



O & M Fund

FY 2007

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2005</u>	<u>BUDGET 2006</u>	<u>ACTUAL 10/31/2006</u>	<u>PROPOSED 2007</u>	<u>APPROVED 2007</u>
TRANSFERS					
21-3900-050 FROM GROSS REVENUE FUND	4,700,000	5,078,621	4,225,000	5,804,953	5,804,953
TOTAL TRANSFERS	<u>4,700,000</u>	<u>5,078,621</u>	<u>4,225,000</u>	<u>5,804,953</u>	<u>5,804,953</u>
TOTAL UTILITY O & M FUND	<u><u>4,700,000</u></u>	<u><u>5,078,621</u></u>	<u><u>4,225,000</u></u>	<u><u>5,804,953</u></u>	<u><u>5,804,953</u></u>

FY 2007

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

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
PUBLIC WORKS								
4250 UTILITIES FINANCE	370,414	318,143	391,919	466,234	-47,957	418,277	0	418,277
4260 UTILITIES ADMINISTRATION	441,573	409,757	588,005	630,818	-5,112	625,706	0	625,706
4270 WATER O & M	596,607	535,237	591,983	716,652	-31,300	685,352	0	685,352
4280 WATER PRODUCTION	1,062,961	1,065,937	1,193,356	1,519,498	-51,461	1,468,037	0	1,468,037
4290 WASTEWATER O & M	2,052,179	1,792,551	2,092,214	2,496,952	-124,663	2,372,289	0	2,372,289
TOTAL PUBLIC WORKS	<u>4,523,734</u>	<u>4,121,624</u>	<u>4,857,477</u>	<u>5,830,154</u>	<u>-260,493</u>	<u>5,569,661</u>	<u>0</u>	<u>5,569,661</u>
TRANSFERS								
5900 TRANSFERS	206,082	221,144	221,144	235,292	0	235,292	0	235,292
TOTAL TRANSFERS	<u>206,082</u>	<u>221,144</u>	<u>221,144</u>	<u>235,292</u>	<u>0</u>	<u>235,292</u>	<u>0</u>	<u>235,292</u>
TOTAL UTILITY O & M FUND	<u><u>4,729,816</u></u>	<u><u>4,342,768</u></u>	<u><u>5,078,621</u></u>	<u><u>6,065,446</u></u>	<u><u>-260,493</u></u>	<u><u>5,804,953</u></u>	<u><u>0</u></u>	<u><u>5,804,953</u></u>

FY 2007

CITY OF NORTH AUGUSTA UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	163,660	141,375	172,492	214,665	-35,462	179,203	0	179,203
	TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
	MANAGER OF INFORMATION TECHNOLOGY			1	1		1	1	
	UTILITY BILLING COORDINATOR			1	1		1	1	
	NETWORK TECHNICIAN			0	1		0	0	
	CUSTOMER SERVICE REPRESENTATIVE			2	2		2	2	
				-	-		-	-	
	TOTAL			4	5		4	4	
102	OVERTIME PAY	695	0	300	300	0	300	0	300
104	FICA	12,168	10,485	13,218	16,445	-2,713	13,732	0	13,732
	7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105	EMPLOYEE RETIREMENT	14,284	12,977	15,658	20,171	-3,089	17,082	0	17,082
	SCRS - 8.71% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
	PORS - 10.70% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	16,502	13,965	18,372	27,912	-5,971	21,941	0	21,941
	MEDICAL AND DENTAL COVERAGE				- \$21,253:				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 688:				
109	WORKERS COMPENSATION	487	535	832	976	-184	792	0	792
	SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110	UNEMPLOYMENT INSURANCE	0	0	50	50	0	50	0	50
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	66,298	54,399	70,000	79,000	0	79,000	0	79,000
	OFFICE SUPPLIES - \$34,000				POSTAGE - \$45,000				
214	DUES/TRAINING/TRAVEL	2,619	2,619	2,550	2,550	0	2,550	0	2,550
	SC UTILITY BILLING ASSOCIATION			- \$ 50					
	TRAINING/TRAVEL (SCUBA CONFERENCE)			- 900					
	TUITION REIMBURSEMENT - \$1,600								
224	DATA PROCESSING	35,634	27,356	34,300	35,800	0	35,800	0	35,800
	INTERACTIVE WEB HOSTING (VC3)				- \$4,000				
	WACHOVIA MERCHANT SERVICES (ON-LINE PAYMENTS)				- 7,200				
	IT TRAINING & MICROSOFT CERTIFICATION				- 8,000				
	MCAFFEE VIRUS SOFTWARE UPGRADE				- 2,000				
	WATCHGUARD LIVE SECURITY SOFTWARE UPGRADE				- 2,700				
	EMAIL ESSENTIALS SOFTWARE UPGRADE				- 2,000				
	BACKUP EXEC SOFTWARE UPGRADE				- 9,000				
	VERISIGH CERTIFICATION RENEWAL (INTERNET)				- 900				

FY 2007

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4250 UTILITIES FINANCE

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 CONTRACTS/REPAIRS	38,371	41,697	42,045	45,925	0	45,925	0	45,925
LASER PRINTERS (5)	-	\$ 3,000				LETTER OPENER - \$ 200		
FINANCE PROGRAMS	-	17,000				UTILICORDERS (3) - 2,400		
RECEIPT PRINTERS (3)	-	525				PHONEMASTER - 300		
LAN SYSTEM / CITRIX	-	22,000				CHECK ENDORSER - 500		
265 PROFESSIONAL SERVICES	18,842	11,928	21,000	21,000	0	21,000	0	21,000
PAYING AGENT FEE - \$13,000						AUDIT - \$8,000		
282 INSURANCE	854	808	1,102	1,440	-538	902	0	902
SELF FUNDED THROUGH SCMIRFF: REDUCED FOR ONE EMPLOYEE								
383 OFFICE MACHINES	0	0	0	0	0	0	0	0
NO REQUEST								
TOTAL PERSONAL SERVICES	207,795	179,336	220,922	280,519	-47,419	233,100	0	233,100
TOTAL OPERATING EXPENSES	162,618	138,807	170,997	185,715	-538	185,177	0	185,177
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL UTILITIES FINANCE	370,414	318,143	391,919	466,234	-47,957	418,277	0	418,277

FY 2007

CITY OF NORTH AUGUSTA UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	232,836	223,849	337,096	356,734	-3,816	352,918	0	352,918
	TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
	DIRECTOR OF PUBLIC UTILITIES			1	1		1	1	
	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		8	8	
102	OVERTIME PAY	3,220	1,158	3,080	3,100	0	3,100	0	3,100
104	FICA	17,162	17,088	26,023	27,527	-292	27,235	0	27,235
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	16,793	18,036	27,044	31,342	-333	31,009	0	31,009
	SCRS - 8.71% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	36,200	31,582	40,264	40,139	0	40,139	0	40,139
	MEDICAL AND DENTAL COVERAGE			- \$38,769					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,370					
109	WORKERS COMPENSATION	8,335	9,152	14,238	12,423	0	12,423	0	12,423
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	5,824	0	650	650	0	650	0	650
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	2,747	1,469	3,000	3,000	0	3,000	0	3,000
	GENERAL OFFICE SUPPLIES - \$3,000								
214	DUES/TRAINING/TRAVEL	795	1,248	3,200	3,200	0	3,200	0	3,200
	AMERICAN WATER ASSOCIATION/AMERICAN PUBLIC WORKS ASSOCIATION						\$ 900		
	SAFETY / OCCUPATIONAL SAFETY HEALTH ADMINISTRATION						1,200		
	MANAGEMENT TRAINING						500		
	CERTIFICATIONS						100		
	TECHNICAL						500		
217	AUTO OPERATING	10,328	9,004	11,110	10,070	-320	9,750	0	9,750
	FUEL (3,200 GALS UNLEADED @ \$2.60)			- \$8,320	YES, BUT \$2.50 PER GALLON				
	TIRES/BATTERIES/FLUIDS			- 890					
	PREVENTIVE MAINTENANCE			- 860					
220	UTILITY SERVICES	15,844	14,543	16,000	16,500	0	16,500	0	16,500
	ELECTRICITY/GAS - \$16,500 (ONE HALF OF THE OPERATIONS CENTER)								

FY 2007

CITY OF NORTH AUGUSTA UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224	DATA PROCESSING	3,519	0	3,000	5,600	0	5,600	0	5,600
	AUTOCAD UPGRADE		- \$3,000						
	MISCELLANEOUS GIS SOFTWARE		- 1,800						
							WORK MANAGEMENT PROGRAM - \$800		
226	CONTRACTS/REPAIRS	7,066	5,940	7,700	7,700	0	7,700	0	7,700
	BUILDING MAINTENANCE		- \$1,000					- \$2,800	
	RADIOS/PAGERS/PHONE		- 1,500					FIBER CABLE MAINTENANCE (COMCAST) - 2,400	
231	BUILDING MATERIALS	1,137	1,304	1,322	1,300	0	1,300	0	1,300
	TOOLS, HARDWARE, ETC								
241	UNIFORMS/CLOTHING	2,716	2,372	2,850	2,850	0	2,850	0	2,850
	UNIFORMS		- \$2,200						
									SAFETY/PPE - \$650
261	ADVERTISING	0	0	300	600	0	600	0	600
	ADVERTISING FOR JOB OPENINGS								
265	PROFESSIONAL SERVICES	25,030	25,000	25,860	45,680	0	45,680	0	45,680
	PHYSICALS (1) @ \$180			- \$ 180					
	CDL TESTING			- 500					
	UTILITY RATE STUDY			- 20,000					
	NATIONAL SCIENCE ACADEMY RIVER STUDY			- 25,000					
	(THIRD YEAR OF THREE YEAR COMMITMENT)								
271	SPECIAL DEPT SUPPLIES	4,367	2,467	6,179	6,314	-351	5,963	0	5,963
	CHEMICALS/CLEANERS		- \$ 400						
	SAFETY PROGRAM		- 3,570	(\$85.00/YR X 42 EMPLOYEES): YES, BUT 39 EMPLOYEES					
	WELLNESS PROGRAM		- 1,344	(\$32.00/YR X 42 EMPLOYEES): YES, BUT 39 EMPLOYEES					
	EMPLOYEE HEALTH FAIR		- 600						
	SAFETY SUPPLIES		- 400						
282	INSURANCE	39,396	37,283	50,828	45,859	0	45,859	0	45,859
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	8,260	8,260	8,261	4,930	0	4,930	0	4,930
	2005 LEASE		2007 \$4,930	2008 \$4,930	2009 \$4,930				
383	OFFICE MACHINES	0	0	0	5,300	0	5,300	0	5,300
	COLOR PLOTTER		- \$5,300						
TOTAL PERSONAL SERVICES		320,369	300,865	448,395	471,915	-4,441	467,474	0	467,474
TOTAL OPERATING EXPENSES		121,205	108,891	139,610	153,603	-671	152,932	0	152,932
TOTAL CAPITAL OUTLAY		0	0	0	5,300	0	5,300	0	5,300
TOTAL UTILITIES ADMINISTRATION		441,573	409,757	588,005	630,818	-5,112	625,706	0	625,706

FY 2007

CITY OF NORTH AUGUSTA

UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	262,493	243,386	262,914	303,974	0	303,974	0	303,974
	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			3	4		4	4	
	UTILITY WORKER I			1	1		1	1	
	TOTAL			8	9		9	9	
102	OVERTIME PAY	18,762	14,898	14,460	14,500	0	14,500	0	14,500
104	FICA	20,010	18,907	21,219	24,363	0	24,363	0	24,363
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	20,064	20,648	22,051	27,739	0	27,739	0	27,739
	SCRS - 8.71% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	37,377	30,140	39,650	46,487	0	46,487	0	46,487
	MEDICAL AND DENTAL COVERAGE			- \$45,320					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,167					
109	WORKERS COMPENSATION	2,911	3,196	4,972	5,654	0	5,654	0	5,654
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	0	700	700	0	700	0	700
	REIMBURSING EMPLOYER								
214	DUES/TRAINING/TRAVEL	296	416	1,975	1,975	0	1,975	0	1,975
	SAFETY/OCCUPATIONAL SAFETY HEALTH ADMINISTRATION			- \$500					
	CERTIFIED DRIVER'S LICENSE TESTING/LICENSING			- 100					
	TECHNICAL			- 975					
	DISTRIBUTION CERTIFICATION			- 400					
217	AUTO OPERATING	30,520	38,822	39,150	38,100	-1,300	36,800	0	36,800
	TIRES/BATTERIES/FLUIDS			- \$ 2,400					
	PREVENTIVE MAINTENANCE			- 1,900					
	FUEL (10,000 GALS UNLEADED @ \$2.60)			- 26,000	YES, BUT \$2.50 PER GALLON				
	FUEL (3,000 GALS DIESEL @ \$2.60)			- 7,800	YES, BUT \$2.50 PER GALLON				
224	DATA PROCESSING	0	0	0	4,000	0	4,000	0	4,000
	RUGGED NOTEBOOK PC FOR FIELD USE (REPLACEMENT)			- \$4,000					
226	CONTRACTS/REPAIRS	14,292	14,809	15,433	17,750	0	17,750	0	17,750
	EQUIPMENT	- \$16,750							
	RADIOS/PAGERS	- 500							
	BUILDING	- 500							

FY 2007

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231	BUILDING MATERIALS	18,975	10,497	16,524	15,200	0	15,200	0	15,200
	CONCRETE - \$6,700			TOOLS - \$2,000					
	STONE - 2,800			PAINT - 500					
	ASPHALT - 2,000			MISCELLANEOUS - 500					
	MASONRY - 700								
241	UNIFORMS/CLOTHING	3,182	3,462	3,350	3,800	0	3,800	0	3,800
	UNIFORMS - \$2,700			SAFETY/PPE - \$1,100					
261	ADVERTISING	456	0	400	600	0	600	0	600
	ADVERTISING FOR JOB OPENINGS								
265	PROFESSIONAL SERVICES	417	38	360	180	0	180	0	180
	PHYSICALS (1) @ \$180 - \$180								
271	SPECIAL DEPT SUPPLIES	104,221	91,671	78,742	142,550	-30,000	112,550	0	112,550
	SERVICES/METERS/BOXES - \$122,050: YES, BUT \$92,050						CHEMICALS - \$450		
	PIPE/FITTINGS - 12,000						SIGNS - 400		
	FIRE HYDRANTS - 5,800						SAFETY - 850		
	MISCELLANEOUS - 1,000								
281	JUDGMENTS/SETTLEMENTS	0	700	1,000	1,000	0	1,000	0	1,000
282	INSURANCE	4,057	3,559	4,852	4,561	0	4,561	0	4,561
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	41,014	37,830	37,831	19,819	0	19,819	0	19,819
			2007	2008	2009	2010	2011		
	2003 LEASE		\$16,073	\$ --	\$ --	\$ --	\$ --		
	2004 LEASE		3,746	3,746	--	--	--		
381	BUILDINGS/FIXED EQUIPMENT	16,776	565	23,000	30,000	0	30,000	0	30,000
	MISCELLANEOUS LINE EXTENSIONS AND RELOCATIONS - \$30,000 (INCREASE FOR WEST AVENUE STREETSCAPE RELOCATIONS)								
385	MACHINES/EQUIPMENT	786	1,696	3,400	13,700	0	13,700	0	13,700
	PNEUMATIC BORING TOOL - \$8,700								
	PIPE LOCATOR - 5,000								
TOTAL PERSONAL SERVICES		361,616	331,174	365,966	423,417	0	423,417	0	423,417
TOTAL OPERATING EXPENSES		217,429	201,802	199,617	249,535	-31,300	218,235	0	218,235
TOTAL CAPITAL OUTLAY		17,562	2,261	26,400	43,700	0	43,700	0	43,700
TOTAL WATER O & M		596,607	535,237	591,983	716,652	-31,300	685,352	0	685,352

FY 2007

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	336,450	299,581	363,318	418,715	-37,030	381,685	0	381,685
	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	
	ENVIRONMENTAL SYSTEM SERVICE TECH			0	1		0	0	
				-	-		-	-	
	TOTAL			8	9		8	8	
102	OVERTIME PAY	11,453	15,431	20,000	22,000	0	22,000	0	22,000
104	FICA	24,557	23,103	29,324	33,715	-2,833	30,882	0	30,882
	7.65% OF COVERED SALARY: REDUCED FOR ONE EMPLOYEE								
105	EMPLOYEE RETIREMENT	24,654	25,230	30,473	38,386	-3,225	35,161	0	35,161
	SCRS - 8.71% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108	EMPLOYEE INSURANCE	35,866	30,402	39,995	49,860	-5,977	43,883	0	43,883
	MEDICAL AND DENTAL COVERAGE				- \$42,417:		REDUCED FOR ONE EMPLOYEE		
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,466:		REDUCED FOR ONE EMPLOYEE		
109	WORKERS COMPENSATION	3,531	3,877	6,032	5,976	-1,444	4,532	0	4,532
	SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110	UNEMPLOYMENT INSURANCE	0	0	500	500	0	500	0	500
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	2,556	3,467	4,800	3,800	0	3,800	0	3,800
	OFFICE SUPPLIES				- \$ 500				
	FREIGHT CHARGES (OVERNIGHT LAB SAMPLES)				- 1,600				
	CONSUMER CONFIDENCE REPORT ON WATER QUALITY				- 1,400				
	MISCELLANEOUS				- 300				
214	DUES/TRAINING/TRAVEL	3,567	2,604	5,900	27,900	0	27,900	0	27,900
	DHEC/SDWA FEE			- \$22,500			OSHA	- \$1,200	
	OPERATOR CERTIFICATION			- 1,200			LAB QUALITY CONTROL	- 1,500	
	AMERICAN WATER WORKS ASSOCIATION			- 1,500					
217	AUTO OPERATING	4,027	3,092	7,750	6,440	-190	6,250	0	6,250
	TIRES/BATTERIES/FLUIDS			- \$ 600					
	PREVENTIVE MAINTENANCE			- 900					
	FUEL (1,900 GALS UNLEADED @ \$2.60)			- 4,940:	YES, BUT \$2.50 PER GALLON				
220	UTILITY SERVICES	285,874	299,988	268,900	280,000	0	280,000	0	280,000
	ELECTRICITY/GAS FOR FILTER PLANT			- \$280,000					
	TANKS & PUMP STATIONS								

FY 2007

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224	DATA PROCESSING	0	0	0	3,700	0	3,700	0	3,700
	LAB PERSONAL COMPUTER - \$2,500								
	DIGITAL PROJECTOR - \$1,200								
226	CONTRACTS/REPAIRS	107,779	107,905	144,000	200,000	0	200,000	0	200,000
	PLANT EQUIPMENT				- \$40,000				
	VEHICLES				- 1,500				
	PROCESS EQUIPMENT				- 5,000				
	PAGERS/RADIOS				- 1,000				
	BUILDINGS/GROUNDS				- 5,000				
	CLEARWELL/STORAGE TANK CLEANING				- 13,000				
	PIPING, VALVES, CONTROLS FOR FILTER BACKWASH				- 20,000				
	ELECTRICAL/INSTRUMENTATION				- 35,000				
	GENERATOR MAINTENANCE				- 1,500				
	TANK MAINTENANCE CONTRACT				- 40,000				
	COPY MACHINE CONTRACT				- 500				
	CHLORINE SYSTEM PM CONTRACT				- 2,500				
	RECONDITION 2 HIGH SERVICE PUMPS				- 30,000				
	SECURITY SYSTEM UPGRADE				- 5,000				
231	BUILDING MATERIALS	2,119	1,151	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	2,758	2,333	4,500	5,200	0	5,200	0	5,200
	UNIFORMS - \$4,000				SAFETY/PPE - \$1,200				
261	ADVERTISING	40	133	500	600	0	600	0	600
265	PROFESSIONAL SERVICES	44,887	46,226	57,700	54,280	0	54,280	0	54,280
	DHEC TOC/TSS ANALYSIS - \$ 2,100				DIVING - \$3,000				
	EPA THM/HAA5 ANALYSIS - 6,000				EPA CHLORITE ANALYSIS - 1,000				
	ENGINEERING SERVICES				PHYSICALS - 180				
	IDSE - 9,000								
	TRACER STUDY - 8,000								
	MISCELLANEOUS - 25,000								
269	ACPSA TREATMENT CHARGES	3,647	2,661	3,500	3,500	0	3,500	0	3,500
	PRE-TREATMENT SURCHARGES - \$3,500								
270	LOCK AND DAM SERVICE FEES	0	0	0	50,000	0	50,000	0	50,000
	CITY CONTRIBUTION TO CONTINGENT ACCOUNT - FIRST OF THREE ANNUAL PAYMENTS								
271	SPECIAL DEPT SUPPLIES	111,065	177,192	153,000	215,000	0	215,000	0	215,000
	PROCESS CHEMICALS - \$183,000				LABORATORY - \$31,000				
	MISCELLANEOUS - 1,000								
282	INSURANCE	3,122	2,955	4,028	4,290	-762	3,528	0	3,528
	SELF FUNDED THROUGH SCMIFFF: REDUCED FOR ONE EMPLOYEE								

FY 2007

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
299	LEASE PURCHASE	9,795	6,335	6,336	6,336	0	6,336	0	6,336
	2005 LEASE		2007 \$6,336	2008 \$6,336	2009 \$6,336	2010 \$ --	2011 \$ --		
381	BUILDINGS/FIXED EQUIPMENT	41,094	2,286	22,500	6,000	0	6,000	0	6,000
	CHLORINE SYSTEM AUTOMATION - \$6,000								
383	OFFICE MACHINES	0	8,500	8,500	0	0	0	0	0
	NO REQUEST								
385	MACHINES/EQUIPMENT	4,120	1,486	7,300	78,800	0	78,800	0	78,800
	VERTICAL FLOCCULATORS (5)			- \$22,500					
	PUBLIC WORKS RADIO UPGRADE			- 15,000					
	COMPRESSOR & GAS GENERATOR FOR TOC			- 8,000					
	CLORINE HOIST			- 7,000					
	CHLORINE SCALES			- 5,000					
	HEAT PUMP			- 5,000					
	LIME MIXER			- 4,000					
	75 HP PUMP MOTOR			- 4,000					
	VFD A/C UNIT			- 3,600					
	PORTABLE COMPRESSOR			- 3,500					
	PORTABLE RADIOS (2)			- 1,200					
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TOTAL PERSONAL SERVICES		436,511	397,623	489,642	569,152	-50,509	518,643	0	518,643
TOTAL OPERATING EXPENSES		581,235	656,041	665,414	865,546	-952	864,594	0	864,594
TOTAL CAPITAL OUTLAY		45,215	12,273	38,300	84,800	0	84,800	0	84,800
TOTAL WATER PRODUCTION		1,062,961	1,065,937	1,193,356	1,519,498	-51,461	1,468,037	0	1,468,037

FY 2007

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	296,008	269,155	325,635	401,265	-37,030	364,235	0	364,235
TITLE			CURRENT	REQUESTED		RECOMMENDED	APPROVED	
UTILITY SUPERVISOR WASTEWATER O & M			1	1		1	1	
UTILITY OPERATIONS TECHNICIAN			1	1		1	1	
PUBLIC UTILITIES FOREMAN			2	3		2	2	
UTILITY SERVICE TECHNICIAN			1	1		1	1	
HEAVY EQUIPMENT OPERATOR I			1	1		1	1	
UTILITY WORKER II			2	2		2	2	
UTILITY WORKER I			1	2		2	2	
			-	--		--	--	
TOTAL			9	11		10	10	
102 OVERTIME PAY	28,372	16,458	22,037	22,000	0	22,000	0	22,000
104 FICA	23,532	20,777	26,597	32,380	-2,833	29,547	0	29,547
7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105 EMPLOYEE RETIREMENT	23,639	22,873	27,640	36,866	-3,225	33,641	0	33,641
SCRS - 8.71% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108 EMPLOYEE INSURANCE	38,883	32,937	43,330	58,221	-5,977	52,244	0	52,244
MEDICAL AND DENTAL COVERAGE - \$50,845: REDUCED FOR ONE EMPLOYEE								
LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 1,399: REDUCED FOR ONE EMPLOYEE								
109 WORKERS COMPENSATION	18,900	17,953	25,404	23,986	-1,854	22,132	0	22,132
SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110 UNEMPLOYMENT INSURANCE	0	0	1,000	1,000	0	1,000	0	1,000
REIMBURSING EMPLOYER								
214 DUES/TRAINING/TRAVEL	384	395	1,950	1,800	0	1,800	0	1,800
OPERATOR CERTIFICATION - \$300								
SAFETY/OSHA TRAINING - 500								
CDL TESTING/LICENSING - 100								
TECHNICAL - 200								
WW COLLECTION SCHOOL - 700								
217 AUTO OPERATING	20,214	31,142	15,525	25,100	-850	24,250	0	24,250
TIRES/BATTERIES/FLUIDS - \$ 1,500								
PREVENTIVE MAINTENANCE - 1,500								
FUEL (5,500 GALS UNLEADED @ \$2.60) - 14,300: YES, BUT \$2.50 PER GALLON								
FUEL (3,000 GALS DIESEL @ \$2.60) - 7,800: YES, BUT \$2.50 PER GALLON								
220 UTILITY SERVICES	80,552	65,578	75,482	79,600	0	79,600	0	79,600
ELECTRICITY/GAS - \$78,000 (SEWER LIFT STATIONS)								
TELEPHONE DIALERS - 900 (SEWER LIFT STATIONS)								
WATER (ECWS) - 700 (SEWER LIFT STATIONS)								

FY 2007

CITY OF NORTH AUGUSTA UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	55,991	53,340	50,000	60,000	0	60,000	0	60,000
	LIFT STATIONS -	\$55,000			RADIOS/PAGERS -	\$500			
	EQUIPMENT -	4,000			BUILDING -	500			
231	BUILDING MATERIALS	17,669	13,802	18,428	18,400	0	18,400	0	18,400
	TOOLS -	\$1,500			ASPHALT -	\$2,000			
	CONCRETE -	9,100			STONE -	4,000			
	MISCELLANEOUS -	1,000			MASONRY -	800			
241	UNIFORMS/CLOTHING	4,399	3,747	3,929	5,350	0	5,350	0	5,350
	UNIFORMS -	\$3,850			SSSFETY/PPE -	\$1,500			
261	ADVERTISING	126	560	400	600	0	600	0	600
	ADVERTISING FOR JOB OPENING								
265	PROFESSIONAL SERVICES	170	68	860	360	0	360	0	360
	PHYSICALS (2) @ \$180 - \$360								
269	ACPSA TREATMENT CHARGES	1,328,840	1,107,734	1,326,086	1,456,519	0	1,456,519	0	1,456,519
	BUDGET - 3.81899 MGD @ \$1.0449/1,000 GALLONS								
	FLows - EDGEFIELD COUNTY		- 1.30239 MGD						
	ALL OTHER		- 2.51660 MGD						
	TOTAL 2007 BUDGETED FLOW - 3.81899 MGD @ \$1.0449/1,000 GALLONS								
	FY 2006 PSA BILLED FLOW WAS - 3.84497 MGD @ \$.9449/1,000 GALLONS								
	PSA RATE EFFECTIVE JULY 06 - 3.84497 MGD @ \$1.0449/1,000 GALLONS								
	NOTE: NORTH AUGUSTA'S PURCHASED RESERVED CAPACITY IN THE ACPSA TREATMENT FACILITY IS 4.844 MGD								
271	SPECIAL DEPT SUPPLIES	50,261	37,850	51,512	48,800	0	48,800	0	48,800
	PIPE/FITTINGS/TAPS -	\$12,000			CHEMICALS -	\$32,000			
	WASTEWATER CLEANING -	2,800			SAFETY -	500			
	MISCELLANEOUS -	1,500							
281	JUDGMENTS/SETTLEMENTS	270	194	1,000	1,000	0	1,000	0	1,000
	WASTEWATER BACK UPS - \$1,000								
282	INSURANCE	10,232	9,682	13,200	12,724	-762	11,962	0	11,962
	SELF FUNDED THROUGH SCMIFF: REDUCED FOR ONE EMPLOYEE								
299	LEASE PURCHASE	49,490	39,305	40,899	39,306	18,968	58,274	0	58,274
			2007	2008	2009	2010	2011		
	2003 LEASE		\$ 3,768	\$ --	\$ --	\$ --	\$ --		
	2004 LEASE		19,872	19,872	--	--	--		
	2005 LEASE		5,169	5,169	5,169	--	--		
	2006 LEASE		10,497	10,497	10,497	10,497	--		
	2007 LEASE		18,968	18,968	18,968	18,968	18,968		

FY 2007

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
301	MAG METER - ECWSA	0	49,000	0	0	0	0	0	0
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381	BUILDINGS/FIXED EQUIPMENT	0	0	20,000	20,000	0	20,000	0	20,000
	LINE EXTENSIONS/RELOCATES/REPLACEMENTS - \$20,000								
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384	AUTOMOTIVE EQUIPMENT	0	0	0	22,300	-22,300	0	0	0
	UTILITY BODY TRUCK 3/4 TON (ADD FOR NEW CREW) - \$22,300: YES, BUT L/P								
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385	MACHINES/EQUIPMENT	4,247	0	1,300	129,375	-68,800	60,575	0	60,575
	JETTER (REPLACE 21-4290-080M) - \$62,000: YES, BUT L/P								
	WASTEWATER LIFT STATION SCADA SYSTEM - 13,775								
	SPARE PUMP FOR WILLOW WICK LS - 39,000								
	SPARE PUMP FOR BUTLERS MILL LS - 7,800								
	RIDE-ON MOWER FOR LS MAINTENANCE - 6,800: NO								
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TOTAL PERSONAL SERVICES		429,334	380,153	471,643	575,718	-50,919	524,799	0	524,799
TOTAL OPERATING EXPENSES		1,618,598	1,363,398	1,599,271	1,749,559	17,356	1,766,915	0	1,766,915
TOTAL CAPITAL OUTLAY		4,247	49,000	21,300	171,675	-91,100	80,575	0	80,575
TOTAL WASTEWATER O & M		2,052,179	1,792,551	2,092,214	2,496,952	-124,663	2,372,289	0	2,372,289

FY 2007

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
030 TRANSFER TO GENERAL FUND	206,082	221,144	221,144	235,292	0	235,292	0	235,292
REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COSTS AS PER 2005 BENCHMARKING (INDIRECT COST) STUDY								
TOTAL TRANSFERS	206,082	221,144	221,144	235,292	0	235,292	0	235,292
TOTAL TRANSFERS	206,082	221,144	221,144	235,292	0	235,292	0	235,292

FY 2007

CITY OF NORTH AUGUSTA
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL PERSONAL SERVICES	1,755,625	1,589,152	1,996,568	2,320,721	-153,288	2,167,433	0	2,167,433
TOTAL OPERATING EXPENSES	2,701,085	2,468,939	2,774,909	3,203,958	-16,105	3,187,853	0	3,187,853
TOTAL CAPITAL OUTLAY	67,024	63,534	86,000	305,475	-91,100	214,375	0	214,375
TOTAL TRANSFERS	206,082	221,144	221,144	235,292	0	235,292	0	235,292
TOTAL UTILITY O & M FUND	<u>4,729,816</u>	<u>4,342,768</u>	<u>5,078,621</u>	<u>6,065,446</u>	<u>-260,493</u>	<u>5,804,953</u>	<u>0</u>	<u>5,804,953</u>