

**2012**  
**Annual Municipal Budget**

**City of North Augusta,  
South Carolina**

**Fiscal Year**

**January 1, 2012  
through  
December 31, 2012**

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 F. Zier

**CITY ATTORNEY**

Donna B. Young

**CITY CLERK**

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

Scott L. Sterling, Interim 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 2012 BUDGET CALENDAR (Revised)

Day	Date	Action	Responsible Official(s)
Friday	July 29	Send budget request letters	City Clerk
Friday	August 5	Budget Preparation Data Input Available to Directors - July 31, 2011, YTD Balance Complete	Director of Finance
Thursday	August 11	Revenue Estimates, Employee Allocation Sheets, & Vehicle and Machinery Lists Due	Directors
Tuesday	August 23	Budget Requests Submitted by Directors	Directors
Thursday	August 25	Begin Budget Meetings with Directors	City Administrator and Directors
Friday	September 2	Proposed Budget Completion	City Administrator
Thursday	September 22	Proposed Budget Delivered to Mayor and City Council	City Administrator
Thursday	September 22	Proposed Budget Submitted to Mayor and City Council for Consideration	City Administrator
Monday	September 26	Council Study Session	Mayor and City Council
Tuesday	September 27	Council Study Session	Mayor and City Council
Thursday	September 29	Council Study Session (If needed)	Mayor and City Council
Thursday	October 6	Publish Public Hearing Notice	Director of Finance
Monday	October 17	Budget Hearing	Mayor and City Council
Monday	October 17	Budget Ordinance, First Reading	Mayor and City Council
Monday	November 7	Budget Ordinance, Second Reading	Mayor and City Council
Monday	November 21	Budget Ordinance, Third Reading	Mayor and City Council
Thursday	December 1	Publish Public Notice of Enacted Budget	Director of Finance
Monday	December 5	Send adopted budget letters	City Clerk

# ***Administration Department***

## **Interoffice Memorandum**

TO: Mayor and City Council

FROM: John P. Potter, Jr., Interim City Administrator/Director of Finance

DATE: October 20, 2011

SUBJECT: Consolidated Budget for Fiscal Year 2012

### **A MESSAGE FROM THE ADMINISTRATOR**

Transmitted herewith is the balanced consolidated budget for the Fiscal Year 2012 commencing January 1, 2012, and ending December 31, 2012. The budget as proposed and the associated support data is submitted to Mayor and City Council for consideration and subsequent adoption.

The budget process has been one of serious involvement by all departments, directors, and superintendents of the City. Utilizing the policies and guidelines as set by City Council, we are able to submit to you a budget that is balanced with continued high levels of service to the citizens. It is a budget that is conservative, while at the same time, optimistic. It is conservative in anticipation of revenues resulting from the growth in the local economy which has slowed over the past four years and optimistic that the City can and will move forward on many fronts.

The 2012 budget was developed with the #1 goal of providing our employees with an increase in compensation while maintaining the current high level of services to our citizens. Directors were challenged to hold the line on their budget requests in order to accomplish this goal. They responded to the challenge and a 2% across the board increase is included in the 2012 budget.



**CONSOLIDATED BUDGET OVERVIEW**  
**COMPARATIVE DATA 2011 - 2012**

<u>Fund</u>	<u>Adopted 2011 Revenue</u>	<u>Proposed 2012 Revenue</u>	<u>% Change</u>	<u>Adopted 2011 Expenditures</u>	<u>Proposed 2012 Expenditures</u>	<u>% Change</u>
General	\$13,084,325	\$13,783,882	5.35%	\$13,084,325	\$13,783,882	5.35%
Sales Tax 2	3,400,000	1,900,000	(44.12%)	518,563	42,971	(91.71)
Recreation	7,000	7,000	0.00%	7,000	21,000	200.00%
Firemen's	33,000	33,000	0.00%	33,000	33,000	0.00%
Street Improvements	374,721	91,878	(75.48%)	288,988	45,000	(84.43%)
Riverfront/CC	547,000	549,000	.37%	507,493	547,568	7.89%
Tax Increment	662,946	690,000	4.08%	200,000	0	NA
Capital Projects	595,241	605,000	1.64%	627,887	719,400	14.58%
Sanitation	3,411,886	3,539,908	3.75%	3,269,207	3,392,202	3.76%
Stormwater Utility	569,492	583,280	2.42%	569,492	583,280	2.42%
Public Utilities	8,491,884	8,778,185	3.37%	8,097,349	8,407,650	3.83%
Savannah Bluff Lock/Dar	0	0	0.00%	24,000	0	NA
<b>TOTAL</b>	<b>\$31,177,495</b>	<b>\$30,561,133</b>	<b>(1.98%)</b>	<b>\$27,227,304</b>	<b>\$27,575,953</b>	<b>1.28%</b>

**GENERAL FUND**

**REVENUE SUMMARY:**

The General Fund budget shows a growth of 5.35% for 2012. A brief summary of the major revenue sources follows:

<u>Major Sources</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>% Increase (Decrease)</u>
Taxes	\$4,868,595	\$5,147,000	5.72%
Licenses & Permits	4,369,000	4,561,300	4.40%
Fines & Forfeitures	1,022,229	1,095,424	7.16%
Other Sources	727,900	723,000	(0.67%)
Service Charges	1,189,410	1,128,873	(5.09%)
Miscellaneous	370,617	545,969	47.31%
Transfers	536,574	582,316	8.52%
<b>TOTAL</b>	<b>\$13,084,325</b>	<b>\$13,783,882</b>	<b>5.35%</b>

**TAXES:**

Fiscal year 2012 (tax year 2011) is a reappraisal year in Aiken County resulting in a change to the mill rate. As a result of the 2012 reassessment, the mill rate for the City is adjusted to 66.40 mills for the General Fund and 7.81 mills for the Capital Projects Fund for a total of 74.21 mills. This is a decrease in the overall mill rate of 2.99 mills from the 2011 budget. The new mill rate of 74.21 mills is revenue neutral to the City. As with any reassessment year, taxes for individual taxpayers will increase or decrease depending on their new assessed value; however, the total amount of tax revenue to the City, excluding new growth in 2011, will remain virtually the same. This will be the 20th year at this level. The last tax increase was in 1992. The value of a mill for 2012 is \$76,582. Please see support data pages 166 – 171 for additional information on tax revenues.

**LICENSES AND PERMITS:**

Business license fees and franchise fees are the most sensitive of revenue sources to the local economy. Because of this, we have always been extremely conservative in projecting increases from this source. Business license fees paid in 2012 will be based upon actual gross business conducted in 2011. From all indicators, the local economy continues to outperform the national economy. Business license fees from retail establishments and restaurants continue to increase even in a sluggish economy and franchise fees from electricity, gas, and cable suppliers continue to rise. Business license receipts show an increase of 4.63% for 2012.

Unfortunately, construction in North Augusta continues to suffer due to forces outside of our control. We are projecting contractor business license fees and building-related permits to remain relatively constant for 2012. Our best guess is that it will be three to four years before we see any substantial uptick in building activities in North Augusta and perhaps even longer to return to our normal growth.

**FINES AND FORFEITURES:**

Changes in total fines and forfeitures show a 7.16% increase. This can be attributable to the addition of two public safety traffic officers funded by a federal highway grant. We are anticipating the grant to last through September of 2012. Future grant funds to fund these two positions are uncertain at this time; however, we do anticipate absorbing the two officers into the City workforce. The City is budgeting \$1,095,424 in fines and forfeitures. Of this amount \$551,783 or 50.37% is remitted to the state and \$63,527 or 5.80% is retained by the City, but restricted to use in our state mandated local crime victim advocacy program. Only \$480,114 or 43.83%, including \$20,000 in drug related fees, is retained by the City for general government purposes.

**OTHER REVENUE SOURCES:**

From other sources includes primarily state shared revenue in the form of aid to subdivisions, state accommodations tax, merchants inventory tax, grants, etc. This revenue source has declined over the past two years, and we anticipate further decline as the state struggles to balance its budget.

Service charges in the General Fund are for the most part reflected by in-and-out accounts representing a balance between the actual costs of a particular program or service and the revenues generated by that program. Generally, any increases/decreases in revenues for these accounts are offset by corresponding increases/decreases in expenses of the programs and can be traced to specific line items within departmental budgets.

Miscellaneous revenue remains generally flat with the exception of \$200,000 representing the City's closeout share from the dissolution of SCLGAG, the City's former health insurance provider.

Transfers from the various enterprise funds represent payments to the General Fund in return for services received from the General Fund. Transfers for the coming year are based on the most recent detailed cost allocation analysis associated with the Benchmarking program sponsored by the Center for Governmental Services for the University of South Carolina. Transfers are made from the Sanitation Services Fund, the Utility O & M Fund, and the Riverfront/Central Core Redevelopment Fund to the General Fund.

**EXPENDITURE SUMMARY:**

As noted earlier, the 2012 budget was developed with the #1 goal of providing our employees with an increase in compensation while maintaining the current high level of services to our citizens. Directors and Superintendents were challenged to hold the line on their budget requests in order to accomplish this goal and they met the challenge. A brief summary of major spending categories within the General Fund follows:

<u>Functional Areas</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>% Increase (Decrease)</u>
General Government	\$2,948,938	\$3,109,640	5.45%
Public Safety	5,922,106	6,284,729	6.12%
Public Works	1,156,119	1,237,019	7.00%
Parks & Recreation	<u>3,057,162</u>	<u>3,152,494</u>	<u>3.12%</u>
TOTAL	\$13,084,325	\$13,783,882	5.35%

**PERSONNEL:**

After three years of frozen salaries for the majority of our employees, the 2012 budget includes a 2% across the board salary increase for all employees meeting expectations. Additionally, there are two fewer full-time employees in the General Fund for 2012. While not included in the 2012 budget, there are rumblings of an increase in the cost of the South Carolina Retirement Plan and Police Officers' Retirement Plan. Any such increase will probably become effective July 1, 2012 and would mostly likely affect both the employee and employer contribution.

**EMPLOYEE HEALTH INSURANCE:**

Effective July 1, 2011, with the dissolution of SCLGAG, the City enrolled in the South Carolina State Health Plan. This plan requires a greater level of employer participation in dependent health coverage; consequently our health insurance cost will increase approximately \$100,000 for 2012.

**GASOLINE PRICING:**

The wildly fluctuating prices of gasoline and diesel fuel continue to be an interesting phenomenon. The 2012 budget is based on \$3.50 per gallon for unleaded gasoline and \$4.00 per gallon for diesel fuel. These fuel prices are \$1.00 more per gallon than budgeted in 2011. We anticipate that fuel prices will continue to fluctuate drastically during 2012, but we hope we have budgeted sufficient resources to stay within budget.

**SANITATION SERVICES FUND**

The Sanitation Services Fund is responsible for receipts and disbursements covering the following services: residential garbage and trash collection, commercial garbage and trash collection, street sweeping, garage support, and recycling collection, separation, and disposal. These activities are combined into two groups. The first group is the sanitation collection and support services. The second is resource recovery. Each of these two major groupings is monitored separately as to expenses with each having somewhat independent funding sources. Please see page 174 for an analysis of the revenue/expenses of these two groups.

Unfortunately, the City lost its major recycling customer, Savannah River Nuclear Solutions (SRNS), on September 30, 2011. The loss of SRNS means a reduction in annual net revenues of approximately \$150,000. Additionally, fuel costs have increased approximately \$1.00 per gallon since last year. Since most of the cost of providing sanitation and recycling services are fixed, we are recommending an increase in the sanitation services fee of \$.60 per month for inside residential customers, \$.90 per month for outside residential customers, and 3.5% for all commercial customers. Additionally, we are recommending a \$.60 per month increase in the recycling fee for all customers.

*The Sanitation Service Fees and Recycling Fees were approved as recommended.*

## **WATER AND WASTEWATER (UTILITIES FUNDS)**

The Utilities Funds are used to account for all revenues and expenses of the water and wastewater function. The Utilities Funds include the Gross Revenue Fund, O & M Fund, Depreciation Fund, Contingent Fund and Construction Fund. The budgets for the water and wastewater operations allow the City to maintain an effective distribution of clean water for consumption as well as wastewater collection. Additionally, sufficient funds are generated for upgrading production, distribution, and collection systems with the orderly replacement of equipment and lines, as well as the systematic reduction of infiltration and inflow into the sanitary sewer system.

### **MAJOR UTILITY PROJECT PROGRESS:**

The *1 MG elevated storage tank* located at Asauga Lake Road and the Palmetto Parkway is almost complete and will go online in late 2011.

The *Sweetwater water line* providing water service north of I-20 along Highway 25 and an emergency connection with Edgefield County Water & Sewer District will be completed in late 2011.

Plans and specifications for the *Miex Facility* have been submitted to DHEC for approval. Following DHEC approval, which is expected in December 2011, the project will be bid. Construction of the Miex Facility will begin in early 2012 with completion scheduled in early 2013.

Engineering design of the *water plant expansion* is scheduled to begin in early 2012 and take 18-24 months to complete. Construction of the plant expansion should begin in 2013 with a completion date in 2014. It is anticipated that a revenue bond issue will be required to construct the plant expansion; however, no rate increase is expected.

**RATES:**

For water, there are no changes in the current rate structure.

For wastewater, there are no changes in the current rate structure.

**STORMWATER MANAGEMENT FUND**

The City's Stormwater Management program is now ten years old. The City has applied for and received coverage under a general Nationwide Pollution Discharge Elimination System (NPDES) issued by DHEC. The City's stormwater system has been mapped. The department currently consists of 5.5 full time employees and one summer intern.

Future stormwater projects and property acquisitions are prioritized on pages 117-B and 117-C of the budget. While we have decreased the annual funding for these projects, we have sufficient funding on hand to tackle some drainage problems.

**RATES:**

For stormwater, there are no changes in the current rate structure.

**SALES TAX FUNDS****SALES TAX 1:**

The Sales Tax Fund was created in 2002 with the passage of a countywide referendum adopting the Capital Projects One-Cent Sales Tax program. The purpose of the fund was to account for the receipt and disbursement of the sales tax proceeds. The City's portion of the tax totaled \$7,522,905 and was designated for several projects, including Walnut Lane Park, expansion of Riverview Park, improvements to Summerfield Park, a riverfront extension of the Greenway, street resurfacing, street reconstruction, sidewalk construction, drainage improvements, and expansion of the City's Material Recovery Facility (MRF). The revenue stream for Sales Tax 1 ended in early 2006. With the exception of the Greenway riverfront extension (remaining funds of \$298,864 at 8/31/11), drainage improvement to East Avenue (remaining funds of \$116,781 at 8/31/11), and Public Safety software (remaining funds of \$776,083 at 8/31/11), all Sales Tax funds have been expended.

**SALES TAX 2:**

With the first round of sales tax completed in early 2006, the November 2, 2004, general election ballot provided the citizens the opportunity to approve continuing the sales tax program for a second 7 year period. The Sales Tax 2 actually began at the beginning of the second quarter of 2006 following the end of Sales Tax 1. The second sales tax contained projects valued at \$19,350,000 for North Augusta. Sales Tax 2 projects included land for a 2<sup>nd</sup> regional park, construction of the Municipal Center, a Public Safety substation and equipment, major improvements to Riverview Park, major renovations to the Community Center, street resurfacing, sidewalk construction and intersection improvements. The majority of these projects has either been completed or is underway. The revenue stream for Sales Tax 2 should end in mid 2012.

**SALES TAX 3:**

While not included as a fund in the 2012 Consolidated Budget, Sales Tax 3, approved by citizen referendum in November of 2010, should begin towards the middle of 2012. Funding for Sales Tax 3 totals \$23,575,000. Sales Tax 3 projects include highway improvement projects, Greenway extensions, initial development of Northview Park, development of Public Safety headquarters, Public Safety Station 4, curbing and sidewalk projects. These projects will be prioritized by City Council in 2012.

**PERSONNEL**

Personnel with the City, as with most service-oriented businesses, represent its largest area of expenses. The percentage of the City's total expenditures devoted to personnel is 49.24%. In the General Fund, it represents 64.78%; in the Stormwater Fund, 72.08%; in the Sanitation Fund, 53.20%; and in the Utilities Operations and Maintenance Fund, 38.12%.

**PERSONNEL CHANGES:**

The 2012 budget includes a workforce that has a net decrease of two full-time positions. This decrease was accomplished by defunding three full-time vacant positions and adding one full-time position in the Administration Department. This new position, a Human Resources/Finance Specialist, will pick up some of the additional workload created with the City's participation in the State Health Plan as well as serve as the back-up for the payroll and accounts payable functions.

As is our practice, the budgeting process is a time for assessment or reassessment of various positions within the organization. We attempt to maximize the use and effectiveness of each employee through change in work assignments, job descriptions and/or work places. Within the budget are minor modifications resulting from this annual review.

### **SALARY ADJUSTMENTS:**

As stated earlier in the opening page to this message, the 2012 budget was developed with the #1 goal of providing our employees with an increase in compensation while maintaining the current high level of services to our citizens. Directors were challenged to hold the line on their requests in order to accomplish this goal and they responded to the challenge.

The Archer Company, the personnel consultant for our pay plan, recommended a 3.1% increase for the City in 2012. Please see pages 161-162 for The Archer Company's recommendation.

While we could not find the necessary funding to implement Archer's recommendation of 3.1%, the 2012 budget does include a 2% across the board increase for all employees meeting expectations. Additionally, all applicable position on grade adjustments are funded in the 2012 budget.

*2% across the board salary adjustments and applicable position on grade adjustments were approved as recommended.*

### **SUMMARY**

Fiscal Year 2012 promises to be another austere year but one in which we can make progress on several fronts. In preparing an annual budget, we go through several analyses to better understand and explain the City's finances. The resulting data is provided for your review in the Support Data section (last tab) of this budget document. We encourage you to review this section carefully for a more complete understanding of the City's dollars.

We feel the attached budget presents fairly the blueprint for City operations in the coming year. In seeking to balance the budget, many services, needs, desires, etc. come into play. We feel comfortable that these have been properly weighed and balanced and that the attached budget will allow the City to progress steadily during 2012.



Mayor and City Council

X

October 20, 2011

As always, we also encourage you to feel comfortable in requesting any additional information you may feel you need. The staff stands ready to assist you as we enter into budget deliberations.

ORDINANCE NO. 2011-10  
ADOPTING A BUDGET FOR FISCAL YEAR 2012  
CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES  
BY THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,  
FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2012,  
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, 2012, and end on December 31, 2012; 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 2012 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, 2012, to December 31, 2012.
- 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.

**Scanned into Alchemy**

Date: 11/28/11

By: Donna Young

Database: Admin-Ord.

AN ORDINANCE ADOPTING A BUDGET  
FOR THE CITY OF NORTH AUGUSTA

Page 2

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 2012 Budget. The financial institution selected for 2012 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, 2012, through December 31, 2012, shall be as follows:

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

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

Members participating in the South Carolina Retirement System shall receive matching contributions of 9.61% of their annual salary from January 1, 2012, to December 31, 2012.

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

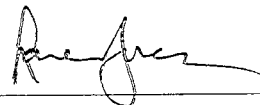
Section VIII. This Ordinance shall become effective immediately upon its adoption on third and final reading.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 21<sup>st</sup> DAY OF  
November, 2011.

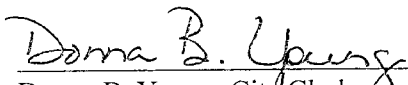
First Reading 10/17/11

Second Reading 11/7/11

Third Reading 11-21-11

  
Lark W. Jones, Mayor

ATTEST:

  
Donna B. Young, City Clerk

ORDINANCE NO. 2011-11  
LEVYING THE ANNUAL TAX ON PROPERTY  
IN THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012,  
AND ENDING DECEMBER 31, 2012

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) 2012, beginning January 1, 2012, and ending December 31, 2012, 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, 2011, to December 31, 2011.
- 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, 2012, to December 31, 2012.
- Section IV.           The tax levy imposed upon all taxable property shall be 74.21 mills. Revenues from 66.40 mills shall go to the General Fund. Revenues from 7.81 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, 2012.

**Scanned into Alchemy**  
Date: 11/28/11  
By: Doreen Upmeyer  
Database: Admin - Ord.

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

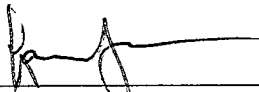
Page 2

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY  
COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS  
21<sup>st</sup> DAY OF November, 2011.

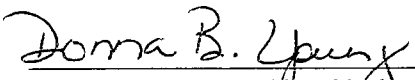
First Reading 10/17/11

Second Reading 11/7/11

Third Reading 11/21/11

  
Lark W. Jones, Mayor

ATTEST:

  
Donna B. Young, City Clerk

ORDINANCE NO. 2011-12  
AMENDING ARTICLE IV, SECTION 14-123  
TITLED "SANITATION SERVICES FEES"  
OF THE CITY CODE OF THE  
CITY OF NORTH AUGUSTA, SOUTH CAROLINA

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:

- I. Article IV, Section 14-123, titled "Sanitation Fees" is hereby amended and  
when amended shall read as follows:

**ARTICLE IV. SANITATION SERVICE**

Section 14-123. Sanitation Services fees.

A. Residential services:

There is hereby imposed upon each home, residence, apartment unit, or  
dwelling unit within the City, a charge for sanitation services to include  
garbage collection, trash collection, health services, and street sweeping.  
A sanitation services fee shall also be charged any residential customer  
located outside the City who receives sanitation services from the City.

For purposes of this section, each dwelling unit within a multi-family or  
apartment complex, duplex, etc. shall be considered a single customer  
and treated as a single-family dwelling without regard to the method of  
collection. The City reserves the right to determine the method of  
collection and type of containers to be used for residential customers.

(1) Fees - Residential Roll Carts:

Residential services where the principal use is for living, home,  
residence, apartment unit, dwelling unit and service is provided by  
roll carts:

Inside City limits, per month	\$15.90
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Outside City limits, per month	\$23.85
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For each additional roll cart provided by the City, there shall be a  
charge equal to 25% of the fee for a single cart.

Entered into Alchemy

Date: 11/23/11

By: Dennis Upmeyer

Database: Admin - Ord.

## (2) Fees - Removal of Roll Carts from Curb by City Personnel

Notwithstanding any other provisions contained herein, if roll carts are left on the street in violation of this Code and City representatives remove the roll carts from the street to a location in compliance with City Code:

\$5.00 for each removal.

## B. Commercial services:

There is hereby imposed upon each place of business, industry, or other commercial premises within the City, a charge for sanitation services to include garbage collection, trash collection, animal control, health services, and street sweeping. A sanitation services fee shall also be charged any commercial customer located outside the City who receives sanitation services from the City.

For purposes of this section, a commercial customer is a business or industry having a separate business license and occupying separate spaces.

## (1) Fees - Commercial service with residential roll carts.

Pickups under this subsection shall not exceed six (6) 100 gallon (or equivalent) residential roll carts per pickup and shall not exceed one (1) pickup per week.

Per 100 Gal.

Roll Cart

Inside City limits, per month \$15 90

Outside City limits, per month 23 85

- (2) Fees - Commercial service with City supplied front-end loading bulk containers containing non-compacted waste.

Pickups under this subsection may be scheduled for Monday through Saturday. The size of container, frequency, and schedule of pickups shall be subject to the approval of the City. Fees shall be based upon the size of containers and frequency of pickups as follows:

CONTAINER SIZE	BASE FEE		INSIDE CITY		OUTSIDE CITY
2 cu. yd.	\$48.04	+	2.16/cu. yd.	or	3.24/cu. yd.
3 cu. yd.	\$50.45	+	2.16/cu. yd.	or	3.24/cu. yd.
4 cu. yd.	\$52.84	+	2.16/cu. yd.	or	3.24/cu. yd.
6 cu. yd.	58.13	+	2.16/cu. yd.	or	3.24/cu. yd.
8 cu. yd.	63.94	+	2.16/cu. yd.	or	3.24/cu. yd.

- C. Special service for residential or commercial customers:

When special bulk or compacted wastes are collected by the City through a procedure or method not provided for above and out of the ordinary collection procedures, the City may charge rates commensurate with the work and equipment involved.

- D. Special landfill charges:

Fees for disposing of automobile, truck, or tractor tires and special handling/packaging waste shall be equal to the fees charged by Aiken County plus 15% for handling.

- II. This Ordinance shall become effective immediately upon its adoption on third reading for all bills rendered on or after January 1, 2012.
- III. All Ordinances or parts of Ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.



ORDINANCE REVISING ARTICLE IV. SANITATION SERVICE

4

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 21<sup>st</sup> DAY OF November, 2011.

First Reading 10/17/11

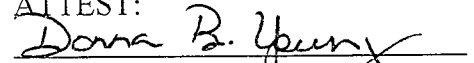
Second Reading 11/7/11

Third Reading 11/21/11



Lark W. Jones, Mayor

ATTEST:

  
Donna B. Young, City Clerk

ORDINANCE NO. 2011-13  
AMENDING ARTICLE IV, SECTION 14-124  
TITLED "RECYCLING FEES"  
OF THE CITY CODE OF THE  
CITY OF NORTH AUGUSTA, SOUTH CAROLINA

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:

- I. Article IV, Section 14-124, titled "Recycling Fees" is hereby amended and when amended shall read as follows:

**ARTICLE IV. SANITATION SERVICE**

Section 14-124. Recycling fees.

There is hereby imposed upon each residential and commercial customer on the city's sanitation system, a charge for recycling services of three dollars and 60/100 cents (\$3.60) per month without regard to the customer's location or the method by which recycling services may be provided.

For purposes of this section, the definition of residential or commercial customers shall be as previously defined.

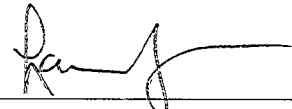
- II. This Ordinance shall become effective immediately upon its adoption on third reading for all bills rendered on or after January 1, 2012.
- III. All Ordinances or parts of Ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 21<sup>st</sup> DAY OF November, 2011.

First Reading 10/17/11

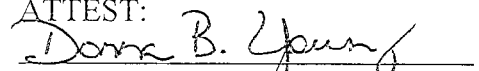
Second Reading 11/7/11

Third Reading 11-21-11



Lark W. Jones, Mayor

ATTEST:

  
Donna B. Young, City Clerk

**Scanned into Alchemy**

Date: 11/28/11

By: Donna Young

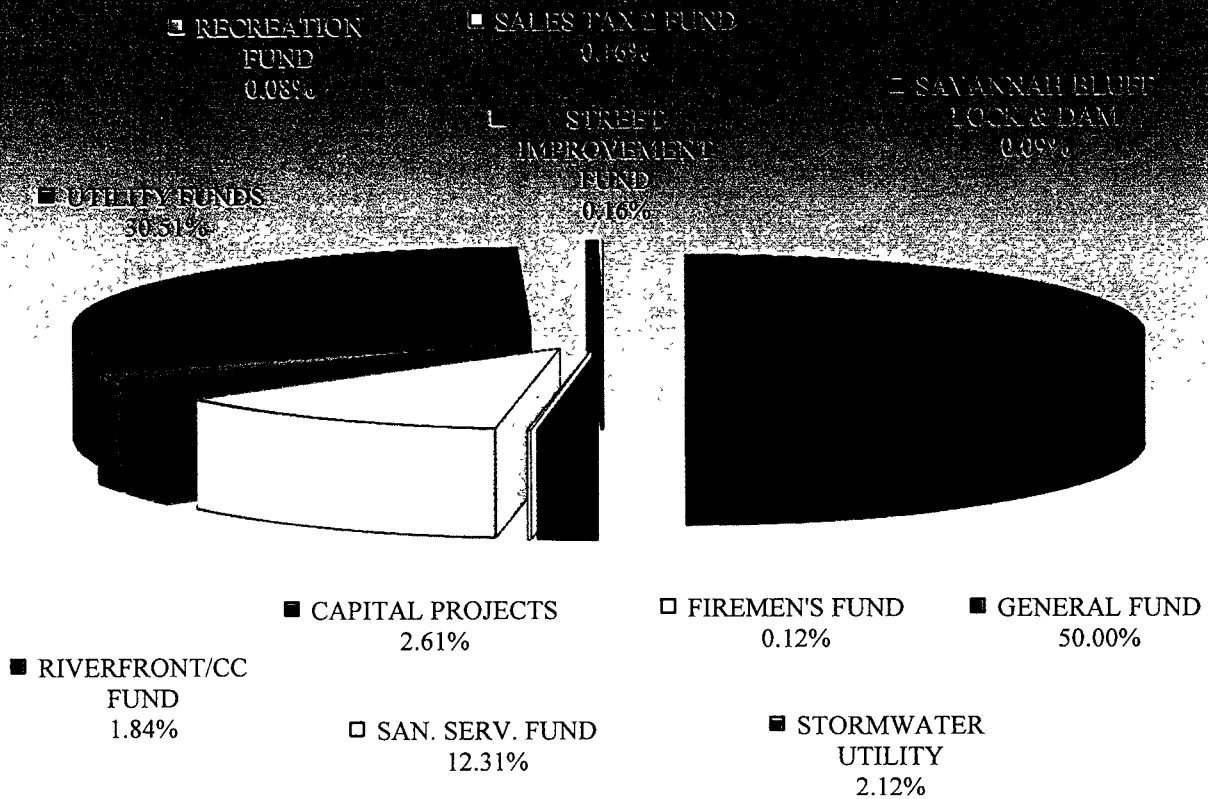
Database: Admin & Ord.

# CITY OF NORTH AUGUSTA

## 2012 CONSOLIDATED BUDGET

	Personal Services	Operations & Maint.	Lease Purchase	Capital	Debt Service	Total
General Fund	\$8,929,150	\$4,289,992	\$446,940	\$117,800	\$0	\$13,783,882
Savannah Bluff Lock & Dam	0	24,000	0	0	0	24,000
Sales Tax 2 Fund	18,971	24,000	0	0	0	42,971
Recreation Fund	0	21,000	0	0	0	21,000
Firemen's Fund	0	33,000	0	0	0	33,000
Street Improvements Fund	0	45,000	0	0	0	45,000
Riverfront/Central Core Fund	0	0	0	0	507,493	507,493
Capital Projects Fund	0	265,000	0	0	454,400	719,400
Sanitation Services Fund	1,804,678	1,124,082	462,442	1,000	0	3,392,202
Stormwater Utility	420,386	93,536	7,878	61,480	0	583,280
Gross Revenue (Utilities)	0	28,000	0	0	2,065,945	2,093,945
O & M (Utilities)	2,397,492	3,609,029	98,084	185,100	0	6,289,705
Contingent Fund (Utilities)	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>
TOTAL	<u>\$13,570,677</u>	<u>\$9,556,639</u>	<u>\$1,015,344</u>	<u>\$389,380</u>	<u>\$3,027,838</u>	<u>\$27,559,878</u>
	49.24%	34.68%	3.69%	1.41%	10.98%	100.00%

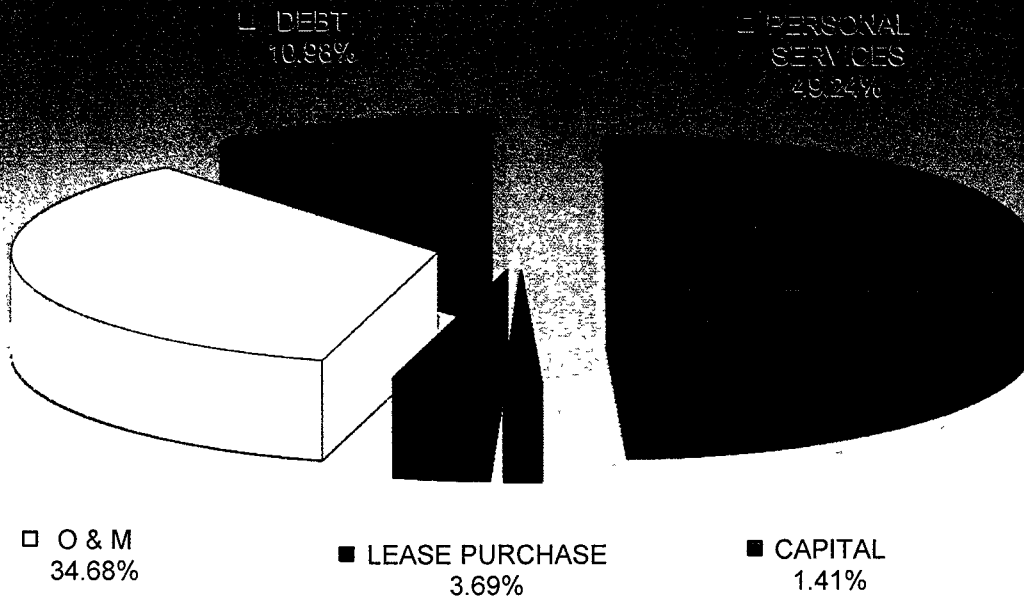
# 2012 CONSOLIDATED BUDGET BY FUND



- 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



# 2012 CONSOLIDATED BUDGET BY PURPOSE



■ PERSONAL SERVICES
■ CAPITAL
■ LEASE PURCHASE
□ O & M
■ DEBT





# General Fund

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
<b>TAXES</b>					
10-3000-010 CURRENT TAXES	4,838,728	4,804,595	4,906,180	5,085,000	5,085,000
10-3000-020 DELINQUENT TAXES	17,759	12,000	21,394	10,000	10,000
10-3000-030 PENALTIES	54,202	52,000	63,955	52,000	52,000
<b>TOTAL TAXES</b>	<u>4,910,689</u>	<u>4,868,595</u>	<u>4,991,529</u>	<u>5,147,000</u>	<u>5,147,000</u>
<b>LICENSES &amp; PERMITS</b>					
10-3100-010 BUS LICENSE/FRANCHISE FEE	4,244,590	4,215,000	4,456,661	4,410,300	4,410,300
10-3100-020 BUILDING PERMITS	107,853	120,000	106,019	118,000	118,000
10-3100-030 ELECTRICAL PERMITS	9,796	10,000	10,184	12,000	12,000
10-3100-040 MECHANICAL PERMITS	13,123	12,000	8,666	10,000	10,000
10-3100-050 PLUMBING PERMITS	10,828	12,000	9,307	11,000	11,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<u>4,386,189</u>	<u>4,369,000</u>	<u>4,590,836</u>	<u>4,561,300</u>	<u>4,561,300</u>
<b>FINES &amp; FORFEITURES</b>					
10-3200-010 PUBLIC SAFETY FINES	1,007,131	997,229	1,041,923	1,075,424	1,075,424
10-3200-020 DRUG RELATED ACCT-STATE	7,398	20,000	6,684	15,000	15,000
10-3200-025 DRUG RELATED ACCT-FEDERAL	2,500	5,000	0	5,000	5,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<u>1,017,029</u>	<u>1,022,229</u>	<u>1,048,607</u>	<u>1,095,424</u>	<u>1,095,424</u>
<b>FROM OTHER SOURCES</b>					
10-3300-043 STATE SHARED REVENUE	502,555	490,000	466,979	444,000	444,000
10-3300-045 STATE ACCOMMODATIONS TAX	7,992	10,200	25,883	12,000	12,000
10-3300-048 MERCHANTS' INVENTORY TAX	54,790	54,700	54,790	54,700	54,700
10-3300-049 LOCAL OPTION SALES TAX	18,135	18,000	15,914	18,000	18,000
10-3300-069 HIGHWAY SAF GRANT-2H10030	161,496	129,000	101,314	108,000	108,000
10-3300-070 LAW ENF NET GRANT-2JC10002	25,865	26,000	24,756	26,000	26,000
10-3300-072 AFG GRANT	0	0	0	60,300	60,300
<b>TOTAL FROM OTHER SOURCES</b>	<u>770,833</u>	<u>727,900</u>	<u>689,635</u>	<u>723,000</u>	<u>723,000</u>
<b>SERVICE CHARGES</b>					
10-3400-010 FIRE PROTECTION FEES	65,871	64,920	59,288	63,984	63,984
10-3400-015 CUSTOM STREET LIGHT FEES	42,894	44,460	40,928	44,174	44,174
10-3400-018 MUNICIPAL CENTER RENTALS	178,437	165,050	134,093	144,450	144,450
10-3400-026 RECREATION FEES-SPEC PROGRAM	17,538	27,000	22,235	27,000	27,000
10-3400-028 RECREATION FEES-VOLLEYBALL	5,435	5,090	6,015	5,305	5,305

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
10-3400-029 RECREATION FEES-SOCCER	60,605	62,740	59,865	59,305	59,305
10-3400-030 RECREATION FEES-MISC	10,222	15,000	18,079	15,000	15,000
10-3400-031 RECREATION FEES-BASKETBALL	34,896	40,305	36,602	41,035	41,035
10-3400-032 RECREATION FEES-SOFTBALL	27,520	27,915	27,604	24,350	24,350
10-3400-033 RECREATION FEES-FOOTBALL	41,199	34,035	40,548	34,580	34,580
10-3400-034 RECREATION FEES-BASEBALL	82,598	67,140	65,115	66,820	66,820
10-3400-035 CONCESSION STANDS REVENUE	124,158	127,000	104,836	115,000	115,000
10-3400-036 COMMUNITY CENTER RENTALS	94,270	111,800	97,904	104,225	104,225
10-3400-037 RVP ACTIVITIES CENTER FEES	213,808	207,055	164,979	197,045	197,045
10-3400-038 RECREATION FACILITIES RENTALS	22,514	21,000	23,949	21,000	21,000
10-3400-039 ACTIVITIES CENTER TOURN/RENTAL	154,411	168,900	181,673	165,600	165,600
<b>TOTAL SERVICE CHARGES</b>	<u>1,176,376</u>	<u>1,189,410</u>	<u>1,083,711</u>	<u>1,128,873</u>	<u>1,128,873</u>
<b>MISCELLANEOUS REVENUE</b>					
10-3500-010 OTHER INCOME	125,511	113,451	118,868	309,700	309,700
10-3500-015 SCDOT TRAFFIC SIGNAL REVENUE	31,808	40,700	24,213	40,446	40,446
10-3500-020 COMMUNICATION TOWER RENTAL	202,319	196,466	203,064	185,823	185,823
10-3500-050 INTEREST ON INVESTMENTS	11,423	20,000	5,235	10,000	10,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>371,061</u>	<u>370,617</u>	<u>351,380</u>	<u>545,969</u>	<u>545,969</u>
<b>TRANSFERS</b>					
10-3900-010 TRANS FROM ENTERPRISE FUNDS	545,697	536,574	536,574	542,241	542,241
10-3900-015 TRANSFER FROM RF/CC FUND	0	0	0	40,075	40,075
<b>TOTAL TRANSFERS</b>	<u>545,697</u>	<u>536,574</u>	<u>536,574</u>	<u>582,316</u>	<u>582,316</u>
<b>TOTAL GENERAL FUND</b>	<u><u>13,177,874</u></u>	<u><u>13,084,325</u></u>	<u><u>13,292,273</u></u>	<u><u>13,783,882</u></u>	<u><u>13,783,882</u></u>



FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

COUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
CURRENT TAXES	5,085,000	0	5,085,000	0	5,085,000
10-3000-010					
TAX TYPE	ASSESSED VALUES		TAX @ 66.40 MILLS		
REAL PROPERTY					
AIKEN COUNTY DIGEST (6C)	- \$61,324,610	- - - - -	\$4,071,954		
AIKEN COUNTY TIF BASE (6T)	- 831,138	- - - - -	55,188		
EDGEFIELD COUNTY DIGEST	- 496,630	- - - - -	32,976		
MERCHANTS (ESTIMATE)	- 8,530,000	- - - - -	566,392		
PERSONAL - BOATS, AIRCRAFT (ESTIMATE)	- 305,000	- - - - -	20,252		
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)	- 8,703,679	- - - - -	577,924		
	-----		-----		
TOTALS	- \$80,191,057	- - - - -	\$5,324,686		
	GENERAL FUND TAX (GROSS)		\$5,324,686		
	COLLECTION RATE (95.5%)		\$5,085,000		
*****					
RECOMMENDED MILLS - 66.40 MILLS	VALUE OF A MILL - \$76,581				
-----					
DELINQUENT TAXES	10,000	0	10,000	0	10,000
10-3000-020					
ESTIMATED UNCOLLECTED TAXES AT 12-31-2011					
-----					
DELINQUENT TAXES	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, 2012					
-----					
BUS LICENSE/FRANCHISE FEE	4,410,300	0	4,410,300	0	4,410,300
10-3100-010					
ELECTRICITY FRANCHISE (5%)	- \$1,228,000:	PROJECTED 0% OVER 2011	ACTUAL GROSS		
GAS FRANCHISE (5%)	- 272,000:	PROJECTED 0% OVER 2011	ACTUAL GROSS		
CABLE TV FRANCHISE (5%)	- 304,000:	PROJECTED 0% OVER 2011	ESTIMATED GROSS		
INSURANCE COMPANIES (2%)	- 1,560,000:	PROJECTED 0% OVER 2011	ESTIMATED GROSS		
TELECOMMUNICATIONS FEE (1%)	- 102,000:	PROJECTED 0% OVER 2011	ESTIMATED GROSS		
ALL OTHERS	- 944,300:	PROJECTED 0% OVER 2011	ESTIMATED GROSS		
	-----				
TOTAL ESTIMATED REVENUE	\$4,410,300				
-----					
BUILDING PERMITS	118,000	0	118,000	0	118,000
10-3100-020					
LEVEL BUILDING ACTIVITY					
-----					
ELECTRICAL PERMITS	12,000	0	12,000	0	12,000
10-3100-030					
LEVEL BUILDING ACTIVITY					

FY 2012

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	10,000	0	10,000	0	10,000
PLUMBING PERMITS 10-3100-050 LEVEL BUILDING ACTIVITY	11,000	0	11,000	0	11,000
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	1,075,424	0	1,075,424 - \$ 460,114 - 50,417 - 13,110 - 551,783 ----- \$1,075,424	0	1,075,424
DRUG RELATED ACCT-STATE 10-3200-020 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-250 ON PAGE 28	15,000	0	15,000	0	15,000
DRUG RELATED ACCT-FEDERAL 10-3200-025 THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-255 ON PAGE 28	5,000	0	5,000	0	5,000
STATE SHARED REVENUE 10-3300-043 AID TO SUBDIVISIONS MANUFACTURERS EXEMPTION PROGRAM TOTAL STATE SHARED REVENUE PROJECTION FROM THE SC OFFICE OF RESEARCH & STATISTICAL SERVICES	444,000	0	444,000 - \$393,000 - 51,000 ----- \$444,000	0	444,000
STATE ACCOMMODATIONS TAX 10-3300-045 PROJECTION FROM THE SC OFFICE OF RESEARCH & STATISTICAL SERVICES	12,000	0	12,000	0	12,000
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 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>COUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
HIGHWAY SAF GRANT-2H10030 10-3300-069 HIGHWAY ENFORCEMENT OF AGGRESSIVE TRAFFIC (HEAT) GRANT (SALARIES/FRINGES/EXPENSES OF TWO TRAFFIC OFFICERS)	108,000	0	108,000	0	108,000
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
AFG GRANT 10-3300-072 FEMA FIRE GRANT (SEE EXPENDITURES IN ACCT #10-4100-271, PAGE 29)	60,300	0	60,300	0	60,300
FIRE PROTECTION FEES 10-3400-010 742 CUSTOMERS @ \$72 (ON CITY WATER SERVICE) - \$53,424 176 CUSTOMERS @ \$60 (CONTRACT) - 10,560 ----- TOTAL ESTIMATED REVENUE \$63,984	63,984	0	63,984	0	63,984
CUSTOM STREET LIGHT FEES 10-3400-015 2,231 CUSTOMERS @ \$1.65 PER MONTH (PARTIALLY OFFSETS COST OF ELECTRICITY FOR STREET LIGHTS, SEE ACCT #10-4210-220, PAGE 32)	44,174	0	44,174	0	44,174
MUNICIPAL CENTER RENTALS 10-3400-018 EVENINGS AND WEEKENDS 55 RENTALS @ \$2,000 = \$110,000 PALMETTO TERRACE (FRIDAY, SATURDAY, SUNDAY - 10 HR) 14 RENTALS @ \$ 900 = 12,600 PALMETTO TERRACE (MONDAY THRU THURSDAY - 5 HR) 3 RENTALS @ \$ 500 = 1,500 COUNCIL CHAMBER  MONDAY THRU FRIDAY (8AM-5PM) 14 RENTALS @ \$ 600 = \$ 8,400 PALMETTO TERRACE 8 RENTALS @ \$ 400 = 3,200 COUNCIL CHAMBER (6 HR) 5 RENTALS @ \$ 150 = 750 COUNCIL GALLERY WITH KITCHEN 20 RENTALS @ \$ 150 = 3,000 PALMETTO TRAINING ROOM MISCELLANEOUS = 5,000 ----- TOTAL REVENUE \$144,450  ADDITIONAL HOURS FOR PALMETTO TERRACE CHARGED AT \$250 PER HOUR	144,450	0	144,450	0	144,450
RECREATION FEES-SPEC PROGRA 10-3400-026 JAZZERCISE / GYMNASTICS - \$11,000 ADVENTURE CAMP - 12,500 CLASSES (OTHER) - 3,500 ----- TOTAL ESTIMATED REVENUE - \$27,000 OFFSET BY EXPENDITURE ACCOUNT #10-4300-265 ON PAGE 36	27,000	0	27,000	0	27,000

FY 2012

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-VOLLEYBALL	5,305	0	5,305	0	5,305
10-3400-028					
# OF TEAMS IN 2012	- 10				
# OF PARTICIPANTS IN 2012	- 89				
RESIDENT'S FEE	- 59 @ \$ 45 =		\$2,655		
NON-RESIDENT'S FEE	- 30 @ \$ 65 =		1,950		
LEAGUE SPONSORS	- 2 @ \$350 =		700		
			-----		
TOTAL ESTIMATED REVENUE			= \$5,305		
OFFSET BY EXPENSE ACCOUNT #10-4300-278			ON PAGE 37		
<hr/>					
RECREATION FEES-SOCCER	59,305	0	59,305	0	59,305
10-3400-029					
# OF TEAMS IN 2012	- 97				
# OF PARTICIPANTS IN 2012	- 1,017				
RESIDENT'S FEE	- 665 @ \$ 45 =		\$29,925		
NON-RESIDENT'S FEE	- 352 @ \$ 65 =		22,880		
CLASSIC PROGRAM	- 100 @ \$ 15 =		1,500		
LEAGUE SPONSORS	- 7 @ \$500 =		3,500		
SOCCER CAMP	-		1,500		
			-----		
TOTAL ESTIMATED REVENUE			= \$59,305		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-277			ON PAGE 37		
<hr/>					
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 36		
<hr/>					
RECREATION FEES-BASKETBALL	41,035	0	41,035	0	41,035
10-3400-031					
# OF TEAMS IN 2012	- 69				
# OF PARTICIPANTS IN 2012	- 595				
RESIDENT'S FEE	- 407 @ \$ 45 =		\$18,315		
NON-RESIDENT'S FEE	- 188 @ \$ 65 =		12,220		
LEAGUE SPONSORS	- 12 @ \$500 =		6,000		
BASKETBALL CAMPS (3)	- 300 @ \$ 15 =		4,500		
			-----		
TOTAL ESTIMATED REVENUE			= \$41,035		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-273			ON PAGE 36		
<hr/>					
RECREATION FEES-SOFTBALL	24,350	0	24,350	0	24,350
10-3400-032					
# OF TEAMS IN 2012	- 28				
# OF PARTICIPANTS IN 2012	- 318 INCLUDING ADULTS				
RESIDENT'S FEE	- 200 @ \$ 45 =		9,000		
NON-RESIDENT'S FEE	- 118 @ \$ 65 =		7,670		
GIRLS SPONSOR FEES	- 24 @ \$250 =		6,000		
ALLSTAR PLAYERS FEES	- 48 @ \$ 35 =		1,680		
			-----		
TOTAL ESTIMATED REVENUE			= \$24,350		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-274			ON PAGE 36		

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>COUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
RECREATION FEES-FOOTBALL	34,580	0	34,580	0	34,580
10-3400-033					
# OF TEAMS IN 2012	- 14	FOOTBALL / 12	CHEERLEADING		
# OF PARTICIPANTS IN 2012	- 499				
FOOTBALL RESIDENT'S FEE	- 235 @ \$ 45 =		\$10,575		
FOOTBALL NON-RESIDENT'S FEE	- 111 @ \$ 65 =		7,215		
CHEERLEADING RESIDENT'S FEE	- 108 @ \$ 55 =		5,940		
CHEERLEADING NON-RESIDENT'S FEE	- 45 @ \$ 80 =		3,600		
SPONSORS FEE	- 14 @ \$250 =		3,500		
YOUTH FOOTBAL CAMP FEES	- 50 @ \$ 75 =		3,750		
			-----		
TOTAL ESTIMATED REVENUE			= \$34,580		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-275			ON PAGE 37		
RECREATION FEES-BASEBALL	66,820	0	66,820	0	66,820
10-3400-034					
# OF TEAMS IN 2012	- 67				
# OF PARTICIPANTS IN 2012	- 784				
RESIDENT'S FEE	- 442 @ \$ 45 =		\$19,890		
NON-RESIDENT'S FEE	- 342 @ \$ 65 =		22,230		
LEAGUE SPONSOR	- 67 @ \$250 =		16,750		
ALLSTAR FEE	- 120 @ \$ 35 =		4,200		
BASEBALL CAMP	- 50 @ \$ 75 =		3,750		
			-----		
TOTAL ESTIMATED REVENUE			= \$66,820		
OFFSET BY EXPENDITURE ACCOUNT #10-4300-276			ON PAGE 37		
NCESSION STANDS REVENUE	115,000	0	115,000	0	115,000
10-3400-035					
2012 ESTIMATED GROSS SALES	- \$ 115,000				
2012 ESTIMATED EXPENDITURES	- ( 92,000)				
			-----		
ESTIMATED NET	\$ 23,000				
SEE EXPENDITURE ACCOUNT #10-4300-280			ON PAGE 37		
COMMUNITY CENTER RENTALS	104,225	0	104,225	0	104,225
10-3400-036					
PRESENT RATE					
6 RENTALS @ \$1,800 =	\$10,800	HOLIDAY RATE - FULL CENTER (12 HR)			
15 RENTALS @ \$1,400 =	21,000	BANQUET A1/A2 WITH KITCHEN (16 HR)			
40 RENTALS @ \$1,000 =	40,000	BANQUET A1/A2 WITH KITCHEN (8 HR)			
10 RENTALS @ \$ 500 =	5,000	BANQUET A2 WITH KITCHEN (WEEKDAY - 8 HR)			
15 RENTALS @ \$ 400 =	6,000	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)			
15 RENTALS @ \$ 100 =	1,500	BANQUET B1 W/O KITCHEN (4 HR)			
50 RENTALS @ \$ 75 =	3,750	MEETING C1/C2 (4 HR)			
30 RENTALS @ \$ 40 =	1,200	MEETING A1/A2 OR B1/B2 (4 HR)			
CHAMBER RENTAL	= 1,000				
CIVIC CLUB RENTAL	= 1,600				
MISCELLANEOUS	= 3,000				
			-----		
TOTAL REVENUE	\$104,225				
NOTE: REVENUE OF \$104,225 OFFSETS 57.72% OF EXPENDITURES			(SEE PAGES 45-46)		

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
RVP ACTIVITIES CENTER FEES	197,045	0	197,045	0	197,045
10-3400-037					
MEMBERSHIP	% MEMBERS	INDIVIDUAL #	MEMBERSHIP #	RATE	TOTAL
INSIDE SINGLE ANNUAL	27%	1,090	1,090	\$ 50	\$ 54,500
SEMI-ANNUAL	1%	40	40	35	1,400
QUARTERLY	17%	698	1,912	20	38,240
INSIDE FAMILY ANNUAL	16%	646	128	150	19,200
SEMI-ANNUAL	5%	200	36	85	3,060
QUARTERLY	11%	447	80	45	3,600
OUTSIDE SINGLE ANNUAL	3%	121	121	100	12,100
SEMI-ANNUAL	.5%	19	20	60	1,200
QUARTERLY	10%	404	1,299	35	45,465
OUTSIDE FAMILY ANNUAL	1%	49	8	300	2,400
SEMI-ANNUAL	0%	0	0	160	0
QUARTERLY	6%	242	44	85	3,740
OUT OF STATE ANNUAL	1%	40	40	200	8,000
SEMI-ANNUAL	0%	0	0	110	0
QUARTERLY	.5%	19	19	60	1,140
MISCELLANEOUS					3,000
TOTAL REVENUE					\$197,045

NOTE: SEE PAGE XXX 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				

ACTIVITIES CENTER TOURN/RENT	165,600	0	165,600	0	165,600
10-3400-039					
RVP ACTIVITIES CENTER					
NIKE PEACH JAM (RENTAL/PROGRAM SALES)	- \$ 65,000:				(SEE ACCT #10-4330-270, PAGE 48
NIKE NATIONALS	- 62,000				FOR TOURNAMENT EXPENSES)
OTHER TOURNAMENT REVENUE*	- 29,100				
CAT SHOW	- 2,500				
DOG SHOW	- 2,000				
MISCELLANEOUS RENTALS	- 5,000				
(GYMS, CLASSROOMS, ETC)	-----				
	\$165,600				

\*TOURNAMENT REVENUE

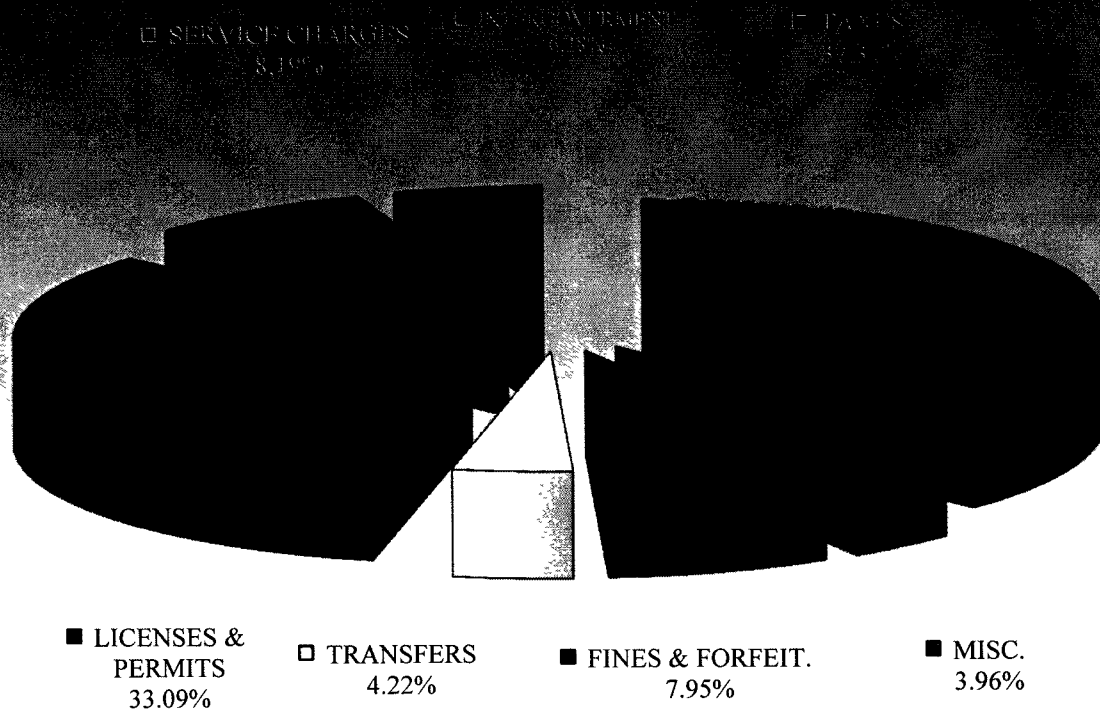
AAU SUPER REGIONAL, MARCH 9 - MARCH 11	- 36 TEAMS @ \$300 =	\$10,800
AAU SUPER REGIONAL, MARCH 30 - APRIL 1	- 36 TEAMS @ \$300 =	10,800
BASKETBALL CAMPS	-	5,000
HIGH SCHOOL CHRISTMAS TOURNAMENT	-	2,500
TOURNAMENT REVENUE		\$29,100

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF REVENUES - TEXT

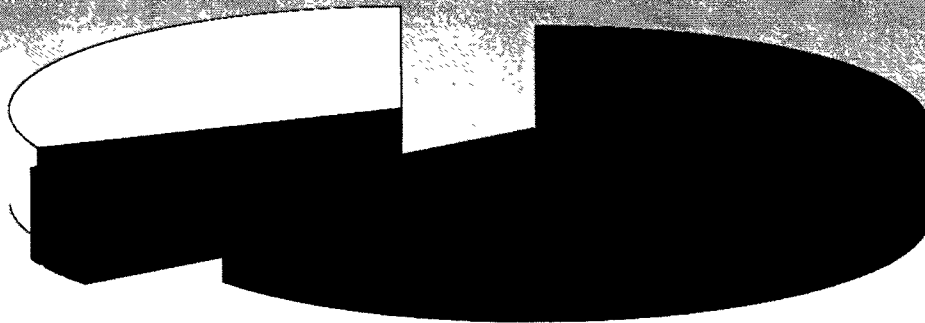
<u>COUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
OTHER INCOME	309,700	0	309,700	0	309,700
10-3500-010					
ADVERTISED SALE OF CITY ASSETS		- \$20,000			
RESOURCE OFFICER PROGRAM (HIGH SCHOOL)		- 35,500	(SEE ACCT #10-4100-102, PAGE 27)		
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					
SCLGAG CLOSEOUT SHARE		- 200,000			
MISCELLANEOUS		- 10,000			
SALE OF CONTRACTOR DECALS					
SPECIAL PROJECT INCOME (SIDEWALKS, CURB/GUTTER)					
SCDOT TRAFFIC SIGNAL REVENUE	40,446	0	40,446	0	40,446
10-3500-015					
SCDOT TRAFFIC SIGNAL MAINTENANCE AGREEMENT	- \$28,446				
SCDOT EQUIPMENT REIMBURSEMENT AGREEMENT	- 12,000				
COMMUNICATION TOWER RENT	185,823	0	185,823	0	185,823
10-3500-020					
T-MOBILE (4) - \$107,525		AT&T (2) - \$39,599	OLYMPUS (1) - \$38,699		
INTEREST ON INVESTMENTS	10,000	0	10,000	0	10,000
10-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					
TRANS FROM ENTERPRISE FUND	542,241	0	542,241	0	542,241
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 - \$147,706, PAGE 110					
FROM THE UTILITIES O & M FUND - 394,535, PAGE 138					
TOTAL ESTIMATED TRANSFER		\$542,241			
TRANSFER FROM RF/CC FUND	40,075	0	40,075	0	40,075
10-3900-015					
TRANSFER FROM RIVERFRONT/CENTRAL CORE FUND DESIGNATED TO OFFSET LOSS OF NAAHC RENT					

# 2012 BUDGET BY SOURCE OF REVENUE





# 2012 BUDGET - GENERAL FUND EXPENDITURE BY PURPOSE



□ O & M  
31.12%

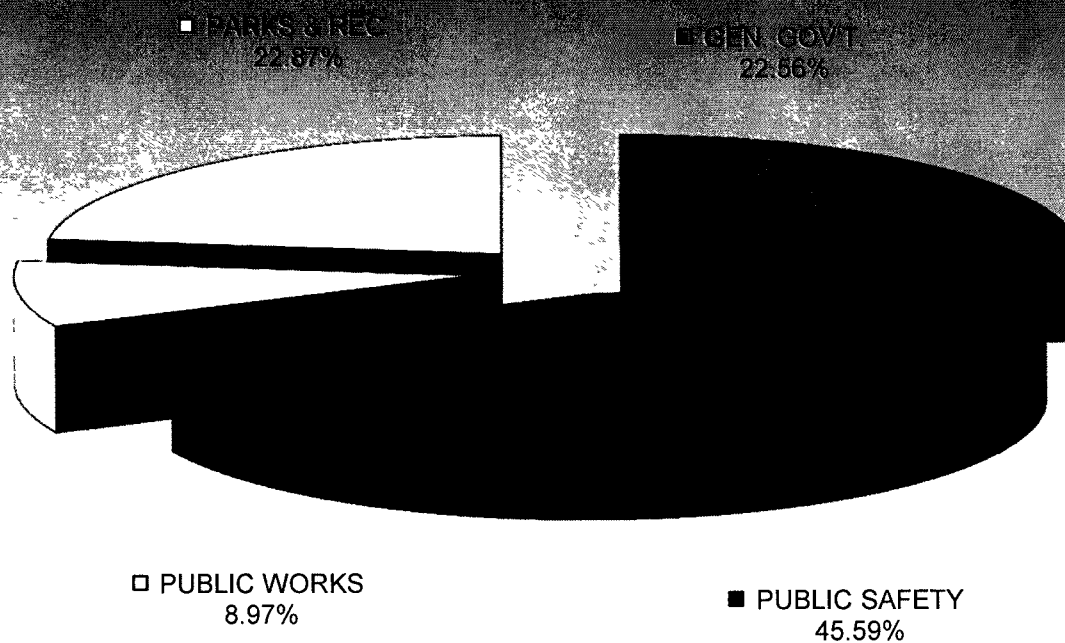
■ CAPITAL  
0.85%

■ LEASE PURCHASE  
3.24%

■ PERSONAL  
SERVICES  
64.78%

■ PERSONAL SERVICES  
■ LEASE PURCHASE  
■ CAPITAL  
□ O & M





■ GEN GOV'T

■ PUBLIC SAFETY

□ PUBLIC WORKS

□ PARKS & REC



FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND SUMMARY OF EXPENDITURES

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
GENERAL GOVERNMENT								
4000 CITY COUNCIL	130,963	120,367	141,356	140,939	-1,500	139,439	10,150	149,589
4010 ADMINISTRATION	270,827	227,356	279,583	409,294	-4,000	405,294	0	405,294
4020 JUSTICE & LAW	669,203	677,554	687,839	704,399	-5,000	699,399	0	699,399
4030 COMMUNITY PROMOTION	149,992	139,678	153,839	188,474	-23,250	165,224	-9,500	155,724
4040 FINANCE	478,259	374,608	437,197	442,825	-1,000	441,825	0	441,825
4050 BUILDING STANDARDS	315,427	233,997	259,629	299,446	0	299,446	0	299,446
4055 PLANNING & ECON DEV	389,598	320,286	360,286	327,245	-79,909	247,336	0	247,336
4060 CITY BUILDINGS	594,591	537,744	629,209	711,677	0	711,677	0	711,677
TOTAL GENERAL GOVERNMENT	<u>2,998,861</u>	<u>2,631,589</u>	<u>2,948,938</u>	<u>3,224,299</u>	<u>-114,659</u>	<u>3,109,640</u>	<u>650</u>	<u>3,110,290</u>
PUBLIC SAFETY								
4100 PUBLIC SAFETY	5,663,566	5,296,446	5,922,106	6,561,445	-276,716	6,284,729	0	6,284,729
TOTAL PUBLIC SAFETY	<u>5,663,566</u>	<u>5,296,446</u>	<u>5,922,106</u>	<u>6,561,445</u>	<u>-276,716</u>	<u>6,284,729</u>	<u>0</u>	<u>6,284,729</u>
PUBLIC WORKS								
4200 ENGINEERING	160,362	106,099	120,576	120,566	0	120,566	0	120,566
4210 STREET LIGHT/TRAFFIC	412,429	360,187	377,939	427,939	0	427,939	0	427,939
4220 STREETS & DRAINS	594,226	573,222	657,604	879,034	-190,520	688,514	0	688,514
TOTAL PUBLIC WORKS	<u>1,167,017</u>	<u>1,039,508</u>	<u>1,156,119</u>	<u>1,427,539</u>	<u>-190,520</u>	<u>1,237,019</u>	<u>0</u>	<u>1,237,019</u>
LEISURE SERVICES								
4300 RECREATION	851,117	777,483	850,515	866,539	-85,447	781,092	0	781,092
4310 PARKS	392,693	365,163	395,710	655,514	-236,000	419,514	0	419,514
4315 PROPERTY MAINTENANCE	875,516	870,307	960,844	1,181,460	-142,210	1,039,250	-650	1,038,600
4320 COMMUNITY CENTER	176,490	152,982	166,429	190,080	-9,500	180,580	0	180,580
4330 RVP ACTIVITIES CTR	679,700	613,432	683,664	746,058	-14,000	732,058	0	732,058
TOTAL LEISURE SERVICES	<u>2,975,516</u>	<u>2,779,366</u>	<u>3,057,162</u>	<u>3,639,651</u>	<u>-487,157</u>	<u>3,152,494</u>	<u>-650</u>	<u>3,151,844</u>
TRANSFERS								
5900 TRANSFERS	595,511	377,001	0	0	0	0	0	0
TOTAL TRANSFERS	<u>595,511</u>	<u>377,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	<u><u>13,400,471</u></u>	<u><u>12,123,910</u></u>	<u><u>13,084,325</u></u>	<u><u>14,852,934</u></u>	<u><u>-1,069,052</u></u>	<u><u>13,783,882</u></u>	<u><u>0</u></u>	<u><u>13,783,882</u></u>

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	100,322	88,308	99,166	99,981	0	99,981	0	99,981
	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	6,337	5,889	7,586	7,649	0	7,649	0	7,649
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	7,595	7,292	7,029	8,520	0	8,520	0	8,520
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	4,371	4,449	5,034	5,286	0	5,286	0	5,286
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	119	94	132	132	0	132	0	132
	SELF FUNDED THROUGH SCMIT								
210	GENERAL SUPPLIES/POSTAGE	4,371	3,066	4,275	4,025	0	4,025	0	4,025
	OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FILING CABINETS/FURNITURE								
214	DUES/TRAINING/TRAVEL	5,263	6,539	8,750	8,750	-1,500	7,250	0	7,250
	LOWER SAVANNAH COUNCIL OF GOVERNMENTS BOARD MEETING SPONSOR						\$ 700		
	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (1)						1,250		
	SC MUNICIPAL FINANCE OFFICERS, CLERKS & TREASURERS ASSOC						250		
	NORTH AUGUSTA CHAMBER OF COMMERCE ANNUAL MEETING						600		
	NORTH AUGUSTA FORWARD PLANNING SEMINAR						2,500		
	SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION						25		
	INTERNATIONAL INSTITUTE MUNICIPAL CLERKS (MEMBERSHIP & REGS)						425		
	INTERNATIONAL INSTITUTE MUNICIPAL CLERKS (2 CONFERENCES)						2,000		
	MISCELLANEOUS						1,000		
226	CONTRACTS/REPAIRS	0	0	0	1,200	0	1,200	0	1,200
	CELL PHONE CONTRACT (CITY CLERK) - \$1,200								
261	ADVERTISING	264	147	1,350	300	0	300	0	300
	MISCELLANEOUS ADVERTISING - \$300								
265	PROFESSIONAL SERVICES	0	0	3,550	50	0	50	0	50
	MISCELLANEOUS FOR MUNICIPAL ELECTION COMMISSION - \$50								
271	SPECIAL DEPT SUPPLIES	678	2,773	700	700	0	700	0	700
	MISCELLANEOUS								

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</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	1,643	1,810	1,804	2,346	0	2,346	0	2,346
SELF FUNDED THROUGH SCMIRFF								
290 CONTINGENCIES	0	0	1,980	2,000	0	2,000	10,150	12,150
UNDESIGNATED CONTINGENCIES: COUNCIL ACTION - INCREASED CONTINGENCIES ACCOUNT TO BALANCE BUDGET								
TOTAL PERSONAL SERVICES	118,744	106,033	118,947	121,568	0	121,568	0	121,568
TOTAL OPERATING EXPENSES	12,219	14,335	22,409	19,371	-1,500	17,871	10,150	28,021
TOTAL CITY COUNCIL	130,963	120,367	141,356	140,939	-1,500	139,439	10,150	149,589

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4010 ADMINISTRATION

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	193,444	159,143	192,686	274,391	0	274,391	0	274,391
	TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
	CITY ADMINISTRATOR*				1	1	1	1	
	MANAGER OF HUMAN RESOURCES				1	1	1	1	
	HUMAN RESOURCES/FINANCE SPECIALIST				0	1	1	1	
	PROJECT MANAGER (PART-TIME)**				0	1PT	1PT	1PT	
					-	-----	-----	-----	
	TOTAL				2	3F, 1PT	3F, 1PT	3F, 1PT	
	* INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
	**INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$325 PER MONTH)								
104	FICA	12,962	11,644	14,740	20,991	0	20,991	0	20,991
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	29,708	25,152	30,551	37,573	0	37,573	0	37,573
	SCRS - 9.61% OF COVERED SALARIES								
	SCDC - 10.00% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	10,809	11,052	12,449	19,607	0	19,607	0	19,607
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	426	337	473	759	0	759	0	759
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	25	25	0	25	0	25
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	3,538	2,448	4,650	7,750	-1,000	6,750	0	6,750
	AUGUSTA DATA STORAGE						- \$ 200		
	OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FURNITURE						- 3,250		
	PERSONNEL/TRAINING/ORIENTATION SUPPLIES						- 1,100		
	SCANNER FOR HUMAN RESOURCES/FINANCE SPECIALIST						- 3,000		
	MISCELLANEOUS						- 100		
	PROJECT MANAGER OFFICE SUPPLIES						- 100		

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
214	DUES/TRAINING/TRAVEL	12,640	13,262	13,455	18,982	-2,000	16,982	0	16,982
	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (2 MEETINGS)						- \$1,300		
	INTERNATIONAL CITY/COUNTY MANAGERS ASSOCIATION						- 2,000		
	MUNICIPAL PERSONNEL ASSOCIATION (2 MEETINGS/ANNUAL DUES)						- 650		
	CSRA LEADERSHIP CONFERENCE						- 1,200		
	SOUTH CAROLINA CITY COUNTY MANAGERS ASSOCIATION						- 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		
	PROJECT MANAGER MISCELLANEOUS TRAVEL						- 1,000		
	PROJECT MANAGER MEMBERSHIPS (APA & ULI)						- 875		
	PROJECT MANAGER VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF \$325 PER MONTH)						- 2,652		
224	DATA PROCESSING	0	0	0	0	0	0	0	0
	NO REQUEST								
226	CONTRACTS/REPAIRS	6,021	2,910	9,150	10,250	-1,000	9,250	0	9,250
	CELL PHONE CONTRACT (CITY ADMINISTRATOR)						- \$1,200		
	CELL PHONE CONTRACT (HR MANAGER)						- 1,200		
	MAINTENANCE ON COPIER/COLOR COPIES (ADMINISTRATION)						- 3,300		
	MAINTENANCE ON COPIER/FAX/PRINTER (HUMAN RESOURCES)						- 600		
	ARCHER PERFORMANCE APPRAISAL SYSTEM MAINTENANCE						- 2,750		
	CELL PHONE CONTRACT (PROJECT MANAGER)						- 1,200		
282	INSURANCE	1,279	1,409	1,404	2,966	0	2,966	0	2,966
	SELF FUNDED THROUGH SCMIRFF								
383	OFFICE MACHINES	0	0	0	16,000	0	16,000	0	16,000
	COLOR COPIER FOR ADMINISTRATION (REP #4010-044F)						- \$16,000		
<hr/>									
TOTAL PERSONAL SERVICES		247,350	207,327	250,924	353,346	0	353,346	0	353,346
TOTAL OPERATING EXPENSES		23,477	20,028	28,659	39,948	-4,000	35,948	0	35,948
TOTAL CAPITAL OUTLAY		0	0	0	16,000	0	16,000	0	16,000
TOTAL ADMINISTRATION		270,827	227,356	279,583	409,294	-4,000	405,294	0	405,294

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4020 JUSTICE &amp; LAW

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	104,920	91,509	120,554	104,605	0	104,605	0	104,605
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	MUNICIPAL JUDGE			1	1PT		1PT		1PT
	ASSISTANT MUNICIPAL JUDGE			1PT	1PT		1PT		1PT
	CITY ATTORNEY			1PT	1PT		1PT		1PT
				-----	-----		---		---
	TOTAL			1F, 2PT	3PT		3PT		3PT
104	FICA	7,235	6,528	9,222	8,003	0	8,003	0	8,003
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	9,077	8,377	11,320	10,053	0	10,053	0	10,053
	SCRS - 9.61% OF COVERED SALARIES								
109	WORKERS COMPENSATION	216	171	240	240	0	240	0	240
	SELF FUNDED THROUGH SCMIT								
210	GENERAL SUPPLIES/POSTAGE	452	0	100	5,100	-5,000	100	0	100
	MISCELLANEOUS OFFICE SUPPLIES				- \$ 100				
	L-SHAPED DESK FOR JUDGE'S OFFICE				- 2,200: NO				
	L-SHAPED DESK FOR CITY ATTORNEY'S OFFICE				- 2,200: NO				
	2 CHAIRS				- 600: NO				
213	STATE FEES/FINES	532,819	548,737	530,902	551,783	0	551,783	0	551,783
	STATE MANDATED ASSESSMENT ON MUNICIPAL FINES								
	SEE REVENUE ACCOUNT 10-3200-010, PAGE 4								
214	DUES/TRAINING/TRAVEL	1,386	1,460	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	866	795	850	1,200	0	1,200	0	1,200
	CELL PHONE - \$1,200								
255	JURY SERVICES	2,287	2,320	3,000	3,000	0	3,000	0	3,000
	JURY FOR COURT SESSIONS								
265	PROFESSIONAL SERVICES	8,488	11,303	5,825	5,840	0	5,840	0	5,840
	FMLA UPDATES & SOFTWARE				- \$ 440				
	RMC RECORDING FEES				- 300				
	CITY CODE UPDATE/INTERNET				- 500				
	CITY CODE UPDATE HARD COPY				- 2,200				
	WESTLAW-NEX MONTHLY SUBSCRIPTION				- 2,400				
268	JUVENILE DETENTION	750	5,575	2,000	2,000	0	2,000	0	2,000



FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4020 JUSTICE &amp; LAW

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</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	150	150	0	150	0	150
<hr/>								
282 INSURANCE	707	779	776	1,025	0	1,025	0	1,025
SELF FUNDED THROUGH SCMIRFF								
<hr/>								
383 OFFICE MACHINES	0	0	0	8,500	0	8,500	0	8,500
DIGITAL RECORDING SYSTEM FOR COURTROOM - \$8,500								
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TOTAL PERSONAL SERVICES	121,448	106,585	141,336	122,901	0	122,901	0	122,901
TOTAL OPERATING EXPENSES	547,755	570,969	546,503	572,998	-5,000	567,998	0	567,998
TOTAL CAPITAL OUTLAY	0	0	0	8,500	0	8,500	0	8,500
TOTAL JUSTICE & LAW	<u>669,203</u>	<u>677,554</u>	<u>687,839</u>	<u>704,399</u>	<u>-5,000</u>	<u>699,399</u>	<u>0</u>	<u>699,399</u>

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4030 COMMUNITY PROMOTION

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	52,644	45,915	51,456	52,686	0	52,686	0	52,686
	TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
	FACILITIES & EVENTS SUPERVISOR				1	1	1	1	
					-	-	-	-	
	TOTAL				1	1	1	1	
104	FICA	3,982	3,617	3,936	4,031	0	4,031	0	4,031
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	4,832	4,459	4,832	5,064	0	5,064	0	5,064
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	5,868	5,988	6,758	7,096	0	7,096	0	7,096
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	176	139	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	58,020	54,820	58,520	89,000	-21,250	67,750	-9,500	58,250
	BEST FRIEND EXPRESS			- \$10,000:	YES, BUT \$ 4,500 (2011 LEVEL)				
	CHAMBER OF COMMERCE			- 15,000:	YES, BUT \$12,150 (2011 LEVEL)				
	CSRA ALLIANCE FOR FORT GORDON			- 1,000					
	CULTURAL ARTS COUNCIL			- 11,000:	YES, BUT \$ 9,900 (2011 LEVEL)				
	ECONOMIC DEVELOPMENT PARTNERSHIP			- 12,000:	YES, BUT \$ 9,000 (2011 LEVEL)				
	NANCY CARSON LIBRARY			- 15,000:	YES, BUT \$10,800 (2011 LEVEL)				
	OLD TOWNE PRESERVATION ASSOC			- 12,000:	YES, BUT \$ 7,920 (2011 LEVEL)				
	PUBLIC EDUCATION PARTNERS			- 2,500:	YES, BUT \$ 2,250 (2011 LEVEL)				
	ARTS & HERITAGE CENTER			- 9,500:	NO PER COUNCIL ACTION				
	MISCELLANEOUS			- 1,000					
214	DUES/TRAINING/TRAVEL	5,704	5,931	5,704	5,931	0	5,931	0	5,931
	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA - \$5,931								
	(4,650 ON POPULATION OF 21,348 PLUS \$.06 PER CAPITA)								
271	SPECIAL DEPT SUPPLIES	18,058	18,027	21,610	23,405	-2,000	21,405	0	21,405
	INDUSTRIAL & SMALL BUSINESS DEVELOPMENT					- \$5,000			
	CHRISTMAS CERTIFICATES					- 1,800			
	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			
	DOWNTOWN AUGUSTA INDEPENDENCE DAY CELEBRATION					- 1,000			
	MISCELLANEOUS					- 1,000			

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
282	INSURANCE	709	781	778	1,016	0	1,016	0	1,016
SELF FUNDED THROUGH SCMIRFF									
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TOTAL PERSONAL SERVICES		67,501	60,119	67,227	69,122	0	69,122	0	69,122
TOTAL OPERATING EXPENSES		82,491	79,559	86,612	119,352	-23,250	96,102	-9,500	86,602
TOTAL COMMUNITY PROMOTION		149,992	139,678	153,839	188,474	-23,250	165,224	-9,500	155,724

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4040 FINANCE

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	300,555	238,934	269,325	273,982	0	273,982	0	273,982
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	DIRECTOR FINANCE/SUPPORT SERVICES*			1	1		1		1
	ACCOUNTING MANAGER			1	1		1		1
	NETWORK OPERATIONS COORDINATOR			.5	.5		.5		.5
	CUSTOMER SERVICE/BUSINESS LICENSE CLERK			1	1		1		1
	TAX CLERK			1	1		1		1
				---	---		---		---
	TOTAL			4.5	4.5		4.5		4.5
	*INCLUDES VEHICLE ALLOWANCE (TAXABLE PORTION OF \$650 PER MONTH)								
104	FICA	22,201	18,448	20,603	20,960	0	20,960	0	20,960
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	27,583	23,280	25,290	26,330	0	26,330	0	26,330
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	22,030	22,501	25,372	26,641	0	26,641	0	26,641
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	551	435	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	6,121	1,906	7,200	6,700	0	6,700	0	6,700
	GENERAL OFFICE AND COMPUTER SUPPLIES								
214	DUES/TRAINING/TRAVEL	5,769	5,331	7,325	7,825	-1,000	6,825	0	6,825
	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) - 5,200								
	TRAINING/TRAVEL* - 2,000								
	*GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, APA CONFERENCE, TWO EMPLOYEES TO ONE DAY SEMINARS, MISCELLANEOUS TRAVEL								
217	AUTO OPERATING	1,309	2,178	1,475	2,725	0	2,725	0	2,725
	FUEL (750 GALS UNLEADED @ \$3.50) - \$2,625								
	OIL/FLUIDS - 100								

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4040 FINANCE

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>11/30/2011</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	19,182	17,303	20,220	21,220	0	21,220	0	21,220
	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)					- 5,200			
226	CONTRACTS/REPAIRS	31,376	21,069	34,880	34,880	0	34,880	0	34,880
	POSTAGE METER/SCALES	- \$ 2,080						- \$16,050	
	CELL PHONES (3)	- 3,900						- 600	
	ALCHEMY SUPPORT	- 12,000						- 250	
261	ADVERTISING	224	235	1,800	1,000	0	1,000	0	1,000
	TAX DEADLINE ADS								
	BUSINESS LICENSE DEADLINE ADS								
	BUDGET ADS								
265	PROFESSIONAL SERVICES	17,960	16,938	17,000	18,000	0	18,000	0	18,000
	AUDIT (40 COPIES OF CAFR) - \$18,000								
282	INSURANCE	1,730	1,906	1,900	1,900	0	1,900	0	1,900
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	4,144	4,144	4,145	0	0	0	0	0
	NO ACTIVE LEASE								
383	OFFICE MACHINES	17,523	0	0	0	0	0	0	0
	NO REQUEST								
<hr/>									
TOTAL PERSONAL SERVICES		372,920	303,598	341,252	348,575	0	348,575	0	348,575
TOTAL OPERATING EXPENSES		87,815	71,010	95,945	94,250	-1,000	93,250	0	93,250
TOTAL CAPITAL OUTLAY		17,523	0	0	0	0	0	0	0
TOTAL FINANCE		<u>478,259</u>	<u>374,608</u>	<u>437,197</u>	<u>442,825</u>	<u>-1,000</u>	<u>441,825</u>	<u>0</u>	<u>441,825</u>

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4050 BUILDING STANDARDS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	215,371	152,484	169,742	193,368	0	193,368	0	193,368
	TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
	SUPERINTENDENT BUILDING STANDARDS				1	1	1	1	
	BUILDING STANDARDS INSPECTOR II				1	2	2	2	
	BUILDING STANDARDS INSPECTOR				1	0	0	0	
	PUBLIC WORKS SECRETARY*				0	.5	.5	.5	
					-	---	---	---	
	TOTAL				3	3.5	3.5	3.5	
	*TRANSFERRED FROM PUBLIC SAFETY								
104	FICA	15,577	11,645	12,985	14,793	0	14,793	0	14,793
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	19,881	14,806	15,939	18,583	0	18,583	0	18,583
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	19,918	14,582	16,440	21,673	0	21,673	0	21,673
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	5,057	3,988	5,614	5,914	0	5,914	0	5,914
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	2,878	2,276	3,000	3,000	0	3,000	0	3,000
	OFFICE SUPPLIES - \$1,000								
	FORMS/DECALS - 1,000								
	PRINTING - \$1,000								
214	DUES/TRAINING/TRAVEL	1,032	840	2,375	2,040	0	2,040	0	2,040
	CERTIFICATION TRAINING					-	\$1,500		
	INTERNATIONAL CODE COUNCIL					-	100		
	NATIONAL FIRE PROTECTION ASSOC					-	150		
	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS					-	100		
	CENTRAL BUILDING INSPECTORS ASSOC OF SC					-	30		
	BUILDING OFFICIALS OF SC					-	50		
	BUSINESS LICENSE OFFICIALS ASSOC (ANNUAL DUES)					-	60		
	ASSOCIATION OF STATE FLOODPLAIN MANAGERS					-	50		
217	AUTO OPERATING	8,376	7,899	7,350	6,350	0	6,350	0	6,350
	FUEL (1,500 GALS UNLEADED @ \$3.50) - \$5,250								
	TIRES/BATTERIES/FLUIDS					-	400		
	PREVENTIVE MAINTENANCE					-	700		
224	DATA PROCESSING	5,000	5,877	5,500	5,500	0	5,500	0	5,500
	PERMITTING SOFTWARE ANNUAL MAINTENANCE FEE - \$5,500								

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4050 BUILDING STANDARDS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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>
226	CONTRACTS/REPAIRS	3,908	2,205	2,290	2,420	0	2,420	0	2,420
	CELL PHONES (3)		- \$1,440						
	VEHICLE REPAIRS		- 500						
	COPIER MAINTENANCE		- 480						
241	UNIFORMS/CLOTHING	1,106	647	1,300	975	0	975	0	975
	UNIFORMS - \$600				SAFETY/PPE - \$375				
271	SPECIAL DEPT SUPPLIES	1,780	1,485	1,800	1,800	0	1,800	0	1,800
	STANDARD CODE BOOKS		- \$1,000				MISCELLANEOUS - \$400		
	TOOLS		- 400						
282	INSURANCE	6,018	5,735	5,716	7,452	0	7,452	0	7,452
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	9,527	9,527	9,528	9,528	0	9,528	0	9,528
			2012	2013	2014				
	2008 LEASE		\$6,350	\$ --	\$ --				
	2010 LEASE		3,178	3,178	3,178				
383	OFFICE MACHINES	0	0	0	6,000	0	6,000	0	6,000
	PRINTER/COPIER - \$6,000								
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TOTAL PERSONAL SERVICES		275,804	197,505	220,770	254,381	0	254,381	0	254,381
TOTAL OPERATING EXPENSES		39,624	36,492	38,859	39,065	0	39,065	0	39,065
TOTAL CAPITAL OUTLAY		0	0	0	6,000	0	6,000	0	6,000
TOTAL BUILDING STANDARDS		<u>315,427</u>	<u>233,997</u>	<u>259,629</u>	<u>299,446</u>	<u>0</u>	<u>299,446</u>	<u>0</u>	<u>299,446</u>

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4055 PLANNING &amp; ECON DEV

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	248,386	200,273	222,617	181,769	-42,477	139,292	0	139,292
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	DIR PLANNING & ECONOMIC DEVELOPMENT			1PT	1		1		1
	PLANNER			1	1		1		1
	ASSOCIATE PLANNER			1	0		0		0
	ADMINISTRATIVE ASSISTANT			1	1		0		0
	INTERN			0	1PT		0		0
				-----	-----		---		---
	TOTAL			3F, 1PT	3F, 1PT		2		2
104	FICA	18,123	15,448	17,030	13,906	-3,250	10,656	0	10,656
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	22,969	19,269	20,904	17,468	-4,082	13,386	0	13,386
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	22,226	22,708	25,600	22,680	-9,000	13,680	0	13,680
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	1,829	1,445	2,031	1,576	-500	1,076	0	1,076
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	3,178	1,630	3,900	3,900	0	3,900	0	3,900
	OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES								
214	DUES/TRAINING/TRAVEL	12,356	8,325	9,550	6,500	0	6,500	0	6,500
	MEMBERSHIPS (2 PROFESSIONALS)			- \$2,000					
	AMERICAN PLANNING ASSOCIATION								
	TRAINING (STAFF, PC, BZA)			- 2,000					
	SC CHAPTER, APA								
	CSRA LEADERSHIP-WASHINGTON TRIP			- 1,500					
	MISCELLANEOUS TRAVEL			- 1,000					
217	AUTO OPERATING	1,218	282	1,500	2,025	0	2,025	0	2,025
	PREVENTIVE MAINTENANCE			- 100					
	FUEL (550 GALS UNLEADED @ \$3.50)			- 1,925					
224	DATA PROCESSING	12,677	5,877	6,500	6,875	0	6,875	0	6,875
	SOFTWARE LICENSES, ETC			- \$ 875					
	CRYSTAL REPORTS SOFTWARE (1 USER)			- 500					
	CRW TRAKIT SOFTWARE ANNUAL MAINTENANCE			- 5,500					
	(SHARED WITH ENGINEERING)								



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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4055 PLANNING &amp; ECON DEV

	PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	3,087	2,955	4,500	4,345	0	4,345	0	4,345
COPIER MAINTENANCE (\$250/MONTH) - \$3,000								
CELL PHONE CONTRACT (1) - 1,345								
261 ADVERTISING	749	226	1,500	1,000	0	1,000	0	1,000
PUBLIC HEARING POSTINGS AND NOTICES								
265 PROFESSIONAL SERVICES	34,622	33,545	35,000	35,000	-5,000	30,000	0	30,000
ECON DEV MARKETING AND DATA PURCHASE - \$10,000								
NEWSLETTER PRODUCTION/POSTAGE - 10,000								
PROFESSIONAL SERVICES* - 5,000								
PROJECT APPLICATION REVIEWS - 10,000								
(REIMBURSED BY FEES, SEE								
ACCOUNT 10-3500-010, PAGE 9)								
*SPECIAL PROJECTS, MISCELLANEOUS, PHYSICALS, ETC								
271 SPECIAL DEPT SUPPLIES	2,619	2,178	3,500	3,500	0	3,500	0	3,500
PLANNING COMMISSION, BOARD OF ZONING APPEALS, ETC - \$1,000								
PLOTING SUPPLIES, MAPS FOR SALE, NA FORWARD - 1,000								
MISCELLANEOUS (NON-CAPITAL) EQUIPMENT 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	5,559	6,125	6,104	6,651	0	6,651	0	6,651
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	0	0	0	4,400	4,400	0	4,400
2012 LEASE								
2012 \$4,400 2013 \$4,400 2014 \$4,400 2015 \$4,400 2016 \$4,400								
384 AUTOMOTIVE EQUIPMENT	0	0	0	20,000	-20,000	0	0	0
VEHICLE (REP #4055-003) - \$20,000: YES, BUT L/P								
TOTAL PERSONAL SERVICES	313,533	259,143	288,232	237,449	-59,309	178,140	0	178,140
TOTAL OPERATING EXPENSES	76,065	61,143	72,054	69,796	-600	69,196	0	69,196
TOTAL CAPITAL OUTLAY	0	0	0	20,000	-20,000	0	0	0
TOTAL PLANNING & ECON DEV	389,598	320,286	360,286	327,245	-79,909	247,336	0	247,336

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4060 CITY BUILDINGS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	87,718	66,898	87,287	88,458	0	88,458	0	88,458
	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	11,990	4,870	5,000	5,000	0	5,000	0	5,000
104	FICA	7,476	5,700	7,060	7,152	0	7,152	0	7,152
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	9,151	7,017	8,666	8,982	0	8,982	0	8,982
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	17,321	17,688	19,950	20,948	0	20,948	0	20,948
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	1,132	495	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	32,971	18,398	34,200	34,200	0	34,200	0	34,200
	POSTAGE				- \$24,200				
	PAPER PRODUCTS (TOWELS, TISSUE, ETC)				- 10,000				
220	UTILITY SERVICES	255,566	238,241	269,300	294,600	0	294,600	0	294,600
	ELECTRICITY/GAS	- \$227,000						- \$2,800	
	TELEPHONE	- 55,000						CABLE-MODEM (5 REMOTES) - 2,300	
	INTERNET SERVICE	- 7,500							
226	CONTRACTS/REPAIRS	88,728	98,716	90,570	97,530	0	97,530	0	97,530
	HEATING/AIR SERVICE CONTRACTS				- \$15,000				
	NORMAL EQUIPMENT/BUILDING REPAIRS				- 21,500				
	AT&T-CISCO MAINTENANCE				- 26,000				
	ELEVATOR CONTRACT (\$640/MONTH)				- 7,680				
	FIRE ALARM MONITORING MAINTENANCE CONTRACT				- 400				
	FIRE SPRINKLER MAINTENANCE CONTRACT				- 1,250				
	FIRE ALARM SYSTEM TESTING/INSPECTION				- 2,100				
	HVAC CONTROLS				- 2,000				
	AV SUPPORT SERVICES (WHITLOCK)				- 10,000				
	FALL PROTECTION ANNUAL INSPECTION				- 2,100				
	ELEVATOR ANNUAL INSPECTION				- 500				
	MISCELLANEOUS				- 9,000				

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4060 CITY BUILDINGS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	823	263	850	1,000	0	1,000	0	1,000
	STAFF SHIRTS/TROUSERS -		\$850						
	SAFETY SHOES -		150						
261	ADVERTISING	9,981	6,088	8,000	8,000	0	8,000	0	8,000
	ADVERTISEMENTS/BROCHURES/PHOTOS -		\$8,000						
265	PROFESSIONAL SERVICES	3,115	4,029	9,500	10,500	0	10,500	0	10,500
	PEST CONTROL SERVICE -		\$7,500						
	TEMP WORKERS FOR WEEK-END SET-UPS -		3,000						
271	SPECIAL DEPT SUPPLIES	29,906	26,693	45,576	48,985	0	48,985	0	48,985
	MAINTENANCE/CLEANING SUPPLIES -		\$17,600						
	CHINA FLATWARE REPLACEMENT (MUNICIPAL CENTER) -		4,000						
	SEASONAL DECORATIONS (MUNICIPAL CENTER) -		2,500						
	SKIRTING/CLOTHS/LINENS (MUNICIPAL CENTER) -		5,000						
	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 (WELLNESS PROGRAM) -		1,925						
	TOP HEALTH NEWSLETTER FOR EMPLOYEES -		1,229						
282	INSURANCE	38,712	42,647	42,504	60,276	0	60,276	0	60,276
	SELF FUNDED THROUGH SCMIRFF								
382	FURNITURE/FIXTURES	0	0	0	25,300	0	25,300	0	25,300
	ELECTRONIC PODIUM (4TH FLOOR) -		\$25,000						
	PORTABLE TABLE TOP PODIUM -		300						
TOTAL PERSONAL SERVICES		134,789	102,669	128,709	131,286	0	131,286	0	131,286
TOTAL OPERATING EXPENSES		459,802	435,075	500,500	555,091	0	555,091	0	555,091
TOTAL CAPITAL OUTLAY		0	0	0	25,300	0	25,300	0	25,300
TOTAL CITY BUILDINGS		594,591	537,744	629,209	711,677	0	711,677	0	711,677

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4100 PUBLIC SAFETY

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	3,484,331	3,070,323	3,542,561	3,638,998	0	3,638,998	0	3,638,998
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	DIRECTOR PUBLIC SAFETY			1	1		1		1
	CAPTAIN			3	3		3		3
	LIEUTENANT			6	6		6		6
	PROFESSIONAL STANDARDS, LIEUTENANT			1	1		1		1
	SERGEANT			9	9		9		9
	CORPORAL			6	6		6		6
	INVESTIGATOR (PSO)			1	2		2		2
	DARE OFFICER			1	1		1		1
	RESOURCE OFFICER			1	1		1		1
	NARCOTICS OFFICER (PSO)			2	2		2		2
	PUBLIC SAFETY OFFICER*			24	23		23		23
	ANIMAL CONTROL OFFICER			1	1		1		1
	SUPERVISOR COURT SERVICES			1	1		1		1
	ADMINISTRATIVE SECRETARY			1	1		1		1
	COMMUNICATION TECHNICIAN I			7	7		7		7
	RECORDS/CLERK OF COURT/CVA			1	1		1		1
	CLERK OF COURT			3	2		2		2
	SECRETARY RECORDS			.5	0		0		0
	SECRETARY CRIMINAL INV DIV			1	1		1		1
	SECRETARY COURT			0	1		1		1
	FIRE FIGHTERS			6	6		6		6
	SCHOOL GUARDS (PART-TIME)			4PT	4PT		4PT		4PT
	TOTAL			76.5F, 4PT	76F, 4PT		76F, 4PT		76F, 4PT
	* INCLUDES 2 PSO POSITIONS FUNDED BY HEAT GRANT (SEE ACCT #10-3300-069, PAGE 5)								
102	OVERTIME PAY	125,109	101,703	106,500	113,100	-6,000	107,100	0	107,100
	NORMAL OVERTIME			- \$63,000					
	SPECIAL EVENTS								
	JULY 4TH			- 1,800					
	YELLOW JASMINE FESTIVAL			- 1,200					
	K-9 OFFICERS			- 11,600					
	RESOURCE OFFICER PROGRAM*			- 35,500					
	*(REIMBURSED BY SCHOOL SYSTEM/SEE ACCOUNT #10-3500-010, PAGE 9)								
104	FICA	263,963	239,440	279,220	287,036	-459	286,577	0	286,577
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	386,935	364,303	392,881	430,331	-577	429,754	0	429,754
	PORS - 11.88% OF COVERED SALARIES								
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	368,134	402,429	451,162	473,720	0	473,720	0	473,720
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	73,805	78,186	81,919	81,919	0	81,919	0	81,919
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	165	1,407	3,000	3,000	0	3,000	0	3,000
	REIMBURSING EMPLOYER								

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4100 PUBLIC SAFETY

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
210	GENERAL SUPPLIES/POSTAGE	18,810	20,127	17,900	19,400	0	19,400	0	19,400
	OFFICE SUPPLIES, PRINTING, FLAGS - \$19,400								
214	DUES/TRAINING/TRAVEL	36,775	30,045	33,550	33,550	0	33,550	0	33,550
	PROFESSIONAL ORGANIZATIONS - \$2,750								
	POLICE/FIRE CONVENTION - 1,750								
	SPECIAL SCHOOLS/FIRE ACADEMY - 6,800								
	CONTINUING EDUCATION - 9,500								
	EXTRADITION/BUSINESS TRAVEL - \$3,200								
	SC FIRE ACADEMY RECRUIT - 6,800								
	NOTARY RENEWALS - 100								
	TRAINING FOR INVESTIGATORS - 2,650								
217	AUTO OPERATING	185,431	226,350	224,250	299,450	0	299,450	0	299,450
	TIRES/BATTERIES/FLUIDS/PREV MAIN - \$ 35,000								
	FUEL (72,700 GALS UNLEADED @ \$3.50) - 254,450								
	FUEL (2,500 GALS DIESEL @ \$ 4.00) - 10,000								
224	DATA PROCESSING	13,751	59,030	75,300	67,855	0	67,855	0	67,855
	AIRTIME CARDS FOR EXISTING LAPTOPS (17) - \$ 8,355								
	REPLACE LAPTOP (DARE OFFICER) - 2,600								
	AIRTIME FOR 800 RADIO SYSTEM - 56,900								
226	CONTRACTS/REPAIRS	158,531	138,301	124,850	189,915	-60,000	129,915	0	129,915
	VEHICLE/RADIO/EQUIP REPAIRS - \$67,700								
	OFFICE EQUIPMENT MAIN - 4,250								
	PUMP AND LADDER TESTS - 3,000								
	CELL PHONES ALLOWANCE - 10,600								
	LIGHTS FOR STATION 2 - 1,400								
	NCIC FEE/911/REPLAY(100% REIMB)- 6,400								
	RANGE UPGRADE (23 YRS OLD) - 60,000: NO								
	PDMOBILE/MANAGER/THINKGIS/DISPATCH/ALERT/PSIMSMOBILE YEARLY MAINTENANCE - 15,000								
241	UNIFORMS/CLOTHING	77,243	64,003	76,800	76,800	0	76,800	0	76,800
	POLICE CLOTHING/CLEANING/FIRE PROTECTION/CLASS D - \$46,625								
	FIRE GEAR REPLACEMENT SCHEDULE (10 SETS PER YEAR) - 16,000								
	CLOTHING ALLOWANCE (INVESTIGATORS & PROF STANDARDS) - 4,900								
	VESTS REPLACEMENT SCHEDULE (12) - 8,320								
	UNIFORMS FOR BLOODHOUND TEAM - 955								
250	DRUG RELATED ACCT-STATE	7,398	7,107	20,000	15,000	0	15,000	0	15,000
	SURVEILLANCE EQUIPMENT - \$6,000								
	CANINE TRAINING & SUPPLIES FOR CANINES & OFFICERS - 1,800								
	SURVEILLANCE EQUIPMENT FOR BAIT CAR - 4,000								
	PAGERS FOR DIRECTOR, CAPT, INVESTIGATORS, RESOURCE, DARE - 1,300								
	MISCELLANEOUS - 1,900								
	(EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-020 ON PAGE 4)								
255	DRUG RELATED ACCT-FEDERAL	2,500	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)								

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4100 PUBLIC SAFETY

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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>
261	ADVERTISING	2,112	2,330	2,500	2,500	0	2,500	0	2,500
	ADVERTISING FOR JOB OPENINGS								
265	PROFESSIONAL SERVICES	23,461	30,302	30,200	30,200	0	30,200	0	30,200
	PHYSICALS/STRESS TESTS/EKG			- \$9,100					- \$ 2,000
	RANDOM DRUG TESTS FOR OFFICERS			- 1,000					- 1,300
	EMPLOYMENT TESTS/CREDIT REPORTS			- 1,800					- 15,000
271	SPECIAL DEPT SUPPLIES	96,533	87,116	92,100	172,400	-10,000	162,400	0	162,400
	PRISONER SUPPLIES		- \$ 2,590		LEN GRANT SUPPLIES (100% REIMB)				- \$26,000*
	INV SUP/EVIDENCE/CABLE		- 4,656		CRIME VICTIMS ASSISTANCE				- 15,000
	CRIME PREVENTION/DARE		- 2,160		FIRE PAGERS/REPLACEMENT SCHEDULE				- 2,160
	FIREFIGHTING EQUIPMENT		- 5,985		CAP STUN/STUN GUN/HOLSTERS				- 2,975
	MEDICAL SUPPLIES		- 2,160		STOP STICKS				- 1,382
	COMMUNITY POLICING		- 2,300		METRO DOG TEAM SUPPORT				- 1,080
	RANGE SUPPLIES		- 13,082		TRAFFIC CONES/LAWN EQUIPMENT				- 2,200
	PATROL SUPPLIES		- 5,050		ANIMAL CONTROL SUPPLIES				- 3,320
	SWAT SUPPLIES		- 20,000		FIRE PAGERS (100% REIMBURSED)				- 60,300**
	* 100% FUNDED BY LAW ENFORCEMENT NETWORK GRANT (SEE ACCOUNT #10-3300-070, PAGE 5)								
	** 90% FUNDED BY AFG GRANT (SEE ACCOUNT #10-3300-072, PAGE 5)								
272	HEAT GRANT EXPENDITURES	27,795	1,781	7,250	2,000	0	2,000	0	2,000
	MISCELLANEOUS EQUIPMENT AND OFFICE SUPPLIES (100% REIMB)								
282	INSURANCE	86,608	102,355	87,616	122,191	0	122,191	0	122,191
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	224,175	269,808	267,547	237,080	56,320	293,400	0	293,400
			2012	2013	2014	2015	2016		
	2008 LEASE		\$56,427	\$ --	\$ --	\$ --	\$ --		
	2009 LEASE		50,679	50,679	--	--	--		
	2010 LEASE		42,450	42,450	42,450	--	--		
	2011 LEASE		87,524	87,524	87,524	87,524	--		
	2012 LEASE		56,320	56,320	56,320	56,320	56,320		
384	AUTOMOTIVE EQUIPMENT	0	0	0	256,000	-256,000	0	0	0
	VEHICLES (REP #4100-142,143,144,145,146,147,148,149) - \$256,000: YES, BUT L/P								
385	MACHINES/EQUIPMENT	0	0	0	4,000	0	4,000	0	4,000
	COPIER (ADMINISTRATION) - \$4,000								
TOTAL PERSONAL SERVICES		4,702,442	4,257,791	4,857,243	5,028,104	-7,036	5,021,068	0	5,021,068
TOTAL OPERATING EXPENSES		961,124	1,038,655	1,064,863	1,273,341	-13,680	1,259,661	0	1,259,661
TOTAL CAPITAL OUTLAY		0	0	0	260,000	-256,000	4,000	0	4,000
TOTAL PUBLIC SAFETY		5,663,566	5,296,446	5,922,106	6,561,445	-276,716	6,284,729	0	6,284,729

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4200 ENGINEERING

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>11/30/2011</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	101,319	63,017	70,058	71,456	0	71,456	0	71,456
	TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
	PLANNING TECHNICIAN				1	1	1		1
	ENGINEERING INSPECTOR				.5	.5	.5		.5
					---	---	---		---
	TOTAL				1.5	1.5	1.5		1.5
102	OVERTIME PAY	0	0	0	0	0	0	0	0
104	FICA	7,184	4,502	5,359	5,467	0	5,467	0	5,467
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	9,537	6,054	6,578	6,867	0	6,867	0	6,867
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	15,658	10,674	12,012	12,613	0	12,613	0	12,613
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	5,500	2,838	4,112	4,112	0	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	811	443	1,425	1,425	0	1,425	0	1,425
	OFFICE SUPPLIES/PAPER								
214	DUES/TRAINING/TRAVEL	1,235	1,037	1,328	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	3,056	3,064	3,125	3,525	0	3,525	0	3,525
	FUEL (900 GALS UNLEADED @ \$3.50)				- \$3,150				
	PREVENTIVE MAINTENANCE				- 375				
224	DATA PROCESSING	2,084	1,530	2,000	2,000	0	2,000	0	2,000
	MISCELLANEOUS SOFTWARE FEES - \$2,000								
226	CONTRACTS/REPAIRS	2,778	2,053	2,100	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							

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241 UNIFORMS/CLOTHING	600	730	750	750	0	750	0	750
SAFETY/PPE - \$300		UNIFORMS - \$450						
261 ADVERTISING	0	0	100	100	0	100	0	100
BID ADVERTISEMENT - \$100								
265 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
NO REQUEST								
271 SPECIAL DEPT SUPPLIES	1,324	660	2,090	2,090	0	2,090	0	2,090
DRAFTING/PRINT SUPPLIES - \$1,400								
SURVEY SUPPLIES - 500								
REFERENCE MATERIALS - 190								
282 INSURANCE	2,184	2,406	2,398	3,166	0	3,166	0	3,166
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	7,091	7,091	7,091	3,517	0	3,517	0	3,517
2008 LEASE		2012 \$3,517						
TOTAL PERSONAL SERVICES	139,198	87,086	98,169	100,565	0	100,565	0	100,565
TOTAL OPERATING EXPENSES	21,164	19,013	22,407	20,001	0	20,001	0	20,001
TOTAL ENGINEERING	160,362	106,099	120,576	120,566	0	120,566	0	120,566



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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4210 STREET LIGHT/TRAFFIC

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	AMOUNT	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
109	WORKERS COMPENSATION	79	63	88	88	0	88	0	88
	SELF FUNDED THROUGH SCMIT								
214	DUES/TRAINING/TRAVEL	2,609	101	3,251	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	396,517	354,086	354,000	404,000	0	404,000	0	404,000
	ELECTRICITY FOR TRAFFIC SIGNALS - \$ 14,000 (SEE ACCT #10-3500-015, PAGE 9)								
	STREET LIGHTS / POLES - 380,000								
	(PARTIALLY OFFSET BY CUSTOM STREET LIGHT FEE, ACCT #10-3400-015, PAGE 5)								
226	CONTRACTS/REPAIRS	544	4,670	6,000	6,000	0	6,000	0	6,000
	TRAFFIC SIGNAL AND STREETLIGHT REPAIR/REPLACEMENT - \$6,000								
271	SPECIAL DEPT SUPPLIES	12,680	1,267	14,600	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		79	63	88	88	0	88	0	88
TOTAL OPERATING EXPENSES		412,350	360,124	377,851	427,851	0	427,851	0	427,851
TOTAL STREET LIGHT/TRAFFIC		412,429	360,187	377,939	427,939	0	427,939	0	427,939

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4220 STREETS &amp; DRAINS

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	296,583	257,585	323,343	329,830	0	329,830	0	329,830
	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	6,018	7,178	7,500	7,500	0	7,500	0	7,500
104	FICA	22,266	20,696	25,310	25,806	0	25,806	0	25,806
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	27,783	25,707	31,066	32,418	0	32,418	0	32,418
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	43,311	44,256	49,882	52,376	0	52,376	0	52,376
	MEDICAL AND DENTAL COVERAGE			-	\$48,640				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			-	1,242				
109	WORKERS COMPENSATION	17,392	13,478	19,162	19,162	0	19,162	0	19,162
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	8,075	1,000	1,000	0	1,000	0	1,000
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	512	296	500	500	0	500	0	500
	OFFICE SUPPLIES								
214	DUES/TRAINING/TRAVEL	677	1,446	1,225	0	0	0	0	0
	AMERICAN PUBLIC WORKS ASSOCIATION			-	\$100		TECHNICAL TRAINING	-	\$425
	SCDHEC MINING PERMIT (1/2)			-	200		SAFETY TRAINING	-	500
217	AUTO OPERATING	34,735	35,387	34,650	42,200	0	42,200	0	42,200
	TIRES/BATTERIES/FLUIDS			-	\$ 2,500				
	PREVENTIVE MAINTENANCE			-	1,800				
	FUEL (5,000 GALS UNLEADED @ \$3.50)			-	17,500				
	FUEL (5,100 GALS DIESEL @ \$4.00)			-	20,400				

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CITY OF NORTH AUGUSTA  
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## 4220 STREETS &amp; DRAINS

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	37,248	32,331	23,940	103,940	-80,000	23,940	0	23,940
	VEHICLE/EQUIPMENT REPAIRS			- \$14,000					
	TREE SERVICE			- 6,000					
	CELL PHONE (3)			- 1,440					
	BLDG MAINT/REPAIRS			- 2,000					
	PAGERS/RADIOS			- 500					
	GEORGIA AVENUE CROSSWALK REHAB			- 80,000: NO					
231	BUILDING MATERIALS	59,492	54,445	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	4,767	5,131	5,400	5,400	0	5,400	0	5,400
	UNIFORMS - \$4,000			SAFETY/PPE - \$1,400					
271	SPECIAL DEPT SUPPLIES	14,741	15,736	15,400	59,600	-45,000	14,600	0	14,600
	STREET NAME SIGN REPLACEMENT			- \$45,000: YES, BUT SIF, ACCT #16-4220-271, PAGE 75					
	STREET SIGNS/POLES			- 6,300					
	TRAFFIC CONTROL			- 2,000					
	MISCELLANEOUS			- 6,300					
281	JUDGMENTS/SETTLEMENTS	0	138	500	500	0	500	0	500
282	INSURANCE	7,104	8,149	7,800	10,296	0	10,296	0	10,296
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	21,598	41,188	43,926	37,106	18,480	55,586	0	55,586
			2012	2013	2014	2015	2016		
	2008 LEASE	\$ 3,504	\$ --	\$ --	\$ --	\$ --	\$ --		
	2009 LEASE	2,738	2,738	--	--	--	--		
	2011 LEASE	30,864	30,864	30,864	30,864	30,864	--		
	2012 LEASE	18,450	18,450	18,450	18,450	18,450	18,450		
384	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
	NO REQUEST								
385	MACHINES/EQUIPMENT	0	2,002	2,000	86,400	-84,000	2,400	0	2,400
	BACKHOE (REPLACE 4220-110M)			- \$84,000: YES, BUT L/P					
	AERIAL LIFT BUCKET (REPLACEMENT)			- 2,400					
TOTAL PERSONAL SERVICES		413,353	376,974	457,263	468,092	0	468,092	0	468,092
TOTAL OPERATING EXPENSES		180,874	194,246	198,341	324,542	-106,520	218,022	0	218,022
TOTAL CAPITAL OUTLAY		0	2,002	2,000	86,400	-84,000	2,400	0	2,400
TOTAL STREETS & DRAINS		594,226	573,222	657,604	879,034	-190,520	688,514	0	688,514

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CITY OF NORTH AUGUSTA  
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## 4300 RECREATION

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	342,115	324,018	349,601	360,226	-62,197	298,029	0	298,029
	TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
	DIRECTOR OF PARKS/RECREATION			1	1	1	1		
	SUPERINTENDENT OF PARKS/RECREATION			1	1	0	0		
	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	4PT	4PT	4PT		
	PROGRAM COORDINATOR			1PT	0PT	0PT	0PT		
	SECURITY WORKER			1PT	0PT	0PT	0PT		
	INTERN			1PT	1PT	1PT	1PT		
	TOTAL			5F, 6PT	5F, 6PT	4F, 6PT	4F, 6PT		
102	OVERTIME PAY	4,349	3,005	8,000	8,000	0	8,000	0	8,000
	BASKETBALL EVENTS, SPECIAL EVENTS, MISCELLANEOUS								
104	FICA	25,811	25,337	27,356	28,170	-4,758	23,412	0	23,412
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	31,683	31,387	33,579	35,387	-5,978	29,409	0	29,409
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	21,208	21,661	24,426	25,438	-5,000	20,438	0	20,438
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	8,941	6,955	9,926	9,926	-1,014	8,912	0	8,912
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	1,818	0	150	150	0	150	0	150
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	2,190	2,324	2,400	2,400	0	2,400	0	2,400
	OFFICE SUPPLIES								
214	DUES/TRAINING/TRAVEL	7,246	7,179	7,500	3,330	0	3,330	0	3,330
	NATIONAL RECREATION & PARKS ASSOC			- \$ 470		TRAINING	- \$1,200		
	AUGUSTA SPORTS COUNCIL			- 300		TRAVEL	- 1,235		
	SC RECREATION & PARKS ASSOC			- 275		OPTIMIST CLUB	- 120		
217	AUTO OPERATING	2,036	2,190	2,600	3,480	0	3,480	0	3,480
	TIRES/BATTERIES/FLUIDS			- \$ 400					
	FUEL (880 GALS UNLEADED @ \$3.50/GAL)			- 3,080					
224	DATA PROCESSING	0	0	0	1,000	0	1,000	0	1,000
	COMPUTER LAPTOP FOR PROGRAM COORDINATOR (1)				- \$1,000				

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4300 RECREATION

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACT/REPAIRS	7,985	7,892	7,750	7,750	0	7,750	0	7,750
	POLLOCK COPIER	-	\$3,000				CELL PHONES (4) - \$2,500		
	EQUIPMENT REPAIRS	-	2,250						
241	UNIFORMS/CLOTHING	871	399	900	900	0	900	0	900
	STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT								
261	ADVERTISING	1,282	941	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	23,844	25,299	25,620	25,620	0	25,620	0	25,620
	CLASSES - \$1,000						ADVENTURE CAMP (SUPPLIES) - \$ 8,000		
	PHYSICALS - 180						ADVENTURE CAMP (SALARIES) - 10,440		
	INSTRUCTORS - 6,000						(6 COUNSELORS)		
271	SPECIAL DEPT SUPPLIES	23,648	20,687	24,200	24,200	0	24,200	0	24,200
	FESTIVALS - \$15,500						SPECIAL EVENTS - \$4,000		
	SENIOR PROGRAMS - 2,450						RECING CREW - 2,250		
	*****						*****		
	PARTIALLY OFFSET BY REVENUE IN ACCOUNTS 10-3400-030, PAGE 6								
273	BASKETBALL PROGRAM	31,715	33,246	37,200	37,200	0	37,200	0	37,200
	AWARDS - \$ 1,200						BASKETBALL CAMP INSTRUCTORS - \$ 5,000		
	EQUIPMENT - 2,000						OFFICIALS & SCOREKEEPERS - 16,000		
	UNIFORMS - 10,000						INSURANCE - 2,000		
	NYSKA COACH CERT - 1,000								
	*****						*****		
	OFFSET BY REVENUE IN ACCOUNT #10-3400-031, PAGE 6								
274	SOFTBALL PROGRAM	27,459	27,442	27,000	24,000	0	24,000	0	24,000
	AWARDS - \$1,000						CAMP - \$ 1,000		
	EQUIPMENT - 2,000						OFFICIALS - 10,000		
	INSURANCE - 2,000						ASA/ALL-STAR- 2,000		
	FIELD PAINT - 1,000						UNIFORMS - 4,500		
	NYSKA COACH CERT - 500								
	*****						*****		
	OFFSET BY REVENUE IN ACCOUNT #10-3400-032, PAGE 6								
275	FOOTBALL PROGRAM	38,244	36,851	31,500	33,500	0	33,500	0	33,500
	AWARDS - \$1,500						CAMP - \$2,500		
	EQUIPMENT - 7,500						UNIFORMS - 8,000		
	INSURANCE - 1,500						OFFICIALS - 8,000		
	FIELD PAINT - 4,000						NYSKA COACH CERT - 500		
	*****						*****		
	OFFSET BY REVENUE IN ACCOUNT #10-3400-033, PAGE 7								

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4300 RECREATION

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
276	BASEBALL PROGRAM	83,490	60,349	62,000	65,000	0	65,000	0	65,000
	AWARDS		- \$ 1,000		AUGUSTA GREEN JACKETS			- \$	500
	EQUIPMENT		- 12,500		OFFICIALS			-	20,000
	INSURANCE		- 2,000		LEAGUE FEES & STATE MEETINGS			-	1,000
	ALL-STARS		- 5,000		TOURNAMENT COST			-	1,000
	BASEBALL CAMP		- 3,000		UNIFORMS			-	14,000
	ATHLETIC FIELD PAINT		- 4,000		NYSKA COACH CERTIFICATION				1,000
	*****								
	OFFSET BY REVENUE IN ACCOUNT #10-3400-034, PAGE 7								
277	SOCCER PROGRAM	52,544	48,943	46,500	50,500	0	50,500	0	50,500
	AWARDS	- \$ 2,000			ATHLETIC FIELD PAINT		- \$5,000		
	EQUIPMENT	- 8,000			INSURANCE		- 2,000		
	UNIFORMS	- 18,000			SOCCER CAMP INSTRUCTORS		- 3,500		
	OFFICIALS	- 11,000			NYSKA COACH CERTIFICATION		- 1,000		
	*****								
	OFFSET BY REVENUE IN ACCOUNT #10-3400-029, PAGE 6								
278	VOLLEYBALL PROGRAM	3,647	4,067	4,200	4,200	0	4,200	0	4,200
	AWARDS	- \$ 500			EQUIPMENT		- \$500		
	UNIFORMS	- 1,500			INSURANCE		- 500		
	OFFICIALS	- 1,000			NYSKA COACH CERT		- 200		
	*****								
	OFFSET BY REVENUE IN ACCOUNT #10-3400-028, PAGE 6								
280	CONCESSION STAND SUPPLIES	96,786	75,992	104,000	92,000	0	92,000	0	92,000
	FOOD PRODUCTS/SUPPLIES	- \$ 71,000			ESTIMATED GROSS SALES		- \$115,000		
	LABOR COST	- 20,000			ESTIMATED EXPENSES		- ( 92,000)		
	SALES TAX	- 1,000					-----		
	TOTAL EXPENSES	\$ 92,000			ESTIMATED NET		\$ 23,000		
	*****								
	OFFSET BY REVENUE IN ACCOUNT #10-3400-035 ON PAGE 7								
282	INSURANCE	11,346	11,321	11,107	14,662	0	14,662	0	14,662
	SELF FUNDED THROUGH SCMIRFF								
382	FURNITURE/FIXTURES	0	0	1,500	1,500	0	1,500	0	1,500
	PICNIC TABLES, BENCHES, WASTE RECEPTACLES, CHAIRS								
383	OFFICE MACHINES	0	0	0	0	0	0	0	0
	NO REQUEST								
385	MACHINES/EQUIPMENT	860	0	0	6,500	-6,500	0	0	0
	2 PORTABLE PITCHING MOUNDS - \$6,500: NO								

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

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4300 RECREATION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	435,926	412,363	453,038	467,297	-78,947	388,350	0	388,350
TOTAL OPERATING EXPENSES	414,331	365,120	395,977	391,242	0	391,242	0	391,242
TOTAL CAPITAL OUTLAY	860	0	1,500	8,000	-6,500	1,500	0	1,500
TOTAL RECREATION	<u>851,117</u>	<u>777,483</u>	<u>850,515</u>	<u>866,539</u>	<u>-85,447</u>	<u>781,092</u>	<u>0</u>	<u>781,092</u>

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4310 PARKS

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	149,123	133,949	153,498	154,876	0	154,876	0	154,876
	TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
	MAINTENANCE FOREMAN			2	2	2	2		
	CREW LEADER			1	1	1	1		
	GROUNDWORKER III			1	1	1	1		
	TOTAL			4	4	4	4		
102	OVERTIME PAY	10,001	7,344	10,000	10,000	0	10,000	0	10,000
	SPECIAL EVENTS, FESTIVALS, ATHLETIC TOURNAMENTS								
104	FICA	11,265	10,506	12,508	12,614	0	12,614	0	12,614
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	14,619	13,690	15,352	15,845	0	15,845	0	15,845
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	21,713	22,176	25,006	26,256	0	26,256	0	26,256
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	3,358	2,590	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	1,029	1,118	1,300	1,300	0	1,300	0	1,300
	JANITORIAL SUPPLIES								
214	DUES/TRAINING/TRAVEL	1,054	1,084	1,150	1,150	0	1,150	0	1,150
	CPR TRAINING		- \$200			SEMINAR	- \$100		
	PLAYGROUND CERTIFICATION		- 600			TRAINING	- 250		
217	AUTO OPERATING	12,428	14,472	11,000	15,650	0	15,650	0	15,650
	TIRES/BATTERIES/FLUIDS/PREV MAINTENANCE				- \$1,250				
	FUEL (2,400 GALS UNLEADED @ \$3.50)				- 8,400				
	FUEL (1,500 GALS OFF ROAD DIESEL @ \$4.00)				- 6,000				
220	UTILITY SERVICES	52,532	46,534	48,900	51,000	0	51,000	0	51,000
	RVP LIGHTS	- \$23,500				EDENFIELD TENNIS	- \$2,900		
	LIONS FIELD	- 5,600				SUMMERFIELD	- 2,500		
	SECURITY LIGHTS	- 500				GREENEWAY LIGHTING	- 1,000		
	SOCCER COMPLEX	- 10,000				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 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	40,924	43,991	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	14,874	14,990	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	2,098	2,131	2,100	2,100	0	2,100	0	2,100
	UNIFORMS - \$1,700				SAFETY SHOES - \$400				
261	ADVERTISING	150	0	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	17,576	17,899	18,000	18,000	0	18,000	0	18,000
	CHRISTMAS DECORATIONS - \$8,000				SEASONAL BANNERS - \$6,000				
	CHRISTMAS LIGHTING - 2,000				POWER TOOLS - 2,000				
282	INSURANCE	6,448	6,977	6,954	9,179	0	9,179	0	9,179
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	15,699	21,065	20,684	17,086	0	17,086	0	17,086
			2012	2013	2014		2015	2016	
	2008 LEASE		\$ 3,999	\$ --	\$ --		\$ --	\$ --	
	2009 LEASE		1,994	1,994	--		--	--	
	2011 LEASE		11,093	11,093	11,093		11,093	--	
381	BUILDINGS/FIXED EQUIPMENT	0	0	0	28,000	-28,000	0	0	0
	SOCCER COMPLEX REPAIR FENCE - \$ 5,000: NO								
	RE-ROOF RVP PAVILION - 23,000: NO								
382	FURNITURE/FIXTURES	1,363	0	0	0	0	0	0	0
	NO REQUEST								
385	MACHINES/EQUIPMENT	11,439	0	0	15,200	0	15,200	0	15,200
	INFIELD SCARIFER (REP #4300-390M) - \$14,000								
	TRAIL BLOWER 12HP - 1,200								

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GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
387 PARK IMPROVEMENTS	5,000	4,648	5,000	213,000	-208,000	5,000	0	5,000
PARD MATCH				- \$ 5,000				
PARK UPGRADES				- 208,000				
BREAK DOWN OF PARK UPGRADES FOLLOWS:								
1.GREENEWAY CRACKS SEAL/PATCH REPAIR				- 35,000: YES, BUT CPF, PAGE 100				
2.GREENEWAY LANDSCAPE @ CRYSTAL LAKE				- 8,000: NO				
3.REBUILD TENNIS COURTS @ RIVERVIEW				- 110,000: YES, BUT CPF, PAGE 100				
4.BRICK POND PARK RESTROOM				- 55,000: NO				
<hr/>								
TOTAL PERSONAL SERVICES	210,080	190,254	220,992	224,219	0	224,219	0	224,219
TOTAL OPERATING EXPENSES	164,812	170,260	169,718	175,095	0	175,095	0	175,095
TOTAL CAPITAL OUTLAY	17,801	4,648	5,000	256,200	-236,000	20,200	0	20,200
TOTAL PARKS	<u>392,693</u>	<u>365,163</u>	<u>395,710</u>	<u>655,514</u>	<u>-236,000</u>	<u>419,514</u>	<u>0</u>	<u>419,514</u>

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CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4315 PROPERTY MAINTENANCE

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	425,280	382,187	475,134	482,437	0	482,437	0	482,437
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	SUPERINTENDENT			1	1		1		1
	IRRIGATION TECH/FOREMAN			1	1		1		1
	CHEMICAL TECHNICIAN II			1	1		1		1
	HEAVY EQUIPMENT OPERATOR I			1	1		1		1
	CREW LEADER			1	1		1		1
	GROUNDS WORKER III			4	4		4		4
	GROUNDS WORKER II			4	4		4		4
	GROUNDS WORKER II (LITTER CONTROL)			1PT	1PT		1PT		1PT
	TOTAL			13F, 1PT	13F, 1PT		13F, 1PT		13F, 1PT
102	OVERTIME PAY	8,065	7,826	8,500	8,000	0	8,000	0	8,000
	FESTIVALS, SPECIAL EVENTS, PROJECTS								
104	FICA	31,124	28,678	36,998	37,519	0	37,519	0	37,519
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	39,975	37,726	45,413	47,131	0	47,131	0	47,131
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	61,633	68,299	76,953	80,801	0	80,801	0	80,801
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	30,127	23,955	33,728	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	920	1,443	1,400	1,400	0	1,400	0	1,400
	GENERAL SUPPLIES								
214	DUES/TRAINING/TRAVEL	1,560	1,462	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	28,226	38,230	22,600	29,900	0	29,900	0	29,900
	TIRES/BATTERIES/FLUIDS/PREV MAIN			- \$	3,700				
	FUEL (6,000 GALS UNLEADED @ \$3.50)			-	21,000				
	FUEL (500 GALS DIESEL @ \$4.00)			-	2,000				
	FUEL (800 GALS OFF ROAD DIESEL @ \$4.00)			-	3,200				

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4315 PROPERTY MAINTENANCE

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
385 MACHINES/EQUIPMENT	0	3,865	4,500	175,400	-169,500	5,900	0	5,900
PICKUP WITH EXTENDED CAB (REP 4315-006)						- \$22,000: YES, BUT L/P		
PICKUP WITH EXTENDED CAB (REP 4310-027)						- 22,000: YES, BUT L/P		
JOHN DEERE CAB TRACTOR (REP 4315-001M)						- 60,000: YES, BUT L/P		
ALAMO BOOM MOWER/CUTTER (REP 4315-009M)						- 44,000: YES, BUT L/P		
WALKER MOWER (REP 4315-024M)						- 11,500: YES, BUT L/P		
EXMARK WALK BEHIND MOWER (REP 4315-035M)						- 5,900		
TURF AERATOR (REP 4300-224M)						- 10,000: YES, BUT L/P		
<hr/>								
TOTAL PERSONAL SERVICES	596,205	548,669	677,626	690,516	0	690,516	0	690,516
TOTAL OPERATING EXPENSES	279,311	317,773	278,718	315,544	27,290	342,834	-650	342,184
TOTAL CAPITAL OUTLAY	0	3,865	4,500	175,400	-169,500	5,900	0	5,900
TOTAL PROPERTY MAINTENANCE	<u>875,516</u>	<u>870,307</u>	<u>960,844</u>	<u>1,181,460</u>	<u>-142,210</u>	<u>1,039,250</u>	<u>-650</u>	<u>1,038,600</u>

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4315 PROPERTY MAINTENANCE

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220	UTILITY SERVICES	16,273	12,797	15,400	16,200	0	16,200	0	16,200
	MEDIANS	-	\$ 5,000		ISLANDS	-	\$ 2,800		
	BRICK POND PUMPS	-	8,400						
224	DATA PROCESSING	0	627	700	1,600	0	1,600	0	1,600
	MAINTENANCE FEE	-	\$ 200						
	PRINTER	-	400						
	LAPTOP FOR CONTROLLERS	-	1,000						
226	CONTRACTS/REPAIRS	29,779	30,130	28,600	32,100	0	32,100	-650	31,450
	VEHICLE REPAIRS	-	\$ 7,075		WORK TOOLS	-	\$ 3,000		
	EQUIPMENT REPAIRS	-	16,875		CELL PHONES (2)	-	1,000		
	BUILDING REPAIR	-	3,500		TIME CLOCK	-	650: NO PER COUNCIL ACTION		
231	BUILDING MATERIALS	2,438	2,473	2,500	7,500	0	7,500	0	7,500
	SAND	-	\$ 700		BEDDING SOIL	-	\$ 600		
	GRASS SOD	-	3,200		STORAGE BUILDING	-	3,000		
241	UNIFORMS/CLOTHING	4,304	4,428	4,450	5,500	0	5,500	0	5,500
	UNIFORMS/SHOES	-	\$ 2,900		SAFETY/PPE	-	\$ 2,000		
	T-SHIRTS	-	600						
261	ADVERTISING	0	610	1,000	1,000	0	1,000	0	1,000
	ADVERTISING	-	\$ 1,000						
265	PROFESSIONAL SERVICES	73,811	97,571	72,260	108,460	-10,000	98,460	0	98,460
	TREE SERVICE/HYDROSEEDING			-	\$ 14,500				
	TEMPORARY WORKERS (6) FOR 26 WEEKS			-	93,600				
	PHYSICALS (2)			-	360				
271	SPECIAL DEPT SUPPLIES	67,702	71,503	71,000	74,500	0	74,500	0	74,500
	LANDSCAPE SUPPLIES/PLANT MATERIALS			-	\$ 22,000				
	CHEMICALS			-	45,000				
	MOSQUITO CHEMICALS			-	4,000				
	RETAINING WALL @ MUNICIPAL CENTER			-	3,500				
282	INSURANCE	11,773	13,182	13,138	17,343	0	17,343	0	17,343
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	42,526	43,317	44,170	18,541	37,290	55,831	0	55,831
			2012	2013	2014	2015	2016		
	2008 LEASE		\$ 4,767	\$ --	\$ --	\$ --	\$ --		
	2009 LEASE		4,734	4,734	--	--	--		
	2011 LEASE		9,040	9,040	9,040	9,040	--		
	2012 LEASE		37,290	37,290	37,290	37,290	37,290		

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4320 COMMUNITY CENTER

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	68,943	61,414	69,039	70,416	0	70,416	0	70,416
	TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
	CENTER COORDINATOR				2	2	2	2	
					-	-	-	-	
	TOTAL				2	2	2	2	
102	OVERTIME PAY	1,288	1,191	2,000	2,000	0	2,000	0	2,000
	COMMUNITY CENTER EVENTS, MUNICIPAL CENTER EVENTS, RVP CENTER EVENTS - \$2,000								
104	FICA	5,324	4,939	5,434	5,540	0	5,540	0	5,540
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	6,445	6,072	6,671	6,960	0	6,960	0	6,960
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	8,693	8,881	10,012	10,513	0	10,513	0	10,513
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	454	359	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	967	1,687	2,500	2,800	0	2,800	0	2,800
	OFFICE SUPPLIES - \$500								
	KITCHEN SUPPLIES - 800								
					PAPER PRODUCTS - \$1,000				
					CARPET CLEANER - 500				
217	AUTO OPERATING	649	112	725	800	0	800	0	800
	FUEL (200 GALS UNLEADED @ \$3.50) - \$700								
	OIL/FLUIDS - 100								
220	UTILITY SERVICES	22,148	19,449	20,760	21,760	0	21,760	0	21,760
	ELECTRICITY/GAS - \$21,400								
	INTERNET SERVICE - 360								
224	DATA PROCESSING	6,262	0	0	0	0	0	0	0
	NO REQUEST								
226	CONTRACTS/REPAIRS	9,687	8,247	6,200	9,200	0	9,200	0	9,200
	EQUIPMENT/BLDG REPAIRS - \$6,000								
	COPIER LEASE - 1,200								
					PAINT LARGE BANQUET ROOM - \$2,000				

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4320 COMMUNITY CENTER

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
241	UNIFORMS/CLOTHING	493	116	650	650	0	650	0	650
	STAFF SHIRTS - \$500				PPE/SAFETY - \$150				
261	ADVERTISING	2,000	1,512	2,000	2,000	0	2,000	0	2,000
	PROMOTIONS - BROCHURES/FLYERS/SLIDES/PICTURES								
265	PROFESSIONAL SERVICES	23,450	23,300	24,000	24,000	0	24,000	0	24,000
	JANITORIAL SERVICES - \$2,000/MONTH								
271	SPECIAL DEPT SUPPLIES	16,831	12,559	12,000	12,500	0	12,500	0	12,500
	FLATWARE/CHINA REPLACE - \$2,000				CATERING/SENIORS - \$3,500				
	DECORATIONS - 1,500				CLEAN LINENS - 4,000				
	MISCELLANEOUS - 1,500								
282	INSURANCE	2,854	3,145	3,134	4,137	0	4,137	0	4,137
	SELF FUNDED THROUGH SCMIRFF								
382	FURNITURE/FIXTURES	0	0	0	5,000	0	5,000	0	5,000
	TABLE REPLACEMENT (12)								
385	MACHINES/EQUIPMENT	0	0	0	10,500	-9,500	1,000	0	1,000
	CARPET CLEANING MACHINE - \$9,500: NO						UPHOLSTERY MACHINE - \$1,000		
<hr/>									
TOTAL PERSONAL SERVICES		91,147	82,857	94,460	96,733	0	96,733	0	96,733
TOTAL OPERATING EXPENSES		85,342	70,125	71,969	77,847	0	77,847	0	77,847
TOTAL CAPITAL OUTLAY		0	0	0	15,500	-9,500	6,000	0	6,000
TOTAL COMMUNITY CENTER		176,490	152,982	166,429	190,080	-9,500	180,580	0	180,580

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	244,977	221,005	246,915	258,463	0	258,463	0	258,463
	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	7,683	9,864	10,000	9,000	0	9,000	0	9,000
	TOURNAMENTS, SPECIAL PROGRAMS/EVENTS, MAINTENANCE								
104	FICA	18,740	17,777	19,654	20,461	0	20,461	0	20,461
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	23,207	22,364	24,124	25,704	0	25,704	0	25,704
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	31,216	31,892	35,952	41,572	0	41,572	0	41,572
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	2,342	1,850	2,600	2,600	0	2,600	0	2,600
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	4,848	0	2,400	2,400	0	2,400	0	2,400
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	7,037	6,866	7,000	7,000	0	7,000	0	7,000
	OFFICE SUPPLIES - \$2,000								
	JANITORIAL SUPPLIES - \$5,000								
214	DUES/TRAINING/TRAVEL	1,044	1,081	1,100	1,100	0	1,100	0	1,100
	SC RECREATION & PARKS ASSOCIATION MEMBERSHIP - \$400								
	TRAINING/TRAVEL - 700								
217	AUTO OPERATING	1,058	975	2,200	3,200	0	3,200	0	3,200
	TIRES/BATTERIES/FLUIDS/PREV MAIN - \$ 400								
	FUEL (800 GALS UNLEADED @ \$3.50) - 2,800								
220	UTILITY SERVICES	146,724	104,069	120,000	121,000	0	121,000	0	121,000
	\$10,083 PER MONTH								
224	DATA PROCESING	0	0	0	1,000	0	1,000	0	1,000
	LAPTOP COMPUTER								



FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

## 4330 RVP ACTIVITIES CTR

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	63,248	60,562	67,175	81,175	-14,000	67,175	0	67,175
	ADT ALARM SYSTEM	- \$	475		EQUIPMENT/BUILDING REPAIR	- \$	4,600		
	BULBS/BALLAST	-	3,000		RECTRAC SOFTWARE LICENSE	-	5,350		
	ELEVATOR SERVICE	-	3,700		CHILLER WATER	-	1,000		
	HVAC SYSTEM	-	15,000		TAC CONTROLS	-	8,000		
	WINDOW WASHING	-	1,500		COPIER MAINTENANCE	-	350		
	BOILER SERVICE	-	7,000		WALL REPAIRS	-	3,600		
	INTERIOR PAINTING	-	3,600		RACQUETBALL COURT (REFINISH)	-	14,000: YES, BUT		
	FLOOR FINISH	-	10,000		RECREATION FUND, ACCT #14-4300-271,		PAGE 67		
241	UNIFORMS/CLOTHING	1,343	417	1,400	1,400	0	1,400	0	1,400
	UNIFORMS	-	\$400		VOLUNTEER GIFTS	-	\$300		
	SAFETY SHOES	-	200		STAFF SHIRTS	-	500		
261	ADVERTISING	570	0	1,500	1,500	0	1,500	0	1,500
	RVP ACTIVITY CENTER BROCHURES								\$1,500
265	PROFESSIONAL SERVICES	0	179	180	180	0	180	0	180
	PHYSICAL								\$180
270	TOURNAMENTS/SPECIAL	88,155	103,989	99,000	102,500	0	102,500	0	102,500
	TOURNAMENT EXPENSES (FEES, OFFICIALS/SCOREKEEPERS, AWARDS)								
	AAU SUPER REGIONAL, MARCH 9-11				- \$		4,250		
	AAU SUPER REGIONAL, MAR.30-APR.1				-		3,250		
	NIKE PEACH JAM				JULY 12-15	-	51,000		
	NIKE NATIONALS				JULY 28-31	-	44,000		
	TOURNAMENT EXPENSES						\$102,500		
	*****						*****		
	TOURNAMENT REVENUE/EXPENSE SUMMARY								
	REVENUES:		\$165,600		SEE ACCT #10-3400-039,		PAGE 8		
	EXPENSES:		(102,500)		SEE THIS ACCOUNT ABOVE				
	OVERTIME:		(3,000)		SEE ACCT #10-4330-102,		PAGE 47		
	NET TOURNAMENT REVENUE								\$ 60,100
271	SPECIAL DEPT SUPPLIES	14,838	13,790	14,500	24,500	0	24,500	0	24,500
	ATHLETIC SUPPLIES	-	\$3,400		EQUIPMENT SUPPLIES	-	\$ 5,800		
	VOLUNTEER AWARDS	-	900		ID RIBBON	-	3,500		
	MISCELLANEOUS	-	900		CARPET REPLACEMENT	-	10,000		
282	INSURANCE	8,080	9,161	8,872	11,711	0	11,711	0	11,711
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	7,592	7,592	7,592	7,592	0	7,592	0	7,592
	2008 LEASE								2012 \$7,592
382	FURNITURE/FIXTURES	0	0	1,500	1,500	0	1,500	0	1,500
	FOLDING CHAIRS AND TABLES								\$1,500

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</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	6,998	0	10,000	20,500	0	20,500	0	20,500
FITNESS EQUIPMENT	-	\$12,000						
CARPET CLEANER	-	8,500						
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TOTAL PERSONAL SERVICES	333,013	304,752	341,645	360,200	0	360,200	0	360,200
TOTAL OPERATING EXPENSES	339,689	308,681	330,519	363,858	-14,000	349,858	0	349,858
TOTAL CAPITAL OUTLAY	6,998	0	11,500	22,000	0	22,000	0	22,000
TOTAL RVP ACTIVITIES CTR	<u>679,700</u>	<u>613,432</u>	<u>683,664</u>	<u>746,058</u>	<u>-14,000</u>	<u>732,058</u>	<u>0</u>	<u>732,058</u>

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</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>
010 TO CAPITAL PROJECTS FUND	595,511	377,001	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	595,511	377,001	0	0	0	0	0	0
TOTAL TRANSFERS	<u>595,511</u>	<u>377,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2012

CITY OF NORTH AUGUSTA  
GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	8,573,532	7,603,786	8,757,921	9,074,442	-145,292	8,929,150	0	8,929,150
TOTAL OPERATING EXPENSES	4,188,246	4,132,608	4,301,904	4,879,192	-142,260	4,736,932	0	4,736,932
TOTAL CAPITAL OUTLAY	43,182	10,515	24,500	899,300	-781,500	117,800	0	117,800
TOTAL TRANSFERS	595,511	377,001	0	0	0	0	0	0
TOTAL GENERAL FUND	<u>13,400,471</u>	<u>12,123,910</u>	<u>13,084,325</u>	<u>14,852,934</u>	<u>-1,069,052</u>	<u>13,783,882</u>	<u>0</u>	<u>13,783,882</u>



# **Sales Tax I Fund**

FY 2012

CITY OF NORTH AUGUSTA  
SALES TAX 1 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACTUAL</u> <u>11/30/2011</u>	<u>PROPOSED</u> <u>2012</u>	<u>APPROVED</u> <u>2012</u>
MISCELLANEOUS REVENUE					
12-3500-050 INTEREST ON INVESTMENTS	5,078	0	2,744	0	0
TOTAL MISCELLANEOUS REVENUE	<u>5,078</u>	<u>0</u>	<u>2,744</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 1 FUND	<u>5,078</u>	<u>0</u>	<u>2,744</u>	<u>0</u>	<u>0</u>

FY 2012

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					

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FY 2012

CITY OF NORTH AUGUSTA  
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</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>
224 DATA PROCESSING	0	276,278	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	0	276,278	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	<hr/> 0	<hr/> 276,278	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0



FY 2012

CITY OF NORTH AUGUSTA  
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

## 4220 STREETS &amp; DRAINS

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
300	STREETSCAPE/PHASE II	0	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 2011								
<hr/>									
303	EAST BUENA VISTA IMP	0	10,481	0	0	0	0	0	0
	SHORELINE DRIVE DRAINAGE								
<hr/>									
TOTAL CAPITAL OUTLAY		0	10,481	0	0	0	0	0	0
TOTAL STREETS & DRAINS		<u>0</u>	<u>10,481</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2012

CITY OF NORTH AUGUSTA  
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
303 GREENEWAY PARK EXT	0	0	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/>								
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PARKS	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0

FY 2012

CITY OF NORTH AUGUSTA  
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	276,278	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	10,481	0	0	0	0	0	0
TOTAL SALES TAX 1 FUND	<u>0</u>	<u>286,758</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 12/31/11**

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**SOURCES:**

Cash and Investments (8-31-11)	\$1,193,795	
Estimated Interest Income (9-1-11 - 12-31-11)	<u>1,000</u>	
<b>TOTAL SOURCES</b>		<b>\$1,194,795</b>

**USES:**

Unexpended – Prior Approved Projects at 8/31/11		
Greeneway Park Riverfront Extension	\$298,864	
East Buena Vista Imp/Waterworks Park	116,781	
Public Safety Software (Res #2011-16 adopted 8/1/11)	<u>776,083</u>	
<b>TOTAL USES</b>		<b><u>1,191,728</u></b>

**PROJECTED TOTAL FUNDS  
AVAILABLE AT 12-31-11** **\$ 3,067**

Note: Res. #2011-16 adopted 8/1/11 for Public Safety Software (\$938, 375 from Sales Tax I)



# **Sales Tax II Fund**

FY 2012

CITY OF NORTH AUGUSTA  
SALES TAX 2 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
TAXES					
27-3000-070 SALES TAX REVENUE	3,354,214	3,400,000	3,474,959	1,900,000	1,900,000
TOTAL TAXES	<u>3,354,214</u>	<u>3,400,000</u>	<u>3,474,959</u>	<u>1,900,000</u>	<u>1,900,000</u>
MISCELLANEOUS REVENUE					
27-3500-050 INTEREST ON INVESTMENTS	5,802	0	2,978	0	0
TOTAL MISCELLANEOUS REVENUE	<u>5,802</u>	<u>0</u>	<u>2,978</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 2 FUND	<u><u>3,360,015</u></u>	<u><u>3,400,000</u></u>	<u><u>3,477,937</u></u>	<u><u>1,900,000</u></u>	<u><u>1,900,000</u></u>

FY 2012

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	1,900,000	0	1,900,000	0	1,900,000
27-3000-070					
AUTHORIZED PER CAPITAL PROJECTS SALES TAX REFERENDUM					

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

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FY 2012

CITY OF NORTH AUGUSTA  
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

## 4100 PUBLIC SAFETY

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	11,018	13,336	15,860	16,178	0	16,178	0	16,178
	TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
	PART-TIME PC SUPPORT TECHNICIAN				1PT	1PT	1PT	1PT	
					----	---	---	---	
	TOTAL				1PT	1PT	1PT	1PT	
104	FICA	843	1,020	1,213	1,238	0	1,238	0	1,238
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	1,006	1,252	1,490	1,555	0	1,555	0	1,555
	SCRS - 9.61% OF COVERED SALARIES								
224	DATA PROCESSING	239,019	18,388	0	24,000	0	24,000	0	24,000
	BROADBAND SERVICE FOR MDT'S								
400	STATION 3 CONSTRUCTION	0	0	0	0	0	0	0	0
<hr/>									
TOTAL PERSONAL SERVICES		12,867	15,608	18,563	18,971	0	18,971	0	18,971
TOTAL OPERATING EXPENSES		239,019	18,388	0	24,000	0	24,000	0	24,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY		251,886	33,996	18,563	42,971	0	42,971	0	42,971



FY 2012

CITY OF NORTH AUGUSTA  
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

## 4220 STREETS &amp; DRAINS

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>11/30/2011</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>
301	STREET RESURFACING PROG	29,750	271,220	500,000	0	0	0	0	0
302	INTERSECTION IMPROVEMENTS	14,118	0	0	0	0	0	0	0
304	SIDEWALK CONSTRUCTION	22,353	28,970	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		66,220	300,190	500,000	0	0	0	0	0
TOTAL STREETS & DRAINS		<u>66,220</u>	<u>300,190</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2012

CITY OF NORTH AUGUSTA  
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
450	RIVERVIEW PARK	50,797	1,363,647	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		50,797	1,363,647	0	0	0	0	0	0
TOTAL PARKS		<u>50,797</u>	<u>1,363,647</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2012

CITY OF NORTH AUGUSTA  
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
390 COMMUNITY CENTER	140,016	0	0	0	0	0	0	0
PROJECT COMPLETED IN 2010								
<hr/>								
TOTAL CAPITAL OUTLAY	140,016	0	0	0	0	0	0	0
TOTAL COMMUNITY CENTER	<u>140,016</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  
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>11/30/2011</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	12,867	15,608	18,563	18,971	0	18,971	0	18,971
TOTAL OPERATING EXPENSES	239,019	18,388	0	24,000	0	24,000	0	24,000
TOTAL CAPITAL OUTLAY	257,034	1,663,837	500,000	0	0	0	0	0
TOTAL SALES TAX 2 FUND	<u>508,920</u>	<u>1,697,833</u>	<u>518,563</u>	<u>42,971</u>	<u>0</u>	<u>42,971</u>	<u>0</u>	<u>42,971</u>

**CITY OF NORTH AUGUSTA**

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

<b>PROJECT DESCRIPTION</b>	<b>AMOUNT</b>
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
<b>TOTAL REQUEST</b>	<b>\$19,350,000</b>

**CITY OF NC. 14 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 Actual	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	29,750	500,000	300,000	254,364		
4	Intersection Imp (Five Notch @ Pisgah, Celeste, Heil, Georgia, & Walnut Lane @ 25)	1,575,000			144,073	55,561	14,118	700,000	661,248			
5	Public Safety Communications System Upgrade ****	550,000		54,828	9,350	6,258	251,886	135,678	46,000	46,000		
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	50,797	1,500,000	968,409			
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					22,353	300,000	157,647			
9	Riverview Park Renovations - Upgrade Baseball and Softball Fields, Replace Towers I & III / Traffic Circulation and Entrance Ways and Maintenance Facilities	2,240,000						1,500,000	740,000			
10	Community Center Renovations **	500,000				356,932	140,016					
11	Parks, Greenways, Open Space Development ***	1,640,000				395,000		500,000	496,338			
	<b>TOTAL</b>		\$19,350,000	\$1,751,714	\$54,828	\$2,258,746	\$5,303,472	\$508,920	\$3,369,642	\$300,364		

Capital Projects Sales Tax Revenue	\$19,350,000	\$617,589	\$3,294,128	\$3,415,808	\$3,331,626	\$3,354,214	\$3,400,000	\$1,936,635	\$0
Cumulative Balance		-\$1,134,125	\$2,105,175	\$3,262,237	\$1,290,391	\$4,135,685	\$1,733,371	\$300,364	\$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 (mid to late 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

\*\* Underexpenditure of \$3,052 applied to Project # 11, Parks, Greenways, Open Space Development

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

\*\*\*\* \$46,000 per year for years 2011, 2012, and 2013 are used to cover airtime for 42 MDTs (\$21,000) and PT PC Support Tech (\$25,000)



# **Recreation Fund**

FY 2012

CITY OF NORTH AUGUSTA  
RECREATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
FROM OTHER SOURCES					
14-3300-080 STATE TREASURY-PARD#2008063	4,430	0	0	0	0
14-3300-081 STATE TREASURY-PARD#2009028	19,064	0	0	0	0
14-3300-082 STATE TREASURY-PARD#2009152	0	0	4,397	0	0
TOTAL FROM OTHER SOURCES	<u>23,495</u>	<u>0</u>	<u>4,397</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
14-3500-010 OTHER INCOME	9,495	7,000	6,820	7,000	7,000
14-3500-040 CONTRIBUTIONS	0	0	0	0	0
14-3500-050 INTEREST ON INVESTMENTS	23	0	2	0	0
TOTAL MISCELLANEOUS REVENUE	<u>9,518</u>	<u>7,000</u>	<u>6,822</u>	<u>7,000</u>	<u>7,000</u>
TOTAL RECREATION FUND	<u><u>33,013</u></u>	<u><u>7,000</u></u>	<u><u>11,219</u></u>	<u><u>7,000</u></u>	<u><u>7,000</u></u>



FY 2012

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/>					
STATE TREASURY-PARD#2009152 14-3300-082	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
<hr/>					

FY 2012

CITY OF NORTH AUGUSTA  
RECREATION FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271 SPECIAL DEPT SUPPLIES	63,644	0	7,000	7,000	14,000	21,000	0	21,000
TRAVEL EXPENSES (ATHLETIC PROGRAMS)				- \$ 7,000				
RACQUETBALL COURT (REFINISH)				- 14,000	(TRANSFERRED FROM ACCT #10-4330-226, PAGE 48)			
387 PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	63,644	0	7,000	7,000	14,000	21,000	0	21,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL RECREATION	63,644	0	7,000	7,000	14,000	21,000	0	21,000

FY 2012

CITY OF NORTH AUGUSTA  
RECREATION FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	63,644	0	7,000	7,000	14,000	21,000	0	21,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL RECREATION FUND	<u>63,644</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>14,000</u>	<u>21,000</u>	<u>0</u>	<u>21,000</u>

**PROJECTED STATUS OF  
RECREATION FUND (14)  
AT 12/31/11**

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**SOURCES:**

Cash and Investments (8-31-11)	\$64,150	
Estimated Interest Income (9-1-11 to 12-31-11)	<u>100</u>	
<b>TOTAL SOURCES</b>		<b>\$64,250</b>

**USES:**

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

**PROJECTED TOTAL FUNDS  
AVAILABLE AT 12-31-11**

**\$53,650**



# Firemen's Fund

FY 2012

CITY OF NORTH AUGUSTA  
FIREMANS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
FROM OTHER SOURCES					
15-3300-080 COUNTY TREASURY	45,359	33,000	53,289	33,000	33,000
TOTAL FROM OTHER SOURCES	<u>45,359</u>	<u>33,000</u>	<u>53,289</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	16	0	2	0	0
TOTAL MISCELLANEOUS REVENUE	<u>16</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL FIREMANS FUND	<u><u>45,375</u></u>	<u><u>33,000</u></u>	<u><u>53,291</u></u>	<u><u>33,000</u></u>	<u><u>33,000</u></u>

FY 2012

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 2012

CITY OF NORTH AUGUSTA  
FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
271 SPECIAL DEPT SUPPLIES	26,350	38,428	33,000	33,000	0	33,000	0	33,000
EXPENSES DESIGNATED FOR RECREATIONAL ACTIVITIES OF FIREMEN								
TOTAL OPERATING EXPENSES	26,350	38,428	33,000	33,000	0	33,000	0	33,000
TOTAL PUBLIC SAFETY	26,350	38,428	33,000	33,000	0	33,000	0	33,000



FY 2012

CITY OF NORTH AUGUSTA  
FIREMANS FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	26,350	38,428	33,000	33,000	0	33,000	0	33,000
TOTAL FIREMANS FUND	<u>26,350</u>	<u>38,428</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 2012

CITY OF NORTH AUGUSTA  
STREET IMPROVEMENTS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
FROM OTHER SOURCES					
16-3300-080 COUNTY TREASURY-DUAL TAX	146,950	117,560	117,560	80,196	80,196
16-3300-081 COUNTY TREASURY-GAS TAX	21,466	17,173	17,173	11,682	11,682
16-3300-085 STATE TREASURY-SCDOT	0	239,988	0	0	0
16-3300-087 SC FOR COM GRANT-#P1201URBST1	19,895	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>188,311</u>	<u>374,721</u>	<u>134,733</u>	<u>91,878</u>	<u>91,878</u>
MISCELLANEOUS REVENUE					
16-3500-010 OTHER INCOME	1,524	0	0	0	0
16-3500-050 INTEREST ON INVESTMENTS	2,714	0	1,412	0	0
TOTAL MISCELLANEOUS REVENUE	<u>4,238</u>	<u>0</u>	<u>1,412</u>	<u>0</u>	<u>0</u>
TOTAL STREET IMPROVEMENTS FUND	<u><u>192,549</u></u>	<u><u>374,721</u></u>	<u><u>136,145</u></u>	<u><u>91,878</u></u>	<u><u>91,878</u></u>

FY 2012

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	80,196	0	80,196	0	80,196
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. FUNDING LEVEL REDUCED AN ADDITIONAL 32% IN 2012 DUE TO CONTINUED COUNTY BUDGET PROBLEMS.					
COUNTY TREASURY-GAS TAX	11,682	0	11,682	0	11,682
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. FUNDING LEVEL REDUCED AN ADDITIONAL 32% IN 2012 DUE TO CONTINUED COUNTY BUDGET PROBLEMS.					
STATE TREASURY-SCDOT	0	0	0	0	0
16-3300-085					
SC FOR COM GRANT-#P1201URBS	0	0	0	0	0
16-3300-087					
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

FY 2012 4220 STREETS & DRAINS

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</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	23,807	25,130	45,000	0	45,000	45,000	0	45,000
STREET NAME SIGN REPLACEMENT - \$45,000: TRANSFERRED FROM ACCT #10-4220-271, PAGE 34									
272	TREE REMOVAL/REP	19,895	9,250	0	0	0	0	0	0
305	KNOX AVE BEAUTIFICATION	47,596	0	0	0	0	0	0	0
607	STREET IMPROVEMENTS	0	0	4,000	0	0	0	0	0
623	SIDEWALK/CURBING	138,696	0	0	0	0	0	0	0
625	STREET RESURFACING	0	567,120	239,988	0	0	0	0	0
TOTAL OPERATING EXPENSES		43,702	34,380	45,000	0	45,000	45,000	0	45,000
TOTAL CAPITAL OUTLAY		186,292	567,120	243,988	0	0	0	0	0
TOTAL STREETS & DRAINS		<u>229,994</u>	<u>601,500</u>	<u>288,988</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>

CITY OF NORTH AUGUSTA

FY 2012      STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	43,702	34,380	45,000	0	45,000	45,000	0	45,000
TOTAL CAPITAL OUTLAY	186,292	567,120	243,988	0	0	0	0	0
TOTAL STREET IMPROVEMENTS FUND	<u>229,994</u>	<u>601,500</u>	<u>288,988</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>

**PROJECTED STATUS OF  
STREET IMPROVEMENTS FUND (16)  
AT 12/31/11**

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**SOURCES:**

Cash and Investments (8-31-11)	\$ 874,249	
Estimated Interest Income (9-1-11 to 12-31-11)	<u>500</u>	
<b>TOTAL SOURCES</b>		<b>\$874,749</b>

**USES:**

Unexpended - Prior Approved Budgets:

Signage Program		
2010 Budget (Unexpended at 8/31/11)	\$37,111	
2011 Budget (Unexpended at 8/31/11)	<u>45,000</u>	\$ 82,111
Edgewood Square Traffic Signal*		
2007 Budget (Unexpended at 8/31/11)		90,000
Riverview Park Street Improvements (Res # 2011-14 adopted 8/1/11)		211,540
Reserve for Contingencies		<u>100,000</u>
<b>TOTAL USES</b>		<u><b>483,651</b></u>

**PROJECTED TOTAL FUNDS  
AVAILABLE AT 12-31-11**

**\$391,098**

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



# **Community Development Fund**



FY 2012

CITY OF NORTH AUGUSTA  
COMMUNITY DEV FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
MISCELLANEOUS REVENUE					
17-3500-010 OTHER INCOME	0	0	0	0	0
17-3500-050 INTEREST ON INVESTMENTS	75	0	6	0	0
TOTAL MISCELLANEOUS REVENUE	<u>75</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY DEV FUND	<u>75</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>

FY 2012

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
<hr/>					
INTEREST ON INVESTMENTS 17-3500-050	0	0	0	0	0
<hr/>					

CITY OF NORTH AUGUSTA  
COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

FY 2012

4058 COMMUNITY DEVELOP

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
265 PROFESSIONAL SERVICES	9,875	2,011	0	0	0	0	0	0
USED FOR DEMOLITION OF CONDEMNED PROPERTIES WITH FUNDING FROM PREVIOUS BUDGETS								
TOTAL OPERATING EXPENSES	9,875	2,011	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOP	9,875	2,011	0	0	0	0	0	0

FY 2012

CITY OF NORTH AUGUSTA  
COMMUNITY DEV FUND DEPARTMENTAL EXPENDITURES

4058 COMMUNITY DEVELOP

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	9,875	2,011	0	0	0	0	0	0
TOTAL COMMUNITY DEV FUND	<u>9,875</u>	<u>2,011</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**PROJECTED STATUS OF  
COMMUNITY DEVELOPMENT FUND (17)  
AT 12/31/11**

---

**SOURCES:**

Cash and Investments (8-31-11)	\$144,229	
Estimated Interest Income (9-1-11 - 12-31-11)	<u>100</u>	
<b>TOTAL SOURCES</b>		<b>\$144,329</b>

**USES:**

Demolition of Condemned Property\*

<b>TOTAL USES</b>	<u>0</u>
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**PROJECTED TOTAL FUNDS  
AVAILABLE AT 12-31-11**

**\$144,329**

\* 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**

FY 2012

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
TAXES					
19-3000-050 LOCAL ACCOMMODATIONS TAX	43,692	45,000	38,412	45,000	45,000
19-3000-055 LOCAL HOSPITALITY TAX	511,537	502,000	476,919	504,000	504,000
TOTAL TAXES	<u>555,229</u>	<u>547,000</u>	<u>515,331</u>	<u>549,000</u>	<u>549,000</u>
FROM OTHER SOURCES					
19-3300-060 SCDOT-ENHANCE FUNDS-WEST AV	0	0	0	0	0
19-3300-061 SCDOT "C" FUNDS-WEST AVE STREE	0	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
19-3500-010 OTHER INCOME	0	0	26	0	0
19-3500-045 RIVERFRONT LAND SALES	109,703	0	0	0	0
19-3500-050 INTEREST ON INVESTMENTS	4,453	0	1,427	0	0
TOTAL MISCELLANEOUS REVENUE	<u>114,156</u>	<u>0</u>	<u>1,453</u>	<u>0</u>	<u>0</u>
TOTAL RIVERFRONT/CC REDEV FUND	<u><u>669,385</u></u>	<u><u>547,000</u></u>	<u><u>516,784</u></u>	<u><u>549,000</u></u>	<u><u>549,000</u></u>

FY 2012

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	504,000	0	504,000	0	504,000
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 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
500	HAMBURG PARK - LAND	190,044	0	0	0	0	0	0	0
501	WESTO DEVELOPMENT-LAND	0	4,125	0	0	0	0	0	0
703	STREETSCAPE/PHASE II	87,174	26,055	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 2011								
704	GREENEWAY RIVERFRONT EXT	0	0	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	
TOTAL CAPITAL OUTLAY		277,218	30,180	0	0	0	0	0	0
TOTAL COMMUNITY PROMOTION		277,218	30,180	0	0	0	0	0	0

CITY OF NORTH AUGUSTA  
 RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

FY 2012  
 4060 CITY BUILDINGS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
600	<u>L/P PAYMENT-MUNICIPAL</u>	507,493	507,493	507,493	507,493	0	507,493	0	507,493
			PRINCIPAL		INTEREST		TOTAL		
	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		367,861		139,632		507,493		
	2017 - 2021		2,050,174		487,291		2,537,465		
	2022 - 2024		1,418,017		104,462		1,522,479		
<hr/>									
	TOTAL CAPITAL OUTLAY	507,493	507,493	507,493	507,493	0	507,493	0	507,493
	TOTAL CITY BUILDINGS	<u>507,493</u>	<u>507,493</u>	<u>507,493</u>	<u>507,493</u>	<u>0</u>	<u>507,493</u>	<u>0</u>	<u>507,493</u>

CITY OF NORTH AUGUSTA  
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

FY 2012  
5900 TRANSFERS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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>
010	TRANSFER TO GENERAL FUND	0	0	0	40,075	0	40,075	0	40,075
	TRANSFER TO GENERAL FUND DESIGNATED TO OFFSET LOSS OF ARTS & HERITAGE CENTER RENT								
TOTAL TRANSFERS		0	0	0	40,075	0	40,075	0	40,075
TOTAL TRANSFERS		<u>0</u>	<u>0</u>	<u>0</u>	<u>40,075</u>	<u>0</u>	<u>40,075</u>	<u>0</u>	<u>40,075</u>

CITY OF NORTH AUGUSTA  
 RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	784,711	537,673	507,493	507,493	0	507,493	0	507,493
TOTAL TRANSFERS	0	0	0	40,075	0	40,075	0	40,075
TOTAL RIVERFRONT/CC REDEV FUND	<u>784,711</u>	<u>537,673</u>	<u>507,493</u>	<u>547,568</u>	<u>0</u>	<u>547,568</u>	<u>0</u>	<u>547,568</u>



**PROJECTED STATUS  
OF RIVERFRONT/CENTRAL CORE  
DEVELOPMENT FUND (19) AT 12/31/11**

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**SOURCES:**

Cash and Investments (8-31-11)	\$1,915,062	
Estimated Local Hospitality Tax (9-1-11 to 12-31-11)	150,000	
Estimated Local Accommodations Tax (9-1-11 to 12-31-11)	10,000	
Estimated Interest Income (9-1-11 to 12-31-11)	<u>1,000</u>	
<b>TOTAL SOURCES</b>		<b>\$2,076,062</b>

**USES:**

Riverside Boulevard Roundabout Fountain (1998 Budget)	\$100,000	
Greeneway Park Riverfront Extension*	458,046	
Streetscape – West Avenue	240,278	
Municipal Center Lease Payment (2011)	<u>507,493</u>	
<b>TOTAL USES</b>		<b><u>1,305,817</u></b>

**PROJECTED TOTAL FUNDS  
AVAILABLE AT 12-31-11**

**\$770,245**

- \* 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 2012

CITY OF NORTH AUGUSTA  
TAX INCREMENT FINANCING F SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
TAXES					
28-3000-060 TIF INCREMENT - CITY	303,784	328,816	313,096	340,000	340,000
28-3000-070 TIF INCREMENT - COUNTY	328,122	334,130	283,860	350,000	350,000
TOTAL TAXES	<u>631,906</u>	<u>662,946</u>	<u>596,955</u>	<u>690,000</u>	<u>690,000</u>
FROM OTHER SOURCES					
28-3300-050 STATE TREAS-DOT ENH LPA 03-10	0	0	105,010	0	0
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>0</u>	<u>105,010</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
28-3500-050 INTEREST ON INVESTMENTS	4,392	0	2,328	0	0
TOTAL MISCELLANEOUS REVENUE	<u>4,392</u>	<u>0</u>	<u>2,328</u>	<u>0</u>	<u>0</u>
TOTAL TAX INCREMENT FINANCING F	<u><u>636,297</u></u>	<u><u>662,946</u></u>	<u><u>704,293</u></u>	<u><u>690,000</u></u>	<u><u>690,000</u></u>

FY 2012

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 28-3000-060	340,000	0	340,000	0	340,000
TAX INCREMENT FROM CITY (BUDGET YEAR 2012 / TAX YEAR 2011 IS THE 10TH YEAR)					
TIF ASSESSMENT (2012 BUDGET YEAR)			- \$6,290,300		
LESS BASE YEAR ASSESSMENT			- (831,138)		
			-----		
TAX ASSESSMENT INCREMENT (2012 BUDGET YEAR)			- \$5,459,162		
TIMES CITY GENERAL FUND MILLAGE			X 66.40	MILLS	
			-----		
TAX INCREMENT IN TAX DOLLARS			\$ 362,488		
COLLECTION RATE (95.5%)			\$ 340,000		
<hr/>					
TIF INCREMENT - COUNTY 28-3000-070	350,000	0	350,000	0	350,000
TAX INCREMENT FROM COUNTY (BUDGET YEAR 2012 / TAX YEAR 2011 IS THE 10TH YEAR)					
TIF ASSESSMENT (2012 BUDGET YEAR)			- \$6,290,300		
LESS BASE YEAR ASSESSMENT			- (831,138)		
			-----		
TAX ASSESSMENT INCREMENT (2012 BUDGET YEAR)			- \$5,459,162		
TIMES COUNTY APPLICABLE MILLAGE			X 65.30	MILLS	
			-----		
TAX INCREMENT IN TAX DOLLARS			\$ 356,483		
COLLECTION RATE (95.5%)			\$ 350,000		
<hr/>					
STATE TREAS-DOT ENH LPA 03-10 28-3300-050	0	0	0	0	0
<hr/>					
INTEREST ON INVESTMENTS 28-3500-050	0	0	0	0	0
<hr/>					



CITY OF NORTH AUGUSTA  
 FY 2012      TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
400    LAND PURCHASE - CENTER	0	737,307	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	0	737,307	0	0	0	0	0	0
TOTAL CITY COUNCIL	<hr/> 0	<hr/> 737,307	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0

CITY OF NORTH AUGUSTA

FY 2012      TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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>
300    STREETLIGHTS	11,130	140,275	200,000	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	11,130	140,275	200,000	0	0	0	0	0
TOTAL STREET LIGHT/TRAFFIC	<u>11,130</u>	<u>140,275</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA  
 FY 2012      TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
301	BEAUTIFICATION-GREENEWAY/ _____	1,942	12,436	0	0	0	0	0	0
<hr/>									
302	TOWN CENTER STREETSCAPING	49,110	92,382	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		51,052	104,818	0	0	0	0	0	0
TOTAL PROPERTY MAINTENANCE		51,052	104,818	0	0	0	0	0	0

## CITY OF NORTH AUGUSTA

FY 2012

## TAX INCREMENT FINANCING F DEPARTMENTAL EXPENDITURES

## 4315 PROPERTY MAINTENANCE

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	62,182	982,400	200,000	0	0	0	0	0
TOTAL TAX INCREMENT FINANCING F	<u>62,182</u>	<u>982,400</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**PROJECTED STATUS OF TIF FUND (28)**  
**AT 12/31/11**

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<b>SOURCES:</b>	Cash and Investments (8-31-11)	\$1,503,937	
	Estimated Revenue (9-1-11 to 12-31-11)	60,000	
	Interest Revenue (9-1-11 to 12-31-11)	<u>1,000</u>	
<b>TOTAL SOURCES:</b>			\$1,564,937
<b>USES:</b>	Unexpended at 8/31/11		
	Landscaping (Greeneway at Center Street)	\$ 45,431	
	Town Center Streetlighting Project	<u>120,660</u>	
<b>TOTAL USES</b>			<u>166,091</u>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/11</b>			<b><u>\$1,398,846</u></b>



# **Transportation Improvement Fund**

FY 2012

CITY OF NORTH AUGUSTA  
TRANSPORTATION IMP FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
FROM OTHER SOURCES					
30-3300-083 COUNTY TREASURY-US25/WALNUT	0	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
30-3500-050 INTEREST ON INVESTMENTS	3,065	0	1,647	0	0
TOTAL MISCELLANEOUS REVENUE	<u>3,065</u>	<u>0</u>	<u>1,647</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION IMP FUND	<u><u>3,065</u></u>	<u><u>0</u></u>	<u><u>1,647</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2012

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
<hr/>					
INTEREST ON INVESTMENTS 30-3500-050	0	0	0	0	0
<hr/>					





**PROJECTED STATUS OF  
TRANSPORATATION  
IMPROVEMENT FUND (30)  
AT 12/31/11**

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<b>SOURCES:</b>	Cash and Investments (8-31-11)	\$880,070	
	Interest Revenue (4 months)	<u>500</u>	
<b>TOTAL SOURCES:</b>			\$880,570
<b>USES:</b>	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)	23,000	
	Wando Partners (Rec. 8/8/09)	<u>15,500</u>	
<b>TOTAL USES</b>			<u>868,695</u>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/11</b>			<u><b>\$ 11,875</b></u>



# Capital Projects Fund

FY 2012

CITY OF NORTH AUGUSTA  
CAPITAL PROJECTS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
TAXES					
18-3000-010 CURRENT TAXES	599,469	595,241	609,037	605,000	605,000
TOTAL TAXES	<u>599,469</u>	<u>595,241</u>	<u>609,037</u>	<u>605,000</u>	<u>605,000</u>
FROM OTHER SOURCES					
18-3300-050 COUNTY TREASURY-911 GRANT	45,625	0	167,877	0	0
18-3300-060 STATE TREASURY-RTP2007005	0	0	100,000	0	0
18-3300-062 STATE TREASURY-ENHLP02-10	0	0	200,000	0	0
TOTAL FROM OTHER SOURCES	<u>45,625</u>	<u>0</u>	<u>467,877</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
18-3500-012 OTHER INCOME-NA 2000	120,000	0	0	0	0
18-3500-045 RIVERFRONT LAND SALES	184,046	0	0	0	0
18-3500-050 INTEREST ON INVESTMENTS	17,713	0	7,612	0	0
TOTAL MISCELLANEOUS REVENUE	<u>321,758</u>	<u>0</u>	<u>7,612</u>	<u>0</u>	<u>0</u>
TRANSFERS					
18-3900-040 FROM GENERAL FUND	595,511	0	377,001	0	0
TOTAL TRANSFERS	<u>595,511</u>	<u>0</u>	<u>377,001</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS FUND	<u><u>1,562,363</u></u>	<u><u>595,241</u></u>	<u><u>1,461,527</u></u>	<u><u>605,000</u></u>	<u><u>605,000</u></u>

FY 2012

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	605,000	0	605,000	0	605,000
18-3000-010					
TAX TYPE		ASSESSED VALUES		TAX @ 7.81 MILLS	
REAL PROPERTY					
AIKEN COUNTY DIGEST (6C)		- \$61,324,610	- - - - -	- \$478,945	
AIKEN COUNTY TIF BASE (6T)		- 831,138	- - - - -	- 6,491	
EDGEFIELD COUNTY DIGEST		- 496,630	- - - - -	- 3,878	
MERCHANTS (ESTIMATE)		- 8,530,000	- - - - -	- 66,619	
PERSONAL - BOATS, AIRCRAFT (ESTIMATE)		- 305,000	- - - - -	- 2,382	
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)		- 8,703,679	- - - - -	- 67,976	
TOTALS		- \$80,191,057	- - - - -	- \$626,291	
		CAPITAL PROJECTS FUND TAX (GROSS)		\$626,291	
		COLLECTION RATE (95.5%)		\$605,000	
*****					
RECOMMENDED MILLS - 7.81 MILLS		VALUE OF A MILL - \$76,581			
<hr/>					
COUNTY TREASURY-911 GRANT	0	0	0	0	0
18-3300-050					
<hr/>					
STATE TREASURY-RTP2007005	0	0	0	0	0
18-3300-060					
<hr/>					
STATE TREASURY-ENHLP02-10	0	0	0	0	0
18-3300-062					
<hr/>					
OTHER INCOME-NA 2000	0	0	0	0	0
18-3500-012					
<hr/>					
RIVERFRONT LAND SALES	0	0	0	0	0
18-3500-045					
<hr/>					
INTEREST ON INVESTMENTS	0	0	0	0	0
18-3500-050					
<hr/>					
FROM GENERAL FUND	0	0	0	0	0
18-3900-040					
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FY 2012

CITY OF NORTH AUGUSTA  
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & ECON DEV

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</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>
201 CONTRIBUTIONS	60,000	60,000	0	60,000	0	60,000	0	60,000
PER RESOLUTION # 2010-18 ADOPTED JANUARY 3, 2011, THE CITY WILL RETURN THE MONIES (\$120,000) PROVIDED THE CITY BY NORTH AUGUSTA 2000 FOR THE HAMBURG PARK PROPERTY PURCHASE WITH \$60,000 BEING PAID IN 2011 AND \$60,000 BEING PAID IN 2012.								
265 PROFESSIONAL SERVICES	0	0	0	0	50,000	50,000	0	50,000
COMPREHENSIVE PLAN TEN YEAR UPDATE - \$150,000: YES, BUT FUND \$50,000 PER YEAR FOR THREE YEARS								
TOTAL OPERATING EXPENSES	60,000	60,000	0	60,000	50,000	110,000	0	110,000
TOTAL PLANNING & ECON DEV	60,000	60,000	0	60,000	50,000	110,000	0	110,000

CITY OF NORTH AUGUSTA  
 CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

FY 2012

4060 CITY BUILDINGS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	<u>AMOUNT</u>	COUNCIL <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
382	FURNITURE/FIXTURES	3,389	0	0	0	0	0	0	0
<hr/>									
600	2006 GOB DEBT SERVICE	430,494	425,088	425,087	424,400	0	424,400	0	424,400
			PRINCIPAL		INTEREST		TOTAL		
	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		360,000		84,075		444,075		
	2017 - 2021		2,025,000		196,688		2,221,688		
<hr/>									
TOTAL CAPITAL OUTLAY		433,882	425,088	425,087	424,400	0	424,400	0	424,400
TOTAL CITY BUILDINGS		<u>433,882</u>	<u>425,088</u>	<u>425,087</u>	<u>424,400</u>	<u>0</u>	<u>424,400</u>	<u>0</u>	<u>424,400</u>

CITY OF NORTH AUGUSTA  
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

FY 2012

4100 PUBLIC SAFETY

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
271	SPECIAL DEPT SUPPLIES	81,879	137,091	152,800	0	0	0	0	0
382	FURNITURE/FIXTURES	546	29,403	0	0	0	0	0	0
385	MACHINES/EQUIPMENT	45,625	225,845	0	0	0	0	0	0
390	PUBLIC SAFETY RENOVATIONS	469,168	157,664	0	0	0	0	0	0
	PROJECT TO BE COMPLETED IN 2011								
395	RADIO SYSTEM - 800 MHZ	743,087	0	0	0	0	0	0	0
500	LAND PURCHASE - STATION 2	80,525	0	0	0	0	0	0	0
	LAND PURCHASE FROM AMERICAN LEGION (LAND PURCHASED IN 2010)								
TOTAL OPERATING EXPENSES		81,879	137,091	152,800	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,338,951	412,912	0	0	0	0	0	0
TOTAL PUBLIC SAFETY		1,420,829	550,003	152,800	0	0	0	0	0

FY 2012 CITY OF NORTH AUGUSTA  
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	0	0	0	0	0	0	0	0
271	SPECIAL DEPT SUPPLIES	0	0	0	0	155,000	155,000	0	155,000
	RESURFACE TENNIS COURTS AT RIVERVIEW PARK - \$110,000:								
	GREENEWAY CRACKS SEAL/PATCH REPAIR				-	35,000:			
	LANDSCAPING FOR BUTLER AVENUE PARK				-	10,000			
404	GREENEWAY-PISGAH/BERGEN	159,137	257,117	0	0	0	0	0	0
	PROJECT COMPLETED IN 2011								
407	PARK UPGRADES	0	0	0	0	0	0	0	0
408	NORTHVIEW PARK	41,230	0	0	0	0	0	0	0
410	GREENEWAY-BERGEN/WOODST	0	0	50,000	0	0	0	0	0
450	CEMETARY/LIONS FIELD	1,200	3,514	0	0	30,000	30,000	0	30,000
	CONSTRUCTION OF LIONS FIELD CEMETARY ADDITION - \$30,000								
	(FUNDS FROM PLOT SALES USED TO REIMBURSE THE CAPITAL PROJECTS FUND)								
460	HAMMONDS FERRY SOCCER	39,736	0	0	0	0	0	0	0
	PROJECT COMPLETED IN 2010								
TOTAL OPERATING EXPENSES		0	0	0	0	155,000	155,000	0	155,000
TOTAL CAPITAL OUTLAY		241,303	260,631	50,000	0	30,000	30,000	0	30,000
TOTAL PARKS		241,303	260,631	50,000	0	185,000	185,000	0	185,000



CITY OF NORTH AUGUSTA  
CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

FY 2012

4310 PARKS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	141,879	197,091	152,800	60,000	205,000	265,000	0	265,000
TOTAL CAPITAL OUTLAY	2,014,136	1,098,630	475,087	424,400	30,000	454,400	0	454,400
TOTAL CAPITAL PROJECTS FUND	<u>2,156,015</u>	<u>1,295,721</u>	<u>627,887</u>	<u>484,400</u>	<u>235,000</u>	<u>719,400</u>	<u>0</u>	<u>719,400</u>

**PROJECTED STATUS OF  
CAPITAL PROJECTS FUND (18)  
AT 12/31/11**

**SOURCES:**

Cash and Investments (8-31-11)	\$4,456,607	
Estimated Uncollected Taxes (9-1-11 to 12-31-11)	14,000	
Estimated Interest Income (9-1-11 to 12-31-11)	<u>2,000</u>	
<b>TOTAL SOURCES</b>		<b>\$4,472,607</b>

**USES:**

Unexpended - Prior Budgets (through 8/31/11)		
Greenway Connector – Campbellton (06 Budget)	\$ 12,000	
Paint/replace fence (Greenway Bridge) (09 Budget)	47,500	
Cemetery Lions Field	18,800	
SWAT Equipment	120,583	
Wall Covering Municipal Center	6,611	
Bergen/Woodstone/Greenway Conn (11 Budget)	<u>50,000</u>	255,494
 Municipal Building Renovation for Public Safety*	9,500	
Public Safety Software (Res #2011-16 adopted 8/1/11)	139,156	
Public Safety Software (Council floor vote 9/19/11)	50,087	
North Augusta 2000 (Res #2010-18 adopted 1/3/11)	120,000	
 Reserve for Contingencies per Financial Policies**	<u>1,950,000</u>	
 <b>TOTAL USES</b>		<b><u>\$2,524,237</u></b>
 <b>PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-11</b>		<b><u>\$1,948,370</u></b>

\* Council action 9/27/10

\*\* For 2011 the "Reserve" is equal to 15% of the 2011 Adopted General Fund Budget.



# Sanitation Fund

FY 2012

CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
SERVICE CHARGES					
13-3400-020 SANITATION SERVICE FEES	2,409,742	2,419,884	2,238,879	2,546,976	2,546,976
13-3400-024 RECYCLING FEES	357,127	356,688	332,483	437,702	437,702
13-3400-028 SRNS - TIPPING FEES	179,567	181,193	111,277	0	0
TOTAL SERVICE CHARGES	<u>2,946,436</u>	<u>2,957,765</u>	<u>2,682,640</u>	<u>2,984,678</u>	<u>2,984,678</u>
MISCELLANEOUS REVENUE					
13-3500-010 OTHER INCOME	51,072	34,345	95,119	82,610	82,610
13-3500-011 SALE OF RECYCLABLES	426,761	412,776	444,735	466,620	466,620
13-3500-050 INTEREST ON INVESTMENTS	7,725	7,000	4,198	6,000	6,000
TOTAL MISCELLANEOUS REVENUE	<u>485,559</u>	<u>454,121</u>	<u>544,052</u>	<u>555,230</u>	<u>555,230</u>
TOTAL SANITATION SERVICES FUND	<u><u>3,431,995</u></u>	<u><u>3,411,886</u></u>	<u><u>3,226,691</u></u>	<u><u>3,539,908</u></u>	<u><u>3,539,908</u></u>

FY 2012

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	2,454,900	92,076	2,546,976	0	2,546,976
13-3400-020					
PRESENT CUSTOMER BASE:					
INSIDE RESIDENTIAL CUSTOMERS	- 7,601 @ \$15.90 =		\$120,855 / MONTH	(\$ .60 INC)	
RESIDENTIAL MULTIPLE ROLL CARTS	- 367 @ \$ 3.82 =		1,402 / MONTH		
RESIDENTIAL YARD WASTE CANS	- 520 @ \$ 3.82 =		1,986 / MONTH		
OUTSIDE RESIDENTIAL	- 268 @ \$23.85 =		6,392 / MONTH	(\$ .90 INC)	
MULTI-UNIT	- 1,796 @ \$15.90 =		28,556 / MONTH	(\$ .60 INC)	
COMMERCIAL/INDUSTRIAL	- 526		53,057 / MONTH	(3.5% INC)	
			-----		
			\$212,248 / MONTH		
	ESTIMATED ANNUAL REVENUE		\$2,546,976 / YEAR		
NOTE: THE INCREASE CAN BE REDUCED IN HALF IF THE CITY IS AWARDED THE SRNS CONTRACT					
FOLLOW-UP NOTE: THE CITY LOST THE SRNS CONTRACT EFFECTIVE 10-1-2011					
RECYCLING FEES	364,752	72,950	437,702	0	437,702
13-3400-024					
10,132 CUSTOMERS @ \$3.60 PER MONTH (INCREASE OF \$.60 PER MONTH)					
NOTE: NO INCREASE IN RECYCLING FEES IS NECESSARY IF AWARDED THE SRNS CONTRACT					
FOLLOW-UP NOTE: THE CITY LOST THE SRNS CONTRACT EFFECTIVE 10-1-2011					
SRNS - TIPPING FEES	0	0	0	0	0
13-3400-028					
PROJECTED LOSS OF SRNS CONTRACT EFFECTIVE OCTOBER 1, 2011					
OTHER INCOME	81,546	1,064	82,610	0	82,610
13-3500-010					
ADVERTISED SALE OF CITY ASSETS			- \$25,000		
TIPPING FEES - TRI-COUNTY SWA (100 TONS @ \$25.50)			- 2,550		
TIPPING FEES - OTHER HAULERS (148 TONS @ \$27.00)			- 3,996		
SCLGAG CLOSEOUT SHARE			- 50,000		
SALE OF RECYCLABLES	466,620	0	466,620	0	466,620
13-3500-011					
SALE OF RECYCLABLE MATERIALS - 3,030 TONS @ \$154 PER TON					
INTEREST ON INVESTMENTS	6,000	0	6,000	0	6,000
13-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

FY 2012

CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

## 4240 SANITATION

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	955,318	817,999	998,006	981,424	0	981,424	0	981,424
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	DIRECTOR OF PUBLIC SERVICES			.5	0		0		0
	SUPERINTENDENT OF SANITATION			.5	.5		.5		.5
	SANITATION SUPERVISOR			1	1		1		1
	SHOP SUPERVISOR			1	1		1		1
	NETWORK OPERATIONS TECHNICIAN			.5	.5		.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			.5	.5		.5		.5
	VEHICLE OPERATOR I			2	2		2		2
	SANITATION WORKER I			3	3		3		3
	TOTAL			26	25.5		25.5		25.5
102	OVERTIME PAY	6,956	5,479	7,000	7,000	0	7,000	0	7,000
104	FICA	70,009	63,113	76,883	75,615	0	75,615	0	75,615
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	87,207	80,046	94,370	94,998	0	94,998	0	94,998
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	133,427	136,420	152,800	156,440	0	156,440	0	156,440
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	45,002	27,928	38,884	38,884	0	38,884	0	38,884
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	1,057	170	4,000	2,000	0	2,000	0	2,000
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,449	1,514	3,000	2,000	0	2,000	0	2,000
	PRINTING/OFFICE SUPPLIES - \$2,000 (FLYERS/DOOR HANGERS/BROCHURES)								
214	DUES/TRAINING/TRAVEL	48	133	1,600	900	0	900	0	900
	MANAGEMENT/TECHNICAL TRAINING - \$250								
	CERTIFIED DRIVER'S LICENSE - 300								
	SAFETY TRAINING - 250								
	CODE ENFORCEMENT CERTIFICATION - 100								

CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
217	AUTO OPERATING	194,597	236,754	256,628	319,104	0	319,104	0	319,104
	FUEL (2,000 GALS UNLEADED @ \$3.50)			- \$	7,000				
	FUEL (66,851 GALS DIESEL @ \$4.00)			-	267,404				
	TIRES (NEW)			-	25,000				
	FLUIDS			-	18,000				
	PREVENTIVE MAINTENANCE			-	1,200				
	BATTERIES			-	500				
220	UTILITY SERVICES	23,844	17,830	27,500	27,500	0	27,500	0	27,500
	ELECTRICITY/GAS - \$27,500 (ONE HALF OF THE OPERATIONS CENTER)								
224	DATA PROCESSING	6,223	5,110	5,860	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	89,498	86,297	90,230	89,930	0	89,930	0	89,930
	VEHICLE & EQUIPMENT MAINT	-	\$82,000			PAGER/RADIO MAINTENANCE	-	\$	430
	BUILDING/DOOR REPAIRS	-	3,000			ALARM MAINTENANCE (1/2)	-		900
	DECALS FOR NEW VEHICLES	-	900			CELL PHONES (3)	-		1,350
	FIBER OPTIC CABLE RENTAL	-	1,350						
241	UNIFORMS/CLOTHING	9,269	9,192	14,000	14,000	0	14,000	0	14,000
	UNIFORMS - \$9,000			SAFETY/PPE (INCLUDES \$100/EMP SHOE ALLOWANCE)	-	\$5,000			
261	ADVERTISING	568	858	600	600	0	600	0	600
	JOB VACANCIES - \$600								
265	PROFESSIONAL SERVICES	5,804	5,725	6,680	6,880	0	6,880	0	6,880
	AUDIT	-	\$5,700						
	PHYSICALS (1)	-	180						
	CDL DRUG TESTING	-	1,000						
271	SPECIAL DEPT SUPPLIES	224,234	206,410	240,607	247,267	0	247,267	0	247,267
	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			-	250				
	CHEMICALS/CLEANERS			-	2,000				
	STREET SWEEPING SUPPLIES			-	4,000				
	LEAF VAC TRUCK SUPPLIES			-	4,000				
	SHOVELS/FORKS/HAND TOOLS			-	4,500				
	RADIOS (12 MOBILES & 1 PORTABLE)			-	6,500				
	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 2012

4240 SANITATION

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
282	INSURANCE	30,967	43,668	34,000	44,200	0	44,200	0	44,200
	SELF FUNDED THROUGH SCMIREF								
299	LEASE PURCHASE	205,791	280,682	290,851	277,677	127,204	404,881	0	404,881
			2012	2013	2014	2015	2016		
	2008 LEASE		\$ 4,413	\$ --	\$ --	\$ --	\$ --		
	2009 LEASE		66,228	66,228	--	--	--		
	2010 LEASE		93,197	93,197	93,197	--	--		
	2011 LEASE		113,839	113,839	113,839	113,839	--		
	2012 LEASE		127,204	127,204	127,204	127,204	127,204		
382	FURNITURE/FIXTURES	454	0	1,000	1,000	0	1,000	0	1,000
	SHOP OFFICE - \$1,000								
383	OFFICE MACHINES	0	4,283	4,650	0	0	0	0	0
	NO REQUEST								
384	AUTOMOTIVE EQUIPMENT	0	0	0	529,000	-529,000	0	0	0
	FRONT LOADER (REP #4240-064) - \$225,000: YES, BUT L/P								
	(#064 WILL REPLACE #054 AS BACK UP)								
	ISUZU (REP #4240-065) - 55,000: YES, BUT L/P								
	SIDE LOADER (REP #4240-066) - 230,000: YES, BUT L/P								
	JEEP LIBERTY (REP #4240-078) - 19,000: YES, BUT L/P								
385	MACHINES/EQUIPMENT	0	0	1,000	49,200	-49,200	0	0	0
	TRASH TRAILER (REP #4240-140M) - \$24,600: YES, BUT L/P								
	TRASH TRAILER (REP #4240-141M) - 24,600: YES, BUT L/P								
TOTAL PERSONAL SERVICES		1,298,977	1,131,155	1,371,943	1,356,361	0	1,356,361	0	1,356,361
TOTAL OPERATING EXPENSES		792,290	894,175	972,056	1,036,418	127,204	1,163,622	0	1,163,622
TOTAL CAPITAL OUTLAY		454	4,283	6,650	579,200	-578,200	1,000	0	1,000
TOTAL SANITATION		2,091,721	2,029,612	2,350,649	2,971,979	-450,996	2,520,983	0	2,520,983



CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>11/30/2011</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	292,007	265,072	307,683	318,312	0	318,312	0	318,312
	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			4	4		4		4
	TOTAL			---	---		---		---
				7.5	7.5		7.5		7.5
102	OVERTIME PAY	7,183	7,772	10,000	13,000	0	13,000	0	13,000
104	FICA	21,169	20,433	24,303	25,346	0	25,346	0	25,346
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	27,121	26,671	29,830	31,840	0	31,840	0	31,840
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	38,470	39,325	44,300	46,515	0	46,515	0	46,515
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	11,671	24,121	12,304	12,304	0	12,304	0	12,304
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	1,000	0	1,000	1,000	0	1,000	0	1,000
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,420	2,048	2,250	2,250	0	2,250	0	2,250
	PRINTING/OFFICE SUPPLIES - \$2,000								
	POSTAGE - \$250								
214	DUES/TRAINING/TRAVEL	725	609	795	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	54,086	47,491	51,238	65,573	0	65,573	0	65,573
	RUBBER CUTTING EDGES (LOADER)				- \$ 4,850				
	TIRES/BATTERIES/FLUIDS				- 3,000				
	PREVENTIVE MAINTENANCE				- 500				
	FUEL (235 GALS UNLEADED @ \$3.50)				- 823				
	FUEL (9,100 GALS DIESEL @ \$4.00)				- 36,400				
	FUEL (5,000 GALS OFF-ROAD DIESEL @ \$4.00)				- 20,000				

CITY OF NORTH AUGUSTA  
SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2012 4241 MATERIAL RECOV FAC

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
220	UTILITY SERVICES	14,080	13,743	18,500	13,500	0	13,500	0	13,500
	POWER - \$13,500								
224	DATA PROCESSING	0	2,021	2,900	0	0	0	0	0
	NO REQUEST								
226	CONTRACTS/REPAIRS	29,847	48,025	50,750	42,750	0	42,750	0	42,750
	LOADERS		- \$4,000						- \$5,000
	BALER/COMPACTOR		- 4,000						- 200
	SORT LINE BELTS		- 4,000						- 300
	TRUCKS/TRAILERS		- 2,500						- 500
	ELECTRICAL		- 3,000						- 4,500
	CELL PHONE (1)		- 450						- 300
	COMPACTOR CYCLINER REPAIR		- 4,000						- 5,000
	BUILDING ROOF REPAIRS		- 5,000						
231	BUILDING MATERIALS	849	1,485	1,000	2,000	0	2,000	0	2,000
	MISCELLANEOUS MATERIALS/BUILDING - \$2,000								
239	RECYCLING EXPENSES	96,883	106,791	107,000	112,000	0	112,000	0	112,000
	BLUE BAGS (2 MIL BAG) - \$112,000								
241	UNIFORMS/CLOTHING	6,589	6,212	6,900	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	1,578	1,694	3,000	3,000	0	3,000	0	3,000
	JOB VACANCIES		- \$ 600						
	EARTH DAY		- 1,000						
	ELECTRONIC EVENT		- 1,400						
265	PROFESSIONAL SERVICES	71,974	57,093	73,620	73,620	0	73,620	0	73,620
	INMATE LABOR (24 @ \$15/DAY) - \$73,440								
	PHYSICALS (1) - \$180								
271	SPECIAL DEPT SUPPLIES	89,628	65,422	89,873	24,753	0	24,753	0	24,753
	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						
	MISCELLANEOUS		- 5,000						
282	INSURANCE	12,751	14,047	14,000	18,200	0	18,200	0	18,200
	SELF FUNDED THROUGH SCMIRFF								

CITY OF NORTH AUGUSTA  
 FY 2012      SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

4241 MATERIAL RECOV FAC

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>11/30/2011</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>
299	LEASE PURCHASE	67,953	64,511	67,312	57,561	0	57,561	0	57,561
			2012	2013	2014	2015	2016		
	2008 LEASE		\$ 8,317	\$ --	\$ --	\$ --	\$ --		
	2009 LEASE		19,158	19,158	--	--	--		
	2011 LEASE		30,086	30,086	30,086	30,086	--		
384	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
	NO REQUEST								
385	MACHINES/EQUIPMENT	0	0	0	0	0	0	0	0
	NO REQUEST								
387	MRF CONSTRUCTION	0	0	0	0	0	0	0	0
	MRF IMPROVEMENTS - \$180,000: YES BUT FROM FUND RESERVES								
<hr/>									
TOTAL PERSONAL SERVICES		398,622	383,393	429,420	448,317	0	448,317	0	448,317
TOTAL OPERATING EXPENSES		448,364	431,191	489,138	422,902	0	422,902	0	422,902
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL MATERIAL RECOV FAC		<u>846,985</u>	<u>814,584</u>	<u>918,558</u>	<u>871,219</u>	<u>0</u>	<u>871,219</u>	<u>0</u>	<u>871,219</u>

CITY OF NORTH AUGUSTA  
 SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

FY 2012

5900 TRANSFERS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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>
030	TRANSFER TO GENERAL FUND	149,312	142,679	142,679	147,706	0	147,706	0	147,706
	SANITATION				- \$83,886*				
	MATERIAL RECOVERY				- 38,820*				
	ECONOMIC DEVELOPMENT CONTRIBUTION				- 25,000				
	*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2010 BENCHMARKING (INDIRECT COST) STUDY								
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TOTAL TRANSFERS		149,312	142,679	142,679	147,706	0	147,706	0	147,706
TOTAL TRANSFERS		<u>149,312</u>	<u>142,679</u>	<u>142,679</u>	<u>147,706</u>	<u>0</u>	<u>147,706</u>	<u>0</u>	<u>147,706</u>

CITY OF NORTH AUGUSTA  
 FY 2012      SANITATION SERVICES FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	1,697,598	1,514,548	1,801,363	1,804,678	0	1,804,678	0	1,804,678
TOTAL OPERATING EXPENSES	1,240,654	1,325,366	1,461,194	1,459,320	127,204	1,586,524	0	1,586,524
TOTAL CAPITAL OUTLAY	454	4,283	6,650	579,200	-578,200	1,000	0	1,000
TOTAL TRANSFERS	149,312	142,679	142,679	147,706	0	147,706	0	147,706
TOTAL SANITATION SERVICES FUND	<u>3,088,018</u>	<u>2,986,876</u>	<u>3,411,886</u>	<u>3,990,904</u>	<u>-450,996</u>	<u>3,539,908</u>	<u>0</u>	<u>3,539,908</u>



**PROJECTED STATUS OF  
SANITATION SERVICES FUND (13)  
AT 12/31/11**

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<b>SOURCES:</b>	Cash and Investments (8-31-11)	\$2,332,706	
	Estimated Revenue (4 months)	<u>1,110,000</u>	
<b>TOTAL SOURCES:</b>			\$3,442,706
<b>USES:</b>	Estimated Expenses (4 months)	\$1,090,000	
	Reserve for Contingencies*	<u>675,000</u>	
<b>TOTAL USES</b>			<u>1,765,000</u>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12/31/11</b>			<b><u>\$1,677,706</u></b>

\* Per reserve policy - 20%



# Stormwater Utility Fund

FY 2012

CITY OF NORTH AUGUSTA  
STORMWATER UTILITY FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
SERVICE CHARGES					
11-3400-060 STORMWATER UTILITY FEES	563,305	558,492	524,464	575,280	575,280
TOTAL SERVICE CHARGES	<u>563,305</u>	<u>558,492</u>	<u>524,464</u>	<u>575,280</u>	<u>575,280</u>
MISCELLANEOUS REVENUE					
11-3500-005 STORMWATER PERMITS	4,370	3,000	4,370	3,000	3,000
11-3500-010 OTHER INCOME	738	1,000	677	1,000	1,000
11-3500-011 WINGS & WETLANDS REVENUE	770	0	0	0	0
11-3500-050 INTEREST ON INVESTMENTS	6,372	7,000	2,567	4,000	4,000
TOTAL MISCELLANEOUS REVENUE	<u>12,250</u>	<u>11,000</u>	<u>7,614</u>	<u>8,000</u>	<u>8,000</u>
TOTAL STORMWATER UTILITY FUND	<u><u>575,555</u></u>	<u><u>569,492</u></u>	<u><u>532,078</u></u>	<u><u>583,280</u></u>	<u><u>583,280</u></u>



FY 2012

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	575,280	0	575,280	0	575,280
11-3400-060					
RESIDENTIAL -	\$430,812				
COMMERCIAL -	134,472				
INDUSTRIAL -	9,996				
	-----				
TOTAL	\$575,280				
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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/>					
INTEREST ON INVESTMENTS	4,000	0	4,000	0	4,000
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 2012  
4225 STORMWATER

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	323,230	276,320	321,719	323,886	0	323,886	0	323,886
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	DIRECTOR OF ENG & PUBLIC WORKS*			.5	1		1		1
	SUPERINTENDENT OF STREETS/DRAINS			1	1		1		1
	GIS ANALYST**			1	0		0		0
	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	5.5F, 1PT		5.5F, 1PT		5.5F, 1PT
	* INCLUDES VEHICLE ALLOWANCE (\$650 PER MONTH)								
	**TRANSFERRED TO UTILITIES FINANCE (SEE #21-4250-101, PAGE 125)								
102	OVERTIME PAY	2,268	768	1,500	1,500	0	1,500	0	1,500
104	FICA	23,477	21,186	24,726	24,893	0	24,893	0	24,893
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	29,750	26,672	30,350	31,270	0	31,270	0	31,270
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	27,842	28,335	31,832	33,424	0	33,424	0	33,424
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	4,696	3,858	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	911	911	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	1,656	5,604	4,425	4,425	0	4,425	0	4,425
	SCDHEC NPDES PERMIT FEE - \$2,000								
	SC ASSOC OF STORMWATER MANAGERS - 450								
	GEOSPATIAL ADMINISTRATORS ASSOC (SC) - 75								
	ANNUAL CONFERENCE - \$1,500								
	TECHNICAL TRAINING - 375								
	MISC SUBSCRIPTIONS - 25								
217	AUTO OPERATING	6,724	11,327	8,750	11,050	0	11,050	0	11,050
	TIRES/BATTERIES/FLUIDS - \$1,500								
	PREVENTIVE MAINTENANCE - 500								
	FUEL (300 GALS UNLEADED @ \$3.50) - 1,050								
	FUEL (2000) GALS DIESEL @ \$4.00) - 8,000								

FY 2012

CITY OF NORTH AUGUSTA  
STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

## 4225 STORMWATER

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224	DATA PROCESSING	15,089	20,398	24,000	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	6,786	3,922	7,220	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	1,549	1,273	2,000	2,000	0	2,000	0	2,000
	UNIFORMS - \$1,300								SAFETY/PPE - \$700
261	ADVERTISING	7,501	5,869	11,500	8,500	0	8,500	0	8,500
	NEWSLETTER (4 TIMES PER YEAR)		- \$6,000						
	MISC POSTERS & FLYERS		- 1,000						
	SEMINARS		- 1,500						
265	PROFESSIONAL SERVICES	23,097	23,091	23,500	24,000	0	24,000	0	24,000
	HOUSEHOLD HAZARDOUS WASTE COLLECTION		- \$15,000						
	AUDIT		- 3,000						
	LAB ANALYSIS		- 6,000						
271	SPECIAL DEPT SUPPLIES	5,082	4,896	5,472	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	3,793	4,219	4,207	5,469	0	5,469	0	5,469
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	19,506	7,877	7,878	7,878	0	7,878	0	7,878
	2012								
	2008 LEASE		\$7,878						

CITY OF NORTH AUGUSTA  
STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

FY 2012  
4225 STORMWATER

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	9,600	0	9,600	0	9,600
	5 TON EQUIPMENT TRAILER (FOR 4220-146M)				-		\$3,500		
	SELF-PROPELLED ROUGH-CUT MOWER				-		3,800		
	POND AERATOR				-		1,400		
	MULTI-GAS DETECTOR				-		900		
607	LAND ACQUISITION	0	1,200	0	0	0	0	0	0
	NO REQUEST - SEE LISTING ON PAGE 117-C								
620	DRAINAGE PROJECTS	28,276	10,275	53,600	51,880	0	51,880	0	51,880
	SEE LISTING ON PAGE 117-B								
625	CONSTRUCTED WETLANDS -----	7,536	0	0	0	0	0	0	0
	NO REQUEST								
626	W BUENA VISTA DRAINAGE	316,437	0	0	0	0	0	0	0
<hr/>									
TOTAL PERSONAL SERVICES		411,279	357,154	415,540	420,386	0	420,386	0	420,386
TOTAL OPERATING EXPENSES		91,695	89,388	100,352	101,414	0	101,414	0	101,414
TOTAL CAPITAL OUTLAY		352,249	11,475	53,600	61,480	0	61,480	0	61,480
TOTAL STORMWATER		<u>855,224</u>	<u>458,016</u>	<u>569,492</u>	<u>583,280</u>	<u>0</u>	<u>583,280</u>	<u>0</u>	<u>583,280</u>

FY 2012

CITY OF NORTH AUGUSTA  
STORMWATER UTILITY FUND DEPARTMENTAL EXPENDITURES

4225 STORMWATER

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	411,279	357,154	415,540	420,386	0	420,386	0	420,386
TOTAL OPERATING EXPENSES	91,695	89,388	100,352	101,414	0	101,414	0	101,414
TOTAL CAPITAL OUTLAY	352,249	11,475	53,600	61,480	0	61,480	0	61,480
TOTAL STORMWATER UTILITY FUND	<u>855,224</u>	<u>458,016</u>	<u>569,492</u>	<u>583,280</u>	<u>0</u>	<u>583,280</u>	<u>0</u>	<u>583,280</u>

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

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**SOURCES:**

Cash and Investments (8-31-11)	\$1,465,287	
Estimated Revenue (9-1-11 to 12-31-11)	188,000	
Estimated Interest Income (9-1-11 to 12-31-11)	<u>1,000</u>	
<b>TOTAL SOURCES</b>		<b>\$1,654,287</b>

**USES:**

<b>Drainage Projects</b>		
2005 Budget (E. Buena Vista) Unexpended at 8/31/11	\$375,337	
2007 Budget (Misc) Unexpended at 8/31/11	94,375	
2008 Budget (Misc) Unexpended at 8/31/11	161,100	
2009 Budget (Misc) Unexpended at 8/31/11	38,000	
2010 Budget (Misc) Unexpended at 8/31/11	44,950	
2011 Budget (Misc) Unexpended at 8/31/11	<u>53,600</u>	\$767,362
<b>Land Acquisition</b>		
2005 Budget Unexpended at 8/31/11	\$125,000	
2006 Budget Unexpended at 8/31/11	150,000	
2007 Budget Unexpended at 8/31/11	75,000	
2008 Budget Unexpended at 8/31/11	50,000	
2009 Budget Unexpended at 8/31/11	<u>20,000</u>	420,000
Estimated Operating Expenses (9-1-11 to 12-31-11)		200,000
Reserve or Contingencies (20%)		<u>125,000</u>
<b>TOTAL USES</b>		<b><u>1,512,362</u></b>
<b>PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-11</b>		<b><u>\$ 141,925</u></b>

# **Gross Revenue Fund**

FY 2012

CITY OF NORTH AUGUSTA  
GROSS REVENUE FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
SERVICE CHARGES					
20-3400-050 WATER SALES	3,428,675	3,366,467	3,200,696	3,384,424	3,384,424
20-3400-052 SEWER SALES	4,569,201	4,676,131	4,463,627	4,899,074	4,899,074
20-3400-053 WATER TAP FEES	51,075	52,000	51,911	55,000	55,000
20-3400-054 SEWER TAP FEES	88,660	85,000	73,975	85,000	85,000
20-3400-055 HYDRANT/SPRINKLER SYSTEMS	10,886	10,886	11,237	11,287	11,287
TOTAL SERVICE CHARGES	<u>8,148,497</u>	<u>8,190,484</u>	<u>7,801,447</u>	<u>8,434,785</u>	<u>8,434,785</u>
MISCELLANEOUS REVENUE					
20-3500-010 OTHER INCOME	252,641	281,400	259,310	331,400	331,400
20-3500-050 INTEREST ON INVESTMENTS	16,723	20,000	6,298	12,000	12,000
TOTAL MISCELLANEOUS REVENUE	<u>269,364</u>	<u>301,400</u>	<u>265,608</u>	<u>343,400</u>	<u>343,400</u>
TOTAL GROSS REVENUE FUND	<u><u>8,417,861</u></u>	<u><u>8,491,884</u></u>	<u><u>8,067,055</u></u>	<u><u>8,778,185</u></u>	<u><u>8,778,185</u></u>



FY 2012

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	3,384,424	0	3,384,424	0	3,384,424
20-3400-050					
INSIDE CUSTOMERS: 8,434 @ \$16.80/MO (7,500 GALS) =			\$1,700,294		
OUTSIDE CUSTOMERS: 3,160 @ \$33.60/MO (7,500 GALS) =			1,274,112		
INDUSTRIAL CUSTOMERS: 3 @ 2,135,000 GALLONS/MO =			74,740		
WHOLESALE CUSTOMERS: 1 @ 20,636,900 GALLONS/MO =			335,278		
			-----		
TOTAL WATER SALES AT CURRENT RATES			\$3,384,424		

SEE SUPPORT SECTION, PAGES 181 - 194 FOR FURTHER ANALYSIS

SEWER SALES	4,899,074	0	4,899,074	0	4,899,074
20-3400-052					
INSIDE CUSTOMERS: 9,816 @ \$24.42/MO (5,000 GALS) =			\$2,876,480		
OUTSIDE CUSTOMERS: 931 @ \$31.25/MO (5,000 GALS) =			349,125		
INDUSTRIAL CUSTOMERS: 3 @ 1,784,500 GALLONS/MO =			176,409		
SERVICE DISTRICT: 1 @ 47,920,125 GALLONS/MO =			1,497,060		
			-----		
TOTAL SEWER SALES AT CURRENT RATES			\$4,899,074		

SEE SUPPORT SECTION, PAGES 195 - 205 FOR FURTHER ANALYSIS

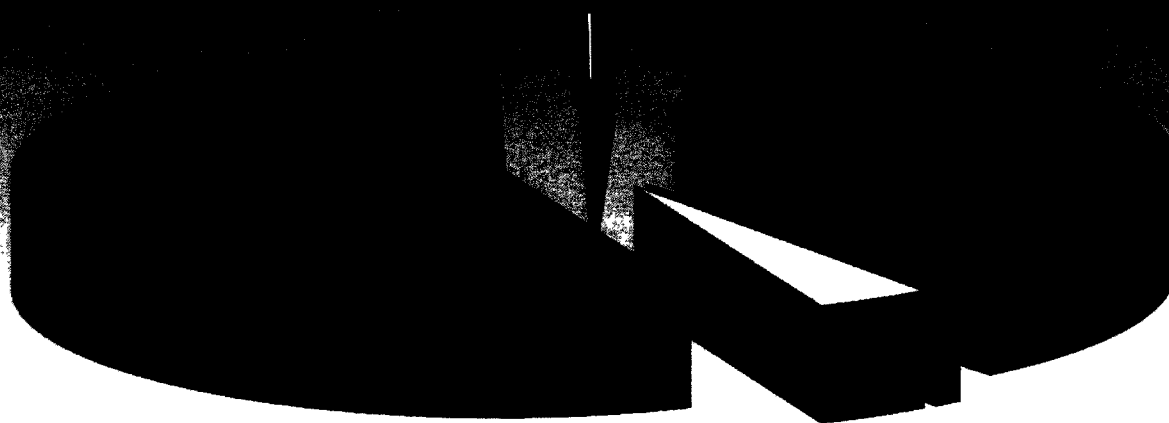
WATER TAP FEES	55,000	0	55,000	0	55,000
20-3400-053					
LEVEL BUILDING ACTIVITY					

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

HYDRANT/SPRINKLER SYSTEMS	11,287	0	11,287	0	11,287
20-3400-055					
34 PRIVATE FIRE HYDRANT SYSTEMS - \$4,010			53 PRIVATE SPRINKLER SYSTEMS - \$7,277		

OTHER INCOME	331,400	0	331,400	0	331,400
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		
SCLGAG CLOSEOUT SHARE	-		50,000		
MISCELLANEOUS	-		15,000		
			-----		
TOTAL OTHER INCOME			\$331,400		

INTEREST ON INVESTMENTS	12,000	0	12,000	0	12,000
20-3500-050					
BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					



■ SEWER SALES  
55.81%

□ OTHER INCOME  
3.78%

■ SEWER TAPS  
0.97%

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



FY 2012

CITY OF NORTH AUGUSTA  
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>11/30/2011</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>
295	BAD DEBT EXPENSE	26,736	27,685	28,000	28,000	0	28,000	0	28,000
WRITE-OFFS BASED ON PREVIOUS EXPERIENCE									
<hr/>									
TOTAL OPERATING EXPENSES		26,736	27,685	28,000	28,000	0	28,000	0	28,000
TOTAL UTILITIES ADMINISTRATION		<u>26,736</u>	<u>27,685</u>	<u>28,000</u>	<u>28,000</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>28,000</u>

FY 2012

CITY OF NORTH AUGUSTA  
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

## 5900 TRANSFERS

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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>
040	TRANSFER TO O & M FUND	6,210,000	5,650,000	6,455,397	6,684,240	0	6,684,240	0	6,684,240
	TRANSFER TO O & M FOR OPERATING EXPENSES PER BOND ORDINANCE								
056	TRANSFER TO 1998 B & I	411,618	377,552	404,278	406,083	0	406,083	0	406,083
			PRINCIPAL		INTEREST		TOTAL		
	2012		304,000		102,083		406,083		
	2013		319,000		88,221		407,221		
	2014		333,000		73,715		406,715		
	2015		348,000		58,562		406,562		
	2016		366,000		42,676		408,676		
	2017 - 2018		776,000		34,933		810,933		
057	TRANSFER TO 2002 B & I	311,343	285,670	306,334	306,334	0	306,334	0	306,334
			PRINCIPAL		INTEREST		TOTAL		
	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		286,260		20,274		306,334		
	2017		299,579		6,755		306,334		
066	TRANSFER TO 1998 D/S RES	138,936	115,791	115,791	0	0	0	0	0
	DEBT SERVICE CASH RESERVE REQUIREMENT RESULTING FROM AMBAC DOWNGRADE IS COMPLETE								
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	940,162	1,024,084	1,024,084	1,195,528	0	1,195,528	0	1,195,528
	PORTION OF RATE STRUCTURE DESIGNATED FOR UTILITY PROJECTS OR DEBT SERVICE FROM WATER RATES - \$415,380 FROM SEWER RATES - \$780,148								
TOTAL TRANSFERS		8,170,059	7,611,097	8,463,884	8,750,185	0	8,750,185	0	8,750,185
TOTAL TRANSFERS		8,170,059	7,611,097	8,463,884	8,750,185	0	8,750,185	0	8,750,185

FY 2012

CITY OF NORTH AUGUSTA  
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	26,736	27,685	28,000	28,000	0	28,000	0	28,000
TOTAL TRANSFERS	8,170,059	7,611,097	8,463,884	8,750,185	0	8,750,185	0	8,750,185
TOTAL GROSS REVENUE FUND	<u>8,196,795</u>	<u>7,638,782</u>	<u>8,491,884</u>	<u>8,778,185</u>	<u>0</u>	<u>8,778,185</u>	<u>0</u>	<u>8,778,185</u>



# O & M Fund

FY 2012

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
TRANSFERS					
21-3900-050 FROM GROSS REVENUE FUND	6,210,000	6,455,397	5,650,000	6,684,240	6,684,240
TOTAL TRANSFERS	<u>6,210,000</u>	<u>6,455,397</u>	<u>5,650,000</u>	<u>6,684,240</u>	<u>6,684,240</u>
TOTAL UTILITY O & M FUND	<u>6,210,000</u>	<u>6,455,397</u>	<u>5,650,000</u>	<u>6,684,240</u>	<u>6,684,240</u>

FY 2012

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	6,684,240	0	6,684,240	0	6,684,240
21-3900-050					
O & M FUND RECEIVES TOTAL FUNDING BY WAY OF TRANSFER FROM THE GROSS REVENUE FUND AS PER THE BOND ORDINANCE					

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FY 2012

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4250 UTILITIES FINANCE

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	190,786	159,263	187,408	249,685	0	249,685	0	249,685
	TITLE				CURRENT	REQUESTED	RECOMMENDED		APPROVED
	MANAGER OF INFORMATION TECHNOLOGY				1	1	1		1
	GIS ANALYST*				0	1	1		1
	UTILITY BILLING COORDINATOR				1	1	1		1
	CUSTOMER SERVICE REPRESENTATIVE				2	2	2		2
					-	-	-		-
	TOTAL				4	5	5		5
	*TRANSFERRED FROM STORMWATER (SEE #11-4225-101, PAGE 114)								
102	OVERTIME PAY	0	0	0	0	0	0	0	0
	NO REQUEST								
104	FICA	13,835	11,902	14,337	19,101	0	19,101	0	19,101
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	19,025	16,936	19,206	25,736	0	25,736	0	25,736
	SCRS - 9.61% OF COVERED SALARIES								
	PORS - 11.88% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	19,992	20,452	23,025	29,177	0	29,177	0	29,177
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	800	632	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	74,218	47,277	80,050	80,750	0	80,750	0	80,750
	OFFICE SUPPLIES (UTILITIES) - \$30,000								
	OFFICE SUPPLIES (IT) - 2,750								
	POSTAGE - 48,000								
214	DUES/TRAINING/TRAVEL	216	218	2,400	2,400	0	2,400	0	2,400
	SC UTILITY BILLING ASSOCIATION - \$ 50								
	TRAINING/TRAVEL (SCUBA CONFERENCE) - 850								
	TUITION REIMBURSEMENT - \$1,500								

FY 2012

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4250 UTILITIES FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	56,840	54,968	58,600	65,600	0	65,600	0	65,600
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			
MCAFFEE VIRUS SOFTWARE UPGRADE (DESK-TOP)					- 3,500			
WATCHGUARD LIVE SECURITY SOFTWARE UPGRADE					- 2,700			
SPAM/VIRUS SCANNER (SERVER)					- 4,000			
BACKUP EXEC SOFTWARE UPGRADE					- 4,000			
VERISIGN CERTIFICATION RENEWAL (INTERNET)					- 3,000			
PHONEMASTER REPLACEMENT (WEB BASED)					- 5,000			
226 CONTRACTS/REPAIRS	48,315	44,971	61,200	60,200	0	60,200	0	60,200
LASER PRINTERS (7)		- \$ 3,800			LETTER OPENER	- \$ 200		
FINANCE PROGRAMS		- 17,000			UTILICORDERS (3)	- 1,400		
RECEIPT PRINTERS (3)		- 600			PHONEMASTER	- 500		
LAN SYSTEM MAINTENANCE		- 20,000			CHECK ENDORSER	- 500		
CAPTARIS WORKFLOW SUPPORT		- 15,000			CITRIX MAINTENANCE	- 1,200		
265 PROFESSIONAL SERVICES	39,632	26,403	28,500	38,000	0	38,000	0	38,000
PAYING AGENT FEES		- \$ 9,000						
AUDIT FEES		- 9,000						
LEGAL FEES (BOND COUNSEL)		- 20,000						
282 INSURANCE	822	905	902	1,173	0	1,173	0	1,173
SELF FUNDED THROUGH SCMIRFF								
383 OFFICE MACHINES	37,107	32,909	33,600	49,600	0	49,600	0	49,600
METER READING HANDHELD UTILICORDERS (REPLACEMENT)					- \$16,000			
PERSONAL COMPUTER REPLACEMENT (18)					- 33,600			
TOTAL PERSONAL SERVICES	244,438	209,185	244,914	324,637	0	324,637	0	324,637
TOTAL OPERATING EXPENSES	220,042	174,743	231,652	248,123	0	248,123	0	248,123
TOTAL CAPITAL OUTLAY	37,107	32,909	33,600	49,600	0	49,600	0	49,600
TOTAL UTILITIES FINANCE	501,587	416,837	510,166	622,360	0	622,360	0	622,360

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

FY 2012

4260 UTILITIES ADMINISTRATION

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	357,497	309,324	347,948	364,485	0	364,485	0	364,485
	TITLE			CURRENT		REQUESTED	RECOMMENDED		APPROVED
	DIRECTOR OF ENG & PUBLIC WORKS*			.5		0	0		0
	DIRECTOR OF PUBLIC SERVICES			0		.75	.75		.75
	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			7.5		7.75	7.75		7.75
	*TRANSFERRED TO STORMWATER (SEE #11-4225-101, PAGE 114)								
102	OVERTIME PAY	4,901	3,934	2,484	2,484	0	2,484	0	2,484
104	FICA	26,322	23,623	26,808	28,074	0	28,074	0	28,074
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	32,909	30,305	32,906	35,266	0	35,266	0	35,266
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	40,117	40,805	44,842	53,026	0	53,026	0	53,026
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	15,592	12,200	17,208	18,524	0	18,524	0	18,524
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	50	70	650	650	0	650	0	650
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	1,501	951	1,600	1,600	0	1,600	0	1,600
	GENERAL OFFICE SUPPLIES - \$1,600								
214	DUES/TRAINING/TRAVEL	2,264	2,984	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	11,203	11,845	10,595	13,750	0	13,750	0	13,750
	FUEL (3,390 GALS UNLEADED @ \$3.50)						\$11,550		
	TIRES/BATTERIES/FLUIDS						1,150		
	PREVENTIVE MAINTENANCE						1,100		
220	UTILITY SERVICES	22,538	17,761	22,460	23,583	0	23,583	0	23,583
	ELECTRICITY/GAS - \$23,583 (ONE HALF OF THE OPERATIONS CENTER)								

FY 2012

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4260 UTILITIES ADMINISTRATION

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</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>
224	DATA PROCESSING	0	0	0	0	0	0	0	0
	NO REQUEST								
226	CONTRACTS/REPAIRS	8,581	7,850	8,380	8,380	0	8,380	0	8,380
	BUILDING MAINTENANCE - \$		500						\$1,580
	RADIOS/PAGERS -		500						2,400
	CELL PHONES (3) -		2,500						900
231	BUILDING MATERIALS	1,564	1,250	1,500	1,500	0	1,500	0	1,500
	TOOLS, HARDWARE, ETC -		\$1,500						
241	UNIFORMS/CLOTHING	1,422	1,243	2,350	2,350	0	2,350	0	2,350
	UNIFORMS -		\$1,950						\$400
261	ADVERTISING	0	300	300	300	0	300	0	300
	ADVERTISING FOR JOB OPENING -		\$300						
265	PROFESSIONAL SERVICES	1,368	232	10,680	680	0	680	0	680
	CDL TESTING -		\$500						\$180
271	SPECIAL DEPT SUPPLIES	5,331	4,826	6,393	6,663	0	6,663	0	6,663
	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 -		1,200						
	EMPLOYEE HEALTH FAIR -		600						
	SAFETY SUPPLIES -		100						
282	INSURANCE	41,312	45,511	45,359	61,532	0	61,532	0	61,532
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	0	0	0	0	0	0	0	0
	NO ACTIVE LEASE								
TOTAL PERSONAL SERVICES		477,389	420,262	472,846	502,509	0	502,509	0	502,509
TOTAL OPERATING EXPENSES		97,082	94,753	112,617	123,338	0	123,338	0	123,338
TOTAL UTILITIES ADMINISTRATION		574,472	515,015	585,463	625,847	0	625,847	0	625,847

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CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O &amp; M

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	333,097	271,052	301,491	307,431	0	307,431	0	307,431
	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	
					-	-	-	-	
	TOTAL				8	8	8	8	
102	OVERTIME PAY	26,794	28,495	22,000	22,000	0	22,000	0	22,000
104	FICA	25,162	22,092	24,747	25,202	0	25,202	0	25,202
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	32,912	29,077	30,376	31,659	0	31,659	0	31,659
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	43,857	39,519	44,512	53,038	0	53,038	0	53,038
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	5,745	4,578	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	1,695	1,447	1,250	1,700	0	1,700	0	1,700
	SAFETY/OCCUPATIONAL SAFETY HEALTH ADMINISTRATION					- \$400			
	CERTIFIED DRIVER'S LICENSE TESTING/LICENSING					- 200			
	DISTRIBUTION TECHNICAL CLASSES (ON-SITE TRAINING)					- 500			
	DISTRIBUTION LICENSE RENEWAL					- 600			
217	AUTO OPERATING	37,372	41,609	37,325	51,775	0	51,775	0	51,775
	TIRES/BATTERIES/FLUIDS				- \$ 1,900				
	PREVENTIVE MAINTENANCE				- 1,700				
	FUEL (10,450 GALS UNLEADED @ \$3.50)				- 36,575				
	FUEL (2,900 GALS DIESEL @ \$4.00)				- 11,600				
226	CONTRACTS/REPAIRS	12,333	10,017	15,670	14,970	0	14,970	0	14,970
	EQUIPMENT	- \$13,700				RADIOS/PAGERS - \$250			
	BUILDING REPAIRS	- 500				CELL PHONES - 520			
231	BUILDING MATERIALS	15,809	13,197	16,520	15,510	0	15,510	0	15,510
	CONCRETE	- \$8,710			TOOLS - \$700		ASPHALT - \$1,800		
	STONE	- 2,500			PAINT - 900		MASONRY - 400		
	MISC	- 500							

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CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4270 WATER O &amp; M

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
241	UNIFORMS/CLOTHING	2,189	2,854	2,900	2,900	0	2,900	0	2,900
	UNIFORMS - \$2,600				SAFETY/PPE - \$300				
261	ADVERTISING	152	326	300	300	0	300	0	300
	ADVERTISING FOR JOB OPENING - \$300								
265	PROFESSIONAL SERVICES	133	80	180	180	0	180	0	180
	PHYSICALS (1) - \$180								
271	SPECIAL DEPT SUPPLIES	44,671	60,977	63,400	80,400	0	80,400	0	80,400
	SERVICES/METERS/BOXES - \$63,500						CHEMICALS - \$200		
	AMR METERS (ROUTE 114) - 11,000						SAFETY - 300		
	FIRE HYDRANTS - 5,200						MISCELLANEOUS - 200		
281	JUDGMENTS/SETTLEMENTS	183	0	1,000	1,000	0	1,000	0	1,000
282	INSURANCE	4,154	4,576	4,561	5,943	0	5,943	0	5,943
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	28,499	32,777	32,805	32,779	9,962	42,741	0	42,741
	2008 LEASE		2012	2013	2014	2015	2016		
	2011 LEASE		\$28,500	\$ --	\$ --	\$ --	\$ --		
	2012 LEASE		4,279	4,279	4,279	4,279	--		
			9,962	9,962	9,962	9,962	9,962		
381	BUILDINGS/FIXED EQUIPMENT	0	27,026	4,000	62,700	-24,000	38,700	0	38,700
	EAST SPRING GROVE WATER LINE EXTENSION					- \$14,900:	YES, BUT CONTINGENT FUND,		
	HAMPTON TERRACE WATER LINE UPGRADE					- 9,100:	YES, BUT CONTINGENT FUND,		
	WAPOO WATER LINE UPGRADE					- 13,400	ACCT 23-4270-624, P 146		
	ALTA VISTA WATER LINE UPGRADE					- 15,300	ACCT 23-4270-625, P 146		
	MISCELLANEOUS LINE EXTENSIONS AND RELOCATIONS					- 10,000			
384	AUTOMOTIVE EQUIPMENT	0	0	0	45,280	-45,280	0	0	0
	3/4 TON TRUCK (REP #4270-047) - \$19,000:					YES, BUT L/P			
	1 TON TRUCK (REP #4270-046) - 26,280:					YES, BUT L/P			
385	MACHINES/EQUIPMENT	4,374	0	0	10,400	0	10,400	0	10,400
	SERVICE LINE TAPPING MACHINE (REP #4270-32M) - \$1,600								
	TRAFFIC CONTROL ARROW BOARD (REP #4270-79M) - 6,700								
	STEEL CUTTING PIPE SAW (REP #4270-120M) - 2,100								

FY 2012

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	467,567	394,812	430,078	446,282	0	446,282	0	446,282
TOTAL OPERATING EXPENSES	147,190	167,862	175,911	207,457	9,962	217,419	0	217,419
TOTAL CAPITAL OUTLAY	4,374	27,026	4,000	118,380	-69,280	49,100	0	49,100
TOTAL WATER O & M	<u>619,130</u>	<u>589,699</u>	<u>609,989</u>	<u>772,119</u>	<u>-59,318</u>	<u>712,801</u>	<u>0</u>	<u>712,801</u>

FY 2012

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4280 WATER PRODUCTION

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	415,039	332,316	411,890	405,283	0	405,283	0	405,283
	TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
	SUPERINTENDENT WATER PRODUCTION			1	1		1		1
	SUPERVISOR WATER PRODUCTION			1	1		1		1
	ENVIRONMENTAL SYSTEM OPERATOR IV			5	5		5		5
	ENVIRONMENTAL SYSTEM OPERATOR III			1	1		1		1
				-	-		-		-
	TOTAL			8	8		8		8
102	OVERTIME PAY	16,770	28,371	32,000	32,000	0	32,000	0	32,000
104	FICA	30,887	26,848	33,958	33,452	0	33,452	0	33,452
	7.65% OF COVERED SALARY								
105	EMPLOYEE RETIREMENT	39,819	35,151	41,681	42,023	0	42,023	0	42,023
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	40,227	41,460	46,330	48,647	0	48,647	0	48,647
	MEDICAL AND DENTAL COVERAGE								
109	WORKERS COMPENSATION	4,776	3,011	4,379	4,379	0	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	2,609	1,282	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	3,545	5,352	7,200	7,400	0	7,400	0	7,400
	AMERICAN WATERWORKS ASSOCIATION			- \$1,700			OSHA	- \$1,200	
	OPERATOR CERTIFICATION			- 1,200			LAB QUALITY CONTROL	- 1,500	
	NRWA MEMBERSHIP			- 1,000			SCEC CONFERENCE	- 800	
217	AUTO OPERATING	3,715	4,047	7,850	8,600	0	8,600	0	8,600
	TIRES/BATTERIES/FLUIDS			- \$ 600					
	PREVENTIVE MAINTENANCE			- 1,000					
	FUEL (2,000 GALS UNLEADED @ \$3.50)			- 7,000					
220	UTILITY SERVICES	462,299	438,270	345,000	376,000	0	376,000	0	376,000
	ELECTRICITY/GAS FOR FILTER PLANT, TANKS & PUMP STATIONS			- \$391,000					



CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

FY 2012

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	84,404	113,860	117,500	129,700	0	129,700	0	129,700
PLANT EQUIPMENT					- \$30,000			
VEHICLES					- 1,500			
PROCESS EQUIPMENT MAINTENANCE CONTRACT					- 10,000			
LAB EQUIPMENT MAINTENANCE CONTRACT					- 5,000			
PAGERS/RADIOS					- 500			
BUILDINGS/GROUNDS					- 5,000			
ELECTRICAL/INSTRUMENTATION					- 20,000			
GENERATOR MAINTENANCE					- 1,600			
TANK MAINTENANCE CONTRACT					- 49,000			
COPY MACHINE CONTRACT					- 300			
CHLORINE SYSTEM PM CONTRACT					- 3,000			
CHLORINE DIOXIDE SYSTEM MAINTENANCE CONTRACT					- 2,000			
CELL PHONES (2)					- 1,800			
231 BUILDING MATERIALS	1,978	2,101	4,500	3,400	0	3,400	0	3,400
HARDWARE	- \$500				TOOLS	- \$800		
PIPING/FITTINGS	- 400				PAINT	- 800		
ELECTRICAL	- 400				MISCELLANEOUS	- 500		
241 UNIFORMS/CLOTHING	2,073	2,591	4,000	4,000	0	4,000	0	4,000
UNIFORMS	- \$3,000				SAFETY/PPE	- \$1,000		
265 PROFESSIONAL SERVICES	45,301	43,307	51,000	51,000	0	51,000	0	51,000
DHEC TOC/TSS ANALYSIS	- \$3,600				EPA THM/HAA ANALYSIS	- \$3,000		
DHEC SDWA FEE	- 23,000				EPA CHLORITE ANALYSIS	- 1,000		
ENGINEERING SERVICES	- 5,000				PHYSICALS	- 400		
NATIONAL SCIENCE ACADEMY	- 15,000							
RIVER STUDY								
269 ACPA TREATMENT CHARGES	3,391	2,176	4,000	3,500	0	3,500	0	3,500
PRE-TREATMENT SURCHARGES	- \$3,500							
271 SPECIAL DEPT SUPPLIES	173,498	163,542	195,300	172,000	0	172,000	0	172,000
PROCESS CHEMICALS	- \$142,000				LABORATORY	- \$30,000		
282 INSURANCE	3,213	3,540	3,528	4,629	0	4,629	0	4,629
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	0	0	0	0	0	0	0
NO ACTIVE LEASE								
385 MACHINES/EQUIPMENT	12,518	27,395	29,000	40,200	0	40,200	0	40,200
AUMA FILTER ACTUATORS (2)			- \$13,000		HIGH SPEED BUFFER	- \$1,400		
MOBILE RADIOS			- 1,000		FIELD PH METER	- 800		
200 HP VARIABLE FREQUENCY DRIVE			- 20,000		COPY MACHINE	- 4,000		

FY 2012

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	547,518	467,156	570,738	566,284	0	566,284	0	566,284
TOTAL OPERATING EXPENSES	786,027	780,068	744,578	764,929	0	764,929	0	764,929
TOTAL CAPITAL OUTLAY	12,518	27,395	29,000	40,200	0	40,200	0	40,200
TOTAL WATER PRODUCTION	<u>1,346,063</u>	<u>1,274,619</u>	<u>1,344,316</u>	<u>1,371,413</u>	<u>0</u>	<u>1,371,413</u>	<u>0</u>	<u>1,371,413</u>

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CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4290 WASTEWATER O &amp; M

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	318,086	302,641	397,192	383,460	0	383,460	0	383,460
	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	18,041	18,061	19,834	19,834	0	19,834	0	19,834
104	FICA	23,856	24,318	31,902	30,852	0	30,852	0	30,852
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	30,580	31,217	39,159	38,757	0	38,757	0	38,757
	SCRS - 9.61% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	49,968	51,431	57,544	60,422	0	60,422	0	60,422
	MEDICAL AND DENTAL COVERAGE				- \$56,019				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,525				
109	WORKERS COMPENSATION	22,596	17,616	24,416	23,455	0	23,455	0	23,455
	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	1,035	500	1,100	1,100	0	1,100	0	1,100
	COLLECTION LICENSE RENEWAL			- \$500					
	SAFETY/OSHA TRAINING			- 500					
	CDL TESTING/LICENSING				- \$100				
217	AUTO OPERATING	28,222	31,828	29,680	43,100	0	43,100	0	43,100
	TIRES/BATTERIES/FLUIDS			- \$ 2,200					
	PREVENTIVE MAINTENANCE			- 1,900					
	FUEL (7600 GALS UNLEADED @ \$3.50)			- 26,600					
	FUEL (3,100 GALS DIESEL @ \$4.00)			- 12,400					
220	UTILITY SERVICES	57,238	50,072	76,769	74,700	0	74,700	0	74,700
	ELECTRICITY/GAS		- \$64,500		(WASTEWATER LIFT STATIONS)				
	WATER (ECWS)		- 600		(WASTEWATER LIFT STATIONS)				
	SCADA ANNUAL SERVICE		- 9,600		(WASTEWATER LIFT STATIONS)				

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CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4290 WASTEWATER O &amp; M

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 11/30/2011</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	61,251	46,577	40,200	57,200	0	57,200	0	57,200
	LIFT STATIONS	-	\$50,250		RADIOS/PAGERS	-	\$150		
	EQUIPMENT	-	6,000		BUILDING	-	300		
	CELL PHONE	-	500						
231	BUILDING MATERIALS	16,661	14,954	16,100	15,400	0	15,400	0	15,400
	TOOLS	-	\$ 500		ASPHALT	-	\$2,500		
	CONCRETE	-	7,400		STONE	-	4,000		
	MISCELLANEOUS	-	500		MASONRY	-	500		
241	UNIFORMS/CLOTHING	2,229	2,872	3,750	3,750	0	3,750	0	3,750
	UNIFORMS	-	\$3,450		SSFETY/PPE	-	\$300		
261	ADVERTISING	0	379	300	300	0	300	0	300
	ADVERTISING FOR JOB OPENING	-	\$300						
265	PROFESSIONAL SERVICES	350	584	180	180	0	180	0	180
	PHYSICALS (1)	-	\$180						
269	ACPSA TREATMENT CHARGES	2,047,178	1,510,453	2,147,222	2,056,775	0	2,056,775	0	2,056,775
	BUDGET - 4.025 MGD @ \$1.40/1,000 GALLONS (BASED ON METER CONSISTENCY)								
	PROPOSED								
	FLows - EDGEFIELD COUNTY		-	1.575 MGD					
	ALL OTHER		-	2.450 MGD					
	TOTAL 2012 BUDGETED FLOW		-	4.025 MGD					
	NOTE: NORTH AUGUSTA'S PURCHASED RESERVED CAPACITY IN THE ACPSA TREATMENT FACILITY IS 4.844 MGD								
271	SPECIAL DEPT SUPPLIES	17,356	15,098	20,930	22,800	0	22,800	0	22,800
	PIPE/FITTINGS/TAPS	-	\$19,400						
	WASTEWATER CLEANING	-	2,400						
	SAFETY	-	500						
	MISCELLANEOUS	-	500						
281	JUDGMENTS/SETTLEMENTS	921	0	1,000	1,000	0	1,000	0	1,000
282	INSURANCE	22,457	17,089	16,658	21,656	0	21,656	0	21,656
	SELF FUNDED THROUGH SCMIFF								
299	LEASE PURCHASE	52,500	65,451	72,832	47,437	7,906	55,343	0	55,343
	2009 LEASE		2012 \$23,989	2013 \$23,989	2014 \$ --	2015 \$ --	2016 \$ --		
	2011 LEASE		23,448	23,448	23,448	23,448	--		
	2012 LEASE		7,906	7,906	7,906	7,906	7,906		

FY 2012

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4290 WASTEWATER O &amp; M

	PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
381 BUILDINGS/FIXED EQUIPMENT	7,007	10,676	7,500	46,200	0	46,200	0	46,200
HAMPTON TERRACE WASTEWATER LINE UPGRADE/RELOCATE - \$38,700 MISC LINE EXTENSIONS/RELOCATES/REPLACEMENTS - 7,500								
384 AUTOMOTIVE EQUIPMENT	0	0	0	35,935	-35,935	0	0	0
1 1/2 TON TRUCK (REP #4290-044) - \$35,935: YES, BUT L/P								
385 MACHINES/EQUIPMENT	0	2,684	6,300	0	0	0	0	0
TOTAL PERSONAL SERVICES	463,127	445,283	571,047	557,780	0	557,780	0	557,780
TOTAL OPERATING EXPENSES	2,307,397	1,755,856	2,426,721	2,345,398	7,906	2,353,304	0	2,353,304
TOTAL CAPITAL OUTLAY	7,007	13,360	13,800	82,135	-35,935	46,200	0	46,200
TOTAL WASTEWATER O & M	2,777,532	2,214,499	3,011,568	2,985,313	-28,029	2,957,284	0	2,957,284

FY 2012

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
030 TRANSFER TO GENERAL FUND	396,385	393,895	393,895	394,535	0	394,535	0	394,535
WATER AND WASTEWATER				- \$294,535*				
ECONOMIC DEVELOPMENT CONTRIBUTION				- 100,000				
*REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2010 BENCHMARKING (INDIRECT COST) STUDY								
TOTAL TRANSFERS	396,385	393,895	393,895	394,535	0	394,535	0	394,535
TOTAL TRANSFERS	396,385	393,895	393,895	394,535	0	394,535	0	394,535

FY 2012

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL PERSONAL SERVICES	2,200,040	1,936,698	2,289,623	2,397,492	0	2,397,492	0	2,397,492
TOTAL OPERATING EXPENSES	3,557,738	2,973,281	3,691,479	3,689,245	17,868	3,707,113	0	3,707,113
TOTAL CAPITAL OUTLAY	61,006	100,689	80,400	290,315	-105,215	185,100	0	185,100
TOTAL TRANSFERS	396,385	393,895	393,895	394,535	0	394,535	0	394,535
TOTAL UTILITY O & M FUND	<u>6,215,169</u>	<u>5,404,564</u>	<u>6,455,397</u>	<u>6,771,587</u>	<u>-87,347</u>	<u>6,684,240</u>	<u>0</u>	<u>6,684,240</u>

# Depreciation Fund



FY 2012

CITY OF NORTH AUGUSTA  
DEPRECIATION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
MISCELLANEOUS REVENUE					
22-3500-050 INTEREST ON INVESTMENTS	1,831	0	997	0	0
TOTAL MISCELLANEOUS REVENUE	<u>1,831</u>	<u>0</u>	<u>997</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>55,831</u>	<u>54,000</u>	<u>54,997</u>	<u>54,000</u>	<u>54,000</u>

FY 2012

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					
<hr/>					

FY 2012

CITY OF NORTH AUGUSTA  
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

## 4290 WASTEWATER O &amp; M

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	36,519	0	0	0	0	0	0	0
	BRIGGS LIFTSTATION UPGRADE (PROJECT COMPLETED IN 2010)								
601	POLE BRANCH SLIP LINE	0	0	294,939	0	0	0	0	0
605	SOUTHWEST INTERCPT	0	32,048	21,600	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		36,519	32,048	316,539	0	0	0	0	0
TOTAL WASTEWATER O & M		<u>36,519</u>	<u>32,048</u>	<u>316,539</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2012

CITY OF NORTH AUGUSTA  
DEPRECIATION FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	36,519	32,048	316,539	0	0	0	0	0
TOTAL DEPRECIATION FUND	<u>36,519</u>	<u>32,048</u>	<u>316,539</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# Contingent Fund

FY 2012

CITY OF NORTH AUGUSTA  
CONTINGENT FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
MISCELLANEOUS REVENUE					
23-3500-050 INTEREST ON INVESTMENTS	4,386	0	2,389	0	0
TOTAL MISCELLANEOUS REVENUE	<u>4,386</u>	<u>0</u>	<u>2,389</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	0	0	0	0	0
TOTAL TRANSFERS	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
TOTAL CONTINGENT FUND	<u>108,386</u>	<u>104,000</u>	<u>106,389</u>	<u>104,000</u>	<u>104,000</u>

FY 2012

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
<hr/>					
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					
<hr/>					
FROM 2002 D/S RESERVE 23-3900-051	0	0	0	0	0
<hr/>					

FY 2012

CITY OF NORTH AUGUSTA  
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

## 4270 WATER O &amp; M

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>11/30/2011</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>
621	WEST BUENA VISTA AVE	43,868	0	0	0	0	0	0	0
<hr/>									
624	EAST SPRING GROVE WATER	0	0	0	0	14,900	14,900	0	14,900
	TRANSFERRED FROM ACCT O & M FUND, #21-4270-381, PAGE 130								
<hr/>									
625	HAMPTON TERRACE WATER	0	0	0	0	9,100	9,100	0	9,100
	TRANSFERRED FROM O & M FUND, ACCT #21-4270-381, PAGE 130								
<hr/>									
TOTAL CAPITAL OUTLAY		43,868	0	0	0	24,000	24,000	0	24,000
TOTAL WATER O & M		<u>43,868</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>



FY 2012

CITY OF NORTH AUGUSTA  
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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 CAPITAL OUTLAY	43,868	0	0	0	24,000	24,000	0	24,000
TOTAL CONTINGENT FUND	<u>43,868</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>



# **Utility Construction Fund**

FY 2012

CITY OF NORTH AUGUSTA  
UTILITY CONSTRUCTION FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
FROM OTHER SOURCES					
24-3300-085 EDGEFIELD COUNTY W & S	0	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>0</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
24-3500-050 INTEREST ON INVESTMENTS	22,510	0	12,261	0	0
TOTAL MISCELLANEOUS REVENUE	<u>22,510</u>	<u>0</u>	<u>12,261</u>	<u>0</u>	<u>0</u>
TRANSFERS					
24-3900-050 FROM GROSS REVENUE FUND	940,162	1,024,084	1,024,084	1,195,528	1,195,528
TOTAL TRANSFERS	<u>940,162</u>	<u>1,024,084</u>	<u>1,024,084</u>	<u>1,195,528</u>	<u>1,195,528</u>
TOTAL UTILITY CONSTRUCTION FUND	<u><u>962,672</u></u>	<u><u>1,024,084</u></u>	<u><u>1,036,345</u></u>	<u><u>1,195,528</u></u>	<u><u>1,195,528</u></u>

FY 2012

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
<hr/>					
OTHER INCOME 24-3500-010	0	0	0	0	0
<hr/>					
INTEREST ON INVESTMENTS 24-3500-050	0	0	0	0	0
<hr/>					
FROM GROSS REVENUE FUND 24-3900-050	1,195,528	0	1,195,528	0	1,195,528
<div> <div> PORTION OF RATE STRUCTURE DESIGNATED FOR UTILTIY PROJECTS OR DEBT SERVICE  FROM WATER RATES - \$415,380 </div> <div> FROM SEWER RATES - \$780,148 </div> </div>					

CITY OF NORTH AUGUSTA

FY 2012      UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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>
265    PROFESSIONAL SERVICES	13,100	0	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	13,100	0	0	0	0	0	0	0
TOTAL UTILITIES ADMINISTRATION	13,100	0	0	0	0	0	0	0

CITY OF NORTH AUGUSTA  
 FY 2012 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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>
614	ELEVATED TANK-ASCAUGA	45,206	1,685,385	0	0	0	0	0	0
<hr/>									
650	SWEETWATER/EDGEFIELD CON	56,288	82,157	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		101,494	1,767,542	0	0	0	0	0	0
TOTAL WATER O & M		101,494	1,767,542	0	0	0	0	0	0

CITY OF NORTH AUGUSTA  
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

		PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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>
600	WATER PLANT EXPANSION	22,475	75,800	0	0	0	0	0	0
<hr/>									
605	MIEX FACILITY PROJECT	0	375,900	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL OUTLAY		22,475	451,700	0	0	0	0	0	0
TOTAL WATER PRODUCTION		<u>22,475</u>	<u>451,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA  
 FY 2012      UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>11/30/2011</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>
226    I & I REPAIRS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0
TOTAL WASTEWATER O & M	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0



CITY OF NORTH AUGUSTA  
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

FY 2012  
 4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	13,100	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	123,969	2,219,242	0	0	0	0	0	0
TOTAL UTILITY CONSTRUCTION FUND	<u>137,069</u>	<u>2,219,242</u>	<u>0</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 12/31/2010	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	1/1/2014 6/30/2014	7/1/2014 12/31/2014
1	Sweetwater Water Line and Emergency Connection to ECW&SA	1,300,000	1,207,707	58,866	33,427	complete					
2	Ascauga Lake Road Elevated Tank - 0.75 MG	1,900,000	141,317	744,639	1,014,044	complete					
3	6 MGD New Water Plant Expansion (Total Capacity at New Plant is 12 MGD) - <b>Note 1</b>	15,000,000	22,475	28,000	100,000	500,000	500,000	5,000,000	4,500,000	3,902,125	complete
4	8 MGD MIEX Facility Design, Engineering, and Construction	4,000,000	0	51,220	324,000	1,900,000	1,724,780	complete			
5	Purchase Additional 3.878 MGD PSA Capacity (total 8.722 MGD)	1,929,200	0	0	757,000	0	586,100	0	586,100	complete	
6	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				907,725	2,253,471	2,425,000	2,835,880	5,025,000	5,111,100	3,927,125	25,000
BALANCE				9,590,807	7,849,378	5,936,420	3,702,304	(720,932)	(5,230,268)	(8,555,629)	(7,978,865)
CURRENT WATER/SEWER DEBT SERVICE REVENUE				512,042	512,042	601,764	601,764	601,764	601,764	601,764	601,764
AUDITED YEAR-TO-DATE BALANCE			10,498,532	10,102,849	8,361,420	6,538,184	4,304,068	(119,168)	(4,628,504)	(7,953,865)	(7,377,101)

## 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 2011 dollars, future interest earnings not shown, exact figures may vary based on timing of project, interest earnings, etc. 2011 water & sewer rates are used for all projections

NOTE # 3 Edgefield Water & Sewer Authority is currently budgeted (2011) for a flow of 1.460 MGD and have purchased 1.3 MGD capacity

NOTE # 4 Breezy Hill is currently budgeted (2011) for a flow of .593 MGD

12/31/10 Audited Figures	
Gross Revenue Fund	4,225,187
Depreciation Fund	571,660
Contingent Fund	1,252,878
Construction Fund	6,860,461
Total	12,910,186
Less	
Reserve	1,650,000
Growth	761,654
	2,411,654
Audited Balance 12/31/10	10,498,532



# **Savannah Bluff Lock and Dam Fund**

FY 2012

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACTUAL 11/30/2011</u>	<u>PROPOSED 2012</u>	<u>APPROVED 2012</u>
MISCELLANEOUS REVENUE					
29-3500-050 INTEREST ON INVESTMENTS	4,016	0	1,977	0	0
TOTAL MISCELLANEOUS REVENUE	<u>4,016</u>	<u>0</u>	<u>1,977</u>	<u>0</u>	<u>0</u>
TOTAL SAVANNAH LOCK & DAM UTILI	<u>4,016</u>	<u>0</u>	<u>1,977</u>	<u>0</u>	<u>0</u>

FY 2012

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

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CITY OF NORTH AUGUSTA  
 SAVANNAH LOCK & DAM UTILI DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

		PREVIOUS YR ACTUAL	ACTUAL 11/30/2011	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
265	PROFESSIONAL SERVICES	23,275	22,000	24,000	24,000	0	24,000	0	24,000
	CONSULTING FEES (OGLETHORPE PUBLIC AFFAIRS)								
<hr/>									
TOTAL OPERATING EXPENSES		23,275	22,000	24,000	24,000	0	24,000	0	24,000
TOTAL COMMUNITY PROMOTION		23,275	22,000	24,000	24,000	0	24,000	0	24,000

## CITY OF NORTH AUGUSTA

FY 2012

## SAVANNAH LOCK &amp; DAM UTILI DEPARTMENTAL EXPENDITURES

## 4030 COMMUNITY PROMOTION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>11/30/2011</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	23,275	22,000	24,000	24,000	0	24,000	0	24,000
TOTAL SAVANNAH LOCK & DAM UTILI	<u>23,275</u>	<u>22,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>

# Support Data

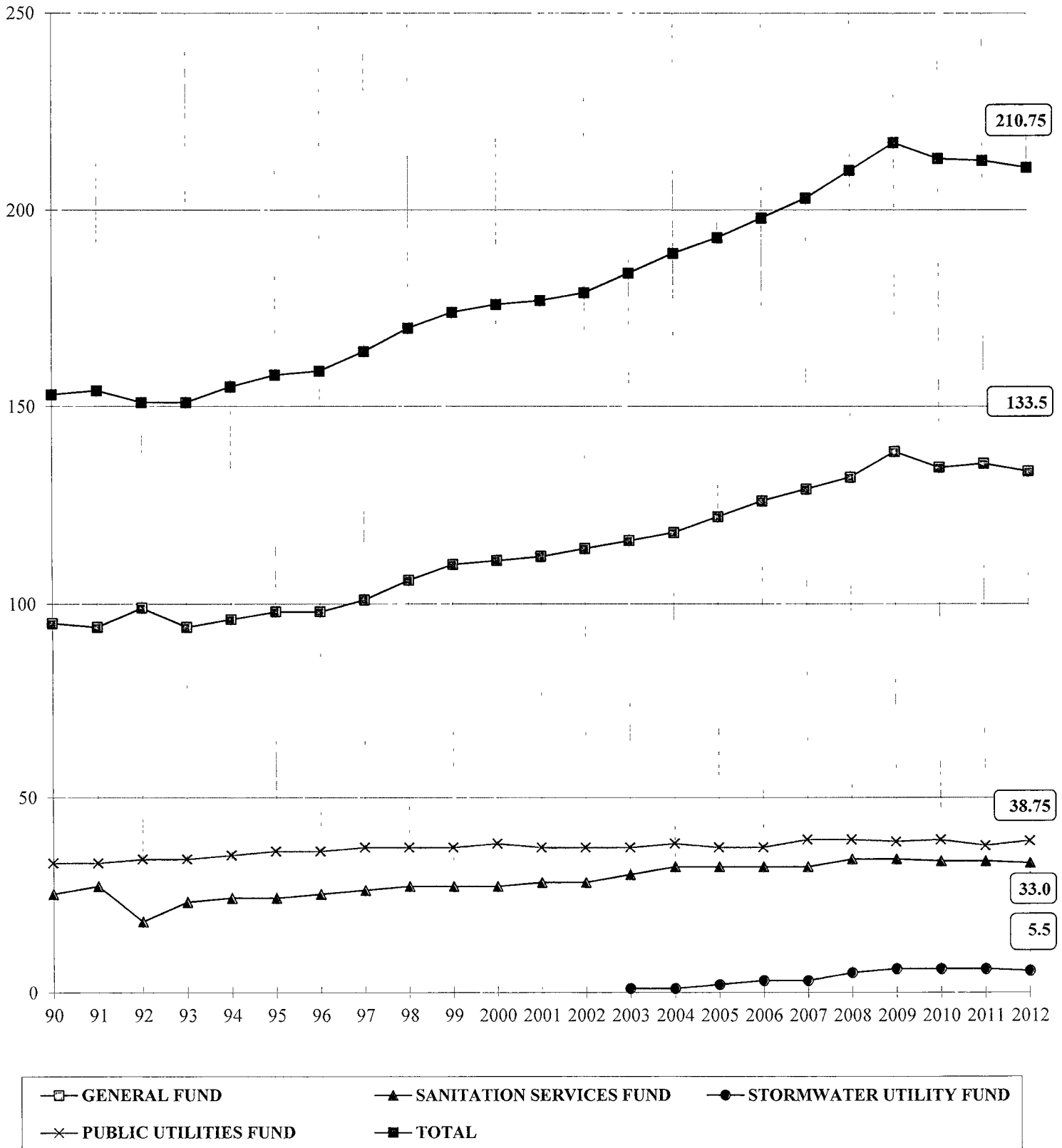




## **2012 BUDGET SUMMARY OF PERSONNEL**

	Number of Positions		Personal Services
	Full Time	Part Time	(Including Fringe)
<b><u>General Fund</u></b>			
4000 – City Council	1	7	\$ 121,568
4010 – Administration	3	1	353,346
4020 – Justice & Law	0	3	122,901
4030 – Community Promotion	1	0	69,122
4040 – Finance	4.5	0	348,575
4050 – Building Standards	3.5	0	254,381
4055 – Economic & Community Dev.	2	0	178,140
4060 – City Buildings	3	0	131,286
4100 – Public Safety	76	4	5,021,068
4200 – Engineering	1.5	0	100,565
4210 – Street Lighting & Traffic Signals	0	0	88
4220 – Streets & Drains	9	0	468,092
4300 – Recreation	4	6	388,350
4310 – Parks	4	0	224,219
4315 – Property Maintenance	13	1	690,516
4320 – Community Center	2	0	96,733
4330 – RVP Activities Center	<u>6</u>	<u>1</u>	<u>360,200</u>
GENERAL FUND TOTAL	<u>133.5</u>	<u>23</u>	<u>\$8,929,150</u>
<b><u>Sanitation Services Fund</u></b>			
4240 – Sanitation	25.5	0	\$ 1,356,361
4241 – Material Recovery Facility	<u>7.5</u>	<u>0</u>	<u>448,317</u>
SANITATION SERV. FUND TOTAL	<u>33.0</u>	<u>0</u>	<u>\$ 1,804,678</u>
<b><u>Stormwater Utility Fund</u></b>			
4220 – Stormwater	<u>5.5</u>	<u>1</u>	<u>\$420,386</u>
STORMWATER UTILITY FUND TOTAL	<u>5.5</u>	<u>1</u>	<u>\$420,386</u>
<b><u>Public Utilities Fund</u></b>			
4250 – Utilities Finance	5	0	\$ 324,637
4260 – Utilities Administration	7.75	0	502,509
4270 – Water Operations	8	0	446,282
4280 – Water Production	8	0	566,284
4290 – Wastewater Operations	<u>10</u>	<u>0</u>	<u>557,780</u>
PUBLIC UTILITIES FUND TOTAL	<u>38.75</u>	<u>0</u>	<u>\$2,397,492</u>
<b><u>Sales Tax II Fund</u></b>			
4100 – Public Safety	<u>0</u>	<u>1</u>	<u>\$18,971</u>
SALES TAX II FUND TOTAL	<u>0</u>	<u>1</u>	<u>\$18,971</u>
GRAND TOTAL	<u>210.75</u>	<u>25</u>	<u>\$13,570,677</u>

**2012 BUDGET  
FULL-TIME PERSONNEL - 1990-2012**





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@compportum.net

September 14, 2011

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, 2010 to June, 2011 was as follows:

All Urban Consumers	3.6 percent
---------------------	-------------

For civilian workers in your region, the total changes in the ECI for the period from June, 2010 to June, 2011 were as follows

Total Compensation	2.2 percent
Wage and Salary	1.6 percent
Benefit Costs	3.6 percent

Please note in the foregoing data that the change in the CPI is 3.6% and the change in the wage and salary component of the ECI is 1.6% for wage earners

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. **Given the significant surge in the CPI over the last year, however, and given that the surge is continuing on as of this date, we are recommending that all current pay ranges in your pay structure be increased by at least 3.1% for your upcoming fiscal year.**

**Please note that the recommended 3.1% reflects a wage and salary adjustment based upon cost of living considerations as well as employer cost considerations as such costs are 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.

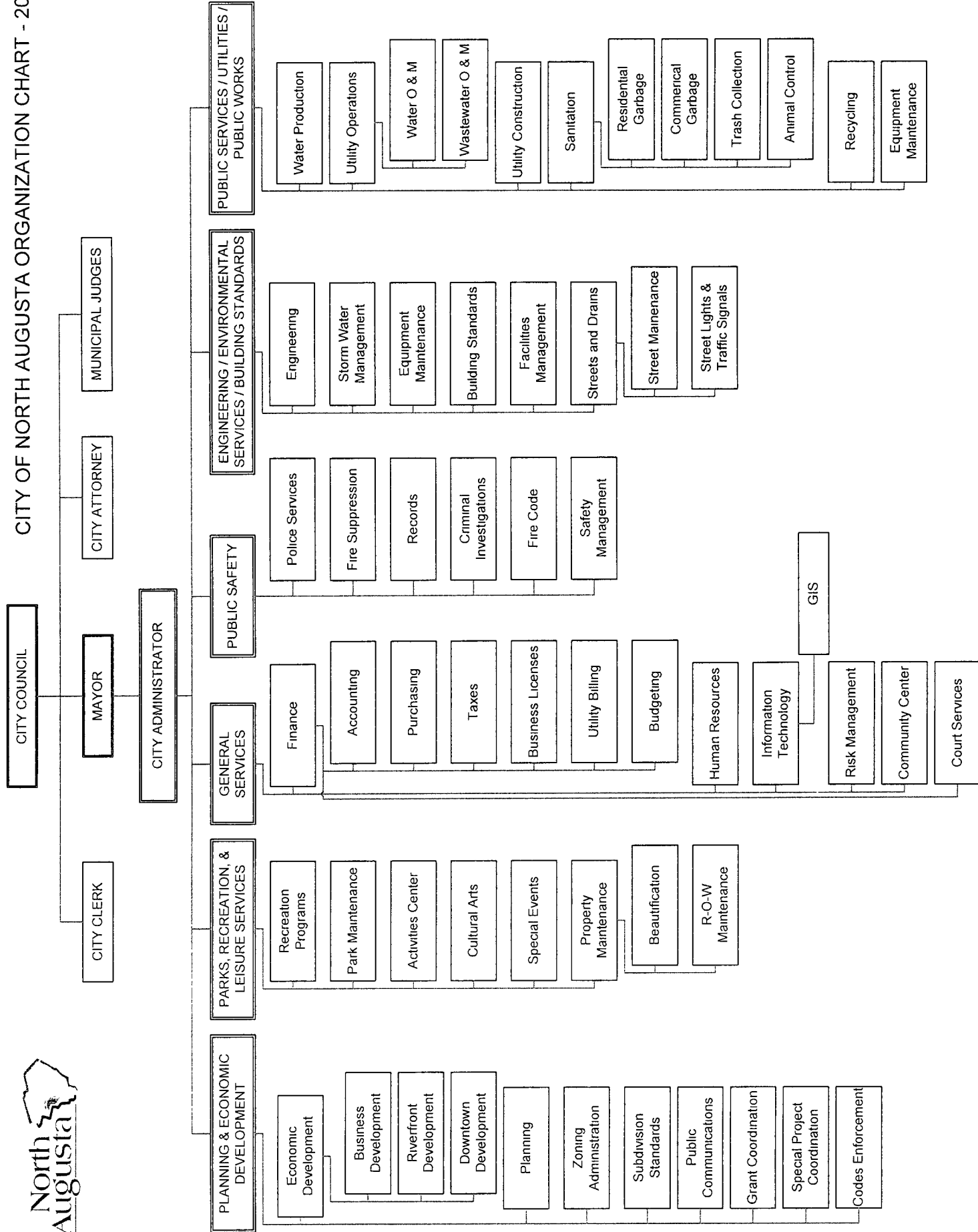
Sincerely,

*Ernest R. Archer*

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



CITY OF NORTH AUGUSTA ORGANIZATION CHART - 2012



## 2012 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. *Note: For 2012 the budget includes a 2% cost of living increase for employees scoring 3.0 or better.*

<u>Performance Appraisal Rating Intervals</u>	<u>2012 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%
<b>3.00 - 3.24</b>	<b>2.00%</b>
3.25 - 3.49	2.00%
3.50 - 3.74	2.00%
3.75 - 3.99	2.00%
4.00 - 4.24	2.00%
4.25 - 4.49	2.00%
4.50 - 4.74	2.00%
4.75 - 5.00	2.00%

\*This percentage is applied to the midpoint of the employee's grade to determine the MPA salary adjustment. *Note: For 2012 the 2% increase is applied to the employee's current rate of pay.*

# *Administration Department*

## *Interoffice Memo*

TO: City Employees

FROM: C. Samuel Bennett, II, City Administrator

DATE: October 1, 2011

SUBJECT: Employee Fringe Benefit Program – 2012 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.

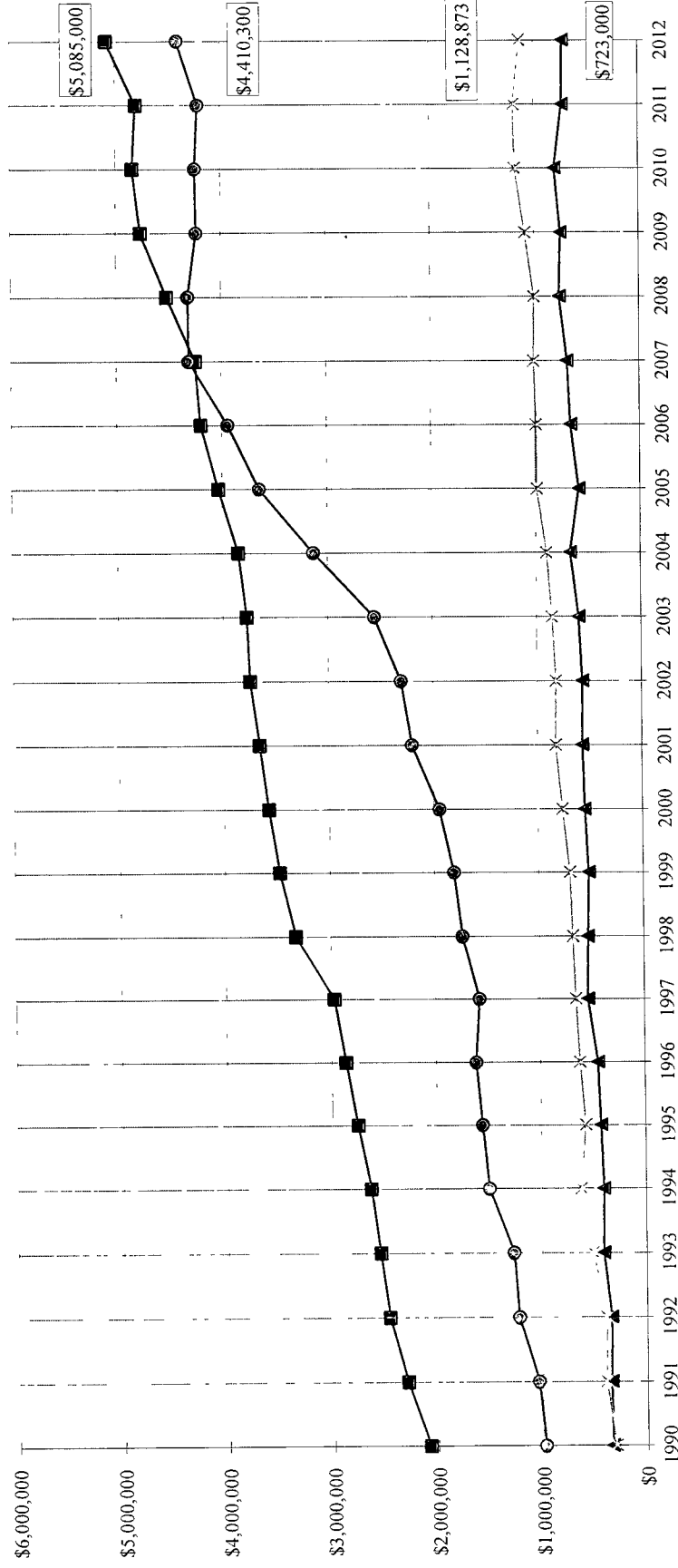
1. Vacation - 3.85%, 1-5 years; 5.77%, 10 years; 7.69%, over 15 years.
2. Sick leave - 4.62%.
3. Holidays - 4.23%.
4. Social Security - 7.65%.
5. Retirement – Regular, 9.61%; police, 11.88%.
6. Employee health, dental, and life insurance - Average 13.30%.
7. Workers' Compensation Insurance - Average 2.78%.

Totals:

	<u>Regular</u>	<u>Public Safety</u>
Under 5 years	46.04%	48.31%
10 years	47.96%	50.23%
Over 15 years	49.88%	52.15%

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

# **2012 BUDGET** **GENERAL FUND REVENUES** **(MAJOR SOURCES)**



**Note: Data for years 1990 – 2010 represents actual collections.  
Data for years 2011 and 2012 are budgeted amounts.**





# **AUTOMOBILE TAX ANALYSIS**

## **Assessed Value (FY 1997 - FY 2011 Part)**

Assessment rate	10 50%	10 50%	10 50%	10 50%	10 50%	9 75%	9 00%	8 25%	7 50%	6 75%	6 00%	6 00%	6 00%	6 00%	
	<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>	<u>FY 2011</u>
January	\$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	\$500,885
February	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	556,166
March	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	634,670
April	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	842,530
May	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	613,112
June	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	737,734
July	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	672,779
August	<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>	<u>964,864</u>
Sub-total	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	5,522,740 YTD / 8-31
September	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	711,986
October	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	952,599	
November	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	649,076	
December	<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>662,563</u>	<u>678,500</u>	<u>654,869</u>	<u>630,259</u>	<u>481,737</u>	<u>496,183</u>	<u>471,137</u>	
Total-Aiken County	\$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	7,688,464	
Total-Edgefield County	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	83,449	61,818 YTD / 8-31
Total Assessed Value	<u>\$7,490,230</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>\$10,077,161</u>	<u>\$9,761,421</u>	<u>\$9,326,540</u>	<u>\$9,304,265</u>	<u>\$8,601,621</u>	<u>\$9,240,192</u>	<u>\$8,906,105</u>	<u>\$8,771,933</u>	

Notes Assessment rate for years 1997-2001 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%

## 2012 GENERAL FUND BUDGET

### SERVICE VS. SOURCE OF REVENUE

<u>Department</u>	<u>2012 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	\$ 147,589	\$ 0	0%	\$ 147,589	100.00%
Administration	405,294	0	0%	405,294	100.00%
Community Promotion	155,724	0	0%	155,724	100.00%
Finance	441,825	0	0%	441,825	100.00%
Building Standards	299,446	151,000 (1)	50.43%	148,446	49.57%
Planning & Econ. Dev.	247,336	17,000 (2)	6.87%	230,336	93.13%
City Buildings	<u>711,677</u>	<u>144,450</u> (3)	<u>20.30%</u>	<u>567,227</u>	<u>79.70%</u>
Sub-total	\$2,410,891	\$312,450	12.96%	\$2,098,441	87.04%
Justice & Law	699,399	---	---	---	---
Public Safety	<u>6,284,729</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Sub-total	6,984,128	1,389,208 (4)	19.89%	5,594,920	80.11%
Engineering	120,566	0	0%	120,566	100.00%
Street Lights/Traf. Sig.	427,939	84,620 (5)	19.77%	343,319	80.23%
Streets & Drains	<u>688,514</u>	<u>0</u>	<u>0%</u>	<u>688,514</u>	<u>100.00%</u>
Sub-total	1,237,019	84,620	6.84%	1,152,399	93.16%
Recreation	781,092	409,395 (6)	52.41	371,697	47.59%
Parks	419,514	0	0%	419,514	100.00%
Property Maintenance	1,038,600	0	0%	1,038,600	100.00%
Community Center	180,580	104,225 (7)	57.72%	76,355	42.28%
RVP Activities Center	<u>732,058</u>	<u>362,645</u> (8)	<u>49.54%</u>	<u>369,413</u>	<u>50.46%</u>
Sub-total	3,151,844	876,265	27.80%	2,275,579	72.20%
<b>GRAND TOTAL</b>	<b><u>\$13,783,882</u></b>	<b><u>\$2,662,543</u></b>	<b><u>19.32%</u></b>	<b><u>\$11,121,339</u></b>	<b><u>80.68%</u></b>

(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)

(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.

## 2012 BUDGET

### MILLAGE RATE ADJUSTMENTS - 1979 TO 2012

Ordinance No.	Effective Date	Millage Adjustment		New Millage	Reason for Adjustment
		General Fund	CIP Fund		
2011-11	1/1/12			74.21	Reassessment
2010-15	1/1/11			77.20	
2009-10	1/1/10			77.20	
2008-13	1/1/09			77.20	
2007-19	1/1/08			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	

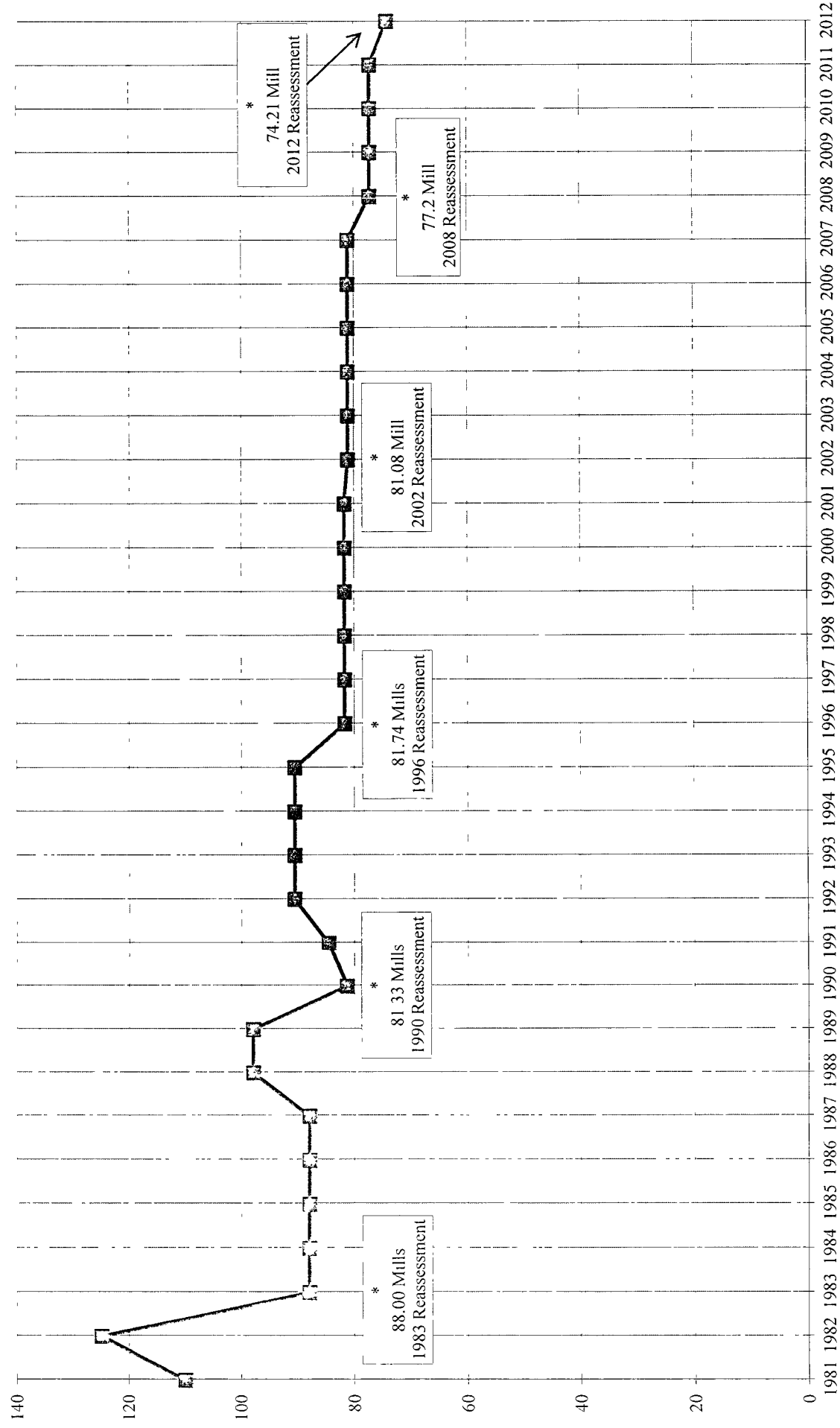
**2012 BUDGET**

**MILLAGE RATE ADJUSTMENTS - 1979 TO 2012**

Ordinance No.	Effective Date	Millage Adjustment		New Millage	Reason for Adjustment
		General Fund	CIP Fund		
1982-20	1/1/83			<b>88.00</b>	Reassessment Only
1981-13	1/1/82	<b>15.00</b>		<b>125.00</b>	
1980-19	1/1/81	<b>12.00</b>		<b>110.00</b>	
1979-06	1/1/80			<b>98.00</b>	

*DYOUNG/BUDGET2012 TAXINCRS XLS/XLC*

# BUDGET MILLAGE RATE ADJUSTMENTS - 1981 TO 2012



—■— Tax Mills

## 2012 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 ACTUAL	\$176,488	\$94,270	53.41%	(\$82,218)	\$70,443	1.17
2011 BUDGET	\$166,429	\$111,800	67.18%	(\$54,629)	\$69,946	0.78
2012 PROPOSED	\$180,580	\$104,225	57.72%	(\$76,355)	\$76,581	1.00

\* 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.

**2012 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	53.43%	(\$103,824)		?	\$117,136	52.54%	\$13,312	-0.42	-5.97%
1994 Actual (1)	\$321,770	\$32,672	\$123,173	38.28%	(\$198,597)		7,889	\$178,300	55.41%	(\$20,297)	0.62	6.31%
1995 Actual	\$300,209	\$34,173	\$128,832	42.91%	(\$171,377)		5,913	\$151,839	50.58%	(\$19,538)	0.57	6.51%
1996 Actual	\$338,019	\$39,371	\$133,861	39.60%	(\$204,158)		5,203	\$151,991	44.97%	(\$52,167)	1.33	15.43%
1997 Actual	\$359,033	\$40,829	\$138,819	38.66%	(\$220,214)		4,969	\$155,836	43.40%	(\$64,378)	1.58	17.93%
1998 Actual	\$405,378	\$45,786	\$155,672	38.40%	(\$249,706)		5,176	\$167,318	41.27%	(\$82,388)	1.80	20.32%
1999 Actual	\$399,655	\$47,803	\$162,530	40.67%	(\$237,125)		5,076	\$167,444	41.90%	(\$69,681)	1.46	17.44%
2000 Actual	\$402,067	\$49,198	\$167,273	41.60%	(\$234,794)		5,051	\$185,270	46.08%	(\$49,524)	1.01	12.32%
2001 Actual (2)	\$438,029	\$50,324	\$171,102	39.06%	(\$266,927)		4,853	\$205,770	46.98%	(\$61,157)	1.22	13.96%
2002 Actual	\$444,656	\$51,936	\$175,024	39.36%	(\$269,632)		4,661	\$204,989	46.10%	(\$64,643)	1.24	14.54%
2003 Actual	\$461,000	\$52,322	\$176,325	38.25%	(\$284,675)		5,050	\$225,772	48.97%	(\$58,903)	1.13	12.78%
2004 Actual (3)	\$469,729	\$53,346	\$179,776	38.27%	(\$289,953)		5,128	\$229,202	48.79%	(\$60,751)	1.14	12.93%
2005 Actual	\$551,794	\$55,949	\$188,548	34.17%	(\$363,246)		4,952	\$365,403	66.22%	\$2,157	-0.04	-0.39%
2006 Actual	\$629,820	\$58,221	\$196,205	31.15%	(\$433,615)		5,427	\$385,414	61.19%	(\$48,201)	0.83	7.65%
2007 Actual	\$652,784	\$58,905	\$198,510	30.41%	(\$454,274)		5,143	\$396,440	60.73%	(\$57,834)	0.98	8.86%
2008 Actual	\$703,592	\$65,806	\$211,237	30.02%	(\$492,355)		4,562	\$369,009	52.45%	(\$123,346)	1.87	17.53%
2009 Actual	\$645,787	\$69,380	\$222,710	34.49%	(\$423,077)		4,154	\$382,150	59.18%	(\$40,927)	0.59	6.34%
2010 Actual	\$679,700	\$70,443	\$226,122	33.27%	(\$453,578)		4,410	\$368,219	54.17%	(\$85,359)	1.21	12.56%
2011 Adopted Budget	\$683,664	\$69,946	\$224,527	32.84%	(\$459,137)		4,226	\$375,955	54.99%	(\$83,182)	1.19	12.17%
2012 Proposed Budget	\$732,058	\$76,581	\$245,825	33.58%	(\$486,233)		4,311	\$362,645	49.54%	(\$123,588)	1.61	16.88%

\* 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

## 2012 BUDGET

### SANITATION SERVICES FUND REVENUE ANALYSIS

	<u>Sanitation</u>	<u>MRF</u>	<u>Total</u>
<u>Projected Revenue:</u>			
Sanitation Service Fees	\$2,454,900	\$ -0-	\$2,454,900
Recycling Service Fees	-0-	371,298	371,298
Other Income*	45,000	30,000	75,000
Sale of Recyclables	-0-	466,620	466,620
Interest on Investment*	<u>3,600</u>	<u>2,400</u>	<u>6,000</u>
Total Revenue	\$2,503,500	\$870,318	\$3,373,818
<u>Projected Operating Expenses:</u>			
Personal Services	\$1,356,361	\$448,317	\$ 1,804,678
Operating Expenses	758,741	365,341	1,124,082
Lease Purchase	404,881	57,561	446,442
Capital Outlay	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Operating Expenses	\$2,520,983	\$871,219	\$3,392,202
<u>Projected Transfers:</u>			
To General Fund	\$ 83,886	\$ 63,820	\$ 147,706
Total Operating Expenses & Transfers	<u>\$2,604,869</u>	<u>\$ 935,039</u>	<u>\$3,359,908</u>
Surplus/(Deficit)	<u>(\$ 101,369)</u>	<u>(\$ 64,721)</u>	<u>(\$ 166,090)</u>
<u>Recommended Revenue Increases:</u>			
Increase monthly residential service fee \$.60 inside and \$.90 outside.			
Increase commercial 3.5%	\$93,140	\$ 0	\$93,140
Increase monthly recycling fee \$.60	<u>0</u>	<u>72,950</u>	<u>72,950</u>
Surplus deficit after increase	<u>(\$ 8,229)</u>	<u>\$ 8,229</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  
2012 BUDGET ANALYSIS**

**All Services Except Recycling**

	<b>Residential Garbage</b>	<b>Commercial Garbage</b>	<b>Yard Trash, Etc</b>	<b>Shop</b>	<b>Code Enforcement</b>	<b>Street Sweeping</b>	<b>Total</b>
<b>Personnel</b>	4 8	2 4	14 0	2 2	1 2	1.4	26 00
Salaries	177,916 32	98,842 40	533,748 96	79,073 92	49,421 20	49,421 20	988,424
Fringes	66,228 66	36,793 70	198,685 98	29,434 96	18,396 85	18,396 85	367,937
Sub-Total	\$244,144 98	\$135,636 10	\$732,434 94	\$108,508 88	\$67,818 05	\$67,818 05	\$1,356,361
<b>Operating</b>							
Gen Supplies	360 00	200 00	1,080 00	160 00	100 00	100.00	2000 00
Dues/Training	162 00	90 00	486 00	72 00	45 00	45 00	900 00
Auto Oper	57,438 72	31,910 40	172,316 16	25,528 32	15,955 20	15,955 20	319104.00
Utility Svcs	4,950 00	2,750 00	14,850 00	2,200 00	1,375 00	1,375.00	27500 00
Data Processing	1,054 80	586 00	3,164 40	468 80	293 00	293 00	5860 00
Contracts/Rep	16,187 40	8,993 00	48,562 20	7,194 40	4,496 50	4,496.50	89930 00
Bldg Mat/Supp	0 00	0 00	0 00	0 00	0 00	0.00	0 00
Uniforms	2,520 00	1,400 00	7,560 00	1,120 00	700.00	700 00	14000 00
Adv	108 00	60 00	324 00	48 00	30 00	30 00	600 00
Prof Svcs	1,238 40	688 00	3,715 20	550 40	344 00	344 00	6880 00
Sp Dept Supp	44,508 06	24,726 70	133,524 18	19,781 36	12,363 35	12,363.35	247267 00
Judg/Sett	90 00	50.00	270 00	40 00	25 00	25.00	500 00
Insurance	7,956 00	4,420 00	23,868 00	3,536 00	2,210 00	2,210 00	44200 00
Lease Purch	148,239 33	51,433 33	157,809 83	5,109 83	696.84	41,591.84	404881 00
Sub-Total	\$284,812 71	\$127,307 43	\$567,529 97	\$65,809 11	\$38,633 89	\$79,528.89	\$1,163,622
<b>Capital</b>							
Furn/Fixt				1,000 00			1,000
Office Machines	0 00	0 00	0 00	0 00	0 00	0 00	0
Mach/Equip	0 00	0 00	0 00	0 00	0 00	0 00	0
Sub-Total	0 00	0 00	0 00	1,000 00	0 00	0 00	\$1,000
<b>Transfer</b>	19,358 34	9,169 74	55,018 44	8,150 88	5,094 30	5,094 30	\$101,886
<b>GRAND TOTAL</b>	<b>\$548,316.03</b>	<b>\$272,113.27</b>	<b>\$1,354,983.35</b>	<b>\$183,468.87</b>	<b>\$111,546.24</b>	<b>\$152,441.24</b>	<b>\$2,622,869</b>
<b>% of Total</b>	<b>20 91%</b>	<b>10 37%</b>	<b>51 66%</b>	<b>6 99%</b>	<b>4 25%</b>	<b>5 81%</b>	<b>100 00%</b>

Prepared by: Sonya Lindley, Superintendent of Sanitation Services

2012Budget Analysis

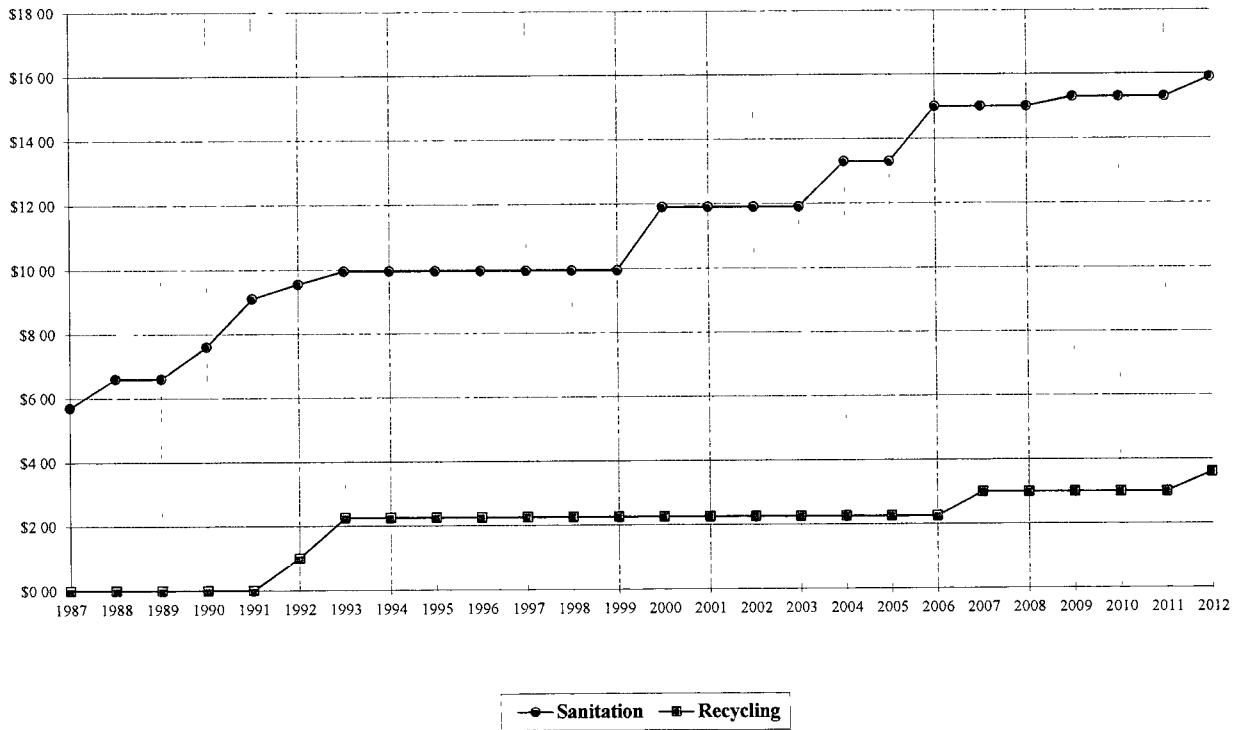
**2012 BUDGET RESIDENTIAL SANITATION & RECYCLING SERVICES**  
**RATE ADJUSTMENTS - 1983 TO 2012**

Ordinance No.	Effective Date	Sanitation Services				Recycling
		Adjustment		New Rate		Inside & Outside Rate
		Inside	Outside	Inside	Outside	
2011-xx	1/1/12	<b>.60</b>	<b>.90</b>	<b>15.90</b>	<b>23.85</b>	<b>3.60</b>
	1/1/11			<b>15.30</b>	<b>22.95</b>	<b>3.00</b>
	1/1/10			<b>15.30</b>	<b>22.95</b>	<b>3.00</b>
2008-14	1/1/09	<b>.30</b>	<b>.45</b>	<b>15.30</b>	<b>22.95</b>	<b>3.00</b>
	1/1/08			<b>15.00</b>	<b>22.50</b>	<b>3.00</b>
2006-15	1/1/07			<b>15.00</b>	<b>22.50</b>	<b>3.00</b>
2005-20	1/1/06	<b>1.70</b>	<b>2.55</b>	<b>15.00</b>	<b>22.50</b>	<b>2.25</b>
	1/1/05			<b>13.30</b>	<b>19.95</b>	<b>2.25</b>
2003-26	1/1/04	<b>1.40</b>	<b>2.10</b>	<b>13.30</b>	<b>19.95</b>	<b>2.25</b>
	1/1/03			<b>11.90</b>	<b>17.85</b>	<b>2.25</b>
	1/1/02			<b>11.90</b>	<b>17.85</b>	<b>2.25</b>
	1/1/01			<b>11.90</b>	<b>17.85</b>	<b>2.25</b>
99-16	1/1/00	<b>1.95</b>	<b>2.92</b>	<b>11.90</b>	<b>17.85</b>	<b>2.25</b>
	1/1/99			<b>9.95</b>	<b>14.93</b>	<b>2.25</b>
	1/1/98			<b>9.95</b>	<b>14.93</b>	<b>2.25</b>
	1/1/97			<b>9.95</b>	<b>14.93</b>	<b>2.25</b>
	1/1/96			<b>9.95</b>	<b>14.93</b>	<b>2.25</b>
	1/1/95			<b>9.95</b>	<b>14.93</b>	<b>2.25</b>
	1/1/94			<b>9.95</b>	<b>14.93</b>	<b>2.25</b>
92-16	1/1/93	<b>0.40</b>	<b>0.60</b>	<b>9.95</b>	<b>14.93</b>	<b>2.25</b>
91-20	1/1/92			<b>9.55</b>	<b>14.33</b>	<b>1.00</b>
91-09	7/1/91	<b>0.45</b>	<b>0.68</b>	<b>9.55</b>	<b>14.33</b>	N/A
90-15	1/1/91	<b>2.50</b>	<b>2.70</b>	<b>9.10</b>	<b>13.65</b>	N/A
89-20	1/1/90	<b>1.00</b>	<b>1.50</b>	<b>7.60</b>	<b>11.40</b>	N/A
	1/1/89			<b>6.60</b>	<b>9.90</b>	N/A
87-22	1/1/88	<b>0.90</b>	<b>1.35</b>	<b>6.60</b>	<b>9.90</b>	N/A
	1/1/87			<b>5.70</b>	<b>8.55</b>	N/A
	1/1/86			<b>5.70</b>	<b>8.55</b>	N/A

2012 Budget Residential Sanitation & Recycling Services Rate Adjustments – 1983 to 2012 (Continued)

Ordinance No.	Effective Date	Sanitation Services				Recycling
		Adjustment		New Rate		Inside & Outside Rate
		Inside	Outside	Inside	Outside	
84-24	1/1/85	<b>0.30</b>	<b>0.45</b>	<b>5.70</b>	<b>8.55</b>	N/A
	1/1/84			<b>5.40</b>	<b>8.10</b>	N/A
82-21	1/1/83	<b>0.40</b>	<b>0.60</b>	<b>5.40</b>	<b>8.10</b>	N/A

**BUDGET 2012**  
**RESIDENTIAL SANITATION & RECYCLING FEES - 1987 TO 2012**



ALCHEMY/ADMIN-GENERAL/BUDGET 2012/SANRATES2012/XLS XLC

**COMMERCIAL SANITATION SERVICES**  
**RATE ADJUSTMENTS – 1989 TO 2012**

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]	
11-xx	1/1/12	2	1.63	.08	.12	48.04	2.16	3.24	35.00
		3	1.71	.08	.12	50.45	2.16	3.24	
		4	1.79	.08	.12	52.84	2.16	3.24	
		6	1.97	.08	.12	58.13	2.16	3.24	
		8	2.17	.08	.12	63.94	2.16	3.24	
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	

**COMMERCIAL SANITATION SERVICES**  
**RATE ADJUSTMENTS – 1989 TO 2012**

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.

## 2012 BUDGET

### REVENUE VS. EXPENSE ANALYSIS - WATERWORKS & WASTEWATER SYSTEM

<u>Revenue</u>	<u>2012 Budget</u>	<u>Water</u>	<u>Wastewater</u>
Water Sales	\$3,384,424	\$3,384,424	\$ -0-
Wastewater Sales	4,899,074	-0-	4,899,074
Water Tap Fees	55,000	55,000	-0-
Wastewater Tap Fees	85,000	-0-	85,000
Hydrant & Sprinkler Charges	11,287	11,287	-0-
Other Income*	331,400	135,874	195,526
Interest Income*	<u>20,000</u>	<u>4,920</u>	<u>7,080</u>
<b>TOTAL PROPOSED BUDGET</b>	<b><u>\$8,778,185</u></b>	<b><u>\$3,591,505</u></b>	<b><u>\$5,186,680</u></b>



<u>Expense</u>	<u>2012 Budget</u>	<u>Water</u>	<u>Wasterwater</u>
Utilities Finance*	\$ 622,360	\$ 255,168	\$ 367,192
Utilities Administration*	625,847	256,597	369,250
Water Operations	712,801	712,801	-0-
Water Production	1,371,413	1,371,413	-0-
Wastewater Operations	2,957,284	-0-	2,957,284
Transfer to General Fund*	394,535	161,759	232,776
Gross Revenue Fund - Operating*	28,000	11,760	16,240
Debt Service	<u>2,065,945</u>	<u>780,724</u>	<u>1285,221</u>
<b>TOTAL PROPOSED BUDGET</b>	<b><u>\$8,778,185</u></b>	<b><u>\$3,550,222</u></b>	<b><u>5,227,963</u></b>
<b>Surplus (Deficit)</b>	<b><u>\$0</u></b>	<b><u>\$ 41,283</u></b>	<b><u>(\$ 41,283)</u></b>

\*Prorated based on % of water and wastewater sales. For 2012, water sales are projected to be 41% of total sales, and wastewater sales are 59% of total sales.

## 2012 BUDGET

### WATER REVENUE ESTIMATE

#### I. ACTUAL NUMBER OF CUSTOMERS PROJECTION - AUGUST 1, 2011

	Single-Unit Customers at 8-1-11	+	Multi-Unit Customers at 8-1-11	=	Total Customers
A. Inside Res./Comm. Customers	7,138	+	1,296	=	8,434
B. Outside Res./Comm. Customers	2,680	+	480	=	3,160
C. Inside Industrial	3	+	0	=	3
D. Wholesale	<u>1</u>	+	<u>0</u>	=	<u>1</u>
<b>TOTAL</b>	<b><u>9,822</u></b>	+	<b><u>1,776</u></b>	=	<b><u>11,598</u></b>

#### II. GALLONS SOLD PROJECTION

2007	1,497,158,760	gallons
2008	1,422,199,700	gallons
2009	1,288,861,200	gallons
2010	<u>1,404,221,500</u>	gallons
	5,612,441,160	gallons over 4 years
	1,403,110,200	gallons per year over 2007-2010
less industrial	(76,860,050)	gallons per year over 2007-2010
less wholesale	<u>(247,642,800)</u>	gallons per year over 2007-2010



residential and commercial	1,078,607,440	gallons divided by 12 months divided by 11,598 res. and comm. customers =
		<b><u>7,549 gal/mo/res. and comm. customers</u></b>

#### III. REVENUE PROJECTION

Current Inside - 8,434 customers X \$16.80/month (Res. & Comm.)(rate for 7,500 gallons) X 12 months	=	\$1,700,294
Current Outside - 3,160 customers X \$33.60/month (Res. & Comm.)(rate for 7,500 gallons) X 12 months	=	1,274,112
Industrial Inside - 3 customers X \$2,076.12/month (rate for 2,135,000 gallons) X 12 months	=	74,740
Wholesale - 1 customer X \$27,939.83/month (Breezy Hill) (rate for 20,636,900 gallons) X 12 months	=	<u>335,278</u>

**TOTAL WATER SALES AT CURRENT RATES** **\$3,384,424**



## **2012 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 (8,434 customers @ \$4.58 month {7,500 gal.})		\$ 463,532
Outside (3,160 customers @ \$7.20/month {7,500 gal.})		273,024
Industrial (3 customers @ \$324.15/month {2,135,000 gal.})		11,669
Wholesale (Breezy Hill @ \$2,708.25/month {20,636,900 gal.})		<u>32,499</u>
TOTAL DEBT SERVICE REVENUE		\$ 780,724
B. <u>EXPENSE:</u> 1998 B & I (27.04% of \$406,083)		109,804
2002 B & I (57.63% of \$306,334)		176,540
Depreciation Fund (50.0%-2012 Budget)		27,000
Contingent Fund (50.0%-2012 Budget)		27,000
Growth Policy (50.0%-2012 Budget)		25,000
Transfer to Utility Construction		<u>415,380</u>
TOTAL DEBT SERVICE EXPENSE		\$ 780,724



#### **II. O & M:**

A. <u>REVENUE:</u> Total Water Revenue (2012 Budget)		\$3,591,505
Less Water Debt Service Revenue		<u>(780,724)</u>
TOTAL O & M REVENUE		\$2,810,781
B. <u>EXPENSE:</u> Utilities Finance 41% (O & M)		\$ 255,168
Utilities Administration 41% (O & M)		256,597
Water Operations (O & M)		712,801
Water Production (O & M)		1,371,413
Transfer to General Fund 41% (O & M)		161,759
Bad Debt 41% (Gross Revenue)		<u>11,760</u>
TOTAL O & M EXPENSE		<u>\$2,769,498</u>
SURPLUS O & M REVENUE OVER O & M EXPENSE		<u>\$ 41,283</u>

## 2012 BUDGET

### ANALYSIS OF WATER REVENUES - INSIDE CITY VS. OUTSIDE CITY

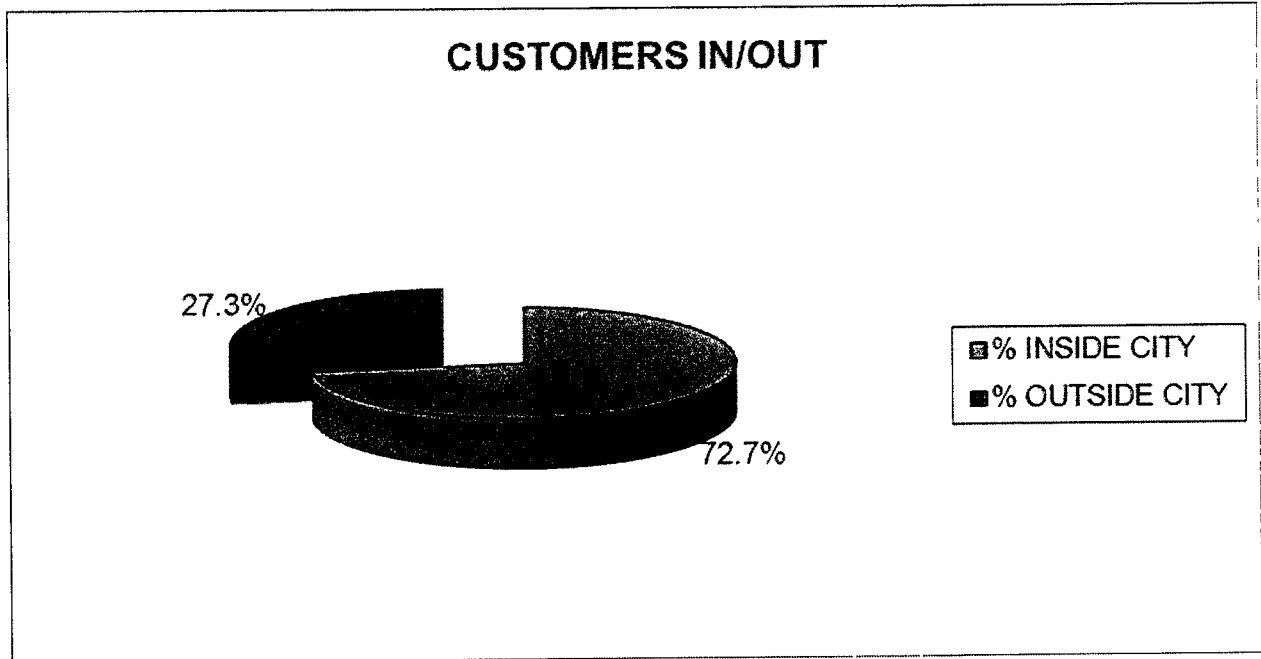
<u>Customers</u>	<u>Total</u>	<u>Inside City</u>		<u>Outside City</u>	
		<u>Number</u>	<u>% of Total</u>	<u>Number</u>	<u>% of Total</u>
Inside City	8,437	8,437	72.4	-0-	-0-
Outside City	<u>3,161</u>	<u>-0-</u>	<u>-0-</u>	<u>3,161</u>	<u>27.3</u>
TOTAL	<u>11,598</u>	<u>8,437</u>	<u>72.7</u>	<u>3,161</u>	<u>27.3</u>



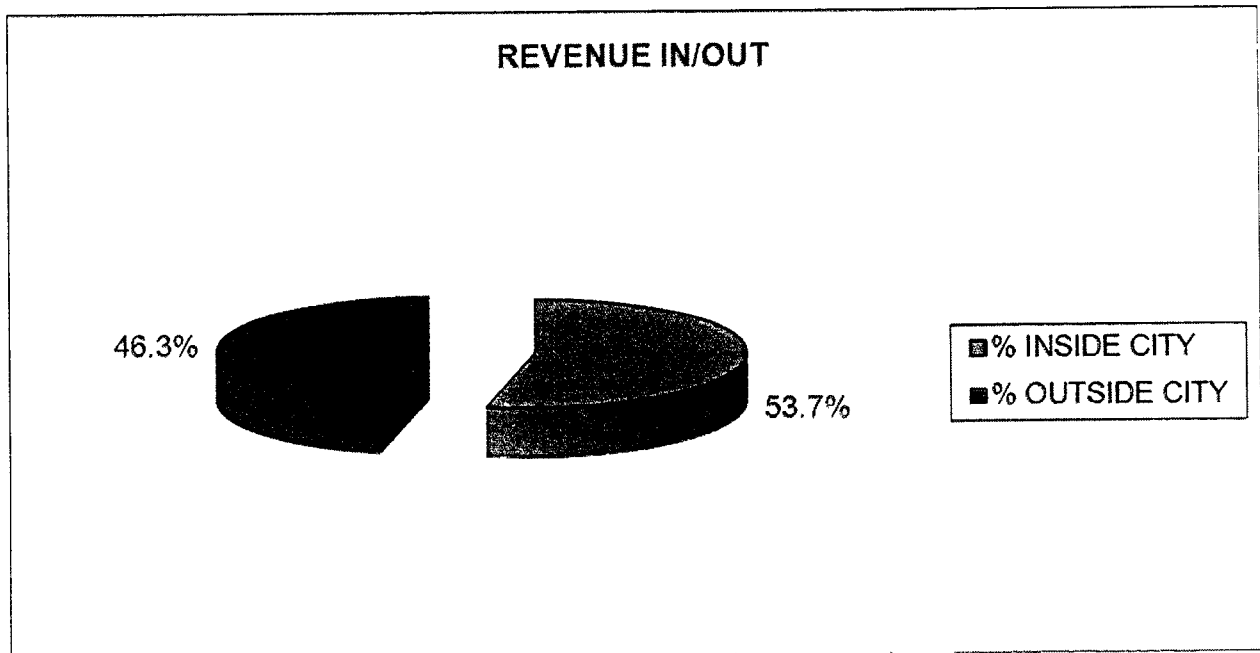
	<u>2012 Budget</u>	<u>Water</u>	<u>Inside City</u>		<u>Outside City</u>	
			<u>Revenue</u>	<u>%</u>	<u>Revenue</u>	<u>%</u>
Water Sales	\$3,384,424	\$3,384,424	\$1,775,034	52.4	\$1,609,390	47.6
Wastewater Sales	4,899,074	-0-	-0-	-0-	-0-	-0-
Water Tap Fees*	55,000	55,000	39,985	72.7	15,015	27.3
Wastewater Tap Fees	85,000	-0-	-0-	-0-	-0-	-0-
Hyd/Sprink. Chgs.	11,287	11,287	11,287	100.0	-0-	-0-
Other Income*	331,400	135,874	98,780	72.7	37,094	27.3
Interest Income*	<u>12,000</u>	<u>4,920</u>	<u>3,577</u>	<u>72.7</u>	<u>1,343</u>	<u>27.3</u>
TOTAL BUDGET	<u>\$8,778,185</u>	<u>\$3,591,505</u>	<u>\$1,928,663</u>	<u>53.7</u>	<u>\$1,662,842</u>	<u>46.3</u>

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

## 2012 BUDGET



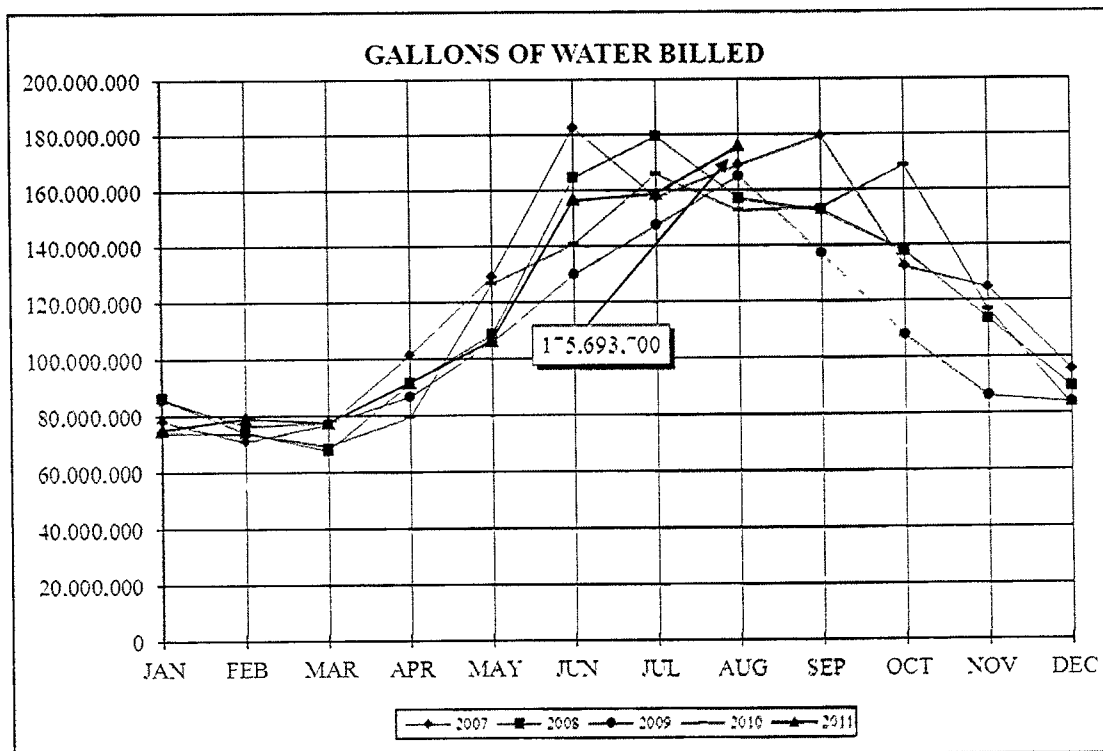
*File Data Name: Waitinout*



*File Name: Budget2012WaterCustomerrevenueInOut*

## GALLONS OF WATER BILLED

	2006	2007	2008	2009	2010	2011
JAN	69,582,800	78,247,800	86,162,900	85,783,500	74,185,400	75,018,000
FEB	77,456,900	71,067,200	74,087,100	76,454,000	73,922,200	79,135,200
MAR	71,482,000	77,094,100	67,759,200	77,557,500	69,375,600	77,488,300
APR	91,875,900	101,249,000	91,298,900	86,679,800	79,565,000	91,496,800
MAY	123,040,800	128,791,400	108,417,700	105,741,300	126,648,400	106,319,100
JUN	150,079,000	182,456,800	164,612,700	129,746,500	140,668,300	156,506,100
JUL	173,047,100	157,456,600	179,488,900	147,243,100	165,623,300	158,698,900
AUG	158,084,100	169,052,900	157,011,800	164,823,200	152,583,800	175,693,700
SEP	129,733,600	179,474,760	152,543,500	136,863,500	153,757,700	
OCT	118,316,700	132,210,000	137,739,600	107,807,400	168,758,200	
NOV	113,309,200	124,563,900	113,560,400	86,245,400	116,615,700	
DEC	88,210,200	95,494,300	89,517,000	83,916,000	82,517,900	
TOTAL	1,364,218,300	1,497,158,760	1,422,199,700	1,288,861,200	1,404,221,500	920,356,100



## 2012 BUDGET

### WATER RATE SCHEDULE



#### 1. Minimum Charges, Monthly:

Size of Connection	Debt Serv.	<u>Inside Limits</u>			Debt Serv.	<u>Outside Limits</u>			Minimum Amount	Outside Over Inside (%)
		O & M	Total			O & M	Total			
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:

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

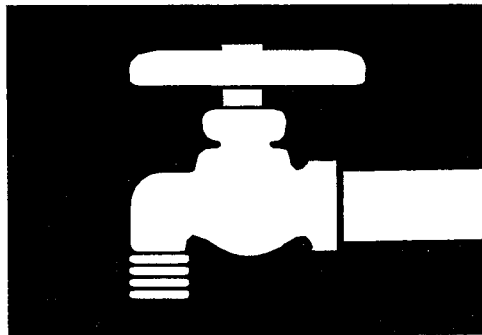
"For purposes of this section, each dwelling unit within a multi-family or apartment complex shall be considered a single customer and treated as a single-family dwelling when computing the minimum charge without regard to the methods by which its water is metered.

## **2012 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	347	3.90%	1,591,200	0.20%
1,000 - 2,000 Gallons	704	7.90%	11,696,500	1.48%
2,000 - 3,000 Gallons	936	10.51%	26,380,900	3.34%
<b>&lt;3,000 Gallons</b>	<b>1,987</b>	<b>22.31%</b>	<b>39,668,600</b>	<b>5.03%</b>
3,000 - 4,000 gallons	1,011	11.35%	39,754,300	5.04%
4,000 - 5,000 gallons	982	11.03%	49,344,600	6.25%
5,000 - 6,000 gallons	830	9.32%	51,514,100	6.53%
6,000 - 7,000 gallons	652	7.32%	48,400,900	6.13%
7,000 - 8,000 gallons	515	5.78%	44,275,100	5.61%
8,000 - 9,000 gallons	427	4.79%	41,700,900	5.29%
9,000 - 10,000 gallons	363	4.08%	39,407,800	4.99%
> 10,000 gallons	2,140	24.03%	434,888,500	55.12%
<b>Totals</b>	<b>8,907</b>	<b>100.00%</b>	<b>788,954,800</b>	<b>100.00%</b>

Note: Based on usage data range of 9/01/10 - 8/31/11

## 2012 BUDGET WATER RATE ADJUSTMENTS - 1983 TO 2012

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
	1/1/12	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
	1/1/11	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 1.76



Water Rate Adjustment (Continued)

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
	1/1/02	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal. Next 10,000 gal. Next 27,000 gal. Next 160,000 gal. All Additional	8.20 1.08 1.03 0.98 0.88	16.40 2.16 2.06 1.96 176
	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 1.96 176
	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 1.96 176
	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 1.96 176
	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 1.96 176
	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 1.96 176
	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 1.96 176
93-27	1/1/94	Base Rate-3,000 gal. Volume	<b>0.10</b> <b>0.03</b>	<b>0.20</b> <b>0.06</b>	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
	1/1/93	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

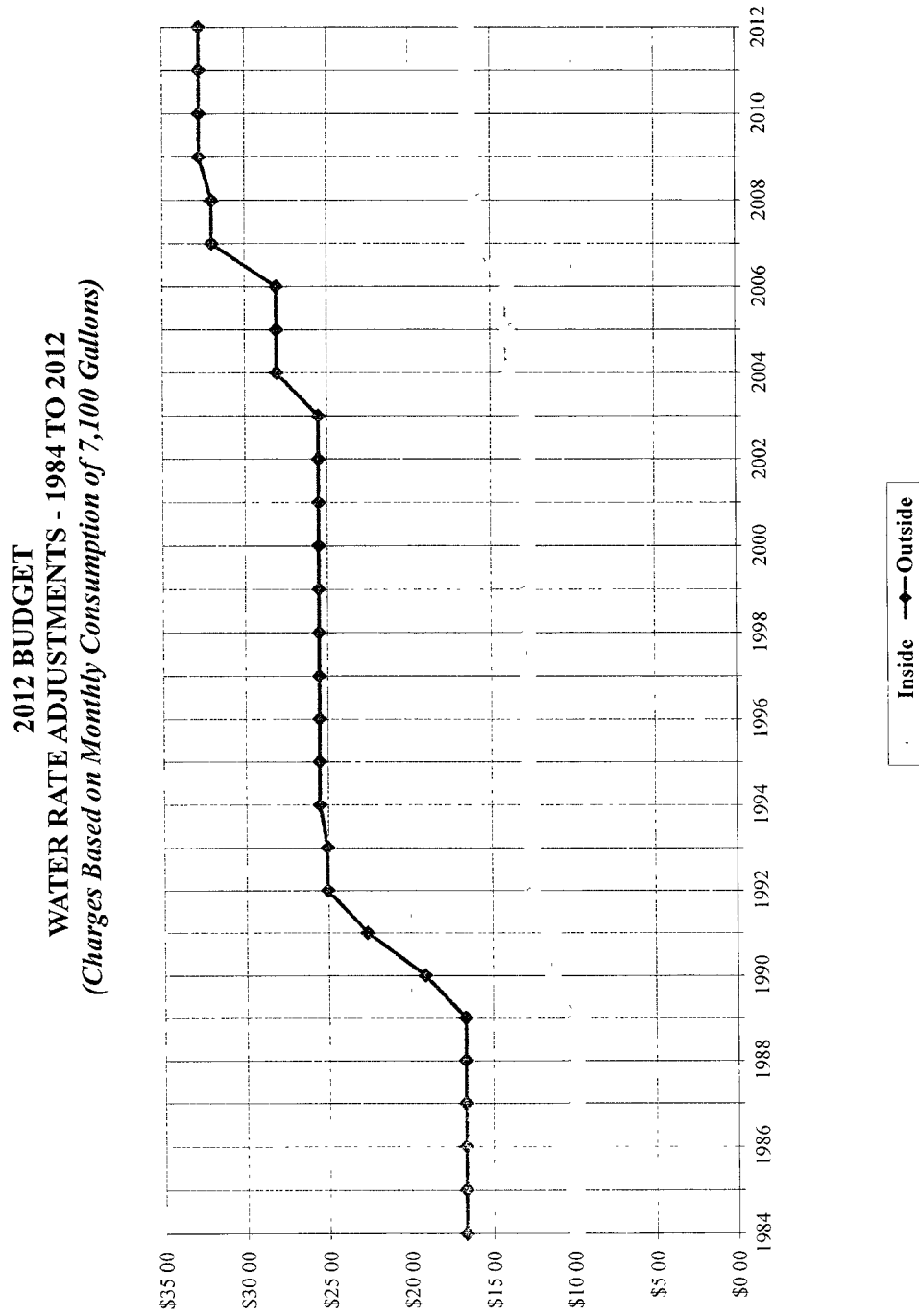
Water Rate Adjustment (Continued)

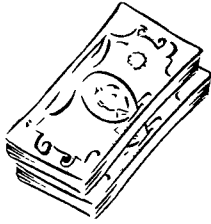
Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
91-22	1/1/92	Base Rate-3,000 gal. Volume	<b>1.00</b>	<b>2.00</b>	Base Rate-3,000 gal.	8.10	16.20
			<b>0.05</b>	<b>0.10</b>	Next 10,000 gal.	1.05	2.10
					Next 27,000 gal.	1.00	2.00
					Next 160,000 gal.	0.95	1.90
					All Additional	0.85	1.70
90-16	1/1/91	Base Rate-3,000 gal. Volume		<b>3.50</b>	Base Rate-3,000 gal.	7.10	14.20
					Next 10,000 gal.	1.00	2.00
					Next 27,000 gal.	0.95	1.90
					Next 160,000 gal.	0.90	1.80
					All Additional	0.80	1.60
89-19	1/1/90	Base Rate-3,000 gal. Volume	<b>1.00</b>	<b>1.50</b>	Base Rate-3,000 gal.	7.10	10.70
			<b>0.09</b>	<b>0.23</b>	Next 10,000 gal.	1.00	2.00
					Next 27,000 gal.	0.95	1.90
					Next 160,000 gal.	0.90	1.80
					All Additional	0.80	1.60
	1/1/89	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal.	6.10	9.20
					Next 10,000 gal.	0.91	1.77
					Next 27,000 gal.	0.86	1.67
					Next 160,000 gal.	0.81	1.57
					All Additional	0.71	1.37
	1/1/88	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal.	6.10	9.20
					Next 10,000 gal.	0.91	1.77
					Next 27,000 gal.	0.86	1.67
					Next 160,000 gal.	0.81	1.57
					All Additional	0.71	1.37
	1/1/87	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal.	6.10	9.20
					Next 10,000 gal.	0.91	1.77
					Next 27,000 gal.	0.86	1.67
					Next 160,000 gal.	0.81	1.57
					All Additional	0.71	1.37
	1/1/86	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal.	6.10	9.20
					Next 10,000 gal.	0.91	1.77
					Next 27,000 gal.	0.86	1.67
					Next 160,000 gal.	0.81	1.57
					All Additional	0.71	1.37
	1/1/85	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal.	6.10	9.20
					Next 10,000 gal.	0.91	1.77
					Next 27,000 gal.	0.86	1.67
					Next 160,000 gal.	0.81	1.57
					All Additional	0.71	1.37
83-17	12/5/83	Base Rate-3,000 gal. Volume	<b>1.00</b>	<b>1.00</b>	Base Rate-3,000 gal.	6.10	9.20
			<b>0.15</b>	<b>0.30</b>	Next 10,000 gal.	0.91	1.77
					Next 27,000 gal.	0.86	1.67
					Next 160,000 gal.	0.81	1.57
					All Additional	0.71	1.37
83-7	7/18/83	Base Rate-3,000 gal. Volume	<b>0.06</b>	<b>0.12</b>	Base Rate-3,000 gal.	5.10	8.20
					Next 10,000 gal.	0.76	1.47
					Next 27,000 gal.	0.71	1.37
					Next 160,000 gal.	0.66	1.27
					All Additional	0.56	1.07

Water Rate Adjustment (Continued)

Ordinance No.	Effective Date	Monthly Usage	Adjustments		Monthly Usage	New Rates	
			Inside	Outside		Inside	Outside
	1/1/83	Base Rate-3,000 gal. Volume			Base Rate-3,000 gal.	5.10	8.20
					Next 10,000 gal.	0.70	1.35
					Next 27,000 gal.	0.65	1.25
					Next 160,000 gal.	0.60	1.15
					All Additional	0.50	0.95

**2012 BUDGET WATER RATE ADJUSTMENTS - 1984 TO 2012**  
 ALCHEMY/ADMIN-GENERAL/BUDGET 2012/WATRATES/XLC.XLS





## 2012 BUDGET

### WASTEWATER REVENUE ESTIMATE

#### I. ACTUAL NUMBER OF CUSTOMERS PROJECTION - AUGUST 1, 2011

	Single-Unit Customers at 8-1-11	+	Multi-Unit Customers at 8-1-11	=	Total Customers
A. Inside Res./Comm. Customers	8,091	+	1,546	=	9,816
B. Outside Res./Comm. Customers	936	+	6	=	931
C. Inside Industrial	3	+	0	=	3
D. Service District	<u>1</u>	+	<u>0</u>	=	<u>1</u>
<b>TOTAL</b>	<b><u>9,031</u></b>	+	<b><u>1,552</u></b>	=	<b><u>10,751</u></b>

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

2011                      162,087,011      gallons (actual winter base period)  
    divided by 3 months divided  
    by 10,751 res. and comm. customers                      =  
    **5,025 gal/mo/res. and comm. customers**

#### III. REVENUE PROJECTION

Current Inside	-	9,816 customers X \$24.42/month (rate for 5,000 gallons) X 12 months	=	\$2,876,480
Current Outside	-	931 customers X \$31.25/month (rate for 5,000 gallons) X 12 months	=	349,125
Industrial Inside	-	3 customers X \$4,900.25/month (rate for 1,784,500 gallons) X 12 months	=	176,409
Service District	-	1 customer X \$124,755.05 month (rate for 47,920,125) X 12 months	=	<u>1,497,060</u>
<b>TOTAL WASTEWATER SALES AT CURRENT RATES</b>				<b><u>\$4,899,074</u></b>



## 2012 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 (9,816 customers @ \$5.63/month {5,000 gal.})	\$ 663,169
		Outside (931 customers @ \$11.26/month {5,000 gal.})	125,796
		Industrial (3 customers @ \$1,108.92/month {1,784,500 gal.})	39,921
		Service District (1 customer @ 15,000,000 gpm @ \$1.24/1,000 gal. + 32,920,125 gpm @ \$.59/1,000 gal.)	<u>456,335</u>
		TOTAL DEBT SERVICE REVENUE	\$1,285,221
B.	<u>EXPENSE:</u>		
		1998 B & I (72.96% of \$406,083)	296,279
		2002 B & I (42.37% of \$306,334)	129,794
		Depreciation Fund (50.0%-2012 Budget)	27,000
		Contingent Fund (50.0%-2012 Budget)	27,000
		Growth Policy (50.0%-2012 Budget)	25,000
		Transfer to Utility Construction Fund	<u>780,148</u>
		TOTAL DEBT SERVICE EXPENSE	\$1,285,221

#### II. O & M:

A.	<u>REVENUE:</u>	Total Wastewater Revenue (2012 Budget)	\$5,186,680	
		Less Wastewater Debt Service Revenue	<u>(1,285,221)</u>	
		TOTAL O & M REVENUE		\$3,901,459
B.	<u>EXPENSE:</u>	Utilities Finance 59 % (O & M)	\$ 367,192	
		Utilities Administration 59% (O & M)	\$ 369,250	
		Wastewater Operations less PSA	900,509	
		Wastewater Operations – PSA	2,056,775	
		Transfer to General Fund 59% (O & M)	232,776	
		Bad Debt 59% (Gross Revenue)	<u>16,240</u>	
		TOTAL O & M EXPENSE		<u>3,942,742</u>
		(DEFICIT) O & M REVENUE OVER O & M EXPENSE		<u>(\$ 41,283)</u>

## 2012 BUDGET

### ANALYSIS OF WASTEWATER REVENUES - INSIDE CITY VS. OUTSIDE CITY

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<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	9,819	9,819	91.3	-0-	-0-
Outside City	<u>932</u>	<u>-0-</u>	<u>-0-</u>	<u>932</u>	<u>8.7</u>
TOTAL	<u>10,751</u>	<u>9,819</u>	<u>91.3</u>	<u>932</u>	<u>8.7</u>

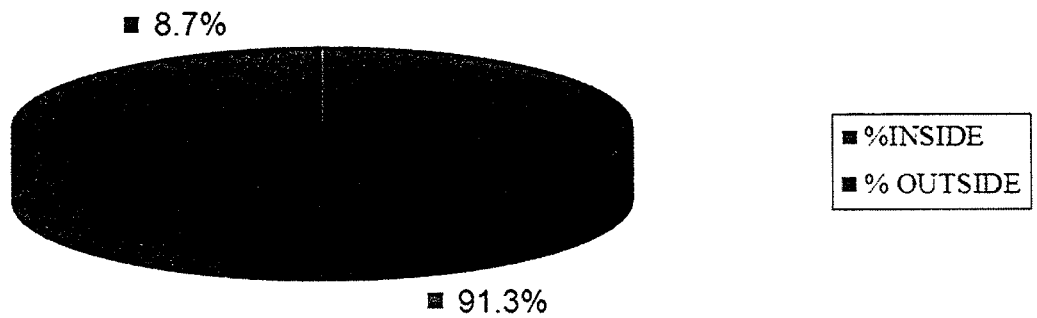
	<u>2012</u>	<u>Wastewater</u>	<u>Inside City</u>		<u>Outside City</u>	
	<u>Budget</u>		<u>Revenue</u>	<u>%</u>	<u>Revenue</u>	<u>%</u>
Water Sales	\$3,384,424	\$ -0-	\$ -0-	-0-	\$ -0-	-0-
Wastewater Sales	4,899,074	4,899,074	3,052,889	62.3	1,846,185	37.7
Water Tap Fees	55,000	-0-	-0-	-0-	-0-	-0-
Wastewater Tap Fees*	85,000	85,000	77,605	91.3	7,395	8.7
Hyd/Sprink. Chgs.	11,287	-0-	-0-	-0-	-0-	-0-
Other Income*	331,400	195,526	178,515	91.3	17,011	8.7
Interest Income*	<u>12,000</u>	<u>7,080</u>	<u>6,464</u>	<u>91.3</u>	<u>616</u>	<u>8.7</u>
TOTAL BUDGET	<u>\$8,778,185</u>	<u>\$5,186,680</u>	<u>\$3,315,473</u>	<u>63.9</u>	<u>\$1,871,207</u>	<u>36.1</u>

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

**2012 BUDGET**

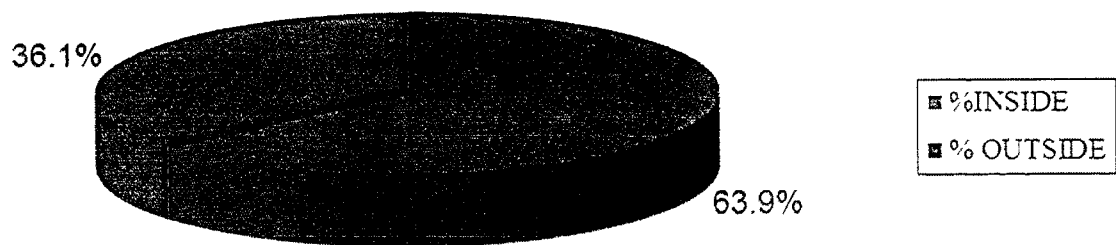
**WASTEWATER: IN / OUT**

**CUSTOMERS IN/OUT**



*File Name: Budget2012WastewaterCustomerrevenueInOut, Sheet 1*

**REVENUE IN/OUT**



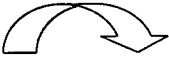
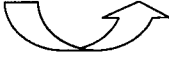
*File Name: Budget2012WastewaterCustomerrevenueInOut, Sheet 2*





## 2012 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>
	Per 1,000 <u>Gallons</u>	Per 1,000 <u>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."

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**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%

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**2012 BUDGET**  
**WASTEWATER RATE ADJUSTMENTS - 1983 TO 1/01/2012**

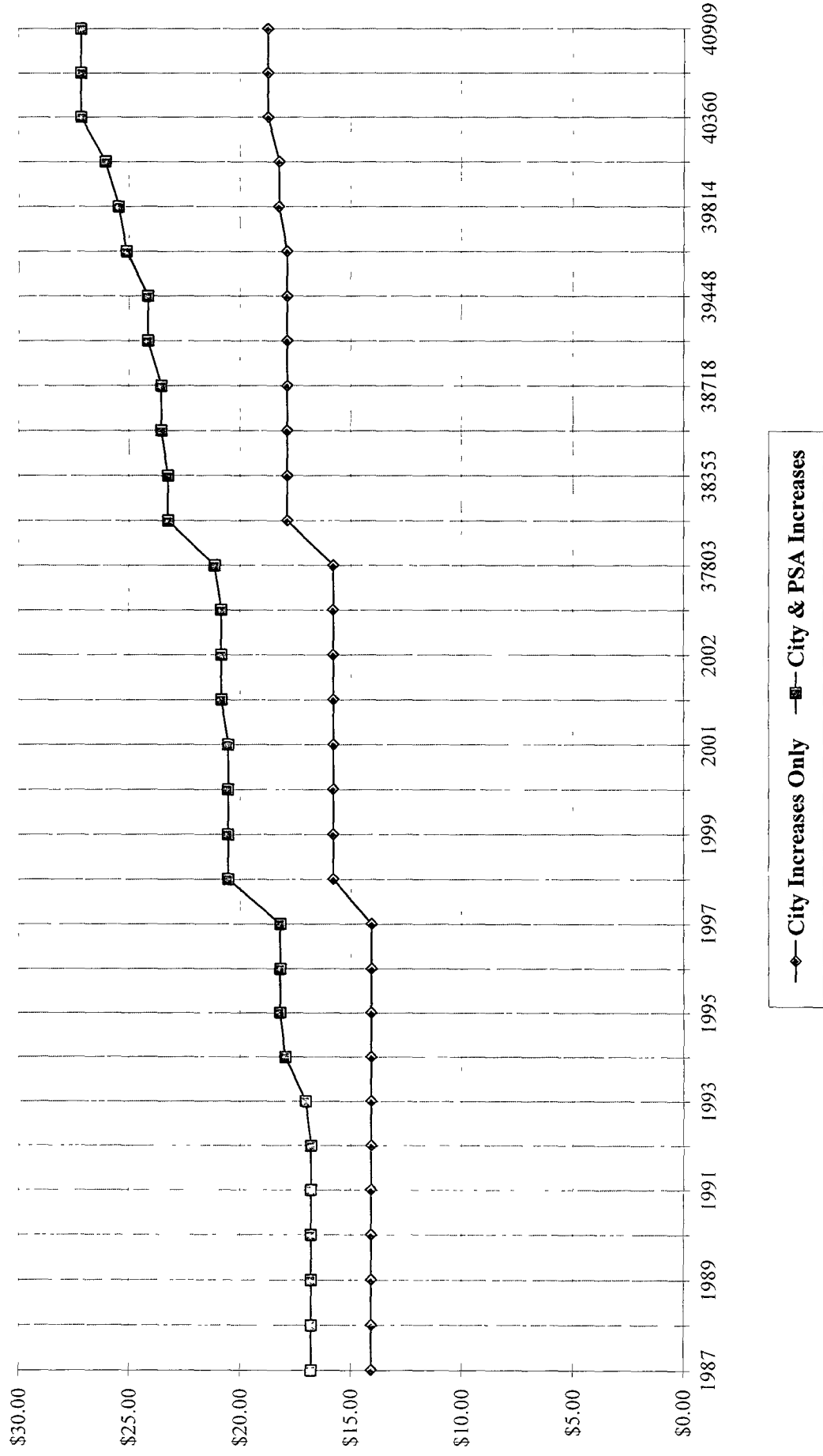
Ordinance No.	Effective Date	Monthly Usage	Adjustments		New Rates	
			PSA	City	Inside	Outside
	1/1/12	Base Rate			10.72	14.25
		Per 1,000 Gal.			2.74	3.40
2010-11	7/1/10	Base Rate		<b>\$.50 inside \$.50 outside</b>	10.72	14.25
		Per 1,000 Gal.	<b>.10/1000 gal</b>		2.74	3.40
2009-05	7/1/09	Base Rate			10.22	13.75
		Per 1,000 Gal.	<b>.10/1000 gal</b>		2.64	3.30
2008-15	1/1/09	Base Rate		<b>\$1.00 outside</b>	10.22	13.75
		Per 1,000 Gal.		<b>.06/1000 gal inside .10/1000 gal outside</b>	2.54	3.20
2008-05	7/1/08	Base Rate			10.22	12.75
		Per 1,000 Gal.	<b>.16/1000 gal</b>		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.	<b>.10/1000 gal</b>		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.	<b>.05/1000 gal</b>		2.22	2.84
	1/1/05	Base Rate			10.22	12.75
		Per 1,000 Gal.			2.17	2.79

Ordinance No.	Effective Date	Monthly	Adjustments	New Rates		
		Usage	PSA	City	Inside	Outside
2003-28	1/01/04	Base Rate		<b>1.50 Base</b>	10.22	12.75
		Per 1,000 Gal.		<b>.10/1,000 gal.</b>	2.17	2.79
2003-10	7/1/03	Base Rate			8.72	11.25
		Per 1,000 Gal.	<b>.05/1000 gal</b>		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.	<b>.05/1,000 gal.</b>		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		<b>1.57 Base</b>	8.72	11.25
		Per 1,000 Gal.	<b>.05/1,000 gal.</b>	<b>.08/1,000 gal.</b>	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

Ordinance No.	Effective Date	Monthly Usage	Adjustments	New Rates	Inside	Outside
			PSA	City		
1994-11	1/1/95	Base Rate			7.15	9.68
		Per 1,000 Gal.	<b>.04/1,000 gal.</b>		1.84	2.46
1993-26	1/1/94	Base Rate	<b>.62 Base</b>		7.15	9.68
		Per 1,000 Gal.	<b>.05/1,000 gal.</b>		1.80	2.42
1992-17	1/1/93	Base Rate			6.53	9.06
		Per 1,000 Gal.	<b>.04/1,000 gal.</b>		1.75	2.37
1991-21	1/1/92	Base Rate			6.53	9.06
		Per 1,000 Gal.	<b>.04/1,000 gal.</b>		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.	<b>.20/1,000 gal. (outside)</b>		1.67	2.29
1987-23	1/1/88	Base Rate	<b>.57 Base</b>	<b>.43 Base</b>	6.53	9.06
		Per 1,000 Gal.	<b>.13/1,000 gal.</b>	<b>.09/1,000 gal.</b>	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		<b>1.75 inside 3.50 outside</b>	5.53	8.06
		Per 1,000 Gal.		<b>.20/1,000 gal.</b>	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.	<b>.08/1,000 gal.</b>		1.25	1.67

Ordinance No.	Effective Date	Monthly Usage	Adjustments	New Rates	Inside	Outside
			PSA	City		
1983-6	7/18/83	Base Rate			3.78	4.56
		Per 1,000 Gal.	<b>.13/1,000 gal.</b>		1.17	1.59
1982-22	1/1/83	Base Rate		<b>1.00 base</b>	3.78	4.56
		Per 1,000 Gal.			1.04	1.46

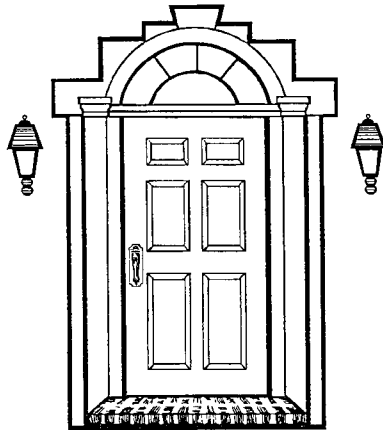
**2012 BUDGET**  
**INSIDE CITY WASTEWATER RATE INCREASES/CHARGES - 1987 TO 1/1/12**  
 (Charges Based on Monthly Consumption of 6,000 Gallons)



## 2012 BUDGET

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

Water (7,500 gallons)	\$16.80
Wastewater (5,000 gallons)	24.42
Sanitation	15.90
Recycling	3.60
Stormwater	<u>4.00</u>
TOTAL	<u>\$64.72</u>





**CITY OF NORTH AUGUSTA FEE SCHEDULE 2012**

**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 2012***

<b>Recreation Fees</b>	<b>Sport</b>	<b>Type Fee</b>	<b>Fee</b>
	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**

	<b>In City</b>		<b>Out of City</b>		<b>Recycling</b>	
Residential Roll Carts	Monthly	\$15.30	Monthly	\$22.95	Monthly	\$3.00
2 <sup>nd</sup> 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**

	<b>In City</b>		<b>Out of City</b>	
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**

	<b>In City</b>		<b>Out of City</b>	
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 2012**

**PUBLIC SAFETY**

<b>Offense</b>		<b>Minimum Fine</b>	<b>Maximum Fine</b>
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 <sup>st</sup> offense	\$652 50	2 <sup>nd</sup> offense \$1275.00
			3 <sup>rd</sup> 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 <sup>rd</sup> 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 (\$2000 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 2012**

**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,		

## ***CITY OF NORTH AUGUSTA FEE SCHEDULE 2012***

Boilers, Central Heat/Air	\$5 00	\$1 00
Vented Wall Furnaces, Water Heaters	\$2 50	\$1 00
New Gas line	\$10 00	
Gas Logs	\$10.00	
Reinspection	\$5 00	

### **MECHANICAL PERMIT FEES**

	Fee	for each additional \$1,000 add
Each Permit Issued	\$10.00	
Inspection Fees - Heating, Ventilating, Ductwork, Air Conditioning, Refrigerator Systems	1st \$1,000 - \$10 00	\$2.00
Inspection Boilers - 33,000 Btu to 165,000	\$5 00	
165,001 Btu to 330,000	\$10.00	
330,001 Btu to 1,165,000	\$15.00	
1,165,001 Btu to 3,300,000	\$25 00	
Over 3,300,000	\$35 00	
Reinspection/Temporary Operation	\$5 00	

### **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 2012**

**PLANNING AND ECONOMIC DEVELOPMENT FEES CONTINUED**

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

**STORMWATER MANAGEMENT SERVICE CHARGES**

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

**ENGINEERING DEPARTMENT CHARGES**

	<b>Fee</b>
<b>Wastewater Construction Permit (Delegated Review)</b>	
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**

	<b>Fee</b>
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**

	<b>Fee</b>
On-line Utility and Tax Payment Convenience Fee Charge	\$3.00 per transaction

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# 2012 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 1GNDSD13S672222904 \$19,204, 5 yr, 3.95%-BB&T				4,145	4,145	4,145	4,145	4,145		4,145				4,145	4,145	4,145	4,145	4,145	2017	
Building Standards - 4050																				
#008 - 2003 Chevrolet Silverado 1500 Ext Cab SN 1GCEC19V33Z281986 \$17,901, 5 yr, 2.33%-SunTrust				3,748	3,748	3,748	3,748	3,748		3,748		3,748	3,748	3,748	4,145				2013	
#009 - 2004 Ford Ranger Super Cab SN 1FTYR14U04PA86595 \$14,119, 5 yr, 2.36%-LaSalle Bank				2,957	2,957	2,957	2,957	2,957		2,957		2,957	2,957	2,957	2,957				2014	
#011 - 2008 Ford Ranger Ext Cab XLT SN 1FTYR14U98PA77786 \$13,854 00, 5 yr, 2.69%-BB&T					2,920	2,920	2,920	2,920	2,920						2,920	2,920	2,920	2,920	2018	
#012 - 2008 Chevrolet Colorado Pick-Up Truck (truck assigned to Sanitation - will transfer after LP ends) SN 1GCCS39EO88189012 \$16,274 5 yr, 2.69%-BB&T					3,430	3,430	3,430	3,430	3,430						3,430	3,430	3,430	3,430	2018	
#013 - 2010 Ford Ranger with Extended Cab SN 1FTKR1EE3A46097 0039X \$15,138 5 yr, 2.43%-SunTrust							3,178	3,178	3,178	3,178	3,178							3,178	2020	
Economic & Comm. Dev. - 4055																				
#003 - 1998 Ford Taurus SN 1FAEP52U4WA178358 \$14,789, 5 yr, NationsBank									4,400	4,400	4,400	4,400	4,400						2012	
TOTAL GENERAL GOV'T.	6,705	6,705	6,705	10,850	13,452	10,495	13,673	13,673	13,928	11,326	14,283	11,105	11,105	10,850	13,452	10,495	13,673	13,673		

# 2012 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						2013
#122 - 2001 Ford Crown Victoria-M SN 2FAPF71W21X168331 STANDBY--NOT ON LP SCHEDULE		5,013																			
#125 - 2002 Ford Crown Victoria-M SN 2FAPF71W32X148946 STANDBY--NOT ON LP SCHEDULE		4,874	4,874																		
#160 - 2003 Ford Crown Victoria-M SN 2FAPF71W03X157461 STANDBY--NOT ON LP SCHEDULE																					
#141 - 2005 Chevrolet Silverado SN 1GCHK29U6SE233373 \$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	5,350	5,350	5,350				2015
#142 - 2005 Ford Crown SN 2FAPF71W25X120639 \$23,981, 5 yr, 3.2%-BB&T Bank		5,103	5,103	5,103	5,103	5,103	5,103	5,103	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	2012
#143 - 2005 Ford Crown SN 2FAPF71W05X120641 \$23,981, 5 yr, 3.2%-BB&T Bank		5,103	5,103	5,103	5,103	5,103	5,103	5,103	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	2012
#144 - 2005 Ford Crown SN 2FAPF71W65X120644 \$23,981, 5 yr, 3.2%-BB&T Bank		5,103	5,103	5,103	5,103	5,103	5,103	5,103	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	2012



# 2012 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
#145 - 2005 Ford Crown SN 2FAPP71W95X120654 \$23,981, 5 yr, 3 2%-BB&T Bank		5,103	5,103	5,103	5,103	5,103	5,103	5,103	7,040	7,040	7,040	7,040	7,040	7,040		7,040	7,040	7,040	2012
#146 - 2005 Ford Crown SN 2FAPP71W65X120658 \$23,981, 5 yr, 3 2%-BB&T Bank		5,103	5,103	5,103	5,103	5,103	5,103	5,103	7,040	7,040	7,040	7,040	7,040	7,040		7,040	7,040	7,040	2012
#147 - 2005 Ford Crown SN 2FAPP71W15X120664 \$23,981, 5 yr, 3 2%-BB&T Bank		5,103	5,103	5,103	5,103	5,103	5,103	5,103	7,040	7,040	7,040	7,040	7,040	7,040		7,040	7,040	7,040	2012
#148 - 2005 Ford Crown SN 2FAPP71W15X107932 \$23,981, 5 yr, 3 2%-BB&T Bank		5,103	5,103	5,103	5,103	5,103	5,103	5,103	7,040	7,040	7,040	7,040	7,040	7,040		7,040	7,040	7,040	2012
#149 - 2005 Ford Crown SN 2FAPP71W75X108907 \$23,471, 5 yr, 3 2%-BB&T Bank		4,995	4,995	4,995	4,995	4,995	4,995	4,995	7,040	7,040	7,040	7,040	7,040	7,040		7,040	7,040	7,040	2012
#151 - 2006 Chevrolet Silverado SN 1GCHK29U86E206337 \$24,998, 5yr, 3 56%-Wachovia Bank			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 2FAPP71W96X119182 \$24,365, 5yr, 3 56%-Wachovia Bank	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	2013
#153 - 2006 Ford Crown Victoria SN FAFP71W06X119183 \$24,365, 5yr, 3 56%-Wachovia Bank	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	2013
#154 - 2006 Ford Crown Victoria SN 2FAPP71W26X119177 \$24,365, 5yr, 3 56%-Wachovia Bank	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	2013
#155 - 2006 Ford Crown Victoria SN 2FAPP71W26X119184 \$24,365, 5yr, 3 56%-Wachovia Bank	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	2013
#157 - 2006 Ford Crown Victoria SN 2FAPP71W86X119187 \$24,365, 5yr, 3 56%-Wachovia Bank			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

# 2012 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	
#158 - 2006 Ford Crown Victoria SN 2FAFP71WX6X119188 \$24,365, 5yr, 3.56%-Wachovia Bank			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
#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, 5yr, 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			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			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			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	

# 2012 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
#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	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	6,362		2015
#173 - 2008 Chevrolet Tahoe SN GNFC13088R205499 \$29,165 00, 5 yr, 2 69% - BB&T		5,013			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	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		5,696			5,218	5,218	5,218	5,218	5,218	5,218		2015
#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		2016
#178 - 2009 Ford Crown Victoria SN 2FAHP71VX9X114822 \$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		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		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		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		2016

# 2012 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
#182 - 2009 Ford Crown Victoria SN 2FAHP71VX9X143320 \$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		2016
#183 - 2009 Ford Crown Victoria SN 2FAHP71V19X143321 \$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		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	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
#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	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	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	2017
#192 - 2010 Ford Crown Victoria SN 2FBBP7BV0AX129662 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	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	2017

# 2012 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
#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
#196 - 2011 Chevrolet Tahoe SN 1GNSK2E01BR 260971 \$31,888, 5 yr, 1.95%-RBC Bank							6,626	6,626	6,626	6,626	6,626	6,626						2,021	2021
#197 - 2011 Ford Crown Victoria SN 2FABP7BV6X110826 \$31,082, 5 yr, 1.95%-RBC Bank							6,459	6,459	6,459	6,459	6,459	6,459			6,459	6,459	6,459	6,459	2018
#198 - 2011 Ford Crown Victoria (Replace 4100-164, 2007 Cmn Vic that was wrecked)																			
SN 2FABP7BV6BX110830 \$31,236, 5 yr, 1.95%-RBC Bank							6,491	6,491	6,491	6,491	6,491	6,491			6,491	6,491	6,491	6,491	2018
#199 - 2011 Ford Crown Victoria SN 2FABP7BV3BX110833 \$31,236, 5 yr, 1.95%-RBC Bank							6,491	6,491	6,491	6,491	6,491	6,491			6,491	6,491	6,491	6,491	2018
#200 - 2011 Chevrolet Silverado SN 1GCRCEA0BZ320395 \$24,530, 5 yr, 1.95%-RBC Bank							5,098	5,098	5,098	5,098	5,098	5,098			5,098			5,098	2021
#201 - 2011 Ford Crown Victoria SN 2FABP7BV3BX111061 \$33,327, 5 yr, 1.95%-RBC Bank							6,925	6,925	6,925	6,925	6,925	6,925			6,925	6,925	6,925	6,925	2018
#202 - 2011 Dodge Durango SN 1D4RD2GG5BC687362 \$31,375, 5 yr, 1.95%-RBC Bank							6,520	6,520	6,520	6,520	6,520	6,520						6,520	2020

# 2012 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
#203 - 2006 Ford 350 (SWAT)																			2022
SN 1D4RD2GG5BC687362																			
\$14,200, Paid Cash in 2011																			
# XXX - 2011 Dodge Charger (VEHICLE SHOULD BE RECEIVED LATE 2011)																			
SN 2B3CL1CT6BH597901									5,794	5,794	5,794	5,794			5,794	5,794	5,794	5,794	2018
\$27,882, 5 yr, 1 95%-RBC Bank																			
#XXX - 2011 Pierce/Ford (Rescue) (VEHICLE SHOULD BE RECEIVED LATE 2																			
SN 1FD0X5HT1BED06746									31,150	31,150	31,150	31,150	31,150						2032
\$149,711, 5 yr, 1 95%-RBC Bank																			
#XXX - 2012 Ford E250 (VEHICLE SHOULD BE RECEIVED LATE 2011)																			
SN XXXXXXXXXXXXXXXXXX									5,972	5,972	5,972	5,972							2021
\$28,736, 5 yr, 1 95%-RBC Bank																			
#018 - 1973 Ward LaFrance Pumper																			
SN 80-808																			
\$44,938 -																			
#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																			
#059 - 1992 Ford F-Super Serv Truck																			
SN 2FDLF47M1NCA73319 / RM2171																			
\$49,690, 5 yr, 5 35%-First Union																			
#060 - 1993 GPM Pumper 1250																			
SN 12648																			
\$209,219, 5 yr, 5 45% - First Union																			
#098 - 1998 Chevrolet Truck/Skid Unit																			
SN 1GBJK34F8WF062030																			
\$45,571, 5 yr, 4 27%-NationsBank																			
#099 - 1998 Freightliner Tanker																			
SN 1FV6JJB33XHA92364																			
\$119,921, 5 yr, 4 27%-NationsBank																			
																			2023

# 2012 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
#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	55,040											2030
#175 - 2008 Pierce Ladder SN 4P1CV01H08A008860 \$1,008,364, Paid Cash in 2008, Sales Tax 2																			2033
<b>TOTAL PUBLIC SAFETY</b>	56,796	131,326	142,653	165,253	221,680	272,359	218,919	264,554	293,400	274,027	289,124	307,523	269,056	294,941	371,195	368,724	345,705	325,513	

# 2012 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 1FAFP53UYAL35373																					
\$14,534, 5 yr, 5 339%-SunTrust Bank	3,217										3,217	3,217	3,217	3,217	3,217	3,217					2013
#006 - 2007 Ford Ranger Extended Cab																					
SN - 1FTZR15E27PA72360																					
\$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	2018
Streets & Drains - 4220																					
#026 - 2002 Ford F-550																					
SN 1FDAF56F22EB4646																					
\$64,990, 5 yr, 3 07%-SunTrust Bank	13,788	13,788	13,788								13,788	13,788	13,788	13,788	13,788	13,788					2013
#032 - 2005 Intern 4400 Dump Truck																					
SN 1HTMKAAAR05H699964																					
\$59,298, 5 yr, 2 36%-LaSalle Bank	12,415	12,415	12,415	12,415	12,415						12,415	12,415	12,415	12,415	12,415	12,415					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	2013
#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	2013
#035 - 2005 Ford F350 Super Duty																					
SN 1FTWX32595ED06317																					
\$18,996, 5 yr, 3 2%-BB&T Bank	4,122	4,122	4,122	4,122	4,122						4,122	4,122	4,122	4,122	4,122			4,122	4,122	4,122	2013



# 2012 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	
#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 1FTSX20578EA54602 \$18,921, 5yr, 3 95%-BB&T				4,083	4,083	4,083	4,083	4,083				4,083	4,083	4,083	4,083	4,083			4,083	4,083	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					2015
#039 - 2012 Mack Dump Truck SN 1M2AX04C6CM012120 \$117,787, 5yr, 1 95%-RBC								24,534	24,534		24,534	24,534	24,534						24,534	24,534	2021
099M - 1999 Asphalt Roller SN - 76945106425 - Wacker RD11V \$12,573, 5 yr, 4 15%-People's Bank												3,455	3,455	3,455	3,455	3,455					2014
#110M - 2002 Case 580 Super M Backhoe SN JTG0283572 \$51,123, 5 yr., 3 07%-SunTrust Bank	10,846	10,846	10,846	10,846					18,480		18,480	18,480	18,480	18,480					18,480	18,480	2012
#111M - Trailer for #110M SN 4TOF2352X21000367 \$6,575, 5 yr, 3 07%-SunTrust Bank		1,396	1,396	1,396							1,396	1,396	1,396	1,396	1,396						2013
#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	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			9,974	9,974	2013

# 2012 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep Year
#133M - Wacker Vibratory Trench Roller SN 5628319 \$27,130, 5 yr, 3 56%-Wachovia Bank			5,805	5,805	5,805	5,805	5,805	5,805					5,805	5,805	5,805	5,805	5,805		2016
#135M - 1991 J Deere Tractor 45hp \$12,200, 5 yr, 6 77%-First Wach SN 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					2013
#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 64%-SunTrust									2,738	2,738						2,738	2,738		2019
#0144M - 1994 Mauldin 850 Roller (formerly 4270-094M) SN 85-9403-101/1B9FP101XR1118334 \$6,951, 5 yr, 4 33%-First Union										1,511	1,511	1,511	1,511	1,511					2013
#146M - Bobcat Compact Loader/Backhoe SN CT Compact tractor445/7TL loader/7TB backhoe \$30,439, 5yr, 1 95%-RBC									6,330	6,330	6,330	6,330	6,330						2021
<b>TOTAL PUBLIC WORKS</b>	58,413	71,838	83,112	64,739	71,760	49,282	28,690	48,280	59,103	117,431	148,321	151,825	126,766	101,242	49,154	19,138	40,821	89,317	

# 2012 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
<b>PARKS, RECREATION &amp; LEISURE SERVICES:</b>																			
<b>Parks &amp; Recreation - 4300, 4310, 4320, 4330</b>																			
#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															2013
#025 - 2002 Thomas GMC (4300)																			
IGDHG31RX21102752																			
\$37,000, 5 yr, 3 07%-SunTrust	7,896	7,896	7,896	7,896															2013
#027 - 2003 Chev CC25953 3/4 Ton X Cab (4310)																			
SN 1GCHC29U3E327432																			2012
\$18,024, 5 yr, 2 33%-SunTrust	3,783	3,783	3,783	3,783	3,783					4,840	4,840	4,840	4,840	4,840	4,046	4,046	4,046	4,046	2012
#028 - 2008 Dodge Grand Caravan (4330)																			
SN 1D8HN44H58B115500																			2015
\$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	2015
#029 - 2008 Ford F250 Supercab (4310)																			
SN 1FTSX20518ED56788																			2018
\$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	2018
#030 - 2008 Ford F250 (4330)																			
SN 1FTNF20518ED69198																			2018
\$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	2018
#031 - 2005 Chevrolet Trailblazer W/4 Wheel Drive (4300) (formerly 4240-067)																			
SN 1GNDT13S252299232																			2015
\$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	2015
#364M - TC 450 Tractor 16LA Loader (4310)																			
SN G519619YL361975																			2023
\$20,165, 5 yr, 2 33%-SunTrust	4,232	4,232	4,232	4,232															2023
#393M - John Deere 2020 ProGator Field Sprayer (4310)																			
SN TC2020A060015																			2013
\$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	2013

# 2012 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
#410M - Lastec 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	2014
#429M - Laser Z Exmark 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		2016
#4300-440M - Laser Z X Series, Koh 72", 34hp Mower (4310) SN 948119 \$9,363, 5 yr, 1.95%-RBC Bank								1,946	1,946	1,946			1,946	1,946	1,946	1,946	1,946		2018
#4300-441M - John Deer Reel Mower (4310) SN 1TC7500XHB040023 \$44,017, 5 yr, 1.95%-RBC Bank								9,147	9,147	9,147			9,147	9,147	9,147	9,147	9,147		2018
#4300-XXXXM - Turf Aerator (4300) SN XXXXXXXXXX \$10,000, 5 yr, X XX%-XXX Bank									2,200	2,200	2,200	2,200	2,200						2012
<b>TOTAL PARKS AND RECREATION</b>	19,710	24,378	30,104	22,389	25,966	27,960	23,292	28,659	31,719	37,548	39,534	48,248	39,149	27,562	33,327	29,257	26,359	28,345	
<b>PROPERTY MAINTENANCE:</b>																			
<b>Property Maintenance - 4315</b>																			
#005 - 2003 Ford F550 XL Crew Cab Dump Tk SN 1FDAW56P73EC90051 \$37,506, 5 yr, 2.33%-SunTrust				7,865	7,865	7,865				7,865	7,865	7,865	7,865	7,865					2013
#006 - 2005 Chevrolet Pickup Ext. Cab Long Bed Truck SN 1GCEC19T75E250690 \$16,803, 5 yr, 3.2%-BB&T Bank			3,575	3,575	3,575	3,575	3,575		4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	2012
#008 - 2006 Ford F-250 SD SN 1FTNF20576EC83486 \$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	4,358	4,358	2013

# 2012 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep Year
#009 -2006 Chevrolet Pickup (3/4 ton) SN 1GCHC29U16E216107 \$18,149, 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	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	2017
#011 - 137 2008 Ford SD Reg Cab SRW 4 SN 1FTNF20S08EA54604 \$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	2017
#012 - 137 2008 Ford SD Reg Cab SRW 4x2 Trk SN 1FTNF20S28EA54605 \$16,360, 5 yr, 3.95%-BB&T				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			2015
#001M - 1983 Tractor SN BC38765 \$14,348									13,200	13,200	13,200	13,200	13,200						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																2013
#004M - 2003 TC 45D New Holland Tractor SN G517536 \$17,555, 5 yr, 2.33%-SunTrust	3,682	3,682	3,682	3,682															2023
#005M - Superior Carhauler SN 4M8CS16253D000563 \$1,691, PAID CASH																			2013
#009M - 1998 Boom Mower & Cutter SN 04846/01388 \$18,476 - 5 yr, 4.27%-NationsBank									9,680	9,680	9,680	9,680	9,680	500	500	500			2013
									9,680	9,680	9,680	9,680	9,680						2012

# 2012 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	Rep					Year
#027M - Vermeer Brush Chipper SN - 5881 \$24,184, 5 yr, 3 2%-BB&T Bank		5,141	5,141	5,141	5,141	5,141				5,141	5,141	5,141	5,141	5,141	2015
#024M - Walker Mower 20HP, MTGHS SN - QWKDGH 48 / 2005-72716 \$8,745, 5 yr, 3 2%-BB&T Bank		1,872	1,872	1,872	1,872	1,872			2,530	2,530	2,530	2,530	2,530	2,530	2012
#023M - Jacobson Turfcat-628D 2WD Mower SN - 94671301731 / 95724201752 \$15,754, 5 yr, 3 2%-BB&T Bank		3,355	3,355	3,355	3,355	3,355				3,355	3,355	3,355	3,355	3,355	2013
#022M - Jacobson LF-3407, 31 HP Mower SN - 6795101690 \$32,590, 5 yr, 3 2%-BB&T Bank		6,888	6,888	6,888	6,888	6,888				6,888	6,888	6,888	6,888	6,888	2013
#040M - John Deere 5205 Open Stat Tractor \$21,622, 5 yr, 3 95%-BB&T SN LV5205C820639				4,666	4,666	4,666	4,666	4,666					4,666	4,666	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	2019
#048M - Walker Mower (23 HP) SN 09-99637 / D7121190 \$9,941, 5 yr, 2 645%-SunTrust						2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2016
#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	2016
#052M - Vantage 52" Mower (24 hp) SN 885288 \$6,393, 5 yr, 1 95%-RBC Bank								1,328	1,328	1,328	1,328	1,328	1,328	1,328	2017
#053M - Vantage 48" Mower (24 hp) SN 890026 \$6,313, 5 yr, 1 95%-RBC Bank								1,312	1,312	1,312	1,312	1,312	1,312	1,312	2017
#054M - Vantage 52" Mower (24 hp) SN 885319 \$6,393, 5 yr, 1 95%-RBC Bank								1,328	1,328	1,328	1,328	1,328	1,328	1,328	2017

# 2012 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
#055M - Versa Flat Mower SN D4130318 / 11-108000 \$10,414, 5 yr, 1.95%-RBC Bank								2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2018
#057M - Walker Mower SN 2384669 / 2384670 \$14,106, 5 yr, 1.95%-RBC Bank								2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2019
<b>TOTAL PROPERTY MAINTENANCE</b>	32,073	45,004	46,820	65,404	58,624	63,359	42,528	43,319	48,792	77,075	75,870	85,748	81,443	64,819	34,731	52,300	67,077	72,305	
<b>TOTAL GENERAL GOVERNMENT FUNDS</b>	173,697	279,251	309,394	328,635	391,482	423,455	327,102	398,485	446,942	517,407	567,132	604,449	527,519	499,414	501,859	479,914	493,635	529,153	

# 2012 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
<b>STORMWATER :</b>																			
<b>Stormwater - 4225</b>																			
#002 - 2005 Ford Ranger-4 Wheel Drive W/4 0 SN 1FTYR11E6SPA75244 \$15,013, 5 yr, 3 2%-BB&T Bank		3,195	3,195	3,195	3,195	3,195	3,195	3,195		3,195	3,195	3,195	3,195	3,195			3,195	3,195	2013
#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	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	11,630	2016
<b>TOTAL STORMWATER</b>	0	3,195	14,825	14,825	22,703	22,703	19,508	7,878	7,878	3,195	3,195	3,195	14,825	14,825	19,508	19,508	22,703	11,073	
<b>SANITATION:</b>																			
<b>Sanitation - 13-4240</b>																			
#052 - 2002 Freightliner FL70 Truck SN 1FVABUAK62HH23255 BACK-UP- NOT ON LP SCHEDULE																			
#054 - 2003 Heil/Mack Front Loader SN 1M2K195C33M022855 STANDBY--NOT ON LP SCHEDULE									49,500	49,500	49,500	49,500	49,500	49,500		49,500	49,500	49,500	2012
#055 - 2004 Freightliner Shuttle Truck (03 Year) SN 1FVABUAK34HM23852 \$49,764, PAID CASH IN 2003										12,805	12,805	12,805	12,805	12,805					2013
#056 - 2003 Heil Rear Loader SN 1FVCXCS64HM79036 \$79,855, 5 yr, 2 33% - SunTrust	16,747	16,747	16,747	16,747	16,747					16,747	16,747	16,747	16,747	16,747	16,747			16,747	2013



# 2012 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
#060 - Ramer 4000 Shuttle Ldr W/Frtliner M2 SN 1FVACYDC84HN49536 STANDBY--NOT ON LP SCHEDULE 16,566 #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 8,629 8,629 8,629 8,629 8,629 8,629 8,629 8,629 8,629 2013																			
#064 - 2005 MR Garbage Truck-DP-28-XD/MAC SN 1M2K189C35M027190 STANDBY--NOT ON LP SCHEDULE 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 7,610 7,610 7,610 7,610 7,610 7,610 7,610 2012																			
#066 - 2005 DP-28 Python-Eject Autocar SN 5VCEC6MF05H200886 BACK-UP--NOT ON LP SCHEDULE 50,600 2012																			
#068 - 2006 Heil Python 28 YD Full Eject Side Loader SN 1M2AC08C65M011171 \$181,823, 5 yr, 3.56%-Wachovia Bank 38,948 2013																			
#069 - 2007 Ford Ext 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 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 \$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 4,413 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 1FVACYBS58HAB2864 \$129,447, PAID CASH IN 2008 27,520 27,520 27,520 27,520 27,520 27,520 27,520 27,520 27,520 27,520 27,520 27,520 27,520 27,520 27,520 27,520 27,520 27,520 27,520 2015																			
#072 - 2009 Int Rear Loading Refuse Coll Vehicle SN 1HTMMAAN49H059480 \$128,389 - PD CASH FOR VEHICLE IN 08 27,294 2015																			

# 2012 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
#073 - 2010 Mack Sideloader SN IM2AU02C8AM003914 \$219,428, 5 yr, 2.645%-SunTrust								46,206	46,206	46,206			46,206	46,206	46,206	46,206	46,206	46,206	2016
#074 - 2010 Knuckleboom Loader SN IFVACYDT4AHAR0195 \$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 IN2A V02C6AM006209 \$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 IM2AU02C5AM004454 \$185,432, 5 yr, 2.43%-SunTrust								39,003	39,002	39,003			39,002	39,003	39,003	39,003	39,003	39,003	2017
#077 - 2001 Chevrolet CC 15903 (formerly 4241-012) SN GCEC14T41Z249194 \$17,327, PAID CASH FOR VEHICLE IN '01										3,500	3,500	3,500	3,500	3,500					2013
#078 - 2002 Jeep Liberty (formerly 4225-001) SN 1J4GL48K52W355534 \$18,500, PD CASH FOR VEHICLE IN '03									4,181	4,181	4,181	4,181	4,181						2012
#079 - 2011 Johnston Street Sweeper SN 1FVACXDT5BDAX2677 \$196,800, 5 yr, 1.95%-RBC Bank								40,895	40,895	40,895			40,895		40,895	40,895	40,895	40,895	2018
#080 - 2012 International Shuttle Truck SN 1HTGXAAR3CJ583940 \$76,265, 5 yr, 1.95%-RBC Bank								15,848	15,848	15,848			15,848		15,848	15,848	15,848	15,848	2018
#081 - 2012 International Knuckle Boom Loader SN 1HTWCAAR2CJ563749 \$114,872, 5 yr, 1.95%-RBC Bank								23,870	23,870	23,870			23,870		23,870	23,870	23,870	23,870	2018

# 2012 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
#082 - 2012 International Rear Loader SN IHTWGAZTOCJ565598 \$159,895, 5 yr, 1 95%-RBC Bank								33,226	33,226	33,226	33,226	33,226	33,226	33,226	33,226	33,226	33,226	33,226	2018
#140M - 2002 Ramer Trash Trailer SN 800-641 \$13,277, 5 yr, 3 07%-SunTrust Bank	2,837	2,837	2,837						5,412	5,412	5,412	5,412	5,412	5,412	5,412				2012
#141M - 2002 Ramer Trash Trailer SN 800-643 \$13,277, 5 yr, 3 07%-SunTrust Bank	2,837	2,837	2,837						5,412	5,412	5,412	5,412	5,412	5,412	5,412				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	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	2,900				2013
#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	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	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	3,429	3,429	3,429	2020
<b>TOTAL SANITATION</b>	47,616	90,524	129,472	126,804	114,470	155,503	205,792	280,683	404,881	486,898	420,669	382,287	314,654	258,284	325,210	437,410	411,667	411,001	
<b>Material Recovery Fac. - 13-4241</b>																			
#014 - 2007 Freightliner Thomas Type C SN 4UZA6PCS67CX55629 \$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	12,036	12,036	2016

# 2012 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
#015 - 2000 GMC TC7H042 (formerly 4240-051) SN 1GDP7H1CXYJ520192 \$44,577, 5 yr, 5.339% - SunTrust																			
#016 - 2010 Int'l Truck/Tractor 7600 SN 1HSWYAHRXAJ216520 \$90,978, 5 yr, 2.645% - SunTrust								19,158	19,158	19,158						19,158	19,158	19,158	2019
#017 - 2005 Chevrolet Silverado (formerly 4100-140) SN 1GCHK29U85E234122 \$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
#018 - 2012 Freightliner Tractor SN 1FUJCSDV7CDBH0679 \$91,566, 5 yr, 1.95% - RBC Bank								19,028	19,028	19,028	19,028	19,028	19,028		19,028	19,028	19,028	19,028	2018
#035M - 1987 Frehauf Trailer SN 2V04828JC002248 \$6,500, 5 yr,										1,425	1,425	1,425	1,425	1,425					2013
#036M - 1986 Great Dane Trailer SN 1GRAA9625HS049702 \$6,500, 5 yr,										1,425	1,425	1,425	1,425	1,425					2013
#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	2,882				2013
#048M - 2003 Ramer Trash Trailer SN 800-664 13,277, 5 yr, 2.33%, SunTrust	2,882	2,882	2,882	2,882	2,882					2,882	2,882	2,882	2,882	2,882	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	2,882				2013

# 2012 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	Rep										Year
#051M - S300 All Wheel Steer Loader Pur 04																				
SN 526411095																				
\$36,267, 5 yr, 2 36%-LaSalle Bank	7,588	7,588	7,588	7,588	7,588															
#055M - 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												
#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												
#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												
#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												
#060M - John Deere 344H 4WD Loader																				
SN LU344HX112680																				
\$91,300, PAID CASH IN 2008												19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	
#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	8,317	
#066M -2011 Steco Walking Floor Trailer																				
SN 5EWWS4527B1254779																				
\$53,220, 5 yr, 1 95%-RBC Bank												11,058	11,058	11,058	11,058	11,058	11,058	11,058	11,058	
TOTAL MAT. RECOVERY	22,582	21,584	55,114	62,062	61,733	73,303	67,953	64,509	57,561	68,328	49,170	73,770	85,531	92,479	92,423	111,581	98,039	56,192		
TOTAL SANITATION SERVICES FUND	70,198	112,108	184,586	188,866	176,203	228,806	273,745	345,192	462,442	555,226	469,839	456,057	400,185	350,763	417,633	548,991	509,706	467,193		

# 2012 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											4,765	4,765	4,765	4,765	4,765					2013																			
#046 - 2002 Ford F-150 3/4 Ton Pickup																																							
SN 1FTRF17W22KC40485											3,331	3,331	3,331	3,331	3,331					2013																			
\$15,681, 5 yr, 3 07%-SunTrust																																							
#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																																							
#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																																							
TOTAL GEN. ADMIN.																					0	13,026	13,026	13,026	13,026	13,026	13,026	0	0	0	0	0	0	0	0	0	0	0	
Water O & M- 4270																																							
#040 - 1997 International w/Dump Body																																							
SN 1HTSHADR5VH494657											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	3,331					2013																			
\$15,681 30, 5 yr, 3 07%-SunTrust																																							
#046 - 2003 Ford F350 Truck																																							
SN 1FDWF36L03ED34897											5,782	5,782	5,782	5,782	5,782					2012																			
\$19,880, 5 yr, 2 33%-SunTrust																																							
#047 - 2004 Ford F250 Truck																																							
SN 1FDNF20L64EC48347											4,180	4,180	4,180	4,180	4,180					2012																			
\$17,962, 5 yr, 2 36%-LaSalle Bank																																							
#048 - 2008 Ford F350																																							
SN 1FDWF3638ED50696											5,310	5,310	5,310	5,310	5,310					2015																			
\$25,198, 5 yr, 2 69%-BB&T																																							

# 2012 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
#049 - 2008 Ford F-350 SN 1FDWF36558ED50697 \$25,198, 5 yr, 2 69%-BB&T									5,310				5,310	5,310	5,310	5,310	5,310			2015
#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	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					2013
#125M - 2002 Case 580 Super M Backhoe SN JJG0283473 \$63,123, 5 yr, 3 07%-SunTrust Bank											13,285	13,285	13,285	13,285	13,285					2013
#126M - Trailer for #125M SN 4TOF252821000867 \$6,575, 5 yr, 3 07%-SunTrust Bank											1,396	1,396	1,396	1,396	1,396					2013
#127M - 2003 Hooper Flatbed Trailer SN 4TOFB252431000544 \$6,662 - PD CASH FOR VEHICLE IN '03																2,000	2,000	2,000	2,000	2018
#142M - Meter Valve Vac Excavator SN CMWFX20XEB0000183 \$22,588, 5 yr, 1 95%-RBC Bank											4,279	4,279	4,279						4,279	2021
<b>TOTAL WATER O &amp; M</b>	26,268	26,268	26,268	8,256	32,246	28,500	28,500	32,779	42,741		59,516	59,516	70,136	65,857	73,775	30,500	30,500	29,842	37,452	
<b>Water Production - 4280</b>																				
#043 - 2001 Ford F-150 Pickup Truck SN 1FTRF17W9INB38405 \$16,034, 5 yr, 4 43%-BB&T													3,460	3,460	3,460					2013
#046 - 2005 Chevrolet Silverado SN 1GCHC24U55E258642 \$14,855, 5 yr, 3 2%-BB&T Bank																				2015

# 2012 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
#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
<b>TOTAL WATER PROD.</b>	3,460	9,796	6,336	6,336	6,336	6,336	0	0	0		3,460	3,460	9,796	9,796	9,796	6,336	6,336	0	0	
<b>Wastewater Operations. - 4290</b>																				
#042 - 2002 Ford Highcube TV Truck SN 1FDXE45S2HA22122 \$98,500, 5 yr, 4 43%-BB&T	20,682	20,682										20,682	20,682	20,862	20,862	20,862				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	7,906	7,906	7,906					7,906	2012
#045 - 2005 Ford F350 SN 1FDW37515EC87334 \$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	2013
#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	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
#070M - 1993 Sakes Pump w/Attach SNGP150HH-60 \$29,573, 5 yr, 5 45% - First Union											6,653	6,653	6,653	6,653						2013
#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						13,925	13,925	13,925	13,925	13,925	13,925				2014



# 2012 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

	2004	2005	2006	2007	2008	2009	2010	2011	2012		2013	2014	2015	2016	2017	2018	2019	2020	2021	Rep Year	
#121M - 2005 Bobcat Mini-Excavator Model 430AG SN 562911502 30,070, 5 yr, 3 56%-Wachovia Bank #123M - Jetter, Trailer Mounted Dual Reel Jet SN 747FR2000 \$63,589, 5 yr, 3 95%-BB&T #127M - 2003 Case 580 Super M Backhoe SN JJG0374859 (Transferred from 4270 - was 4270-128M) \$50,976, 5 yr, 2 33%-SunTrust #132M - 2009 Case CX130B Excavator SN N8SAD1236 \$113,920, 5 yr, 2 645%-SunTrust #134M - Bobcat Dozer Loader SN A3PG11145 \$97,489, 5 yr, 1 95%-RBC Bank #135M - CCTV Lateral Camera SN 32603 Monitor/13988 Reel \$15,341, 5 yr, 1 95%-RBC Bank			6,469	6,469	6,469	6,469	6,469	6,469						6,469	6,469	6,469	6,469	6,469		2016	
				13,722	13,722	13,722	13,722	13,722							13,722	13,722	13,722	13,722	13,722		2017
				11,563	11,563	11,563					11,563	11,563	11,563	11,563	11,563						2013
									23,989	23,989	23,989							23,989			2020
									20,528	20,528	20,528	20,528	20,528	20,528					20,528		2021
									2,920	2,920	2,920	2,920	2,920	2,920					2,920		2021
TOT. WASTEWATER OPER.	59,069	64,238	50,869	68,884	53,553	57,670	52,501	65,452	55,343	86,524	101,435	101,615	84,636	90,452	59,271	20,191	61,283	82,555			
TOTAL PUBLIC UTILITIES FUND	92,128	108,563	91,734	88,406	97,065	97,436	81,001	98,231	98,084	162,526	177,437	194,573	173,315	187,049	96,107	57,027	91,125	120,007			

**2012 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
<b>TOTAL GENERAL</b>																				
GOVERNMENT FUNDS	173,697	279,251	309,394	328,635	391,482	423,455	327,102	398,485	446,942		517,407	567,132	604,449	527,519	499,414	501,859	479,914	493,635	529,153	
<b>TOTAL STORMWATER</b>																				
MANAGEMENT FUND	0	3,195	14,825	14,825	14,825	22,703	19,508	7,878	7,878		3,195	3,195	3,195	14,825	14,825	19,508	19,508	22,703	11,073	
<b>TOTAL SANITATION</b>																				
SERVICES FUND	70,198	112,108	184,586	188,866	176,203	228,806	273,745	345,192	462,442		555,226	469,839	456,057	400,185	350,763	417,633	548,991	509,706	467,193	
<b>TOTAL PUBLIC</b>																				
UTILITIES FUND	92,128	108,563	91,734	88,406	97,065	97,436	81,001	98,231	98,084		162,526	177,437	194,573	173,315	187,049	96,107	57,027	91,125	120,007	
<b>GRAND TOTAL</b>																				
ALL FUNDS	336,023	503,117	600,539	620,732	687,453	772,400	701,356	849,786	1,015,346		1,238,354	1,217,603	1,258,274	1,115,844	1,052,051	1,035,107	1,105,440	1,117,169	1,127,426	

# 2012 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

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

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



August 11, 2011

Mr. Samuel Bennet, II  
North Augusta City Administrator  
PO Box 6400  
North Augusta, SC 29861-6400

Dear Mr. Bennet,

I am writing to you, at Connie Shade's request, on behalf of the Best Friend Express and Dial-a-Ride transit system, which serves citizens of North Augusta, to request continuing allocation of funds in your upcoming year's budget. North Augusta has traditionally invested \$5,000.00 in the system's operation; last year this amount was reduced to \$4,500.00. We are asking this year that the City of North Augusta consider increasing this contribution to \$10,000.00. Aiken County invests \$116,000.00 in the system, and the City of Aiken \$15,000.00.

Each year, LSCOG, which is the recipient and administrator of the funds designated for the South Carolina portion of the Augusta metropolitan area, leaves Federal Transit Administration funds on the table, because of our inability to provide the matching funds to draw them down. Forty-seven per-cent of the total miles of Best Friend Express service are those on the North Augusta route, and 38% of the system's total ridership is on the North Augusta route. People depend on the system to get to work, to job training at the Technical College, and other destinations. Since the fixed route began connecting with the Augusta Transit system across the river, we have seen a consistent pattern of more people coming in from Augusta to shop and work in North Augusta than we see going the other way.

The Dial-a-Ride service accompanies the Best Friend Express fixed route service. It provides door to door service for people with a disability, which would prevent them from being able to use the fixed route service and who are traveling within a ¾ mile radius of the route. It provides invaluable service to local citizens who are most vulnerable and who depend on it to live independently in the community.

We have continued to stay in the communications loop regarding development of the Park and Ride at Exit 5 on I-20, and hope that we will be able to find funds to serve it with a new employment route. We have been asked by SCDOT to serve on a newly formed stakeholders' committee that will guide the development of the park and ride. It will require additional funding in the future to provide the matching funds for transit to serve the new facility and the public who will use it.

I am enclosing a copy of the route map and schedules for the three routes which now link the cities in the urbanized portion of Aiken County. If you have questions, please give me a call and thank you for your consideration of this request.

Sincerely,

  
Lynnda C. Bassham  
Director Human Services and Transit

Scanned into Alchemy  
Date: 8/16/11  
By: Doreen Young  
Database: Admin - Jen



August 10, 2011

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

ADMINISTRATION DEPT.

August 17, 2011

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

AUG 18 2011

CITY OF NORTH AUGUSTA

Dear Sam,

The North Augusta Cultural Arts Council requests that the City include \$11,000 in its 2012 budget to support the Cultural Arts Council's programs in the community. Enclosed is our projected budget for 2012.

The Arts Council will participate in the Westobou Festival on October 3<sup>rd</sup> and present a musical concert in North Augusta showcasing the Savannah River Winds. The Arts Council also will co-sponsor with the Arts and Heritage Center the "CSRA's Got Talent" event at the North Augusta High School on November 5<sup>th</sup>. Also this fall, our Board supports the North Augusta Quilt Show which is held in the Activities Center. (This project is held every other year and does not show for the 2012 budget.)

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 artwork was displayed in AHC for a month rather than for just one evening. 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 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 three Fine Arts scholarship to North Augusta High School seniors who will continue their education within the Arts.

Arts Council presented our 2011 Music in the Park summer concerts showcasing ten weeks of unique performers who were well received and successful. Attendance grew again and our attendee's age range has expanded. The enhancements to the Maude Edenfield Park were noted by all attendees and brought high praise for the improvements. 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 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.

Scanned into Alchemy

Date: 8/18/11

By: Donna Upmeyer

Database: Admin - Dan 244

In November each year we present the annual Veteran's Day Concert which will be on November 8<sup>th</sup> with Savannah River Winds at the Wesley Center of Grace UMC. Proceeds are collected from honorariums printed in the program. This event's proceeds are given to our Wounded Warriors program and the Veteran's Hospitality Group at the VA Hospital in Augusta.

Our support for art and music programs in Area II schools is an important contribution to the education of students. This is done through teacher grants to our local Area II schools. Teacher applications are accepted in September, awarded in October, and gives teachers financial support for artistic programs. 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 fifteen 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,

Lisa Shull, President

June H. Sullivan, Treasurer

# NORTH AUGUSTA CULTURAL ARTS COUNCIL

## PROJECTED BUDGET FOR 2012

<b>INCOME</b>			
	City of North Augusta	\$ 11,000	
	Memberships	6,000	
	Music in the Park sponsor	2,500	
	Teacher Grant sponsor	500	
	Scholarship sponsor	500	
	NA Idol	2,000	
	Donations	800	
	Grants	3,000	
	Veteran's Concert	800	
	Yellow Jessamine Festival	600	
	<b>2012 Projected Income</b>		<b>\$27,700</b>
<b>EXPENSES</b>			
	Dues	\$450	
	Facility Rental	1,400	
	Fine Arts Scholarship	1,900	
	Insurance	750	
	Music in the Park performers	5,000	
	NA Idol Expenses	700	
	NA Idol and Student Art Show awards	1,000	
	Student Art Show Expenses	400	
	Office Supplies	600	
	Publicity/Advertising	600	
	Printing/Postage	900	
	Salary and FICA	7,000	
	Teacher Grants to Area II Schools	3,000	
	Tax Preparation	800	
	Theater and Drama	900	
	Veterans Concert expenses	700	
	Proceeds to VA Hospital	400	
	Web site	500	
	Yellow Jessamine Festival expenses	700	
	<b>2012 Projected expenses</b>		<b>\$27,700</b>





Will Williams  
Director

ADMINISTRATION DEPT.

AUG 10 2011

CITY OF NORTH AUGUSTA

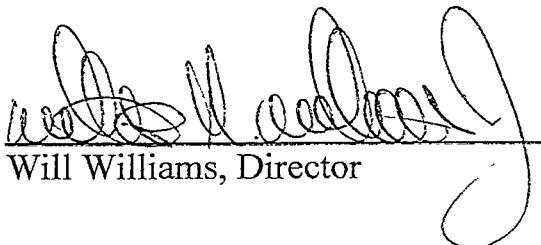
To: C. Samuel Bennett II

From: Will Williams

Subject: FY – 2011/2012 Budget Request

Date: August 5, 2011

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



Will Williams, Director

Scanned into Alchemy  
Date: 8/16/11  
By: Dana Young  
Database: Admin - 12

**Friends for the Nancy Carson Library Foundation, Inc.**  
**135 Edgefield Road**  
**North Augusta, SC 29841**

August 16, 2011

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

Dear Mr. Bennett,

The Friends of the Nancy Carson Library Foundation respectfully requests that the City of North Augusta include the Friends of the Nancy Carson Library Foundation in the 2012 city budget for \$15,000.00.

We are asking for additional money this year for two specific reasons: we want to increase our electronic book collection and we want to work on the landscaping on the grounds of the Library. We realize that undertaking a major project such as the landscaping will be a big job, but this is a much needed area of concern for our patrons.

We are pleased to let you know that library usage is up again for this year in North Augusta. With no real change in the current economic situation, we anticipate that our library services will be even more important to the people of North Augusta.

We continue with our own in-house used book sale and had a "clean house" book sale in February that netted \$1,100.00. This money was then turned around and used to purchase new books for our collection. We held our 5<sup>th</sup> Annual Tea on the Avenue, and while it was very well received, this year's profit was only \$450.00 – about half as last year. We will continue with this project in 2012 and plan on a better date so that our attendance will hopefully be up.

We are also going to start a "campaign" to help with our landscaping project. This will get under way in October when the weather cools off a little.

*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 Bigger  
Chairperson, Friends of the Nancy Carson Library

**Scanned into Alchemy**  
Date: 8-17-11  
By: Donna Upm  
Database: Admin - 12-248

*Bill Wheatley  
Tax and Accounting Service  
Open Year Round*

*Phone 279-7157  
Edgefield Rd  
29841*

*506  
Belvedere, SC*

May 2, 2011

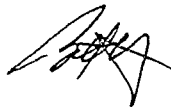
To the Board Members & Directors  
Friends of the Nancy Carson Library

The attached statement of Income & Expense was prepared from records furnished by the treasurer & is not audited. The statement in all material respects present fairly and simply the financial position of the organization as of 12-31-2010.

Form 990EZ has been prepared for the benefit of the IRS. This short form return of organization exempt from income tax is required when the gross income exceeds \$25,000.00.

All expense & reimbursement by the organization has properly been recited with documents showing the proper liability. All incomes received by the organization has been properly deposited into the bank account.

Bill Wheatley



Form **990-EZ**

# Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

**2010**Department of the Treasury  
Internal Revenue Service

- Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
(except black lung benefit trust or private foundation)
- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.
- The organization may have to use a copy of this return to satisfy state reporting requirements

**Open to Public Inspection**

<b>A</b> For the 2010 calendar year, or tax year beginning , 2010, and ending ,	
<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> <b>FRIENDS OF THE NANCY CARSON LIBRARY</b> <b>135 EDGEFIELD RD</b> <b>NORTH AUGUSTA, SC 29841</b>
<b>D</b> Employer identification number <b>57-1016277</b>	
<b>E</b> Telephone number -	
<b>F</b> Group Exemption Number..... ►	
<b>G</b> Accounting Method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) ►	
<b>H</b> Check <input checked="" type="checkbox"/> if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).	
<b>I</b> Website: ► N/A	
<b>J</b> Tax-exempt status (ck only one) — <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	
<b>K</b> Check <input checked="" type="checkbox"/> if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.	
<b>L</b> Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ..... ► \$ <b>23,317.</b>	

<b>Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances</b> (See the instructions for Part I.)																																																				
Check if the organization used Schedule O to respond to any question in this Part I..... <input checked="" type="checkbox"/>																																																				
<b>REVENUE</b>	<table border="1" style="width:100%"> <tr> <td style="width:75%">1 Contributions, gifts, grants, and similar amounts received.....</td> <td style="width:5%; text-align:center">1</td> <td style="width:20%; text-align:right">9,897.</td> </tr> <tr> <td>2 Program service revenue including government fees and contracts.....</td> <td style="text-align:center">2</td> <td></td> </tr> <tr> <td>3 Membership dues and assessments.....</td> <td style="text-align:center">3</td> <td></td> </tr> <tr> <td>4 Investment income.....</td> <td style="text-align:center">4</td> <td style="text-align:right">7,487.</td> </tr> <tr> <td>5a Gross amount from sale of assets other than inventory.....</td> <td style="text-align:center">5a</td> <td></td> </tr> <tr> <td>b Less: cost or other basis and sales expenses.....</td> <td style="text-align:center">5b</td> <td></td> </tr> <tr> <td>c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a).....</td> <td style="text-align:center">5c</td> <td></td> </tr> <tr> <td>6 Gaming and fundraising events</td> <td></td> <td></td> </tr> <tr> <td>a Gross income from gaming (attach Schedule G if greater than \$15,000).....</td> <td style="text-align:center">6a</td> <td></td> </tr> <tr> <td>b Gross income from fundraising events (not including \$ of contributions from fundraising events reported on the 1, attached Schedule G) (the sum of such gross income and contributions exceeds \$200,000).....</td> <td style="text-align:center">6b</td> <td style="text-align:right">5,933.</td> </tr> <tr> <td>c Less: direct expenses from gaming and fundraising events.....</td> <td style="text-align:center">6c</td> <td></td> </tr> <tr> <td>d Net income or (loss) from gaming and fundraising events (Add lines 6a and 6b and subtract line 6c).....</td> <td style="text-align:center">6d</td> <td style="text-align:right">5,933.</td> </tr> <tr> <td>7a Gross sales of inventory, less returns and allowances.....</td> <td style="text-align:center">7a</td> <td></td> </tr> <tr> <td>b Less: cost of goods sold.....</td> <td style="text-align:center">7b</td> <td></td> </tr> <tr> <td>c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a).....</td> <td style="text-align:center">7c</td> <td></td> </tr> <tr> <td>8 Other revenue (describe in Schedule O).....</td> <td style="text-align:center">8</td> <td></td> </tr> <tr> <td>9 <b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8.....</td> <td style="text-align:center">9</td> <td style="text-align:right">23,317.</td> </tr> </table>	1 Contributions, gifts, grants, and similar amounts received.....	1	9,897.	2 Program service revenue including government fees and contracts.....	2		3 Membership dues and assessments.....	3		4 Investment income.....	4	7,487.	5a Gross amount from sale of assets other than inventory.....	5a		b Less: cost or other basis and sales expenses.....	5b		c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a).....	5c		6 Gaming and fundraising events			a Gross income from gaming (attach Schedule G if greater than \$15,000).....	6a		b Gross income from fundraising events (not including \$ of contributions from fundraising events reported on the 1, attached Schedule G) (the sum of such gross income and contributions exceeds \$200,000).....	6b	5,933.	c Less: direct expenses from gaming and fundraising events.....	6c		d Net income or (loss) from gaming and fundraising events (Add lines 6a and 6b and subtract line 6c).....	6d	5,933.	7a Gross sales of inventory, less returns and allowances.....	7a		b Less: cost of goods sold.....	7b		c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a).....	7c		8 Other revenue (describe in Schedule O).....	8		9 <b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8.....	9	23,317.
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<b>EXPENSES</b>	<table border="1" style="width:100%"> <tr> <td style="width:75%">10 Grants and similar amounts paid (list in Schedule O).....</td> <td style="width:5%; text-align:center">10</td> <td style="width:20%;"></td> </tr> <tr> <td>11 Benefits paid to or for members.....</td> <td style="text-align:center">11</td> <td></td> </tr> <tr> <td>12 Salaries, other compensation, and employee benefits.....</td> <td style="text-align:center">12</td> <td></td> </tr> <tr> <td>13 Professional fees and other payments to independent contractors.....</td> <td style="text-align:center">13</td> <td style="text-align:right">260.</td> </tr> <tr> <td>14 Occupancy, rent, utilities, and maintenance.....</td> <td style="text-align:center">14</td> <td></td> </tr> <tr> <td>15 Printing, publications, postage, and shipping.....</td> <td style="text-align:center">15</td> <td></td> </tr> <tr> <td>16 Other expenses (describe in Schedule O)..... See Schedule O</td> <td style="text-align:center">16</td> <td style="text-align:right">18,060.</td> </tr> <tr> <td>17 <b>Total expenses.</b> Add lines 10 through 16.....</td> <td style="text-align:center">17</td> <td style="text-align:right">18,320.</td> </tr> </table>	10 Grants and similar amounts paid (list in Schedule O).....	10		11 Benefits paid to or for members.....	11		12 Salaries, other compensation, and employee benefits.....	12		13 Professional fees and other payments to independent contractors.....	13	260.	14 Occupancy, rent, utilities, and maintenance.....	14		15 Printing, publications, postage, and shipping.....	15		16 Other expenses (describe in Schedule O)..... See Schedule O	16	18,060.	17 <b>Total expenses.</b> Add lines 10 through 16.....	17	18,320.																											
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<b>NET ASSETS</b>	<table border="1" style="width:100%"> <tr> <td style="width:75%">18 Excess or (deficit) for the year (Subtract line 17 from line 9).....</td> <td style="width:5%; text-align:center">18</td> <td style="width:20%; text-align:right">4,997.</td> </tr> <tr> <td>19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return).....</td> <td style="text-align:center">19</td> <td style="text-align:right">356,116.</td> </tr> <tr> <td>20 Other changes in net assets or fund balances (explain in Schedule O)..... See Schedule O</td> <td style="text-align:center">20</td> <td style="text-align:right">18,194.</td> </tr> <tr> <td>21 <b>Net assets or fund balances at end of year.</b> Combine lines 18 through 20.....</td> <td style="text-align:center">21</td> <td style="text-align:right">379,307.</td> </tr> </table>	18 Excess or (deficit) for the year (Subtract line 17 from line 9).....	18	4,997.	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return).....	19	356,116.	20 Other changes in net assets or fund balances (explain in Schedule O)..... See Schedule O	20	18,194.	21 <b>Net assets or fund balances at end of year.</b> Combine lines 18 through 20.....	21	379,307.																																							
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BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2010)



**Part V Other Information** (Note the statement requirements in the instructions for Part V.) See Schedule OCheck if the organization used Schedule O to respond to any question in this Part V ☒

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year (see instructions)?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved. 38b N/A		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9. 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities. 39b N/A		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0.		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I		X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. 0.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization. 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T		X
41 List the states with which a copy of this return is filed 41 None		

42a The organization's books are in care of JOEL OZBURN /TREASURER Telephone no.   
 Located at 135 EDGEFIELD RD NORTH AUGUSTA SC ZIP + 4 29841

	Yes	No
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country: <u></u>		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.

c At any time during the calendar year, did the organization maintain an office outside of the U S ? If 'Yes,' enter the name of the foreign country: <u></u>		X
---	--	---

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here ☐ N/A  
 and enter the amount of tax-exempt interest received or accrued during the tax year 43 N/A

	Yes	No
44a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X
b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O		

45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?

	Yes	No
45		X

a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see inst.)

45a		X
-----	--	---

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I.

46		X
----	--	---

**Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI.

47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II.

	Yes	No
47		X

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E.

48		X
----	--	---

49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		X
-----	--	---

b If 'Yes,' was the related organization a section 527 organization?

49b		
-----	--	--

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
None				

f Total number of other employees paid over \$100,000.

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

d Total number of other independent contractors each receiving over \$100,000.

52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A.

☒ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer		Date			
	JOEL OZBURN		Treasurer			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Bill Wheatley		Bill Wheatley	5.2.11		N/A
	Firm's name		Firm's EIN		Phone no.	
	Bill Wheatley Tax & Accounting		N/A		(803) 279-7157	
	Firm's address		Belvedere, SC 29841			

May the IRS discuss this return with the preparer shown above? See instructions.

☒ Yes ☐ No

BAA

Form 990-EZ (2010)

**SCHEDULE A**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

**2010**

Open to Public  
Inspection

Name of the organization

FRIENDS OF THE NANCY CARSON LIBRARY

Employer identification number

57-1016277

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 

a ☐ Type I      b ☐ Type II      c ☐ Type III — Functionally integrated      d ☒ Type III — Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? ☐

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? .....

(ii) A family member of a person described in (i) above? .....

(iii) A 35% controlled entity of a person described in (i) or (ii) above? .....

	Yes	No
11 g (i)		X
11 g (ii)		X
11 g (iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									0.

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010



**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include 'unusual grants.') . . . . .						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf . . . . .						
3 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
4 <b>Total.</b> Add lines 1 through 3 . . . . .						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). . . . .						
6 <b>Public support.</b> Subtract line 5 from line 4 . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4 . . . . .						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
9 Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .						
11 <b>Total support.</b> Add lines 7 through 10 . . . . .						
12 Gross receipts from related activities, etc (see instructions) . . . . .					12	
13 <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here.</b> . . . . . ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f)) . . . . .	14	%
15 Public support percentage from 2009 Schedule A, Part II, line 14 . . . . .	15	%
16a <b>33-1/3% support test – 2010.</b> If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . . ▶ <input type="checkbox"/>		
b <b>33-1/3% support test – 2009.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . . ▶ <input type="checkbox"/>		
17a <b>10%-facts-and-circumstances test – 2010.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization . . . . . ▶ <input type="checkbox"/>		
b <b>10%-facts-and-circumstances test – 2009.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization . . . . . ▶ <input type="checkbox"/>		
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ▶ <input type="checkbox"/>		

**Part III** Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal yr beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 <b>Total.</b> Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b						
8 <b>Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal yr beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 <b>Total support.</b> (Add lines 9, 10c, 11, and 12)						
14 <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

**Section D. Computation of Investment Income Percentage**

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%
19a 33-1/3% support tests — 2010. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33-1/3% support tests — 2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

**SCHEDULE O**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

**2010**

Open to Public  
Inspection

Name of the organization

FRIENDS OF THE NANCY CARSON LIBRARY

Employer identification number

57-1016277

**Form 990-EZ, Part III - Organization's Primary Exempt Purpose**

SUPPORT OF COUNTY NANCY CARSON LIBRARY WITH PURCHASE OF BOOKS, SUMMER READING  
PROGRAM.

**Form 990-EZ, Part III, Line 28 - Statement of Program Service Accomplishments**

THE PURPOSE OF THE CORPORATION SHALL BE TO PROMOTE LIBRARY SERVICES AND TO SERVE  
AS LIAISON BETWEEN THE NANCY CARSON LIBRARY AND THE NORTH AUGUSTA AREA COMMUNITY.  
THE CORPORATION SHALL CONDUCT FUND-RAISING ACTIVITIES AND SOLICIT DONATIONS TO BE  
USED FOR THE BENEFIT OF THE NANCY CARSON LIBRARY AND SHALL PROVIDE SUPPORT TO THE  
LIBRARY STAFF.

**Form 990-EZ, Part V - Regarding Transfers Associated with Personal Benefit Contracts**

(a) Did the organization, during the year, receive any funds, directly or  
indirectly, to pay premiums on a personal benefit contract?..... No

(b) Did the organization, during the year, pay premiums, directly or  
indirectly, on a personal benefit contract?..... No

## FRIENDS OF THE NANCY CARSON LIBRARY

57-1016277

Form 990-EZ, Part I, Line 16  
Other Expenses

LANDSCAPING.....	\$	58.
Office Expenses.....		41.
PROGRAM SERVICES .....		17,685.
PROGRAM SERVICES.....		276.
Total	\$	<u>18,060.</u>

Form 990-EZ, Part I, Line 20  
Other Changes In Net Assets Or Fund Balances

INCREASE IN VALUE OF INVESTMENTS .....	\$	18,194.
Total	\$	<u>18,194.</u>

# 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

August 5, 2011

Dear Sam,

Olde Towne Preservation Association of North Augusta would like to request funding for the upcoming budget year 2012 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. As you know we are in the process of constructing a New Windsor Cabinet Shop at the Living History Park. This will enhance/promote another form of Tourism in the area. Along with the "Colonial Barn" we will be using it for classes to incorporate wood working and cabinetry skills. We will still be offering fencing, colonial dance, spinning - weaving, 18th century needle work, pottery, art and more in the Colonial Barn. With this structure and the Barn 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 both of these structure has the capacity to support our goals in the future.

The history (20 years) 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, 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 November. 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 and homeschoolers 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 CPA for annual 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

Scanned into Alchemy

Date: 8/16/11

By: Doreen Upm

Database: Admin-12 259

Annual Operating budget 2012

Income: \$7,900.00 Funds from the City of North Augusta 2011

Expenses:

Electric and Gas	\$ 6,000.00
Liability Insurance (One Million Dollars)	500.00
Lease City of North Augusta	100.00
Supplies (Newsletter, printing & postage) &	
Bookkeeping expenses	1,400.00
Maintenance/ repairs	<u>4,000.00</u>
	\$12,000.00

Form **990-EZ**

# **Short Form** **Return of Organization Exempt From Income Tax**

OMB No 1545-1150

**2010**

**Open to Public Inspection**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)  
 ▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.  
 ▶ The organization may have to use a copy of this return to satisfy state reporting requirements

Department of the Treasury  
 Internal Revenue Service

For the 2010 calendar year, or tax year beginning , 2010, and ending ,	
Check if applicable: Address change Name change Initial return Terminated Amended return Application pending	<b>C Name of organization</b> Old Towne Preservation Association of North Augusta Number and street (or P O box, if mail is not delivered to street address) Room/suite PO Box 7915 City or town, state or country, and ZIP + 4 North Augusta SC 29861 <b>D Employer identification number</b> 57-0941100 <b>E Telephone number</b> (803) 279-7560 <b>F Group Exemption Number</b> ▶ <b>Accounting Method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) ▶ <b>Website:</b> ▶ www.colonialtimes.us <b>Tax-exempt status (ck only one)</b> — <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (Insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 <b>H Check</b> ▶ <input type="checkbox"/> if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

Check ▶ ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **76,214.**

## **Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

Check if the organization used Schedule O to respond to any question in this Part I. <input checked="" type="checkbox"/>																																	
<b>1</b> Contributions, gifts, grants, and similar amounts received <b>2</b> Program service revenue including government fees and contracts <b>3</b> Membership dues and assessments <b>4</b> Investment income <b>5a</b> Gross amount from sale of assets other than inventory <b>5b</b> Less: cost or other basis and sales expenses <b>5c</b> Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) <b>6</b> Gaming and fundraising events <b>6a</b> Gross income from gaming (attach Schedule G if greater than \$15,000) <b>6b</b> Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) <b>6c</b> Less: direct expenses from gaming and fundraising events <b>6d</b> Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) <b>7a</b> Gross sales of inventory, less returns and allowances <b>7b</b> Less: cost of goods sold <b>7c</b> Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) <b>8</b> Other revenue (describe in Schedule O) <b>9 Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	<table border="1"> <tr><td>1</td><td>64,864.</td></tr> <tr><td>2</td><td>11,350.</td></tr> <tr><td>3</td><td></td></tr> <tr><td>4</td><td></td></tr> <tr><td>5a</td><td></td></tr> <tr><td>5b</td><td></td></tr> <tr><td>5c</td><td></td></tr> <tr><td>6a</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>7a</td><td></td></tr> <tr><td>7b</td><td></td></tr> <tr><td>7c</td><td></td></tr> <tr><td>8</td><td></td></tr> <tr><td>9</td><td>76,214.</td></tr> </table>	1	64,864.	2	11,350.	3		4		5a		5b		5c		6a		6b		6c		6d		7a		7b		7c		8		9	76,214.
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9	76,214.																																
<b>10</b> Grants and similar amounts paid (list in Schedule O) <b>11</b> Benefits paid to or for members <b>12</b> Salaries, other compensation, and employee benefits <b>13</b> Professional fees and other payments to independent contractors <b>14</b> Occupancy, rent, utilities, and maintenance <b>15</b> Printing, publications, postage, and shipping <b>16</b> Other expenses (describe in Schedule O) <b>17 Total expenses.</b> Add lines 10 through 16 <b>18</b> Excess or (deficit) for the year (Subtract line 17 from line 9) <b>19</b> Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) <b>20</b> Other changes in net assets or fund balances (explain in Schedule O) <b>21</b> Net assets or fund balances at end of year. Combine lines 18 through 20	<table border="1"> <tr><td>10</td><td></td></tr> <tr><td>11</td><td></td></tr> <tr><td>12</td><td></td></tr> <tr><td>13</td><td>4,883.</td></tr> <tr><td>14</td><td>8,292.</td></tr> <tr><td>15</td><td>224.</td></tr> <tr><td>16</td><td>53,393.</td></tr> <tr><td>17</td><td>66,792.</td></tr> <tr><td>18</td><td>9,422.</td></tr> <tr><td>19</td><td>-25,642.</td></tr> <tr><td>20</td><td></td></tr> <tr><td>21</td><td>-16,220.</td></tr> </table>	10		11		12		13	4,883.	14	8,292.	15	224.	16	53,393.	17	66,792.	18	9,422.	19	-25,642.	20		21	-16,220.								
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19	-25,642.																																
20																																	
21	-16,220.																																

AA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2010)

**Part II Balance Sheets.** (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II ☒

	(A) Beginning of year	(B) End of year
Cash, savings, and investments	1,409.22	8,525.
Land and buildings	0.23	0.
Other assets (describe in Schedule O) _____)	0.24	0.
<b>Total assets</b>	<b>1,409.25</b>	<b>8,525.</b>
<b>Total liabilities</b> (describe in Schedule O) <u>See L-26 Stmt</u> )	<b>27,051.26</b>	<b>24,745.</b>
<b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21)	<b>-25,642.27</b>	<b>-16,220.</b>

**Part III Statement of Program Service Accomplishments** (see the instrs for Part III.)

Check if the organization used Schedule O to respond to any question in this Part III ☐

Is it the organization's primary exempt purpose? To educate the public on the historical significance of North Augusta  
 Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

**Expenses**  
 (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

<u>Living History Park colonial Barn and Gatehouse: reproductions of buildings used in colonial times to enhance educational program services for the community and tourists to increase awareness of the historical significance of N Augusta area. Benefits CRSA population of 475,000. (Grants \$ 8,500.)</u> If this amount includes foreign grants, check here <input type="checkbox"/>	28a	30,424.
<u>Living History Park Sensory Garden: offers unique sensory experience for the blind, the overall community, and tourists through improving and preserving the unique historical character and quality of N Augusta. OTPA added a gazebo in 2008 to enhance program services. Benefits CRSA population of 475,000. (Grants \$ 0.)</u> If this amount includes foreign grants, check here <input type="checkbox"/>	29a	9,075.
<u>Historical Programs: "Under the Crown", American revolution reenactors and historical interpreters: "Colonial Times", Demonstrations, living exhibits, reenactors, "Spirit of Hallowed Eve", Evening tours with special historical guests. Benefits CRSA population of 475,000. (Grants \$ 0.)</u> If this amount includes foreign grants, check here <input type="checkbox"/>	30a	10,962.
<u>Other program services (describe in Schedule O) _____</u> (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	
<b>Total program service expenses</b> (add lines 28a through 31a)	<b>32</b>	<b>50,461.</b>

**Part IV List of Officers, Directors, Trustees, and Key Employees.** List each one even if not compensated (see the instructions for Part IV.)

Check if the organization used Schedule O to respond to any question in this Part IV ☐

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
Anda Thompson 1008 West Avenue North Augusta SC29841	President 40.00	0.	0.	
San Denlinger 1004 West Avenue North Augusta SC29841	Vice President 5.00	0.	0.	
Am Schmidt 13 Longstreet Cross North Augusta SC29841	Secretary 5.00	0.	0.	
ly and Ernest McPeake COVENTRY CT North Augusta SC29841	Treasurer 5.00	0.	0.	
enda Bancroft 19 Jackson Avenue North Augusta SC29841	Historian 5.00	0.	0.	
ris Myers 19 Old Walnut Branch North Augusta SC29841	Director 1.00	0.	0.	
KE GIBSON ke Avenue North Augusta SC29803	Director 1.00	0.	0.	
ris Schilier 19 OLD WALNUT BRANCH North Augusta GA29841	Director 4.00	0.	0.	



**Other Information** (Note the statement requirements in the instructions for Part V.)Check if the organization used Schedule O to respond to any question in this Part V ☐

Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O

	Yes	No
33		X

Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)

34		X
----	--	---

If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.

Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?

35a		X
-----	--	---

If 'Yes,' has it filed a tax return on **Form 990-T** for this year (see instructions)?

35b		
-----	--	--

Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N

36		X
----	--	---

Enter amount of political expenditures, direct or indirect, as described in the instructions **37a** 0.

37b		X
-----	--	---

Did the organization file **Form 1120-POL** for this year?

38a		X
-----	--	---

Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?

If 'Yes,' complete Schedule L, Part II and enter the total amount involved

**38b**

Section 501(c)(7) organizations. Enter:

Initiation fees and capital contributions included on line 9

**39a**

Gross receipts, included on line 9, for public use of club facilities

**39b**

Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:

section 4911 ; section 4912 ; section 4955 

Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I

40b		X
-----	--	---

Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958

Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization

All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T

40e		X
-----	--	---

List the states with which a copy of this return is filed a The organization's books are in care of **KAY AND ERNEST MCPEAKE**Telephone no. **(803) 279-8162**Located at **4 COVENTRY COURT** **NORTH AUGUSTA** **SC** ZIP + 4 **29860**

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?

	Yes	No
42b		X

If 'Yes,' enter the name of the foreign country: 

See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts

c At any time during the calendar year, did the organization maintain an office outside of the U.S.?

42c		X
-----	--	---

If 'Yes,' enter the name of the foreign country: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** — Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year **43**

a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ

	Yes	No
44a		X

b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ

44b		X
-----	--	---

c Did the organization receive any payments for indoor tanning services during the year?

44c		X
-----	--	---

d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O

44d		
-----	--	--

Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?

	Yes	No
45		X

Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see inst.)

45a		X
-----	--	---

Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I

46		X
----	--	---

**VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.Check if the organization used Schedule O to respond to any question in this Part VI ☐

Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II

	Yes	No
47		X

Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E

48		X
----	--	---

Did the organization make any transfers to an exempt non-charitable related organization?

49a		X
-----	--	---

If 'Yes,' was the related organization a section 527 organization?

49b		
-----	--	--

Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
JE				

Total number of other employees paid over \$100,000 

Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
JE		

Total number of other independent contractors each receiving over \$100,000 

Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A

☒ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer: Linda Thompson Date: 08/05/11

Type or print name and title: Linda Thompson President President

Print/Type preparer's name <b>J. STEPHEN STALEY, CPA</b>	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name <input type="checkbox"/> <b>J. STEPHEN STALEY, CPA, PC</b>	Firm's EIN <input type="checkbox"/> <b>GA 309096551</b>		Phone no. <b>(706) 869-1212</b>	
Firm's address <input type="checkbox"/> <b>2 GEORGE C WILSON CT</b>	<b>AUGUSTA</b>			

Has the IRS discussed this return with the preparer shown above? See instructions

☒ Yes ☐ No

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
Gifts, grants, contributions and membership fees received. (Do not include any unusual grants.)	42,443.	85,810.	73,599.	109,110.	64,864.	375,826.
Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	1,585.	8,535.	2,850.	9,499.	11,350.	33,819.
Gross receipts from activities that are not an unrelated trade or business under section 513						
Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>Total.</b> Add lines 1 through 5	44,028.	94,345.	76,449.	118,609.	76,214.	409,645.
Amounts included on lines 1, 2, and 3 received from disqualified persons						
Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
Add lines 7a and 7b						
<b>Public support.</b> (Subtract line 7c from line 6.)						409,645.

**Section B. Total Support**

Year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
Amounts from line 6	44,028.	94,345.	76,449.	118,609.	76,214.	409,645.
Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources			0.			0.
Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
Add lines 10a and 10b			0.			0.
Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)	747.	1,934.	0.			2,681.
<b>Total support.</b> (Add lines 9, 10c, 11, and 12)						412,326.

First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐**Section C. Computation of Public Support Percentage**

Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	99.35 %
Public support percentage from 2009 Schedule A, Part III, line 15	16	98.69 %

**Section D. Computation of Investment Income Percentage**

Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	0.00 %
Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

3-1/3% support tests – 2010. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☒3-1/3% support tests – 2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐ 265



**BOARD OF DIRECTORS**

Ms. Monica Key, Chair  
Bridgestone

Ms. Kimberly Canada,  
Vice-Chair  
Bank of America

Mr. Chris Verenes, Treasurer  
Security Federal Bank

Dr. Angela Burkhalter, Secretary  
Retired Educator

Barry Adams  
Security Federal Bank

Ms. Gloria Allen  
Ruth Patrick Science Center

Mr. Kenneth Baldwin  
Retired Community

Ms. Rosie Berry  
Retired Educator

Mr. Wyatt Clark  
URS

Jamie Koelker  
line Media

Ms. Patricia Kirk  
Retired Educator

Ms. Audrey Ogletree  
Retired Community

Mr. Buzz Rich  
Attorney

Ms. Liz Stewart  
Stewart and Associates

Mr. Carson Sublett  
GlaxoSmithKline

Mr. Brian Tucker  
North Augusta Chamber

Mr. Tom Young Jr.  
Attorney

**EX-OFFICIO DIRECTORS**

Dr. Beth Everitt, Superintendent

*Academic Officers*

Ms. Janice Kitchings, Elementary

Ms. Peggy Trivelas, Elementary

Ms. Joy Shealy, Middle

Dr. Tim Yarborough, High

August 5, 2011

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

ADMINISTRATION DEPT.

AUG 10 2011

CITY OF NORTH AUGUSTA

Re: Allocation Request for 2012

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 2011. Through PEP's **Singleton Miller Orchestra Project**, two schools in North Augusta have successful stringed instrument programs: Paul Knox and North Augusta Middle. Students from both schools participated in the **All County Orchestra** at USC- Aiken on March 21, of 2011. We are delighted to report that we are expanding the instrumentation at **Paul Knox** to include violas, cellos and basses, where they only have violins currently available. This represents a **\$5000 investment** from PEP.

The City of North Augusta will be recognized as a table sponsor at the **Salute to Excellence**, the 2011 Teacher of the Year Banquet scheduled for September 22nd. 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.

Scanned into Aichemy

Date: 8/16/11

By: Donna Young

Database: Admin - Ben

Other projects that benefited Area Two public schools in 2011 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. Seven teachers from **North Augusta High** and **North Augusta Elementary** attended, receiving valuable information, recertification credits and a small stipend.

PEP has replaced its Great Idea Grant program with a **Project of the Month** Program. Area 2 teachers are encouraged to apply for this local opportunity to support the implementation innovative classroom projects. 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.

PEP collaborated with the school district to provide a Synergistic Modules Labs workshop to all lab facilitators on May 27th. **North Augusta Middle** participated in this workshop. The three hour session brought to the forefront best practices and innovative lab uses and management practices. PEP is committed to the vision of bringing these state of the art math and science labs to every middle school in Aiken County.

PEP held an **Area 2 Community Engagement meeting** at North Augusta High School on April 14 in conjunction with the Area 2 Advisory Council meeting. PEP hopes to form closer collaborative relationships with teachers and parents in schools so that we may more effectively pursue grant funding for programs that have base of support. Each Area 2 PTO in attendance received \$100 from PEP in recognition of their commitment to their schools and their willingness to find out more about how we can work together. The City of North Augusta was recognized as a sponsor of that meeting.

In 2012 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. 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  
Executive Director

Enc: 2012 Annual Budget

1:39 PM  
08/05/11  
Cash Basis

# Public Education Partners

## Profit & Loss Budget Overview

January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
1100 · Gifts and Grants	
1110 · Individuals	
1110.1 · Unrestricted	9,350.00
1110.2 · Restricted	4,000.00
Total 1110 · Individuals	13,350.00
1120 · PEP Board Members	
1120.1 · Unrestricted	6,500.00
1120.2 · Restricted	3,500.00
Total 1120 · PEP Board Members	10,000.00
1130 · Organizations	
1130.1 · Unrestricted	100.00
1130.2 · Restricted	6,500.00
Total 1130 · Organizations	6,600.00
1140 · Corp. & Corp. Foundations	
1140.1 · Unrestricted	49,000.00
1140.2 · Restricted	58,000.00
Total 1140 · Corp. & Corp. Foundations	107,000.00
1150 · Foundations	
1150.2 · Restricted	25,000.00
Total 1150 · Foundations	25,000.00
1180 · Local Government Grants	
1180.1 · Unrestricted	250.00
1180.2 · Restricted	2,000.00
Total 1180 · Local Government Grants	2,250.00
Total 1100 · Gifts and Grants	164,200.00
1200 · Earned Income	
1270 · Endowment Mgmt Fee	3,000.00
Total 1200 · Earned Income	3,000.00
1300 · Special Events	
1310 · Special Events Non-Gift Re	16,000.00
1320 · Special Events Gift Revenue	8,000.00
Total 1300 · Special Events	24,000.00
Total Income	191,200.00
Expense	
2000 · Salaries and Related Expen	
2001.0 · Executive Director Salary	
2001.1 · Fed WH ED	1,250.00
2001.2 · Soc Sec WD ED	2,280.00
2001.3 · Medicare WH ED	540.00
2001.4 · SC WH ED	1,680.00
2001.0 · Executive Director Salary - Other	31,600.00
Total 2001.0 · Executive Director Salary	37,350.00
2002 · Assistant Director	
2002.1 · Federal WH AD	516.00
2002.2 · Soc Sec WH AD	720.00
2002.3 · Medicare WH AD	180.00
2002.4 · SC WH AD	516.00
2002 · Assistant Director - Other	9,000.00
Total 2002 · Assistant Director	10,932.00
2003 · Payroll Tax	
2003.2 · Soc Sec Contribution	3,000.00
2003.3 · Medicare Contribution	800.00
Total 2003 · Payroll Tax	3,800.00

# Public Education Partners

## Profit & Loss Budget Overview

January through December 2011

	Jan - Dec 11
Total 2000 · Salaries and Related Expen	52,082.00
2200 · Consultants and Purchased	
2201 · Accountant	3,500.00
2203 · Development and Financial	500.00
2204 · Technology Support	1,000.00
2205 · Training	500.00
2206 · Printing Services	6,000.00
2207 · Website Hosting and Design	500.00
2208 · Mailing Services	3,000.00
2209 · Bank Service Fees	600.00
2210 · Special Event Expenses	11,000.00
Total 2200 · Consultants and Purchased	26,600.00
2300 · Supplies	
2301 · Paper	450.00
2302 · Printer Maint. and Supplies	500.00
2303 · General Office Supplies	600.00
2304 · Computers	300.00
2305 · Software	500.00
2306 · Postage	2,372.00
Total 2300 · Supplies	4,722.00
2400 · Travel and Conferences	
2403 · Conference Registration	500.00
2404 · Accommodations	200.00
2405 · Dues Paid to Organizations	200.00
Total 2400 · Travel and Conferences	900.00
2600 · Programs and Projects	78,000.00
2700 · Collaborative Projects	
2710 · Summer Institute	8,000.00
Total 2700 · Collaborative Projects	8,000.00
2800 · School-Based Assoc.	
2810 · LMMS Alumni Group	0.00
Total 2800 · School-Based Assoc.	0.00
4000 · Overhead	
4001 · Board of Directors Meeting	200.00
4002 · Office Rent	8,538.72
4003 · Utilities	1,500.00
4004 · Maintenance and Repair	100.00
4005 · Telephone and DSL Line	3,300.00
4006 · Equipment Rental	1,500.00
4007 · Audit Expenses	2,000.00
4008 · Insurance	1,000.00
4009 · Registration Fee	200.00
Total 4000 · Overhead	18,338.72
Total Expense	188,642.72
Net Ordinary Income	2,557.28
Net Income	2,557.28