



Gross Revenue Fund

CITY OF NORTH AUGUSTA
GROSS REVENUE 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>
SERVICE CHARGES					
20-3400-050 WATER SALES	2,759,335	2,786,112	2,491,917	3,214,872	3,214,872
20-3400-052 SEWER SALES	3,633,465	3,699,418	3,162,927	3,866,018	3,866,018
20-3400-053 WATER TAP FEES	84,998	65,000	70,004	85,000	85,000
20-3400-054 SEWER TAP FEES	155,465	130,000	143,100	150,000	150,000
20-3400-055 HYDRANT/SPRINKLER SYSTEMS	9,266	9,266	10,148	10,150	10,150
TOTAL SERVICE CHARGES	<u>6,642,529</u>	<u>6,689,796</u>	<u>5,878,096</u>	<u>7,326,040</u>	<u>7,326,040</u>
MISCELLANEOUS REVENUE					
20-3500-010 OTHER INCOME	186,482	165,400	133,547	170,400	170,400
20-3500-050 INTEREST ON INVESTMENTS	141,704	75,000	171,470	180,000	180,000
TOTAL MISCELLANEOUS REVENUE	<u>328,186</u>	<u>240,400</u>	<u>305,016</u>	<u>350,400</u>	<u>350,400</u>
TOTAL GROSS REVENUE FUND	<u><u>6,970,715</u></u>	<u><u>6,930,196</u></u>	<u><u>6,183,112</u></u>	<u><u>7,676,440</u></u>	<u><u>7,676,440</u></u>

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	AMOUNT
WATER SALES	2,868,178	346,694	3,214,872	346,694	3,214,872
20-3400-050					
INSIDE CUSTOMERS:	7,992 @ \$14.34/MO (7,400 GALS)		= \$1,375,263		
OUTSIDE CUSTOMERS:	3,246 @ \$28.68/MO (7,400 GALS)		= 1,117,144		
INDUSTRIAL CUSTOMERS:	3 @ 1,805,733 GALLONS/MO		= 59,973		
WHOLESALE CUSTOMERS:	1 @ 19,263,500 GALLONS/MO		= 307,194		
NEW CUSTOMERS:	50 @ \$14.34/MO (7,400 GALS)		= 8,604		

TOTAL WATER SALES AT CURRENT RATES			\$2,868,178		

RATE SUMMARY

	CURRENT	PROPOSED	INCREASE
IN	\$ 9.50 + \$1.10/1,000	\$11.25 + \$1.15/1,000	BASE OF \$1.75 + .05/1,000
OUT	\$19.00 + \$2.20/1,000	\$22.50 + \$2.30/1,000	BASE OF \$3.50 + .10/1,000

SEE SUPPORT SECTION, PAGES 166-178, FOR FURTHER ANALYSIS

SEWER SALES	3,866,018	0	3,866,018	0	3,866,018
20-3400-052					
INSIDE CUSTOMERS:	8,918 @ \$23.21/MO (5,600 GALS)		= \$2,483,841		
OUTSIDE CUSTOMERS:	964 @ \$29.21/MO (5,600 GALS)		= 337,901		
INDUSTRIAL CUSTOMERS:	3 @ 1,389,767 GALLONS/MO		= 110,671		
SERVICE DISTRICT:	1 @ 39,614,417 GALLONS/MO		= 905,753		
NEW CUSTOMERS:	100 @ \$23.21/MO (5,600 GALS)		= 27,852		

TOTAL SEWER SALES			\$3,866,018		

WATER TAP FEES	85,000	0	85,000	0	85,000
20-3400-053					
LEVEL BUILDING ACTIVITY					

SEWER TAP FEES	150,000	0	150,000	0	150,000
20-3400-054					
LEVEL BUILDING ACTIVITY					

HYDRANT/SPRINKLER SYSTEMS	10,150	0	10,150	0	10,150
20-3400-055					
31 PRIVATE FIRE HYDRANT SYSTEMS - \$3,730					
42 PRIVATE SPRINKLER SYSTEMS - \$6,420					

OTHER INCOME	170,400	0	170,400	0	170,400
20-3500-010					
DELINQUENT CHARGES - 2,200 CUSTOMERS/MO @ \$4			= \$105,600		
RESTORE CHARGES - 210 CUSTOMERS/MO @ \$20			= 50,400		
MISCELLANEOUS -			= 14,400		

TOTAL OTHER INCOME			\$170,400		

INTEREST ON INVESTMENTS	180,000	0	180,000	0	180,000
20-3500-050					
BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

FY 2007

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	<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>
295 BAD DEBT EXPENSE	26,630	29,305	28,000	28,000	0	28,000	0	28,000
WRITE-OFFS BASED ON PREVIOUS EXPERIENCE								
<hr/>								
TOTAL OPERATING EXPENSES	26,630	29,305	28,000	28,000	0	28,000	0	28,000
TOTAL UTILITIES ADMINISTRATION	<u>26,630</u>	<u>29,305</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

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
040 TRANSFER TO O & M FUND	4,700,000	4,225,000	5,078,621	5,448,259	356,694	5,804,953	0	5,804,953
TRANSFER TO O & M FOR OPERATING EXPENSES PER BOND ORDINANCE								
055 TRANSFER TO 1992 B & I	178,467	133,247	172,300	128,750	0	128,750	0	128,750
2007	PRINCIPAL 125,000		INTEREST 3,750		TOTAL 128,750			
056 TRANSFER TO 1998 B & I	305,635	225,776	296,871	244,021	0	244,021	0	244,021
2007	PRINCIPAL 85,000		INTEREST 159,021		TOTAL 244,021			
2008	253,000		151,500		404,500			
2009	264,000		139,997		403,997			
2010	279,000		127,915		406,915			
2011	289,000		115,278		404,278			
2012 - 2016	1,670,000		365,256		2,035,256			
2017 - 2018	776,000		34,933		810,933			
057 TRANSFER TO 2002 B & I	307,264	277,516	306,334	306,334	0	306,334	0	306,334
2007	PRINCIPAL 190,604		INTEREST 115,730		TOTAL 306,334			
2008	199,111		107,223		306,334			
2009	208,635		97,699		306,334			
2010	218,289		88,045		306,334			
2011	228,388		77,946		306,334			
2012 - 2016	1,310,256		221,414		1,531,670			
2017	299,579		6,755		306,334			
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	7,065	5,144	8,000	5,000	0	5,000	0	5,000
PER COURT SETTLEMENT, THE CITY HAS AGREED TO PAY TO VPSA 5% OF GROSS WATER AND SEWER REVENUE COLLECTED FROM CUSTOMERS LOCATED WITHIN THE VPSA SERVICE DISTRICT UNTIL JULY, 2007								
091 TRANSFER TO CONSTRUCTION	846,585	882,070	882,070	1,001,382	0	1,001,382	0	1,001,382
PORTION OF RATE STRUCTURE DESIGNATED FOR UTILITY PROJECTS OR DEBT SERVICE FROM WATER RATES - \$405,118 FROM SEWER RATES - \$596,264								
TOTAL TRANSFERS	6,503,016	5,906,752	6,902,196	7,291,746	356,694	7,648,440	0	7,648,440
TOTAL TRANSFERS	6,503,016	5,906,752	6,902,196	7,291,746	356,694	7,648,440	0	7,648,440

FY 2007

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

5900 TRANSFERS

	<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	26,630	29,305	28,000	28,000	0	28,000	0	28,000
TOTAL TRANSFERS	6,503,016	5,906,752	6,902,196	7,291,746	356,694	7,648,440	0	7,648,440
TOTAL GROSS REVENUE FUND	<u>6,529,646</u>	<u>5,936,057</u>	<u>6,930,196</u>	<u>7,319,746</u>	<u>356,694</u>	<u>7,676,440</u>	<u>0</u>	<u>7,676,440</u>