



Contingent Fund

CITY OF NORTH AUGUSTA
 CONTINGENT FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>ACTUAL 10/31/2008</u>	<u>PROPOSED 2009</u>	<u>APPROVED 2009</u>
MISCELLANEOUS REVENUE					
23-3500-050 INTEREST ON INVESTMENTS	44,515	0	21,161	0	0
TOTAL MISCELLANEOUS REVENUE	<u>44,515</u>	<u>0</u>	<u>21,161</u>	<u>0</u>	<u>0</u>
TRANSFERS					
23-3900-050 FROM GROSS REVENUE FUND	104,000	104,000	104,000	104,000	104,000
23-3900-051 FROM 2002 D/S RESERVE	0	0	37,245	0	0
TOTAL TRANSFERS	<u>104,000</u>	<u>104,000</u>	<u>141,245</u>	<u>104,000</u>	<u>104,000</u>
TOTAL CONTINGENT FUND	<u><u>148,515</u></u>	<u><u>104,000</u></u>	<u><u>162,406</u></u>	<u><u>104,000</u></u>	<u><u>104,000</u></u>

CITY OF NORTH AUGUSTA
 CONTINGENT FUND SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
INTEREST ON INVESTMENTS 23-3500-050	0	0	0	0	0
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FROM GROSS REVENUE FUND 23-3900-050	104,000	0	104,000	0	104,000
TRANSFER FROM THE GROSS REVENUE FUND					
PER BOND ORDINANCE - \$54,000					
PER GROWTH POLICY - \$50,000					
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FROM 2002 D/S RESERVE 23-3900-051	0	0	0	0	0
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CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2009

4270 WATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
620 PINEGROVE AVE WATER LINE	0	0	0	0	14,500	14,500	0	14,500
UPGRADE PINEGROVE AVENUE WATER LINE - \$14,500: TRAN FROM ACCT #21-4270-381, P 130								
621 WEST BUENA VISTA AVE	0	0	0	0	118,000	118,000	0	118,000
WEST BUENA VISTA AVENUE WATER LINE UPGRADE: TRAN FROM ACCT #21-4270-381, P 130								
622 BLUFF/WEST WATER LINE	0	63,067	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	63,067	0	0	132,500	132,500	0	132,500
TOTAL WATER O & M	0	63,067	0	0	132,500	132,500	0	132,500

FY 2009

CITY OF NORTH AUGUSTA
 CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>ADMINISTRATION AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
601 MISC FILTER PLANT IMP	0	0	150,000	0	0	0	0	0
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TOTAL CAPITAL OUTLAY	0	0	150,000	0	0	0	0	0
TOTAL WATER PRODUCTION	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2009

4290 WASTEWATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
622 SWEETWATER FORCE MAIN	0	12,529	0	0	0	0	0	0
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TOTAL CAPITAL OUTLAY	0	12,529	0	0	0	0	0	0
TOTAL WASTEWATER O & M	0	12,529	0	0	0	0	0	0

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2009

4290 WASTEWATER O & M

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</u>	<u>CURRENT BUDGET</u>	<u>DEPT REQUEST</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
TOTAL CAPITAL OUTLAY	0	75,596	150,000	0	132,500	132,500	0	132,500
TOTAL CONTINGENT FUND	<u>0</u>	<u>75,596</u>	<u>150,000</u>	<u>0</u>	<u>132,500</u>	<u>132,500</u>	<u>0</u>	<u>132,500</u>