

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.

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> Budget	<u>2020</u> Adjusted	% 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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>ACTUAL 07/31/2019</u>	<u>ADOPTED 2020</u>	<u>ADOPTED ADJUSTMENT 2020</u>
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 FILOT	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-HS-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

CITY OF NORTH AUGUSTA
GENERAL 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>ADOPTED ADJUSTMENT 2020</u>
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	1,375,543	1,316,954	1,728,026	1,371,963	646,828
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	690,892	624,967	1,098,140	713,323	698,323
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	911,586	1,235,666	2,544,633	1,308,967	1,308,967
TOTAL GENERAL FUND	18,119,589	18,784,368	30,480,311	19,114,868	18,374,733

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>ADOPTED CHANGE</u>	<u>ADJUSTMENT 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
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10-3000-020

ESTIMATED UNCOLLECTED TAXES AT 12-31-2018

PENALTIES	55,000	0	55,000	0	55,000
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10-3000-030

PENALTY OF 15% PLUS COST OF 2.10 PER DELINQUENT TAX NOTICE ON MAY 1, 2020

AMBIOPHARM FILOT	38,000	0	38,000	0	38,000
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10-3000-040

BUS LICENSE/FRANCHISE FEE	5,980,000	0	5,980,000	0	5,980,000
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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
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10-3100-020

CITY OF NORTH AUGUSTA
 GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADOPTED CHANGE	ADOPTED AMOUNT	ADOPTED CHANGE	ADJUSTMENT AMOUNT
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
AID 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		
EXCESSS 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>ADOPTED AMOUNT</u>	<u>ADOPTED CHANGE</u>	<u>ADJUSTMENT 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-HS-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

ACCOUNT	EXPECTED	ADOPTED		ADOPTED ADJUSTMENT	
	REVENUE	CHANGE	AMOUNT	CHANGE	AMOUNT
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					
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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					
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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					
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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>ADOPTED AMOUNT</u>	<u>ADOPTED ADJUSTMENT CHANGE</u>	<u>ADOPTED ADJUSTMENT 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					

CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADOPTED CHANGE	ADOPTED AMOUNT	ADOPTED CHANGE	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					

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				

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

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				

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>ADOPTED CHANGE</u>	<u>ADJUSTMENT AMOUNT</u>
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) -	250,000				
(SEE ACCT #10-4330-270 FOR TOURNAMENT EXPENSES)					
OTHER TOURNAMENT REVENUE*		- 40,000			
CAT SHOW		- 2,500			
DOG SHOW		- 2,000			
MISCELLANEOUS RENTALS		- 5,000			
(GYMS, CLASSROOMS, ETC)		-----			
		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		

OTHER TOURNAMENT REVENUE			40,000		
*COVID-19 BUDGET ADJUSTMENT					
OTHER INCOME	469,323	-25,000	444,323	-15,000	429,323
10-3500-010					
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		- 7,800			
I-20/FIVE NOTCH ROAD					
JEFFERSON DAVIS HWY					
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		- 10,000			
SALE OF CONTRACTOR DECALS					
SPECIAL PROJECT INCOME (SIDEWALKS, CURB/GUTTER)					
SCDOT TRAFFIC SIGNAL REVENUE	0	0	0	0	0
10-3500-015					
COMMUNICATION TOWER RENTA	194,000	0	194,000	0	194,000
10-3500-020					
INTEREST ON INVESTMENTS	75,000	0	75,000	0	75,000
10-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

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>ADOPTED CHANGE</u>	<u>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		
<hr/>					
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					
<hr/>					
TRANSFER FROM CAPITAL PROJECTS 10-3900-045	77,210	0	77,210	0	77,210
SCRS & PORS SC 2018-2019 APPROPRIATION ACT CREDIT					
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CITY OF NORTH AUGUSTA
GENERAL FUND SUMMARY OF EXPENDITURES

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED ADJUSTMENT	ADOPTED 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	-628	253,572
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

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	ADOPTED CHANGE	ADOPTED 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	
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							

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4000 CITY COUNCIL

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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

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	ADOPTED CHANGE	ADOPTED 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		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								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4010 ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED BUDGET
282 INSURANCE	7,407	16,730	9,993	9,783	0	9,783	0	9,783
SELF FUNDED THROUGH SCMIRFF								
290 CONTINGENCIES	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	AMOUNT	ADOPTED CHANGE	ADOPTED 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

FY 2020

4015 INFORMATION TECHNOLOGY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	ADOPTED CHANGE	ADOPTED 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 MIFI 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 SCMIRFF								
299 LEASE PURCHASE	5,534	31,148	5,894	5,894	21,450	27,344	0	27,344
		2020	2021	2022	2023	2024		
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	ADOPTED CHANGE	ADOPTED 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							

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4020 JUSTICE & LAW

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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	ADOPTED CHANGE	ADOPTED 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 SPONSORSHIP 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

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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 SCMIT								
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 - 16,000		MISCELLANEOUS - 350						
	CELL PHONES (1) - 550		COPIER MAINTENANCE - 600						

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4040 FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	ADOPTED CHANGE	ADOPTED 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

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4045 HUMAN RESOURCES

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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	
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 SCMIT								
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	AMOUNT	ADOPTED CHANGE	ADOPTED 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

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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		

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4050 BUILDING STANDARDS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	ADOPTED CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	9,986	16,263	10,000	31,000	-20,000	11,000	0	11,000
				PERMITTING SOFTWARE ANNUAL MAINTENANCE FEE -	7,500			
				ONLINE PERMITTING UPGRADE	- 20,000	CPST IV		
				MERCHANT SERVICES (COUNTER PAYMENTS)	- 3,500			
226 CONTRACTS/REPAIRS	3,940	6,357	3,790	3,550	0	3,550	0	3,550
		CELL PHONES (4) -						
		VEHICLE REPAIRS -						
		COPIER MAINTENANCE -						
241 UNIFORMS/CLOTHING	1,352	2,212	1,550	1,550	0	1,550	0	1,550
		UNIFORMS - 1,000		SAFETY/PPE - 550				
265 PROFESSIONAL SERVICES	26,556	2,016	24,000	0	0	0	0	0
		NO REQUEST						
271 SPECIAL DEPT SUPPLIES	4,332	6,133	2,600	2,600	0	2,600	0	2,600
		STANDARD CODE BOOKS - 1,800		MISCELLANEOUS - 400				
		TOOLS - 400						
282 INSURANCE	1,409	3,535	1,959	3,272	0	3,272	0	3,272
		SELF FUNDED THROUGH SCMIRFF						
299 LEASE PURCHASE	9,028	26,766	13,845	13,845	0	13,845	0	13,845
		2020	2021	2022	2023			
		2016 LEASE 4,626	--	--	--			
		2017 LEASE 4,379	4,379	--	--			
		2019 LEASE 4,840	4,840	4,840	4,840			
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
		NO REQUEST						
TOTAL PERSONAL SERVICES	369,770	496,851	360,759	390,494	3,690	394,184	-30,297	363,887
TOTAL OPERATING EXPENSES	68,704	78,458	71,069	69,142	-20,600	48,542	0	48,542
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL BUILDING STANDARDS	438,475	575,309	431,828	459,636	-16,910	442,726	-30,297	412,429

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	ADOPTED CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	89,670	337,460	236,887	321,591	-82,034	239,557	0	239,557
TITLE			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
DIR PLANNING & DEVELOPMENT PLANNER			1	1	1	1		
SECRETARY			1	2	1	1		
CODES ENFORCEMENT OFFICER			.5	.5	.5	.5		
			1	1, 1PT	1	1		
TOTAL			3.5	4.5, 1PT	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	AMOUNT	ADOPTED CHANGE	ADOPTED 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 2,066 2020 2021 2022 2023 2024 2020 LEASE 4,752 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

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4060 CITY BUILDINGS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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 SCMIRFF							
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	ADOPTED CHANGE	ADOPTED 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)							

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4065 PROPERTY MAINTENANCE

	PREVIOUS YRACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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) GREENEWAY TRAIL TREE REPLACEMENT - 15,000:NO LAKE AVE TREE REPLACEMENT PHASE I - 13,575:NO WADE HAMPTON PARK TREE REPALCEMENT - 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
2016 LEASE 5,986 2017 LEASE 6,945 2018 LEASE 12,224 2019 LEASE 5,874 2020 LEASE 11,506								
2020 2021 2022 2023 2024 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 FLAIL 50/96" CUTTER - 52,300 (REP:4065-57M & 80M):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	ADOPTED CHANGE	ADOPTED 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
TITLE			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								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADOPTED CHANGE	ADOPTED BUDGET
210 GENERAL SUPPLIES/POSTAGE	19,858	34,624	22,000	22,000	0	22,000	22,000
OFFICE SUPPLIES, PRINTING, FLAGS - 22,000							
214 DUES/TRAINING/TRAVEL	49,579	71,989	50,000	73,900	-23,900	50,000	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	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	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-DISPTACH		-	2,160
CODE RED NOTIFICATION SYSTEM	-	8,700		CRIME SCENE SKETCHING		-	600
FORENSIC CELL PHONE EXTRACTION	-	6,400					
COMPUTER FOR EXTRACTION SOFTWRE	-	2,000					
226 CONTRACTS/REPAIRS	264,606	455,896	265,000	301,990	-36,990	265,000	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	ADOPTED CHANGE	ADOPTED 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 YRACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	ADOPTED CHANGE	ADOPTED 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	ADOPTED CHANGE	ADOPTED 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

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4200 ENGINEERING

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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	WIRELESS SERVICE (1)	-	480		
COPIER MAINTENANCE		-	500	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		

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	ADOPTED CHANGE	ADOPTED 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	2021	2022	2023			
		5,544	5,544	5,544	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

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4210 STREET LIGHT/TRAFFIC

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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	483,900	606,989	487,952	724,818	-250,000	474,818	0	474,818
TOTAL STREET LIGHT/TRAFFIC	483,900	606,989	487,952	724,818	-250,000	474,818	0	474,818

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YRACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	ADOPTED CHANGE	ADOPTED 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					

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	ADOPTED CHANGE	ADOPTED 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 SCMIRFF								
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						
2018 LEASE		10,010						
2019 LEASE		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	ADOPTED CHANGE	ADOPTED 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		
*COVID-19 BUDGET ADJUSTMENT						2,070		
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

FY 2020

4300 RECREATION

	PREVIOUS YRACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	ADOPTED CHANGE	ADOPTED 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 NYSKA 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 NYSKA 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 NYSKA 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 NYSKA 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	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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 SCMIRFF								
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 RECEPACLES, CHAIRS								
385 MACHINES/EQUIPMENT	13,832	32,330	13,000	202,000	-188,000	14,000	0	14,000
CLUB CAR 1500 (REP. 4300-269M)				- 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				

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4300 RECREATION

	PREVIOUS <u>YR ACTUAL</u>	ACTUAL <u>07/31/2019</u>	CURRENT <u>BUDGET</u>	DEPT <u>REQUEST</u>	ADMINISTRATION <u>CHANGE</u>	ADMINISTRATION <u>AMOUNT</u>	ADOPTED <u>CHANGE</u>	ADOPTED <u>BUDGET</u>
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	ADOPTED CHANGE	ADOPTED 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						

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4310 PARKS

	PREVIOUS YRACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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 SCMIRFF								
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				- 22,000:NO				
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. GREENWAY 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								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4310 PARKS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2019</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>ADOPTED CHANGE</u>	<u>ADOPTED BUDGET</u>
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>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4315 PROPERTY MAINTENANCE

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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	ADOPTED CHANGE	ADOPTED 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 SCMIT								
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								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4320 COMMUNITY CENTER

	PREVIOUS YRACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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	<u>163,141</u>	<u>250,513</u>	<u>176,079</u>	<u>227,065</u>	<u>-57,900</u>	<u>169,165</u>	<u>-17,849</u>	<u>151,316</u>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

4325 TOURISM

	PREVIOUS YRACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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								

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

4325 TOURISM

	PREVIOUS YRACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	ADOPTED CHANGE	ADOPTED 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	ADOPTED CHANGE	ADOPTED 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

FY 2020

4330 RVP ACTIVITIES CTR

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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

CITY OF NORTH AUGUSTA
 GENERAL FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 07/31/2019</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>ADOPTED CHANGE</u>	<u>ADOPTED BUDGET</u>
010 TO CAPITAL PROJECTS FUND	750,453	825,129	0	0	0	0	0	0
<hr/>								
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>

CITY OF NORTH AUGUSTA
GENERAL FUND DEPARTMENTAL EXPENDITURES

FY 2020

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	ADOPTED CHANGE	ADOPTED 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>ADOPTED 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><u>1,729,879</u></u>	<u><u>1,849,504</u></u>	<u><u>2,785,669</u></u>	<u><u>2,114,478</u></u>	<u><u>2,114,478</u></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>ADOPTED AMOUNT</u>	<u>ADOPTED CHANGE</u>	<u>ADJUSTMENT AMOUNT</u>
LOCAL ACCOMMODATIONS TAX	339,478	0	339,478	0	339,478
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					
LOCAL HOSPITALITY TAX	1,775,000	0	1,775,000	0	1,775,000
19-3000-055					
2% TAX ON SALE OF PREPARED MEALS AND BEVERAGES					
INTEREST ON INVESTMENTS	0	0	0	0	0
19-3500-050					

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	AMOUNT	ADOPTED ADJUSTMENT	ADOPTED 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		SOCCKER COMPLEX		- 8,500		
RVP ACTIVITIES CENTER		- 168,000		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		- 134,400: NO						
(32 WEEKS X 4200)								
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 YRACTUAL	ACTUAL 07/31/2019	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	ADOPTED ADJUSTMENT	ADOPTED 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	AMOUNT	ADOPTED ADJUSTMENT	ADOPTED 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	ADOPTED ADJUSTMENT	ADOPTED 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>