



Sales Tax I Fund

CITY OF NORTH AUGUSTA
 SALES TAX 1 FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>ACTUAL 10/31/2008</u>	<u>PROPOSED 2009</u>	<u>APPROVED 2009</u>
TAXES					
12-3000-070 SALES TAX REVENUE	1,385,202	0	0	0	0
TOTAL TAXES	<u>1,385,202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
12-3500-050 INTEREST ON INVESTMENTS	158,063	0	56,790	0	0
TOTAL MISCELLANEOUS REVENUE	<u>158,063</u>	<u>0</u>	<u>56,790</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 1 FUND	<u><u>1,543,265</u></u>	<u><u>0</u></u>	<u><u>56,790</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2009

CITY OF NORTH AUGUSTA
SALES TAX I 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>
SALES TAX REVENUE 12-3000-070 SALES TAX REVENUE FROM FIRST REFERENDUM RECEIVED	0	0	0	0	0
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INTEREST ON INVESTMENTS 12-3500-050	0	0	0	0	0
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CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
300 STREETScape/PHASE II	0	7,445	0	0	0	0	0	0
WEST AVENUE AND BLOCKS BETWEEN GEORGIA AND WEST AVENUES FROM JACKSON AVENUE TO BLUFF AVENUE PLUS FINAL GEORGIA AVENUE IMPROVEMENTS								
PROJECT BUDGET: SALES TAX FUND						- \$ 600,000		
RIVERFRONT/CENTRAL CORE FUND						- 418,886		
TEA-21 ENHANCEMENT FUND (2000, 2002, 2004)						- 620,000		
SCE&G NON-STANDARD SERVICE FUND						- 300,000		
STORMWATER UTILITY FUND						- 100,000		
"C" FUNDS						- 342,014		
TOTAL PROJECT BUDGET						\$2,380,900		
PROJECT SCHEDULED FOR COMPLETION IN 2009								
301 STREET RESURFACING PROG	0	0	0	0	0	0	0	0
PROJECT COMPLETED IN 2005								
302 STREET RECONSTRUCTION	0	0	0	0	0	0	0	0
PROJECT COMPLETED IN 2005								
303 EAST BUENA VISTA IMP	1,200,241	27,554	0	0	0	0	0	0
PROJECT TO BE COMPLETED IN 2007								
304 SIDEWALK CONSTRUCTION	0	0	0	0	0	0	0	0
PROJECT COMPLETED IN 2005								
310 MRF EXPANSION	0	0	0	0	0	0	0	0
PROJECT COMPLETED IN 2003								
TOTAL CAPITAL OUTLAY	1,200,241	34,999	0	0	0	0	0	0
TOTAL STREETS & DRAINS	1,200,241	34,999	0	0	0	0	0	0

FY 2009

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
301 WALNUT LANE PARK IMP	0	0	0	0	0	0	0	0
PROJECT COMPLETED IN 2001								
302 SUMMERFIELD PARK IMP	0	0	0	0	0	0	0	0
PROJECT COMPLETED IN 2002								
303 GREENEWAY PARK EXT	316,223	0	0	0	0	0	0	0
RIVERFRONT EXTENSION OF THE GREENEWAY AND RIVERSIDE PARK								
PROJECT BUDGET: RIVERFRONT/CENTRAL CORE FUND						- \$ 162,250		
LAND & WATER CONSERVATION FUND GRANT #1						- 250,000		
LAND & WATER CONSERVATION FUND GRANT #2						- 100,000		
DEPARTMENT NATURAL RESOURCES GRANT						- 87,750		
SALES TAX FUND						- 1,500,000		
TOTAL PROJECT BUDGET						\$2,100,000		
304 RIVERVIEW PARK IMP	0	407,397	400,000	0	0	0	0	0
LIGHTING HAMMOND FERRY SOCCER FIELD COMPLEX - COMPLETED IN 2008								
305 FIVE NOTCH REGIONAL PARK	0	16,850	500,000	0	0	0	0	0
LAND ACQUISITION/PARK DEVELOPMENT - TO BE COMPLETED IN 2008								
TOTAL CAPITAL OUTLAY	316,223	424,247	900,000	0	0	0	0	0
TOTAL PARKS	316,223	424,247	900,000	0	0	0	0	0

FY 2009

CITY OF NORTH AUGUSTA
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	<u>PREVIOUS</u> <u>YR ACTUAL</u>	<u>ACTUAL</u> <u>10/31/2008</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	1,516,465	459,246	900,000	0	0	0	0	0
TOTAL SALES TAX 1 FUND	<u>1,516,465</u>	<u>459,246</u>	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**PROJECTED STATUS OF
SALES TAX I FUND (12)
AT 12/31/08**

SOURCES:

Cash and Investments (8-31-08)	\$2,819,720	
Estimated Interest Income (9-1-08 - 12-31-08)	<u>30,000</u>	
TOTAL SOURCES		\$2,849,720

USES:

Unexpended – Prior Approved Budgets at 8/31/08		
Greeneway Park Riverfront Extension	\$299,464	
West Avenue Streetscape	579,600	
East Buena Vista Imp/Waterworks Park	140,694	
Hammonds Ferry Soccer Field Lights	405,000	
Five Notch Regional Park (Land)	<u>485,000</u>	
TOTAL USES		<u>1,909,758</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-08		<u>\$ 939,962</u>