



# Contingent Fund

FY 2007

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	0	0	0	0	0
23-3500-050					
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FROM GROSS REVENUE FUND	104,000	0	104,000	0	104,000
23-3900-050					
TRANSFER FROM THE GROSS REVENUE FUND					
PER BOND ORDINANCE - \$54,000					
PER GROWTH POLICY - \$50,000					
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FY 2007

CITY OF NORTH AUGUSTA  
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4270 WATER O &amp; 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

FY 2007

CITY OF NORTH AUGUSTA  
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

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>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>ADOPTED BUDGET</u>
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>