

2011
Annual Municipal Budget

**City of North Augusta,
South Carolina**

Fiscal Year

**January 1, 2011
through
December 31, 2011**

Lark W. Jones

MAYOR

James M. Adams, Jr.

Carolyn C. Baggott

Pat C. Carpenter

Kenneth J. McDowell

Arthur H. Shealy

Jason M. Whinghter

MEMBERS OF CITY COUNCIL

C. Samuel Bennett, II

CITY ADMINISTRATOR

Kelly E. Zier

CITY ATTORNEY

Donna B. Young

CITY CLERK

J. Robert Brooks, Director of Parks, Recreation, and Leisure Services

G. M. 'Skip' Grkovic, AICP, Director of Planning and Economic Development

John P. Potter, Jr., Director of Finance and Support Services

John C. Thomas, Director of Public Safety

Thomas C. Zeaser, P.E., Director of Engineering and Public Works

DEPARTMENT DIRECTORS

FY 2011 BUDGET CALENDAR

Day	Date	Action	Responsible Official(s)
Friday	July 30	Send budget request letters	City Clerk
Friday	August 6	Budget Preparation Data Input Available to Directors - July 31, 2010, YTD Balance Complete	Director of Finance
Thursday	August 12	Revenue Estimates, Employee Allocation Sheets, & Vehicle and Machinery Lists Due	Directors
Wednesday	September 8	Budget Requests Submitted by Directors	Directors
Monday	September 13	Begin Budget Meetings with Directors	City Administrator and Directors
Friday	September 24	Proposed Budget Completion	City Administrator
Thursday	October 7	Proposed Budget Delivered to Mayor and City Council	City Administrator
Thursday	October 7	Proposed Budget Submitted to Mayor and City Council for Consideration	City Administrator
Thursday	October 7	Publish Public Hearing Notice	Director of Finance
Monday	October 11	Council Study Session	Mayor and City Council
Tuesday	October 12	Council Study Session	Mayor and City Council
Thursday	October 14	Council Study Session (If needed)	Mayor and City Council
Monday	October 18	Budget Hearing	Mayor and City Council
Monday	October 18	Budget Ordinance, First Reading	Mayor and City Council
Monday	November 1	Budget Ordinance, Second Reading	Mayor and City Council
Monday	November 15	Budget Ordinance, Third Reading	Mayor and City Council
Thursday	November 25	Publish Public Notice of Enacted Budget	Director of Finance
Monday	November 29	Send adopted budget letters	City Clerk

ORDINANCE NO. 2010-14
ADOPTING A BUDGET FOR FISCAL YEAR 2011
CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES
BY THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2011,
AND DECLARING THAT SAME SHALL CONSTITUTE THE BUDGET
OF THE CITY OF NORTH AUGUSTA FOR SUCH BUDGET YEAR

WHEREAS, in accordance with the Laws of South Carolina, and the Ordinance of the City of North Augusta, the City Administrator must prepare and submit to the City Council a Balanced Budget for the next budget year to begin on January 1, 2011, and end on December 31, 2011; and

WHEREAS, a public hearing has been held on said budget, as required by law.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, IN MEETING DULY ASSEMBLED AND BY THE AUTHORITY THEREOF, THAT:

- Section I. The City Council hereby adopts the 2011 Fiscal Year Budget, incorporated by reference as though it were set out herein in its entirety, for the conduct of the business of the municipal government of North Augusta for the budget year, January 1, 2011, to December 31, 2011.
- Section II. The transfer of budgeted amounts between functional areas of expenditures or expenses shall be approved by City Council; however, transfers of budgeted line items within the functional areas of expenditures or expenses not to exceed \$5,000, may be approved by the City Administrator as long as total expenditures or expenses do not exceed appropriations in the functional area. Management can also over expend appropriations, with the City Administrator's approval, at the line item and department level, as long as the total expenditures or expenses do not exceed appropriations of the functional area. Functional areas are: General Government; Public Safety; Public Works; Recreation and Parks; Sanitation Services; Stormwater Utility; and Public Utilities.
- Section III. The Mayor or City Administrator may authorize the expenditure of an amount not to exceed \$500 at any one time from the Council Contingencies Account without prior approval of the City Council provided that any such expenditure is reported in the minutes of the next Council meeting.

AN ORDINANCE ADOPTING A BUDGET
FOR THE CITY OF NORTH AUGUSTA

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Section IV. The City Council must approve expenditures from the Sales Tax I Fund, the Sales Tax II Fund, the Street Improvements Fund, the Transportation Improvement Fund, the Community Development Fund, the Capital Projects Fund, the Riverfront/Central Core Development Fund, the Public Utilities Depreciation Fund, the Public Utilities Contingent Fund, Public Utilities Construction Fund, Tax Increment Financing Fund, and the Savannah Bluff Lock and Dam Utility Fund, unless otherwise previously budgeted.

Section V. The City Administrator may execute all necessary documents relating to the lease purchase financing of equipment specifically authorized and identified in the 2011 Budget. The financial institution selected for 2011 lease purchase financing shall be selected based upon competitive bidding in conformance with the City's purchasing procedures.

Section VI. Compensation for members of City Council effective January 1, 2011, through December 31, 2011, shall be as follows:

Mayor \$463.69 bi-weekly (1/1/11 until 12/31/11)

Councilmembers \$231.85 bi-weekly (1/1/11 until 12/31/11)

Members participating in the South Carolina Retirement System shall receive matching contributions of 9.39% of their annual salary from January 1, 2011, to December 31, 2011.

Section VII. All Ordinances or parts of Ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section VIII. This Ordinance shall become effective immediately upon its adoption on third and final reading.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 15th DAY OF
November, 2010.

First Reading 10/18/10

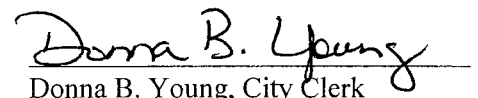
Second Reading 11-1-10

Third Reading 11-15-10



Lark W. Jones, Mayor

ATTEST:


Donna B. Young, City Clerk

ORDINANCE NO. 2010-15
LEVYING THE ANNUAL TAX ON PROPERTY
IN THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011,
AND ENDING DECEMBER 31, 2011

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF NORTH AUGUSTA, SOUTH CAROLINA, IN MEETING DULY ASSEMBLED
AND BY THE AUTHORITY THEREOF, THAT:

- Section I. The annual tax for the fiscal year (budget year) 2011, beginning January 1, 2011, and ending December 31, 2011, is hereby imposed and levied for general corporate purposes upon all the taxable property of the City of North Augusta.
- Section II. The period for which the tax levy is due on all taxable property, except for motorized vehicles, shall be from January 1, 2010, to December 31, 2010.
- Section III. The period for which the tax levy is due for all motorized vehicles which are required to be licensed by Section 53-3-110, Code of Laws of South Carolina, shall be from January 1, 2011, to December 31, 2011.
- Section IV. The tax levy imposed upon all taxable property shall be 77.20 mills. Revenues from 68.69 mills shall go to the General Fund. Revenues from 8.51 mills shall go to the Capital Projects Fund.
- Section V. All Ordinances or parts of Ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.
- Section VI. This Ordinance shall become effective January 1, 2011.

ORDINANCE LEVYING THE ANNUAL TAX
ON PROPERTY IN THE CITY OF NORTH AUGUSTA

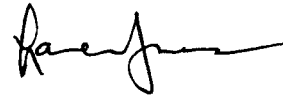
Page 2

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY
COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS
15 DAY OF November, 2010.

First Reading 10/18/10

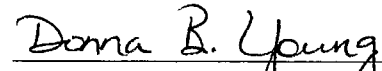
Second Reading 11/1/10

Third Reading 11/15/10



Lark W. Jones, Mayor

ATTEST:



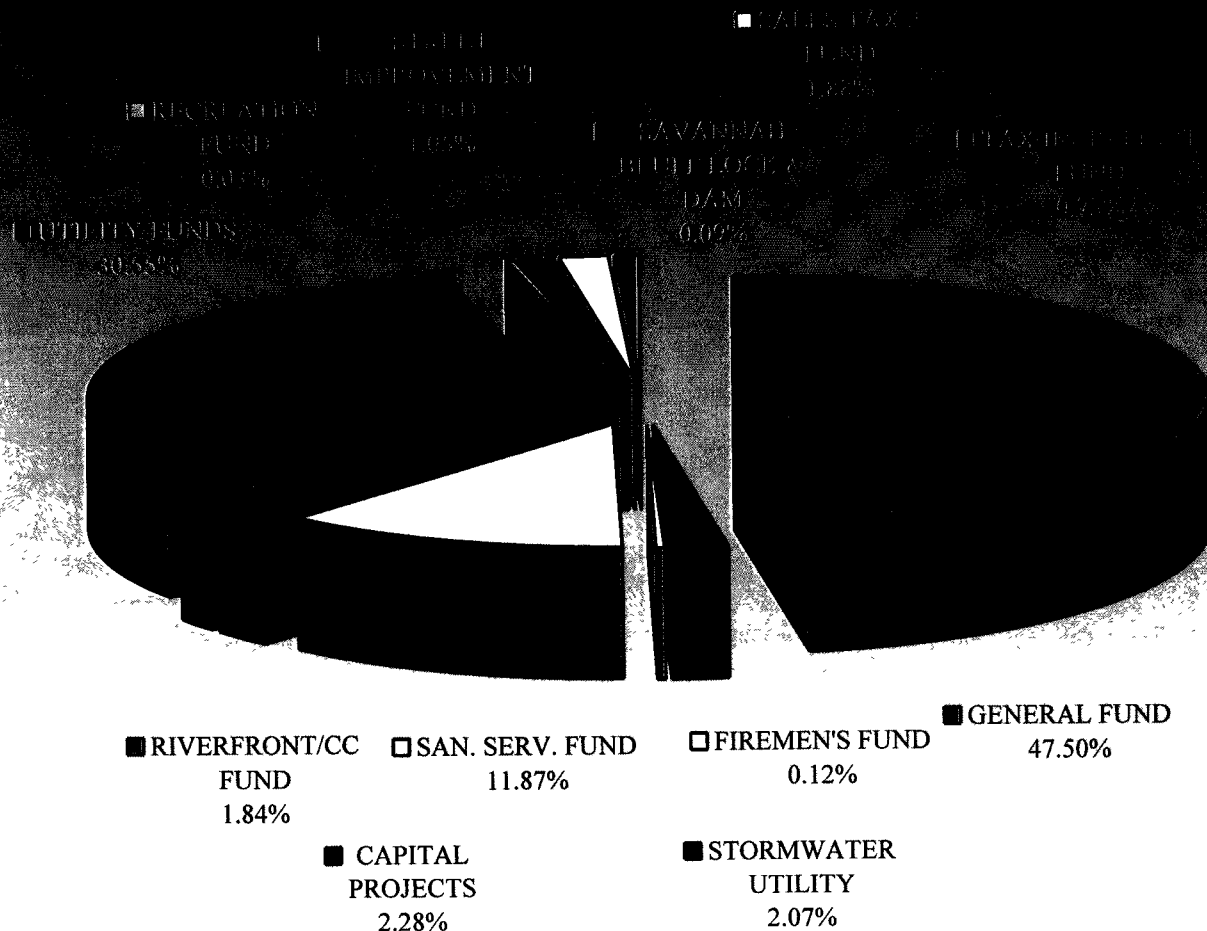
Donna B. Young, City Clerk

CITY OF NORTH AUGUSTA

2011 CONSOLIDATED BUDGET

	Personal Services	Operations & Maint.	Lease Purchase	Capital	Debt Service	Total
General Fund	\$8,757,921	\$3,897,221	\$404,683	\$24,500	\$0	\$13,084,325
Tax Increment Financing Fund	0	0	0	200,000	0	200,000
Sales Tax 2 Fund	18,563	0	0	500,000	0	518,563
Recreation Fund	0	7,000	0	0	0	7,000
Firemen's Fund	0	33,000	0	0	0	33,000
Street Improvements Fund	0	45,000	0	243,988	0	288,988
Riverfront/Central Core Fund	0	0	0	0	507,493	507,493
Capital Projects Fund	0	152,800	0	50,000	425,087	627,887
Sanitation Services Fund	1,801,363	1,103,031	358,163	6,650	0	3,269,207
Stormwater Utility	415,540	92,474	7,878	53,600	0	569,492
Gross Revenue (Utilities)	0	28,000	0	0	2,008,487	2,036,487
O & M (Utilities)	2,289,623	3,585,842	105,637	80,400	0	6,061,502
Depreciation Fund (Utilities)	0	0	0	316,539	0	316,539
Savannah Bluff Lock & Dam	0	24,000	0	0	0	24,000
TOTAL	\$13,283,010	\$8,968,368	\$876,361	\$1,475,677	\$2,941,067	\$27,544,483
	48.22%	32.56%	3.18%	5.36%	10.68%	100.00%

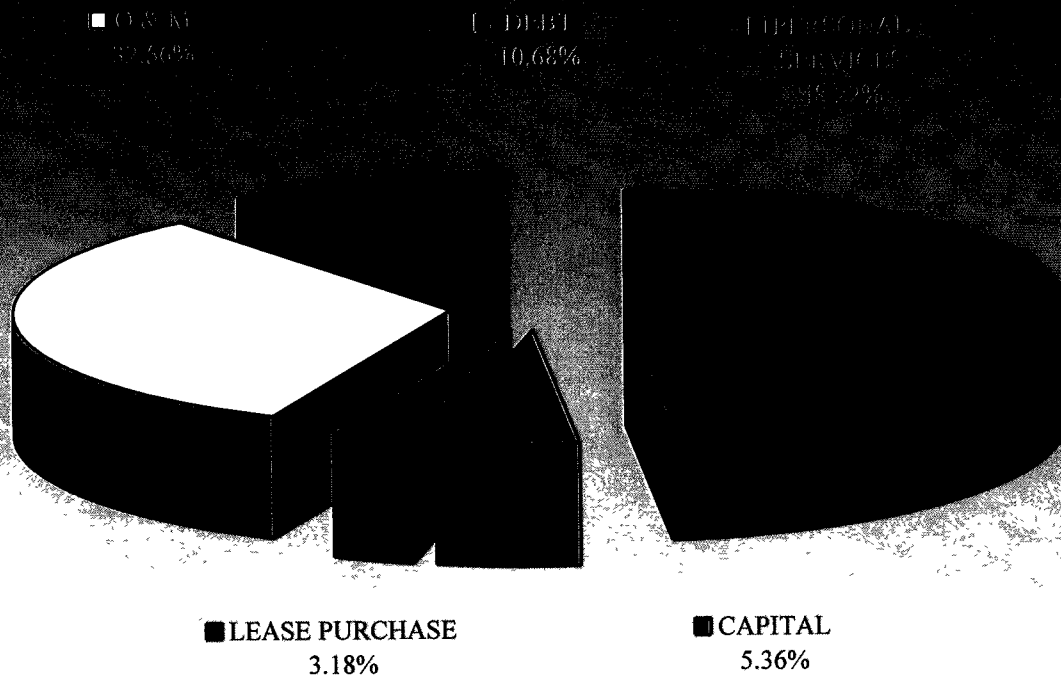
2011/12 CONSOLIDATED BUDGET BY FUND



- GENERAL FUND
- STORMWATER UTILITY
- FIREMEN'S FUND
- SAN SERV FUND
- CAPITAL PROJECTS
- RIVERFRONT/CC FUND
- UTILITY FUNDS
- RECREATION FUND
- STREET IMPROVEMENT FUND
- SAVANNAH BLUFF LOCK & DAM
- SALES TAX 2 FUND
- TAX INCREMENT FUND



2011 CONSOLIDATED BUDGET - BY PURPOSE



- PERSONAL SERVICES
- CAPITAL
- LEASE PURCHASE
- O & M
- DEBT





General Fund

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

FY 2011

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
TAXES					
10-3000-010 CURRENT TAXES	4,765,711	4,716,838	4,720,579	4,804,595	4,804,595
10-3000-020 DELINQUENT TAXES	11,765	10,000	18,428	12,000	12,000
10-3000-030 PENALTIES	61,289	52,000	56,190	52,000	52,000
TOTAL TAXES	4,838,766	4,778,838	4,795,196	4,868,595	4,868,595
LICENSES & PERMITS					
10-3100-010 BUS LICENSE/FRANCHISE FEE	4,233,899	4,210,000	4,158,475	4,215,000	4,215,000
10-3100-020 BUILDING PERMITS	87,061	90,000	95,354	120,000	120,000
10-3100-030 ELECTRICAL PERMITS	6,675	7,000	8,737	10,000	10,000
10-3100-040 MECHANICAL PERMITS	8,999	9,000	10,958	12,000	12,000
10-3100-050 PLUMBING PERMITS	8,270	8,000	9,493	12,000	12,000
TOTAL LICENSES & PERMITS	4,344,903	4,324,000	4,283,017	4,369,000	4,369,000
FINES & FORFEITURES					
10-3200-010 PUBLIC SAFETY FINES	857,273	835,000	847,794	997,229	997,229
10-3200-020 DRUG RELATED ACCT-STATE	23,070	32,420	4,006	20,000	20,000
10-3200-025 DRUG RELATED ACCT-FEDERAL	0	5,000	0	5,000	5,000
TOTAL FINES & FORFEITURES	880,343	872,420	851,801	1,022,229	1,022,229
FROM OTHER SOURCES					
10-3300-043 STATE SHARED REVENUE	563,562	495,000	502,555	490,000	490,000
10-3300-045 STATE ACCOMMODATIONS TAX	13,240	10,200	7,992	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	24,071	16,000	15,577	18,000	18,000
10-3300-068 HIGHWAY SAF GRANT-2JC09002	23,039	0	0	0	0
10-3300-069 HIGHWAY SAF GRANT-2H10030	41,478	0	73,457	129,000	129,000
10-3300-070 LAW ENF NET GRANT-2JC10002	0	0	24,651	26,000	26,000
TOTAL FROM OTHER SOURCES	720,180	575,900	679,022	727,900	727,900
SERVICE CHARGES					
10-3400-010 FIRE PROTECTION FEES	65,562	66,888	56,699	64,920	64,920
10-3400-015 CUSTOM STREET LIGHT FEES	41,692	42,728	36,543	44,460	44,460
10-3400-018 MUNICIPAL CENTER RENTALS	96,455	151,007	135,991	165,050	165,050
10-3400-026 RECREATION FEES-SPEC PROGRAM	17,803	39,100	16,889	27,000	27,000
10-3400-028 RECREATION FEES-VOLLEYBALL	5,050	4,900	5,435	5,090	5,090

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
10-3400-029 RECREATION FEES-SOCCER	60,545	54,830	60,605	62,740	62,740
10-3400-030 RECREATION FEES-MISC	15,685	15,000	10,127	15,000	15,000
10-3400-031 RECREATION FEES-BASKETBALL	35,879	40,420	6,506	40,305	40,305
10-3400-032 RECREATION FEES-SOFTBALL	27,619	27,340	27,520	27,915	27,915
10-3400-033 RECREATION FEES-FOOTBALL	36,349	31,190	41,199	34,035	34,035
10-3400-034 RECREATION FEES-BASEBALL	78,101	63,545	78,036	67,140	67,140
10-3400-035 CONCESSION STANDS REVENUE	125,900	127,000	117,308	127,000	127,000
10-3400-036 COMMUNITY CENTER RENTALS	85,614	105,400	75,408	111,800	111,800
10-3400-037 RVP ACTIVITIES CENTER FEES	207,966	206,040	178,216	207,055	207,055
10-3400-038 RECREATION FACILITIES RENTALS	18,891	19,000	22,414	21,000	21,000
10-3400-039 ACTIVITIES CENTER TOURN/RENTAL	164,551	154,300	127,156	168,900	168,900
TOTAL SERVICE CHARGES	<u>1,083,661</u>	<u>1,148,688</u>	<u>996,052</u>	<u>1,189,410</u>	<u>1,189,410</u>
MISCELLANEOUS REVENUE					
10-3500-010 OTHER INCOME	132,253	113,900	106,398	113,451	113,451
10-3500-015 SCDOT TRAFFIC SIGNAL REVENUE	29,580	35,085	7,595	40,700	40,700
10-3500-020 COMMUNICATION TOWER RENTAL	221,291	221,000	185,101	196,466	196,466
10-3500-050 INTEREST ON INVESTMENTS	15,388	25,000	7,807	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	<u>398,512</u>	<u>394,985</u>	<u>306,901</u>	<u>370,617</u>	<u>370,617</u>
TRANSFERS					
10-3900-010 TRANS FROM ENTERPRISE FUNDS	513,374	545,697	545,697	536,574	536,574
TOTAL TRANSFERS	<u>513,374</u>	<u>545,697</u>	<u>545,697</u>	<u>536,574</u>	<u>536,574</u>
TOTAL GENERAL FUND	<u><u>12,779,738</u></u>	<u><u>12,640,528</u></u>	<u><u>12,457,686</u></u>	<u><u>13,084,325</u></u>	<u><u>13,084,325</u></u>

FY 2011

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>
CURRENT TAXES	4,804,595	0	4,804,595	0	4,804,595
10-3000-010					
TAX TYPE	ASSESSED VALUES		TAX @ 68.69 MILLS		
REAL PROPERTY					
AIKEN COUNTY DIGEST (6C)	- \$52,727,200	- - - - -	-	\$3,621,831	
AIKEN COUNTY TIF BASE (6T)	- 831,138	- - - - -	-	57,091	
EDGEFIELD COUNTY DIGEST	- 512,640	- - - - -	-	35,213	
MERCHANTS	- 8,700,100	- - - - -	-	597,610	
PERSONAL - BOATS, AIRCRAFT	- 302,460	- - - - -	-	20,776	
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)	- 8,300,000	- - - - -	-	570,127	
	-----			-----	
TOTALS	- \$71,373,538	- - - - -	-	\$4,902,648	
	GENERAL FUND TAX (GROSS)			\$4,902,648	
	COLLECTION RATE (98%)			\$4,804,595	

RECOMMENDED MILLS - 68.69 MILLS	VALUE OF A MILL - \$69,946				
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DELINQUENT TAXES	12,000	0	12,000	0	12,000
10-3000-020					
ESTIMATED UNCOLLECTED TAXES AT 12-31-2010					
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PENALTIES	52,000	0	52,000	0	52,000
10-3000-030					
PENALTY OF 15% PLUS COST OF \$2.10 PER DELINQUENT TAX NOTICE ON MAY 1, 2011					
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BUS LICENSE/FRANCHISE FEE	4,215,000	0	4,215,000	0	4,215,000
10-3100-010					
ELECTRICITY FRANCHISE (5%)	- \$1,119,000:	PROJECTED 0% OVER 2010 ACTUAL GROSS			
GAS FRANCHISE (5%)	- 247,000:	PROJECTED 0% OVER 2010 ACTUAL GROSS			
CABLE TV FRANCHISE (5%)	- 304,000:	PROJECTED 0% OVER 2010 ESTIMATED GROSS			
INSURANCE COMPANIES (2%)	- 1,534,000:	PROJECTED 0% OVER 2010 ESTIMATED GROSS			
TELECOMMUNICATIONS FEE (1%)	- 118,000:	PROJECTED 0% OVER 2010 ESTIMATED GROSS			
ALL OTHERS	- 893,000:	PROJECTED 0% OVER 2010 ESTIMATED GROSS			

TOTAL ESTIMATED REVENUE	\$4,215,000				
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BUILDING PERMITS	120,000	0	120,000	0	120,000
10-3100-020					
LEVEL BUILDING ACTIVITY					
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ELECTRICAL PERMITS	10,000	0	10,000	0	10,000
10-3100-030					
LEVEL BUILDING ACTIVITY					

FY 2011

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	12,000	0	12,000	0	12,000
PLUMBING PERMITS 10-3100-050 LEVEL BUILDING ACTIVITY	12,000	0	12,000	0	12,000
PUBLIC SAFETY FINES 10-3200-010 MUNICIPAL COURT FINES CRIME VICTIM'S ASSESSMENT (11.67%) CRIME VICTIM'S \$25 SURCHARGE ON NON-TRAFFIC CASES STATE MANDATED (REMITTED TO STATE) TOTAL ESTIMATED REVENUE	997,229	0	997,229	0	997,229
DRUG RELATED ACCT-STATE 10-3200-020 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-250 ON PAGE 28	20,000	0	20,000	0	20,000
DRUG RELATED ACCT-FEDERAL 10-3200-025 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-255 ON PAGE 29	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	490,000	0	490,000	0	490,000
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	18,000	0	18,000	0	18,000

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>CCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
HIGHWAY SAF GRANT-2JC09002 10-3300-068 GRANT COMPLETED	0	0	0	0	0
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HIGHWAY SAF GRANT-2H10030 10-3300-069 HIGHWAY ENFORCEMENT OF AGGRESSIVE TRAFFIC (HEAT) GRANT (SALARIES/FRINGES/EXPENSES OF TWO TRAFFIC OFFICERS)	129,000	0	129,000	0	129,000
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LAW ENF NET GRANT-2JC10002 10-3300-070 LAW ENFORCEMENT NETWORK (LEN) GRANT (MISCELLANEOUS EQUIPMENT/SUPPLIES) - SEE ACCOUNT #10-4100-271, PAGE 29	26,000	0	26,000	0	26,000
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FIRE PROTECTION FEES 10-3400-010 760 CUSTOMERS @ \$72 (ON CITY WATER SERVICE) - \$54,720 170 CUSTOMERS @ \$60 (CONTRACT) - 10,200 ----- TOTAL ESTIMATED REVENUE	64,920	0	64,920	0	64,920
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CUSTOM STREET LIGHT FEES 10-3400-015 2,246 CUSTOMERS @ \$1.65 PER MONTH (PARTIALLY OFFSETS COST OF ELECTRICITY FOR STREET LIGHTS, SEE ACCT #10-4210-220, PAGE 33)	44,460	0	44,460	0	44,460
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MUNICIPAL CENTER RENTALS 10-3400-018 EVENINGS AND WEEKENDS 50 RENTALS @ \$2,000 = \$100,000 PALMETTO TERRACE (FRIDAY, SATURDAY, SUNDAY - 10 HR) 10 RENTALS @ \$ 900 = 9,000 PALMETTO TERRACE (MONDAY THRU THURSDAY - 5 HR) 5 RENTALS @ \$ 500 = 2,500 COUNCIL CHAMBER 10 RENTALS @ \$ 150 = 1,500 PALMETTO TRAINING ROOM MONDAY THRU FRIDAY (8AM-5PM) 16 RENTALS @ \$ 600 = \$ 9,600 PALMETTO TERRACE 10 RENTALS @ \$ 400 = 4,000 COUNCIL CHAMBER (6 HR) 5 RENTALS @ \$ 250 = 1,250 COUNCIL GALLERY WITH KITCHEN 5 RENTALS @ \$ 125 = 625 COUNCIL GALLERY WITHOUT KITCHEN 20 RENTALS @ \$ 150 = 3,000 PALMETTO TRAINING ROOM LEASE REVENUE = 30,575 NORTH AUGUSTA ARTS & HERITAGE MISCELLANEOUS = 3,000 ----- TOTAL REVENUE \$165,050 RATE INCREASE: PALMETTO TERRACE - \$200 WEEK-END RATE AND \$100 WEEK-DAY RATE COUNCIL CHAMBER - \$ 25 WEEK-DAY RATE PALMETTO TRAINING ROOM - \$ 25 WEEK-DAY RATE	165,050	0	165,050	0	165,050

FY 2011

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-SPEC PROGRA	27,000	0	27,000	0	27,000
10-3400-026					
JAZZERCISE / GYMNASTICS		- \$11,000			
ADVENTURE CAMP		- 15,000			
CLASSES (OTHER)		- 1,000			

TOTAL ESTIMATED REVENUE		- \$27,000			
OFFSET BY EXPENDITURE ACCOUNT #10-4300-265 ON PAGE 37					
RECREATION FEES-VOLLEYBALL	5,090	0	5,090	0	5,090
10-3400-028					
# OF TEAMS IN 2011	- 10				
# OF PARTICIPANTS IN 2011	- 86				
RESIDENT'S FEE	- 60 @ \$ 45 =	\$2,700			
NON-RESIDENT'S FEE	- 26 @ \$ 65 =	1,690			
LEAGUE SPONSORS	- 2 @ \$350 =	700			

TOTAL ESTIMATED REVENUE		= \$5,090			
OFFSET BY EXPENSE ACCOUNT #10-4300-278 ON PAGE 38					
RECREATION FEES-SOCCER	62,740	0	62,740	0	62,740
10-3400-029					
# OF TEAMS IN 2011	- 95				
# OF PARTICIPANTS IN 2011	- 1,088				
RESIDENT'S FEE	- 724 @ \$ 45 =	\$32,580			
NON-RESIDENT'S FEE	- 364 @ \$ 65 =	23,660			
CLASSIC PROGRAM	- 100 @ \$ 15 =	1,500			
LEAGUE SPONSORS	- 7 @ \$500 =	3,500			
SOCCER CAMP	-	= 1,500			

TOTAL ESTIMATED REVENUE		= \$62,740			
OFFSET BY EXPENDITURE ACCOUNT #10-4300-277 ON PAGE 38					
RECREATION FEES-MISC	15,000	0	15,000	0	15,000
10-3400-030					
CRAFTS / FESTIVALS / SPECIAL EVENTS	-	\$14,000			
SENIOR ADULTS	-	1,000			

TOTAL ESTIMATED REVENUE		\$15,000			
OFFSET BY EXPENDITURE ACCOUNT #10-4300-271 ON PAGE 37					
RECREATION FEES-BASKETBALL	40,305	0	40,305	0	40,305
10-3400-031					
# OF TEAMS IN 2011	- 66				
# OF PARTICIPANTS IN 2011	- 581				
RESIDENT'S FEE	- 398 @ \$ 45 =	\$17,910			
NON-RESIDENT'S FEE	- 183 @ \$ 65 =	11,895			
LEAGUE SPONSORS	- 12 @ \$500 =	6,000			
BASKETBALL CAMPS (3)	- 300 @ \$ 15 =	4,500			

TOTAL ESTIMATED REVENUE		= \$40,305			
OFFSET BY EXPENDITURE ACCOUNT #10-4300-273 ON PAGE 37					

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>CCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
RECREATION FEES-SOFTBALL	27,915	0	27,915	0	27,915
10-3400-032					
# OF TEAMS IN 2011	- 27				
# OF PARTICIPANTS IN 2011	- 311 INCLUDING ADULTS				
SPRING ADULT TEAMS	- 5 @ \$450 = \$ 2,250				
FALL ADULT TEAMS	- 4 @ \$450 = 1,800				
GIRL'S RESIDENT	- 189 @ \$ 45 = 8,505				
GIRL'S NON-RESIDENT	- 122 @ \$ 65 = 7,930				
GIRLS SPONSOR FEES	- 23 @ \$250 = 5,750				
ALLSTAR PLAYERS FEES	- 48 @ \$ 35 = 1,680				

TOTAL ESTIMATED REVENUE	= \$27,915				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-274 ON PAGE 37					
RECREATION FEES-FOOTBALL	34,035	0	34,035	0	34,035
10-3400-033					
# OF TEAMS IN 2011	- 16 FOOTBALL / 12 CHEERLEADING				
# OF PARTICIPANTS IN 2011	- 486				
FOOTBALL RESIDENT'S FEE	- 245 @ \$ 45 = \$11,025				
FOOTBALL NON-RESIDENT'S FEE	- 113 @ \$ 65 = 7,345				
CHEERLEADING RESIDENT'S FEE	- 93 @ \$ 55 = 5,115				
CHEERLEADING NON-RESIDENT'S FEE	- 35 @ \$ 80 = 2,800				
SPONSORS FEE	- 16 @ \$250 = 4,000				
YOUTH FOOTBAL CAMP FEES	- 50 @ \$ 75 = 3,750				

TOTAL ESTIMATED REVENUE	= \$34,035				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-275 ON PAGE 38					
RECREATION FEES-BASEBALL	67,140	0	67,140	0	67,140
10-3400-034					
# OF TEAMS IN 2011	- 68				
# OF PARTICIPANTS IN 2011	- 786				
RESIDENT'S FEE	- 445 @ \$ 45 = \$20,025				
NON-RESIDENT'S FEE	- 341 @ \$ 65 = 22,165				
LEAGUE SPONSOR	- 68 @ \$250 = 17,000				
ALLSTAR FEE	- 120 @ \$ 35 = 4,200				
BASEBALL CAMP	- 50 @ \$ 75 = 3,750				

TOTAL ESTIMATED REVENUE	= \$67,140				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-276 ON PAGE 38					
CONCESSION STANDS REVENUE	127,000	0	127,000	0	127,000
10-3400-035					
2011 ESTIMATED GROSS SALES	- \$ 127,000				
2011 ESTIMATED EXPENDITURES	- (104,000)				

ESTIMATED NET	\$ 23,000				
SEE EXPENDITURE ACCOUNT #10-4300-280 ON PAGE 38					

FY 2011

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>
COMMUNITY CENTER RENTALS	111,800	0	111,800	0	111,800
10-3400-036					

PRESENT RATE

6 RENTALS @ \$1,800 =	\$10,800	HOLIDAY RATE - FULL CENTER (12 HR)
8 RENTALS @ \$1,400 =	11,200	BANQUET A1/A2 WITH KITCHEN (16 HR)
45 RENTALS @ \$1,000 =	45,000	BANQUET A1/A2 WITH KITCHEN (8 HR)
10 RENTALS @ \$ 900 =	9,000	BANQUET A1/A2 W/O KITCHEN (8 HR)
20 RENTALS @ \$ 500 =	10,000	BANQUET A2 WITH KITCHEN (WEEKDAY - 8 HR)
6 RENTALS @ \$ 400 =	2,400	BANQUET A1 W/O KITCHEN (WEEKDAY - 8 HR)
5 RENTALS @ \$ 300 =	1,500	BANQUET B1/B2 WITH KITCHEN (8 HR)
45 RENTALS @ \$ 175 =	7,875	BANQUET B1/B2 W/O KITCHEN (8 HR)
18 RENTALS @ \$ 100 =	1,800	BANQUET B1 W/O KITCHEN (4 HR)
55 RENTALS @ \$ 75 =	4,125	MEETING C1/C2 (4 HR)
75 RENTALS @ \$ 40 =	3,000	MEETING A1/A2 OR B1/B2 (4 HR)
CHAMBER RENTAL	= 1,000	
CIVIC CLUB RENTAL	= 1,600	
MISCELLANEOUS	= 2,500	

TOTAL REVENUE	\$111,800	

NOTE: REVENUE OF \$111,800 OFFSETS 67.18% OF EXPENDITURES (SEE PAGES 46-47)

RVP ACTIVITIES CENTER FEES	207,055	0	207,055	0	207,055
10-3400-037					

		% MEMBERS	INDIVIDUAL #	MEMBERSHIP #	RATE	TOTAL
MEMBERSHIP						
INSIDE SINGLE	ANNUAL	27%	1,147	1,147	\$ 50	\$ 57,350
	SEMI-ANNUAL	1%	42	42	35	1,470
	QUARTERLY	18%	735	2,013	20	40,260
INSIDE FAMILY	ANNUAL	16%	680	135	150	20,250
	SEMI-ANNUAL	5%	211	38	85	3,230
	QUARTERLY	11%	470	84	45	3,780
OUTSIDE SINGLE	ANNUAL	3%	127	127	100	12,700
	SEMI-ANNUAL	.5%	21	21	60	1,260
	QUARTERLY	10%	425	1,367	35	47,845
OUTSIDE FAMILY	ANNUAL	1%	52	8	300	2,400
	SEMI-ANNUAL	0%	0	0	160	0
	QUARTERLY	6%	255	46	85	3,910
OUT OF STATE	ANNUAL	1%	42	42	200	8,400
	SEMI-ANNUAL	0%	0	0	110	0
	QUARTERLY	.5%	20	20	60	1,200
MISCELLANEOUS						3,000

TOTAL REVENUE						\$207,055

NOTE: SEE PAGE 171 IN SUPPORT SECTION FOR FURTHER ANALYSIS

RECREATION FACILITIES RENTA	21,000	0	21,000	0	21,000
10-3400-038					
LIONS MEMORIAL FIELD	- \$12,000				
RIVERVIEW PARK PAVILLION	- 5,000				
MISCELLANEOUS RENTALS	- 4,000				

TOTAL ESTIMATED REVENUE	\$21,000				

FY 2011

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>
ACTIVITIES CENTER TOURN/RENT 10-3400-039	168,900	0	168,900	0	168,900
RVP ACTIVITIES CENTER					
NIKE PEACH JAM (RENTAL/PROGRAM SALES)	- \$ 65,000:		(SEE ACCT #10-4330-270, PAGE 49		
NIKE NATIONALS	- 62,000		FOR TOURNAMENT EXPENSES)		
OTHER TOURNAMENT REVENUE*	- 32,400				
CAT SHOW	- 2,500				
DOG SHOW	- 2,000				
MISCELLANEOUS RENTALS	- 5,000				
(GYMS, CLASSROOMS, ETC)	-----				
		\$168,900			
*TOURNAMENT REVENUE					
AAU SUPER REGIONAL, MARCH 11-13 - 36 TEAMS @ \$300 =	\$10,800				
AAU SUPER REGIONAL, APRIL 1-3 - 36 TEAMS @ \$300 =	10,800				
YBOA, MAY 20 - MAY 22 - 36 TEAMS @ \$275 =	10,800				

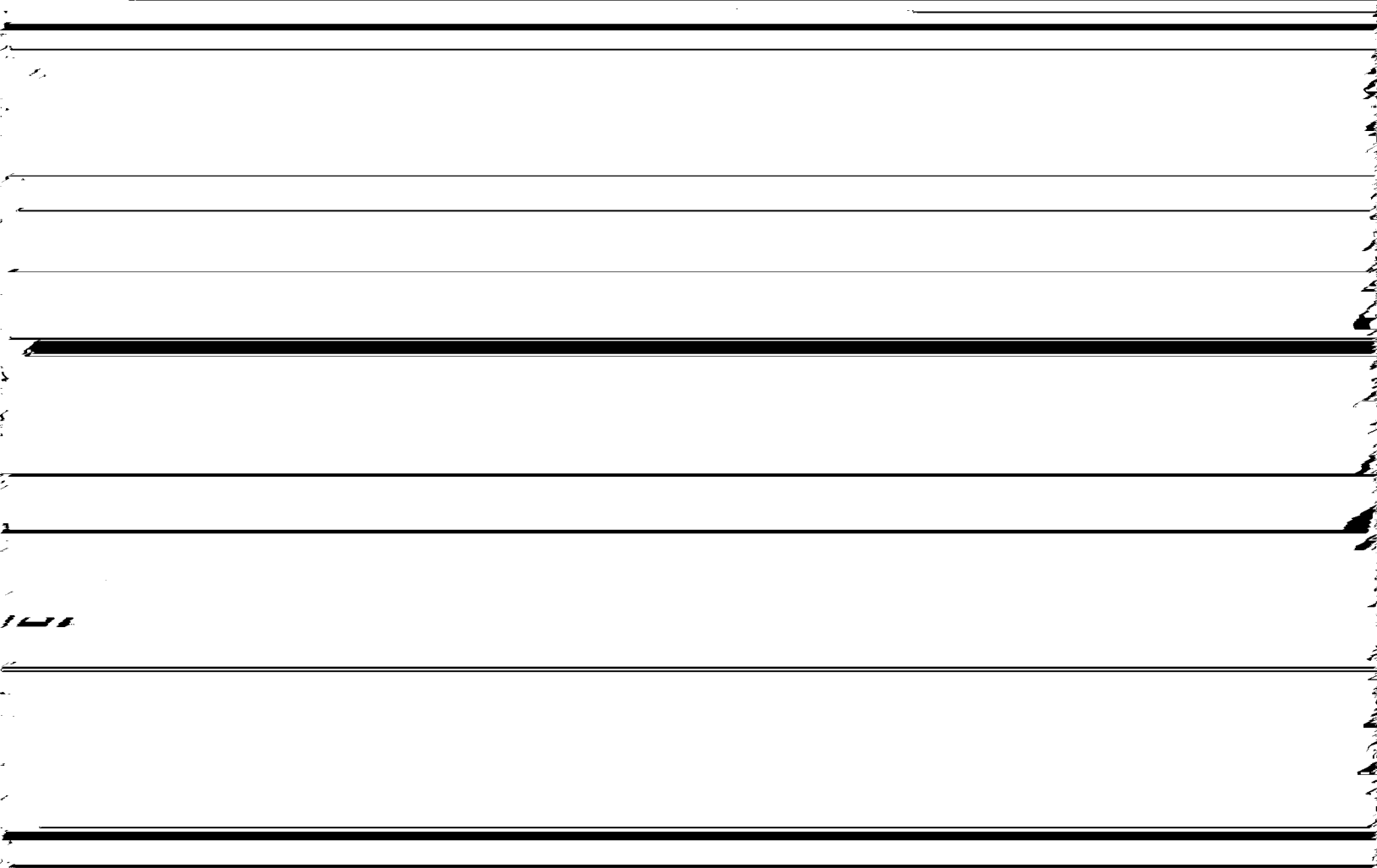
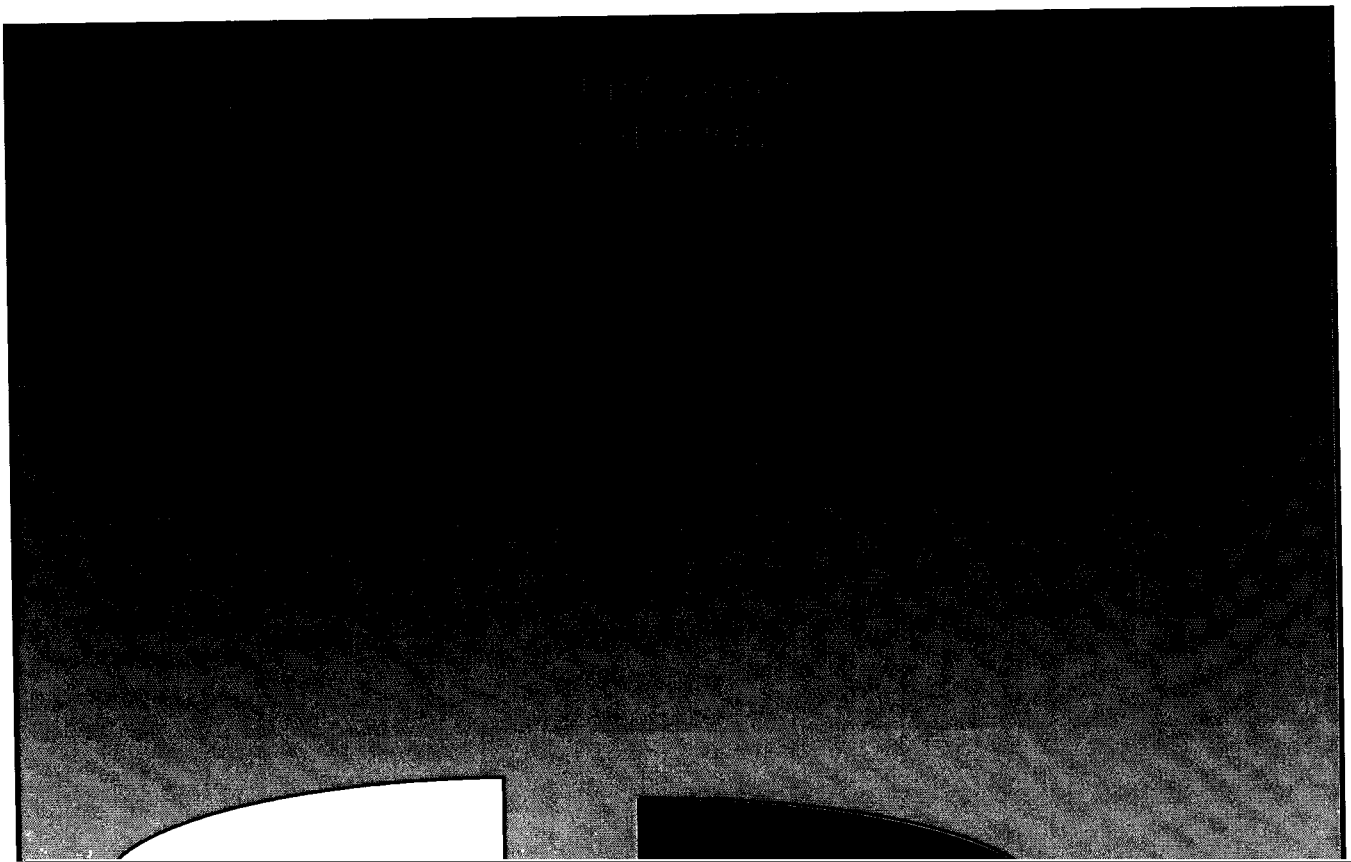
TOURNAMENT REVENUE			\$32,400		
OTHER INCOME	109,700	3,751	113,451	0	113,451
10-3500-010					
ADVERTISED SALE OF CITY ASSETS	- \$20,000				
RESOURCE OFFICER PROGRAM (SCHOOL SYSTEM)	- 35,500		(SEE ACCT #10-4100-102, PAGE 27)		
SPECIAL STUDY FEES	- 20,000		(SEE ACCT #10-4055-265, PAGE 24)		
APPLICATION FEES / SALE OF PUBLICATIONS	- 17,000				
BILLBOARD RENTAL	- 7,200				
I-20/FIVE NOTCH ROAD					
JEFFERSON DAVIS HWY					
MISCELLANEOUS	- 10,000				
SALE OF CONTRACTOR DECALS					
SPECIAL PROJECT INCOME (SIDEWALKS, CURB/GUTTER)					
SCDOT TRAFFIC SIGNAL REVENUE	40,700	0	40,700	0	40,700
10-3500-015					
TRAFFIC SIGNAL MAINTENANCE AGREEMENT WITH SCDOT					
COMMUNICATION TOWER RENT	196,466	0	196,466	0	196,466
10-3500-020					
T-MOBILE (4) - \$101,319		AT&T (2) - \$35,869			
OLYMPUS (1) - 36,478		ALLTEL (1) - 22,800			
INTEREST ON INVESTMENTS	20,000	0	20,000	0	20,000
10-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					
TRANS FROM ENTERPRISE FUND	536,574	0	536,574	0	536,574
10-3900-010					
REIMBURSEMENT FROM THE ENTERPRISE FUNDS FOR SERVICES PROVIDED BY THE GENERAL FUND AS CALCULATED BY 2009 BENCHMARKING (INDIRECT COST) STUDY ANALYSIS					
FROM THE SANITATION SERVICES FUND - \$142,679, PAGE 109					
FROM THE UTILITIES O & M FUND - 393,895, PAGE 136					

TOTAL ESTIMATED TRANSFER		\$536,574			

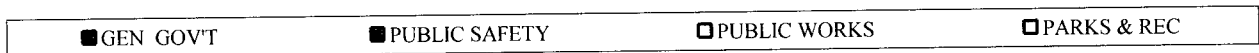
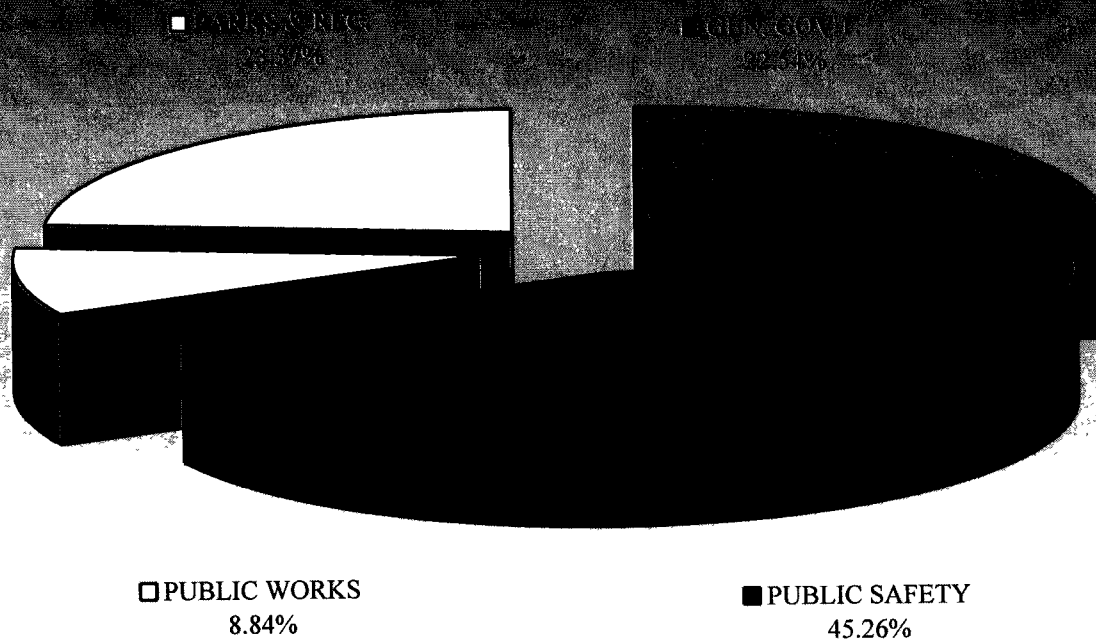
FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF EXPENDITURES

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
GENERAL GOVERNMENT								
4000 CITY COUNCIL	118,807	107,250	138,421	145,176	-4,300	140,876	480	141,356
4010 ADMINISTRATION	266,219	218,934	272,752	285,333	-5,750	279,583	0	279,583
4020 JUSTICE & LAW	585,228	553,778	570,858	668,072	19,767	687,839	0	687,839
4030 COMMUNITY PROMOTION	139,643	120,568	155,517	169,819	-15,980	153,839	0	153,839
4040 FINANCE	466,109	401,469	485,797	487,002	-49,805	437,197	0	437,197
4050 BUILDING STANDARDS	376,402	259,275	316,154	321,915	-61,806	260,109	-480	259,629
4055 PLANNING & ECON DEV	395,991	326,149	406,477	409,787	-49,501	360,286	0	360,286
4060 CITY BUILDINGS	471,831	489,211	639,676	658,709	-29,500	629,209	0	629,209
TOTAL GENERAL GOVERNMENT	<u>2,820,229</u>	<u>2,476,634</u>	<u>2,985,652</u>	<u>3,145,813</u>	<u>-196,875</u>	<u>2,948,938</u>	<u>0</u>	<u>2,948,938</u>
PUBLIC SAFETY								
4100 PUBLIC SAFETY	5,382,736	4,738,400	5,503,354	6,502,145	-580,039	5,922,106	0	5,922,106
TOTAL PUBLIC SAFETY	<u>5,382,736</u>	<u>4,738,400</u>	<u>5,503,354</u>	<u>6,502,145</u>	<u>-580,039</u>	<u>5,922,106</u>	<u>0</u>	<u>5,922,106</u>
PUBLIC WORKS								
4200 ENGINEERING	160,319	140,861	190,232	187,104	-66,528	120,576	0	120,576
4210 STREET LIGHT/TRAFFIC	366,826	307,906	345,538	577,939	-200,000	377,939	0	377,939
4220 STREETS & DRAINS	617,539	505,511	623,237	839,004	-181,400	657,604	0	657,604
TOTAL PUBLIC WORKS	<u>1,144,684</u>	<u>954,277</u>	<u>1,159,007</u>	<u>1,604,047</u>	<u>-447,928</u>	<u>1,156,119</u>	<u>0</u>	<u>1,156,119</u>
LEISURE SERVICES								
4300 RECREATION	827,264	732,737	845,028	861,097	-10,582	850,515	0	850,515
4310 PARKS	385,840	335,225	393,695	601,000	-205,290	395,710	0	395,710
4315 PROPERTY MAINTENANCE	826,708	753,442	913,664	1,028,410	-67,566	960,844	0	960,844
4320 COMMUNITY CENTER	188,828	147,083	172,701	169,429	-3,000	166,429	0	166,429
4330 RVP ACTIVITIES CTR	645,786	578,324	667,427	713,164	-29,500	683,664	0	683,664
TOTAL LEISURE SERVICES	<u>2,874,426</u>	<u>2,546,812</u>	<u>2,992,515</u>	<u>3,373,100</u>	<u>-315,938</u>	<u>3,057,162</u>	<u>0</u>	<u>3,057,162</u>
TRANSFERS								
5900 TRANSFERS	257,821	595,511	0	0	0	0	0	0
TOTAL TRANSFERS	<u>257,821</u>	<u>595,511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	<u><u>12,479,896</u></u>	<u><u>11,311,635</u></u>	<u><u>12,640,528</u></u>	<u><u>14,625,105</u></u>	<u><u>-1,540,780</u></u>	<u><u>13,084,325</u></u>	<u><u>0</u></u>	<u><u>13,084,325</u></u>



2011 BUDGET BY DEPARTMENT



FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	91,490	81,076	98,966	99,166	0	99,166	0	99,166
	TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
	MAYOR				1 PT	1 PT	1 PT	1 PT	
	COUNCIL MEMBERS				6 PT	6 PT	6 PT	6 PT	
	EXECUTIVE SECRETARY/CITY CLERK				1	1	1	1	
	TOTAL				1F, 7PT	1F, 7PT	1F, 7PT	1F, 7PT	
104	FICA	5,696	5,301	7,571	7,586	0	7,586	0	7,586
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	6,775	6,426	7,029	7,029	0	7,029	0	7,029
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	4,063	3,594	4,794	5,034	0	5,034	0	5,034
	MEDICAL AND DENTAL COVERAGE				- \$4,826				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 208				
109	WORKERS COMPENSATION	117	119	132	132	0	132	0	132
	SELF FUNDED THROUGH SCMIT								
210	GENERAL SUPPLIES/POSTAGE	4,549	3,518	4,275	4,275	0	4,275	0	4,275
	OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FILING CABINETS/FURNITURE								
214	DUES/TRAINING/TRAVEL	3,694	4,894	8,750	11,550	-2,800	8,750	0	8,750
	LOWER SAVANNAH COUNCIL OF GOVERNMENTS BOARD MEETING SPONSOR						- \$ 700		
	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (1)						- 1,250		
	CSRA LEADERSHIP CONFERENCE (1)						- 1,500: NO		
	SC MUNICIPAL FINANCE OFFICERS, CLERKS & TREASURERS ASSOC						- 250		
	NORTH AUGUSTA CHAMBER OF COMMERCE ANNUAL MEETING						- 600		
	NORTH AUGUSTA FORWARD PLANNING SEMINAR						- 2,800: YES, \$2,500		
	SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION						- 25		
	INTERNATIONAL INSTITUTE MUNICIPAL CLERKS (MEMBERSHIP & REGS)						- 425		
	INTERNATIONAL INSTITUTE MUNICIPAL CLERKS (2 CONFERENCES)						- 2,500: YES, \$2,000		
	MISCELLANEOUS						- 1,500: YES, \$1,000		
261	ADVERTISING	0	0	1,350	1,350	0	1,350	0	1,350
	MISCELLANEOUS ADVERTISING				- \$550				
	THUNDER OVER AUGUSTA ADVERTISEMENT				- 800				
265	PROFESSIONAL SERVICES	0	0	50	3,550	0	3,550	0	3,550
	MUNICIPAL ELECTION					- \$3,500			
	MISCELLANEOUS FOR MUNICIPAL ELECTION COMMISSION					- 50			
271	SPECIAL DEPT SUPPLIES	1,224	678	700	700	0	700	0	700
	MISCELLANEOUS								

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
282 INSURANCE	1,198	1,643	1,804	1,804	0	1,804	0	1,804
SELF FUNDED THROUGH SCMIRFF								
290 CONTINGENCIES	0	0	3,000	3,000	-1,500	1,500	480	1,980
UNDESIGNATED CONTINGENCIES: COUNCIL ACTION (INCREASE BY \$480)								
TOTAL PERSONAL SERVICES	108,141	96,516	118,492	118,947	0	118,947	0	118,947
TOTAL OPERATING EXPENSES	10,666	10,733	19,929	26,229	-4,300	21,929	480	22,409
TOTAL CITY COUNCIL	118,807	107,250	138,421	145,176	-4,300	140,876	480	141,356

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	191,115	154,783	188,711	192,686	0	192,686	0	192,686
	TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
	CITY ADMINISTRATOR*				1	1	1	1	
	MANAGER OF HUMAN RESOURCES				1	1	1	1	
					-	-	-	-	
	TOTAL				2	2	2	2	
	*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
104	FICA	12,836	11,310	14,436	14,740	0	14,740	0	14,740
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	29,036	24,678	29,687	30,551	0	30,551	0	30,551
	SCRS - 9.39% OF COVERED SALARIES								
	SCDC - 10.00% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	10,060	8,889	11,856	12,449	0	12,449	0	12,449
	MEDICAL AND DENTAL COVERAGE				- \$11,709				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 740				
109	WORKERS COMPENSATION	420	426	473	473	0	473	0	473
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	25	25	0	25	0	25
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	4,701	2,985	4,650	4,650	0	4,650	0	4,650
	AUGUSTA DATA STORAGE						- \$ 200		
	OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FURNITURE						- 3,250		
	PERSONNEL/TRAINING/ORIENTATION SUPPLIES						- 1,100		
	MISCELLANEOUS						- 100		
214	DUES/TRAINING/TRAVEL	11,850	10,410	15,110	16,455	-3,000	13,455	0	13,455
	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (2 MEETINGS)						- \$1,500: YES, \$1,300		
	INTERNATIONAL CITY/COUNTY MANAGERS ASSOCIATION						- 3,000: YES, \$2,000		
	MUNICIPAL PERSONNEL ASSOCIATION (2 MEETINGS/ANNUAL DUES)						- 650		
	CSRA LEADERSHIP CONFERENCE						- 1,500: YES, \$1,200		
	SOUTH CAROLINA CITY COUNTY MANAGERS ASSOCIATION						- 2,000: YES, \$1,500		
	STAFF MEETING LUNCHEONS (12)						- 900		
	NA CHAMBER OF COMMERCE AM CONNECTION/BUSINESS AFTER HOURS						- 100		
	HR PROFESSIONAL MEMBERSHIPS (IPMA, SCPRIMA, SHRM)						- 405		
	HR/RM TRAINING/LEGAL SEMINARS						- 500		
	VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$650 PER MONTH)						- 3,900		
	MISCELLANEOUS						- 2,000: YES, \$1,000		
224	DATA PROCESSING	641	0	0	0	0	0	0	0
	NO REQUEST								

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
226 CONTRACTS/REPAIRS	4,628	4,175	6,400	11,900	-2,750	9,150	0	9,150
CELL PHONE CONTRACT (CITY ADMINISTRATOR)						- \$1,200		
CELL PHONE CONTRACT (HR MANAGER)						- 800		
MAINTENANCE ON COPIER/COLOR COPIES (ADMINISTRATION)						- 3,800		
MAINTENANCE ON COPIER/FAX/PRINTER (HUMAN RESOURCES)						- 600		
ARCHER PERFORMANCE APPRAISAL SYSTEM MAINTENANCE						- 5,500: YES, \$2,750		
282 INSURANCE	933	1,279	1,404	1,404	0	1,404	0	1,404
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	243,466	200,086	245,188	250,924	0	250,924	0	250,924
TOTAL OPERATING EXPENSES	22,753	18,849	27,564	34,409	-5,750	28,659	0	28,659
TOTAL ADMINISTRATION	266,219	218,934	272,752	285,333	-5,750	279,583	0	279,583

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
101	SALARIES/WAGES	104,920	84,015	102,554	102,554	18,000	120,554	0	120,554
	TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
	MUNICIPAL JUDGE *			1 PT	1 PT	1	1		
	ASSISTANT MUNICIPAL JUDGE			1 PT	1 PT	1 PT	1 PT		
	CITY ATTORNEY			1 PT	1 PT	1 PT	1 PT		
				----	----	-----	-----		
	TOTAL			3 PT	3 PT	1F, 2PT	1F, 2PT		
	* RECOMMEND MUNICIPAL JUDGE POSITION TO FULL-TIME								
104	FICA	7,234	5,994	7,845	7,845	1,377	9,222	0	9,222
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	9,077	7,680	9,630	9,630	1,690	11,320	0	11,320
	SCRS - 9.39% OF COVERED SALARIES								
109	WORKERS COMPENSATION	213	216	240	240	0	240	0	240
	SELF FUNDED THROUGH SCMIT								
210	GENERAL SUPPLIES/POSTAGE	121	452	688	100	0	100	0	100
	MISCELLANEOUS OFFICE SUPPLIES - \$100								
213	STATE FEES/FINES	453,623	447,179	434,200	530,902	0	530,902	0	530,902
	STATE MANDATED ASSESSMENT ON MUNICIPAL FINES SEE REVENUE ACCOUNT 10-3200-010, PAGE 4								
214	DUES/TRAINING/TRAVEL	1,468	1,386	2,900	2,900	0	2,900	0	2,900
	MUNICIPAL JUDGE SEMINARS (2)			- \$1,500					
	CITY ATTORNEY SEMINARS			- 400					
	ASSISTANT MUNICIPAL JUDGE SEMINAR			- 1,000					
226	CONTRACTS/REPAIRS	833	650	850	850	0	850	0	850
	CELL PHONE - \$850								
255	JURY SERVICES	2,010	2,017	3,000	3,000	0	3,000	0	3,000
	JURY FOR COURT SESSIONS								
265	PROFESSIONAL SERVICES	5,213	2,882	5,925	7,125	-1,300	5,825	0	5,825
	FMLA UPDATES & SOFTWARE			- \$ 425					
	RMC RECORDING FEES			- 300					
	CITY CODE UPDATE/INTERNET			- 400					
	CITY CODE UPDATE HARD COPY			- 2,300					
	WESTLAW-NEX MONTHLY SUBSCRIPTION			- 3,700: YES, \$2,400					
268	JUVENILE DETENTION	0	600	2,000	2,000	0	2,000	0	2,000

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
281 JUDGMENTS/SETTLEMENTS	0	0	250	150	0	150	0	150
<hr/>								
282 INSURANCE	515	707	776	776	0	776	0	776
SELF FUNDED THROUGH SCMIRFF								
<hr/>								
TOTAL PERSONAL SERVICES	121,445	97,906	120,269	120,269	21,067	141,336	0	141,336
TOTAL OPERATING EXPENSES	463,783	455,872	450,589	547,803	-1,300	546,503	0	546,503
TOTAL JUSTICE & LAW	<u>585,228</u>	<u>553,778</u>	<u>570,858</u>	<u>668,072</u>	<u>19,767</u>	<u>687,839</u>	<u>0</u>	<u>687,839</u>

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	37,999	42,155	51,456	51,456	0	51,456	0	51,456
	TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
	FACILITIES & EVENTS SUPERVISOR				1	1	1		1
					-	-	-		-
	TOTAL				1	1	1		1
104	FICA	2,771	3,304	3,936	3,936	0	3,936	0	3,936
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	3,345	4,088	4,832	4,832	0	4,832	0	4,832
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	3,569	4,825	6,436	6,758	0	6,758	0	6,758
	MEDICAL AND DENTAL COVERAGE				- \$6,560				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 198				
109	WORKERS COMPENSATION	173	176	195	195	0	195	0	195
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
201	CONTRIBUTIONS	63,800	53,320	58,520	71,500	-12,980	58,520	0	58,520
	BEST FRIEND EXPRESS			- \$ 5,000:	YES, BUT \$ 4,500 (2010 LEVEL)				
	CHAMBER OF COMMERCE			- 15,000:	YES, BUT \$12,150 (2010 LEVEL)				
	CSRA ALLIANCE FOR FORT GORDON			- 1,000					
	CULTURAL ARTS COUNCIL			- 11,000:	YES, BUT \$ 9,900 (2010 LEVEL)				
	ECONOMIC DEVELOPMENT PARTNERSHIP			- 12,000:	YES, BUT \$ 9,000 (2010 LEVEL)				
	NANCY CARSON LIBRARY			- 12,000:	YES, BUT \$10,800 (2010 LEVEL)				
	OLD TOWNE PRESERVATION ASSOC			- 12,000:	YES, BUT \$ 7,920 (2010 LEVEL)				
	PUBLIC EDUCATION PARTNERS			- 2,500:	YES, BUT \$ 2,250 (2010 LEVEL)				
	MISCELLANEOUS			- 1,000					
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)								
271	SPECIAL DEPT SUPPLIES	21,765	11,991	23,610	24,610	-3,000	21,610	0	21,610
	INDUSTRIAL & SMALL BUSINESS DEVELOPMENT			- \$5,000					
	CHRISTMAS CERTIFICATES			- 5,000:	YES, BUT \$2,000				
	EMPLOYEE RECOGNITION			- 4,900					
	CITY PROMOTIONS			- 3,550					
	CUTTING HORSE FUTURITY			- 1,000					
	CSRA ADMINISTRATORS MEETING HOST			- 500					
	EMPLOYEE NIGHT-GREEN JACKETS BASEBALL			- 500					
	MAYOR'S PRAYER LUNCHEON			- 850					
	EMPLOYEE SERVICE AWARDS			- 3,305					
	MISCELLANEOUS			- 1,000					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
282 INSURANCE	517	709	778	778	0	778	0	778
SELF FUNDED THROUGH SCMIRFF								
<hr/>								
TOTAL PERSONAL SERVICES	47,857	54,548	66,905	67,227	0	67,227	0	67,227
TOTAL OPERATING EXPENSES	91,786	66,020	88,612	102,592	-15,980	86,612	0	86,612
TOTAL COMMUNITY PROMOTION	<u>139,643</u>	<u>120,568</u>	<u>155,517</u>	<u>169,819</u>	<u>-15,980</u>	<u>153,839</u>	<u>0</u>	<u>153,839</u>

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
101	SALARIES/WAGES	300,492	240,636	294,593	294,907	-25,582	269,325	0	269,325
	TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
	DIRECTOR FINANCE/SUPPORT SERVICES*				1	1	1		1
	ACCOUNTING MANAGER				1	1	1		1
	NETWORK OPERATIONS COORDINATOR				1	1	.5		.5
	CUSTOMER SERVICE/BUSINESS LICENSE CLERK				1	1	1		1
	TAX CLERK				1	1	1		1
					-	-	---		---
	TOTAL				5	5	4.5		4.5
	*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
104	FICA	22,098	18,569	22,536	22,499	-1,896	20,603	0	20,603
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	27,280	23,337	27,662	27,617	-2,327	25,290	0	25,290
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	20,512	18,117	24,164	25,372	0	25,372	0	25,372
	MEDICAL AND DENTAL COVERAGE				- \$24,338				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,034				
109	WORKERS COMPENSATION	822	551	612	612	0	612	0	612
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	7,131	5,440	7,800	7,200	0	7,200	0	7,200
	GENERAL OFFICE AND COMPUTER SUPPLIES								
214	DUES/TRAINING/TRAVEL	5,588	4,790	7,475	7,325	0	7,325	0	7,325
	SC MUNICIPAL FINANCE OFFICERS, CLERKS, TREASURERS ASSOCIATION						- \$ 100		
	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF US & CANADA						- 200		
	SC BUSINESS LICENSE OFFICIALS ASSOCIATION (2)						- 125		
	AMERICAN PAYROLL ASSOCIATION						- 200		
	VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$650 PER MONTH)						- 4,700		
	TRAINING/TRAVEL*						- 2,000		
	*GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, APA CONFERENCE, TWO EMPLOYEES TO ONE DAY SEMINARS, MISCELLANEOUS TRAVEL								
217	AUTO OPERATING	1,747	1,059	1,560	1,475	0	1,475	0	1,475
	FUEL (550 GALS UNLEADED @ \$2.50)						- \$1,375		
	OIL/FLUIDS						- 100		

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224	DATA PROCESSING	19,099	17,389	20,420	20,220	0	20,220	0	20,220
	MICROSOFT ENTERPRISE LICENSING AGREEMENT					- \$9,800			
	TAX BILLING (CSRA COMPUTER SERVICE & ACCUDATA)					- 2,500			
	INTERACTIVE WEB HOSTING (VC3)					- 3,720			
	WACHOVIA MERCHANT SERVICES (ON-LINE PAYMENTS)					- 4,200			
226	CONTRACTS/REPAIRS	23,095	30,552	35,180	34,880	0	34,880	0	34,880
	POSTAGE METER/SCALES	- \$ 2,080			FINANCE PROGRAMS	- \$16,050			
	CELL PHONES (3)	- 3,900			COPIER MAINTENANCE	- 600			
	ALCHEMY SUPPORT	- 12,000			MISCELLANEOUS REPAIRS	- 250			
261	ADVERTISING	297	59	2,200	1,800	0	1,800	0	1,800
	TAX DEADLINE ADS								
	BUSINESS LICENSE DEADLINE ADS								
	BUDGET ADS								
265	PROFESSIONAL SERVICES	18,000	17,960	18,000	17,000	0	17,000	0	17,000
	AUDIT (40 COPIES OF CAFR) -	\$17,000							
282	INSURANCE	1,578	1,730	1,900	1,900	0	1,900	0	1,900
	SELF FUNDED THROUGH SCMIFFF								
299	LEASE PURCHASE	4,144	4,144	4,145	4,145	0	4,145	0	4,145
	2007 LEASE	2011 \$4,145							
383	OFFICE MACHINES	14,225	17,136	17,500	20,000	-20,000	0	0	0
	SAN NETWORK STORAGE (ARCHIVING BACK-UPS) -	\$20,000: NO							
TOTAL PERSONAL SERVICES		371,204	301,210	369,617	371,057	-29,805	341,252	0	341,252
TOTAL OPERATING EXPENSES		80,679	83,124	98,680	95,945	0	95,945	0	95,945
TOTAL CAPITAL OUTLAY		14,225	17,136	17,500	20,000	-20,000	0	0	0
TOTAL FINANCE		466,109	401,469	485,797	487,002	-49,805	437,197	0	437,197

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
101	SALARIES/WAGES	263,200	173,491	211,975	216,996	-47,254	169,742	0	169,742
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	SUPERINTENDENT BUILDING STANDARDS			1	1		1		1
	BUILDING STANDARDS INSPECTOR II			1	2		1		1
	BUILDING STANDARDS INSPECTOR			2	1		1		1
				-	-		-		-
	TOTAL			4	4		3		3
104	FICA	18,751	12,916	16,216	16,600	-3,615	12,985	0	12,985
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	24,240	16,822	19,904	20,376	-4,437	15,939	0	15,939
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	23,833	16,380	21,847	22,940	-6,500	16,440	0	16,440
	MEDICAL AND DENTAL COVERAGE			-	\$15,788				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			-	652				
109	WORKERS COMPENSATION	6,189	5,057	5,614	5,614	0	5,614	0	5,614
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	3,283	2,423	3,000	3,000	0	3,000	0	3,000
	OFFICE SUPPLIES - \$1,000				PRINTING - \$1,000				
	FORMS/DECALS - 1,000								
214	DUES/TRAINING/TRAVEL	1,701	597	2,375	2,375	0	2,375	0	2,375
	CERTIFICATION TRAINING					-	\$1,815		
	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	6,837	6,818	7,475	7,350	0	7,350	0	7,350
	FUEL (2,500 GALS UNLEADED @ \$2.50)			-	\$6,250				
	TIRES/BATTERIES/FLUIDS			-	400				
	PREVENTIVE MAINTENANCE			-	700				
224	DATA PROCESSING	5,177	5,000	5,000	5,500	0	5,500	0	5,500
	PERMITTING SOFTWARE ANNUAL MAINTENANCE FEE - \$5,500								

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	4,506	2,060	4,150	2,770	0	2,770	-480	2,290
CELL PHONES (4)	-	\$1,920	COUNCIL ACTION (REDUCE BY \$480 FOR ONE CELL PHONE)					
VEHICLE REPAIRS	-	500						
COPIER MAINTENANCE	-	350						
241 UNIFORMS/CLOTHING	1,044	798	1,300	1,300	0	1,300	0	1,300
UNIFORMS - \$800			SAFETY/PPE - \$500					
271 SPECIAL DEPT SUPPLIES	1,665	1,780	1,800	1,800	0	1,800	0	1,800
STANDARD CODE BOOKS	-	\$1,000	MISCELLANEOUS - \$400					
TOOLS	-	400						
282 INSURANCE	9,626	5,607	5,716	5,716	0	5,716	0	5,716
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	6,350	9,527	9,732	9,528	0	9,528	0	9,528
2008 LEASE		2011 \$6,350	2012 \$6,350	2013 \$ --		2014 \$ --		
2010 LEASE		3,178	3,178	3,178		3,178		
TOTAL PERSONAL SERVICES	336,213	224,665	275,606	282,576	-61,806	220,770	0	220,770
TOTAL OPERATING EXPENSES	40,188	34,610	40,548	39,339	0	39,339	-480	38,859
TOTAL BUILDING STANDARDS	376,402	259,275	316,154	321,915	-61,806	260,109	-480	259,629

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & ECON DEV

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	260,160	205,204	252,254	257,863	-35,246	222,617	0	222,617
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	DIR PLANNING & ECONOMIC DEVELOPMENT*			1	1		1PT		1PT
	PLANNER			1	1		1		1
	ASSOCIATE PLANNER			1	1		1		1
	ADMINISTRATIVE ASSISTANT			1	1		1		1
	INTERN			0	1PT		0		0
				-	-----		-----		-----
	TOTAL			4	4F, 1PT		3F, 1PT		3F, 1PT
	* INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
104	FICA	18,545	15,421	19,297	19,726	-2,696	17,030	0	17,030
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	23,673	19,892	23,687	24,213	-3,309	20,904	0	20,904
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	25,957	18,278	24,379	25,600	0	25,600	0	25,600
	MEDICAL AND DENTAL COVERAGE			-	\$24,726				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			-	874				
109	WORKERS COMPENSATION	2,256	1,829	2,031	2,031	0	2,031	0	2,031
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	3,369	2,016	3,900	3,900	0	3,900	0	3,900
	OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES								
214	DUES/TRAINING/TRAVEL	12,625	10,743	11,375	12,800	-3,250	9,550	0	9,550
	MEMBERSHIPS (3 PROFESSIONALS):						- \$2,000		
	AMERICAN PLANNING ASSOCIATION								
	TRAINING (4 STAFF):						- 1,500		
	SC CHAPTER, APA								
	AMERICAN PLANNING ASSOCIATION								
	CSRA LEADERSHIP-WASHINGTON TRIP						- 1,500: NO		
	VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$650 PER MONTH)						- 5,800: YES, BUT \$4,550		
	MISCELLANEOUS TRAVEL (COLUMBIA, ETC)						- 2,000: YES, BUT \$1,500		
217	AUTO OPERATING	337	1,186	1,900	1,500	0	1,500	0	1,500
	TIRES/BATTERIES/FLUIDS			-	\$500				
	PREVENTIVE MAINTENANCE			-	500				
	FUEL (200 GALS UNLEADED @ \$2.50)			-	500				

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & ECON DEV

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	9,859	7,736	12,000	6,500	0	6,500	0	6,500
SOFTWARE LICENSES, ETC - \$ 500 CRYSTAL REPORTS SOFTWARE (1 USER) - 500 CRW TRAKIT SOFTWARE ANNUAL MAINTENANCE - 5,500 (SHARED WITH ENGINEERING)								
226 CONTRACTS/REPAIRS	3,992	2,676	4,000	4,500	0	4,500	0	4,500
COPIER MAINTENANCE (\$250/MONTH) - \$3,000 CELL PHONE CONTRACTS (2) - 1,500								
261 ADVERTISING	446	665	2,000	1,500	0	1,500	0	1,500
PUBLIC HEARING POSTINGS AND NOTICES								
265 PROFESSIONAL SERVICES	27,071	32,730	40,000	40,000	-5,000	35,000	0	35,000
ECON DEV MARKETING AND DATA PURCHASE - \$10,000 NEWSLETTER PRODUCTION/POSTAGE - 10,000 PROFESSIONAL SERVICES* - 10,000: YES, BUT \$5,000 PROJECT APPLICATION REVIEW FEES - 10,000 (REIMBURSED BY FEES, SEE ACCOUNT 10-3500-010, PAGE 9)								
*SPECIAL PROJECTS, MISCELLANEOUS, PHYSICALS, ETC								
271 SPECIAL DEPT SUPPLIES	3,348	2,213	3,500	3,500	0	3,500	0	3,500
PLANNING COMMISSION, BOARD OF ZONING APPEALS, ETC - \$1,000 PLOTTING SUPPLIES, MAPS FOR SALE, NA FORWARD - 1,000 MISCELLANEOUS (NON-CAPITAL) EQUIPMENT FOR NEW OFFICE SPACE (SHELVING, LARGE FORMAT PAPER CUTTER, FLAT FILE STORAGE, ETC) - 1,000 PLAT & COVENANT RECORDING FEES - 500 (REIMBURSED BY FEES, SEE ACCOUNT #10-3500-010, PAGE 9)								
282 INSURANCE	4,354	5,559	6,104	6,104	0	6,104	0	6,104
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	330,591	260,624	321,698	329,483	-41,251	288,232	0	288,232
TOTAL OPERATING EXPENSES	65,400	65,524	84,779	80,304	-8,250	72,054	0	72,054
TOTAL PLANNING & ECON DEV	395,991	326,149	406,477	409,787	-49,501	360,286	0	360,286

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
101	SALARIES/WAGES	62,167	69,858	87,464	87,287	0	87,287	0	87,287
	TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
	MAINTENANCE WORKER II*				3	3	3		3
					-	-	-		-
	TOTAL				3	3	3		3
*TWO MAINTENANCE WORKERS ASSIGNED TO THE MUNICIPAL CENTER, ONE TO PUBLIC SAFETY									
102	OVERTIME PAY	5,688	9,791	5,000	5,000	0	5,000	0	5,000
104	FICA	4,986	6,181	7,074	7,060	0	7,060	0	7,060
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	6,061	7,700	8,682	8,666	0	8,666	0	8,666
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	12,685	14,245	18,999	19,950	0	19,950	0	19,950
	MEDICAL AND DENTAL COVERAGE				- \$19,615				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 335				
109	WORKERS COMPENSATION	2,001	1,019	696	696	0	696	0	696
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	30,012	12,494	34,200	34,200	0	34,200	0	34,200
	POSTAGE				- \$24,200				
	PAPER PRODUCTS (TOWELS, TISSUE, ETC)				- 10,000				
220	UTILITY SERVICES	234,620	212,279	277,300	269,300	0	269,300	0	269,300
	ELECTRICITY/GAS	- \$207,000						- \$1,500	
	TELEPHONE	- 51,000						CABLE-MODEM (5 REMOTES) - 2,300	
	INTERNET SERVICE	- 7,500							
226	CONTRACTS/REPAIRS	48,215	82,823	92,567	90,570	0	90,570	0	90,570
	HEATING/AIR SERVICE CONTRACTS				- \$15,000				
	NORMAL EQUIPMENT/BUILDING REPAIRS				- 18,500				
	AT&T-CISCO MAINTENANCE				- 26,000				
	ELEVATOR CONTRACT (\$200/MONTH/ELEVATOR)				- 7,200				
	FIRE ALARM MONITORING MAINTENANCE CONTRACT				- 400				
	FIRE SPRINKLER MAINTENANCE CONTRACT				- 1,200				
	FIRE ALARM SYSTEM TESTING/INSPECTION				- 3,400				
	HVAC CONTROLS				- 2,000				
	AV SUPPORT SERVICES (WHITLOCK)				- 10,000				
	FALL PROTECTION ANNUAL INSPECTION				- 1,870				
	MISCELLANEOUS				- 5,000				

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241	UNIFORMS/CLOTHING	0	823	1,000	850	0	850	0	850
	STAFF SHIRTS/TROUSERS - \$850								
	SAFETY SHOES - 150								
261	ADVERTISING	0	9,981	10,000	10,000	-2,000	8,000	0	8,000
	ADVERTISEMENTS/BROCHURES/PHOTOS - \$10,000								
265	PROFESSIONAL SERVICES	3,016	3,115	8,500	9,500	0	9,500	0	9,500
	PEST CONTROL SERVICE - \$6,500								
	TEMP WORKERS FOR WEEK-END SET-UPS - 3,000								
271	SPECIAL DEPT SUPPLIES	20,878	20,192	45,640	48,076	-2,500	45,576	0	45,576
	MAINTENANCE/CLEANING SUPPLIES - \$19,600								
	CHINA FLATWARE REPLACEMENT (MUNICIPAL CENTER) - 2,000								
	SEASONAL DECORATIONS (MUNICIPAL CENTER) - 2,500								
	SKIRTING/CLOTHS/LINENS (MUNICIPAL CENTER) - 4,000								
	SAFETY AWARDS/SUPPLIES (\$85.00/YR X 143 EMPLOYEES) - 12,155								
	WELLNESS/EAP PROGRAM (\$32.00/YR x 143 EMPLOYEES) - 4,576								
	EMPLOYEE HEALTH FAIR - 1,925								
	TOP HEALTH NEWSLETTER FOR EMPLOYEES - 1,320								
282	INSURANCE	41,502	38,712	42,504	42,504	0	42,504	0	42,504
	SELF FUNDED THROUGH SCMIRFF								
382	FURNITURE/FIXTURES	0	0	0	25,000	-25,000	0	0	0
	ELECTRONIC PODIUM (4TH FLOOR) - \$25,000: NO								
<hr/>									
TOTAL PERSONAL SERVICES		93,587	108,794	127,965	128,709	0	128,709	0	128,709
TOTAL OPERATING EXPENSES		378,243	380,418	511,711	505,000	-4,500	500,500	0	500,500
TOTAL CAPITAL OUTLAY		0	0	0	25,000	-25,000	0	0	0
TOTAL CITY BUILDINGS		471,831	489,211	639,676	658,709	-29,500	629,209	0	629,209

FY 2011

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

4100 PUBLIC SAFETY

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	AMOUNT	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
101	SALARIES/WAGES	3,275,983	2,787,970	3,367,635	3,630,604	-88,043	3,542,561	0	3,542,561
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	DIRECTOR PUBLIC SAFETY			1	1		1		1
	CAPTAIN			3	3		3		3
	LIEUTENANT			7	7		7		7
	SERGEANT*			9	10		9		9
	INVESTIGATOR (PSO)			1	1		1		1
	DARE OFFICER			1	1		1		1
	RESOURCE OFFICER			1	1		1		1
	NARCOTICS OFFICER (PSO)			2	2		2		2
	CORPORAL			6	6		6		6
	PUBLIC SAFETY OFFICER**			24	24		24		24
	ANIMAL CONTROL OFFICER			1	1		1		1
	SUPERVISOR COURT SERVICES			1	1		1		1
	ADMINISTRATIVE SECRETARY			1	1		1		1
	COMMUNICATION TECHNICIAN I			7	8		7		7
	RECORDS/CLERK OF COURT/CVA			1	1		1		1
	CLERK OF COURT			2	3		3		3
	SECRETARY CRIMINAL INV DIV			1	1		1		1
	SECRETARY RECORDS			0	1		.5		.5
	FIRE FIGHTERS			6	6		6		6
	SCHOOL GUARDS (PART-TIME)			4PT	4PT		4PT		4PT
	TOTAL			75F, 4PT	79F, 4PT		76.5F, 4PT		76.5F, 4PT

* INCLUDES STATION SERGEANT FOR STATION 3 (NOT RECOMMENDED)

** INCLUDES 2 PSO POSITIONS FUNDED BY HEAT GRANT (SEE ACCT #10-3300-069, PAGE 5)

102	OVERTIME PAY	137,330	111,492	102,600	123,500	-17,000	106,500	0	106,500
	NORMAL OVERTIME			- \$70,000 (YES, BUT \$53,000)					
	SPECIAL EVENTS								
	JULY 4TH			-	1,800				
	YELLOW JASMINE FESTIVAL			-	1,200				
	K-9 OFFICERS			-	15,000				
	RESOURCE OFFICER PROGRAM*			-	35,500				
	*(REIMBURSED BY SCHOOL SYSTEM/SEE ACCOUNT #10-3500-010, PAGE 9)								

104	FICA	249,744	219,658	265,472	287,189	-7,969	279,220	0	279,220
	7.65% OF COVERED SALARIES								

105	EMPLOYEE RETIREMENT	359,468	326,732	373,623	403,855	-10,974	392,881	0	392,881
	PORS - 11.29% OF COVERED SALARIES								
	SCRS - 9.39% OF COVERED SALARIES								

108	EMPLOYEE INSURANCE	332,497	302,860	401,481	445,262	5,900	451,162	0	451,162
	MEDICAL AND DENTAL COVERAGE				- \$440,008				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 11,154				

109	WORKERS COMPENSATION	86,202	73,805	80,463	81,717	202	81,919	0	81,919
	SELF FUNDED THROUGH SCMIT								

110	UNEMPLOYMENT INSURANCE	175	561	3,000	3,000	0	3,000	0	3,000
	REIMBURSING EMPLOYER								

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
210	GENERAL SUPPLIES/POSTAGE	17,397	16,307	18,350	17,900	0	17,900	0	17,900
	OFFICE SUPPLIES, PRINTING, FLAGS - \$17,900								
214	DUES/TRAINING/TRAVEL	29,905	37,277	33,390	46,550	-13,000	33,550	0	33,550
	PROFESSIONAL ORGANIZATIONS			- \$ 3,400			EXTRADITION/BUSINESS TRAVEL		- \$4,600
	POLICE/FIRE CONVENTION			- 2,400			SC FIRE ACADEMY RECRUIT		- 9,400
	SPECIAL SCHOOLS/FIRE ACADEMY			- 9,500			NOTARY RENEWALS		- 150
	CONTINUING EDUCATION			- 13,100			TRAINING FOR INVESTIGATORS		- 4,000
217	AUTO OPERATING	139,559	157,970	186,000	228,000	-3,750	224,250	0	224,250
	TIRES/BATTERIES/FLUIDS/PREV MAIN			- \$ 35,000					
	FUEL (72,700 GALS UNLEADED @ \$2.50)			- 181,750*					
	FUEL (2,500 GALS DIESEL @ \$3.00)			- 7,500					
	INCREASE FOR 1 NEW VEHICLE			- 3,750: NO					
	*INCLUDES 2 HEAT VEHICLES FUNDED BY HEAT GRANT (SEE ACCT #10-3300-069)								
224	DATA PROCESSING	12,872	11,205	13,400	75,300	0	75,300	0	75,300
	AIRTIME CARDS FOR EXISTING LAPTOPS (15)			- \$10,800					
	REPLACE DESKTOP WITH LAPTOP - (INV CAPTAIN)			- 2,600					
	DESKTOP FOR NEW RECORDS/COURT PERSONNEL (2)			- 5,000					
	AIRTIME FOR 800 RADIO SYSTEM			- 56,900					
226	CONTRACTS/REPAIRS	124,550	142,826	124,944	159,850	-35,000	124,850	0	124,850
	VEHICLE/RADIO/EQUIP REPAIRS			- \$72,000			BUILDING REPAIRS		- \$13,000
	OFFICE EQUIPMENT MAIN			- 3,900			AIR COMPRESSOR		- 2,000
	PUMP AND LADDER TESTS			- 5,000			INSPECTION/CLEAN SUPPLIES		- 4,000
	CELL PHONES ALLOWANCE			- 11,900			SCBA BENCH TEST		- 2,000
	PALMETTO 800 (CURRENT)			- 350			OVERHEAD DOORS CONTRACT		- 3,000
	PAGERS/BATTERIES/LEASES			- 6,300			STATE 1033 PROGRAM CONTRACT		- 1,200
	NCIC FEE/911/REPLAY (100% REIMB)			- 7,300			PAINT/AWNINGS (NEW BLDG)		- 8,000
	UCR MAINT/ETV SATELLITE			- 400			MATTRESS REPLACEMENT (ANNEX)		- 600
	PDMOBILE/MANAGER/THINKGIS/DISPATCH/ALERT/PSIMSMOBILE YEARLY MAINTENANCE								- 18,900
241	UNIFORMS/CLOTHING	65,468	79,459	76,800	91,620	-14,820	76,800	0	76,800
	POLICE CLOTHING/CLEANING/FIRE PROTECTION/CLASS D			- \$50,000					
	FIRE GEAR REPLACEMENT SCHEDULE (10 SETS PER YEAR)			- 16,000					
	CLOTHING ALLOWANCE (INVESTIGATORS & PROF STANDARDS)			- 5,600					
	VESTS REPLACEMENT SCHEDULE (12)			- 8,320					
	UNIFORMS FOR BLOODHOUND TEAM			- 1,000					
	CLOTHING/LEATHER/GEAR/VESTS FOR NEW OFFICER			- 6,400: NO					
	ADDITIONAL GEAR FOR NEW OFFICER IF 800 RADIO SYSTEM			- 4,300: NO					
250	DRUG RELATED ACCT-STATE	23,070	8,508	32,420	20,000	0	20,000	0	20,000
	SURVEILLANCE EQUIPMENT			- \$9,000					
	CANINE TRAINING & SUPPLIES FOR CANINES & OFFICERS			- 3,000					
	SURVEILLANCE EQUIPMENT FOR BAIT CAR			- 5,000					
	PAGERS FOR DIRECTOR, CAPT, INVESTIGATORS, RESOURCE, DARE			- 1,300					
	ROCIC DUES			- 300					
	MISCELLANEOUS			- 1,400					
	(EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-020 ON PAGE 4)								

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
255	DRUG RELATED ACCT-FEDERAL	0	0	5,000	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)								
261	ADVERTISING	3,801	1,929	2,500	2,500	0	2,500	0	2,500
	ADVERTISING FOR JOB OPENINGS								
265	PROFESSIONAL SERVICES	20,575	22,982	30,300	55,200	-25,000	30,200	0	30,200
	PHYSICALS/STRESS TESTS/EKG			- \$ 9,100		AIR MASK FIT TESTS (OSHA)		- \$ 2,000	
	RANDOM DRUG TESTS FOR OFFICERS			- 1,000		ANIMAL ADOPTION (MOLLY MIL)		- 1,300	
	EMPLOYMENT TESTS/CREDIT REPORTS			- 1,800		VETERINARIAN		- 15,000	
	NATIONAL ACCREDITATION			- 25,000: NO					
271	SPECIAL DEPT SUPPLIES	91,621	99,423	67,300	100,100	-8,000	92,100	0	92,100
	PRISONER SUPPLIES		- \$ 3,000		LEN GRANT SUPPLIES (100% REIMB)			- \$26,000*	
	INV SUPPLIES/EVIDENCE		- 4,000		CRIME VICTIMS ASSISTANCE			- 15,000	
	CRIME PREVENTION/DARE		- 2,500		FIRE PAGERS/REPLACEMENT SCHEDULE			- 2,500	
	FIREFIGHTING EQUIPMENT		- 7,800		CAP STUN/STUN GUN/HOLSTERS			- 4,600	
	MEDICAL SUPPLIES		- 2,500		STOP STICKS			- 1,600	
	COMMUNITY POLICING		- 3,000		METRO DOG TEAM SUPPORT			- 1,250	
	RANGE SUPPLIES		- 15,000		PISTOL FOR NEW OFFICER			- 850	
	PATROL SUPPLIES		- 5,500		ANIMAL CONTROL SUPPLIES			- 5,000	
	*100% FUNDED BY LAW ENFORCEMENT NETWORK GRANT (SEE ACCOUNT #10-3300-070, PAGE 5)								
272	HEAT GRANT EXPENDITURES	0	27,795	0	7,250	0	7,250	0	7,250
	MISCELLANEOUS EQUIPMENT AND OFFICE SUPPLIES (100% REIMB)								
282	INSURANCE	60,934	85,468	87,234	87,616	0	87,616	0	87,616
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	288,181	224,175	231,442	182,287	85,260	267,547	0	267,547
			2011	2012	2013	2014	2015		
	2007 LEASE		\$32,731	\$ --	\$ --	\$ --	\$ --		
	2008 LEASE		56,427	56,427	--	--	--		
	2009 LEASE		50,679	50,679	50,679	--	--		
	2010 LEASE		42,450	42,450	42,450	42,450	--		
	2011 LEASE		85,260	85,260	85,260	85,260	85,260		
384	AUTOMOTIVE EQUIPMENT	41,478	0	0	438,000	-438,000	0	0	0
	VEHICLES (REP #4100-134,135,136,137,138,139)					- \$192,000: YES, BUT L/P			
	VEHICLES (REP #4100-120,187)					- 64,000: YES, BUT L/P			
	FIRE APPARATUS (REP #4100-023)*					- 150,000: YES, BUT L/P			
	NEW VEHICLE FOR ADDITIONAL OFFICER					- 32,000: NO			
	REQUEST TRANSFER VEHICLE #4100-023 TO PROPERTY MAINTENANCE								

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
385 MACHINES/EQUIPMENT	21,928	0	0	9,845	-9,845	0	0	0
SPEED SPY SPEED DETECTION SYSTEM (PORTABLE) - \$1,645: NO RADARS (2) REPLACEMENT ROTATION SCHEDULE - 4,200: NO COPIER (ADMINISTRATION) - 4,000: NO								
<hr/>								
TOTAL PERSONAL SERVICES	4,441,400	3,823,078	4,594,274	4,975,127	-117,884	4,857,243	0	4,857,243
TOTAL OPERATING EXPENSES	877,931	915,323	909,080	1,079,173	-14,310	1,064,863	0	1,064,863
TOTAL CAPITAL OUTLAY	63,406	0	0	447,845	-447,845	0	0	0
TOTAL PUBLIC SAFETY	<u>5,382,736</u>	<u>4,738,400</u>	<u>5,503,354</u>	<u>6,502,145</u>	<u>-580,039</u>	<u>5,922,106</u>	<u>0</u>	<u>5,922,106</u>

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2010</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
101	SALARIES/WAGES	104,027	88,187	123,438	120,052	-49,994	70,058	0	70,058
	TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
	CIVIL ENGINEER				1	1	0		0
	PLANNING TECHNICIAN				1	1	1		1
	ENGINEERING INSPECTOR				.5	.5	.5		.5
					---	---	---		---
	TOTAL				2.5	2.5	1.5		1.5
102	OVERTIME PAY	0	0	0	0	0	0	0	0
104	FICA	7,722	6,371	9,443	9,184	-3,825	5,359	0	5,359
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	9,724	8,528	11,591	11,273	-4,695	6,578	0	6,578
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	14,550	12,877	17,175	18,032	-6,020	12,012	0	12,012
	MEDICAL AND DENTAL COVERAGE				- \$11,743				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 269				
109	WORKERS COMPENSATION	5,341	5,500	6,106	6,106	-1,994	4,112	0	4,112
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,569	575	1,425	1,425	0	1,425	0	1,425
	OFFICE SUPPLIES/PAPER								
214	DUES/TRAINING/TRAVEL	665	1,235	1,185	1,328	0	1,328	0	1,328
	AMERICAN SOCIETY CIVIL ENGINEERS				- \$440				
	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS				- 268				
	TECHNICAL TRAINING				- 500				
	APWA				- 120				
217	AUTO OPERATING	2,728	2,590	3,300	3,125	0	3,125	0	3,125
	FUEL (1,100 GALS UNLEADED @ \$2.50)				- \$2,750				
	PREVENTIVE MAINTENANCE				- 375				
224	DATA PROCESSING	1,635	2,084	2,150	2,000	0	2,000	0	2,000
	MISCELLANEOUS SOFTWARE FEES - \$2,000								

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	1,244	2,314	1,930	2,100	0	2,100	0	2,100
	VEHICLE REPAIRS	-	\$300		WIRELESS SERVICE (1)	-	\$600		
	EQUIPMENT REPAIRS	-	300		COPIER MAINTENANCE	-	420		
	CELL PHONE (1)	-	480						
241	UNIFORMS/CLOTHING	272	566	760	750	0	750	0	750
	SAFETY/PPE -		\$300		UNIFORMS -		\$450		
261	ADVERTISING	81	0	100	100	0	100	0	100
	BID ADVERTISEMENT -		\$100						
265	PROFESSIONAL SERVICES	260	0	0	0	0	0	0	0
	NO REQUEST								
271	SPECIAL DEPT SUPPLIES	1,874	759	2,090	2,090	0	2,090	0	2,090
	DRAFTING/PRINT SUPPLIES	-	\$1,400						
	SURVEY SUPPLIES	-	500						
	REFERENCE MATERIALS	-	190						
282	INSURANCE	1,536	2,184	2,398	2,398	0	2,398	0	2,398
	SELF FUNDED THROUGH SCMIFFF								
299	LEASE PURCHASE	7,091	7,091	7,091	7,091	0	7,091	0	7,091
			2011	2012					
	2007 LEASE		\$3,574	\$ --					
	2008 LEASE		3,517	3,517					
TOTAL PERSONAL SERVICES		141,365	121,463	167,803	164,697	-66,528	98,169	0	98,169
TOTAL OPERATING EXPENSES		18,955	19,398	22,429	22,407	0	22,407	0	22,407
TOTAL ENGINEERING		160,319	140,861	190,232	187,104	-66,528	120,576	0	120,576

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
109 WORKERS COMPENSATION	78	79	88	88	0	88	0	88
SELF FUNDED THROUGH SCMIT								
214 DUES/TRAINING/TRAVEL	143	3,414	2,450	3,251	0	3,251	0	3,251
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION CERTIFICATION - \$2,300								
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION DUES - 150								
TSOS REFRESHER COURSE (REIMBURSED BY SCDOT) - 801								
220 UTILITY SERVICES	354,027	305,230	332,000	354,000	0	354,000	0	354,000
ELECTRICITY FOR TRAFFIC SIGNALS - \$ 14,000 (SEE ACCT #10-3500-015, PAGE 9)								
STREET LIGHTS / POLES - 340,000								
(PARTIALLY OFFSET BY CUSTOM STREET LIGHT FEE, ACCT #10-3400-015, PAGE 5)								
226 CONTRACTS/REPAIRS	3,094	-13,919	5,000	206,000	-200,000	6,000	0	6,000
TRAFFIC SIGNAL AND STREETLIGHT REPAIR/REPLACEMENT - \$ 6,000								
TOWN CENTER STREETLIGHTING - 200,000: YES, BUT TIF FUND, ACCT #28-4210-300, PAGE 89								
271 SPECIAL DEPT SUPPLIES	9,484	13,101	6,000	14,600	0	14,600	0	14,600
TRAFFIC SIGNAL EQUIPMENT (REIMB BY SCDOT) - \$12,000 (SEE ACCT #10-3500-015, PAGE 9)								
STREETLIGHT BULBS/BALLASTS - 2,000								
MISCELLANEOUS - 600								
TOTAL PERSONAL SERVICES	78	79	88	88	0	88	0	88
TOTAL OPERATING EXPENSES	366,748	307,826	345,450	577,851	-200,000	377,851	0	377,851
TOTAL STREET LIGHT/TRAFFIC	366,826	307,906	345,538	577,939	-200,000	377,939	0	377,939

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

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4220 STREETS & DRAINS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	305,030	238,097	324,441	323,343	0	323,343	0	323,343
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	STREETS AND DRAINS FOREMAN			2	2		2		2
	TRAFFIC SIGNAL/STREET LIGHTS TECH			1	1		1		1
	HEAVY EQUIPMENT OPERATOR I			2	2		2		2
	TRADES WORKER			2	2		2		2
	VEHICLE OPERATOR I			1	1		1		1
	STREET LABORER			1	1		1		1
				-	-		-		-
	TOTAL			9	9		9		9
102	OVERTIME PAY	6,769	5,437	7,500	7,500	0	7,500	0	7,500
104	FICA	23,224	18,562	25,393	25,310	0	25,310	0	25,310
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	28,699	23,608	31,169	31,066	0	31,066	0	31,066
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	40,311	35,618	47,507	49,882	0	49,882	0	49,882
	MEDICAL AND DENTAL COVERAGE			- \$48,640					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,242					
109	WORKERS COMPENSATION	17,602	17,392	19,162	19,162	0	19,162	0	19,162
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	1,000	1,000	0	1,000	0	1,000
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	391	488	475	500	0	500	0	500
	OFFICE SUPPLIES								
214	DUES/TRAINING/TRAVEL	640	504	1,425	1,225	0	1,225	0	1,225
	AMERICAN PUBLIC WORKS ASSOCIATION			- \$100			TECHNICAL TRAINING	- \$425	
	SCDHEC MINING PERMIT (1/2)			- 200			SAFETY TRAINING	- 500	
217	AUTO OPERATING	27,667	28,108	26,925	34,650	0	34,650	0	34,650
	TIRES/BATTERIES/FLUIDS			- \$ 2,500					
	PREVENTIVE MAINTENANCE			- 1,800					
	FUEL (5,900 GALS UNLEADED @ \$2.50)			- 14,750					
	FUEL (5,200 GALS DIESEL @ \$3.00)			- 15,600					
226	CONTRACTS/REPAIRS	30,280	35,032	23,940	33,940	-10,000	23,940	0	23,940
	PAGERS/RADIOS		- \$ 500				CELL PHONE (3)	- \$1,440	
	VEHICLE/EQUIPMENT REPAIRS		- 18,000: YES,	\$14,000			BLDG MAINT/REPAIRS	- 2,0	
	TREE SERVICE		- 12,000: YES,	\$ 6,000					

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231	BUILDING MATERIALS	69,058	55,164	65,000	65,000	0	65,000	0	65,000
	ASPHALT -	\$19,000		STONE -	\$6,000		LUMBER -	\$2,000	
	CONCRETE -	18,000		TOOLS -	3,000		MASONRY -	4,500	
	PIPE -	12,500							
241	UNIFORMS/CLOTHING	4,348	4,767	5,200	5,400	0	5,400	0	5,400
	UNIFORMS -	\$4,000		SAFETY/PPE -	\$1,400				
271	SPECIAL DEPT SUPPLIES	13,502	14,032	14,200	60,400	-45,000	15,400	0	15,400
	STREET NAME SIGN REPLACEMENT			-	\$45,000: YES, BUT SIF, ACCT #16-4220-271, PAGE 76				
	STREET SIGNS/POLES			-	6,300				
	TRAFFIC CONTROL			-	2,000				
	MOBILE RADIOS REPLACEMENTS (2)			-	800				
	MISCELLANEOUS			-	6,300				
281	JUDGMENTS/SETTLEMENTS	319	0	500	500	0	500	0	500
282	INSURANCE	6,222	7,104	7,800	7,800	0	7,800	0	7,800
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	42,189	21,598	21,600	10,326	33,600	43,926	0	43,926
		2011	2012	2013	2014	2015			
	2007 LEASE	\$ 4,084	\$ --	\$ --	\$ --	\$ --			
	2008 LEASE	3,504	3,504	--	--	--			
	2009 LEASE	2,738	2,738	2,738	--	--			
	2011 LEASE	33,600	33,600	33,600	33,600	33,600			
384	AUTOMOTIVE EQUIPMENT	0	0	0	130,000	-130,000	0	0	0
	DUMP TRUCK (REP 4220-018) -				\$130,000: YES, BUT L/P				
385	MACHINES/EQUIPMENT	1,287	0	0	32,000	-30,000	2,000	0	2,000
	COMPACT TRACTOR/LOADER/BACKHOE			-	\$30,000: YES, BUT L/P				
	PLATE COMPACTOR			-	1,400				
	TRIMMER			-	600				
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TOTAL PERSONAL SERVICES		421,636	338,715	456,172	457,263	0	457,263	0	457,263
TOTAL OPERATING EXPENSES		194,616	166,796	167,065	219,741	-21,400	198,341	0	198,341
TOTAL CAPITAL OUTLAY		1,287	0	0	162,000	-160,000	2,000	0	2,000
TOTAL STREETS & DRAINS		617,539	505,511	623,237	839,004	-181,400	657,604	0	657,604

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	335,122	273,514	338,625	355,224	-5,623	349,601	0	349,601
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	DIRECTOR OF PARKS/RECREATION*			1	1		1		1
	SUPERINTENDENT OF PARKS/RECREATION			1	1		1		1
	SUPERINTENDENT OF PROGRAMS/FACILITIES			1	1		1		1
	PROGRAM COORDINATOR			1	1		1		1
	SECRETARY TO DIRECTOR			1	1		1		1
	SENIOR RECREATION COORDINATOR			1PT	1PT		1PT		1PT
	CENTER COORDINATOR			2PT	2PT		2PT		2PT
	PROGRAM COORDINATOR			1PT	1PT		1PT		1PT
	SECURITY WORKER			1PT	1PT		1PT		1PT
	INTERN			1PT	1PT		1PT		1PT
	TOTAL			5F, 6PT	5F, 6PT		5F, 6PT		5F, 6PT
	*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
102	OVERTIME PAY	7,252	3,933	14,000	8,000	0	8,000	0	8,000
	BASKETBALL EVENTS, SPECIAL EVENTS, MISCELLANEOUS								
104	FICA	25,219	21,387	26,976	27,787	-431	27,356	0	27,356
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	31,327	26,773	33,111	34,107	-528	33,579	0	33,579
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	24,634	17,441	23,263	24,426	0	24,426	0	24,426
	MEDICAL AND DENTAL COVERAGE				- \$23,084				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,342				
109	WORKERS COMPENSATION	8,824	8,941	9,926	9,926	0	9,926	0	9,926
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	1,667	1,818	150	150	0	150	0	150
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,970	1,804	2,400	2,400	0	2,400	0	2,400
	OFFICE SUPPLIES								
214	DUES/TRAINING/TRAVEL	6,657	6,516	7,500	7,500	0	7,500	0	7,500
	NATIONAL RECREATION & PARKS ASSOC			- \$ 470			TRAINING		- \$1,200
	AUGUSTA SPORTS COUNCIL			- 300			TRAVEL		- 1,235
	SC RECREATION & PARKS ASSOC			- 275			OPTIMIST CLUB		- 120
	VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$650 PER MONTH)			- 3,900			TUITION REIMBURSEMENT		- 1,000
217	AUTO OPERATING	1,502	1,800	2,600	2,600	0	2,600	0	2,600
	TIRES/BATTERIES/FLUIDS			- \$ 400					
	FUEL (880 GALS UNLEADED @ \$2.50/GAL)			- 2,200					

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2010</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
224	DATA PROCESSING	0	0	0	1,000	-1,000	0	0	0
	COMPUTER LAPTOP FOR PROGRAM COORDINATOR (1) - \$1,000: NO								
226	CONTRACT/REPAIRS	8,742	5,448	7,750	7,750	0	7,750	0	7,750
	POLLOCK COPIER - \$3,000 EQUIPMENT REPAIRS - 2,250								
241	UNIFORMS/CLOTHING	417	871	900	900	0	900	0	900
	STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT								
261	ADVERTISING	1,247	1,282	1,300	1,300	0	1,300	0	1,300
	BROCHURES - \$800 PROGRAM ADS - \$300 FESTIVALS - \$200								
263	RENT	0	0	200	200	0	200	0	200
	GYM RENTAL - \$200								
265	PROFESSIONAL SERVICES	22,408	23,844	23,620	25,620	0	25,620	0	25,620
	CLASSES - \$1,000 PHYSICALS - 180 INSTRUCTORS - 6,000 ADVENTURE CAMP (SUPPLIES) - \$ 8,000 ADVENTURE CAMP (SALARIES) - 10,440 (6 COUNSELORS)								
271	SPECIAL DEPT SUPPLIES	23,383	18,787	24,200	24,200	0	24,200	0	24,200
	FESTIVALS - \$15,500 SENIOR PROGRAMS - 2,450 SPECIAL EVENTS - \$4,000 RECING CREW - 2,250 ***** PARTIALLY OFFSET BY REVENUE IN ACCOUNTS 10-3400-030, PAGE 6								
273	BASKETBALL PROGRAM	31,586	29,340	37,200	37,200	0	37,200	0	37,200
	AWARDS - \$ 1,200 EQUIPMENT - 2,000 UNIFORMS - 10,000 NYSKA COACH CERT - 1,000 ***** OFFSET BY REVENUE IN ACCOUNT #10-3400-031, PAGE 6								
274	SOFTBALL PROGRAM	28,484	27,459	27,000	27,000	0	27,000	0	27,000
	AWARDS - \$1,000 EQUIPMENT - 4,000 INSURANCE - 2,000 FIELD PAINT - 1,000 NYSKA COACH CERT - 500 ***** OFFSET BY REVENUE IN ACCOUNT #10-3400-032, PAGE 7								

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
275	FOOTBALL PROGRAM	30,857	33,144	31,500	31,500	0	31,500	0	31,500
	AWARDS	- \$1,500		CAMP		- \$1,500			
	EQUIPMENT	- 6,500		UNIFORMS		- 8,000			
	INSURANCE	- 1,500		OFFICIALS		- 8,000			
	FIELD PAINT	- 4,000		NYSCA COACH CERT		- 500			

	OFFSET BY REVENUE IN ACCOUNT #10-3400-033, PAGE 7								
276	BASEBALL PROGRAM	75,963	81,097	62,000	62,000	0	62,000	0	62,000
	AWARDS	- \$ 1,000		AUGUSTA GREEN JACKETS		- \$ 500			
	EQUIPMENT	- 12,500		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		- 12,000			
	ATHLETIC FIELD PAINT	- 4,000		NYSCA COACH CERTIFICATION		- 1,000			

	OFFSET BY REVENUE IN ACCOUNT #10-3400-034, PAGE 7								
277	SOCCER PROGRAM	45,013	41,725	46,500	46,500	0	46,500	0	46,500
	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		NYSCA COACH CERTIFICATION		- 1,000			

	OFFSET BY REVENUE IN ACCOUNT #10-3400-029, PAGE 6								
278	VOLLEYBALL PROGRAM	3,891	1,814	4,200	4,200	0	4,200	0	4,200
	AWARDS	- \$ 500		EQUIPMENT		- \$500			
	UNIFORMS	- 1,500		INSURANCE		- 500			
	OFFICIALS	- 1,000		NYSCA COACH CERT		- 200			

	OFFSET BY REVENUE IN ACCOUNT #10-3400-028, PAGE 6								
280	CONCESSION STAND SUPPLIES	97,118	91,790	104,000	104,000	0	104,000	0	104,000
	FOOD PRODUCTS/SUPPLIES	- \$ 80,000		ESTIMATED GROSS SALES		- \$127,000			
	LABOR COST	- 23,000		ESTIMATED EXPENSES		- (104,000)			
	SALES TAX	- 1,000							
		-----		ESTIMATED NET		\$ 23,000			
	TOTAL EXPENSES	\$104,000							

	OFFSET BY REVENUE IN ACCOUNT #10-3400-035 ON PAGE 7								
282	INSURANCE	7,410	11,346	11,107	11,107	0	11,107	0	11,107
	SELF FUNDED THROUGH SCMRFF								
382	FURNITURE/FIXTURES	1,024	0	2,000	1,500	0	1,500	0	1,500
	PICNIC TABLES, BENCHES, WASTE RECEPTACLES, CHAIRS								
383	OFFICE MACHINES	5,548	0	0	0	0	0	0	0
	NO REQUEST								

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
385 MACHINES/EQUIPMENT	0	860	3,000	3,000	-3,000	0	0	0
PORTABLE PITCHING MOUNDS - \$3,000: NO								
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TOTAL PERSONAL SERVICES	434,044	353,808	446,051	459,620	-6,582	453,038	0	453,038
TOTAL OPERATING EXPENSES	386,648	378,069	393,977	396,977	-1,000	395,977	0	395,977
TOTAL CAPITAL OUTLAY	6,572	860	5,000	4,500	-3,000	1,500	0	1,500
TOTAL RECREATION	<u>827,264</u>	<u>732,737</u>	<u>845,028</u>	<u>861,097</u>	<u>-10,582</u>	<u>850,515</u>	<u>0</u>	<u>850,515</u>

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	144,683	119,117	147,582	153,498	0	153,498	0	153,498
	TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
	MAINTENANCE FOREMAN			2	2	2	2		
	CREW LEADER			1	1	1	1		
	GROUNDS WORKER III			1	1	1	1		
				-	-	-	-		
	TOTAL			4	4	4	4		
102	OVERTIME PAY	8,945	8,921	8,200	10,000	0	10,000	0	10,000
	SPECIAL EVENTS, FESTIVALS, ATHLETIC TOURNAMENTS								
104	FICA	10,907	9,377	11,917	12,508	0	12,508	0	12,508
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	14,094	12,391	14,628	15,352	0	15,352	0	15,352
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	20,179	17,856	23,816	25,006	0	25,006	0	25,006
	MEDICAL AND DENTAL COVERAGE			- \$24,417					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 589					
109	WORKERS COMPENSATION	3,362	3,358	3,728	3,728	0	3,728	0	3,728
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	900	900	0	900	0	900
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,162	817	1,300	1,300	0	1,300	0	1,300
	JANITORIAL SUPPLIES								
214	DUES/TRAINING/TRAVEL	1,010	884	1,150	1,150	0	1,150	0	1,150
	CPR TRAINING		- \$200			SEMINAR	- \$100		
	PLAYGROUND CERTIFICATION		- 600			TRAINING	- 250		
217	AUTO OPERATING	11,180	10,845	10,790	11,000	0	11,000	0	11,000
	TIRES/BATTERIES/FLUIDS/PREV MAINTENANCE			- \$1,250					
	FUEL (2,400 GALS UNLEADED @ \$2.50)			- 6,000					
	FUEL (1,500 GALS OFF ROAD DIESEL @ \$3.00)			- 4,500					
220	UTILITY SERVICES	48,861	40,239	48,900	48,900	0	48,900	0	48,900
	RVP LIGHTS	- \$22,500				EDENFIELD TENNIS	- \$2,900		
	LIONS FIELD	- 5,600				SUMMERFIELD	- 2,500		
	SECURITY LIGHTS	- 500				GREENEWAY LIGHTING	- 1,000		
	SOCCER COMPLEX	- 8,900				BEOCKH PARK	- 1,800		
	CALHOUN PARK	- 3,200							

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	44,961	37,747	44,050	44,050	0	44,050	0	44,050
	EQUIPMENT REPAIR		- \$10,000		BULBS/BALLAST/FIXTURES		- \$16,950		
	BUILDING REPAIR/NETS		- 16,000		CELL PHONES (2)		- 1,100		
231	BUILDING MATERIALS	14,982	14,683	15,100	15,100	0	15,100	0	15,100
	HAND TOOLS - \$	500			BUILDING MATERIALS		- \$3,500		
	SAND/CEMENT -	8,000			FIELD PREP MATERIAL (RVP)		- 3,100		
241	UNIFORMS/CLOTHING	1,942	1,998	2,100	2,100	0	2,100	0	2,100
	UNIFORMS - \$	1,700			SAFETY SHOES -		\$400		
261	ADVERTISING	0	150	300	300	0	300	0	300
	EMPLOYMENT ADS -		\$300						
265	PROFESSIONAL SERVICES	0	0	180	180	0	180	0	180
	PHYSICAL -		\$180						
271	SPECIAL DEPT SUPPLIES	28,220	16,893	18,000	22,000	-4,000	18,000	0	18,000
	CHRISTMAS DECORATIONS -		\$8,000		SEASONAL BANNERS -		\$8,000		
	CHRISTMAS LIGHTING -		3,000		POWER TOOLS -		3,000		
282	INSURANCE	4,651	6,448	6,954	6,954	0	6,954	0	6,954
	SELF FUNDED THROUGH SCMIFFF								
299	LEASE PURCHASE	15,699	15,699	15,700	9,974	10,710	20,684	0	20,684
	2007 LEASE		\$ 3,981	\$ --	2013		\$ --	2015	
	2008 LEASE		3,999	3,999	--		--	--	
	2009 LEASE		1,994	1,994	1,994		--	--	
	2011 LEASE		10,710	10,710	10,710		10,710	10,710	
381	BUILDINGS/FIXED EQUIPMENT	0	0	0	11,000	-11,000	0	0	0
	SOCCER COMPLEX FENCE -		\$11,000: NO						
382	FURNITURE/FIXTURES	0	1,363	1,900	0	0	0	0	0
	NO REQUEST								
385	MACHINES/EQUIPMENT	7,271	11,439	11,500	51,000	-51,000	0	0	0
	JOHN DEER REEL MOWER			- \$37,000: YES, BUT	L/P				
	MID MOUNT MOWER (REP 4310-023M)			- 14,000: YES, BUT	L/P				

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
387 PARK IMPROVEMENTS	3,730	5,000	5,000	155,000	-150,000	5,000	0	5,000
PARD MATCH					- \$ 5,000			
PARK UPGRADES								
GREENEWAY @ CRYSTAL LAKE					- 15,000: NO			
EDENFIELD PARK CREEK					- 10,000: NO			
SOD @ HAMPTON & NEW PUBLIC SAFETY BUILDING					- 13,700: NO			
IRRIGATION @ HF SOCCER PRACTICE & PARKING					- 6,300: NO			
BRICK POND PARK RESTROOM					- 55,000: NO			
GREENEWAY MATCH (20% MATCH ENHANCEMENT FUNDS)					- 50,000: YES, COUNCIL ACTION TO			
(BERGEN/WOODSTONE CONNECTOR)							APPROVE IN CAP PROJECTS	
							FUND, ACCT 18-4310-410,	
							PAGE 99	
<hr/>								
TOTAL PERSONAL SERVICES	202,170	171,021	210,771	220,992	0	220,992	0	220,992
TOTAL OPERATING EXPENSES	172,669	146,403	164,524	163,008	6,710	169,718	0	169,718
TOTAL CAPITAL OUTLAY	11,000	17,801	18,400	217,000	-212,000	5,000	0	5,000
TOTAL PARKS	<u>385,840</u>	<u>335,225</u>	<u>393,695</u>	<u>601,000</u>	<u>-205,290</u>	<u>395,710</u>	<u>0</u>	<u>395,710</u>

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2010</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
101	SALARIES/WAGES	430,213	344,229	452,372	495,090	-19,956	475,134	0	475,134
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	SUPERINTENDENT			1	1		1		1
	FOREMAN			1	0		0		0
	IRRIGATION TECH/FOREMAN			0	1		1		1
	CHEMICAL TECHNICIAN			1	0		0		0
	CHEMICAL TECHNICIAN II			0	1		1		1
	HEAVY EQUIPMENT OPERATOR I			1	1		1		1
	CREW LEADER			1	1		1		1
	GROUNDS WORKER III			2	4		4		4
	GROUNDS WORKER II			6	4		4		4
	GROUNDS WORKER II (LITTER CONTROL)			1PT	1		1PT		1PT
	TOTAL			13F, 1PT	14		13F, 1PT		13F, 1PT
102	OVERTIME PAY	8,605	7,496	8,500	8,500	0	8,500	0	8,500
	FESTIVALS, SPECIAL EVENTS, PROJECTS								
104	FICA	31,407	26,147	35,257	38,525	-1,527	36,998	0	36,998
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	40,196	34,121	43,276	47,287	-1,874	45,413	0	45,413
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	58,739	50,686	67,604	76,953	0	76,953	0	76,953
	MEDICAL AND DENTAL COVERAGE				- \$75,128				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,825				
109	WORKERS COMPENSATION	30,228	30,042	32,616	33,728	0	33,728	0	33,728
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	900	900	0	900	0	900
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	858	777	1,400	1,400	0	1,400	0	1,400
	GENERAL SUPPLIES								
214	DUES/TRAINING/TRAVEL	1,260	1,560	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	22,058	24,995	22,375	22,600	0	22,600	0	22,600
	TIRES/BATTERIES/FLUIDS/PREV MAIN			- \$ 3,700					
	FUEL (6,000 GALS UNLEADED @ \$2.50)			- 15,000					
	FUEL (500 GALS DIESEL @ \$3.00)			- 1,500					
	FUEL (800 GALS OFF ROAD DIESEL @ \$3.00)			- 2,400					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220	UTILITY SERVICES	14,633	13,488	14,800	15,400	0	15,400	0	15,400
	MEDIANS	-	\$ 4,900		ISLANDS	-	\$ 2,700		
	BRICK POND PUMPS	-	7,800						
224	DATA PROCESSING	0	0	500	1,700	-1,000	700	0	700
	SOFTWARE FOR LANDSCAPE PROGRAMS	-	\$ 500						
	ANNUAL COPIER MAINTENANCE FEE	-	200						
	LAPTOP FOR CONTROLLERS	-	1,000	NO					
226	CONTRACTS/REPAIRS	30,546	29,424	28,600	28,600	0	28,600	0	28,600
	VEHICLE REPAIRS	-	\$ 7,075		WORK TOOLS	-	\$ 3,000		
	EQUIPMENT REPAIRS	-	16,875		CELL PHONES (2)	-	1,000		
	TIME CLOCK	-	650						
231	BUILDING MATERIALS	2,935	2,003	2,800	2,500	0	2,500	0	2,500
	SAND	-	\$ 700		BEDDING SOIL	-	\$ 600		
	GRASS SOD	-	1,200						
241	UNIFORMS/CLOTHING	4,094	4,304	4,450	4,450	0	4,450	0	4,450
	UNIFORMS/SHOES	-	\$ 2,900		SAFETY/PPE	-	\$ 950		
	T-SHIRTS	-	600						
261	ADVERTISING	140	0	1,500	1,000	0	1,000	0	1,000
	ADVERTISING	-	\$ 1,000						
265	PROFESSIONAL SERVICES	11,728	73,668	72,760	77,260	-5,000	72,260	0	72,260
	TREE SERVICE/HYDROSEEDING			-	\$ 14,500				
	TEMPORARY WORKERS (4) FOR 26 WEEKS			-	62,400				
	PHYSICALS (2)			-	360				
271	SPECIAL DEPT SUPPLIES	60,700	56,202	67,000	72,000	-1,000	71,000	0	71,000
	LANDSCAPE SUPPLIES/PLANT MATERIALS			-	\$ 22,000				
	CHEMICALS			-	45,000				
	MOSQUITO CHEMICALS			-	5,000				
282	INSURANCE	15,012	11,773	12,926	13,138	0	13,138	0	13,138
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	63,356	42,526	42,528	34,279	9,891	44,170	0	44,170
			2011	2012	2013	2014	2015		
	2007 LEASE		\$ 24,778	\$ --	\$ --	\$ --	\$ --		
	2008 LEASE		4,767	4,767	--	--	--		
	2009 LEASE		4,734	4,734	4,737	--	--		
	2011 LEASE		9,891	9,891	9,891	9,891	9,891		

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
385 MACHINES/EQUIPMENT	0	0	0	51,600	-47,100	4,500	0	4,500
VERSAPLAIL MOWER (REP 4315-012M)					- \$14,500:	YES, BUT L/P		
52 INCH MOWERS (3) (REP 4315-025M, 026M, 035M)					- 21,600:	YES, BUT L/P		
WALKER MOWER (REP 4315-016M)					- 11,000:	YES, BUT L/P		
DECK OVER TRAILER (REP 4315-046M)					- 4,500			
<hr/>								
TOTAL PERSONAL SERVICES	599,388	492,723	640,525	700,983	-23,357	677,626	0	677,626
TOTAL OPERATING EXPENSES	227,320	260,719	273,139	275,827	2,891	278,718	0	278,718
TOTAL CAPITAL OUTLAY	0	0	0	51,600	-47,100	4,500	0	4,500
TOTAL PROPERTY MAINTENANCE	<u>826,708</u>	<u>753,442</u>	<u>913,664</u>	<u>1,028,410</u>	<u>-67,566</u>	<u>960,844</u>	<u>0</u>	<u>960,844</u>

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	81,168	55,203	67,504	69,039	0	69,039	0	69,039
	TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
	CENTER COORDINATOR				2	2	2		2
					-	-	-		-
	TOTAL				2	2	2		2
102	OVERTIME PAY	641	1,139	3,000	2,000	0	2,000	0	2,000
	COMMUNITY CENTER EVENTS, MUNICIPAL CENTER EVENTS, RVP CENTER EVENTS - \$2,000								
104	FICA	6,255	4,422	5,394	5,434	0	5,434	0	5,434
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	7,623	5,457	6,620	6,671	0	6,671	0	6,671
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	12,122	7,149	9,535	10,012	0	10,012	0	10,012
	MEDICAL AND DENTAL COVERAGE				- \$9,747				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 265				
109	WORKERS COMPENSATION	562	454	504	504	0	504	0	504
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	800	800	0	800	0	800
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,384	848	2,500	2,500	0	2,500	0	2,500
	OFFICE SUPPLIES - \$500						PAPER PRODUCTS - \$1,000		
	KITCHEN SUPPLIES - 500						CARPET CLEANER - 500		
217	AUTO OPERATING	0	57	1,000	725	0	725	0	725
	FUEL (250 GALS UNLEADED @ \$2.50)				- \$625				
	OIL/FLUIDS				- 100				
220	UTILITY SERVICES	20,245	18,178	19,200	20,760	0	20,760	0	20,760
	ELECTRICITY/GAS - \$20,400								
	INTERNET SERVICE - 360								
224	DATA PROCESSING	0	5,863	7,360	0	0	0	0	0
	NO REQUEST								
226	CONTRACTS/REPAIRS	11,919	9,611	7,500	8,200	-2,000	6,200	0	6,200
	EQUIPMENT/BLDG REPAIRS - \$7,000								
	COPIER LEASE - 1,200								

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
241	UNIFORMS/CLOTHING	438	493	650	650	0	650	0	650
	STAFF SHIRTS - \$500				PPE/SAFETY - \$150				
261	ADVERTISING	2,898	2,000	2,000	2,000	0	2,000	0	2,000
	PROMOTIONS - BROCHURES/FLYERS/SLIDES/PICTURES								
265	PROFESSIONAL SERVICES	23,300	19,467	24,000	24,000	0	24,000	0	24,000
	JANITORIAL SERVICES - \$2,000/MONTH								
271	SPECIAL DEPT SUPPLIES	17,525	13,888	12,000	13,000	-1,000	12,000	0	12,000
	FLATWARE/CHINA REPLACE - \$1,500						CATERING/SENIORS - \$4,000		
	DECORATIONS - 1,500						CLEAN LINENS - 3,500		
	UPHOLSTERY MACHINE - 1,000						MISCELLANEOUS - 1,500		
282	INSURANCE	2,746	2,854	3,134	3,134	0	3,134	0	3,134
	SELF FUNDED THROUGH SCMIFF								
TOTAL PERSONAL SERVICES		108,371	73,825	93,357	94,460	0	94,460	0	94,460
TOTAL OPERATING EXPENSES		80,457	73,259	79,344	74,969	-3,000	71,969	0	71,969
TOTAL COMMUNITY CENTER		188,828	147,083	172,701	169,429	-3,000	166,429	0	166,429

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	244,648	195,679	247,782	246,915	0	246,915	0	246,915
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	PROGRAMS/FACILITIES SUPERVISOR			1	1		1		1
	PROGRAM COORDINATOR			3	3		3		3
	CREW LEADER			1	1		1		1
	HOUSEKEEPER			1	1		1		1
	CENTER COORDINATOR			1PT	1PT		1PT		1PT
	TOTAL			6F, 1PT	6F, 1PT		6F, 1PT		6F, 1PT
102	OVERTIME PAY	5,244	7,355	10,000	10,000	0	10,000	0	10,000
	TOURNAMENTS, SPECIAL PROGRAMS/EVENTS, MAINTENANCE								
104	FICA	18,486	15,582	19,720	19,654	0	19,654	0	19,654
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	22,923	19,680	24,206	24,124	0	24,124	0	24,124
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	28,225	25,671	34,240	35,952	0	35,952	0	35,952
	MEDICAL AND DENTAL COVERAGE				- \$35,004				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 948				
109	WORKERS COMPENSATION	2,310	2,342	2,600	2,600	0	2,600	0	2,600
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	303	2,879	2,400	2,400	0	2,400	0	2,400
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	6,872	6,739	7,000	7,000	0	7,000	0	7,000
	OFFICE SUPPLIES - \$2,000								
	JANITORIAL SUPPLIES - \$5,000								
214	DUES/TRAINING/TRAVEL	134	959	1,100	1,100	0	1,100	0	1,100
	SC RECREATION & PARKS ASSOCIATION MEMBERSHIP				- \$400				
	TRAINING/TRAVEL				- 700				
217	AUTO OPERATING	628	573	2,160	2,200	0	2,200	0	2,200
	TIRES/BATTERIES/FLUIDS/PREV MAIN				- \$ 360				
	FUEL (736 GALS UNLEADED @ \$2.50)				- 1,840				
220	UTILITY SERVICES	133,677	123,724	115,000	132,000	-12,000	120,000	0	120,000
	\$11,000 PER MONTH: YES, BUT \$10,000 PER MONTH								
224	DATA PROCESING	0	0	0	1,000	-1,000	0	0	0
	LAPTOP COMPUTER: NO								

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	58,402	55,579	62,175	72,175	-5,000	67,175	0	67,175
	ADT ALARM SYSTEM	- \$	475		EQUIP/BLDG REPAIR	-	\$4,600		
	ACCESS HARDWARE	-	450		BULBS/BALLAST	-	3,000		
	ELEVATOR SERVICE	-	3,700		CHILLER WATER	-	1,000		
	HVAC SYSTEM	-	15,000		TAC CONTROLS	-	8,000		
	WINDOW WASHING	-	1,500		COPIER MAINT	-	350		
	BOILER SERVICE	-	8,000		WALL REPAIRS	-	4,600		
	INTERIOR PAINTING	-	6,600		RECTRAC LICENSE	-	4,900		
	FLOOR FINISH	-	10,000						
241	UNIFORMS/CLOTHING	1,023	1,343	1,400	1,400	0	1,400	0	1,400
	UNIFORMS	-	\$400		VOLUNTEER GIFTS	-	\$300		
	SAFETY SHOES	-	200		STAFF SHIRTS	-	500		
261	ADVERTISING	572	164	3,000	2,500	-1,000	1,500	0	1,500
	RVP ACTIVITY CENTER BROCHURES	-	\$1,500						
	TRADE SHOWS FOR PROMOTION	-	1,000: NO						
265	PROFESSIONAL SERVICES	0	0	180	180	0	180	0	180
	PHYSICAL	-	\$180						
270	TOURNAMENTS/SPECIAL	90,521	83,126	92,000	105,500	-6,500	99,000	0	99,000
	TOURNAMENT EXPENSES (FEES, OFFICIALS/SCOREKEEPERS, AWARDS)								
	AAU SUPER REGIONAL, MARCH 11-13	-	\$ 4,000						
	AAU SUPER REGIONAL, APRIL 1-3	-	3,000						
	YBOA STATE, MAY 20- 22	-	3,500						
	NIKE PEACH JAM JULY 11-14	-	51,000						
	NIKE NATIONALS JULY 27-30	-	44,000						
	TOURNAMENT EXPENSES		\$105,500						

	TOURNAMENT REVENUE/EXPENSE SUMMARY								
	REVENUES:		\$168,900		SEE ACCT #10-3400-039, PAGE 9				
	EXPENSES:		(105,500)		SEE THIS ACCOUNT ABOVE				
	OVERTIME:		(3,000)		SEE ACCT #10-4330-102, PAGE 48				
	NET TOURNAMENT REVENUE	-	\$ 60,400						
271	SPECIAL DEPT SUPPLIES	16,217	14,259	14,500	14,500	0	14,500	0	14,500
	ATHLETIC SUPPLIES	-	\$3,400		EQUIPMENT SUPPLIES	-	\$5,800		
	VOLUNTEER AWARDS	-	900		ID RIBBON	-	3,500		
	MISCELLANEOUS	-	900						
282	INSURANCE	5,894	8,080	8,872	8,872	0	8,872	0	8,872
	SELF FUNDED THROUGH SCMIFF								
299	LEASE PURCHASE	7,592	7,592	7,592	7,592	0	7,592	0	7,592
	2008 LEASE		2011 \$7,592	2012 \$7,592					

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2011

4330 RVP ACTIVITIES CTR

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
382 FURNITURE/FIXTURES	2,116	0	1,500	1,500	0	1,500	0	1,500
FOLDING CHAIRS AND TABLES - \$1,500								
385 MACHINES/EQUIPMENT	0	6,998	10,000	14,000	-4,000	10,000	0	10,000
FITNESS EQUIPMENT - \$10,000								
BARCODE SYSTEM - 4,000: NO								
TOTAL PERSONAL SERVICES	322,139	269,188	340,948	341,645	0	341,645	0	341,645
TOTAL OPERATING EXPENSES	321,531	302,138	314,979	356,019	-25,500	330,519	0	330,519
TOTAL CAPITAL OUTLAY	2,116	6,998	11,500	15,500	-4,000	11,500	0	11,500
TOTAL RVP ACTIVITIES CTR	645,786	578,324	667,427	713,164	-29,500	683,664	0	683,664

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2011
5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
010 TO CAPITAL PROJECTS FUND	257,821	595,511	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	257,821	595,511	0	0	0	0	0	0
TOTAL TRANSFERS	<u>257,821</u>	<u>595,511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2011

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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	8,323,095	6,988,248	8,595,729	9,084,067	-326,146	8,757,921	0	8,757,921
TOTAL OPERATING EXPENSES	3,800,374	3,685,081	3,992,399	4,597,593	-295,689	4,301,904	0	4,301,904
TOTAL CAPITAL OUTLAY	98,607	42,795	52,400	943,445	-918,945	24,500	0	24,500
TOTAL TRANSFERS	257,821	595,511	0	0	0	0	0	0
TOTAL GENERAL FUND	<u>12,479,896</u>	<u>11,311,635</u>	<u>12,640,528</u>	<u>14,625,105</u>	<u>-1,540,780</u>	<u>13,084,325</u>	<u>0</u>	<u>13,084,325</u>



Sales Tax I Fund

FY 2011

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
MISCELLANEOUS REVENUE					
12-3500-050 INTEREST ON INVESTMENTS	10,858	0	3,762	0	0
TOTAL MISCELLANEOUS REVENUE	<u>10,858</u>	<u>0</u>	<u>3,762</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 1 FUND	<u><u>10,858</u></u>	<u><u>0</u></u>	<u><u>3,762</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2011

CITY OF NORTH AUGUSTA
SALES TAX 1 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>
INTEREST ON INVESTMENTS	0	0	0	0	0
12-3500-050					

FY 2011

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
300 STREETScape/PHASE II	602,396	0	0	0	0	0	0	0
WEST AVENUE AND BLOCKS BETWEEN GEORGIA AND WEST AVENUES FROM JACKSON AVENUE TO BLUFF AVENUE PLUS FINAL GEORGIA AVENUE IMPROVEMENTS								
PROJECT BUDGET: SALES TAX FUND						- \$	600,000	
RIVERFRONT/CENTRAL CORE FUND						-	418,886	
TEA-21 ENHANCEMENT FUND (2000, 2002, 2004)						-	620,000	
SCE&G NON-STANDARD SERVICE FUND						-	300,000	
STORMWATER UTILITY FUND						-	100,000	
"C" FUNDS						-	342,014	

TOTAL PROJECT BUDGET							\$2,380,900	
PROJECT SCHEDULED FOR COMPLETION IN 2010								
<hr/>								
TOTAL CAPITAL OUTLAY	602,396	0	0	0	0	0	0	0
TOTAL STREETS & DRAINS	<u>602,396</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2011

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
303 GREENEWAY PARK EXT	0	600	0	0	0	0	0	0
RIVERFRONT EXTENSION OF THE GREENEWAY AND RIVERSIDE PARK								
PROJECT BUDGET: RIVERFRONT/CENTRAL CORE FUND						- \$ 162,250		
LAND & WATER CONSERVATION FUND GRANT #1						- 250,000		
LAND & WATER CONSERVATION FUND GRANT #2						- 100,000		
DEPARTMENT NATURAL RESOURCES GRANT						- 87,750		
SALES TAX FUND						- 1,500,000		

TOTAL PROJECT BUDGET						\$2,100,000		
<hr/>								
305 FIVE NOTCH REGIONAL PARK	465,973	0	0	0	0	0	0	0
LAND ACQUISITION COMPLETED IN 2009								
<hr/>								
TOTAL CAPITAL OUTLAY	465,973	600	0	0	0	0	0	0
TOTAL PARKS	465,973	600	0	0	0	0	0	0

FY 2011

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	1,068,370	600	0	0	0	0	0	0
TOTAL SALES TAX 1 FUND	<u>1,068,370</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**PROJECTED STATUS OF
SALES TAX I FUND (12)
AT 12/31/10**

SOURCES:

Cash and Investments (8-31-10)	\$1,361,501	
Estimated Interest Income (9-1-10 - 12-31-10)	<u>3,000</u>	
TOTAL SOURCES		\$1,364,501

USES:

Unexpended – Prior Approved Budgets at 8/31/10		
Greeneway Park Riverfront Extension	\$298,864	
East Buena Vista Imp/Waterworks Park	<u>127,262</u>	
TOTAL USES		<u>426,126</u>

PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-10		<u>\$ 938,375</u>
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Sales Tax II Fund

FY 2011

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
TAXES					
27-3000-070 SALES TAX REVENUE	3,331,626	3,525,000	3,354,214	3,400,000	3,400,000
TOTAL TAXES	<u>3,331,626</u>	<u>3,525,000</u>	<u>3,354,214</u>	<u>3,400,000</u>	<u>3,400,000</u>
MISCELLANEOUS REVENUE					
27-3500-050 INTEREST ON INVESTMENTS	16,662	0	4,435	0	0
TOTAL MISCELLANEOUS REVENUE	<u>16,662</u>	<u>0</u>	<u>4,435</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 2 FUND	<u>3,348,288</u>	<u>3,525,000</u>	<u>3,358,648</u>	<u>3,400,000</u>	<u>3,400,000</u>

FY 2011

CITY OF NORTH AUGUSTA
SALES TAX 2 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>
SALES TAX REVENUE	3,400,000	0	3,400,000	0	3,400,000
27-3000-070					
AUTHORIZED PER CAPITAL PROJECTS SALES TAX REFERENDUM					

INTEREST ON INVESTMENTS	0	0	0	0	0
27-3500-050					

FY 2011

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
301	MUNICIPAL COMPLEX	3,696,118	0	0	0	0	0	0	0
	PROJECT COMPLETED IN 2009								
382	FURNITURE/FIXTURES	706,923	0	0	0	0	0	0	0
	FURNITURE FOR MUNICIPAL CENTER - COMPLETED IN 2009								
TOTAL CAPITAL OUTLAY		4,403,041	0	0	0	0	0	0	0
TOTAL CITY BUILDINGS		4,403,041	0	0	0	0	0	0	0

FY 2011

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
101	SALARIES/WAGES	0	8,319	0	15,860	0	15,860	0	15,860
	TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
	PART-TIME PC SUPPORT TECHNICIAN				1PT	1PT	1PT		1PT
	TOTAL				1PT	1PT	1PT		1PT
104	FICA	0	636	0	1,213	0	1,213	0	1,213
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	0	781	0	1,490	0	1,490	0	1,490
	SCRS - 9.39% OF COVERED SALARIES								
224	DATA PROCESSING	6,258	233,980	0	0	0	0	0	0
400	STATION 3 CONSTRUCTION	0	0	0	0	0	0	0	0
<hr/>									
TOTAL PERSONAL SERVICES		0	9,736	0	18,563	0	18,563	0	18,563
TOTAL OPERATING EXPENSES		6,258	233,980	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY		<u>6,258</u>	<u>243,716</u>	<u>0</u>	<u>18,563</u>	<u>0</u>	<u>18,563</u>	<u>0</u>	<u>18,563</u>

FY 2011

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
301 STREET RESURFACING PROG	35,886	29,750	0	500,000	0	500,000	0	500,000
RESURFACING CITY STREETS - \$500,000								
302 INTERSECTION IMPROVEMENTS	55,561	14,118	0	0	0	0	0	0
304 SIDEWALK CONSTRUCTION	0	23,181	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	91,447	67,048	0	500,000	0	500,000	0	500,000
TOTAL STREETS & DRAINS	91,447	67,048	0	500,000	0	500,000	0	500,000

FY 2011

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2010</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
400	HAMBURG PARK - LAND	395,000	0	0	0	0	0	0	0
<hr/>									
450	RIVERVIEW PARK -----	50,794	37,725	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		445,794	37,725	0	0	0	0	0	0
TOTAL PARKS		<u>445,794</u>	<u>37,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2011

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
390	COMMUNITY CENTER -----	356,932	55,698	0	0	0	0	0	0
	PROJECT TO BE COMPLETED IN 2010								
<hr/>									
TOTAL CAPITAL OUTLAY		356,932	55,698	0	0	0	0	0	0
TOTAL COMMUNITY CENTER		<u>356,932</u>	<u>55,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2010</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL PERSONAL SERVICES	0	9,736	0	18,563	0	18,563	0	18,563
TOTAL OPERATING EXPENSES	6,258	233,980	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,297,213	160,471	0	500,000	0	500,000	0	500,000
TOTAL SALES TAX 2 FUND	<u>5,303,471</u>	<u>404,188</u>	<u>0</u>	<u>518,563</u>	<u>0</u>	<u>518,563</u>	<u>0</u>	<u>518,563</u>

CITY OF NORTH AUGUSTA

**CAPITAL PROJECTS SALES TAX II (CPST II)
REQUESTED PROJECTS**

PROJECT DESCRIPTION	AMOUNT
Land Purchase for Regional / District Park	\$1,500,000
Municipal Office Complex (to be matched with \$4,500,000 GOB)	5,000,000
Street Resurfacing Program (estimated 2 miles/year)	1,120,000
Intersection Improvements (Five Notch @ Pisgah, Celeste, Heil, Georgia, and Walnut Lane @ 25)	1,575,000
Public Safety Communications System Upgrade	550,000
Riverview Park Additions - Spraypool, Playground with Canopy, Scoring Tower II, Restrooms, Meeting Rooms, Dressing Rooms and Main Concessions Stand	2,570,000
Public Safety Fire / Police Substation III / Equipment	1,675,000
Sidewalk Construction Program (estimated 2 miles)	480,000
Riverview Park Renovations - Upgrade Baseball and Softball Fields, Replace Towers I & III / Traffic Circulation and Entrance Ways and maintenance Facilities	2,240,000
Community Center Renovations	500,000
Parks, Greenways and Open Space Land Purchase/Development	1,640,000
Cultural Arts and Historical Display Facility (to be matched with \$1,000,000 Local Hospitality Tax)	500,000
TOTAL REQUEST	\$19,350,000

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS SALES TAX # II (INCLUDING JOINT FUNDED PROJECTS)
COUNCIL APPROVED PRIORITY LIST (JUNE 27, 2005)

ITEM #	PROJECT DESCRIPTION	BUDGET	PROJECT TIMELINE								
			2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010	2011	2012	2013	
1	Land Purchase for Regional / District Park *	\$1,500,000	\$1,751,714								
2	Municipal Center - matched with financing from GOB and Local Hospitality Tax	5,500,000			1,096,959	4,403,041					
3	Street Resurfacing Program (estimated 14 miles)	1,120,000				35,886	290,000	290,000	290,000	214,114	
4	Intersection Imp (Five Notch @ Pisgah, Celeste, Heil, Georgia, & Walnut Lane @ 25)	1,575,000			144,073	55,561	200,000	700,000	475,366		
5	Public Safety Communications System Upgrade	550,000		54,828	9,350	6,258	350,000	40,000	40,000	49,564	
6	Riverview Park Additions - Spraypool, Playground with Canopy, Scoring Tower II, Restrooms, Meeting Rooms, Dressing Rooms and Main Concessions Stand	2,570,000				50,794	500,000	1,500,000	519,206		
7	Public Safety Fire / Police Substation III / Equipment	1,675,000			1,008,364			666,636			
8	Sidewalk Construction Program (estimated 2 miles)	480,000					19,127	300,000	160,873		
9	Riverview Park Renovations - Upgrade Baseball and Softball Fields, Replace Towers I & III / Traffic Circulation and Entrance Ways and Maintenance Facilities	2,240,000						1,000,000	1,240,000		
10	Community Center Renovations	500,000				356,932	143,068				
11	Parks, Greenways, Open Space Development **	1,640,000				395,000		500,000	493,286		
	TOTAL	\$19,350,000	\$1,751,714	\$54,828	\$2,258,746	\$5,303,472	\$1,502,195	\$4,996,636	\$3,218,731	\$263,678	

Capital Projects Sales Tax Revenue	\$19,350,000	\$617,589	\$3,294,128	\$3,415,808	\$3,348,288	\$3,375,000	\$3,400,000	\$1,899,187	\$0
Cumulative Balance		-\$1,134,125	\$2,105,175	\$3,262,237	\$1,307,053	\$3,179,858	\$1,583,222	\$263,678	\$0

Initially, Capital Projects Sales Tax II was estimated to generate \$102,087,130 or \$3,645,969 per quarter County-wide. Actual collections have exceeded the projections. Full collection of Phase 2 revenue is anticipated in 5 to 6 years (early to mid 2012).
North Augusta's share of tax was \$617,589 in the first quarter (4th quarter of 2006).
Capital Projects Sales Tax II receipts began the 3rd quarter of 2006 with North Augusta receipts beginning 4th quarter 2006 (a partial quarter - \$617,589).

* Overexpenditure of \$251,714 to come from Project # 11, Parks, Greenways, Open Space Development

** \$395,000 was appropriated to purchase Hamburg Park Land in 2009 (Resolution 2009-12)



Recreation Fund

FY 2011

CITY OF NORTH AUGUSTA
RECREATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
FROM OTHER SOURCES					
14-3300-080 STATE TREASURY-PARD#2008063	0	0	4,430	0	0
14-3300-081 STATE TREASURY-PARD#2009028	0	0	19,064	0	0
14-3300-091 SC TREAS-PARD#2007074/#2008063	4,217	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>4,217</u>	<u>0</u>	<u>23,495</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
14-3500-010 OTHER INCOME	6,795	7,000	8,510	7,000	7,000
14-3500-040 CONTRIBUTIONS	0	0	0	0	0
14-3500-050 INTEREST ON INVESTMENTS	96	0	23	0	0
TOTAL MISCELLANEOUS REVENUE	<u>6,891</u>	<u>7,000</u>	<u>8,533</u>	<u>7,000</u>	<u>7,000</u>
TOTAL RECREATION FUND	<u><u>11,107</u></u>	<u><u>7,000</u></u>	<u><u>32,028</u></u>	<u><u>7,000</u></u>	<u><u>7,000</u></u>

FY 2011

CITY OF NORTH AUGUSTA
RECREATION 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>
STATE TREASURY-PARD#2008063 14-3300-080	0	0	0	0	0
<hr/>					
STATE TREASURY-PARD#2009028 14-3300-081	0	0	0	0	0
<hr/>					
SC TREAS-PARD#2007074/#200806 14-3300-091	0	0	0	0	0
<hr/>					
OTHER INCOME 14-3500-010 REVENUE FROM LATE REGISTRATION FEES TO BE USED FOR TRAVEL EXPENSES FOR ATHLETIC PROGRAMS	7,000	0	7,000	0	7,000
<hr/>					
CONTRIBUTIONS 14-3500-040	0	0	0	0	0
<hr/>					
INTEREST ON INVESTMENTS 14-3500-050	0	0	0	0	0
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FY 2011

CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2010</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
271	SPECIAL DEPT SUPPLIES	0	63,644	52,000	7,000	0	7,000	0	7,000
	TRAVEL EXPENSES FOR ATHLETIC PROGRAMS - \$7,000								
387	PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
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	TOTAL OPERATING EXPENSES	0	63,644	52,000	7,000	0	7,000	0	7,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	TOTAL RECREATION	<u>0</u>	<u>63,644</u>	<u>52,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>

FY 2011

CITY OF NORTH AUGUSTA
RECREATION FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL OPERATING EXPENSES	0	63,644	52,000	7,000	0	7,000	0	7,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL RECREATION FUND	<u>0</u>	<u>63,644</u>	<u>52,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>



**PROJECTED STATUS OF
RECREATION FUND (14)
AT 12/31/10**

SOURCES:

Cash and Investments (8-31-10)	\$51,878	
Estimated Interest Income (9-1-10 to 12-31-10)	<u>200</u>	
TOTAL SOURCES		\$52,078

USES:

Indigent Fee Liability	\$ 100	
Perpetual Care Liability (Fisher Memorial)	10,000	
Designated for Austin Brown Memorial	<u>500</u>	
TOTAL USES		<u>10,600</u>

PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-10	<u><u>\$41,478</u></u>
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Firemen's Fund

FY 2011

CITY OF NORTH AUGUSTA
FIREMANS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
FROM OTHER SOURCES					
15-3300-080 COUNTY TREASURY	40,208	33,000	45,359	33,000	33,000
TOTAL FROM OTHER SOURCES	<u>40,208</u>	<u>33,000</u>	<u>45,359</u>	<u>33,000</u>	<u>33,000</u>
MISCELLANEOUS REVENUE					
15-3500-040 CONTRIBUTIONS	0	0	0	0	0
15-3500-050 INTEREST ON INVESTMENTS	39	0	16	0	0
TOTAL MISCELLANEOUS REVENUE	<u>39</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>
TOTAL FIREMANS FUND	<u><u>40,247</u></u>	<u><u>33,000</u></u>	<u><u>45,375</u></u>	<u><u>33,000</u></u>	<u><u>33,000</u></u>

FY 2011

CITY OF NORTH AUGUSTA
FIREMANS 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>
COUNTY TREASURY	33,000	0	33,000	0	33,000
15-3300-080					
FUNDS ARE DERIVED FROM INSURANCE PREMIUMS AND ARE RESTRICTED TO USE BY THE FIRE DEPARTMENT FOR RECREATIONAL ACTIVITIES					
AIKEN COUNTY TREASURER	- \$32,500				
EDGEFIELD COUNTY TREASURER	- 500				
<hr/>					
CONTRIBUTIONS	0	0	0	0	0
15-3500-040					
<hr/>					
INTEREST ON INVESTMENTS	0	0	0	0	0
15-3500-050					
<hr/>					

FY 2011

CITY OF NORTH AUGUSTA
FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
271	SPECIAL DEPT SUPPLIES	41,434	14,382	33,000	33,000	0	33,000	0	33,000
EXPENSES DESIGNATED FOR RECREATIONAL ACTIVITIES OF FIREMEN									
<hr/>									
	TOTAL OPERATING EXPENSES	41,434	14,382	33,000	33,000	0	33,000	0	33,000
	TOTAL PUBLIC SAFETY	<u>41,434</u>	<u>14,382</u>	<u>33,000</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>

FY 2011

CITY OF NORTH AUGUSTA
FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL OPERATING EXPENSES	41,434	14,382	33,000	33,000	0	33,000	0	33,000
TOTAL FIREMANS FUND	<u>41,434</u>	<u>14,382</u>	<u>33,000</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>



Street Improvement Fund

FY 2011

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
FROM OTHER SOURCES					
16-3300-080 COUNTY TREASURY-DUAL TAX	183,310	146,648	146,950	117,560	117,560
16-3300-081 COUNTY TREASURY-GAS TAX	26,833	21,466	21,466	17,173	17,173
16-3300-085 STATE TREASURY-SCDOT	377,226	0	0	239,988	239,988
16-3300-086 SC FOR COM GRANT-#09ARRA32	0	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>587,369</u>	<u>168,114</u>	<u>168,416</u>	<u>374,721</u>	<u>374,721</u>
MISCELLANEOUS REVENUE					
16-3500-010 OTHER INCOME	871	0	1,524	0	0
16-3500-050 INTEREST ON INVESTMENTS	4,873	8,000	2,040	0	0
TOTAL MISCELLANEOUS REVENUE	<u>5,743</u>	<u>8,000</u>	<u>3,564</u>	<u>0</u>	<u>0</u>
TOTAL STREET IMPROVEMENTS FUND	<u><u>593,113</u></u>	<u><u>176,114</u></u>	<u><u>171,980</u></u>	<u><u>374,721</u></u>	<u><u>374,721</u></u>

FY 2011

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS 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>
COUNTY TREASURY-DUAL TAX	117,560	0	117,560	0	117,560
16-3300-080					
DUAL TAX PAYMENT FROM AIKEN COUNTY - FUNDING LEVEL WAS FROZEN FROM 1990 TO 2009. FUNDING LEVEL WAS REDUCED 20% IN 2010 DUE TO COUNTY BUDGET PROBLEMS. FUNDING LEVEL REDUCED AN ADDITIONAL 20% IN 2011 DUE TO CONTINUED COUNTY BUDGET PROBLEMS.					
COUNTY TREASURY-GAS TAX	17,173	0	17,173	0	17,173
16-3300-081					
DUAL TAX PAYMENT FROM AIKEN COUNTY - FUNDING LEVEL WAS FROZEN FROM 1990 TO 2009. FUNDING LEVEL WAS REDUCED 20% IN 2010 DUE TO COUNTY BUDGET PROBLEMS. FUNDING LEVEL REDUCED AN ADDITIONAL 20% IN 2011 DUE TO CONTINUED COUNTY BUDGET PROBLEMS.					
STATE TREASURY-SCDOT	239,988	0	239,988	0	239,988
16-3300-085					
"C" FUND ALLOCATION (RESURFACING STATE ROADS) - SEE ACCT #16-4220-625, PAGE 76					
SC FOR COM GRANT-#09ARRA32	0	0	0	0	0
16-3300-086					
OTHER INCOME	0	0	0	0	0
16-3500-010					
INTEREST ON INVESTMENTS	0	0	0	0	0
16-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	18,577	32,484	45,000	0	45,000	45,000	0	45,000
STREET NAME SIGN REPLACEMENT - \$45,000: TRANSFERRED FROM ACCT #10-4220-271, PAGE 35								
272 TREE REMOVAL/REP	0	13,325	0	0	0	0	0	0
305 KNOX AVE BEAUTIFICATION	0	46,932	0	0	0	0	0	0
607 STREET IMPROVEMENTS	5,570	0	0	4,000	0	4,000	0	4,000
CLAY STREET IMPROVEMENTS - \$4,000								
623 SIDEWALK/CURBING	159,869	138,239	0	0	0	0	0	0
625 STREET RESURFACING	367,203	0	0	239,988	0	239,988	0	239,988
"C" FUND RESURFACING (STATE ROADS) - \$239,988								
626 RAILROAD AVENUE	133,356	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	18,577	45,809	45,000	0	45,000	45,000	0	45,000
TOTAL CAPITAL OUTLAY	665,997	185,170	0	243,988	0	243,988	0	243,988
TOTAL STREETS & DRAINS	684,575	230,979	45,000	243,988	45,000	288,988	0	288,988

CITY OF NORTH AUGUSTA
 FY 2011 STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL OPERATING EXPENSES	18,577	45,809	45,000	0	45,000	45,000	0	45,000
TOTAL CAPITAL OUTLAY	665,997	185,170	0	243,988	0	243,988	0	243,988
TOTAL STREET IMPROVEMENTS FUND	<u>684,575</u>	<u>230,979</u>	<u>45,000</u>	<u>243,988</u>	<u>45,000</u>	<u>288,988</u>	<u>0</u>	<u>288,988</u>

SOURCES:

Cash and Investments (8-31-10)	\$ 883,249	
Estimated Interest Income (9-1-10 to 12-31-10)	<u>800</u>	
TOTAL SOURCES		\$884,049

USES:

Unexpended - Prior Approved Budgets:

City owned Street Paving Program		
Previous Budgets (Unexpended at 8/31/10)	\$165,533	
Sidewalk Program		
2008 Budget (Unexpended at 8/31/10)	23,973	
Signage Program		
2009 Budget (Unexpended at 8/31/10)	33,827	
2010 Budget (Unexpended at 8/31/10)	<u>45,000</u>	78,827
Edgewood Square Traffic Signal*		
2007 Budget (Unexpended at 8/31/10)	90,000	
Knox Avenue Beautification		
2009 Budget (Unexpended at 8/31/10)	10,293	
Reserve for Contingencies	<u>100,000</u>	
TOTAL USES		<u>468,626</u>

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12-31-10**

\$ 415,423

* See 2007 budget, page 73, account number 16-4220-624 for developer reimbursement requirement.



Community Development Fund

FY 2011

CITY OF NORTH AUGUSTA
COMMUNITY DEV FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
MISCELLANEOUS REVENUE					
17-3500-010 OTHER INCOME	0	0	0	0	0
17-3500-050 INTEREST ON INVESTMENTS	186	0	75	0	0
TOTAL MISCELLANEOUS REVENUE	<u>186</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY DEV FUND	<u>186</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>

FY 2011

CITY OF NORTH AUGUSTA
COMMUNITY DEV 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>
OTHER INCOME 17-3500-010	0	0	0	0	0

INTEREST ON INVESTMENTS 17-3500-050	0	0	0	0	0
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FY 2011

CITY OF NORTH AUGUSTA
COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

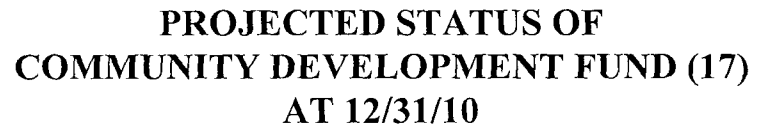
4058 COMMUNITY DEVELOP

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265 PROFESSIONAL SERVICES	0	9,805	0	0	0	0	0	0
USED FOR DEMOLITION OF CONDEMNED PROPERTIES WITH FUNDING FROM PREVIOUS BUDGETS								
TOTAL OPERATING EXPENSES	0	9,805	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOP	0	9,805	0	0	0	0	0	0

CITY OF NORTH AUGUSTA
COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL OPERATING EXPENSES	0	9,805	0	0	0	0	0	0
TOTAL COMMUNITY DEV FUND	<u>0</u>	<u>9,805</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



Cash and Investments (8-31-10)	\$152,647	
Estimated Interest Income (9-1-10 - 12-31-10)	<u>100</u>	
TOTAL SOURCES		\$152,747

Demolition of Condemned Property*

TOTAL USES	<u>0</u>
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**PROJECTED TOTAL FUNDS
AVAILABLE AT 12-31-10** **\$152,747**

* Purpose of the fund is to serve as a revolving fund for demolition of condemned property and cleanup of overgrown abandoned property.



**Riverfront/
Central Core
Redevelopment
Fund**

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND SUMMARY OF REVENUES

FY 2011

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
TAXES					
19-3000-050 LOCAL ACCOMMODATIONS TAX	42,318	53,000	37,624	45,000	45,000
19-3000-055 LOCAL HOSPITALITY TAX	506,172	502,000	425,918	502,000	502,000
TOTAL TAXES	<u>548,490</u>	<u>555,000</u>	<u>463,542</u>	<u>547,000</u>	<u>547,000</u>
FROM OTHER SOURCES					
19-3300-060 SCDOT-ENHANCE FUNDS-WEST AV	217,630	0	0	0	0
19-3300-061 SCDOT "C" FUNDS-WEST AVE STREE	203,956	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>421,587</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
19-3500-010 OTHER INCOME	26	0	26	0	0
19-3500-045 RIVERFRONT LAND SALES	0	0	0	0	0
19-3500-050 INTEREST ON INVESTMENTS	8,897	0	3,591	0	0
TOTAL MISCELLANEOUS REVENUE	<u>8,923</u>	<u>0</u>	<u>3,617</u>	<u>0</u>	<u>0</u>
TOTAL RIVERFRONT/CC REDEV FUND	<u><u>979,000</u></u>	<u><u>555,000</u></u>	<u><u>467,159</u></u>	<u><u>547,000</u></u>	<u><u>547,000</u></u>

FY 2011

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV 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>
LOCAL ACCOMMODATIONS TAX 19-3000-050 3% TAX ON GROSS PROCEEDS DERIVED FROM RENTAL OR CHARGES FOR ACCOMMODATIONS FURNISHED TO TRANSIENTS	45,000	0	45,000	0	45,000
LOCAL HOSPITALITY TAX 19-3000-055 1% TAX ON SALE OF PREPARED MEALS AND BEVERAGES	502,000	0	502,000	0	502,000
SCDOT-ENHANCE FUNDS-WEST A 19-3300-060	0	0	0	0	0
SCDOT "C" FUNDS-WEST AVE ST 19-3300-061	0	0	0	0	0
OTHER INCOME 19-3500-010	0	0	0	0	0
RIVERFRONT LAND SALES 19-3500-045	0	0	0	0	0
INTEREST ON INVESTMENTS 19-3500-050	0	0	0	0	0

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
500	HAMBURG PARK - LAND	398,100	190,044	0	0	0	0	0	0
<hr/>									
703	STREETSCAPE/PHASE II	18,044	87,084	0	0	0	0	0	0
<hr/>									
WEST AVENUE AND BLOCKS BETWEEN GEORGIA AND WEST AVENUES FROM JACKSON AVENUE TO BLUFF AVENUE PLUS FINAL GEORGIA AVENUE IMPROVEMENTS									
PROJECT BUDGET: SALES TAX FUND							- \$	600,000	
RIVERFRONT/CENTRAL CORE FUND							-	418,886	
TEA-21 ENHANCEMENT FUND (2000, 2002, 2004)							-	620,000	
SCE&G NON-STANDARD SERVICE FUND							-	300,000	
STORMWATER UTILITY FUND							-	100,000	
"C" FUNDS							-	342,014	

TOTAL PROJECT BUDGET								\$2,380,900	
PROJECT SCHEDULED FOR COMPLETION IN 2010									
<hr/>									
704	GREENEWAY RIVERFRONT EXT	0	0	0	0	0	0	0	0
<hr/>									
RIVERFRONT EXTENSION OF THE GREENEWAY AND RIVERSIDE PARK									
PROJECT BUDGET: RIVERFRONT/CENTRAL CORE FUND							- \$	162,250	
LAND & WATER CONSERVATION FUND GRANT #1							-	250,000	
LAND & WATER CONSERVATION FUND GRANT #2							-	100,000	
DEPARTMENT NATURAL RESOURCES GRANT							-	87,750	
SALES TAX FUND							-	1,500,000	

TOTAL PROJECT BUDGET								\$2,100,000	
<hr/>									
TOTAL CAPITAL OUTLAY		416,144	277,128	0	0	0	0	0	0
TOTAL COMMUNITY PROMOTION		416,144	277,128	0	0	0	0	0	0

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

FY 2011

4060 CITY BUILDINGS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
505	MUNICIPAL CENTER	23,810	0	0	0	0	0	0	0
PROJECT COMPLETED IN 2009									
600	L/ P PAYMENT-MUNICIPAL	507,493	0	507,493	507,493	0	507,493	0	507,493
		PRINCIPAL		INTEREST		TOTAL			
	2011	307,643		199,850		507,493			
	2012	318,841		188,652		507,493			
	2013	330,447		177,046		507,493			
	2014	342,475		165,018		507,493			
	2015	354,941		152,552		507,493			
	2016 - 2020	1,978,168		559,297		2,537,465			
	2021 - 2024	1,857,883		172,089		2,029,972			
TOTAL CAPITAL OUTLAY		531,303	0	507,493	507,493	0	507,493	0	507,493
TOTAL CITY BUILDINGS		531,303	0	507,493	507,493	0	507,493	0	507,493

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL CAPITAL OUTLAY	947,447	277,128	507,493	507,493	0	507,493	0	507,493
TOTAL RIVERFRONT/CC REDEV FUND	<u>947,447</u>	<u>277,128</u>	<u>507,493</u>	<u>507,493</u>	<u>0</u>	<u>507,493</u>	<u>0</u>	<u>507,493</u>



**PROJECTED STATUS
OF RIVERFRONT/CENTRAL CORE
DEVELOPMENT FUND (19) AT 12/31/10**

SOURCES:

Cash and Investments (8-31-10)	\$1,701,811
Estimated Local Hospitality Tax (9-1-10 to 12-31-10)	160,000
Estimated Local Accommodations Tax (9-1-10 to 12-31-10)	13,000
Estimated Interest Income (9-1-10 to 12-31-10)	<u>3,000</u>
TOTAL SOURCES	\$1,877,811

USES:

Riverside Boulevard Roundabout Fountain (1998 Budget)	\$100,000
Greeneway Park Riverfront Extension*	458,046
Municipal Center Lease Payment (2010)	<u>507,493</u>
TOTAL USES	<u>1,065,539</u>

**PROJECTED TOTAL FUNDS
AVAILABLE AT 12-31-10**

\$ 812,272

- * Riverfront/Central Core appropriation (\$162,250) + LWCF Grant #1 (\$250,000) + LWCF Grant #2 (\$100,000) + DNR Grant (\$87,750) – expenditures thru 8/31/09 (\$141,954) = \$458,046.



Tax Increment Fund

FY 2011

CITY OF NORTH AUGUSTA
TAX INCREMENT FINANCING F SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
TAXES					
28-3000-060 TIF INCREMENT - CITY	274,733	310,388	292,781	328,816	328,816
28-3000-070 TIF INCREMENT - COUNTY	290,624	314,500	271,265	334,130	334,130
TOTAL TAXES	<u>565,357</u>	<u>624,888</u>	<u>564,045</u>	<u>662,946</u>	<u>662,946</u>
MISCELLANEOUS REVENUE					
28-3500-050 INTEREST ON INVESTMENTS	3,692	0	3,288	0	0
TOTAL MISCELLANEOUS REVENUE	<u>3,692</u>	<u>0</u>	<u>3,288</u>	<u>0</u>	<u>0</u>
TOTAL TAX INCREMENT FINANCING F	<u><u>569,048</u></u>	<u><u>624,888</u></u>	<u><u>567,334</u></u>	<u><u>662,946</u></u>	<u><u>662,946</u></u>

FY 2011

CITY OF NORTH AUGUSTA
TAX INCREMENT FINANCING F 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>
TIF INCREMENT - CITY	328,816	0	328,816	0	328,816
28-3000-060					

TAX INCREMENT FROM CITY (BUDGET YEAR 2011 / TAX YEAR 2010 IS THE 9TH YEAR)

TIF ASSESSMENT (2011 BUDGET YEAR)	- \$5,715,800	
LESS BASE YEAR ASSESSMENT	- (831,138)	

TAX ASSESSMENT INCREMENT (2011 BUDGET YEAR)	- \$4,884,662	
TIMES CITY GENERAL FUND MILLAGE	X 68.69	MILLS

TAX INCREMENT IN TAX DOLLARS	\$ 335,527	
COLLECTION RATE (98%)	\$ 328,816	

PRIOR COUNCIL ACTION: TIF REVENUE DESIGNATED FOR FUTURE PARKING FACILIITY TO BE
LOCATED IN THE TOWN CENTER AREA

TIF INCREMENT - COUNTY	334,130	0	334,130	0	334,130
28-3000-070					

TAX INCREMENT FROM COUNTY (BUDGET YEAR 2011 / TAX YEAR 2010 IS THE 9TH YEAR)

TIF ASSESSMENT (2011 BUDGET YEAR)	- \$5,715,800	
LESS BASE YEAR ASSESSMENT	- (831,138)	

TAX ASSESSMENT INCREMENT (2011 BUDGET YEAR)	- \$4,884,662	
TIMES COUNTY APPLICABLE MILLAGE	X 69.80	MILLS

TAX INCREMENT IN TAX DOLLARS	\$ 340,949	
COLLECTION RATE (98%)	\$ 334,130	

PRIOR COUNCIL ACTION: TIF REVENUE DESIGNATED FOR FUTURE PARKING FACILIITY TO BE
LOCATED IN THE TOWN CENTER AREA

INTEREST ON INVESTMENTS	0	0	0	0	0
28-3500-050					

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC		PREVIOUS	ACTUAL	CURRENT	DEPT	ADMINISTRATION		COUNCIL	ADOPTED
		<u>YR ACTUAL</u>	<u>10/31/2010</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>CHANGE</u>	<u>AMOUNT</u>	<u>CHANGE</u>	<u>BUDGET</u>
300	STREETLIGHTS	0	0	0	0	200,000	200,000	0	200,000
TOWN CENTER STREETLIGHTING - \$200,000: TRANSFERRED FROM ACCT #10-4210-226,									
PAGE 33									
<hr/>									
TOTAL CAPITAL OUTLAY		0	0	0	0	200,000	200,000	0	200,000
TOTAL STREET LIGHT/TRAFFIC		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>

CITY OF NORTH AUGUSTA
 FY 2011 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
301	BEAUTIFICATION-GREENEWAY/ -----	7,857	0	0	0	0	0	0	0
<hr/>									
302	TOWN CENTER STREETSCAPING	0	131,370	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		<u>7,857</u>	<u>131,370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROPERTY MAINTENANCE		<u>7,857</u>	<u>131,370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	7,857	131,370	0	0	200,000	200,000	0	200,000
TOTAL TAX INCREMENT FINANCING F	<u>7,857</u>	<u>131,370</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>

**PROJECTED STATUS OF TIF FUND (28)
AT 12/31/10**

SOURCES:	Cash and Investments (8-31-10)	\$1,692,967
	Estimated Revenue (9-1-10 to 12-31-10)	60,000
	Interest Revenue (9-1-10 to 12-31-10)	<u>3,000</u>
TOTAL SOURCES:		\$1,755,967
USES:	Landscaping (Greenway at Center Street)	\$50,000
	Town Center Streetscaping Project*	<u>\$36,700</u>
TOTAL USES		<u>86,700</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/10		<u>\$1,669,267</u>

*Council Action – 9/27/10



Transportation Improvement Fund

CITY OF NORTH AUGUSTA
TRANSPORTATION IMP FUND SUMMARY OF REVENUES

FY 2011

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
FROM OTHER SOURCES					
30-3300-083 COUNTY TREASURY-US25/WALNUT	800,000	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>800,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
30-3500-050 INTEREST ON INVESTMENTS	1,058	0	2,276	0	0
TOTAL MISCELLANEOUS REVENUE	<u>1,058</u>	<u>0</u>	<u>2,276</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION IMP FUND	<u><u>801,058</u></u>	<u><u>0</u></u>	<u><u>2,276</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2011

CITY OF NORTH AUGUSTA
TRANSPORTATION IMP 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>
COUNTY TREASURY-US25/WALN 30-3300-083	0	0	0	0	0

INTEREST ON INVESTMENTS 30-3500-050	0	0	0	0	0
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**PROJECTED STATUS OF
TRANSPORTATION
IMPROVEMENT FUND (30)
AT 12/31/10**

SOURCES:	Cash and Investments (8-31-10)	\$861,749	
	Interest Revenue (4 months)	<u>2,000</u>	
TOTAL SOURCES:			\$863,749
USES:	US #25/Walnut Lane Improvements	\$800,000	
	Deferred Revenue for Martintown Rd Access		
	ATC Development (Rec. 02/22/07)	30,195	
	Wando Partners (Rec. 05/29/07)	<u>23,000</u>	
TOTAL USES			<u>853,195</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/10			<u>\$ 10,554</u>



Capital Projects Fund

FY 2011

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
TAXES					
18-3000-010 CURRENT TAXES	590,423	584,368	584,831	595,241	595,241
TOTAL TAXES	<u>590,423</u>	<u>584,368</u>	<u>584,831</u>	<u>595,241</u>	<u>595,241</u>
FROM OTHER SOURCES					
18-3300-050 COUNTY TREASURY-911 GRANT	0	0	45,625	0	0
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>0</u>	<u>45,625</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
18-3500-010 OTHER INCOME	0	0	0	0	0
18-3500-012 OTHER INCOME-NA 2000	0	0	120,000	0	0
18-3500-045 RIVERFRONT LAND SALES	0	0	0	0	0
18-3500-050 INTEREST ON INVESTMENTS	30,868	0	13,673	0	0
TOTAL MISCELLANEOUS REVENUE	<u>30,868</u>	<u>0</u>	<u>133,673</u>	<u>0</u>	<u>0</u>
TRANSFERS					
18-3900-040 FROM GENERAL FUND	257,821	0	595,511	0	0
TOTAL TRANSFERS	<u>257,821</u>	<u>0</u>	<u>595,511</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS FUND	<u><u>879,112</u></u>	<u><u>584,368</u></u>	<u><u>1,359,641</u></u>	<u><u>595,241</u></u>	<u><u>595,241</u></u>

FY 2011

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS 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>
CURRENT TAXES	595,241	0	595,241	0	595,241
18-3000-010					
TAX TYPE		ASSESSED VALUES		TAX @ 8.51 MILLS	
REAL PROPERTY					
AIKEN COUNTY DIGEST (6C)		- \$52,727,200	- - - - -	\$448,708	
AIKEN COUNTY TIF BASE (6T)		- 831,138	- - - - -	7,073	
EDGEFIELD COUNTY DIGEST		- 512,640	- - - - -	4,363	
MERCHANTS		- 8,700,100	- - - - -	74,038	
PERSONAL - BOATS, AIRCRAFT		- 302,460	- - - - -	2,574	
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)		- 8,300,000	- - - - -	70,633	
TOTALS		- \$71,373,538	- - - - -	\$607,389	

GENERAL FUND TAX (GROSS) \$607,389

COLLECTION RATE (98%) \$595,241

RECOMMENDED MILLS - 68.69 MILLS VALUE OF A MILL - \$69,946

COUNTY TREASURY-911 GRANT	0	0	0	0	0
18-3300-050					

OTHER-INCOME	0	0	0	0	0
18-3500-010					

OTHER INCOME-NA 2000	0	0	0	0	0
18-3500-012					

RIVERFRONT LAND SALES	0	0	0	0	0
18-3500-045					

INTEREST ON INVESTMENTS	0	0	0	0	0
18-3500-050					

FROM GENERAL FUND	0	0	0	0	0
18-3900-040					

FY 2011

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & ECON DEV

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
201 CONTRIBUTIONS	75,500	60,000	60,000	0	0	0	0	0
NORTH AUGUSTA 2000 (PHASE 2 COMPLETED IN 2010)								
TOTAL OPERATING EXPENSES	75,500	60,000	60,000	0	0	0	0	0
TOTAL PLANNING & ECON DEV	75,500	60,000	60,000	0	0	0	0	0

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
226	CONTRACTS/REPAIRS	11,504	0	0	0	0	0	0	0
271	SPECIAL DEPT SUPPLIES	33,002	0	0	0	0	0	0	0
382	FURNITURE/FIXTURES	0	3,389	10,000	0	0	0	0	0
385	MACHINES/EQUIPMENT	217,576	0	0	0	0	0	0	0
505	MUNICIPAL CENTER	630,948	0	0	0	0	0	0	0
	PROJECT COMPLETED IN 2009								
600	2006 GOB DEBT SERVICE	415,338	430,494	430,494	425,087	0	425,087	0	425,087
			PRINCIPAL		INTEREST		TOTAL		
	2011		280,000		145,087		425,087		
	2012		290,000		134,400		424,400		
	2013		320,000		122,963		442,963		
	2014		335,000		110,682		445,682		
	2015		350,000		97,838		447,838		
	2016 - 2020		1,945,000		272,513		2,217,513		
	2021		440,000		8,250		448,250		
<hr/>									
TOTAL OPERATING EXPENSES		44,506	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,263,862	433,882	440,494	425,087	0	425,087	0	425,087
TOTAL CITY BUILDINGS		<u>1,308,367</u>	<u>433,882</u>	<u>440,494</u>	<u>425,087</u>	<u>0</u>	<u>425,087</u>	<u>0</u>	<u>425,087</u>

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
271	SPECIAL DEPT SUPPLIES	0	81,993	0	152,800	0	152,800	0	152,800
	SWAT EQUIPMENT (2ND AND FINAL YEAR APPROPRIATION)								
382	FURNITURE/FIXTURES	0	0	30,000	0	0	0	0	0
385	MACHINES/EQUIPMENT	0	213,626	0	0	0	0	0	0
390	PUBLIC SAFETY RENOVATIONS	18,413	577,636	350,000	0	0	0	0	0
	PROJECT TO BE COMPLETED IN 2010								
395	RADIO SYSTEM - 800 MHZ	0	743,978	0	0	0	0	0	0
500	LAND PURCHASE - STATION 2	0	80,525	80,000	0	0	0	0	0
	LAND PURCHASE FROM AMERICAN LEGION (LAND PURCHASED IN 2010)								
TOTAL OPERATING EXPENSES		0	81,993	0	152,800	0	152,800	0	152,800
TOTAL CAPITAL OUTLAY		18,413	1,615,765	460,000	0	0	0	0	0
TOTAL PUBLIC SAFETY		<u>18,413</u>	<u>1,697,758</u>	<u>460,000</u>	<u>152,800</u>	<u>0</u>	<u>152,800</u>	<u>0</u>	<u>152,800</u>

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

FY 2011
4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
404 GREENEWAY-PISGAH/BERGEN	7,016	658	0	0	0	0	0	0
PROJECT BUDGET ADOPTED IN 2006 CAPITAL PROJECTS FUND - \$375,000 GRANT (TO BE APPLIED FOR) - 100,000 ----- TOTAL BUDGET \$475,000								
407 PARK UPGRADES	51,313	0	0	0	0	0	0	0
408 NORTHVIEW PARK	0	41,230	0	0	0	0	0	0
410 GREENEWAY-BERGEN/WOODST	0	0	0	0	0	0	50,000	50,000
20% ENHANCEMENT MATCH FOR GREENEWAY PROJCT (BERGEN/WOODSTONE CONNECTOR) (COUNCIL ACTION) TRANSFERRED FROM ACCT 10-4310-387								
450 CEMETARY/LIONS FIELD	0	1,200	20,000	0	0	0	0	0
460 HAMMONDS FERRY SOCCER	0	39,736	40,000	0	0	0	0	0
PROJECT COMPLETED IN 2010								
470 HAMBURG PARK-LAND	122,643	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	180,971	82,824	60,000	0	0	0	50,000	50,000
TOTAL PARKS	180,971	82,824	60,000	0	0	0	50,000	50,000

CITY OF NORTH AUGUSTA
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

FY 2011

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL OPERATING EXPENSES	120,006	141,993	60,000	152,800	0	152,800	0	152,800
TOTAL CAPITAL OUTLAY	1,463,246	2,132,471	960,494	425,087	0	425,087	50,000	475,087
TOTAL CAPITAL PROJECTS FUND	<u>1,583,252</u>	<u>2,274,464</u>	<u>1,020,494</u>	<u>577,887</u>	<u>0</u>	<u>577,887</u>	<u>50,000</u>	<u>627,887</u>

**PROJECTED STATUS OF
CAPITAL PROJECTS FUND (18)
AT 12/31/10**

SOURCES:

Cash and Investments (8-31-10)	\$5,598,075
Estimated Uncollected Taxes (9-1-10 to 12-31-10)	20,000
Estimated Interest Income (9-1-10 to 12-31-10)	<u>8,000</u>
TOTAL SOURCES	\$5,626,075

USES:

Unexpended - Prior Budgets (through 8/31/10)		
Greenway Connector – Campbellton (06 Budget)	\$ 12,000	
Greenway – Pisgah to Bergen (06 Budget)*	121,912	
Renovate Public Safety Dispatch Area (09 Budget)	100,000	
Paint/replace fence (Greenway Bridge) (09 Budget)	47,500	
Northview Park Development (09 Budget)	<u>14,385</u>	\$295,797
Unexpended - 2010 Budget (through 8/31/10)		
Cemetery Lions Field	\$ 18,800	
SWAT Equipment	239,000	
Furniture for Public Safety Renovations	30,000	
Wall Covering Municipal Center	6,611	
GOB Debt Service	<u>75,169</u>	369,580
Municipal Building Renovation for Public Safety**		609,000
Radio System for Public Safety**		743,977
Reserve for Contingencies per Financial Policies***		<u>1,900,000</u>
TOTAL USES		<u>\$3,918,354</u>

PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-10 **\$1,707,721**

- * This project has other programmed revenue (not received as of 8/31/10) of \$100,000 from RTFG and \$200,000 from Enhancement funds bringing the total remaining project funding to \$421,912.
- ** Council action 9/27/10
- *** For 2010 the "Reserve" is equal to 15% of the 2010 Adopted General Fund Budget.



Sanitation Fund

FY 2011

CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
SERVICE CHARGES					
13-3400-020 SANITATION SERVICE FEES	2,381,297	2,382,468	2,003,407	2,419,884	2,419,884
13-3400-024 RECYCLING FEES	352,832	356,328	297,027	356,688	356,688
13-3400-027 CITY OF AIKEN - TIPPING FEES	47,497	49,725	11,733	0	0
13-3400-028 SRNS - TIPPING FEES	161,612	157,723	122,054	181,193	181,193
TOTAL SERVICE CHARGES	<u>2,943,238</u>	<u>2,946,244</u>	<u>2,434,221</u>	<u>2,957,765</u>	<u>2,957,765</u>
MISCELLANEOUS REVENUE					
13-3500-010 OTHER INCOME	36,666	21,660	48,874	34,345	34,345
13-3500-011 SALE OF RECYCLABLES	238,838	290,164	339,132	412,776	412,776
13-3500-020 SCDHEC GRANT	32,915	8,080	0	0	0
13-3500-050 INTEREST ON INVESTMENTS	8,667	7,000	5,724	7,000	7,000
TOTAL MISCELLANEOUS REVENUE	<u>317,086</u>	<u>326,904</u>	<u>393,730</u>	<u>454,121</u>	<u>454,121</u>
TOTAL SANITATION SERVICES FUND	<u><u>3,260,324</u></u>	<u><u>3,273,148</u></u>	<u><u>2,827,952</u></u>	<u><u>3,411,886</u></u>	<u><u>3,411,886</u></u>

FY 2011

CITY OF NORTH AUGUSTA
SANITATION SERVICES 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>
SANITATION SERVICE FEES	2,419,884	0	2,419,884	0	2,419,884
13-3400-020					
PRESENT CUSTOMER BASE:					
INSIDE RESIDENTIAL CUSTOMERS		- 7,405 @ \$15.30 =	\$113,297 / MONTH		
INSIDE RESIDENTIAL (2ND CAN)		- 326 @ \$ 3.82 =	1,246 / MONTH		
INSIDE RESIDENTIAL (YD WASTE CAN)		- 454 @ \$ 3.82 =	1,735 / MONTH		
OUTSIDE RESIDENTIAL		- 280 @ \$22.95 =	6,426 / MONTH		
MULTI-UNIT		- 1,813 @ \$15.30 =	27,739 / MONTH		
COMMERCIAL/INDUSTRIAL		- 477	= 51,214 / MONTH		

			\$201,657 / MONTH		
	ESTIMATED ANNUAL REVENUE		\$2,419,884 / YEAR		
RECYCLING FEES	356,688	0	356,688	0	356,688
13-3400-024					
9,908 CUSTOMERS @ \$3.00 PER MONTH					
CITY OF AIKEN - TIPPING FEES	0	0	0	0	0
13-3400-027					
NO TIPPING FEE CHARGED THE CITY OF AIKEN					
SRNS - TIPPING FEES	181,193	0	181,193	0	181,193
13-3400-028					
SRNS TIPPING FEE		- \$116,073	(2,866 TONS @ \$40.50 PER TON)		
LANDFILL REIMBURSEMENT TO THREE RIVERS		- 65,120	(1,760 TONS @ \$37.00 PER TON)		
OTHER INCOME	25,385	8,960	34,345	0	34,345
13-3500-010					
ADVERTISED SALE OF CITY ASSETS			- \$20,000: YES, BUT \$28,960		
TIPPING FEES - TRI-COUNTY SWA (100 TONS @ \$25.50)			- 2,550		
TIPPING FEES - OTHER HAULERS (105 TONS @ \$27.00)			- 2,835		
SALE OF RECYCLABLES	412,776	0	412,776	0	412,776
13-3500-011					
SALE OF RECYCLABLE MATERIALS - 3,528 TONS @ \$117.00 PER TON					
SCDHEC GRANT	0	0	0	0	0
13-3500-020					
NO ELIGIBLE GRANTS					
INTEREST ON INVESTMENTS	7,000	0	7,000	0	7,000
13-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

FY 2011

CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4240 SANITATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	925,928	755,689	987,208	994,141	3,865	998,006	0	998,006
	TITLE			CURRENT		REQUESTED	RECOMMENDED		APPROVED
	DIRECTOR OF PUBLIC SERVICES			.5		.5	.5		.5
	SUPERINTENDENT OF SANITATION			.5		.5	.5		.5
	SANITATION SUPERVISOR			1		1	1		1
	SHOP SUPERVISOR			1		1	1		1
	NETWORK OPERATIONS TECHNICIAN			0		0	.5		.5
	COMPLIANCE OFFICER			1		1	1		1
	VEHICLE OPERATOR III			5		5	5		5
	HEAVY EQUIPMENT OPERATOR I			2		2	2		2
	HEAVY EQUIPMENT MECHANIC I			1		1	1		1
	VEHICLE OPERATOR II			7		7	7		7
	STREET SWEEPER OPERATOR			1		1	1		1
	PUBLIC WORKS SECRETARY			1		1	.5		.5
	VEHICLE OPERATOR I			2		2	2		2
	SANITATION WORKER I			3		3	3		3
	TOTAL			--		--	--		--
				26		26	26		26
102	OVERTIME PAY	4,308	6,172	7,000	7,000	0	7,000	0	7,000
104	FICA	68,776	58,010	76,057	76,588	295	76,883	0	76,883
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	86,063	73,858	93,356	94,007	363	94,370	0	94,370
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	124,642	109,920	145,525	152,800	0	152,800	0	152,800
	MEDICAL AND DENTAL COVERAGE			-	\$148,968				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			-	3,832				
109	WORKERS COMPENSATION	42,410	43,354	38,884	38,884	0	38,884	0	38,884
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	175	1,057	4,000	4,000	0	4,000	0	4,000
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,645	1,388	2,000	3,000	0	3,000	0	3,000
	PRINTING/OFFICE SUPPLIES - \$3,000 (FLYERS/DOOR HANGERS/BROCHURES)								
214	DUES/TRAINING/TRAVEL	1,087	48	1,750	1,600	0	1,600	0	1,600
	MANAGEMENT/TECHNICAL TRAINING			-	\$500				
	CERTIFIED DRIVER'S LICENSE			-	500				
	SAFETY TRAINING			-	500				
	CODE ENFORCEMENT CERTIFICATION			-	100				

CITY OF NORTH AUGUSTA
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2011

4240 SANITATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
217	AUTO OPERATING	181,948	162,363	212,953	256,628	0	256,628	0	256,628
	FUEL (3,350 GALS UNLEADED @ \$2.50) - \$				8,375				
	FUEL (66,851 GALS DIESEL @ \$3.00) -				200,553				
	TIRES (NEW)				30,000				
	FLUIDS				15,000				
	PREVENTIVE MAINTENANCE				1,200				
	BATTERIES				1,500				
220	UTILITY SERVICES	16,353	19,483	20,200	27,500	0	27,500	0	27,500
	ELECTRICITY/GAS - \$27,500 (ONE HALF OF THE OPERATIONS CENTER)								
224	DATA PROCESSING	5,286	5,105	5,140	5,860	0	5,860	0	5,860
	INTERACTIVE WEB HOSTING (VC3)					- \$1,500			
	WACHOVIA MERCHANT SERVICES (ON-LINE PAYMENTS)					- 4,360			
226	CONTRACTS/REPAIRS	84,498	78,907	87,630	90,230	0	90,230	0	90,230
	VEHICLE & EQUIPMENT MAINT - \$82,000						PAGER/RADIO MAINTENANCE - \$	430	
	BUILDING/DOOR REPAIRS -				3,000		ALARM MAINTENANCE (1/2) -	900	
	DECALS FOR NEW VEHICLES -				1,200		CELL PHONES (3) -	1,350	
	FIBER OPTIC CABLE RENTAL -				1,350				
241	UNIFORMS/CLOTHING	9,360	9,269	13,200	14,000	0	14,000	0	14,000
	UNIFORMS - \$9,000								
	SAFETY/PPE (INCLUDES \$100/EMP SHOE ALLOWANCE) -								\$5,000
261	ADVERTISING	1,356	568	600	600	0	600	0	600
	JOB VACANCIES - \$600								
265	PROFESSIONAL SERVICES	20,297	5,695	6,680	6,680	0	6,680	0	6,680
	AUDIT -		\$5,500						
	PHYSICALS (1) -		180						
	CDL DRUG TESTING -		1,000						
271	SPECIAL DEPT SUPPLIES	280,961	190,800	250,967	240,607	0	240,607	0	240,607
	LANDFILL COMMERCIAL			- \$187,600	(5,360 TONS @ \$35.00)				
	SAFETY PROGRAM			- 2,210	(\$85.00/YR X 26 EMPLOYEES)				
	WELLNESS PROGRAM			- 832	(\$32.00/YR X 26 EMPLOYEES)				
	EMPLOYEE HEALTH FAIR			- 375					
	SERVICE AWARDS			- 790					
	CHEMICALS/CLEANERS			- 2,000					
	STREET SWEEPING SUPPLIES			- 4,000					
	SHOVELS/FORKS/HAND TOOLS			- 4,500					
	MOBILE RADIOS (4) 011 TRUCKS			- 3,300					
	RESIDENTIAL ROLL CARTS			- 17,000					
	COMMERCIAL CONTAINERS/LIDS			- 13,000					
	MISCELLANEOUS SUPPLIES			- 5,000					
281	JUDGMENTS/SETTLEMENTS	0	0	500	500	0	500	0	500
	MISCELLANEOUS MINOR DAMAGE SETTLEMENTS								

CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2011
4240 SANITATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
282	INSURANCE	29,839	30,967	34,000	34,000	0	34,000	0	34,000
	SELF FUNDED THROUGH SCMIFFF								
299	LEASE PURCHASE	160,169	205,791	220,926	166,845	124,006	290,851	0	290,851
			2011	2012	2013	2014	2015		
	2007 LEASE		\$ 3,007	\$ --	\$ --	\$ --	\$ --		
	2008 LEASE		4,413	4,413	--	--	--		
	2009 LEASE		66,228	66,228	66,228	--	--		
	2010 LEASE		93,197	93,197	93,197	93,197	--		
	2011 LEASE		124,006	124,006	124,006	124,006	124,006		
382	FURNITURE/FIXTURES	0	454	1,000	1,000	0	1,000	0	1,000
	SHOP OFFICE - \$1,000								
383	OFFICE MACHINES	315	0	0	4,650	0	4,650	0	4,650
	COPIER (OPERATIONS CENTER) - \$4,650								
384	AUTOMOTIVE EQUIPMENT	0	0	0	590,500	-590,500	0	0	0
	SHUTTLE FL 70 (REP #4240-052) - \$ 78,500: YES, BUT L/P								
	REAR LOADER (REP #4240-059) - 200,000: YES, BUT L/P								
	STREET SWEEPER (REP #4240-061) - 197,000: YES, BUT L/P								
	SHUTTLE LOADER (REP #4240-060) - 115,000: YES, BUT L/P								
	(#060 WILL REPLACE #049 AS BACK UP - #049 WILL BE SOLD)								
385	MACHINES/EQUIPMENT	11,180	0	0	1,000	0	1,000	0	1,000
	AIR FLOOR JACK (REP #4240-083M) - \$1,000								
TOTAL PERSONAL SERVICES		1,252,303	1,048,061	1,352,030	1,367,420	4,523	1,371,943	0	1,371,943
TOTAL OPERATING EXPENSES		792,798	710,382	856,546	848,050	124,006	972,056	0	972,056
TOTAL CAPITAL OUTLAY		11,495	454	1,000	597,150	-590,500	6,650	0	6,650
TOTAL SANITATION		2,056,596	1,758,896	2,209,576	2,812,620	-461,971	2,350,649	0	2,350,649

CITY OF NORTH AUGUSTA
 FY 2011 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	285,074	227,350	308,988	307,683	0	307,683	0	307,683
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	SUPERINTENDENT OF SANITATION			.5	.5		.5		.5
	RECYCLING SUPERVISOR			1	1		1		1
	RECYCLING FOREMAN			1	1		1		1
	VEHICLE OPERATOR III			1	1		1		1
	HEAVY EQUIPMENT OPERATOR I			3	4		4		4
	SANITATION WORKER II			1	0		0		0
				---	---		---		---
	TOTAL			7.5	7.5		7.5		7.5
102	OVERTIME PAY	5,750	6,721	7,000	10,000	0	10,000	0	10,000
104	FICA	20,777	17,425	24,173	24,303	0	24,303	0	24,303
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	26,883	22,736	29,671	29,830	0	29,830	0	29,830
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	35,770	31,638	42,191	44,300	0	44,300	0	44,300
	MEDICAL AND DENTAL COVERAGE			- \$43,118					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,182					
109	WORKERS COMPENSATION	12,553	11,538	12,304	12,304	0	12,304	0	12,304
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	1,000	1,000	1,000	0	1,000	0	1,000
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,216	1,420	1,250	2,250	0	2,250	0	2,250
	PRINTING/OFFICE SUPPLIES - \$2,000						POSTAGE - \$250		
214	DUES/TRAINING/TRAVEL	250	75	1,545	795	0	795	0	795
	CAROLINA RECYCLING ASSOCIATION			- \$130					
	SCDHEC OPERATING PERMIT			- 150					
	SAFETY TRAINING			- 250					
	SCDHEC STORMWATER PERMIT			- 75					
	OFFICIAL BOARD MARKETS			- 190					
217	AUTO OPERATING	34,001	48,711	52,604	51,238	0	51,238	0	51,238
	RUBBER CUTTING EDGES (LOADER)			- \$ 4,850					
	TIRES/BATTERIES/FLUIDS			- 3,000					
	PREVENTIVE MAINTENANCE			- 500					
	FUEL (235 GALS UNLEADED @ \$2.50)			- 588					
	FUEL (9,100 GALS DIESEL @ \$3.00)			- 27,300					
	FUEL (5,000 GALS OFF-ROAD DIESEL @ \$3.00)			- 15,000					

CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2011

4241 MATERIAL RECOV FAC

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220	UTILITY SERVICES	15,492	13,044	16,000	18,500	0	18,500	0	18,500
	POWER - \$18,500								
224	DATA PROCESSING	0	0	0	2,900	0	2,900	0	2,900
	PC - \$2,500 (REPLACEMENT PC FOR SCALE)								
	PRINTER - 400 (REPLACEMENT FOR WEIGHT TICKETS PRINTER)								
226	CONTRACTS/REPAIRS	54,991	23,652	53,250	50,750	0	50,750	0	50,750
	LOADERS - \$5,000								
	BALER/COMPACTOR - 7,500								
	SORT LINE BELTS - 5,000								
	TRUCKS/TRAILERS - 5,000								
	ELECTRICAL - 3,000								
	CELL PHONE (1) - 450								
	COMPACTOR CYCLINER REPAIR - 4,000								
	BUILDING ROOF REPAIRS - 5,000								
	SCALES - \$5,000								
	PAGERS/RADIOS - 200								
	ALARM - 300								
	PRESSURE WASH - 500								
	OVERHEAD DOOR REPAIRS - 4,500								
	FIBER OPTIC CABLE RENTAL - 300								
	MISCELLANEOUS - 5,000								
231	BUILDING MATERIALS	2,868	0	1,000	1,000	0	1,000	0	1,000
	MISCELLANEOUS MATERIALS/BUILDING - \$1,000								
239	RECYCLING EXPENSES	106,471	96,883	103,000	107,000	0	107,000	0	107,000
	BLUE BAGS (2 MIL BAG) - \$107,000								
241	UNIFORMS/CLOTHING	4,246	6,589	7,100	6,900	0	6,900	0	6,900
	UNIFORMS - \$2,900								
	SAFETY/PPE (INCLUDES \$100/EMP SHOE ALLOWANCE) - 1,500								
	GLOVES, APRONS, ETC - 2,500								
261	ADVERTISING	1,861	1,578	3,180	3,000	0	3,000	0	3,000
	JOB VACANCIES - \$ 600								
	EARTH DAY - 1,000								
	ELECTRONIC EVENT - 1,400								
265	PROFESSIONAL SERVICES	65,218	60,935	73,620	73,620	0	73,620	0	73,620
	INMATE LABOR (24 @ \$15/DAY) - \$73,440								
	PHYSICALS (1) - \$180								
271	SPECIAL DEPT SUPPLIES	79,749	79,833	87,978	89,873	0	89,873	0	89,873
	BALING WIRE - \$14,000								
	CLEANING SUPPLIES - 2,000								
	WELLNESS PROGRAM - 240 (\$32.00/YR X 7.5 EMPLOYEES)								
	SAFETY PROGRAM - 638 (\$85.00/YR X 7.5 EMPLOYEES)								
	EMPLOYEE HEALTH FAIR - 375								
	STORM TECH FILTERS - 1,000								
	PORTABLE TOILETS - 1,500								
	WSRC LANDFILL FEES - 65,120 (OFFSET BY REVENUE IN ACCT #13-3400-028, PAGE 102)								
	MISCELLANEOUS - 5,000								
282	INSURANCE	12,154	12,751	14,000	14,000	0	14,000	0	14,000
	SELF FUNDED THROUGH SCMIRFF								

CITY OF NORTH AUGUSTA
 FY 2011 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
299	LEASE PURCHASE	67,953	67,953	67,956	34,426	32,886	67,312	0	67,312
			2011	2012	2013	2014	2015		
	2007 LEASE	\$ 6,951	\$ --	\$ --	\$ --	\$ --			
	2008 LEASE	8,317	8,317	--	--	--			
	2009 LEASE	19,158	19,158	19,158	--	--			
	2011 LEASE	32,886	32,886	32,886	32,886	32,886			
384	AUTOMOTIVE EQUIPMENT	0	0	0	103,000	-103,000	0	0	0
	HIGHWAY TRACTOR (REP #4241-007) - \$103,000: YES, BUT L/P								
385	MACHINES/EQUIPMENT	4,051	0	6,450	53,600	-53,600	0	0	0
	TRANSFER TRAILER (REP #4241-034M) - \$53,600: YES, BUT L/P								
TOTAL PERSONAL SERVICES		386,805	318,408	425,327	429,420	0	429,420	0	429,420
TOTAL OPERATING EXPENSES		446,469	413,426	482,483	456,252	32,886	489,138	0	489,138
TOTAL CAPITAL OUTLAY		4,051	0	6,450	156,600	-156,600	0	0	0
TOTAL MATERIAL RECOV FAC		837,326	731,834	914,260	1,042,272	-123,714	918,558	0	918,558

FY 2011 CITY OF NORTH AUGUSTA
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
030 TRANSFER TO GENERAL FUND	138,793	149,312	149,312	142,679	0	142,679	0	142,679
SANITATION				- \$80,813*				
MATERIAL RECOVERY				- 36,866*				
ECONOMIC DEVELOPMENT CONTRIBUTION				- 25,000				
*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2009 BENCHMARKING (INDIRECT COST) STUDY								
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TOTAL TRANSFERS	138,793	149,312	149,312	142,679	0	142,679	0	142,679
TOTAL TRANSFERS	<u>138,793</u>	<u>149,312</u>	<u>149,312</u>	<u>142,679</u>	<u>0</u>	<u>142,679</u>	<u>0</u>	<u>142,679</u>

CITY OF NORTH AUGUSTA
 FY 2011 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

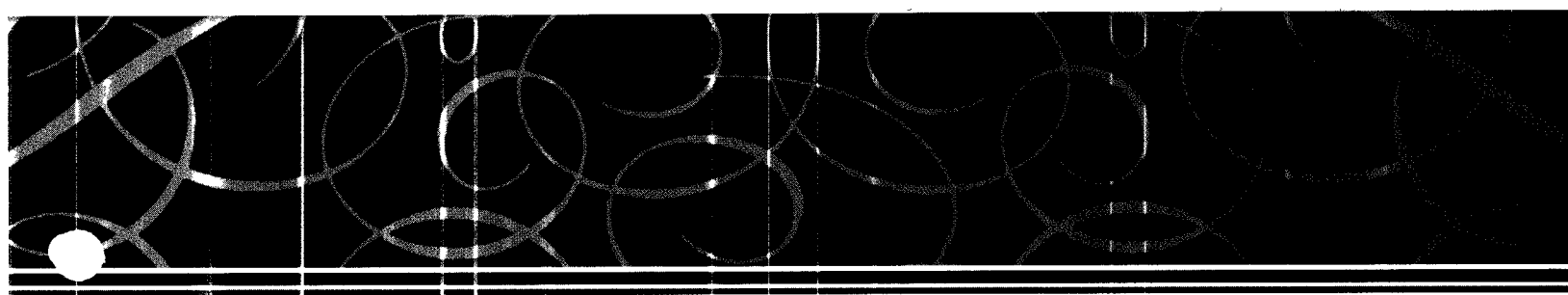
	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL PERSONAL SERVICES	1,639,108	1,366,468	1,777,357	1,796,840	4,523	1,801,363	0	1,801,363
TOTAL OPERATING EXPENSES	1,239,268	1,123,808	1,339,029	1,304,302	156,892	1,461,194	0	1,461,194
TOTAL CAPITAL OUTLAY	15,546	454	7,450	753,750	-747,100	6,650	0	6,650
TOTAL TRANSFERS	138,793	149,312	149,312	142,679	0	142,679	0	142,679
TOTAL SANITATION SERVICES FUND	<u>3,032,715</u>	<u>2,640,042</u>	<u>3,273,148</u>	<u>3,997,571</u>	<u>-585,685</u>	<u>3,411,886</u>	<u>0</u>	<u>3,411,886</u>



**PROJECTED STATUS OF
SANITATION SERVICES FUND (13)
AT 12/31/10**

SOURCES:	Cash and Investments (8-31-10)	\$2,202,708	
	Estimated Revenue (4 months)	<u>1,108,000</u>	
TOTAL SOURCES:			\$3,310,708
USES:	Estimated Expenses (4 months)	\$1,090,000	
	Reserve for Contingencies*	<u>650,000</u>	
TOTAL USES			<u>1,740,000</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/10			<u>\$1,570,708</u>

* Per reserve policy - 20%



Stormwater Utility Fund

FY 2011

CITY OF NORTH AUGUSTA
STORMWATER UTILITY FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
SERVICE CHARGES					
11-3400-060 STORMWATER UTILITY FEES	554,394	554,692	468,351	558,492	558,492
TOTAL SERVICE CHARGES	<u>554,394</u>	<u>554,692</u>	<u>468,351</u>	<u>558,492</u>	<u>558,492</u>
MISCELLANEOUS REVENUE					
11-3500-005 STORMWATER PERMITS	2,520	3,000	4,370	3,000	3,000
11-3500-010 OTHER INCOME	2,059	1,000	738	1,000	1,000
11-3500-011 WINGS & WETLANDS REVENUE	6,316	0	770	0	0
11-3500-012 COUNTY TREASURY-GREENSPACE	100,000	0	0	0	0
11-3500-050 INTEREST ON INVESTMENTS	9,904	8,000	4,950	7,000	7,000
TOTAL MISCELLANEOUS REVENUE	<u>120,799</u>	<u>12,000</u>	<u>10,828</u>	<u>11,000</u>	<u>11,000</u>
TOTAL STORMWATER UTILITY FUND	<u><u>675,193</u></u>	<u><u>566,692</u></u>	<u><u>479,178</u></u>	<u><u>569,492</u></u>	<u><u>569,492</u></u>

FY 2011

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
STORMWATER UTILITY FEES	558,492	0	558,492	0	558,492
11-3400-060					
RESIDENTIAL -	\$417,504				
COMMERCIAL -	130,994				
INDUSTRIAL -	9,994				

TOTAL	\$558,492				
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STORMWATER PERMITS	3,000	0	3,000	0	3,000
11-3500-005					
STORMWATER MANAGEMENT PERMIT FEES					
<hr/>					
OTHER INCOME	1,000	0	1,000	0	1,000
11-3500-010					
MAP SALES, ETC					
<hr/>					
WINGS & WETLANDS REVENUE	0	0	0	0	0
11-3500-011					
<hr/>					
COUNTY TREASURY-GREENSPAC	0	0	0	0	0
11-3500-012					
<hr/>					
INTEREST ON INVESTMENTS	7,000	0	7,000	0	7,000
11-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					
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CITY OF NORTH AUGUSTA
STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

FY 2011

4225 STORMWATER

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2010</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
101	SALARIES/WAGES	338,985	258,161	319,819	321,719	0	321,719	0	321,719
	TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
	DIRECTOR OF ENG & PUBLIC WORKS*				.5	.5	.5		.5
	SUPERINTENDENT OF STREETS/DRAINS				1	1	1		1
	GIS ANALYST				1	1	1		1
	ENVIRONMENTAL COORDINATOR				1	1	1		1
	ENGINEERING INSPECTOR				.5	.5	.5		.5
	HEAVY EQUIPMENT OPERATOR I				1	1	1		1
	LABORER				1	1	1		1
	STORMWATER INTERN				1PT	1PT	1PT		1PT
	TOTAL				6F, 1PT	6F, 1PT	6F, 1PT		6F, 1PT
	*INCLUDES ONE HALF OF VEHICLE ALLOWANCE (\$325 PER MONTH)								
102	OVERTIME PAY	2,808	1,943	1,500	1,500	0	1,500	0	1,500
104	FICA	23,502	19,748	24,581	24,726	0	24,726	0	24,726
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	29,262	25,406	30,172	30,350	0	30,350	0	30,350
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	25,965	22,917	30,317	31,832	0	31,832	0	31,832
	MEDICAL AND DENTAL COVERAGE				- \$30,597				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,235				
109	WORKERS COMPENSATION	4,631	4,696	5,213	5,213	0	5,213	0	5,213
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	16	16	200	200	0	200	0	200
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,960	720	1,400	1,400	0	1,400	0	1,400
	PRINTING AND OFFICE SUPPLIES FOR STORMWATER				- \$700				
	PAPER, INK, FOR GIS				- 700				
214	DUES/TRAINING/TRAVEL	3,373	1,556	4,425	4,425	0	4,425	0	4,425
	SCDHEC NPDES PERMIT FEE				- \$2,000		ANNUAL CONFERENCE		- \$1,500
	SC ASSOC OF STORMWATER MANAGERS				- 450		TECHNICAL TRAINING		- 375
	GEOSPATIAL ADMINISTRATORS ASSOC (SC)				- 75		MISC SUBSCRIPTIONS		- 25
217	AUTO OPERATING	5,006	5,775	6,500	8,750	0	8,750	0	8,750
	TIRES/BATTERIES/FLUIDS				- \$1,500				
	PREVENTIVE MAINTENANCE				- 500				
	FUEL (300 GALS UNLEADED @ \$2.50)				- 750				
	FUEL (2000) GALS DIESEL @ \$3.00)				- 6,000				

CITY OF NORTH AUGUSTA
STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224	DATA PROCESSING	13,755	14,323	17,100	24,000	0	24,000	0	24,000
	/ARCGIS MAINTENANCE FEES								- \$17,000
	ARCINFO CONCURRENT USE PRIMARY MAINTENANCE (1)						- \$3,500		
	ARCGIS PUBLISHER CONCURRENT USE PRIMARY MAINTENANCE (1)						- 500		
	ARCGIS SINGLE USE PRIMARY MAINTENANCE (2)						- 1,000		
	ARCVIEW SINGLE USE SECONDARY MAINTENANCE (7)						- 2,100		
	ARCGIS NETWORK ANALYST CONCURRENT USE PRIMARY MAINTENANCE						- 900		
	ARCGIS SERVER AGGREGATED MIGRATED MAINTENANCE BUNDLE						- 3,000		
	GIS WEBSITE CONTRACT/HOSTING/UPGRADES						- 6,000		
	GIS TRAINING FOR GIS ANALYST							- 3,000	
	INTERACTIVE WEB HOSTING (VC3)							- 800	
	WACHOVIA MERCHANT SERVICES (ON-LINE PAYMENTS)							- 3,200	
226	CONTRACTS/REPAIRS	4,056	6,185	8,520	7,220	0	7,220	0	7,220
	COPIER MAINTENANCE		- \$ 480				GPS - \$ 800		
	CELL PHONES (3)		- 2,040				VEHICLES - 500		
	WEB HOSTING FEE (1/2)		- 900				JETVAC - 2,000		
	JETTER NOZZLES/HOSE		- 500						
241	UNIFORMS/CLOTHING	1,011	1,549	2,000	2,000	0	2,000	0	2,000
	UNIFORMS - \$1,300								SAFETY/PPE - \$700
261	ADVERTISING	4,983	5,897	12,000	11,500	0	11,500	0	11,500
	NEWSLETTER (4 TIMES PER YEAR)		- \$9,000						
	MISC POSTERS & FLYERS		- 1,000						
	SEMINARS		- 1,500						
265	PROFESSIONAL SERVICES	19,286	23,133	23,500	23,500	0	23,500	0	23,500
	HOUSEHOLD HAZARDOUS WASTE COLLECTION		- \$15,000						
	AUDIT		- 2,500						
	LAB ANALYSIS		- 6,000						
271	SPECIAL DEPT SUPPLIES	6,531	4,612	4,322	5,472	0	5,472	0	5,472
	STORM DRAIN MARKERS		- \$ 300						
	CALIBRATION EQUIPMENT		- 100						
	LABWARE		- 100						
	SAFETY PROGRAM		- 510				(\$85.00/YR X 6 EMPLOYEES)		
	WELLNESS PROGRAM		- 192				(\$32.00/YR X 6 EMPLOYEES)		
	EMPLOYEE HEALTH FAIR		- 100						
	EARTH DAY EVENT		- 1,100						
	MISCELLANEOUS TOOLS/EQUIPMENT		- 2,000						
	CHEMICALS		- 1,000						
282	INSURANCE	2,767	3,793	4,165	4,207	0	4,207	0	4,207
	SELF FUNDED THROUGH SCMIRFF								
297	WINGS & WETLANDS PROGRAM	5,406	0	0	0	0	0	0	0

CITY OF NORTH AUGUSTA
STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

FY 2011
4225 STORMWATER

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
299	LEASE PURCHASE	22,701	19,506	19,508	7,878	0	7,878	0	7,878
	2008 LEASE		2010 \$7,878	2011 \$7,878					
383	OFFICE MACHINES	17,658	0	0	0	0	0	0	0
	NO REQUEST								
607	LAND ACQUISITION	125,467	0	0	0	0	0	0	0
	NO REQUEST - SEE LISTING ON PAGE 116-B								
620	DRAINAGE PROJECTS	46,773	28,276	44,950	100,000	-46,400	53,600	0	53,600
	SEE LISTING ON PAGE 116-D								
625	CONSTRUCTED WETLANDS	0	7,536	6,500	0	0	0	0	0
	NO REQUEST								
626	W BUENA VISTA DRAINAGE	0	286,282	0	0	0	0	0	0
<hr/>									
	TOTAL PERSONAL SERVICES	425,168	332,888	411,802	415,540	0	415,540	0	415,540
	TOTAL OPERATING EXPENSES	90,835	87,049	103,440	100,352	0	100,352	0	100,352
	TOTAL CAPITAL OUTLAY	189,898	322,095	51,450	100,000	-46,400	53,600	0	53,600
	TOTAL STORMWATER	<u>705,901</u>	<u>742,031</u>	<u>566,692</u>	<u>615,892</u>	<u>-46,400</u>	<u>569,492</u>	<u>0</u>	<u>569,492</u>

CITY OF NORTH AUGUSTA
 STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

FY 2011

4225 STORMWATER

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL PERSONAL SERVICES	425,168	332,888	411,802	415,540	0	415,540	0	415,540
TOTAL OPERATING EXPENSES	90,835	87,049	103,440	100,352	0	100,352	0	100,352
TOTAL CAPITAL OUTLAY	189,898	322,095	51,450	100,000	-46,400	53,600	0	53,600
TOTAL STORMWATER UTILITY FUND	<u>705,901</u>	<u>742,031</u>	<u>566,692</u>	<u>615,892</u>	<u>-46,400</u>	<u>569,492</u>	<u>0</u>	<u>569,492</u>



**PROJECTED STATUS OF
STORMWATER UTILITY (11)
AT 12/31/10**

SOURCES:

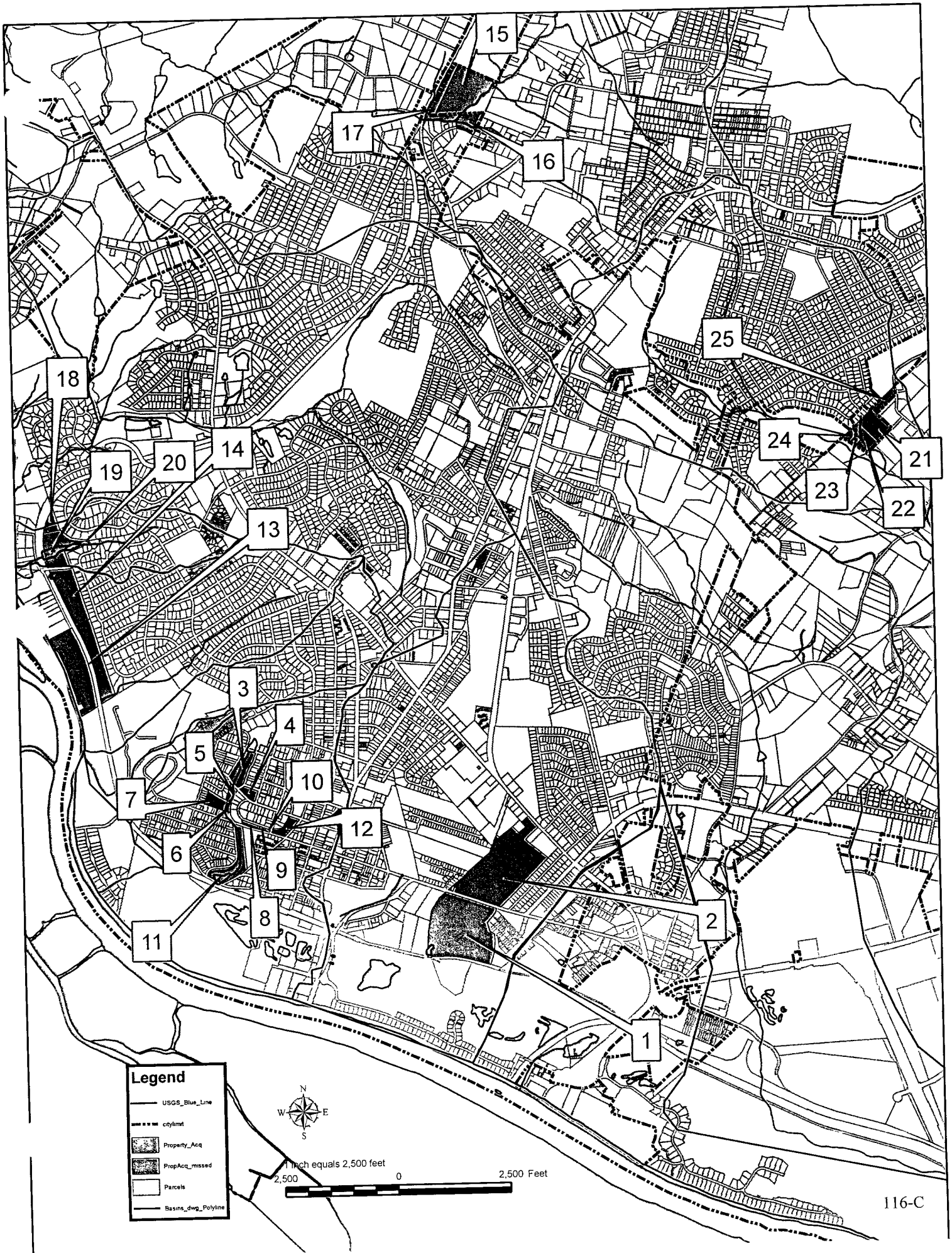
Cash and Investments (8-31-10)	\$1,656,043	
Estimated Revenue (9-1-10 to 12-31-10)	188,000	
Estimated Interest Income (9-1-10 to 12-31-10)	<u>3,000</u>	
TOTAL SOURCES		\$1,847,043

USES:

Drainage Projects		
2005 Budget (Misc) Unexpended at 8/31/10	\$124,528	
2005 Budget (E. Buena Vista) Unexpended at 8/31/10	375,337	
2006 Budget (Misc) Unexpended at 8/31/10	165,500	
2007 Budget (Misc) Unexpended at 8/31/10	146,824	
2008 Budget (Misc) Unexpended at 8/31/10	161,100	
2009 Budget (Misc) Unexpended at 8/31/10	38,000	
2010 Budget (Misc) Unexpended at 8/31/10	<u>44,950</u>	\$1,056,239
Land Acquisition*		
2005 Budget Unexpended at 8/31/10	\$125,000	
2006 Budget Unexpended at 8/31/10	150,000	
2007 Budget Unexpended at 8/31/10	75,000	
2008 Budget Unexpended at 8/31/10	50,000	
2009 Budget Unexpended at 8/31/10	<u>20,000</u>	420,000
Estimated Operating Expenses (9-1-10 to 12-31-10)		200,000
Reserve or Contingencies (20%)		<u>125,000</u>
TOTAL USES		<u>1,801,239</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-10		<u>\$ 45,804</u>

**STORMWATER MANAGEMENT
PROPERTY ACQUISITION PRIORITY LIST**

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



**STORMWATER MANAGEMENT
CAPITAL IMPROVEMENT PROJECTS**

Project	Cost Estimate
Mealing Drainage Improvements	\$570,000
Pipe Between Tennis Courts @ City Hall	\$330,000
Waterworks Park Drainage Improvements	\$600,000
Bunting Drive Pipe	\$300,000
Misc. Ditch Improvements in Lynhurst	\$50,000
Summerhill Catch Basin & Pipe	\$88,000
Paved Ditch Behind Bolin Rd. & Socastee	\$395,000
48" Pipe crossing Martintown Rd. @ Metz Dr.	\$362,000
Pipe Crossing Womrath Rd. @ Womrath Ct.	\$27,000
Paved Ditch Between Stanton & Fairfield	\$165,000
Paved Ditch @ Euclid Ave.	\$157,000
Paved Ditch Behind Community Center	\$58,000
Pipe @ Yardley Drive	\$114,000
Pipe Crossing Woodlawn @ Stanton	\$35,000
Storm Branch Master Detention Pond	\$437,000
Pipe Crossing Bunting @ Tanager	\$99,000
Pipe Crossing Entrance to RVP	\$45,000
Pipe Crossing Jackson @ Theolu	\$24,000
Pipe Crossing Buena Vista @ Crystal Lake	\$45,000
60" Pipe Crossing Martintown @ Knox Ave.	\$350,000
Paved Ditch Through Plaza Terrace Apts.	\$71,000
Pipe Crossing Georgia Ave. Near Five Notch Rd.	\$45,000
Paved Ditch from Lake Ave. to Crestview Ave.	\$50,000
Pipe Crossing Greenway Behind RVP	\$117,000
Pipe @ 900 Block Stanton Ave.	\$30,000
Pipe @ 800 Block Brooks Dr.	\$27,000
Pipe @ 800 Block Jackson Ave.	\$30,000
Pipe @ 700 Block Merriweather Dr.	\$20,000
Pipe @ 700 Block Hammond Dr.	\$20,000
Pipe @ 700 Block Brooks Dr.	\$22,000
Pipe @ 700 Block Stanton Ave.	\$22,000
Paved Ditch from Woodlawn to Jackson Ave.	\$43,000
Pipe @ West Ave. & Arlington Hts.	\$27,000
Brookside Drive	\$74,000
Misc. Paved Ditches in Hammond Hills	\$119,000



Gross Revenue Fund

FY 2011

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
SERVICE CHARGES					
20-3400-050 WATER SALES	3,269,414	3,414,244	2,898,162	3,366,467	3,366,467
20-3400-052 SEWER SALES	4,311,591	4,501,033	3,752,864	4,676,131	4,676,131
20-3400-053 WATER TAP FEES	30,065	30,000	48,675	52,000	52,000
20-3400-054 SEWER TAP FEES	57,265	50,000	82,270	85,000	85,000
20-3400-055 HYDRANT/SPRINKLER SYSTEMS	10,696	10,936	10,886	10,886	10,886
TOTAL SERVICE CHARGES	<u>7,679,031</u>	<u>8,006,213</u>	<u>6,792,857</u>	<u>8,190,484</u>	<u>8,190,484</u>
MISCELLANEOUS REVENUE					
20-3500-010 OTHER INCOME	268,918	219,000	218,595	281,400	281,400
20-3500-050 INTEREST ON INVESTMENTS	27,217	25,000	13,199	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	<u>296,135</u>	<u>244,000</u>	<u>231,795</u>	<u>301,400</u>	<u>301,400</u>
TOTAL GROSS REVENUE FUND	<u><u>7,975,167</u></u>	<u><u>8,250,213</u></u>	<u><u>7,024,652</u></u>	<u><u>8,491,884</u></u>	<u><u>8,491,884</u></u>

FY 2011

CITY OF NORTH AUGUSTA
GROSS REVENUE 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>
WATER SALES	3,366,467	0	3,366,467	0	3,366,467
20-3400-050					
INSIDE CUSTOMERS:	8,312 @ \$17.03/MO (7,700 GALS)		= \$1,698,640		
OUTSIDE CUSTOMERS:	3,169 @ \$34.07/MO (7,700 GALS)		= 1,295,614		
INDUSTRIAL CUSTOMERS:	3 @ 2,076,492 GALLONS/MO		= 72,996		
WHOLESALE CUSTOMERS:	1 @ 18,032,008 GALLONS/MO		= 299,217		

TOTAL WATER SALES AT CURRENT RATES			\$3,366,467		

SEE SUPPORT SECTION, PAGES 178 - 189 FOR FURTHER ANALYSIS

SEWER SALES	4,676,131	0	4,676,131	0	4,676,131
20-3400-052					
INSIDE CUSTOMERS:	9,637 @ \$23.87/MO (4,800 GALS)		= \$2,760,422		
OUTSIDE CUSTOMERS:	942 @ \$30.57/MO (4,800 GALS)		= 345,564		
INDUSTRIAL CUSTOMERS:	3 @ 1,693,304 GALLONS/MO		= 167,400		
SERVICE DISTRICT:	1 @ 44,411,250 GALLONS/MO		= 1,402,745		

TOTAL SEWER SALES AT CURRENT RATES			\$4,676,131		

SEE SUPPORT SECTION, PAGES 190 - 199 FOR FURTHER ANALYSIS

WATER TAP FEES	52,000	0	52,000	0	52,000
20-3400-053					
LEVEL BUILDING ACTIVITY					

SEWER TAP FEES	85,000	0	85,000	0	85,000
20-3400-054					
LEVEL BUILDING ACTIVITY					

HYDRANT/SPRINKLER SYSTEMS	10,886	0	10,886	0	10,886
20-3400-055					
34 PRIVATE FIRE HYDRANT SYSTEMS - \$4,010			48 PRIVATE SPRINKLER SYSTEMS - \$6,876		

OTHER INCOME	239,400	42,000	281,400	0	281,400
20-3500-010					
CUSTOMER ACTIVATION FEE	-	160 CUSTOMERS/MO @ \$25	= \$ 48,000		
DELINQUENT CHARGES	-	2,600 CUSTOMERS/MO @ \$ 4	= 124,800		
RESTORE CHARGES	-	215 CUSTOMERS/MO @ \$20	= 51,600		
CONVENIENCE FEE (ON-LINE PAYMENTS)	-	14,000 PAYMENTS/YR @ \$ 3	= 42,000 (NEW FEE)		
MISCELLANEOUS	-		= 15,000		

TOTAL OTHER INCOME			\$281,400		

INTEREST ON INVESTMENTS	20,000	0	20,000	0	20,000
20-3500-050					
BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2010</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>ADMINISTRATION</u> <u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
295 BAD DEBT EXPENSE	28,346	0	28,000	28,000	0	28,000	0	28,000
WRITE-OFFS BASED ON PREVIOUS EXPERIENCE								
<hr/>								
TOTAL OPERATING EXPENSES	28,346	0	28,000	28,000	0	28,000	0	28,000
TOTAL UTILITIES ADMINISTRATION	<u>28,346</u>	<u>0</u>	<u>28,000</u>	<u>28,000</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>28,000</u>

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

FY 2011

5900 TRANSFERS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
040	TRANSFER TO O & M FUND	6,225,000	5,010,000	6,271,866	6,413,397	42,000	6,455,397	0	6,455,397
	TRANSFER TO O & M FOR OPERATING EXPNSSES PER BOND ORDINANCE								
056	TRANSFER TO 1998 B & I	410,033	343,167	406,915	404,278	0	404,278	0	404,278
		PRINCIPAL		INTEREST		TOTAL			
	2011	289,000		115,278		404,278			
	2012	304,000		102,083		406,083			
	2013	319,000		88,221		407,221			
	2014	333,000		73,715		406,751			
	2015	348,000		58,562		406,562			
	2016 - 2018	1,142,000		77,607		1,219,607			
057	TRANSFER TO 2002 B & I	309,848	259,425	306,334	306,334	0	306,334	0	306,334
		PRINCIPAL		INTEREST		TOTAL			
	2011	228,388		77,946		306,334			
	2012	238,752		67,582		306,334			
	2013	250,002		56,332		306,334			
	2014	261,570		44,764		306,334			
	2015	273,672		32,662		306,334			
	2016 - 2017	585,839		26,829		612,668			
066	TRANSFER TO 1998 D/S RES	138,936	115,780	138,936	115,791	0	115,791	0	115,791
	AMBAC DOWNGRADED RESULTING IN THE CITY CASH FUNDING THE DEBT SERVICE RESERVE								
	TOTAL DEBT SERVICE RESERVE REQUIREMENT EQUALS \$416,819 PAID AS FOLLOWS:								
	2008 -	\$ 23,156							
	2009 -	138,936							
	2010 -	138,936							
	2011 -	115,791							
070	TRANSFER TO DEPRECIATION	54,000	54,000	54,000	54,000	0	54,000	0	54,000
	TRANSFER TO DEPRECIATION FUND PER BOND ORDINANCE								
080	TRANSFER TO CONTINGENT	54,000	54,000	54,000	54,000	0	54,000	0	54,000
	TRANSFER TO CONTINGENT FUND PER BOND ORDINANCE								
081	TRANS TO CONT-GROWTH	50,000	50,000	50,000	50,000	0	50,000	0	50,000
	TRANSFER TO CONTINGENT FUND PER GROWTH POLICY								
083	INTEREST EXPENSE	0	0	0	0	0	0	0	0
091	TRANSFER TO CONSTRUCTION	947,409	940,162	940,162	1,024,084	0	1,024,084	0	1,024,084
	PORTION OF RATE STRUCTURE DESIGNATED FOR UTILITY PROJECTS OR DEBT SERVICE								
	FROM WATER RATES - \$382,595 FROM SEWER RATES - \$641,489								
TOTAL TRANSFERS		8,189,226	6,826,533	8,222,213	8,421,884	42,000	8,463,884	0	8,463,884
TOTAL TRANSFERS		8,189,226	6,826,533	8,222,213	8,421,884	42,000	8,463,884	0	8,463,884

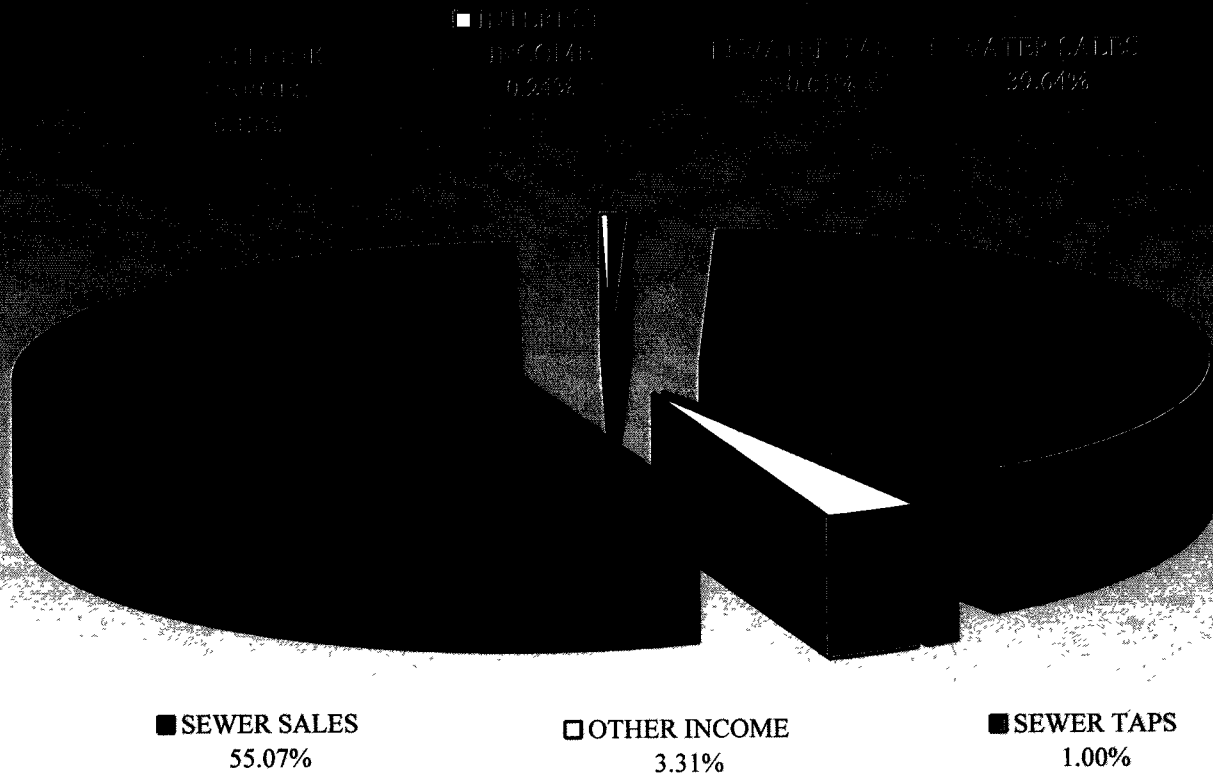
CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

FY 2011

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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 OPERATING EXPENSES	28,346	0	28,000	28,000	0	28,000	0	28,000
TOTAL TRANSFERS	8,189,226	6,826,533	8,222,213	8,421,884	42,000	8,463,884	0	8,463,884
TOTAL GROSS REVENUE FUND	<u>8,217,571</u>	<u>6,826,533</u>	<u>8,250,213</u>	<u>8,449,884</u>	<u>42,000</u>	<u>8,491,884</u>	<u>0</u>	<u>8,491,884</u>

**2011 BUDGET
UTILREVN2011 - COUNCIL ITEM 12-17-2011**



■ WATER TAPS	■ WATER SALES	■ SEWER TAPS	□ OTHER INCOME
■ SEWER SALES	■ HYD/SPRINK CHARGES	□ INTEREST INCOME	





O & M Fund

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
TRANSFERS					
21-3900-050 FROM GROSS REVENUE FUND	6,225,000	6,271,866	5,010,000	6,455,397	6,455,397
TOTAL TRANSFERS	<u>6,225,000</u>	<u>6,271,866</u>	<u>5,010,000</u>	<u>6,455,397</u>	<u>6,455,397</u>
TOTAL UTILITY O & M FUND	<u>6,225,000</u>	<u>6,271,866</u>	<u>5,010,000</u>	<u>6,455,397</u>	<u>6,455,397</u>

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M 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>
FROM GROSS REVENUE FUND	6,413,397	42,000	6,455,397	0	6,455,397
21-3900-050					
O & M FUND RECEIVES TOTAL FUNDING BY WAY OF TRANSFER FROM THE GROSS REVENUE FUND AS PER THE BOND ORDINANCE					

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
101	SALARIES/WAGES	191,941	153,530	187,608	187,408	0	187,408	0	187,408
	TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
	MANAGER OF INFORMATION TECHNOLOGY				1	1	1		1
	UTILITY BILLING COORDINATOR				1	1	1		1
	CUSTOMER SERVICE REPRESENTATIVE				2	2	2		2
					-	-	-		-
	TOTAL				4	4	4		4
102	OVERTIME PAY	0	0	0	0	0	0	0	0
	NO REQUEST								
104	FICA	13,990	11,478	14,352	14,337	0	14,337	0	14,337
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	18,845	16,071	18,922	19,206	0	19,206	0	19,206
	SCRS - 9.39% OF COVERED SALARIES								
	PORS - 11.53% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	18,607	16,441	21,929	23,025	0	23,025	0	23,025
	MEDICAL AND DENTAL COVERAGE				- \$22,305				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 720				
109	WORKERS COMPENSATION	789	800	888	888	0	888	0	888
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	86,741	47,414	80,050	80,050	0	80,050	0	80,050
	OFFICE SUPPLIES (UTILITIES)				- \$30,500				
	OFFICE SUPPLIES (IT)				- 1,550				
	POSTAGE				- 48,000				
214	DUES/TRAINING/TRAVEL	377	121	3,450	2,400	0	2,400	0	2,400
	SC UTILITY BILLING ASSOCIATION				- \$ 50				
	TRAINING/TRAVEL (SCUBA CONFERENCE)				- 850				
	TUITION REIMBURSEMENT						- \$1,500		
224	DATA PROCESSING	44,368	47,547	45,600	58,600	0	58,600	0	58,600
	INTERACTIVE WEB HOSTING (VC3)					- \$ 4,000			
	WACHOVIA MERCHANT SERVICES (ON-LINE PAYMENTS)					- 26,000			
	WACHOVIA MERCHANT SERVICES (COUNTER PAYMENTS)					- 8,400			
	IT TRAINING & MICROSOFT CERTIFICATION					- 5,000			
	MCAFEES VIRUS SOFTWARE UPGRADE (DESK-TOP)					- 3,500			
	WATCHGUARD LIVE SECURITY SOFTWARE UPGRADE					- 2,700			
	SPAM/VIRUS SCANNER (SERVER)					- 2,000			
	BACKUP EXEC SOFTWARE UPGRADE					- 4,000			
	VERISIGN CERTIFICATION RENEWAL (INTERNET)					- 3,000			

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	61,821	25,079	63,200	61,200	0	61,200	0	61,200
LASER PRINTERS (7)		- \$ 3,800						
FINANCE PROGRAMS		- 17,000						
RECEIPT PRINTERS (3)		- 600						
LAN SYSTEM MAINTENANCE		- 20,000						
CAPTARIS WORKFLOW SUPPORT		- 16,000						
265 PROFESSIONAL SERVICES	18,129	33,801	28,500	32,500	-4,000	28,500	0	28,500
PAYING AGENT FEES		- \$ 9,000						
AUDIT FEES		- 8,500						
LEGAL FEES (BOND COUNSEL)		- 15,000: YES, BUT \$11,000						
282 INSURANCE	599	822	902	902	0	902	0	902
SELF FUNDED THROUGH SCMIRFF								
383 OFFICE MACHINES	48,278	33,089	39,000	33,600	0	33,600	0	33,600
PERSONAL COMPUTER REPLACEMENT (18) - \$33,600								
TOTAL PERSONAL SERVICES	244,173	198,320	243,749	244,914	0	244,914	0	244,914
TOTAL OPERATING EXPENSES	212,035	154,782	221,702	235,652	-4,000	231,652	0	231,652
TOTAL CAPITAL OUTLAY	48,278	33,089	39,000	33,600	0	33,600	0	33,600
TOTAL UTILITIES FINANCE	504,487	386,191	504,451	514,166	-4,000	510,166	0	510,166

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
101	SALARIES/WAGES	344,855	284,203	385,818	389,509	-41,561	347,948	0	347,948
	TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
	DIRECTOR OF ENG & PUBLIC WORKS*				.5	.5	.5		.5
	DIRECTOR OF PUBLIC SERVICES				.5	.5	0		0
	SUPERINTENDENT OF UTILITY OPERATIONS				1	1	1		1
	METER READER SERVICE FOREMAN				1	1	1		1
	METER READER SERVICE TECHNICIAN				3	3	3		3
	PUBLIC UTILITIES SECRETARY				2	2	2		2
					-	-	---		---
	TOTAL				8	8	7.5		7.5
	INCLUDES ONE HALF OF VEHICLE ALLOWANCE (\$325 PER MONTH)								
102	OVERTIME PAY	970	4,675	1,800	2,484	0	2,484	0	2,484
104	FICA	25,163	21,783	29,653	29,987	-3,179	26,808	0	26,808
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	31,607	27,880	36,397	36,808	-3,902	32,906	0	32,906
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	37,454	33,064	42,707	44,842	0	44,842	0	44,842
	MEDICAL AND DENTAL COVERAGE				- \$43,346				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,496				
109	WORKERS COMPENSATION	18,584	15,592	17,208	17,208	0	17,208	0	17,208
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	50	50	650	650	0	650	0	650
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	780	1,320	1,800	1,600	0	1,600	0	1,600
	GENERAL OFFICE SUPPLIES - \$1,600								
214	DUES/TRAINING/TRAVEL	2,122	2,264	3,000	3,000	0	3,000	0	3,000
	AMERICAN WATER ASSOCIATION/AMERICAN PUBLIC WORKS ASSOCIATION						- \$1,500		
	SCDHEC GENERAL CONSTRUCTION PERMIT						- 1,000		
	SAFETY / OCCUPATIONAL SAFETY HEALTH ADMINISTRATION						- 300		
	MANAGEMENT TRAINING / CERTIFICATIONS / TECHNICAL						- 200		
217	AUTO OPERATING	9,798	9,290	9,200	10,595	0	10,595	0	10,595
	FUEL (3,390 GALS UNLEADED @ \$2.50)				- \$8,475				
	TIRES/BATTERIES/FLUIDS				- 1,130				
	PREVENTIVE MAINTENANCE				- 990				

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
220	UTILITY SERVICES	17,571	19,483	18,570	22,460	0	22,460	0	22,460
	ELECTRICITY/GAS - \$22,460 (ONE HALF OF THE OPERATIONS CENTER)								
224	DATA PROCESSING	763	0	0	0	0	0	0	0
	NO REQUEST								
226	CONTRACTS/REPAIRS	9,123	6,917	10,100	8,380	0	8,380	0	8,380
	BUILDING MAINTENANCE - \$	500			EQUIPMENT MAINTENANCE				- \$1,580
	RADIOS/PAGERS -	500			FIBER CABLE MAINTENANCE (COMCAST)				- 2,400
	CELL PHONES (3) -	2,500			WEB HOSTING FEE (1/2)				- 900
231	BUILDING MATERIALS	1,200	1,564	1,500	1,500	0	1,500	0	1,500
	TOOLS, HARDWARE, ETC - \$1,500								
241	UNIFORMS/CLOTHING	1,036	1,422	2,350	2,350	0	2,350	0	2,350
	UNIFORMS - \$1,950				SAFETY/PPE - \$400				
261	ADVERTISING	0	0	300	300	0	300	0	300
	ADVERTISING FOR JOB OPENING								
265	PROFESSIONAL SERVICES	10,316	1,249	10,680	10,680	0	10,680	0	10,680
	CITY ATTORNEY - \$10,000				PHYSICALS (1) - \$180				
	CDL TESTING -	500							
271	SPECIAL DEPT SUPPLIES	3,536	3,260	6,385	6,393	0	6,393	0	6,393
	CHEMICALS/CLEANERS - \$	200							
	SAFETY PROGRAM -	3,315			(\$85.00/YR X 39 EMPLOYEES)				
	WELLNESS PROGRAM -	1,248			(\$32.00/YR X 39 EMPLOYEES)				
	EMPLOYEE SERVICE AWARDS -	930							
	EMPLOYEE HEALTH FAIR -	600							
	SAFETY SUPPLIES -	100							
282	INSURANCE	32,901	41,312	45,359	45,359	0	45,359	0	45,359
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	4,930	0	0	0	0	0	0	0
	NO ACTIVE LEASE								
TOTAL PERSONAL SERVICES		458,683	387,247	514,233	521,488	-48,642	472,846	0	472,846
TOTAL OPERATING EXPENSES		94,075	88,080	109,244	112,617	0	112,617	0	112,617
TOTAL UTILITIES ADMINISTRATION		552,759	475,328	623,477	634,105	-48,642	585,463	0	585,463

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	346,587	266,943	329,407	328,341	-26,850	301,491	0	301,491
	TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
	UTILITY SUPERVISOR WATER O & M			1	1	1	1		
	PUBLIC UTILITIES FOREMAN			2	2	2	2		
	HEAVY EQUIPMENT OPERATOR I			1	1	1	1		
	UTILITY WORKER II			4	4	4	4		
	UTILITY WORKER I			1	1	0	0		
				-	-	-	-		
	TOTAL			9	9	8	8		
102	OVERTIME PAY	25,472	21,809	22,000	22,000	0	22,000	0	22,000
104	FICA	26,342	20,994	26,883	26,801	-2,054	24,747	0	24,747
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	34,321	28,011	32,997	32,897	-2,521	30,376	0	30,376
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	40,794	36,067	48,106	50,512	-6,000	44,512	0	44,512
	MEDICAL AND DENTAL COVERAGE			-	\$43,354				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			-	1,158				
109	WORKERS COMPENSATION	5,979	5,632	6,252	6,252	0	6,252	0	6,252
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	700	700	0	700	0	700
	REIMBURSING EMPLOYER								
214	DUES/TRAINING/TRAVEL	593	1,695	1,250	1,250	0	1,250	0	1,250
	SAFETY/OCCUPATIONAL SAFETY HEALTH ADMINISTRATION			-	\$200				
	CERTIFIED DRIVER'S LICENSE TESTING/LICENSING			-	100				
	DISTRIBUTION TECHNICAL CLASSES (ON-SITE TRAINING)			-	500				
	DISTRIBUTION LICENSE RENEWAL			-	450				
217	AUTO OPERATING	34,448	32,182	33,975	37,325	0	37,325	0	37,325
	TIRES/BATTERIES/FLUIDS			-	\$ 1,900				
	PREVENTIVE MAINTENANCE			-	1,700				
	FUEL (10,450 GALS UNLEADED @ \$2.50)			-	26,125				
	FUEL (3,200 GALS DIESEL @ \$3.00)			-	7,600				
226	CONTRACTS/REPAIRS	15,746	11,068	17,170	15,670	0	15,670	0	15,670
	EQUIPMENT	-	\$14,700		RADIOS/PAGERS	-	\$250		
	BUILDING REPAIRS	-	200		VERIZON WIRELESS	-	520		

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
231	BUILDING MATERIALS	17,718	13,548	15,020	16,520	0	16,520	0	16,520
	CONCRETE - \$9,220			TOOLS - \$ 500			ASPHALT - \$1,800		
	STONE - 2,600			PAINT - 1,500			MASONRY - 400		
	MISC - 500								
241	UNIFORMS/CLOTHING	3,015	2,189	3,250	2,900	0	2,900	0	2,900
	UNIFORMS - \$2,600			SAFETY/PPE - \$300					
261	ADVERTISING	0	152	300	300	0	300	0	300
	ADVERTISING FOR JOB OPENING								
265	PROFESSIONAL SERVICES	173	103	180	180	0	180	0	180
	PHYSICALS (1) - \$180								
271	SPECIAL DEPT SUPPLIES	86,420	45,739	80,300	73,400	-10,000	63,400	0	63,400
	SERVICES/METERS/BOXES - \$58,000						CHEMICALS - \$200		
	AMR METERS (ROUTE 114) - 12,000						SAFETY - 300		
	FIRE HYDRANTS - 2,700						MISCELLANEOUS - 200		
281	JUDGMENTS/SETTLEMENTS	900	183	1,000	1,000	0	1,000	0	1,000
282	INSURANCE	3,030	4,154	4,561	4,561	0	4,561	0	4,561
	SELF FUNDED THROUGH SCMIREF								
299	LEASE PURCHASE	28,499	28,499	28,500	28,500	4,305	32,805	0	32,805
	2008 LEASE		2011	2012	2013	2014	2015		
	2011 LEASE		\$28,500	\$28,500	\$ --	\$ --	\$ --		
			4,305	4,305	4,305	4,305	4,305		
381	BUILDINGS/FIXED EQUIPMENT	0	0	8,000	8,000	-4,000	4,000	0	4,000
	MISCELLANEOUS LINE EXTENSIONS AND RELOCATIONS - \$8,000								
384	AUTOMOTIVE EQUIPMENT	11,075	0	0	0	0	0	0	0
385	MACHINES/EQUIPMENT	0	4,374	5,200	20,500	-20,500	0	0	0
	METER/VALVE/WASTEWATER VAC SYSTEM - \$20,500: YES, BUT L/P								
TOTAL PERSONAL SERVICES		479,495	379,456	466,345	467,503	-37,425	430,078	0	430,078
TOTAL OPERATING EXPENSES		190,541	139,512	185,506	181,606	-5,695	175,911	0	175,911
TOTAL CAPITAL OUTLAY		11,075	4,374	13,200	28,500	-24,500	4,000	0	4,000
TOTAL WATER O & M		681,111	523,342	665,051	677,609	-67,620	609,989	0	609,989

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	410,533	330,550	405,872	411,890	0	411,890	0	411,890
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	SUPERINTENDENT WATER PRODUCTION			1	1		1		1
	SUPERVISOR WATER PRODUCTION			0	1		1		1
	ENVIRONMENTAL SYSTEM OPERATOR IV			5	5		5		5
	ENVIRONMENTAL SYSTEM OPERATOR III			2	1		1		1
				-	-		-		-
	TOTAL			8	8		8		8
102	OVERTIME PAY	9,626	11,835	20,000	32,000	0	32,000	0	32,000
104	FICA	30,327	25,319	32,579	33,958	0	33,958	0	33,958
	7.65% OF COVERED SALARY								
105	EMPLOYEE RETIREMENT	38,591	33,233	39,989	41,681	0	41,681	0	41,681
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	37,424	33,082	44,124	46,330	0	46,330	0	46,330
	MEDICAL AND DENTAL COVERAGE			- \$44,742					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,588					
109	WORKERS COMPENSATION	4,535	4,776	5,104	5,104	-725	4,379	0	4,379
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	500	500	0	500	0	500
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	3,016	2,354	4,700	4,700	0	4,700	0	4,700
	OFFICE SUPPLIES			- \$ 500					
	FREIGHT CHARGES (OVERNIGHT LAB SAMPLES)			- 2,500					
	CONSUMER CONFIDENCE REPORT ON WATER QUALITY			- 1,400					
	MISCELLANEOUS			- 300					
214	DUES/TRAINING/TRAVEL	2,963	3,488	7,200	7,200	0	7,200	0	7,200
	AMERICAN WATERWORKS ASSOCIATION			- \$1,700			OSHA	- \$1,200	
	OPERATOR CERTIFICATION			- 1,200			LAB QUALITY CONTROL	- 1,500	
	NRWA MEMBERSHIP			- 1,000			SCEC CONFERENCE	- 600	
217	AUTO OPERATING	2,907	3,020	7,225	7,850	0	7,850	0	7,850
	TIRES/BATTERIES/FLUIDS			- \$ 600					
	PREVENTIVE MAINTENANCE			- 1,000					
	FUEL (2,500 GALS UNLEADED @ \$2.50)			- 6,250					
220	UTILITY SERVICES	397,422	365,117	330,000	360,000	-15,000	345,000	0	345,000
	ELECTRICITY/GAS FOR FILTER PLANT, TANKS & PUMP STATIONS			- \$360,000					

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	102,216	79,255	137,500	157,500	-40,000	117,500	0	117,500
	PLANT EQUIPMENT				-	\$40,000			
	VEHICLES				-	1,500			
	PROCESS EQUIPMENT MAINTENANCE CONTRACT				-	10,000			
	LAB EQUIPMENT MAINTENANCE CONTRACT				-	5,000			
	PAGERS/RADIOS				-	1,000			
	BUILDINGS/GROUNDS				-	5,000			
	ELECTRICAL/INSTRUMENTATION				-	40,000			
	GENERATOR MAINTENANCE				-	1,600			
	TANK MAINTENANCE CONTRACT				-	49,000			
	COPY MACHINE CONTRACT				-	500			
	CHLORINE SYSTEM PM CONTRACT				-	3,000			
	CELL PHONES (2)				-	900			
231	BUILDING MATERIALS	2,068	1,466	4,500	4,500	0	4,500	0	4,500
	HARDWARE	-	\$500				- \$ 800		
	PIPING/FITTINGS	-	800				- 1,500		
	ELECTRICAL	-	400				MISCELLANEOUS - 500		
241	UNIFORMS/CLOTHING	782	2,073	4,000	4,000	0	4,000	0	4,000
	UNIFORMS -	\$3,000							
	SAFETY/PPE -	\$1,000							
265	PROFESSIONAL SERVICES	51,750	44,834	62,000	64,000	-13,000	51,000	0	51,000
	DHEC TOC/TSS ANALYSIS	-	\$ 3,820				DIVING -	\$ 3,000	
	EPA THM/HAA ANALYSIS	-	6,000				EPA CHLORITE ANALYSIS	-	1,000
	DHEC SDWA FEE	-	25,000				PHYSICALS	-	180
	ENGINEERING SERVICES	-	10,000				NAT'L SCIENCE ACADEMY	-	15,000
	STAGE 2 DBP REPORT						RIVER STUDY (3ND YR		
	WASTEWATER IMPROVEMENT						OF 3 YR REQUEST)		
	MISCELLANEOUS								
269	ACPSA TREATMENT CHARGES	3,068	2,777	3,500	4,000	0	4,000	0	4,000
	PRE-TREATMENT SURCHARGES -	\$4,000							
271	SPECIAL DEPT SUPPLIES	185,417	176,517	204,300	204,300	-9,000	195,300	0	195,300
	PROCESS CHEMICALS -	\$173,000					LABORATORY -	\$31,300	
282	INSURANCE	2,423	3,213	3,528	3,528	0	3,528	0	3,528
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	6,335	0	0	0	0	0	0	0
	NO ACTIVE LEASE								
385	MACHINES/EQUIPMENT	36,391	12,518	27,000	42,000	-13,000	29,000	0	29,000
	AUMA FILTER ACTUATORS (2)	-	\$13,000						
	P & B 6-PLACE JAR TESTER	-	3,200						
	HACH PROCESS TURBIDIMETERS	-	16,000						
	HACH CHLORINE ANALYZER	-	9,800						

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

FY 2011

4280 WATER PRODUCTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	531,036	438,796	548,168	571,463	-725	570,738	0	570,738
TOTAL OPERATING EXPENSES	760,368	684,114	768,453	821,578	-77,000	744,578	0	744,578
TOTAL CAPITAL OUTLAY	36,391	12,518	27,000	42,000	-13,000	29,000	0	29,000
TOTAL WATER PRODUCTION	<u>1,327,794</u>	<u>1,135,428</u>	<u>1,343,621</u>	<u>1,435,041</u>	<u>-90,725</u>	<u>1,344,316</u>	<u>0</u>	<u>1,344,316</u>

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
101	SALARIES/WAGES	344,864	248,932	384,170	382,835	14,357	397,192	0	397,192
	TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
	UTILITY SUPERVISOR WASTEWATER O & M				1	1	1		1
	PUBLIC UTILITIES FOREMAN				3	3	3		3
	UTILITY SERVICE TECHNICIAN				1	1	1		1
	UTILITY SERVICE TECHNICIAN ASSISTANT				1	1	1		1
	HEAVY EQUIPMENT OPERATOR I				1	1	1		1
	UTILITY WORKER II				2	2	2		2
	UTILITY WORKER I				1	1	1		1
					--	--	--		--
	TOTAL				10	10	10		10
102	OVERTIME PAY	18,811	15,526	21,100	19,834	0	19,834	0	19,834
104	FICA	26,017	19,599	31,003	30,804	1,098	31,902	0	31,902
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	33,564	25,637	38,055	37,811	1,348	39,159	0	39,159
	SCRS - 9.39% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	46,451	41,094	54,803	57,544	0	57,544	0	57,544
	MEDICAL AND DENTAL COVERAGE				- \$56,019				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,525				
109	WORKERS COMPENSATION	23,577	22,596	24,416	24,416	0	24,416	0	24,416
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	1,000	1,000	0	1,000	0	1,000
	REIMBURSING EMPLOYER								
214	DUES/TRAINING/TRAVEL	1,006	1,035	1,100	1,100	0	1,100	0	1,100
	COLLECTION LICENSE RENEWAL - \$500								
	SAFETY/OSHA TRAINING - 500								
217	AUTO OPERATING	23,927	23,601	22,800	29,680	0	29,680	0	29,680
	TIRES/BATTERIES/FLUIDS				- \$ 2,200				
	PREVENTIVE MAINTENANCE				- 1,900				
	FUEL (6,032 GALS UNLEADED @ \$2.50)				- 15,080				
	FUEL (3,500 GALS DIESEL @ \$3.00)				- 10,500				
220	UTILITY SERVICES	92,647	48,647	70,250	76,769	0	76,769	0	76,769
	ELECTRICITY/GAS		- \$68,840		(WASTEWATER LIFT STATIONS)				
	WATER (ECWS)		- 765		(WASTEWATER LIFT STATIONS)				
	SCADA ANNUAL SERVICE		- 7,164		(WASTEWATER LIFT STATIONS)				

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
226	CONTRACTS/REPAIRS	55,095	39,743	49,370	47,200	-7,000	40,200	0	40,200
	LIFT STATIONS	-	\$41,700			RADIOS/PAGERS	- \$150		
	EQUIPMENT	-	4,500			BUILDING	- 300		
	VERIZON WIRELESS	-	550						
231	BUILDING MATERIALS	16,581	14,362	18,300	16,100	0	16,100	0	16,100
	TOOLS	-	\$ 500			ASPHALT	- \$3,000		
	CONCRETE	-	7,800			STONE	- 4,100		
	MISCELLANEOUS	-	500			MASONRY	- 200		
241	UNIFORMS/CLOTHING	3,161	1,902	4,150	3,750	0	3,750	0	3,750
	UNIFORMS	-	\$3,450			SSFFETY/PPE	- \$300		
261	ADVERTISING	0	0	300	300	0	300	0	300
	ADVERTISING FOR JOB OPENING								
265	PROFESSIONAL SERVICES	296	141	180	180	0	180	0	180
	PHYSICALS (1)	-	\$180						
269	ACPSA TREATMENT CHARGES	1,903,245	1,559,273	1,921,725	2,197,300	-50,078	2,147,222	0	2,147,222
	BUDGET - 4.202 MGD @ \$1.40/1,000 GALLONS (BASED ON METER CONSISTENCY)								
						PROPOSED	RECOMMENDED		
	FLows - EDGEFIELD COUNTY			- 1.558 MGD			1.460 MGD		
	ALL OTHER			- 2.742 MGD			2.742 MGD		
	TOTAL 2011 BUDGETED FLOW			- 4.300 MGD			4.202 MGD		
	NOTE: NORTH AUGUSTA'S PURCHASED RESERVED CAPACITY IN THE ACPSA TREATMENT FACILITY IS 4.844 MGD								
271	SPECIAL DEPT SUPPLIES	30,145	18,113	18,200	20,930	0	20,930	0	20,930
	PIPE/FITTINGS/TAPS	-	\$17,330						
	WASTEWATER CLEANING	-	2,600						
	SAFETY	-	500						
	MISCELLANEOUS	-	500						
281	JUDGMENTS/SETTLEMENTS	306	921	1,000	1,000	0	1,000	0	1,000
282	INSURANCE	16,861	22,457	16,658	16,658	0	16,658	0	16,658
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	57,669	52,500	52,501	42,004	30,828	72,832	0	72,832
			2011	2012	2013	2014	2005		
	2007 LEASE		\$18,015	\$ --	\$ --	\$ --	\$ --		
	2009 LEASE		23,989	23,989	23,989	--	--		
	2011 LEASE		30,828	30,828	30,828	30,828	30,828		

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
381	BUILDINGS/FIXED EQUIPMENT	14,174	7,007	7,500	324,039	-316,539	7,500	0	7,500
	LINE EXTENSIONS/RELOCATES/REPLACEMENTS					- \$ 7,500			
	POLE BRANCH SLIP LINE PROJECT					- 294,939: YES, BUT DEPRECIATION FUND,			
						ACCT #22-4290-601, P 140			
	SOUTHWEST INTERCEPTOR AERIAL LINE PROJECT					- 21,600: YES, BUT DEPRECIATION FUND			
						ACCT #22-4290-605, P 140			
384	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
	NO REQUEST								
385	MACHINES/EQUIPMENT	8,176	0	0	153,100	-146,800	6,300	0	6,300
	CCTV LATERAL CAMERA (REP 4290-092M, 116M, 117M, 118M)					- \$ 16,800: YES, BUT L/P			
	DOZER LOADER (REP 4290-100M)					- 130,000: YES, BUT L/P			
	PORTABLE GENERATOR (REP 4290-113M)					- 1,500			
	ROOTSAW MOTOR / BLADES					- 2,700			
	CONFINED SPACE GAS MONITOR (REP 4290-098M)					- 2,100			
<hr/>									
TOTAL PERSONAL SERVICES		493,285	373,384	554,547	554,244	16,803	571,047	0	571,047
TOTAL OPERATING EXPENSES		2,200,937	1,782,695	2,176,534	2,452,971	-26,250	2,426,721	0	2,426,721
TOTAL CAPITAL OUTLAY		22,349	7,007	7,500	477,139	-463,339	13,800	0	13,800
TOTAL WASTEWATER O & M		<u>2,716,572</u>	<u>2,163,086</u>	<u>2,738,581</u>	<u>3,484,354</u>	<u>-472,786</u>	<u>3,011,568</u>	<u>0</u>	<u>3,011,568</u>

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
030	TRANSFER TO GENERAL FUND	374,581	396,385	396,385	393,895	0	393,895	0	393,895
	WATER AND WASTEWATER				- \$293,895*				
	ECONOMIC DEVELOPMENT CONTRIBUTION				- 100,000				
	*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2009 BENCHMARKING (INDIRECT COST) STUDY								
040	TRANSFER TO LOCK/DAM FUND	50,000	0	0	0	0	0	0	0
	CITY CONTRIBUTION TO SAVANNAH BLUFF LOCK AND DAM CONTINGENT RESERVE FUNDED IN 2009								
TOTAL TRANSFERS		424,581	396,385	396,385	393,895	0	393,895	0	393,895
TOTAL TRANSFERS		424,581	396,385	396,385	393,895	0	393,895	0	393,895

FY 2011

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL PERSONAL SERVICES	2,206,672	1,777,203	2,327,042	2,359,612	-69,989	2,289,623	0	2,289,623
TOTAL OPERATING EXPENSES	3,457,957	2,849,184	3,461,439	3,804,424	-112,945	3,691,479	0	3,691,479
TOTAL CAPITAL OUTLAY	118,093	56,988	86,700	581,239	-500,839	80,400	0	80,400
TOTAL TRANSFERS	424,581	396,385	396,385	393,895	0	393,895	0	393,895
TOTAL UTILITY O & M FUND	<u>6,207,303</u>	<u>5,079,760</u>	<u>6,271,566</u>	<u>7,139,170</u>	<u>-683,773</u>	<u>6,455,397</u>	<u>0</u>	<u>6,455,397</u>



Depreciation Fund

FY 2011

CITY OF NORTH AUGUSTA
DEPRECIATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
MISCELLANEOUS REVENUE					
22-3500-050 INTEREST ON INVESTMENTS	2,782	0	1,352	0	0
TOTAL MISCELLANEOUS REVENUE	<u>2,782</u>	<u>0</u>	<u>1,352</u>	<u>0</u>	<u>0</u>
TRANSFERS					
22-3900-050 FROM GROSS REVENUE FUND	54,000	54,000	54,000	54,000	54,000
TOTAL TRANSFERS	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
TOTAL DEPRECIATION FUND	<u>56,782</u>	<u>54,000</u>	<u>55,352</u>	<u>54,000</u>	<u>54,000</u>

FY 2011

CITY OF NORTH AUGUSTA
DEPRECIATION 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>
INTEREST ON INVESTMENTS 22-3500-050	0	0	0	0	0
<hr/>					
FROM GROSS REVENUE FUND 22-3900-050	54,000	0	54,000	0	54,000
TRANSFER FROM THE GROSS REVENUE FUND AS PER BOND ORDINANCE					
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FY 2011

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
385	MACHINES/EQUIPMENT	0	36,287	40,000	0	0	0	0	0
	BRIGGS LIFTSTATION UPGRADE (PROJECT COMPLETED IN 2010)								
601	POLE BRANCH SLIP LINE	0	0	0	0	294,939	294,939	0	294,939
	POLE BRANCH SLIP LINE PROJECT: TRANSFERRED FROM O & M FUND, ACCT #21-4290-381, PAGE 135								
605	SOUTHWEST INTERCPT	0	0	0	0	21,600	21,600	0	21,600
	SOUTHWEST INTERCEPTOR AERIAL LINE PROJECT : TRANSFERRED FROM O & M FUND, ACCT #21-4290-381, PAGE 135								
TOTAL CAPITAL OUTLAY		0	36,287	40,000	0	316,539	316,539	0	316,539
TOTAL WASTEWATER O & M		0	36,287	40,000	0	316,539	316,539	0	316,539

CITY OF NORTH AUGUSTA
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	0	36,287	40,000	0	316,539	316,539	0	316,539
TOTAL DEPRECIATION FUND	<u>0</u>	<u>36,287</u>	<u>40,000</u>	<u>0</u>	<u>316,539</u>	<u>316,539</u>	<u>0</u>	<u>316,539</u>



Contingent Fund

FY 2011

CITY OF NORTH AUGUSTA
CONTINGENT FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
MISCELLANEOUS REVENUE					
23-3500-050 INTEREST ON INVESTMENTS	6,666	0	3,238	0	0
TOTAL MISCELLANEOUS REVENUE	<u>6,666</u>	<u>0</u>	<u>3,238</u>	<u>0</u>	<u>0</u>
TRANSFERS					
23-3900-050 FROM GROSS REVENUE FUND	104,000	104,000	104,000	104,000	104,000
23-3900-051 FROM 2002 D/S RESERVE	1,280	0	0	0	0
TOTAL TRANSFERS	<u>105,280</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
TOTAL CONTINGENT FUND	<u>111,945</u>	<u>104,000</u>	<u>107,238</u>	<u>104,000</u>	<u>104,000</u>

FY 2011

CITY OF NORTH AUGUSTA
CONTINGENT 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>
INTEREST ON INVESTMENTS 23-3500-050	0	0	0	0	0
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FROM GROSS REVENUE FUND 23-3900-050	104,000	0	104,000	0	104,000
TRANSFER FROM THE GROSS REVENUE FUND PER BOND ORDINANCE - \$54,000 PER GROWTH POLICY - \$50,000					
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FROM 2002 D/S RESERVE 23-3900-051	0	0	0	0	0
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FY 2011

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
620	PINEGROVE AVE WATER LINE	14,706	0	0	0	0	0	0	0
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621	WEST BUENA VISTA AVE	71,145	44,665	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		85,850	44,665	0	0	0	0	0	0
TOTAL WATER O & M		<u>85,850</u>	<u>44,665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2011

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL CAPITAL OUTLAY	85,850	44,665	0	0	0	0	0	0
TOTAL CONTINGENT FUND	<u>85,850</u>	<u>44,665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



Utility Construction Fund

CITY OF NORTH AUGUSTA
UTILITY CONSTRUCTION FUND SUMMARY OF REVENUES

FY 2011

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
FROM OTHER SOURCES					
24-3300-085 EDGEFIELD COUNTY W & S	52,245	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>52,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
24-3500-010 OTHER INCOME	0	0	0	0	0
24-3500-011 SPRINGS DEVELOPMENT CO	235,427	0	0	0	0
24-3500-050 INTEREST ON INVESTMENTS	34,267	0	16,621	0	0
TOTAL MISCELLANEOUS REVENUE	<u>269,694</u>	<u>0</u>	<u>16,621</u>	<u>0</u>	<u>0</u>
TRANSFERS					
24-3900-050 FROM GROSS REVENUE FUND	947,409	940,162	940,162	1,024,084	1,024,084
TOTAL TRANSFERS	<u>947,409</u>	<u>940,162</u>	<u>940,162</u>	<u>1,024,084</u>	<u>1,024,084</u>
TOTAL UTILITY CONSTRUCTION FUND	<u><u>1,269,348</u></u>	<u><u>940,162</u></u>	<u><u>956,783</u></u>	<u><u>1,024,084</u></u>	<u><u>1,024,084</u></u>

FY 2011

CITY OF NORTH AUGUSTA
UTILITY CONSTRUCTION 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>
EDGEFIELD COUNTY W & S 24-3300-085	0	0	0	0	0
OTHER INCOME 24-3500-010	0	0	0	0	0
SPRINGS DEVELOPMENT CO 24-3500-011	0	0	0	0	0
INTEREST ON INVESTMENTS 24-3500-050	0	0	0	0	0
FROM GROSS REVENUE FUND 24-3900-050	1,024,084	0	1,024,084	0	1,024,084
PORTION OF RATE STRUCTURE DESIGNATED FOR UTILTIY PROJECTS OR DEBT SERVICE FROM WATER RATES - \$385,595 FROM SEWER RATES - \$641,489					

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2010</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
265 PROFESSIONAL SERVICES	0	15,000	15,000	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	0	15,000	15,000	0	0	0	0	0
TOTAL UTILITIES ADMINISTRATION	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
614	ELEVATED TANK-ASCAUGA	96,111	1,705,591	0	0	0	0	0	0
<hr/>									
650	SWEETWATER/EDGEFIELD CON	919,666	73,562	0	0	0	0	0	0
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TOTAL CAPITAL OUTLAY		1,015,777	1,779,152	0	0	0	0	0	0
TOTAL WATER O & M		<u>1,015,777</u>	<u>1,779,152</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
600	WATER PLANT EXPANSION	0	98,275	0	0	0	0	0	0
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605	MIEX FACILITY PROJECT	0	374,400	0	0	0	0	0	0
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TOTAL CAPITAL OUTLAY		0	472,675	0	0	0	0	0	0
TOTAL WATER PRODUCTION		<u>0</u>	<u>472,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2010</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>
226	I & I REPAIRS	0	0	0	0	0	0	0	0
<hr/>									
500	MIMS BRANCH/LITTLE HORSE	421,388	0	0	0	0	0	0	0
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TOTAL OPERATING EXPENSES		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		421,388	0	0	0	0	0	0	0
TOTAL WASTEWATER O & M		<u>421,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

FY 2011
 4290 WASTEWATER O & M

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL OPERATING EXPENSES	0	15,000	15,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,437,165	2,251,827	0	0	0	0	0	0
TOTAL UTILITY CONSTRUCTION FUND	<u>1,437,165</u>	<u>2,266,827</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

UTILITY CONSTRUCTION FUND - PROJECT CASH FLOW SHEET

9/22/2010

Proj. o.	Project Description	Total Project Cost	Expended 12/31/2009	1/1/2010 6/30/2010	7/1/2010 12/31/2010	1/1/2011 6/30/2011	7/1/2011 12/31/2011	1/1/2012 6/30/2012	7/1/2012 12/31/2012	1/1/2013 6/30/2013	7/1/2013 12/31/2013
1	Sweetwater Water Line and Emergency Connection to ECW&SA	1,300,000	1,151,418	34,862	113,720	complete					
2	Ascauga Lake Road Elevated Tank - 0.75 MG	1,900,000	96,112	1,210	500,000	1,302,678	complete				
3	6 MGD New Water Plant Expansion (Total Capacity at New Plant is 12 MGD) - Note 1	15,000,000	0	22,475	75,400	0	3,000,000	4,000,000	4,000,000	3,902,125	complete
4	8 MGD MIEX Facility Design, Engineering, and Construction	4,000,000	0	0	374,400	1,825,000	1,800,600	complete			
5	Sewer I & I Rehab	50,000/yr		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
PROJECT COSTS PER PERIOD				83,547	1,088,520	3,152,678	4,825,600	4,025,000	4,025,000	3,927,125	25,000
BALANCE				9,121,007	8,502,568	5,819,971	1,506,413	(2,006,545)	(5,519,503)	(8,934,586)	(8,447,544)
CURRENT WATER/SEWER DEBT SERVICE REVENUE				470,081	470,081	512,042	512,042	512,042	512,042	512,042	512,042
AUDITED YEAR-TO-DATE BALANCE			9,204,554	9,591,088	8,972,649	6,332,013	2,018,455	(1,494,503)	(5,007,461)	(8,422,544)	(7,935,502)

MAJOR FUTURE PROJECTS

* Renovation of Old Plant or Construction of New Plant Yielding 6 MGD (Total capacity would be 18 MGD)	15,000,000
* 2 MG Groundwater Storage Tank @ Powerhouse Pump Station	1,260,000
* 8 " Waterline to Mason property	420,000

NOTE #1: A revenue bond will be required to complete this project.

NOTE # 2 Project costs reflect 2010 dollars, future interest earnings not shown, exact figures may vary based on timing of project, interest earnings, etc 2010 water & sewer rates are used for all projections

NOTE # 3 Edgefield Water & Sewer Authority is currently budgeted (2010) for a flow of 1.372 MGD and have purchased 1.3 MGD capacity

NOTE # 4 Breezy Hill is currently budgeted (2010) for a flow of .732 MGD

12/31/09 Audited Figures	
Gross Revenue Fund	4,026,177
Depreciation Fund	552,348
Contingent Fund	1,194,295
Construction Fund	5,818,388
Total	11,591,208
Less	
Reserve	1,675,000
Growth	711,654
	2,386,654
Audited Balance 12/31/09	9,204,554

DESIGNATED REVENUES/ACTUAL EXPENSES FOR GROWTH POLICY UTILITY EXTENSIONS

I. REVENUE

Budgeted as Designated Contingency Fund Money

Fiscal Years 1981 - 2000	\$ 1,000,000 00
Fiscal Year 2001	50,000 00
Fiscal Year 2002	50,000 00
Fiscal Year 2003	50,000 00
Fiscal Year 2004	50,000 00
Fiscal Year 2005	50,000 00
Fiscal Year 2006	50,000 00
Fiscal Year 2007	50,000 00
Fiscal Year 2008	50,000 00
Fiscal Year 2009	<u>50,000 00</u>

TOTAL REVENUE THROUGH 12-31-09	\$ <u>1,450,000 00</u>
-----------------------------------	------------------------

II. EXPENSES

Project	Cost	Completed
US Highway 1 - Sewer	\$ 36,325 52	October, 1982
Knobcone - Water, Phase 1	10,136 67	December, 1982
Knobcone - Water, Phase 2	11,241 84	September, 1983
Brigham Woods - Water	8,385 86	October, 1983
Plantation Road - Water	21,453 52	April, 1984
Atomic/Rosel - Water	2,714 72	April, 1984
Atomic/Old Edgefield - Sewer	3,629 12	May, 1984
Wellington - Water	11,097 83	July, 1984
Clay Pit Road - Water	9,997 79	December, 1985
Bergen Place - Sewer	81,379 30	August, 1990
Oak Creek - Sewer	107,500 00	April, 1991
Merovan - Sewer	10,793 69	September, 1991
Butler's Mill - Sewer	100,000 00	October, 1991
Radcure - Water	9,598 00	November, 1991
Maryland Fried Ch - Sewer	10,449 54	March, 1992
Mazda - Sewer	12,419 60	May, 1992
Toyota - Sewer	16,426 59	May, 1992
EBU - Sewer Testing	12,500 00	July, 1992
Savannah Barony	100,000 00	December, 1993
Maryland Fried Chicken - Sewer	8,802 40	March, 1995
Scott Drive - Water Ext	3,761 25	May, 1995
Scott Drive - Sewer Ext	9,376 25	July, 1995
Hwy 25/I-20 - Sewer Ext	50,790 62	December, 1998
Five Notch Road Sewer Ext	<u>89,565 95</u>	December, 2004
TOTAL EXPENSES THROUGH 12-31-09	\$ <u>738,346 06</u>	

III. BALANCE

Total Revenue	\$ 1,450,000 00
Total Estimated Expenses	<u>738,346 06</u>
BALANCE - 12-31-08	<u><u>\$711,653 94</u></u>



Savannah Bluff Lock and Dam Fund

CITY OF NORTH AUGUSTA
SAVANNAH LOCK & DAM UTILI SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>ACTUAL 10/31/2010</u>	<u>PROPOSED 2011</u>	<u>APPROVED 2011</u>
SERVICE CHARGES					
29-3400-074 CUSTOMER USER FEES	283,334	0	0	0	0
TOTAL SERVICE CHARGES	<u>283,334</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
29-3500-050 INTEREST ON INVESTMENTS	5,651	0	2,974	0	0
TOTAL MISCELLANEOUS REVENUE	<u>5,651</u>	<u>0</u>	<u>2,974</u>	<u>0</u>	<u>0</u>
TRANSFERS					
29-3900-040 TRANSFER FROM O & M FUND	50,000	0	0	0	0
TOTAL TRANSFERS	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SAVANNAH LOCK & DAM UTILI	<u><u>338,985</u></u>	<u><u>0</u></u>	<u><u>2,974</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF NORTH AUGUSTA
SAVANNAH LOCK & DAM UTILI 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>
CUSTOMER USER FEES	0	0	0	0	0

29-3400-074

CONTINGENT RESERVE ACCOUNT FULLY FUNDED OVER YEARS 2007, 2008, 2009 AS FOLLOWS

CLASS I GOVERNMENTAL CUSTOMERS TOTAL SHARE

AIKEN COUNTY, SOUTH CAROLINA	-	\$ 150,000
AUGUSTA, GEORGIA	-	300,000

CLASS I SUBTOTAL	\$ 450,000
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CLASS II INDUSTRIAL/COMMERCIAL CUSTOMERS

DSM CHEMICAL NORTH AUGUSTA, INC	-	\$ 100,000
GENERAL CHEMICAL LLC	-	100,000
KIMBERLY-CLARK CORPORATION	-	100,000
PCS NITROGEN	-	100,000

CLASS II SUBTOTAL	\$ 400,000
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TOTAL CONTINGENT ACCOUNT	\$ 850,000
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NOTE: SEE ACCOUNT # 29-3900-040 FOR NORTH AUGUSTA'S SHARE TREATED AS TRANSFER

INTEREST ON INVESTMENTS	0	0	0	0	0
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29-3500-050

TRANSFER FROM O & M FUND	0	0	0	0	0
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29-3900-040

CONTINGENT RESERVE ACCOUNT FULLY FUNDED OVER YEARS 2007, 2008, 2009 AS FOLLOWS

CLASS I GOVERNMENTAL CUSTOMERS TOTAL SHARE

NORTH AUGUSTA, SOUTH CAROLINA	-	150,000
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CITY OF NORTH AUGUSTA
 SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2010	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265	PROFESSIONAL SERVICES	6,062	18,901	0	24,000	0	24,000	0	24,000
	CONSULTING FEES (OGLETHORPE PUBLIC AFFAIRS)								
<hr/>									
TOTAL OPERATING EXPENSES		6,062	18,901	0	24,000	0	24,000	0	24,000
TOTAL COMMUNITY PROMOTION		<u>6,062</u>	<u>18,901</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>

CITY OF NORTH AUGUSTA
 SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>10/31/2010</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
TOTAL OPERATING EXPENSES	6,062	18,901	0	24,000	0	24,000	0	24,000
TOTAL SAVANNAH LOCK & DAM UTILI	<u>6,062</u>	<u>18,901</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>

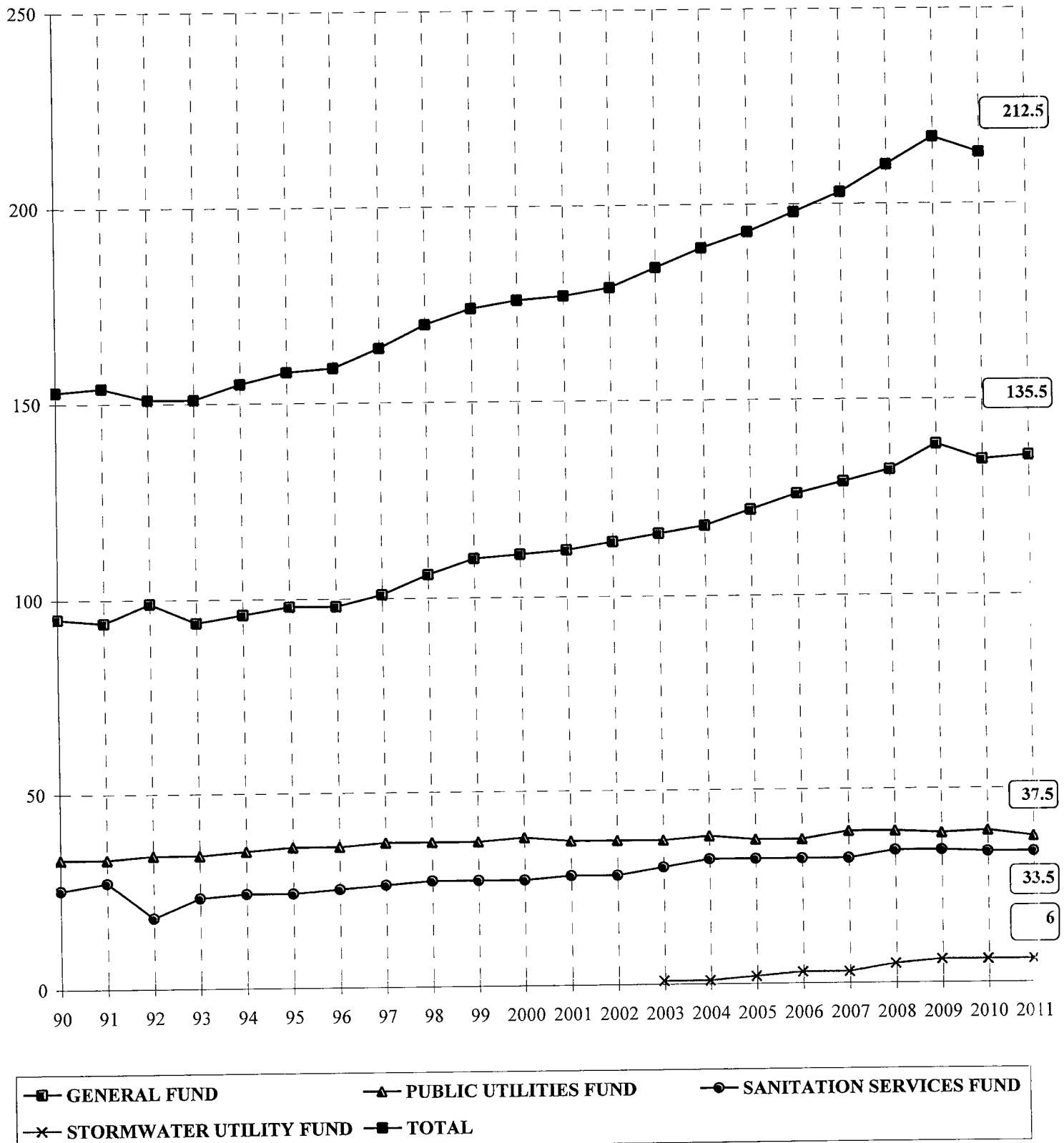


Support Data

2011 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	\$ 118,947
4010 – Administration	2	0	250,924
4020 – Justice & Law	1	2	141,336
4030 – Community Promotion	1	0	67,227
4040 – Finance	4.5	0	341,252
4050 – Building Standards	3	0	220,770
4055 – Economic & Community Dev.	3	1	288,232
4060 – City Buildings	3	0	128,709
4100 – Public Safety	76.5	4	4,857,243
4200 – Engineering	1.5	0	98,169
4210 – Street Lighting & Traffic Signals	0	0	88
4220 – Streets & Drains	9	0	457,263
4300 – Recreation	5	6	453,038
4310 – Parks	4	0	220,992
4315 – Property Maintenance	13	1	677,626
4320 – Community Center	2	0	94,460
4330 – RVP Activities Center	<u>6</u>	<u>1</u>	<u>341,645</u>
GENERAL FUND TOTAL	<u>135.5</u>	<u>22</u>	<u>\$8,757,921</u>
<u>Sanitation Services Fund</u>			
4240 – Sanitation	26	0	\$ 1,371,943
4241 – Material Recovery Facility	<u>7.5</u>	<u>0</u>	<u>429,420</u>
SANITATION SERV. FUND TOTAL	<u>33.5</u>	<u>0</u>	<u>\$ 1,801,363</u>
<u>Stormwater Utility Fund</u>			
4220 – Stormwater	<u>6</u>	<u>1</u>	<u>\$415,540</u>
STORMWATER UTILITY FUND TOTAL	<u>6</u>	<u>1</u>	<u>\$415,540</u>
<u>Public Utilities Fund</u>			
4250 – Utilities Finance	4	0	\$ 244,914
4260 – Utilities Administration	7.5	0	472,846
4270 – Water Operations	8	0	430,078
4280 – Water Production	8	0	570,738
4290 – Wastewater Operations	<u>10</u>	<u>0</u>	<u>571,047</u>
PUBLIC UTILITIES FUND TOTAL	<u>37.5</u>	<u>0</u>	<u>\$2,289,623</u>
<u>Sales Tax II Fund</u>			
4100 – Public Safety	<u>0</u>	<u>1</u>	<u>\$18,563</u>
SALES TAX II FUND TOTAL	<u>0</u>	<u>1</u>	<u>\$18,563</u>
GRAND TOTAL	<u>212.5</u>	<u>24</u>	<u>\$13,283,010</u>

**2011 BUDGET
FULL-TIME PERSONNEL - 1990-2011**





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@comporium.net

August 23, 2010

Ms. Diana Miller
Human Resources Manager
City of North Augusta
P O Box 6400
North Augusta, South Carolina 29841

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 change in the CPI for state and local governments in your region for the period from June, 2009 to June, 2010 was as follows:

All Urban Consumers	1.1 percent
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For civilian workers in your region, the total changes in the ECI for the period from June, 2009 to June, 2010 were as follows:

Total Compensation	1.8 percent
Wage and Salary	1.6 percent
Benefit Costs	2.5 percent

Please note in the foregoing data that the change in the CPI is 1.1% and the change in the wage and salary component of the ECI is 1.6% for wage earners.

*A National Human Resources Management &
Organizational Development Consulting Firm*

In general, we would recommend that public sector organizations in your region move their pay ranges forward somewhere between the CPI and the ECI, unless our wage and salary survey review indicates otherwise. If the wage and salary data does indicate 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 1.6% is a viable reflection of the level of salary increases taking place in your labor market. **In accordance with the foregoing, therefore, we are recommending that all current pay ranges in your pay structure be increased by at least 1.6% for your upcoming fiscal year.**

Please note that the recommended 1.6% reflects the wage and salary adjustments being paid by employers in the labor markets in which North Augusta 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 questions or concerns.

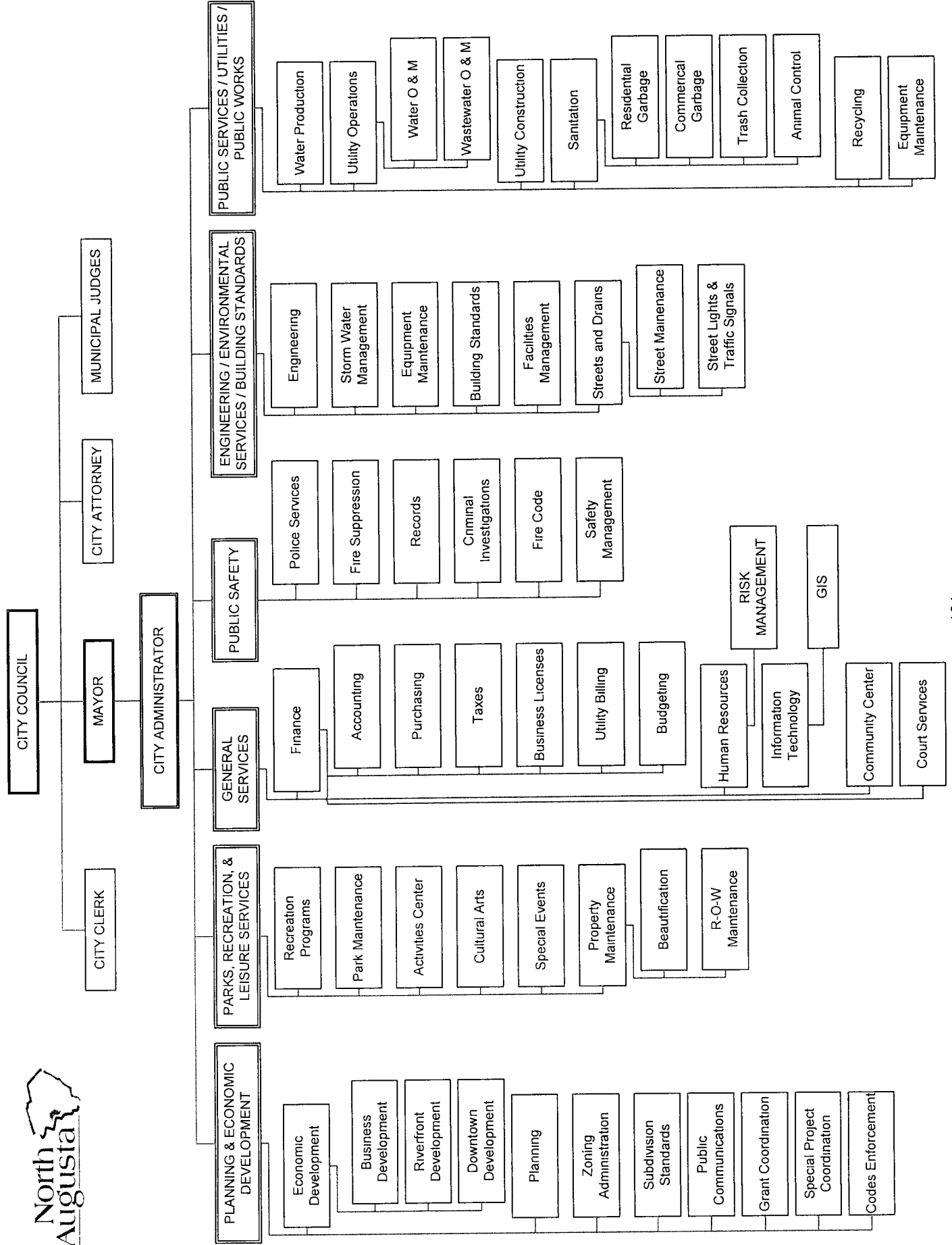
Sincerely,

Earnest R. Archer

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



CITY OF NORTH AUGUSTA ORGANIZATION CHART - 2011



2011 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>2011 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	0.00%
3.25 - 3.49	0.00%
3.50 - 3.74	0.00%
3.75 - 3.99	0.00%
4.00 - 4.24	0.00%
4.25 - 4.49	0.00%
4.50 - 4.74	0.00%
4.75 - 5.00	0.00%

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

Administration Department

Interoffice Memo

TO: City Employees

FROM: C. Samuel Bennett, II, City Administrator

DATE: October 1, 2010

SUBJECT: Employee Fringe Benefit Program – 2011 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.

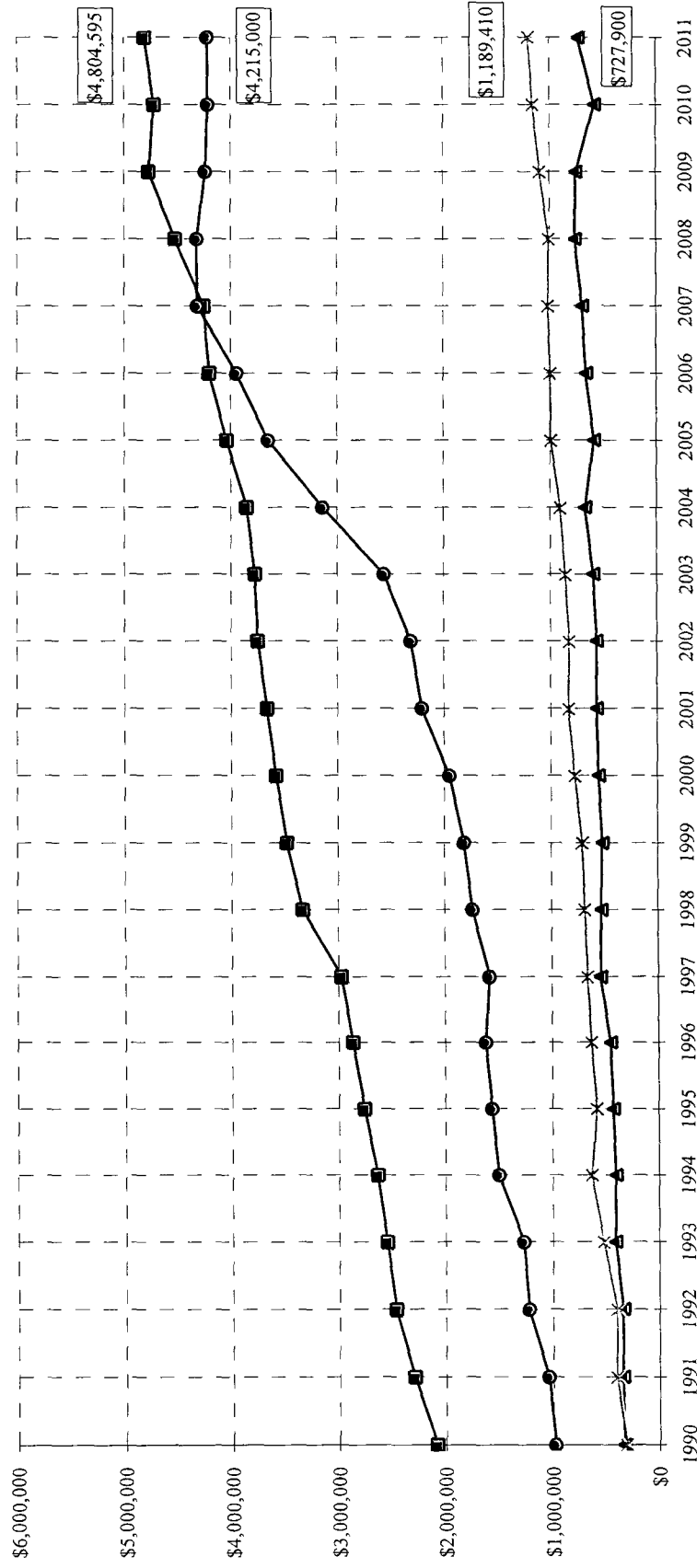
1. Vacation - 3.85%, 1-5 years; 5.77%, 10 years; 7.69%, over 15 years.
2. Sick leave - 4.62%.
3. Holidays - 4.23%.
4. Social Security - 7.65%.
5. Retirement – Regular, 9.39%; police, 11.29%.
6. Employee health, dental, and life insurance - Average 12.76%.
7. Workers' Compensation Insurance - Average 2.83%.

Totals:

	<u>Regular</u>	<u>Public Safety</u>
Under 5 years	45.33%	47.23%
10 years	47.25%	49.15%
Over 15 years	49.17%	51.07%

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

2011 BUDGET **GENERAL FUND REVENUES** **(MAJOR SOURCES)**



**Note: Data for years 1990 – 2009 represents actual collections.
 Data for years 2010 and 2011 are budgeted amounts.**



AUTOMOBILE TAX ANALYSIS

Assessed Value (FY 1996 - FY 2010 Part)

Assessment rate	10 50%	10 50%	10 50%	10 50%	10 50%	10 50%	10 50%	10 50%	9 75%	9 00%	8 25%	7 50%	6 75%	6 00%	6 00%
	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
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	\$1,018,692	\$684,182	\$586,931
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	562,519	519,775	471,330
March	672,221	634,786	762,727	871,776	865,694	1,042,525	763,524	899,774	806,754	588,340	534,525	748,966	754,775	833,173	707,829
April	655,606	779,495	770,999	738,659	978,995	742,477	981,492	812,772	902,463	958,754	1,029,226	716,153	757,170	738,473	654,415
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	695,646	696,888	527,965
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	652,714	688,753	626,884
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	711,839	765,323	630,651
August	<u>623,868</u>	<u>645,978</u>	<u>634,609</u>	<u>945,155</u>	<u>775,497</u>	<u>837,537</u>	<u>950,818</u>	<u>914,207</u>	<u>1,106,583</u>	<u>1,065,832</u>	<u>721,992</u>	<u>1,063,811</u>	<u>1,164,545</u>	<u>1,108,190</u>	<u>614,094</u>
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	6,317,900	6,034,757	\$4,820,099
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	745,864	690,872	661,028	795,553
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	596,407	913,526	985,984	
November	512,784	476,235	522,511	638,082	618,473	751,150	857,285	825,898	772,639	731,792	738,595	687,192	748,784	630,520	
December	<u>532,204</u>	<u>541,357</u>	<u>606,496</u>	<u>625,794</u>	<u>676,756</u>	<u>783,370</u>	<u>562,083</u>	<u>575,776</u>	<u>682,563</u>	<u>678,500</u>	<u>654,869</u>	<u>630,259</u>	<u>481,737</u>	<u>496,183</u>	
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	\$8,510,329	\$9,152,819	\$8,808,472	
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	91,292	87,373	97,633	54,508
Total Assessed Value	<u>\$7,023,836</u>	<u>\$7,500,230</u>	<u>\$7,916,741</u>	<u>\$8,841,805</u>	<u>\$9,500,711</u>	<u>\$10,219,505</u>	<u>\$10,168,112</u>	<u>\$10,087,161</u>	<u>\$9,761,771</u>	<u>\$9,326,540</u>	<u>\$9,304,259</u>	<u>\$8,601,621</u>	<u>\$9,240,192</u>	<u>\$8,904,655</u>	<u>\$4,874,603</u>

Notes Assessment rate for years 1996-2001 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 and all future years are 6 00%

2011 GENERAL FUND BUDGET

SERVICE VS. SOURCE OF REVENUE

<u>Department</u>	<u>2011 Budget</u>	<u>Specific Source Revenue</u>		<u>Taxes/General Sources ⁽⁹⁾</u>	
		<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
City Council	\$ 140,876	\$ 0	0%	\$ 140,876	100.00%
Administration	279,583	0	0%	279,583	100.00%
Community Promotion	153,839	0	0%	153,839	100.00%
Finance	437,197	0	0%	437,197	100.00%
Building Standards	260,109	154,000 ⁽¹⁾	59.21%	106,109	40.79%
Planning & Econ. Dev.	360,286	17,000 ⁽²⁾	4.72%	343,286	95.28%
City Buildings	<u>629,209</u>	<u>165,050</u> ⁽³⁾	<u>26.23%</u>	<u>464,159</u>	<u>76.77%</u>
Sub-total	\$2,261,099	\$336,050	14.86%	\$1,925,049	85.14%
Justice & Law	687,839	---	---	---	---
Public Safety	<u>5,922,106</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Sub-total	6,609,945	1,277,649 ⁽⁴⁾	19.33%	5,332,296	80.67%
Engineering	120,576	0	0%	120,576	100.00%
Street Lights/Traf. Sig.	377,939	85,160 ⁽⁵⁾	22.53%	292,779	77.47%
Streets & Drains	<u>657,604</u>	<u>0</u>	<u>0%</u>	<u>657,604</u>	<u>100.00%</u>
Sub-total	1,156,119	85,160	7.37%	1,070,959	92.63%
Recreation	850,515	427,255 ⁽⁶⁾	50.23	423,260	49.77%
Parks	395,710	0	0%	395,710	100.00%
Property Maintenance	960,844	0	0%	960,844	100.00%
Community Center	166,429	111,800 ⁽⁷⁾	67.18%	54,629	32.82%
RVP Activities Center	<u>683,664</u>	<u>375,955</u> ⁽⁸⁾	<u>54.99%</u>	<u>307,709</u>	<u>45.01%</u>
Sub-total	3,057,162	915,010	29.93%	2,142,152	70.07%
GRAND TOTAL	<u>\$13,084,325</u>	<u>\$2,613,869</u>	<u>19.98%</u>	<u>\$10,470,456</u>	<u>80.02%</u>

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

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

(3) Municipal Center Rentals

(4) Public Safety Fines, NAPS Drug Related Account, Fire Protection Fees, Grants Aiken County School System (Resource Officer), Animal Control

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

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

(7) Community Center Rentals.

(8) RVP Activities Center Fees, Activities Center Tournaments

(9) 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.

2011 BUDGET

MILLAGE RATE ADJUSTMENTS - 1979 TO 2011

Ordinance No.	Effective Date	Millage Adjustment		New Millage	Reason for Adjustment
		General Fund	CIP Fund		
2010-xx	1/1/11			77.20	
2009-10	1/1/10			77.20	
2008-13	1/1/09			77.20	
2007-19	1/1/08	2.77		77.20	Reassessment
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	

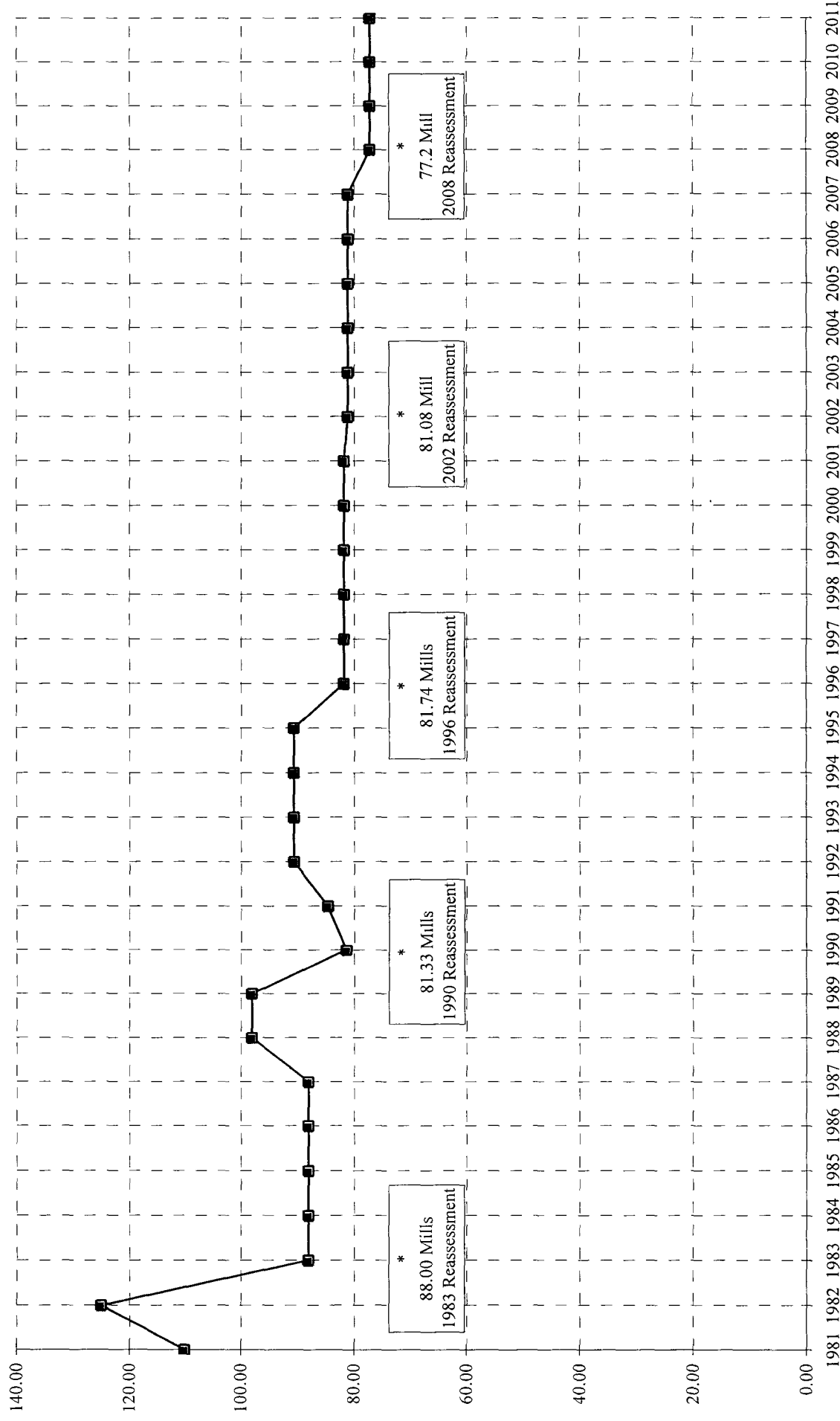
2011 BUDGET

MILLAGE RATE ADJUSTMENTS - 1979 TO 2011

Ordinance No.	Effective Date	Millage Adjustment		New Millage	Reason for Adjustment
		General Fund	CIP Fund		
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	

DYOUNG/BUDGET2011 TAXINCRS XLS/XLC

BUDGET MILLAGE RATE ADJUSTMENTS - 1981 TO 2011



—■— Tax Mills

2011 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 ACTUAL	\$207,691	\$120,684	58.11%	(\$87,007)	\$58,905	1.48
2008 ACTUAL	\$223,450	\$114,076	51.05%	(\$109,374)	\$65,806	1.66
2009 ACTUAL	\$188,826	\$85,614	45.34%	(\$103,212)	\$69,380	1.49
2010 BUDGET	\$172,701	\$105,400	61.03%	(\$67,301)	\$68,668	0.98
2011 PROPOSED	\$166,429	\$111,800	67.18%	(\$54,629)	\$69,946	0.78

* 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.

2011 BUDGET
RIVERVIEW PARK ACTIVITIES CENTER
COSTS OF OPERATIONS ANALYSIS

FISCAL YEAR	AUDITED EXPENSES	VALUE OF MILL		* VALUE OF 3.77 3.40 / 3.37 / 3.21 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	\$119,102	53.43%	(\$103,824)	?	?	\$117,136	52.54%	\$13,312	-0.42	-5.97%
1994 Actual (1)	\$321,770	\$32,672	\$123,173	\$123,173	38.28%	(\$198,597)	7,889	7,889	\$178,300	55.41%	(\$20,297)	0.62	6.31%
1995 Actual	\$300,209	\$34,173	\$128,832	\$128,832	42.91%	(\$171,377)	5,913	5,913	\$151,839	50.58%	(\$19,538)	0.57	6.51%
1996 Actual	\$338,019	\$39,371	\$133,861	\$133,861	39.60%	(\$204,158)	5,203	5,203	\$151,991	44.97%	(\$52,167)	1.33	15.43%
1997 Actual	\$359,033	\$40,829	\$138,819	\$138,819	38.66%	(\$220,214)	4,969	4,969	\$155,836	43.40%	(\$64,378)	1.58	17.93%
1998 Actual	\$405,378	\$45,786	\$155,672	\$155,672	38.40%	(\$249,706)	5,176	5,176	\$167,318	41.27%	(\$82,388)	1.80	20.32%
1999 Actual	\$399,655	\$47,803	\$162,530	\$162,530	40.67%	(\$237,125)	5,076	5,076	\$167,444	41.90%	(\$69,681)	1.46	17.44%
2000 Actual	\$402,067	\$48,198	\$167,273	\$167,273	41.60%	(\$234,794)	5,051	5,051	\$185,270	46.08%	(\$49,524)	1.01	12.32%
2001 Actual (2)	\$438,029	\$50,324	\$171,102	\$171,102	39.06%	(\$266,927)	4,853	4,853	\$205,770	46.98%	(\$61,157)	1.22	13.96%
2002 Actual	\$444,656	\$51,936	\$175,024	\$175,024	39.36%	(\$269,632)	4,661	4,661	\$204,989	46.10%	(\$64,643)	1.24	14.54%
2003 Actual	\$461,000	\$52,322	\$176,325	\$176,325	38.25%	(\$284,675)	5,050	5,050	\$225,772	48.97%	(\$58,903)	1.13	12.78%
2004 Actual (3)	\$469,729	\$53,346	\$179,776	\$179,776	38.27%	(\$289,953)	5,128	5,128	\$229,202	48.79%	(\$60,751)	1.14	12.93%
2005 Actual	\$551,794	\$55,949	\$188,548	\$188,548	34.17%	(\$363,246)	4,952	4,952	\$365,403	66.22%	\$2,157	-0.04	-0.39%
2006 Actual	\$629,820	\$58,221	\$196,205	\$196,205	31.15%	(\$433,615)	5,427	5,427	\$385,414	61.19%	(\$48,201)	0.83	7.65%
2007 Actual	\$652,784	\$58,905	\$198,510	\$198,510	30.41%	(\$454,274)	5,143	5,143	\$396,440	60.73%	(\$57,834)	0.98	8.86%
2008 Actual	\$703,592	\$65,806	\$211,237	\$211,237	30.02%	(\$492,355)	4,562	4,562	\$369,009	52.45%	(\$123,346)	1.87	17.53%
2009 Actual	\$645,787	\$69,380	\$222,710	\$222,710	34.49%	(\$423,077)	4,154	4,154	\$382,150	59.18%	(\$40,927)	0.59	6.34%
2010 Adopted Budget	\$667,427	\$68,668	\$220,424	\$220,424	33.03%	(\$447,003)	4,170	4,170	\$360,340	53.99%	(\$86,663)	1.26	12.98%
2011 Proposed Budget	\$683,664	\$69,946	\$224,527	\$224,527	32.84%	(\$459,137)	4,226	4,226	\$375,955	54.99%	(\$83,182)	1.19	12.17%

* 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. Due to reassessment in 2008 3.37 mills converts to 3.21 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

2011 BUDGET

SANITATION SERVICES FUND REVENUE ANALYSIS

	<u>Sanitation</u>	<u>MRF</u>	<u>Total</u>
<u>Projected Revenue:</u>			
Sanitation Service Fees	\$2,419,884	\$ -0-	\$2,419,884
Recycling Service Fees	-0-	543,266	543,266
Other Income	16,456	12,504	28,960
Sale of Recyclables	-0-	412,776	412,776
Interest on Investment*	<u>3,978</u>	<u>3,022</u>	<u>7,000</u>
Total Revenue	\$2,440,318	\$971,568	\$3,411,886



<u>Projected Operating Expenses:</u>			
Personal Services	\$1,371,943	\$429,920	\$ 1,801,363
Operating Expenses	681,205	421,826	1,103,031
Lease Purchase	290,851	67,312	358,163
Capital Outlay	<u>6,650</u>	<u>0</u>	<u>6,650</u>
Total Operating Expenses	\$2,350,649	\$918,558	\$3,269,207
<u>Projected Transfers:</u>			
To General Fund	\$98,813	\$43,866	\$142,679
Total Operating Expenses & Transfers	<u>\$2,449,462</u>	<u>\$ 962,424</u>	<u>\$3,411,886</u>
Surplus/(Deficit)	<u>(\$ 9,144)</u>	<u>\$ 9,144</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
- Street Sweeping
- Supervision and Support for Sanitation and Streets & Drains
- Equipment Maintenance (heavy equipment)
- Recycling

**SANITATION SERVICES FUND
2011 BUDGET ANALYSIS**

All Services Except Recycling

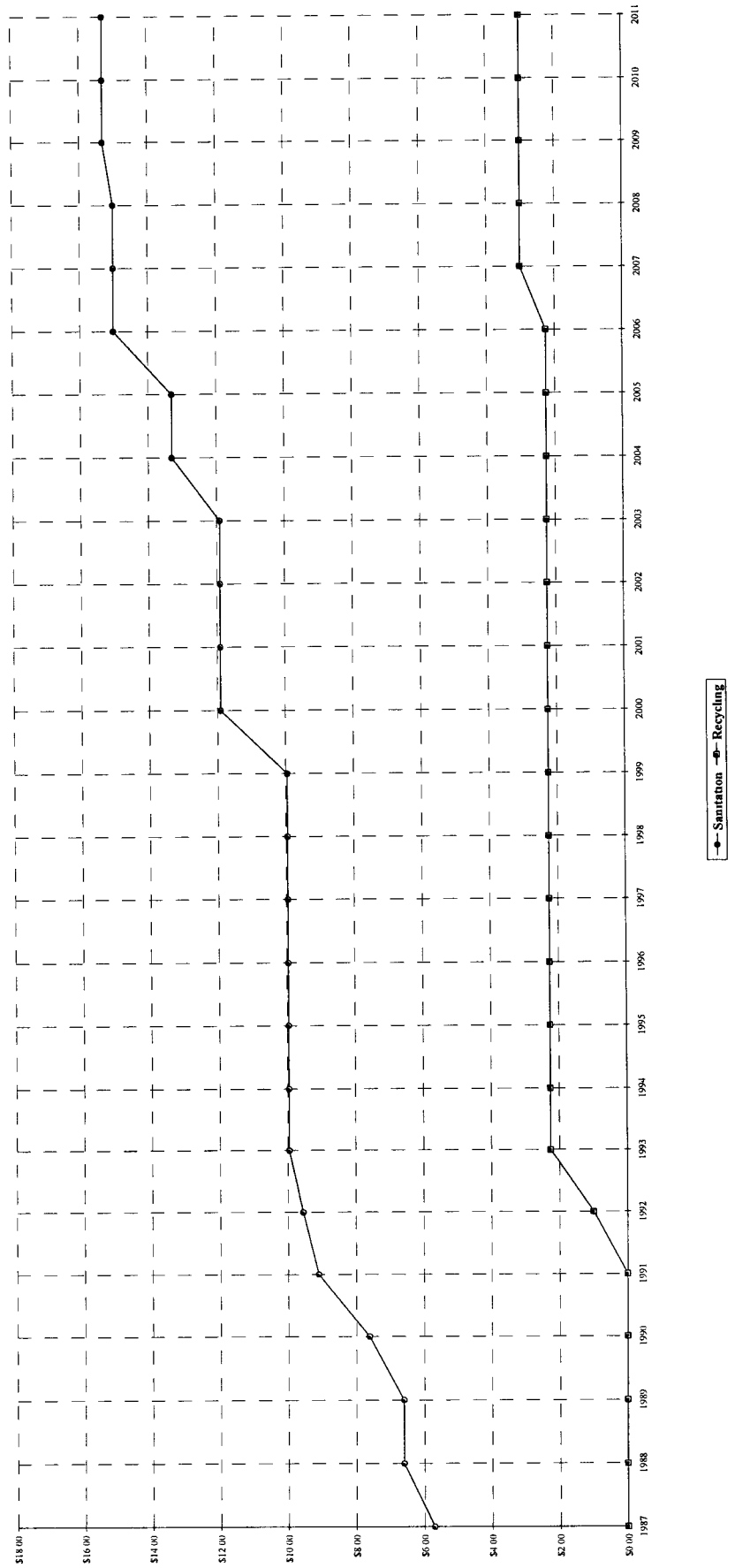
	Residential Garbage	Commercial Garbage	Yard Trash, Etc	Shop	Code Enforcement	Street Sweeping	Total
Personnel	4 8	2 4	14 0	2 2	1 2	1 4	26 00
Salaries	185,539.57	92,769 78	541,157 08	85,038 97	46,384 89	54,115 71	1,005,006
Fringes	67,742 22	33,871 11	197,581 46	31,048 52	16,935 55	19,758.14	366,937
Sub-Total	\$253,281 79	\$126,640 89	\$738,738 54	\$116,087 49	\$63,320 44	\$73,873 85	\$1,371,943
Operating							
Gen Supplies	500 00	500 00	500 00	500 00	500 00	500 00	3000 00
Dues/Training	250 00	250 00	250 00	250 00	350 00	250 00	1600 00
Auto Oper	84,687 24	25,662 80	115,482.60	5,132 56	5,132 56	20,530 24	256628 00
Utility Svcs	4,583 33	4,583 33	4,583 34	4,583 34	4,583 33	4,583 33	27500 00
Data Processing	976 67	976 67	976 67	976 67	976 66	976.66	5860 00
Contracts/Rep	29,775 90	9,023 00	40,603 50	1,804 60	1,804 60	7,218 40	90230 00
Bldg Mat/Supp	0 00	0 00	0.00	0 00	0 00	0 00	0 00
Uniforms	2,584 62	1,292 31	7,538 45	1,184 62	646 16	753 84	14000 00
Adv	100 00	100 00	100 00	100 00	100 00	100 00	600 00
Prof Svcs	1,233 59	616 79	3,597 00	565 22	308 40	359.00	6680 00
Sp Dept Supp	19,670 19	202,881 65	8,658 53	2,249 29	1,027.49	6,119 85	240607 00
Judg/Sett	83 35	83 33	83 33	83 33	83 33	83 33	500 00
Insurance	7,420 13	2,672 95	16,912 47	3,442 77	1,839 99	1,711 69	34000 00
Lease Purch	95,571 67	29,864 17	120,337 17	1,236 67	1,235.66	42,605 66	290851 00
Sub-Total	\$247,436 69	\$278,507 00	\$319,623 06	\$22,109 07	\$18,588.18	\$85,792 00	\$972,056
Capital							
Furn/Fixt				1,000 00			1,000
Office Machines	775 00	775.00	775 00	775.00	775 00	775 00	4,650
Mach/Equip	0.00	0 00	0 00	1,000 00	0.00	0 00	1,000
Sub-Total	775 00	775 00	775.00	2,775 00	775 00	775 00	\$6,650
Transfer	18,242 40	9,121 20	53,207 00	8,361 10	4,560 60	5,320.70	\$98,813
GRAND TOTAL	\$519,735.88	\$415,044.09	\$1,112,343.60	\$149,332.66	\$87,244.22	\$165,761.55	\$2,449,462
% of Total	21 22%	16 94%	45 41%	6 10%	3.56%	6 77%	100 00%

Prepared by: Sonya Lindley, Superintendent of Sanitation Services

2011 BUDGET RESIDENTIAL SANITATION & RECYCLING SERVICES
RATE ADJUSTMENTS - 1983 TO 2011

Ordinance No.	Effective Date	Sanitation Services				Recycling
		Adjustment		New Rate		Inside & Outside Rate
		Inside	Outside	Inside	Outside	
	1/1/11			15.30	22.95	3.00
	1/1/10			15.30	22.95	3.00
2008-14	1/1/09	.30	.45	15.30	22.95	3.00
	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

**BUDGET 2011
RESIDENTIAL SANITATION & RECYCLING FEES - 1987 TO 2011**



COMMERCIAL SANITATION SERVICES
RATE ADJUSTMENTS – 1989 TO 2011

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]	
08-14	1/1/09	2	0.91	.04	.06	46.41	2.08	3.12	35.00
		3	0.96	.04	.06	48.74	2.08	3.12	
		4	1.01	.04	.06	51.05	2.08	3.12	
		6	1.11	.04	.06	56.16	2.08	3.12	
		8	1.22	.04	.06	61.77	2.08	3.12	
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.

2011 BUDGET

REVENUE VS. EXPENSE ANALYSIS - WATERWORKS & WASTEWATER SYSTEM

<u>Revenue</u>	<u>2011 Budget</u>	<u>Water</u>	<u>Wastewater</u>
Water Sales	\$3,366,467	\$3,366,467	\$ -0-
Wastewater Sales	4,676,131	-0-	4,676,131
Water Tap Fees	52,000	52,000	-0-
Wastewater Tap Fees	85,000	-0-	85,000
Hydrant & Sprinkler Charges	10,886	10,886	-0-
Other Income*	281,400	118,188	163,212
Interest Income*	<u>20,000</u>	<u>8,400</u>	<u>11,600</u>
TOTAL PROPOSED BUDGET	<u>\$8,491,884</u>	<u>\$3,555,941</u>	<u>\$4,935,943</u>



<u>Expense</u>	<u>2011 Budget</u>	<u>Water</u>	<u>Wasterwater</u>
Utilities Finance*	\$ 510,166	\$ 214,270	\$ 295,896
Utilities Administration*	585,463	245,894	339,569
Water Operations	609,989	609,989	-0-
Water Production	1,344,316	1,344,316	-0-
Wastewater Operations	3,011,568	-0-	3,011,568
Transfer to General Fund*	393,895	165,436	228,459
Gross Revenue Fund - Operating*	28,000	11,760	16,240
Debt Service	<u>2,008,487</u>	<u>778,762</u>	<u>1,229,725</u>
TOTAL PROPOSED BUDGET	<u>\$8,491,884</u>	<u>\$3,370,427</u>	<u>5,121,457</u>
Surplus (Deficit)	<u>\$0</u>	<u>\$185,514</u>	<u>(\$185,514)</u>

*Prorated based on % of water and wastewater sales. For 2011, water sales are projected to be 42% of total sales, and wastewater sales are 58% of total sales.

2011 BUDGET

WATER REVENUE ESTIMATE

I. ACTUAL NUMBER OF CUSTOMERS PROJECTION - AUGUST 1, 2010

	Single-Unit Customers at 8-1-10	+	Multi-Unit Customers at 8-1-10	=	Total Customers
A. Inside Res./Comm. Customers	6,996	+	1,316	=	8,312
B. Outside Res./Comm. Customers	2,684	+	485	=	3,169
C. Inside Industrial	3	+	0	=	3
D. Wholesale	<u>1</u>	+	<u>0</u>	=	<u>1</u>
TOTAL	<u>9,684</u>	+	<u>1,801</u>	=	<u>11,485</u>

II. GALLONS SOLD PROJECTION

2006	1,364,218,300	gallons
2007	1,497,158,760	gallons
2008	1,422,199,700	gallons
2009	<u>1,288,861,200</u>	gallons
	5,572,437,960	gallons over 4 years
	1,393,109,490	gallons per year over 2006-2009
less industrial	(73,608,925)	gallons per year over 2006-2009
less wholesale	<u>(246,765,625)</u>	gallons per year over 2006-2009
residential and commercial	1,072,734,940	gallons divided by 12 months divided by 11,485 res. and comm. customers =
		<u>7,783 gal/mo/res. and comm. customers</u>



III. REVENUE PROJECTION

Current Inside - 8,312 customers X \$17.03/month (Res. & Comm.)(rate for 7,700 gallons) X 12 months	=	\$1,698,640
Current Outside - 3,169 customers X \$34.07/month (Res. & Comm.)(rate for 7,700 gallons) X 12 months	=	1,295,614
Industrial Inside - 3 customers X \$2,027.66/month (rate for 2,076,492 gallons) X 12 months	=	72,996
Wholesale - 1 customer X \$24,934.78/month (Breezy Hill) (rate for 18,032,008 gallons) X 12 months	=	<u>299,217</u>
TOTAL WATER SALES AT CURRENT RATES		<u>\$3,366,467</u>

2011 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 (8,312 customers @ \$4.60 month {7,700 gal.})	\$ 458,822
		Outside (3,169 customers @ \$7.26/month {7,700 gal.})	276,083
		Industrial (3 customers @ \$315.37/month {2,076,492 gal.})	11,353
		Wholesale (Breezy Hill @ \$2,708.70/month {18,032,008 gal.})	<u>32,504</u>
		TOTAL DEBT SERVICE REVENUE	\$ 778,762
B.	<u>EXPENSE:</u>	1998 B & I (27.04% of \$404,278)	109,317
		2002 B & I (57.63% of \$306,334)	176,540
		1998 D/S Res (27.04% of \$115,791)	31,310
		Depreciation Fund (50.0%-2011 Budget)	27,000
		Contingent Fund (50.0%-2011 Budget)	27,000
		Growth Policy (50.0%-2011 Budget)	25,000
		Transfer to Utility Construction	<u>382,595</u>
		TOTAL DEBT SERVICE EXPENSE	\$ 778,762



II. O & M:

A.	<u>REVENUE:</u>	Total Water Revenue (2011 Budget)	\$3,555,941
		Less Water Debt Service Revenue	<u>(778,762)</u>
		TOTAL O & M REVENUE	\$2,777,179
B.	<u>EXPENSE:</u>	Utilities Finance 42% (O & M)	\$ 214,470
		Utilities Administration 42% (O & M)	245,894
		Water Operations (O & M)	609,989
		Water Production (O & M)	1,344,316
		Transfer to General Fund 42% (O & M)	165,436
		Bad Debt 42% (Gross Revenue)	<u>11,760</u>
		TOTAL O & M EXPENSE	\$2,591,665
		SURPLUS O & M REVENUE OVER O & M EXPENSE	<u>\$185,514</u>

2011 BUDGET

ANALYSIS OF WATER REVENUES - INSIDE CITY VS. OUTSIDE CITY

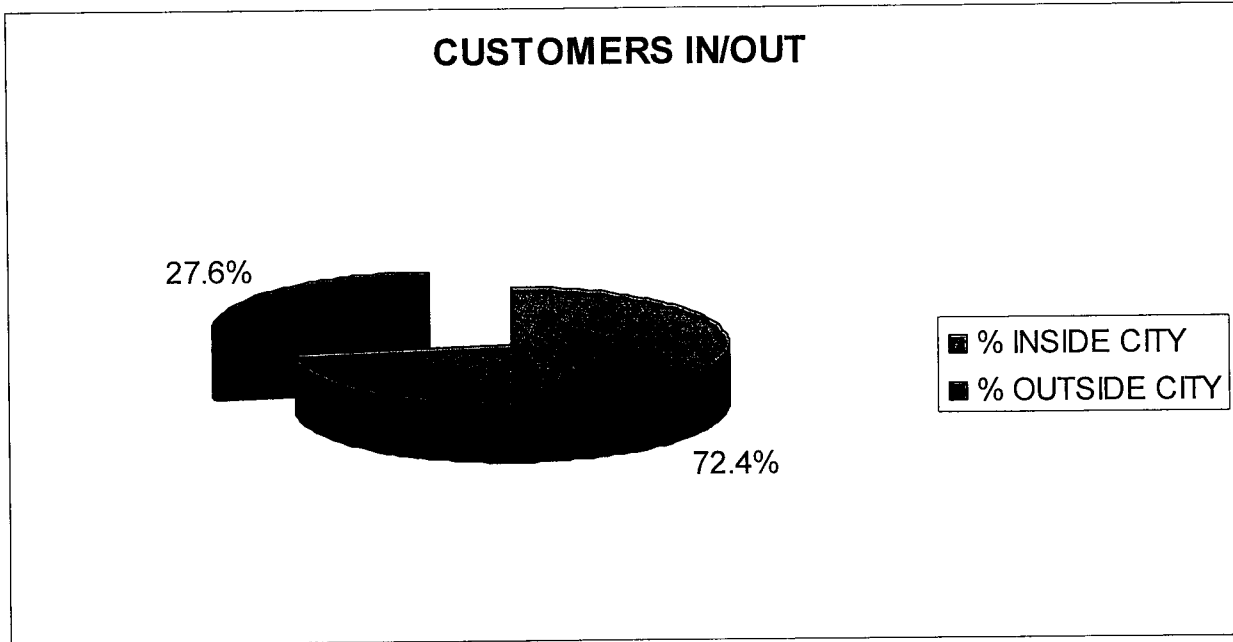
<u>Customers</u>	<u>Total</u>	<u>Inside City</u>		<u>Outside City</u>	
		<u>Number</u>	<u>% of Total</u>	<u>Number</u>	<u>% of Total</u>
Inside City	8,315	8,315	72.4	-0-	-0-
Outside City	<u>3,170</u>	<u>-0-</u>	<u>-0-</u>	<u>3,170</u>	<u>27.6</u>
TOTAL	<u>11,485</u>	<u>8,315</u>	<u>72.4</u>	<u>3,170</u>	<u>27.6</u>



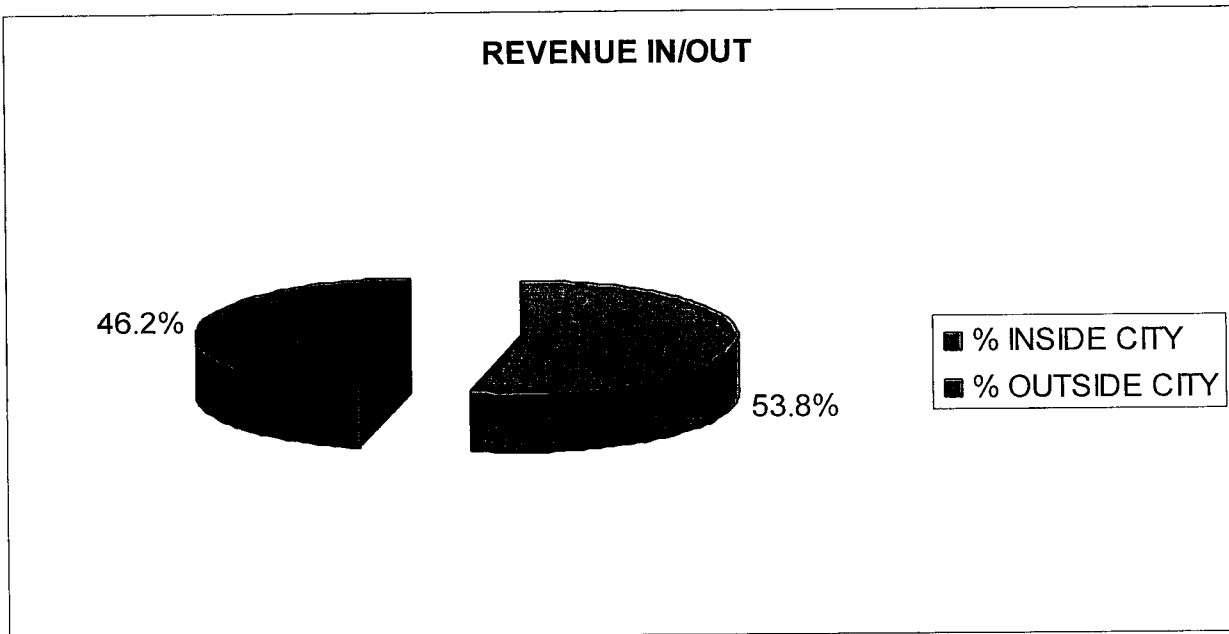
	<u>2011 Budget</u>	<u>Water</u>	<u>Inside City</u>		<u>Outside City</u>	
			<u>Revenue</u>	<u>%</u>	<u>Revenue</u>	<u>%</u>
Water Sales	\$3,366,467	\$3,366,467	\$1,771,636	52.6	\$1,594,831	47.4
Wastewater Sales	4,676,131	-0-	-0-	-0-	-0-	-0-
Water Tap Fees*	52,000	52,000	37,648	72.4	14,352	27.6
Wastewater Tap Fees	85,000	-0-	-0-	-0-	-0-	-0-
Hyd/Sprink. Chgs.	10,886	10,886	10,886	100.0	-0-	-0-
Other Income*	281,400	118,188	85,568	72.4	32,620	27.6
Interest Income*	<u>20,000</u>	<u>8,400</u>	<u>6,082</u>	<u>72.4</u>	<u>2,318</u>	<u>27.6</u>
TOTAL BUDGET	<u>\$8,491,884</u>	<u>\$3,555,941</u>	<u>\$1,911,820</u>	<u>53.8</u>	<u>\$1,644,121</u>	<u>46.2</u>

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

2011 BUDGET



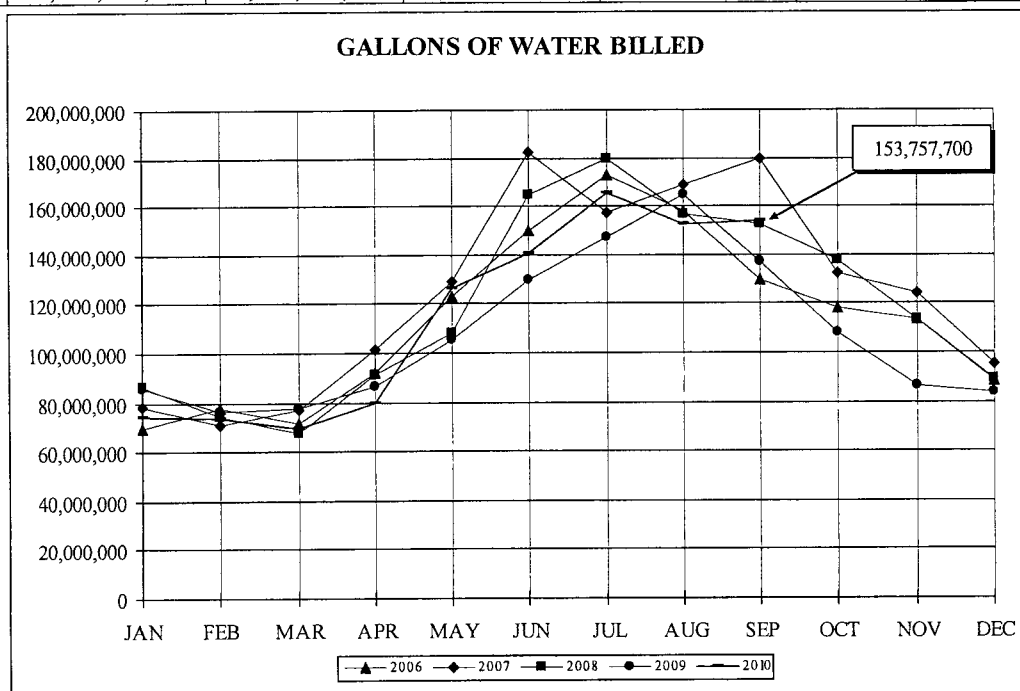
File Data Name: Waitinout



File Name: Budget2011WaterCustomerrevenueInOut

GALLONS OF WATER BILLED

	2005	2006	2007	2008	2009	2010
JAN	74,068,000	69,582,800	78,247,800	86,162,900	85,783,500	74,185,400
FEB	80,785,700	77,456,900	71,067,200	74,087,100	76,454,000	73,922,200
MAR	75,045,800	71,482,000	77,094,100	67,759,200	77,557,500	69,375,600
APR	83,610,300	91,875,900	101,249,000	91,298,900	86,679,800	79,565,000
MAY	96,282,300	123,040,800	128,791,400	108,417,700	105,741,300	126,648,400
JUN	133,346,220	150,079,000	182,456,800	164,612,700	129,746,500	140,668,300
JUL	100,325,200	173,047,100	157,456,600	179,488,900	147,243,100	165,623,300
AUG	115,916,700	158,084,100	169,052,900	157,011,800	164,823,200	152,583,800
SEP	129,111,000	129,733,600	179,474,760	152,543,500	136,863,500	153,757,700
OCT	139,933,700	118,316,700	132,210,000	137,739,600	107,807,400	
NOV	110,036,900	113,309,200	124,563,900	113,560,400	86,245,400	
DEC	92,072,100	88,210,200	95,494,300	89,517,000	83,916,000	
TOTAL	1,230,533,920	1,364,218,300	1,497,158,760	1,422,199,700	1,288,861,200	



2011 BUDGET

WATER RATE SCHEDULE



1. Minimum Charges, Monthly:

<u>Size of Connection</u>	<u>Inside Limits</u>				<u>Outside Limits</u>				<u>Minimum Amount</u>	<u>Outside Over Inside (%)</u>
	<u>Debt Serv.</u>		<u>O & M</u>	<u>Total</u>	<u>Debt Serv.</u>		<u>O & M</u>	<u>Total</u>		
5/8" x 3/4"	\$3.90	+	\$ 7.73	\$ 11.63	\$5.85	+	\$17.41	\$23.26	3,000 gal.	100.00%
1"	3.90	+	12.69	16.59	5.85	+	27.33	33.18	6,000 gal.	100.00%
1 1/2"	3.90	+	17.33	21.23	5.85	+	36.61	42.46	9,000 gal.	100.00%
2"	3.90	+	26.72	30.62	5.85	+	55.39	61.24	15,000 gal.	100.00%
3"	3.90	+	40.94	44.84	5.85	+	83.83	89.68	24,000 gal.	100.00%
4"	3.90	+	50.42	54.32	5.85	+	102.79	108.64	30,000 gal.	100.00%
6"	3.90	+	145.28	149.18	5.85	+	292.51	298.36	90,000 gal.	100.00%

2. Rates for Usage Above Minimum Monthly:

	<u>Inside Limits</u>				<u>Outside Limits</u>				<u>Outside Over Inside (%)</u>
	<u>Debt Serv.</u>		<u>O & M</u>	<u>Total</u>	<u>Debt Serv.</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:

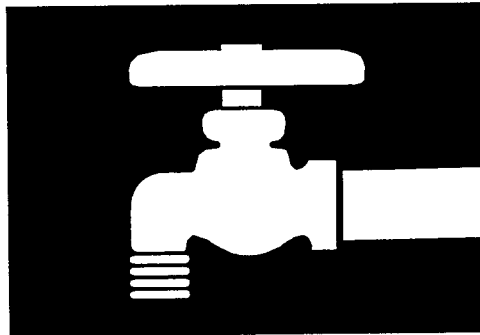
"For purposes of this section, each dwelling unit within a multi-family or apartment complex shall be considered a single customer and treated as a single-family dwelling when computing the minimum charge without regard to the methods by which its water is metered.

2011 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	\$11.63	\$23.26	100.00%
4,000 gallons	12.78	25.56	100.00%
5,000 gallons	13.93	27.86	100.00%
6,000 gallons	15.08	30.16	100.00%
7,000 gallons	16.23	32.46	100.00%
8,000 gallons	17.38	34.76	100.00%
9,000 gallons	18.53	37.06	100.00%
10,000 gallons	19.68	39.36	100.00%
15,000 gallons	25.33	50.66	100.00%
20,000 gallons	30.83	61.66	100.00%



Analysis of Residential Single-Unit Customers Water Usage				
Average Monthly Usage	# Customers	% Customers	Annual Gallons Used	% of Gallons Used
<1,000 Gallons	343	3.88%	1,476,700	0.21%
1,000 - 2,000 Gallons	695	7.86%	11,630,000	1.63%
2,000 - 3,000 Gallons	924	10.45%	25,887,500	3.63%
<3,000 Gallons	1,962	22.20%	38,994,200	5.46%
3,000 - 4,000 gallons	1,001	11.33%	38,480,000	5.39%
4,000 - 5,000 gallons	978	11.07%	48,872,000	6.85%
5,000 - 6,000 gallons	850	9.62%	51,371,500	7.20%
6,000 - 7,000 gallons	740	8.37%	52,750,000	7.39%
7,000 - 8,000 gallons	555	6.28%	46,164,000	6.47%
8,000 - 9,000 gallons	450	5.09%	43,353,000	6.07%
9,000 - 10,000 gallons	392	4.44%	37,473,000	5.25%
> 10,000 gallons	1,910	21.61%	356,395,000	49.93%
Totals	8,838	100.00%	713,852,700	100.00%

Note: Based on usage data range of 9/01/09 - 8/31/10

2011 BUDGET WATER RATE ADJUSTMENTS - 1983 TO 2011

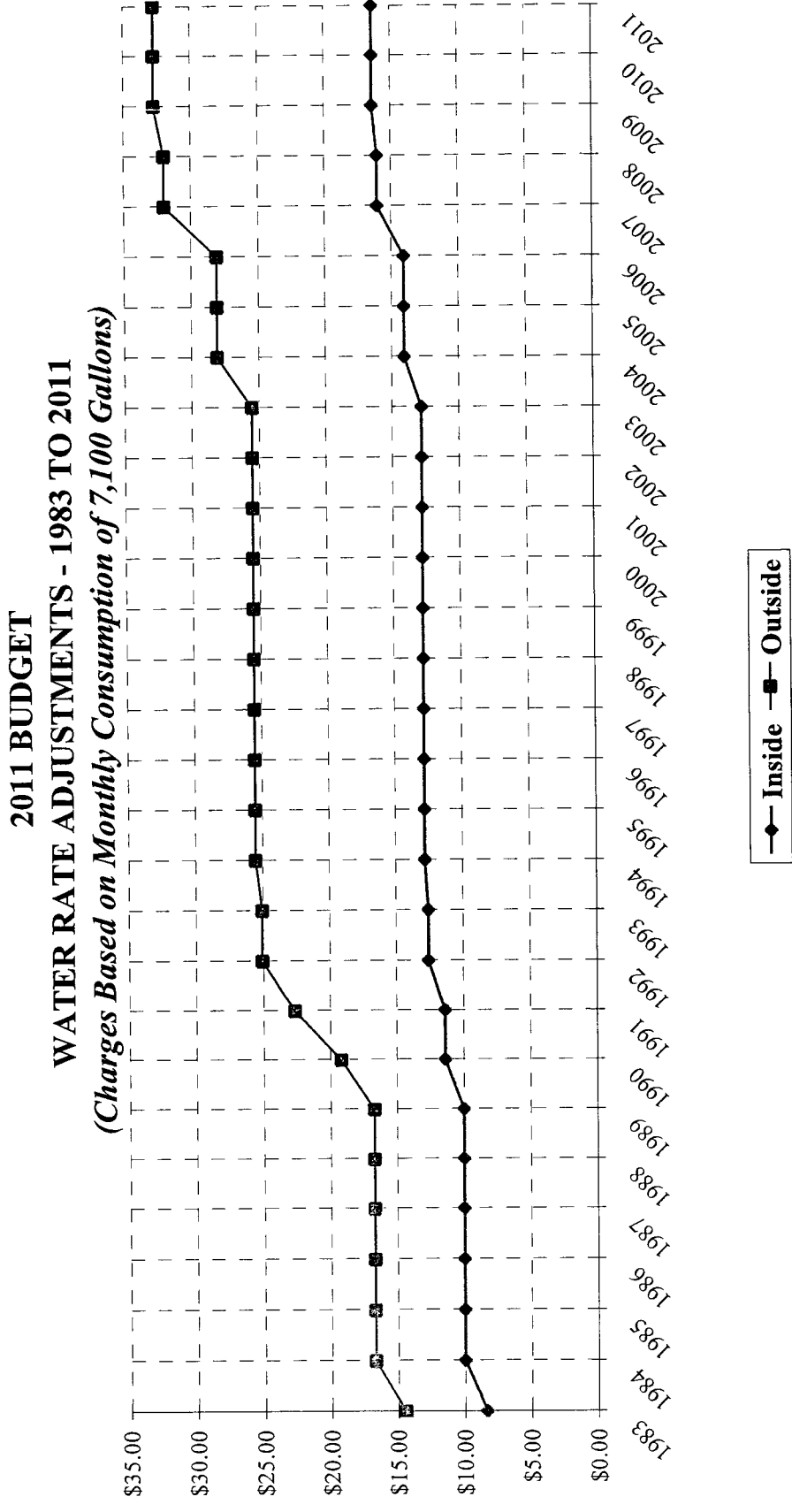
Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
	1/1/110	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	11.63 1.15 1.10 1.05 0.95	23 26 2.30 2.20 2.10 1 90
	1/1/10	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	11.63 1.15 1.10 1.05 0.95	23 26 2 30 2 20 2.10 1 90
2008-16	1/1/09	Base Rate-3,000 gal. Volume	.38	.76	Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	11.63 1.15 1.10 1 05 0.95	23.26 2.30 2.20 2 10 1.90
	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 96 176
	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 0 1 96 176

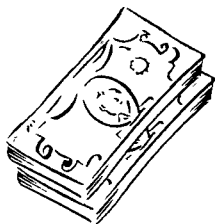
Water Rate Adjustment (Continued)

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
	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 1.96 176
	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
	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

Water Rate Adjustment (Continued)

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
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
	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 5





2011 BUDGET
WASTEWATER REVENUE ESTIMATE

I. ACTUAL NUMBER OF CUSTOMERS PROJECTION - AUGUST 1, 2010

	Single-Unit Customers at 8-1-10	+	Multi-Unit Customers at 8-1-10	=	Total Customers
A. Inside Res./Comm. Customers	8,091	+	1,546	=	9,637
B. Outside Res./Comm. Customers	936	+	6	=	942
C. Inside Industrial	3	+	0	=	3
D. Service District	<u>1</u>	+	<u>0</u>	=	<u>1</u>
TOTAL	<u>9,031</u>	+	<u>1,552</u>	=	<u>10,583</u>

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

2010 152,328,153 gallons (actual winter base period)
divided by 3 months divided
by 10,583 res. and comm. customers =
4,797 gal/mo/res. and comm. customers

III. REVENUE PROJECTION

Current Inside	-	9,637 customers X \$23.87/month (rate for 4,800 gallons) X 12 months	=	\$2,760,442
Current Outside	-	942 customers X \$30.57/month (rate for 4,800 gallons) X 12 months	=	345,564
Industrial Inside	-	3 customers X \$4,650.00/month (rate for 1,693,304 gallons) X 12 months	=	167,400
Service District	-	1 customer X \$116,895.45 month (rate for 44,411,250) X 12 months	=	<u>1,402,745</u>
TOTAL WASTEWATER SALES AT CURRENT RATES				<u>\$4,676,131</u>



2011 BUDGET

DEBT SERVICE/O & M ANALYSIS - WASTEWATER

I. DEBT SERVICE:

A. <u>REVENUE:</u>	Rates: Inside--\$2.53 + \$.62/1,000 gal. Outside--\$5.06 + \$1.24/1,000 gal.	
	Inside (9,637 customers @ \$5.50/month {4,800 gal.})	\$ 636,042
	Outside (942 customers @ \$11.01/month {4,800 gal.})	124,457
	Industrial (3 customers @ \$1,049.84/month {1,693,304 gal.})	37,794
	Service District (1 customer @ 15,000,000 gpm @ \$1.24/1,000 gal. + 29,411,250 gpm @ \$.59/1,000 gal.)	<u>431,432</u>
	TOTAL DEBT SERVICE REVENUE	\$1,229,725
B. <u>EXPENSE:</u>		
	1998 B & I (72.96% of \$404,278)	294,961
	2002 B & I (42.37% of \$306,334)	129,794
	1998 D/S Res (72.96% of \$115,791)	84,481
	Depreciation Fund (50.0%-2011 Budget)	27,000
	Contingent Fund (50.0%-2011 Budget)	27,000
	Growth Policy (50.0%-2011 Budget)	25,000
	Transfer to Utility Construction Fund	<u>641,489</u>
	TOTAL DEBT SERVICE EXPENSE	\$1,229,725

II. O & M:

A. <u>REVENUE:</u>	Total Wastewater Revenue (2011 Budget)	\$4,935,943	
	Less Wastewater Debt Service Revenue	<u>(1,229,725)</u>	
	TOTAL O & M REVENUE		\$3,706,218
B. <u>EXPENSE:</u>	Utilities Finance 58 % (O & M)	\$ 295,896	
	Utilities Administration 58% (O & M)	\$ 339,569	
	Wastewater Operations less PSA	864,346	
	Wastewater Operations – PSA	2,147,222	
	Transfer to General Fund 58% (O & M)	228,459	
	Bad Debt 58% (Gross Revenue)	<u>16,240</u>	
	TOTAL O & M EXPENSE		<u>3,891,732</u>
	(DEFICIT) O & M REVENUE OVER O & M EXPENSE		<u>(\$185,514)</u>

2011 BUDGET

ANALYSIS OF WASTEWATER 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	9,640	9,640	91.1	-0-	-0-
Outside City	<u>943</u>	<u>-0-</u>	<u>-0-</u>	<u>943</u>	<u>8.9</u>
TOTAL	<u>10,583</u>	<u>9,640</u>	<u>91.1</u>	<u>943</u>	<u>8.9</u>

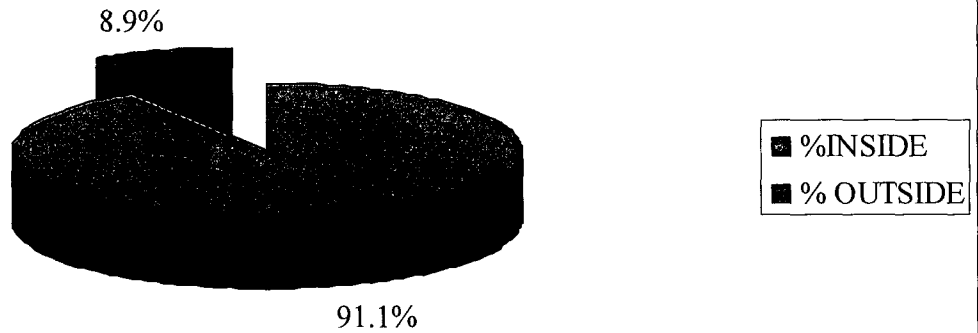
	<u>2011</u>	<u>Wastewater</u>	<u>Inside City</u>		<u>Outside City</u>	
	<u>Budget</u>		<u>Revenue</u>	<u>%</u>	<u>Revenue</u>	<u>%</u>
Water Sales	\$3,366,467	\$ -0-	\$ -0-	-0-	\$ -0-	-0-
Wastewater Sales	4,676,131	4,676,131	2,927,822	62.6	1,748,309	37.4
Water Tap Fees	52,000	-0-	-0-	-0-	-0-	-0-
Wastewater Tap Fees*	85,000	85,000	77,435	91.1	7,565	8.9
Hyd/Sprink. Chgs.	10,886	-0-	-0-	-0-	-0-	-0-
Other Income*	281,400	163,212	148,686	91.1	14,526	8.9
Interest Income*	<u>20,000</u>	<u>11,600</u>	<u>10,568</u>	<u>91.1</u>	<u>1,032</u>	<u>8.9</u>
TOTAL BUDGET	<u>\$8,491,884</u>	<u>\$4,935,943</u>	<u>\$3,164,511</u>	<u>64.0</u>	<u>\$1,771,432</u>	<u>35.9</u>

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

2011 BUDGET

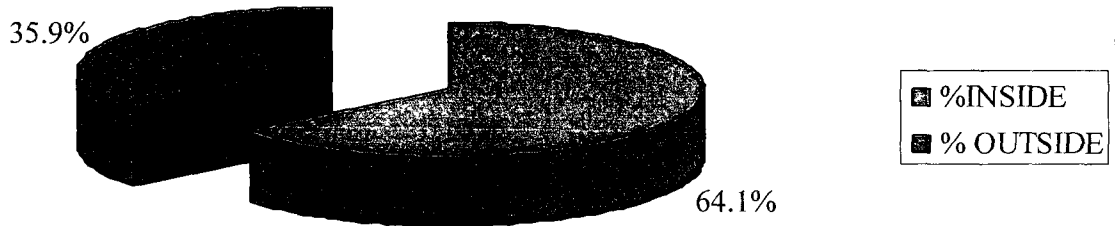
WASTEWATER: IN / OUT

CUSTOMERS IN/OUT



File Name: Budget2011WastewaterCustomerrevenueInOut, Sheet 1

REVENUE IN/OUT


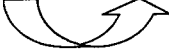


File Name: Budget2011WastewaterCustomerrevenueInOut, Sheet 2



2011 BUDGET

WASTEWATER RATE SCHEDULE

1. Rates for First 15,000,000 Gallons/Month:

	 <u>Inside City</u>			 <u>Outside City</u>		
	<u>Base</u>	+	Per 1,000 <u>Gallons</u>	<u>Base</u>	+	Per 1,000 <u>Gallons</u>
Operations & Maintenance	\$8.19	+	\$2.12	\$9.19	+	\$2.16
Debt Service	<u>2.53</u>	+	<u>0.62</u>	<u>5.06</u>	+	<u>1.24</u>
Monthly Charges	<u>\$10.72</u>	+	<u>\$2.74</u>	<u>\$14.25</u>	+	<u>\$3.40</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	\$ 1.65		\$ 1.65	
Debt Service	<u>.59</u>		<u>.59</u>	
Monthly Charges	<u>\$2.24</u>		<u>\$2.24</u>	

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

WASTEWATER 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	\$13.46	\$17.65	31.13%
2,000 gallons	16.20	21.05	29.94%
3,000 gallons	18.94	24.45	29.09%
4,000 gallons	21.68	27.85	28.46%
5,000 gallons	24.42	31.25	27.96%
6,000 gallons	27.16	34.65	27.58%
7,000 gallons	29.90	38.05	27.26%
8,000 gallons	32.64	41.45	26.99%
9,000 gallons	35.38	44.85	26.77%
10,000 gallons	38.12	48.25	26.57%
15,000 gallons	51.82	65.25	25.92%
20,000 gallons	65.52	82.25	25.53%

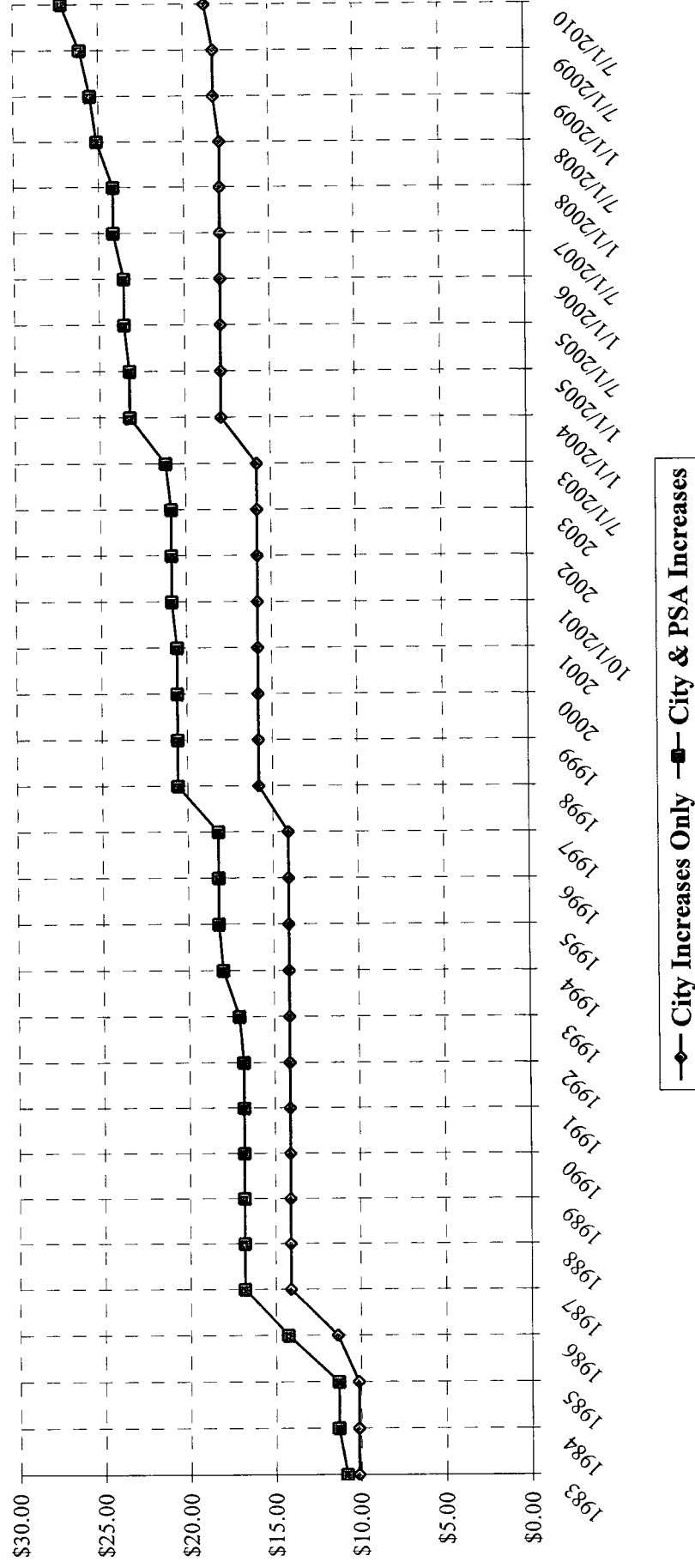
2011 BUDGET
WASTEWATER RATE ADJUSTMENTS - 1983 TO 1/01/2011

Ordinance No.	Effective Date	Monthly Usage	Adjustments		New Rates	
			PSA	City	Inside	Outside
2010-11	7/1/10	Base Rate		\$.50 inside \$.50 outside	10.72	14.25
		Per 1,000 Gal.	.10/1000 gal		2.74	3.40
2009-05	7/1/09	Base Rate			10.22	13.75
		Per 1,000 Gal.	.10/1000 gal		2.64	3.30
2008-15	1/1/09	Base Rate		\$1.00 outside	10.22	13.75
		Per 1,000 Gal.		.06/1000 gal inside .10/1000 gal outside	2.54	3.20
2008-05	7/1/08	Base Rate			10.22	12.75
		Per 1,000 Gal.	.16/1000 gal		2.48	3.10
	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			10.22	12.75
		Per 1,000 Gal.	.10/1000 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

Ordinance No.	Effective Date	Monthly Usage	Adjustments PSA	New Rates City	Inside	Outside
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
	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

Ordinance No.	Effective Date	Monthly Usage	Adjustments	New Rates	Inside	Outside
			PSA	City		
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
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

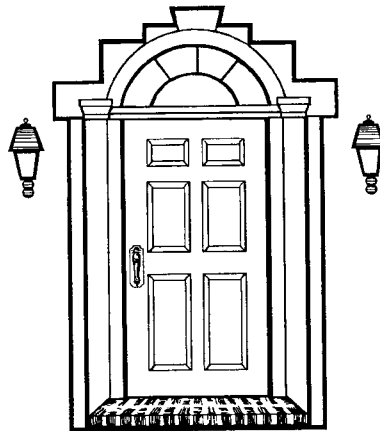
2011 BUDGET
INSIDE CITY WASTEWATER RATE INCREASES/CHARGES - 1983 TO 7/1/10
 (Charges Based on Monthly Consumption of 6,000 Gallons)



2011 BUDGET

AVERAGE MONTHLY UTILITY CHARGES
FOR AN INSIDE CITY RESIDENT
(Based on 2011 Average Usage)

Water (7,700 gallons)	\$17.03
Wastewater (4,800 gallons)	23.87
Sanitation	15.30
Recycling	3.00
Stormwater	<u>4.00</u>
TOTAL	<u>\$63.20</u>



CITY OF NORTH AUGUSTA FEE SCHEDULE 2011

PARKS, RECREATION, AND LEISURE SERVICES

	In City			Out of City			Out of State		
Activities Center Annual	Individual	\$50.00		Individual	\$100.00		Individual	\$200.00	
	Family	\$150.00		Family	\$300.00		Family	N/A	
Activities Center Partial		Quart	Semi		Quart	Semi		Quart	Semi
Payments	Individual	\$20	\$35	Individual	\$35	\$60	Individual	\$60	\$110
	Family	\$45	\$85	Family	\$85	\$160	Family	N/A	N/A
Recreation Programs	W/Mem.	\$45.00		W/Mem.	\$65.00				
	W/O Mem.	\$50.00		W/O Mem.	\$70.00				
Community Center	Room			Rental Fee					
	Mtg A1/A2			\$40.00			4 Hour Time Frame		
	Mtg B1/B2			\$40.00			4 Hour Time Frame		
	Mtg C1 or C2			\$75.00			4 Hour Time Frame		
	Ban B1 without Kitchen			\$100.00			4 Hour Time Frame		
	Ban B1/B2 without Kitchen			\$175.00			8 Hour Time Frame		
	Ban B1/B2 with Kitchen			\$300.00			8 Hour Time Frame		
	Ban A1 without Kitchen Weekday			\$400.00			8 Hour Time Frame		
	Ban A2 with Kitchen Weekday			\$500.00			8 Hour Time Frame		
	BanA1/A2 without Kitchen			\$900.00			8 Hour Time Frame		
	Ban A1/A2 with Kitchen			\$1000.00			8 Hour Time Frame		
	Ban A1/A2 with Kitchen			\$1400.00			16 Hour Time Frame		
	Full Center with Kitchen Holiday Rate			\$1800.00			12 Hour Time Frame		
Municipal Center	Room			Rental Fee					
	Palmetto Terrace			\$2000			Fri , Sat., Sun. – 10 Hr.		
	Palmetto Terrace			\$900			Mon. – Thur. – 5 Hr.		
	Council Chamber			\$500					
	Palmetto Training Room			\$150					
	Palmetto Terrace			\$600			Mon. – Fri – 8AM-5PM		
	Council Chamber			\$400			Mon. – Fri. – 6 Hr.		
	Council Gallery W/Kitchen			\$250			Mon. – Fri. – 8AM-5PM		
	Council Gallery W/O Kitchen			\$125			Mon. – Fri. – 8AM-5PM		
Recreation Fees	Sport			Type Fee			Fee		
	Volleyball			Resident's Fee			\$45.00		
	Volleyball			Non-Resident's Fee			\$65.00		
	Volleyball			League sponsor			\$500.00		
	Soccer			Resident's Fee			\$45.00		
	Soccer			Non-Resident's Fee			\$65.00		
	Soccer			Classic Program			\$15.00		
	Soccer			League sponsor			\$500.00		
	Basketball			Resident's Fee			\$45.00		
	Basketball			Non-Resident's Fee			\$65.00		
	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			\$45.00		
	Softball			Girl's Non-Resident			\$65.00		
	Softball			Girls Sponsor Fee			\$250.00		
	Softball			Allstar Players Fee			\$25.00		
	Football			Resident's Fee			\$45.00		
	Football			Non-Resident's Fee			\$65.00		
	Football – Cheerleading			Resident's Fee			\$55.00		
	Football – Cheerleading			Non-Resident's Fee			\$80.00		

CITY OF NORTH AUGUSTA FEE SCHEDULE 2011

Recreation Fees	Sport	Type Fee	Fee
	Baseball	Resident's Fee	\$45.00
	Baseball	Non-Resident's Fee	\$65.00
	Baseball	League Sponsor	\$250.00
	Baseball	Allstar Fee	\$25.00
	Baseball	Baseball camp	\$75.00

SANITATION FEES

	In City		Out of City		Recycling	
Residential Roll Carts	Monthly	\$15.30	Monthly	\$22.95	Monthly	\$3.00
2 nd Can or yard waste can	Monthly	\$3.82	Monthly	\$3.82	N/A	N/A
Commercial Roll Carts	100 Gal.	\$15.30	100 Gal	\$22.95	Monthly	\$3.00
Commercial Bulk Cont.	Base	+ /cu.yd.	Base	+ /cu.yd.		
2 cu. yd.	\$46.41	\$2.08	\$46.41	\$3.12		
3 cu. yd.	\$48.74	\$2.08	\$48.74	\$3.12		
4 cu.yd.	\$51.05	\$2.08	\$51.05	\$3.12		
6 cu. yd	\$56.16	\$2.08	\$56.16	\$3.12		
8 cu. yd.	\$61.77	\$2.08	\$61.77	\$3.12		

WASTEWATER SERVICE CHARGES

	In City		Out of City	
Monthly Charges	Base	+ Per 1,000 Gal	Base	+ Per 1,000 Gal.
	\$10.22	\$2.54	\$13.72	\$3.20
Add. Usage (Over 5,000,000 Gallons)		\$2.04		\$2.04

WATER SERVICE CHARGES

	In City		Out of City	
Minimum Monthly Charges	Minimum	Min. Usage	Minimum	Min Usage
5/8" x 3/4"	\$11.63	3,000	\$23.26	3,000
1"	\$16.59	6,000	\$33.18	6,000
1 1/2"	\$21.23	9,000	\$42.46	9,000
2"	\$30.62	15,000	\$61.24	15,000
3"	\$44.84	24,000	\$89.68	24,000
4"	\$54.32	30,000	\$108.64	30,000
6"	\$149.18	90,000	\$298.36	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

CITY OF NORTH AUGUSTA FEE SCHEDULE 2011

PUBLIC SAFETY

Offense		Minimum Fine	Maximum Fine
Driving Under the Influence	Refusal		\$997.00
	Less Than .10		\$1022.00
	10 - .16		\$1229.50
	16 or greater		\$2267.00
Driving Under Suspension		1 st offense \$652.50	2 nd offense \$1275.00
			3 rd Offense .. \$2105.00
Leaving the Scene of Accident			\$445.00
Operating Uninsured Vehicle			\$445.00
Reckless Driving			\$445.00
Speeding		\$81.75	\$445.00
Violation Child Restraint Law			\$133.75
Violation Seatbelt Law		\$25.00	\$50.00
No Driver's License/No License in Possession			\$237.50
Driving Left of Center			\$133.75
Driving Without Lights			\$81.75
Parking in Handicap Zone		\$133.75	\$237.50
Spilling Load			\$237.50
Expired or No Vehicle License			\$133.75
Improper Passing			\$133.75
Changing Lanes Unlawfully			\$133.75
Following Too Closely			\$133.75
Driving Unsafe Vehicle			\$133.75
Disregarding Traffic Sign/Signal			\$133.75
Muffler Violation			\$133.75
Pedestrian Drunk in Roadway		\$133.75	\$237.50
Failure to Surrender Suspended. License Plates			\$237.50
Fail to Transfer Ownership			\$133.75
Violation Window Tint Law			\$445.00
Disorderly Conduct			\$262.50
Indecent Exposure		\$158.75	\$470.00
Assault & Battery 3 rd degree		\$262.50	\$1092.50
Transporting Legal Liquor Unlawfully			\$262.50
Public Drunk		\$158.75	\$470.00
Carrying Concealed Weapon		\$262.50	\$470.00
Receiving Stolen Goods		\$573.75	\$2130.00
Shoplifting (\$1000 or less)		\$573.75	\$2130.00
Open Container			\$262.50
Minor In Possession of Beer			\$470.00
Minor in Possession of Liquor			\$470.00
Tampering With Water Meter		\$262.50	\$1092.50
Public Consumption			\$262.50
Dog as Nuisance / Dog At Large		\$158.75	\$262.50
Cruelty to Animals		\$262.50	\$1092.50
Discharging Firearms		\$262.50	\$1092.50
Simple Larceny		\$573.75	\$2130.00
Pointing & Presenting a Firearm		\$262.50	\$1092.50
Trespassing		\$262.50	\$470.00
Resisting Arrest		\$262.50	\$1092.50
Malicious Injury to Property		\$573.75	\$2130.00
Failure to Appear		\$133.75	\$445.00
Disobedience to Police Officer			\$262.50
Purchase of Beer One Who Cannot Buy		\$470.00	\$677.50
Sale of Beer on Sunday			\$262.50
Destruction of City Property		\$262.50	\$1092.50
Simple Possession of Marijuana		\$412.50	\$620.00
Littering/Illegal Dumping of Trash		\$470.00	\$677.50

CITY OF NORTH AUGUSTA FEE SCHEDULE 2011

PUBLIC SAFETY

Offense	Minimum Fine	Maximum Fine
Keeping Vicious Dog	\$262 50	\$1092 50
Careless Driving	\$133 75	\$445.00
Criminal Domestic Violence	\$2130.00	\$5242.50
Driving Through Private Property		\$133.75
Supplying Minors W/Cigarettes		\$470 00
Transfer Beer to Minor	\$470.00	\$677.50
Unl. Possession of C/Substance on Lodging Establ.		\$1092.50
Minor in Possession of Tobacco Product		\$106 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	

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

CITY OF NORTH AUGUSTA FEE SCHEDULE 2011

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	

PLANNING AND ECONOMIC DEVELOPMENT

Established pursuant to Section 5 1 8 of the North Augusta Development Code
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

CITY OF NORTH AUGUSTA FEE SCHEDULE 2011

PLANNING AND ECONOMIC DEVELOPMENT FEES CONTINUED

<u>PUBLICATIONS, MAPS, DATA AND PHOTOCOPIES</u>		
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)	<u>Existing Records</u>	<u>Special Order</u>
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	
Blueline 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

CONVENIENCE FEE CHARGE

	Fee
On-line Utility and Tax Payment Convenience Fee Charge	\$3.00 per transaction

2011 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 1GNDJ13S67222904				4,145	4,145	4,145	4,145	4,145						4,145	4,145	4,145	4,145	4,145	2017
\$19,204, 5 yr, 3.95%-BB&T																			
Building Standards - 4050																			
#008 - 2003 Chevrolet Silverado 1500 Ext Cab																			
SN 1GCEC19V33Z281986				3,748	3,748	3,748		4,145		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				2,957	2,957	2,957	2,957				2,957	2,957	2,957	2,957	2,957				2014
\$14,119, 5 yr, 2.36%-LaSalle Bank																			
#011 - 2008 Ford Ranger Ext Cab XLT																			
SN 1FTYR14U98PA7786						2,920	2,920	2,920	2,920						2,920	2,920	2,920	2,920	2018
\$13,854 00, 5 yr, 2.69%-BB&T																			
#012 - 2008 Chevrolet Colorado Pick-Up Truck (truck assigned to Sanitation - will transfer after LP ends)																			
SN 1GCCS39EO88189012						3,430	3,430	3,430	3,430						3,430	3,430	3,430	3,430	2018
\$16,274 5 yr, 2.69%-BB&T																			
#013 - 2010 Ford Ranger with Extended Cab																			
SN 1FTKR1EE3A46097 0039X							3,178		3,178	3,178	3,178				3,178	3,178	3,178	3,178	2020
\$15,138 5 yr, 2.43%-SunTrust																			
Economic & Comm. Dev - 4055																			
#003 - 1998 Ford Taurus																			
SN 1FAFP32L4WA178358																			2011
\$14,789, 5 yr, NationsBank																			
TOTAL GENERAL GOV'T	6,705	6,705	6,705	10,850	13,452	10,495	13,673	13,673	12,744	10,142	13,099	9,921	9,921	10,850	13,452	10,495	13,673	13,673	

2011 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 1B7HF16Z0TJ173786 \$18,768 - 5yr, 4.71%-First Union									5,746	5,746	5,746	5,746	5,746						2012
#120 - 2001 Chevrolet Pick-up SN 2GCEC19W211322994 \$19,393 96 yr, 4.43%- BB&T		4,222	4,222					6,720	6,720	6,720	6,720	6,720						6,720	2011
#122 - 2001 Ford Crown Victoria-M SN 2FACP71W21X168331 STANDBY--NOT ON LP SCHEDULE		5,013	5,013																
#125 - 2002 Ford Crown Victoria-M SN 2FACP71W32X148946 STANDBY--NOT ON LP SCHEDULE		4,874	4,874	4,874															
#160 - 2003 Ford Crown Victoria-M SN 2FACP71W03X157461 STANDBY--NOT ON LP SCHEDULE																			
#134 - 2004 Ford Crown SN 2FACP71W04X108116 \$25,287, 5 yr, 2.36%-LaSalle Bank		5,296	5,296	5,296	5,296	5,296		6,720	6,720	6,720	6,720	6,720			6,720	6,720	6,720	6,720	2011
#135 - 2004 Ford Crown SN 2FACP71W64X130802 \$23,915, 5 yr, 2.36%-LaSalle Bank		5,029	5,029	5,029	5,029	5,029		6,720	6,720	6,720	6,720	6,720			6,720	6,720	6,720	6,720	2011
#136 - 2004 Ford Crown Victoria SN 2FACP71W84X130799 \$23,915, 5 yr, 2.36%-LaSalle Bank		5,029	5,029	5,029	5,029	5,029		6,720	6,720	6,720	6,720	6,720			6,720	6,720	6,720	6,720	2011
#137 - 2004 Ford Crown SN 2FACP71W44X10815 \$23,205, 5 yr, 2.36%-LaSalle Bank		4,860	4,860	4,860	4,860	4,860		6,720	6,720	6,720	6,720	6,720			6,720	6,720	6,720	6,720	2011
#138 - 2004 Ford Crown SN 2FACP71W74X143753 \$24,087, 5 yr, 2.36%-LaSalle Bank		5,066	5,066	5,066	5,066	5,066		6,720	6,720	6,720	6,720	6,720			6,720	6,720	6,720	6,720	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		6,720	6,720	6,720	6,720	6,720			6,720	6,720	6,720	6,720	2011

2011 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
#141 - 2005 Chevrolet Silverado SN 1GCHK29U6E233373		5,350	5,350	5,350	5,350	5,350	5,350					5,350	5,350	5,350	5,350	5,350			2015
#142 - 2005 Ford Crown SN 2FAFP71W25X120639		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	5,103	5,103	5,103	2012
#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	5,103	5,103	5,103	2012
#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	5,103	5,103	5,103	2012
#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	5,103	5,103	5,103	2012
#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	5,103	5,103	5,103	2012
#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	5,103	5,103	5,103	2012
#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	5,103	5,103	5,103	2012
#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	4,995	4,995	4,995	2012
#151 - 2006 Chevrolet Silverado SN 1GCHK29U6E206337			5,365	5,365	5,365	5,365	5,365						5,365	5,365	5,365	5,365	5,365		2016
#152 - 2006 Ford Crown Victoria SN 2FAFP71W96X119182	4,384		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
#153 - 2006 Ford Crown Victoria SN 2FAFP71W06X119183	4,384		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
#154 - 2006 Ford Crown Victoria SN 2FAFP71W26X119177	4,384		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
#155 - 2006 Ford Crown Victoria SN 2FAFP71W26X119184	4,384		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
#157 - 2006 Ford Crown Victoria SN 2FAFP71W86X119187																			2013
#158 - 2006 Ford Crown Victoria SN 2FAFP71WX6X119188																			2013

2011 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
#159 - 2007 Chevrolet Tahoe SN 1GNFC13C87J248148 \$29,900, 5 yr, 3.95% - BB&T	4,526			6,452	6,452	6,452	6,452	6,452						6,452	6,452	6,452	6,452	6,452	2017
#161 - 2007 Ford Crown Victoria SN 2FAFP71W07X117774 \$24,375, 5 yr, 3.95% - BB&T	4,514			5,260	5,260	5,260	5,260	5,260			5,260	5,260	5,260	5,260	5,260			5,260	2014
#162 - 2007 Chevrolet Trailblazer SN 1GNET13M372219591 \$24,310, 5 yr, 3.95% - BB&T	5,134	5,134		5,246	5,246	5,246	5,246	5,246						5,246	5,246	5,246	5,246	5,246	2017
#163 - 2007 Ford Crown Victoria SN 2FAFP71W77X145152 \$24,365, 5 yr, 3.95% - BB&T	5,052	5,052		5,258	5,258	5,258	5,258	5,258			5,258	5,258	5,258	5,258	5,258			5,258	2014
#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
#166 - 2008 Ford Crown Victoria SN 2FAFP71V48X127300 \$30,419, 00 yr, 2.69% - BB&T					6,411	6,411	6,411	6,411	6,411			6,411	6,411	6,411	6,411	6,411			2015
#167 - 2008 Ford Crown Victoria SN 2FAFP71V58X127306 \$30,194, 00 yr, 2.69% - BB&T					6,362	6,362	6,362	6,362	6,362			6,362	6,362	6,362	6,362	6,362			2015
#168 - 2008 Ford Crown Victoria SN 2FAFP71V78X127307 \$30,194, 00 yr, 2.69% - BB&T					6,362	6,362	6,362	6,362	6,362			6,362	6,362	6,362	6,362	6,362			2015
#169 - 2008 Ford Crown Victoria SN 2FAFP71V98X127308 \$30,194, 00 yr, 2.69% - BB&T					6,362	6,362	6,362	6,362	6,362			6,362	6,362	6,362	6,362	6,362			2015
#170 - 2008 Ford Crown Victoria SN 2FAFP71V08X127309 \$30,194, 00 yr, 2.69% - BB&T					6,362	6,362	6,362	6,362	6,362			6,362	6,362	6,362	6,362	6,362			2015
#171 - 2008 Ford Crown Victoria SN 2FAFP71V78X127310 \$30,194, 00 yr, 2.69% - BB&T					6,362	6,362	6,362	6,362	6,362			6,362	6,362	6,362	6,362	6,362			2015
#172 - 2008 Ford Crown Victoria SN 2FAFP71V98X127311 \$30,194, 00 yr, 2.69% - BB&T					6,362	6,362	6,362	6,362	6,362			6,362	6,362	6,362	6,362	6,362			2015
#173 - 2008 Chevrolet Tahoe SN GNFC13088R205499 \$29,165, 00, 5 yr, 2.69% - BB&T	5,013	5,013			6,148	6,148	6,148	6,148	6,148			6,148	6,148	6,148	6,148	6,148			2018
#174 - 2008 Toyota Avalon SN GNFC13088R205499 \$29,165, 00, 5 yr, 2.69% - BB&T					5,696	5,696	5,696	5,696	5,696			5,696	5,696	5,696	5,696	5,696			2015
#176 - 2008 Ford Crown Victoria SN 2FAFP71VX8X177523 \$30,410 (paid cash from wreck proceeds for #4100-156 which was totalled)							5,218	5,218	5,218			5,218	5,218	5,218	5,218	5,218			2,015

2011 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
#177 - 2009 Ford Crown Victoria SN 2FAHP71V69X114820 \$29,490, 5 yr, 2.645%-SunTrust						6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	2016
#178 - 2009 Ford Crown Victoria SN 2FAHP71V9X114822 \$27,030, 5 yr, 2.645%-SunTrust						5,692	5,692	5,692	5,692	5,692	5,692	5,692	5,692	5,692	5,692	5,692	5,692	5,692	2016
#179 - 2009 Ford Crown Victoria SN 2FAHP71V39X1174824 \$29,490, 5 yr, 2.645%-SunTrust						6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	2016
#180 - 2009 Ford Crown Victoria SN 2FAHP71V9X143318 \$30,515, 5 yr, 2.645%-SunTrust						6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	2016
#181 - 2009 Ford Crown Victoria SN 2FAHP71V39X143319 \$30,225, 5 yr, 2.645%-SunTrust						6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	2016
#182 - 2009 Ford Crown Victoria SN 2FAHP71V9X143320 \$30,515, 5 yr, 2.645%-SunTrust						6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	2016
#183 - 2009 Ford Crown Victoria SN 2FAHP71V9X143321 \$30,225, 5 yr, 2.645%-SunTrust						6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	2016
#184 - 2009 Ford E350SD Van SN 1FTSS34L69DA87112 \$33,170, 5 yr, 2.645%-SunTrust						6,985	6,985	6,985	6,985	6,985	6,985	6,985	6,985	6,985	6,985	6,985	6,985	6,985	2019
#185 - 2010 Dodge Charger SN 2B3AA4CTOAH145973 \$20,739 (HEAT Grant)														4,353	4,353	4,353	4,353	4,353	2017
#186 - 2010 Dodge Charger SN 2B3AA4CT8AH145977 \$20,739 (HEAT Grant)														4,353	4,353	4,353	4,353	4,353	2017
#188 - 2009 Dodge Charger SN 2B3LA43T69H639730 \$20,739 (HEAT Raffle)														4,353	4,353	4,353	4,353	4,353	2017
#187 - 2005 Chevy Truck 4x4 3/4 Ton Reg Cab (formerly 4240-063) SN GCHX24U25E179321 \$19,145, 5 yr, 2.36%-LaSalle Bank		3,938	3,938	3,938	3,938	3,938	3,938	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	2011
#189 - 2010 Ford Crown Victoria SN 2FABP7BV0AX129659 1120X \$30,996, 5 yr, 2.43%-SunTrust							6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	2017
#190 - 2010 Ford Crown Victoria SN 2FABP7BV7AX129660 0710X \$30,706, 5 yr, 2.43%-SunTrust							6,445	6,445	6,445	6,445	6,445	6,445	6,445	6,445	6,445	6,445	6,445	6,445	2017
#191 - 2010 Ford Crown Victoria SN 2FABP7BV9AX129661 1109X \$30,996, 5 yr, 2.43%-SunTrust							6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	2017

2011 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
#192 - 2010 Ford Crown Victoria SN 2FBP7BV0AX129662 0306X \$29,745, 5 yr, 2.43%-SunTrust							6,244	6,244	6,244	6,244	6,244	6,244		6,244	6,244	6,244	6,244	6,244	2017
#193 - 2010 Ford Crown Victoria SN 2FABP7BV2AX129663 0403X \$25,299, 5 yr, 2.43%-SunTrust							5,310	5,310	5,310	5,310	5,310	5,310		5,310	5,310	5,310	5,310	5,310	2017
#194 - 2010 Ford Crown Victoria SN 2FABP7BV4AX129664 0506X \$27,487, 5 yr, 2.43%-SunTrust							5,770	5,770	5,770	5,770	5,770	5,770		5,770	5,770	5,770	5,770	5,770	2017
#195 - 2010 Ford Crown Victoria SN 2FABP7BV6AX129665 0512X \$26,999 5 yr, 2.43%-SunTrust							5,667	5,667	5,667	5,667	5,667	5,667		5,667	5,667	5,667	5,667	5,667	2017
#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								31,500	31,500	31,500	31,500	31,500							2011
#035 - 1981 American LaFrance SN CE-7289 (Truck/Ladder) \$218,315 5 yr, 8%																			
#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
#098 - 1998 Chevrolet Truck/Skid Unit SN 1GBJK34F8WF062030 \$45,571, 5 yr, 4.27%-NationsBank																			2018
#099 - 1998 Freightliner Tanker SN 1FVG1JB3XHA92364 \$119,921, 5 yr, 4.27%-NationsBank															15,000	15,000	15,000	15,000	2018
#150 - 2005 Pierce Custom Contender SN 4P1CC01AFFA004887 \$258,660, 5 yr, 3.2%-BB&T Bank		55,040	55,040	55,040	55,040	55,040	55,040												2023
#175 -2008 Pierce Ladder SN 4P1CV01H08A008860 \$1,008,364, Paid Cash in 2008, Sales Tax 2																			2030
TOTAL PUBLIC SAFETY	100,287	174,817	176,788	204,646	261,073	277,617	224,177	267,546	281,276	256,157	276,512	294,911	258,710	294,453	391,333	368,000	338,461	317,156	2033

2011 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																			
#005 - 2000 Ford Taurus																			
SN 1FAPF53U3YAL35373																			
\$14,534, 5 yr, 5 339%-SunTrust Bank	3,217								3,217	3,217	3,217	3,217	3,217	3,217					2021
#006 - 2007 Ford Ranger Extended Cab																			
SN - 1FTZRL15E27PA72360																			
\$16,562, 5 yr, 3 959%-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	2017
#007 - 2008 Ford Ranger 4x4 Ext Cab																			
1FTZR15E08PA94679																			
\$16,687, 5 yr, 2 69%-BB&T				3,517	3,517	3,517	3,517	3,517	3,517					3,517	3,517	3,517	3,517	3,517	2018
Streets & Drains - 4220																			
#018 - 1998 Int'l 6x4 Truck/Dump Body																			
SN - 1HTSHADRXXH611622																			
\$65,374, 5 yr, 4 27%-NationaBank								27,300	27,300	27,300	27,300	27,300	27,300					27,300	2011
#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						2012
#032 - 2005 Intern 4400 Dump Truck																			
SN 1HTMKAA003H699964																			
\$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				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	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	3,248	3,248	3,248	3,248	3,248	2012
#035 - 2005 Ford F350 Super Duty																			
SN 1FTWX32598ED06317																			
\$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	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	2013
#037 - 2008 Ford F250 3/4 Ton Pickup Truck																			
SN 1FTSX20578EA34602																			
\$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	2014
#038 - 2008 Ford F150																			
1FTRX12W28FB53305																			
\$16,339, 5 yr, 2 69%-BB&T	3,950				3,504	3,504	3,504	3,504	3,504			3,504	3,504	3,504	3,504	3,504			2015

2011 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
099M - 1999 Asphalt Roller SN - 76945106425 - Wacker RD11V \$12,573, 5 yr, 4 15%-People's Bank									10,846	10,846	3,455	3,455	3,455	3,455	3,455				2014
#110M - 2002 Case 580 Super M Backhoe SN JIG0283572 \$51,123, 5 yr, 3 07%-SunTrust Bank			10,846	10,846					10,846	10,846	10,846	10,846	10,846						2012
#111M - Trailer for #110M SN 4T0F2352X21000367 \$6,575, 5 yr, 3 07%-SunTrust Bank			1,396	1,396					1,396	1,396	1,396	1,396	1,396						2012
#124M - 2004 John Deere Backhoe 310SG SN T0310SG933737 \$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				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	9,974		2012
#133M - Wacker Vibratory Trench Roller SN 5628319 \$27,130, 5 yr, 3 56%-Wachovia Bank			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 CD31790925425 STANDBY--NOT ON LP SCHEDULE																			
#137M - 2002 Volvo L40B Loader SN L40BD1921011 \$75,375, PAID CASH IN 2002									20,250	20,250	20,250	20,250	20,250						2012
#140M - 1995 Sewer Cleaning Machine (formerly 4290-080M) SN SPT650G \$24,585, 5 yr, 5 2%-First Union																			
#142M - Asphalt Spreader SN 3963-S \$13,368, 5 yr, 2 645%-SunTrust						2,738	2,738	2,738	2,738	2,738						2,738	2,738	2,738	2019
#0144M - 1994 Mauldin \$50 Roller (formerly 4270-094M) SN 835-9403-101/1B9FP101XR1118334 \$6,951, 5 yr, 4 33%-First Union											1,511	1,511	1,511	1,511					2012
#XXX - Compact Loader/Backhoe SN xxxxxxxxxxxxxx \$30,000								6,300	6,300	6,300	6,300	6,300					6,300		2011
TOTAL PUBLIC WORKS	58,413	71,838	83,112	64,739	71,760	49,282	28,690	51,016	114,559	113,407	143,423	146,927	119,132	51,106	49,154	39,730	47,995	67,273	

2011 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
PARKS, RECREATION & LEISURE SERVICES																			
Parks & Recreation - 4300, 4310, 4320, 4330																			
#001 - 2002 Dodge Caravan (4320) (formerly 4300-026)																			
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	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	2012
#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	7,896	7,896	7,896	7,896	7,896	7,896	7,896	7,896	7,896	2012
#027 - 2003 Chev CC25953 3/4 Ton X Cab (4310)																			
SN 1GCHC29UJ3E327432																			
\$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	3,783	3,783	2012
#028 - 2008 Dodge Grand Caravan (4330)																			
SN 1D8HN44H58B115500																			
\$19,200, 5 yr., 2.69%-BB&T	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	2015
#029 - 2008 Ford F250 Supercab (4310)																			
SN 1FTSX20518ED56788																			
\$18,975, 5 yr., 2.69%-BB&T	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	2018
#030 - 2008 Ford F250 (4330)																			
SN 1FTNF20518ED69198																			
\$16,822, 5 yr., 2.69%-BB&T	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	2018
#031 - 2005 Chevrolet Trailblazer W/A Wheel Drive (4300) (formerly 4240-067)																			
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	4,668	4,668	4,668	4,668	4,668	4,668	4,668	4,668	2015
#364M - TC 450 Tractor 16LA Loader (4310)																			
SN G519619/YL361975																			
\$20,165, 5 yr., 2.33%-SunTrust	4,232	4,232	4,232	4,232	4,232	4,232	4,232	4,232	4,232	4,232	4,232	4,232	4,232	4,232	4,232	4,232	4,232	4,232	2023
#395M - John Deere 2020 ProGator Field Sprayer (4310)																			
SN TC2020A060015																			
\$26,995, 5 yr., 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	5,726	5,726	5,726	5,726	2013
#410M - Lasec Articulator Mower (4310)																			
SN 23661006																			
\$18,444, 5 yr., 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	3,980	3,980	3,980	3,980	3,980	2014
#429M - Laser Z Evmark Mower (72") (4310)																			
SN 819732																			
\$9,469, 5 yr., 2.645%-SunTrust	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	2016
#XXXXM - John Deere Reel Mower (4310)																			
SN xxxxxxxx																			
\$37,000	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	2011
#XXXXM - Mid Mount Mower (4310)																			
SN xxxxxxxx																			
\$14,000	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2011
TOTAL PARKS AND RECREATION	19,710	24,378	30,104	22,389	25,966	27,960	23,292	28,276	39,774	33,908	35,894	44,608	35,892	19,964	32,944	28,874	25,976	27,962	

2011 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
PROPERTY MAINTENANCE																			
Property Maintenance - 4315																			
#005 - 2003 Ford F550 XL Crew Cab Dump Tr										7,865	7,865	7,865	7,865	7,865					2013
SN IFDAW56P77EC00051																			
\$37,506, 5 yr, 2.33%-SunTrust			7,865	7,865	7,865														
#006 - 2005 Chevrolet Pickup Ext Cab Long Bed Truck																			
SN IGCEC19T25E250690																			
\$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	2012
#008 - 2006 Ford F-250 SD																			
SN 1FTNF20576EC3486																			
\$20,326, 5 yr, 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	2013
#009 - 2006 Chevrolet Pickup (3/4 ton)																			
SN 1GCHC29U16E216107																			
\$18,149, 5 yr, 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	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	2017
#011 - 137 2008 Ford SD Reg Cab SRW																			
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	2017
#012 - 137 2008 Ford SD Reg Cab SRW 4x2 Trk																			
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				2014
#013 - 2008 Ford F250 Ext Cab																			
SN 1FTSX20538ED56789																			
\$22,615, 5 yr, 2.69%-BB&T	3,950				4,767	4,767	4,767	4,767	4,767			4,767	4,767	4,767	4,767	4,767			2015
#001M - 1983 Tractor 6610																			
SN BC38765																			
\$14,348									3,500	3,500	3,500	3,500	3,500						2012
002M-2001 NH TS90 Tractor																			
SN - 163848B																			
\$30,504, 5 yr, 4.43%-BB&T			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	2012
#004M - 2003 TC 45D New Holland Tractor																			
SN GS17536																			
\$17,555, 5 yr, 2.33%-SunTrust		3,682	3,682	3,682															2023

2011 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
#003M - Superior Carhauler SN 4MRCS16253D000563 \$1,691 PAID CASH										500	500	500	500	500					2013
#009M - 1998 Boom Mower & Cutter SN 04846/01388									4,017	4,017	4,017	4,017	4,017						2012
\$18,476 - 5 yr, 4 27%-NationsBank #012M - 2001 Versa Flail Mower & Kit SN - YF60-0449 & YRSA-05646								3,045	3,045	3,045	3,045	3,045						3,045	2011
\$11,000, 5 yr, 4 43%-BB&T #027M - Vermeer Brush Chipper SN - 5881	2,320	2,320																	
\$24,184, 5 yr, 3 2%-BB&T Bank #024M - Walker Mower 20HP MTGHS A		5,141	5,141	5,141	5,141	5,141	5,141					5,141	5,141	5,141	5,141	5,141			2015
SN - QWKDGS 48 / 2005-72716																			
\$8,745, 5 yr, 3 2%-BB&T Bank #023M - Jacobson Turfcut-628D 2WD Mower		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	2012
SN - 94671301731 / 95724201752																			
\$15,754, 5 yr, 3 2%-BB&T Bank #022M - Jacobson LF-3407, 31 HP Mower		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	2012
SN - 6795101690																			
\$32,590, 5 yr, 3 2%-BB&T Bank #040M - John Deere 5205 Open Stat Tractor		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
\$21,622, 5 yr, 3 95%-BB&T SN LV5205CR20639				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	2019
#048M - Walker Mower (23 HP) SN 09-99637 / D7121190						2,093	2,093	2,093	2,093	2,093		2,093	2,093	2,093	2,093	2,093	2,093		2016
\$9,941, 5 yr, 2 645%-SunTrust #050M - Buzz Saw Blade SN 01671																			
\$12,540, 5 yr, 2 645%-SunTrust						2,642	2,642	2,642	2,642	2,642			2,642	2,642	2,642	2,642	2,642		2016
#XXXXM - Mowers (3) 52 inch deck SN xxxxxxxx																			
\$21,600 #XXXXM - Walker Mower SN xxxxxxxx								4,536	4,536	4,536	4,536	4,536	4,536	4,536	4,536	4,536	4,536	4,536	2011
\$11,000								2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2011
TOTAL PROPERTY MAINTENANCE	34,393	47,324	46,820	65,404	58,624	63,359	42,528	44,170	48,793	60,640	59,435	69,313	68,693	52,068	37,764	58,426	62,960	71,233	
TOTAL GENERAL GOVERNMENT FUNDS	219,508	325,062	343,529	368,028	420,875	428,713	332,360	404,681	497,546	474,254	528,363	565,680	492,348	428,441	524,647	505,525	489,065	497,297	

2011 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																			
#002 - 2005 Ford Ranger-4 Wheel Drive W/4 0																			
SN 1FTYR11E63PA75244																			
\$15,013, 5 yr, 3.7%-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	2012
#004 - 2008 Ford F550																			
SN 1FDAX56RX8ED56825																			
\$37,375, 5 yr, 2.69%-BB&T								7,878	7,878	7,878					7,878	7,878	7,878	7,878	2018
#005M - Vector Neptune Trailer Vacuum & Jetter System																			
SN 507687																			
\$54,295, 5 yr, 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	2016
TOTAL STORMWATER	0	3,195	14,825	14,825	22,703	22,703	19,508	7,878	11,073	3,195	3,195	3,195	14,825	11,630	19,508	22,703	22,703	11,073	

2011 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
SANITATION.																			
Sanitation - 13-4240																			
#049 - 1999 Freightliner/Knechtelboon SN 1FV6HFB2XHB26651 STANDBY--NOT ON LP SCHEDULE																			
#052 - 2002 Freightliner FL70 Truck SN 1FVABUAK62HH23255 \$45,780, PAID CASH FOR VEHICLE IN '01								16,486	16,486	16,486	16,486	16,486	16,486	16,486	16,486	16,486	16,486	16,486	2011
#054 - 2003 Heil/Mack Front Loader SN 1M2K195C33M022855 STANDBY--NOT ON LP SCHEDULE										12,805	12,805	12,805	12,805	12,805					2013
#055 - 2004 Freightliner Shuttle Truck (03 Year) SN 1FVABUAK34HM23852 \$49,764, PAID CASH IN 2003									16,747	16,747	16,747	16,747	16,747	16,747					2012
#056 - 2003 Heil Rear Loader SN 1FVCXCS64HM79036 \$79,855, 5 yr, 2.33% - SunTrust																			2012
#059 - 2004 Heil Dura-pack 5000 Rearloader SN 2FZCHDC54AN21001 \$98,005, 5 yr, 2.36%-LaSalle Bank							20,526	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	2011
#060 - Ramco 4000 Shuttle Ldr. W/Friturer M2 SN 1FVACYDC84HM49536 \$79,098, 5 yr, 2.36%-LaSalle Bank							16,566	24,150	24,150	24,150	24,150	24,150	24,150	24,150	24,150	24,150	24,150	24,150	2011
#061 - 2004 4400 TYMCO Street Sweeper SN 1HTMKAR25H109683 \$129,275, 5 yr, 2.36%-LaSalle Bank							27,038	41,370	41,370	41,370	41,370	41,370	41,370	41,370	41,370	41,370	41,370	41,370	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	8,629	8,629	8,629	8,629	8,629	2012
#064 - 2005 MR Garbage Truck-DP-28-XD/MAC SN 1M2K189C35M027190 \$165,576, 5 yr, 3.2%-BB&T Bank							35,298	35,298	35,298	35,298	35,298	35,298	35,298	35,298	35,298	35,298	35,298	35,298	2012
#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	7,610	2012
#066 - 2005 DP-28 Python-Eject Autocar SN 5VCEC6MF05H200886 \$173,215, 5 yr, 3.2%-BB&T Bank (Paid Cash in '05)																			2012
#068 - 2006 Heil Python 28 YD Full Eject Side Loader SN 1M2AC08C65M011171 \$181,823, 5 yr, 3.56%-Wachovia Bank									37,450	37,450	37,450	37,450	37,450	37,450	37,450	37,450	37,450	37,450	2012
										38,948	38,948	38,948	38,948	38,948	38,948	38,948	38,948	38,948	2013

2011 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
#069 - 2007 Ford Exc Cab Pickup Trk SN 1FTYR14EX7PA72362 \$13,931, 5 yr, 3.95%-BB&T				3,006	3,006	3,006	3,006	3,006						3,006	3,006	3,006	3,006	3,006	2017
#070 - Ford F-250 Truck, 3/4 Ton (truck assigned to Property Maintenance - will transfer after LP ends) SN 1FTSW20568ED44560														3,006					
\$20,938, 5 yr, 2.69%-BB&T					4,413	4,413	4,413	4,413	4,413						4,413	4,413	4,413	4,413	2018
#071 - 2008 Freightliner Leaf Vacuum Truck SN 1FVACYB58HAB2864																			
\$129,447 PAID CASH IN 2008																			
#072 - 2009 Int Rear Loading Refuse Coll Vehicle SN 1HTMMAAN49H059480																			
\$128,389 - PD CASH FOR VEHICLE IN '08																			
#073 - 2010 Mack Side-loader SN 1M2AU02C8AM003914							46,206	46,206	46,206	46,206									
\$219,428, 5 yr, 2.645%-SunTrust														46,206	46,206	46,206	46,206	46,206	2016
#074 - 2010 Knuckleboom Loader SN 1FVACYDT4AHAR0195																			
\$95,082, 5 yr, 2.645%-SunTrust							20,022	20,022	20,022	20,022				20,022	20,022	20,022	20,022	20,022	2017
#075 - 2010 Mack Front Loader SN 1N2AV02CGAM006209																			
\$208,745, 5 yr, 2.43%-SunTrust								43,907	43,907	43,907	43,907			43,907	43,907	43,907	43,907	43,907	2017
#076 - 2010 Mack Rear Loader SN 1M2AU02C5AM004454																			
\$185,432, 5 yr, 2.43%-SunTrust							39,003	39,003	39,002	39,003	39,002			3,903	39,003	39,003	39,003	39,003	2017
#077 - 2001 Chevrolet CC 15903 (formerly 4241-012) SN GCCE14T41Z249194										3,500	3,500	3,500	3,500	3,500					2013
\$17,327, PAID CASH FOR VEHICLE IN '01																			
#078 - 2002 Jeep Liberty (formerly 4225-001) SN 1H4GL48K52W355534																			
\$18,500, PD CASH FOR VEHICLE IN '03									4,320	4,320	4,320		4,320	4,320					2012
#140M - 2002 Ramer Trash Trailer SN 800-641																			
\$13,277, 5 yr, 3.07%-SunTrust Bank									2,837	2,837	2,837		2,837	2,837					2012
#141M - 2002 Ramer Trash Trailer SN 800-643																			
\$13,277, 5 yr, 3.07%-SunTrust Bank									2,837	2,837	2,837		2,837	2,837					2012
#146M - 2003 Ramer Trash Trailer SN 800-654																			
\$13,277 - PD CASH FOR VEHICLE IN '03									2,900	2,900	2,900		2,900	2,900					2013
#147M - 2003 Ramer Trash Trailer SN 800-649																			
\$13,277 - PD CASH FOR VEHICLE IN '03									2,900	2,900	2,900		2,900	2,900					2013

2011 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
#180M - 2010 Ramer Trash Trailer SN 800-818 \$16,305, 5 yr, 2.43%-SunTrust							3,429	3,429	3,429	3,429	3,429	3,429					3,429	3,429	2020
#181M - 2010 Ramer Trash Trailer SN 800-819 \$16,305, 5 yr, 2.43%-SunTrust							3,429	3,429	3,429	3,429	3,429	3,429					3,429	3,429	2020
#182M - 2010 Ramer Trash Trailer SN 800-820 \$16,305, 5 yr, 2.43%-SunTrust							3,429	3,429	3,429	3,429	3,429	3,429					3,429	3,429	2020
TOTAL SANITATION	95,180	138,088	177,036	174,368	162,034	155,503	205,792	290,850	403,571	460,212	393,983	355,601	277,801	232,911	335,377	403,661	398,082	351,876	

Material Recovery Fc - 13-4241

#007 - 1996 Int'l Truck/Tractor 8200 SN 1HSHGAER3VH471104 \$59,999, 5 yr, 4.71%-First Union								21,130	21,130	21,130	21,130	21,130						21,130	2011
#014 - 2007 Freightliner Thomas Type C SN 4UZA8PCC567CX55629 \$56,213, 5 yr, 3.56%-Wachovia Bank			12,036	12,036	12,036	12,036	12,036						12,036	12,036	12,036	12,036	12,036		2016
#015 - 2000 GMC TC7H042 (formerly 4240-051) SN 1GDP7H1CXY1520192 \$44,577, 5 yr, 5.339%- SunTrust																			
#016 - 2010 Int'l Truck/Tractor 7600 SN 1HSWYAHRXA1216520 \$90,978, 5 yr, 2.645%-SunTrust							19,158	19,158	19,158	19,158						19,158	19,158	19,158	2019
#017 - 2005 Chevrolet Silverado (formerly 4100-140) SN 1GCHK20U85E234122 \$25,139, 5 yr, 3.2%-BB&T Bank			5,350	5,350	5,350	5,350	5,350						5,350	5,350	5,350	5,350			2015
#034M - 1996 Transfer Trailer SN 1SQW8R2TV1252602 \$36,491, 5 yr								11,756	11,756	11,756	11,756	11,756							2011
#035M - 1987 Freibauf Trailer SN 2V04828JC002248 \$6,500, 5 yr									1,425	1,425	1,425	1,425	1,425						2012
#036M - 1986 Great Dane Trailer SN 1GRAA9625HS049702 \$6,500, 5 yr									1,425	1,425	1,425	1,425	1,425						2012
#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

2011 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
#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 Pwr 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						2012
#053M - 2006 Transfer Trailer SN 5EWWS452861254148 \$50,129, 5 yr, 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	10,747	10,747	10,747		2016
#056M - 2006 Transfer Trailer SN 5EWWS452X61254149 \$50,129, 5 yr, 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	10,747	10,747	10,747		2016
#058M - 20' Straight Pull Trash Trailer SN 800-774 \$16,207, 5 yr, 3.95%-BB&T			3,474	3,474	3,474	3,474	3,474	3,474						3,474	3,474	3,474	3,474	3,474	2017
#059M - 20' Straight Pull Trash Trailer SN 800-776 \$16,207, 5 yr, 3.95%-BB&T			3,474	3,474	3,474	3,474	3,474	3,474						3,474	3,474	3,474	3,474	3,474	2017
#060M - John Deere 344H 4WD Loader SN LU344HX112680 \$91,300, PAID CASH IN 2008												19,250	19,250	19,250	19,250	19,250			2015
#061M - S300 Bobcat Skid Steer Loader 81HP SN 531140312 \$39,460, 5 yr, 2.69%-BB&T	6,348				8,317	8,317	8,317	8,317	8,317				8,317	8,317	8,317	8,317	8,317	8,317	2016
TOTAL MAT RECOVERY	22,582	21,584	55,114	62,062	61,733	73,303	67,953	67,309	70,799	71,128	51,970	76,570	85,531	82,041	73,395	92,553	67,953	47,236	
TOTAL SANITATION SERVICES FUND	117,762	159,672	232,150	236,430	223,767	228,806	273,745	358,159	474,370	531,340	445,953	432,171	363,332	314,952	408,772	496,214	466,035	399,112	

2011 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 UTILITIES																			
General Administration - 4260																			
#045 - 2001 Ford Explorer																			
SN 1FMZU63E41ZA54349																			
\$24,300, 5 yr, 4 15% People's Bank										4,765	4,765	4,765	4,765	4,765					2013
#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						2012
#048 - 2005 Ford Ranger																			
SN 1FTYR10U65PA72577										2,465	2,465	2,465	2,465	2,465					2013
\$11,583, 5 yr, 3 2%-BB&T Bank		2,465	2,465	2,465	2,465	2,465				2,465	2,465	2,465	2,465	2,465					
#049 - 2005 Ford Ranger																			
SN 1FTYR10U45PA72576										2,465	2,465	2,465	2,465	2,465					2013
\$11,583, 5 yr, 3 2%-BB&T Bank		2,465	2,465	2,465	2,465	2,465				2,465	2,465	2,465	2,465	2,465					
TOTAL GEN ADMIN	3,331	8,261	8,261	4,930	4,930	4,930	0	0	3,331	13,026	13,026	13,026	13,026	9,695	0	0	0	0	
Water O & M- 4270																			
#040 - 1997 International w/Dump Body																			
SN 1HTSHADRSVH494657										19,350	19,350	19,350	19,350	19,350					2013
\$62,695, 5 yr, 4 63%-Wachovia																			
#045 - 2002 Ford F-150 3/4 Ton Truck																			
SN 1FTRF17W42KC40486										3,331	3,331	3,331	3,331						2012
\$15,681 30, 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	
#046 - 2003 Ford F350 Truck																			
SN 1FDWF36L03ED34897										4,510	4,510	4,510	4,510	4,510			4,510	4,510	2012
\$19,880, 5 yr, 2 33%-SunTrust	4,510	4,510	4,510	4,510															
#047 - 2004 Ford F250 Truck																			
SN 1FDNF20L64EC48347										3,746	3,746	3,746	3,746				3,746	3,746	2012
\$17,962, 5 yr, 2 36%-LaSalle Bank	3,746	3,746	3,746	3,746	3,746														
#048 - 2008 Ford F350																			
SN 1FDWF36S38ED50696																			
\$25,198, 5 yr, 2 69%-BB&T										5,310	5,310	5,310	5,310	5,310	5,310	5,310			2015
#049 - 2008 Ford F-350																			
SN 1FDWF36S38ED50697										5,310	5,310	5,310	5,310	5,310	5,310	5,310			2015
\$25,198, 5 yr, 2 69%-BB&T										5,310	5,310	5,310	5,310	5,310	5,310	5,310			
#050 - 2008 Int 7500 Diesel Tandem Dump Truck																			
SN 1HTWNAZT48J049385																			
\$84,830, 5 yr, 2 69%-BB&T										17,880	17,880	17,880	17,880	17,880	17,880	17,880	17,880		2017
#107M - 1997 New Holland Skid Steer																			
SN 63512/89HGCC2425/6CC1602																			
\$37,700, 5 yr, 4 63%-Wachovia										7,913	7,913	7,913	7,913	7,913	7,913				2012
#125M - 2002 Case 580 Super M Backhoe																			
SN JJC0283473										13,285	13,285	13,285	13,285	13,285	13,285				2012
\$63,123, 5 yr, 3 07%-SunTrust Bank	13,285	13,285	13,285																

2011 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						2012
#127M - 2003 Hooper Flatbed Trailer SN 4TOFB252431000544 \$6,662 - PD CASH FOR VEHICLE (IN V)															2,000	2,000	2,000		2018
#XXXM - Meter Valve Vac System - SN xxxxxxxxxxxxxxxx \$20,500								-4,305	4,305	4,305	4,305	4,305							2011
TOTAL WATER O & M	26,268	26,268	26,268	8,256	32,246	28,500	28,500	32,805	66,986	57,836	57,836	68,456	64,151	47,850	30,500	30,500	31,467	31,467	
Water Production - 4280																			
#043 - 2001 Ford F-150 Pickup Truck SN 1FTTRF17W9INB38405 \$16,034, 5 yr, 4 43%-BB&T	3,460	3,460								3,460	3,460	3,460	3,460	3,460					2013
#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			2015
#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			2015
TOTAL WATER PROD	3,460	9,796	6,336	6,336	6,336	6,336	6,336	0	0	3,460	3,460	9,796	9,796	9,796	6,336	6,336	0	0	
Wastewater Operations - 4290																			
#042 - 2002 Ford Highcube TV Truck SN 1FDXE45S2HA22122 \$98,500, 5 yr, 4 43%-BB&T	20,682	20,682								20,682	20,682	20,682	20,682	20,682	20,682				2014
#043 - 2003 Ford Ranger SN 1FTYR14U73PB83260 \$13,046, 5 yr, 2 33%-SunTrust	3,768	3,768	3,768	3,768						3,768	3,768	3,768	3,768	3,768					2013
#044 - 2004 Ford F-450 SN 1FDXF46P64EC48346 \$28,395, 5 yr, 2 36%-Lasalle Bank	5,947	5,947	5,947	5,947	5,947				5,947	5,947	5,947	5,947	5,947				5,947	5,947	2012
#045 - 2005 Ford F350 SN 1FDWF37515EC47334 \$24,290, 5 yr, 3 2%-BB&T Bank	5,169	5,169	5,169	5,169	5,169	5,169	5,169		5,169	5,169	5,169	5,169	5,169			5,169	5,169	5,169	2012
#046 - 2006 Chevrolet CC25903 3/4 ton Pickup SN 1GBHC24U76E184954 \$18,835, 5 yr, 3 56%-Wachovia Bank	3,184	3,184	4,028	4,028	4,028	4,028	4,028	4,028		4,028	4,028	4,028	4,028	4,028			4,028	4,028	2013
#047 - 2008 Ford 250 3/4 Ton Pickup Truck SN 1FTNF20518EA43482 \$19,894, 5yr 3 95%-BB&T				4,293	4,293	4,293	4,293	4,293		4,293	4,293	4,293	4,293	4,293	4,293			4,293	2014

2011 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
#070M - 1993 Sales Pump w/Attach SNGP150HH-60 \$29,573, 5 yr, 5.45% - First Union										6,653	6,653	6,653	6,653	6,653					2013
#100M - 1997 John Deere Tractor/Loader SN T0555GA826938 \$65,271, 5 yr, 4.63%-Wachovia								27,300	27,300	27,300	27,300	27,300						27,300	2011
#119M - 2004 Godwin Pump SN 0435332-4 66,485, 5 yr, 2.36%-LaSalle Bank											13,925	13,925	13,925	13,925	13,925				2014
#121M - 2005 Bobcat Mini-Excavator Model 430AG SN 562911502																			2016
30,070, 5 yr, 3.56%-Wachovia Bank													6,469	6,469	6,469	6,469	6,469		
#123M - Jetter, Trailer Mounted Dual Reel Jet SN 747FR2000																			2017
\$63,589, 5 yr, 3.95%-BB&T								13,722	13,722					13,722	13,722	13,722	13,722	13,722	
#127M - 2003 Case 580 Super M Backhoe SN JG0374859 (Transferred from 4270 - was 4270-128M)																			2013
\$50,976, 5 yr, 2.33%-SunTrust										11,563	11,563	11,563	11,563	11,563					
#132M - 2009 Case CX130B Excavator SN N8SAD1236								23,989	23,989	23,989								23,989	2020
\$113,920, 5 yr, 2.645%-SunTrust																			2011
#XXXXM - CCTV Lateral Camera - SN xxxxxxxxxxxx								3,528	3,528	3,528	3,528	3,528							
\$16,800																			
TOT WASTEWATER OPER	59,069	64,238	50,869	68,884	53,553	57,670	52,501	72,832	65,933	91,945	106,856	107,036	82,677	85,283	59,271	25,360	59,324	84,448	
TOTAL PUBLIC																			
UTILITIES FUND	92,128	108,563	91,734	88,406	97,065	97,436	81,001	105,637	136,250	166,267	181,178	198,314	169,650	152,624	96,107	62,196	90,791	115,915	

2011 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
TOTAL GENERAL GOVERNMENT FUNDS	219,508	325,062	343,529	368,028	430,875	428,713	332,360	404,681	497,546	474,254	528,363	565,680	492,348	428,441	524,647	505,525	489,065	497,297	
TOTAL STORMWATER MANAGEMENT FUND	0	3,195	14,825	14,825	14,825	22,703	19,508	7,878	11,073	3,195	3,195	3,195	14,825	11,630	19,508	22,703	22,703	11,073	
TOTAL SANITATION SERVICES FUND	117,762	159,672	232,150	236,430	223,767	228,806	273,745	358,159	474,370	531,340	445,953	432,171	363,332	314,952	408,772	496,214	466,035	399,112	
TOTAL PUBLIC UTILITIES FUND	92,128	108,563	91,734	88,406	97,065	97,436	81,001	105,637	136,250	166,267	181,178	198,314	169,650	152,624	96,107	62,196	90,791	115,915	
GRAND TOTAL ALL FUNDS	429,398	596,492	682,238	707,689	774,410	777,658	706,614	876,355	1,119,239	1,175,056	1,158,689	1,199,260	1,066,638	907,647	1,066,638	1,066,638	1,066,638	1,023,297	

2011 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

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

August 11, 2010

AUG 12 2010

Mr. C. Samuel Bennett, II
City Administrator
City of North Augusta
P. O. Box 6400
North Augusta, S. C. 29841

CITY OF NORTH AUGUSTA

Dear Sam:

Please find attached the request for financial assistance from the City of North Augusta to support the Best Friend Express. As you will note, we are requesting restoration of the \$5,000 we have received in prior years. Unfortunately last year's appropriation from North Augusta was decreased by \$1,000. This had an unfavorable impact on the program since funding last year was also decreased by Aiken County and the S. C. Department of Transportation. As a result of funding cuts, Saturday services were eliminated from the Best Friend Express, leaving many riders without access to transportation for employment. There were many stories from riders who either lost jobs or had to spend much more of their limited funds to pay friends and neighbors for work transportation as a result of the reduction of Saturday services.

We are pleased to report that Aiken County did restore some of the funding for the current fiscal year, but not the full amount the system received in 2009/2010. State funding for the current fiscal year is also less than it was in 2009/2010. The funding from North Augusta is vital to continuation of last year's level of service to North Augusta residents.

Last year, ridership decreased system-wide as a result of the elimination of Saturday service. However 9,585 riders still used the North Augusta transit routes for their travel needs. The North Augusta route traveled 55,787 miles in its yearly service, saw 3,380 riders come to the North Augusta area from Augusta, and assisted 2,480 riders to travel from North Augusta to medical services in the Augusta area. Riders of the North Augusta route paid \$12,142 in fares, which helps to support the system. North Augusta ridership represents 40% of the service level for the entire system.

We are extremely appreciative of the assistance the Best Friend Express has received from the City of North Augusta in the past and hope that Council will continue to support this vital effort through its generous funding. We hope that Council is pleased with the services North Augusta riders are receiving from the Best Friend Express.

See: into Alchemy


Date: 8-17-10

By: Donna L. Jones

Database: Admin - B

Please let me know if you have any questions concerning the request. We look forward to hearing from you with a favorable reply.

Sincerely,

A handwritten signature in black ink, appearing to read "F. Wayne Rogers", with a long horizontal flourish extending to the right.

F. Wayne Rogers
Executive Director

Aikencountytransit10:north augusta request

**BEST FRIEND EXPRESS
REQUEST FOR FUNDING
Fiscal Year 2011**

**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 was established in 1990 and has consistently provided services to the residents of North Augusta. In 2006, Lower Savannah COG was asked to assume the management responsibilities for the system. Since that time, new and updated vehicles have been placed in service, routes have been reconfigured to allow for shorter travel times to rider destinations, a new logo and marketing campaign took place, rider fees were increased for the first time since 1990 with no complaints from the riders, service was extended to the Augusta Georgia transfer station allowing riders to access medical care at facilities not available in North Augusta, and surprisingly, a strong contingent of Augusta Georgia residents began traveling into North Augusta for shopping opportunities. This year state of the art equipment has been added to the vehicles to allow for tracking of riders and miles, to provide real-time access to vehicle location, and to assure safety for drivers and passengers alike. This equipment includes 800 MHz radios for communication as well as Automatic Vehicle Locators (AVL) and Mobile Data Computers for tracking of ridership and safety. The new technology will allow drivers to focus more on rider needs and less on recordkeeping, eventually reducing some service costs. This funding was appropriated from the Federal Transit Administration for the Augusta/Aiken transit area. However, Augusta Public Transit declined to apply for any dollars, leaving the entire allocation available to the Aiken urbanized area. Lower Savannah saw the opportunity to use these funds for equipment since none of the funding was allowable for system operation. Rather than let the funds lapse, Lower Savannah decided to upgrade system equipment and as a result allow for more dependable service delivery.

The current economy is encouraging riders to seek ways to decrease their transportation costs for work and medical care and they are looking toward the Best Friend Express as their solution to transit needs. The riders see the system as modern, comfortable, and most of all reliable. Improved routing has helped to bring new riders to the system and has allowed them to reach destinations that were previously not accessible. The system is strong and has many opportunities for growth in the future.

The Dial A Ride component of the system has continued to grow. This allows disabled riders who have been certified by medical professionals as unable to access the fixed route bus, to travel to destinations for medical care and in some cases to shop for daily needs. A vehicle picks the disabled person up at their door and returns them to the same destination. The new equipment will assure better access for riders to vehicle locations, will allow automated calling to the rider to remind them that their ride is on the way, and will allow riders to book trips 24/7 through an automated call system.

Aiken County and the City of Aiken financially support the activities of the Best Friend Express. In the past the City of North Augusta has provided \$5,000 for system operations. In this time of increasing costs, as well as new funding opportunities, it is hoped that the City of North Augusta will be able to once again allocate \$5,000 to the system operation.

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. Lower Savannah COG is now focusing on further enhancing routes, educating the public on the benefits of using the Best Friend Express, reducing costs, and continuing to increase and build a loyal ridership base. We also plan to work with North Augusta in its Park and Ride efforts as they are developed.

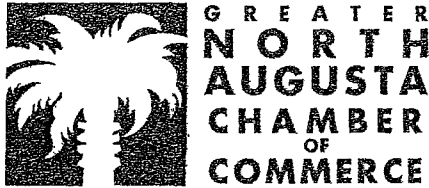
We are convinced that the system is meeting the needs of North Augusta residents better than ever. All of the requested funds from North Augusta will be used to pay for service delivery and, equally importantly, to match federal funds that are allocated through Augusta for the South Carolina side of the river. None of the requested funds are used by Lower Savannah Council of Governments for administration. We are enclosing for your information a copy of the ridership statistics for the period July 1, 2009 – June 30, 2010.

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.

**Best Friend Express Railroad
FISCAL YEAR 2010 STATISTICS**

FISCAL YEAR 2010 STATISTICS										
	Aiken				Total	Senior or Disabled	Vocational Rehab		Transfer	
	East/West	North/South	Aiken	North Augusta			Station to Aiken County	Station to Augusta		
FY 09/10										
Riders	10,606	3,365	9,585	23,556	9,392	0	0	2,205	1,951	
Fares	\$7,963	\$3,456	\$12,142	\$23,561	0	0	0	0	0	
Miles	43,098	12,278	55,787	111,163	0	0	0	0	0	
Riders	13,064	4,335	12,680	30,079	8,562	3,571	0	3,380	2,480	
Fares	\$8,278	\$3,590	\$14,814	\$26,682	0	0	0	0	0	
Miles	43,484	12,736	58,858	115,078	0	0	0	0	0	
% Change										
Riders	-19%	-22%	-24%	-22%	10%	-100%	-35%	-21%		
Fares	-4%	-4%	-18%	-12%						
Miles	-1%	-4%	-5%	-3%						

7/8/2010



August 18, 2010

Mr. Sam Bennett
City Administrator
City of North Augusta
100 Georgia Avenue
North Augusta, SC 29841

Dear Sam,

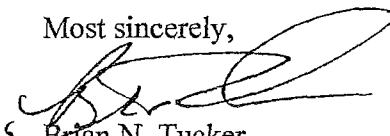
On behalf of the North Augusta Chamber of Commerce and the hundreds of businesses whom we serve each year, thank you for the City of North Augusta's past support to our annual program of work.

We would propose continued support on behalf of the City of North Augusta and respectfully request \$15,000 in support of the organization's 2011 operational budget. We believe this to be an equitable contribution in support of the Chamber of Commerce and its 2011 goals and objectives.

As we position this organization, the strategic initiatives set by our Board of Directors continue to be: 1) reaching financial stability within operations; 2) positioning operations to enhance the mission of the organization; and 3) enhancing and promoting the image of the organization and the community in which it serves. These initiatives and the many goals associated with each will ensure that the North Augusta Chamber of Commerce continues to support the greater community of North Augusta.

We continue to take great pride in serving as North Augusta's "front door" to visitors and potential citizens, and welcome additional opportunities to work in supporting progressive and smart growth in North Augusta.

Most sincerely,



Brian N. Tucker
President & CEO



CSRA Alliance for Fort Gordon, Inc.

701 Greene Street, Suite 104
P.O. Box 670, Augusta, GA 30903-0670
Ph: 706.821.1312 Fax 706.821.1330 Email: ttuckey@augustagausa.com
Web Site: www.FortGordonAlliance.com

August 2, 2010

ADMINISTRATION DEPT.

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

AUG 05 2010

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. 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.

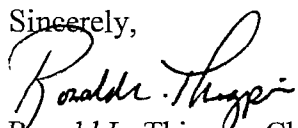
Some of the specific initiatives currently being worked are:

- Assisting with job placement for separating service members capitalizing on the synergy of the 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, Plant Vogtle, and the new National Security Agency facility.
- Assisting with the creation of educational and medical partnerships supporting Fort Gordon service members, especially the 300-400 assigned to the Warrior Transition battalion who are recovering from wounds and injuries and pending medical disqualification for continued service.
- Promoting community awareness by hosting numerous events to include the 2010 CSRA Community Expo and the 2010 CSRA Community Leadership Reception to introduce new Fort Gordon leaders to community leaders.

The annual budget for the CSRA Alliance is \$120,000 for one staff member, travel, printing, advertising, and general office expenses. The City of North Augusta supported our 2010 efforts with a donation of \$1,000. We ask that you continue your support in 2011 with a donation of \$1,000.

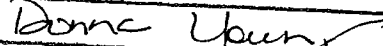
Thank you for recognizing the responsibility we have as a military community.

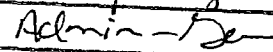
Sincerely,


Ronald L. Thigpen, Chairman

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Date: 8/6/10

By: 

Database: 



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

August 5, 2010

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

ADMINISTRATION DEPT.

AUG 09 2010

CITY OF NORTH AUGUSTA

Dear Sam,

The North Augusta Cultural Arts Council requests that the City include \$11,000 in its 2011 budget to support the Cultural Arts Council's programs in the community. Enclosed is our projected budget for 2011.

The Arts Council will again participate in the Westobou Festival on September 20th and present a musical concert in North Augusta. Savannah River Winds, our musical performing group, has commissioned a composer to write a musical score for Westobou which will be premiered that night with the composer conducting. The Arts Council also will co-sponsor with the Arts and Heritage Center the "Cajun Cabaret" Westobou event at the Municipal Center on September 17th.

Other activities this year included a competitive student art show at the Arts and Heritage Center in March with over 300 entries, encompassing all schools in Area II. The student's artwork was displayed in the Center for a month rather than for just one evening as in the past. Also in March the North Augusta Idol Talent Contest played to a standing-room-only audience at the NA High School Auditorium. Idol winners and runners-up of the various school divisions were featured at one of our Music in the Park concerts. Proceeds from the Idol Show plus a corporate donation allowed us to award a \$1,000 Fine Arts scholarship to a North Augusta High School senior again this year.

Arts Council presented our Music in the Park concerts for 2010 showcasing ten weeks of unique performers who were well received and successful. Attendance continues to grow and our attendee's age range has expanded. These concerts were underwritten in part by University Health Care System.

The Arts Council partnered with the City of NA again for the Yellow Jessamine Festival in April for the Art Show. The art show was held at the Arts and Heritage Center which eliminated any potential weather related problems. We look forward to continuing to work with the City on this event.

We also supported the Pieceful Hearts Quilter's Quilt Show at the Activities Center last October which occurs every two years. In November each year we present the annual



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

Veteran's Day Concert which will be on November 9th with Savannah River Winds at the Wesley Center of Grace UMC.

Our support for art and music programs in Area II schools is an important contribution to the education of students. This is done through small grants to the teachers in our local Area II schools. Last year these programs benefited over 2200 students, expanding their awareness of various aspects of the arts.

We hope that the City Council will approve our budget request. The funds we receive from the City are a crucial part of the support needed for programs such as the Student Art Show, teacher grant program and the musical concerts; these programs are not self supporting. We appreciate your continued support in the past and the opportunities we have had to work with the City during the past fourteen years. If you or City Council members have any questions, we will be happy to meet with you at any time during the budgeting process. Thank you.

Sincerely,

Peggy Burnett
Peggy Burnett, President

June H. Sullivan
June H. Sullivan, Treasurer

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Date: 8-17-10

By: *Dana Young*

Database: *Admin - 236*

NORTH AUGUSTA CULTURAL ARTS COUNCIL
PROPOSED BUDGET FOR 2011

INCOME

City of North Augusta	\$ 11,000	
Memberships	7,000	
Music in the Park sponsor	2,500	
Veteran's Concert sponsor	2,500	
Teacher Grant sponsor	500	
Scholarship sponsor	500	
NA Idol	1,800	
Donations	1,000	
Artist workshop	1,500	
Veteran's Concert	900	
Yellow Jessamine Festival	1,000	
2011 Projected Income		\$ 30,200

EXPENSES

Artist's workshop	1,500	
Dues	450	
Facility Rental	1,500	
Fine Arts Scholarship	1,000	
Insurance	750	
Music in the Park performers	5,000	
NA Idol Expenses	600	
NA Idol and Student Art Show awards	1,000	
Office Supplies	700	
Publicity/Advertising	1,200	
Printing/Postage	900	
Salary and FICA	7,000	
Sound equipment additions	1,000	
Teacher Grants to Area II Schools	2,750	
Tax Preparation	800	
Veterans Concert expenses	900	
Proceeds to VA Hospital	2,000	
Web site	450	
Yellow Jessamine Festival expenses	700	
2011 Projected expenses		\$ 30,200



Fred E. Humes
Director

ADMINISTRATION DEPT.

AUG 02 2010

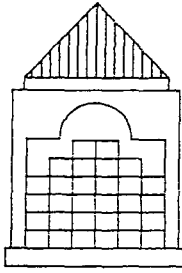
CITY OF NORTH AUGUSTA

To: C. Samuel Bennett II
From: Fred E. Humes
Subject: FY – 2011/2012 Budget Request
Date: July 29, 2010

The Economic Development Partnership requests that The City of North Augusta fund our organization for FY 2011-2012 in the amount of \$12,000.

Fred E. Humes, Director

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Date: 8/6/10
By: Donna Young
Database: Admin - Den



Friends of the Nancy Carson Library Foundation, Inc.

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

August 20, 2010

Mr. Sam Bennett
City Administrator
P.O. Box 6400
North Augusta, SC 29841-2400

ADMINISTRATION DEPT.

AUG 23 2010

CITY OF NORTH AUGUSTA

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 2011 city budget for \$12,000.00.

We are pleased to let you know that library usage is up again for this year in North Augusta. When the economy turns down, library usage goes up. With the current economic situation, we anticipate that our library services will be even more important to the people of North Augusta. It seems each time I visit the Library, more and more people are there utilizing the facility and the wonderful programs that we have to offer.

We continue with our own in-house used book sale and this year did a "min-book sale" that was profitable. The book sale was received favorably and another one will be planned for the Spring. We also continued with our 4th Annual Tea on the Avenue. It rained again this year, but the Tea Party was a success and also helped to raise some additional funds for our Children's area. You can never have enough children's books!

Communities are often measured by the quality of life they offer their citizens. An outstanding library enhances that quality of life immeasurably. Money and time spent to improve a library and thereby, a community, is never money or time wasted.

As always, we greatly appreciate the support that the City of North Augusta gives the Nancy Carson Library. Thank you for considering our needs in this upcoming year.

If you have any questions, please feel free to call me at 510-0064, or the Library Manager, Barbara Walker at 279-5767.

Yours Very Truly,

Mary Anne Bigget
Mary Anne Bigget
Chairperson, Friends of the Nancy Carson Library

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Date: 8-24-10
By: Donna Upm
Database: Admin-Gen

Scanned into Alchemy
Date: 8-17-10
By: Dona Upen
Database: Admin - Don



OLDE TOWNE
Preservation
Association
of North Augusta



PO Box 7915 • North Augusta, SC 29861

Mr. Sam Bennett
City of North Augusta
North Augusta, South Carolina 29841

ADMINISTRATION DEPT.

AUG 12 2010

August 11, 2010

CITY OF NORTH AUGUSTA

Dear Sam,

Olde Towne Preservation Association of North Augusta would like to request funding for the upcoming budget year 2011 for \$12,000 to be used for repairs/improvements at the Living History Park/Garden/walking trail and to help with the projects/expenses/events at the Park. Our "Colonial Barn" is a 3,000 foot building. We are using this structure for classes to incorporate fencing, wood working, colonial dance, spinning - weaving, 18th century needle work, pottery, art and more. With this structure we are able to bring in artists in residence programs, music programs, story tellers and other forms of modern and colonial heritage to all walks of life. Importantly this structure has the capacity to support our goals in the future.

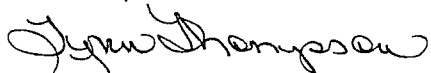
The history of Olde Towne demonstrates that we have consistently multiplied the funds that the City of North Augusta has provided. The addition of the log cabins, a Sensory Garden and walking trail, covered shelter area with benches/ tables for lectures, gathering place for picnics and for our concession stand during all our events. We also offer events on the Last Saturday of the Month January thru October. With the improvements to the "Brown Building" and the addition of the Colonial Barn and the Norwood House the Living History Park has become a showcase for the area. The Park is used by the local CSRA schools for education days and heavily year round by the public for picnics, weddings, group reunions, Boy Scouts and Girls Scouts weekends or a quiet place to relax. We host tours for South Carolina National Heritage Corridor, Thoroughbred County, Leadership Aiken County and North Augusta,

Our improvements enhance the Living History Park and augment the usage by Cultural groups, schools and private functions. We continue to grow and promote tourism, history not only in North Augusta, and the CSRA also throughout the State of South Carolina.

We have enclosed a copy of our Annual Budget, (as in the past we do not have any paid staff only an accountant for bookkeeping and tax purposes). If you or Council has any questions; please contact me (803)279-7560 or any of our board members.

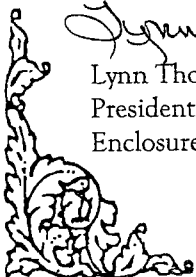
The Living History Park is a gem in the city; you and city council need to be commended for your support of O.T.P.A. and the Living History Park/Garden/Walking Trail.

Sincerely,



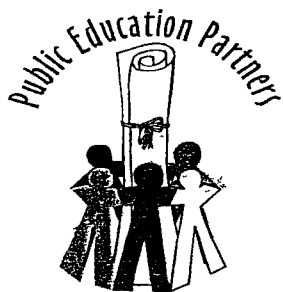
Lynn Thompson
President, Olde Towne Preservation Association of North Augusta

Enclosures: Annual Budget, this does not include the total cost of the events (special guest, workshops etc.).



Annual Budget
Olde Towne Preservation Association

Advertising	\$ 9,600.00
Bank & Merchant Charges	\$ 730.00
Dues and Subscriptions	\$ 105.00
Electric Utility	\$ 3,100.00
Event & Volunteer Expenses	\$ 8,000.00
Food & Drink Concessions	\$ 2,850.00
Insurance - Liability	\$ 300.00
Landscaping and Plants	\$ 240.00
Maintenance	\$ 710.00
Note Payable	\$ 20,300.00
Mercantile Shed Payable	\$ 4,000.00
Office Supplies	\$ 225.00
Postage and Delivery	\$ 200.00
Printing and Reproduction	\$ 360.00
Professional Fees	\$ 1,400.00
Rent	\$ 135.00
Supplies	\$ 325.00
Total Expenses	<u>\$ 52,580.00</u>



BOARD OF DIRECTORS

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Security Federal Bank

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Bridgestone

Ms. Kimberly Canada, Secretary
Bank of America

Mr. Buzz Rich, Treasurer
Attorney

Ms. Gloria Allen
Ruth Patrick Science Center

Mr. Kenneth Baldwin
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Ms. Rose Berry
Retired Educator

Dr. Angela Burkhalter
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Mr. Chris Gentile
Savannah River Nuclear Solutions

Mr. Art Hadden
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Mr. Chris Verenes
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Mr. Keith Wood
URS Washington Division

Mr. Tom Young Jr.
Attorney

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Dr. Tim Yarborough, Area Three

Ms. Janice Kitchings, Area Four

Dr. Randy Stowe, Area Five

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Date: 8/17/10

By: Donna Upm

Database: Admin - Ben

ADMINISTRATION DEPT.

AUG 12 2010

CITY OF NORTH AUGUSTA

August 10, 2010

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

Re: Allocation Request for 2011

Dear Mr. Bennett:

Public Education Partners, Aiken County's Education Foundation, presents a request for funding to Council to support education improvement programs in the Area Two public schools during the upcoming school year. **We ask the Council to sponsor Public Education Partners at the \$2500 level.** Note that all programs funded by your donation will benefit Area Two schools.

I am pleased to report the programs and projects that PEP has accomplished, in part, through the City of North Augusta's generous donation in 2010. Through PEP's **Singleton Miller Orchestra Project**, two schools in North Augusta have implemented stringed instrument programs: Paul Knox and North Augusta Middle. Students from both schools participated in the **All County Orchestra** at USC- Aiken on April 26th of 2010.

The City of North Augusta will be recognized as a table sponsor at the **Salute to Excellence**, the 2010 Teacher of the Year Banquet scheduled for September 13th. As a sponsor, the City is invited to send two attendees to this prestigious event, to dine with winning Area Two teachers and principals. The City's name will be displayed at the table and in the evening's program, as well as in media releases prior to the event.

Public Education Partners is a 501(c)(3) organization. Your contributions are tax-deductible as allowed by law.

Post Office Box 3821, Aiken, SC 29802-3821

By Phone: (803) 649-9040 By Fax: (803) 649-9942 By Email: PublicEd@bellsouth.net

On the Web: www.PublicEdPartners.org

Page 2

Other projects that benefited Area Two public schools in 2010 include:

Summer Institute: Bridges to the Health and Human Service Network. This week-long training for teachers, administrators, counselors and school nurses, coordinated by PEP, continues to be an outstanding learning opportunity. Attendees improve their understanding of at-risk students and how to access community resources to help. Topics included bullying, gang awareness, drug and alcohol abuse in the home, impact of common psychological disorders, effects of poverty and many others. **Eleven** teachers from **North Augusta High** and **Paul Knox Middle** attended, receiving valuable information, recertification credits and a small stipend.

North Augusta High participated in the **Garcia Theater Project** on May 7, a collaboration between PEP and USC-Aiken. The school received a \$500 grant from PEP and attended a day-long festival at USCA. North Augusta High School admirably performed the play *May I Have Your Attention, Please*. The play addressed the issue of teen suicide and many of the students took home all star cast awards.

PEP has replaced its Great Idea Grant program with a **Project of the Month** Program and the inaugural recipients in June were Shay Thatcher and Catherine Stalk-Vargo of **North Augusta High School**. PEP will feature a new classroom project every month on their web site and matching dollars for every donation will be provided by a major corporate sponsor.

We hope that you will join us on **October 11** for the **North Augusta School Board Candidate Forum**. The forum is an opportunity for the public to find out more about the candidates from their communities that have decided to serve the public schools in this time honored role.

In 2011 PEP will continue to support the Singleton Miller Orchestra Project and accompanying All County Orchestra, the annual Salute to Excellence Teacher of the Year Banquet and Summer Institute training. New for 2011, PEP looks forward to providing innovative technology training in collaboration with the school district and undertaking a district wide School Improvement Council & Parent Teachers Organization training session.

PEP thanks you for your past support and looks forward to working toward our vision of a community invested in world class learning for all students. Thank you for your consideration of our request.

Sincerely,



Natalie Fox
Interim Director

Enc: 2011 Annual Budget

Public Education Partners Budget - 1/1/2011 to 12/30/2011			
			Budget for Year Ending 12/30/2011
Income			
1100	Gifts and Grants		
	1110	Individuals	12,000
	1120	PEP Board Member Campaign	13,000
	1130	Organizations	13,000
	1140	Corporations & Corp Fdns	102,000
	1150	Foundation Grants	5,000
	1160	Federal Grants	0
	1170	State Grants	0
	1180	Local Government Grants	2,500
	1190	Transfer from Long-Term Savings	0
		Subtotal	147,500
1200	Earned Income		
	1210	Net Sale of Merchandise (1)	0
	1220	Great Leaps Services	0
	1230	Interest on short term savings	0
	1250	Project management fees	
		1250 03 Summer Institute	8,200
	1260	Sponsored Organization Fee	0
	1270	Endowment Mgmt Fee	3,000
		Subtotal	11,200
1300	Special Events		
	1310	Non-gift revenue (tickets, etc.)	26,000
	1320	Gifts and donations at events	2,000
		Subtotal	28,000
Total Income			186,700
Expenses			
2000	Salaries and related expenses		
	2001	Executive Director	30,000
	2002	Assistant Director	15,000
	2003	Payroll Tax	5,357
		Subtotal	50,357
2200	Consultants and purchased services		
	2201	Accountant	7,500
	2202	Grant Writer	0
	2203	Develop. and Financial Man	0
	2204	Technology Support	250
	2205	Training	0
	2206	Printing Services	7,500
	2207	Website Hosting and Design	500
	2208	Mailing Services	2,500
	2209	Bank Service Fees	400
	2210	Special Event Expenses	10,000
		Subtotal	28,650
2300	Supplies		
	2301	Paper	500
	2302	Printer Maint & Supplies	500
	2303	General Office Supplies	600
	2304	Computers	0
	2305	Software	400
	2306	Postage	1,500
		Subtotal	3,500
2400	Travel and conferences		
	2401	Instate Travel	500
	2402	Out of State Travel	0
	2403	Conference Registration	300
	2404	Accommodations	0
	2405	Dues Paid to Organizations	500
		Subtotal	1,300
2600	Grants and Projects		
	2601	Project of the Month	3,000
	2602	Synergistic Labs (all types)	20,000
	2603	Volunteer Network	1,000
	2604	Singleton-Miller Orchestra Project	3,000
	2605	Teacher of the Year	7,000
	2606	Public Engagement	4,000
	2607	SIC/PTO Workshop	2,500
	2608	Workforce Development	2,000
		Subtotal	42,500
2700	Collaborative Projects		
	2710	ACCP Summer Institute	16,500
	2720	Education Summit	0
		Subtotal	16,500
2800	School-Based Associations		
	2810	LMMS Alumni Group	600
		Subtotal	600
4000	Overhead (F&A Costs)		
	4001	Board of Directors Meetings	300
	4002	Office Rent	8,600
	4003	Utilities	1,500
	4004	Maintenance & Repair	200
	4005	Telephone & DSL Line	3,500
	4006	Equipment Rental	0
	4007	Audit Expenses	500
	4008	Insurance	700
	4009	Registration w/Secy of State	50
		Subtotal	15,350
Total Expenses			158,757