



Sales Tax II Fund

CITY OF NORTH AUGUSTA
SALES TAX 2 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>
TAXES					
27-3000-070 SALES TAX REVENUE	617,589	2,764,286	3,294,128	3,300,000	3,300,000
TOTAL TAXES	<u>617,589</u>	<u>2,764,286</u>	<u>3,294,128</u>	<u>3,300,000</u>	<u>3,300,000</u>
MISCELLANEOUS REVENUE					
27-3500-050 INTEREST ON INVESTMENTS	0	0	41,397	0	0
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>41,397</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 2 FUND	<u><u>617,589</u></u>	<u><u>2,764,286</u></u>	<u><u>3,335,524</u></u>	<u><u>3,300,000</u></u>	<u><u>3,300,000</u></u>

CITY OF NORTH AUGUSTA
SALES TAX 2 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 27-3000-070 AUTHORIZED PER CAPITAL PROJECTS SALES TAX REFERENDUM	3,300,000	0	3,300,000	0	3,300,000
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INTEREST ON INVESTMENTS 27-3500-050	0	0	0	0	0
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FY 2008

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4060 CITY BUILDINGS

		<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>
301	MUNICIPAL COMPLEX	0	0	5,500,000	0	0	0	0	0
	CONSTRUCTION OF MUNICIPAL CENTER								
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	TOTAL CAPITAL OUTLAY	0	0	5,500,000	0	0	0	0	0
	TOTAL CITY BUILDINGS	<hr/> 0	<hr/> 0	<hr/> 5,500,000	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0

FY 2008

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4100 PUBLIC SAFETY

	<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>
224 DATA PROCESSING	0	45,477	0	0	0	0	0	0
COMMUNICATIONS SYSTEM SOFTWARE UPGRADE								
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TOTAL OPERATING EXPENSES	0	45,477	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	0	45,477	0	0	0	0	0	0

FY 2008

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4220 STREETS & DRAINS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
301 STREET RESURFACING PROG	0	0	0	0	0	0	0	0
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302 INTERSECTION IMPROVEMENTS	0	0	50,000	0	0	0	0	0
TEMPORARY IMPROVEMENTS TO INTERSECTION AT FIVE NOTCH ROAD AND GEORGIA AVENUE								
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TOTAL CAPITAL OUTLAY	0	0	50,000	0	0	0	0	0
TOTAL STREETS & DRAINS	0	0	50,000	0	0	0	0	0

FY 2008

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

		PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
301	REGIONAL PARK - LAND	1,751,714	0	0	0	0	0	0	0
	LAND PURCHASED ON FIVE NOTCH ROAD FOR REGIONAL PARK IN 2006								
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TOTAL CAPITAL OUTLAY		1,751,714	0	0	0	0	0	0	0
TOTAL PARKS		1,751,714	0	0	0	0	0	0	0

FY 2008

CITY OF NORTH AUGUSTA
SALES TAX 2 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	0	45,477	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,751,714	0	5,550,000	0	0	0	0	0
TOTAL SALES TAX 2 FUND	<u>1,751,714</u>	<u>45,477</u>	<u>5,550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NORTH AUGUSTA

CAPITAL PROJECTS SALES TAX II (CPST II) REQUESTED PROJECTS

PROJECT DESCRIPTION	AMOUNT
Land Purchase for Regional / District Park	\$1,500,000
Municipal Office Complex (to be matched with \$4,500,000 GOB)	5,000,000
Street Resurfacing Program (estimated 2 miles/year)	1,120,000
Intersection Improvements (Five Notch @ Pisgah, Celeste, Heil, Georgia, and Walnut Lane @ 25)	1,575,000
Public Safety Communications System Upgrade	550,000
Riverview Park Additions - Spraypool, Playground with Canopy, Scoring Tower II, Restrooms, Meeting Rooms, Dressing Rooms and Main Concessions Stand	2,570,000
Public Safety Fire / Police Substation III / Equipment	1,675,000
Sidewalk Construction Program (estimated 2 miles)	480,000
Riverview Park Renovations - Upgrade Baseball and Softball Fields, Replace Towers I & III / Traffic Circulation and Entrance Ways and maintenance Facilities	2,240,000
Community Center Renovations	500,000
Parks, Greenways and Open Space Land Purchase/Development	1,640,000
Cultural Arts and Historical Display Facility (to be matched with \$1,000,000 Local Hospitality Tax)	500,000
TOTAL REQUEST	\$19,350,000