



Street Improvement Fund

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS 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>
FROM OTHER SOURCES					
16-3300-080 COUNTY TREASURY-DUAL TAX	183,310	183,310	183,310	183,310	183,310
16-3300-081 COUNTY TREASURY-GAS TAX	26,833	26,833	26,833	26,833	26,833
16-3300-082 COUNTY TREASURY-US #1 IMP	0	0	0	0	0
16-3300-085 STATE TREASURY-SCDOT	0	0	114,005	0	0
TOTAL FROM OTHER SOURCES	<u>210,143</u>	<u>210,143</u>	<u>324,148</u>	<u>210,143</u>	<u>210,143</u>
MISCELLANEOUS REVENUE					
16-3500-010 OTHER INCOME	0	0	0	0	0
16-3500-050 INTEREST ON INVESTMENTS	47,440	40,000	19,200	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	<u>47,440</u>	<u>40,000</u>	<u>19,200</u>	<u>30,000</u>	<u>30,000</u>
TOTAL STREET IMPROVEMENTS FUND	<u><u>257,583</u></u>	<u><u>250,143</u></u>	<u><u>343,348</u></u>	<u><u>240,143</u></u>	<u><u>240,143</u></u>

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS 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>
COUNTY TREASURY-DUAL TAX 16-3300-080 DUAL TAX PAYMENT FROM AIKEN COUNTY AS PER AGREEMENT 2009 AMOUNT FROZEN AT 1990 COUNTY FUNDING LEVEL	183,310	0	183,310	0	183,310
COUNTY TREASURY-GAS TAX 16-3300-081 GAS TAX PAYMENT FROM AIKEN COUNTY AS PER AGREEMENT 2009 AMOUNT FROZEN AT 1990 COUNTY FUNDING LEVEL	26,833	0	26,833	0	26,833
COUNTY TREASURY-US #1 IMP 16-3300-082	0	0	0	0	0
STATE TREASURY-SCDOT 16-3300-085	0	0	0	0	0
OTHER INCOME 16-3500-010	0	0	0	0	0
INTEREST ON INVESTMENTS 16-3500-050 ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES	30,000	0	30,000	0	30,000

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS 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
271 SPECIAL DEPT SUPPLIES	9,789	17	22,500	0	58,500	58,500	0	58,500
STREET NAME SIGN REPLACEMENT - \$45,000: TRANSFERRED FROM ACCT #10-4220-271, PAGE 35 PINPOINT DATA COLLECTION - 13,500: TRANSFERRED FROM ACCT #10-4220-224, PAGE 34 SYSTEM (PART)								
301 US 1 BEAUTIFICATION	161,320	0	0	0	0	0	0	0
BEAUTIFICATION ON US #1 TO MARTINTOWN ROAD OVERPASS COMPLETED IN 2007								
305 KNOX AVE BEAUTIFICATION	0	0	0	0	50,000	50,000	0	50,000
KNOX AVENUE STREETScape - \$50,000: TRANSFERRED FROM ACCT #10-4310-387, PAGE 43								
607 STREET IMPROVEMENTS	0	0	0	0	8,600	8,600	0	8,600
RESEAL PARKING LOT/STATION 2 - \$8,600: TRANSFERRED FROM ACCT #10-4100-226, PAGE 28								
623 SIDEWALK/CURBING	6,144	40,913	125,000	0	0	0	0	0
NO REQUEST								
624 TRAFFIC SIGNAL IMP	0	0	0	0	0	0	0	0
625 STREET RESURFACING	213,169	334,622	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	9,789	17	22,500	0	58,500	58,500	0	58,500
TOTAL CAPITAL OUTLAY	380,633	375,535	125,000	0	58,600	58,600	0	58,600
TOTAL STREETS & DRAINS	390,422	375,552	147,500	0	117,100	117,100	0	117,100

CITY OF NORTH AUGUSTA
 STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2008</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	9,789	17	22,500	0	58,500	58,500	0	58,500
TOTAL CAPITAL OUTLAY	380,633	375,535	125,000	0	58,600	58,600	0	58,600
TOTAL STREET IMPROVEMENTS FUND	<u>390,422</u>	<u>375,552</u>	<u>147,500</u>	<u>0</u>	<u>117,100</u>	<u>117,100</u>	<u>0</u>	<u>117,100</u>

PROJECTED STATUS OF
STREET IMPROVEMENTS FUND (16)
AT 12/31/08

SOURCES:

Cash and Investments (8-31-08)	\$1,013,162	
Estimated Interest Income (9-1-08 to 12-31-08)	<u>13,000</u>	
TOTAL SOURCES		\$1,026,162

USES:

Unexpended - Prior Approved Budgets:		
City-owned Street Paving Program		
From previous budgets		\$165,533
Sidewalk Program		
2006 Budget (Unexpended at 8/31/08)*	\$92,286	
2007 Budget (Unexpended at 8/31/08)	125,000	
2008 Budget (Unexpended at 8/31/08)	<u>125,000</u>	342,286
Signage Program		
2007 Budget (Unexpended at 8/31/08)	12,710	
2008 Budget (Unexpended at 8/31/08)	<u>22,500</u>	35,210
Edgewood Square Traffic Signal**		
2007 Budget (Unexpended at 8/31/08)		90,000
Reserve for Contingencies		<u>100,000</u>
TOTAL USES		<u>733,029</u>
PROJECTED TOTAL FUNDS		
AVAILABLE AT 12-31-08		<u>\$ 293,133</u>

* Expenditures of \$6,144 in November and December of 2007 and \$26,570 in 2008 prior to 8/31/08 leaves a balance of \$92,286 from the 2006 appropriation at 8/31/08.

** See 2007 budget, page 73, account number 16-4220-624 for developer reimbursement requirement.

2009 BUDGET CONSIDERATIONS

ITEMS FOR MUNICIPAL CENTER TRANSFERRED TO THE CAPITAL PROJECTS FUND

Department	Item Description	Account #	Amount
Administration	Employee Photo ID System	10-4010-224	\$7,000
City Buildings	Cleaning Machines/Equipment	10-4060-271	15,000
City Buildings	Refrigerators (Break/Conference Rooms)	10-4060-271	3,000
City Buildings	Telephone system (CISCO)	10-4060-383	<u>220,000</u>
Capital Projects Fund sub-total for Municipal Center			\$245,000

ITEMS TRANSFERRED TO THE CAPITAL PROJECTS FUND FOR 2009

Community Promotion	Augusta Tomorrow (2nd yr of 2 yr commitment)	10-4030-201	\$15,500
Community Promotion	NA 2000 (4th yr of 5 yr commitment)	10-4030-201	60,000
City Buildings	Recabling Buildings for CISCO System	10-4060-271	24,150
Public Safety	Replace Annex Roof	10-4100-226	30,000
Public Safety	Repairs to Dispatcher Area	10-4100-226	100,000
Parks	Paint Greenway Bridge	10-4310-226	28,500
Parks	Remove/Replace Fence at Bridge	10-4310-226	19,000
Parks	Park Upgrades	10-4310-387	50,000
Parks	Northview Park Development	10-4310-387	50,000
RVP Activities Center	Parking Lot Cameras, Wireless Transmitters	10-4330-224	14,000
RVP Activities Center	Replace Main Entrance Doors/Air Lock Curtain	10-4330-226	25,100
RVP Activities Center	Replace Boiler #1	10-4330-226	<u>19,000</u>
Capital Projects Fund sub-total			\$435,250
Capital Projects Fund Grand Total			<u>\$680,250</u>

ITEMS TRANSFERRED TO THE SALES TAX 2 FUND FOR 2009 *

Community Center	Hardwood Floors Refinish	10-4320-226	\$4,000
Community Center	Patio Planter/Benches (2)	10-4320-381	4,100
Community Center	Sofa, Lobby Furniture, Work Table	10-4320-382	5,900
Community Center	Commercial Refrigerator	10-4320-385	4,000
Community Center	Ice Machine	10-4320-385	<u>4,000</u>
Sales Tax 2 Fund Total			\$22,000

* Community Center Renovations (\$500,000) to commence in 2009

ITEMS TRANSFERRED TO THE TIF FUND FOR 2009

Property Maintenance	Landscaping (Greenway at Center Street)	10-4315-271	\$50,000
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ITEMS TRANSFERRED TO THE SIF FUND FOR 2009

Public Safety	Reseal Parking Lot @ Station 2	10-4100-226	\$8,600
Streets/Drains	Pinpoint Data Collection System (Part)	10-4220-224	13,500
Streets/Drains	Street Name Sign Replacement	10-4220-271	45,000
Streets/Drains	Knox Avenue Streetscape	10-4310-387	<u>50,000</u>
Street Improvement Fund Total			\$117,100