

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services	\$0	\$0	\$2,290	\$2,325	\$0	\$0	\$0
54623	30093 Creek Clearing	\$0	\$0	\$282,000	\$282,000	\$0	\$0	\$0
54623	30095 Chelsea Parc	\$0	\$0	\$47,740	\$47,740	\$0	\$0	\$0
59130	Transfer to General Fund- S-T Loan (NRCS)	\$0	\$0	\$406,125	\$403,873	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$738,155	\$735,938	\$0	\$0	\$0
65000	30092 CIP - Erosion Control Tuskawilla	\$0	\$0	\$189,004	\$189,004	\$0	\$0	\$0
	Transfer to Balance Sheet						\$0	\$0
	Total Capital	\$0	\$0	\$189,004	\$189,004	\$0	\$0	\$0
TOTAL STORM-SPECIAL PROJECTS EXPENDITURES		\$0	\$0	\$927,159	\$924,942	\$0	\$0	\$0