



**Savannah
Bluff Lock
and Dam
Fund**

CITY OF NORTH AUGUSTA
 SAVANNAH LOCK & DAM UTILI 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>
SERVICE CHARGES					
29-3400-074 CUSTOMER USER FEES	333,334	333,334	283,334	283,334	283,334
TOTAL SERVICE CHARGES	<u>333,334</u>	<u>333,334</u>	<u>283,334</u>	<u>283,334</u>	<u>283,334</u>
MISCELLANEOUS REVENUE					
29-3500-050 INTEREST ON INVESTMENTS	14,528	0	11,895	0	0
TOTAL MISCELLANEOUS REVENUE	<u>14,528</u>	<u>0</u>	<u>11,895</u>	<u>0</u>	<u>0</u>
TRANSFERS					
29-3900-040 TRANSFER FROM O & M FUND	0	0	50,000	50,000	50,000
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SAVANNAH LOCK & DAM UTILI	<u><u>347,862</u></u>	<u><u>333,334</u></u>	<u><u>345,229</u></u>	<u><u>333,334</u></u>	<u><u>333,334</u></u>

CITY OF NORTH AUGUSTA
 SAVANNAH LOCK & DAM UTILI 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>
CUSTOMER USER FEES	283,334	0	283,334	0	283,334
29-3400-074					
TO FUND CONTINGENT ACCOUNT (2009 IS THE THIRD OF THREE YEARS)					
CLASS I GOVERNMENTAL CUSTOMERS		TOTAL SHARE		2009 SHARE	
AIKEN COUNTY, SOUTH CAROLINA	-	\$ 150,000		\$ 50,000	
AUGUSTA, GEORGIA	-	300,000		100,000	
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CLASS I SUBTOTAL		\$ 450,000		\$150,000	
CLASS II INDUSTRIAL/COMMERCIAL CUSTOMERS					
DSM CHEMICAL NORTH AUGUSTA, INC	-	\$ 100,000		\$ 33,334	
GENERAL CHEMICAL LLC	-	100,000		33,334	
KIMBERLY-CLARK CORPORATION	-	100,000		33,333	
PCS NITROGEN	-	100,000		33,333	
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CLASS II SUBTOTAL		\$ 400,000		\$133,334	
TOTAL CONTINGENT ACCOUNT		\$ 850,000		\$283,334	

NOTE: SEE ACCOUNT # 29-3900-040 FOR NORTH AUGUSTA'S SHARE TREATED AS TRANSFER

INTEREST ON INVESTMENTS	0	0	0	0	0
29-3500-050					

TRANSFER FROM O & M FUND	50,000	0	50,000	0	50,000
29-3900-040					
TO FUND CONTINGENT ACCOUNT (2009 IS THE THIRD OF THREE YEARS)					
CLASS I GOVERNMENTAL CUSTOMERS		TOTAL SHARE		2009 SHARE	
NORTH AUGUSTA, SOUTH CAROLINA	-	150,000		50,000	
