



# O & M Fund

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>ACTUAL 10/31/2007</u>	<u>PROPOSED 2008</u>	<u>APPROVED 2008</u>
TRANSFERS					
21-3900-050 FROM GROSS REVENUE FUND	5,115,000	5,804,953	4,800,000	6,007,577	6,007,577
TOTAL TRANSFERS	<u>5,115,000</u>	<u>5,804,953</u>	<u>4,800,000</u>	<u>6,007,577</u>	<u>6,007,577</u>
TOTAL UTILITY O & M FUND	<u><u>5,115,000</u></u>	<u><u>5,804,953</u></u>	<u><u>4,800,000</u></u>	<u><u>6,007,577</u></u>	<u><u>6,007,577</u></u>

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

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
PUBLIC WORKS								
4250 UTILITIES FINANCE	374,326	328,241	418,277	443,261	0	443,261	0	443,261
4260 UTILITIES ADMINISTRATION	482,803	423,147	625,706	720,976	-53,598	667,378	0	667,378
4270 WATER O & M	610,300	565,300	685,352	857,394	-124,890	732,504	0	732,504
4280 WATER PRODUCTION	1,224,602	1,312,091	1,468,037	1,738,553	-287,320	1,451,233	0	1,451,233
4290 WASTEWATER O & M	2,272,690	1,890,596	2,372,289	2,488,785	-32,625	2,456,160	0	2,456,160
TOTAL PUBLIC WORKS	<u>4,964,721</u>	<u>4,519,375</u>	<u>5,569,661</u>	<u>6,248,969</u>	<u>-498,433</u>	<u>5,750,536</u>	<u>0</u>	<u>5,750,536</u>
TRANSFERS								
5900 TRANSFERS	221,144	235,292	235,292	257,041	0	257,041	0	257,041
TOTAL TRANSFERS	<u>221,144</u>	<u>235,292</u>	<u>235,292</u>	<u>257,041</u>	<u>0</u>	<u>257,041</u>	<u>0</u>	<u>257,041</u>
TOTAL UTILITY O & M FUND	<u><u>5,185,865</u></u>	<u><u>4,754,667</u></u>	<u><u>5,804,953</u></u>	<u><u>6,506,010</u></u>	<u><u>-498,433</u></u>	<u><u>6,007,577</u></u>	<u><u>0</u></u>	<u><u>6,007,577</u></u>

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4250 UTILITIES FINANCE

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	170,391	145,113	179,203	187,068	0	187,068	0	187,068
	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	0	56	300	300	0	300	0	300
104	FICA	12,325	10,810	13,732	14,333	0	14,333	0	14,333
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	15,306	13,690	17,082	18,618	0	18,618	0	18,618
	SCRS - 9.30% OF COVERED SALARIES								
	PORS - 10.88% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	17,016	16,569	21,941	21,927	0	21,927	0	21,927
	MEDICAL AND DENTAL COVERAGE			-	\$21,209				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			-	718				
109	WORKERS COMPENSATION	535	668	792	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	65,684	60,229	79,000	81,000	0	81,000	0	81,000
	OFFICE SUPPLIES - \$34,000								
	POSTAGE - \$47,000								
214	DUES/TRAINING/TRAVEL	2,631	2,179	2,550	2,950	0	2,950	0	2,950
	SC UTILITY BILLING ASSOCIATION			-	\$ 50				
	TRAINING/TRAVEL (SCUBA CONFERENCE)			-	900				
	TUITION REIMBURSEMENT - \$2,000								
224	DATA PROCESSING	29,628	33,161	35,800	39,600	0	39,600	0	39,600
	INTERACTIVE WEB HOSTING (VCJ)			-	\$ 4,000				
	WACHOVIA MERCHANT SERVICES (ON-LINE PAYMENTS)			-	11,000				
	IT TRAINING & MICROSOFT CERTIFICATION			-	8,000				
	MCAFEES VIRUS SOFTWARE UPGRADE			-	2,000				
	WATCHGUARD LIVE SECURITY SOFTWARE UPGRADE			-	2,700				
	EMAIL ESSENTIALS SOFTWARE UPGRADE			-	3,500				
	BACKUP EXEC SOFTWARE UPGRADE			-	7,500				
	VERISIGH CERTIFICATION RENEWAL (INTERNET)			-	900				

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4250 UTILITIES FINANCE

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	41,956	34,673	45,925	54,625	0	54,625	0	54,625
	LASER PRINTERS (5)		- \$ 3,500			LETTER OPENER	- \$ 200		
	FINANCE PROGRAMS		- 17,000			UTILICORDERS (3)	- 2,400		
	RECEIPT PRINTERS (3)		- 525			PHONEMASTER	- 500		
	LAN SYSTEM / CITRIX		- 15,000			CHECK ENDORSER	- 500		
	CAPTARIS WORKFLOW SUPPORT		- 15,000						
265	PROFESSIONAL SERVICES	18,044	10,425	21,000	21,000	0	21,000	0	21,000
	PAYING AGENT FEE - \$13,000					AUDIT - \$8,000			
282	INSURANCE	808	668	902	902	0	902	0	902
	SELF FUNDED THROUGH SCMIRFF								
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TOTAL PERSONAL SERVICES		215,574	186,907	233,100	243,184	0	243,184	0	243,184
TOTAL OPERATING EXPENSES		158,752	141,335	185,177	200,077	0	200,077	0	200,077
TOTAL UTILITIES FINANCE		374,326	328,241	418,277	443,261	0	443,261	0	443,261

FY 2008

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4260 UTILITIES ADMINISTRATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	272,763	229,613	352,918	413,853	-35,086	378,767	0	378,767
	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	
	HEAVY EQUIPMENT MECHANIC II			0	1		0	0	
	METER READER SERVICE TECHNICIAN			3	3		3	3	
	PUBLIC UTILITIES SECRETARY			2	2		2	2	
	TOTAL			8	9		8	8	
102	OVERTIME PAY	1,710	2,298	3,100	3,100	0	3,100	0	3,100
104	FICA	20,263	17,544	27,235	31,897	-2,684	29,213	0	29,213
	7.65% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
105	EMPLOYEE RETIREMENT	21,495	20,208	31,009	38,777	-3,263	35,514	0	35,514
	SCRS - 9.30% OF COVERED SALARIES: REDUCED FOR ONE EMPLOYEE								
108	EMPLOYEE INSURANCE	38,357	31,212	40,139	48,873	-6,197	42,676	0	42,676
	MEDICAL AND DENTAL COVERAGE			-	\$41,225: REDUCED FOR ONE EMPLOYEE				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			-	1,451: REDUCED FOR ONE EMPLOYEE				
109	WORKERS COMPENSATION	9,152	10,746	12,423	15,844	-1,988	13,856	0	13,856
	SELF FUNDED THROUGH SCMIT: REDUCED FOR ONE EMPLOYEE								
110	UNEMPLOYMENT INSURANCE	0	0	650	650	0	650	0	650
	REIMBURSING EMPLOYER								
210	GENERAL SUPPLIES/POSTAGE	2,071	2,134	3,000	3,000	0	3,000	0	3,000
	GENERAL OFFICE SUPPLIES - \$3,000								
214	DUES/TRAINING/TRAVEL	1,203	2,295	3,200	4,400	0	4,400	0	4,400
	AMERICAN WATER ASSOCIATION/AMERICAN PUBLIC WORKS ASSOCIATION			-	\$2,300				
	SAFETY / OCCUPATIONAL SAFETY HEALTH ADMINISTRATION			-	1,200				
	MANAGEMENT TRAINING			-	500				
	CERTIFICATIONS			-	100				
	TECHNICAL			-	300				
217	AUTO OPERATING	11,174	13,117	9,750	12,275	-875	11,400	0	11,400
	FUEL (3,500 GALS UNLEADED @ \$3.00)			-	\$10,500: YES, BUT \$2.75 PER GALLON				
	TIRES/BATTERIES/FLUIDS			-	900				
	PREVENTIVE MAINTENANCE			-	875				
220	UTILITY SERVICES	17,468	15,602	16,500	18,500	0	18,500	0	18,500
	ELECTRICITY/GAS - \$18,500 (ONE HALF OF THE OPERATIONS CENTER)								

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4260 UTILITIES ADMINISTRATION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224	DATA PROCESSING	1,429	3,133	5,600	9,700	-2,500	7,200	0	7,200
	MISCELLANEOUS GIS SOFTWARE			- \$7,200					
	DESKTOP PC (UPGRADE FOR SUPT)			- 2,500	YES, BUT FROM ACCT #10-4040-383, PAGE 19				
226	CONTRACTS/REPAIRS	6,470	5,049	7,700	12,500	0	12,500	0	12,500
	BUILDING MAINTENANCE		- \$1,000		EQUIPMENT MAINTENANCE			- \$2,800	
	RADIOS/PAGERS		- 500		FIBER CABLE MAINTENANCE (COMCAST)			- 2,400	
	CELL PHONES (3)		- 2,500		JANITORIAL SERVICES (1/3)			- 2,400	
	WEB HOSTING FEE (1/2)		- 900						
231	BUILDING MATERIALS	1,374	933	1,300	1,600	0	1,600	0	1,600
	TOOLS, HARDWARE, ETC								
241	UNIFORMS/CLOTHING	2,372	2,368	2,850	2,850	0	2,850	0	2,850
	UNIFORMS - \$2,200				SAFETY/PPE - \$650				
261	ADVERTISING	0	0	600	600	0	600	0	600
	ADVERTISING FOR JOB OPENINGS								
265	PROFESSIONAL SERVICES	25,020	18,875	45,680	42,680	0	42,680	0	42,680
	PHYSICALS (1) @ \$180		- \$ 180		UTILITY RATE STUDY - \$30,000				
	CDL TESTING		- 500		CITY ATTORNEY - 10,000				
	ENGINEERING SERVICES		- 2,000						
271	SPECIAL DEPT SUPPLIES	4,939	4,260	5,963	6,200	-117	6,083	0	6,083
	CHEMICALS/CLEANERS		- \$ 400						
	SAFETY PROGRAM		- 3,400	(\$85.00/YR X 39 EMPLOYEES): REDUCED FOR ONE EMPLOYEE					
	WELLNESS PROGRAM		- 1,280	(\$32.00/YR X 39 EMPLOYEES): REDUCED FOR ONE EMPLOYEE					
	EMPLOYEE HEALTH FAIR		- 600						
	SAFETY SUPPLIES		- 600						
282	INSURANCE	37,283	33,941	45,859	46,747	-888	45,859	0	45,859
	SELF FUNDED THROUGH SCHIRFF: REDUCED FOR ONE EMPLOYEE								
299	LEASE PURCHASE	8,260	4,930	4,930	4,930	0	4,930	0	4,930
	2005 LEASE		2008 \$4,930	2009 \$4,930					
383	OFFICE MACHINES	0	4,890	5,300	2,000	0	2,000	0	2,000
	DEPARTMENT LASER PRINTER (REPLACE EXISTING) - \$2,000 (1/2)								
TOTAL PERSONAL SERVICES		363,740	311,621	467,474	552,994	-49,218	503,776	0	503,776
TOTAL OPERATING EXPENSES		119,063	106,636	152,932	165,982	-4,380	161,602	0	161,602
TOTAL CAPITAL OUTLAY		0	4,890	5,300	2,000	0	2,000	0	2,000
TOTAL UTILITIES ADMINISTRATION		482,803	423,147	625,706	720,976	-53,598	667,378	0	667,378



FY 2008

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4270 WATER O &amp; M

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	296,225	253,324	303,974	323,593	0	323,593	0	323,593
	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	18,595	15,933	14,500	22,000	0	22,000	0	22,000
104	FICA	22,443	19,677	24,363	26,438	0	26,438	0	26,438
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	24,638	23,430	27,739	32,140	0	32,140	0	32,140
	SCRS - 9.30% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	36,724	35,105	46,487	48,084	0	48,084	0	48,084
	MEDICAL AND DENTAL COVERAGE			- \$46,841					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,243					
109	WORKERS COMPENSATION	3,196	4,768	5,654	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	611	660	1,975	1,700	0	1,700	0	1,700
	SAFETY/OCCUPATIONAL SAFETY HEALTH ADMINISTRATION			- \$500					
	CERTIFIED DRIVER'S LICENSE TESTING/LICENSING			- 100					
	TECHNICAL			- 800					
	DISTRIBUTION CERTIFICATION			- 300					
217	AUTO OPERATING	42,409	23,240	36,800	43,100	-3,250	39,850	0	39,850
	TIRES/BATTERIES/FLUIDS			- \$ 2,200					
	PREVENTIVE MAINTENANCE			- 1,900					
	FUEL (10,000 GALS UNLEADED @ \$3.00)			- 30,000: YES, BUT \$2.75 PER GALLON					
	FUEL (3,000 GALS DIESEL @ \$3.00)			- 9,000: YES, BUT \$2.75 PER GALLON					
224	DATA PROCESSING	0	4,000	4,000	0	0	0	0	0
	NO REQUEST								
226	CONTRACTS/REPAIRS	16,378	12,776	17,750	18,520	0	18,520	0	18,520
	EQUIPMENT	- \$16,500			CELL PHONE (1)	- \$450			
	RADIOS/PAGERS	- 350			BUILDING REPAIRS	- 500			
	VERIZON WIRELESS	- 720							



CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4270 WATER O &amp; M

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
231	BUILDING MATERIALS	12,591	14,998	15,200	17,800	0	17,800	0	17,800
	CONCRETE -	\$9,400		TOOLS -	\$1,500		ASPHALT -	\$2,000	
	STONE -	3,200		PAINT -	500		MASONRY -	700	
	MISC -	500							
241	UNIFORMS/CLOTHING	3,462	3,924	3,800	4,100	0	4,100	0	4,100
	UNIFORMS -	\$2,900		SAFETY/PPE -	\$1,200				
261	ADVERTISING	0	0	600	600	0	600	0	600
	ADVERTISING FOR JOB OPENINGS								
265	PROFESSIONAL SERVICES	58	286	180	4,360	0	4,360	0	4,360
	PHYSICALS (2) -	\$360		ENGINEERING SERVICES -	\$4,000				
271	SPECIAL DEPT SUPPLIES	88,621	90,902	112,550	122,200	-5,000	117,200	0	117,200
	SERVICES/METERS/BOXES -	\$95,000: YES, BUT	\$90,000				CHEMICALS -	\$ 400	
	PIPE/FITTINGS -	14,000					SAFETY -	800	
	FIRE HYDRANTS -	11,000					MISCELLANEOUS -	1,000	
281	JUDGMENTS/SETTLEMENTS	700	0	1,000	1,000	0	1,000	0	1,000
282	INSURANCE	3,559	3,376	4,561	4,561	0	4,561	0	4,561
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	37,830	19,819	19,819	3,746	30,960	34,706	0	34,706
			2008	2009	2010	2011	2012		
	2004 LEASE	\$ 3,746	\$ --	\$ --	\$ --	\$ --	\$ --		
	2008 LEASE	30,960	30,960	30,960	30,960	30,960	30,960		
381	BUILDINGS/FIXED EQUIPMENT	565	26,292	30,000	30,000	-10,000	20,000	0	20,000
	MISCELLANEOUS LINE EXTENSIONS AND RELOCATIONS -	\$30,000: YES, BUT	\$20,000						
384	AUTOMOTIVE EQUIPMENT	0	0	0	137,600	-137,600	0	0	0
	DUMP TRUCK (REP #4270-040) -	\$86,000: YES, BUT	L/P						
	1 TON TRUCK (REP #4270-042) -	25,800: YES, BUT	L/P						
	1 TON TRUCK (REP #4270-043) -	25,800: YES, BUT	L/P						
385	MACHINES/EQUIPMENT	1,696	12,790	13,700	8,900	0	8,900	0	8,900
	LEAK DETECTOR -	\$5,700		PNEUMATIC SOIL TAMPER -	\$3,200				
TOTAL PERSONAL SERVICES		401,821	352,238	423,417	459,207	0	459,207	0	459,207
TOTAL OPERATING EXPENSES		206,219	173,981	218,235	221,687	22,710	244,397	0	244,397
TOTAL CAPITAL OUTLAY		2,261	39,082	43,700	176,500	-147,600	28,900	0	28,900
TOTAL WATER O & M		610,300	565,300	685,352	857,394	-124,890	732,504	0	732,504

FY 2008

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4280 WATER PRODUCTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	365,220	314,384	381,685	400,140	0	400,140	0	400,140
	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	16,501	23,697	22,000	42,000	-10,000	32,000	0	32,000
104	FICA	27,314	24,917	30,882	33,824	-765	33,059	0	33,059
	7.65% OF COVERED SALARY								
105	EMPLOYEE RETIREMENT	29,994	29,520	35,161	41,119	-930	40,189	0	40,189
	SCRS - 9.30% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	37,043	33,139	43,883	44,102	0	44,102	0	44,102
	MEDICAL AND DENTAL COVERAGE			- \$42,565					
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)			- 1,537					
109	WORKERS COMPENSATION	3,877	3,822	4,532	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	3,738	2,567	3,800	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	2,604	24,438	27,900	28,900	0	28,900	0	28,900
	DHEC/SDWA FEE			- \$22,500			OSHA	- \$1,200	
	OPERATOR CERTIFICATION			- 1,200			LAB QUALITY CONTROL	- 1,500	
	AMERICAN WATER WORKS ASSOCIATION			- 2,500					
217	AUTO OPERATING	3,567	3,307	6,250	9,000	-625	8,375	0	8,375
	TIRES/BATTERIES/FLUIDS			- \$ 600					
	PREVENTIVE MAINTENANCE			- 900					
	FUEL (2,500 GALS UNLEADED @ \$3.00)			- 7,500	YES, BUT \$2.75 PER GALLON				
220	UTILITY SERVICES	356,357	341,026	280,000	310,000	-20,000	290,000	0	290,000
	ELECTRICITY/GAS FOR FILTER PLANT, TANKS & PUMP STATIONS			- \$310,000	YES, BUT \$290,000				

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4280 WATER PRODUCTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
224	DATA PROCESSING	0	1,200	3,700	0	0	0	0	0
	NO REQUEST								
226	CONTRACTS/REPAIRS	126,057	143,561	200,000	149,100	0	149,100	0	149,100
	PLANT EQUIPMENT			-	\$40,000				
	VEHICLES			-	1,500				
	PROCESS EQUIPMENT MAINTENANCE CONTRACT			-	12,000				
	PAGERS/RADIOS			-	700				
	BUILDINGS/GROUNDS			-	5,000				
	ELECTRICAL/INSTRUMENTATION			-	40,000				
	GENERATOR MAINTENANCE			-	1,500				
	TANK MAINTENANCE CONTRACT			-	44,000				
	COPY MACHINE CONTRACT			-	500				
	CHLORINE SYSTEM PM CONTRACT			-	3,000				
	CELL PHONES (2)			-	900				
231	BUILDING MATERIALS	1,211	1,139	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	2,333	1,904	5,200	4,700	0	4,700	0	4,700
	UNIFORMS - \$3,500				SAFETY/PPE - \$1,200				
261	ADVERTISING	133	0	600	600	0	600	0	600
265	PROFESSIONAL SERVICES	44,150	61,604	54,280	52,500	0	52,500	0	52,500
	DHEC TOC/TSS ANALYSIS - \$ 2,100				DIVING - \$3,000				
	EPA THM/HAA5 ANALYSIS - 6,000				EPA CHLORITE ANALYSIS - 1,000				
	ENGINEERING SERVICES - 40,000				PHYSICALS - 400				
	CHLORINE DIOXIDE SYSTEM UPGRADE								
	HYPOCHLORITE SYSTEM								
	PERMANGANATE SYSTEM								
	PRE-FILTER PH SYSTEM								
269	ACPSA TREATMENT CHARGES	3,439	1,848	3,500	3,500	0	3,500	0	3,500
	PRE-TREATMENT SURCHARGES - \$3,500								
270	LOCK AND DAM SERVICE FEES	0	50,000	50,000	50,000	0	50,000	0	50,000
	CITY CONTRIBUTION TO CONTINGENT ACCOUNT - SECOND OF THREE ANNUAL PAYMENTS								
271	SPECIAL DEPT SUPPLIES	179,503	200,562	215,000	248,800	-30,000	218,800	0	218,800
	PROCESS CHEMICALS - \$215,000: YES, BUT \$185,000						LABORATORY - \$32,800		
	MISCELLANEOUS - 1,000								
282	INSURANCE	2,955	2,611	3,528	3,528	0	3,528	0	3,528
	SELF FUNDED THROUGH SCMIRFF								

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CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4280 WATER PRODUCTION

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
299	LEASE PURCHASE	6,335	6,335	6,336	6,336	0	6,336	0	6,336
	2005 LEASE		2008 \$6,336	2009 \$6,336	2010 \$ --	2011 \$ --	2012 \$ --		
381	BUILDINGS/FIXED EQUIPMENT	2,286	0	6,000	0	0	0	0	0
	NO REQUEST								
383	OFFICE MACHINES	8,500	0	0	0	0	0	0	0
	NO REQUEST								
385	MACHINES/EQUIPMENT	1,486	40,511	78,800	296,500	-225,000	71,500	0	71,500
	300 HP PUMP MOTOR				- \$ 20,000				
	FILTER EFFLUENT VALVE ACTUATORS (8)				- 40,000				
	CHARGE ANALYZER				- 6,000				
	ALUM METERING PUMP				- 5,500				
	CHLORINE DIOXIDE SYSTEM				- 100,000: YES, BUT CONTINGENT FUND, ACCT # 23-4280-601, PAGE 136				
	HYPOCHLORITE SYSTEM				- 50,000: YES, BUT CONTINGENT FUND, ACCT # 23-4280-601, PAGE 136				
	FLOCCULATOR DRIVES (5)				- 20,000: YES, BUT DEPRECIATION FUND, ACCT # 22-4280-601, PAGE 132				
	HS PUMP ELECTRICAL SWITCHGEAR (2)				- 55,000: YES, BUT DEPRECIATION FUND, ACCT # 22-4280-601, PAGE 132				
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TOTAL PERSONAL SERVICES		479,949	429,478	518,643	566,789	-11,695	555,094	0	555,094
TOTAL OPERATING EXPENSES		732,381	842,102	864,594	875,264	-50,625	824,639	0	824,639
TOTAL CAPITAL OUTLAY		12,273	40,511	84,800	296,500	-225,000	71,500	0	71,500
TOTAL WATER PRODUCTION		<u>1,224,602</u>	<u>1,312,091</u>	<u>1,468,037</u>	<u>1,738,553</u>	<u>-287,320</u>	<u>1,451,233</u>	<u>0</u>	<u>1,451,233</u>

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4290 WASTEWATER O &amp; M

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101	SALARIES/WAGES	322,111	269,116	364,235	378,584	0	378,584	0	378,584
	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	2		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			2	2		2	2	
				--	--		--	--	
	TOTAL			10	10		10	10	
102	OVERTIME PAY	21,084	14,281	22,000	22,000	0	22,000	0	22,000
104	FICA	24,204	20,799	29,547	30,645	0	30,645	0	30,645
	7.65% OF COVERED SALARIES								
105	EMPLOYEE RETIREMENT	26,766	24,715	33,641	37,254	0	37,254	0	37,254
	SCRS - 9.30% OF COVERED SALARIES								
108	EMPLOYEE INSURANCE	40,132	39,453	52,244	54,782	0	54,782	0	54,782
	MEDICAL AND DENTAL COVERAGE				- \$53,328				
	LIFE (COVERAGE EQUAL TO ANNUAL SALARY)				- 1,454				
109	WORKERS COMPENSATION	17,953	22,153	22,132	24,673	0	24,673	0	24,673
	SELF FUNDED THROUGH SCMIT								
110	UNEMPLOYMENT INSURANCE	0	136	1,000	1,000	0	1,000	0	1,000
	REIMBURSING EMPLOYER								
214	DUES/TRAINING/TRAVEL	333	783	1,800	1,400	0	1,400	0	1,400
	OPERATOR CERTIFICATION - \$300								
	SAFETY/OSHA TRAINING - 500								
	CDL TESTING/LICENSING - 100								
							WW COLLECTION SCHOOL - \$400		
							TECHNICAL - 100		
217	AUTO OPERATING	34,394	22,629	24,250	28,500	-2,125	26,375	0	26,375
	TIRES/BATTERIES/FLUIDS			- \$ 1,500					
	PREVENTIVE MAINTENANCE			- 1,500					
	FUEL (5,500 GALS UNLEADED @ \$3.00)			- 16,500					
	FUEL (3,000 GALS DIESEL @ \$3.00)			- 9,000					
							YES, BUT \$2.75 PER GALLON		
							YES, BUT \$2.75 PER GALLON		
220	UTILITY SERVICES	79,635	71,835	79,600	81,820	0	81,820	0	81,820
	ELECTRICITY/GAS	- \$80,000							
	TELEPHONE DIALERS	- 900							
	WATER (ECWS)	- 900							



CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4290 WASTEWATER O &amp; M

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	CONTRACTS/REPAIRS	55,344	20,855	60,000	56,170	-10,000	46,170	0	46,170
	LIFT STATIONS	-	\$50,000: YES, BUT \$40,000				RADIOS/PAGERS	- \$150	
	EQUIPMENT	-	4,000				BUILDING	- 500	
	CELL PHONES (2)	-	800				VERIZON WIRELESS	- 720	
231	BUILDING MATERIALS	19,653	16,479	18,400	19,300	0	19,300	0	19,300
	TOOLS	-	\$1,200				ASPHALT	- \$2,000	
	CONCRETE	-	9,300				STONE	- 5,000	
	MISCELLANEOUS	-	1,000				MASONRY	- 700	
241	UNIFORMS/CLOTHING	3,747	4,519	5,350	5,350	0	5,350	0	5,350
	UNIFORMS	-	\$3,850				SSFETY/PPE	- \$1,500	
261	ADVERTISING	1,376	1,325	600	600	0	600	0	600
	ADVERTISING FOR JOB OPENING								
265	PROFESSIONAL SERVICES	88	286	360	4,880	0	4,880	0	4,880
	PHYSICALS (2)	-	\$360				ENGINEERING SERVICES	- \$4,500	
269	ACPSA TREATMENT CHARGES	1,474,952	1,184,328	1,456,519	1,548,437	0	1,548,437	0	1,548,437
	BUDGET	-	4.060 MGD @ \$1.0449/1,000 GALLONS						
	FLows	-	EDGEFIELD COUNTY	-	1.442 MGD				
		-	ALL OTHER	-	2.618 MGD				
	TOTAL 2008 BUDGETED FLOW	-	4.060 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	46,148	37,361	48,800	46,500	0	46,500	0	46,500
	PIPE/FITTINGS/TAPS	-	\$12,000				CHEMICALS	- \$30,000	
	WASTEWATER CLEANING	-	2,500				SAFETY	- 500	
	MISCELLANEOUS	-	1,500						
281	JUDGMENTS/SETTLEMENTS	494	124	1,000	1,000	0	1,000	0	1,000
	WASTEWATER BACK-UPS	-	\$1,000						
282	INSURANCE	9,978	11,894	11,962	11,962	0	11,962	0	11,962
	SELF FUNDED THROUGH SCMIRFF								
299	LEASE PURCHASE	39,305	57,320	58,274	53,553	4,500	58,053	0	58,053
	2004 LEASE		2008 \$19,872	2009 \$ --	2010 \$ --	2011 \$ --	2012 \$ --		
	2005 LEASE		5,169	5,169	--	--	--		
	2006 LEASE		10,497	10,497	10,497	--	--		
	2007 LEASE		18,015	18,015	18,015	18,015	--		
	2008 LEASE		4,500	4,500	4,500	4,500	4,500		

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 4290 WASTEWATER O &amp; M

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
301	MAG METER - ECWSA	54,994	0	0	0	0	0	0	0
381	BUILDINGS/FIXED EQUIPMENT	0	9,699	20,000	20,000	-5,000	15,000	0	15,000
	LINE EXTENSIONS/RELOCATES/REPLACEMENTS - \$20,000; YES, BUT \$15,000								
384	AUTOMOTIVE EQUIPMENT	0	0	0	20,000	-20,000	0	0	0
	4-DR SUV (REP #4290-039) - \$20,000; YES, BUT L/P								
385	MACHINES/EQUIPMENT	0	60,508	60,575	40,375	0	40,375	0	40,375
	WASTEWATER LIFT STATION SCADA SYSTEM (5) - \$13,775								
	SPARE PUMP FOR SAVANNAH BARONY LS - 9,200								
	SPARE PUMP FOR CAROLINA SPRINGS LS - 17,400								
TOTAL PERSONAL SERVICES		452,250	390,653	524,799	548,938	0	548,938	0	548,938
TOTAL OPERATING EXPENSES		1,765,446	1,429,736	1,766,915	1,859,472	-7,625	1,851,847	0	1,851,847
TOTAL CAPITAL OUTLAY		54,994	70,207	80,575	80,375	-25,000	55,375	0	55,375
TOTAL WASTEWATER O & M		2,272,690	1,890,596	2,372,289	2,488,785	-32,625	2,456,160	0	2,456,160



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CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

		<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2007</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	221,144	235,292	235,292	257,041	0	257,041	0	257,041
	REIMBURSEMENT TO GENERAL FUND FOR INDIRECT COSTS AS PER 2006 BENCHMARKING (INDIRECT COST) STUDY								
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TOTAL TRANSFERS		221,144	235,292	235,292	257,041	0	257,041	0	257,041
TOTAL TRANSFERS		<u>221,144</u>	<u>235,292</u>	<u>235,292</u>	<u>257,041</u>	<u>0</u>	<u>257,041</u>	<u>0</u>	<u>257,041</u>

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CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

## 5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL PERSONAL SERVICES	1,913,334	1,670,896	2,167,433	2,371,112	-60,913	2,310,199	0	2,310,199
TOTAL OPERATING EXPENSES	2,981,860	2,693,790	3,187,853	3,322,482	-39,920	3,282,562	0	3,282,562
TOTAL CAPITAL OUTLAY	69,527	154,690	214,375	555,375	-397,600	157,775	0	157,775
TOTAL TRANSFERS	221,144	235,292	235,292	257,041	0	257,041	0	257,041
TOTAL UTILITY O & M FUND	<u>5,185,865</u>	<u>4,754,667</u>	<u>5,804,953</u>	<u>6,506,010</u>	<u>-498,433</u>	<u>6,007,577</u>	<u>0</u>	<u>6,007,577</u>