

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53161	Consulting- CODY Study	\$5,500	\$0	\$0	\$0	\$6,000	\$0	\$6,000
53180	Consulting Services	\$0	\$0	\$2,584	\$2,584	\$0	\$0	\$0
53199	Legislative Services	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
53410	Billing Services Cost - Ad Valorem	\$797	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53411	Service Charges	\$5,655	\$10,000	\$10,000	\$6,000	\$7,000	\$0	\$7,000
54450	Property Lease Costs (Wagner Curve)	\$899	\$0	\$900	\$900	\$900	\$0	\$900
54451	Trail Lease Costs	\$300	\$350	\$350	\$350	\$350	\$0	\$350
54920	Legal Advertising	\$0	\$0	\$2,793	\$2,793	\$0	\$0	\$0
55201	US 17-92 Tax Payment	\$73,475	\$80,000	\$79,100	\$73,848	\$103,000	\$0	\$103,000
55230	Compensated Absences	\$69,542	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$1,750	\$1,750	\$0	\$0	\$0
56910	Contingencies	\$4,113	\$25,000	\$10,666	\$10,666	\$25,000	\$0	\$25,000
59160	T/fer to LOC Debt Service (Util/PW & City Hall)	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
<b>TOTAL GENERAL GOV'T BUDGET</b>		<b>\$160,281</b>	<b>\$121,350</b>	<b>\$114,143</b>	<b>\$104,891</b>	<b>\$148,250</b>	<b>\$60,000</b>	<b>\$208,250</b>