



Contingent Fund

CITY OF NORTH AUGUSTA
CONTINGENT FUND SUMMARY OF REVENUES

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>ACTUAL 2005</u> | <u>BUDGET 2006</u> | <u>ACTUAL 10/31/2006</u> | <u>PROPOSED 2007</u> | <u>APPROVED 2007</u> |
|-------------------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|
| MISCELLANEOUS REVENUE | | | | | |
| 23-3500-050 INTEREST ON INVESTMENTS | 15,259 | 0 | 22,071 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | <u>15,259</u> | <u>0</u> | <u>22,071</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 |
| TOTAL TRANSFERS | <u>104,000</u> | <u>104,000</u> | <u>104,000</u> | <u>104,000</u> | <u>104,000</u> |
| TOTAL CONTINGENT FUND | <u><u>119,259</u></u> | <u><u>104,000</u></u> | <u><u>126,071</u></u> | <u><u>104,000</u></u> | <u><u>104,000</u></u> |

FY 2007

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 |
| <hr/> | | | | | |
| 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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CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2007

4270 WATER O & M

| | | <u>PREVIOUS YR ACTUAL</u> | <u>ACTUAL 10/31/2006</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> |
|------------------------------|------------------------|-------------------------------|------------------------------|---------------------------|-------------------------|----------------------------------|----------------------------------|---------------------------|---------------------------|
| 616 | CELESTE AVENUE UPGRADE | 0 | 0 | 27,000 | 0 | 0 | 0 | 0 | 0 |
| 617 | EDGEFIELD ROAD UPGRADE | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| 618 | SCADA O/S UPGRADE | 0 | 44,998 | 46,000 | 0 | 0 | 0 | 0 | 0 |
| 619 | ELECTRICAL UPGRADE | 0 | 7,350 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 52,348 | 93,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER O & M | | 0 | 52,348 | 93,000 | 0 | 0 | 0 | 0 | 0 |

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

FY 2007

4270 WATER O & M

| | PREVIOUS YR ACTUAL | ACTUAL 10/31/2006 | CURRENT BUDGET | DEPT REQUEST | ADMINISTRATION CHANGE | AMOUNT | COUNCIL CHANGE | ADOPTED BUDGET |
|-----------------------|-----------------------|----------------------|-------------------|-----------------|--------------------------|----------|-------------------|-------------------|
| TOTAL CAPITAL OUTLAY | 0 | 52,348 | 93,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTINGENT FUND | <u>0</u> | <u>52,348</u> | <u>93,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |