



Street Improvement Fund

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS FUND SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2005</u>	<u>BUDGET 2006</u>	<u>ACTUAL 10/31/2006</u>	<u>PROPOSED 2007</u>	<u>APPROVED 2007</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
TOTAL FROM OTHER SOURCES	<u>210,143</u>	<u>210,143</u>	<u>210,143</u>	<u>210,143</u>	<u>210,143</u>
MISCELLANEOUS REVENUE					
16-3500-010 OTHER INCOME	20,162	0	23,250	36,000	36,000
16-3500-050 INTEREST ON INVESTMENTS	35,061	20,000	39,472	40,000	40,000
TOTAL MISCELLANEOUS REVENUE	<u>55,223</u>	<u>20,000</u>	<u>62,722</u>	<u>76,000</u>	<u>76,000</u>
TOTAL STREET IMPROVEMENTS FUND	<u><u>265,366</u></u>	<u><u>230,143</u></u>	<u><u>272,865</u></u>	<u><u>286,143</u></u>	<u><u>286,143</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	183,310	0	183,310	0	183,310
16-3300-080					
DUAL TAX PAYMENT FROM AIKEN COUNTY AS PER AGREEMENT 2007 AMOUNT FROZEN AT 1990 COUNTY FUNDING LEVEL					
COUNTY TREASURY-GAS TAX	26,833	0	26,833	0	26,833
16-3300-081					
GAS TAX PAYMENT FROM AIKEN COUNTY AS PER AGREEMENT 2007 AMOUNT FROZEN AT 1990 COUNTY FUNDING LEVEL					
OTHER INCOME	0	36,000	36,000	36,000	36,000
16-3500-010					
MAST ARM POLES/TRAFFIC SIGNAL/INSTALLATION EDGEWOOD SQUARE (US 25 & EDGEWOOD DR) - \$90,000 (DEVELOPER REIMBURSEMENT \$36,000) ADDITIONAL REIMBURSEMENT TO BE REQUIRED FROM TRIANGLE PLAZA DEVELOPER (TRANSFERRED FROM ACCT #10-4210-226, P 32)					
INTEREST ON INVESTMENTS	40,000	0	40,000	0	40,000
16-3500-050					
ESTIMATE BASED ON PREVIOUS EXPERIENCE AND CURRENT INTEREST RATES					

FY 2007

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2006	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
271	SPECIAL DEPT SUPPLIES	24,832	1,773	22,500	0	22,500	22,500	0	22,500
	STREET NAME SIGN REPLACEMENT - \$22,500: TRANSFERRED FROM ACCT #10-4220-271, PAGE 34								
287	ARTS SUPPORT COST	0	0	2,000	2,000	0	2,000	0	2,000
	ARTS SUPPORT COST - \$2,000								
301	US 1 BEAUTIFICATION	61,699	191,419	100,000	0	75,000	75,000	0	75,000
	COMPLETION OF BEAUTIFICATION ON US #1 TO MARTINTOWN ROAD OVERPASS								
305	KNOX AVE BEAUTIFICATION	0	190,972	170,000	0	0	0	0	0
607	STREET IMPROVEMENTS	0	148,691	0	50,000	-50,000	0	0	0
	TEMPORARY IMPROVEMENTS TO FIVE NOTCH ROAD/GEORGIA AVENUE INTERSECTION - \$50,000: YES, BUT SALES TAX 2, PAGE 60, ACCOUNT #27-4220-302								
612	DRAINAGE IMPROVEMENTS	62,225	0	0	0	0	0	0	0
619	GREENEWAY IMPROVEMENT	0	0	0	0	0	0	0	0
620	RVP PARKING LOT IMP	19,269	0	0	0	0	0	0	0
623	SIDEWALK/CURBING	20,162	985	125,000	0	125,000	125,000	0	125,000
	SIDEWALK/CURBING PROGRAM - \$125,000 (GOAL IS FOR AN ANNUAL APROPRIATION THAT ALLOWS FOR ONE HALF MILE OF SIDEWALK/CURBING EVERY OTHER YEAR. FUNDS MAY BE COMBINED FOR LARGER CONTRACTS).								
624	TRAFFIC SIGNAL IMP	0	0	0	0	90,000	90,000	0	90,000
	MAST ARM POLES/TRAFFIC SIGNAL/INSTALLATION EDGEWOOD SQUARE (US 25 & EDGEWOOD DR) - \$90,000 (DEVELOPER REIMBURSEMENT \$36,000) ADDITIONAL REIMBURSEMENT TO BE REQUIRED FROM TRIANGLE PLAZA DEVELOPER (TRANSFERRED FROM ACCT #10-4210-226, P 32)								
TOTAL OPERATING EXPENSES		24,832	1,773	24,500	2,000	22,500	24,500	0	24,500
TOTAL CAPITAL OUTLAY		163,355	532,066	395,000	50,000	240,000	290,000	0	290,000
TOTAL STREETS & DRAINS		188,186	533,840	419,500	52,000	262,500	314,500	0	314,500

FY 2007

CITY OF NORTH AUGUSTA
STREET IMPROVEMENTS FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	<u>PREVIOUS YR ACTUAL</u>	<u>ACTUAL 10/31/2006</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	24,832	1,773	24,500	2,000	22,500	24,500	0	24,500
TOTAL CAPITAL OUTLAY	163,355	532,066	395,000	50,000	240,000	290,000	0	290,000
TOTAL STREET IMPROVEMENTS FUND	<u>188,186</u>	<u>533,840</u>	<u>419,500</u>	<u>52,000</u>	<u>262,500</u>	<u>314,500</u>	<u>0</u>	<u>314,500</u>

**PROJECTED STATUS OF
STREET IMPROVEMENTS FUND (16)
AT 12/31/06**

SOURCES:

Cash and Investments (8-31-06)	\$985,659	
Estimated Interest Income (9-1-06 to 12-31-06)	<u>12,000</u>	
TOTAL SOURCES		\$997,659

USES:

Unexpended - Prior Approved Budgets:

City-owned Street Paving Program From previous budgets	\$165,533	
Knox Avenue Traffic Signals 2006 Budget (Unexpended at 8/31/06)	138,120	
Beautification US I (Phase III) 2006 Budget (Unexpended at 8/31/06)	84,868	
Signage Program 2006 Budget (Unexpended at 8/31/06)	21,380	
Sidewalk Program 2006 Budget (Unexpended at 8/31/06)	125,000	
Reserve for Contingencies	<u>100,000</u>	
TOTAL USES		<u>634,901</u>
PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-06		<u>\$362,758</u>