



Utility Construction Fund

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION 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>
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	54,994	0	0
24-3500-050 INTEREST ON INVESTMENTS	262,135	0	252,329	0	0
TOTAL MISCELLANEOUS REVENUE	<u>262,135</u>	<u>0</u>	<u>307,323</u>	<u>0</u>	<u>0</u>
TRANSFERS					
24-3900-050 FROM GROSS REVENUE FUND	882,070	1,001,382	1,001,382	1,071,777	1,071,777
TOTAL TRANSFERS	<u>882,070</u>	<u>1,001,382</u>	<u>1,001,382</u>	<u>1,071,777</u>	<u>1,071,777</u>
TOTAL UTILITY CONSTRUCTION FUND	<u><u>1,144,205</u></u>	<u><u>1,001,382</u></u>	<u><u>1,308,705</u></u>	<u><u>1,071,777</u></u>	<u><u>1,071,777</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	1,071,777	0	1,071,777	0	1,071,777
PORTION OF RATE STRUCTURE DESIGNATED FOR UTILTIY PROJECTS OR DEBT SERVICE FROM WATER RATES - \$412,695 FROM SEWER RATES - \$659,082					

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4270 WATER O & M

	<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>
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	367,142	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
662 UPGRADE FRANCIS-4" TO 6"	14,994	4,695	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,994	371,837	0	0	0	0	0	0
TOTAL WATER O & M	14,994	371,837	0	0	0	0	0	0

CITY OF NORTH AUGUSTA
 UTILITY CONSTRUCTION FUND DEPARTMENTAL EXPENDITURES

4290 WASTEWATER O & M

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
226	I & I REPAIRS	43,962	0	50,000	0	50,000	50,000	0	50,000
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500	MIMS BRANCH/LITTLE HORSE	3,213	45,178	0	0	0	0	0	0
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TOTAL OPERATING EXPENSES		43,962	0	50,000	0	50,000	50,000	0	50,000
TOTAL CAPITAL OUTLAY		3,213	45,178	0	0	0	0	0	0
TOTAL WASTEWATER O & M		<u>47,175</u>	<u>45,178</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

4290 WASTEWATER O & M

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	43,962	0	50,000	0	50,000	50,000	0	50,000
TOTAL CAPITAL OUTLAY	18,208	417,014	0	0	0	0	0	0
TOTAL UTILITY CONSTRUCTION FUND	<u>62,170</u>	<u>417,014</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

9/25/2007

Proj.	Project Description	Total Project Cost	Expended 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	1/1/2010 6/30/2010	7/1/2010 12/31/2010
1	Mims Branch/Little Horse Creek Sewer (part of 5,800,000 project)	2,200,000	304,861		500,000	700,000	695,139	complete			
2	Municipal Center Georgia Avenue	1,053,350				1,053,350	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				275,000	1,275,000	2,928,350	2,620,139	3,025,000	3,525,000	3,025,000	3,025,000
BALANCE				9,107,168	8,332,859	5,905,200	3,820,949	1,331,837	(1,657,275)	(4,146,387)	(6,635,499)
CURRENT WATER/SEWER DEBT SERVICE REVENUE				500,691	500,691	535,888	535,888	535,888	535,888	535,888	535,888
UNAUDITED YEAR-TO-DATE BALANCE			9,382,168	9,607,859	8,833,550	6,441,088	4,356,837	1,867,725	(1,121,387)	(3,610,499)	(6,099,611)

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.

12/31/06 Audited Figures	
Gross Revenue Fund	3,630,230
Depreciation Fund	439,091
Contingent Fund	929,869
Construction Fund	6,319,632
Total	11,318,822
Less:	
Reserve	1,375,000
Growth	561,654
	<u>1,936,654</u>
Audited Balance 12/31/06	9,382,168

DESIGNATED REVENUES/ACTUAL EXPENSES