

# General Fund



CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES

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

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES

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

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

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

TAX TYPE ASSESSED VALUES TAX @ 68.69 MILLS

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

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

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

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

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

DELINQUENT TAXES	8,000	0	8,000	0	8,000
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10-3000-020

ESTIMATED UNCOLLECTED TAXES AT 12-31-2007

PENALTIES	35,000	0	35,000	0	35,000
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10-3000-030

PENALTY OF 15% PLUS COST OF \$2.10 PER DELINQUENT TAX NOTICE ON MAY 1, 2008

BUS LICENSE/FRANCHISE FEE	4,227,000	0	4,227,000	0	4,227,000
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10-3100-010

ELECTRICITY FRANCHISE (5%)	- \$ 917,000	: PROJECTED 0% OVER 2007	ACTUAL GROSS		
GAS FRANCHISE (5%)	- 290,000	: PROJECTED 0% OVER 2007	ACTUAL GROSS		
CABLE TV FRANCHISE (5%)	- 258,000	: PROJECTED 0% OVER 2007	ESTIMATED GROSS		
INSURANCE COMPANIES (2%)	- 1,650,000	: PROJECTED 0% OVER 2007	ESTIMATED GROSS		
TELECOMMUNICATIONS FEE (1%)	- 122,000	: PROJECTED 0% OVER 2007	ESTIMATED GROSS		
ALL OTHERS	- 990,000	: PROJECTED 3% OVER 2007	ESTIMATED GROSS		

TOTAL ESTIMATED REVENUE \$4,227,000

BUILDING PERMITS	190,000	0	190,000	0	190,000
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10-3100-020

LEVEL BUILDING ACTIVITY

ELECTRICAL PERMITS	19,000	0	19,000	0	19,000
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10-3100-030

LEVEL BUILDING ACTIVITY

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
MECHANICAL PERMITS 10-3100-040 LEVEL BUILDING ACTIVITY	14,000	0	14,000	0	14,000
PLUMBING PERMITS 10-3100-050 LEVEL BUILDING ACTIVITY	20,000	0	20,000	0	20,000
PUBLIC SAFETY FINES 10-3200-010 MUNICIPAL COURT FINES CRIME VICTIM'S ASSESSMENT CRIME VICTIM'S \$25 SURCHARGE ON NON-TRAFFIC CASES STATE MANDATED (REMITTED TO STATE) TOTAL ESTIMATED REVENUE	880,000	0	880,000 - \$356,564 - 41,500 - 8,817 - 473,119 ----- \$880,000	0	880,000
DRUG RELATED ACCT-STATE 10-3200-020 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-250 ON PAGE 28	15,000	0	15,000	0	15,000
DRUG RELATED ACCT-FEDERAL 10-3200-025 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-251 ON PAGE 28	5,000	0	5,000	0	5,000
STATE SHARED REVENUE 10-3300-043 AID TO SUBDIVISIONS MANUFACTURERS EXEMPTION PROGRAM TOTAL STATE SHARED REVENUE PROJECTION FROM THE SC OFFICE OF RESEARCH & STATISTICAL SERVICES	614,000	0	614,000 - \$564,000 - 50,000 ----- \$614,000	0	614,000
STATE ACCOMMODATIONS TAX 10-3300-045 PROJECTION FROM THE SC OFFICE OF RESEARCH & STATISTICAL SERVICES	10,200	0	10,200	0	10,200
MERCHANTS' INVENTORY TAX 10-3300-048 THIS REVENUE SOURCE IS FROZEN AT THE 1988 LEVEL	54,700	0	54,700	0	54,700
LOCAL OPTION SALES TAX 10-3300-049 LOCAL OPTION SALES TAX - EDGEFIELD COUNTY	14,000	0	14,000	0	14,000

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
HIGHWAY SAFETY GRANTS 10-3300-068	0	0	0	0	0
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FIRE PROTECTION FEES 10-3400-010	69,624	0	69,624	0	69,624
792 CUSTOMERS @ \$72 (ON CITY WATER SERVICE)			- \$57,024		
210 CUSTOMERS @ \$60 (CONTRACT)			- 12,600		
TOTAL ESTIMATED REVENUE			\$69,624		
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CUSTOM STREET LIGHT FEES 10-3400-015	47,520	0	47,520	0	47,520
2,400 CUSTOMERS @ \$1.65 PER MONTH (PARTIALLY OFFSETS COST OF ELECTRICITY FOR STREET LIGHTS, SEE ACCT #10-4210-220, PAGE 32)					
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RECREATION FEES-SPEC PROGRA 10-3400-026	48,400	0	48,400	0	48,400
JAZZERCISE / GYMNASTICS			- \$15,600		
SUMMER/WINTER REC PROGRAMS			- 31,800 (NEW PROGRAMS)		
CLASSES (OTHER)			- 1,000		
TOTAL ESTIMATED REVENUE			- \$48,400		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-265 ON PAGE 36					
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RECREATION FEES-VOLLEYBALL 10-3400-028	4,080	0	4,080	0	4,080
# OF TEAMS IN 2008			- 9		
# OF PARTICIPANTS IN 2008			- 72		
RESIDENT'S FEE			- 47 @ \$ 40 = \$1,880		
NON-RESIDENT'S FEE			- 25 @ \$ 60 = 1,500		
LEAGUE SPONSORS			- 2 @ \$350 = 700		
TOTAL ESTIMATED REVENUE			= \$4,080		
OFFSET BY EXPENSE ACCOUNT #10-4300-278 ON PAGE 37					
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RECREATION FEES-SOCCER 10-3400-029	46,900	0	46,900	0	46,900
# OF TEAMS IN 2008			- 73		
# OF PARTICIPANTS IN 2008			- 862		
RESIDENT'S FEE			- 581 @ \$ 40 = \$23,240		
NON-RESIDENT'S FEE			- 281 @ \$ 60 = 26,860		
CLASSIC PROGRAM			- 120 @ \$ 15 = 1,800		
LEAGUE SPONSORS			- 7 @ \$500 = 3,500		
SOCCER CAMP			- = 1,500		
TOTAL ESTIMATED REVENUE			= \$46,900		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-277 ON PAGE 37					

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
RECREATION FEES-MISC	13,000	0	13,000	0	13,000
10-3400-030					
CRAFTS / FESTIVALS	- \$12,000				
SENIOR ADULTS	- 1,000				
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TOTAL ESTIMATED REVENUE	\$13,000				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-271 ON PAGE 36					
RECREATION FEES-BASKETBALL	43,240	0	43,240	0	43,240
10-3400-031					
# OF TEAMS IN 2008	- 78				
# OF PARTICIPANTS IN 2008	- 685				
RESIDENT'S FEE	- 418 @ \$ 40 = \$16,720				
NON-RESIDENT'S FEE	- 267 @ \$ 60 = 16,020				
LEAGUE SPONSORS	- 12 @ \$500 = 6,000				
BASKETBALL CAMPS (3)	- 300 @ \$ 15 = 4,500				
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TOTAL ESTIMATED REVENUE	= \$43,240				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-273 ON PAGE 36					
RECREATION FEES-SOFTBALL	28,510	0	28,510	0	28,510
10-3400-032					
# OF TEAMS IN 2008	- 46				
# OF PARTICIPANTS IN 2008	- 490 INCLUDING ADULTS				
SPRING ADULT TEAMS	- 8 @ \$450 = \$ 3,600				
FALL ADULT TEAMS	- 4 @ \$450 = 1,800				
GIRL'S RESIDENT	- 123 @ \$ 40 = 4,920				
GIRL'S NON-RESIDENT	- 179 @ \$ 60 = 10,740				
GIRLS SPONSOR FEES	- 25 @ \$250 = 6,250				
ALLSTAR PLAYERS FEES	- 48 @ \$ 25 = 1,200				
TRAVEL FUND RAISER	- = 1,200				
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TOTAL ESTIMATED REVENUE	= \$28,510				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-274 ON PAGE 36					
RECREATION FEES-FOOTBALL	37,195	0	37,195	0	37,195
10-3400-033					
# OF TEAMS IN 2008	- 17 FOOTBALL / 15 CHEERLEADING				
# OF PARTICIPANTS IN 2008	- 596				
FOOTBALL RESIDENT'S FEE	- 237 @ \$ 40 = \$ 9,480				
FOOTBALL NON-RESIDENT'S FEE	- 102 @ \$ 60 = 6,120				
CHEERLEADING RESIDENT'S FEE	- 91 @ \$ 50 = 4,550				
CHEERLEADING NON-RESIDENT'S FEE	- 94 @ \$ 75 = 7,050				
GREGG PARK FEE	- 105 @ \$ 15 = 1,575				
GREGG PARK GAME FEES	- 26 @ \$ 45 = 1,170				
LEAGUE SPONSORS	- 14 @ \$250 = 3,500				
YOUTH FOOTBAL CAMP FEES	- 50 @ \$ 75 = 3,750				
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TOTAL ESTIMATED REVENUE	= \$37,195				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-275 ON PAGE 36					

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
RECREATION FEES-BASEBALL	63,420	0	63,420	0	63,420
10-3400-034					
# OF TEAMS IN 2008	- 66				
# OF PARTICIPANTS IN 2008	- 833				
RESIDENT'S FEE	- 503 @ \$ 40 = \$20,120				
NON-RESIDENT'S FEE	- 330 @ \$ 60 = 19,800				
LEAGUE SPONSOR	- 66 @ \$250 = 16,500				
ALLSTAR FEE	- 130 @ \$ 25 = 3,250				
BASEBALL CAMP	- 50 @ \$ 75 = 3,750				
TOTAL ESTIMATED REVENUE			= \$63,420		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-276 ON PAGE 37					

CONCESSION STANDS REVENUE	123,000	0	123,000	0	123,000
10-3400-035					
2008 ESTIMATED GROSS SALES	- \$ 123,000				
2008 ESTIMATED EXPENDITURES	- (102,000)				
ESTIMATED NET	\$ 21,000				
SEE EXPENDITURE ACCOUNT #10-4300-280 ON PAGE 37					

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

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

RVP ACTIVITIES CENTER FEES	248,150	0	248,150	0	248,150
10-3400-037					
MEMBERSHIP TYPE	# MEMBERSHIPS	# INDIVIDUALS	RATE	TOTAL FEES	AGE FACTOR
INSIDE INDIVIDUAL	2,042 / 64%	2,042 / 47%	\$ 50	\$101,200	0 - 20 22%
INSIDE FAMILY	289 / 9%	1,303 / 30%	150	43,350	21 - 30 12%
OUTSIDE INDIVIDUAL	690 / 22%	690 / 16%	100	69,000	31 - 50 26%
OUTSIDE FAMILY	48 / 2%	217 / 5%	300	14,400	51 - 60 15%
OUT-OF-STATE	86 / 3%	86 / 2%	200	17,200	OVER 60 25%
MISCELLANEOUS FEES				3,000	
TOTAL REVENUE	3,155	4,338		\$248,150	

NOTE: SEE PAGE 157 IN SUPPORT SECTION FOR FURTHER ANALYSIS

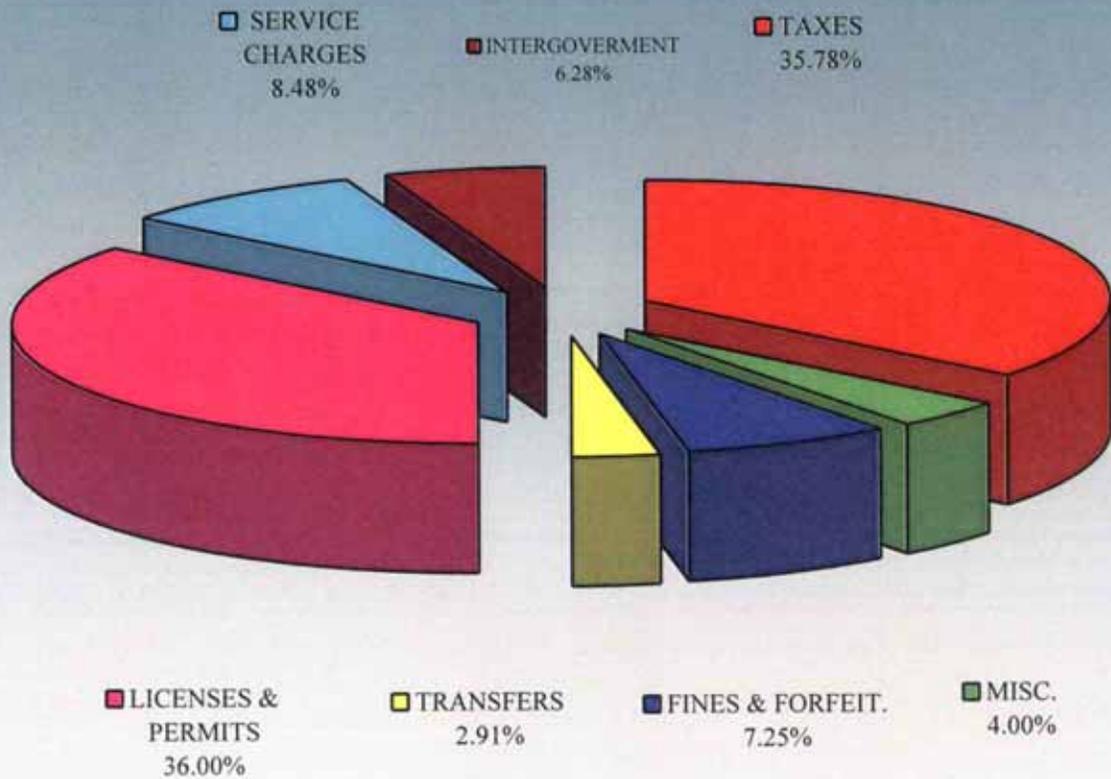


CITY OF NORTH AUGUSTA  
 GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
TRANS FROM ENTERPRISE FUND	360,983	0	360,983	0	360,983
10-3900-010					
REIMBURSEMENT FROM THE ENTERPRISE FUNDS FOR SERVICES PROVIDED BY THE GENERAL FUND AS CALCULATED BY 2006 BENCHMARKING (INDIRECT COST) STUDY ANALYSIS					
FROM THE SANITATION SERVICES FUND - \$103,942, PAGE 101					
FROM THE UTILITIES O & M FUND - 257,041, PAGE 128					
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TOTAL ESTIMATED TRANSFER			\$360,983		

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## 2008 BUDGET - GENERAL FUND REVENUE SOURCE OF FUNDS



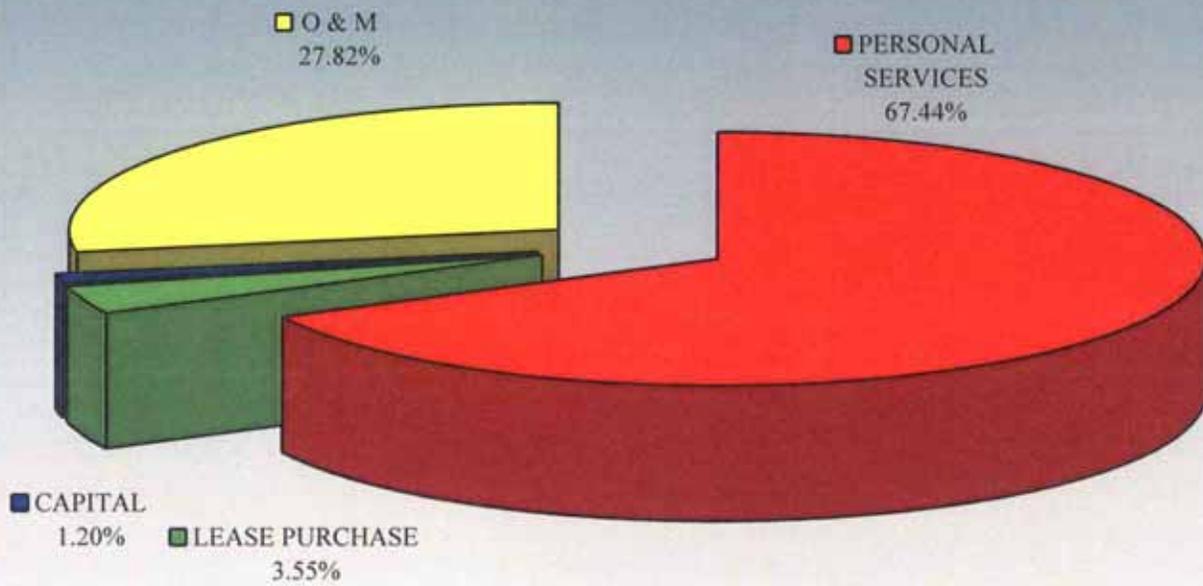
■ TAXES ■ MISC. ■ FINES & FORFEIT. ■ TRANSFERS ■ LICENSES & PERMITS ■ SERVICE CHARGES ■ INTERGOVERNMENTAL



CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF EXPENDITURES

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

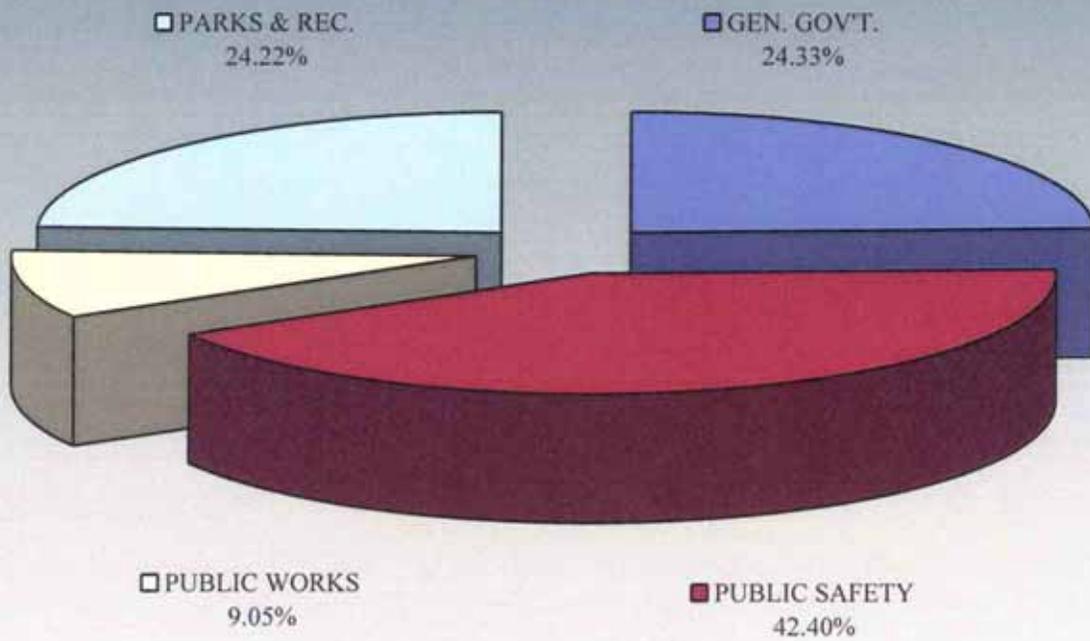
## 2008 BUDGET - GENERAL FUND EXPENDITURES BY PURPOSE



PERSONAL SERVICES      LEASE PURCHASE      CAPITAL      O & M



# 2008 BUDGET - GENERAL FUND EXPENDITURES BY FUNCTION



■ GEN. GOVT.      ■ PUBLIC SAFETY      ■ PUBLIC WORKS      ■ PARKS & REC.





CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4010 ADMINISTRATION

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

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

CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

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



CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 ECON & COM DEV

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	308,746	278,322	334,915	394,262	-41,712	352,550	-300	352,250
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIR ECONOMIC & COMMUNITY DEVELOPMENT*			1	1		1	1	
PLANNER			1	1		1	1	
PROJECT COORDINATOR			1	1		1	1	
ZONING & CODES COMPLIANCE INSPECTOR			1	2		1	1	
PLANNING TECHNICIAN			1	1		1	1	
ADMINISTRATIVE ASSISTANT			1	1		1	1	
TOTAL			6	7		6	6	
*INCLUDES VEHICLE ALLOWANCE (\$625 PER MONTH) (COUNCIL ACTION - APPROVED \$600 PER MONTH)								
104 FICA	21,092	19,846	25,621	30,161	-3,191	26,970	0	26,970
7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105 EMPLOYEE RETIREMENT	24,353	24,284	29,171	36,666	-3,879	32,787	0	32,787
SCRS - 9.30% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108 EMPLOYEE INSURANCE	27,614	26,067	34,518	43,101	-6,219	36,882	0	36,882
MEDICAL AND DENTAL COVERAGE - \$35,528: REDUCED FOR ONE EMPLOYEE LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 1,354: REDUCED FOR ONE EMPLOYEE								
109 WORKERS COMPENSATION	2,502	2,692	3,192	5,028	-1,516	3,512	0	3,512
SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	4,982	4,488	5,000	5,000	0	5,000	0	5,000
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES								
214 DUES/TRAINING/TRAVEL	11,360	11,919	15,000	10,000	0	10,000	0	10,000
MEMBERSHIPS: - \$3,000 AMERICAN PLANNING ASSOCIATION URBAN LAND INSTITUTE INT'L ECON DEVEL COUNCIL SC ECON DEVEL ASSOCIATION SC COMM DEVEL ASSOCIATION AMERICAN ASSOC OF CODE ENFORCEMENT CITY/COUNTY COMMUNICATIONS/MARKETING ASSOC								
TRAINING: - 2,500 SC AMERICA PLANNING ASSOCIATION AMERICAN PLANNING ASSOCIATION INT'L ECON DEVEL COUNCIL SC ECON DEVEL ASSOCIATION HTML APPLICATIONS/WEBSITE								
CSRA LEADERSHIP-WASHINGTON TRIP - 1,500 TUITION REIMBURSEMENT (TWO EMPLOYEES) - 2,000 MISCELLANEOUS - 1,000								

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4055 ECON & COM DEV

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
217 AUTO OPERATING	4,939	3,036	7,950	6,500	-1,750	4,750	0	4,750
TIRES/BATTERIES/FLUIDS - \$1,000								
PREVENTIVE MAINTENANCE - 1,000								
FUEL (1,500 GALS UNLEADED @ \$3.00) - 4,500: YES, BUT 1,000 GALLONS AT \$2.75 PER GALLON								
224 DATA PROCESSING	8,724	0	14,200	72,200	-64,600	7,600	0	7,600
SOFTWARE LICENSES, ETC - \$ 1,000								
ARC IMS-WEBSITE CONTRACT-GIS MAP - 6,000								
VERIZON CARDS FOR 2 LAPTOPS - 1,200: YES, \$600								
LAPTOP PC (1) FOR ZONING COMPLIANCE - 4,000: NO								
DEVELOPMENT AND BUILDING PERMIT - 60,000: YES, BUT CPF, ACCT #18-4060-224, PAGE 89								
PROCESSING AND TRACKING SOFTWARE (\$90,000 FOR THIS SOFTWARE BUDGETED IN A PREVIOUS YEAR REMAINS IN THE CAPITAL PROJECT FUND)								
226 CONTRACTS/REPAIRS	3,025	1,685	4,050	5,000	-500	4,500	0	4,500
COPIER MAINTENANCE (SHARED) - \$2,000								
CELL PHONE CONTRACT (5) - 3,000: YES, BUT \$2,500								
261 ADVERTISING	2,441	501	3,000	3,000	0	3,000	0	3,000
PUBLIC HEARING POSTINGS AND NOTICES								
265 PROFESSIONAL SERVICES	29,707	35,784	70,000	95,000	-25,000	70,000	0	70,000
WEBSITE MANAGEMENT AND UPGRADE - \$ 5,000								
ECON DEV MARKETING (ADV, ETC) - 15,000								
NEWSLETTER PRODUCTION/POSTAGE - 15,000								
PROFESSIONAL SERVICES* - 15,000								
COMP PLAN IMPLEMENTATION - 25,000: YES, BUT CPF, ACCT #18-4055-265, P 88								
DOWNTOWN REVITALIZATION PLAN PROJECT APPLICATION REVIEW FEES - 20,000 (REIMBURSED BY FEES, SEE ACCOUNT 10-3500-010, PAGE 8)								
*SPECIAL PROJECTS, MISCELLANEOUS, PHYSICALS, ETC								
271 SPECIAL DEPT SUPPLIES	2,966	3,500	4,000	4,000	0	4,000	0	4,000
PLANNING COMMISSION, BOARD OF ZONING APPEALS, ETC - \$1,500								
GIS PLOTTING SUPPLIES, MAPS FOR SALE, NA FORWARD - 1,500								
PLAT & COVENANT RECORDING FEES - 1,000 (REIMBURSED BY FEES, SEE ACCOUNT #10-3500-010, PAGE 8)								
282 INSURANCE	11,285	5,515	7,452	8,986	-1,598	7,388	0	7,388
SELF FUNDED THROUGH SCHIRFF (INCREASE FOR ONE ADDITIONAL VEHICLE): NO TO INCREASE								
299 LEASE PURCHASE	4,533	4,533	4,534	0	4,275	4,275	0	4,275
2008 LEASE								
		2008	2009	2010	2011	2012		
		\$4,275	\$4,275	\$4,275	\$4,275	\$4,275		
382 FURNITURE/FIXTURES	0	0	0	1,500	-1,500	0	0	0
NEW DESK, CHAIR, OFFICE FURNITURE: NO								

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 ECON & COM DEV

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4060 CITY BUILDINGS

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

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

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



**Construction Cost Summary**

**Projected Expenses**

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

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

**Projected Revenues Sources**

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

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

**Annual Operating Cost Summary**

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

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

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4100 PUBLIC SAFETY

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4100 PUBLIC SAFETY

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	87,686	61,158	130,409	138,888	0	138,888	0	138,888
	TITLE		CURRENT	REQUESTED	RECOMMENDED	APPROVED		
	PUBLIC WORKS ENGINEER		1	1	1	1		
	ENGINEERING TECHNICIAN		1	1	1	1		
	ENGINEERING INSPECTOR		1	1	1	1		
	TOTAL		3	3	3	3		
102 OVERTIME PAY	0	0	0	0	0	0	0	0
104 FICA	5,990	4,349	9,976	10,625	0	10,625	0	10,625
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	6,905	5,363	11,359	12,917	0	12,917	0	12,917
	SCRS - 9.30% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	12,720	13,947	18,469	17,234	0	17,234	0	17,234
	MEDICAL AND DENTAL COVERAGE		- \$16,701					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)		- 533					
109 WORKERS COMPENSATION	4,191	4,510	5,348	6,012	0	6,012	0	6,012
	SELF FUNDED THROUGH SCMIT							
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER							
210 GENERAL SUPPLIES/POSTAGE	1,160	526	1,500	1,500	0	1,500	0	1,500
	OFFICE SUPPLIES/PAPER							
214 DUES/TRAINING/TRAVEL	877	741	855	855	0	855	0	855
	AMERICAN PUBLIC WORKS ASSOCIATION		- \$100					
	AMERICAN SOCIETY CIVIL ENGINEERS		- 205					
	TECHNICAL TRAINING		- 500					
	MISCELLANEOUS SUBSCRIPTIONS		- 50					
217 AUTO OPERATING	2,004	2,536	3,500	4,100	-300	3,800	0	3,800
	FUEL (1200 GALS UNLEADED @ \$3.00)		- \$3,600		YES, BUT \$2.75 PER GALLON			
	PREVENTIVE MAINTENANCE		- 500					
224 DATA PROCESSING	4,026	2,366	6,800	5,600	-2,000	3,600	0	3,600
	MISCELLANEOUS SOFTWARE UPGRADES		- \$1,000					
	MICROPAVER MAINTENANCE FEE		- 600					
	LAPTOP COMPUTER W/DOCKING STATION		- 4,000					

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4220 STREETS & DRAINS

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	64,370	54,302	63,000	65,000	-2,000	63,000	0	63,000
ASPHALT	- \$19,000		STONE	- \$ 6,000		LUMBER	- \$2,000	
CONCRETE	- 18,000		TOOLS	- 3,000		MASONRY	- 4,500	
PIPE	- 12,500							
241 UNIFORMS/CLOTHING	4,062	5,487	5,200	5,200	0	5,200	0	5,200
UNIFORMS	- 54,000		SAFETY/PPE	- \$1,200				
261 ADVERTISING	437	1,492	600	1,500	0	1,500	0	1,500
POSITION VACANCIES								
265 PROFESSIONAL SERVICES	250	3,206	180	180	0	180	0	180
PHYSICALS (1)	- \$180							
271 SPECIAL DEPT SUPPLIES	15,505	14,328	15,000	40,500	-25,500	15,000	0	15,000
STREET NAME SIGN REPLACEMENT	- \$22,500		YES, BUT SIF, ACCT #16-4220-271, PAGE 74					
STREET SIGNS/POLES	- 8,000							
TRAFFIC CONTROL	- 2,000							
MISCELLANEOUS	- 8,000							
281 JUDGMENTS/SETTLEMENTS	1,282	0	500	500	0	500	0	500
282 INSURANCE	5,934	10,368	7,800	8,676	-876	7,800	0	7,800
SELF FUNDED THROUGH SCMIRFF:			REDUCED FOR ONE EMPLOYEE					
299 LEASE PURCHASE	83,110	61,163	61,357	61,166	3,950	65,116	0	65,116
2004 LEASE		2008	2009	2010	2011	2012		
2005 LEASE		\$25,216	\$ --	\$ --	\$ --	\$ --		
2006 LEASE		20,592	20,592	--	--	--		
2007 LEASE		11,274	11,274	11,274	--	--		
2008 LEASE		4,084	4,084	4,084	4,084	--		
2008 LEASE		3,950	3,950	3,950	3,950	3,950		
384 AUTOMOTIVE EQUIPMENT	0	0	0	103,550	-103,550	0	0	0
1/2 TON PICK-UP TRUCK (REP #4220-025)				- \$17,550	YES, BUT L/P			
DUMP TRUCK (REP #4220-018)				- 86,000	NO			
385 MACHINES/EQUIPMENT	0	1,100	2,300	3,200	0	3,200	0	3,200
CEMENT MIXER	- 53,200							
TOTAL PERSONAL SERVICES	343,851	338,900	427,215	548,187	-93,799	454,388	0	454,388
TOTAL OPERATING EXPENSES	212,590	201,180	195,137	375,272	-158,051	217,221	0	217,221
TOTAL CAPITAL OUTLAY	0	1,100	2,300	106,750	-103,550	3,200	0	3,200
TOTAL STREETS & DRAINS	556,441	541,179	624,652	1,030,209	-355,400	674,809	0	674,809

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4300 RECREATION

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACT/REPAIRS	6,163	5,476	6,400	8,320	0	8,320	0	8,320
	POLLOCK COPIER - \$3,000			RADIO/PAGER SERVICE - \$ 950				
	CELL PHONES (3) - 2,200			EQUIPMENT REPAIRS - 2,170				
241 UNIFORMS/CLOTHING	814	676	800	900	0	900	0	900
	STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT							
261 ADVERTISING	1,851	1,154	1,200	1,300	0	1,300	0	1,300
	BROCHURES - \$1,000		PROGRAM ADS - \$300					
263 RENT	0	0	200	200	0	200	0	200
	GYM RENTAL - \$200							
265 PROFESSIONAL SERVICES	4,857	5,430	7,500	24,980	0	24,980	0	24,980
	CLASSES - \$1,000		SUMMER RETREAT PROGRAM (SUPPLIES) - \$8,000					
	PHYSICALS - 180		SUMMER RETREAT PROGRAM (SALARIES) - 9,300					
	INSTRUCTORS - 6,320		(9 COUNSELORS)					
271 SPECIAL DEPT SUPPLIES	71,003	26,489	25,200	25,200	0	25,200	0	25,200
	FESTIVALS - \$14,000		SPECIAL EVENTS - \$5,000					
	SENIOR PROGRAMS - 3,200		RECING CREW - 3,000					
	*****							
	PARTIALLY OFFSET BY REVENUE IN ACCOUNTS 10-3400-030, PAGE 6							
273 BASKETBALL PROGRAM	35,218	36,382	46,300	42,200	-4,000	38,200	0	38,200
	AWARDS - \$ 1,200		BASKETBALL CAMP INSTRUCTORS - \$ 5,000					
	EQUIPMENT - 2,000		OFFICIALS & SCOREKEEPERS - 20,000					
	UNIFORMS - 11,000		INSURANCE - 2,000					
	NYSKA COACH CERT - 1,000							
	*****							
	OFFSET BY REVENUE IN ACCOUNT #10-3400-031, PAGE 6							
274 SOFTBALL PROGRAM	31,929	35,920	30,000	28,000	0	28,000	0	28,000
	AWARDS - \$1,000		CAMP - \$1,000					
	EQUIPMENT - 5,000		OFFICIALS - 8,000					
	INSURANCE - 2,000		ASA/ALL-STAR - 2,000					
	FIELD PAINT - 1,000		UNIFORMS - 7,500					
	NYSKA COACH CERT - 500							
	*****							
	OFFSET BY REVENUE IN ACCOUNT #10-3400-032, PAGE 6							
275 FOOTBALL PROGRAM	35,136	36,024	40,500	37,000	0	37,000	0	37,000
	AWARDS - \$1,500		CAMP - \$ 1,500					
	EQUIPMENT - 9,500		UNIFORMS - 10,000					
	INSURANCE - 2,000		OFFICIALS - 8,000					
	FIELD PAINT - 4,000		NYSKA COACH CERT - 500					
	*****							
	OFFSET BY REVENUE IN ACCOUNT #10-3400-033, PAGE 6							

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET	
276	BASEBALL PROGRAM	72,082	66,165	62,500	63,000	0	63,000	0	63,000
	AWARDS		- \$ 1,000		AUGUSTA GREEN JACKETS		- \$ 500		
	EQUIPMENT		- 15,500		OFFICIALS		- 20,000		
	INSURANCE		- 2,000		LEAGUE FEES & STATE MEETINGS		- 1,000		
	ALL-STARS		- 4,000		TOURNAMENT COST		- 1,000		
	BASEBALL CAMP		- 3,000		UNIFORMS		- 10,000		
	ATHLETIC FIELD PAINT		- 4,000		NYSYA COACH CERTIFICATION		1,000		
	.....								
	OFFSET BY REVENUE IN ACCOUNT #10-3400-034, PAGE 7								
277	SOCCER PROGRAM	41,497	39,980	52,500	46,500	-4,000	42,500	0	42,500
	AWARDS	- \$ 2,000			ATHLETIC FIELD PAINT		- \$5,000		
	EQUIPMENT	- 10,000			INSURANCE		- 2,000		
	UNIFORMS	- 12,000			SOCCER CAMP INSTRUCTORS		- 3,500		
	OFFICIALS	- 11,000			NYSYA COACH CERTIFICATION		- 1,000		
	.....								
	OFFSET BY REVENUE IN ACCOUNT #10-3400-029, PAGE 5								
278	VOLLEYBALL PROGRAM	2,356	1,268	4,000	4,200	0	4,200	0	4,200
	AWARDS	- \$ 500			EQUIPMENT		- \$500		
	UNIFORMS	- 1,500			INSURANCE		- 500		
	OFFICIALS	- 1,000			NYSYA COACH CERT		- 200		
	.....								
	OFFSET BY REVENUE IN ACCOUNT #10-3400-028 ON PAGE 5								
280	CONCESSION STAND SUPPLIES	99,382	104,663	91,600	102,000	0	102,000	0	102,000
	FOOD PRODUCTS/SUPPLIES	- \$80,000			ESTIMATED GROSS SALES		- \$123,000		
	LABOR COST	- 21,000			ESTIMATED EXPENSES		- (102,000)		
	SALES TAX	- 1,000			ESTIMATED NET		\$ 21,000		
	TOTAL EXPENSES	\$102,000							
	.....								
	OFFSET BY REVENUE IN ACCOUNT #10-3400-035 ON PAGE 7								
282	INSURANCE	14,184	8,061	10,892	11,059	0	11,059	0	11,059
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	7,895	0	0	0	0	0	0	0
	NO ACTIVE LEASE								
382	FURNITURE/FIXTURES	1,202	0	4,000	4,000	-2,000	2,000	0	2,000
	PICNIC TABLES, BENCHES, WASTE RECEPTACLES, CHAIRS								
383	OFFICE MACHINES	0	6,625	5,800	0	0	0	0	0
	NO REQUEST								
385	MACHINES/EQUIPMENT	0	9,095	8,500	10,600	-1,000	9,600	0	9,600
	UTILITY CARTS (2) (REP #4300-266M & #4300-269M) - 510,600								

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

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4300 RECREATION

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4310 PARKS

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4310 PARKS

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4315 PROPERTY MAINTENANCE:

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



CITY OF NORTH AUGUSTA  
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	94,005	84,030	101,223	106,580	0	106,580	0	106,580
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
CENTER SUPERVISOR			1	1		1	1	
CENTER COORDINATOR			2	2		2	2	
			-	-		-	-	
TOTAL			3	3		3	3	
102 OVERTIME PAY	867	479	1,100	1,100	0	1,100	0	1,100
104 FICA	7,116	6,504	7,828	8,238	0	8,238	0	8,238
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	7,448	7,378	8,912	10,014	0	10,014	0	10,014
SCRS - 9.30% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	11,511	10,392	13,761	14,285	0	14,285	0	14,285
MEDICAL AND DENTAL COVERAGE				- \$13,876				
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 409				
109 WORKERS COMPENSATION	225	243	288	316	0	316	0	316
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	1,515	800	800	0	800	0	800
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,591	1,822	3,000	3,000	0	3,000	0	3,000
OFFICE SUPPLIES - \$1,000						PAPER PRODUCTS - \$1,000		
KITCHEN SUPPLIES - 500						CARPET CLEANER - 500		
214 DUES/TRAINING/TRAVEL	116	0	650	650	0	650	0	650
SC RECREATION & PARKS ASSOCIATION MEMBERSHIP				- \$ 50				
SEMINARS				- 300				
MILEAGE REIMBURSEMENT				- 300				
217 AUTO OPERATING	0	0	0	2,500	-200	2,300	-2,300	0
FUEL (800 GALS UNLEADED @ \$3.00/GAL) - \$2,400: YES, BUT \$2.75 PER GALLON (NO)*								
VEHICLE SERVICE - 100:*								
(COUNCIL ACTION - ELIMINATED NEW VEHICLE AND ASSOCIATED OPERATING COSTS)								
220 UTILITY SERVICES	20,904	15,583	16,800	19,200	0	19,200	0	19,200
\$1,600/MONTH								
224 DATA PROCESSING	0	0	0	2,800	0	2,800	0	2,800
WIRELESS INTERNET EQUIPMENT - \$2,500						ANNUAL SERVICE FEE (COMCAST) - \$300		

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

4330 RVP ACTIVITIES CTR

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESING	500	1,500	1,500	6,000	-4,600	1,400	0	1,400
PERSONAL COMPUTERS (2) FOR REGISTRATION - \$4,600: YES, BUT WITH EXISITING INVENTORY VIDEO STREAMING EQUIPMENT - 1,400								
226 CONTRACTS/REPAIRS	63,371	66,990	68,000	88,000	-29,000	59,000	0	59,000
ADT ALARM SYSTEM - \$ 475 EQUIP/BLDG REPAIR - \$9,600 ACCESS HARDWARE - 450 BULBS/BALLAST - 3,000 ELEVATOR SERVICE - 3,200 CHILLER WATER - 1,000 HVAC SYSTEM - 22,000: YES, \$10,000 YAMAS - 6,600 BACKBOARD/WINDOWS - 2,100 WINDOW WASHING - 1,500 BOILER SERVICE - 2,500 REFINISH COURTS - 8,975 INTERIOR PAINTING - 6,600 COPIER - 3,000 REPLACE MAIN ENTRANCE DOORS - 17,000: NO								
241 UNIFORMS/CLOTHING	821	0	1,400	1,600	-200	1,400	0	1,400
UNIFORMS - \$400 VOLUNTEER SHIRTS - \$300 SAFETY SHOES - 300 STAFF SHIRTS - 600								
261 ADVERTISING	2,795	1,558	4,000	4,000	0	4,000	0	4,000
RVP ACTIVITY CENTER BROCHURES - \$2,000 TRADE SHOWS FOR PROMOTION - 2,000								
265 PROFESSIONAL SERVICES	179	0	180	180	0	180	0	180
PHYSICAL - \$180								
270 TOURNAMENTS/SPECIAL	102,603	95,026	76,000	80,000	0	80,000	0	80,000
TOURNAMENT EXPENSES (FEES, OFFICIALS/SCOREKEEPERS, AWARDS) AAU SUPER REGIONAL, MARCH 7-9 - \$ 4,200 AAU SUPER REGIONAL, APRIL 4-6 - 3,000 YBOA STATE, APRIL 25-27 - 3,400 YBOA INVITATIONAL, MAY 16-18 - 2,400 NIKE PEACH JAM JULY 10-14 - 42,000 NIKE NATIONALS JULY 24-29 - 25,000 ----- TOURNAMENT EXPENSES \$80,000 ..... TOURNAMENT REVENUE/EXPENSE SUMMARY REVENUES: \$140,100 SEE ACCT #10-3400-039, PAGE 8 EXPENSES: (80,000) SEE THIS ACCOUNT ABOVE OVERTIME: (3,000) SEE ACCT #10-4330-102, PAGE 47 ----- NET TOURNAMENT REVENUE - \$ 57,100								
271 SPECIAL DEPT SUPPLIES	16,351	14,248	16,000	30,000	-7,000	23,000	1,000	24,000
ATHLETIC SUPPLIES - \$ 2,400 GRAPHICS LAYOUT - \$2,600 EQUIPMENT SUPPLIES - 5,700 VOLUNTEER AWARDS - 900 ID RIBBON - 3,500 MISCELLANEOUS - 900 CARPET REPLACEMENT - 14,000: YES, BUT \$7,000 ..... (COUNCIL ACTION - ADDED \$1,000 FOR VAN RENTAL)								
282 INSURANCE	6,891	6,048	8,172	9,224	-352	8,872	0	8,872
SELF FUNDED THROUGH SCMIRFF (INCREASE FOR ONE ADDITIONAL VEHICLE)								

FY 2008

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

5900 TRANSFERS

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

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2008

5900 TRANSFERS

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