



# **Sales Tax I Fund**



CITY OF NORTH AUGUSTA  
SALES TAX 1 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					
12-3000-070 SALES TAX REVENUE	0	0	1,385,202	0	0
TOTAL TAXES	<u>0</u>	<u>0</u>	<u>1,385,202</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE					
12-3500-050 INTEREST ON INVESTMENTS	150,114	0	122,950	0	0
TOTAL MISCELLANEOUS REVENUE	<u>150,114</u>	<u>0</u>	<u>122,950</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX 1 FUND	<u><u>150,114</u></u>	<u><u>0</u></u>	<u><u>1,508,152</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF NORTH AUGUSTA  
 SALES TAX 1 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 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
300 STREETScape/PHASE II	19,959	441	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 2008								
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	9,040	1,210,487	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 2005								
TOTAL CAPITAL OUTLAY	28,999	1,210,928	0	0	0	0	0	0
TOTAL STREETS & DRAINS	28,999	1,210,928	0	0	0	0	0	0

CITY OF NORTH AUGUSTA  
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	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	85,349	314,876	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	366,779	0	0	0	400,000	400,000	0	400,000
LIGHTING HAMMOND FERRY SOCCER FIELD COMPLEX - \$400,000: TRANSFERRED FROM ACCT #10-4310-387, PAGE 41								
305 FIVE NOTCH REGIONAL PARK	0	0	0	0	500,000	500,000	0	500,000
LAND ACQUISITION/PARK DEVELOPMENT - \$500,000: TRANSFERRED FROM ACCT #10-4310-387, (FIVE NOTCH ROAD PARK) PAGE 41								
TOTAL CAPITAL OUTLAY	452,129	314,876	0	0	900,000	900,000	0	900,000
TOTAL PARKS	452,129	314,876	0	0	900,000	900,000	0	900,000

CITY OF NORTH AUGUSTA  
SALES TAX 1 FUND DEPARTMENTAL EXPENDITURES

FY 2008

4310 PARKS

	PREVIOUS YR ACTUAL	ACTUAL 10/31/2007	CURRENT BUDGET	DEPT REQUEST	ADMINISTRATION CHANGE	ADMINISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL CAPITAL OUTLAY	481,127	1,525,803	0	0	900,000	900,000	0	900,000
TOTAL SALES TAX 1 FUND	<u>481,127</u>	<u>1,525,803</u>	<u>0</u>	<u>0</u>	<u>900,000</u>	<u>900,000</u>	<u>0</u>	<u>900,000</u>

**PROJECTED STATUS OF**  
**SALES TAX I FUND (12)**  
**AT 12/31/07**

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**SOURCES:**

Cash and Investments (8-31-07)	\$2,864,275	
Estimated Interest Income (9-1-07 - 12-31-07)	<u>55,000</u>	
<b>TOTAL SOURCES</b>		<b>\$2,919,275</b>

**USES:**

Unexpended – Prior Approved Budgets at 8/31/07		
Greeneway Park Riverfront Extension	\$308,111	
West Avenue Streetscape	579,600	
East Buena Vista Improvements	<u>277,146</u>	
<b>TOTAL USES</b>		<b><u>1,164,857</u></b>
<b>PROJECTED TOTAL FUNDS</b>		
<b>AVAILABLE AT 12-31-07</b>		<b><u>\$1,754,418</u></b>