 (SEE ACCT #10-3500-015 ON PAGE 8)								
	STREET LIGHTS / POLES - 218,000; YES, BUT \$205,000								
	(PARTIALLY OFFSET BY CUSTOM STREET LIGHT FEE, ACCT #10-3400-015, PAGE 5)								
226	CONTRACTS/REPAIRS	1,679	105	1,000	3,500	0	3,500	0	3,500
	SIGNAL REPAIR/REPLACEMENT - \$3,500								
271	SPECIAL DEPT SUPPLIES	10,596	8,993	10,000	10,000	0	10,000	0	10,000
	POLES, LIGHTS, WIRE, BULBS, CONTROLLERS, SIGNAL HEADS, ETC - \$10,000								
TOTAL PERSONAL SERVICES		64	67	80	88	0	88	0	88
TOTAL OPERATING EXPENSES		203,882	175,178	242,100	245,950	-13,000	232,950	0	232,950
TOTAL STREET LIGHT/TRAFFIC		203,946	175,246	242,180	246,038	-13,000	233,038	0	233,038

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	253,806	242,830	307,424	398,582	-73,546	325,036	0	325,036
	TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
	SUPERINTENDENT OF STREETS/DRAINS			0	1		0	0	
	STREETS AND DRAINS FOREMAN			2	2		2	2	
	TRAFFIC SIGNAL/STREET LIGHTS TECH			1	1		1	1	
	HEAVY EQUIPMENT OPERATOR I			2	2		2	2	
	TRADES WORKER			2	2		2	2	
	VEHICLE OPERATOR I			1	1		1	1	
	STREET LABORER			1	1		1	1	
				-	-		-	-	
	TOTAL			9	10		9	9	
102	OVERTIME PAY	7,280	7,368	7,000	7,000	0	7,000	0	7,000
104	FICA	19,704	18,840	24,053	31,027	-5,626	25,401	0	25,401
	7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105	EMPLOYEE RETIREMENT	20,820	21,838	27,386	37,719	-6,840	30,879	0	30,879
	SCRS - 9.30% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108	EMPLOYEE INSURANCE	30,889	33,493	44,352	53,851	-6,341	47,510	0	47,510
	MEDICAL AND DENTAL COVERAGE			- \$46,261:	REDUCED FOR ONE EMPLOYEE				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,249:	REDUCED FOR ONE EMPLOYEE				
109	WORKERS COMPENSATION	11,178	14,530	15,600	18,608	-1,446	17,162	0	17,162
	SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110	UNEMPLOYMENT INSURANCE	176	0	1,400	1,400	0	1,400	0	1,400
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	560	370	500	500	0	500	0	500
	OFFICE SUPPLIES								
214	DUES/TRAINING/TRAVEL	414	725	1,300	1,500	0	1,500	0	1,500
	AMERICAN PUBLIC WORKS ASSOCIATION - \$100						TECHNICAL TRAINING - \$500		
	SCDHEC MINING PERMIT (1/2) - 200						SAFETY TRAINING - 700		
217	AUTO OPERATING	28,851	30,587	29,550	34,800	-2,625	32,175	0	32,175
	TIRES/BATTERIES/FLUIDS			- \$ 1,500					
	PREVENTIVE MAINTENANCE			- 1,800					
	FUEL (5,000 GALS UNLEADED @ \$3.00)			- 15,000:	YES, BUT \$2.75 PER GALLON				
	FUEL (5,500 GALS DIESEL @ \$3.00)			- 16,500:	YES, BUT \$2.75 PER GALLON				
226	CONTRACTS/REPAIRS	7,814	19,152	10,150	155,750	-131,000	24,750	0	24,750
	PAGERS/RADIOS		- \$ 1,000				CELL PHONE (3)	- \$1,350	
	VEHICLE/EQUIPMENT REPAIRS		- 12,000				BLDG MAINT/REPAIRS	- 2,000	
	TREE SERVICE		- 12,000:	YES, \$6000			JANITORIAL SERVICE (1/3)	- 2,400	
	SIDEWALK/CURBING PROGRAM		- 125,000:	YES, BUT SIF, ACCT #16-4220-623, PAGE 74					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231	BUILDING MATERIALS	64,370	54,302	63,000	65,000	-2,000	63,000	0	63,000
	ASPHALT -	\$19,000		STONE -	\$ 6,000		LUMBER -	\$2,000	
	CONCRETE -	18,000		TOOLS -	3,000		MASONRY -	4,500	
	PIPE -	12,500							
241	UNIFORMS/CLOTHING	4,062	5,487	5,200	5,200	0	5,200	0	5,200
	UNIFORMS -	\$4,000		SAFETY/PPE -	\$1,200				
261	ADVERTISING	437	1,492	600	1,500	0	1,500	0	1,500
	POSITION VACANCIES								
265	PROFESSIONAL SERVICES	250	3,206	180	180	0	180	0	180
	PHYSICALS (1) -	\$180							
271	SPECIAL DEPT SUPPLIES	15,505	14,328	15,000	40,500	-25,500	15,000	0	15,000
	STREET NAME SIGN REPLACEMENT			- \$22,500:	YES, BUT SIF, ACCT #16-4220-271, PAGE 74				
	STREET SIGNS/POLES			-	8,000				
	TRAFFIC CONTROL			-	2,000				
	MISCELLANEOUS			-	8,000				
281	JUDGMENTS/SETTLEMENTS	1,282	0	500	500	0	500	0	500
282	INSURANCE	5,934	10,368	7,800	8,676	-876	7,800	0	7,800
	SELF FUNDED THROUGH SCMIFFF: REDUCED FOR ONE EMPLOYEE								
299	LEASE PURCHASE	83,110	61,163	61,357	61,166	3,950	65,116	0	65,116
			2008	2009	2010	2011	2012		
	2004 LEASE		\$25,216	\$ --	\$ --	\$ --	\$ --		
	2005 LEASE		20,592	20,592	--	--	--		
	2006 LEASE		11,274	11,274	11,274	--	--		
	2007 LEASE		4,084	4,084	4,084	4,084	--		
	2008 LEASE		3,950	3,950	3,950	3,950	3,950		
384	AUTOMOTIVE EQUIPMENT	0	0	0	103,550	-103,550	0	0	0
	1/2 TON PICK-UP TRUCK (REP #4220-025) -				\$17,550:	YES, BUT L/P			
	DUMP TRUCK (REP #4220-018) -				86,000:	NO			
385	MACHINES/EQUIPMENT	0	1,100	2,300	3,200	0	3,200	0	3,200
	CEMENT MIXER -	\$3,200							
TOTAL PERSONAL SERVICES		343,851	338,900	427,215	548,187	-93,799	454,388	0	454,388
TOTAL OPERATING EXPENSES		212,590	201,180	195,137	375,272	-158,051	217,221	0	217,221
TOTAL CAPITAL OUTLAY		0	1,100	2,300	106,750	-103,550	3,200	0	3,200
TOTAL STREETS & DRAINS		556,441	541,179	624,652	1,030,209	-355,400	674,809	0	674,809

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	288,553	254,235	321,146	336,272	0	336,272	-300	335,972
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	
SENIOR RECREATION COORDINATOR			0	1PT		1PT	1PT	
CENTER/PROGRAM COORDINATOR			2PT	1PT		1PT	1PT	
INTERN			1PT	1PT		1PT	1PT	
TOTAL			6F, 3PT	6F, 3PT		6F, 3PT	6F, 3PT	
*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$625 PER MONTH) (COUNCIL ACTION - APPROVED \$600 PER MONTH)								
102 OVERTIME PAY	10,813	13,311	8,500	11,000	0	11,000	0	11,000
NINE - \$2,000		YBOA - \$7,000		FESTIVALS - \$2,000				
104 FICA	21,816	20,304	25,218	26,567	0	26,567	0	26,567
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	23,735	23,342	28,712	33,617	0	33,617	0	33,617
SCRS - 9.30% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	26,675	23,885	31,629	29,098	0	29,098	0	29,098
MEDICAL AND DENTAL COVERAGE			- \$27,752					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,346					
109 WORKERS COMPENSATION	3,150	7,451	4,020	9,852	0	9,852	0	9,852
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	150	150	0	150	0	150
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,072	1,534	2,400	2,600	0	2,600	0	2,600
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	7,924	6,743	7,700	8,850	0	8,850	0	8,850
NATIONAL RECREATION & PARKS ASSOCIATION			- \$ 470			TRAINING	- \$1,800	
AUGUSTA SPORTS COUNCIL			- 550			TRAVEL	- 1,235	
SC RECREATION & PARKS ASSOCIATION			- 275			OPTIMIST CLUB	- 120	
VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$625 PER MONTH) (COUNCIL ACTION - APPROVED \$600 PER MONTH)			- 3,800			TUITION REIMBURSEMENT	- 600	
217 AUTO OPERATING	1,885	1,873	2,400	2,800	-200	2,600	0	2,600
TIRES/BATTERIES/FLUIDS/PREV MAIN			- \$ 400					
FUEL (800 GALS UNLEADED @ \$3.00/GAL)			- 2,400			YES, BUT \$2.75 PER GALLON		

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACT/REPAIRS	6,163	5,476	6,400	8,320	0	8,320	0	8,320
	POLLOCK COPIER -	\$3,000					\$ 950		
	CELL PHONES (3) -	2,200					2,170		
241	UNIFORMS/CLOTHING	814	676	800	900	0	900	0	900
	STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT								
261	ADVERTISING	1,851	1,154	1,200	1,300	0	1,300	0	1,300
	BROCHURES -	\$1,000			PROGRAM ADS -	\$300			
263	RENT	0	0	200	200	0	200	0	200
	GYM RENTAL -	\$200							
265	PROFESSIONAL SERVICES	4,857	5,430	7,500	24,980	0	24,980	0	24,980
	CLASSES -	\$1,000			SUMMER RETREAT PROGRAM (SUPPLIES) -	\$8,000			
	PHYSICALS -	180			SUMMER RETREAT PROGRAM (SALARIES) -	9,300			
	INSTRUCTORS -	6,320			(9 COUNSELORS)				
271	SPECIAL DEPT SUPPLIES	71,003	26,489	25,200	25,200	0	25,200	0	25,200
	FESTIVALS -	\$14,000			SPECIAL EVENTS -	\$5,000			
	SENIOR PROGRAMS -	3,200			RECING CREW -	3,000			

	PARTIALLY OFFSET BY REVENUE IN ACCOUNTS 10-3400-030, PAGE 6								
273	BASKETBALL PROGRAM	35,218	36,382	46,300	42,200	-4,000	38,200	0	38,200
	AWARDS -	\$ 1,200			BASKETBALL CAMP INSTRUCTORS -	\$ 5,000			
	EQUIPMENT -	2,000			OFFICIALS & SCOREKEEPERS -	20,000			
	UNIFORMS -	11,000			INSURANCE -	2,000			
	NYSKA COACH CERT -	1,000							

	OFFSET BY REVENUE IN ACCOUNT #10-3400-031, PAGE 6								
274	SOFTBALL PROGRAM	31,929	35,920	30,000	28,000	0	28,000	0	28,000
	AWARDS -	\$1,000			CAMP -	\$1,000			
	EQUIPMENT -	5,000			OFFICIALS -	8,000			
	INSURANCE -	2,000			ASA/ALL-STAR -	2,000			
	FIELD PAINT -	1,000			UNIFORMS -	7,500			
	NYSKA COACH CERT -	500							

	OFFSET BY REVENUE IN ACCOUNT #10-3400-032, PAGE 6								
275	FOOTBALL PROGRAM	35,136	36,024	40,500	37,000	0	37,000	0	37,000
	AWARDS -	\$1,500			CAMP -	\$ 1,500			
	EQUIPMENT -	9,500			UNIFORMS -	10,000			
	INSURANCE -	2,000			OFFICIALS -	8,000			
	FIELD PAINT -	4,000			NYSKA COACH CERT -	500			

	OFFSET BY REVENUE IN ACCOUNT #10-3400-033, PAGE 6								

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
276	BASEBALL PROGRAM	72,082	66,165	62,500	63,000	0	63,000	0	63,000
	AWARDS		- \$ 1,000		AUGUSTA GREEN JACKETS		- \$ 500		
	EQUIPMENT		- 15,500		OFFICIALS		- 20,000		
	INSURANCE		- 2,000		LEAGUE FEES & STATE MEETINGS		- 1,000		
	ALL-STARS		- 4,000		TOURNAMENT COST		- 1,000		
	BASEBALL CAMP		- 3,000		UNIFORMS		- 10,000		
	ATHLETIC FIELD PAINT		- 4,000		NYSKA COACH CERTIFICATION		1,000		
								
	OFFSET BY REVENUE IN ACCOUNT #10-3400-034, PAGE 7								
277	SOCCER PROGRAM	41,497	39,980	52,500	46,500	-4,000	42,500	0	42,500
	AWARDS - \$ 2,000				ATHLETIC FIELD PAINT		- \$5,000		
	EQUIPMENT - 10,000				INSURANCE		- 2,000		
	UNIFORMS - 12,000				SOCCER CAMP INSTRUCTORS		- 3,500		
	OFFICIALS - 11,000				NYSKA COACH CERTIFICATION		- 1,000		
								
	OFFSET BY REVENUE IN ACCOUNT #10-3400-029, PAGE 5								
278	VOLLEYBALL PROGRAM	2,356	1,268	4,000	4,200	0	4,200	0	4,200
	AWARDS - \$ 500				EQUIPMENT		- \$500		
	UNIFORMS - 1,500				INSURANCE		- 500		
	OFFICIALS - 1,000				NYSKA COACH CERT		- 200		
								
	OFFSET BY REVENUE IN ACCOUNT #10-3400-028 ON PAGE 5								
280	CONCESSION STAND SUPPLIES	99,382	104,663	91,600	102,000	0	102,000	0	102,000
	FOOD PRODUCTS/SUPPLIES - \$80,000				ESTIMATED GROSS SALES - \$123,000				
	LABOR COST - 21,000				ESTIMATED EXPENSES - (102,000)				
	SALES TAX - 1,000				-----				
	TOTAL EXPENSES \$102,000				ESTIMATED NET		\$ 21,000		
								
	OFFSET BY REVENUE IN ACCOUNT #10-3400-035 ON PAGE 7								
282	INSURANCE	14,184	8,061	10,892	11,059	0	11,059	0	11,059
	SELF FUNDED THROUGH SCMIFFF								
299	LEASE PURCHASE	7,895	0	0	0	0	0	0	0
	NO ACTIVE LEASE								
382	FURNITURE/FIXTURES	1,202	0	4,000	4,000	-2,000	2,000	0	2,000
	PICNIC TABLES, BENCHES, WASTE RECEPTACLES, CHAIRS								
383	OFFICE MACHINES	0	6,625	5,800	0	0	0	0	0
	NO REQUEST								
385	MACHINES/EQUIPMENT	0	9,095	8,500	10,600	-1,000	9,600	0	9,600
	UTILITY CARTS (2) (REP #4300-266M & #4300-269M) - \$10,600								

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL PERSONAL SERVICES	374,742	342,528	419,375	446,556	0	446,556	-300	446,256
TOTAL OPERATING EXPENSES	436,248	377,837	392,092	409,109	-8,200	400,909	0	400,909
TOTAL CAPITAL OUTLAY	1,202	15,720	18,300	14,600	-3,000	11,600	0	11,600
TOTAL RECREATION	812,192	736,085	829,767	870,265	-11,200	859,065	-300	858,765

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	89,536	71,072	107,244	151,655	0	151,655	0	151,655
	TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
	MAINTENANCE FOREMAN			1	2		2	2	
	CREW LEADER			1	1		1	1	
	GROUNDS WORKER III			1	1		1	1	
	PARK SECURITY WORKER			1PT	1PT		1PT	1PT	
	TOTAL			3F, 1PT	4F, 1PT		4F, 1PT	4F, 1PT	
102	OVERTIME PAY	4,082	3,860	4,100	4,200	0	4,200	0	4,200
104	FICA	6,881	5,401	8,518	11,923	0	11,923	0	11,923
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	7,646	6,565	9,698	14,494	0	14,494	0	14,494
	SCRS - 9.30% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	15,363	12,462	16,502	23,831	0	23,831	0	23,831
	MEDICAL AND DENTAL COVERAGE			- \$23,249					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 582					
109	WORKERS COMPENSATION	1,322	1,420	1,684	3,656	0	3,656	0	3,656
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	1,200	1,200	0	1,200	0	1,200
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,295	1,068	1,400	1,400	0	1,400	0	1,400
	JANITORIAL SUPPLIES								
214	DUES/TRAINING/TRAVEL	1,124	1,023	1,150	1,400	-250	1,150	0	1,150
	CPR TRAINING		- \$200		SEMINAR	- \$350			
	PLAYGROUND CERTIFICATION		- 600		TRAINING	- 250			
217	AUTO OPERATING	4,626	6,830	5,100	6,000	-450	5,550	0	5,550
	TIRES/BATTERIES/FLUIDS/PREV MAIN		- \$ 600						
	FUEL (1,400 GALS UNLEADED @ \$3.00)		- 4,200: YES, BUT \$2.75 PER GALLON						
	FUEL (400 GALS DIESEL @ \$3.00)		- 1,200: YES, BUT \$2.75 PER GALLON						
220	UTILITY SERVICES	38,843	34,017	32,500	33,500	0	33,500	0	33,500
	RVP LIGHTS	- \$21,100			EDENFIELD TENNIS	- \$2,900			
	LIONS FIELD	- 5,600			SUMMERFIELD	- 2,400			
	SECURITY LIGHTS	- 500			GREENEWAY LIGHTING	- 1,000			
226	CONTRACTS/REPAIRS	46,098	43,846	44,000	47,550	0	47,550	0	47,550
	EQUIPMENT REPAIR	- \$12,200			BULBS/BALLAST/FIXTURES	- \$17,800			
	BUILDING REPAIR/NETS	- 17,000			CELL PHONE (1)	550			

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231	BUILDING MATERIALS	15,303	13,773	15,100	19,100	-4,000	15,100	0	15,100
	HAND TOOLS	-	\$ 500				BUILDING MATERIALS -		\$3,500
	SAND/CEMENT	-	4,500				TOP DRESSING (RVP) -		6,600
	GRASS PROTECTOR	-	4,000: NO						
241	UNIFORMS/CLOTHING	1,438	1,424	1,500	2,100	0	2,100	0	2,100
	UNIFORMS -		\$1,400				SAFETY SHOES -		\$700
261	ADVERTISING	150	0	300	300	0	300	0	300
	EMPLOYMENT ADS -		\$300						
265	PROFESSIONAL SERVICES	0	18,548	29,180	129,180	-109,000	20,180	0	20,180
	CITY PARKS FERTILIZER/CHEMICAL PROGRAM		-	\$20,000					
	PEST & WEED CONTROL CONTRACT		-	29,000: NO					
	RVP TENNIS COURTS REPAIR (3)		-	80,000: YES, BUT CPF, ACCT #18-4310-226,					
	PHYSICALS (1)		-	180				PAGE 90	
271	SPECIAL DEPT SUPPLIES	45,418	31,220	29,000	39,000	-10,000	29,000	0	29,000
	CHRISTMAS DECORATIONS		-	\$10,000					
	CHRISTMAS LIGHTING		-	5,000					
	SEASONAL BANNERS		-	8,000					
	FIELD COVERS		-	2,000					
	RVP SCOREBOARDS (2)		-	4,000					
	FIELD PAINT		-	5,000					
	BATTING CAGES		-	5,000					
282	INSURANCE	4,967	4,361	5,892	6,914	0	6,914	0	6,914
	SELF FUNDED THROUGH SCMIFF								
299	LEASE PURCHASE	17,540	17,721	22,517	9,707	4,275	13,982	0	13,982
			2008	2009	2010	2011	2012		
	2006 LEASE		\$5,726	\$5,726	\$5,726	\$ --	\$ --		
	2007 LEASE		3,981	3,981	3,981	3,981	--		
	2008 LEASE		4,275	4,275	4,275	4,275	4,275		
381	BUILDINGS/FIXED EQUIPMENT	0	0	0	40,000	-40,000	0	0	0
	MAINTENANCE BUILDING AT RVP -		\$40,000: NO				(POSSIBLE FUTURE FUNDING FROM SALES		
							TAX 2 PROCEEDS)		
382	FURNITURE/FIXTURES	14,421	1,086	5,000	45,000	-40,000	5,000	0	5,000
	PLAYGROUND EQUIPMENT		-	\$5,000					
	RVP FENCING		-	40,000: NO			(POSSIBLE FUTURE FUNDING FROM SALES		
							TAX 2 PROCEEDS)		
384	AUTOMOTIVE EQUIPMENT	0	0	0	19,000	-19,000	0	0	0
	3/4 TON PICK-UP (REP #4310-22) -		\$19,000: YES, BUT L/P						

FY 2008

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
385	MACHINES/EQUIPMENT	20,092	6,764	8,800	4,500	0	4,500	0	4,500
	TRAIL BLOWER		- \$1,500						
	LANDSCAPE TRAILER		- 1,800						
	METAL DETECTOR		- 1,200						
387	PARK IMPROVEMENTS	5,000	0	30,000	3,230,500	-3,225,500	5,000	0	5,000
	PARD MATCH			- \$	5,000: YES				
	HAMMOND FERRY SOCCER LIGHTS			-	400,000: YES, BUT SALES TAX 1 FUND, ACCT #12-4310-304, PAGE 55				
	PARK UPGRADES			-	123,500: NO				
	COMMUNITY CENTER LANDSCAPING								
	RIVERVIEW PARK LANDSCAPE UPGRADE								
	LIONS FIELD LANDSCAPE UPGRADE								
	CALHOUN PARK UPGRADE								
	CREIGHTON PARK UPGRADE								
	MAUDE EDENFIELD UPGRADE								
	CURTIS PARK UPGRADE								
	KNOX AVENUE STREETSCAPE			-	50,000: NO				
	NEW COMMUNITY PARKS								
	BERGEN VILLAGE/WOODSTONE			-	309,000: NO				
	BERGEN WEST/WANDO WOODLANDS			-	643,000: NO				
	HAMRICK FARMS			-	550,000: NO				
	KNOLLWOOD			-	300,000: NO				
	PARK DEVELOPMENT (FIVE NOTCH)			-	500,000: YES, BUT \$500,000 IN SALES TAX 1 FUND FOR LAND ACQUISITION AND PARK DEVELOPMENT, ACCT #12-4310-305, PAGE 41				
	LAND ACQUISITION (FIVE NOTCH)			-	350,000:				
TOTAL PERSONAL SERVICES		124,829	100,779	148,946	210,959	0	210,959	0	210,959
TOTAL OPERATING EXPENSES		176,802	173,830	187,639	296,151	-119,425	176,726	0	176,726
TOTAL CAPITAL OUTLAY		39,513	7,850	43,800	3,339,000	-3,324,500	14,500	0	14,500
TOTAL PARKS		341,144	282,458	380,385	3,846,110	-3,443,925	402,185	0	402,185

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	294,819	283,174	361,819	449,348	-26,806	422,542	0	422,542
	TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
	SUPERINTENDENT			1	1		1	1	
	FOREMAN			1	1		1	1	
	CHEMICAL TECHNICIAN			0	1		1	1	
	HEAVY EQUIPMENT OPERATOR I			1	1		1	1	
	GROUNDS WORKER III			3	3		3	3	
	GROUNDS WORKER II			1	2		1	1	
	GROUNDS WORKER I			5	5		5	5	
	GROUNDS WORKER II (LITTER CONTROL)			1PT	1PT		1PT	1PT	
	TOTAL			12F, 1PT	14F, 1PT		13F, 1PT	13F, 1PT	
102	OVERTIME PAY	5,703	6,393	4,250	5,850	0	5,850	0	5,850
	USED FOR FESTIVALS, SPECIAL EVENTS, AS ASSIGNED								
104	FICA	22,077	21,285	28,004	34,823	-2,050	32,773	0	32,773
	7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105	EMPLOYEE RETIREMENT	23,901	25,249	31,884	42,334	-2,493	39,841	0	39,841
	SCRS - 9.30% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108	EMPLOYEE INSURANCE	50,127	47,328	62,672	75,412	-6,162	69,250	0	69,250
	MEDICAL AND DENTAL COVERAGE				- \$67,388: REDUCED FOR ONE EMPLOYEE				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,862: REDUCED FOR ONE EMPLOYEE				
109	WORKERS COMPENSATION	20,131	24,801	19,044	33,796	-1,576	32,220	0	32,220
	SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110	UNEMPLOYMENT INSURANCE	0	0	1,100	1,100	0	1,100	0	1,100
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	678	995	1,000	1,500	0	1,500	0	1,500
	GENERAL SUPPLIES								
214	DUES/TRAINING/TRAVEL	1,443	1,342	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	22,392	17,630	22,830	26,900	-2,050	24,850	0	24,850
	TIRES/BATTERIES/FLUIDS/PREV MAIN - \$ 2,300								
	FUEL (7,000 GALS UNLEADED @ \$3.00) - 21,000: YES, BUT \$2.75 PER GALLON								
	FUEL (1,200 GALS DIESEL @ \$3.00) - 3,600: YES, BUT \$2.75 PER GALLON								
220	UTILITY SERVICES	7,072	5,921	7,700	7,700	0	7,700	0	7,700
	CALHOUN PARK - \$2,500								
	ISLANDS - \$5,200								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224	DATA PROCESSING	0	0	0	6,200	-4,200	2,000	0	2,000
	RAINCAD SX DESIGN CAD PROGRAM			- \$2,000					
	AUTO CAD 2008 VERSION			- 4,200: NO					
226	CONTRACTS/REPAIRS	28,694	30,646	28,000	30,600	-2,000	28,600	0	28,600
	VEHICLE REPAIRS	- \$ 6,000				WORK TOOLS	- \$3,000		
	EQUIPMENT REPAIRS	- 16,100				RADIOS (2)	- 2,000		
	PAGERS (2)	- 200				MISCELLANEOUS	- 2,300		
	CELL PHONES (2)	- 1,000							
231	BUILDING MATERIALS	1,783	1,832	2,500	2,800	0	2,800	0	2,800
	SAND	- \$1,000				TOOLS, RAKES, ETC	- \$500		
	GRASS SOD	- 800				BEDDING SOIL	- 500		
241	UNIFORMS/CLOTHING	3,615	3,692	3,750	4,150	0	4,150	0	4,150
	UNIFORMS/SHOES	- \$2,600				SAFETY/PPE	- \$950		
	T-SHIRTS	- 600							
261	ADVERTISING	2,825	2,507	600	1,400	0	1,400	0	1,400
	ADVERTISING	- \$1,400							
265	PROFESSIONAL SERVICES	40,556	10,931	10,360	77,060	-38,080	38,980	0	38,980
	TREE SERVICE/SOD/HYDROSEEDING			- \$20,000: YES, BUT \$10,000					
	TEMPORARY WORKERS (4) FOR 26 WEEKS			- 56,160: YES, BUT \$28,080 FOR TEMP WORKERS (2)					
	PHYSICALS (5)			- 900					
271	SPECIAL DEPT SUPPLIES	41,892	52,386	47,000	55,000	-5,000	50,000	0	50,000
	LANDSCAPE SUPPLIES/PLANT MATERIALS			- \$22,000					
	CHEMICALS			- 33,000					
282	INSURANCE	8,957	8,425	11,384	13,044	-886	12,158	0	12,158
	SELF FUNDED THROUGH SCHIRFF: REDUCED FOR ONE EMPLOYEE								
299	LEASE PURCHASE	46,819	65,403	67,402	53,858	4,950	58,808	0	58,808
			2008	2009	2010	2011	2012		
	2005 LEASE		\$20,831	\$20,831	\$ --	\$ --	\$ --		
	2006 LEASE		8,249	8,249	8,249	--	--		
	2007 LEASE		24,778	24,778	24,778	24,778	--		
	2008 LEASE		4,950	4,950	4,950	4,950	4,950		
382	FURNITURE/FIXTURES	0	0	800	500	0	500	0	500
	CHAIRS, WORK TABLES, CABINETS								
384	AUTOMOTIVE EQUIPMENT	0	0	0	22,000	-22,000	0	0	0
	3/4 TON PICK-UP WITH UTILITY BED (REP #4315-004)					- \$22,000: YES, BUT L/P			

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
385 MACHINES/EQUIPMENT	54,313	25,331	27,000	65,950	-35,450	30,500	0	30,500
WALKER MOWER (NEW)			- \$10,000					
EXMARK MOWER (REP #4315-006M)			- 7,500					
EXMARK MOWER (REP #4315-008M)			- 7,500					
FLAT BED TRAILER			- 5,500					
PRESSURE WASHER			- 1,700: NO					
DUMP TRAILER			- 11,000: NO					
TILLER			- 850: NO					
BUZZ SAW BLADE BY ALAMO			- 11,200: NO					
DEBRIS BLOWER			- 10,700: NO					
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TOTAL PERSONAL SERVICES	416,758	408,229	508,773	642,663	-39,087	603,576	0	603,576
TOTAL OPERATING EXPENSES	206,726	201,713	204,026	281,712	-47,266	234,446	0	234,446
TOTAL CAPITAL OUTLAY	54,313	25,331	27,800	88,450	-57,450	31,000	0	31,000
TOTAL PROPERTY MAINTENANCE	677,797	635,272	740,599	1,012,825	-143,803	869,022	0	869,022

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	94,005	84,030	101,223	106,580	0	106,580	0	106,580
	TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
	CENTER SUPERVISOR			1	1		1	1	
	CENTER COORDINATOR			2	2		2	2	
				-	-		-	-	
	TOTAL			3	3		3	3	
102	OVERTIME PAY	867	479	1,100	1,100	0	1,100	0	1,100
104	FICA	7,116	6,504	7,828	8,238	0	8,238	0	8,238
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	7,448	7,378	8,912	10,014	0	10,014	0	10,014
	SCRS - 9.30% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	11,511	10,392	13,761	14,285	0	14,285	0	14,285
	MEDICAL AND DENTAL COVERAGE			-	\$13,876				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			-	409				
109	WORKERS COMPENSATION	225	243	288	316	0	316	0	316
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	1,515	800	800	0	800	0	800
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	2,591	1,822	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	116	0	650	650	0	650	0	650
	SC RECREATION & PARKS ASSOCIATION MEMBERSHIP				- \$ 50				
	SEMINARS				- 300				
	MILEAGE REIMBURSEMENT				- 300				
217	AUTO OPERATING	0	0	0	2,500	-200	2,300	-2,300	0
	FUEL (800 GALS UNLEADED @ \$3.00/GAL) - \$2,400: YES, BUT \$2.75 PER GALLON (NO)*								
	VEHICLE SERVICE - 100:*								
	(COUNCIL ACTION - ELIMINATED NEW VEHICLE AND ASSOCIATED OPERATING COSTS)								
220	UTILITY SERVICES	20,904	15,583	16,800	19,200	0	19,200	0	19,200
	\$1,600/MONTH								
224	DATA PROCESSING	0	0	0	2,800	0	2,800	0	2,800
	WIRELESS INTERNET EQUIPMENT - \$2,500						ANNUAL SERVICE FEE (COMCAST) - \$300		

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	10,798	13,520	17,500	46,700	-39,200	7,500	0	7,500
	HARDWOOD FLOOR REFINISH - \$ 1,600 REMODEL A1 & A2 - \$14,000: NO*								
	EQUIPMENT/BLDG REPAIRS - 13,000: YES, BUT \$5,000 COPIER LEASE - 900								
	EXTERIOR DOORS REPLACED - 17,200: NO* (FUTURE FUNDING FROM SALES TAX 2 PROCEEDS)								
241	UNIFORMS/CLOTHING	378	0	500	500	0	500	0	500
	STAFF SHIRTS			PPE/SAFETY					
261	ADVERTISING	0	95	1,500	1,500	0	1,500	0	1,500
	PROMOTIONS - BROCHURES/FLYERS/SLIDES/PICTURES								
265	PROFESSIONAL SERVICES	19,579	16,125	20,340	23,180	0	23,180	0	23,180
	JANITORIAL SERVICES - \$23,000 (\$1,916/MONTH)						PHYSICAL (1) - \$180		
271	SPECIAL DEPT SUPPLIES	23,177	12,754	18,800	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	2,780	2,441	3,298	3,998	0	3,998	0	3,998
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	0	0	0	0	3,600	3,600	-3,600	0
	2008 LEASE - \$3,600: (COUNCIL ACTION - ELIMINATED NEW VEHICLE)								
381	BUILDINGS/FIXED EQUIPMENT	0	0	0	4,100	-4,100	0	0	0
	PATIO PLANTER/BENCHES (2) - \$2,100: NO				OUTDOOR BENCHES (4) - \$2,000: NO				
382	FURNITURE/FIXTURES	7,533	0	5,000	5,000	0	5,000	0	5,000
	SOFA, LOBBY FURNITURE								
384	AUTOMOTIVE EQUIPMENT	0	0	0	16,000	-16,000	0	0	0
	VAN (7 PASSENGER) FOR CENTER'S USE AND SUMMER - \$16,000: YES, BUT L/P								
	RETREAT PROGRAM (NEW) (COUNCIL ACTION - ELIMINATED NEW VEHICLE)								
385	MACHINES/EQUIPMENT	0	0	0	4,000	0	4,000	0	4,000
	COMMERCIAL REFRIGERATOR - \$4,000								
TOTAL PERSONAL SERVICES		121,172	110,541	133,912	141,333	0	141,333	0	141,333
TOTAL OPERATING EXPENSES		80,323	62,340	82,388	122,828	-35,800	87,028	-5,900	81,128
TOTAL CAPITAL OUTLAY		7,533	0	5,000	29,100	-20,100	9,000	0	9,000
TOTAL COMMUNITY CENTER		209,028	172,881	221,300	293,261	-55,900	237,361	-5,900	231,461

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	209,554	185,761	224,219	272,255	-36,743	235,512	0	235,512
	TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
	ACTIVITY CENTER SUPERVISOR			1	1		1	1	
	CENTER SUPERVISOR			0	1		0	0	
	PROGRAM COORDINATOR			1	1		1	1	
	CREW LEADER			1	1		1	1	
	CENTER/PROGRAM COORDINATOR			2	2		2	2	
	HOUSEKEEPER			1	1		1	1	
	CENTER COORDINATOR			1PT	1PT		1PT	1PT	
	TOTAL			6F, 1PT	7F, 1PT		6F, 1PT	6F, 1PT	
102	OVERTIME PAY	10,043	7,878	8,500	8,500	0	8,500	0	8,500
	TOURNAMENTS, SPECIAL PROGRAMS/EVENTS								
104	FICA	15,752	14,200	17,803	21,478	-2,811	18,667	0	18,667
	7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105	EMPLOYEE RETIREMENT	17,277	16,895	20,270	26,110	-3,417	22,693	0	22,693
	SCRS - 9.30% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108	EMPLOYEE INSURANCE	26,441	24,106	31,921	39,436	-6,200	33,236	0	33,236
	MEDICAL AND DENTAL COVERAGE				- \$32,332: REDUCED FOR ONE EMPLOYEE				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 904: REDUCED FOR ONE EMPLOYEE				
109	WORKERS COMPENSATION	3,446	1,993	2,364	2,788	-188	2,600	0	2,600
	SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110	UNEMPLOYMENT INSURANCE	0	0	1,000	1,000	0	1,000	0	1,000
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	15,903	16,752	17,000	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	390	594	600	1,900	-800	1,100	0	1,100
	SC RECREATION & PARKS ASSOCIATION MEMBERSHIP - \$ 100								
	TRAINING/TRAVEL - 600								
	REC TRAC ADDITIONAL TRAINING - 1,200								
217	AUTO OPERATING	441	437	1,055	2,760	-200	2,560	0	2,560
	TIRES/BATTERIES/FLUIDS/PREV MAIN - \$ 360								
	FUEL (800 GALS UNLEADED @ \$3.00) - 2,400: YES, BUT \$2.75 PER GALLON								
220	UTILITY SERVICES	118,192	104,460	103,200	103,200	-5,000	98,200	0	98,200
	\$8,600/MONTH								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224	DATA PROCESING	500	1,500	1,500	6,000	-4,600	1,400	0	1,400
	PERSONAL COMPUTERS (2) FOR REGISTRATION - \$4,600: YES, BUT WITH EXISITING INVENTORY VIDEO STREAMING EQUIPMENT - 1,400								
226	CONTRACTS/REPAIRS	63,371	66,990	68,000	88,000	-29,000	59,000	0	59,000
	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: YES, \$10,000				YAMAS - 6,600		
	BACKBOARD/WINDOWS		- 2,100				WINDOW WASHING - 1,500		
	BOILER SERVICE		- 2,500				REFINISH COURTS - 8,975		
	INTERIOR PAINTING		- 6,600				COPIER - 3,000		
	REPLACE MAIN ENTRANCE DOORS		- 17,000: NO						
241	UNIFORMS/CLOTHING	821	0	1,400	1,600	-200	1,400	0	1,400
	UNIFORMS - \$400						VOLUNTEER SHIRTS - \$300		
	SAFETY SHOES - 300						STAFF SHIRTS - 600		
261	ADVERTISING	2,795	1,558	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	179	0	180	180	0	180	0	180
	PHYSICAL - \$180								
270	TOURNAMENTS/SPECIAL	102,603	95,026	76,000	80,000	0	80,000	0	80,000
	TOURNAMENT EXPENSES (FEES, OFFICIALS/SCOREKEEPERS, AWARDS)								
	AAU SUPER REGIONAL, MARCH 7-9		- \$ 4,200						
	AAU SUPER REGIONAL, APRIL 4-6		- 3,000						
	YBOA STATE, APRIL 25-27		- 3,400						
	YBOA INVITATIONAL, MAY 16-18		- 2,400						
	NIKE PEACH JAM, JULY 10-14		- 42,000						
	NIKE NATIONALS, JULY 24-29		- 25,000						
	TOURNAMENT EXPENSES		\$80,000						
	TOURNAMENT REVENUE/EXPENSE SUMMARY								
	REVENUES:		\$140,100				SEE ACCT #10-3400-039, PAGE 8		
	EXPENSES:		(80,000)				SEE THIS ACCOUNT ABOVE		
	OVERTIME:		(3,000)				SEE ACCT #10-4330-102, PAGE 47		
	NET TOURNAMENT REVENUE - \$ 57,100								
271	SPECIAL DEPT SUPPLIES	16,351	14,248	16,000	30,000	-7,000	23,000	1,000	24,000
	ATHLETIC SUPPLIES - \$ 2,400						GRAPHICS LAYOUT - \$2,600		
	EQUIPMENT SUPPLIES - 5,700						VOLUNTEER AWARDS - 900		
	ID RIBBON - 3,500						MISCELLANEOUS - 900		
	CARPET REPLACEMENT - 14,000: YES, BUT \$7,000								
	(COUNCIL ACTION - ADDED \$1,000 FOR VAN RENTAL)								
282	INSURANCE	6,891	6,048	8,172	9,224	-352	8,872	0	8,872
	SELF FUNDED THROUGH SCHIRFF (INCREASE FOR ONE ADDITIONAL VEHICLE)								

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
299	LEASE PURCHASE	0	0	0	0	8,550	8,550	0	8,550
	2008 LEASE		2008 \$8,550	2009 \$8,550	2010 \$8,550	2011 \$8,550	2012 \$8,550		
382	FURNITURE/FIXTURES	0	0	0	4,500	-2,000	2,500	0	2,500
	FOLDING CHAIRS AND TABLES (REPLACEMENT) - \$4,500								
384	AUTOMOTIVE EQUIPMENT	0	0	0	38,000	-38,000	0	0	0
	3/4 TON PICK-UP WITH UTILITY BED (REP #4330-021) - \$22,000: YES, BUT L/P								
	SEVEN PASSENGER VAN (NEW) - 16,000: YES, BUT L/P								
385	MACHINES/EQUIPMENT	19,708	17,149	31,500	17,700	-2,700	15,000	0	15,000
	FITNESS EQUIPMENT - \$17,700: YES, BUT \$15,000								
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TOTAL PERSONAL SERVICES		282,512	250,833	306,077	371,567	-49,359	322,208	0	322,208
TOTAL OPERATING EXPENSES		328,437	307,614	297,107	343,864	-38,602	305,262	1,000	306,262
TOTAL CAPITAL OUTLAY		19,708	17,149	31,500	60,200	-42,700	17,500	0	17,500
TOTAL RVP ACTIVITIES CTR		630,657	575,596	634,684	775,631	-130,661	644,970	1,000	645,970

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
010	TO CAPITAL PROJECTS FUND	1,409,691	1,294,516	0	0	0	0	0	0
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TOTAL TRANSFERS		1,409,691	1,294,516	0	0	0	0	0	0
TOTAL TRANSFERS		<u>1,409,691</u>	<u>1,294,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL PERSONAL SERVICES	7,036,868	6,315,017	7,771,292	8,836,063	-481,369	8,354,694	-1,200	8,353,494
TOTAL OPERATING EXPENSES	3,385,934	3,124,093	3,607,338	4,739,254	-826,166	3,913,088	1,200	3,914,288
TOTAL CAPITAL OUTLAY	199,907	165,632	239,725	4,107,025	-3,958,525	148,500	0	148,500
TOTAL TRANSFERS	1,409,691	1,294,516	0	0	0	0	0	0
TOTAL GENERAL FUND	<u>12,032,400</u>	<u>10,899,259</u>	<u>11,618,355</u>	<u>17,682,342</u>	<u>-5,266,060</u>	<u>12,416,282</u>	<u>0</u>	<u>12,416,282</u>