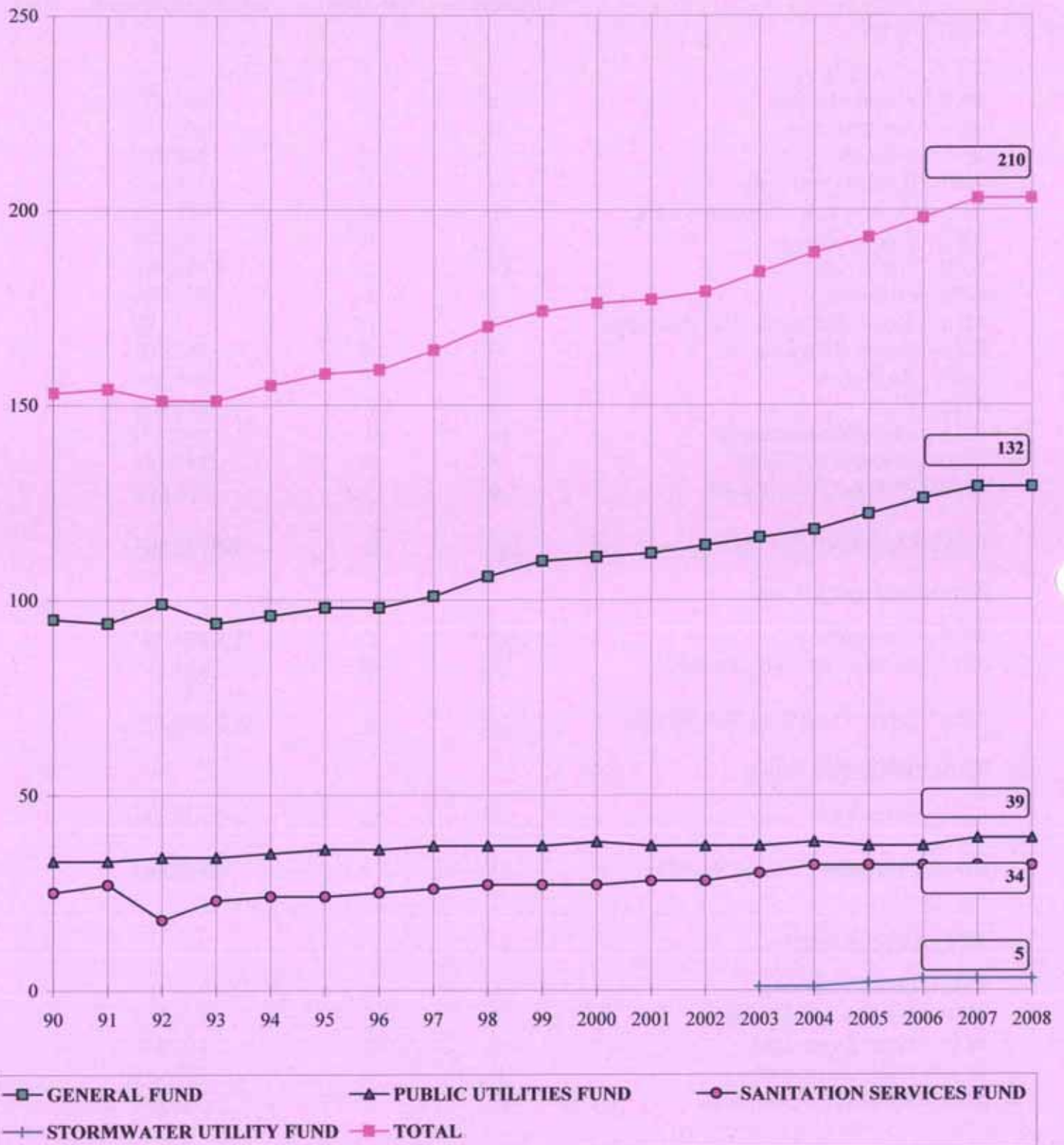


Support Data

2008 BUDGET SUMMARY OF PERSONNEL

	Number of Positions		Personal Services
	<u>Full Time</u>	<u>Part Time</u>	<u>(Including Fringe)</u>
<u>General Fund</u>			
4000 – City Council	1	7	\$ 116,509
4010 – Administration	2	0	240,243
4020 – Justice & Law	0	3	120,754
4040 – Finance	5	0	368,448
4050 – Building Standards	4	0	271,265
4055 – Economic & Community Dev.	6	0	452,751
4060 – City Buildings	1	0	44,149
4100 – Public Safety	64	5	4,395,741
4200 – Engineering	3	0	185,726
4210 – Street Lighting & Traffic Signals	0	0	88
4220 – Streets & Drains	9	0	454,388
4300 – Recreation	6	3	446,556
4310 – Parks	43	1	210,959
4315 – Property Maintenance	13	1	603,576
4320 – Community Center	3	0	141,333
4330 – RVP Activities Center	<u>6</u>	<u>1</u>	<u>322,208</u>
GENERAL FUND TOTAL	<u>132</u>	<u>21</u>	<u>\$8,374,694</u>
<u>Sanitation Services Fund</u>			
4240 – Sanitation	26.5	0	\$ 1,424,780
4241 – Material Recovery Facility	<u>7.5</u>	<u>0</u>	<u>424,527</u>
SANITATION SERV. FUND TOTAL	<u>34</u>	<u>0</u>	<u>\$ 1,849,307</u>
<u>Stormwater Utility Fund</u>			
4220 – Stormwater	<u>5</u>	<u>1</u>	<u>\$308,428</u>
STORMWATER UTILITY FUND TOTAL	<u>5</u>	<u>1</u>	<u>\$308,428</u>
<u>Public Utilities Fund</u>			
4250 – Utilities Finance	4	0	\$ 243,184
4260 – Utilities Administration	8	0	503,776
4270 – Water Operations	9	0	459,207
4280 – Water Production	8	0	555,094
4290 – Wastewater Operations	<u>10</u>	<u>0</u>	<u>548,938</u>
PUBLIC UTILITIES FUND TOTAL	<u>39</u>	<u>0</u>	<u>\$2,310,199</u>
GRAND TOTAL	<u>210</u>	<u>22</u>	<u>\$12,842,628</u>

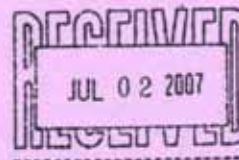
**2008 BUDGET
FULL-TIME PERSONNEL - 1979-2008**





Corporate Headquarters:

Charlotte, NC / Rock Hill, SC
454 South Anderson Road, BTC 556
Rock Hill, South Carolina 29730
Phone (803) 366-2400 Fax (803) 366-1082
archer@compurum.net



June 28, 2007

Ms. Diana Miller
Manager of Human Resources
City of North Augusta
P.O. Box 6400
North Augusta, South Carolina 29861-6400

Dear Ms. Miller:

This letter is written to present annual adjustment recommendations for maintaining the current competitiveness level of your pay structure and pay schedule. Our recommendation is based on an analysis of changes in the Consumer Price Index (CPI), the Employment Cost Index (ECI) and wage and salary survey data.

As you know, the CPI is a percentage measure of the change in the prices of consumer goods and services related to the cost of day-to-day living. The CPI is often used by organizations to determine the percent change in wages each year that would allow their employees to be able to purchase the same goods and services that they were able to purchase in the previous year. Employers use the CPI as the foundation for making cost of living adjustments (COLA) in their pay structure.

The ECI is a percentage measure of the change in the cost of maintaining a competitive labor supply. The ECI includes both a benefit component and a wage and salary component. The wage and salary component of the ECI is often used by employers to determine the percent change in wages each year that would ensure that their pay structures remain competitive in the labor market(s) in which they compete for their labor supply.

The annual CPI index and the annual ECI index reflect the changes that have taken place during the past 12-month period. For example:

The total changes in the CPI for the period from March 2006 to March 2007 were as follows:

All Urban Consumers	2.3 percent
All Urban Wage Earners	2.5 percent

For civilian workers, in your region, the total changes in the ECI for the southern region for the period from March 2006 to March 2007 were as follows:

Total Compensation	4.1 percent
Wage and Salary	3.7 percent
Benefit Costs	5.2 percent

Please note in the foregoing data that the change in the CPI is 2.5% and the change in the wage and salary component of the ECI is 3.7% for wage earners.

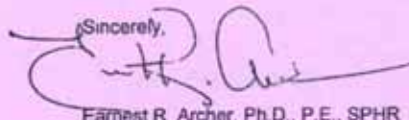
Human Resources Management &
and Development Consulting Firm

In general, we would recommend that organizations move their pay ranges forward somewhere between the CPI and the ECI, usually up to the ECI. However, if wage and salary survey data indicates otherwise, we might recommend more or less than the ECI but rarely less than the CPI. Within this context, our survey data for your area confirms that 3.7% is a viable reflection of the level of salary increases taking place in your labor market. This figure is holding firm as we move into 2007. **In accordance with the foregoing, therefore, we are recommending that all current pay ranges in your pay structure be increased by at least 3.7% for your upcoming fiscal year.**

Please note that the recommended 3.7% is inclusive of both the CPI adjustments and the merit adjustments being paid by employers in the labor markets in which the City competes for its labor supply.

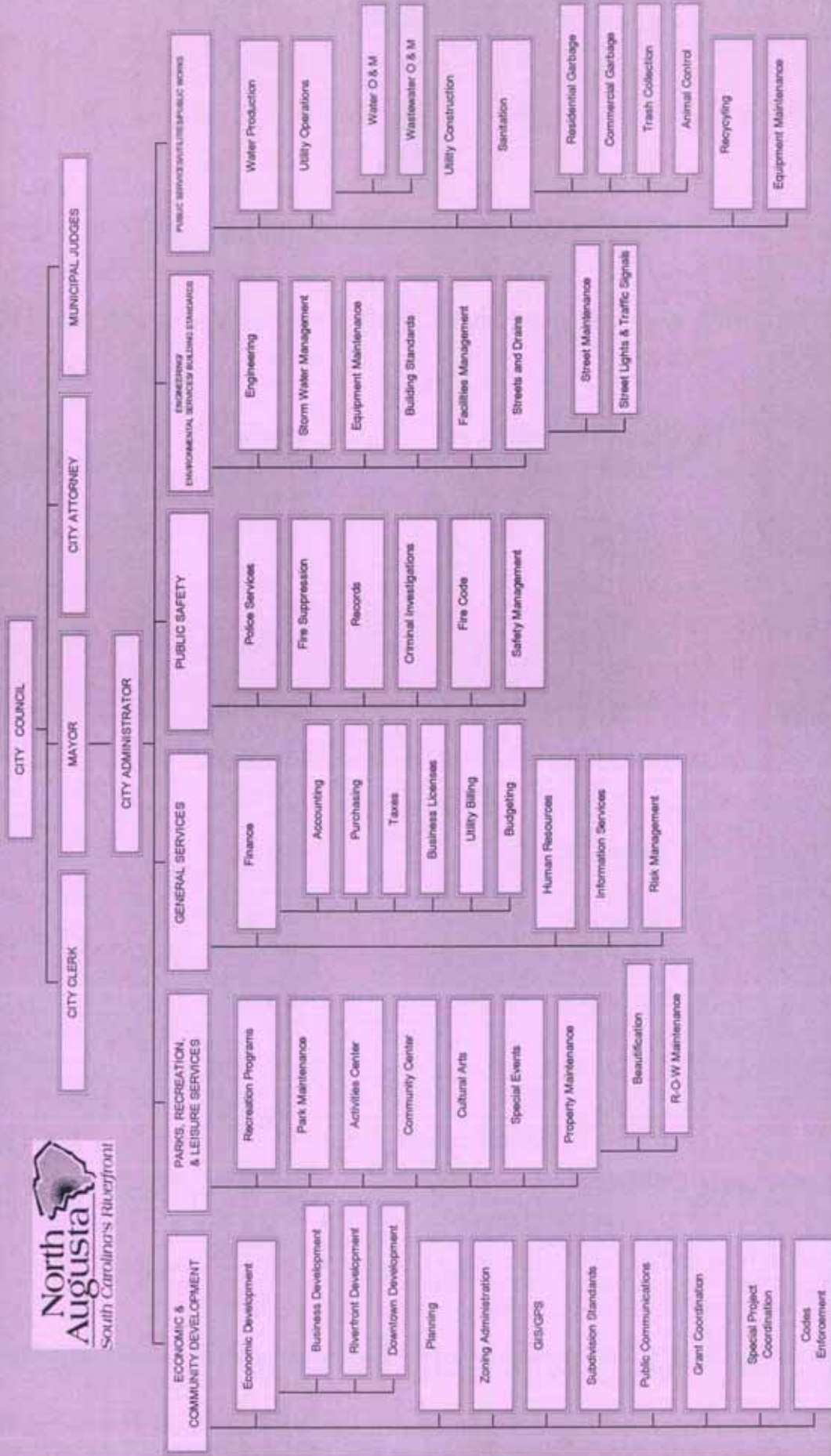
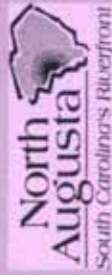
We are pleased to provide this information. Please feel free to contact us at (803) 366-2400 if you have further questions or concerns.

Sincerely,

A handwritten signature in dark ink, appearing to read "Ernest R. Archer", with a stylized flourish at the end.

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

CITY OF NORTH AUGUSTA ORGANIZATION CHART - 2008



2008 BUDGET



MERIT PERFORMANCE APPRAISAL SCALE

The following MPA scale shall be used in the distribution of merit pay on the employee's MPA review date.

<u>Performance Appraisal Rating Intervals</u>	<u>2008 MPA Scale*</u>
1.00 - 1.99	0.00%
2.00 - 2.24	0.00%
2.25 - 2.49	0.00%
2.50 - 2.74	0.00%
2.75 - 2.99	0.00%
3.00 - 3.24	3.70%
3.25 - 3.49	4.17%
3.50 - 3.74	4.63%
3.75 - 3.99	5.09%
4.00 - 4.24	5.55%
4.25 - 4.49	6.02%
4.50 - 4.74	6.48%
4.75 - 5.00	6.94%

*This percentage is applied to the midpoint of the employee's grade to determine the MPA salary adjustment.

Administration Department

Interoffice Memo



City of North Augusta

TO: City Employees

FROM: C. Samuel Bennett, II, City Administrator

DATE: October 1, 2007

SUBJECT: Employee Fringe Benefit Program – 2008 Budget

We have recently completed a review of fringe benefits for City employees. As an employee for the City of North Augusta, we feel it's important that you realize the amount of annual contributions the City makes for your benefit above and beyond your regular salary. Listed below is information which should be of interest to you.

1. Vacation - 3.85%, 1-5 years; 5.77%, 10 years; 7.69%, over 15 years.
2. Sick leave - 4.62%.
3. Holidays - 4.23%.
4. Social Security - 7.65%.
5. Retirement – Regular, 9.30%; police, 10.88%.
6. Employee health, dental, and life insurance - Average 12.06%.
7. Workers' Compensation Insurance - Average 2.82%.

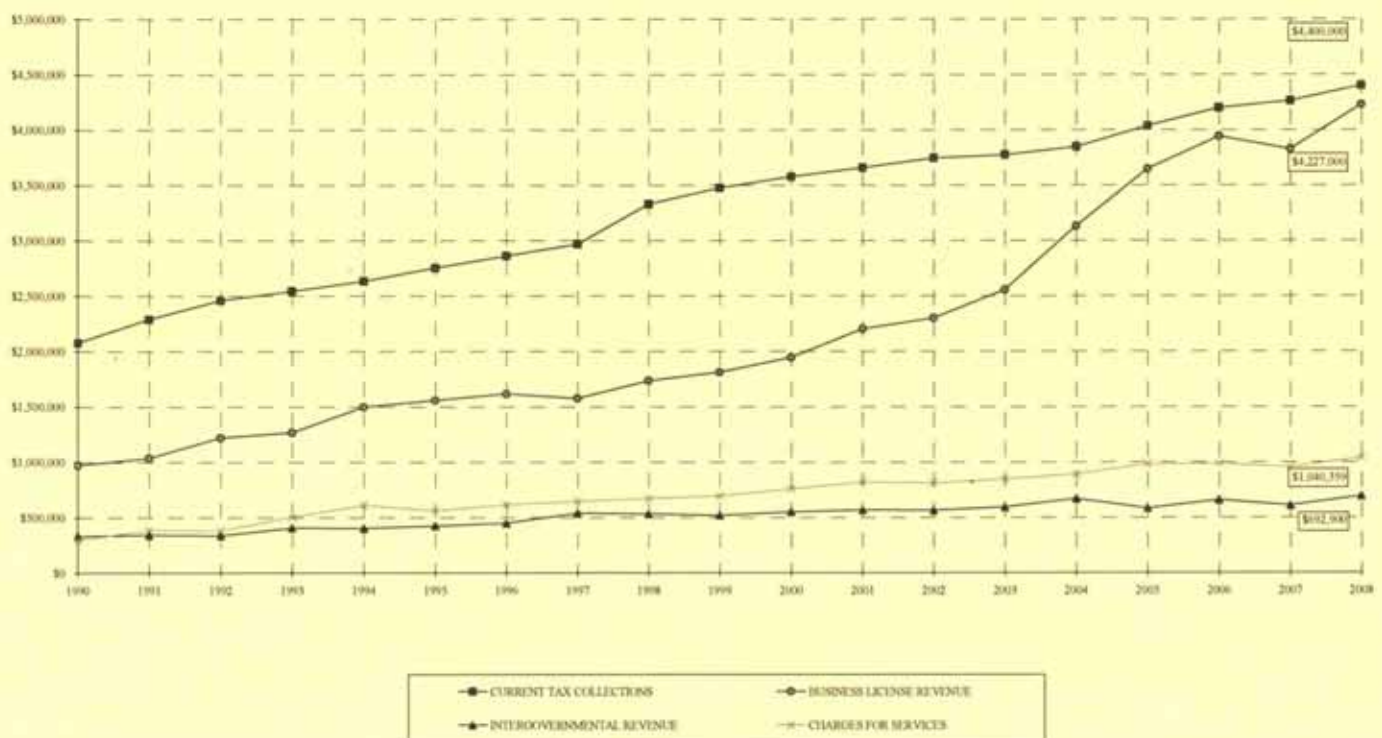
Totals:

	<u>Regular</u>	<u>Public Safety</u>
Under 5 years	44.53%	46.11%
10 years	46.45%	48.03%
Over 15 years	48.37%	49.95%

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

2008 BUDGET

GENERAL FUND REVENUES (MAJOR SOURCES)



NOTE: Data for years 1985 – 2006 represents actual collections. Data for years 2007 and 2008 are budgeted amounts.

AUTOMOBILE TAX ANALYSIS

Assessed Value (FY 1996 - FY 2007 Part)

Assessment rate	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	9.75%	9.00%	8.25%	7.50%	6.75%	6.00%
	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
January	\$541,345	\$608,698	\$525,696	\$607,524	\$599,678	\$637,032	\$632,118	\$790,086	\$752,973	\$779,446	\$691,874	\$654,865
February	483,076	585,773	584,086	628,040	691,479	679,410	660,586	605,223	583,927	576,922	578,748	533,113
March	672,221	634,786	782,727	871,776	865,694	1,042,525	763,524	899,774	806,754	588,340	534,525	748,966
April	555,606	779,495	770,999	738,659	978,995	742,477	981,492	812,772	902,463	958,754	1,029,226	716,153
May	626,823	644,408	702,384	659,188	689,044	823,649	998,886	833,082	832,884	627,771	579,347	660,293
June	604,246	626,370	651,203	745,229	816,978	820,101	792,682	826,255	684,965	716,612	843,097	780,525
July	648,631	631,550	730,564	903,291	986,608	916,125	772,058	811,533	834,637	827,740	803,665	692,881
August	623,868	645,978	634,609	945,155	775,497	837,537	950,818	914,207	1,106,583	1,065,832	721,992	1,063,811
Sub-total	4,855,816	5,157,058	5,362,268	6,098,862	6,403,973	6,498,856	6,552,164	6,492,932	6,505,186	6,141,417	5,782,474	5,850,607 YTD / 8-31
September	492,794	629,506	706,643	748,935	983,387	1,159,110	1,075,978	1,076,217	816,570	746,028	719,083	
October	594,136	651,016	684,916	683,703	769,207	973,670	1,059,073	1,023,332	893,406	917,277	1,322,005	
November	512,784	476,235	522,511	638,082	618,473	751,150	857,285	825,898	772,639	731,792	738,595	
December	532,204	541,357	606,496	625,794	676,756	783,370	562,083	575,776	662,563	678,500	654,869	
Total-Aiken County	\$6,987,734	\$7,455,172	\$7,882,834	\$8,795,376	\$9,451,796	\$10,166,156	\$10,106,583	\$9,994,155	\$9,650,364	\$9,215,014	\$9,217,026	\$5,850,607
Total-Edgefield County	36,102	35,058	33,907	46,429	48,915	53,349	61,529	83,006	91,057	111,526	87,233	62,172 YTD / 8-31
Total Assessed Value	\$7,023,836	\$7,490,230	\$7,916,741	\$8,841,805	\$9,500,711	\$10,219,505	\$10,168,112	\$10,077,161	\$9,741,421	\$9,326,540	\$9,304,259	\$5,912,779

Notes: Assessment rate for years 1998-2001 is 10.5%.

Assessment rate for year 2002 is 9.75%, 2003 is 9.00%, 2004 is 8.25%, 2005 is 7.50%, 2006 is 6.75%, 2007 is 6.00%.

2008 GENERAL FUND BUDGET

SERVICE VS. SOURCE OF REVENUE

<u>Department</u>	<u>2008 Budget</u>	<u>Specific Source Revenue</u>		<u>Taxes/General Sources (8)</u>	
		<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
City Council	\$ 146,163	\$ 0	0%	\$ 146,163	100.00%
Administration	280,057	0	0%	280,057	100.00%
Community Promotion	94,854	0	0%	94,854	100.00%
Finance	508,038	0	0%	508,038	100.00%
Building Standards	309,182	243,000 (1)	78.59%	66,182	21.41%
Economic & Com. Dev.	586,964	40,000 (2)	6.81%	546,964	93.19%
City Buildings	479,532	0	0%	479,532	100.00%
Sub-total	\$2,404,790	\$283,000	11.77%	\$2,121,790	88.23%
Justice & Law	616,099	---	---	---	---
Public Safety	5,264,326	---	---	---	---
Sub-total	5,880,425	1,005,124 (3)	17.09%	4,875,301	82.91%
Engineering	215,817	0	0%	215,817	100.00%
Street Lights/Traf. Sig.	233,038	76,520 (4)	32.84%	156,518	67.16%
Streets & Drains	674,809	0	0%	674,809	100.00%
Sub-total	1,123,664	76,520	6.81%	1,047,144	93.19%
Recreation	858,765	419,945 (5)	48.90%	438,820	51.10%
Parks	402,185	0	0%	402,185	100.00%
Property Maintenance	869,022	0	0%	869,022	100.00%
Community Center	231,461	122,940 (6)	53.11%	108,521	46.89%
RVP Activities Center	645,970	393,250 (7)	60.88%	252,720	39.12%
Sub-total	3,007,403	936,135	31.13%	2,071,268	68.87%
GRAND TOTAL	<u>\$12,416,282</u>	<u>\$2,300,779</u>	<u>18.53%</u>	<u>\$10,115,503</u>	<u>81.47%</u>

(1) Building Permits, Electrical Permits, Mechanical Permits, Plumbing Permits.

(2) Special Study Fees, Application Fees, Sale of Publications

(3) Public Safety Fines, NAPS Drug Related Account, Fire Protection Fees, BJA Block Grant, Aiken County School System (Resource Officer)

(4) Custom Street Light Fees, SC DOT Traffic Signal Reimbursement.

(5) Recreation Fees: Special Programs, Racquetball, Volleyball, Soccer, Miscellaneous, Basketball, Softball, Football, Baseball, Concession Stand Fees, Recreation Facilities Rental.

(6) Community Center Rentals.

(7) RVP Activities Center Fees, Activities Center Tournaments

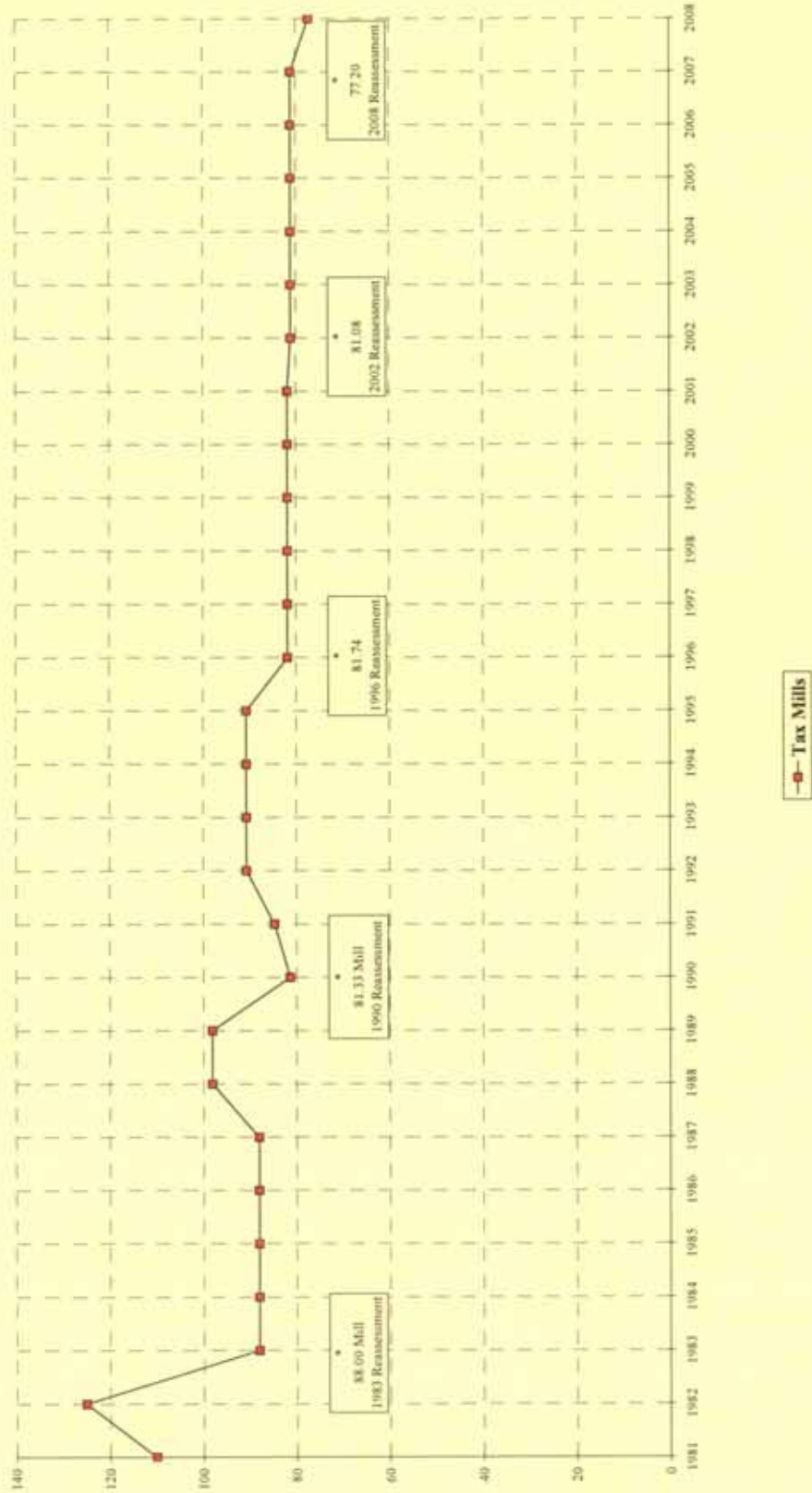
(8) Taxes, Business Licenses, State Shared, Accommodations Tax, Merchants Inventory Tax, Local Option Sales Tax, Other Income, Communications Tower Rental, Interest Income, Transfer from Enterprise Funds.

2008 BUDGET

MILLAGE RATE ADJUSTMENTS - 1980 TO 2008

Ordinance No.	Effective Date	Millage Adjustment		New Millage	Reason for Adjustment
		General Fund	CIP Fund		
2007-19	1/1/08			77.20	Reassessment (2.77 mill inc.)
2006-14	1/1/07			81.08	
2005-19	1/1/06			81.08	
2004-26	1/1/05			81.08	
2003-25	1/1/04			81.08	
2002-13	1/1/03			81.08	
2001-14	1/1/02			81.08	Reassessment Only
2000-25	1/1/01			81.74	
1999-15	1/1/00			81.74	
1998-14	1/1/99			81.74	
1997-14	1/1/98			81.74	
1996-12	1/1/97			81.74	
1995-17	1/1/96			81.74	Reassessment Only
1994-10	1/1/95			90.60	
1993-25	1/1/94			90.60	
1992-15	1/1/93			90.60	
1991-18	1/1/92	3.77	2.21	90.60	Funding Activities Center
1990-14	1/1/91	3.29		84.62	
1989-17	1/1/90			81.33	Reassessment Only
1988-15	1/1/89			98.00	
1987-21	1/1/88		10.00	98.00	Replace Revenue Sharing
1986-8	1/1/87			88.00	
1985-22	1/1/86			88.00	
1984-23	1/1/85			88.00	
1983-16	1/1/84			88.00	
1982-20	1/1/83			88.00	Reassessment Only
1981-13	1/1/82	15.00		125.00	
1980-19	1/1/81	12.00		110.00	
1979-06	1/1/80			98.00	

BUDGET MILLAGE RATE ADJUSTMENTS - 1981 TO 2008



2008 BUDGET

ANALYSIS OF COMMUNITY CENTER

REVENUE VS EXPENSE

YEAR	EXPENSES	REVENUE	REVENUE % OF EXP	DEFICIT	VALUE OF ONE MILL	# MILLS TO COVER DEFICIT
1987 ACTUAL	*	\$35,809				
1988 ACTUAL	*	\$46,403				
1989 ACTUAL	*	\$50,303				
1990 ACTUAL	*	\$88,451				
1991 ACTUAL	*	\$143,539				
1992 ACTUAL	\$109,751	\$134,000	122.09%	\$24,249	\$30,527	(0.79)
1993 ACTUAL	\$122,242	\$90,648	74.15%	(\$31,594)	\$31,592	1.00
1994 ACTUAL	\$116,002	\$101,155	87.20%	(\$14,847)	\$32,672	0.45
1995 ACTUAL	\$106,679	\$97,525	91.42%	(\$9,154)	\$34,173	0.27
1996 ACTUAL	\$120,736	\$123,261	102.09%	\$2,525	\$39,371	(0.06)
1997 ACTUAL	\$132,966	\$125,959	94.73%	(\$7,007)	\$40,829	0.17
1998 ACTUAL	\$142,546	\$111,261	78.05%	(\$31,285)	\$45,786	0.68
1999 ACTUAL	\$147,980	\$110,633	74.76%	(\$37,347)	\$47,803	0.78
2000 ACTUAL	\$180,528	\$140,870	78.03%	(\$39,658)	\$49,198	0.81
2001 ACTUAL	\$181,282	\$125,012	68.96%	(\$56,270)	\$50,324	1.12
2002 ACTUAL	\$186,300	\$108,003	57.97%	(\$78,297)	\$51,936	1.51
2003 ACTUAL	\$184,481	\$105,914	57.41%	(\$78,567)	\$52,322	1.50
2004 ACTUAL	\$179,537	\$112,635	62.74%	(\$66,902)	\$53,344	1.25
2005 ACTUAL	\$210,761	\$127,469	60.48%	(\$83,292)	\$55,949	1.49
2006 ACTUAL	\$208,512	\$112,417	53.91%	(\$96,095)	\$58,221	1.65
2007 BUDGET	\$221,300	\$110,515	49.94%	(\$110,785)	\$59,115	1.87
2008 PROPOSED	\$237,361	\$122,940	51.79%	(\$114,421)	\$64,059	1.79

* The North Augusta Community Center opened in 1986. The expenses of the center were included in the Recreation Department. Beginning in 1992, the North Augusta Community Center was made a cost center and a budget of revenue and expenses was adopted.

2008 BUDGET
RIVERVIEW PARK ACTIVITIES CENTER
COSTS OF OPERATIONS ANALYSIS

FISCAL YEAR	AUDITED EXPENSES	VALUE OF MILL	* VALUE OF 3.77 / 3.40 / 3.37 MILLS		DEFICIT	**MEMBERS, RENTALS AND TOURNAMENT REVENUE				FINAL DEFICIT		
			\$	% of EXP		\$	#	\$	% of EXP	IN \$	IN MILLS	IN %
1993 Actual	\$222,926	\$31,592	\$119,102	53.43%	(\$103,824)		7	\$117,136	52.54%	\$13,312	-0.42	-5.97%
1994 Actual (1)	\$321,770	\$32,672	\$123,173	38.28%	(\$198,597)		7,889	\$178,300	55.41%	(\$20,297)	0.62	6.31%
1995 Actual	\$300,209	\$34,173	\$128,832	42.91%	(\$171,377)		5,913	\$151,839	50.58%	(\$19,538)	0.57	6.51%
1996 Actual	\$338,019	\$39,371	\$133,861	39.60%	(\$204,158)		5,203	\$151,991	44.97%	(\$52,167)	1.33	15.43%
1997 Actual	\$359,033	\$40,829	\$138,819	38.66%	(\$220,214)		4,969	\$155,836	43.40%	(\$64,378)	1.58	17.93%
1998 Actual	\$405,378	\$45,786	\$155,672	38.40%	(\$249,706)		5,176	\$167,318	41.27%	(\$82,388)	1.80	20.32%
1999 Actual	\$399,655	\$47,803	\$162,530	40.67%	(\$237,125)		5,076	\$167,444	41.90%	(\$69,681)	1.46	17.44%
2000 Actual	\$402,067	\$49,198	\$167,273	41.60%	(\$234,794)		5,051	\$185,270	46.08%	(\$49,524)	1.01	12.32%
2001 Actual (2)	\$438,029	\$50,324	\$171,102	39.06%	(\$266,927)		4,853	\$205,770	46.98%	(\$61,157)	1.22	13.96%
2002 Actual	\$444,656	\$51,936	\$175,024	39.36%	(\$269,632)		4,661	\$204,989	46.10%	(\$64,643)	1.24	14.54%
2003 Actual	\$461,000	\$52,322	\$176,325	38.25%	(\$284,675)		5,050	\$225,772	48.97%	(\$58,903)	1.13	12.78%
2004 Actual (3)	\$469,729	\$53,346	\$179,776	38.27%	(\$289,953)		5,128	\$229,202	48.79%	(\$60,751)	1.14	12.93%
2005 Actual	\$551,794	\$55,949	\$188,548	34.17%	(\$363,246)		4,952	\$365,403	66.22%	\$2,157	-0.04	-0.39%
2006 Actual	\$629,820	\$58,221	\$196,205	31.15%	(\$433,615)		5,427	\$385,414	61.19%	(\$48,201)	0.83	7.65%
2007 Budget	\$634,684	\$59,115	\$199,218	31.39%	(\$435,466)		4,345	\$382,950	60.34%	(\$52,516)	0.89	8.27%
2008 Proposed Budget	\$644,970	\$64,059	\$215,879	33.47%	(\$429,091)		4,380	\$393,250	60.97%	(\$53,841)	0.58	5.56%

* The 1992 Budget earmarked 3.77 mills of taxes for Riverview Park Activities Center.
Due to reassessment in 1996, 3.77 mills converts to 3.40 mills. Due to reassessment in 2002, 3.40 mills converts to 3.37 mills.

** Includes Membership, RVP Facilities Rental and Tournament Revenue (effective 1/1/05).

- (1) On 7/1/94, the membership fee increased from \$15 to \$25 for an individual City resident.
- (2) On 1/1/01, the membership increased from \$25 to \$35 for an individual City resident.
- (3) On 1/1/04, the membership increased from \$35 to \$50 for an individual City resident.

NOTES: Cost of center operations does not include original capital costs or debt service (COPs).
Effective 1/1/05, cost of center operations include tournament expenses.

CURRENT RATE SUMMARY		
Individual - inside		\$50
Family - inside		150
Individual - outside		100
Family - outside		300
Out State		200

2008 BUDGET

SANITATION SERVICES FUND REVENUE ANALYSIS

	<u>Sanitation</u>	<u>MRF</u>	<u>Total</u>
<u>Projected Revenue:</u>			
Sanitation Service Fees	\$2,208,636	\$ -0-	\$2,208,636
Recycling Service Fees	-0-	552,790	552,790
Other Income	10,000	3,975	13,975
SC DHEC Grant	40,000	-0-	40,000
Sale of Recyclables	-0-	420,000	420,000
Interest on Investment*	<u>52,074</u>	<u>22,926</u>	<u>75,000</u>
Total Revenue	\$2,310,710	\$999,691	\$3,310,401



<u>Projected Operating Expenses:</u>			
Personal Services	\$1,424,780	\$424,527	\$ 1,849,307
Operating Expenses	704,934	414,796	1,119,730
Lease Purchase	170,953	57,969	228,922
Capital Outlay	<u>6,500</u>	<u>2,000</u>	<u>8,500</u>
Total Operating Expenses	\$2,307,167	\$899,292	\$3,206,459
<u>Projected Transfers:</u>			
To General Fund	\$ 71,601	\$32,341	\$103,942
Total Operating Expenses & Transfers	<u>\$2,378,768</u>	<u>\$931,633</u>	<u>\$3,310,401</u>
Surplus/(Deficit)	<u>(\$68,058)</u>	<u>\$68,058</u>	<u>\$ -0-</u>

* Prorated based on budgeted revenue

Sanitation Services Fund includes the following services:

- Residential and Commercial Garbage Collection
- Residential and Commercial Trash Collection
- Animal Control
- Street Sweeping
- Supervision and Support for Sanitation and Streets & Drains
- Equipment Maintenance (heavy equipment)
- Recycling

**SANITATION SERVICES FUND
2008 BUDGET ANALYSIS**

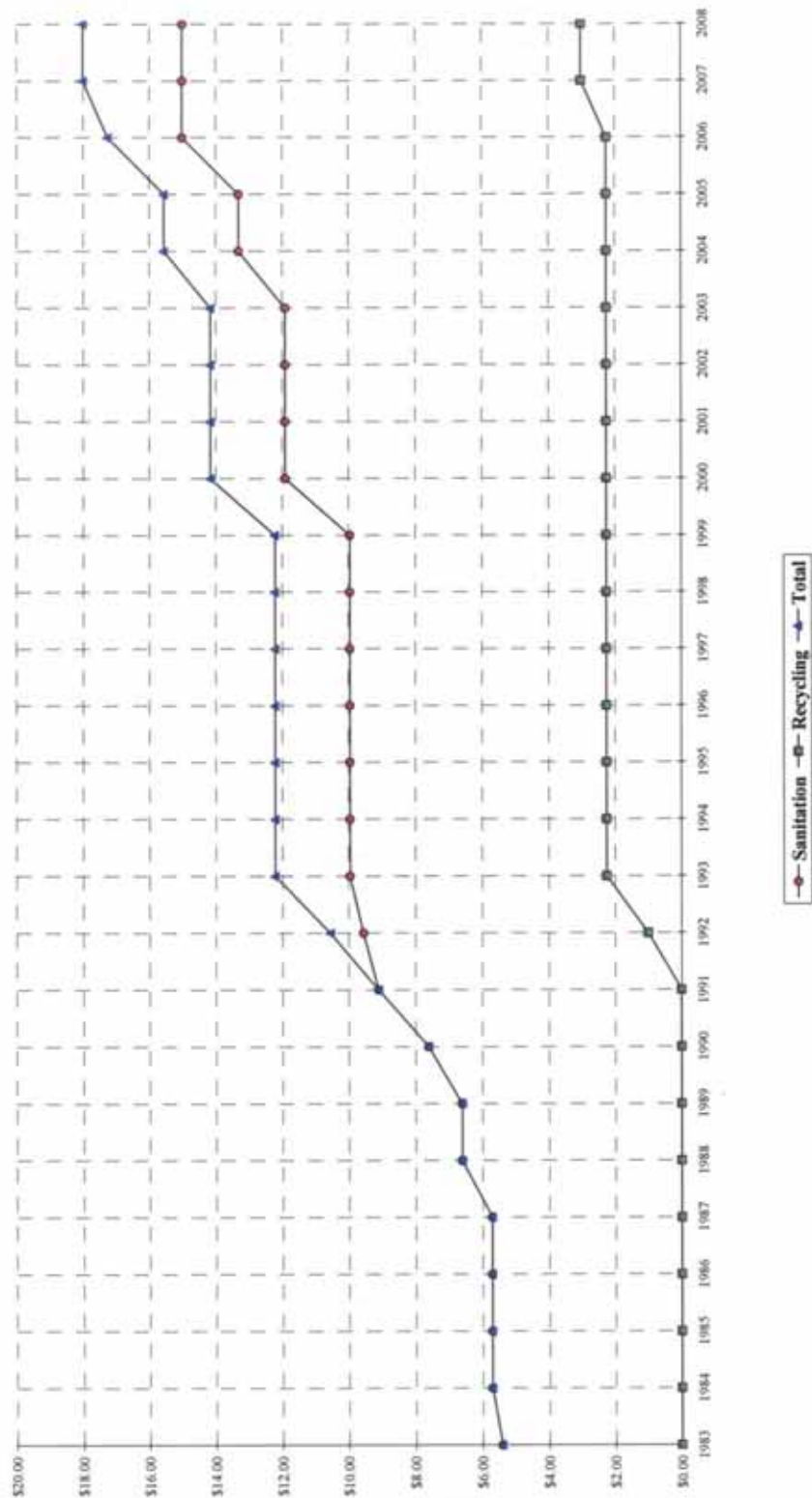
All Services Except Recycling

	Residential Garbage	Commercial Garbage	Yard Trash, Etc	Shop	Animal Control	Street Sweeping	Total
Personnel	5.8	2.1	13.2	2.7	1.4	1.3	26.50
Salaries	259,078.47	96,807.32	425,877.43	122,805.76	80,579.16	58,127.86	1,043,276
Fringes	94,739.52	35,400.39	155,734.38	44,907.47	29,466.10	21,256.13	381,504
Sub-Total	\$353,817.99	\$132,207.71	\$581,611.82	\$167,713.23	\$110,045.26	\$79,383.99	\$1,424,780
Operating							
Gen Supplies	416.67	416.67	416.67	416.67	416.67	416.67	2500
Dues/Training	650.00	650.00	650.00	650.00	650.00	650.00	3900
Auto Oper	77,962.50	23,625.00	106,312.50	4,725.00	4,725.00	18,900.00	236250
Utility Svcs	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	18500
Data Processing	583.33	583.33	583.33	583.33	583.33	583.33	3500
Contracts/Rep	27,208.50	8,245.00	37,102.50	1,649.00	1,649.00	6,596.00	82450
Bldg Mat/Supp	0.00	0.00	0.00	0.00	0.00	0.00	0
Uniforms	3,033.52	1,092.77	6,915.03	1,407.48	751.82	699.37	13900
Adv	200.00	200.00	200.00	200.00	200.00	200.00	1200
Prof Svcs	3,406.67	1,006.67	3,406.67	1,006.67	16,006.67	1,006.67	25840
Sp Dept Supp	29,905.82	229,472.92	4,771.62	4,043.12	5,396.87	4,385.17	277976
Judg/Sett	83.33	83.33	83.33	83.33	83.33	83.33	500
Insurance	8,384.31	3,020.28	19,112.35	3,890.12	2,077.95	1,932.98	38418
Lease Purch	41,014.67	37,364.67	46,768.67	10,695.67	6,004.67	29,104.67	170953
Sub-Total	\$195,932.64	\$308,843.97	\$229,406.00	\$32,433.73	\$41,628.65	\$67,641.52	\$875,887
Capital							
Furn/Fixt							0
Office Machines	333.33	333.33	333.33	333.33	333.33	333.33	2,000
Mach/Equip		4,500.00	0.00	0.00	0.00	0.00	4,500
Sub-Total	333.33	4,833.33	333.33	333.33	333.33	333.33	\$6,500
Transfer	17,071.40	13,837.67	25,179.61	6,221.74	4,717.42	4,573.16	\$71,601
GRAND TOTAL	\$567,155.37	\$459,722.68	\$836,530.76	\$206,702.03	\$156,724.66	\$151,932.00	\$2,378,768
% of Total	23.84%	19.33%	35.17%	8.69%	6.59%	6.39%	100.00%

2008 BUDGET RESIDENTIAL SANITATION & RECYCLING SERVICES
RATE ADJUSTMENTS - 1983 TO 2008

Ordinance No.	Effective Date	Sanitation Services				Recycling
		Adjustment		New Rate		Inside & Outside Rate
		Inside	Outside	Inside	Outside	
	1/1/08			15.00	22.50	3.00
2006-15	1/1/07			15.00	22.50	3.00
2005-20	1/1/06	1.70	2.55	15.00	22.50	2.25
	1/1/05			13.30	19.95	2.25
2003-26	1/1/04	1.40	2.10	13.30	19.95	2.25
	1/1/03			11.90	17.85	2.25
	1/1/02			11.90	17.85	2.25
	1/1/01			11.90	17.85	2.25
99-16	1/1/00	1.95	2.92	11.90	17.85	2.25
	1/1/99			9.95	14.93	2.25
	1/1/98			9.95	14.93	2.25
	1/1/97			9.95	14.93	2.25
	1/1/96			9.95	14.93	2.25
	1/1/95			9.95	14.93	2.25
	1/1/94			9.95	14.93	2.25
92-16	1/1/93	0.40	0.60	9.95	14.93	2.25
91-20	1/1/92			9.55	14.33	1.00
91-09	7/1/91	0.45	0.68	9.55	14.33	N/A
90-15	1/1/91	2.50	2.70	9.10	13.65	N/A
89-20	1/1/90	1.00	1.50	7.60	11.40	N/A
	1/1/89			6.60	9.90	N/A
87-22	1/1/88	0.90	1.35	6.60	9.90	N/A
	1/1/87			5.70	8.55	N/A
	1/1/86			5.70	8.55	N/A
84-24	1/1/85	0.30	0.45	5.70	8.55	N/A
	1/1/84			5.40	8.10	N/A
82-21	1/1/83	0.40	0.60	5.40	8.10	N/A

RESIDENTIAL SANITATION & RECYCLING FEES - 1983 TO 2008



ALCHEMY/ADMIN-GENERAL/BUDGET 2008/
SANRATES2008/XLS.XLC

COMMERCIAL SANITATION SERVICES
RATE ADJUSTMENTS – 1989 TO 2008

Ordinance No.	Effective Date	Container Size [cy]	Adjustment			New Rate			Landfill Fee [\$ /ton]
			Base Fee	Inside [cy]	Outside [cy]	Base Fee	Inside [cy]	Outside [cy]	
05-20	1/1/06	4	5.68	0.24	0.36	50.04	2.04	3.06	35.00
		6	6.25	0.24	0.36	55.05	2.04	3.06	
		8	6.87	0.24	0.36	60.55	2.04	3.06	
03-26	1/1/04	4	4.67	0.19	0.28	44.36	1.80	2.70	35.00
		6	5.52	0.19	0.28	48.80	1.80	2.70	
		8	6.68	0.19	0.28	53.68	1.80	2.70	
	1/1/03								35.00
	1/1/02								31.00
	1/1/01								29.50
99-16	1/1/00	4	6.51	0.27	0.41	39.69	1.61	2.42	28.00
		6	7.10	0.27	0.41	43.28	1.61	2.42	
		8	7.71	0.27	0.41	47.00	1.61	2.42	
	1/1/99								25.00
	1/1/98								25.00
	1/1/97								25.00
	1/1/96								25.00
	1/1/95								25.00
	1/1/94								25.00
	1/1/93								25.00
92-		4	1.34	0.06	0.09	33.18	1.34	2.01	25.00
		6	1.46	0.06	0.09	36.18	1.34	2.01	
		8	1.58	0.06	0.09	39.29	1.34	2.01	
91-		4	1.49	0.06	0.09	31.84	1.28	1.92	*
		6	1.62	0.06	0.09	34.72	1.28	1.92	
		8	1.76	0.06	0.09	37.71	1.28	1.92	
90-		4	4.85	0.20	0.30	30.35	1.22	1.83	*
		6	5.30	0.20	0.30	33.10	1.22	1.83	
		8	5.75	0.20	0.30	35.95	1.22	1.83	
89-		4	3.50	0.14	0.21	25.50	1.02	1.53	*
		6	3.80	0.14	0.21	27.80	1.02	1.53	
		8	4.20	0.14	0.21	30.20	1.02	1.53	

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

2008 BUDGET

REVENUE VS. EXPENSE ANALYSIS - WATERWORKS & WASTEWATER SYSTEM

<u>Revenue</u>	<u>2008 Budget</u>	<u>Water</u>	<u>Wastewater</u>
Water Sales	\$3,279,266	\$3,279,266	\$ -0-
Sewer Sales	4,045,174	-0-	4,045,174
Water Tap Fees	90,000	90,000	-0-
Sewer Tap Fees	160,000	-0-	160,000
Hydrant & Sprinkler Charges	10,348	10,348	-0-
Other Income*	171,400	77,130	94,270
Interest Income*	<u>220,000</u>	<u>99,000</u>	<u>121,000</u>
TOTAL PROPOSED BUDGET	<u>\$7,976,188</u>	<u>\$3,555,744</u>	<u>\$4,420,444</u>



<u>Expense</u>	<u>2008 Budget</u>	<u>Water</u>	<u>Wasterwater</u>
Utilities Finance*	\$ 443,261	\$ 199,467	\$ 243,794
Utilities Administration*	667,378	300,320	367,058
Water Operations	732,504	732,504	-0-
Water Production	1,451,233	1,451,233	-0-
Wastewater Operations	2,456,160	-0-	2,456,160
Transfers*	257,041	115,668	141,373
Gross Revenue Fund - Operating*	28,000	12,600	15,400
Debt Service	<u>1,940,611</u>	<u>777,612</u>	<u>1,162,999</u>
TOTAL PROPOSED BUDGET	<u>\$7,976,188</u>	<u>\$3,589,404</u>	<u>\$4,386,784</u>

*Prorated based on % of water and sewer sales. For 2008, water sales are projected to be 45% of total sales, and sewer sales are 55% of total sales.

2008 BUDGET

WATER REVENUE ESTIMATE

I. ACTUAL NUMBER OF CUSTOMERS PROJECTION - AUGUST 1, 2007

	Single-Unit Customers at 8-1-07	+	Multi-Unit Customers at 8-1-07	=	Total Customers
A. Inside Res./Comm. Customers	6,900	+	1,319	=	8,219
B. Outside Res./Comm. Customers	2,737	+	480	=	3,217
C. Inside Industrial	3	+	0	=	3
D. Wholesale	1	+	0	=	1
TOTAL	<u>9,641</u>	+	<u>1,799</u>	=	<u>11,440</u>

II. GALLONS SOLD PROJECTION

2004	1,255,413,219	gallons
2005	1,230,533,920	gallons
2006	<u>1,364,218,300</u>	gallons
	3,850,165,439	gallons over 3 years
	1,283,388,480	gallons per year over 2004-2006
less industrial	(65,903,421)	gallons per year over 2004-2006
less wholesale	<u>(198,182,566)</u>	gallons per year over 2004-2006



residential and commercial	1,019,302,493	gallons divided by 12 months divided by 11,436 res. and comm. customers	=
		<u>7,427 gal/mo/res. and comm. customers</u>	

III. REVENUE PROJECTION

Current Inside - 8,219 customers X \$16.43/month (Res. & Comm.)(rate for 7,500 gallons) X 12 months	=	\$1,620,459
Current Outside - 3,217 customers X \$32.85/month (Res. & Comm.)(rate for 7,500 gallons) X 12 months	=	1,268,142
Industrial Inside - 3 customers X \$1,784.55/month (rate for 1,830,651 gallons) X 12 months	=	64,244
Wholesale - 1 customer X \$26,380.25/month (Breezy Hill) (rate for 19,515,214 gallons) X 12 months	=	316,563
New Customers - 50 Inside	=	<u>9,858</u>
TOTAL WATER SALES		<u>\$3,279,266</u>

2008 BUDGET

DEBT SERVICE/O & M ANALYSIS - WATER

I. DEBT SERVICE:

A. <u>REVENUE:</u>	Rates: Inside--\$3.90 + \$.15/1,000 gal. (over 3,000 gal.) Outside--\$5.85 + \$.30/1,000 gal. (over 3,000 gal.)	
	Inside (8,219 customers @ \$4.58/month {7,500 gal.})	\$ 451,716
	Outside (3,217 customers @ \$7.20/month {7,500 gal.})	277,948
	Industrial (3 customers @ \$278.49/month {1,830,651 gal.})	10,026
	Wholesale (Breezy Hill @ \$2,931.18/month {19,515,214 gal.})	35,174
	New Customers (50 inside)	<u>2,748</u>
	TOTAL DEBT SERVICE REVENUE	\$ 777,612
B. <u>EXPENSE:</u>	1998 B & I (27.04% of \$244,021)	109,377
	2002 B & I (57.63% of \$306,334)	176,540
	Depreciation Fund (50.0%-2008 Budget)	27,000
	Contingent Fund (50.0%-2008 Budget)	27,000
	Growth Policy (50.0%-2008 Budget)	25,000
	Transfer to Utility Construction	<u>412,695</u>
	TOTAL DEBT SERVICE EXPENSE	\$ 777,612



II. O & M:

A. <u>REVENUE:</u>	Total Water Revenue (2008 Budget)	\$3,555,744	
	Less Water Debt Service Revenue	<u>(777,612)</u>	
	TOTAL O & M REVENUE		\$2,778,132
B. <u>EXPENSE:</u>	Utilities Finance 45% (O & M)	\$ 199,467	
	Utilities Administration 45% (O & M)	300,320	
	Water Operations (O & M)	732,504	
	Water Production (O & M)	1,451,233	
	Transfer to General Fund 45% (O & M)	115,668	
	Bad Debt 45% (Gross Revenue)	<u>12,600</u>	
	TOTAL O & M EXPENSE		\$2,811,792
	(DEFICIT) O & M REVENUE OVER O & M EXPENSE		<u>(\$33,660)</u>

2008 BUDGET

ANALYSIS OF WATER REVENUES - INSIDE CITY VS. OUTSIDE CITY

<u>Customers</u>	<u>Total</u>	<u>Inside City</u>		<u>Outside City</u>	
		<u>Number</u>	<u>% of Total</u>	<u>Number</u>	<u>% of Total</u>
Inside City	8,222	8,222	71.9	-0-	-0-
Outside City	<u>3,218</u>	<u>-0-</u>	<u>-0-</u>	<u>3,218</u>	<u>28.1</u>
TOTAL	<u>11,440</u>	<u>8,222</u>	<u>71.9</u>	<u>3,218</u>	<u>28.1</u>

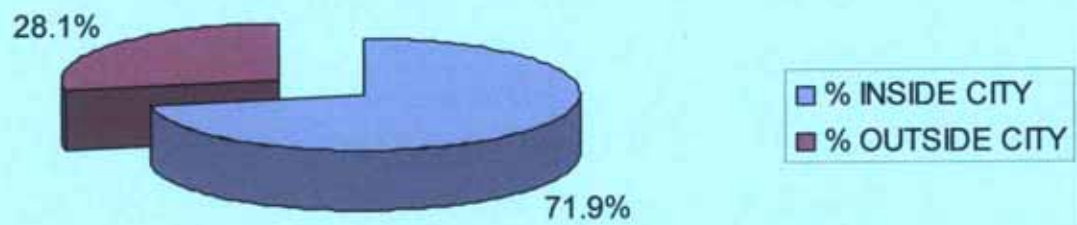


	<u>2008 Budget</u>	<u>Water</u>	<u>Inside City</u>		<u>Outside City</u>	
			<u>Revenue</u>	<u>%</u>	<u>Revenue</u>	<u>%</u>
Water Sales	\$3,279,266	\$3,279,266	\$1,694,561	51.7	\$1,584,705	48.3
Sewer Sales	4,045,174	-0-	-0-	-0-	-0-	-0-
Water Tap Fees*	90,000	90,000	64,710	71.9	25,290	28.1
Sewer Tap Fees	160,000	-0-	-0-	-0-	-0-	-0-
Hyd/Sprink. Chgs.	10,348	10,348	10,348	100.0	-0-	-0-
Other Income*	171,400	77,130	55,456	71.9	21,674	28.1
Interest Income*	<u>220,000</u>	<u>99,000</u>	<u>71,181</u>	<u>71.9</u>	<u>27,819</u>	<u>28.1</u>
TOTAL BUDGET	<u>\$7,976,188</u>	<u>\$3,555,744</u>	<u>\$1,896,256</u>	<u>53.3</u>	<u>\$1,659,488</u>	<u>46.7</u>

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

2008 BUDGET

CUSTOMERS IN/OUT

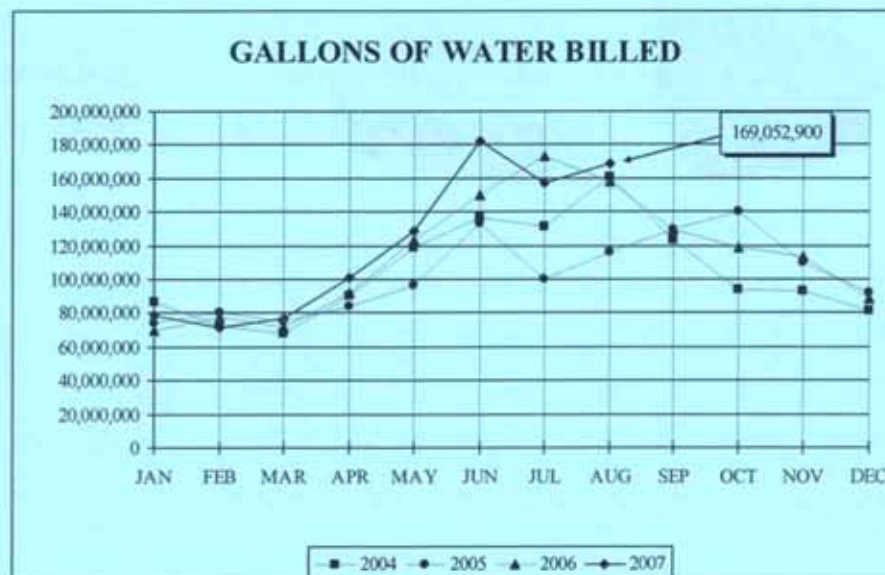


REVENUE IN/OUT



GALLONS OF WATER BILLED

	2002	2003	2004	2005	2006	2007
JAN	76,456,900	79,308,800	86,467,800	74,068,000	69,582,800	78,247,800
FEB	76,498,200	74,338,700	72,011,219	80,785,700	77,456,900	71,067,200
MAR	73,809,200	68,418,700	67,843,200	75,045,800	71,482,000	77,094,100
APR	80,848,100	74,119,700	90,545,400	83,610,300	91,875,900	101,249,000
MAY	127,560,900	94,027,300	118,725,600	96,282,300	123,040,800	128,791,400
JUN	130,576,800	104,790,800	136,993,400	133,346,220	150,079,000	182,456,800
JUL	158,276,800	110,514,000	131,610,500	100,325,200	173,047,100	157,456,600
AUG	155,501,100	102,962,800	160,617,300	115,916,700	158,084,100	169,052,900
SEP	130,884,800	100,391,200	122,865,200	129,111,000	129,733,600	
OCT	106,656,900	116,227,900	93,610,700	139,933,700	118,316,700	
NOV	115,442,500	100,255,000	93,101,000	110,036,900	113,309,200	
DEC	81,336,800	85,453,600	81,021,900	92,072,100	88,210,200	
TOTAL	1,313,849,000	1,110,808,500	1,255,413,219	1,230,533,920	1,364,218,300	965,415,800



2008 BUDGET

WATER RATE SCHEDULE



1. Minimum Charges, Monthly:

<u>Size of Connection</u>	<u>Debt Serv.</u>	<u>Inside Limits</u>			<u>Debt Serv.</u>	<u>Outside Limits</u>			<u>Minimum Amount</u>	<u>Outside Over Inside (%)</u>
		<u>O & M</u>	<u>Total</u>			<u>O & M</u>	<u>Total</u>			
5/8" x 3/4"	\$3.90	+	\$ 7.35	\$ 11.25	\$5.85	+	\$16.65	\$22.50	3,000 gal.	100.00%
1"	3.90	+	12.06	15.96	5.85	+	26.07	31.92	6,000 gal.	100.00%
1 1/2"	3.90	+	16.47	20.27	5.85	+	34.69	40.54	9,000 gal.	100.00%
2"	3.90	+	25.39	29.29	5.85	+	52.73	58.58	15,000 gal.	100.00%
3"	3.90	+	38.91	42.81	5.85	+	79.77	85.62	24,000 gal.	100.00%
4"	3.90	+	47.93	51.83	5.85	+	97.81	103.66	30,000 gal.	100.00%
6"	3.90	+	138.10	142.00	5.85	+	278.15	284.00	90,000 gal.	100.00%

2. Rates for Usage Above Minimum Monthly:

	<u>Debt Serv.</u>	<u>Inside Limits</u>			<u>Debt Serv.</u>	<u>Outside Limits</u>			<u>Outside Over Inside (%)</u>
		<u>O & M</u>	<u>Total</u>			<u>O & M</u>	<u>Total</u>		
Next 10,000 gal.	\$0.15	+	\$1.00	\$1.15	\$0.30	+	\$2.00	\$2.30	100.00%
Next 27,000 gal.	0.15	+	0.95	1.10	0.30	+	1.90	2.20	100.00%
Next 160,000 gal.	0.15	+	0.90	1.05	0.30	+	1.80	2.10	100.00%
All Additional Use	0.15	+	0.80	.95	0.30	+	1.60	1.90	100.00%

3. Rates for Multi-Family Complex:

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

2008 BUDGET

WATER RATES - SAMPLE OF CHARGES BY 1,000 GALLONS

(5/8" X 3/4" Meter Connection)

<u>Water Usage</u>	<u>Monthly Inside</u>	<u>Monthly Outside</u>	<u>Outside Over</u>
	<u>Current</u>	<u>Current</u>	<u>Inside (%)</u>
3,000 gallons	\$11.25	\$22.50	100.00%
4,000 gallons	12.40	24.80	100.00%
5,000 gallons	13.55	27.10	100.00%
6,000 gallons	14.70	29.40	100.00%
7,000 gallons	15.85	31.70	100.00%
8,000 gallons	17.00	34.00	100.00%
9,000 gallons	18.15	36.30	100.00%
10,000 gallons	19.30	38.60	100.00%
15,000 gallons	24.95	49.90	100.00%
20,000 gallons	30.45	60.90	100.00%



Analysis of Residential Single-Unit Customers Water Usage				
Average Monthly Usage	# Customers	% Customers	Annual Gallons Used	% of Gallons Used
<1,000 Gallons	359	4.11%	1,631,900	0.21%
1,000 - 2,000 Gallons	635	7.26%	10,608,300	1.39%
2,000 - 3,000 Gallons	870	9.95%	24,018,300	3.15%
<3,000 Gallons	1,864	21.32%	36,258,500	4.76%
3,000 - 4,000 gallons	940	10.75%	36,237,200	4.75%
4,000 - 5,000 gallons	872	9.97%	43,392,700	5.69%
5,000 - 6,000 gallons	842	9.63%	51,150,400	6.71%
6,000 - 7,000 gallons	688	7.87%	50,181,900	6.58%
7,000 - 8,000 gallons	557	6.37%	47,178,800	6.19%
8,000 - 9,000 gallons	468	5.35%	44,503,800	5.84%
9,000 - 10,000 gallons	410	4.69%	44,224,300	5.80%
> 10,000 gallons	2,102	24.04%	408,985,000	53.66%
Totals	8,743	100.00%	762,112,600	100.00%

Note: Based on usage data range of 9/01/06 - 8/31/07

2008 BUDGET WATER RATE ADJUSTMENTS - 1983 TO 2008

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
	1/1/08	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	11.25 1.15 1.10 1.05 0.95	22.50 2.30 2.20 2.10 1.90
2006-17	1/1/07	Base Rate-3,000 gal. Volume	1.75 .05	3.50 .10	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	11.25 1.15 1.10 1.05 0.95	22.50 2.30 2.20 2.10 1.90
	1/1/06	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	9.50 1.10 1.05 1.00 0.90	19.00 2.20 2.10 2.00 1.80
	1/1/05	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	9.50 1.10 1.05 1.00 0.90	19.00 2.20 2.10 2.00 1.80
03-27	1/1/04	Base Rate-3,000 gal. Volume	1.30 .02	2.60 .04	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	9.50 1.10 1.05 1.00 0.90	19.00 2.20 2.10 2.00 1.80
	1/1/03	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/02	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/01	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/00	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/99	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76

Water Rate Adjustment (Continued)

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
	1/1/98	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/97	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/96	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/95	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
93-27	1/1/94	Base Rate-3,000 gal. Volume	0.10 0.03	0.20 0.06	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 1.76
	1/1/93	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.10 1.05 1.00 0.95 0.85	16.20 2.10 2.00 1.90 1.70
91-22	1/1/92	Base Rate-3,000 gal. Volume	1.00 0.05	2.00 0.10	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.10 1.05 1.00 0.95 0.85	16.20 2.10 2.00 1.90 1.70
90-16	1/1/91	Base Rate-3,000 gal. Volume		3.50	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	7.10 1.00 0.95 0.90 0.80	14.20 2.00 1.90 1.80 1.60
89-19	1/1/90	Base Rate-3,000 gal. Volume	1.00 0.09	1.50 0.23	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	7.10 1.00 0.95 0.90 0.80	10.70 2.00 1.90 1.80 1.60
	1/1/89	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	6.10 0.91 0.86 0.81 0.71	9.20 1.77 1.67 1.57 1.37

Water Rate Adjustment (Continued)

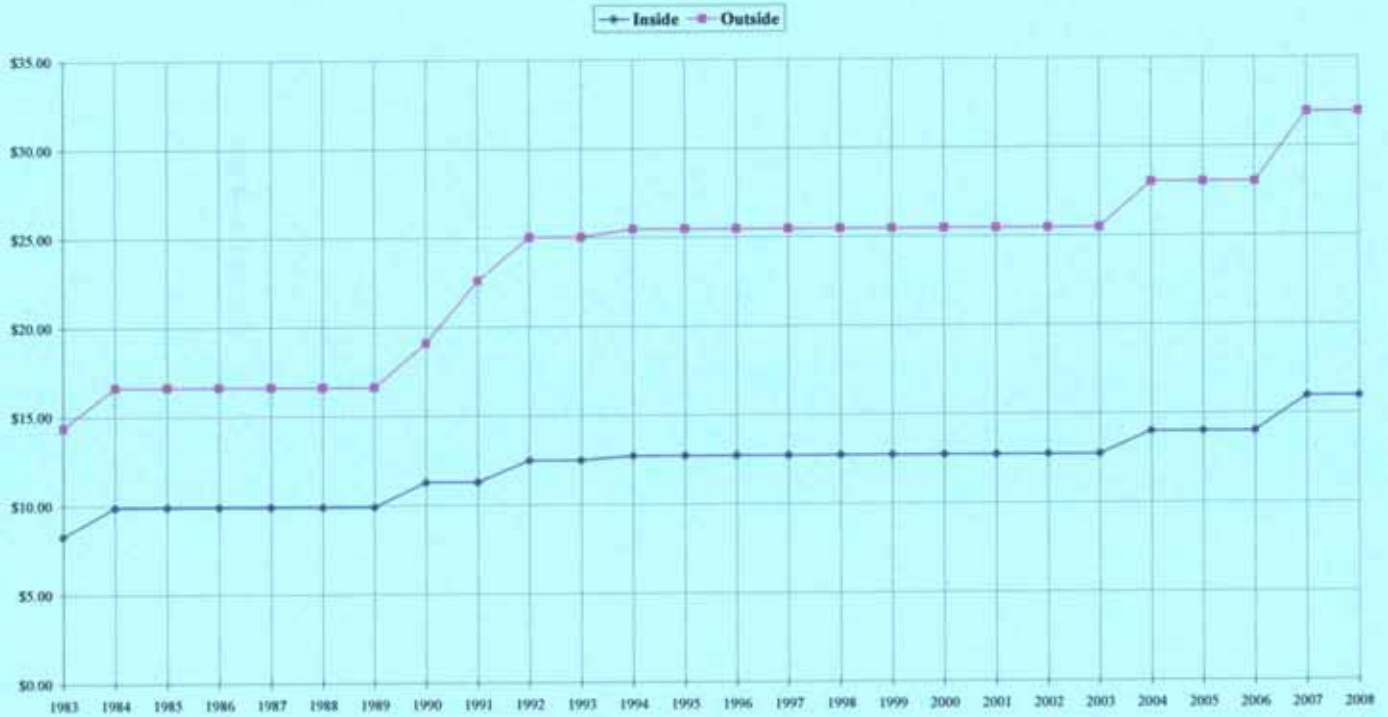
Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
	1/1/88	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	6.10 0.91 0.86 0.81 0.71	9.20 1.77 1.67 1.57 1.37
	1/1/87	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	6.10 0.91 0.86 0.81 0.71	9.20 1.77 1.67 1.57 1.37
	1/1/86	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	6.10 0.91 0.86 0.81 0.71	9.20 1.77 1.67 1.57 1.37
	1/1/85	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	6.10 0.91 0.86 0.81 0.71	9.20 1.77 1.67 1.57 1.37
83-17	12/5/83	Base Rate-3,000 gal. Volume	1.00 0.15	1.00 0.30	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	6.10 0.91 0.86 0.81 0.71	9.20 1.77 1.67 1.57 1.37
83-7	7/18/83	Base Rate-3,000 gal. Volume	0.06	0.12	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	5.10 0.76 0.71 0.66 0.56	8.20 1.47 1.37 1.27 1.07
	1/1/83	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	5.10 0.70 0.65 0.60 0.50	8.20 1.35 1.25 1.15 0.95

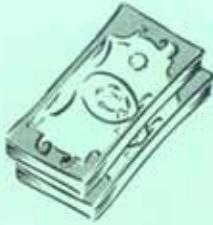
2008 BUDGET

WATER RATE ADJUSTMENTS - 1983 TO 2008

(Charges Based on Monthly Consumption of 7,100 Gallons)

ALCHEMY/ADMIN-GENERAL/BUDGET 2008/WATRATES/XLC.XLS





2008 BUDGET

SEWER REVENUE ESTIMATE

I. ACTUAL NUMBER OF CUSTOMERS PROJECTION - AUGUST 1, 2007

	Single-Unit Customers at 8-1-07	+	Multi-Unit Customers at 8-1-07	=	Total Customers
A. Inside Res./Comm. Customers	7,654	+	1,458	=	9,112
B. Outside Res./Comm. Customers	949	+	8	=	957
C. Inside Industrial	3	+	0	=	3
D. Service District	<u>1</u>	+	<u>0</u>	=	<u>1</u>
TOTAL	<u>8,607</u>	+	<u>1,466</u>	=	<u>10,073</u>

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

2007	166,905,696	gallons (actual winter base period) divided by 3 months divided by 10,069 res. and comm. customers	=	5,525 gal/mo/res. and comm. customers
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III. REVENUE PROJECTION

Current Inside	- 9,112 customers X \$23.21/month (rate for 5,600 gallons) X 12 months	=	\$2,537,875
Current Outside	- 957 customers X \$29.21/month (rate for 5,600 gallons) X 12 months	=	335,448
Industrial Inside	- 3 customers X \$3,273.81/month (rate for 1,598,361 gallons) X 12 months	=	117,858
Service District	- 1 customer X \$83,342.54 month (rate for 43,864,750) X 12 months	=	1,000,110
New Customers: 100 Inside			<u>27,852</u>
SUB-TOTAL SEWER SALES			<u>\$4,019,143</u>
Service District Cost Settlement for Year-end 06-30-07			<u>26,031</u>
TOTAL SEWER SALES			<u>\$4,045,174</u>



2008 BUDGET

DEBT SERVICE/O & M ANALYSIS - SEWER

I. DEBT SERVICE:

A.	<u>REVENUE:</u>	Rates: Inside--\$2.53 + \$.62/1,000 gal. Outside--\$5.06 + \$1.24/1,000 gal.	
		Inside (9,112 customers @ \$6.00/month {5,600 gal.})	\$ 656,064
		Outside (957 customers @ \$12.00/month {5,600 gal.})	137,808
		Industrial (3 customers @ \$993.54/month {1,598,361 gal.})	35,767
		Service District (1 customer @ 2,000,000 gpm @ \$1.24/1,000 gal. + 41,864,750 gpm @ \$.59/1,000 gal.)	326,160
		New Customers: 100 Inside	<u>7,200</u>
		TOTAL DEBT SERVICE REVENUE	\$1,162,999
B.	<u>EXPENSE:</u>		
		1998 B & I (72.96% of \$404,500)	295,123
		2002 B & I (42.37% of \$306,334)	129,794
		Depreciation Fund (50.0%-2008 Budget)	27,000
		Contingent Fund (50.0%-2008 Budget)	27,000
		Growth Policy (50.0%-2008 Budget)	25,000
		Transfer to Utility Construction Fund	<u>659,082</u>
		TOTAL DEBT SERVICE EXPENSE	\$1,162,999

II. O & M:

A.	<u>REVENUE:</u>	Total Sewer Revenue (2008 Budget)	\$4,420,444
		Less Sewer Debt Service Revenue	<u>(1,162,999)</u>
		TOTAL O & M REVENUE	\$3,257,445
B.	<u>EXPENSE:</u>		
		Utilities Finance 55 % (O & M)	\$ 243,794
		Utilities Administration 55% (O & M)	\$ 367,058
		Wastewater Operations less PSA	907,723
		Wastewater Operations - PSA	1,548,437
		Transfer to General Fund 55% (O & M)	141,373
		Bad Debt 55% (Gross Revenue)	<u>15,400</u>
		TOTAL O & M EXPENSE	<u>3,223,785</u>
		EXCESS O & M REVENUE OVER O & M EXPENSE	<u>\$ 33,660</u>

2008 BUDGET

ANALYSIS OF SEWER REVENUES - INSIDE CITY VS. OUTSIDE CITY

<u>Customers</u>	<u>Total</u>	<u>Inside City</u>		<u>Outside City</u>	
		<u>Number</u>	<u>% of Total</u>	<u>Number</u>	<u>% of Total</u>
Inside City	9,115	9,115	90.5	-0-	-0-
Outside City	<u>958</u>	<u>-0-</u>	<u>-0-</u>	<u>958</u>	<u>9.5</u>
TOTAL	<u>10,073</u>	<u>9,115</u>	<u>90.5</u>	<u>958</u>	<u>9.5</u>

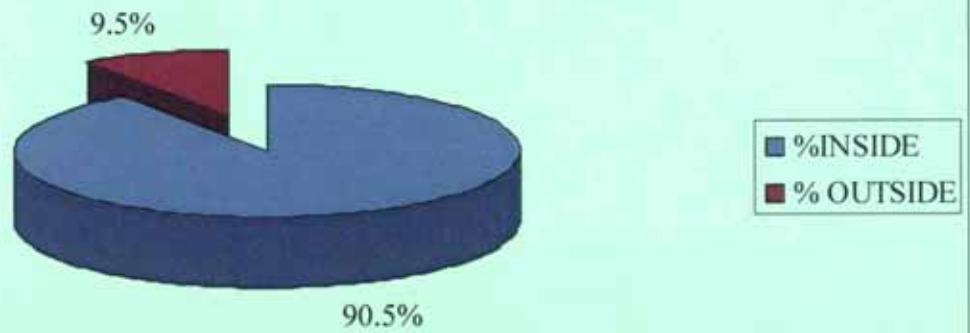
	<u>2008</u>		<u>Inside City</u>		<u>Outside City</u>	
	<u>Budget</u>	<u>Sewer</u>	<u>Revenue</u>	<u>%</u>	<u>Revenue</u>	<u>%</u>
Water Sales	\$3,279,266	\$ -0-	\$ -0-	-0-	\$ -0-	-0-
Sewer Sales	4,045,174	4,045,174	2,686,585	66.3	1,361,589	33.7
Water Tap Fees	90,000	-0-	-0-	-0-	-0-	-0-
Sewer Tap Fees*	160,000	160,000	144,800	90.5	15,200	9.5
Hyd/Sprink. Chgs.	10,348	-0-	-0-	-0-	-0-	-0-
Other Income*	171,400	94,270	85,314	90.5	8,956	9.5
Interest Income*	<u>270,000</u>	<u>121,000</u>	<u>109,505</u>	<u>90.5</u>	<u>11,495</u>	<u>9.5</u>
TOTAL BUDGET	<u>\$7,976,188</u>	<u>\$4,420,444</u>	<u>\$3,023,204</u>	<u>68.4</u>	<u>\$1,397,240</u>	<u>31.6</u>

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

2008 BUDGET

SEWER: IN / OUT

CUSTOMERS IN/OUT





REVENUE IN/OUT





2008 BUDGET

SEWER RATE SCHEDULE

1. Rates for First 2,000,000 Gallons/Month:

	 <u>Inside City</u>			 <u>Outside City</u>		
	<u>Base</u>	+	<u>Per 1,000 Gallons</u>	<u>Base</u>	+	<u>Per 1,000 Gallons</u>
Operations & Maintenance	\$7.69	+	\$1.70	\$7.69	+	\$1.70
Debt Service	<u>2.53</u>	+	<u>0.62</u>	<u>5.06</u>	+	<u>1.24</u>
Monthly Charges	<u>\$10.22</u>	+	<u>\$2.32</u>	<u>\$12.75</u>	+	<u>\$2.94</u>

2. Rates for Additional Usage:

	 <u>Inside City</u>		 <u>Outside City</u>	
	<u>Per 1,000 Gallons</u>		<u>Per 1,000 Gallons</u>	
Operations & Maintenance	\$ 1.26		\$ 1.26	
Debt Service	<u>.59</u>		<u>.59</u>	
Monthly Charges	<u>\$1.85</u>		<u>\$1.85</u>	

3. "Six (6) months following the date of availability of sewer service, or at such time as a customer actually connects to the City's sewer system, whichever event occurs first, the sewer service charge as set forth above shall be due and payable."

SEWER RATES - SAMPLE OF CHARGES BY 1,000 GALLONS

<u>Water Usage</u>	<u>Monthly Inside Current</u>	<u>Monthly Outside Current</u>	<u>Outside Over Inside (%) Current</u>
1,000 gallons	\$12.54	\$15.69	25.12%
2,000 gallons	14.86	18.63	25.37%
3,000 gallons	17.18	21.57	25.55%
4,000 gallons	19.50	24.51	25.69%
5,000 gallons	21.82	27.45	25.80%
6,000 gallons	24.14	30.39	25.89%
7,000 gallons	26.46	33.33	25.96%
8,000 gallons	28.78	36.27	26.03%
9,000 gallons	31.10	39.21	26.08%
10,000 gallons	33.42	42.15	26.12%
15,000 gallons	45.02	56.85	26.28%
20,000 gallons	56.62	71.55	26.37%

2008 BUDGET
SEWER RATE ADJUSTMENTS - 1983 TO 1/01/2008

Ordinance No.	Effective Date	Monthly Usage	Adjustments		New Rates	
			PSA	City	Inside	Outside
	1/1/08	Base Rate			10.22	12.75
		Per 1,000 Gal.			2.32	2.94
	1/1/07	Base Rate			10.22	12.75
		Per 1,000 Gal.			2.32	2.94
2006-05	7/1/06	Base Rate	.10/1000 gal		10.22	12.75
		Per 1,000 Gal.			2.32	2.94
	1/1/06	Base Rate			10.22	12.75
		Per 1,000 Gal.			2.22	2.84
2005-05	7/1/05	Base Rate			10.22	12.75
		Per 1,000 Gal.	.05/1000 gal		2.22	2.84
	1/1/05	Base Rate			10.22	12.75
		Per 1,000 Gal.			2.17	2.79
2003-28	1/01/04	Base Rate		1.50 Base	10.22	12.75
		Per 1,000 Gal.		.10/1,000 gal.	2.17	2.79
2003-10	7/1/03	Base Rate			8.72	11.25
		Per 1,000 Gal.	.05/1000 gal		2.07	2.69
	1/1/03	Base Rate			8.72	11.25
		Per 1,000 Gal.			2.02	2.64
	1/1/02	Base Rate			8.72	11.25
		Per 1,000 Gal.			2.02	2.64
2001-12	10/1/01	Base Rate			8.72	11.25
		Per 1,000 Gal.	.05/1,000 gal.		2.02	2.64

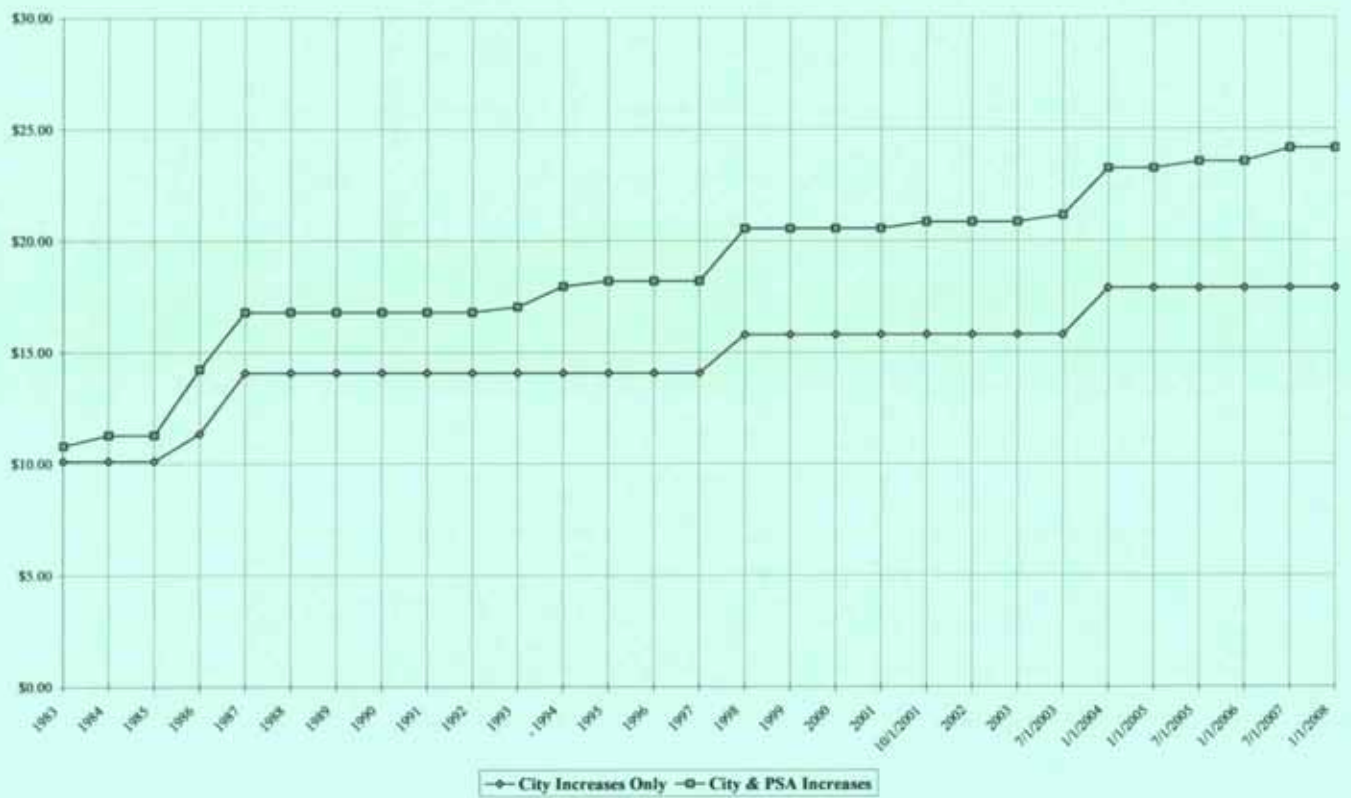
Ordinance No.	Effective Date	Monthly Usage	Adjustments		New Rates	
			PSA	City	Inside	Outside
	1/1/01	Base Rate			8.72	11.25
		Per 1,000 Gal.			1.97	2.59
	1/1/00	Base Rate			8.72	11.25
		Per 1,000 Gal.			1.97	2.59
	1/1/99	Base Rate			8.72	11.25
		Per 1,000 Gal.			1.97	2.59
1997-08	8/4/97	Base Rate		1.57 Base	8.72	11.25
		Per 1,000 Gal.	.05/1,000 gal.	.08/1,000 gal.	1.97	2.59
	1/1/97	Base Rate			7.15	9.68
		Per 1,000 Gal.			1.84	2.46
	1/1/96	Base Rate			7.15	9.68
		Per 1,000 Gal.			1.84	2.46
1994-11	1/1/95	Base Rate			7.15	9.68
		Per 1,000 Gal.	.04/1,000 gal.		1.84	2.46
1993-26	1/1/94	Base Rate	.62 Base		7.15	9.68
		Per 1,000 Gal.	.05/1,000 gal.		1.80	2.42
1992-17	1/1/93	Base Rate			6.53	9.06
		Per 1,000 Gal.	.04/1,000 gal.		1.75	2.37
1991-21	1/1/92	Base Rate			6.53	9.06
		Per 1,000 Gal.	.04/1,000 gal.		1.71	2.33
	1/1/91	Base Rate			6.53	9.06
		Per 1,000 Gal.			1.67	2.29
	1/1/90	Base Rate			6.53	9.06
		Per 1,000 Gal.			1.67	2.29

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Inside	Outside
			PSA	City		
1989-10	8/21/89	Base Rate			6.53	9.06
		Per 1,000 Gal.	.20/1,000 gal. (outside)		1.67	2.29
1987-23	1/1/88	Base Rate	.57 Base	.43 Base	6.53	9.06
		Per 1,000 Gal.	.13/1,000 gal.	.09/1,000 gal.	1.67	2.09
	1/1/87	Base Rate			5.53	8.06
		Per 1,000 Gal.			1.45	1.87
1985-23	1/1/86	Base Rate		1.75 inside 3.50 outside	5.53	8.06
		Per 1,000 Gal.		.20/1,000 gal.	1.45	1.87
	1/1/85	Base Rate			3.78	4.56
		Per 1,000 Gal.			1.25	1.67
1984-10	7/30/84	Base Rate			3.78	4.56
		Per 1,000 Gal.	.08/1,000 gal.		1.25	1.67
1983-6	7/18/83	Base Rate			3.78	4.56
		Per 1,000 Gal.	.13/1,000 gal.		1.17	1.59
1982-22	1/1/83	Base Rate		1.00 base	3.78	4.56
		Per 1,000 Gal.			1.04	1.46

2008 BUDGET

INSIDE CITY SEWER RATE INCREASES/CHARGES - 1983 TO 1/01/2008

(Charges Based on Monthly Consumption of 6,000 Gallons)



ALCHEMY/ADMIN-GENERAL/BUDGET 2008/SEWRATES2008.XLC/XLS

2008 BUDGET

AVERAGE MONTHLY UTILITY CHARGES FOR AN INSIDE CITY RESIDENT (Based on 2007 Average Usage)

Water (7,500 gallons)	\$16.43
Sewer (5,600 gallons)	23.21
Sanitation	15.00
Recycling	3.00
Stormwater	<u>4.00</u>
TOTAL	<u>\$61.64</u>



CITY OF NORTH AUGUSTA FEE SCHEDULE 2008

PARKS AND RECREATION

	In City		Out of City		Out of State	
Activity Center	Individual	\$50.00	Individual	\$100.00	Individual	\$200.00
	Family	\$150.00	Family	\$300.00	Family	N/A
Recreation Programs	W/Mem.	\$40.00	W/Mem.	\$60.00		
	W/O Mem.	\$45.00	W/O Mem.	\$65.00		
Community Center	Room		Rental Fee			
Community Center	Room		Rental Fee			
	Mtg A1/A2		\$30.00		3 Hour Time Frame	
	Mtg B1/B2		\$30.00		"	
	Mtg C1 or C2		\$55.00		"	
	Ban B1 without Kitchen		\$75.00		3 Hour Time Frame	
	Ban B2 with Kitchen		\$150.00		8 Hour Time Frame	
	Ban B1/B2 with Kitchen		\$250.00		"	
	Half Ban without Kitchen		\$375.00		"	
	Half Ban with Kitchen		\$450.00		"	
	BanA1/A2 without Kitchen		\$750.00		"	
	Ban A1/A2 with Kitchen		\$850.00		"	
	Full Center with Kitchen		\$1200.00		16 Hour Time Frame	
Recreation Fees	Sport		Type Fee		Fee	
	Volleyball		Resident's Fee		\$40.00	
	Volleyball		Non-Resident's Fee		\$60.00	
	Volleyball		League sponsor		\$500.00	
	Soccer		Resident's Fee		\$40.00	
	Soccer		Non-Resident's Fee		\$60.00	
	Soccer		Classic Program		\$15.00	
	Soccer		League sponsor		\$500.00	
	Basketball		Resident's Fee		\$40.00	
	Basketball		Non-Resident's Fee		\$60.00	
	Basketball		League Sponsor		\$500.00	
	Basketball		Basketball Camp		\$15.00	
	Softball		Spring Adult Team		\$450.00	
	Softball		Fall Adult Team		\$450.00	
	Softball		Girl's Resident		\$40.00	
	Softball		Girl's Non-Resident		\$60.00	
	Softball		Girls Sponsor Fee		\$250.00	
	Softball		Allstar Players Fee		\$25.00	
	Football		Resident's Fee		\$40.00	
	Football		Non-Resident's Fee		\$60.00	
	Football – Cheerleading		Resident's Fee		\$50.00	
	Football – Cheerleading		Non-Resident's Fee		\$75.00	
	Football		Gregg Park Fee		\$15.00	
	Football		Gregg Park Game Fee		\$45.00	
	Football		League Sponsor		\$250.00	
	Baseball		Resident's Fee		\$40.00	
	Baseball		Non-Resident's Fee		\$60.00	
	Baseball		League Sponsor		\$250.00	
	Baseball		Allstar Fee		\$25.00	
	Baseball		Baseball Game		\$75.00	

CITY OF NORTH AUGUSTA FEE SCHEDULE 2008

SANITATION FEES

	In City		Out of City		Recycling	
Residential Roll Carts	Monthly	\$15.00	Monthly	\$22.50	Monthly	\$3.00
Commercial Roll Carts	100 Gal.	\$15.00	100 Gal.	\$22.50	Monthly	\$3.00
	300 Gal.	\$45.00	300 Gal.	\$67.50		
Commercial Bulk Cont.	Base	+ /cu.yd.	Base	+ /cu.yd.		
4 cu.yd.	\$50.04	\$2.04	\$50.04	\$3.06		
6 cu. yd.	\$55.05	\$2.04	\$55.05	\$3.06		
8 cu. yd.	\$60.55	\$2.04	\$60.55	\$3.06		

SEWER SERVICE CHARGES

	In City		Out of City	
Monthly Charges	Base	+ Per 1,000 Gal.	Base	+ Per 1,000 Gal.
	\$10.22	\$2.32	\$12.75	\$2.94
Add. Usage (Over 2,000,000 Gallons)		\$1.85		\$1.85

WATER SERVICE CHARGES

	In City		Out of City	
Minimum Monthly Charges	Minimum	Min. Usage	Minimum	Min. Usage
5/8" x 3/4"	\$11.25	3,000	\$22.50	3,000
1"	\$15.96	6,000	\$31.92	6,000
1 1/2"	\$20.27	9,000	\$40.54	9,000
2"	\$29.29	15,000	\$58.58	15,000
3"	\$42.81	24,000	\$85.62	24,000
4"	\$51.83	30,000	\$103.66	30,000
6"	\$142.00	90,000	\$284.00	90,000
Usage Above Minimum	Charge /1,000 Over Minimum		Charge /1,000 Over Minimum	
Next 10,000		\$1.15		\$2.30
Next 27,000		\$1.10		\$2.20
Next 160,000		\$1.05		\$2.10
All Additional		\$0.95		\$1.90

FIRE PROTECTION

Outside Fire Protection Service	Water Service Customer	Contract customer
	\$6.00 Per Month	\$60.00 Per Year

PUBLIC SAFETY

Offense	Minimum Fine	Maximum Fine
Driving Under the Influence		992.00
Driving Under Suspension	1 st offense \$647.50	2 nd offense \$1270.00
		3 rd Offense ... \$2100.00
Leaving the Scene of Accident		\$440.00
Operating Uninsured Vehicle		\$440.00
Reckless Driving		\$440.00
Speeding	\$76.75	\$440.00
Violation Child Restraint Law		\$128.75
Violation Seatbelt Law	\$25.00	\$50.00
No Driver's License/No License in Possession		\$232.50
Driving Left of Center		\$128.75
Driving Without Lights		\$76.75
Parking in Handicap Zone	\$128.75	\$232.50
Spilling Load		\$232.50
Expired or No Vehicle License		\$128.75
Improper Passing		\$128.75

CITY OF NORTH AUGUSTA FEE SCHEDULE 2008

PUBLIC SAFETY CONTINUED

Changing Lanes Unlawfully		\$128.75
Following Too Closely		\$128.75
Driving Unsafe Vehicle		\$128.75
Disregarding Traffic Sign/Signal		\$128.75
Muffler Violation		\$128.75
Pedestrian Drunk in Roadway	\$128.75	\$232.50
Failure to Surrender Suspended. License Plates		\$232.50
Fail to Transfer Ownership		\$128.75
Violation Window Tint Law		\$232.50
Disorderly Conduct		\$257.50
Indecent Exposure	\$257.50	\$1087.50
Simple Assault	\$257.50	\$1087.50
Transporting Legal Liquor Unlawfully		\$257.50
Public Drunk	\$153.75	\$465.00
Carrying Concealed Weapon	\$257.50	\$465.00
Receiving Stolen Goods	\$257.50	\$1087.50
Shoplifting (\$1000 or less)	\$568.75	\$1087.50
Open Container		\$257.50
Minor In Possession of Beer		\$257.50
Minor in Possession of Liquor		\$257.50
Tampering With Water Meter	\$257.50	\$1087.50
Public Consumption	\$153.75	\$257.50
Dog as Nuisance / Dog At Large	\$153.75	\$257.50
Cruelty to Animals	\$257.50	\$1087.50
Discharging Firearms	\$257.50	\$1087.50
Simple Larceny	\$257.50	\$1087.50
Pointing & Presenting a Firearm	\$257.50	\$1087.50
Trespassing	\$257.50	\$465.00
Resisting Arrest	\$257.50	\$1087.50
Malicious Injury to Property	\$257.50	\$1087.50
Failure to Appear	\$128.75	\$440.00
Disobedience to Police Officer		\$257.50
Purchase of Beer One Who Cannot Buy	\$153.75	\$257.50
Sale of Beer on Sunday		\$257.50
Destruction of City Property	\$257.50	\$1087.50
Simple Possession of Marijuana	\$357.50	\$565.00
Littering/Illegal Dumping of Trash	\$465.00	\$672.50
Keeping Vicious Dog	\$257.50	\$1087.50
Careless Driving	\$128.75	\$440.00
Criminal Domestic Violence	\$2125.00	\$5237.50
Driving Through Private Property		\$128.75
Supplying Minors W/Cigarettes		\$101.88
Transfer Beer to Minor		\$465.00
Unl. Possession of C/Substance on Lodging Establ.		\$1087.50
Minor in Possession of Tobacco Product		\$101.88

BUILDING PERMIT FEES

Total Valuation	Fee	for each additional \$1,000 add
\$1,000 and Less	\$12.00	
\$1,001 - \$50,000	\$12.00 For First \$1,000	\$4.00
\$50,001 - \$100,000	\$208.00 For First \$50,000	\$3.20
\$100,001 - \$500,000	\$368.00 For First \$100,000	\$2.40
\$500,001 and Up	\$1,328 For First \$500,000	\$1.60
Demolition Fee 0 to 100,000 cu ft	\$50.00	
Demolition Fee 100,00 cu ft and over	\$0.50 per 1,000 cu ft	
Moving Fee for any building or structure	\$100.00	
Swimming Pool	Private \$25.00/Public \$50.00	
Plan Review Fee for Commercial Projects	1/2 the building permit fee	
Penalties	Two times regular permit fee	

CITY OF NORTH AUGUSTA FEE SCHEDULE 2008

ELECTRIC PERMIT FEES

Ampere Main Service	Fee	Each additional	Fee
0 - 200	\$25.00	Circuit In Panel	\$0.30
201 - 400	\$45.00	Minimum Inspection Fee/Reinspection	\$10.00
401 - 600	\$70.00	Temporary Service Pole (Including Circuits)	\$15.00
601 - 800	\$90.00	Swimming Pools	\$15.00
801 - 1200	\$120.00	Central Air Conditioning	\$15.00
1201 - 2000	\$250.00	Addition to Existing Wiring	\$10.00
2001 - Larger	\$500.00	Set Electric Meter	\$5.00
		Re-Inspection	\$10.00

PLUMBING PERMIT FEES

	Fee
For Each Permit, Plus Below When Provided	\$15.00
Each Plumbing Fixture, Floor Drain or Trap	\$2.50
Each Building Sewer Replaced/Repaired	\$5.00
Rainwater systems – per drain (inside building)	\$1.00
Each Water Heater and/or Vent	\$2.50
Industrial Waste Pre-Treatment Fixture, grease intercept	\$2.50
Install/Alter/Repair Water Piping and/or Water Treating	\$5.00
Repair/Alter Drainage/Vent Piping each fixture	\$5.00
Install Vacuum Breakers/Backflow Protective Devices	1 -5 \$2.50 / Over 5, Each \$2.00
Sprinkler System	\$12.50

GAS PERMIT FEES

	Fee	for each additional unit:
Each Permit Issued	\$5.00	
Inspection Fees - Gas Piping	1-4 Outlets \$5.00	\$1.00
Conversion Burners, Floor Furnace, Incinerators, Boilers, Central Heat/Air	\$5.00	\$1.00
Vented Wall Furnaces, Water Heaters	\$2.50	\$1.00
New Gas line	\$10.00	
Gas Logs	\$10.00	
Reinspection	\$5.00	

MECHANICAL PERMIT FEES

	Fee	for each additional \$1,000 add
Each Permit Issued	\$10.00	
Inspection Fees - Heating, Ventilating, Ductwork, Air Conditioning, Refrigerator Systems	1st \$1,000 - \$10.00	\$2.00
Inspection Boilers - 33,000 Btu to 165,000	\$5.00	
165,001 Btu to 330,000	\$10.00	
330,001 Btu to 1,165,000	\$15.00	
1,165,001 Btu to 3,300,000	\$25.00	
Over 3,300,000	\$35.00	
Reinspection/Temporary Operation	\$5.00	

CITY OF NORTH AUGUSTA FEE SCHEDULE 2008

ECONOMIC AND COMMUNITY DEVELOPMENT FEES

Established pursuant to Section 5.1.8 of the North Augusta Development Code, and
Section 1.c.1, North Augusta Zoning and Development Standards Ordinance.
Building permit fees are separate and are paid after development approval, upon building permit application.

APPLICATIONS FOR DEVELOPMENT APPROVAL

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

REZONING AND APPEALS APPLICATIONS

Text Amendment	\$250.00
Rezoning (Map Amendment)	\$250.00
Rezoning (Conditional)	\$250.00
Board of Zoning Appeals – Variance	\$200.00
Special Exception	\$200.00
Appeal from Administrative Decision	\$200.00
Waiver for Major Error (BZA)	\$200.00
Waiver for Minor Error (Administrative)	\$50.00

PUBLICATIONS, MAPS, DATA AND PHOTOCOPIES

North Augusta Development Code (Paper or CD Format)	\$125.00 – paper	\$10.00 – CD (PDF)
Comprehensive Plan on CD – (PDF Format)	\$10.00	
GIS Data (ARC Reader) Disk – Citywide	\$50.00	
Maps and Prints (per sheet)	Existing Records	Special Order
Size E (34 x 44)	\$30.00	\$50.00
Size D (22 x 34)	\$20.00	\$40.00
Size C (17 x 22)	\$10.00	\$30.00
Smaller than Size C (11 x 17 and smaller)	\$5.00	\$25.00
Zoning Map	\$30.00	
Blue-line Copy	\$5.00 per sheet	
Photocopies (up to 11 x 17)	\$0.25 per page	
Topography (Digital CAD, 2 ft. contours)		
Individual Tiles (2,500 ft. x 2,500 ft.)	\$100.00	
Entire Coverage (approx. 50 sq. mi.)	\$2000.00	

STORMWATER MANAGEMENT SERVICE CHARGES

	Fee
Equivalent Residential Unit (ERU)	\$4.00 per month
Single-Family Residential Property	1.00 ERU
Multi-Family Residential Property	.75 ERU
Non-Residential Property	Based on impervious service formula
Stormwater Management Permit Fee	\$100 per disturbed acre (2,000 max.) plus \$125 NPDES fee

ENGINEERING DEPARTMENT CHARGES

	Fee
Wastewater Construction Permit (Delegated Review)	
1,000 feet or less	\$25
1,001 feet through 9,999	\$125
10,000 feet or more (or pump station(s) included)	\$275

Plus \$75 payable to SCDHEC

CUSTOM STREET LIGHT CHARGES

	Fee
Residential Customer located within a subdivision of the City served by decorative street lights – Custom Street Light Charge	\$1.65 per month

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year																
GENERAL GOVERNMENT:																																			
Finance - 4040																																			
#005 - 2007 Chevrolet Trail Blazer																																			
SN 1GNDS13S67222904				4,144	4,144	4,144	4,144	4,144						4,144	4,144	4,144	4,144	4,144		2017															
\$19,204, 5 yr., 3.95%-BB&T																																			
Building Standards - 4050																																			
#007 - 1998 Ford Ranger Ext. Cab																																			
SN 1FTYR14U5WPA63154																																			
\$15,178, 5 yr., 4.27%-NationsBank					3,150	3,150	3,150	3,150	3,150	3,748	3,748	3,748	3,748	3,150	3,150	3,150	3,150	3,150		2008															
#008 - 2003 Chevrolet Silverado 1500 Ext Cab																																			
SN 1GCEC19V33Z281986										3,748	3,748	3,748	3,748	3,748						2013															
\$17,901, 5 yr., 2.33%-SunTrust																																			
#009 - 2004 Ford Ranger Super Cab																																			
SN 1FTYR14U04PA86595																																			
\$14,119, 5 yr., 2.36%-LaSalle Bank				2,957	2,957	2,957	2,957	2,957		2,957	2,957	2,957	2,957	2,957	2,957					2014															
#010- 1999 Dodge 1500 Club Cab 1/2T*																																			
SN 3B7HC12Y3XG202257																																			
\$17,908, 5 yr., 4.15%-People's Bank						4,275	4,275	4,275	4,275	4,275						4,275	4,275	4,275		2009															
Economic & Comm. Dev. - 4055																																			
#003 - 1998 Ford Taurus																																			
SN 1FAFP52U4WA178358																																			
\$14,789, 5 yr., NationsBank																																			
#005 - 1998 Chevrolet F1500 Pickup																																			
SN 1GCEC14R0WZ218780						3,216	3,216	3,216	3,216	3,216								3,216	3,216	2009															
\$15,775, 5 yr., 4.27%-NationsBank																																			
					4,275	4,275	4,275	4,275	4,275						4,275	4,275	4,275	4,275		2008															
TOTAL GENERAL GOV'T.																				19,060	19,060	19,060	14,916	11,239	6,705	6,705	6,705	10,849	14,526	19,060	19,060	19,060	19,060	19,060	

* Vehicle 4050-010 was transferred from 4220 (formerly 4220-031)

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
PUBLIC SAFETY:																			
Public Safety - 4100																			
#083 - 1996 Dodge 1500 1/2 T Pickup SN 1B7HF16ZDTJ173786 \$18,768 - 5yr. 4.71%-First Union								5,746	5,746	5,746	5,746	5,746						5,746	2011
#119 - 2001 Ford Crown Victoria SN 2FAFP71W61X113588 STANDBY--NOT ON LP SCHEDULE #120 - 2001 Chevrolet Pick-up SN 2GCEC19W211322994 \$19,393.96 yr., 4.43% - BB&T		4,222	4,222					4,222	4,222	4,222	4,222	4,222						4,222	2011
New - 2008 Crown Victoria SN Unknown \$xx,xxx.xx yr., x.xx% - xxxx					7,560	7,560	7,560	7,560	7,560			7,560	7,560	7,560	7,560	7,560			2008
New - 2008 Crown Victoria SN Unknown \$xx,xxx.xx yr., x.xx% - xxxx					7,560	7,560	7,560	7,560	7,560			7,560	7,560	7,560	7,560	7,560			2008
New - 2008 Crown Victoria SN Unknown \$xx,xxx.xx yr., x.xx% - xxxx					7,560	7,560	7,560	7,560	7,560			7,560	7,560	7,560	7,560	7,560			2008
New - 2008 Crown Victoria SN Unknown \$xx,xxx.xx yr., x.xx% - xxxx					7,560	7,560	7,560	7,560	7,560			7,560	7,560	7,560	7,560	7,560			2008
New - 2008 Crown Victoria SN Unknown \$xx,xxx.xx yr., x.xx% - xxxx					7,560	7,560	7,560	7,560	7,560			7,560	7,560	7,560	7,560	7,560			2008
New - 2008 Crown Victoria SN Unknown \$xx,xxx.xx yr., x.xx% - xxxx					7,560	7,560	7,560	7,560	7,560			7,560	7,560	7,560	7,560	7,560			2008
New - 2008 Crown Victoria SN Unknown \$xx,xxx.xx yr., x.xx% - xxxx					7,560	7,560	7,560	7,560	7,560			7,560	7,560	7,560	7,560	7,560			2008
New - 2008 Crown Victoria SN Unknown \$xx,xxx.xx yr., x.xx% - xxxx					7,560	7,560	7,560	7,560	7,560			7,560	7,560	7,560	7,560	7,560			2008

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
New - 2008 Crown Victoria																			
SN Unknown																			
\$xx,xxx.xx yr., x.xx% - xxxx																			2008
#121 - 2001 Ford Crown Victoria-M																			
SN 2FAFP71W01X168330																			
\$23,029.60, 5 yr., 4.43% - BB&T																			2008
#122 - 2001 Ford Crown Victoria-M																			
SN 2FAFP71W21X168331																			
\$23,029.60, 5 yr., 4.43% - BB&T																			2009
#123 - 2002 Ford Crown Victoria-M																			
SN 2FAFP71WX2X148944																			
\$22,954 -, 5 yr. 3.07%-SunTrust																			2009
#124 - 2002 Ford Crown Victoria-M																			
SN 2FAFP71W12X148945																			
\$22,954 -, 5 yr. 3.07%-SunTrust																			2009
#125 - 2002 Ford Crown Victoria-M																			
SN 2FAFP71W32X148946																			
\$22,954 -, 5 yr. 3.07%-SunTrust																			2009
#126 - 2002 Ford Crown Victoria-M																			
SN 2FAFP71W52X148947																			
\$22,954 -, 5 yr. 3.07%-SunTrust																			2009
#127 - 2002 Ford Crown Victoria-M																			
SN 2FAFP71W72X148948																			
\$22,954 -, 5 yr. 3.07%-SunTrust																			2009
#128 - 2002 Ford Crown Victoria-M																			
SN 2FAFP71W92X148949																			
\$22,954, 5 yr. 3.07%-SunTrust																			2009
#129 - 2002 Chevrolet Blazer																			
SN 1GNDDT13W72K202976																			
\$23,813, 5 yr. 3.07%-SunTrust																			2009
#130 - 2003 Ford Crown Victoria																			
SN 2FAFP71W53X142177																			
\$24,828, 5 yr., 2.33%-SunTrust																			2010

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#131 - 2003 Ford Crown Victoria																			
SN 2FAFP71W13X142189																			
\$24,828, 5 yr., 2.33%-SunTrust	5,198	5,198	5,198	5,198	5,198		5,198	5,198	5,198	5,198	5,198			5,198	5,198	5,198	5,198	5,198	2010
#132 - 2003 Ford Crown Victoria																			
SN 2FAFP71WX3X142191																			
\$24,848, 5 yr., 2.33%-SunTrust	5,198	5,198	5,198	5,198	5,198		5,198	5,198	5,198	5,198	5,198			5,198	5,198	5,198	5,198	5,198	2010
#133 - 2003 Ford Crown Victoria																			
SN 2FAFP71W33X142193																			
\$24,828, 5 yr., 2.33%-SunTrust	5,198	5,198	5,198	5,198	5,198		5,198	5,198	5,198	5,198	5,198			5,198	5,198	5,198	5,198	5,198	2010
#160 - 2003 Ford Crown Victoria*																			
SN 2FAFP71W03X157461																			
\$21,656, 5 yr., 2.33%-SunTrust	4,534	4,534	4,534	4,534	4,534		4,534	4,534	4,534	4,534	4,534			4,534	4,534	4,534	4,534	4,534	2010
#134 - 2004 Ford Crown																			
SN 2FAFP71W04X108116																			
\$25,287, 5 yr., 2.36%-LaSalle Bank	5,296	5,296	5,296	5,296	5,296			5,296	5,296	5,296	5,296	5,296			5,296	5,296	5,296	5,296	2011
#135 - 2004 Ford Crown																			
SN 2FAFP71W64X130802																			
\$23,915, 5 yr., 2.36%-LaSalle Bank	5,029	5,029	5,029	5,029	5,029			5,029	5,029	5,029	5,029	5,029			5,029	5,029	5,029	5,029	2011
#136 - 2004 Ford Crown Victoria																			
SN 2FAFP71W84X130798																			
\$23,915, 5 yr., 2.36%-LaSalle Bank	5,029	5,029	5,029	5,029	5,029			5,029	5,029	5,029	5,029	5,029			5,029	5,029	5,029	5,029	2011
#137 - 2004 Ford Crown																			
SN 2FAFP71W44X130815																			
\$23,205, 5 yr., 2.36%-LaSalle Bank	4,860	4,860	4,860	4,860	4,860			4,860	4,860	4,860	4,860	4,860			4,860	4,860	4,860	4,860	2011
#138 - 2004 Ford Crown																			
SN 2FAFP71W74X143753+A29																			
\$24,087, 5 yr., 2.36%-LaSalle Bank	5,066	5,066	5,066	5,066	5,066			5,066	5,066	5,066	5,066	5,066			5,066	5,066	5,066	5,066	2011
#139 - 2004 Chrysler PT Cruiser																			
SN 3C8FY78G14T303387																			
\$23,475, 5 yr., 2.36%-LaSalle Bank	4,917	4,917	4,917	4,917	4,917			4,917	4,917	4,917	4,917	4,917			4,917	4,917	4,917	4,917	2011

* Vehicle 4100-160 was transferred from 4055 (formerly 4055-006)

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#140 - 2005 Chevrolet Silverado SN 1GCHK29U85E234122		5,350	5,350	5,350	5,350	5,350						5,350	5,350	5,350	5,350	5,350			2015
\$25,139, 5 yr., 3.2%-BB&T Bank																			
#141 - 2005 Chevrolet Silverado SN 1GCHK29U65E233373		5,350	5,350	5,350	5,350	5,350						5,350	5,350	5,350	5,350	5,350			2015
\$25,139, 5 yr., 3.2%-BB&T Bank																			
#142 - 2005 Ford Crown SN 2FAFP71W25X120639																			2015
\$23,981, 5 yr., 3.2%-BB&T Bank																			
#143 - 2005 Ford Crown SN 2FAFP71W05X120641		5,103	5,103	5,103	5,103	5,103			5,103	5,103	5,103	5,103	5,103			5,103	5,103	5,103	2012
\$23,981, 5 yr., 3.2%-BB&T Bank																			
#144 - 2005 Ford Crown SN 2FAFP71W65X120644		5,103	5,103	5,103	5,103	5,103			5,103	5,103	5,103	5,103	5,103			5,103	5,103	5,103	2012
\$23,981, 5 yr., 3.2%-BB&T Bank																			
#145 - 2005 Ford Crown SN 2FAFP71W95X120654		5,103	5,103	5,103	5,103	5,103			5,103	5,103	5,103	5,103	5,103			5,103	5,103	5,103	2012
\$23,981, 5 yr., 3.2%-BB&T Bank																			
#146 - 2005 Ford Crown SN 2FAFP71W65X120658		5,103	5,103	5,103	5,103	5,103			5,103	5,103	5,103	5,103	5,103			5,103	5,103	5,103	2012
\$23,981, 5 yr., 3.2%-BB&T Bank																			
#147 - 2005 Ford Crown SN 2FAFP71W15X120664		5,103	5,103	5,103	5,103	5,103			5,103	5,103	5,103	5,103	5,103			5,103	5,103	5,103	2012
\$23,981, 5 yr., 3.2%-BB&T Bank																			
#148 - 2005 Ford Crown SN 2FAFP71W15X107932		5,103	5,103	5,103	5,103	5,103			5,103	5,103	5,103	5,103	5,103			5,103	5,103	5,103	2012
\$23,981, 5 yr., 3.2%-BB&T Bank																			
#149 - 2005 Ford Crown SN 2FAFP71W75X108907		4,995	4,995	4,995	4,995	4,995			4,995	4,995	4,995	4,995	4,995			4,995	4,995	4,995	2012
\$23,471, 5 yr., 3.2%-BB&T Bank																			
#151 - 2006 Chevrolet Silverado SN 1GCHK29U86E206337																			2016
\$24,998, 5yr., 3.56%-Wachovia Bank																			

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#152 - 2006 Ford Crown Victoria SN 2FAFP71W96X119182			5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218		5,218	5,218	2013
\$24,365, 5yr., 3.56%-Wachovia Bank	4,384																		
#153 - 2006 Ford Crown Victoria SN FAFP71W06X119183			5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218		5,218	5,218	2013
\$24,365, 5yr., 3.56%-Wachovia Bank	4,384																		
#154 - 2006 Ford Crown Victoria SN 2FAFP71W26X119177			5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218		5,218	5,218	2013
\$24,365, 5yr., 3.56%-Wachovia Bank	4,384																		
#155 - 2006 Ford Crown Victoria SN 2FAFP71W26X119184			5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218		5,218	5,218	2013
\$24,365, 5yr., 3.56%-Wachovia Bank	4,384																		
#156 - 2006 Ford Crown Victoria SN 2FAFP71W66X119186			5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218		5,218	5,218	2013
\$24,365, 5yr., 3.56%-Wachovia Bank	4,384																		
#157 - 2006 Ford Crown Victoria SN 2FAFP71W86X119187			5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218		5,218	5,218	2013
\$24,365, 5yr., 3.56%-Wachovia Bank	4,384																		
#158 - 2006 Ford Crown Victoria SN 2FAFP71WX6X119188			5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218		5,218	5,218	2013
\$24,365, 5yr., 3.56%-Wachovia Bank	4,384																		
#159 -2007 Chevrolet Tahoe SN 1GNFC13C87J248148			6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452		6,452	6,452	2017
\$29,900, 5 yr. 3.95%-BB&T	4,526																		
#161 - 2007 Ford Crown Victoria SN 2FAFP71W07X117774+A65			5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260		5,260	5,260	2014
\$24,375, 5yr.3.95%-BB&T	4,514																		
#162 - 2007 Chevrolet Trailblazer SN 1GNET13M372219591			5,246	5,246	5,246	5,246	5,246	5,246	5,246	5,246	5,246	5,246	5,246	5,246	5,246		5,246	5,246	2017
\$24,310, 5 yr., 3.95% - BB&T	5,134	5,134																	
#163 - 2007 Ford Crown Victoria SN 2FAFP71W77X145152			5,258	5,258	5,258	5,258	5,258	5,258	5,258	5,258	5,258	5,258	5,258	5,258	5,258		5,258	5,258	2014
\$24,365, 5 yr., 3.95% - BB&T	5,052	5,052																	

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#164 - 2007 Ford Crown Victoria SN 2FAFP71W97X145153 \$24,365, 5 yr., 3.95% - BB&T	5,134	5,134		5,258	5,258	5,258	5,258	5,258			5,258	5,258	5,258	5,258	5,258			5,258	2014
#165 - 2007 Ford Crown Victoria SN 2FAFP71W07X145154 \$24,365, 5 yr., 3.95% - BB&T	5,134	5,134		5,258	5,258	5,258	5,258	5,258			5,258	5,258	5,258	5,258	5,258			5,258	2014
#018 - 1973 Ward LaFrance Pumper SN 80-808 \$44,938 -																			
#023 - 1991 Chevrolet 3500 Brush Truck SN 1GCHC34K5ME166711 \$14,879, 5 yr. 6.77%-First Wach.								4,000	4,000	4,000	4,000	4,000							2011
#035 - 1981 American LaFrance SN CE-7289 (Truck/Ladder) \$218,315 5 yr. 8% (TO BE REPLACED IN 2010 WITH SALES TAX II RECEIPTS)																			2010
#043 - 1989 Pierce Arrow 6V92TA1 SN 1P9CA01D4KA040211 \$155,818, 5 yr. 7.3754%-SCN											50,000	50,000	50,000	50,000	50,000				2014
#059 - 1992 Ford F-Super Serv.Truck SN 2FDLF47M1NCA73319 / RM2171 \$49,690, 5 yr. 5.35%-First Union														15,000	15,000	15,000	15,000	15,000	2017
#060 - 1993 GPM Pumper 1250 SN 12648 \$209,219, 5 yr. 5.45% - First Union															60,000	60,000	60,000	60,000	2018

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#098 - 1998 Chevrolet Truck/Skid Unit SN 1GBJK34F8WF062030 \$45,571, 5 yr., 4.27%-NationsBank															15,000	15,000	15,000	15,000	2018
#099 - 1998 Freightliner Tanker SN 1FV6JBB3XHA92364 \$119,921, 5 yr., 4.27%-NationsBank																			2023
#150 - 2005 Pierce Custom Contender SN 4P1CC01AFFA004887 \$258,660, 5 yr., 3.2%-BB&T Bank				55,040	55,040	55,040	55,040												2030
TOTAL PUBLIC SAFETY	155,480	230,976	238,165	236,602	271,756	280,867	199,737	202,011	209,995	186,041	217,767	263,621	264,129	275,437	344,108	313,790	279,136	265,465	

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
PUBLIC WORKS:																			
Engineering - 4200																			
#004 - 1996 Ford Ranger Ext. Cab P/U SN 1FTCR14U8TTA38374 \$15244, 5 yr. 4.71%-First Union					4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	2008
#005 - 2000 Ford Taurus SN 1FAFP53U3YAL35373 \$14,534, 5 yr. 5.33%-SunTrust Bank							3,217	3,217	3,217	3,217	3,217	3,217					3,217	3,217	2010
#006 - 2007 Ford Ranger Extended Cab SN - 1FTZR15E27PA72360 \$16,562, 5 yr. 3.95%-BB&T Bank				3,574	3,574	3,574	3,574	3,574	3,574	3,574	3,574	3,574	3,574	3,574	3,574	3,574	3,574	3,574	2017
Streets & Drains - 4220																			
#018 - 1999 Int'l. 6x4 Truck/Dump Body SN - 1HTSHADRXH611612 \$65,374, 5 yr., 4.27%-NationsBank						14,606	14,606	14,606	14,606	14,606						14,606	14,606	14,606	2009
#025 - 2000 Ford F-250 SN 1FTNF20L3YEE07271 \$17,845, 5 yr. 5.33%-SunTrust Bank				3,950	3,950	3,950	3,950	3,950	3,950	3,950		3,950	3,950	3,950	3,950	3,950			2008
#026 - 2002 Ford F-550 SN 1FDAF56F22EB44646 \$64,990, 5 yr. 3.07%-SunTrust Bank				13,788	13,788	13,788	13,788	13,788	13,788	13,788			13,788	13,788	13,788	13,788			2009
#032 - 2005 Intern. 4400 Dump Truck SN 1HTMKAAR05H699964 \$59,298, 5 yr., 2.36%-LaSalle Bank				12,415	12,415	12,415	12,415	12,415	12,415	12,415	12,415	12,415	12,415	12,415	12,415				2014
#033 - 2005 Chevrolet Silverado SN 1GCHC24U15E272540 \$14,855, 5 yr., 3.2%-BB&T Bank				3,248	3,248	3,248	3,248	3,248	3,248	3,248						3,248	3,248	3,248	2012
#034 - 2005 Chevrolet Silverado SN 1GCHC24U35E272488 \$14,885 yr., 3.2%-BB&T Bank				3,248	3,248	3,248	3,248	3,248	3,248	3,248						3,248	3,248	3,248	2012

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#035 -2005 Ford F350 Super Duty SN 1FTWX32595ED06317 \$18,996, 5 yr., 3.2%-BB&T Bank		4,122	4,122	4,122	4,122	4,122			4,122	4,122	4,122	4,122	4,122	4,122			4,122	4,122	2012
#036 -2006 Ford F350 Crew Cab Diesel SN 1FTWW32P66ED01498 \$25,523, 5yr., 3.56%-Wachovia Bank			5,469	5,469	5,469	5,469	5,469		5,469	5,469	5,469	5,469	5,469	5,469			5,469	5,469	2013
#037-2008 Ford F250 3/4 Ton Pickup Truck SN 1FTSX20578EA54602 \$18,921, 5yr., 3.95%-BB&T			4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083			4,083	2014
099M- 1999 Asphalt Roller SN - 76945106425 - Wacker RD11V \$12,573, 5 yr. 4.15%-People's Bank											3,455	3,455	3,455	3,455	3,455				2014
#110M - 2002 Case 580 Super M Backhoe SN J1G0283572 \$51,123, 5 yr. 3.07%-SunTrust Bank			10,846	10,846	10,846	10,846			10,846	10,846	10,846	10,846	10,846						2012
#111M - Trailer for #110M SN 4TOF2352X21000367 \$6,575, 5 yr. 3.07%-SunTrust Bank			1,396	1,396	1,396	1,396			1,396	1,396	1,396	1,396	1,396						2012
#124M - 2004 John Deere Backhoe 310SG SN T0310SG0933737 \$61,119, 5 yr., 2.36%-LaSalle Bank			12,801	12,801	12,801	12,801			12,801	12,801	12,801	12,801	12,801	12,801	12,801				2014
#127M -2005 T300 Compact Track Loader SN 525414341 \$46,196, 5 yr., 3.2%-BB&T Bank			9,974	9,974	9,974	9,974			9,974	9,974	9,974	9,974	9,974	9,974			9,974	9,974	2012
#128M -2005 80" Combination Bucket (T300) SN 027800224 \$2,412, 5 yr., 3.2%-BB&T Bank																			
#129M -2005 90" Brushcat Rotary Cutter (T300) SN 467110505 \$4,900, 5 yr., 3.2%-BB&T Bank																			
#130M -2005 80" Industrial Bucket Grapple (T300) SN 232200525 \$3,045, 5 yr., 3.2%-BB&T Bank																			

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#133M - Wacker Vibratory Trench Roller SN 5628319 \$27,130, 5yr., 3.56%-Wachovia Bank			5,805	5,805	5,805	5,805	5,805	5,805					5,805	5,805	5,805	5,805	5,805		2016
#135M - 1991 J. Deere Tractor 45hp \$12,200, 5 yr. 6.77%-First Wach. SN XL02155A734946X STANDBY--NOT ON LP SCHEDULE																			
TOTAL PUBLIC WORKS	58,413	71,838	83,112	64,739	72,739	75,917	58,542	47,268	72,445	69,914	74,274	75,007	94,600	65,340	63,921	66,365	71,101	55,591	
PARKS, RECREATION & LEISURE SERVICES:																			
Parks & Recreation - 4300, 4310, 4330																			
#021 - 1998 Ford Ranger X Cab (4330) SN 1FTYR14U1WPA83546 \$15,326, 5 yr., 4.27%-NationsBank					4,950	4,950	4,950	4,950	4,950					4,950	4,950	4,950	4,950	4,950	2008
#022 - 1998 Chevrolet CC20903 Pickup (4310) SN 1GBGC24R6WE182278 \$18,579, 5 yr., 4.27%-NationsBank					4,275	4,275	4,275	4,275	4,275					4,275	4,275	4,275	4,275	4,275	2008
#025 - 2002 Thomas GMC (4300) IGDHG31RX21102752 \$37,000, 5 yr. 3.07%-SunTrust		7,896	7,896	7,896				7,896	7,896	7,896	7,896	7,896	7,896						2012
#026 - 2002 Dodge Caravan (4310) SN 1B4GP25312B673845 \$17,846 -, 5 yr. 3.07%-SunTrust		3,799	3,799	3,799				3,799	3,799	3,799	3,799	3,799	3,799						2012
#027 - 2003 Chev CC25953 3/4 Ton X Cab (4310) SN 1GC1HC29U33E327432 \$18,024, 5 yr., 2.33%-SunTrust		3,783	3,783	3,783	3,783		3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	2010
New - Van (4330) SN xxxxx \$16,000, 5 yr. xxx%-xxxxxxx					3,600	3,600	3,600	3,600	3,600			3,600	3,600	3,600	3,600	3,600			2008

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#101M - 1981 Ford Tractor 1500 SN V502505 \$5,146 -								4,000	4,000	4,000	4,000	4,000							2011
#364M - TC 450 Tractor16LA Loader (4310) SN G519619/YL361975 \$20,165, 5 yr., 2.33%-SunTrust			4,232	4,232	4,232														2023
#395M -John Deere 2020 ProGator Field Sprayer (4310) SN TC2020A060015 \$26,995, 5yr., 3.56%-Wachovia Bank				5,726	5,726	5,726	5,726	5,726	5,726	5,726	5,726	5,726	5,726	5,726	5,726		5,726	5,726	2013
#410M -Lastec Articulator Mower (4310) SN 23661006 \$18,444, 5yr., 3.95%-BB&T				3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980			3,980	2014
TOTAL PARKS AND RECREATION	19,710	19,710	25,436	17,721	22,531	22,531	25,864	24,588	32,303	25,204	29,184	29,001	25,001	16,639	20,588	16,608	18,734	22,714	
PROPERTY MAINTENANCE:																			
Property Maintenance - 4315																			
#002 - 1973 Chevrolet Brush Truck SN CKY243B152063 \$5,000 -																			
#004 - 2000 Ford F-250(4) SN 1FTNF2013YEE07272 \$17,845, 5 yr., 5.33%-SunTrust						4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950			2008
#005 - 2003 Ford F550 XL Crew Cab Dump Tk SN 1FDAWS6P73EC90051 \$37,506, 5 yr., 2.33%-SunTrust				7,865	7,865	7,865	7,865	7,865	7,865	7,865	7,865	7,865	7,865	7,865	7,865				2013
#006 - 2005 Chevrolet Pickup Ext. Cab Long Bed Truck SN 1GCEC19T25E250690 \$16,803, 5 yr.,3.2%-BB&T Bank			3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	2012
#008 -2006 Ford F-250 SD SN 1FTNF20576EC83486 \$20,326, 5yr., 3.56%-Wachovia Bank			4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358		4,358	4,358	2013

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#009 - 2006 Chevrolet Pickup (3/4 ton) SN 1GCHC29U16E216107 \$18,149, 5yr., 3.56%-Wachovia Bank			3,891	3,891	3,891	3,891	3,891	3,891	3,891	3,891	3,891	3,891	3,891	3,891	3,891	3,891	3,891	3,891	2013
#010 - 2007 Econoline 12 PASS Club Wagon SN 1FBNE31L07DA67559 \$18,479, 5 yr. 3.95%-BB&T				3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	2017
#011 - 2008 Toyota SD Reg Cab SRW 4x2 SN 1FTNF20508EA54604 \$16,360, 5 yr. 3.95%-BB&T	3,950			3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	2017
#012 - 137 Toyota SD Reg Cab SRW 4x2 2008 Truck SN 1FTNF20528EA54605 \$16,360, 5 yr., 3.95%-BB&T				3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	2014
#001M - 1983 Tractor 6610 SN BC 38765 \$14,348						3,500	3,500	3,500	3,500	3,500									2009
002M-2001 NH TS90 Tractor SN - 163848B \$30,504, 5 yr. 4.43%-BB&T	6,433	6,433																6,433	2021
#003M - All Terrain Vacuum Vehicle SN 4300-2010 \$29,267, 5 yr. 3.07% - SunTrust	6,193	6,193	6,193			6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193		2009
#004M - 2003 TC 45D New Holland Tractor SN G517536 \$17,555, 5 yr., 2.33%-SunTrust	3,682	3,682	3,682	3,682															2023
#005M - Superior Carhauler SN 4M8CS16253D000563 \$1,691, PAID CASH										500	500	500	500	500					2013
#009M - 1998 Boom Mower & Cutter SN 04846/01388 \$18,476 - 5 yr., 4.27%-NationsBank						4,017	4,017	4,017	4,017	4,017						4,017	4,017	4,017	2009
#012M - 2001 Versa Flail Mower & Kit SN - VF60-0449 & VRSA-05646 \$11,000, 5 yr. 4.43%-BB&T	2,320	2,320						2,320	2,320	2,320	2,320	2,320						2,320	2011

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#027M - Vermeer Brush Chipper SN - 5881 \$24,184, 5 yr., 3.2%-BB&T Bank		5,141	5,141	5,141	5,141	5,141						5,141	5,141	5,141	5,141	5,141			2015
#024M - Walker Mower 20HP, MTGHS A SN - QWKDGH 48 / 2005-72716 \$8,745, 5 yr., 3.2%-BB&T Bank		1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	2010
#023M - Jacobson Turfcut-628D 2WD Mower SN - 94671301731 / 95724201752 \$15,754, 5 yr., 3.2%-BB&T Bank		3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	2010
#022M - Jacobson LF-3407, 31 HP Mower SN - 6795101690 \$32,590, 5 yr., 3.2%-BB&T Bank		6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	2012
#040M - John Deere 5205 Open Stat Tractor \$21,622, 5 yr., 3.95%-BB&T SN LV5205C820639		4,666		4,666	4,666	4,666	4,666	4,666								4,666	4,666	4,666	2019
#042M - 2007 Bobcat Utility Work Machine \$42,000, 5 yr., 3.95%-BB&T SN AOW111037		9,063		9,063	9,063	9,063	9,063	9,063								9,063	9,063	9,063	2019
TOTAL PROPERTY MAINTENANCE	34,393	47,324	46,820	65,404	58,807	72,517	56,913	50,984	36,670	48,334	38,154	48,245	52,118	49,173	32,559	57,238	55,396	61,486	
TOTAL GENERAL																			
GOVERNMENT FUNDS	274,701	376,553	400,238	395,315	440,359	470,892	360,116	343,911	366,329	340,732	366,084	422,579	442,553	417,438	475,702	473,061	443,427	424,316	

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year	
STORMWATER :																				
Stormwater - 4225																				
#001 - 2002 Jeep Liberty SN 1J4GL48K52W355534 \$18,500, PD CASH FOR VEHICLE IN '03						4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	2010	
#002 - 2005 Ford Ranger-4 Wheel Drive W/4.0 SN 1FTYR11E65PA75244 \$15,013, 5 yr., 3.2%-BB&T Bank		3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	2012	
#003 - 1999 Chevrolet 3/4 ton Pickup SN 1GCHC33J2XF099752 \$22,390, 5 yr., 4.15%-People's Bank					8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	2008	
#005M - Vector Neptune Trailer Vacuum & Jetter System SN 507687 \$54,295, 5yr., 3.56%-Wachovia Bank			11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	2016	
TOTAL STORMWATER	0	3,195	14,825	14,825	23,375	23,375	24,500	12,870	16,065	7,515	7,515	3,195	14,825	15,950	24,500	27,695	27,695	16,065		
SANITATION:																				
Sanitation - 13-4240																				
#038 - 1998 Ford/Leach Rear Loader SN 1FDZS86F1WVA15304 STANDBY--NOT ON LP SCHEDULE																				
#041 - 1998 Chevrolet C2500 Pickup 3/4T SN 1GCGC24R8WZ197031 \$17,716, 5 yr., 4.27%-NationsBank					4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	2008	
#045 - 1998 Mack Front Load Garbage Truck SN 1M2K195C6WM011840 STANDBY--NOT ON LP SCHEDULE																				
#049 - 1999 Knuckleboom Loader SN 1FV6HFB2XHB26651 \$74,090, 5 yr., 4.15% - People's Bank					14,855	14,855	14,855	14,855	14,855	14,855	14,855	14,855	14,855	14,855	14,855	14,855	14,855	14,855	2009	

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#050 - 2000 Dodge BR1E61 Ext. Cab SN 3B7HC12YX1G184296						3,988	3,988	3,988	3,988	3,988			3,988	3,988	3,988	3,988	3,988		2009
\$17,909, 5 yr. 5.339% - SunTrust																			
#051 - 2000 GMC TC7H042 SN 1GDP7H1CXYJ520192						9,929	9,929	9,929	9,929	9,929			9,929	9,929	9,929	9,929	9,929		2009
\$44,577, 5 yr. 5.339% - SunTrust																			
#052 - 2002 Freightliner FL70 Truck SN 1FVABUAK62HH23255																			2009
\$45,780, PAID CASH FOR VEHICLE IN '01							11,000	11,000	11,000	11,000				11,000	11,000	11,000	11,000		2010
#053 - 2002 McNeilus Side-loader SN 1FVHCFA863RK66743						32,609	32,609	32,609	32,609	32,609			32,609	32,609	32,609	32,609	32,609		2009
\$155,283, PAID CASH FOR VEHICLE IN '02																			
#054 - 2003 Heil Front Load Garbage Truck SN 1M2K195C33M022855																			2010
\$155,395, PAID CASH IN 2003							30,635	30,635	30,635	30,635				30,635	30,635	30,635	30,635		2010
#055 - 2004 Freightliner Shuttle Truck (03 Year) SN 1FVABUAK34HM23852																			2013
\$49,764, PAID CASH IN 2003										12,805	12,805	12,805	12,805						
#056 - 2003 Heil Rear Loader SN 1FVCXCS64HM79036																			
\$79,855, 5 yr 2.33% - SunTrust																			
#059 - 2004 Heil Dura-pack 5000 Rear-loader SN 2FZHCDC54AN21001						16,747	16,747	16,747	16,747	16,747				16,747	16,747	16,747	16,747		2010
\$98,005, 5 yr., 2.36%-LaSalle Bank						20,526	20,526	20,526	20,526	20,526									2011
#060 - Ramer 4000 Shuttle Ldr. W/Frtliner M2 SN 1FVACYDC84HN49536																			
\$79,098, 5 yr., 2.36%-LaSalle Bank						16,566	16,566	16,566	16,566	16,566									2011
#061 - 2004 4400 TYMCO Street Sweeper SN 200408SNP6960BAH																			
\$129,275, 5 yr., 2.36%-LaSalle Bank						27,038	27,038	27,038	27,038	27,038									2011
#062 - 2005 Ford 165 SD Reg Chassis Shop Truck SN 1FDAF56P35EA78752																			
\$42,168, 5 yr., 2.36%-LaSalle Bank						8,629	8,629	8,629	8,629	8,629									2011

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#063 - 2005 Chev Truck 4x4 3/4 Ton Reg Cab SN GCHK24125E179321								3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	2011
\$19,145, 5 yr., 2.36%-LaSalle Bank	3,938	3,938	3,938	3,938	3,938														
#064 - 2005 MR Garbage Truck-DP-28-XD/MAC																			
SN 1M2K189C35M027190									35,298	35,298	35,298	35,298	35,298	35,298	35,298	35,298	35,298	35,298	2012
\$165,576, 5 yr., 3.2%-BB&T Bank	35,298	35,298	35,298	35,298	35,298														
#065 - 2005 Isuzu NB2545																			
SN JALB4B16257011848																			
\$35,764, 5 yr., 3.2%-BB&T Bank	7,610	7,610	7,610	7,610	7,610	7,610						7,610	7,610	7,610	7,610	7,610			2015
#066 - 2005 DP-28 Python-Eject Autocar																			
SN SVCCE6MF05H200886																			
\$173,215, 5 yr., 3.2%-BB&T Bank (Paid Cash in '05)									37,450	37,450	37,450	37,450	37,450	37,450					2012
#067 - 2005 Chevrolet Trailblazer W/4 Wheel Drive																			
SN 1GNDT13S25299232																			
\$21,932, 5 yr., 3.2%-BB&T Bank	4,668	4,668	4,668	4,668	4,668	4,668						4,668	4,668	4,668	4,668				2014
#068 - Heil Python 28 YD Full Eject Side Loader																			
SN 1M2AC08C65M011171																			
\$181,823, 5yr., 3.56%-Wachovia Bank																			
#069 - 2007 Ford Ext Cab Pickup Trk																			
SN 1FTYR14EX7PA72362																			
\$13,931, 5 yr., 3.95%-BB&T																			
New - 2008 Automated Leaf Collector																			
SN Unknown																			
\$xx,xxx.xx - PD CASH FOR VEHICLE IN 08																			
New - 2008 13 CY Rear Loader																			
SN Unknown																			
\$xx,xxx.xx - PD CASH FOR VEHICLE IN 08																			
#096M - 1994 Int'l. Trash Trailer																			
MG 31594																			
\$8,150, 5 yr. 4.33%-First Union																			
#122M - 2000 ACE Trash Trailer																			
SN EZ000502																			
\$15,110, 5 yr. 5.33%-SunTrust Bank	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	2010

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#014 - 2007 Freightliner Thomas Type C																			
SN 4U2ABPCS67CX55629			12,036	12,036	12,036														
\$56,213, 5yr., 3.56%-Wachovia Bank						12,036	12,036	7,985	7,985	7,985	12,036	12,036	12,036	12,036	12,036	12,036	12,036	12,036	2016
#034M - 1996 Transfer Trailer																			
SN 1SQWSR2T2V1252602						7,985	7,985	7,985	7,985	7,985						7,985	7,985	7,985	2009
\$36,491, 5 yr., (No LP for 7 yrs.)																			
#035M - 1987 Frehauf Trailer						1,425	1,425	1,425	1,425	1,425						1,425	1,425	1,425	2009
SN 2V04828JC002248																			
\$6,500, 5 yr.,						1,425	1,425	1,425	1,425	1,425						1,425	1,425	1,425	2009
#036M - 1986 Great Dane Trailer																			
SN 1GRAA9625HS049702						1,425	1,425	1,425	1,425	1,425						1,425	1,425	1,425	2009
\$6,500, 5 yr.																			
#042M - 2000 Bobcat 873																			
SN 514142020						9,900	9,900	9,900	9,900	9,900						9,900	9,900	9,900	2008
\$28,649, 5 yr. 5.339% - SunTrust Bank	6,348																		
#046M - 2002 Volvo L40B Loader																			
SN L40BD1921011																			
\$75,375, PAID CASH IN 2002 - TO PAY CASH IN 08																			
#047M - 2003 Ramer Trash Trailer																			
SN 800-656																			
13,277, 5 yr., 2.33%, SunTrust	2,882	2,882	2,882	2,882	2,882					2,882	2,882	2,882	2,882	2,882					2013
#048M - 2003 Ramer Trash Trailer																			
SN 800-664																			
13,277, 5 yr., 2.33%, SunTrust	2,882	2,882	2,882	2,882	2,882					2,882	2,882	2,882	2,882	2,882					2013
#049M - 2003 Ramer Trash Trailer																			
SN 800-665																			
13,277, 5 yr., 2.33%, SunTrust	2,882	2,882	2,882	2,882	2,882					2,882	2,882	2,882	2,882	2,882					2013
#051M - S300 All Wheel Steer Loader Pur 04																			
SN 526411095																			
\$36,267, 5 yr., 2.36%-LaSalle Bank	7,588	7,588	7,588	7,588	7,588			7,588	7,588	7,588	7,588	7,588							2011
#055M - 2006 Transfer Trailer																			
SN 5EWWS452861254148																			
\$50,129, 5yr., 3.56%-Wachovia Bank																			
			10,747	10,747	10,747	10,747	10,747						10,747	10,747	10,747	10,747	10,747	10,747	2016

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#056M - 2006 Transfer Trailer SN 5EWWS452X61254149				10,747	10,747	10,747	10,747						10,747	10,747	10,747	10,747	10,747		2016
\$50,129, 5yr., 3.56%-Wachovia Bank																			
#058M - 20' Straight Pull Trash Trailer SN 800-774				3,474	3,474	3,474	3,474	3,474	3,474				3,474	3,474	3,474	3,474	3,474		2017
\$16,207, 5yr., 3.95%-BB&T																			
#059M - 20' Straight Pull Trash Trailer SN 800-776				3,474	3,474	3,474	3,474	3,474	3,474				3,474	3,474	3,474	3,474	3,474		2017
\$16,207, 5yr., 3.95%-BB&T																			
TOTAL MAT. RECOVERY	22,582	16,234	49,764	56,712	57,966	87,317	87,317	61,375	54,427	53,173	16,234	16,234	55,576	82,774	74,128	107,567	107,567	60,637	

TOTAL SANITATION																			
SERVICES FUND	145,715	162,928	235,406	239,686	228,918	244,724	265,628	277,435	345,903	387,558	302,954	300,809	309,980	320,144	335,367	416,062	387,954	304,417	
PUBLIC UTILITIES:																			
General Administration - 4260																			
#045 - 2001 Ford Explorer SN 1FMZU63E41ZA54349																			
\$24,300, 5 yr., 4.15%, People's Bank																			
#046 - 2002 Ford F-150 3/4 Ton Pickup SN 1FTRF17W22KC40485																			
\$15,681, 5 yr. 3.07%-SunTrust	3,331	3,331	3,331	3,331		3,331	3,331	3,331	3,331	3,331	3,331								2009
#048 - 2005 Ford Ranger SN 1FTYR10U65PA72577																			
\$11,583, 5 yr., 3.2%-BB&T Bank																			
#049 - 2005 Ford Ranger SN 1FTYR10U45PA72576																			
\$11,583, 5 yr., 3.2%-BB&T Bank																			
TOTAL GEN. ADMIN.	3,331	8,261	8,261	4,930	4,930	13,026	8,096	8,096	13,026	13,026	4,930	4,930	4,930	0	0	13,026	13,026	13,026	

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#126M - Trailer for #125M																			
SN 4TOF252821000867																			
\$6,575, 5 yr. 3.07%-SunTrust Bank	1,396	1,396	1,396	1,396					1,396	1,396	1,396	1,396	1,396						2012
#127M - 2003 Hooper Flatbed Trailer																			
SN 4TOFB252431000544																			
\$6,662 - PD CASH FOR VEHICLE IN '03															2,000	2,000	2,000	2,000	2018
#128M - 2003 Case 580 Super M Backhoe																			
SN JIG0374859																			
\$50,976, 5 yr. 2.33%-SunTrust	11,563	11,563	11,563	11,563	11,563					11,563	11,563	11,563	11,563	11,563					2013
TOTAL WATER O & M	37,831	37,831	37,831	37,831	34,706	43,715	48,225	51,971	66,652	47,255	34,500	41,600	41,185	31,014	44,547	53,971	42,361	39,030	
Water Production - 4280																			
#043 - 2001 Ford F-150 Pickup Truck																			
SN 1FTRF17W91NB38405																			
\$16,034, 5 yr. 4.43%-BB&T	3,460	3,460				3,460	3,460	3,460	3,460	3,460			3,460	3,460	3,460	3,460	3,460		2009
#046 - 2005 Chevrolet Silverado																			
SN 1GCHC24U55E258642																			
\$14,855, 5 yr. 3.2%-BB&T Bank		3,168	3,168	3,168	3,168	3,168			3,168	3,168	3,168	3,168	3,168			3,168	3,168	3,168	2012
#047 - 2005 Chevrolet Silverado																			
SN 1GCHC24U05E261433																			
\$14,855, 5 yr. 3.2%-BB&T Bank		3,168	3,168	3,168	3,168	3,168			3,168	3,168	3,168	3,168	3,168			3,168	3,168	3,168	2012
TOTAL WATER PROD.	3,460	9,796	6,336	6,336	6,336	9,796	3,460	3,460	9,796	9,796	6,336	6,336	9,796	3,460	3,460	9,796	9,796	6,336	
Wastewater Operations - 4290																			
#039 - 1998 Ford F-150 4x4																			
SN 1FTRF18L2WNB25331																			
\$20,224, 5 yr., 4.27%-NationalsBank					4,500	4,500	4,500	4,500	4,500						4,500	4,500	4,500	4,500	2008
#042 - 2002 Ford Highcube TV Truck																			
SN 1FDXE45S2HA22122																			
\$98,500, 5 yr. 4.43%-BB&T		20,682	20,682					20,682	20,862	20,862	20,862	20,862						20,682	2011

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
#121M - 2005 Bobcat Mini-Excavator Model 430AG SN 562911502																			
30,070, 5yr., 3.56%-Wachovia Bank			6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	6,469	2016
#123M - Jetter, Trailer Mounted Dual Reel Jet SN 747ER2000				13,722	13,722	13,722	13,722	13,722	13,722	13,722	13,722	13,722	13,722	13,722	13,722	13,722	13,722	13,722	2017
\$63,589, 5 yr., 3.95%-BB&T																			
#127M - 2003 Case 580 Super M Backhoe SN JIG0374859 (Transferred from 4270 - was 4270-128M)				11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	2013
\$50,976, 5 yr. 2.33%-SunTrust			47,506	52,675	39,306	57,321	58,053	83,529	78,360	94,492	81,826	85,122	57,992	57,992	37,652	46,205	48,856	35,807	85,183
TOT. WASTEWATER OPER.																			

TOTAL PUBLIC	80,565	97,000	80,171	76,843	104,025	150,066	138,141	158,019	171,300	143,636	92,195	99,295	82,000	69,116	96,863	112,600	150,366	162,081	
UTILITIES FUND																			

TOTAL GENERAL	274,701	376,553	400,238	395,315	440,359	470,892	360,116	343,911	366,329	340,732	366,084	422,579	442,553	417,438	475,702	473,061	443,427	424,316	
GOVERNMENT FUNDS																			
TOTAL STORMWATER																			
MANAGEMENT FUND	0	3,195	14,825	14,825	23,375	23,375	24,500	12,870	16,065	7,515	7,515	3,195	14,825	15,950	24,500	27,695	27,695	16,065	
TOTAL SANITATION																			
SERVICES FUND	145,715	162,928	235,406	239,686	228,918	244,724	265,628	277,435	345,903	387,558	302,954	300,809	309,980	320,144	335,367	416,062	387,954	304,417	
TOTAL PUBLIC	80,565	97,000	80,171	76,843	104,025	150,066	138,141	158,019	171,300	143,636	92,195	99,295	82,000	69,116	96,863	112,600	150,366	162,081	
UTILITIES FUND																			
GRAND TOTAL	500,981	639,676	730,640	726,669	796,677	889,057	788,385	792,235	899,597	879,441	768,748	825,878	849,358	822,648	932,432	1,029,418	1,009,442	906,879	
ALL FUNDS																			

2008 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep. Year
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REPLACEMENT SCHEDULE:

5 Years	MRF Skid-steer Loader																		
6 Years	Public Safety Patrol Sedan																		
7 Years	Garbage Truck																		
5 Years	MRF Loader																		
7 Years	1/2, 3/4, and 1 Ton Pick-up Truck, Heavy Duty																		
7 Years	Public Safety Sedan, Light Duty																		
7 Years	Sedan																		
7 Years	Skid-steer Loader																		
7 Years	SUV, Heavy Duty																		
10 Years	Backhoe																		
10 Years	Dump Truck																		
10 Years	Knuckleboom Loader																		
10 Years	Landfill Transfer Trailer																		
10 Years	1/2, 3/4, and 1 Ton Pick-up Truck, Light Duty																		
10 Years	Street Sweeper																		
10 Years	SUV, Light Duty																		
10 Years	Van, Light Duty																		
10 Years	Yard Waste Shuttle Truck																		
12 Years	Landfill Transfer Tractor																		
12 Years	Tractor, Heavy Duty																		
12 Years	Yard Waste Trailer																		
15 Years	Equipment Trailer																		
20 Years	Motor Grader																		
20 Years	Trackhoe																		
20 Years	Tractor, Light Duty																		
20 Years	Fire Apparatus - Heavy Duty																		
25 Years	Fire Truck																		



ADMINISTRATION DEPT.

AUG 13 2007

August 8, 2007

CITY OF NORTH AUGUSTA

1450 GREENE STREET
SUITE 85
AUGUSTA, GEORGIA 30901-5226

TEL: 706-722-9100
FAX: 706-722-9102
www.augustatomorrow.org

Mr. C. Samuel Bennett
Administrator
City of North Augusta
PO Box 6400
400 East Beunavista Ave.
North Augusta, SC 29841-6400

Dear Mr. Bennett:

The City of North Augusta and the City of Augusta are linked not only by the Savannah River but also by economic development that crosses back and forth through both of our communities. Augusta Tomorrow is very excited to offer the City of North Augusta a partnership in an overall strategic master plan that will encompass both sides of the Savannah River.

In the early 1980s when the City of Augusta was in desperate need for a strategic plan, the Augusta Tomorrow board along with the City of Augusta forged a true public/private partnership to finance a master plan. Twenty-five years later, that plan is substantially complete, and we are ready to embark on a new strategic plan for the urban core. That urban core has expanded to include the City of North Augusta, and we feel that it is vital to the overall economic development of our region that North Augusta be a part of this new master plan.

In 1991, the Administrator of North Augusta, Charles Martin, became a member of Augusta Tomorrow. Our board felt then and continues to feel very strongly that since North Augusta is an integral part of the urban core, it is important for North Augusta to be represented at the Augusta Tomorrow meetings. Augusta Tomorrow is only as strong as its members, and to pursue our mission of "serving the community at large by planning, promoting and implementing the development of Augusta with particular emphasis on the city center," it is important to have broad representation from all areas of Augusta and North Augusta.

Scanned into Alchemy

Date: 8/14/07

By: *Dana L. L...*


Database: *Admin - Ben*

The new master plan will provide a unique opportunity for all portions of the community to be heard and for nationally known consultants to provide their expertise on the best way to encourage commerce, culture and urban life in our communities. Of extreme importance will be the requirement that the master planners outline a strategy for each part of the final plan to be completed. The strategy will include where the funding will come from, which organizations will complete the project and what the timeframe will be for each project.

For a true public/private partnership to work, both the public and private sectors must contribute equally to the financial viability of the project. We anticipate a master plan of the magnitude we are envisioning to cost \$250,000. We will be raising half of that amount (\$125,000) from the private sector, and have already asked the City of Augusta to contribute 75% of the public sector contribution. On August 7, 2007, the Augusta Commission overwhelmingly approved their commitment to the master plan in the amount of \$94,000. We are now requesting the City of North Augusta to contribute 25% or \$31,000 toward this effort. If the cost of the plan should exceed \$250,000, then the request for additional funding will go back to all the contributors for approval before any additional monies are authorized.

This is not Augusta Tomorrow's master plan. It is the community's master plan. Our urban core is the region's hub for government, business, education, entertainment, arts, sports, and so much more. It is one place that all residents come together. It is a place that belongs to the whole community. It is time for a new strategic and comprehensive master plan for our urban core that will take us forward for the next 25 years. We respectfully request the City of North Augusta to consider partnering with the City of Augusta and the private community in this important project.

Sincerely,



Bray C. Boardman
Chair, Master Plan Committee



Robert C. Osborne
President



Proposal to Embark

On a New

Master Plan

For Augusta's

Urban Core

History

Economists consistently say without a vibrant city center a region cannot prosper. With the opening of Augusta Mall and Regency Mall in the late 1970s, an estimated 2 million square feet of retail left downtown and Augusta's downtown became a shadow of its former self. The City of Augusta, under Mayor Ed McIntyre and Augusta Tomorrow, Inc. agreed to jointly commission the first Master Plan in a true "public/private partnership." Each contributed half of the funding for the Plan. This first master plan emphasized development along the Savannah River. In 1995, the City of Augusta and Augusta Tomorrow, Inc. again entered into a public/private partnership to update the original master plan and start linking the riverfront to Broad Street. By 2000, both previous plans were substantially complete, and Augusta Tomorrow alone commissioned an update to build upon what the other plans had started. The Augusta Commission unanimously approved this plan in May 2001.

What have the Master Plans accomplished in the last 25 years?

The following highlights some of the major accomplishments in the last 25 years:

- Breaching the levee so Augusta could take advantage of the Savannah River.
- Removing the CSX train tracks from the levee.
- Augusta Riverfront Center (120,000 square feet of office space).
- RiverWalk including Jessye Norman amphitheater.
- Two marinas: RiverWalk Marina at 5th Street and Riverfront (East Boundary) Marina with the Boathouse meeting facility.
- Marriott (formerly the Radisson) Riverfront Convention Center and Hotel along the RiverWalk.
- Marriott Suites Hotel (formerly Country Suites) along the RiverWalk.
- Morris Museum of Art.
- Laney-Walker (Penny Bank) Neighborhood Commercial Center.
- Augusta Richmond County Health Department – new facilities on Laney-Walker Blvd.
- Arts and Antique Gallery District on Broad Street.
- Springfield Village Park – Part 1 completed including two sculptures from preeminent American sculptor Richard Hunt.
- Georgia Golf Hall of Fames Botanical Gardens.
- Reynolds Street Parking Garage.
- Loft apartment development on upper floors of downtown buildings.
- National Science Center and Fort Discovery.
- Port Royal Condominiums.
- St. Paul's Church Parish House on RiverWalk.
- Augusta Common.
- Lafayette Plaza (total renovation of 900 YMCA block on Broad Street).
- Watermark Condominium mixed-use development project on former City Pension Property (under contract).
- Bio-Medical and Bio-Technical Research Facilities – Bio-Business Center on Broad Street developed by the Georgia Medical Center Authority.
- New Augusta Public Library Headquarters – under construction.
- St. Sebastian Road Project – scheduled to receive bids in October 2007.

- Augusta Canal National Heritage Area interpretive center in Enterprise Mill and Petersburg Boat tours of Augusta Canal.
- Sutherland Mill mixed-use development (under development).
- Enterprise Mill redevelopment into mixed-use and condominium facility.

Economic Impact of Master Plan projects since 1982

Richmond County has reaped the economic benefits of the above downtown projects. The economic impact of these projects since 1982 is over \$2.6 billion.

Why do we need a new Master Plan NOW?

It has been 25 years since Augusta first embarked on a new master plan. Most of the projects foreseen on that master plan have been completed. A master plan is a guide, and we need a new guide to take us another 20-25 years into the future - the way the original master plan did. For the first time in many years, developers are coming to Augusta and they are asking to see Augusta's master plan. They want to know what Augusta envisions as the best use for a piece of property or building. The 1982 plan does not address these questions. A new master plan would address these questions and also help define better linkages to the residential areas of Laney Walker and Olde Town. A new master plan will strengthen and solidify the presence of the Medical College of Georgia, the other downtown hospitals and the medical community in Augusta's city center. Plus, a master plan will assure the urban core continues developing in a well thought out manner, so it will continue to grow and thrive.

We all should be duly proud of how far we have come. The new planners will have to look at the previous 25 years of history. However, we propose that the previous master plan and updates be used only as history. What we need now is a fresh look at Augusta and where we want to be in the next 20-25 years. In the next quarter century, do we want the urban core to become a great center of commerce, culture, government and urban life and a special place for all citizens and visitors alike? How do we encourage urban development to assure downtown Augusta is a vibrant location for business and investment, a good place to live, a center for culture, arts and religion, a setting where historic resources are protected and appropriate new development is encouraged? What is the best way to assure the urban core remains an attractive place to live, work and play? How do we enhance the cooperation between the public and private sectors, stakeholders and the general public to assure the plan is a success? These are important questions that the master planners will have to address. In addition, the planners will be required to map out how each part of the plan will be tackled - from funding to what organizations need to pursue the projects to obstacles that will be encountered and how to overcome those obstacles. The planners will also be asked to define timetables for various projects and prioritize projects based on their knowledge of Augusta and how to keep Augustans energized about this new master plan.

How do we engage all constituents in a new master plan?

The reason why the 1982 master plan and subsequent updates worked so well is because there was a true public/private partnership between the City of Augusta and the private sector. Only with a true partnership could the dramatic changes that we have seen in the last 25 years occur. It is now time to resurrect that partnership. All stakeholders need to be part of this master plan if it is going to succeed - both the public and private sectors. We need the Augusta City Commission as well as private stakeholders involved in the planning process. After all, the urban core is downtown to all of Augusta. To be successful this new master plan must involve all

Commission districts. The planners will be charged with developing a plan with input from all districts in Augusta.

Since that first master plan 25 years ago, the city center boundaries have expanded, and it is time to take that into consideration. The 1982 plan took a leap from Broad Street to Laney-Walker Blvd. This new plan will take leaps south of Laney-Walker Blvd. to Central Augusta, West Augusta and North Augusta, and assure new plans are complimentary to both sides of the Savannah River.

Cost of Developing a New Master Plan

For this new master plan to be a truly public/private enterprise, then all entities must participate in the funding. To hire a nationally known company, that has extensive experience in historic urban core planning, will be expensive. It is anticipated that a new master plan of this depth will cost about \$250,000. We would propose the cost be broken down as follows:

- Private sector – 50% of total cost
- Public sector – 50% of total cost
 - City of Augusta – 37.5% (75%)
 - City of North Augusta – 12.5% (25%)

If the cost of the plan exceeds \$250,000, then the request will go back to all the contributors for approval before any additional monies are authorized.

507 W Martintown Rd
North Augusta, SC 29841
803-279-6065
www.edwardjones.com

Chuck Smith Jr
Financial Advisor

ADMINISTRATION DEPT.

Edward Jones

AUG 10 2007

CITY OF NORTH AUGUSTA

Dear Sam,

The purpose of this letter is to bring you up-to-date on our progress for American Legion's Post 71 new building facility commitment, and to request the continued support of North Augusta's City Council. While it sometimes seems that progress is slow, we are fully committed to building a great facility that will pay tribute to both our veterans and this great city. Since our last discussion we have made progress on several fronts.

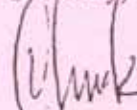
We have completed the site plan on the current location and know that it will accommodate our future facility. We are now ready to ask Council to enter into an Agreement that will preserve the site in perpetuity, or some commitment that will keep it in the American Legion's control as long as the organization exists. We are open to any discussion that will facilitate that goal.

We are also well into our fund raising campaign and have raised a significant commitment toward the facility. However, we still have a long way to go. We are asking that the City Council re-commit to the \$50,000 pledge over two years that was originally made. We are now seeking commitments from banks to move forward with construction.

Lastly, as you know, the American Legion acquired a piece of property behind the Public Safety Building on Five Notch Road. It was our original intent to build on that property, however, since most of our members expressed a desire to remain in downtown North Augusta, we decided to explore any opportunity that would help us facilitate our veterans. Originally, we were told that many obstacles would prohibit keeping the Legion downtown, but with the help of your staff and RD Brown, we have solved most of the obstacles. To build the new post we will need to sell the existing land for additional funds. Since it is directly behind the Public Safety building we want to offer the City first right of refusal on the property. If you are interested, we would look to multiple appraisals to determine a fair and equitable value.

Thank you for your continued support, we look forward to meeting with you soon to work out any issues that will help us build this great new facility for the men and women who have sacrificed so much for America.

Sincerely,



Chuck Smith
Chairman, Building Committee

BEST FRIEND EXPRESS

REQUEST FOR FUNDING AUGUST 2007

Submitted by: Lower Savannah Council of Governments
P. O. Box 850, Aiken, S. C. 29802
803 649-7981; fax 803 649-2248

The Best Friend Express transit system has served the citizens of Aiken County since 1990. In November 2004, management of the system was transferred by Aiken County to the Lower Savannah Council of Governments. The following are some the system's accomplishments and changes during the past fiscal year, beginning July 1, 2006:

- In July of 2006 a dedicated route serving North Augusta began operating that provided shorter ride time for the citizens of North Augusta with service every two hours throughout the city and service to Aiken Technical College and transfers available to USC Aiken the Aiken area. This was a change from the previous route that ran approximately 22 miles each way between Aiken and North Augusta with an irregular schedule.
- This new dedicated route was served by a new 22 passenger vehicle that was put into service in August 2006 and now provides more consistent, reliable service to the North Augusta Area, at no cost to the County or City.
- Due to increased fuel costs and reduced funding, fares were increased for the first time since 1990.
- During the past year, the system's management and operation have undergone two separate intensive reviews that were conducted by Federal Transit Administration and State DOT review teams. Both have been extremely positive.
- The new route has resulted in 60,350 miles of service in the North Augusta area during the past fiscal year (a cost to the City of about 8.3 cents per mile), with about 11,500 riders in the system and fares from the North Augusta route that are comparable to last year's fares of \$11,500.
- To make using the Best Friend Express more user-friendly, Lower Savannah has also developed a new logo, new marketing materials and a new color-coordinated system schedule. A schedule is enclosed for your review and shows the many areas served by the Best Friend Express.

Along with the Best Friend Express fixed route bus service, LSCOG operates a door-to-door van service for people with disabilities who are traveling within a ¾ mile radius of the Best Friend Express route. This service is making it possible for qualifying people with disabilities of all ages, who are not be able to access the bus route, to get to work, higher education, shop, get to medical appointments and live more independently in their

own homes in the community. This service, called Dial-a- Ride, is a lifeline for a number of people in North Augusta. The City of Aiken values this service to the extent that they have been contributing substantially to help support it for the past 15 years.

In addition, it is important to note that The Best Friend Express now connects with the Augusta Transit System, and ridership from Augusta into North Augusta for shopping and recreation is very strong. Obviously, this migration of riders from Georgia into North Augusta has a positive economic impact for North Augusta. In addition, many of the North Augusta riders are dependent on the system to get back and forth to work each day.

We appreciate the cooperation North Augusta officials have shown as Lower Savannah COG has steadily worked to improve this transit system in the areas of efficiency and effectiveness. With route changes and fare increases behind us, Lower Savannah COG is now focusing on further enhancing routes, educating the public on the benefits of using the Best Friend Express, and continuing to increase and build a loyal ridership base.

We sincerely hope that the City of North Augusta will give strong consideration to increasing its contribution to the Best Friend Express from \$5,000 to \$15,000 for the new budget period. We think that the system is now meeting the needs of North Augusta residents better than ever and that the new route changes will only serve to further enhance the system. All of the requested funds will be used to pay for service delivery and, equally importantly, to draw down federal funds that are allocated through Augusta for the South Carolina side of the river. None of the requested funds are used by Lower Savannah Council of Governments.

Our staff is available to discuss this project with you in greater detail or to answer any questions you may have. We are pleased to participate in this partnership between North Augusta and the Best Friend Express. Your endorsement of this system through financial contribution is vitally important to its continued success.



August 8, 2007

ADMINISTRATION DEPT.

AUG 10 2007

CITY OF NORTH AUGUSTA

Mr. Sam Bennett
City Administrator
City of North Augusta
P O Box 6400
North Augusta, SC 29861

Dear Sam,

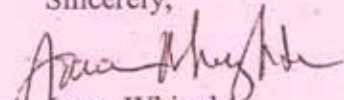
On behalf of the Greater North Augusta Chamber of Commerce and the 430 members whom we serve, thank you for the support that we have received from the city in the past for our business plan. We ask for your continued support of our work on behalf of our community. Therefore, we respectfully request funding in the amount of \$15,000 for the coming year.

The Chamber is working on several new initiatives that will help the community. First, we are working on a new website for the Chamber. It will have two main focuses. The first is for information and promotion of our members. The second is to promote the community to prospective newcomers with thorough information. We are partnering with the city to be a part of the Yellow Jasmine and Jack-O-Lantern Jubilee Festivals. We are working with the city and SCORE to make sure that prospective businesses are made aware of the various ordinances that will be need to be complied with prior to opening a business in North Augusta.

Additionally, we are exploring new ways to promote our area for both tourism and retirees. We are currently in the process of canvassing our small businesses in order to revamp the programs and services that we offer them. Finally, we are partnering with as many local organizations as possible for promotion of the city. We feature works from local artists in our lobby monthly through the Artists' Guild. We provide Ambassadors to help with events at the Living History Park. We are offering Choices, a program for middle students, to North Augusta middle schools. We are also in discussions with North Augusta 2000 and Augusta State University about beginning a Leadership Institute for North Augusta.

We have a lot of pride in our hometown. The Chamber looks forward to an expanding presence and additional missions as our community's growth creates new needs for programs and services.

Sincerely,


Jason Whinghter
Chairman

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Date: 8/10/07
By: Donna Young
Database: Admin - Den



CSRA Alliance for Fort Gordon, Inc.

600 Broad Street Plaza

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

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

Web Site: WWW.FortGordonAlliance.com

July 25, 2007

ADMINISTRATION DEPT.

Mr. C. Samuel Bennett, II
City of North Augusta
400 East Buena Vista Avenue
North Augusta, SC 29841-4108

JUL 26 2007

CITY OF NORTH AUGUSTA

Dear Sam,

The CSRA Alliance for Fort Gordon continues to serve as the CSRA's central coordination and resource center for all community-related Ft Gordon initiatives, in other words a central clearing house. We continue to strive to fully integrate Ft Gordon and the CSRA Community with more involvement in each other's events and activities, more joint partnerships, and quality of life improvements for all. The intended result is to provide for the long term viability of the CSRA Alliance and Fort Gordon by ensuring that the community remains supportive of Fort Gordon and the military.

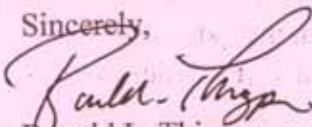
Some of the specific initiatives currently being worked are:

- The establishment of a regional Information Technology Center of Excellence, capitalizing on the synergy of high-tech workforce coming from the military, recent IT related growth in the community, and the increasing technical demands of the major economic engines such as the Savannah River Site, Medical College of Georgia, and the new National Security Agency facility. Related to this is the establishment of an IT Business/R&D Center in the vicinity of Ft Gordon.
- Supporting and acting as liaison for a local effort to determine how the CSRA can use its extensive medical resources to enhance and expand medical care for Wounded Warriors.
- Promoting community awareness by hosting the 2007 CSRA Community Expo, the 2007 Annual Holiday Concert, and the US Coast Guard Band Concert.

The annual budget for the CSRA Alliance remains at \$125,000 for one staff member, travel, printing, advertising, and general office expenses. Augusta and Columbia County have agreed to fund \$50,000, with the balance coming from the private sector and/or other government sources. The City of North Augusta supported our 2007 efforts with a donation of \$1,000. We ask that you continue your support in 2008 with a donation of \$1,000.

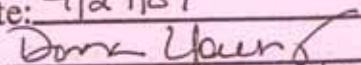
Thank you for recognizing the responsibility we have as a military community.


Sincerely,


Ronald L. Thigpen
Chairman

Scanned into Alchemy

Date: 7/27/07

By: 

Database: Admin - 



North Augusta Cultural Arts Council • P.O. Box 6415 • North Augusta, SC 29861

ADMINISTRATION DEPT.

JUL 30 2007

CITY OF NORTH AUGUSTA

July 26, 2007

Mr. Sam Bennett, City Administrator
City of North Augusta
P.O. Box 6400
North Augusta, SC 29861

Dear Sam,

The North Augusta Cultural Arts Council would like to request that the City continue to include \$11,000 in its 2008 budget for the Arts Council's programs. Enclosed is a financial summary for 2006, a recap of 2007 to date, our projected income and expenses for the balance of 2007, and our projected budget for 2008. This has been an unusual year for us in that we have received two sizeable grants which make our financial reports larger than usual but these are both for designated projects. The larger grant for \$45,000 from the South Carolina Arts Commission will provide special lighting for the Arts and Heritage Center, and the smaller \$10,000 grant from Aiken County will be applied to the stage roof in the Park.

This year the Arts Council continued the Music in the Park Series of eleven concerts which have been most successful. The location in Maude Edenfield Park is working well, the attendance has been excellent, and we have had no concerts moved inside because of rain. The concerts have been well received and over 3000 people have attended. For 2008 we are expecting University Health Services to become a corporate Sponsor for this series which may allow us to expand it further.

In March we presented The Augusta Symphony for their third visit to North Augusta. The second annual North Augusta Idol Contest finals played to a packed house at the Auditorium. We also held a competitive student art show in conjunction with the Idol finals with 250-300 entries, encompassing all schools in Area II. One of our Music in the Park concerts featured the winners of the various divisions of the Idol contest.

Our Web site is fully operational at naartscouncil.org. This year we have continued our Children's Theater program under the direction of Andra Syms, and they have presented three plays so far.

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Date: 7/30/07

By: Doreen Young

Database: Admin - Doreen 230

NORTH AUGUSTA CULTURAL ARTS COUNCIL

PROPOSED BUDGET FOR 2008

INCOME

Requested from the City of North Augusta	\$ 11,000
Memberships	6,000
Grant for stage roof	10,000
Fund raising to match grant	10,000
Sponsors	5,500
Donations	2,000
Children's Theater	2,000
Projected Income	\$ 46,500

EXPENSES

Salary and FICA	\$ 7,000	
Concerts (Auditorium)		3,000
Music in the Park	6,000	
Childrens theater	2,000	
Art shows	1,500	
Jasmine Festival	1,500	
Arts grants to Area II schools	1,500	
Awards	800	
Publicity	1,500	
Printing/postage	1,500	
Stage roof	20,000	
Projected expenses	\$ 46,300	

NORTH AUGUSTA CULTURAL ARTS COUNCIL
FINANCIAL REPORT
2006

Balance on hand 1/1/2006

Checking	\$ 1,588.77	
Savings	\$ 3,909.75	
Total		\$ 5,498.52

Income

Aerial Photos	\$ 15.00	
Children's Theater	3,614.00	
City of N Augusta	11,000.00	
Donations	3,867.79	
Grants Received	3,906.00	
Interest		
Checking	6.53	
Savings	7.98	
Memberships	6,704.00	
NA Idol	802.50	
Symphony Sponsors	100.00	
Veteran's Concert	138.00	
Total		\$ 30,161.80

Expenses

Aerial Photos	\$ 510.54
Art Show Awards	175.00
Art Show Expense	30.00
Bank charge	3.00
Catering 10 th Anniv	1,100.00
Chamber Commerce	115.00
Children's Theater	2,293.65
Concert fees	1,180.00
Donation	250.00
Dues	395.00
Federal Withholding	600.00
FICA matching	504.96
FICA withholding	504.96
Grants to schools	2,641.62
Grant management	313.55
Insurance	930.00
Miscellaneous	51.55
NA Idol awards	275.00
NA Idol expenses	367.04
Office Supplies	516.90
Performers	7,020.00

FINANCIAL STATEMENT

2007

(as of July 31, 2007)

OPENING BALANCE

\$ 3,677

INCOME

City of North Augusta	\$ 7,000	
Jasmine Festival reimbursement	605	
Memberships	4,860	
Augusta Symphony		
Sponsors	11,000	
Tickets	2,200	
Music in Park sponsors	750	
Donations	1,736	
Children's Theater	2,053	
Grants		
SC Arts Commission – Lighting Art & Heritage Center	45,000	
Aiken Co Accomodation's Tax	7,500	
North Augusta Idol	947	
Jasmine Festival Art sales	880	
Aerial photos	195	
Total Income to date		\$84,726

EXPENSES

Advertising	\$ 846
Aerial photos costs	101
Art show expenses	180
Art & Heritage Center Lighting	45,000
Awards (Art and Idol)	400
Brochures	437
Children's Theater	1,905
Concert expenses	1,194
Dues	50
Insurance	930
Jasmine Festival	
Artist sale proceeds	792
Art awards	500
Musicians	580
Expenses	125
NA Idol	545
Office supplies	728
Performers	7,600
Postage	311
Printing	590

Salary & withholding	3,552	
Tax Preparation	150	
Web site	245	
Total expenses to date		\$66,513

For the remainder of this year we anticipate:

Income		
City of North Augusta	\$4,000	
Veteran's Concert	400	
Donations for grants	1,500	
Total		\$5,900
Expenses		
Grants to schools	\$1,500	
Colonial Days Encampment	500	
Quilt show	500	
Salary	2,900	
Veteran's Concert	750	
Designated for Stage roof	21,000	
Total		\$27,150

(ANTICIPATED BALANCE END OF 2007 \$ 640



Fred E. Humes
Director

ADMINISTRATION DEPT.

AUG 15 2007

August 15, 2007

CITY OF NORTH AUGUSTA

Mr. Sam Bennett
City Administrator
City of North Augusta
Post Office Box 6400
North Augusta, SC 29861-0400

Dear Sam:

Support of the Economic Development Partnership from the business community and our major municipalities is crucial to our ability to attract new companies into Aiken County. I am asking for your support in 2007 and 2008. Over the past year, the Aiken County economy has seen significant expansions but also record plant closings. Nearly all of our major industries have announced expansion plans, but at the same time we are still dealing with Avondale Mills closure. Our existing industries continue to pick up former Avondale employees. We have increased our recruitment efforts to bring in new industries but as you can imagine that takes funding. We have also been fortunate that Fuel Cell and Hydrogen technology has come to the forefront and we are actively pursuing the development of those technologies through the Center for Hydrogen Research.

I appreciate North Augusta's support of the Partnership's efforts to bring new industry to Aiken and Edgefield Counties. I am asking that you consider continuing your support for this year in the amount of \$15,000.00

I will be happy to answer any questions you may have regarding our program and can be reached at 803-641-3300.

Sincerely,

Fred E. Humes

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Date: 8/22/07

By: Dana Young

Database: Admin - Dev



ADMINISTRATION DEPT.

AUG 15 2007

CITY OF NORTH AUGUSTA

August 14, 2007

Mr. C. Samuel Bennett, II
City Administrator
City of North Augusta
400 East Buena Vista Avenue
North Augusta, SC 29841

Dear Mr. Bennett,

With regard to the 2006-2007 Jackson Statue Campaign Committee's inclusion in previous budgets, the Heritage Council of North Augusta is most appreciative of both the monies and support it has received from the City of North Augusta.

At this time, the Heritage Council respectfully requests inclusion in the City budget in the amount of \$5,000. This amount would cover necessary expenses in preparing to start the inventory of items to be included in the new Municipal Complex Heritage/Cultural Arts Center. We have many donated items that are being stored in various locations; i.e. the Chamber, Rosemary & Lookaway Halls, etc. The funds would be used to purchase the necessary museum software programs and upgrades, a laptop computer with back-up battery and a digital camcorder.

It is the Heritage Council's privilege to record and preserve the history of the City of North Augusta so that its current and future citizenry can always be inspired by the people and events that have shaped the City and will continue to shape our growth and aspirations. With the City's help, the Heritage Council will be able to inventory current items, record and preserve oral histories, record and preserve photographs intrinsic to the people, places and events of the City, and maintain a robust inventory database.

We thank you for your consideration.

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Date: 8/22/07

By: Dave Young

Database: Admin - Jee

Heritage Council of North Augusta
2008 Budget Request

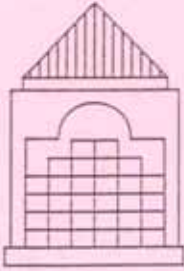
PastPerfect Museum Software program, applicable upgrades,
laptop computer with back-up battery, digital camcorder

\$5,000.00

Sincerely,

A handwritten signature in cursive script, appearing to read "Brenda Baratto".

Brenda Baratto
President, Heritage Council of North Augusta



ADMINISTRATION DEPT.

AUG 13 2007

CITY OF NORTH AUGUSTA
Friends of the Nancy Carson Library Foundation, Inc.

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

July 31, 2007

Mr. Sam Bennett
City Administrator
P.O. Box 6400
North Augusta, SC 29861-2400

Dear Mr. Bennett,

The Friends of the Nancy Carson Library Foundation respectfully requests that the City of North Augusta include the Friends of the Nancy Carson Library Foundation in the 2008 city budget for \$14,000.

We are pleased to let you know that library usage is up in North Augusta. In FY 2006, total circulation was 157,749 items borrowed, while FY2007 showed a comparative total of 167,117 items borrowed. As always, we greatly appreciate the support the City of North Augusta gives the Nancy Carson Library, one of the community's most utilized facilities.

If you have any questions, please feel free to call me at 442-7588, or the Library Manager, Barbara Walker, at 279-5767.

Yours Very Truly,

Kenneth B. Smith; Chair

Enclosures: (1) Proposed 2008 Budget
(2) Anticipated Usage of Request

Scanned into Alchemy

Date: 8/14/07

By: Donna Young

Database: Admin - Gen

Proposed 2008 Budget

Friends of the Nancy Carson Library Foundation

Expenses

Books	\$18,000
Summer Reading Program	5,000
Landscape Care	2,000
Adult Program	1,500
Administrative Costs (printing/postage)	750
Staff Appreciation	500
Total	\$27,750

Income

City of North Augusta	\$14,000
Annual Book Sale	6,000
Donations	4,000
Miscellaneous Book Sales (ongoing)	3,000
Book Bag Sales	500
Bank Interest	250
Total	\$27,750

Anticipated Usage of Budget Request

- \$5500 New Adult Fiction
- \$2500 Large print Books
- \$6000 Adult Non-Fiction

At an estimated average cost of \$20 per book, \$14,000 will permit the Nancy Carson Library to add 700 books to the collection.



ADMINISTRATION DEPT.

AUG 10 2007

August 8, 2007

CITY OF NORTH AUGUSTA

C. Samuel Bennett, II
City Administrator
City of North Augusta
P O Box 6400
North Augusta, SC 29861

Dear Sam,


Thank you for your financial commitment to The North Augusta 2000 Community Foundation. We have experienced tremendous success during the first five years of operation. This success is due to the commitment of investors, volunteers, civic clubs and partnerships with the City, the school district, Chamber of Commerce and other non-profit organizations.

The new Strategic Plan for 2007-2011 is complete and we are working on the \$2,000,000, five-year Capital Campaign to fund new initiatives through 2011. Enclosed is the North Augusta 2000 "Continuing the Vision" brochure that shows how the budget request will be used and the expected 2008 budget expenditures for the organization.

We respectfully request the City of North Augusta continue their annual support in the amount of \$60,000 for 2008.

We look forward to our continued partnership and collaboration to establish North Augusta as one of the best small cities in America. If you have any questions or need additional information please do not hesitate to contact me at (803) 510-0011.

Sincerely,


Kathy Gilliland
Executive Director
North Augusta 2000 Community Foundation

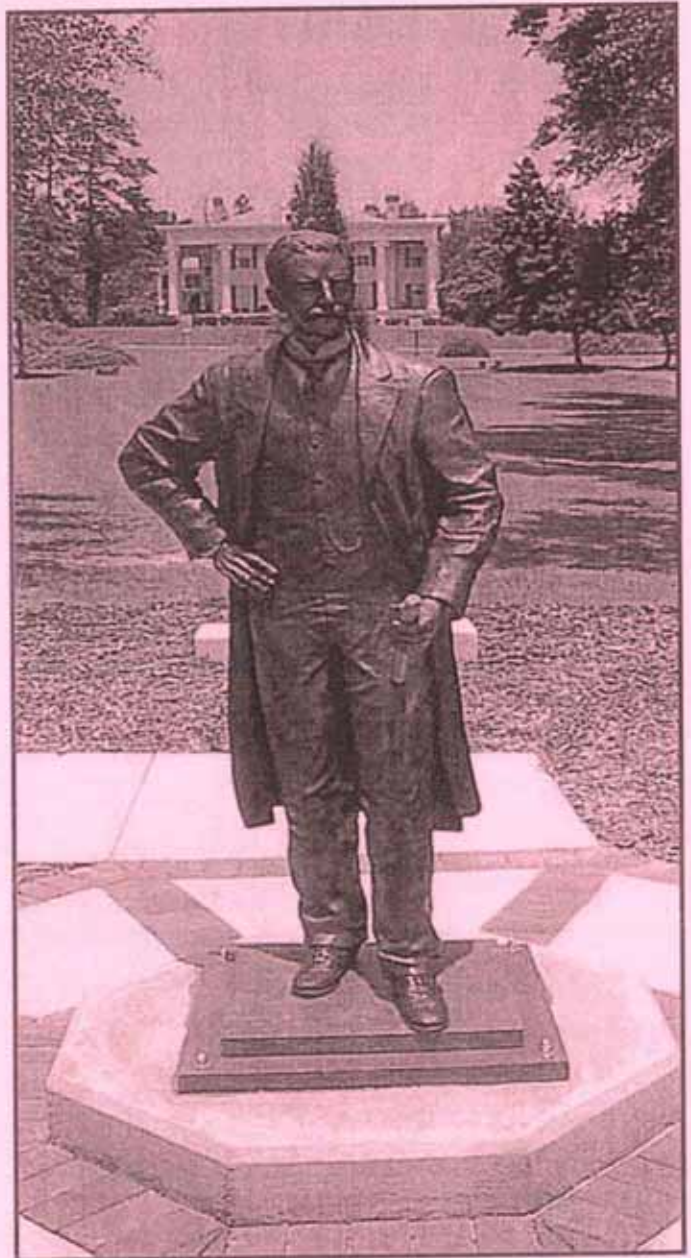
NORTH AUGUSTA 2000

CONTINUING THE VISION

\$2 Million
Five-Year
Capital
Campaign

2007-2011

July 2007



NORTH AUGUSTA 2000

July 9, 2007

Dear Friends:

In early 2006 North Augusta 2000 completed its initial five year program of community improvement initiatives. The program was based on a very bold plan that brought together our entire community, both public and private. The plan sought to strengthen and expand efforts in the areas of economic development, education, quality of life, and parks and recreation.

The success has exceeded our greatest expectations. I would like to mention just a few to demonstrate: (1) 30,000 books were distributed across our community in the Reading Readiness Program; (2) land has been banked for our new Town Center; (3) Phase I of the Palmetto Parkway was constructed; (4) the renovation of the North Augusta High School auditorium was completed; (5) the Character First Program was established, (6) the Greenway Trust was created; (7) multiple forums for the betterment of our community were convened; and finally, (8) North Augusta was selected as finalist for the 2006 All America City designation.

The human involvement is just as impressive: (1) 130 investors participated financially in improving the quality of life of the North Augusta community; (2) over 200 volunteers actively worked in community improvement activities; (3) 500 students at North Augusta High School have completed Real Life 101; and (4) over 1,500 students participate annually in Career Day programs at North Augusta High School.

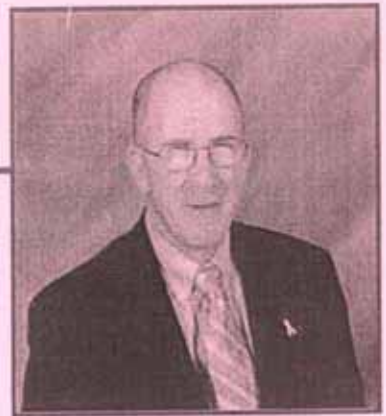
Are you impressed? I am. Now the North Augusta 2000 Foundation and community leaders have dared once again to dream for an even better North Augusta and CSRA community. The goals are once again focused: (1) revitalization and quality growth in our economy; (2) education that prepares our community for the future; (3) community engagement that creates partnerships and connects our citizens with each other; and (4) benefiting the community through recreation, culture and history programs.

In conclusion, we are asking our citizens, both private and corporate, to once again invest in the future of the North Augusta community. This effort is to ensure that we, our children and our grandchildren, can continue to enjoy the quality of life, job opportunities, educational opportunities, and the freedom that we all cherish very dearly. I hope you will join us in making North Augusta an even better community.

Sincerely yours,



Randy W. Cooper, M.D.
North Augusta 2000
Campaign General Chair



Dr. Randy Cooper
Campaign General Chair

Background

The North Augusta 2000 Foundation was created in 1999 recognizing a need for a strategic vision for the future of the community. The effort was an unprecedented undertaking involving hundreds of community leaders representing every facet of North Augusta. The 2000 strategic plan was titled: *Building for a New Century* and presented a bold series of nine strategic focus areas and numerous goals, objectives and projects.

The initial investors in North Augusta 2000 selected 32 initiatives in four strategic areas to be implemented between 2001 and 2006. The priority areas were Economic Development, Quality of Life, Education, and Parks and Recreation.

North Augusta 2000 secured pledges of \$1.8 million to fund the implementation of the 32 projects over five years. In 2005, near the end of the five-year funding cycle, the North Augusta 2000 Board of Directors completed a detailed qualitative and quantitative evaluation of the success achieved in the implementation of each of the consolidated 24 initiatives pursued in the initial five-year effort. In 2006 the board completed an updated strategic plan for the second five-year period, 2007 to 2011.

The current \$2 million capital campaign will fund the initiatives adopted by the board for 2007 through 2011.

North Augusta 2000 MISSION STATEMENT

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

"The first campaign of North Augusta 2000 has been outstanding. North Augusta 2000 has filled a void that government can not, and in some cases should not, fill. Support of 'Continuing the Vision' will keep North Augusta in the forefront of all cities in South Carolina."

Lark W. Jones
Mayor, City of North Augusta



Results

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

- ✓ 30,000 books were distributed to children in the community through the Reading Readiness Program.
- ✓ 22 parcels of land were banked for a new "Town Center" project that will reshape North Augusta's downtown.
- ✓ Phase 1 of the Palmetto Parkway was completed and Phase 2 is under construction.
- ✓ Renovation of the North Augusta High School Auditorium was completed.
- ✓ The Character First Program was established citywide.
- ✓ The Greenway Trust was established and funded to ensure the long term upkeep and expansion of the North Augusta Greenway Trail System.
- ✓ 130 investors were engaged and now have a financial stake in the quality of life of the North Augusta community.
- ✓ Over 200 volunteers are actively working on community improvement activities.
- ✓ Over 500 high school seniors have completed Real Life 101 and 1,500 students participate in Career Day programs annually.
- ✓ Several strategic leadership forums were convened to discuss community and regional issues.
- ✓ North Augusta 2000 facilitated the creation of new community based partner organizations to increase participation and expand the effort in specific areas.
- ✓ North Augusta was selected as a finalist for the 2006 All America City designation.

However, the success of North Augusta 2000 should not be measured by statistics alone. North Augusta has created and enjoys a surging pride of place and a sense of direction that has made it the envy of the region. But the work is far from complete.

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

*R. Lee Smith, Jr. - President/CEO
The Community Foundation for the Central Savannah River Area
NAHS – Class of 1958*





Continuing the Vision 2007-2011

A Five-Year \$2 Million Total Commitment

\$400,000 per year

Our work has only begun. The new and continuing initiatives in each of the four strategy areas expand the scope of the efforts of North Augusta 2000 while continuing the initial emphasis of the organization. The initiatives in each strategy area are divided into three tiers in the updated plan. Many of the **Original Initiatives** have been updated to ensure effectiveness and continued success and will be continued. **New Initiatives** addressing new challenges have been identified and will expand the work of North Augusta 2000 through stronger partnerships with existing and new partner organizations. **Long Term Initiatives** will address longer term community issues to develop new visions for the future with the various stakeholders in the community. Over the next five years through all of its initiatives, North Augusta 2000 will initiate discussion, evaluate alternatives, facilitate consensus and implement plans of action, projects and programs with its partners.

Economic Development - Revitalization and Quality Growth

Economic Development continues to be a key interest for the community. North Augusta will continue to expand economic development activity while preserving the unique qualities that make the community special. North Augusta will enjoy *"a vibrant downtown business area boasting new retail shops and restaurants, a conference center/hotel, and numerous entertainment venues along the Savannah River. North Augusta's economic development will be compatible with existing business and industry and consistent with our community values."*

Annual Commitment \$195,000

Original Initiatives

Land Bank and Town Center – Twenty-two parcels in the Town Center area have been assembled for desired redevelopment. Several were transferred to the city for the new municipal center that will be complete in 2008. With the municipal center as an anchor, another three acres will be offered for sale for appropriate downtown redevelopment. Additional property assembly will be pursued to further assist the private sector with redevelopment investment.

Palmetto Parkway – North Augusta 2000 completed its objective of raising awareness and support for the completion of I-520 in Aiken County. The final phase is under construction and will be supported until the ribbon is cut and the new freeway is open to traffic.

Retirees – The goal of recruiting 200 retiree households to North Augusta has been achieved. The area is now recognized as a growing retiree destination. Future efforts will relate to providing adequate housing and health care choices and opportunities for North Augusta citizens who desire to retire in place.

Original Initiatives

Hippodrome – The Hippodrome will be promoted as a premiere equine sports and special events venue in conjunction with the development of the area around the new I-520 and US 1 interchange.

Light Industry & Business Park – North Augusta 2000 will remain supportive of new job creating activities and will cooperate with existing industry, Aiken County and the Economic Development Partnership for Aiken and Edgefield Counties to attract new job creating businesses to the area and remain vigilant for opportunities for a new business/industrial park in North Augusta.

Development Incentives – This initiative produced a successful scholarship program in partnership with Aiken Technical College. The program will be continued as long as it serves the community and provides appropriate assistance to worthy North Augusta students pursuing technical education that can be utilized in the area.

New Initiatives

Downtown Master Plan – The Town Center will set the stage for a resurgence of downtown North Augusta. North Augusta 2000 will complete a downtown area development master plan that will depict the future of downtown, present new economic development opportunities, and transform downtown into a vital part of the life of the citizens of North Augusta. The goal is to stimulate \$40 million in investment in downtown by 2011.

Downtown Development Incentive Program – North Augusta 2000 will develop and offer a package of incentives for the renovation or development of new small businesses in the core area of the community.

Small Business Ombudsman Program – North Augusta 2000 will launch a Small Business Ombudsman Program to target and recruit complementary small businesses to North Augusta and to retain locally owned businesses in the community.

NA 2000 Development Corporation – North Augusta 2000 has created a closely aligned and directly affiliated subsidiary organization, the North Augusta 2000 Development Corporation, to implement and expand upon economic development initiatives.

"In order to create the kind of community we want future generations to enjoy, we must have a vision; and it takes planning and money to facilitate that vision. North Augusta 2000 is doing a tremendous job of planning for the future, and I'm delighted to be a part of this initiative."

E. G. Meybohm
Meybohm Realty



Long Term Initiatives

Downtown Hotel and Conference Facility – North Augusta 2000 is committed to continuing the past efforts of the city and private property owners to facilitate the development of a downtown hotel and conference facility in the Town Center.

North Augusta 2000 Office Building – The North Augusta 2000 Development Corporation will develop an office building that will house the offices of North Augusta 2000 and other local non-profit organizations including potentially the North Augusta Chamber of Commerce, The Heritage Council of North Augusta and the North Augusta Cultural Arts Council.

Edgefield Road Gateway – North Augusta 2000 will initiate discussions to explore options for improving the Edgefield Road (US 25) gateway into the community.

Education – Preparing for the Future of North Augusta

The various education programs launched by North Augusta 2000 have been very successful. Those programs will be continued and expanded in creative new ways. *An exceptional education system will entice young people to stay in our community, start a career, and raise a family. Continuing education programs will allow adults in the community to enhance their career opportunities while creating an atmosphere of lifelong learning.*

Annual Commitment \$95,000

Original Initiatives

Real Life 101 – A major success for North Augusta 2000, the Real Life 101 Program reached more than 500 North Augusta High School seniors and will continue.



Reading Readiness – The Reading Readiness Program has also been a major success. Over 30,000 books have been distributed to every three to five year-old in the community and will continue.

Career Development – Another very successful initiative is the annual Career Day event for the 1,500 North Augusta High School students. It will continue.

Basic Life Skills – The Basic Life Skills initiative was implemented by a North Augusta 2000 partner organization, the Adult Literacy Pilot Program, with funds granted by North Augusta 2000.

New Initiatives

North Augusta Lifelong Learning Program – North Augusta 2000 will develop the North Augusta Lifelong Learning Program to enhance learning opportunities for North Augusta residents of all ages and with a variety of needs. The programs will include English as a Second Language, Life Skills for Adults (similar to Real Life 101), and Life Enhancements (for retirees and older adults).



North Augusta Education Alliance – The education programs launched in 2001 have matured to the point of becoming community institutions. Hundreds of volunteers have contributed to the success of education initiatives. In the next five years the education programs initiated by North Augusta 2000 will “grow wings” and spin off to allied partners made up of the existing corps of volunteers under the North Augusta 2000 umbrella. A new organization, the North Augusta Education Alliance, will be created to oversee the continuation of the Real Life 101, Reading Readiness and Career Day programs.

Long Term Initiatives

The Future of Our Schools Forum Series – North Augusta 2000 will host a series of forums to discuss and evaluate the future of education and the effectiveness of our schools, and explore options for improving the delivery of education services in the North Augusta area.

Community Engagement - Partnership to Connect Citizens

Community engagement programs seek to improve the day-to-day lives of citizens. North Augusta has set a high bar for quality of life and is enjoying the fruits of its emphasis on providing citizens with a great community. There is always more work to be done and North Augusta 2000 will continue to play a key role in fostering new leaders, engaging the community at the grass roots level, recognizing and applauding diversity, maintaining an open dialogue with the community on issues, recognizing achievement, and fostering pride in success.

Annual Commitment \$55,000

Original Initiatives

Character First – North Augusta 2000 implemented the national Character First Program in North Augusta through schools, businesses and city government. The program is self continuing.

Community Diversity – A committee comprised of various cultures and ethnic backgrounds was assembled by North Augusta 2000 to create a diversity program. Successful activities undertaken by the committee included a series of columns and ads in the *North Augusta Star* and grants to school teachers for the development of classroom units on issues of diversity. The Community Diversity initiative will be continued and improved upon over the next five years.

“Over the past five years, North Augusta 2000 has been able to envision and accomplish many important things for our community. The development of the Greenway Trust, the assembly and banking of property for the Town Center development and the creation of the North Augusta Sports Commission are just a few. The city has pledged its continued support so this vital organization can accomplish even more over the next five years.”

C. Samuel Bennett II
City Administrator, City of North Augusta





Protect Our Children, Invest in Our Future – Several seminars were sponsored with the Aiken County Teen Pregnancy Prevention Coalition and DARE. “Not Me, Not Now” booklets were distributed in middle schools. The Protect Our Children initiative will be continued through cooperative efforts with partner organizations.

All America City – North Augusta was selected as a 2006 finalist for the National Civic League’s All America City award in 2006. North Augusta 2000 will evaluate the potential success of another application for the All America City designation between 2007 and 2011.

New Initiatives

Community Alliance Meetings – As a continuation of the Strategic Alliance and Sense of Community initiatives, North Augusta 2000 will host at least two Community Alliance meetings each year. One will involve regional political and civic leadership. The second will be a Citizen Summit.

Leadership North Augusta – North Augusta 2000 will launch a Leadership North Augusta program to target and cultivate young leaders. The program will expose participants to the details of the community and instill them with leadership skills.

Neighborhood Improvement Grant Program – North Augusta 2000 will provide grant funds to empower neighborhood associations to undertake improvements in their neighborhoods and to foster neighborhood revitalization at the grass roots level.

Long Term Initiatives

Senior Citizen Center – North Augusta 2000 will cooperate with the city to develop a Senior Citizen Center to serve the growing number of retirees that are moving into the community and citizens that are retiring in place.

Community Health Center – North Augusta 2000 will engage area health care providers in a discussion about the availability and accessibility of health care in the community with the goal of establishing a permanent medical presence in North Augusta.

Senior Citizen Housing Development – North Augusta 2000 will pursue the development of both independent and assisted living housing for seniors within walking distance of churches, restaurants, shops and recreation.

Recreation, Culture and History – The Benefits of Community

Recreation, culture and history help round out the quality of life that makes a community unique. North Augusta has made great strides toward creating a recreation infrastructure that is second to none in the region. Additionally, volunteer groups have been diligently working to preserve our unique history and create opportunities for local artists. The next five years will present opportunities for North Augusta to showcase its history and artistic talents alongside its well-recognized recreational amenities and facilities.

Annual Commitment \$55,000

NORTH AUGUSTA 2000

Original Initiatives

Greenway Trust – North Augusta 2000 created and funded the Greenway Trust, an endowment for the perpetual care of the North Augusta Greenway Trail System. North Augusta 2000 will continue its support of the Greenway Trust with additional donations to the principal and support of the Greenway Trust Advisory Committee working to raise additional funds for the trust.



Sports and Recreation Programs – Improvements to recreation programs identified in the original initiative have been completed and will be continued through the North Augusta Sports Commission.

City Parks – North Augusta 2000 funds were spent on several park improvements that would not have otherwise been completed. Future North Augusta 2000 efforts will be directed at illuminating the need and demand for new or expanded parks.

North Augusta Classic Golf Tournament – The North Augusta Classic Golf Tournament represents a successful partnership between the City of North Augusta, the Greater North Augusta Chamber of Commerce and North Augusta 2000. Proceeds of the tournament benefit local charitable organizations. The North Augusta Classic will be continued over the next five years.

New Initiatives

Art and History Center – North Augusta 2000 will provide support for the development of the North Augusta Art and History Center that will be located in the new municipal center. The facility will showcase the talents of area artists while providing educational exhibits on the history of the community.

North Augusta Sports Commission – North Augusta 2000 created the North Augusta Sports Commission to assist in attracting sporting events to the community. The Sports Commission created the North Augusta Hall of Fame and will continue to attract sporting events to the city.

South Carolina's Riverfront Festival – North Augusta 2000 will launch a new arts celebration. South Carolina's Riverfront Festival will be held every year to bring citizens of the community and the region together to celebrate North Augusta's historic connections to the river and provide a new venue for artists and musicians.

Long Term Initiatives

Savannah River Boathouse – An element of the plan to reconnect North Augusta with the Savannah River is a boathouse on the river to serve both the rowers of the community and the citizens at large. North Augusta 2000 will evaluate the scope of a boathouse and initiate its design and development.

Hamburg Park – Utilizing a land banking program, North Augusta 2000 will assemble land between the Norfolk Southern Railroad Bridge and US 1/Gordon Highway to create Hamburg Park. Park amenities will include an interpretation of the original Hamburg community and the possible relocation of the original Hamburg depot of the Charleston to Hamburg Railroad.



Board of Directors

OFFICERS

Tom Greene, Chairman
Former Mayor of North Augusta

Chuck Smith, Vice-Chair
Edward Jones Investments

David Belkoski, Treasurer
University Health Services, Inc.

DIRECTORS

Phyllis Britt
The Star/Aiken Standard

Skip Grkovic
City of North Augusta

Jack Herrmann
Washington Group International

Ken McDowell
North Augusta City Council

Kelley Mobley
First Citizens Bank & Trust

Dr. Gary Redding
First Baptist Church of North Augusta

Eric Schoellkopf
Halocarbon Products Corporation

Dennis Sodomka
Augusta Chronicle

Don Smith
South Carolina Representative

Charles Taylor
TTX Company – Hamburg Division

Briton Williams
Edward Jones Investments

Kelly Zier
Attorney at Law

EXECUTIVE DIRECTOR

Kathy Gilliland

North Augusta 2000
P.O. Box 6067
North Augusta, SC 29861
803-510-0011
northaugusta2000@bellsouth.net
www.northaugusta2000.org

Professional Solicitor's Disclosure

North Augusta 2000, PO Box 6067, North Augusta, SC 29861-6067 is recognized by the Internal Revenue Service as a Section 501 (c) (3) non-profit organization. Jerry Hinson is a private-sector independent contractor solicitor who is soliciting on behalf of the North Augusta 2000 and National Community Development Services, Inc. (NCDS), a contracted professional fund raising firm retained by North Augusta 2000 to raise funds in support of its five-year community and economic development program. Jerry Hinson and NCDS are registered with the state of South Carolina Secretary of State, 1205 Pendleton Street, Suite 525, Columbia, SC 29201. An audited financial statement of expenses may be obtained by contacting North Augusta 2000 at the address disclosed.

Campaign Leadership

Campaign General Chair



Randy W. Cooper, M.D.
University Surgical Associates

Campaign Development Cabinet



David Belkoski
University Health
Services, Inc.



Tom Greene
Former Mayor
of North Augusta



Skip Grkovic
City of North Augusta



Ken McDowell
North Augusta
City Council



Kelley Mobley
First Citizens
Bank & Trust



David Mottel
SCANA / SCE&G



Chuck Smith
Edward Jones
Investments



Charles Taylor
TTX Company
Hamburg Division



Kelly Zier
Attorney at Law

Campaign Leadership Team



Pat Altman
SRP Federal
Credit Union



Brenda Baratto
Aiken County
Historical Museum



Hugh Hibbard
Taylor Auto Group



Dr. Gary Redding
First Baptist Church of
North Augusta



Eric Schoellkopf
Halocarbon Products
Corporation

Publicity Chairs



Phyllis Britt
The Star /
Aiken Standard



Dennis Sodomka
Augusta Chronicle



Turner Simkins
North Augusta Riverfront
Company, LLC



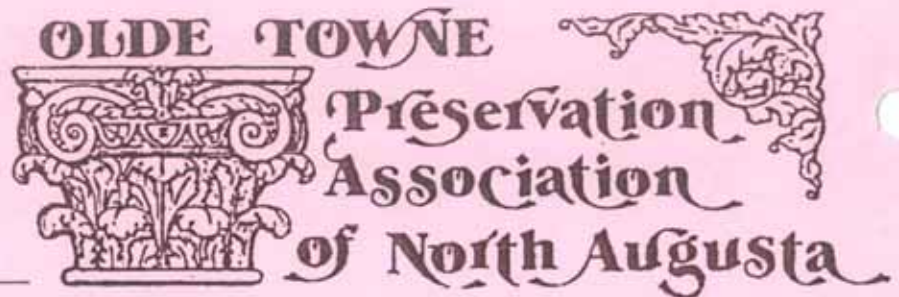
Briton Williams
Edward Jones
Investments

NORTH AUGUSTA
2000

ADMINISTRATION DEPT.

AUG 15 2007

CITY OF NORTH AUGUSTA



PO Box 7915 • North Augusta, SC 29861

Mr. Sam Bennett
City of North Augusta
North Augusta, SC 29841

Dear Mr. Bennett

At this time, the Olde Towne Preservation Association of North Augusta would like to request funding in the amount of \$12,000 for the upcoming budget year 2008. This funding is to be used for repairs and improvements at the Living History Park, including continued upgrades of the entrance garden, as well as the events for public enjoyment at the Park.

The history of Olde Towne demonstrates that we have consistently multiplied the funds that the City of North Augusta has provided by obtaining matching grants from other sources. With the demonstration of good stewardship with these funds, we have been able to obtain help and donations to enhance the Living History Park.

The Living History Park has become a showcase for the area and a real asset to North Augusta. With the addition of two log cabins and Colonial Herb / Flower Garden (a Sensory Garden) and the construction of the covered shelter area with benches/ tables for lectures, gathering place for picnics and for our concession stand during our 5 events. We are proud of our accomplishments. We have also greatly improved the original "brown building" with new roofing, siding, and the addition of an office/ storage area.

The Living History Park is used heavily year round by the public for picnics, weddings, group reunions, Boy and Girl Scouts for weekends and for many citizens as just a quiet place to relax.

Having the park opened on the last Saturday of the month for public demonstrations has encouraged increased tourism for our area. We are seeing many visitors from outside the CSRA.

All these improvements will enhance the Living History Park and will increase the usage by cultural groups, schools and other assembly functions. This park continues to be a documented regional tourist attraction by the South Carolina Governors Conference (in February 2007 OTPA won the Bundy Award). We continue to grow and promote **tourism and history, not only in North Augusta, but also throughout the Southeast.**

Enclosed is last year's budget showing income and expenditures. For additional information, we are enclosing a budget history to show previously obtained income from multiple sources, and how wisely our funds have been used for the betterment of the Living History Park and thus the enrichment of our City. Giving North Augusta a most wonderful and unique feature, that provides learning laced with enjoyment, is our continuing goal.

The Living History Park is a gem in the City of North Augusta. You and City Council need to be commended for your support of O.T.P.A. and the Living History Park. If you or Council has any questions, please call Lynn Thompson (803 279-7560). **As in the past, we continue to successfully operate with no paid staff members.** Volunteers are the life-blood of our organization, thus allowing the funding provided by the City to go entirely back into the improvements and operation of the Park.

Sincerely,

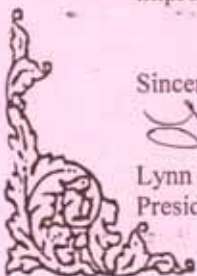
Lynn Thompson
President, Olde Towne Preservation Association of North Augusta

Scanned into Alchemy

Date: 8/22/07

By: Dana Ljung

Database: Admin - J



OFFICE OF THE SECRETARY OF STATE
STATE OF SOUTH CAROLINA
ANNUAL FINANCIAL REPORT FOR CHARITABLE ORGANIZATIONS

This form, including any attachments, is a public record and a copy will be provided upon request to any interested person.
Instructions for completing the form are attached at the end of the form. There is NO FEE for filing this form.

Office of the Secretary of State Public Charities Division P. O. Box 11350 Columbia, SC 29211

GENERAL INFORMATION

LEGAL NAME OF ORGANIZATION: Old Towne Preservation Association of North Augusta

STREET ADDRESS OR P.O. BOX: _____

CITY, STATE, ZIP CODE: North Augusta, SC 29861

TELEPHONE (Area Code, Number, Ext.): 803-278-6968 FAX: _____

EMPLOYER'S IDENTIFICATION NUMBER: 57-0941100

FINANCIAL REPORT FOR FISCAL YEAR BEGINNING (Month, Day, Year): 8/1/2006
 FISCAL YEAR ENDING (Month, Day, Year): 12/31/2006

IS THIS A CHANGE IN YOUR FISCAL YEAR END DATE? CIRCLE ONE: ☒ YES / ☐ NO

CHARITY REGISTRATION NUMBER: 1677

FINANCIAL SUMMARY

This Schedule is required of ALL organizations. Applicable schedules should be completed *before* this schedule.

	TOTAL
Support and Revenue (Amounts Received During the Year)	
1. Direct Public Support (Transfer amount from Schedule 1, Line 11)	1,737
2. Indirect Public Support (Transfer amount from Schedule 1, Line 15)	0
3. Government Grants (Transfer amount from Schedule 1, Line 17)	35,620
4. Program Service Revenue	
5. Other Revenue	37,357
6. Total Support and Revenue (Add Lines 1 through 5)	
Expenses (Amounts Paid Out During the Year)	
7. Program Services (List individually. Attach sheet if necessary.)	13,079
a. Education Shelter	11,059
b. Sensory Garden	1,951
c. Log Cabins	
d.	26,089
8. Total Program Activity (Add Lines 7a through 7d.)	
9. Payments to Affiliates/Services to Affiliates	
10. Public Information Combined Fundraising	
11. Fundraising	4,898
12. Management and General	30,987
13. Total Expenses (Add Lines 8 through 12)	6,370
14. Excess (Deficit) of Support and Revenue over Expenses (Line 6 minus Line 13)	17,839
15. Fund Balances or Net Worth at the <u>beginning</u> of fiscal year	
16. Other changes in Fund Balances or Net Worth (Attach explanation)	24,209
17. Fund Balances or Net Worth at <u>end</u> of fiscal year (Add Lines 14 thru 16. Line 17 must equal Line 20.)	
Summary of Balance Sheet as of Fiscal Year End	24,209
18. Assets	0
19. Liabilities	24,209
20. Fund Balance (Line 18 minus Line 19. Line 20 must equal Line 17.)	

A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.*
 You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	40,308	53,365	12,591	22,900	129,164
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	4,109	8,533	3,285	1,635	17,562
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					0
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					0
2 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	2,333	13,126	1,035	1,400	17,894
23 Total of lines 15 through 22	46,750	75,024	16,911	25,935	164,620
24 Line 23 minus line 17	42,641	66,491	13,626	24,300	147,058
25 Enter 1% of line 23	468	750	169	259	0

- 26 Organizations described on lines 10 or 11:
- a Enter 2% of amount in column (e), line 24
- b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts
- c Total support for section 509(a)(1) test: Enter line 24, column (e)
- d Add: Amounts from column (e) for lines:
- e Public support (line 26c minus line 26d total)
- f Public support percentage (line 26e (numerator) divided by line 26c (denominator))

- 27 Organizations described on line 12:
- a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year:

(2005)	0	(2004)	0	(2003)	0	(2002)	0
b	For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:						
(2005)	0	(2004)	0	(2003)	0	(2002)	0

- c Add: Amounts from column (e) for lines:
- d Add: Line 27a total
- e Public support (line 27c total minus line 27d total)
- f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)
- g Public support percentage (line 27e (numerator) divided by line 27f (denominator))
- h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))

- 28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the grant.

3:42 PM

08/29/07

Cash Basis

Olde Towne Preservation Association of North Augusta
Balance Sheet
As of August 29, 2007

	<u>Aug 29, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	19,308.34
Total Checking/Savings	19,308.34
Total Current Assets	19,308.34
TOTAL ASSETS	<u>19,308.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,186.54
Retained Earnings	8,894.14
Net Income	-2,772.34
Total Equity	19,308.34
TOTAL LIABILITIES & EQUITY	<u>19,308.34</u>

3:43 PM
08/29/07
Cash Basis

Olde Towne Preservation Association of North Augusta
Profit & Loss
January 1 through August 29, 2007

	<u>Jan 1 - Aug 29, 07</u>
Income	
Income	
Donations	26,249.11
Event Income	5,344.10
Facility Rental Income	533.75
Grants Income	18,340.33
Membership Dues Income	160.00
Total Income	<u>50,627.29</u>
Total Income	50,627.29
Expense	
Advertising	6,389.48
Contractor	36,844.02
Dues and Subscriptions	30.00
Electric Utility	1,477.90
Food & Drink Concessions	-511.83
Insurance - Liability	300.00
Maintenance	1,194.31
Office Supplies	535.78
Postage and Delivery	153.51
Printing and Reproduction	-77.74
Professional Fees	
Accounting	1,802.50
Professional Fees - Other	50.00
Total Professional Fees	<u>1,852.50</u>
Supplies	<u>5,211.70</u>
Total Expense	<u>53,399.63</u>
Net Income	<u><u>-2,772.34</u></u>

NOTE:

On the attached balance sheet and on the attached profit and loss statement the net income is listed as -\$2, 772.34. These reports reflect only the transactions by Olde Towne for our 2007 fiscal year which began on January 1, 2007. At that time we had \$20,020.12 on account. Therefore our present real net income is actually +\$17,247.78.

On the profit and loss statement you will note that several expense accounts have a negative balance. This resulted from payments in December 2006 which were refunded in January 2007.

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Dr. Tim Yarborough, Area Three
Ms. Joy Shealy, Area Four
Dr. Randy Stowe, Area Five



Public Education Partners

Post Office Box 3821 • Aiken, South Carolina 29802-3821
Telephone: (803) 649-9040 • e-mail: PublicEd@bellsouth.net
Fax: (803) 649-9942 www.PublicEdPartners.org

The Power of Community to Improve Education

ADMINISTRATION DEPT.

JUL 25 2007

CITY OF NORTH AUGUSTA

July 20, 2007

Mr. C. Samuel Bennett, II
City Administrator
City of North Augusta
P. O. Box 6400
North Augusta, SC 29861-6400

Dear Mr. Bennett:

Please convey to all members of the City Council our sincere thanks for the time they gave to me and PEP's Chair, Ms. Barbara Smoak, at this past Monday's work session. We are grateful for the opportunity to brief Council, the Mayor, and your staff, Ms. Donna Young, on our partnership with North Augusta Middle School to build a Synergistic Modules Lab this school year. We hope you are excited as we are about this project. Thank you, also, for your letter of July 18, 2007 offering PEP the opportunity to submit a proposal for funding under the 2007-2008 budget. Attached is a request for funding to support projects in North Augusta's Area 2 schools. As you can see, we are already heavily engaged in seeking major resources to help the middle and high schools.

Council's support each year not only provides PEP with a source of revenue for our work in Area 2, but serves as an endorsement of the unique partnership this organization has with the public schools. We are grateful for the continuing contributions of our North Augusta board members, Mr. Brian Tucker, who is returning to the board this year, and Rep. Don Smith, who was so instrumental in obtaining the \$1.2 million incentive grant for the Star Academy in the most recent legislative session. Thank you for your support of our efforts, and for your consideration of the enclosed request.

Sincerely,

Diane Mangiante

Diane M. Mangiante
Executive Director

Scanned into Alchemy

Date: 7/27/07

By: Donna B. Young

Database: Admin - Gen

July 20, 2007

Public Education Partners, Aiken County's Local Education Foundation, is pleased to present a request for funding to Council to support the many programs, large and small, that we will fund this year in the schools of North Augusta: **Request: \$5,000**

Star Academy Dropout Prevention Program

PEP and the School District are working in partnership, endorsed by both the County Council and the School Board, to attract major funding to establish 7 Star Academies at the high schools of Aiken County. The Academy at North Augusta High will serve 80 students each year who would have otherwise attended 8th grade in the middle schools, but are old enough to be 9th graders due to academic failure. They "catch up" a year of their lives, recover missed skills, and move ahead to acquire all necessary credits to enter 10th grade. The District has committed \$100,000 to the project, and grants for \$19.8 million and \$5 million are now pending before the Bill and Melinda Gates Foundation and the US Department of Education. The SC Department of Education has committed \$1.2 million, if the partnership can raise \$10 million on our own.

Synergistic Modules Lab for North Augusta Middle

The District has chosen NAMS as the site of the next lab to support math and science curricula for all 7th and 8th graders. Council has already been briefed on this project, which will cost about \$135,000, plus the District's investment, which we estimate to be about \$10,000 (carpeting, electrical and internet drops, etc.) Module sponsors will be asked to invest at least \$5,000 in this project.

Summer Institute: Bridges to the Health and Human Services Network

For the 8th year, the community's extensive network of agencies will offer, and PEP will coordinate, a week-long training for educators across the County. Ask anyone who has attended in the past – this is a unique and invaluable training in which all schools participate. Major funding was provided this past year by Blue Cross/Blue Shield of South Carolina, and agencies donated not only their time throughout the year, but financial support as well. They know teachers are the first line of defense for many children at risk.

Garcia Theater Project

In partnership with the District and the University of South Carolina Aiken, PEP will again sponsor and coordinate the GTP to encourage the development of sustainable theater programs at the high schools. North Augusta High participated last year, receiving \$500, set components, technical assistance and mentoring from USCA, and a day-long festival of workshops and performance at the University. Parents enjoyed a pizza party with their students, followed by the awards ceremony in the evening.

Teacher of the Year Banquet

Since 1996 PEP has sponsored the District's Teacher of the Year Banquet for school winners, their guests and principals, as well as the School Board and administration. This

year, we are expanding the attendance to include corporate table sponsors. The winner last year received a check from the District, use of a car for the year from Toyota of Augusta, a laptop computer from WSRC, and a set of tires from Bridgestone. We hope to make this year's event even more special. Table sponsorships are \$250.

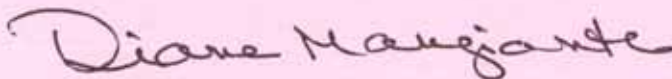
Great Idea Grants

Teachers may apply for \$500 grants to implement innovative programs in their classrooms. Awards are named for their donors, and in May, 2007 we awarded the first **City of North Augusta Great Idea Grant** to Ms. Hope Bussey at Hammond Hills Elementary. We hope to expand this project as donors increase their sponsorships.

Last year PEP wrote 39 grant proposals to foundations and governmental agencies, 17 of which were funded for a total of \$113,753. Yet our core of support comes from our local businesses, organizations and individuals – the community we serve. The City of North Augusta has been a valued partner in our work for the past seven years. We hope you will agree that your dollars invested have been more than repaid to the citizens of North Augusta through PEP's work in the schools.

You can see that for 2007-2008 PEP has set an ambitious program of work. **We ask that Council consider an allocation of \$5,000 to Public Education Partners, an investment that will be matched many times over.** We will again offer a City of North Augusta Great Idea Grant, and the City's name will appear on one of the modules in the new Synergistic Lab. Your representative will be invited to cut the ribbon at the Grand Opening event, and we hope that a member of Council will also attend our Investors' Event in September.

Education is at the heart of the quality of life we enjoy in Aiken County, and PEP truly believes in *The Power of Community to Improve Education*. Thank you for your consideration of our request and for your general support in the past.



Diane M. Mangiante
Executive Director
Public Education Partners
P. O. Box 3821, Aiken, SC 29802-3821
(803) 649-9040
Federal Identification Number 57-1030778

Public Education Partners
Budget for Fiscal Year 2007-2008

Beginning Fund Balance		
Temporarily Restricted		48,416.68
Unrestricted Funds		26,524.33
Total Beginning Fund Balance		74,941.01

Income			BUDGET	Actual	%	Category Total
	1100	Gifts and Grants				
		1110 Individuals	5,000			
		1120 PEP Board Members	13,500			
		1130 Organizations	5,000			
		1140 Corporations & Corp. Fdns. (1)	150,000			
		1150 Foundation Grants (2)	200,000			
		1160 Federal Grants (3)	70,000			
		1170 State Grants (3)	30,000			
		1180 Local Government Grants	2,500			476,000
	1200	Earned Income				
		1210 Sale of C2	5,000			
		1220 Great Leaps Services	-			
		1230 Interest on short term savings	2,000			
		1240 Consultant services (4)	5,000			
		1250 TOY Banquet (5)	3,000			
		1240 Other investment income (6)	2,600			17,600
Total Income			493,600	0	0%	

Expenses						
	2000	Salaries and related expenses				
		2001 Executive Director	40,000		0%	
		2002 Assistant Director	20,000		0%	
		2003 Payroll Tax	9,180		0%	
		2004 Car Allowance for ED	7,200		0%	76,380
	2200	Consultants and purchased services				
		2201 Accountant	1,500		0%	
		2202 Grant Writer	5,000		0%	
		2203 Development and Financial Mngmt	0		0%	
		2204 Technology Support (7)	2,000		0%	
		2205 Training	500		0%	
		2206 Printing Services	2,000		0%	
		2207 Website Hosting and Design	200		0%	
		2208 Finance Charges	50		0%	
		2209 Bank Service Fees	50		0%	11,300
	2300	Supplies				
		2301 Paper	700		0%	
		2302 Printer Maint.&Supplies	2,400		0%	
		2303 General Office Supplies (8)	1,200		0%	
		2304 Computers	0		0%	
		2305 Software	500		0%	
		2306 Postage (8)	2,000		0%	6,800
	2400	Travel and conferences				
		2401 Instate Travel	600		0%	
		2402 Out of State Travel	2,000		0%	

	2403	Conference Registration	2,000	0%	
	2404	Accommodations	1,000	0%	
	2405	Dues Paid to Organizations (9)	2,500	0%	8,100
	2600	Grants and Projects			
	2601	Great Ideas Grants	3,000	0%	
	2602	Synergistic Lab Grants (3 @ \$115,000) (10)	345,000	0%	
	2603	Garcia Theater Project Grants	7,000	0%	
	2604	Singleton-Miller Orchestra Grants	15,000	0%	
	2605	Teacher of the Year	5,000	0%	
	2606	Public Meetings (11)	1,000	0%	376,000
	4000	Overhead (F&A Costs)			
	4001	Board of Directors Meetings	1,200	0%	
	4002	Office Rent	4,000	0%	
	4003	Utilities	1,000	0%	
	4004	Maintenance & Repair	300	0%	
	4005	Telephone & DSL Line	3,660	0%	
	4006	Equipment Rental	2,400	0%	
	4007	Audit Expenses (12)	3,500	0%	
	4008	Insurance	700	0%	16,760
					495,340
	Total Expenses		495,340	0	0%

Total Beginning Fund Balance	74,941.01		
Total Income	493,600.00		
Total Expenses	495,340.00		
Anticipated Ending Fund Balance	73,201.01		

- Realized primarily through grant writing by staff and gifts solicited by board from local
- 1 companies
 - 2 New area of fundraising for PEP this year
 - 3 As opportunities arise for funds that support current work
PEP has been asked to assist Greenville with rollout of C2 in middle (2007-8) and high
 - 4 (2008-9)
 - 5 Assumes school district approves of corporate sponsored tables approach to Banquet
Amount approved by Board for annual transfer from Endowment for teacher grant
 - 6 programs
 - 7 Cost primarily of redesign of C2 for Greenville rollout (hourly contract with designer)
 - 8 Higher this year to accommodate increased public awareness activities
 - 9 Chambers of Commerce, Public Education Network
 - 10 Labs will only be funded as income allows (corporate and foundation gifts)
 - 11 Public meetings around issues, focus groups, etc.
 - 12 Audit to be conducted bi-annually per board instructions



Summerhill Community Resource Center, Inc.
1202 Old Edgefield Road, North Augusta, SC 29841 (803) 279-3584 www.summerhillcenter.org



 **Summer Enrichment 2005**
"Providing Academic Enrichment in a Spiritual Environment"

August 15, 2007

Dear Mr. Bennet:

As a leader in the community we are greatly appreciative of the efforts you are making through the City of North Augusta to help to enrich the lives of the citizens of this city and the Central Savannah River Area. It is through efforts like yours that we see lives being positively affected.

The Summerhill Community Resource Center relies upon the talents and contributions of volunteers to offer various services to the community. With the support of our community partners, we will be able to maximize our efforts towards creating an environment that is uplifting for the entire community.

Enclosed you will find a brochure outlining our Summer Enrichment Program 2007. This Program is offered through the Summerhill Community Resource Center and has been in existence since June 2005. It is designed to offer academic enrichment in a spiritual environment for students in grades K4-8th. This Program allows participants to acquire knowledge that will help them to experience good success (Joshua 1:8) in math, reading, and writing for their upcoming grade.

Our goal is to also offer evening and afternoon classes that will assist the parents of children in this area with much needed computer skills and academic enhancement to help to foster an awareness of the opportunities these parents have if they were to further their education or for some, complete requirements for high school.

Through this Program, we feel this is a great opportunity for the city to continue making a positive difference in our community by entering into partnership with us. Therefore, we are asking for you to become a sponsor by assisting us with a financial donation. We would graciously accept your assistance with the assurance that this Program will make a difference in the lives of the citizens in the surrounding community. A proposed budget is attached.

In closing, we hope that you will give favorable consideration to this appeal. Please feel free to make copies of the letter or brochure as needed. If you have any further questions, please call (803) 279 - 3584, or check out the Summer Enrichment Program on the web (www.summerhillcenter.org).

Sincerely,

Rev. Dr. Albert M. James, Chairman of the Board of Directors
Mr. Michael Hall, Executive Director
Mrs. Adrienna Isaac, Director of Summer Enrichment Program

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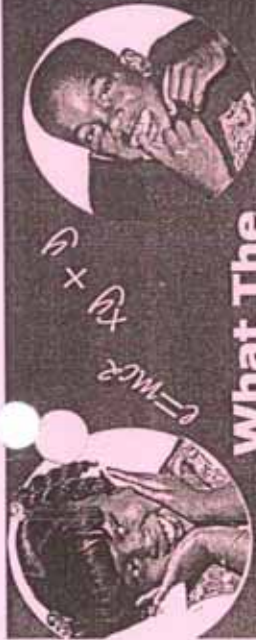
Date: 8/22/07

By: Dora Young

Database: Admin - Jen

Proposed Budget for 2008:

Salaries for 5 workers at \$12.00 per hour for 5 hours per day for six weeks	\$9,000.00
Outdoor equipment for PreK – 1 grade students' playground area	2,500.00
Shelving and Cubbies installed to store belongings of PreK – 1 students in the building designated as the area for these students	1,000.00
Five computers and software to offer testing assistance to high school students and adults who are in need of passing the high school equivalency test for job enhancement	<u>5,000.00</u>
Total requested	\$18,500.00



What The Program Offers

$$c=mc^2 \quad xy+y$$

Intensive instruction in reading, writing, and mathematics

Computer lab access

Exposure to new and innovative curricula

Academic, personal, career, and Christian counselling, guidance and awareness

Group and individual tutoring

Educational and cultural enrichment experiences

A variety of summer activities to include basketball, swimming, golf, music, movies, games, library visits, field trips, etc.

Seminars and workshops on a variety of subjects including, heritage, conflict management, etiquette, PSAT Prep, and test taking strategies and skills.



SUMMER RECREATIONAL

July 17 - July 28th
\$50 Per Week

"Providing Academic Enrichment in a Spiritual Environment."

Program Requirements and Fees

- Completed Application
- Grade levels Pre K- 8th
- \$10.00 application processing Fee for each applicant—non refundable
- Weekly Tuition - \$75.00 per child
- Information on student's academic background including academic accomplishments and difficulties
- Proof of Insurance Required!



"In the program I learned how to do Algebra, variables, and powers. This is why I love the program. I can't wait until next year at the Summer Enrichment program." - Tabari O'Bryant



Quick Facts About The Summer Enrichment Program

- All academic classes are taught by State Certified Teachers.
- Small student to teacher ratio.
- Diverse learning environment. Youth of various academic, physical and ethnic backgrounds are encouraged to attend.
- Breakfast, Hot Lunch and Afternoon Snack included in the program cost.
- Academic, Christian and extracurricular activities provided.
- Cost of attending some field trips and extracurricular activities is included in the fees.

Computers, Music, Art, Dance, etc.

EXPOSE. CERTAIN

EDUCATE. EXCITE

The Summer Hill Community Resource Center Summer Enrichment Program is designed to improve academic performance and success of youth entering into grade levels between Pre K and 8.



(803) 279-3584

Program Daily Schedule

6:00 am - 6:00 pm

6:00 am - Parent Drop Off

6:00 am - 8:00 am - Breakfast & Activities

8:00 am - 12:00 pm - Academics

(Reading, Writing & Mathematics)

12:00 pm - 1:00 pm - Lunch

1:00 pm - 4:00 pm - Exploratory and

Cultural Enrichment Activities

4:00pm - 4:30 pm- Snack

4:30 pm -6:00 pm- Story Time / Parent

Pickup

Holidays: July 3rd & 4th

Mission Statement

The Summer Enrichment Program 2006 is designed to provide an enhancing curriculum for K4 through 8th grades that will allow the participants to acquire knowledge that will help them to experience good success (Joshua 1:8) in Math, Reading, and Writing for their upcoming grade. The program is also designed to allow students to experience enrichment in cultural activities. Emphasis will also be placed on acquisition of spiritual knowledge.

Goals & Objectives

The main goal of the program is to improve academic performance and success of youth entering grade levels K4 through 8th grades by providing structured hands-on teaching times with recitations which will help the students acquire knowledge that enhances their ability to think critically and solve problems effectively.



SUMMER ENRICHMENT 2006

June 5th - July 14th
Registration begins April 16th
(Forms Available online)

1202 Old Edgefield Road
North Augusta, SC 29841
(803) 279-3584
summerhillcenter.org