



O & M Fund

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>ACTUAL 10/31/2008</u>	<u>PROPOSED 2009</u>	<u>APPROVED 2009</u>
TRANSFERS					
21-3900-050 FROM GROSS REVENUE FUND	5,750,000	6,007,577	4,750,000	6,334,583	6,334,583
TOTAL TRANSFERS	<u>5,750,000</u>	<u>6,007,577</u>	<u>4,750,000</u>	<u>6,334,583</u>	<u>6,334,583</u>
TOTAL UTILITY O & M FUND	<u><u>5,750,000</u></u>	<u><u>6,007,577</u></u>	<u><u>4,750,000</u></u>	<u><u>6,334,583</u></u>	<u><u>6,334,583</u></u>

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

FY 2009

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
PUBLIC WORKS								
4250 UTILITIES FINANCE	390,713	342,411	443,261	552,025	-25,259	526,766	0	526,766
4260 UTILITIES ADMINISTRATION	501,816	468,140	667,378	670,925	-69,274	601,651	0	601,651
4270 WATER O & M	633,434	609,720	732,504	953,335	-243,665	709,670	0	709,670
4280 WATER PRODUCTION	1,480,524	1,135,488	1,451,233	1,426,921	-45,576	1,381,345	0	1,381,345
4290 WASTEWATER O & M	2,416,711	1,929,739	2,456,160	3,094,396	-403,826	2,690,570	0	2,690,570
TOTAL PUBLIC WORKS	<u>5,423,199</u>	<u>4,485,499</u>	<u>5,750,536</u>	<u>6,697,602</u>	<u>-787,600</u>	<u>5,910,002</u>	<u>0</u>	<u>5,910,002</u>
TRANSFERS								
5900 TRANSFERS	235,292	307,041	257,041	324,581	100,000	424,581	0	424,581
TOTAL TRANSFERS	<u>235,292</u>	<u>307,041</u>	<u>257,041</u>	<u>324,581</u>	<u>100,000</u>	<u>424,581</u>	<u>0</u>	<u>424,581</u>
TOTAL UTILITY O & M FUND	<u><u>5,658,491</u></u>	<u><u>4,792,540</u></u>	<u><u>6,007,577</u></u>	<u><u>7,022,183</u></u>	<u><u>-687,600</u></u>	<u><u>6,334,583</u></u>	<u><u>0</u></u>	<u><u>6,334,583</u></u>

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	176,609	155,417	187,068	196,467	-1,925	194,542	0	194,542
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
MANAGER OF INFORMATION TECHNOLOGY			1	1		1	1	
UTILITY BILLING COORDINATOR			1	1		1	1	
CUSTOMER SERVICE REPRESENTATIVE			2	2		2	2	
			-	-		-	-	
TOTAL			4	4		4	4	
102 OVERTIME PAY	56	0	300	300	0	300	0	300
104 FICA	12,805	11,533	14,333	15,053	-147	14,906	0	14,906
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	16,363	15,401	18,618	19,782	-180	19,602	0	19,602
SCRS - 9.39% OF COVERED SALARIES								
PORS - 11.05% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	19,688	15,890	21,927	21,963	-7	21,956	0	21,956
MEDICAL AND DENTAL COVERAGE			- \$21,209					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 747					
109 WORKERS COMPENSATION	668	706	888	888	0	888	0	888
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	76,087	52,149	81,000	83,550	0	83,550	0	83,550
OFFICE SUPPLIES (UTILITIES)			- \$34,000					
OFFICE SUPPLIES (IT)			- 1,550					
POSTAGE			- 48,000					
214 DUES/TRAINING/TRAVEL	2,179	1,924	2,950	4,450	0	4,450	0	4,450
SC UTILITY BILLING ASSOCIATION			- \$ 50			TUITION REIMBURSEMENT - \$3,500		
TRAINING/TRAVEL (SCUBA CONFERENCE)			- 900					
224 DATA PROCESSING	36,426	37,963	39,600	50,200	-4,000	46,200	0	46,200
INTERACTIVE WEB HOSTING (VC3)						- \$ 4,000		
WACHOVIA MERCHANT SERVICES (ON-LINE PAYMENTS)						- 14,400		
WACHOVIA MERCHANT SERVICES (COUNTER PAYMENTS)						- 3,600		
IT TRAINING & MICROSOFT CERTIFICATION						- 9,000		
MCAFFEE VIRUS SOFTWARE UPGRADE						- 3,500		
WATCHGUARD LIVE SECURITY SOFTWARE UPGRADE						- 2,700		
EMAIL ESSENTIALS SOFTWARE UPGRADE						- 2,000		
BACKUP EXEC SOFTWARE UPGRADE						- 9,000		
VERISIGN CERTIFICATION RENEWAL (INTERNET)						- 2,000		

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

FY 2009

4250 UTILITIES FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	35,690	36,687	54,625	61,200	0	61,200	0	61,200
LASER PRINTERS (6)		- \$ 3,000				LETTER OPENER - \$ 200		
FINANCE PROGRAMS		- 17,000				UTILICORDERS (3) - 1,400		
RECEIPT PRINTERS (3)		- 600				PHONEMASTER - 500		
LAN SYSTEM MAINTENANCE		- 22,000				CHECK ENDORSER - 500		
CAPTARIS WORKFLOW SUPPORT		- 16,000						
265 PROFESSIONAL SERVICES	13,475	14,095	21,000	28,500	0	28,500	0	28,500
PAYING AGENT FEE - \$13,000			AUDIT - \$9,500			LEGAL (BOND COUNSEL) - \$6,000		
282 INSURANCE	668	646	902	902	0	902	0	902
SELF FUNDED THROUGH SCMIRFF								
383 OFFICE MACHINES	0	0	0	68,720	-19,000	49,720	0	49,720
COPIER/FAX/PRINTER MACHINE (FINANCE)					- \$ 5,000			
COPIER/FAX/PRINTER MACHINE (IT)					- 5,000: NO			
SERVER REPLACEMENT (3)					- 34,720			
LARGE WORK GROUP LASER PRINTER REPLACEMENT (6)					- 23,000: YES, BUT TWO FOR \$9,000			
SCANNER FOR IT					- 1,000			
TOTAL PERSONAL SERVICES	226,189	198,948	243,184	254,503	-2,259	252,244	0	252,244
TOTAL OPERATING EXPENSES	164,525	143,463	200,077	228,802	-4,000	224,802	0	224,802
TOTAL CAPITAL OUTLAY	0	0	0	68,720	-19,000	49,720	0	49,720
TOTAL UTILITIES FINANCE	390,713	342,411	443,261	552,025	-25,259	526,766	0	526,766

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	277,214	236,480	378,767	393,943	-40,251	353,692	0	353,692
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
DIRECTOR OF ENG & PUBLIC WORKS			0	0		.5	.5	
DIRECTOR OF PUBLIC SERVICES			1	1		0	0	
SUPERINTENDENT OF UTILITY OPERATIONS			1	1		1	1	
METER READER SERVICE FOREMAN			1	1		1	1	
METER READER SERVICE TECHNICIAN			3	3		3	3	
PUBLIC UTILITIES SECRETARY			2	2		2	2	
TOTAL			8	8		7.5	7.5	
102 OVERTIME PAY	3,016	4,407	3,100	3,470	0	3,470	0	3,470
104 FICA	20,805	17,932	29,213	30,402	-3,079	27,323	0	27,323
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	24,281	22,770	35,514	37,317	-3,779	33,538	0	33,538
SCRS - 9.39% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	37,097	31,747	42,676	42,738	-155	42,583	0	42,583
MEDICAL AND DENTAL COVERAGE			- \$41,225					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,358					
109 WORKERS COMPENSATION	11,604	11,478	13,856	13,856	800	14,656	0	14,656
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	116	650	650	0	650	0	650
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,240	1,629	3,000	3,000	0	3,000	0	3,000
GENERAL OFFICE SUPPLIES - \$3,000								
214 DUES/TRAINING/TRAVEL	2,379	5,213	4,400	4,800	0	4,800	0	4,800
AMERICAN WATER ASSOCIATION/AMERICAN PUBLIC WORKS ASSOCIATION						- \$2,300		
SAFETY / OCCUPATIONAL SAFETY HEALTH ADMINISTRATION						- 700		
MANAGEMENT TRAINING						- 400		
CERTIFICATIONS						- 300		
TECHNICAL						- 300		
EDUCATION TUITION REIMBURSEMENT						- 800		
217 AUTO OPERATING	15,690	10,320	11,400	14,975	-2,310	12,665	0	12,665
FUEL (3,300 GALS UNLEADED @ \$4.00)			- \$13,200: YES, BUT \$3.30 PER GALLON					
TIRES/BATTERIES/FLUIDS			- 900					
PREVENTIVE MAINTENANCE			- 875					
220 UTILITY SERVICES	17,749	15,403	18,500	20,200	0	20,200	0	20,200
ELECTRICITY/GAS - \$20,200 (ONE HALF OF THE OPERATIONS CENTER)								

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224 DATA PROCESSING	3,133	6,274	7,200	800	0	800	0	800
FLEET MAINTENANCE SOFTWARE UPGRADE (1/3) - \$800								
226 CONTRACTS/REPAIRS	6,414	9,467	12,500	10,100	0	10,100	0	10,100
BUILDING MAINTENANCE - \$1,000 EQUIPMENT MAINTENANCE - \$2,800								
RADIOS/PAGERS - 500 FIBER CABLE MAINTENANCE (COMCAST) - 2,400								
CELL PHONES (3) - 2,500 WEB HOSTING FEE (1/2) - 900								
231 BUILDING MATERIALS	964	1,512	1,600	1,900	0	1,900	0	1,900
TOOLS, HARDWARE, ETC								
241 UNIFORMS/CLOTHING	2,368	1,238	2,850	2,350	0	2,350	0	2,350
UNIFORMS - \$1,950 SAFETY/PPE - \$400								
261 ADVERTISING	1,265	1,994	600	500	0	500	0	500
ADVERTISING FOR JOB OPENINGS								
265 PROFESSIONAL SERVICES	25,125	45,402	42,680	12,680	0	12,680	0	12,680
ENGINEERING SERVICES - \$ 2,000 PHYSICALS (1) @ \$180 - \$180								
CITY ATTORNEY - 10,000 CDL TESTING - 500								
271 SPECIAL DEPT SUPPLIES	6,714	3,083	6,083	6,455	0	6,455	0	6,455
CHEMICALS/CLEANERS - \$ 400								
SAFETY PROGRAM - 3,273 (\$85.00/YR X 38.5 EMPLOYEES)								
WELLNESS PROGRAM - 1,232 (\$32.00/YR X 38.5 EMPLOYEES)								
EMPLOYEE SERVICE AWARDS - 350								
EMPLOYEE HEALTH FAIR - 600								
SAFETY SUPPLIES - 600								
282 INSURANCE	33,941	34,647	45,859	45,859	-500	45,359	0	45,359
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	4,930	4,930	4,930	4,930	0	4,930	0	4,930
2009 2010								
2005 LEASE \$4,930 \$ --								
383 OFFICE MACHINES	4,890	2,098	2,000	20,000	-20,000	0	0	0
ACCESS CONTROL SECURITY SYSTEM (OPERATIONS FACILITY) - \$20,000: NO								
TOTAL PERSONAL SERVICES	374,016	324,930	503,776	522,376	-46,464	475,912	0	475,912
TOTAL OPERATING EXPENSES	122,910	141,111	161,602	128,549	-2,810	125,739	0	125,739
TOTAL CAPITAL OUTLAY	4,890	2,098	2,000	20,000	-20,000	0	0	0
TOTAL UTILITIES ADMINISTRATION	501,816	468,140	667,378	670,925	-69,274	601,651	0	601,651

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	308,788	291,254	323,593	340,487	-3,633	336,854	0	336,854
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
UTILITY SUPERVISOR WATER O & M			1	1		1	1	
PUBLIC UTILITIES FOREMAN			2	2		2	2	
HEAVY EQUIPMENT OPERATOR I			1	1		1	1	
UTILITY WORKER II			4	4		4	4	
UTILITY WORKER I			1	1		1	1	
			-	-		-	-	
TOTAL			9	9		9	9	
102 OVERTIME PAY	18,593	16,953	22,000	22,000	0	22,000	0	22,000
104 FICA	23,460	22,547	26,438	27,730	-278	27,452	0	27,452
7.65% OF COVERED SALARIES								
105 EMPLOYEE RETIREMENT	28,276	29,053	32,140	34,037	-341	33,696	0	33,696
SCRS - 9.39% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	41,713	34,846	48,084	48,148	-13	48,135	0	48,135
MEDICAL AND DENTAL COVERAGE			- \$46,841					
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,294					
109 WORKERS COMPENSATION	4,768	4,972	6,252	6,252	0	6,252	0	6,252
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	700	700	0	700	0	700
REIMBURSING EMPLOYER								
214 DUES/TRAINING/TRAVEL	729	3,854	1,700	4,100	0	4,100	0	4,100
SAFETY/OCCUPATIONAL SAFETY HEALTH ADMINISTRATION			- \$ 500					
CERTIFIED DRIVER'S LICENSE TESTING/LICENSING			- 100					
DISTRIBUTION TECHNICAL CLASSES (ON-SITE TRAINING)			- 2,250					
DISTRIBUTION LICENSE RENEWAL			- 450					
EDUCATION TUITION REIMBURSEMENT			- 800					
217 AUTO OPERATING	29,850	36,835	39,850	59,520	-9,450	50,070	0	50,070
TIRES/BATTERIES/FLUIDS			- \$ 1,900					
PREVENTIVE MAINTENANCE			- 1,700					
FUEL (10,300 GALS UNLEADED @ \$4.00)			- 41,200: YES, BUT \$3.30 PER GALLON					
FUEL (3,200 GALS DIESEL @ \$4.60)			- 14,720: YES, BUT \$3.90 PER GALLON					
224 DATA PROCESSING	4,000	0	0	0	0	0	0	0
NO REQUEST								
226 CONTRACTS/REPAIRS	13,019	9,463	18,520	17,070	0	17,070	0	17,070
EQUIPMENT	- \$15,500			RADIOS/PAGERS	- \$350			
BUILDING REPAIRS	- 500			VERIZON WIRELESS	- 720			

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231 BUILDING MATERIALS	16,957	11,942	17,800	16,200	0	16,200	0	16,200
CONCRETE - \$9,400			TOOLS - \$700			ASPHALT - \$2,000		
STONE - 2,700			PAINT - 500			MASONRY - 400		
MISC - 500								
241 UNIFORMS/CLOTHING	4,165	2,970	4,100	3,700	0	3,700	0	3,700
UNIFORMS - \$2,900			SAFETY/PPE - \$800					
261 ADVERTISING	296	0	600	500	0	500	0	500
ADVERTISING FOR JOB OPENINGS								
265 PROFESSIONAL SERVICES	341	593	4,360	3,680	0	3,680	0	3,680
PHYSICALS (1) - \$180			ENGINEERING SERVICES - \$3,500					
271 SPECIAL DEPT SUPPLIES	76,146	102,905	117,200	167,150	-92,450	74,700	0	74,700
SERVICES/METERS/BOXES - \$88,000: YES, BUT \$50,000						CHEMICALS - \$400		
AMR METERS (ROUTE 114) - 54,450: NO						SAFETY - 800		
FIRE HYDRANTS - 9,000						MISCELLANEOUS - 500		
PIPE/FITTINGS - 14,000								
281 JUDGMENTS/SETTLEMENTS	0	0	1,000	1,000	0	1,000	0	1,000
282 INSURANCE	3,376	3,269	4,561	4,561	0	4,561	0	4,561
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	19,819	32,246	34,706	28,500	0	28,500	0	28,500
2008 LEASE		2009	2010	2011	2012	2013		
		\$28,500	\$28,500	\$28,500	\$28,500	\$ --		
381 BUILDINGS/FIXED EQUIPMENT	26,351	3,007	20,000	157,500	-137,500	20,000	0	20,000
PINEGROVE AVENUE WATER LINE UPGRADE - \$ 14,500: YES, BUT CONTINGENT FUND, ACCT #23-4270-620, P 146								
WEST BUENA VISTA AVENUE WATER LINE UPGRADE - 118,000: YES, BUT CONTINGENT FUND, ACCT #23-4270-621, P 146								
MISCELLANEOUS LINE EXTENSIONS AND RELOCATIONS - 25,000: YES, BUT \$20,000								
384 AUTOMOTIVE EQUIPMENT	0	0	0	10,500	0	10,500	0	10,500
UTILITY CARTS (2) (REP #4270-116) - \$10,500								
385 MACHINES/EQUIPMENT	12,790	3,013	8,900	0	0	0	0	0

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

FY 2009

4270 WATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	425,597	399,624	459,207	479,354	-4,265	475,089	0	475,089
TOTAL OPERATING EXPENSES	168,696	204,076	244,397	305,981	-101,900	204,081	0	204,081
TOTAL CAPITAL OUTLAY	39,142	6,020	28,900	168,000	-137,500	30,500	0	30,500
TOTAL WATER O & M	<u>633,434</u>	<u>609,720</u>	<u>732,504</u>	<u>953,335</u>	<u>-243,665</u>	<u>709,670</u>	<u>0</u>	<u>709,670</u>

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	382,608	328,743	400,140	419,318	-4,109	415,209	0	415,209
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
SUPERINTENDENT WATER PRODUCTION			1	1		1	1	
ENVIRONMENTAL SYSTEM OPERATOR IV			5	5		5	5	
ENVIRONMENTAL SYSTEM OPERATOR III			2	2		2	2	
			-	-		-	-	
TOTAL			8	8		8	8	
102 OVERTIME PAY	23,940	7,309	32,000	20,000	0	20,000	0	20,000
104 FICA	29,293	24,960	33,059	33,608	-315	33,293	0	33,293
7.65% OF COVERED SALARY								
105 EMPLOYEE RETIREMENT	35,023	31,748	40,189	41,252	-386	40,866	0	40,866
SCRS - 9.39% OF COVERED SALARIES								
108 EMPLOYEE INSURANCE	39,376	31,960	44,102	44,175	-16	44,159	0	44,159
MEDICAL AND DENTAL COVERAGE			-	\$42,565				
LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			-	1,594				
109 WORKERS COMPENSATION	3,822	4,358	5,104	5,104	0	5,104	0	5,104
SELF FUNDED THROUGH SCMIT								
110 UNEMPLOYMENT INSURANCE	0	0	500	500	0	500	0	500
REIMBURSING EMPLOYER								
210 GENERAL SUPPLIES/POSTAGE	2,882	2,536	3,800	4,200	0	4,200	0	4,200
OFFICE SUPPLIES				- \$ 500				
FREIGHT CHARGES (OVERNIGHT LAB SAMPLES)				- 2,000				
CONSUMER CONFIDENCE REPORT ON WATER QUALITY				- 1,400				
MISCELLANEOUS				- 300				
214 DUES/TRAINING/TRAVEL	24,691	26,175	28,900	7,100	0	7,100	0	7,100
AMERICAN WATERWORKS ASSOCIATION			-	\$3,200				
OPERATOR CERTIFICATION			-	1,200				
OSHA							-	\$1,200
LAB QUALITY CONTROL							-	1,500
217 AUTO OPERATING	4,256	5,404	8,375	11,600	-1,750	9,850	0	9,850
TIRES/BATTERIES/FLUIDS			-	\$ 600				
PREVENTIVE MAINTENANCE			-	1,000				
FUEL (2,500 GALS UNLEADED @ \$4.00)			-	10,000: YES, BUT \$3.30 PER GALLON				
220 UTILITY SERVICES	401,955	325,467	290,000	310,000	0	310,000	0	310,000
ELECTRICITY/GAS FOR FILTER PLANT, TANKS & PUMP STATIONS			-	\$310,000				
224 DATA PROCESSING	1,200	0	0	0	0	0	0	0
NO REQUEST								

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	166,295	95,029	149,100	162,500	-20,000	142,500	0	142,500
PLANT EQUIPMENT				- \$50,000				
VEHICLES				- 1,500				
PROCESS EQUIPMENT MAINTENANCE CONTRACT				- 10,000				
LAB EQUIPMENT MAINTENANCE CONTRACT				- 5,000				
PAGERS/RADIOS				- 1,000				
BUILDINGS/GROUNDS				- 5,000				
ELECTRICAL/INSTRUMENTATION				- 40,000				
GENERATOR MAINTENANCE				- 1,600				
TANK MAINTENANCE CONTRACT				- 44,000				
COPY MACHINE CONTRACT				- 500				
CHLORINE SYSTEM PM CONTRACT				- 3,000				
CELL PHONES (2)				- 900				
231 BUILDING MATERIALS	1,414	701	4,500	4,500	0	4,500	0	4,500
HARDWARE	- \$500			TOOLS	- \$ 800			
PIPING/FITTINGS	- 800			PAINT	- 1,500			
ELECTRICAL	- 400			MISCELLANEOUS	- 500			
241 UNIFORMS/CLOTHING	1,904	2,203	4,700	4,000	0	4,000	0	4,000
UNIFORMS	- \$3,000			SAFETY/PPE	- \$1,000			
261 ADVERTISING	296	0	600	300	0	300	0	300
265 PROFESSIONAL SERVICES	56,955	6,003	52,500	71,900	0	71,900	0	71,900
DHEC TOC/TSS ANALYSIS	- \$ 2,500			DIVING	- \$ 3,000			
EPA THM/HAA ANALYSIS	- 6,000			EPA CHLORITE ANALYSIS	- 1,000			
DHEC SDWA FEE	- 23,000			PHYSICALS	- 400			
ENGINEERING SERVICES	- 21,000			NAT'L SCIENCE ACADEMY	- 15,000			
STAGE 2 DBP REPORT				RIVER STUDY (1ST YR				
WASTEWATER IMPROVEMENT PER				OF 3 YR REQUEST)				
MISCELLANEOUS ENGINEERING								
269 ACPSA TREATMENT CHARGES	3,791	3,060	3,500	3,500	0	3,500	0	3,500
PRE-TREATMENT SURCHARGES	- \$3,500							
270 LOCK AND DAM SERVICE FEES	50,000	0	50,000	0	0	0	0	0
PER AUDITORS THIS COST TREATED AS TRANSFER (SEE ACCT #21-5900-040)								
271 SPECIAL DEPT SUPPLIES	196,023	173,300	218,800	189,000	0	189,000	0	189,000
PROCESS CHEMICALS	- \$156,500			LABORATORY	- \$32,500			
282 INSURANCE	2,611	2,529	3,528	3,528	0	3,528	0	3,528
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	6,335	6,335	6,336	6,336	0	6,336	0	6,336
2005 LEASE		2009 \$6,336	2010 \$ --	2011 \$ --	2012 \$ --	2013 \$ --		

FY 2009

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
381 BUILDINGS/FIXED EQUIPMENT	0	0	0	0	0	0	0	0
NO REQUEST								
383 OFFICE MACHINES	0	0	0	0	0	0	0	0
NO REQUEST								
385 MACHINES/EQUIPMENT	45,854	57,668	71,500	84,500	-19,000	65,500	0	65,500
AUMA FILTER ACTUATORS - \$10,000 W & T ALUM METERING PUMP - 8,000 CHEMTRAC STREAMING CURRENT DETECTOR - 11,000 HACH 1720E TURBIDIMETERS - 15,000: YES, BUT \$12,250 HACH SC100 PROCESS PH MONITORS - 7,000 HACH SURFACE SCATTER TURBIDIMETER - 5,000 DR 5000 UV/VIS SPECTROPHOTOMETER - 8,000 COPIER - 4,000 GA INDUSTRIES 8" ELECTRIC CHECK VALVES AT CLAY ST PUMP STATION - 16,500: NO								
TOTAL PERSONAL SERVICES	514,063	429,079	555,094	563,957	-4,826	559,131	0	559,131
TOTAL OPERATING EXPENSES	920,608	648,742	824,639	778,464	-21,750	756,714	0	756,714
TOTAL CAPITAL OUTLAY	45,854	57,668	71,500	84,500	-19,000	65,500	0	65,500
TOTAL WATER PRODUCTION	1,480,524	1,135,488	1,451,233	1,426,921	-45,576	1,381,345	0	1,381,345

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	331,022	295,690	378,584	390,114	-4,012	386,102	0	386,102
	TITLE		CURRENT	REQUESTED	RECOMMENDED	APPROVED		
	UTILITY SUPERVISOR WASTEWATER O & M		1	1	1	1		
	UTILITY OPERATIONS TECHNICIAN		1	0	0	0		
	PUBLIC UTILITIES FOREMAN		2	3	3	3		
	UTILITY SERVICE TECHNICIAN		1	1	1	1		
	UTILITY SERVICE TECHNICIAN ASSISTANT		0	1	1	1		
	HEAVY EQUIPMENT OPERATOR I		1	1	1	1		
	UTILITY WORKER II		2	2	2	2		
	UTILITY WORKER I		2	1	1	1		
	TOTAL		--	--	--	--		
			10	10	10	10		
102 OVERTIME PAY	17,749	21,725	22,000	23,540	0	23,540	0	23,540
104 FICA	24,971	23,223	30,645	31,645	-307	31,338	0	31,338
	7.65% OF COVERED SALARIES							
105 EMPLOYEE RETIREMENT	29,949	29,984	37,254	38,842	-377	38,465	0	38,465
	SCRS - 9.39% OF COVERED SALARIES							
108 EMPLOYEE INSURANCE	46,878	39,700	54,782	54,826	-15	54,811	0	54,811
	MEDICAL AND DENTAL COVERAGE		- \$53,328					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)		- 1,483					
109 WORKERS COMPENSATION	22,438	21,792	24,673	24,416	0	24,416	0	24,416
	SELF FUNDED THROUGH SCMIT							
110 UNEMPLOYMENT INSURANCE	136	0	1,000	1,000	0	1,000	0	1,000
	REIMBURSING EMPLOYER							
214 DUES/TRAINING/TRAVEL	877	2,222	1,400	3,700	0	3,700	0	3,700
	COLLECTION LICENSE RENEWAL - \$500		COLLECTION TECHNICAL CLASSES - \$1,800					
	SAFETY/OSHA TRAINING - 500		EDUCATION TUITION REIMBURSEMENT - 800					
	CDL TESTING/LICENSING - 100							
217 AUTO OPERATING	28,565	31,817	26,375	41,720	-6,440	35,280	0	35,280
	TIRES/BATTERIES/FLUIDS		- \$ 1,500					
	PREVENTIVE MAINTENANCE		- 1,500					
	FUEL (6,000 GALS UNLEADED @ \$4.00)		- 24,000: YES, BUT \$3.30 PER GALLON					
	FUEL (3,200 GALS DIESEL @ \$4.60)		- 14,720: YES, BUT \$3.90 PER GALLON					
220 UTILITY SERVICES	85,653	79,684	81,820	67,650	0	67,650	0	67,650
	ELECTRICITY/GAS - \$65,000		(WASTEWATER LIFT STATIONS)					
	TELEPHONE DIALERS - 900		(WASTEWATER LIFT STATIONS)					
	WATER (ECWS) - 900		(WASTEWATER LIFT STATIONS)					
	SCADA ANNUAL SERVICE - 850		(WASTEWATER LIFT STATIONS)					

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	43,188	48,770	46,170	55,170	0	55,170	0	55,170
LIFT STATIONS	- \$48,000					RADIOS/PAGERS	- \$150	
EQUIPMENT	- 5,000					BUILDING	- 500	
CELL PHONES (2)	- 800					VERIZON WIRELESS	- 720	
231 BUILDING MATERIALS	20,300	18,674	19,300	24,000	0	24,000	0	24,000
TOOLS	- \$1,200			ASPHALT	- \$3,000			
CONCRETE	- 11,800			STONE	- 6,500			
MISCELLANEOUS	- 1,000			MASONRY	- 500			
241 UNIFORMS/CLOTHING	5,234	3,641	5,350	4,550	0	4,550	0	4,550
UNIFORMS	- \$3,450			SSFETY/PPE	- \$1,100			
261 ADVERTISING	1,620	0	600	500	0	500	0	500
ADVERTISING FOR JOB OPENING								
265 PROFESSIONAL SERVICES	303	1,339	4,880	4,680	0	4,680	0	4,680
PHYSICALS (1)	- \$180			ENGINEERING SERVICES	- \$4,500			
269 ACPSA TREATMENT CHARGES	1,575,033	1,174,270	1,548,437	1,773,900	0	1,773,900	0	1,773,900
BUDGET	- 4.050 MGD @ \$1.20/1,000 GALLONS							
FLows	- EDGEFIELD COUNTY	- 1.372 MGD						
	ALL OTHER	- 2.678 MGD						
TOTAL 2009 BUDGETED FLOW	- 4.050 MGD @ \$1.20/1,000 GALLONS							
NOTE:	NORTH AUGUSTA'S PURCHASED RESERVED CAPACITY IN THE ACPSA TREATMENT FACILITY IS 4.844 MGD							
271 SPECIAL DEPT SUPPLIES	41,591	26,334	46,500	66,500	-20,000	46,500	0	46,500
PIPE/FITTINGS/TAPS	- \$10,000			CHEMICALS	- \$30,000: YES, BUT \$10,000			
WASTEWATER CLEANING	- 2,500			SAFETY	- 500			
ROOT CONTROL PROGRAM	- 22,500			MISCELLANEOUS	- 1,000			
281 JUDGMENTS/SETTLEMENTS	124	1,920	1,000	1,000	0	1,000	0	1,000
WASTEWATER BACK-UPS	- \$1,000							
282 INSURANCE	13,554	12,553	11,962	15,962	0	15,962	0	15,962
SELF FUNDED THROUGH SCMIRFF								
299 LEASE PURCHASE	57,320	53,552	58,053	33,681	35,325	69,006	0	69,006
2005 LEASE		2009 \$ 5,169	2010 \$ --	2011 \$ --	2012 \$ --	2013 \$ --		
2006 LEASE		10,497	10,497	--	--	--		
2007 LEASE		18,015	18,015	18,015	--	--		
2009 LEASE		35,325	35,325	35,325	35,325	35,325		
301 MAG METER-ECWS	0	0	0	0	0	0	0	0
NO REQUEST								

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
381 BUILDINGS/FIXED EQUIPMENT	9,699	14,669	15,000	271,000	-251,000	20,000	0	20,000
LINE EXTENSIONS/RELOCATES/REPLACEMENTS - \$ 20,000 RELOCATE ACP SA WASTEWATER METER - 251,000: YES, BUT CONSTRUCTION FUND, ACCT #24-4290-381, P 154								
384 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
385 MACHINES/EQUIPMENT	60,508	28,182	40,375	166,000	-157,000	9,000	0	9,000
WASTEWATER LIFT STATION SCADA SYSTEM (3) - \$ 9,000 TRACK EXCAVATOR (REP # 4290-105) - 157,000: YES, BUT L/P								
TOTAL PERSONAL SERVICES	473,143	432,113	548,938	564,383	-4,711	559,672	0	559,672
TOTAL OPERATING EXPENSES	1,873,361	1,454,775	1,851,847	2,093,013	8,885	2,101,898	0	2,101,898
TOTAL CAPITAL OUTLAY	70,207	42,851	55,375	437,000	-408,000	29,000	0	29,000
TOTAL WASTEWATER O & M	2,416,711	1,929,739	2,456,160	3,094,396	-403,826	2,690,570	0	2,690,570

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

FY 2009

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
030 TRANSFER TO GENERAL FUND	235,292	257,041	257,041	274,581	100,000	374,581	0	374,581
			WATER AND WASTEWATER - \$274,581* ECONOMIC DEVELOPMENT CONTRIBUTION - 100,000 REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COST AS PER 2007 BENCHMARKING (INDIRECT COST) STUDY					
040 TRANSFER TO LOCK/DAM FUND	0	50,000	0	50,000	0	50,000	0	50,000
			CITY CONTRIBUTION TO SAVANNAH BLUFF LOCK AND DAM CONTINGENT RESERVE (THIRD OF THREE ANNUAL PAYMENTS)					
TOTAL TRANSFERS	<u>235,292</u>	<u>307,041</u>	<u>257,041</u>	<u>324,581</u>	<u>100,000</u>	<u>424,581</u>	<u>0</u>	<u>424,581</u>
TOTAL TRANSFERS	235,292	307,041	257,041	324,581	100,000	424,581	0	424,581

FY 2009

CITY OF NORTH AUGUSTA
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL PERSONAL SERVICES	2,013,007	1,784,695	2,310,199	2,384,573	-62,525	2,322,048	0	2,322,048
TOTAL OPERATING EXPENSES	3,250,099	2,592,167	3,282,562	3,534,809	-121,575	3,413,234	0	3,413,234
TOTAL CAPITAL OUTLAY	160,093	108,637	157,775	778,220	-603,500	174,720	0	174,720
TOTAL TRANSFERS	235,292	307,041	257,041	324,581	100,000	424,581	0	424,581
TOTAL UTILITY O & M FUND	<u>5,658,491</u>	<u>4,792,540</u>	<u>6,007,577</u>	<u>7,022,183</u>	<u>-687,600</u>	<u>6,334,583</u>	<u>0</u>	<u>6,334,583</u>