

Gross Revenue Fund

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2006</u>	<u>BUDGET 2007</u>	<u>ACTUAL 10/31/2007</u>	<u>PROPOSED 2008</u>	<u>APPROVED 2008</u>
SERVICE CHARGES					
20-3400-050 WATER SALES	2,956,909	3,214,872	2,934,163	3,279,266	3,279,266
20-3400-052 SEWER SALES	3,805,037	3,866,018	3,230,470	4,045,174	4,045,174
20-3400-053 WATER TAP FEES	76,604	85,000	73,026	90,000	90,000
20-3400-054 SEWER TAP FEES	155,940	150,000	148,830	160,000	160,000
20-3400-055 HYDRANT/SPRINKLER SYSTEMS	10,148	10,150	10,297	10,348	10,348
TOTAL SERVICE CHARGES	<u>7,004,637</u>	<u>7,326,040</u>	<u>6,396,787</u>	<u>7,584,788</u>	<u>7,584,788</u>
MISCELLANEOUS REVENUE					
20-3500-010 OTHER INCOME	164,229	170,400	147,321	171,400	171,400
20-3500-050 INTEREST ON INVESTMENTS	228,875	180,000	199,622	220,000	220,000
TOTAL MISCELLANEOUS REVENUE	<u>393,104</u>	<u>350,400</u>	<u>346,943</u>	<u>391,400</u>	<u>391,400</u>
TOTAL GROSS REVENUE FUND	<u><u>7,397,741</u></u>	<u><u>7,676,440</u></u>	<u><u>6,743,729</u></u>	<u><u>7,976,188</u></u>	<u><u>7,976,188</u></u>

CITY OF NORTH AUGUSTA
GROSS REVENUE 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>
WATER SALES	3,279,266	0	3,279,266	0	3,279,266
20-3400-050					
INSIDE CUSTOMERS:	8,219 @ \$16.43/MO (7,500 GALS)	=	\$1,602,459		
OUTSIDE CUSTOMERS:	3,217 @ \$32.85/MO (7,500 GALS)	=	1,268,142		
INDUSTRIAL CUSTOMERS:	3 @ 1,830,651 GALLONS/MO	=	64,244		
WHOLESALE CUSTOMERS:	1 @ 19,515,214 GALLONS/MO	=	316,563		
NEW CUSTOMERS:	50 @ \$14.34/MO (7,500 GALS)	=	9,858		

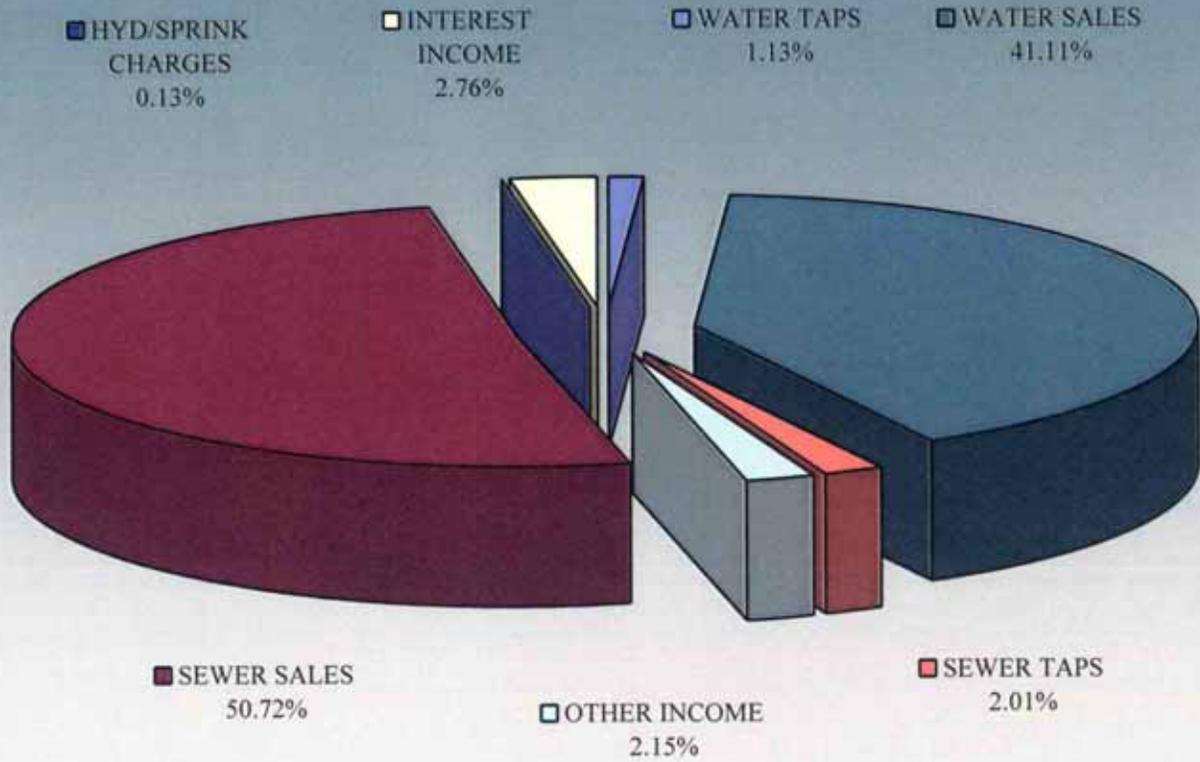
TOTAL WATER SALES			\$3,279,266		
SEWER SALES	4,019,143	26,031	4,045,174	26,031	4,045,174
20-3400-052					
INSIDE CUSTOMERS:	9,112 @ \$23.21/MO (5,600 GALS)	=	\$2,537,875		
OUTSIDE CUSTOMERS:	957 @ \$29.21/MO (5,600 GALS)	=	335,448		
INDUSTRIAL CUSTOMERS:	3 @ 1,598,361 GALLONS/MO	=	117,858		
SERVICE DISTRICT:	1 @ 43,864,750 GALLONS/MO	=	1,000,110		
NEW CUSTOMERS:	100 @ \$23.21/MO (5,600 GALS)	=	27,852		

TOTAL SEWER SALES			\$4,019,143		
SERVICE DISTRICT COST SETTLEMENT FOR PERIOD ENDED JUNE 30, 2007			26,031		

TOTAL SEWER REVENUE			\$4,045,174		
WATER TAP FEES	90,000	0	90,000	0	90,000
20-3400-053					
LEVEL BUILDING ACTIVITY					
SEWER TAP FEES	160,000	0	160,000	0	160,000
20-3400-054					
LEVEL BUILDING ACTIVITY					
HYDRANT/SPRINKLER SYSTEMS	10,348	0	10,348	0	10,348
20-3400-055					
34 PRIVATE FIRE HYDRANT SYSTEMS - \$4,010					
44 PRIVATE SPRINKLER SYSTEMS - \$6,338					
OTHER INCOME	171,400	0	171,400	0	171,400
20-3500-010					
DELINQUENT CHARGES - 2,300 CUSTOMERS/MO @ \$4		=	\$110,400		
RESTORE CHARGES - 200 CUSTOMERS/MO @ \$20		=	48,000		
MISCELLANEOUS -		=	13,000		

TOTAL OTHER INCOME			\$171,400		
INTEREST ON INVESTMENTS	220,000	0	220,000	0	220,000
20-3500-050					
BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

**2008 BUDGET
UTILITY FUND REVENUE - SOURCE OF FUNDS FY 2007**



■ WATER TAPS	■ WATER SALES	■ SEWER TAPS	□ OTHER INCOME
■ SEWER SALES	■ HYD/SPRINK CHARGES	□ INTEREST INCOME	



CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

4260 UTILITIES ADMINISTRATION

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2007</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>
295 BAD DEBT EXPENSE	29,305	0	28,000	28,000	0	28,000	0	28,000
WRITE-OFFS BASED ON PREVIOUS EXPERIENCE								
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TOTAL OPERATING EXPENSES	29,305	0	28,000	28,000	0	28,000	0	28,000
TOTAL UTILITIES ADMINISTRATION	<u>29,305</u>	<u>0</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 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
040 TRANSFER TO O & M FUND	5,115,000	4,800,000	5,804,953	5,981,546	26,031	6,007,577	0	6,007,577
TRANSFER TO O & M FOR OPERATING EXPNSES PER BOND ORDINANCE								
055 TRANSFER TO 1992 B & I	152,450	48,009	128,750	0	0	0	0	0
1992 REVENUE BONDS RETIRED IN 2007								
056 TRANSFER TO 1998 B & I	258,789	251,460	244,021	404,500	0	404,500	0	404,500
		PRINCIPAL	INTEREST	TOTAL				
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		304,000	102,083	406,083				
2013 - 2017		1,745,000	289,272	2,034,272				
2018		397,000	8,833	405,833				
057 TRANSFER TO 2002 B & I	327,725	252,644	306,334	306,334	0	306,334	0	306,334
		PRINCIPAL	INTEREST	TOTAL				
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		238,752	67,582	306,334				
2013 - 2017		1,371,083	160,587	1,531,670				
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	6,897	5,123	5,000	0	0	0	0	0
COURT SETTLEMENT AGREEMENT WITH VPSA EXPIRED JULY 31, 2007								
091 TRANSFER TO CONSTRUCTION	882,070	1,001,382	1,001,382	1,071,777	0	1,071,777	0	1,071,777
PORTION OF RATE STRUCTURE DESIGNATED FOR UTILITY PROJECTS OR DEBT SERVICE FROM WATER RATES - \$412,695 FROM SEWER RATES - \$659,082								
TOTAL TRANSFERS	6,900,932	6,516,618	7,648,440	7,922,157	26,031	7,948,188	0	7,948,188
TOTAL TRANSFERS	6,900,932	6,516,618	7,648,440	7,922,157	26,031	7,948,188	0	7,948,188

CITY OF NORTH AUGUSTA
GROSS REVENUE FUND DEPARTMENTAL EXPENDITURES

FY 2008

5900 TRANSFERS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	29,305	0	28,000	28,000	0	28,000	0	28,000
TOTAL TRANSFERS	6,900,932	6,516,618	7,648,440	7,922,157	26,031	7,948,188	0	7,948,188
TOTAL GROSS REVENUE FUND	<u>6,930,236</u>	<u>6,516,618</u>	<u>7,676,440</u>	<u>7,950,157</u>	<u>26,031</u>	<u>7,976,188</u>	<u>0</u>	<u>7,976,188</u>