



# 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 TUITION REIMBURSEMENT - \$2,000 TRAINING/TRAVEL (SCUBA CONFERENCE) - 900								
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 MCAFEE 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								
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

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 RADIOS/PAGERS - 500 CELL PHONES (3) - 2,500 WEB HOSTING FEE (1/2) - 900 EQUIPMENT MAINTENANCE - \$2,800 FIBER CABLE MAINTENANCE (COMCAST) - 2,400 JANITORIAL SERVICES (1/3) - 2,400								
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 CDL TESTING - 500 ENGINEERING SERVICES - 2,000 UTILITY RATE STUDY - \$30,000 CITY ATTORNEY - 10,000								
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

CITY OF NORTH AUGUSTA  
UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

FY 2008

4270 WATER O & 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 & 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 SCIRFF								
299 LEASE PURCHASE	37,830	19,819	19,819	3,746	30,960	34,706	0	34,706
2004 LEASE		2008 \$ 3,746	2009 \$ --	2010 \$ --	2011 \$ --	2012 \$ --		
2008 LEASE		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								
-								
-								
-								
384 AUTOMOTIVE EQUIPMENT	0	0	0	137,600	-137,600	0	0	0
DUMP TRUCK (REP #4270-040)								
1 TON TRUCK (REP #4270-042)								
1 TON TRUCK (REP #4270-043)								
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

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			- 542,565					
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					

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								

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
299 LEASE PURCHASE	6,335	6,335	6,336	6,336	0	6,336	0	6,336
		2008	2009	2010	2011	2012		
2005 LEASE		\$6,336	\$6,336	\$ --	\$ --	\$ --		
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				
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	1,224,602	1,312,091	1,468,037	1,738,553	-287,320	1,451,233	0	1,451,233

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR. ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
101 SALARIES/WAGES	322,111	269,116	364,235	378,584	0	378,584	0	378,584
				CURRENT	REQUESTED	RECOMMENDED	APPROVED	
TITLE								
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: YES, BUT \$2.75 PER GALLON								
FUEL (3,000 GALS DIESEL @ \$3.00) - 9,000: 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 (SEWER LIFT STATIONS)								
TELEPHONE DIALERS - 900 (SEWER LIFT STATIONS)								
WATER (ECWS) - 900 (SEWER LIFT STATIONS)								

CITY OF NORTH AUGUSTA  
 UTILITY O & M FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & 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 & 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
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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								
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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								
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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								
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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	<u>2,272,690</u>	<u>1,890,596</u>	<u>2,372,289</u>	<u>2,488,785</u>	<u>-32,625</u>	<u>2,456,160</u>	<u>0</u>	<u>2,456,160</u>

FY 2008

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	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
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								
TOTAL TRANSFERS	221,144	235,292	235,292	257,041	0	257,041	0	257,041
TOTAL TRANSFERS	221,144	235,292	235,292	257,041	0	257,041	0	257,041

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>