



Contingent Fund

CITY OF NORTH AUGUSTA
CONTINGENT 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>
MISCELLANEOUS REVENUE					
23-3500-050 INTEREST ON INVESTMENTS	30,393	0	32,344	0	0
TOTAL MISCELLANEOUS REVENUE	<u>30,393</u>	<u>0</u>	<u>32,344</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>134,393</u></u>	<u><u>104,000</u></u>	<u><u>136,344</u></u>	<u><u>104,000</u></u>	<u><u>104,000</u></u>

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 23-3500-050	0	0	0	0	0
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FROM GROSS REVENUE FUND 23-3900-050	104,000	0	104,000	0	104,000
TRANSFER FROM THE GROSS REVENUE FUND PER BOND ORDINANCE - \$54,000 PER GROWTH POLICY - \$50,000					
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CITY OF NORTH AUGUSTA
 CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
601 MISC FILTER PLANT IMP	0	0	0	0	150,000	150,000	0	150,000
CHLORINE DIOXIDE SYSTEM - \$100,000: TRANSFERRED FROM ACCT #21-4280-385, PAGE 124 HYPOCHLORITE SYSTEM - 50,000: TRANSFERRED FROM ACCT #21-4280-385, PAGE 124								
TOTAL CAPITAL OUTLAY	0	0	0	0	150,000	150,000	0	150,000
TOTAL WATER PRODUCTION	0	0	0	0	150,000	150,000	0	150,000

FY 2008

CITY OF NORTH AUGUSTA
CONTINGENT FUND DEPARTMENTAL EXPENDITURES

4280 WATER PRODUCTION

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2007</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMINISTRATION</u> <u>CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL</u> <u>CHANGE</u>	<u>ADOPTED</u> <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	150,000	150,000	0	150,000
TOTAL CONTINGENT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>