

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
53160	Consulting- Engineers	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
53161	Consulting- CODY Study	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
53180	Consulting Services	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
53199	Legislative Services	\$0	\$10,000	\$10,000	\$10,000	\$5,000	\$0	\$5,000
53410	Billing Services Cost - Ad Valorem	\$720	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53411	Service Charges	\$5,199	\$10,000	\$16,000	\$16,000	\$10,000	\$0	\$10,000
54401	Para Transit payment	\$38,037	\$0	\$45,196	\$45,196	\$0	\$0	\$0
54450	Property Lease Costs (Wagner Curve)	\$1,007	\$1,150	\$1,150	\$1,150	\$0	\$0	\$0
54451	Trail Lease Costs	\$325	\$350	\$350	\$350	\$350	\$0	\$350
55201	US 17-92 Tax Payment	\$66,997	\$73,475	\$70,000	\$73,475	\$80,000	\$0	\$80,000
55230	Compensated Absences	(\$3,580)	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$20,537	\$24,400	\$25,000	\$22,270	\$25,000	\$0	\$25,000
59182	Transfer out to Police Impact	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
59215	Transfer out to CW GO Debt Fund	\$225,330	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL GOV'T BUDGET		\$369,047	\$130,375	\$218,696	\$179,441	\$121,350	\$0	\$121,350