



Utility Construction Fund

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION 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>
FROM OTHER SOURCES					
24-3300-085 EDGEFIELD COUNTY W & S	0	0	0	0	0
TOTAL FROM OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
24-3500-010 OTHER INCOME	0	0	0	0	0
24-3500-050 INTEREST ON INVESTMENTS	126,688	0	190,496	0	0
TOTAL MISCELLANEOUS REVENUE	<u>126,688</u>	<u>0</u>	<u>190,496</u>	<u>0</u>	<u>0</u>
TRANSFERS					
24-3900-050 FROM GROSS REVENUE FUND	846,585	882,070	882,070	1,001,382	1,001,382
TOTAL TRANSFERS	<u>846,585</u>	<u>882,070</u>	<u>882,070</u>	<u>1,001,382</u>	<u>1,001,382</u>
TOTAL UTILITY CONSTRUCTION FUND	<u><u>973,273</u></u>	<u><u>882,070</u></u>	<u><u>1,072,566</u></u>	<u><u>1,001,382</u></u>	<u><u>1,001,382</u></u>

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION 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>
EDGEFIELD COUNTY W & S 24-3300-085	0	0	0	0	0
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OTHER INCOME 24-3500-010	0	0	0	0	0
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INTEREST ON INVESTMENTS 24-3500-050	0	0	0	0	0
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FROM GROSS REVENUE FUND 24-3900-050	1,001,382	0	1,001,382	0	1,001,382
PORTION OF RATE STRUCTURE DESIGNATED FOR UTILTIY PROJECTS OR DEBT SERVICE FROM WATER RATES - \$405,118 FROM SEWER RATES - \$596,264					

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

		<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2006</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>ADMINISTRATION</u> <u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
613	WATER BOOSTER STATION	0	0	0	0	0	0	0	0
614	WATER STORAGE TANK	0	0	0	0	0	0	0	0
650	SWEETWATER/EDGEFIELD CON	0	0	0	0	0	0	0	0
651	FIVE NOTCH/EDGEFIELD CON	0	0	0	0	0	0	0	0
652	I-20 FRONTAGE TO BRYANT	0	0	0	0	0	0	0	0
653	BRYANT TO EDGEFIELD RD-6"	0	7,119	0	0	0	0	0	0
654	FAIRVIEW TO EDNA ST-6" W/L	0	1,041	0	0	0	0	0	0
655	UPGRADE CELESTE-2" TO 6"	0	29,663	0	0	0	0	0	0
656	UPGRADE RITA AVE-2" TO 6"	0	26,822	0	0	0	0	0	0
657	UPGRADE DORR ST-2" TO 6"	0	18,147	0	0	0	0	0	0
658	UPGRADE ELIZABETH-4" TO 6"	0	25,630	0	0	0	0	0	0
659	UPGRADE ROYALETTE-4" TO 6"	0	31,316	0	0	0	0	0	0
660	UPGRADE YARDLEY-4" TO 6"	0	20,191	0	0	0	0	0	0
661	UPGRADE WESTON-4" TO 6"	0	15,206	0	0	0	0	0	0

CITY OF NORTH AUGUSTA

FY 2007

UTILITY CONSTRUCTION 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>
662 UPGRADE FRANCIS-4" TO 6"	0	10,674	0	0	0	0	0	0
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663 TODD TO ATOMIC RD-6" W/L	0	13,530	0	0	0	0	0	0
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664 UPGRADE EDGEFIELD RD-2" TO	0	5,072	0	0	0	0	0	0
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TOTAL CAPITAL OUTLAY	0	204,409	0	0	0	0	0	0
TOTAL WATER O & M	<u>0</u>	<u>204,409</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 2007

CITY OF NORTH AUGUSTA
UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	<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>
602 WATER PLANT UPGRADE	78,000	0	0	0	0	0	0	0
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TOTAL CAPITAL OUTLAY	78,000	0	0	0	0	0	0	0
TOTAL WATER PRODUCTION	<u>78,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226 I & I REPAIRS	23,407	0	50,000	0	50,000	50,000	0	50,000
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500 MIMS BRANCH/LITTLE HORSE	127,511	0	0	0	0	0	0	0
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TOTAL OPERATING EXPENSES	23,407	0	50,000	0	50,000	50,000	0	50,000
TOTAL CAPITAL OUTLAY	127,511	0	0	0	0	0	0	0
TOTAL WASTEWATER O & M	<u>150,918</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>

CITY OF NORTH AUGUSTA

UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

FY 2007

4290 WASTEWATER 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>
TOTAL OPERATING EXPENSES	23,407	0	50,000	0	50,000	50,000	0	50,000
TOTAL CAPITAL OUTLAY	205,511	204,409	0	0	0	0	0	0
TOTAL UTILITY CONSTRUCTION FUND	<u>228,918</u>	<u>204,409</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>

UTILITY CONSTRUCTION FUND - PROJECT CASH FLOW SHEET

9/16/2006

Proj. No.	Project Description	Total Project Cost	Expended 12/31/2005	1/1/2006 6/30/2006	7/1/2006 12/31/2006	1/1/2007 6/30/2007	7/1/2007 12/31/2007	1/1/2008 6/30/2008	7/1/2008 12/31/2008	1/1/2009 6/30/2009	7/1/2009 12/31/2009
1	Mims Branch/Little Horse Creek Sewer (part of 6.55M project)	3,000,000	301,648	0	300,000	500,000	1,000,000	898,352	complete		
2	System-wide Water Line Upgrades	500,000		181,776	318,224	complete					
3	Emergency Connections to ECW&SA @ Sweetwater and Sweetwater Elevated Tank	1,500,000				250,000	750,000	250,000	complete		
4	Ascauga Lake Road Elevated Tank - 0.75 MG	1,800,000						800,000	1,000,000	complete	
5	Clearwater Road Water Line I-520 @ Edgefield Road	500,000						100,000	400,000	complete	
6	3 MGD Water Plant Expansion (Total new Treatment Capacity of 9 MGD)	6,500,000					500,000	3,000,000	3,000,000	complete	
7	Upgrade Existing Old Plant for 6 MGD (Total Treatment Capacity of 15 MGD) - NOTE 1	6,500,000							500,000	3,000,000	3,000,000
8	Sewer I & I Rehab.	50,000/yr.		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
PROJECT COSTS PER PERIOD				206,776	643,224	775,000	2,275,000	5,073,352	4,925,000	3,025,000	3,025,000
BALANCE				7,730,803	7,510,871	7,159,163	5,384,854	812,193	(3,612,116)	(6,136,425)	(8,660,734)
CURRENT WATER/SEWER DEBT SERVICE REVENUE				423,292	423,292	500,691	500,691	500,691	500,691	500,691	500,691
UNAUDITED YEAR-TO-DATE BALANCE				7,937,579	8,154,095	7,934,163	7,659,854	5,885,545	1,312,884	(3,111,425)	(5,635,734)

ADDITIONAL PROJECTS: YEARS 2010 - 2015

- * 2 MG Groundwater Storage Tank @ Powerhouse Pump Station 1,260,000
- * 8" Waterline to Mason property 420,000

ADDITIONAL PROJECTS: YEARS 2015 - 2020

- * 3 MGD Plant Expansion (15 MGD to 18 MGD) 6,200,000
- * 3 MGD Plant Expansion (18 MGD to 21 MGD) 6,200,000

NOTE #1: A revenue bond will be required to complete this project.

NOTE # 2: Project costs reflect 2007 dollars; future interest earnings not shown; exact figures may vary based on timing of project, interest earnings, etc. 2007 water & sewer rates are used for all projections.

NOTE # 3: Edgefield Water & Sewer Authority is currently budgeted (2007) for a flow of 1.302 MGD and have purchased 1.3 MGD capacity.

NOTE # 4: Breezy Hill is currently budgeted (2007) for a flow of .633 MGD.

12/31/05 Audited Figures	
Gross Revenue Fund	3,182,816
Depreciation Fund	358,995
Contingent Fund	789,825
Construction Fund	5,442,597
Total	9,774,233
Less:	
Reserve	1,325,000
Growth	511,654
	<u>1,836,654</u>
Audited Balance 12/31/05	7,937,579

DESIGNATED REVENUES/ACTUAL EXPENSES