



CITY COUNCIL MEETING
BACK-UP MATERIALS
FOR
JULY 6, 2020



TO: Mayor and City Council

FROM: Rachelle Moody, Interim City Administrator

DATE: July 1, 2020

SUBJECT: Regular City Council Meeting of June 6, 2020

REGULAR COUNCIL MEETING

UNFINISHED BUSINESS

- ITEM 5. PLANNING AND DEVELOPMENT: Resolution No. 2020-24 – Authorizing the City of North Augusta to Enter into a Professional Planning Services Contract with Orion Planning + Design, LLC, to Perform Planning Services Related to the North Augusta Development Code Evaluation and Re-Write**

Remove from Table:

A resolution to authorize the City of North Augusta to enter into a Professional Planning Services Contract with Orion Planning + Design, LLC, to perform planning services related to the North Augusta Development Code evaluation and re-write was tabled unanimously by Council at the June 15, 2020 regular Council Meeting. A motion to remove the item from the table is required for further consideration.

Resolution:

If Council's agrees to remove the resolution from the table, a resolution has been prepared for Council's consideration to authorize the City of North Augusta to enter into a professional Planning Services Contract with Orion Planning + Design, LLC, to perform planning services related to the North Augusta Development Code evaluation and re-write.

Please see ATTACHMENT #5 for a copy of the proposed resolution.

NEW BUSINESS

- ITEM 6. FINANCE: Ordinance No. 2020-17 – Amending the Budget for Fiscal Year 2020 Containing Estimates of Proposed Revenues and Expenditures by the City of North Augusta, South Carolina, for the Budget Year Beginning January 1, 2020, and Declaring That Same Shall Constitute the Amended Budget of the City of North Augusta for Such Budget Year; Ordinance – First Reading**

An ordinance has been prepared for Council's consideration to amend the budget for fiscal year 2020 containing estimates of proposed revenues and expenditures by the City of North Augusta, South Carolina, for the budget year beginning January 1, 2020, and declaring that same shall constitute the amended budget of the City of North Augusta for such budget year.

Please see ATTACHMENT #6 for a copy of the proposed ordinance. A copy of the amended budget has been included in your packet to be inserted into your 2020 Budget binder.

ITEM 7. PLANNING AND DEVELOPMENT: Planning Commission Recommendation Memorandum # 20-017 and Project Staff Report: RZT20-001 Article 13: Signs, Text Amendment; Receipt of Information by Council

On June 18, 2020, the Planning Commission reviewed application RZT20-001, Article 13: Signs, Text Amendment. The application proposed a text change regarding electronic readerboard signs put forward by Be Ye Holy Ministries. The Planning Commission did not recommend the changes.

Please see ATTACHMENT #7 for Memo # 20-017 and a copy of the staff report.

ITEM 8. ADMINISTRATION: Resolution No. 2020-28 - Recommending Individuals Wear Face Coverings in Public Buildings and Retail and Food Service Establishments

A resolution has been prepared for Council's consideration to recommend individuals wear face coverings in public building and retail and food service establishments.

Please see ATTACHMENT #8 for a copy of the proposed resolution.

ITEM 9. ADMINISTRATIVE REPORTS

ITEM 10. PRESENTATIONS/COMMUNICATIONS/RECOGNITION OF VISITORS

A. Citizen Comments: At this time, citizens may speak to Mayor and City Council regarding matters not listed on the agenda.

B. Council Comments:

ITEM 11. ADJOURNMENT

ATTACHMENT #5

RESOLUTION NO. 2020-24
AUTHORIZING THE CITY OF NORTH AUGUSTA
TO ENTER INTO A PROFESSIONAL PLANNING SERVICES CONTRACT
WITH ORION PLANNING + DESIGN, LLC, TO PERFORM PLANNING
SERVICES RELATED TO THE NORTH AUGUSTA
DEVELOPMENT CODE EVALUATION AND RE-WRITE

WHEREAS, the City of North Augusta desires to retain the services of Orion Planning + Design, LLC, to provide services related to the evaluation and rewriting of the North Augusta Development Code; and

WHEREAS, two (2) firms responded to a "Request for Proposals" and proposals were reviewed and scored by a committee of elected and appointed officials and city staff; and

WHEREAS, based upon the ranking of the firms, it has been determined that Orion Planning + Design, LLC, was the preferred contractor; and

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of North Augusta, South Carolina, in meeting duly assembled and by the authority thereof that the City is authorized to enter into professional planning services contract with Orion Planning + Design, LLC, to provide planning services related to the rewrite of the North Augusta Development Code.

BE IT FURTHER RESOLVED that the City Administrator is authorized to execute such documents as necessary to enter into said contracts for an amount not to exceed \$164,700, including a 10% contingency amount, and travel reimbursements. The project will be funded by not more than \$120,000 from existing capital project funds and the balance from budgeted FY20 Planning Department Professional Services funds.

BE IT FURTHER RESOLVED the City Administrator, in consultation with the Mayor, is hereby authorized to convene a Steering Committee to provide guidance as the project proceeds, whose structure and participants will be designated at a later date.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS ____ DAY OF _____, 2020.

Robert A. Pettit, Mayor

ATTEST:

Sharon Lamar
City Clerk

SHORT FORM AGREEMENT FOR CONSULTING SERVICES

(Standard agreement based on Appendix B, Planning Advisory Service Report Number 443, Standards of Professional Practice, American Planning Association, Chicago, IL)

Orion Planning + Design, a Montana based LLC, agrees to provide the City of North Augusta, South Carolina the following professional services and the City of North Augusta contracts for such services and agrees to fully engage in the project as described in the attached scope of services. Services shall be compensated by the City of North Augusta for the fees and on the terms and conditions set forth herein.

1. PURPOSE

The purpose of this agreement is to provide professional planning services to City of North Augusta to audit and rewrite its zoning code as described in the attached scope of services.

2. PARTIES

The parties to this agreement are City of North Augusta, hereinafter referred to as "Client," and Orion Planning + Design, hereinafter referred to as "Consultant."

3. SERVICES

Consultant shall provide the services to achieve the purposes of the project as described in the attached scope of services.

4. STANDARDS OF PROFESSIONAL PRACTICE

Consultant shall exercise and adhere to the standards of professional practice as developed and adopted by the American Institute of Certified Planners set forth in Planning Advisory Service Report Number 443, Standards of Professional Practice, American Planning Association as well as the Code of Ethics of the American Institute of Certified Planners. Said standards are incorporated herein by reference.

5. COMPENSATION

For the services rendered and products produced, City of North Augusta shall compensate Consultant as follows:

Planning Services	\$143,100.00
Reimbursable Travel Expense	\$7600.00
Contingencies (10%)	\$14,000.00
Total (Not to Exceed)	\$164,700.00

Services will be invoiced monthly based on percentage of work completed. Normal office supplies consumed in the course of the project are not reimbursable. City of North Augusta agrees to pay said invoices within 30 days of submission.

6. TERMINATION

City of North Augusta or Consultant may terminate this agreement without cause at any time upon 10 days written notice. Consultant shall provide a final invoice for any uncompensated work completed prior to termination. Said invoice shall be payable by City of North Augusta under the terms of Section 5. Compensation.

7. COMPLETE AGREEMENT/AMENDMENTS

This agreement constitutes the complete agreement between the parties. It may be amended only in writing executed in multiple counterparts, each of which shall be considered an original. When executed, this agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

IN WITNESS WHEREOF, the parties have executed this agreement separately, on the dates indicated by their respective signature blocks below. If the date of this agreement becomes material for any reason, the date of execution by Client shall be considered to be the date of the agreement.

_____, [Date]
Robert L. Barber, Sr., FAICP, Partner
Orion Planning + Design

_____, [Date]
Rachelle Moody,
Interim City Administrator
City of North Augusta, South Carolina

PROPOSED SCOPE OF WORK

Phase 1: Project Launch

Phase 1 sets the foundation for the code update and helps to ensure that the overarching goals expressed in the RFP are met. During this phase the Orion Team will establish effective working relationships with City Staff and the steering committee, providing the opportunity for meaningful collaboration on the overall project approach, solidification of the project time-frame, and buy-in on public engagement activities and intended outcomes. Note: All references to the Development Code in all phases includes Appendix A Definitions but excludes all other appendices. An optional update of appendices B through G is discussed in the section immediately following the scope.

Task 1.1: Work Plan Development. The Orion Team will coordinate with City Staff to develop a work plan (draft and final) that encompasses the life of the project, identifying key decision points, team communication strategies, anticipated time-frames for meetings and outreach, and roles and responsibilities of all team members, as well as review of time-frames and local support necessary for a successful code update process. During this time the establishment of a steering committee should occur and clear roles and responsibilities communicated to those involved.

Task 1.2: Public Participation Plan. The Orion Team will work closely with Staff to create a draft Public Participation Plan (draft and final) for the code update. This will serve as the outreach framework for the life of the project and will be designed to inform community stakeholders and the public about the code update. The strategy will flesh out all aspects of public engagement activities recommended in this proposal and will include time-frames, team roles and responsibilities, intended outcomes, and materials and support needed, as well as methodologies for communicating with key stakeholders and the public via the project website, social media, and traditional print media.

Task 1.3: Kick-off Meeting (Virtual). The Orion Team will hold a virtual kick-off meeting with City Staff and the Steering Committee to go through the Work Plan and Public Participation Plan and discuss current issues related to the Development Code, the existing code framework, desired outcomes, and other feed-

back as warranted. The project manager and key members of the Orion Team will participate remotely to discuss issues and objectives with City Staff.

Deliverables for Phase 1

- *Final Work Plan*
- *Public Participation Plan*
- *Project website/web page and associated media content*

Phase 2: Code Audit & Recommendations

Phase 2 is focused on the completion of the code audit using the 2017 Comprehensive Plan and other relevant adopted policies and plans to conduct an in-depth analysis of the existing Development Code. This phase will also include an analysis of best practices in code development from similarly situated jurisdictions nationwide as well as a comprehensive user survey. The audit will provide detailed recommendations based on the insight gained from these many facets of analysis.

Task 2.1: Plan Review. The Orion Team will review all applicable plans and policies, to inform the content of the audit and update. A key part of this review will be an assessment of the current plan-code relationships and recommendations for ways to better implement the 2017 Comprehensive Plan through a revised code. Access to existing ArcGIS data for purposes of analyzing current build-out scenarios and bulk/dimensional impacts resulting from the existing Development Code standards will be necessary for this task.

Task 2.2: Code Review. The Orion Team will work with City Staff to review sections of the existing Development Code and recommend draft revisions to content and format. We will identify ways to simplify, streamline, and better organize code text, graphic elements, and administrative processes.

Task 2.3: City-wide Team Tour (Trip1). The Orion Team (up to five), led by City Staff, will tour the city to get a better feel for existing zoning application, current conversations and geographies related to the future land use mapping process, underscore existing areas of contention, frequent variances or procedural conflicts, and to generally gain a better understanding of city dynamics and locations that will require special consideration throughout the code update

process.

Task 2.4: Key Stakeholder Roundtables (Trip 1).

Orion Team members will host a series of roundtable discussions with key stakeholders and code users (both internal and external) to gain insight on current content, processes, and procedures to better understand how the code is working and identify areas for possible improvement.

Task 2.5: Steering Committee Meeting (Trip 1).

During Trip 1, the Orion Team will meet with members of the steering committee to provide an update on the audit process and initial findings for consideration.

Task 2.6: Code Survey. With input and assistance from City Staff, the Orion Team will develop a survey that will further inform issues and opportunities present in the current Development Code. The survey will be developed in two parts. One survey will be geared toward external users of the code and distributed to developers, architects and engineers, members of the planning community, recent applicants, and members of the public identified as core stakeholders in this process. A second survey will be developed and administered to City employees who work with the code on a regular basis. The survey will be comprised of 12-15 questions help determine code use and priorities are for the new code. Survey results will be collected over a period of 4 to 6 weeks and analyzed for overlap and consistency. Results will be provided for Team, staff, and steering committee use to build consensus throughout the update process.

Task 2.7: Best Practice Analysis. The Orion Team will draw on our professional experience in code review and development to provide examples of up to three best practice examples for the code update priorities identified through Task 2.6. Examples will be drawn from comparable cities experiencing similar growth and development characteristics as North Augusta and speaking with code users and administrators on their experiences and recommended approach that may be relevant for the update.

Task 2.9. Code Audit and Recommendations. The Orion Team will summarize our findings from tasks 2.1 – 2.7 as well as our recommendations on approach to the code update in a final comprehensive

audit report. The report will summarize stakeholder and survey feedback as well as outcomes of the Orion Team’s in-depth evaluation of the existing code. A best practices analysis will set the stage for specific recommendations on the structure and substance of the updated Development Code, including an evaluation of options for one or more code typologies such as form-based, performance, hybrid or Euclidean. A final step-by-step strategy on the organization of the code update - essentially what to tackle first, second, third, etc. - will also be included in the audit findings.

Task 2.9. Presentation of Audit Recommendations (Virtual).

Members of the Orion Team will present the code audit recommendations to City Staff, the steering committee, and the Planning Commission by virtual meeting at the conclusion of this phase.

Deliverables for Phase 2:

- *Public outreach materials and summaries;*
- *Draft and Final Audit Report*
- *Content for web page and social media*

Phase 3: Code Drafting

Phase 3 is centered on the drafting of the Development Code and will incorporate multiple rounds of review. The public will be engaged at key junctures throughout the drafting process to ensure residents and stakeholders are informed and have the opportunity to comment. As soon as possible in this process, if not before, the City will need to authorize and fund the optional appendix update detailed in the section that follows this scope if it is to work in concert with the update to implement City policy. Ideally, updates to the appendices, as needed, should occur at the same time as the adoption of the updated Development Code.

Task 3.1: First Code Draft and Review. The Orion Team will create an initial draft of code elements based on the final audit recommendations, with guidance and input from City Staff. Precedent imagery and graphics will be used to convey design concepts included in the code during the drafting stages. The Orion Team will meet with City Staff by phone and video conference multiple times during this initial drafting task to review progress and gain feedback on core elements of the code.

Task 3.2: Second Code Draft and Review. Based on feedback from task 3.1, the Orion Team will refine the initial draft and prepare a second, revised draft of the code for review by City Staff and the steering committee.

Task 3.3: Zoning Map Update. During this phase of the project, minor adjustments to the Official Zoning Map (two drafts) as may be indicated by the update will be mapped by City Staff using the City’s GIS data. The OPD Team will consult and assist in identifying potential changes.

Task 3.4: Stakeholder Review and Feedback (Virtual) Following a second round of drafting, and with a 75-80% draft prepared, Orion Team members will conduct a series of up to six targeted discussions on core concepts and draft language with key stakeholder groups, including the design and development community. Additional feedback from these virtual meetings will be incorporated into the next round of drafting.

Task 3.5: Public Review Draft Preparation. The Orion Team will create a public review draft of the code, incorporating input from Task 3.4 as directed by City Staff and Steering Committee members. This draft will be shared with the public and presented to stakeholders for review and comment in Task 3.6 by City Staff.

Task 3.6: Public Review Draft Workshops + Engagement. Staff will host a public workshop (or drop-in event) to formally introduce the code draft, walk through changes and scenarios, explain the update process to date, answer questions, and solicit feedback, as needed and desired by the City.. The exact format of the workshop(s) or event will be determined as the update process unfolds. The Team will provide materials, talking points, and presentation slides.

Task 3.7: Final Code Draft. The Orion Team will create a final draft of the code incorporating public feedback and final edits from Tasks 3.1-3.6, as directed by City Staff and the Steering Committee. The Team will present the final draft in virtual meetings to staff, the steering committee, and the planning commission.

Deliverables for Phase 3:

- *Two preliminary drafts of the Development Code*

- *One public review draft of the Development Code*
- *Final draft Development Code*
- *Stakeholder and public outreach materials and summaries*
- *Content for web page and social media*

Phase 4: Code Adoption

Phase 4 includes all of the tasks related to formal review, public hearings, and code adoption. The Orion Team will be available to assist City Staff throughout the adoption process. At this point in the process, our goal is for staff to be fully capable of, and comfortable with, public presentations of the code and the questions that will be asked. Such capability and comfort indicate that staff is prepared for the administration and enforcement that will follow adoption.

Task 4.1: Creation of an Executive Summary. The Orion Team will create an executive summary of the code update for use by staff, the Planning Commission, and City Council. The executive summary will highlight key changes and how the changes overall align with the audit findings.

Task 4.2: Formal Presentation of the Draft Code to the Planning Commission. The Orion Team will support City Staff in their presentation of the final draft code to the Planning Commission through the preparation of presentation slides and materials. Comments and feedback received from both Planning Commission members and members of the public will be recorded and incorporated, as directed by City Staff, following the hearing.

Task 4.3: Formal Presentation of the Draft Code to the City Council. Following a recommendation from the Planning Commission, the Orion Team will support City Staff in their presentation of the final revised draft code to City Council through the preparation of presentation slides and materials. Comments and feedback received from Council members and members of the public that are recorded will be incorporated in the final code document following the public hearing pursuant to City recommendation direction.

Task 4.4: Final Adopted Development Code. The Orion Team will prepare the final code package inclusive of changes made during the adoption process.

Task 4.5: Staff and Board Training (Trip 2). The Orion Team will provide one day of training to City Staff and Board members following code adoption, as necessary and desired.

Deliverables for Phase 4:

- *Presentation materials*
- *A revised draft of the final draft Development Code*
- *The final adopted Development Code package, including all associated graphics, tables, maps and illustrative content developed in native digital format(s)*

EXPECTATIONS OF THE CITY

The following is a brief description of the services and tasks the Orion Team would expect the City to provide.

- The City will create and manage a project webpage and will provide additional content for posting as needed.
- City Staff will provide a comprehensive and timely review of, and direction on, the development of all draft materials.
- City Staff will promptly provide all relevant policy documents currently in effect and clarify provisions and implementations of those documents as needed.
- The City will coordinate all staff, steering committee, stakeholder, and public outreach meetings, and will ensure all required legal notice is met and necessary formal minutes are created.
- City Staff will prepare and present all official staff reports to the Planning Commission and City Council.
- City Staff will lead presentations to the Planning Commission and City Council required for formal consideration and adoption.
- City Staff will provide all GIS data necessary for the analysis of current plans and code, and data relevant to variances, appeals, rezonings and permits that illustrate or impact code administration and enforcement issues that need to be addressed in

the audit and update.

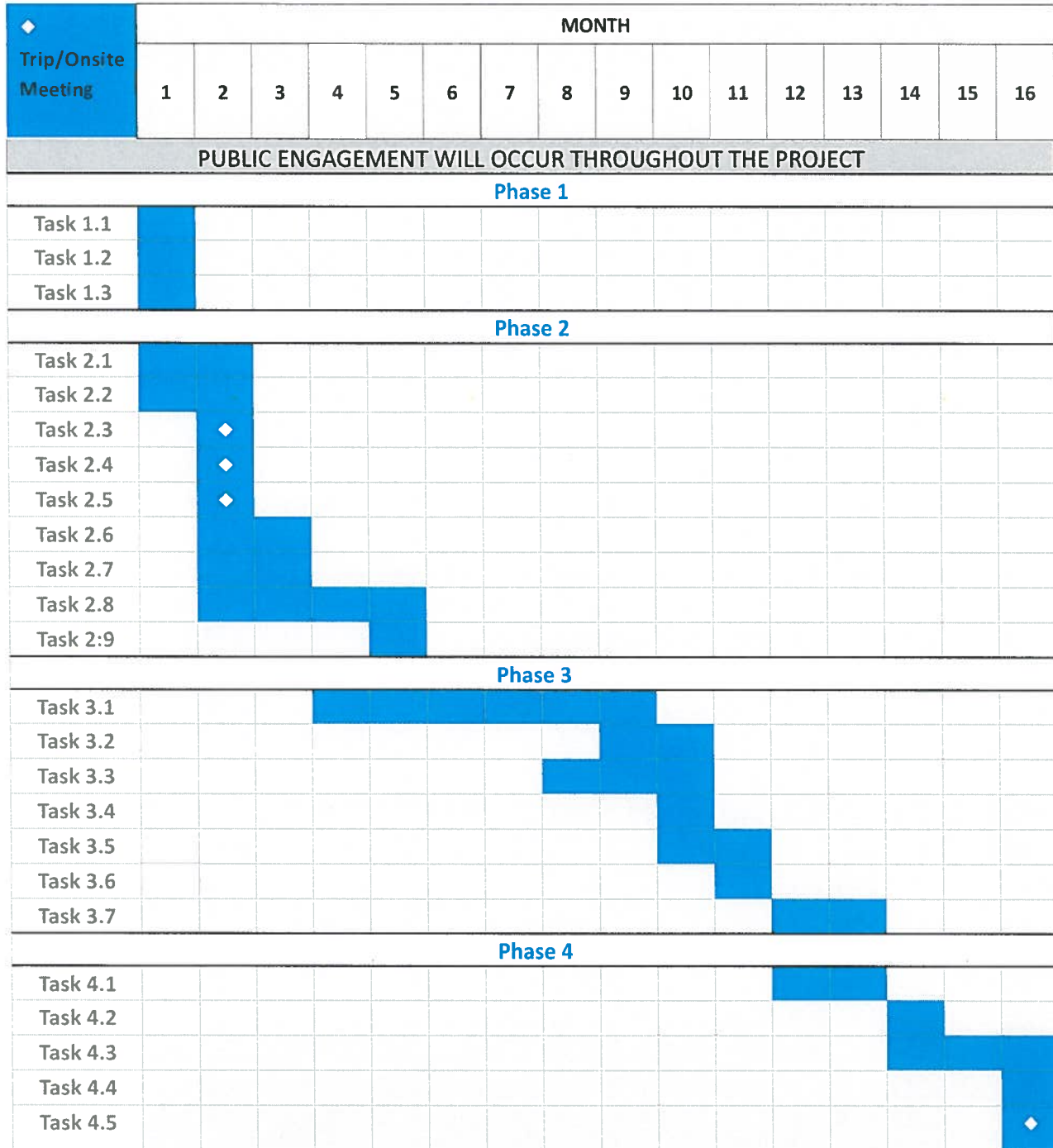
- The City will be responsible for printing large-scale maps and materials for use in workshops/meetings and will make and distribute hard copies of drafts and final products as needed and desired.

Budget

Phase 1: Project Launch	
Task 1.1: Work Plan Development	\$1,110
Task 1.2: Public Participation Plan	\$1,110
Task 1.3: Kick-off Meeting (VIRTUAL)	\$2,950
Travel	-
Phase 1: Total	\$5,170
Phase 2: Code Audit & Recommendations	
Task 2.1: Plan Review	\$4,600
Task 2.2: Code Review	\$14,375
Task 2.3: City-wide Team Tour (Trip 1)	\$9,360
Task 2.4: Key Stakeholder Roundtables (Trip 1)	\$4,125
Task 2.5: Steering Committee Meeting (Trip 1)	\$2,475
Task 2.6: Code Survey	\$2,000
Task 2.7: Best Practice Analysis	\$3,600
Task 2.8: Code Audit and Recommendations	\$8,425
Task 2.9: Presentation of Audit Recommendations (VIRTUAL)	\$3,500
Travel	\$5,000
Phase 2: Total	\$57,460
Phase 3: Code Drafting	
Task 3.1: First Code Draft and Review	\$29,750
Task 3.2: Second Code Draft and Review	\$12,350
Task 3.3: Zoning Map Update	\$2,400
Task 3.4: Stakeholder Review and Feedback (Trip 4)	\$7,920
Task 3.5: Public Review Draft Preparation	\$6,270
Task 3.6: Support Material for Public Review Draft Workshops + Engagement	\$4,600
Task 3.7: Final Code Draft	\$3,300
Travel	-
Phase 3: Total	\$66,590
Phase 4: Code Adoption	
Task 4.1: Creation of an Executive Summary	\$5,310
Task 4.2: Formal Presentation of the Draft Code to the Planning Commission (material prep)	\$1,180
Task 4.3: Formal Presentation of the Draft Code to the City Council (material prep)	\$1,180
Task 4.4: Final Adopted Development Code	\$2,360
Task 4.5: Staff and Board Training	\$8,850
Travel	\$2,600
Phase 4: Total	\$20,810
Contingency	\$ 14,000
Total Budget	\$164,700

Projected Schedule

The schedule below illustrates by task the projected 16 month timeline for the completion of the project.



ATTACHMENT #6

ORDINANCE NO. 2020-17
AMENDING THE BUDGET FOR FISCAL YEAR 2020
CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES
BY THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA,
FOR THE BUDGET YEAR BEGINNING JANUARY 1, 2020,
AND DECLARING THAT SAME SHALL CONSTITUTE THE AMENDED 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 prepared and submitted to the City Council a Balanced Budget for the budget year beginning on January 1, 2020, and ending on December 31, 2020 which was adopted December 2, 2019; and

WHEREAS, the City has determined that amendments to the General Fund and Riverfront Central Core Funds are necessary at this time due to the current outbreak of the 2019 Novel Coronavirus Disease (“COVID-19”); and

WHEREAS, a public hearing has been held on said budget amendment, 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 amends the 2020 Fiscal Year Budget, designated as Ordinance No. 2019-14, for the conduct of the business of the municipal government of North Augusta for the budget year, January 1, 2020, to December 31, 2020 as follows:

Decrease General Fund Revenue	\$740,135
Decrease General Fund Expenditures	\$740,135
Decrease Riverfront/Central Core Expenditures	\$462,150

Section II. That in all other respects, except as hereby and heretofore amended, the Budget for the City of North Augusta for the fiscal year beginning January 1, 2020, and ending December 31, 2020, shall remain in full force and effect.

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

Section IV. This Ordinance shall become effective immediately upon its adoption on second and final reading.

AN ORDINANCE AMENDING THE BUDGET
FOR THE CITY OF NORTH AUGUSTA

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF
THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS _____ DAY OF JULY, 2020.

First Reading _____

Second Reading _____

Robert A. Pettit, Mayor


ATTEST:

Sharon Lamar, City Clerk

**Department of Planning
And Development**



Memorandum # 20-017

To: Rachelle Moody, Interim City Administrator
From: Libby Hodges, Director 
Subject: Text Change for Be Ye Holy Ministries, RZT20-001
Date: June 22, 2020

At the June 18, 2020, Planning Commission meeting, the Planning Commission reviewed application RZT20-001, a text change regarding electronic readerboard signs put forward by Be Ye Holy Ministries.

Attached you will find copy of the staff report and attachments for the text change. The Planning Commission did not recommend the changes.

The request is being forwarded for consideration at the next available City Council meeting. Please contact me with any questions.

Project Staff Report

RZT20-001 Article 13: Signs, Text Amendment

Prepared by: Kuleigh Baker

Meeting Date: June 18, 2020

SECTION 1: PROJECT SUMMARY

Project Name	Article 13, Signs; Electronic Readerboards
Applicant	Be Ye Holy Ministries, Inc.
Proposed Text Amendment	A request by Be Ye Holy Ministries, Inc. to revise Article 13: Signs. The request is to allow Electronic Readerboards for certain non-residential uses within allowed within residential districts and to increase the allowed sign area.

SECTION 2: GENERAL DESCRIPTION

Be Ye Holy Ministries, Inc. has requested that the Planning Commission review proposed changes to North Augusta Development Code Article 13: Signs. The request is to allow Electronic Readerboards for certain allowed commercial or institutional uses within residential districts and to increase the percentage of allowed area for readerboards.

SECTION 3: PLANNING COMMISSION CONSIDERATION

The Planning Commission is being asked to review the request for a text amendment based on the following provisions of the North Augusta Development Code:

5.1.4.6 Legislative and Advisory Hearings – The purpose of a legislative public hearing is to provide the public an opportunity to be heard consistent with the adoption procedures provided by statute. Unlike quasi-judicial hearings, a legislative proceeding does not require due process protections such as the right of the parties to offer evidence, cross-examination, sworn testimony; or written findings of fact. Like quasi-judicial hearings, legislative hearings are public hearings preceded by notice to interested parties. Public hearings are required for legislative review hearings such as amendments to a comprehensive plan, amendments to this Chapter including the zoning provisions of this Chapter and the Official Zoning Map, and applications for a Planned Development. The order of the proceedings for a legislative hearing shall be as set

forth in §5.1.4.5.b. Testimony may be presented by any member of the public, but need not be submitted under oath or affirmation. The Planning Commission and Board of Zoning Appeals may establish a time limit for testimony.

5.3.2 Applicability

This section applies to any application for an amendment to the text of this Chapter or for an amendment to the Official Zoning Map. An amendment to the Official Zoning Map which reclassifies property from one zoning district to another is known as a “rezoning.” A change to the text of this Chapter is referred to as a “text amendment”.

5.3.3 Initiation

This Chapter, including the Official Zoning Map and any supporting map(s), may be amended from time to time by the City Council, but no amendment shall become effective unless it shall have been proposed by or shall have first been submitted to the Planning Commission for review and recommendation. Any communication purporting to be an application for a change shall be regarded as mere notice to seek relief until it is made in the form required. Upon receipt of any communication, the interested parties shall be supplied with the proper application form(s) by the Director.

(5.3.3.1 Rezoning, does not apply, removed for brevity)

5.3.3.2 Text Amendment – Any person, property owner, board, commission, department or the City Council may apply for a change in zoning ordinance text. A proceeding for approval of a text amendment may be initiated by filing an application with the Department. The application shall be signed by the applicant and shall include the language of the proposed amendment to the text of this Chapter and the justification for the proposed change. Before any application is accepted by the Department, it is recommended that the applicant meet with a representative of the Department. The purpose of the pre-application meeting is to discuss the procedures and requirements for a text amendment request. During the conference, the Department will identify the submittal requirements.

5.3.5 Decision

5.3.5.1 The Director shall transmit the application to the Planning Commission for consideration at the next regularly scheduled monthly meeting following receipt of a complete application, provided that the complete application is submitted at least thirty (30) calendar days prior to said meeting. Notice of the public hearing shall be provided as set forth in §5.1.3. The Planning Commission shall approve or deny the zoning

amendment in accordance with the procedures for a legislative hearing as set forth in §5.1.4.6.

5.3.5.2 At least ten (10) days' notice and opportunity to comment must be given to the public if the applicant is allowed to present oral or written comments pursuant to S.C. Code §6-29-760.

5.3.5.3 The Planning Commission shall submit its recommendation to the City Council within thirty (30) calendar days, or other period required by law, after the initial hearing date (see S.C. Code §6-29-760(A)). A majority vote is required for the Planning Commission to approve, approve with conditions, if applicable, or deny a rezoning or text amendment application. A recommendation of approval with conditions of a rezoning may be submitted only if a conditional use permit is requested pursuant to §5.5.

5.3.5.4 The City Council shall consider the recommendation of the Planning Commission on each proposed rezoning and text amendment within thirty (30) days of receipt of the Planning Commission report. The City Council is not bound by the recommendation in making a final decision and may call for additional information and/or public hearing(s).

5.3.5.5 No challenge to the adequacy of notice or challenge to the validity of a rezoning or text amendment, whether enacted before or after the effective date of this section, may be made sixty (60) days after the decision of the City Council if there has been substantial compliance with the notice requirements of this section, with established procedures of the City Council and the Planning Commission and with S.C. Code §6-29.

5.3.6 Approval Criteria

Whenever the public necessity, safety or general welfare justifies such action, the Planning Commission may recommend amendments to the text of this Chapter or changes to zoning district boundaries. The Planning Commission shall consider all of the factors specified in this section, at a minimum, in reviewing an application for a rezoning. **The Planning Commission shall consider the factors specified in §5.3.3.2 in reviewing an application for a text amendment [see above].**

The Planning Commission is being asked to review the proposed text changes and provide a recommendation of approval or denial, which will be forwarded to the City Council. Section 5.3.3.2 does not provide additional standards for review or analysis.

SECTION 4: PUBLIC NOTICE

A public notice of the text amendment request and scheduled date of the Planning Commission public hearing was published in the *North Augusta Star* and on the City's website www.northaugusta.net on June 3, 2020.

SECTION 5: HISTORY

The North Augusta Development Code was adopted by City Council on December 17, 2007, effective January 1, 2008. In response to issues with interpretation, court rulings, unclear text, and discussions with the Planning Commission, the Planning and Development Department completed a review of the sign regulations in North Augusta.

In 2019, several revisions to the code were presented by Staff to simplify, clarify, allow for new types of signage, and allow for more diverse signage types in Downtown. These revisions were reviewed by a subcommittee consisting of volunteers from the Planning Commission. A "Sign Revision Preview" meeting was held on May 7, 2019, to review the changes and discuss these changes with the public. The Planning Commission recommended the text amendment for approval by the City Council at their regular meeting held June 20, 2019.

City Council adopted Ordinance No. 2019-18 amending the North Augusta Development Code, Article 13: signs of the City of North Augusta, South Carolina Code of Ordinances on December 2, 2019.

SECTION 6: SUMMARY OF CHANGES AND PROPOSED AMENDMENTS

Background Information

Readerboards and electronic readerboards are defined as follows:

Changeable Copy Sign: also known as a "readerboard," is any sign designated so that letters or numbers attached to the sign can be periodically changed to a different message.

Electronic Readerboard: a sign which displays messages in alternating light cycles using electronic messaging or LED lights. They are generally computerized programmable electronic visual communication devices, manufactured for the outside environment.

Section 13.8.1.a states the following: “Signage shall not exceed the limits as defined herein. If a sign type is not listed in that district or use, that type of signage is not allowed in that district or use. Zoning district means the district as established in Article 3, Zoning Districts. Use is more precise than the zoning district. If there is a conflict between district and use, use shall prevail.”

This would indicate that use would over-ride zoning, however, the use of electronic readerboards are conditioned further within the code to limit Electronic Readerboards to use in only specific non-residential zoning districts.

Section NADC 13.8.3, Signage Allowed for Non-Residential Districts and Uses

I. Electronic Readerboards

- i. Shall be used only in the Office Commercial (OC), General Commercial (GC), Thoroughfare Commercial (TC), and Industrial (IND) districts.
- ii. Shall not exceed 50% of the sign area of which it is a part.
- iii. Must have a dark or black background.
- iv. Shall not display any animation, scrolling, flashing, or the appearance of animation or other prohibited sequence of lighting.
- v. Electronic Readerboards are prohibited in the Neighborhood Preservation Overlay.

Electronic Readerboards are allowed in the D, OC, GC, TC and IND (NADC 13.8.3, Table 3-3 & NADC 13.8.4.p, except in areas covered by the Neighborhood Preservation Overlay). By specifying that electronic readerboards are useable only in certain zoning districts, this would prohibit electronic readerboard signs in R-14, R-10, R-7, R-5, NC, CR, R-MH, and TND districts. Electronic readerboard signs are also prohibited in the Neighborhood Preservation Overlay District. Signs in the PD or P districts may have conditional allowances for these types of signs. The following uses are Permitted, Conditional Uses, Special Exceptions, or Accessory uses in residential districts:

Permitted Non-Residential Uses in Residential Districts

- Tourist homes
- Churches, synagogues, parish houses, Sunday school buildings, convents, including child care during worship services
- Open space, park or active recreational uses operated on a non-commercial basis
- Swimming pool
- Cemeteries
- Telephone exchange and repeater stations
- Utility lines

Conditional Uses (Administrative Approval with public hearings)

- Boarding House
- Childcare
- Private or non-profit clubs including country clubs, athletic clubs, lodges, fraternities, and swimming clubs on a non-commercial membership basis
- Schools, academic, nursery and preschool, grade schools – elementary, middle, high school
- Private boat docks, boat houses, or marinas
- Agricultural uses (raising crops, horticulture, orchards, forests excluding raising livestock)
- Dormitory
- Non-exempt Group homes

Special Exception (granted by the Board of Zoning Appeals)

- Bed and breakfast
- Cell/communication towers and antennae
- Gas or electric generation distribution facilities

Accessory Uses allowed in Residential Districts

- Accessory buildings
- Bus shelters
- Home occupations
- Community centers, meeting halls, community halls, reception halls, wedding halls
- Storage of construction equipment, outdoors, incidental to construction activities
- Studios for artists, designers, musicians, photographers, sculptors (not as a home occupation)
- Parking lots, parking structures, or underground parking areas

The Code does not specify a square footage allowance for non-residential uses in residential districts, but allows the Director to choose the most closely applicable district and use those standards.

Text Amendment Request

Be Ye Holy Ministries, Inc. has requested two text amendments to Article 13. The first is for Section 13.8.3.l.i., to allow for electronic readerboards on signs associated with allowed commercial or institutional uses in residential districts. The second amendment request is to change the text of Article 13, Section 13.8.3.l.ii. to allow electronic readerboards to cover 100% of the sign area in which it is a part.

Text Amendment Recommendations

Please note: Text that is underlined is added, text that is ~~struck through~~ is to be deleted

If accepted as submitted by the applicant, staff has recommends the following text changes Section 13.8.3:

I. Electronic Readerboards

i. Shall be used only in the Office Commercial (OC), General Commercial (GC), Thoroughfare Commercial (TC), and Industrial (IND) districts and for any non-residential use allowed in a residential district.

ii. ~~(deleted)~~

iii. Must have a dark or black background.

iv. Shall not display any animation, scrolling, flashing, or the appearance of animation or other prohibited sequence of lighting.

v. Electronic Readerboards are prohibited in the Neighborhood Preservation Overlay.

Table 13-2, item 13 would be amended to read:

TABLE 13-2 NON-RESIDENTIAL SIGN AREA CHART (USE OR ZONE)

A	All Signs			Wall Signs		Freestanding Signs				K Maximum SF, if not otherwise specified
	Maximum TOTAL SF of all signs is the lesser of B, or C, or D			Maximum SF is the lesser of E or F		Maximum SF is the lesser of G or H				
	B Maximum Area (sf)	C % of Ground	D Total sign area Per Linear Foot	E Maximum Area (sf)	F % of Wall Area	G Maximum Area (sf)	H Freestanding Sign Area per foot of	I Maximum Height (ft)	J Front/Side Setbacks	
13. Electronic Readerboards	--	--	--	--	--	--	--	--	--	50% of sign area No maximum

Staff recommends additional changes to include clarification of sign sizes allowed.

13.8.3 Signage Allowed for Non-Residential Districts and Uses

- a. Applicability: restrictions in this category apply to developments in any zoning district that are currently used for non-residential purposes. ~~If a non-residential use is legally occupying a residentially zoned lot, the Director shall determine the closest applicable district and sign requirements.~~ For non-residential uses permitted by right (not including conditional or special exception uses), the standards for Neighborhood Commercial (NC) signage shall be used.

Section NADC 13.8.3, Signage Allowed for Non-Residential Districts and Uses

I. Electronic Readerboards

- i. ~~Shall be used only in the Office Commercial (OC), General Commercial (GC), Thoroughfare Commercial (TC), and Industrial (IND) districts. Shall be permitted only on properties where the primary use of the entire property is non-residential. (Note: This would not include Tourist Homes or Home Occupations, as the primary use remains residential.)~~
- ii. Shall not exceed 50% of the sign area of which it is a part.
- iii. Must have a dark or black background.
- iv. Shall not display any animation, scrolling, flashing, or the appearance of animation or other prohibited sequence of lighting.
- v. Electronic Readerboards are prohibited in the Neighborhood Preservation Overlay.

Table 13-2 would not be modified.

SECTION 7: ATTACHMENTS

1. Public Notice
2. Applicant request for text changes
3. Staff recommended Revised Text of Article 13: Signs

Application for Development Approval

Please type or print all information



Staff Use

Application Number _____

Date Received _____

Review Fee _____

Date Paid _____

1. Project Name Be Ye Holy Ministries, Inc.
Project Address/Location 1117 Seymour Drive North Augusta S.C. 29841
Total Project Acreage 0.43 Current Zoning R-10
Tax Parcel Number(s) 007 08 10 001
2. Applicant/Owner Name Joe L. Newsome Applicant Phone 706-339-5590
Mailing Address 532 Marble Falls Drive
City Grovetown ST GA Zip 30813 Email beyeholy@comcast.net
3. Is there a Designated Agent for this project? _____ Yes No
If Yes, attach a notarized Designation of Agent form. (required if Applicant is not property owner)
4. Engineer/Architect/Surveyor _____ License No. _____
Firm Name _____ Firm Phone _____
Firm Mailing Address _____
City _____ ST _____ Zip _____ Email _____
Signature _____ Date _____
5. Is there any recorded restricted covenant or other private agreement that is contrary to, conflicts with or prohibits the use or activity on the property that is the subject of the application?
(Check one.) _____ yes no
6. In accordance with Section 5.1.2.3 of the North Augusta Development Code, I hereby request the City of North Augusta review the attached project plans. The documents required by the City of North Augusta, as outlined in Appendix B of the North Augusta Development Code, are attached for the City's review for completeness. The applicant acknowledges that all required documents must be correct and complete to initiate the compliance review process.
7. Joe L. Newsome
Applicant or Designated Agent Signature
Joe L. Newsome
Print Applicant or Agent Name

3 June 2020

Date

Designation of Agent

Please type or print all information



This form is required if the property owner is not the applicant.

Staff Use Only

Application Number RZT20-001

Date Received 05-19-2020

1. Project Name Be Ye Holy Ministries
Project Address/Location 1117 Semour Drive
Project Parcel Number(s) _____

2. Property Owner Name Be Ye Holy Ministries Owner Phone Joe Newsome
Mailing Address 1117 Semour Drive
City North Augusta ST SC Zip 29841 Email beyeaholy@comcast.net

3. Designated Agent Michael Shan Villanueva
Relationship to Owner Contractor
Firm Name Coastal Outdoor Services, LLC Phone 843-574-9524
Agent's Mailing Address 417 Glenmore Drive
City Moncks Corner ST SC Zip 29461 Email coastaloutdoorllc@gmail.com
Agent's Signature Michael Villanueva Date 5/11/2020

4. I hereby designate the above-named person (Line 3) to serve as my agent and represent me in the referenced application.

Joe Newsome
Owner Signature Date 11 May 2020

5. Sworn and subscribed to before me on this 11th day of May, 2020.

David L Harden
Notary Public
Commission Expiration Date 10 Jul 2020





BE YE HOLY MINISTRIES, INC.
1117 SEYMOUR DRIVE
NORTH AUGUSTA, S.C. 29841



To,
Mrs. Libby Hodges
Director of Planning and Development
City of North Augusta
100 Georgia Avenue
P.O Box 6400
North Augusta, SC 29841

Subject: *Request approval to allow Be Ye Holy Ministries, Inc. to install an Electronic Readerboard at 1117 Seymour Drive, North Augusta, S.C. 29841.*

Dear Mrs. Libby Hodges

It has come to our attention that the City of North Augusta has prohibited or placed restrictions to permit the installation of our proposed Electronic Readerboard.

Be Ye Holy Ministries, Inc., is a (501) © 3, Non-Profit Organization that represents Christ to the community. As a ministry, we have been instructed to propagate the Word of God. (Luke 14:23) Tells us to "Go out into the highways and hedges, and compel them to come in, that my house may be filled".

Be Ye Holy has been an active community member of North Augusta since December 2009. We provide public religious services to include worship, education, and counseling. We open our food pantry and clothes closet monthly. Also, we typically sponsor blood drives in conjunction with the Shepard blood center to enhance and contribute to the wellbeing of our community.

Permitting Be Ye Holy to install the proposed electronic readerboard allows us to freely brand and reach the public 24 hours a day, which can be utilized to provide a comforting message, welcome guests, or inform people when the next service is taking place. While sharing all this information is essential, visibility is the key. The electronic readerboard allows us to exercise our faith.

Article 13(l)(i)/(ii) puts an unreasonable restriction on Be Ye Holy Ministries, *hindering its ability to exercise religious activities in the community*. We believe the current zoning code on Electronic Reader boards in residential districts is antiquated and represents the past, not the future. Putting up letters and taking down messages is what we did when we began in 1992.

Our goal is to enhance the community through our complimentary landscape and spiritual fitness services.

Be Ye Holy request a "Text Amendment" to Article 13, para 13.8.3(l)(i) to allow electronic readerboards on signs associated with allowed commercial or *institutional uses* in residential districts. Our electronic readerboard is 8 ft. high, with a sign area of 32 sq. ft.



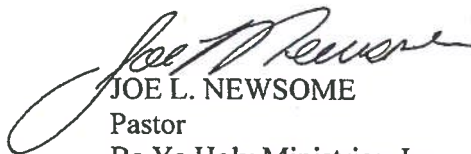
BE YE HOLY MINISTRIES, INC.
1117 SEYMOUR DRIVE
NORTH AUGUSTA, S.C. 29841



Be Ye Holy request a "Text Amendment" to Article 13, para 13.8.3(l)(ii) to allow our electronic readerboard to cover 100% of the sign area in which it is a part.

We request the City of North Augusta approve the installation of the proposed church sign at 1117 Seymour Drive, North Augusta, South Carolina 29841. We thank you in advance for your consideration and look forward to a continued community partnership.

Respectfully Submitted,



JOE L. NEWSOME

Pastor

Be Ye Holy Ministries, Inc.

Phone: 706-339-5590

Email: beyeholy@comcast.net

City of
North Augusta, South Carolina
Planning Commission

PUBLIC HEARING NOTICE

The North Augusta Planning Commission will hold a public hearing at its regular monthly meeting beginning at 7:00 PM on Thursday, June 18, 2020, in the Council Chambers, North Augusta Municipal Center, 100 Georgia Avenue, North Augusta, South Carolina, to receive public input on the following application:

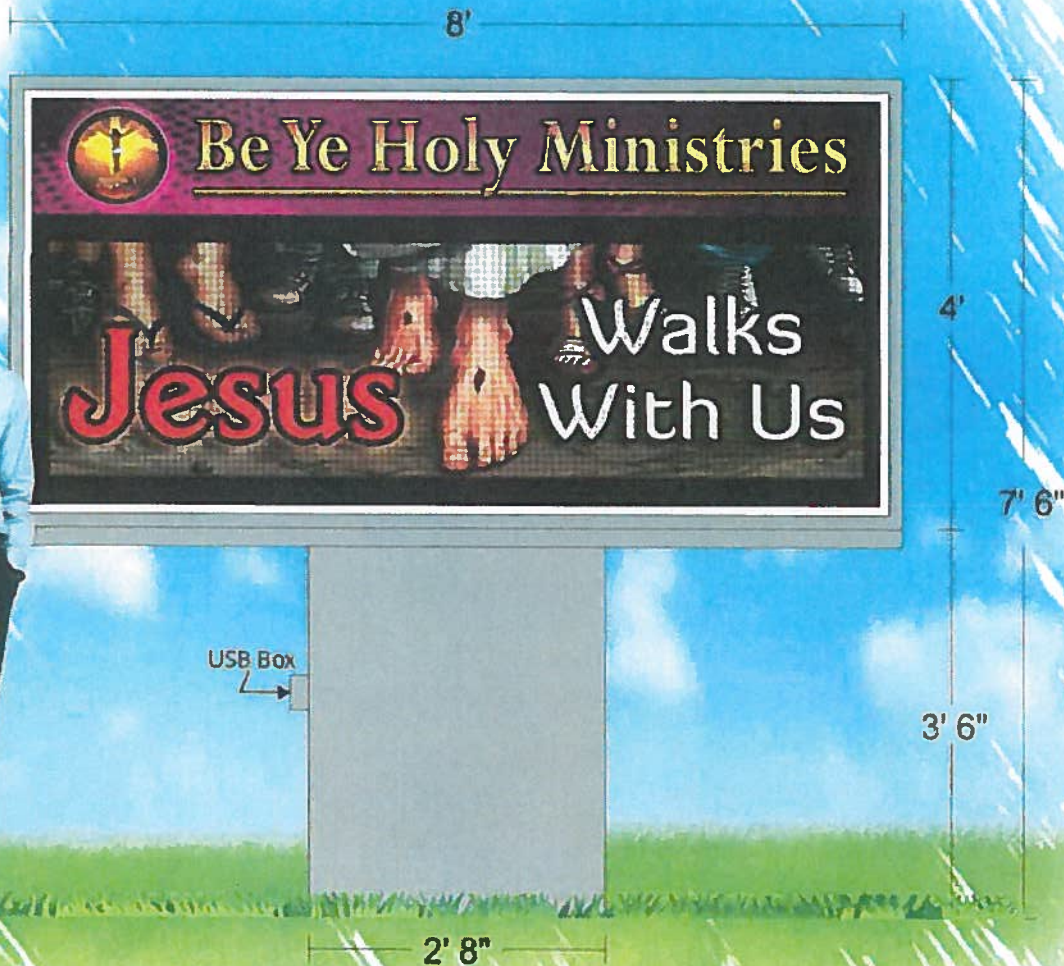
RZT20-001 – A request by Be Ye Holy Holy Ministries for a Text Amendment to allow electronic readerboards in residential districts. The request affects Article 13, Signs of the North Augusta Development Code.

Documents related to the applications will be available for public inspection after June 11th in the Department of Planning and Development on the second floor of the North Augusta Municipal Center, 100 Georgia Avenue, North Augusta, South Carolina, 803-441-4221. Citizens and property owners interested in expressing a view on the request are encouraged to attend.

CITIZEN ASSISTANCE:

Individuals needing special assistance or a sign interpreter to participate in the meeting are asked to please notify the Department of Planning and Development at 803-441-4221 at least 48 hours prior to the meeting.

COVID-19 Procedure Changes: Please visit www.northaugusta.net for updates on processes and procedures related to city services and hearings.



Stewart Signs
 AN EBSCO COMPANY

1-800-237-3928 stewartsigns.com

TekStar Color 20mm 32x112

Cabinet size: 4'x8'

1/2"=1' Sk: 953299-1 Cust: 3110125

4/17/2020 Ca/cMiller PROPOSAL

Scale: 5/8"=1' Color(s): Digital Print Paint Color: Silver Gray

Draft Color: White

Approved

as shown with changes

Signature _____

Date _____



This custom artwork is not intended to provide an exact match for ink, vinyl, paint, or LED color. Signs are designed for an illuminated graphic and art is based off of this premise. Non-illumination during daylight hours may result in graphics of varying appearance. Brickwork and masonry are not included in the proposal with the exception of Cornerstone products. Measurements shown are approximations, final product dimensions may vary. LED images shown are simulated to replicate optimum viewing distance. **Original design, do not duplicate.**

- I. Electronic Readerboards
 - i. Shall be used only in the Office Commercial (OC), General Commercial (GC), Thoroughfare Commercial (TC), and Industrial (IND) districts and for any non-residential use allowed in a residential district.
 - ii. (deleted)
 - iii. Must have a dark or black background.
 - iv. Shall not display any animation, scrolling, flashing, or the appearance of animation or other prohibited sequence of lighting.
 - v. Electronic Readerboards are prohibited in the Neighborhood Preservation Overlay.

- m. Changeable Copy
 - i. Shall be used only in the Office Commercial (OC), General Commercial (GC) and Thoroughfare Commercial (TC) districts.
 - ii. Must be part of a larger wall or freestanding sign.
 - iii. Shall not exceed 30% of the sign area of which it is a part.
 - iv. Changeable Copy signs are prohibited in the Georgia Avenue and Neighborhood Preservation Overlay.

- n. Maximum Total Square Footage of All Signage on a Non-Residential Parcel or Lot
 - i. Zoning Districts
 - a. Neighborhood Commercial (NC):
 - i. Maximum Square Footage: 200 sq ft. or 4% of ground floor area, or 3 sq ft per linear foot of street frontage, whichever is least.
 - b. Office Commercial (OC):
 - i. Maximum Square Footage: 300 sq ft. or 6% of ground floor area, or 3 sq ft per linear foot of street frontage, whichever is least.
 - c. General Commercial (GC) and Thoroughfare Commercial (TC):
 - i. Maximum Square Footage: 300 sq ft. or 10% of ground floor area, or 3 sq ft per linear foot of street frontage, whichever is least.
 - d. Industrial (IND) Districts
 - i. Maximum Square Footage: 300 sq. ft. or 2% of ground floor area, or 3 sq. ft. per linear foot of street frontage, whichever is less.

TABLE 13-2 NON-RESIDENTIAL SIGN AREA CHART (USE OR ZONE)

A Use or Zoning District*	All Signs			Wall Signs		Freestanding Signs				K Maximum Area (SF)
	Maximum TOTAL SF of all signs is the lesser of B, or C, or D			Maximum SF is the lesser of E or F		Maximum SF is the lesser of G or H				
	B Maximum Area (sf)	C % of Ground Floor Area	D Total sign area Per Linear Foot of Frontage	E Maximum Area (sf)	F % of Wall Area	G Maximum Area (sf)	H Freestanding Sign Area per foot of Linear Frontage (sf)	I Maximum Height (ft)	J Front/Side Setbacks (ft)	
1. Construction Signage	--	--	--	--	--	--	--	--	--	32
2. Temporary Signs	--	--	--	--	--	--	--	--	--	16
3. Temporary Signs, NC District	--	--	--	--	--	--	--	--	--	6
4. Vacant Lots over 5 acres	--	--	--	--	--	--	--	--	--	32
5. Vacant Lots less than 5 acres	--	--	--	--	--	--	--	--	--	16
6. Identification	--	--	--	--	--	--	--	--	--	2
7. Accessory Signs	--	--	--	--	--	--	--	--	--	4
8. Window Signs	--	--	--	--	--	--	--	--	--	50% of window area
9. Subdivision/Project Identification Signs	--	--	--	--	--	32	--	5	--	--
10. Shopping Centers	1,000	5	1	1,000	10	150	0.50	25	5/10	16
11. Menu Boards	--	--	--	--	--	--	--	--	--	32
12. Canopy Signs	--	--	--	--	--	--	--	--	--	50% of canopy
13. Electronic Readerboards	--	--	--	--	--	--	--	--	--	No Maximum.
14. Changeable Message Signs	--	--	--	--	--	--	--	--	--	30% of sign area
15. Neighborhood Commercial (NC)	200	4	3	160	10	60	0.25	10	5/10	6
16. Office Commercial (OC)	300	6	3	300	10	100	0.50	12	5/10	16
17. General Commercial (GC)	300	10	3	300	10	100	0.50	20	5/10	16
18. Thoroughfare Commercial (TC)	300	10	3	300	10	100	1	25	5/10	16
19. Highway Corridor Overlay (HC)	300	10	6	300	10	100	0.50	25	5/10	16
20. Neighborhood Preservation Overlay (NP)	200	6	3	160	--	60	0.50	10	5/5	6
21. Georgia Avenue Overlay (GA)	100	10	6	100	7	20	0.25	8	0/0	
22. Industrial (IND)	300	2	3	--	--	150	0.50	20	5/10	16

ATTACHMENT #8

RESOLUTION NO. 2020-28 RECOMMENDING INDIVIDUALS WEAR FACE COVERINGS IN PUBLIC BUILDINGS AND RETAIL AND FOOD SERVICE ESTABLISHMENTS

WHEREAS, the 2019 Novel Coronavirus (“COVID-19”) is a respiratory disease that can result in serious illness or death by the SARS-CoV-2 virus;

WHEREAS, on March 13, 2020, the President of the United States declared that the COVID-19 outbreak in the United States constitutes a national emergency;

WHEREAS, also on March 13, 2020, the Governor of the State of South Carolina issued Executive Order 2020-08, declaring a State of Emergency based on a determination that the COVID-19 poses an actual or imminent public health emergency for the State;

WHEREAS, the Governor has subsequently declared a continued State of Emergency in Executive Orders 2020-15 (March 28), 2020-23 (April 12), 2020-29 (April 27), 2020-35 (May 12), 2020-38 (May 27), 2020-40 (June 11); and 2020-42 (June 26, 2020);

WHEREAS, South Carolina is experiencing a dramatic increase in the number of identified new COVID-19 cases, and as of June 30, 2020, the total number of persons affected are as follows:

Jurisdiction	Confirmed Cases	Deaths
State of South Carolina	36,267	735
Aiken County	387	10
City of North Augusta (zip codes 29841 & 29860)	131	

Source (7-1-2020): <https://www.scdhec.gov/infectious-diseases/viruses/coronavirus-disease-2019-covid-19/sc-testing-data-projections-covid-19>

WHEREAS, health authorities, including the CDC, the Surgeon General of the United States, and DHEC have recommended the use of face coverings as a means of preventing the spread of COVID-19; and

NOW, THEREFORE, it is strongly recommended and encouraged by the Council of the North Augusta, South Carolina as follows:

- 1) Face Coverings be worn by all customers while inside the enclosed area of any Public Building and Retail Establishment; and
- 2) Retail Establishments should require staff to wear Face Coverings while working in areas open to the general public and areas in which interactions with other staff are likely in which social distancing of at least six feet cannot be observed; and
- 3) Foodservice Establishments should require staff who interact with customers (including, without limitation, delivery personnel) to wear Face Coverings while working.
- 4) “Face Covering,” in this resolution means a uniform piece of cloth, fabric, or other material that securely covers a person’s nose and mouth and remains affixed in place

without the use of one's hands. Face Coverings include, but are not limited to, bandanas, medical masks, cloth masks, scarves, and gaiters, provided that they are worn such that they securely cover the person's nose and mouth.

DONE, RATIFIED, AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS ____ DAY OF JULY, 2020.

Robert A. Pettit, Mayor

ATTEST:

Sharon Lamar, City Clerk

2020
Annual Municipal Budget
Adjustment



North
Augusta

South Carolina's
Riverfront

Fiscal Year
January 1, 2010 through
December 31, 2020

Administration Department

Interoffice Memorandum

TO: Mayor and City Council

FROM: Rachelle Moody, Interim City Administrator

DATE: June 16, 2020

SUBJECT: Budget Adjustment for Fiscal Year 2020

A MESSAGE FROM THE INTERIM CITY ADMINISTRATOR

Transmitted herewith is the balanced budget adjustment for Fiscal Year 2020 commencing January 1, 2020, and ending December 31, 2020. The budget adjustment as proposed is submitted to Mayor and City Council for consideration and subsequent adoption.

The current outbreak of the 2019 Novel Coronavirus Disease (“COVID-19”), has negatively impacted City revenue streams, specifically in the areas of parks, recreation and tourism. As current prevailing data and guidance as well as governmental orders and directives continue to place limitations on public gatherings, the City has determined that adjustments to the General Fund and Riverfront Central Core Fund are necessary at this time. As with the original adopted budget, the 2020 budget adjustment was developed with the goal of maintaining a high level of service and to offer continued City services at a level that is considered appropriate to maintain the safety and wellbeing of its citizens.

There are no proposed millage or other rate modifications included with this budget adjustment. Staff will continue to monitor the impacts of COVID-19 and will bring forth any additional budget adjustments for Council’s consideration if and when necessary. The 2020 budget as originally adopted includes a 2% merit based employee raise across all funds with a previously anticipated July 1 effective date. The budget adjustment does not impact the employee raise at this time and funding options will be brought forth for Council’s consideration as we continue to monitor financial performance and the circumstances surrounding COVID-19.

**CITY OF NORTH AUGUSTA, SOUTH CAROLINA
FISCAL YEAR 2020 PROPOSED BUDGET ADJUSTMENT
NOTICE OF PUBLIC HEARING**

The City of North Augusta, South Carolina hereby gives notice of a public hearing to be held on its proposed budget adjustment for the fiscal year beginning January 1, 2020 and ending December 31, 2020. The public hearing will be held in the Council Chambers in the Municipal Building, 100 Georgia Avenue, North Augusta, South Carolina on Monday, July 6, 2020, beginning at 6:45 P. M.

A copy of the proposed 2020 budget adjustment is presently available for inspection at the Municipal Building from 8:30 AM to 5:00 PM, Monday through Friday in the City Clerk's office. An electronic copy is available on the City's website at northaugusta.net. A summary of the proposed adjustment to the 2020 Municipal Budget as compared to the adopted 2020 Municipal Budget is as follows:

Fund	Adopted 2020 Revenue	Proposed 2020 Revenue	% Change	Adopted 2020 Expenditures	Proposed 2020 Expenditures	% Change
General Fund	\$ 19,114,868	\$ 18,374,733	-3.87%	\$ 19,114,868	\$ 18,374,733	-3.87%
Riverfront CC	2,114,478	2,114,478	0.00%	2,040,781	1,578,631	-22.65%
Total	\$21,229,346	\$ 20,489,211		\$21,155,649	\$ 19,953,364	

The millage for the current fiscal year (2020) is 73.5. There is no proposed change to the millage rate for fiscal year 2020. The adopted millage rate for fiscal year 2020 will collect an estimated \$8,263,562. The proposed 2020 budget adjustment does not include a tax increase, nor any rate increases. As with any budget year, there is potential for additional adjustments during the public budget adjustment hearing scheduled for July 6, 2020.

GENERAL FUND

REVENUE SUMMARY:

A brief summary of major income categories within the General Fund follows:

<u>Major Sources</u>	<u>2020 Budget</u>	<u>2020 Adjusted Budget</u>	<u>% Increase (Decrease)</u>
Taxes	\$7,498,967	\$7,498,967	0.00%
Licenses & Permits	6,351,000	6,351,000	0.00%
Fines & Forfeitures	1,120,000	1,120,000	0.00%
Other Sources	750,648	750,648	0.00%
Service Charges	1,371,963	646,828	-52.85%
Miscellaneous	713,323	698,323	-2.10%
Transfers	1,308,967	1,308,967	0.00%
TOTAL	\$19,114,868	\$18,374,733	-3.87%

SERVICE CHARGES:

The proposed adjustment to service charges takes into consideration the cancellations and modifications of athletic and other programs as well as cancellations to rentals of City facilities.

MISCELLANEOUS:

The proposed adjustment to miscellaneous revenue defers SCPRT PARD Funds to 2021 for upgrade to the playground surface at Riverview Park.

EXPENDITURE SUMMARY:

A brief summary of major spending categories within the General Fund follows:

<u>Functional Areas</u>	<u>2020 Budget</u>	<u>2020 Adjusted Budget</u>	<u>% Increase (Decrease)</u>
General Government	\$5,711,790	\$5,557,825	-2.70%
Public Safety	8,843,667	8,716,761	-1.43%
Public Works	1,650,089	1,647,218	-0.17%
Parks, Recreation & Tourism	2,909,322	2,452,929	-15.69%
TOTAL	\$19,114,868	\$18,374,733	-3.87%

EXPENDITURES:

The following changes are reflected in the adjusted budget above: salary savings due to vacant positions in the areas of General Government, Public Safety and Parks, Recreation & Tourism; employer retirement contribution savings in all functional areas related to the General Assembly’s continuing resolution that contribution rates will remain unchanged for their fiscal year 2021 (7/1/2020-6/30/2021); savings from the cancellations and modifications of athletic and other programs as well as cancellations to rentals of City facilities; promotion of one Public Safety sergeant position to lieutenant; additional information technology purchases to include server upgrades and switch replacements for SLED compliance for Public Safety as well as backup storage expansion for citywide needs; and increase of administrative contingency to provide a more conservative balance for the ever changing environment created by COVID-19.

RIVERFRONT/CENTRAL CORE FUND

EXPENDITURE SUMMARY:

A brief summary of the Riverfront/Central Core Fund follows:

	<u>2020</u>	<u>2020</u>	%
	<u>Budget</u>	<u>Adjusted</u>	Increase
Tourism	\$2,040,781	\$1,578,631	-22.65%

EXPENDITURES:

The changes reflected in the budget adjustment above include postponement of non-critical projects due to the financial impact of COVID-19 on income generated from tourism and related activities.

General Fund

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 07/31/2019	ADOPTED 2020	PROPOSED ADJUSTMENT 2020
TAXES					
10-3000-010 CURRENT TAXES	7,160,003	7,185,560	14,005,160	7,395,967	7,395,967
10-3000-020 DELINQUENT TAXES	14,749	10,000	5,204	10,000	10,000
10-3000-030 PENALTIES	75,419	55,000	110,932	55,000	55,000
10-3000-040 AMBIOPHARM PILOT	33,168	33,000	96,725	38,000	38,000
TOTAL TAXES	7,283,339	7,283,560	14,218,020	7,498,967	7,498,967
LICENSES & PERMITS					
10-3100-010 BUS LICENSE/FRANCHISE FEE	6,009,285	6,105,770	7,715,188	5,980,000	5,980,000
10-3100-020 BUILDING PERMITS	299,448	300,000	514,274	326,000	326,000
10-3100-030 ELECTRICAL PERMITS	23,047	20,000	34,222	18,000	18,000
10-3100-040 MECHANICAL PERMITS	19,740	18,000	33,094	16,000	16,000
10-3100-050 PLUMBING PERMITS	12,189	12,000	20,098	11,000	11,000
TOTAL LICENSES & PERMITS	6,363,709	6,455,770	8,316,876	6,351,000	6,351,000
FINES & FORFEITURES					
10-3200-010 PUBLIC SAFETY FINES	808,531	1,070,000	1,228,275	1,100,000	1,100,000
10-3200-020 DRUG RELATED ACCT-STATE	21,425	15,000	26,485	15,000	15,000
10-3200-025 DRUG RELATED ACCT-FEDERAL	4,244	5,000	4,694	5,000	5,000
TOTAL FINES & FORFEITURES	834,200	1,090,000	1,259,454	1,120,000	1,120,000
FROM OTHER SOURCES					
10-3300-043 STATE SHARED REVENUE	500,909	502,230	928,081	526,107	526,107
10-3300-045 STATE ACCOMMODATIONS TAX	61,399	44,000	107,508	49,500	49,500
10-3300-048 MERCHANTS' INVENTORY TAX	54,790	54,700	95,836	54,700	54,700
10-3300-049 LOCAL OPTION SALES TAX	21,146	20,000	28,873	20,000	20,000
10-3300-070 LAW ENF NET GRANT-2JC10002	5,120	10,000	3,989	10,000	10,000
10-3300-071 US TREASURY-DOJ GRANT	4,719	146,521	2,002	5,000	5,000
10-3300-076 HWY SAFETY GRANT PT-2019-IHS-14-	12,239	0	148,871	85,341	85,341
TOTAL FROM OTHER SOURCES	660,321	777,451	1,315,160	750,648	750,648
SERVICE CHARGES					
10-3400-010 FIRE PROTECTION FEES	62,182	63,000	59,889	41,760	41,760
10-3400-015 CUSTOM STREET LIGHT FEES	82,045	87,244	123,625	85,808	85,808
10-3400-018 MUNICIPAL CENTER RENTALS	103,084	103,800	95,111	83,300	15,000
10-3400-026 RECREATION FEES-SPEC PROGRAMS	24,209	29,600	36,848	29,600	26,350

FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 07/31/2019	ADOPTED 2020	PROPOSED ADJUSTMENT 2020
10-3400-028 RECREATION FEES-VOLLEYBALL	6,438	5,880	5,320	5,500	5,500
10-3400-029 RECREATION FEES-SOCCER	69,503	65,990	88,203	68,650	50,650
10-3400-030 RECREATION FEES-MISC	129,984	145,000	131,026	150,000	50,000
10-3400-031 RECREATION FEES-BASKETBALL	45,065	51,300	52,807	46,410	32,000
10-3400-032 RECREATION FEES-SOFTBALL	28,024	29,820	43,409	29,920	18,070
10-3400-033 RECREATION FEES-FOOTBALL	45,162	36,065	39,505	39,770	28,000
10-3400-034 RECREATION FEES-BASEBALL	62,909	55,420	106,942	58,940	38,690
10-3400-035 CONCESSION STANDS REVENUE	173,273	150,000	228,883	170,000	75,000
10-3400-036 COMMUNITY CENTER RENTALS	63,346	64,800	80,890	69,770	10,000
10-3400-037 RVP ACTIVITIES CENTER FEES	178,249	164,035	238,701	164,035	130,000
10-3400-038 RECREATION FACILITIES RENTALS	32,115	24,000	50,255	29,000	18,000
10-3400-039 ACTIVITIES CENTER TOURN/RENTAL	269,956	241,000	346,612	299,500	22,000
TOTAL SERVICE CHARGES	<u>1,375,543</u>	<u>1,316,954</u>	<u>1,728,026</u>	<u>1,371,963</u>	<u>646,828</u>
MISCELLANEOUS REVENUE					
10-3500-010 OTHER INCOME	368,922	376,417	627,839	444,323	429,323
10-3500-015 SCDOT TRAFFIC SIGNAL REVENUE	78,641	14,550	21,330	0	0
10-3500-020 COMMUNICATION TOWER RENTAL	164,062	190,000	326,943	194,000	194,000
10-3500-050 INTEREST ON INVESTMENTS	79,267	44,000	122,029	75,000	75,000
TOTAL MISCELLANEOUS REVENUE	<u>690,892</u>	<u>624,967</u>	<u>1,098,140</u>	<u>713,323</u>	<u>698,323</u>
TRANSFERS					
10-3900-010 TRANS FROM ENTERPRISE FUNDS	693,251	1,119,237	2,310,919	1,191,682	1,191,682
10-3900-015 TRANSFER FROM RF/CC FUND	40,075	40,075	80,150	40,075	40,075
10-3900-045 TRANSFER FROM CAPITAL PROJECTS	178,260	76,354	153,564	77,210	77,210
TOTAL TRANSFERS	<u>911,586</u>	<u>1,235,666</u>	<u>2,544,633</u>	<u>1,308,967</u>	<u>1,308,967</u>
TOTAL GENERAL FUND	<u><u>18,119,589</u></u>	<u><u>18,784,368</u></u>	<u><u>30,480,311</u></u>	<u><u>19,114,868</u></u>	<u><u>18,374,733</u></u>

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADOPTED CHANGE</u>	<u>AMOUNT</u>	<u>PROPOSED ADJUSTMENT CHANGE</u>	<u>AMOUNT</u>
CURRENT TAXES	7,395,967	0	7,395,967	0	7,395,967
10-3000-010					
TAX TYPE		ASSESSED VALUES		TAX @ 72.00 MILLS	
REAL PROPERTY					
AIKEN COUNTY DIGEST (6C)		- 79,960,640	- - - - -	5,757,166	
AIKEN COUNTY TIF BASE (6T)		- 831,138	- - - - -	59,842	
EDGEFIELD COUNTY DIGEST		- 814,740	- - - - -	58,661	
MERCHANTS/MFG/RR/UTILITY/BUSINESS FF		- 10,208,781	- - - - -	735,032	
PERSONAL - BOATS/MOTORS/AIRCRAFT		- 392,160	- - - - -	28,236	
AUTOS @ 6.00% ASSESSMENT (ESTIMATE)		- 12,610,660	- - - - -	907,968	
TOTALS		104,818,119	- - - - -	7,546,905	
		GENERAL FUND TAX (GROSS)		7,546,905	
		COLLECTION RATE (98.0%)		7,395,967	

RECOMMENDED MILLS - 73.50 MILLS WITH 1.5 MILL TO THE CAPITAL PROJECTS FUND					
VALUE OF A MILL - 102,722					
DELINQUENT TAXES	10,000	0	10,000	0	10,000
10-3000-020					
ESTIMATED UNCOLLECTED TAXES AT 12-31-2018					
PENALTIES	55,000	0	55,000	0	55,000
10-3000-030					
PENALTY OF 15% PLUS COST OF 2.10 PER DELINQUENT TAX NOTICE ON MAY 1, 2020					
AMBIOPHARM PILOT	38,000	0	38,000	0	38,000
10-3000-040					
BUS LICENSE/FRANCHISE FEE	5,980,000	0	5,980,000	0	5,980,000
10-3100-010					
ELECTRICITY FRANCHISE (5%)	- 1,300,000				
GAS FRANCHISE (5%)	- 300,000				
CABLE TV FRANCHISE (5%)	- 280,000				
INSURANCE COMPANIES (2%)	- 2,400,000				
TELECOMMUNICATIONS FEE (1%)	- 62,000				
ALL OTHERS	- 1,638,000				
TOTAL ESTIMATED REVENUE	5,980,000				
BUILDING PERMITS	326,000	0	326,000	0	326,000
10-3100-020					

FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADOPTED CHANGE</u>	<u>ADOPTED AMOUNT</u>	<u>PROPOSED ADJUSTMENT CHANGE</u>	<u>PROPOSED ADJUSTMENT AMOUNT</u>
ELECTRICAL PERMITS 10-3100-030	18,000	0	18,000	0	18,000
MECHANICAL PERMITS 10-3100-040	16,000	0	16,000	0	16,000
PLUMBING PERMITS 10-3100-050	11,000	0	11,000	0	11,000
PUBLIC SAFETY FINES 10-3200-010	1,100,000	0	1,100,000	0	1,100,000
MUNICIPAL COURT FINES			- 473,577		
CRIME VICTIM'S ASSESSMENT			- 47,758		
CRIME VICTIM'S 25 SURCHARGE ON NON-TRAFFIC CASES			- 8,050		
STATE MANDATED (REMITTED TO STATE)			- 570,615		
TOTAL ESTIMATED REVENUE			1,100,000		
DRUG RELATED ACCT-STATE 10-3200-020	15,000	0	15,000	0	15,000
THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-250					
DRUG RELATED ACCT-FEDERAL 10-3200-025	5,000	0	5,000	0	5,000
THIS REVENUE OFFSET BY EXPENDITURES IN ACCOUNT #10-4100-255					
STATE SHARED REVENUE 10-3300-043	526,107	0	526,107	0	526,107
ATD TO SUBDIVISIONS			- 506,107		
MANUFACTURERS EXEMPTION PROGRAM			- 20,000		
TOTAL STATE SHARED REVENUE			526,107		
STATE ACCOMMODATIONS TAX 10-3300-045	95,000	-45,500	49,500	0	49,500
GENERAL FUND PORTION				28,500	
EXCESS DESIGNATED AS TERC FOR CHAMBER AND JOJ				21,000	
65% TO TOURISM RELATED EXPENDITURES ACCOMMODATIONS TAX FUND				45,500	
MERCHANTS' INVENTORY TAX 10-3300-048	54,700	0	54,700	0	54,700
THIS REVENUE SOURCE IS FROZEN AT THE 1988 LEVEL.					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADOPTED CHANGE</u>	<u>AMOUNT</u>	<u>PROPOSED ADJUSTMENT CHANGE</u>	<u>AMOUNT</u>
LOCAL OPTION SALES TAX 10-3300-049 LOCAL OPTION SALES TAX - EDGEFIELD COUNTY	20,000	0	20,000	0	20,000
LAW ENF NET GRANT-2JC10002 10-3300-070 LAW ENFORCEMENT NETWORK GRANT (SEE ACCT #10-4100-248 FOR EXPENDITURES)	10,000	0	10,000	0	10,000
US TREASURY-DOJ GRANT 10-3300-071 USDOJ BVP GRANT FOR BULLET PROOF VEST	5,000	0	5,000	0	5,000
HWY SAFETY GRANT PT-2019-IIS-1 10-3300-076 SCDPS GRANT OFFICER - 85,341 NEW SCDPS GRANT OFFICER - 159,242:NO ----- TOTAL REVENUE	244,583	-159,242	85,341	0	85,341
FIRE PROTECTION FEES 10-3400-010 570 CUSTOMERS @ 72 (ON CITY WATER SERVICE) - 41,040 10 CUSTOMERS @ 72 (CONTRACT) - 720 ----- TOTAL ESTIMATED REVENUE	41,760	0	41,760	0	41,760
CUSTOM STREET LIGHT FEES 10-3400-015 3,109 CUSTOMERS @ 2.30 PER MONTH (PARTIALLY OFFSETS COST OF ELECTRICITY FOR STREET LIGHTS, ACCOUNT #10-4210-220)	85,808	0	85,808	0	85,808
MUNICIPAL CENTER RENTALS 10-3400-018 EVENINGS AND WEEKENDS 29 RENTALS @ 2,000 = 58,000 PALMETTO TERRACE (FRIDAY, SATURDAY, SUNDAY - 10 HR) 3 RENTALS @ 1,500 = 4,500 PALMETTO TERRACE (MONDAY THRU THURSDAY - 10HR) 11 RENTALS @ 900 = 9,900 PALMETTO TERRACE (MONDAY THRU THURSDAY - 8 HR) 3 RENTALS @ 500 = 1,500 COUNCIL CHAMBER MONDAY THRU THURSDAY (8AM-5PM) 4 RENTALS @ 600 = 2,400 PALMETTO TERRACE 0 RENTALS @ 150 = 0 PALMETTO TRAINING ROOM MISCELLANEOUS = 7,000 ----- TOTAL REVENUE	83,300	0	83,300	-68,300	15,000
ADDITIONAL HRS FOR PALMETTO TERRACE CHARGED AT 250/HOUR *COVID-19 BUDGET ADJUSTMENT					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADOPTED CHANGE</u>	<u>AMOUNT</u>	<u>PROPOSED ADJUSTMENT CHANGE</u>	<u>AMOUNT</u>
RECREATION FEES-SPEC PROGRA	29,600	0	29,600	-3,250	26,350
10-3400-026					
JAZZERCISE / GYMNASTICS	- 3,600				
ADVENTURE CAMP	- 17,500				
CLASSES (OTHER)	- 2,000				
TENNIS	- 6,500				

TOTAL ESTIMATED REVENUE	29,600				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-265 *COVID-19 BUDGET ADJUSTMENT					
RECREATION FEES-VOLLEYBALL	5,500	0	5,500	0	5,500
10-3400-028					
# OF TEAMS IN 2020	- 10				
# OF PARTICIPANTS IN 2020	- 82				
RESIDENT'S FEE	- 62 @ 50 = 3,100				
NON-RESIDENT'S FEE	- 20 @ 70 = 1,400				
LEAGUE SPONSORS	- 2 @ 500 = 1,000				

TOTAL ESTIMATED REVENUE	= 5,500				
OFFSET BY EXPENSE ACCOUNT #10-4300-278					
RECREATION FEES-SOCCER	68,650	0	68,650	-18,000	50,650
10-3400-029					
# OF TEAMS IN 2020	- 93				
# OF PARTICIPANTS IN 2020	- 1107				
RESIDENT'S FEE	- 692 @ 50 = 34,600				
NON-RESIDENT'S FEE	- 415 @ 70 = 29,050				
LEAGUE SPONSORS	- 8 @ 500 = 4,000				
SOCCER CAMP	- = 1,000				

TOTAL ESTIMATED REVENUE	= 68,650				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-277 *COVID-19 BUDGET ADJUSTMENT					
RECREATION FEES-MISC	150,000	0	150,000	-100,000	50,000
10-3400-030					
JACK-O-LANTERN JUBILEE					
VENDOR REGISTRATIONS, OTHER	- 45,000				
FESTIVAL RIDE TICKETS	- 25,000				
LOP PERMITS	- 15,000				
STATE ACCOMMODATIONS TAX	- 10,000				
SPONSORSHIPS	- 55,000				

TOTAL ESTIMATED REVENUE	150,000				
OFFSET BY EXPENDITURE ACCOUNT #10-4325-270 *COVID-19 BUDGET ADJUSTMENT					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADOPTED CHANGE</u>	<u>AMOUNT</u>	<u>PROPOSED ADJUSTMENT CHANGE</u>	<u>AMOUNT</u>
RECREATION FEES-BASKETBALL	46,410	0	46,410	-14,410	32,000
10-3400-031					
# OF TEAMS IN 2020	- 68 YOUTH				
# OF PARTICIPANTS IN 2020	- 577 YOUTH				
RESIDENT'S FEE	- 374 @ 50 = 18,700				
NON-RESIDENT'S FEE	- 203 @ 70 = 14,210				
LEAGUE SPONSORS	- 11 @ 500 = 5,500				
BASKETBALL CAMPS	- 50 @ 100 = 5,000				
GATE FEE	= 3,000				
TOTAL ESTIMATED REVENUE	= 46,410				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-273 *COVID-19 BUDGET ADJUSTMENT					

RECREATION FEES-SOFTBALL	29,920	0	29,920	-11,850	18,070
10-3400-032					
# OF TEAMS IN 2020	- 19				
# OF PARTICIPANTS IN 2020	- 221				
RESIDENT'S FEE	- 154 @ 50 = 7,700				
NON-RESIDENT'S FEE	- 67 @ 70 = 4,690				
GIRLS SPONSOR FEES	- 19 @ 250 = 4,750				
ALLSTAR PLAYERS FEES	- 48 @ 35 = 1,680				
ADULT SOFTBALL TEAMS	- 16 @ 475 = 7,600				
YOUTH SOFTBALL CAMPERS	- 25 @ 60 = 1,500				
TOURNAMENT REVENUE	= 2,000				
TOTAL ESTIMATED REVENUE	= 29,920				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-274 *COVID-19 BUDGET ADJUSTMENT					

RECREATION FEES-FOOTBALL	39,770	0	39,770	-11,770	28,000
10-3400-033					
# OF TEAMS IN 2020	- 16 FOOTBALL / 13 CHEERLEADING				
# OF PARTICIPANTS IN 2020	- 431				
FOOTBALL RESIDENT'S FEE	- 187 @ 50 = 9,350				
FOOTBALL NON-RESIDENT'S FEE	- 80 @ 70 = 5,600				
CHEERLEADING RESIDENT'S FEE	- 114 @ 55 = 6,270				
CHEERLEADING NON-RESIDENT'S FEE	- 50 @ 80 = 4,000				
SPONSORS FEE	- 16 @ 250 = 4,000				
YOUTH FOOTBALL CAMP FEES	- 31 @ 50 = 1,550				
CHEERLEADER CAMP FEES	- 40 @ 100 = 4,000				
GATE FEE	= 5,000				
TOTAL ESTIMATED REVENUE	= 39,770				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-275 *COVID-19 BUDGET ADJUSTMENT					

RECREATION FEES-BASEBALL	58,940	0	58,940	-20,250	38,690
10-3400-034					
# OF TEAMS IN 2020	- 55				
# OF PARTICIPANTS IN 2020	- 617				
RESIDENT'S FEE	- 391 @ 50 = 19,550				
NON-RESIDENT'S FEE	- 226 @ 70 = 15,820				
LEAGUE SPONSOR	- 8 @ 1,500 = 12,000				
ALLSTAR FEE	- 96 @ 45 = 4,320				
BASEBALL CAMP	- 25 @ 50 = 1,250				
TOURNAMENT REVENUE	= 6,000				
TOTAL ESTIMATED REVENUE	= 58,940				
OFFSET BY EXPENDITURE ACCOUNT #10-4300-276 *COVID-19 BUDGET ADJUSTMENT					

FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADOPTED CHANGE	ADOPTED AMOUNT	PROPOSED ADJUSTMENT CHANGE	PROPOSED ADJUSTMENT AMOUNT
CONCESSION STANDS REVENUE	170,000	0	170,000	-95,000	75,000
10-3400-035					
2020 ESTIMATED GROSS SALES	- 170,000				
2020 ESTIMATED EXPENDITURES	- (130,000)				

ESTIMATED NET	40,000				
SEE EXPENDITURE ACCOUNT #10-4300-280					*COVID-19 BUDGET ADJUSTMENT

ACCOUNT	EXPECTED REVENUE	ADOPTED CHANGE	ADOPTED AMOUNT	PROPOSED ADJUSTMENT CHANGE	PROPOSED ADJUSTMENT AMOUNT
COMMUNITY CENTER RENTALS	69,770	0	69,770	-59,770	10,000
10-3400-036					
PRESENT RATE					
5 RENTALS @ 2,000	= 10,000				
30 RENTALS @ 1,300	= 39,000				
4 RENTALS @ 1,000	= 4,000				
6 RENTALS @ 600	= 3,600				
0 RENTALS @ 500	= 0				
2 RENTALS @ 300	= 600				
21 RENTALS @ 200	= 4,200				
15 RENTALS @ 100	= 1,500				
28 RENTALS @ 75	= 2,100				
10 RENTALS @ 40	= 400				
CIVIC CLUB RENTAL	= 1,050				
MISCELLANEOUS	= 3,320				

TOTAL REVENUE	69,770				*COVID-19 BUDGET ADJUSTMENT

ACCOUNT	EXPECTED REVENUE	ADOPTED CHANGE	ADOPTED AMOUNT	PROPOSED ADJUSTMENT CHANGE	PROPOSED ADJUSTMENT AMOUNT
RVP ACTIVITIES CENTER FEES	164,035	0	164,035	-34,035	130,000
10-3400-037					
MEMBERSHIP	% MEMBERS	INDIVIDUAL #	RATE	TOTAL	
INSIDE SINGLE ANNUAL	22%	566	75	42,450	
SEMI-ANNUAL	3%	75	50	3,750	
QUARTERLY	26%	650	30	19,500	
INSIDE FAMILY ANNUAL	5%	118	175	20,650	
SEMI-ANNUAL	1%	16	125	2,000	
QUARTERLY	1%	34	75	2,550	
OUTSIDE SINGLE ANNUAL	5%	125	125	15,625	
SEMI-ANNUAL	3%	75	75	5,625	
QUARTERLY	7%	175	45	7,875	
OUTSIDE FAMILY ANNUAL	1%	14	350	4,900	
SEMI-ANNUAL	0%	6	200	1,200	
QUARTERLY	1%	34	115	3,910	
SENIOR ANNUAL	21%	535	50	26,750	
SEMI-ANNUAL	1%	30	35	1,050	
QUARTERLY	3%	65	20	1,300	
MISCELLANEOUS DAY PASSES		490	10	4,900	

TOTAL REVENUE				164,035	

NOTE: SEE SUPPORT SECTION FOR FURTHER ANALYSIS *COVID-19 BUDGET ADJUSTMENT

ACCOUNT	EXPECTED REVENUE	ADOPTED CHANGE	ADOPTED AMOUNT	PROPOSED ADJUSTMENT CHANGE	PROPOSED ADJUSTMENT AMOUNT
RECREATION FACILITIES RENTAL	29,000	0	29,000	-11,000	18,000
10-3400-038					
LIONS MEMORIAL FIELD	- 12,000				
RIVERVIEW PARK PAVILLION	- 8,000				
MISCELLANEOUS RENTALS	- 4,000				
TROLLEY REVENUE	- 5,000				

TOTAL ESTIMATED REVENUE	29,000				*COVID-19 BUDGET ADJUSTMENT

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADOPTED CHANGE	ADOPTED AMOUNT	PROPOSED ADJUSTMENT CHANGE	PROPOSED ADJUSTMENT AMOUNT
ACTIVITIES CENTER TOURN/RENT 10-3400-039	299,500	0	299,500	-277,500	22,000
RVP ACTIVITIES CENTER					
NIKE PEACH JAM (RENTAL/PROGRAM SALES) - (SEE ACCT #10-4330-270 FOR TOURNAMENT EXPENSES)			250,000		
OTHER TOURNAMENT REVENUE*		-	40,000		
CAT SHOW		-	2,500		
DOG SHOW		-	2,000		
MISCELLANEOUS RENTALS (GYMS, CLASSROOMS, ETC)		-	5,000		
			299,500		
*OTHER TOURNAMENT REVENUE					
AAU SUPER REGIONAL, MARCH 13 THRU 15		-	6,000		
ICE BREAKER RENTAL, MARCH 27 THRU 29		-	6,000		
LINEAGE OF CHAMPIONS RENTAL, APRIL 24 THRU 26		-	6,000		
AC TOURNAMENT RENTALS		-	22,000		
			40,000		
OTHER TOURNAMENT REVENUE			40,000		
*COVID-19 BUDGET ADJUSTMENT					
OTHER INCOME 10-3500-010	469,323	-25,000	444,323	-15,000	429,323
ADVERTISED SALE OF CITY ASSETS		-	50,000		
RESOURCE OFFICER PROGRAM		-	35,500		(SEE ACCT #10-4100-102)
SPECIAL STUDY FEES		-	5,000		
APPLICATION FEES/SALE OF PUBLICATIONS		-	20,000		(SEE ACCT #10-4055-265)
BILLBOARD RENTAL I-20/FIVE NOTCH ROAD JEFFERSON DAVIS HWY		-	7,800		
AIKEN COUNTY 911 GRANT		-	16,400		(SEE ACCT #10-4100-226)
PUBLIC SAFETY SPECIALS		-	110,000		(SEE ACCT #10-4100-101)
CHRISTMAS CLASSIC		-	25,000		(SEE ACCT #10-4100-249)
SCPRT PARD FUNDS		-	15,000		*COVID-19 BUDGET ADJUSTMENT
RECREATION TRAILS GRANT		-	100,000		
MASC GRANT FOR MASTER PLAN		-	25,000		(SEE ACCT #10-4300-265):NO
SCMIT/SCMIRFF PROGRAMS SURPLUS RETURN		-	49,623		
MISCELLANEOUS SALE OF CONTRACTOR DECALS SPECIAL PROJECT INCOME (SIDEWALKS, CURB/GUTTER)		-	10,000		
SCDOT TRAFFIC SIGNAL REVENUE 10-3500-015	0	0	0	0	0
COMMUNICATION TOWER RENTA 10-3500-020	194,000	0	194,000	0	194,000
INTEREST ON INVESTMENTS 10-3500-050	75,000	0	75,000	0	75,000
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADOPTED CHANGE</u>	<u>ADOPTED AMOUNT</u>	<u>PROPOSED ADJUSTMENT CHANGE</u>	<u>PROPOSED ADJUSTMENT AMOUNT</u>
TRANS FROM ENTERPRISE FUNDS 10-3900-010	1,191,682	0	1,191,682	0	1,191,682
REIMBURSEMENT FROM THE ENTERPRISE FUNDS FOR SERVICES PROVIDED BY THE GENERAL FUND AS CALCULATED BY BENCHMARKING (INDIRECT COST) STUDY ANALYSIS					
FROM THE SANITATION SERVICES FUND	- 365,814				
FROM THE UTILITIES O & M FUND	- 798,831				
FROM THE STORMWATER FUND	- 27,037				

TOTAL ESTIMATED TRANSFER	1,191,682				
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TRANSFER FROM RF/CC FUND 10-3900-015	40,075	0	40,075	0	40,075
TRANSFER FROM RIVERFRONT/CENTRAL CORE FUND DESIGNATED TO OFFSET LOSS OF NAAHC RENT					
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TRANSFER FROM CAPITAL PROJEC 10-3900-045	77,210	0	77,210	0	77,210
SCRS & PORS SC 2018-2019 APPROPRIATION ACT CREDIT					
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FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF EXPENDITURES

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	PROPOSED ADJUSTMENT	PROPOSED BUDGET
GENERAL GOVERNMENT								
4000 CITY COUNCIL	177,046	242,450	185,261	180,713	965	181,678	0	181,678
4010 ADMINISTRATION	385,334	539,409	547,337	654,750	-151,390	503,360	-88,220	415,140
4015 INFORMATION TECHNOLOGY	265,941	1,136,953	780,057	1,128,685	-353,642	775,043	-23,576	751,467
4020 JUSTICE & LAW	651,575	978,256	797,399	808,794	3,376	812,170	0	812,170
4030 COMMUNITY PROMOTION	72,052	116,037	74,187	138,697	-72,600	66,097	0	66,097
4040 FINANCE	437,329	642,212	439,038	447,512	3,727	451,239	-1,322	449,917
4045 HUMAN RESOURCES	277,464	358,951	300,851	484,428	-230,228	254,200	-678	253,522
4050 BUILDING STANDARDS	438,475	575,130	431,828	459,636	-16,910	442,726	-30,297	412,429
4055 PLANNING & DEVELOPMENT	177,750	531,781	412,999	852,758	-395,463	457,295	-1,166	456,129
4060 CITY BUILDINGS	321,659	417,795	377,666	310,053	0	310,053	-5,000	305,053
4065 PROPERTY MAINTENANCE	1,322,898	2,172,867	1,389,086	1,625,620	-167,691	1,457,929	-3,756	1,454,173
TOTAL GENERAL GOVERNMENT	4,527,522	7,711,842	5,735,709	7,091,646	-1,379,856	5,711,790	-153,965	5,557,825
PUBLIC SAFETY								
4100 PUBLIC SAFETY	8,425,371	12,867,932	8,596,074	11,358,592	-2,514,925	8,843,667	-126,906	8,716,761
TOTAL PUBLIC SAFETY	8,425,371	12,867,932	8,596,074	11,358,592	-2,514,925	8,843,667	-126,906	8,716,761
PUBLIC WORKS								
4200 ENGINEERING	207,283	350,893	245,507	289,818	-37,484	252,334	-783	251,551
4210 STREET LIGHT/TRAFFIC	483,900	606,989	487,952	724,818	-250,000	474,818	0	474,818
4220 STREETS & DRAINS	908,826	1,338,157	930,912	982,555	-59,618	922,937	-2,088	920,849
TOTAL PUBLIC WORKS	1,600,009	2,296,040	1,664,371	1,997,191	-347,102	1,650,089	-2,871	1,647,218
PARKS, REC & TOURISM								
4300 RECREATION	902,362	1,433,831	958,177	1,212,886	-302,658	910,228	-19,166	891,062
4310 PARKS	453,208	570,987	464,709	822,826	-237,582	585,244	-55,128	530,116
4315 PROPERTY MAINTENANCE	482	-482	0	0	0	0	0	0
4320 COMMUNITY CENTER	163,141	250,092	176,079	227,065	-57,900	169,165	-17,849	151,316
4325 TOURISM	398,890	476,303	397,330	448,727	-41,046	407,681	-157,931	249,750
4330 RVP ACTIVITIES CTR	761,169	1,161,138	791,919	1,024,510	-187,506	837,004	-206,319	630,685
TOTAL PARKS, REC & TOURISM	2,679,251	3,891,870	2,788,214	3,736,014	-826,692	2,909,322	-456,393	2,452,929
TRANSFERS								
5900 TRANSFERS	750,453	848,854	0	0	0	0	0	0
TOTAL TRANSFERS	750,453	848,854	0	0	0	0	0	0
TOTAL GENERAL FUND	17,982,606	27,616,537	18,784,368	24,183,443	-5,068,575	19,114,868	-740,135	18,374,733

FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	111,234	149,664	107,881	102,972	818	103,790	0	103,790
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		1F, 7PT
104 FICA	7,491	9,932	8,253	7,877	63	7,940	0	7,940
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	12,622	19,559	13,357	13,455	84	13,539	0	13,539
SCRS - 16.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	22,607	34,774	23,700	31,600	0	31,600	0	31,600
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,190	4,261	3,102	3,090	0	3,090	0	3,090
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	3,068	4,808	4,025	4,200	0	4,200	0	4,200
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE EQUIPMENT								
214 DUES/TRAINING/TRAVEL	10,947	9,809	13,510	10,985	0	10,985	0	10,985
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (1)						- 1,000		
SC MUNICIPAL FINANCE OFFICERS, CLERKS & TREASURERS ASSOC						- 1,200		
NORTH AUGUSTA CHAMBER OF COMMERCE ANNUAL MEETING						- 750		
PLANNING SEMINAR						- 2,000		
SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION						- 35		
MISCELLANEOUS						- 1,000		
MAYOR'S TRAVEL						- 5,000		
226 CONTRACTS/REPAIRS	697	209	1,000	0	0	0	0	0
261 ADVERTISING	205	799	300	300	0	300	0	300
MISCELLANEOUS ADVERTISING - 300								
265 PROFESSIONAL SERVICES	673	1,105	4,050	50	0	50	0	50
MISC FOR MUNICIPAL ELECTION COMMISSION - 50								
271 SPECIAL DEPT SUPPLIES	4,367	4,182	2,850	2,850	0	2,850	0	2,850
MISCELLANEOUS - 850								
MAYOR - 2,000								

FY 2020

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
282 INSURANCE	1,116	1,849	1,233	1,334	0	1,334	0	1,334
SELF FUNDED THROUGH SCMIRFF								
290 CONTINGENCIES	-170	1,500	2,000	2,000	0	2,000	0	2,000
UNDESIGNATED CONTINGENCIES								
TOTAL PERSONAL SERVICES	156,144	218,190	156,293	158,994	965	159,959	0	159,959
TOTAL OPERATING EXPENSES	20,902	24,260	28,968	21,719	0	21,719	0	21,719
TOTAL CITY COUNCIL	177,046	242,450	185,261	180,713	965	181,678	0	181,678

FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	139,120	257,008	256,823	361,660	-51,349	310,311	-112,311	198,000
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
CITY ADMINISTRATOR			1	1		1	1*	
ASSISTANT CITY ADMINISTRATOR			1	1		1	1	
PUBLIC INFORMATION OFFICER			0	1		0	0	
			-	-		-	-	
TOTAL			2	3		2	2	
*VACANT POSITION TO BE FILLED BY 8/2020 AND INTERIM ADMINISTRATOR ADJUSTMENT.								
104 FICA	10,616	19,596	19,647	27,667	-3,928	23,739	-8,589	15,150
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	19,506	38,933	38,678	58,083	-8,263	49,820	-19,011	30,809
SCRS - 16.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	8,198	21,038	15,800	23,700	-7,900	15,800	-5,300	10,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	4,411	7,234	3,924	7,357	0	7,357	0	7,357
SELF FUNDED THROUGH SCMIT								
201 CONTRIBUTIONS	15,000	22,500	15,000	18,000	-3,000	15,000	0	15,000
ECONOMIC DEVELOPMENT PARTNERSHIP - 18,000: YES BUT 15,000								
210 GENERAL SUPPLIES/POSTAGE	1,880	2,719	2,250	1,850	0	1,850	0	1,850
OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES/FURNITURE - 1,650 MISCELLANEOUS - 200								
214 DUES/TRAINING/TRAVEL	12,395	19,378	15,300	21,000	-6,000	15,000	0	15,000
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (2) - 2,000 INTERNATIONAL CITY/COUNTY MANAGERS ASSOCIATION (2) - 4,000 SOUTH CAROLINA CITY COUNTY MANAGERS ASSOCIATION (2) - 6,000 ROTARY, NORTH AUGUSTA CHAPTER - 1,000 STAFF DEVELOPMENT - 900 NA CHAMBER OF COMMERCE AM CONNECTION/BUSINESS AFTER HOURS - 100 VEHICLE ALLOWANCE (NON-TAXABLE PORTION OF 650/MONTH) - 6,000: SEE 101 MISCELLANEOUS - 1,000								
224 DATA PROCESSING	0	1,605	2,500	4,000	-4,000	0	0	0
PC AND SOFTWARE FOR PIO POSITION: NO								
226 CONTRACTS/REPAIRS	4,171	6,239	8,500	6,650	-1,850	4,800	0	4,800
MAINTENANCE ON COPIER/COLOR COPIES (ADMINISTRATION) - 4,800 CELL PHONE CONTRACT (PIO) - 1,850: NO								
265 PROFESSIONAL SERVICES	100,091	23,497	65,000	65,000	-50,000	15,000	0	15,000
ECONOMIC DEVELOPMENT - 65,000: REDUCED TO 15,000								

FY 2020

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4010 ADMINISTRATION

	PREVIOUS YR. ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
282 INSURANCE	7,407	16,730	9,993	9,783	0	9,783	0	9,783
SELF FUNDED THROUGH SCMIRFF								
290 CONTINGENCILS	62,539	104,231	93,922	50,000	-15,100	34,900	56,991	91,891
* COVID-19 BUDGET ADJUSTMENT								
TOTAL PERSONAL SERVICES	181,852	343,808	334,872	478,467	-71,440	407,027	-145,211	261,816
TOTAL OPERATING EXPENSES	203,482	196,900	212,465	176,283	-79,950	96,333	56,991	153,324
TOTAL ADMINISTRATION	385,334	540,709	547,337	654,750	-151,390	503,360	-88,220	415,140

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	77,007	344,955	251,837	251,837	2,718	254,555	-69,630	184,925
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
MANAGER OF INFORMATION TECHNOLOGY			1	1	1	1*		
GIS ANALYST			1	1	1	1		
NETWORK OPERATIONS COORDINATOR			1	1	1	1**		
PC NETWORK TECHNICIAN			1	1	1	1		
TOTAL			4	4	4	4		
*POSITION VACANT THRU 03/2020 **POSITION VACANT AFTER 03/2020								
104 FICA	5,556	25,102	19,266	19,266	207	19,473	-5,326	14,147
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	10,105	53,569	40,248	42,766	428	43,194	-14,420	28,774
SCRS - 16.06% OF COVERED SALARIES PORS - 18.74% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	12,296	31,557	23,700	23,700	0	23,700	0	23,700
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	1,396	9,961	7,257	7,214	0	7,214	0	7,214
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	1,327	4,274	4,900	4,900	0	4,900	0	4,900
OFFICE SUPPLIES - 1,000 TECH SUPPLIES - 2,500 PAPER/INK GIS - 700 TECH NET SUBS. - 700								
214 DUES/TRAINING/TRAVEL	0	2,160	3,350	3,350	0	3,350	0	3,350
GEOSPATIAL ADMIN ASSOC - 75 GMIS - 200 GIS TRAINING - 3,000 MTASC - 75								
217 AUTO OPERATING	8,367	1,303	1,790	1,790	455	2,245	0	2,245
FUEL (650 GALS UNLEADED @ 2.60) - 1,690: FUEL @ 2.30 1,495 OIL/FLUIDS - 100 MILEAGE REIMBURSEMENT - 650								
220 UTILITY SERVICES	96,260	164,276	96,700	96,700	0	96,700	0	96,700
TELEPHONE - 65,000 COMCAST SERVICES - 16,100 SPIRIT - 15,600								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4015 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
224 DATA PROCESSING	25,010	140,964	97,270	295,270	-198,000	97,270	0	97,270
MICROSOFT ENTERPRISE LIC. AGREEMENT				-	9,800	ARC GIS		- 13,500
INTERACTIVE WEB HOSTING (VC3)				-	9,570	VERISIGNSSL CERT REN		- 3,000
DELL EQUALOGIC VIRTUAL SERVER MAINT				-	16,000	WATCHGUARD LIVE SEC		- 2,700
VARIPHY CALL ACCOUNTING SOFTWARE MAINT				-	1,700	IT CERT UPDATES		- 9,000
COUNTY AERIAL IMAGERY				-	10,000	VEEAM BACKUP VIRTUAL		- 8,500
GIS WEBSITE CONTR/HOSTING/UPGRADES				-	6,000			
ESET VIRUS SOFTWARE MAINT. DESKTOPS				-	3,500			
BARRACUDA SPAM/VIRUS/ARCHIVER APP MAINT				-	4,000			
AV UPGRADES				-	150,000	CPST IV		
COUNCIL STREAMING				-	40,000	YES, BUT CPF		
MUN CNTR SECURITY CAMERA CABLING UPGRADE				-	8,000	CPST IV		
226 CONTRACTS/REPAIRS	23,083	235,398	142,100	142,100	0	142,100	0	142,100
AT&T-CISCO MAINTENANCE				- 29,000		MOBILE WIFI DEVICE	- 800	
AV SUPPORT SERVICES				- 10,000		GPS SUBSCRIPTION	- 900	
SECURITY CAMERA/SERVERS CONTRACT				- 4,000		RECEIPT PRINTERS	- 600	
WEBSITE MAINTENANCE				- 6,700		CITRIX MAINTENANCE	- 1,600	
CELL PHONES (2)				- 2,400		LASER PRINTERS	- 3,500	
LASERFICHE/WORKFLOW				- 30,600		LAN SYSTEM MAINTENANCE	- 20,000	
VM WARE MAINTENANCE				- 32,000				
265 PROFESSIONAL SERVICES	0	0	0	15,000	-15,000	0	0	0
SECURITY ASSESSMENT - 10,000:NO								
VULNERABILITY SCAN - 5,000:NO								
282 INSURANCE	0	24,902	17,145	16,998	0	16,998	0	16,998
SELF FUNDED THROUGH SCHIRFF								
299 LEASE PURCHASE	5,534	31,148	5,894	5,894	21,450	27,344	0	27,344
2016 LEASE		5,894	--	--	--	--		
2020 LEASE		21,450	21,450	21,450	21,450	21,450		
383 OFFICE MACHINES	0	67,386	68,600	176,900	-140,900	36,000	65,800	101,800
PERSONAL COMPUTER REPLACEMENT & PUBLIC SAFETY SLED REQ.						- 66,800		
DELL EQL LOGIX HOST REPLACE (5)						- 42,500: YES, BUT L/P		
DELL BACKUP STORAGE EXP						- 35,000: YES		
DELL EQL SWITCH REPLACE (2)						- 8,400: NO		
MAIN CORE SWITCH REPLACE						- 55,000: YES, BUT L/P		
384 AUTOMOTIVE EQUIPMENT	0	0	0	25,000	-25,000	0	0	0
INTERMEDIATE UTILITY VEHICLE:SEE 217								
TOTAL PERSONAL SERVICES	106,360	465,143	342,308	344,783	3,353	348,136	-89,376	258,760
TOTAL OPERATING EXPENSES	159,581	604,424	369,149	582,002	-191,095	390,907	0	390,907
TOTAL CAPITAL OUTLAY	0	67,386	68,600	201,900	-165,900	36,000	65,800	101,800
TOTAL INFORMATION TECHNOLOGY	265,941	1,136,953	780,057	1,128,685	-353,642	775,043	-23,576	751,467

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	127,790	184,420	122,526	122,526	2,975	125,501	0	125,501
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
MUNICIPAL JUDGE			1PT	1PT		1PT		1PT
ASSISTANT MUNICIPAL JUDGE			1PT	1PT		1PT		1PT
CITY ATTORNEY			1PT	1PT		1PT		1PT
TOTAL			3PT	3PT		3PT		3PT
104 FICA	9,338	13,490	9,373	9,373	228	9,601	0	9,601
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	15,179	24,012	16,258	17,338	173	17,511	0	17,511
SCRS - 16.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	7,536	10,519	7,900	7,900	0	7,900	0	7,900
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,285	4,846	3,530	3,510	0	3,510	0	3,510
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	0	16	500	500	0	500	0	500
213 STATE FEES/FINES	421,572	654,435	565,986	570,615	0	570,615	0	570,615
STATE MANDATED ASSESSMENT ON MUNICIPAL FINES SEE REVENUE ACCOUNT 10-3200-010								
214 DUES/TRAINING/TRAVEL	2,813	1,877	4,988	5,738	0	5,738	0	5,738
MUNICIPAL JUDGE SEMINARS (2)					-	875		
CITY ATTORNEY SEMINARS					-	650		
ASSISTANT MUNICIPAL JUDGE SEMINAR					-	875		
DUES FOR MUNICIPAL ASSOCIATION (2)					-	338		
SEMINARS FOR COURT/RECORDS PERSONNEL (2) (CLERK OF COURT SEMINAR IN FEB/OCT (1 PERSON) (SCMACC - 1 PERSON)					-	3,000		
226 CONTRACTS/REPAIRS	9,744	22,072	10,800	12,200	0	12,200	0	12,200
CELL PHONE					-	1,400		
MAINTENANCE ON COURT RECORDER					-	1,500		
MAINTENANCE AND LICENSE FOR COURTVIEW					-	9,300		
255 JURY SERVICES	1,800	2,710	2,000	3,000	0	3,000	0	3,000
JURY FOR COURT SESSIONS								

FY 2020

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4020 JUSTICE & LAW

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
265 PROFESSIONAL SERVICES	20,440	23,037	22,725	23,025	0	23,025	0	23,025
RMC RECORDING FEES			-	300				
CITY CODE UPDATE/INTERNET			-	1,000				
CITY CODE ELECTRONIC PDF			-	75				
CITY CODE UPDATE HARD COPY			-	2,550				
CITY CODE NOW SERVICES/ORD BANK			-	350				
CITY CODE ADMIN FEE			-	350				
WESTLAW-NEX MONTHLY SUBSCRIPTION			-	3,800				
INDIGENT DEFENSE			-	14,600				
268 JUVENILE DETENTION	4,305	1,150	3,500	3,700	0	3,700	0	3,700
JUVENILE DETENTION								
282 INSURANCE	28,772	35,672	27,313	29,369	0	29,369	0	29,369
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	162,128	237,286	159,587	160,647	3,376	164,023	0	164,023
TOTAL OPERATING EXPENSES	489,447	740,970	637,812	648,147	0	648,147	0	648,147
TOTAL JUSTICE & LAW	651,575	978,256	797,399	808,794	3,376	812,170	0	812,170

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4030 COMMUNITY PROMOTION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
104 FICA	8	0	0	0	0	0	0	0
NO BUDGETED POSITIONS								
201 CONTRIBUTIONS	48,200	70,800	48,200	111,800	-72,600	39,200	0	39,200
BEST FRIEND EXPRESS			-	4,500:2017 LEVEL				
CULTURAL ARTS COUNCIL			-	19,900:YES,BUT 2017 LEVEL	9,900			
HERITAGE COUNCIL OF NA			-	10,000:NEW REQUEST FOR COUNCIL CONSIDERATION				
NANCY CARSON LIBRARY			-	20,000:YES,BUT 2017 LEVEL	10,800			
NORTH AUGUSTA FORWARD			-	30,000:YES,BUT 2017 LEVEL	10,000			
OLD TOWNE PRESERVATION ASSOC			-	20,000:2017 LEVEL	8,000 SEE 10-4065-265			
PUBLIC EDUCATION PARTNERS			-	5,000:YES,BUT 2017 LEVEL	2,000			
THE RECING CREW			-	2,400:YES,BUT 2017 LEVEL	2,000			
214 DUES/TRAINING/TRAVEL	5,931	11,862	5,931	5,931	0	5,931	0	5,931
MUNICIPAL ASSOCIATION OF SOUTH CAROLINA - 5,931 4,650 BASE RATE ON POPULATION OF 21,348 (BETWEEN 10,000-25,000) PLUS 0.06 PER CAPITA. CALCULATION EVALUATED DURING CENSUS YEARS.								
271 SPECIAL DEPT SUPPLIES	12,580	28,173	16,400	17,550	0	17,550	0	17,550
INDUSTRIAL & SMALL BUSINESS DEVELOPMENT					-	5,000		
CITY PROMOTIONS					-	3,550		
CUTTING HORSE FUTURITY					-	1,000		
CSRA ADMINISTRATORS MEETING HOST					-	500		
EMPLOYEE NIGHT-GREEN JACKETS BASEBALL					-	500		
MAYOR'S BUSINESS DEVELOPMENT					-	250		
MAYOR'S PRAYER BREAKFAST					-	2,000		
MAYOR'S SPEAKER HONORARIUMS					-	1,500		
DOWNTOWN AUGUSTA INDEPENDENCE DAY CELEBRATION					-	1,000		
JOINT SPOHSORSHIP YELLOW JACKET RADIO SPOTS					-	1,250		
MISCELLANEOUS					-	1,000		
282 INSURANCE	5,333	5,202	3,656	3,416	0	3,416	0	3,416
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	8	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	72,043	116,037	74,187	138,697	-72,600	66,097	0	66,097
TOTAL COMMUNITY PROMOTION	72,052	116,037	74,187	138,697	-72,600	66,097	0	66,097

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET	
101 SALARIES/WAGES	276,861	362,625	270,688	274,267	3,064	277,331	0	277,331	
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED			
DIRECTOR OF FINANCE/SUPPORT SERVICES			1	1	1	1			
BUSINESS LICENSE INSPECTOR/DEP TAX CLERK			1	1	1	1			
TAX CLERK			1	1	1	1			
FINANCE MANAGER			1	1	1	1			
TOTAL			4	4	4	4			
104 FICA	20,494	26,617	20,708	20,981	235	21,216	0	21,216	
			7.65% OF COVERED SALARIES						
105 EMPLOYEE RETIREMENT	38,158	54,246	40,766	44,047	428	44,475	-1,322	43,153	
			SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT						
108 EMPLOYEE INSURANCE	30,143	42,075	31,600	31,600	0	31,600	0	31,600	
			MEDICAL AND DENTAL COVERAGE						
109 WORKERS COMPENSATION	6,437	13,782	7,789	7,754	0	7,754	0	7,754	
			SELF FUNDED THROUGH SCHIT						
110 UNEMPLOYMENT INSURANCE	0	6,520	0	0	0	0	0	0	
			REIMBURSING EMPLOYER						
210 GENERAL SUPPLIES/POSTAGE	9,834	20,317	10,000	10,000	0	10,000	0	10,000	
			GENERAL OFFICE AND COMPUTER SUPPLIES TAX AND BUSINESS LICENSE NOTICES						
214 DUES/TRAINING/TRAVEL	2,272	2,814	2,225	2,225	0	2,225	0	2,225	
			SC MUNICIPAL FINANCE OFFICERS, CLERKS, TREASURERS ASSOCIATION -						150
			GOVERNMENT FINANCE OFFICERS ASSOCIATION OF US & CANADA -						250
			SC BUSINESS LICENSE OFFICIALS ASSOCIATION (2) -						125
			AMERICAN PAYROLL ASSOCIATION -						200
			TRAINING/TRAVEL -						1,500
224 DATA PROCESSING	12,734	31,532	11,000	11,000	0	11,000	0	11,000	
			TAX BILLING (CSRA COMPUTER SERVICE) -						2,000
			MERCHANT SERVICES (ON-LINE TAX PAYMENTS) -						7,000
			MERCHANT SERVICES (COUNTER TAX PAYMENTS) -						2,000
226 CONTRACTS/REPAIRS	15,010	32,716	17,700	17,500	0	17,500	0	17,500	
			FINANCE PROGRAMS -		MISCELLANEOUS -		350		
			CELL PHONES (1) -		COPIER MAINTENANCE -		600		

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
261 ADVERTISING	723	400	1,000	1,000	0	1,000	0	1,000
	TAX DEADLINE ADS BUSINESS LICENSE DEADLINE ADS BUDGET ADS							
265 PROFESSIONAL SERVICES	20,600	43,848	22,250	24,030	0	24,030	0	24,030
	AUDIT - 23,780 OTHER - 250							
282 INSURANCE	4,062	4,719	3,312	3,108	0	3,108	0	3,108
	SELF FUNDED THROUGH SCMIRFF							
TOTAL PERSONAL SERVICES	372,093	505,866	371,551	378,649	3,727	382,376	-1,322	381,054
TOTAL OPERATING EXPENSES	65,236	136,347	67,487	68,863	0	68,863	0	68,863
TOTAL FINANCE	437,329	642,212	439,038	447,512	3,727	451,239	-1,322	449,917

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4045 HUMAN RESOURCES

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	147,129	188,452	125,918	149,960	-21,482	128,478	0	128,478
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
MANAGER OF HUMAN RESOURCES			1	1	1	1		
HUMAN RESOURCES SPECIALIST			1	1	1	1		
RISK SPECIALIST (JULY START)			0	1	0	0		
			-	-	-	-		
TOTAL			2	3	2	2		2
104 FICA	11,393	13,629	9,633	11,472	-1,643	9,829	0	9,829
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	21,088	29,139	18,963	24,084	-3,465	20,619	-628	19,991
SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT								
108 EMPLOYEE INSURANCE	19,882	24,272	19,010	23,700	-7,900	15,800	0	15,800
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	2,285	4,691	3,284	3,607	0	3,607	0	3,607
SELF FUNDED THROUGH SCHMT								
210 GENERAL SUPPLIES/POSTAGE	2,297	3,229	2,200	2,200	0	2,200	0	2,200
AUGUSTA DATA STORAGE			-	300				
OFFICE SUPPLIES/MISCELLANEOUS			-	1,900				
214 DUES/TRAINING/TRAVEL	2,466	6,212	2,900	4,000	0	4,000	0	4,000
MUNICIPAL ASSOCIATION			-	1,500				
HR PROFESSIONAL MEMBERSHIPS			-	1,000				
HR/RM/LEGAL TRAINING/SEMINARS			-	1,500				
226 CONTRACTS/REPAIRS	783	2,453	1,850	650	0	650	0	650
MAINTENANCE ON COPIER/FAX/PRINTER - 650								
261 ADVERTISING	4,120	10,434	9,600	9,600	0	9,600	0	9,600
EMPLOYMENT ADVERTISING								
265 PROFESSIONAL SERVICES	36,514	40,637	38,999	174,998	-137,378	37,620	0	37,620
NURSE PRACTICIONER (40 HRS/WK)			-	151,840	NO LABOR LAW POSTER UPDATES	-	646	
EMPLOYEE DOT/NON-DOT SCREENS			-	1,164	BACKGROUND CHECKS	-	1,128	
EMPLOYMENT PHYSICALS			-	5,798	EAP	-	6,384	
URGENT CARE CO-PAY			-	7,500	COMP STUDY	-	15,000	

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4045 HUMAN RESOURCES

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
271 SPECIAL DEPT SUPPLIES	29,507	22,129	54,042	74,860	-58,360	16,500	0	16,500
TRAINING AND ORIENTATION SUPPLIES/RETIREMENT PLAQUES/ETC						- 2,000		
EMPLOYEE RECOGNITION						- 5,000		
SERVICE AWARDS						- 26,360:SEE 101 ACCTS		
CHRISTMAS LUNCHEON						- 3,500		
EMPLOYEE SAFETY AWARDS						- 20,000:SEE 101 ACCTS		
NURSE PRACTICIONER AREA UPFIT						- 10,000:NO		
NURSE PRACTICIONER SUPPLIES						- 8,000:NO		
WELLNESS PROGRAM						- 5,000		
HEALTH FAIR						- 1,000		
282 INSURANCE	0	7,862	5,452	5,297	0	5,297	0	5,297
SELF FUNDED THROUGH SCMIRFF								
385 MACHINES/EQUIPMENT	0	5,813	9,000	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	201,777	260,183	176,808	212,823	-34,490	178,333	-628	177,705
TOTAL OPERATING EXPENSES	75,687	92,956	115,043	271,605	-195,738	75,867	0	75,867
TOTAL CAPITAL OUTLAY	0	5,813	9,000	0	0	0	0	0
TOTAL HUMAN RESOURCES	277,464	358,951	300,851	484,428	-230,228	254,200	-628	253,572

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	262,739	359,170	259,141	280,916	3,009	283,925	-23,464	260,461
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
SUPERINTENDENT BUILDING STANDARDS			1	1	1	1		
BUILDING STANDARDS INSPECTOR II			1	2	2	2		
BUILDING STANDARDS INSPECTOR I			2	1	1	1		
PUBLIC WORKS SECRETARY			.5	.5	.5	.5		
BUILDING STANDARDS INSPECTOR III			0	1PT	1PT	1PT*		
TOTAL			4.5	4.5, 1PT	4.5, 1PT	4.5, 1PT		4.5, 1PT
*COVID-19 BUDGET ADJUSTMENT								
102 OVERTIME PAY	314	0	0	0	0	0	0	0
104 FICA	19,721	26,106	19,824	21,490	230	21,720	-1,795	19,925
7.65% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT								
105 EMPLOYEE RETIREMENT	36,777	54,204	39,027	45,115	451	45,566	-5,038	40,528
SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT								
108 EMPLOYEE INSURANCE	33,906	47,289	35,500	35,550	0	35,550	0	35,550
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	16,313	10,081	7,267	7,423	0	7,423	0	7,423
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	3,490	4,327	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	3,483	5,062	3,925	3,925	0	3,925	0	3,925
CERTIFICATION TRAINING						- 3,150		
INTERNATIONAL CODE COUNCIL						- 135		
NATIONAL FIRE PROTECTION ASSOC						- 175		
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS						- 120		
CENTRAL BUILDING INSPECTORS ASSOC OF SC						- 40		
BUILDING OFFICIALS OF SC						- 175		
BUSINESS LICENSE OFFICIALS ASSOC						- 60		
ASSOCIATION OF STATE FLOODPLAIN MANAGERS						- 50		
SC ASSOCIATION FOR HAZARD MITIGATION						- 20		
217 AUTO OPERATING	5,129	5,787	6,400	6,400	-600	5,800	0	5,800
FUEL (2,000 GALS UNLEADED @ 2.60) - 5,200: FUEL @ 2.30						4,600		
TIRES/BATTERIES/FLUIDS						- 500		
PREVENTIVE MAINTENANCE						- 700		

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	89,670	337,460	236,887	321,591	-82,034	239,557	0	239,557
TITLE			CURRENT	REQUESTED	REQUESTED	RECOMMENDED	APPROVED	
DIR PLANNING & DEVELOPMENT			1	1	1	1	1	
PLANNER			1	2	1	1	1	
SECRETARY			.5	.5	.5	.5	.5	
CODES ENFORCEMENT OFFICER			1	1, 1PT	1	1	1	
TOTAL			3.5	4.5, 1PT	3.5	3.5	3.5	
104 FICA	6,278	24,283	18,122	24,602	-6,276	18,326	0	18,326
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	11,371	50,745	37,132	51,648	-13,207	38,441	-1,166	37,275
	SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT							
108 EMPLOYEE INSURANCE	18,806	36,816	27,650	35,550	-7,900	27,650	0	27,650
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	3,174	7,897	5,075	6,786	0	6,786	0	6,786
	SELF FUNDED THROUGH SCMIT							
110 UNEMPLOYMENT INSURANCE	2,934	0	0	0	0	0	0	0
	REIMBURSING EMPLOYER							
210 GENERAL SUPPLIES/POSTAGE	2,065	5,932	4,400	6,400	0	6,400	-1,000	5,400
	OFFICE SUPPLIES/POSTAGE/SMALL OFFICE MACHINES *DEVELOPMENT CODE REWRITE							
214 DUES/TRAINING/TRAVEL	2,127	1,823	8,000	11,000	-2,000	9,000	-5,000	4,000
	MEMBERSHIPS (3 PROFESSIONALS) - 3,000: YES, BUT 2 PROFESSIONALS 2,000 AMERICAN PLANNING ASSOCIATION SC CHAPTER, APA							
	TRAINING (STAFF, PC, BZA) - 2,000							
	APA NATIONAL TRIP - 2,000							
	NEW EMPLOYEE AND CODE ENFORCEMENT TRAINING - 2,000: YES, BUT CODE ENFORCEMENT TRAINING 1,000							
	VARIOUS CONTINUING EDUCATION - 2,000 *DEVELOPMENT CODE REWRITE							
217 AUTO OPERATING	0	962	5,492	6,800	-698	6,102	0	6,102
	FUEL (2,327 GALS UNLEADED @ 2.60) - 6,050: FUEL @ 2.30 5,352 MAINTENANCE - 750							
224 DATA PROCESSING	7,016	7,440	7,775	17,775	-10,000	7,775	0	7,775
	TRACKIT ANNUAL MAINTENANCE - 7,775 UPGRADE TO E-TRACKIT - 10,000: CPST IV							

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4055 PLANNING & DEVELOPMENT

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
226 CONTRACTS/REPAIRS	2,322	3,243	4,800	4,400	0	4,400	0	4,400
		COPIER MAINTENANCE AND COPIES - 2,000 CELL PHONE CONTRACT (2) - 2,400						
261 ADVERTISING	1,357	1,595	1,000	2,000	0	2,000	0	2,000
		PUBLIC HEARING POSTINGS AND NOTICES						
265 PROFESSIONAL SERVICES	22,365	32,000	38,000	320,000	-250,000	70,000	10,000	80,000
		TRANSPORATION PLAN (MATCH ONLY) - 20,000 COMPREHENSIVE PLAN UPDATE - 80,000: YES, BUT 2YR FUND PLAN IN CPF DEVELOPMENT CODE REWRITE - 120,000: YES, BUT 2019 SURPLUS OVERLAY STUDY (ONLY) - 50,000: INCLUDE W/DEV CODE REWRITE INCIDENTAL CONSULTING (PARKING, AREA PLANS, ETC) - 50,000						
271 SPECIAL DEPT SUPPLIES	3,347	3,012	6,600	16,850	-6,500	10,350	-4,000	6,350
		PLOTTING SUPPLIES, MAPS FOR SALE - 1,000 MISCELLANEOUS (NON-CAPITAL) EQUIPMENT - 1,500 PLAT & COVENANT RECORDING FEES - 500 (REIMBURSED BY FEES, SEE ACCOUNT #10-3500-010) DEPARTMENT LAPTOP - 1,500 NEW EMPLOYEE COMPUTER SYSTEM - 3,000: YES, BUT 1,500 CODE ENFORCEMENT SPECIALTY TOOLS AND SUPPLIES - 1,350 CODE ENFORCEMENT FIELD COMPUTER UPGRADE - 500 PLANNING COMMISSION IPADS AND SOFTWARE - 2,500 FURNITURE FOR PLANNER POSITION - 5,000: NO *DEVELOPMENT CODE REWRITE						
282 INSURANCE	2,852	3,790	2,000	3,690	0	3,690	0	3,690
		SELF FUNDED THROUGH SCMIRFF						
299 LEASE PURCHASE	2,066	9,090	2,066	2,066	4,752	6,818	0	6,818
		2016 LEASE 2020 2021 2022 2023 2024 2,066 -- -- -- -- -- 2020 LEASE 4,752 4,752 4,752 4,752 4,752						
383 OFFICE MACHINES	0	5,813	8,000	0	0	0	0	0
384 AUTOMOTIVE EQUIPMENT	0	0	0	21,600	-21,600	0	0	0
		PICK UP TRUCK (REP. 4055-006) - 21,600: YES, BUT L/P						
TOTAL PERSONAL SERVICES	132,233	457,201	324,866	440,177	-109,417	330,760	-1,166	329,594
TOTAL OPERATING EXPENSES	45,517	68,888	80,133	390,981	-264,446	126,535	0	126,535
TOTAL CAPITAL OUTLAY	0	5,813	8,000	21,600	-21,600	0	0	0
TOTAL PLANNING & DEVELOPMENT	177,750	531,901	412,999	852,758	-395,463	457,295	-1,166	456,129

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CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
210 GENERAL SUPPLIES/POSTAGE	18,566	28,530	15,000	18,000	0	18,000	0	18,000
217 AUTO OPERATING	0	3,859	0	2,800	0	2,800	0	2,800
220 UTILITY SERVICES	196,039	213,072	260,000	185,163	0	185,163	-5,000	180,163
	ELECTRICITY/GAS - 183,163		WATER (STATION II) - 2,000		*COVID-19 BUDGET ADJUSTMENT			
226 CONTRACTS/REPAIRS	72,250	137,241	80,000	80,000	0	80,000	0	80,000
				HEATING/AIR SERVICE CONTRACTS	-	10,000		
				NORMAL EQUIPMENT/BUILDING REPAIRS	-	30,000		
				ELEVATOR SERVICE CONTRACTS	-	17,000		
				FIRE ALARM MONITORING	-	810		
				FIRE SPRINKLER MAINTENANCE CONTRACT	-	1,500		
				FIRE ALARM SYSTEM TESTING/INSPECTION	-	2,200		
				HVAC CONTROLS	-	2,000		
				FALL PROTECTION ANNUAL INSPECTION	-	2,600		
				ELEVATOR ANNUAL INSPECTION	-	675		
				GENERATOR SERVICE	-	3,412		
				FLAG/POLE MAINTENANCE	-	2,000		
				MISCELLANEOUS	-	7,803		
265 PROFESSIONAL SERVICES	5,163	11,731	6,700	6,700	0	6,700	0	6,700
	PEST CONTROL SERVICE - 6,700							
282 INSURANCE	29,640	23,968	15,966	17,390	0	17,390	0	17,390
	SELF FUNDED THROUGH SCHIRFF							
TOTAL OPERATING EXPENSES	321,659	418,400	377,666	310,053	0	310,053	-5,000	305,053
TOTAL CITY BUILDINGS	321,659	418,400	377,666	310,053	0	310,053	-5,000	305,053

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4065 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	580,285	943,202	606,348	753,040	-20,907	732,133	0	732,133
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
SUPERINTENDENT			1	1		1		1
SUPERVISOR OF PROP MAINTENANCE			0	1		1		1
IRRIGATION TECH/FOREMAN			1	0		0		0
CHEMICAL TECHNICIAN II			1	1		1		1
HEAVY EQUIPMENT OPERATOR I			1	1		1		1
CREW LEADER			3	4		4		4
GROUNDS WORKER III			2	2		2		2
GROUNDS WORKER II			5	8		7		7
TREE CARE TECHNICIAN			1	1		1		1
TOTAL			15	19		18		18
102 OVERTIME PAY	20,923	29,702	17,297	18,680	374	19,054	0	19,054
104 FICA	44,045	71,534	47,709	59,037	-1,571	57,466	0	57,466
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	82,732	146,212	93,921	123,938	-3,297	120,641	-3,756	116,885
SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT								
108 EMPLOYEE INSURANCE	105,168	156,481	106,650	150,100	-7,900	142,200	0	142,200
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	14,161	26,548	16,837	17,864	0	17,864	0	17,864
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	1,397	3,387	2,652	2,830	0	2,830	0	2,830
OFFICE SUPPLIES/POSTAGE - 2,150								
COPIER - 680								
214 DUES/TRAINING/TRAVEL	2,261	3,742	1,935	3,020	0	3,020	0	3,020
SAFETY/TECHNICAL TRAINING - 1,820								
ARBORIST WORKSHOPS - 900								
SC MOSQUITO ASSOCIATION - 300								
217 AUTO OPERATING	47,577	47,481	39,927	38,017	-3,521	34,496	0	34,496
FUEL (9,260 GALS UNLEADED @ 2.60) - 24,076						FUEL @ 2.30 21,298		
FUEL (2,475 GALS DIESEL @ 3.10) - 7,673						FUEL @ 2.80 6,930		
TRUCK REPAIRS/MAINTENANCE - 6,268								
220 UTILITY SERVICES	18,823	20,380	17,770	17,060	0	17,060	0	17,060
ELECTRIC SERVICE - 17,060 (BRICK POND PUMPS/MEDIANS/US 25)								

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4065 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
226 CONTRACTS/REPAIRS	35,909	74,010	30,900	36,155	0	36,155	0	36,155
EQUIPMENT REPAIRS/MAINTENANCE - 30,405								
OPERATIONS FACILITY HVAC REPAIRS - 3,600 (SHARED EXPENSE)								
TABLET/CELL PHONES/GIS WORKFORCE - 2,150								
231 BUILDING MATERIALS	1,449	2,337	2,070	1,975	0	1,975	0	1,975
TOOLS - 1,975								
241 UNIFORMS/CLOTHING	7,694	18,419	7,834	11,183	0	11,183	0	11,183
UNIFORMS - 6,175								
SAFETY/PPE - 5,008								
265 PROFESSIONAL SERVICES	125,275	141,589	129,200	97,822	-59,000	38,822	0	38,822
TREE REMOVAL - 17,500								
TREE PRUNING - 10,000								
JANITORIAL SERVICE - 3,322 (SHARED EXPENSE)								
LANDSCAPE MAINT CONTRACTS - 67,000:NO								
LIVING HISTORY PARK - 8,000 FROM COMMUNITY PROMOTIONS								
271 SPECIAL DEPT SUPPLIES	122,768	254,931	130,710	191,560	-31,075	160,485	0	160,485
CHEMICALS - 63,500								
LANDSCAPE SUPPLIES/PLANT MATERIALS - 57,200								
SOD/TOP SOIL/MULCH - 23,700								
SMALL MOTOR EQUIPMENT - 7,800								
IRRIGATION PIPE/VALVES/CONTROLS - 4,410								
EQUIPMENT/VEHICLE WASH BAY - 3,875 (SHARED EXPENSE)								
GREENWAY TRAIL TREE REPLACEMENT - 15,000:NO								
LAKE AVE TREE REPLACEMENT PHASE I - 13,575:NO								
WADE HAMPTON PARK TREE REPLACEMENT - 2,500:NO								
282 INSURANCE	23,036	30,928	21,903	20,010	0	20,010	0	20,010
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	64,597	85,495	49,673	31,029	11,506	42,535	0	42,535
2020 2021 2022 2023 2024								
2016 LEASE 5,986 -- -- -- --								
2017 LEASE 6,945 6,945 -- -- --								
2018 LEASE 12,224 12,224 12,224 -- --								
2019 LEASE 5,874 5,874 5,874 5,874 --								
2020 LEASE 11,506 11,506 11,506 11,506 11,506								
385 MACHINES/EQUIPMENT	24,797	116,870	65,750	52,300	-52,300	0	0	0
VERSA MOWER FLATL 50/96" CUTTER - 52,300 (REP:4065-57M & BOM) :YES, BUT L/P								
TOTAL PERSONAL SERVICES	847,314	1,373,679	888,762	1,122,659	-33,301	1,089,358	-3,756	1,085,602
TOTAL OPERATING EXPENSES	450,786	682,699	434,574	450,661	-82,090	368,571	0	368,571
TOTAL CAPITAL OUTLAY	24,797	116,870	65,750	52,300	-52,300	0	0	0
TOTAL PROPERTY MAINTENANCE:	1,322,898	2,173,248	1,389,086	1,625,620	-167,691	1,457,929	-3,756	1,454,173

FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	4,780,805	6,978,439	4,717,637	4,920,569	-58,271	4,862,298	-62,298	4,800,000
				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
				DIRECTOR PUBLIC SAFETY	1	1	1	1
				CAPTAIN	3	3	3	3
				LIEUTENANT	7	7	7	7
				SERGEANT	10	10	10	10**
				CORPORAL	6	6	6	6
				CRIME ANALYST	1	1	1	1
				INVESTIGATOR (PSO)	1	2	1	1
				DARE OFFICER	1	1	1	1
				RESOURCE OFFICER	2	2	2	2
				NARCOTICS OFFICER (PSO)	2	2	2	2
				PUBLIC SAFETY OFFICER	30	30	30	30
				PUBLIC SAFETY OFFICER (SCDHP GRANT)	1	2	1	1
				ANIMAL CONTROL OFFICER	1	1	1	1
				SUPERVISOR COURT SERVICES	1	1	1	1
				ADMINISTRATIVE SECRETARY	1	1	1	1
				COMMUNICATION TECHNICIAN I	7	8	8	8*
				RECORDS/CLERK OF COURT/CVA	1	1	1	1
				CLERK OF COURT	2	2	2	2
				SECRETARY CRIMINAL INV DIV	1	1	1	1
				SECRETARY COURT	1	1	1	1
				MAINTENANCE WORKER II	1	1	1	1
				FIRE FIGHTERS	9	9	9	9
				RECORDS/COURT CLERK	1	1	1	1
				SCHOOL GUARDS (PART-TIME)	1PT	4PT	1PT	1PT
				TOTAL	91F, 1PT	94F, 4PT	92F, 1PT	92F, 1PT

*NEW COMMUNICATION TECHNICIAN I JULY 1 START DATE. *COVID-19: DELAYED TO 10/2020.
**PROMOTION OF ONE SERGEANT TO LIEUTENANT EFFECTIVE 7/2020.

102 OVERTIME PAY	175,277	272,814	154,300	169,300	3,386	172,686	0	172,686
				NORMAL OVERTIME	-	125,000		
				K-9 OFFICER	-	4,400		
				SPECIAL EVENTS				
				JULY 4TH CELEBRATION	-	1,800		
				JACK-O-LANTERN JUBILEE FESTIVAL	-	2,600		
				RESOURCE OFFICER PROGRAM*	-	35,500		
				*(REIMBURSED BY SCHOOL SYSTEM/SEE ACCOUNT #10-3500-010)				

104 FICA	365,092	534,139	372,703	376,424	8,752	385,176	-17,976	367,200
	7.65% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT							

105 EMPLOYEE RETIREMENT	762,508	1,210,596	840,318	896,867	22,123	918,990	-46,632	872,358
	PORS - 18.74% OF COVERED SALARIES							
	SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT							

108 EMPLOYEE INSURANCE	677,548	944,222	703,100	742,600	-19,750	722,850	0	722,850
	MEDICAL AND DENTAL COVERAGE							

109 WORKERS COMPENSATION	103,559	229,562	139,664	139,557	0	139,557	0	139,557
	SELF FUNDED THROUGH SCMIT							

FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
210 GENERAL SUPPLIES/POSTAGE	19,858	34,624	22,000	22,000	0	22,000	0	22,000
OFFICE SUPPLIES, PRINTING, FLAGS - 22,000								
214 DUES/TRAINING/TRAVEL	49,579	71,989	50,000	73,900	-23,900	50,000	0	50,000
PROFESSIONAL ORGANIZATIONS	-	2,960		CONTINUING EDUCATION		-	13,500	
SC FIRE ACADEMY	-	7,000		TRAINING/CONFERENCES		-	9,300	
SC CRIMINAL JUSTICE	-	2,500		SRO TRAINING/ CONFERENCE		-	4,500	
INVESTIGATIONS TRAINING	-	2,500		SPECIAL SCHOOLS		-	3,000	
ACCREDITATION	-	14,000		NOTARY RENEWALS		-	300	
PIO TRAINING	-	4,000		FBI NATIONAL ACADEMY		-	840	
TRAINING FOR DRONE	-	8,500:NO		EXTRADITION		-	1,000	
*TRAINING NOT NEEDED IF EQUIPMENT IS NOT APPROVED REDUCED TO 50,000								
217 AUTO OPERATING	264,742	322,451	234,270	234,270	-22,560	211,710	0	211,710
TIRES/BATTERIES/FLUIDS/PREV MAIN		-	37,500					
FUEL (72,700 GALS UNLEADED @ 2.60)		-	189,020:FUEL @ 2.30			167,210		
FUEL (2,500 GALS DIESEL @ 3.10)		-	7,750:FUEL @ 2.80			7,000		
224 DATA PROCESSING	126,385	196,627	115,000	133,310	0	133,310	0	133,310
AIRTIME FOR 800 RADIO SYSTEM		-	69,500	EQUIPMENT		-	5,850	
BROADBAND SERVICE FOR MDT'S		-	27,600	RSA TOKEN (SLED REQUIREMENT)		-	1,500	
AIRTIME CARDS FOR EXIST LAPTOPS		-	9,000	E-DISPATCH		-	2,160	
CODE RED NOTIFICATION SYSTEM		-	8,700	CRIME SCENE SKETCHING		-	600	
FORENSIC CELL PHONE EXTRACTION		-	6,400					
COMPUTER FOR EXTRACTION SOFTWARE		-	2,000					
226 CONTRACTS/REPAIRS	264,606	455,896	265,000	301,990	-36,990	265,000	0	265,000
TRITECH/SOFTWARE MAINTENANCE		-	125,920	OVERHEAD DOORS MAINTENANCE		-	3,850	
VEHICLE/RADIO/EQUIP REPAIR		-	68,600	BUILDING REPAIRS		-	15,000	
OFFICE EQUIPMENT MAIN		-	5,570	SCBA BENCH TEST		-	1,750	
PUMP AND LADDER TESTS		-	6,000	HOSE TESTING		-	5,000	
INSPECTION/CLEAN SUPPLIES		-	3,000	GROUND SUPPLIES-STATION 2		-	2,500	
AIR COMPRESSOR		-	7,300	TRAFFIC EQUIPMENT MAINT		-	3,000	
CAR STRIPE (NEW VEHICLES)		-	2,400	OBSTACLE COURSE REPAIR		-	4,000	
PAGERS/BATTERIES/LEASES		-	7,000	COUNTER SPEAKER (RECORDS)		-	2,000	
STATION 2 CEILING REPAIR		-	6,000	CELL PHONES ALLOWANCE		-	12,160**	
911/REPLAY/NCIC		-	16,400*	CELL PHONE NEW INVESTIGATOR		-	540:NO	
DRONE WARRANTY & INSURANCE		-	4,000:NO***					
*100% FUNDED BY AIKEN COUNTY 911 (SEE ACCOUNT #10-3500-010) **SEE 10-4100-101 ***NOT NEEDED IF EQUIPMENT NOT APPROVED REDUCED TO 265,000								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
241 UNIFORMS/CLOTHING	83,101	158,894	118,100	182,100	-61,000	121,100	0	121,100
POLICE CLOTHING/CLEANING/FIRE PROTECTION/CLASS D							- 65,000	
FIRE GEAR REPLACEMENT SCHEDULE (10 SETS PER YEAR)							- 25,000	
VESTS REPLACEMENT SCHEDULE (14)							- 14,000	
UNIFORMS FOR BLOODHOUND TEAM							- 1,100	
UNIFORMS FOR SCHPS GRANT OFFICER (AMOUNT NOT COVERED BY GRANT)							- 15,000:NO	
CLOTHING ALLOWANCE (CHIEF, INVESTIGATIONS, PROF STANDARDS)							- 6,300*	
CLOTHING ALLOWANCE (ADDITIONAL INVESTIGATOR)							- 700:NO	
SWAT HELMENTS AND VESTS REPLACEMENT (20 SETS)							- 55,000**	
*SEE 10-4100-101								
**YES, BUT 16,000. REMAINDER OF FUNDING FROM FEDERAL AND STATE DRUG ACCOUNTS								
247 CVA EXPENDITURES	13,839	24,172	36,320	36,320	0	36,320	0	36,320
OFFICE SUPPLIES, PRINTING, POSTAGE							- 6,000	
TRAVEL AND DUES							- 2,500	
OFFICE EQUIPMENT MAINTENANCE							- 1,500	
CELL PHONE							- 1,320	
EMERGENCY FUND FOR VICTIMS							- 5,000	
CUMBEE CENTER							- 10,000	
CHILD ADVOCACY CENTER							- 10,000	
248 LEN GRANT	4,342	8,643	10,000	10,000	0	10,000	0	10,000
LEN GRANT EXPENDITURES (100% FUNDED BY LAW ENFORCEMENT NETWORK GRANT - SEE ACCOUNT #10-3300-070)								
249 COMMUNITY POLICING	28,660	29,566	34,400	34,400	0	34,400	0	34,400
FIRE CADET CAMP							- 1,200	
CITIZENS ACADEMY (2 PER YEAR)							- 3,000	
SPLASH DOWNS							- 2,000	
COMMUNITY EVENTS							- 2,000	
POLICE CADET CAMP							- 1,200	
CHRISTMAS CLASSIC							- 25,000*	
*EXPENSES OFFSET BY REVENUE IN 10-3500-010								
250 DRUG RELATED ACCT-STATE	21,391	45,559	15,000	15,000	0	15,000	0	15,000
MISCELLANEOUS							- 11,200	
K-9 CARE AND EXPENSES							- 2,500	
PAGERS FOR DIRECTOR, CAPT, INVESTIGATORS, RESOURCE, DARE							- 1,300	
*17,000 OF FUNDS COLLECTED IN PRIOR YEARS TO BE USED FOR SWAT UNIFORMS. SEE 10-4100-241 (EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-020)								
255 DRUG RELATED ACCT-FEDERAL	8,118	26,694	5,000	5,000	0	5,000	0	5,000
MISCELLANEOUS - 5,000								
*22,000 OF FUNDS COLLECTED IN PRIOR YEARS TO BE USED FOR SWAT UNIFORMS. SEE 10-4100-241 (EXPENSES FOR DRUG ENFORCEMENT ARE OFFSET BY REVENUE IN ACCOUNT #10-3200-025)								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
265 PROFESSIONAL SERVICES	31,363	46,328	40,000	86,050	-26,850	59,200	0	59,200
PHYSICALS/STRESS TESTS/EKG			- 20,390					AIR MASK FIT TESTS (OSHA) - 2,250
RANDOM DRUG TESTS FOR OFFICERS			- 1,000					ANIMAL ADOPTION - 1,300*
EMPLOYMENT TESTS/CREDIT REPORTS			- 3,060					VETERINARIAN - 12,000*
VETERINARY SPAY/NEUTER VOUCHERS			- 46,050*					
*TOTAL TO BE ALLOCATED TO ANIMAL SERVICES 32,500								
271 SPECIAL DEPT SUPPLIES	98,109	143,196	100,000	117,500	-17,500	100,000	0	100,000
PRISONER SUPPLIES			- 500					MEDICAL SUPPLIES - 5,200
METRO DOG TEAM SUPPLIES			- 1,900					A.E.D'S (2) - 6,500
INVESTIGATION SUPPLIES/EVIDENCE			- 6,200					TASERS - 8,100
CRIME PREVENTION/ DARE			- 5,000					DEFENSIVE TACTICS - 5,100
FIREFIGHTING EQUIPMENT			- 8,400					RANGE SUPPLIES - 15,500
FIRE PAGER			- 3,000					PATROL SUPPLIES - 8,400
STOP STICKS			- 2,300					RADAR & LIDAR FOR TRAFFIC - 6,000
PROJECT LIFESAVER			- 3,000					TRAFFIC EQUIPMENT - 8,100
ANIMAL CONTROL SUPPLIES			- 4,300					SWAT SUPPLIES - 20,000
REDUCED TO 100,000								
282 INSURANCE	80,611	114,716	74,846	76,148	0	76,148	0	76,148
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	465,878	999,138	533,791	396,112	95,260	491,372	0	491,372
		2020	2021	2022	2023	2024		
2016 LEASE		123,669	--	--	--	--		
2017 LEASE		87,617	87,617	--	--	--		
2018 LEASE		76,586	76,586	76,586	--	--		
2019 LEASE		108,240	108,240	108,240	108,240	--		
2020 LEASE		95,260	95,260	95,260	95,260	95,260		
381 BUILDINGS/FIXED EQUIPMENT	0	3,572	0	131,050	-119,500	11,550	0	11,550
FIRING RANGE UPGRADE								- 100,000:NO
ELECTRICAL UPGRADE AND FANS @ SHELTER								- 5,550
AC/HEATING REPLACEMENT @ SHELTER								- 6,000
CID- INTERVIEW ROOM SECURITY & RECORDING SYSTEM REPLACEMENT								- 19,500:MOVE TO 385
384 AUTOMOTIVE EQUIPMENT	0	50,247	0	1,596,500	-1,596,500	0	0	0
VEHICLES (7) REP. 4100-193,194,215,216,217,218,219								- 433,000:YES,BUT L/P
VEHICLE FOR NEW INVESTIGATOR (1)								- 59,000:NO
VEHICLE FOR SCDPS GRANT OFFICERS (1)*								- 74,000:NO
TRANSPORTATION VAN (1) REP. 4100-184								- 61,500:NO
SERVICE AND RESCUE TRUCK (REP 4100-059)								- 850,000:NO
BRUSH TRUCK (REP. 4100-098)								- 55,000:NO
NOTE: VEHICLE PRICES INCLUDE ALL EQUIPMENT								
*AMOUNTS FOR SCDPS GRANT PSO VEHICLE WILL BE REIMBURSED								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
385 MACHINES/EQUIPMENT	0	0	14,625	661,625	-661,625	0	0	0
800 RADIOS (1 PSO, 1 INVESTIGATOR)				-	10,000: NO			
WEAPON AND LOCKED STORAGE*				-	1,000: NO			
COMPUTERS AND LICENSES*				-	2,500: NO			
RADAR AND LIDAR**				-	5,125: NO			
DRONE				-	27,000: NO			
TRAFFIC SPEED TRAILER (REP. 4100-308F)				-	16,000: NO			
WALKIE TALKIE SYSTEM UPGRADE				-	600,000: NO			
CID INTERVIEW ROOM SEC & SYSTEM REPLACE				-	19,500: FROM 381, NO			
* AMOUNT FOR ONE PSO NOT COVERED UNDER BY SCDPS GRANT.								
**AMOUNT FOR ONE PSO UNDER SCDPS GRANT TO BE REIMBURSED.								
TOTAL PERSONAL SERVICES	6,864,789	10,169,771	6,927,722	7,245,317	-43,760	7,201,557	-126,906	7,074,651
TOTAL OPERATING EXPENSES	1,560,582	2,678,492	1,653,727	1,724,100	-93,540	1,630,560	0	1,630,560
TOTAL CAPITAL OUTLAY	0	53,819	14,625	2,389,175	-2,377,625	11,550	0	11,550
TOTAL PUBLIC SAFETY	8,425,371	12,902,082	8,596,074	11,358,592	-2,514,925	8,843,667	-126,906	8,716,761

FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	123,588	227,853	160,671	188,250	-26,894	161,356	0	161,356
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIRECTOR OF ENG & PUBLIC WORKS			0	.5	0	0		
ENGINEER I			1	1	1	1		
PLANNING TECHNICIAN			1	1	1	1		
ENGINEERING INSPECTOR			.5	.5	.5	.5		
SECRETARY			.5	.5	.5	.5		
			---	---	---	---		
TOTAL			3	3.5	3	3		
104 FICA	9,291	17,207	12,291	14,401	-2,057	12,344	0	12,344
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	16,844	34,030	24,197	30,233	-4,343	25,890	-783	25,107
	SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT							
108 EMPLOYEE INSURANCE	18,475	31,557	23,700	27,650	-3,950	23,700	0	23,700
	MEDICAL AND DENTAL COVERAGE							
109 WORKERS COMPENSATION	1,571	5,519	3,636	4,602	0	4,602	0	4,602
	SELF FUNDED THROUGH SCMIT							
210 GENERAL SUPPLIES/POSTAGE	374	636	500	500	0	500	0	500
	OFFICE SUPPLIES/PAPER							
214 DUES/TRAINING/TRAVEL	1,606	3,332	2,535	2,835	0	2,835	0	2,835
	AMERICAN SOCIETY CIVIL ENGINEERS (2) - 520							
	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS - 305							
	TECHNICAL TRAINING - 1,800							
	APWA - 210							
217 AUTO OPERATING	1,675	3,538	2,455	2,455	-240	2,215	0	2,215
	FUEL (800 GALS UNLEADED @ 2.60) - 2,080: FUEL @ 2.30 1,840							
	PREVENTIVE MAINTENANCE - 375							
224 DATA PROCESSING	2,500	7,784	3,600	6,300	0	6,300	0	6,300
	MISCELLANEOUS SOFTWARE FEES - 3,700							
	PAVEMENT MANAGEMENT SOFTWARE - 2,600							
226 CONTRACTS/REPAIRS	6,865	3,464	2,280	2,480	0	2,480	0	2,480
	VEHICLE REPAIRS - 300							
	COPIER MAINTENANCE - 500							
	WIRELESS SERVICE (1) - 480							
	CELL PHONE (2) - 1,200							
241 UNIFORMS/CLOTHING	464	1,409	1,000	1,000	0	1,000	0	1,000
	SAFETY/PPE - 400							
	UNIFORMS - 600							

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
261 ADVERTISING	0	49	100	100	0	100	0	100
BID ADVERTISEMENT								
265 PROFESSIONAL SERVICES	0	360	0	1,000	0	1,000	0	1,000
SURVEYING SERVICES - 1,000								
271 SPECIAL DEPT SUPPLIES	1,212	2,096	1,500	1,500	0	1,500	0	1,500
DRAFTING/PRINT SUPPLIES - 1,000								
SURVEY SUPPLIES - 500								
282 INSURANCE	22,819	1,908	1,498	968	0	968	0	968
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	0	10,510	5,544	5,544	0	5,544	0	5,544
2019 LEASE								
		2020 5,544	2021 5,544	2022 5,544		2023 5,544		
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	169,769	316,166	224,495	265,136	-37,244	227,892	-783	227,109
TOTAL OPERATING EXPENSES	37,514	35,085	21,012	24,682	-240	24,442	0	24,442
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ENGINEERING	207,283	351,250	245,507	289,818	-37,484	252,334	-783	251,551

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CITY OF NORTH AUGUSTA GENERAL FUND DEPARTMENTAL EXPENDITURES

4210 STREET LIGHT/TRAFFIC

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
214 DUES/TRAINING/TRAVEL	940	2,298	2,450	1,350	0	1,350	0	1,350
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION CERTIFICATION - 1,200								
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION DUES - 150								
220 UTILITY SERVICES	446,717	536,990	435,500	432,000	0	432,000	0	432,000
STREET LIGHTS / POLES - 432,000								
(PARTIALLY OFFSET BY CUSTOM STREET LIGHT FEE, ACCT #10-3400-015)								
226 CONTRACTS/REPAIRS	18,492	15,326	10,275	3,000	0	3,000	0	3,000
STREETLIGHT REPAIR - 3,000								
265 PROFESSIONAL SERVICES	6,101	0	0	185,000	-185,000	0	0	0
MARTINTOWN RD MAST-ARM TRAFFIC SIGNALS (2 INTERSECTIONS):NO								
FOUNDATION DESIGN - 10,000								
INSTALLATION - 175,000								
(SEE RELATED REQUEST IN 4210-271)								
271 SPECIAL DEPT SUPPLIES	11,650	18,461	16,000	81,000	-65,000	16,000	0	16,000
STREETLIGHT BULBS/BALLASTS - 4,000								
MISCELLANEOUS - 2,000								
STREETLIGHT POLES/FIXTURES - 10,000								
MARTINTOWN RD TRAFFIC SIGNAL MAST-ARM POLES (2 INTERSECTIONS) - 65,000:NO								
(POLES ONLY, SEE RELATED REQUEST IN 4210-265)								
282 INSURANCE	0	33,914	23,727	22,468	0	22,468	0	22,468
SELF FUNDED THROUGH SCMIRFF								
TOTAL OPERATING EXPENSES	<u>483,900</u>	<u>606,989</u>	<u>487,952</u>	<u>724,818</u>	<u>-250,000</u>	<u>474,818</u>	<u>0</u>	<u>474,818</u>
TOTAL STREET LIGHT/TRAFFIC	<u>483,900</u>	<u>606,989</u>	<u>487,952</u>	<u>724,818</u>	<u>-250,000</u>	<u>474,818</u>	<u>0</u>	<u>474,818</u>

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	471,108	646,895	460,094	486,714	-20,521	466,193	0	466,193
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
SUPERINTENDENT OF STREETS/DRAINS			1	1	1	1		
STREETS AND DRAINS FOREMAN			2	2	2	2		
TRAFFIC SIGNAL/STREET LIGHTS TECH			1	0	0	0		
VEHICLE OPERATOR III			0	1	1	1		
HEAVY EQUIPMENT OPERATOR I			2	2	2	2		
TRADES WORKER			3	3	3	3		
STREET LABORER			1	2	1	1		
TOTAL			10	11	10	10		
102 OVERTIME PAY	9,056	7,323	7,500	7,500	150	7,650	0	7,650
104 FICA	35,770	48,519	35,771	36,896	-647	36,249	0	36,249
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	66,036	97,713	70,420	77,458	-1,640	75,818	-2,088	73,730
SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT								
108 EMPLOYEE INSURANCE	75,357	105,189	79,000	86,900	-7,900	79,000	0	79,000
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	14,625	27,498	13,425	13,394	0	13,394	0	13,394
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	686	823	500	800	0	800	0	800
OFFICE SUPPLIES								
214 DUES/TRAINING/TRAVEL	2,059	4,260	2,500	2,900	0	2,900	0	2,900
SCDHEC MINING PERMIT (1/2) - 200								
TECHNICAL TRAINING - 500								
SAFETY TRAINING - 2,200								
217 AUTO OPERATING	35,377	46,989	36,620	37,620	-3,060	34,560	0	34,560
TIRES/BATTERIES/FLUIDS - 5,000								
PREVENTIVE MAINTENANCE - 3,000								
FUEL (4,000 GALS UNLEADED @ 2.60) - 10,400: FUEL @ 2.30 9,200								
FUEL (6,200 GALS DIESEL @ 3.10) - 19,220: FUEL @ 2.80 17,360								
226 CONTRACTS/REPAIRS	28,371	25,039	19,160	49,460	-26,000	23,460	0	23,460
VEHICLE/EQUIPMENT REPAIRS - 15,000								
CELL PHONES (4) - 1,860								
BUILDING MAINT/REPAIRS - 3,000								
OPERATIONS FACILITY RESURFACING (PART) - 26,000: NO								
OPERATIONS FACILITY HVAC REPAIR (PART) - 3,600								

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR. ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
231 BUILDING MATERIALS	62,902	99,725	70,000	70,000	0	70,000	0	70,000
ASPHALT	- 20,000		STONE - 7,000		LUMBER - 2,500			
CONCRETE	- 19,000		TOOLS - 3,500		MASONRY - 5,000			
PIPE	- 13,000							
241 UNIFORMS/CLOTHING	6,106	11,989	5,940	6,950	0	6,950	0	6,950
UNIFORMS	- 4,950		SAFETY/PPE - 2,000					
265 PROFESSIONAL SERVICES	12,419	33,675	16,270	19,270	0	19,270	0	19,270
TREE SERVICE		- 16,000						
CDL DRUG TESTING		- 270						
TEMP WORKER (1, SHARED)		- 3,000						
271 SPECIAL DEPT SUPPLIES	17,338	30,771	17,850	16,500	0	16,500	0	16,500
STREET SIGNS/POLES	- 2,000		LANDFILL FEES - 2,500					
TRAFFIC CONTROL	- 2,000		MISCELLANEOUS - 10,000					
282 INSURANCE	10,044	17,337	11,685	12,189	0	12,189	0	12,189
SELF FUNDED THROUGH SCMTRFF								
299 LEASE PURCHASE	61,572	138,034	84,177	58,004	0	58,004	0	58,004
2016 LEASE		19,583	2020	2021	2022	2023		
2017 LEASE		6,125		6,125				
2018 LEASE		10,010		10,010				
2019 LEASE		22,286		22,286		22,286		
385 MACHINES/EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	671,951	933,136	666,210	708,862	-30,558	678,304	-2,088	676,216
TOTAL OPERATING EXPENSES	236,875	408,642	264,702	273,693	-29,060	244,633	0	244,633
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL STREETS & DRAINS	908,826	1,341,778	930,912	982,555	-59,618	922,937	-2,088	920,849

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	407,003	478,460	391,805	322,832	4,139	326,971	0	326,971
TITLE			CURRENT	REQUESTED		RECOMMENDED		APPROVED
DIRECTOR OF PARKS/RECREATION/TOURISM			1	1		1		1
SUPERINTENDENT OF PROGRAMS/FACILITIES			1	1		1		1
PROGRAM COORDINATOR II			1	1		1		1
SECRETARY TO DIRECTOR			1	1		1		1
CENTER COORDINATOR			2PT	2PT		2PT		2PT
TOTAL			4F, 2PT	4F, 2PT		4F, 2PT		4F, 2PT
102 OVERTIME PAY	10,672	6,611	6,000	6,000	120	6,120	-5,000	1,120
BASKETBALL EVENTS, SPECIAL EVENTS, MISCELLANEOUS *COVID-19 BUDGET ADJUSTMENT								
104 FICA	31,521	36,022	30,432	25,156	325	25,481	-383	25,098
7.65% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT								
105 EMPLOYEE RETIREMENT	45,387	69,818	47,026	52,306	1,028	53,334	-2,283	51,051
SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT								
108 EMPLOYEE INSURANCE	30,143	42,075	31,600	31,600	0	31,600	0	31,600
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	6,982	15,781	11,333	11,395	0	11,395	0	11,395
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	702	1,447	2,400	2,400	0	2,400	-1,000	1,400
OFFICE SUPPLIES *COVID-19 BUDGET ADJUSTMENT								
214 DUES/TRAINING/TRAVEL	9,506	14,332	9,940	5,695	0	5,695	-1,000	4,695
AUGUSTA SPORTS COUNCIL						- 500		
SOUTH CAROLINA RECREATION & PARKS ASSOCIATION						- 775		
NRPA						- 800		
TRAINING/TRAVEL						- 3,500		
OPTIMIST CLUB DUES						- 120		
*COVID-19 BUDGET ADJUSTMENT								
217 AUTO OPERATING	3,241	2,529	2,740	2,740	-270	2,470	-1,000	1,470
TIRES/BATTERIES/FLUIDS						- 400		
FUEL (900 GALS UNLEADED @ 2.60/GAL.)						- 2,340		
FUEL @ 2.30						2,070		
*COVID-19 BUDGET ADJUSTMENT								
226 CONTRACT/REPAIRS	6,953	15,333	7,750	8,100	0	8,100	0	8,100
CSRA DOCUMENT SOLUTIONS						- 3,000		
EQUIPMENT REPAIRS						- 2,250		
CELL PHONES (4)						- 2,850		
241 UNIFORMS/CLOTHING	0	587	900	900	0	900	0	900
STAFF SHIRTS, PERSONAL PROTECTIVE EQUIPMENT								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YRACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
261 ADVERTISING	860	1,746	1,300	1,300	0	1,300	-1,000	300
	BROCHURES - 800							
	PROGRAM ADS - 500							
	*COVID-19 BUDGET ADJUSTMENT							
265 PROFESSIONAL SERVICES	8,157	207,243	73,000	108,000	26,970	134,970	0	134,970
	CLASSES - 1,000		ADVENTURE CAMP (SUPPLIES) - 10,000					
	INSTRUCTORS - 12,000		SEASONAL LABOR SERVICE - 111,970					
	MASTER PLAN - 85,000*		NO					
	*PENDING MASC GRANT APPLICATION FOR \$25,000: NO							
271 SPECIAL DEPT SUPPLIES	5,915	8,190	6,000	6,000	0	6,000	-2,500	3,500
	SPECIAL EVENTS - 4,000							
	SENIOR PROGRAMS - 2,000							

	PARTIALLY OFFSET BY REVENUE IN ACCOUNTS 10-3400-030 *COVID-19 BUDGET ADJUSTMENT							
273 BASKETBALL PROGRAM	37,727	36,221	37,500	45,000	-19,500	25,500	0	25,500
	AWARDS - 2,000		BASKETBALL CAMP INSTRUCTORS - 5,000					
	EQUIPMENT - 4,000		OFFICIALS - 12,500:SEE 265					
	UNIFORMS - 12,000		SCOREKEEPERS - 7,000:SEE 265					
	NYSICA COACH CERT - 1,000		INSURANCE - 1,500					

	OFFSET BY REVENUE IN ACCOUNT #10-3400-031							
274 SOFTBALL PROGRAM	17,425	44,782	27,400	31,506	-13,106	18,400	0	18,400
	AWARDS - 1,000		CAMP - 1,400					
	EQUIPMENT - 4,000		OFFICIALS - 9,000:SEE 265					
	INSURANCE - 2,000		ASA/ALL-STAR - 2,000					
	FIELD PAINT - 1,000		UNIFORMS - 6,500					
	NYSICA COACH CERT - 500		SCOREKEEPERS - 2,000:SEE 265					
	PROGRAM ASSISTANT - 2,106:SEE 265							

	OFFSET BY REVENUE IN ACCOUNT #10-3400-032							
275 FOOTBALL PROGRAM	33,011	37,567	30,000	35,738	-8,738	27,000	0	27,000
	AWARDS - 1,000		CAMP - 2,000					
	EQUIPMENT - 8,500		UNIFORMS - 9,000					
	INSURANCE - 2,000		OFFICIALS - 5,000:SEE 265					
	PROGRAM ASSISTANT - 1,200:SEE 265		SCOREKEEPERS - 2,538:SEE 265					
	FIELD PAINT - 4,000		NYSICA COACH CERT - 500					

	OFFSET BY REVENUE IN ACCOUNT #10-3400-033							
276 BASEBALL PROGRAM	58,424	106,437	50,000	56,106	-18,106	38,000	0	38,000
	AWARDS - 1,000		PITCHING MACHINES - 1,000					
	EQUIPMENT - 9,000		OFFICIALS - 14,000:SEE 265					
	INSURANCE - 2,000		LEAGUE FEES & STATE MEETINGS - 1,000					
	ALL STAR UNIFORMS - 4,000		TOURNAMENT COST - 1,000					
	BASEBALL CAMP - 2,000		UNIFORMS - 12,000					
	ATHLETIC FIELD PAINT - 4,000		NYSICA COACH CERTIFICATION - 1,000					
	PROGRAM ASSISTANT - 2,106:SEE 265		SCOREKEEPERS - 2,000:SEE 265					

	OFFSET BY REVENUE IN ACCOUNT #10-3400-034							

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
277 SOCCER PROGRAM	48,632	69,182	55,000	58,000	-17,000	41,000	0	41,000
AWARDS	- 2,000			ATHLETIC FIELD PAINT		- 6,000		
EQUIPMENT	- 8,000			INSURANCE		- 2,000		
UNIFORMS	- 22,000			SOCCER CAMP INSTRUCTORS		- 2,000:SEE 265		
OFFICIALS	- 12,000:SEE 265			NYSCA COACH CERTIFICATION		- 1,000		
				PROGRAM ASSISTANT		- 3,000:SEE 265		

OFFSET BY REVENUE IN ACCOUNT #10-3400-029								
278 VOLLEYBALL PROGRAM	4,677	4,267	4,200	5,220	-1,520	3,700	0	3,700
AWARDS	- 500			EQUIPMENT		- 1,000		
UNIFORMS	- 1,500			INSURANCE		- 500		
OFFICIALS	- 1,000:SEE 265			NYSCA COACH CERT		- 200		
SCOREKEEPERS	- 520:SEE 265							

OFFSET BY REVENUE IN ACCOUNT #10-3400-028								
279 SENIORS PROGRAM	0	0	0	35,000	-35,000	0	0	0
LEASE - 35,000: NO								
280 CONCESSION STAND SUPPLIES	100,820	160,007	91,000	130,000	-34,000	96,000	-5,000	91,000
FOOD PRODUCTS/SUPPLIES	- 95,000			ESTIMATED GROSS SALES		- 170,000		
LABOR COST	- 34,000:SEE 265			ESTIMATED EXPENSES		- (130,000)		
SALES TAX	- 1,000							
				ESTIMATED NET		40,000		

TOTAL EXPENSES		130,000						

OFFSET BY REVENUE IN ACCOUNT #10-3400-035 *COVID-19 BUDGET ADJUSTMENT								
282 INSURANCE	20,773	26,628	17,551	19,592	0	19,592	0	19,592
SELF FUNDED THROUGH SCHIRFF								
299 LEASE PURCHASE	0	16,826	8,800	8,800	0	8,800	0	8,800
		2020	2021	2022		2023		
2019 LEASE		8,800	8,800	8,800		8,800		
382 FURNITURE/FIXTURES	0	772	1,500	1,500	0	1,500	0	1,500
PICNIC TABLES, BENCHES, WASTE RECEPTACLES, CHAIRS								
385 MACHINES/EQUIPMENT	13,832	32,330	13,000	202,000	-188,000	14,000	0	14,000
CLUB CAR 1500 (REP. 4300-269H)				- 14,000				
JOHN DEERE 521 LOADER				- 15,000:NO				
KARCHER SWEEPER				- 13,000:NO				
YOUTH BASEBALL DUGOUTS (FIELDS 1 & 2)				- 60,000:NO				
CARRIER HVAC CONTROLS FOR RVP				- 50,000:YES, BUT RF/CC FUND				
BLEACHERS (5-8 ROW AT RVP)				- 50,000:NO				

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CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4300 RECREATION

	PREVIOUS YR. ACTUAL	ACTUAL <u>07/31/2019</u>	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
TOTAL PERSONAL SERVICES	531,708	648,767	518,196	449,289	5,612	454,901	-7,666	447,235
TOTAL OPERATING EXPENSES	356,822	753,323	425,481	560,097	-120,270	439,827	-11,500	428,327
TOTAL CAPITAL OUTLAY	13,832	33,102	14,500	203,500	-188,000	15,500	0	15,500
TOTAL RECREATION	<u>902,362</u>	<u>1,435,191</u>	<u>958,177</u>	<u>1,212,886</u>	<u>-302,658</u>	<u>910,228</u>	<u>-19,166</u>	<u>891,062</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	210,943	272,053	205,577	240,675	-28,032	212,643	0	212,643
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
MAINTENANCE FOREMAN II			1	1	1	1		
MAINTENANCE FOREMAN			1	1	1	1		
CREW LEADER			1	1	1	1		
GROUNDS WORKER III			1	1	1	1		
GROUNDS WORKER II			1	2	1	1		
TOTAL			5	6	5	5		
102 OVERTIME PAY	15,298	13,423	14,000	14,000	280	14,280	-13,000	1,280
SPECIAL EVENTS, FESTIVALS, ATHLETIC TOURNAMENTS *COVID-19 BUDGET ADJUSTMENT								
104 FICA	17,197	21,697	16,798	19,483	-2,123	17,360	0	17,360
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	30,271	42,753	33,068	40,901	-4,537	36,364	-3,078	33,286
SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT								
108 EMPLOYEE INSURANCE	37,678	52,594	39,500	39,500	0	39,500	0	39,500
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	4,956	10,069	6,402	6,290	0	6,290	0	6,290
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	226	344	1,500	1,500	0	1,500	-750	750
JANITORIAL SUPPLIES - 1,500 *COVID-19 BUDGET ADJUSTMENT								
214 DUES/TRAINING/TRAVEL	649	2,006	1,450	1,450	0	1,450	-800	650
SCRPA		- 500		SEMINAR	- 100			
PLAYGROUND CERTIFICATION		- 600		TRAINING	- 250			
*COVID-19 BUDGET ADJUSTMENT								
217 AUTO OPERATING	12,603	14,267	11,890	11,890	-1,170	10,720	-2,500	8,220
TIRES/BATTERIES/FLUIDS/PREV MAINTENANCE					- 1,000			
FUEL (2,400 GALS UNLEADED @ 2.60)					- 6,240	FUEL AT 2.30 5,520		
FUEL (1,500 GALS OFF ROAD DIESEL @ 3.10)					- 4,650	FUEL AT 2.80 4,200		
*COVID-19 BUDGET ADJUSTMENT								
220 UTILITY SERVICES	29,823	16,204	20,500	20,500	0	20,500	0	20,500
EDENFIELD TENNIS		- 3,500						
LIONS FIELD		- 6,500						
CALHOUN PARK		- 3,500						
BEOCKH PARK		- 2,000						
SUMMERFIELD PARK		- 5,000						

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CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
226 CONTRACTS/REPAIRS	51,034	54,184	32,600	32,600	0	32,600	0	32,600
EQUIPMENT REPAIR		- 15,000				SPRAY PAD CHEMICALS	- 500	
PARK REPAIRS		- 10,000				CELL PHONES (2)	- 1,100	
BULBS/BALLAST/FIXTURES		- 2,000 (PARKS)				NAMS & SUMMERFIELD PK	- 4,000	
231 BUILDING MATERIALS	5,152	8,586	13,500	13,500	0	13,500	-8,000	5,500
MULCH FOR PLAYGROUNDS		- 8,000						
HAND TOOLS		- 500						
BUILDING MATERIALS		- 5,000				*COVID-19 BUDGET ADJUSTMENT		
241 UNIFORMS/CLOTHING	1,534	3,929	2,100	2,500	0	2,500	-1,000	1,500
UNIFORMS		- 2,000						
SAFETY SHOES		- 500				*COVID-19 BUDGET ADJUSTMENT		
265 PROFESSIONAL SERVICES	0	11,224	0	6,000	0	6,000	-6,000	0
SUMMER CONTRACT WORKERS		- 6,000				*COVID-19 BUDGET ADJUSTMENT		
271 SPECIAL DEPT SUPPLIES	6,912	17,461	18,500	22,500	-10,000	12,500	-5,000	7,500
CHRISTMAS DECORATIONS		- 8,000: YES, RF/CC				SEASONAL BANNERS	- 10,000	
CHRISTMAS LIGHTING		- 2,000: YES, RF/CC				POWER TOOLS	- 2,500	
*COVID-19 BUDGET ADJUSTMENT								
282 INSURANCE	9,053	7,805	5,283	5,496	0	5,496	0	5,496
SELF FUNDED THROUGH SCHIRFF								
299 LEASE PURCHASE	12,041	24,081	12,041	12,041	0	12,041	0	12,041
2016 LEASE		2020 12,041						
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	22,000	-22,000	0	0	0
RIVERVIEW PARK SECURITY CAMERAS								
385 MACHINES/EQUIPMENT	7,837	0	0	0	0	0	0	0
NO REQUEST								
387 PARK IMPROVEMENTS	0	0	30,000	310,000	-170,000	140,000	-15,000	125,000
PARK UPGRADES						- 310,000		
BREAK DOWN OF PARK UPGRADES FOLLOWS:								
1. INSTALL NEW PLAYGROUND SURFACE AT RIVERVIEW PARK						- 85,000: YES, BUT 15,000 AND BALANCE OF PROJECT TO RF/CC FUND (PARD FUNDS, 15,000)		
2. GREENEWAY UPGRADE (PAVE SECTION OF TRAIL)						- 125,000 (RECREATION TRAILS GRANT APPLICATION FOR \$100,00)		
3. REPLACE PLAYGROUND EQUIPMENT AT LAKE AVENUE						- 100,000: NO (OLD EQUIPMENT NEEDS TO BE REPLACED)		
*COVID-19 BUDGET ADJUSTMENT								

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CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
TOTAL PERSONAL SERVICES	316,344	412,589	315,345	360,849	-34,412	326,437	-16,078	310,359
TOTAL OPERATING EXPENSES	129,028	160,092	119,364	129,977	-11,170	118,807	-24,050	94,757
TOTAL CAPITAL OUTLAY	7,837	0	30,000	332,000	-192,000	140,000	-15,000	125,000
TOTAL PARKS	<u>453,208</u>	<u>572,681</u>	<u>464,709</u>	<u>822,826</u>	<u>-237,582</u>	<u>585,244</u>	<u>-55,128</u>	<u>530,116</u>

FY 2020

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4315 PROPERTY MAINTENANCE

	PREVIOUS YR. ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
271 SPECIAL DEPT SUPPLIES	482	-482	0	0	0	0	0	0
*MOVED TO 4065								
<hr/>								
TOTAL OPERATING EXPENSES	482	-482	0	0	0	0	0	0
TOTAL PROPERTY MAINTENANCE	482	-482	0	0	0	0	0	0

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	80,445	116,937	78,717	78,617	886	79,503	0	79,503
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
CENTER COORDINATOR				2	2	2	2	
TOTAL				2	2	2	2	
102 OVERTIME PAY	241	454	2,000	2,000	40	2,040	-2,040	0
COMMUNITY CENTER EVENTS, MUNICIPAL CENTER EVENTS, RVP CENTER EVENTS *COVID-19 BUDGET ADJUSTMENT								
104 FICA	6,152	8,957	6,175	6,167	71	6,238	0	6,238
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	11,086	17,589	12,156	12,947	133	13,080	-709	12,371
SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT								
108 EMPLOYEE INSURANCE	15,071	21,038	15,800	15,800	0	15,800	0	15,800
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	1,760	18,019	2,325	2,312	0	2,312	0	2,312
SELF FUNDED THROUGH SCHIT								
210 GENERAL SUPPLIES/POSTAGE	0	343	2,800	2,800	0	2,800	-1,400	1,400
OFFICE SUPPLIES - 500 PAPER PRODUCTS - 1,000 KITCHEN SUPPLIES - 800 CARPET CLEANER - 500 *COVID-19 BUDGET ADJUSTMENT								
217 AUTO OPERATING	222	274	310	310	-30	280	0	280
FUEL (100 GALS UNLEADED @ 2.60) - 260:FUEL @2.30 230 OIL/FLUIDS - 50								
220 UTILITY SERVICES	4,277	24,906	23,000	23,000	-8,000	15,000	0	15,000
ELECTRICITY/GAS								
226 CONTRACTS/REPAIRS	31,540	26,538	16,200	67,200	-51,000	16,200	-5,000	11,200
EQUIPMENT/BUILDING REPAIRS - 30,000: YES, BUT 15,000 PAINT BUILDING & REPAIR STUCCO - 6,000:NO UPGRADE LIGHTING TO LED - 10,000:NO ROOF REPLACEMENT - 20,000:NO COPIER LEASE - 1,200 *COVID-19 BUDGET ADJUSTMENT								
241 UNIFORMS/CLOTHING	602	227	700	700	0	700	-700	0
STAFF SHIRTS - 550 PPE/SAFETY - 150 *COVID-19 BUDGET ADJUSTMENT								
261 ADVERTISING	2,858	2,904	3,000	3,000	0	3,000	-3,000	0
PROMOTIONS - BROCHURES/FLYERS/SLIDES/PICTURES *COVID-19 BUDGET ADJUSTMENT								

FY 2020

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

4320 COMMUNITY CENTER

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
265 PROFESSIONAL SERVICES	0	0	0	1,000	0	1,000	-1,000	0
TEMP LABOR - 1,000 *COVID-19 BUDGET ADJUSTMENT								
271 SPECIAL DEPT SUPPLIES	4,826	8,205	10,000	8,500	0	8,500	-4,000	4,500
CATERING/SENIORS - 500 DECORATIONS - 2,500								
FLATWARE/CHINA REPLACE - 2,000 MISCELLANEOUS - 1,500								
CLEAN LINENS - 2,000 *COVID-19 BUDGET ADJUSTMENT								
282 INSURANCE	4,062	4,124	2,896	2,712	0	2,712	0	2,712
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	114,755	182,993	117,173	117,843	1,130	118,973	-2,749	116,224
TOTAL OPERATING EXPENSES	48,386	67,520	58,906	109,222	-59,030	50,192	-15,100	35,092
TOTAL COMMUNITY CENTER	163,141	250,513	176,079	227,065	-57,900	169,165	-17,849	151,316

FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	123,183	176,745	126,116	126,116	1,511	127,627	-22,627	105,000
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
FACILITIES & EVENTS SUPERVISOR			1	1	1	1		
MAINTENANCE WORKER II			2	2	2	2		
			-	-	-	-		
TOTAL			3	3	3	3		
*COVID-19 BUDGET ADJUSTMENT								
102 OVERTIME PAY	3,842	5,748	5,000	5,000	100	5,100	-4,000	1,100
*COVID-19 BUDGET ADJUSTMENT								
104 FICA	9,621	13,871	10,030	10,030	124	10,154	-2,037	8,117
7.65% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT								
105 EMPLOYEE RETIREMENT	17,412	27,261	19,746	21,057	219	21,276	-4,767	16,509
SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT								
108 EMPLOYEE INSURANCE	23,836	31,557	23,700	23,700	0	23,700	-6,000	17,700
MEDICAL AND DENTAL COVERAGE *COVID-19 BUDGET ADJUSTMENT								
109 WORKERS COMPENSATION	2,586	5,247	3,851	3,756	0	3,756	0	3,756
SELF FUNDED THROUGH SCMIT								
201 CONTRIBUTIONS	12,150	18,225	12,150	13,000	-850	12,150	0	12,150
CHAMBER OF COMMERCE - 13,000: YES, BUT 2019 LEVEL 12,150								
APPROPRIATION DESIGNATED AS TOURISM EXPENDITURE OF STATE A-TAX								
210 GENERAL SUPPLIES/POSTAGE	7,349	9,606	8,000	8,000	0	8,000	0	8,000
PAPER PRODUCTS (TOWELS, TISSUE, ETC) - 8,000								
217 AUTO OPERATING	0	13	0	700	0	700	0	700
FUEL AND MAINTENANCE FOR TROLLEYS								
224 DATA PROCESSING	0	1,784	1,100	1,100	0	1,100	0	1,100
MOTION VR HOST FEE - 500 (ANNUAL FEE)								
COMCAST - 600 (FEE + MONTHLY RATE)								
241 UNIFORMS/CLOTHING	685	160	1,000	1,000	0	1,000	-1,000	0
STAFF SHIRTS/TROUSERS - 850								
SAFETY SHOES - 150 *COVID-19 BUDGET ADJUSTMENT								
261 ADVERTISING	1,916	47	0	0	0	0	0	0
NO REQUEST								

FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
265 PROFESSIONAL SERVICES	30	898	0	3,500	0	3,500	-2,500	1,000
TEMP WORKERS FOR WEEK-END SET-UPS - 2,000 TEMP WORKERS FOR TROLLEY RENTALS - 1,500 *COVID-19 BUDGET ADJUSTMENT								
270 TOURISM EVENTS/FESTIVALS/SU	175,567	151,020	155,000	155,000	0	155,000	-105,000	50,000
FESTIVALS - 150,000* SPECIAL EVENTS - 5,000 *SEE 10-3400-030 FOR REVENUE *COVID-19 BUDGET ADJUSTMENT								
271 SPECIAL DEPT SUPPLIES	20,711	20,542	22,000	67,150	-42,150	25,000	-10,000	15,000
MAINTENANCE/CLEANING SUPPLIES - 16,000 CHINA FLATWARE REPLACEMENT (MUNICIPAL CENTER) - 5,000 SEASONAL DECORATIONS (MUNICIPAL CENTER) - 3,000 SKIRTING/CLOTHS/LINENS (MUNICIPAL CENTER) - 5,000 REPLACE 11 TABLE TOPS - 900 INSTALL KITCHEN TILE BACKSPLASH - 2,500 CARPET REPLACEMENT 4TH FLOOR & ELEVATORS - 30,000 FLOOR SCRUBBER - 4,750 REDUCED TO 25,000 *COVID-19 BUDGET ADJUSTMENT								
282 INSURANCE	0	14,030	9,637	9,618	0	9,618	0	9,618
SELF FUNDED THROUGH SCMIRFF								
TOTAL PERSONAL SERVICES	180,481	260,429	188,443	189,659	1,954	191,613	-39,431	152,182
TOTAL OPERATING EXPENSES	218,409	216,324	208,887	259,068	-43,000	216,068	-118,500	97,568
TOTAL TOURISM	398,890	476,753	397,330	448,727	-41,046	407,681	-157,931	249,750

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
101 SALARIES/WAGES	341,437	503,025	344,533	473,631	-117,850	355,781	0	355,781
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
PROGRAMS/FACILITIES SUPERVISOR			1	1	1	1		
PROGRAM COORDINATOR I			1	1	1	1		
PROGRAM COORDINATOR			1	2	1	1		
CREW LEADER			1	1	1	1		
MAINTENANCE WORKER II			1	1	1	1		
CENTER COORDINATOR			2F, 2PT	4F, 3PT	2F, 2PT	2F, 2PT		2F, 2PT
TOTAL			7F, 2PT	10F, 3PT	7F, 2PT	7F, 2PT		7F, 2PT
102 OVERTIME PAY	9,684	10,010	10,000	10,000	200	10,200	-9,000	1,200
TOURNAMENTS, SPECIAL PROGRAMS/EVENTS, MAINTENANCE *COVID-19 BUDGET ADJUSTMENT								
104 FICA	25,546	37,901	27,122	36,998	-9,000	27,998	0	27,998
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	48,359	77,482	53,393	77,671	-19,906	57,765	-2,219	55,546
SCRS - 16.06% OF COVERED SALARIES *COVID-19 BUDGET ADJUSTMENT								
108 EMPLOYEE INSURANCE	52,750	73,632	55,300	71,100	-15,800	55,300	0	55,300
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	6,030	13,887	10,054	10,156	0	10,156	0	10,156
SELF FUNDED THROUGH SCMIT								
210 GENERAL SUPPLIES/POSTAGE	15,411	20,378	15,500	15,500	0	15,500	-5,000	10,500
OFFICE SUPPLIES - 3,000 JANITORIAL SUPPLIES - 10,500 PRINTER - 2,000 *COVID-19 BUDGET ADJUSTMENT								
214 DUES/TRAINING/TRAVEL	1,112	1,396	1,400	1,400	0	1,400	-1,400	0
SC RECREATION & PARKS ASSOCIATION MEMBERSHIP - 400 TRAINING/TRAVEL - 1,000 *COVID-19 BUDGET ADJUSTMENT								
217 AUTO OPERATING	1,163	496	1,700	1,700	-150	1,550	-1,000	550
FUEL (500 GALS UNLEADED @ 2.60) - 1,300:FUEL @ 2.30 1,150 TIRES/BATTERIES/FLUIDS/PREV MAIN - 400 *COVID-19 BUDGET ADJUSTMENT								
220 UTILITY SERVICES	-7,408	0	0	0	0	0	0	0
224 DATA PROCESSING	0	0	0	25,000	-25,000	0	0	0
INSTALL FIBER OPTIC IN ACTIVITIES CENTER - 25,000:NO								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
226 CONTRACTS/REPAIRS	50,740	148,898	73,300	73,300	0	73,300	0	73,300
ADT ALARM SYSTEM	-	800		EQUIPMENT/BUILDING REPAIR	-	5,000		
BULBS/BALLAST	-	5,000		RECTRAC SOFTWARE LICENSE	-	5,500		
ELEVATOR SERVICE	-	5,000		CHILLER WATER	-	1,000		
HVAC SYSTEM	-	15,000		CONTROLS	-	8,000		
WINDOW WASHING	-	2,500		COPIER MAINTENANCE	-	500		
CHILLER SERVICE	-	8,000		GENERAL REPAIRS	-	2,500		
INTERIOR PAINTING	-	2,500		COMCAST	-	500		
FLOOR FINISH	-	10,000		SIMPLEX FIRE SYSTEM	-	1,500		
241 UNIFORMS/CLOTHING	124	595	1,400	1,400	0	1,400	-900	500
UNIFORMS	-	400		VOLUNTEER GIFTS	-	300		
SAFETY SHOES	-	200		STAFF SHIRTS	-	500		
								*COVID-19 BUDGET ADJUSTMENT
261 ADVERTISING	468	741	2,300	2,300	0	2,300	-1,300	1,000
								RVP ACTIVITY CENTER - 2,300 *COVID-19 BUDGET ADJUSTMENT
270 TOURNAMENTS/SPECIAL EVENT	163,217	232,758	150,000	180,000	0	180,000	-170,000	10,000
TOURNAMENT EXPENSES (FEES, OFFICIALS/SCOREKEEPERS, AWARDS)								
AAU SUPER REGIONAL, MARCH 13-15		-	5,000					
PEACH INVITATIONAL, MARCH 27-29		-	25,000					
NIKE PEACH JAM, JULY 10-14		-	150,000					
TOURNAMENT EXPENSES			180,000					
TOURNAMENT REVENUE/EXPENSE SUMMARY								
REVENUES:		299,500		SEE ACCT #10-3400-039				
EXPENSES:		(180,000)		SEE THIS ACCOUNT ABOVE				
OVERTIME:		(10,000)		SEE ACCT #10-4300, 4310, 4330-102, 19-4325-102				
NET TOURNAMENT REVENUE		-	109,500					*COVID-19 BUDGET ADJUSTMENT
271 SPECIAL DEPT SUPPLIES	33,595	19,869	29,500	29,500	0	29,500	-15,000	14,500
ATHLETIC SUPPLIES	-	3,400		EQUIPMENT SUPPLIES	-	5,800		
VOLUNTEER AWARDS	-	900		ID RIBBON	-	3,500		
MISCELLANEOUS	-	900		FITNESS EQUIPMENT	-	15,000		
								*COVID-19 BUDGET ADJUSTMENT
282 INSURANCE	18,942	20,922	14,917	13,354	0	13,354	0	13,354
								SELF FUNDED THROUGH SCMIRFF
382 FURNITURE/FIXTURES	0	973	1,500	1,500	0	1,500	-500	1,000
								FOLDING CHAIRS AND TABLES - 1,500 *COVID-19 BUDGET ADJUSTMENT
TOTAL PERSONAL SERVICES	483,805	715,937	500,402	679,556	-162,356	517,200	-11,219	505,981
TOTAL OPERATING EXPENSES	277,363	446,052	290,017	343,454	-25,150	318,304	-194,600	123,704
TOTAL CAPITAL OUTLAY	0	973	1,500	1,500	0	1,500	-500	1,000
TOTAL RVP ACTIVITIES CTR	761,169	1,162,962	791,919	1,024,510	-187,506	837,004	-206,319	630,685

FY 2020

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
010 TO CAPITAL PROJECTS FUND	750,453	825,129	0	0	0	0	0	0
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020 TRANS TO ACCOMMODATIONS T	0	23,725	0	0	0	0	0	0
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TOTAL TRANSFERS	750,453	848,854	0	0	0	0	0	0
TOTAL TRANSFERS	<u>750,453</u>	<u>848,854</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2020

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	PROPOSED CHANGE	PROPOSED BUDGET
TOTAL PERSONAL SERVICES	11,863,280	17,997,995	12,573,792	13,704,204	-533,171	13,171,033	-478,676	12,692,357
TOTAL OPERATING EXPENSES	5,322,407	8,532,376	5,998,601	7,277,264	-1,537,979	5,739,285	-311,759	5,427,526
TOTAL CAPITAL OUTLAY	46,466	283,774	211,975	3,201,975	-2,997,425	204,550	50,300	254,850
TOTAL TRANSFERS	750,453	848,854	0	0	0	0	0	0
TOTAL GENERAL FUND	<u>17,982,606</u>	<u>27,662,999</u>	<u>18,784,368</u>	<u>24,183,443</u>	<u>-5,068,575</u>	<u>19,114,868</u>	<u>-740,135</u>	<u>18,374,733</u>

**Riverfront/
Central Core
Redevelopment
Fund**

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>ACTUAL 07/31/2019</u>	<u>ADOPTED 2020</u>	<u>PROPOSED ADJUSTMENT 2020</u>
TAXES					
19-3000-050 LOCAL ACCOMMODATIONS TAX	109,092	274,504	278,265	339,478	339,478
19-3000-055 LOCAL HOSPITALITY TAX	1,609,103	1,575,000	2,485,443	1,775,000	1,775,000
TOTAL TAXES	<u>1,718,195</u>	<u>1,849,504</u>	<u>2,763,708</u>	<u>2,114,478</u>	<u>2,114,478</u>
MISCELLANEOUS REVENUE					
19-3500-050 INTEREST ON INVESTMENTS	11,684	0	21,961	0	0
TOTAL MISCELLANEOUS REVENUE	<u>11,684</u>	<u>0</u>	<u>21,961</u>	<u>0</u>	<u>0</u>
TOTAL RIVERFRONT/CC REDEV FUND	<u>1,729,879</u>	<u>1,849,504</u>	<u>2,785,669</u>	<u>2,114,478</u>	<u>2,114,478</u>

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

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADOPTED CHANGE</u>	<u>AMOUNT</u>	<u>PROPOSED ADJUSTMENT 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 RIVERSIDE VILLAGE AT HAMMONDS FERRY - 189,478 OTHER AREAS - 150,000	339,478	0	339,478	0	339,478
LOCAL HOSPITALITY TAX 19-3000-055 2% TAX ON SALE OF PREPARED MEALS AND BEVERAGES	1,775,000	0	1,775,000	0	1,775,000
INTEREST ON INVESTMENTS 19-3500-050	0	0	0	0	0

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	BUDGET ADJUSTMENT	PROPOSED BUDGET
101 SALARIES/WAGES	39,981	65,108	43,917	45,913	459	46,372	0	46,372
TITLE				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
TOURISM & MARKETING COORDINATOR				1	1	1	1	
TOTAL				1	1	1	1	
104 FICA	3,078	4,923	3,360	3,512	35	3,547	0	3,547
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	5,537	9,687	6,614	7,374	73	7,447	0	7,447
SCRS - 16.06% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	6,307	10,519	7,900	7,900	0	7,900	0	7,900
MEDICAL AND DENTAL COVERAGE								
109 WORKERS COMPENSATION	0	1,689	1,208	1,258	0	1,258	0	1,258
SELF FUNDED THROUGH SCMIT								
201 CONTRIBUTIONS	0	0	100,000	100,000	0	100,000	-100,000	0
RIVERSIDE VILLAGE OPPORTUNITY *COVID-19 BUDGET ADJUSTMENT								
217 AUTO OPERATING	0	543	0	0	19,150	19,150	-16,150	3,000
TROLLEY FUEL AND MAINTENANCE *COVID-19 BUDGET ADJUSTMENT								
220 UTILITY SERVICES	203,077	220,513	216,000	216,000	0	216,000	0	216,000
RVP LIGHTS		- 35,500		SOCCER COMPLEX		- 8,500		
RVP ACTIVITIES CENTER		- 160,000		GREENEWAY LIGHTING		- 1,500		
SECURITY LIGHTS		- 2,500						
226 CONTRACTS/REPAIRS	98,784	158,366	102,500	236,900	-134,400	102,500	0	102,500
RVP BUILDING REPAIR/NETS		- 15,000		RVP BULBS, BALLASTS, FIXTURES		- 17,500		
RVP SPORTS TURF PROGRAM		- 50,000		GREENEWAY TREE REMOVAL		- 20,000		
NA COUNTRY CLUB CONTRACT (32 WEEKS X 4200)		- 134,400						
231 BUILDING MATERIALS	10,583	10,773	19,000	19,000	0	19,000	0	19,000
BRICK POND TRAIL BRICK		- 2,000		RVP SAND & CEMENT		- 10,000		
BRICK POND BOARDWALK LUMBER		- 2,000		RVP FIELD PREP MATERIAL		- 5,000		
261 ADVERTISING	1,795	11,026	8,000	8,000	0	8,000	0	8,000
ADVERTISEMENTS/BROCHURES/PHOTOS								
265 PROFESSIONAL SERVICES	0	317	0	0	19,000	19,000	-16,000	3,000
TEMP WORKERS FOR TROLLEYS *COVID-19 BUDGET ADJUSTMENT								

FY 2020

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	BUDGET ADJUSTMENT	PROPOSED BUDGET
271 SPECIAL DEPT SUPPLIES	0	0	0	0	10,000	10,000	-10,000	0
CHRISTMAS DECORATIONS AND LIGHTING *COVID-19 BUDGET ADJUSTMENT								
382 FURNITURE/FIXTURES	9,294	13,763	10,000	10,000	0	10,000	0	10,000
LED LIGHTING FIXTURES FOR RVP ACTIVITIES CENTER - 10,000								
384 AUTOMOTIVE EQUIPMENT	100,000	0	0	46,145	-46,145	0	0	0
TROLLEY MAINTENANCE: 15,000								
FUEL (2240 GALS UNLEADED @ 2.60) 5,284:FUEL @ 2.30 5,152								
FUEL (1680 GALS DIESEL @ 3.05) 5,124:FUEL @ 2.80 4,704								
TROLLEY DRIVERS: 20,737								
(56 EVENTS @ 7 HRS/EVENT X 26.45/HR X 2 DRIVERS PER EVENT)								
SEE ACCOUNT 217								
385 MACHINES/EQUIPMENT	61,651	221,931	77,000	75,000	-25,000	50,000	0	50,000
NEW LOCKERS IN ACTIVITIES CENTER - 50,000:NO								
NEW FLOORING IN LOCKER ROOMS - 25,000:NO								
CARRIER HVAC CONTROLS FOR RVP - 50,000								
387 PARK IMPROVEMENTS	28,580	256,348	385,000	285,000	70,000	355,000	-320,000	35,000
PICNIC SHELTER & RESTROOMS - 250,000								
GREENEWAY PAVING UPGRADE - 35,000								
PLAYGROUND SURFACE AT RVP - 70,000 (15,000 OF PROJECT IN GENERAL FUND)								
*COVID-19 BUDGET ADJUSTMENT								
TOTAL PERSONAL SERVICES	54,903	91,926	62,999	65,957	567	66,524	0	66,524
TOTAL OPERATING EXPENSES	314,239	401,539	445,500	579,900	-86,250	493,650	-142,150	351,500
TOTAL CAPITAL OUTLAY	199,524	492,041	472,000	416,145	-1,145	415,000	-320,000	95,000
TOTAL TOURISM	568,666	985,506	980,499	1,062,002	-86,828	975,174	-462,150	513,024

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	BUDGET ADJUSTMENT	PROPOSED BUDGET
010 TRANSFER TO GENERAL FUND	40,075	80,150	40,075	40,075	0	40,075	0	40,075
TRANSFER TO GENERAL FUND DESIGNATED TO OFFSET LOSS OF ARTS & HERITAGE CENTER RENT								
020 TRANSFER TO NAPFC FUND	693,600	936,463	946,125	1,025,532	0	1,025,532	0	1,025,532
TRANSFER FOR 2017B DEBT SERVICE PAYMENTS								
ACCOMMODATIONS TAX REVENUE - 189,478								
HOSPITALITY TAX REVENUE - 836,054								
TOTAL TRANSFERS	733,675	1,016,613	986,200	1,065,607	0	1,065,607	0	1,065,607
TOTAL TRANSFERS	733,675	1,016,613	986,200	1,065,607	0	1,065,607	0	1,065,607

FY 2020

CITY OF NORTH AUGUSTA
RIVERFRONT/CC REDEV FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	BUDGET ADJUSTMENT	PROPOSED BUDGET
TOTAL PERSONAL SERVICES	54,903	91,926	62,999	65,957	567	66,524	0	66,524
TOTAL OPERATING EXPENSES	314,239	401,539	445,500	579,900	-86,250	493,650	-142,150	351,500
TOTAL CAPITAL OUTLAY	199,524	492,041	472,000	416,145	-1,145	415,000	-320,000	95,000
TOTAL TRANSFERS	733,675	1,016,613	986,200	1,065,607	0	1,065,607	0	1,065,607
TOTAL RIVERFRONT/CC REDEV FUN	<u>1,302,341</u>	<u>2,002,119</u>	<u>1,966,699</u>	<u>2,127,609</u>	<u>-86,828</u>	<u>2,040,781</u>	<u>-462,150</u>	<u>1,578,631</u>