



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>

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

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	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>

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: REDUCED FOR ONE EMPLOYEE LIFE (COVERAGE EQUAL TO ANNUAL SALARY) - 688: REDUCED FOR ONE EMPLOYEE							
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				TUITION REIMBURSEMENT - \$1,600			
	TRAINING/TRAVEL (SCUBA CONFERENCE) - 900							
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							

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

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
			CURRENT	REQUESTED	RECOMMENDED	APPROVED		
	TITLE		1	1	1	1		
	DIRECTOR OF PUBLIC UTILITIES		1	1	1	1		
	SUPERINTENDENT OF UTILITY OPERATIONS		1	1	1	1		
	METER READER SERVICE FOREMAN		3	3	3	3		
	METER READER SERVICE TECHNICIAN		2	2	2	2		
	PUBLIC UTILITIES SECRETARY		-	-	-	-		
	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)							

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		WORK MANAGEMENT PROGRAM - \$800				
MISCELLANEOUS GIS SOFTWARE		- 1,800						
226 CONTRACTS/REPAIRS	7,066	5,940	7,700	7,700	0	7,700	0	7,700
BUILDING MAINTENANCE		- \$1,000		EQUIPMENT MAINTENANCE			- \$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		\$4,930	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					

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
2003 LEASE		2007 \$16,073	2008 \$ --	2009 \$ --	2010 \$ --	2011 \$ --		
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

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					
	OPERATOR CERTIFICATION		- 1,200					
	AMERICAN WATER WORKS ASSOCIATION		- 1,500					
			OSHA - \$1,200					
			LAB QUALITY CONTROL - 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							

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
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 SCMIRFF: REDUCED FOR ONE EMPLOYEE				

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
		2007	2008	2009	2010	2011		
2005 LEASE		\$6,336	\$6,336	\$6,336	\$ --	\$ --		
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						
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

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)								

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			SSFFETY/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 @	\$0.9449/1,000 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 SCMIRFF: 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		

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	<u>2,052,179</u>	<u>1,792,551</u>	<u>2,092,214</u>	<u>2,496,952</u>	<u>-124,663</u>	<u>2,372,289</u>	<u>0</u>	<u>2,372,289</u>

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	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>