



# Gross Revenue Fund

CITY OF NORTH AUGUSTA  
GROSS REVENUE 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>
<b>SERVICE CHARGES</b>					
20-3400-050 WATER SALES	3,477,025	3,279,266	2,845,339	3,358,691	3,358,691
20-3400-052 SEWER SALES	3,893,603	4,045,174	3,369,693	4,390,898	4,390,898
20-3400-053 WATER TAP FEES	81,576	90,000	30,540	50,000	50,000
20-3400-054 SEWER TAP FEES	209,960	160,000	80,380	140,000	140,000
20-3400-055 HYDRANT/SPRINKLER SYSTEMS	10,297	10,348	10,587	11,270	11,270
<b>TOTAL SERVICE CHARGES</b>	<u>7,672,461</u>	<u>7,584,788</u>	<u>6,336,540</u>	<u>7,950,859</u>	<u>7,950,859</u>
<b>MISCELLANEOUS REVENUE</b>					
20-3500-010 OTHER INCOME	190,001	171,400	190,363	216,400	216,400
20-3500-050 INTEREST ON INVESTMENTS	257,754	220,000	98,833	150,000	150,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>447,755</u>	<u>391,400</u>	<u>289,197</u>	<u>366,400</u>	<u>366,400</u>
<b>TOTAL GROSS REVENUE FUND</b>	<u><u>8,120,216</u></u>	<u><u>7,976,188</u></u>	<u><u>6,625,736</u></u>	<u><u>8,317,259</u></u>	<u><u>8,317,259</u></u>

CITY OF NORTH AUGUSTA  
GROSS REVENUE 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>
WATER SALES	3,291,951	66,740	3,358,691	66,740	3,358,691
20-3400-050					
INSIDE CUSTOMERS:	8,221 @ \$16.54/MO	(7,600 GALS)	= \$1,631,704		
OUTSIDE CUSTOMERS:	3,205 @ \$33.08/MO	(7,600 GALS)	= 1,272,257		
INDUSTRIAL CUSTOMERS:	3 @ 1,889,600 GALLONS/MO		= 66,258		
WHOLESALE CUSTOMERS:	1 @ 19,230,000 GALLONS/MO		= 311,808		
NEW CUSTOMERS:	50 @ \$16.54/MO	(7,600 GALS)	= 9,924		
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TOTAL WATER SALES AT CURRENT RATES			\$3,291,951		

RATE SUMMARY

	<u>CURRENT</u>	<u>PROPOSED</u>	<u>INCREASE</u>
IN	\$11.25 + \$1.15/1,000	\$11.63 + \$1.15/1,000	BASE OF \$.38
OUT	\$22.50 + \$2.30/1,000	\$23.26 + \$2.30/1,000	BASE OF \$.76

SEE SUPPORT SECTION, PAGES 177 - 189 FOR FURTHER ANALYSIS

SEWER SALES	4,305,370	85,528	4,390,898	85,528	4,390,898
20-3400-052					
INSIDE CUSTOMERS:	9,351 @ \$24.36/MO	(5,700 GALS)	= \$2,733,484		
OUTSIDE CUSTOMERS:	951 @ \$30.42/MO	(5,700 GALS)	= 347,153		
INDUSTRIAL CUSTOMERS:	3 @ 1,818,600 GALLONS/MO		= 162,733		
SERVICE DISTRICT:	1 @ 41,727,145 GALLONS/MO		= 1,032,768		
NEW CUSTOMERS:	100 @ \$24.36/MO	(5,700 GALS)	= 29,232		
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TOTAL SEWER SALES AT CURRENT RATES			\$4,305,370		

RATE SUMMARY

RATES FOR FIRST \$5,000,000 GALLONS/MONTH

	<u>CURRENT</u>	<u>PROPOSED</u>	<u>INCREASE</u>
IN	\$10.22 + \$2.48/1,000	\$10.22 + \$2.54/1,000	BASE OF \$ .00 + \$.06/1,000
OUT	\$12.75 + \$3.10/1,000	\$13.75 + \$3.20/1,000	BASE OF \$1.00 + \$.10/1,000

RATES FOR ADDITIONAL USAGE INCREASED FROM \$2.01 TO \$2.04 PER 1,000 GALLONS

SEE SUPPORT SECTION, PAGES 190 - 199 FOR FURTHER ANALYSIS

WATER TAP FEES	50,000	0	50,000	0	50,000
20-3400-053					
LEVEL BUILDING ACTIVITY					

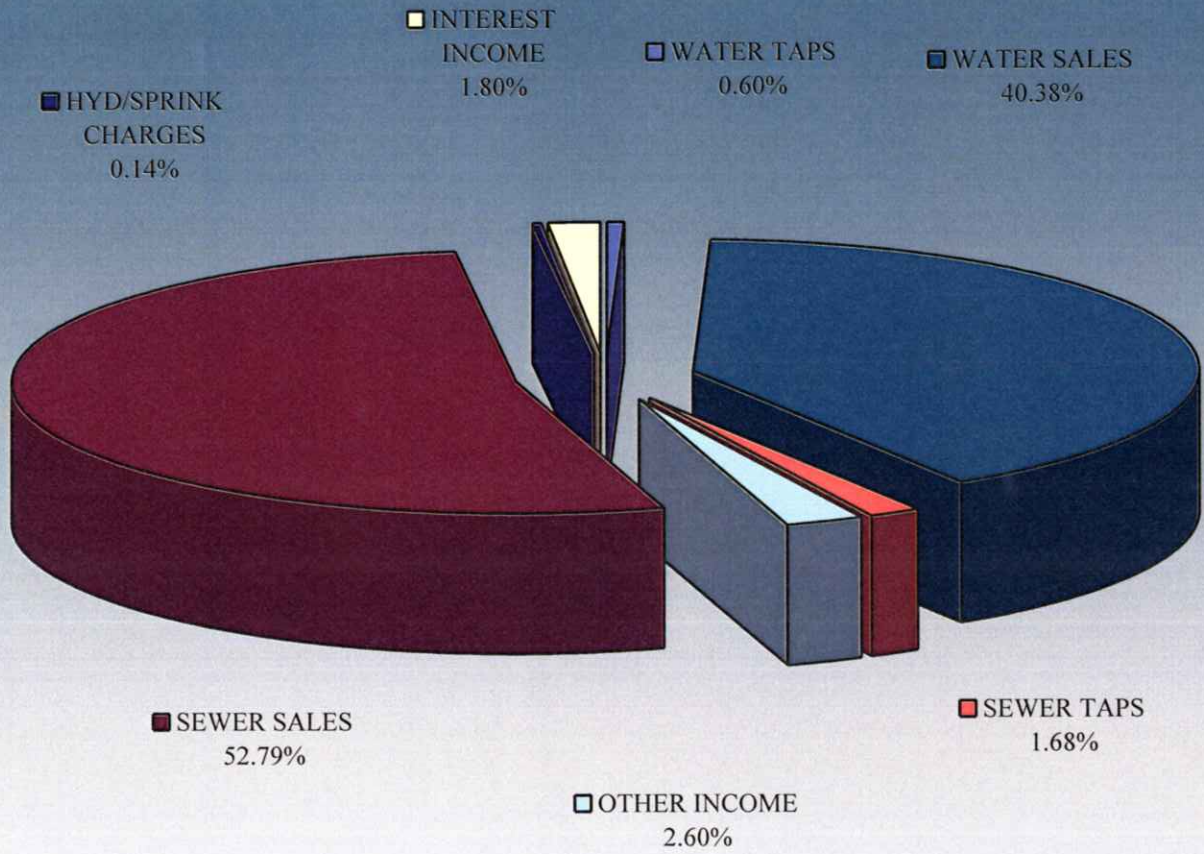
SEWER TAP FEES	140,000	0	140,000	0	140,000
20-3400-054					
LEVEL BUILDING ACTIVITY					

HYDRANT/SPRINKLER SYSTEMS	11,270	0	11,270	0	11,270
20-3400-055					
34 PRIVATE FIRE HYDRANT SYSTEMS - \$4,130			52 PRIVATE SPRINKLER SYSTEMS - \$7,140		

CITY OF NORTH AUGUSTA  
 GROSS REVENUE 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>
OTHER INCOME	216,400	0	216,400	0	216,400
20-3500-010					
CUSTOMER ACTIVATION FEE	- 150	CUSTOMERS/MO @ \$25 =	\$ 45,000		
DELINQUENT CHARGES	- 2,300	CUSTOMERS/MO @ \$4 =	110,400		
RESTORE CHARGES	- 200	CUSTOMERS/MO @ \$20 =	48,000		
MISCELLANEOUS	-		13,000		
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TOTAL OTHER INCOME			\$216,400		
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INTEREST ON INVESTMENTS	150,000	0	150,000	0	150,000
20-3500-050					
BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					
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**2009 BUDGET  
UTILITY FUND REVENUE - SOURCE OF FUNDS FY 2009**



■ WATER TAPS	■ WATER SALES	■ SEWER TAPS	□ OTHER INCOME
■ SEWER SALES	■ HYD/SPRINK CHARGES	□ INTEREST INCOME	





FY 2009

CITY OF NORTH AUGUSTA  
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2008</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
295 BAD DEBT EXPENSE	33,233	28,673	28,000	28,000	0	28,000	0	28,000
WRITE-OFFS BASED ON PREVIOUS EXPERIENCE								
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TOTAL OPERATING EXPENSES	33,233	28,673	28,000	28,000	0	28,000	0	28,000
TOTAL UTILITIES ADMINISTRATION	<u>33,233</u>	<u>28,673</u>	<u>28,000</u>	<u>28,000</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>28,000</u>

CITY OF NORTH AUGUSTA  
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

FY 2009

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
040 TRANSFER TO O & M FUND	5,750,000	4,750,000	6,007,577	6,182,315	152,268	6,334,583	0	6,334,583
TRANSFER TO O & M FOR OPERATING EXPNSSES PER BOND ORDINANCE								
055 TRANSFER TO 1992 B & I	48,009	0	0	0	0	0	0	0
1992 REVENUE BONDS RETIRED IN 2007								
056 TRANSFER TO 1998 B & I	319,030	338,105	404,500	403,997	0	403,997	0	403,997
		PRINCIPAL	INTEREST	TOTAL				
2009		264,000	139,997	403,997				
2010		279,000	127,915	406,915				
2011		289,000	115,278	404,278				
2012		304,000	102,083	406,083				
2013		319,000	88,221	407,221				
2014 - 2018		1,823,000	209,884	2,032,884				
057 TRANSFER TO 2002 B & I	303,492	255,489	306,334	306,334	0	306,334	0	306,334
		PRINCIPAL	INTEREST	TOTAL				
2009		208,635	97,699	306,334				
2010		218,289	88,045	306,334				
2011		228,388	77,946	306,334				
2012		238,752	67,582	306,334				
2013		250,002	56,332	306,334				
2014 - 2017		1,121,081	104,255	1,225,336				
066 TRANSFER TO 1998 D/S RES	0	0	0	0	0	0	0	0
070 TRANSFER TO DEPRECIATION	54,000	54,000	54,000	54,000	0	54,000	0	54,000
TRANSFER TO DEPRECIATION FUND PER BOND ORDINANCE								
080 TRANSFER TO CONTINGENT	54,000	54,000	54,000	54,000	0	54,000	0	54,000
TRANSFER TO CONTINGENT FUND PER BOND ORDINANCE								
081 TRANS TO CONT-GROWTH	50,000	50,000	50,000	50,000	0	50,000	0	50,000
TRANSFER TO CONTINGENT FUND PER GROWTH POLICY								
083 INTEREST EXPENSE	0	0	0	0	0	0	0	0
084 VPSA SERVICE RIGHTS	5,123	0	0	0	0	0	0	0
COURT SETTLEMENT AGREEMENT WITH VPSA EXPIRED JULY 31, 2007								
091 TRANSFER TO CONSTRUCTION	1,001,382	1,071,777	1,071,777	1,086,345	0	1,086,345	0	1,086,345
PORTION OF RATE STRUCTURE DESIGNATED FOR UTILITY PROJECTS OR DEBT SERVICE FROM WATER RATES - \$414,341 FROM SEWER RATES - \$672,004								
TOTAL TRANSFERS	7,585,036	6,573,371	7,948,188	8,136,991	152,268	8,289,259	0	8,289,259
TOTAL TRANSFERS	7,585,036	6,573,371	7,948,188	8,136,991	152,268	8,289,259	0	8,289,259

CITY OF NORTH AUGUSTA  
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

FY 2009

5900 TRANSFERS

	<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 OPERATING EXPENSES	33,233	28,673	28,000	28,000	0	28,000	0	28,000
TOTAL TRANSFERS	7,585,036	6,573,371	7,948,188	8,136,991	152,268	8,289,259	0	8,289,259
TOTAL GROSS REVENUE FUND	<u>7,618,269</u>	<u>6,602,044</u>	<u>7,976,188</u>	<u>8,164,991</u>	<u>152,268</u>	<u>8,317,259</u>	<u>0</u>	<u>8,317,259</u>