

Account Number	Description of Expenditure	FY 05/06	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 06/07 Budget	FY 06/07 Budget	FY 06/07 Actual/Est	FY 07/08 Budget	FY 07/08 Budget	FY 07/08 Budget
51230	Compensated Absences	\$31,548	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$235,895	\$205,000	\$299,033	\$299,000	\$250,000	\$0	\$250,000
53117	Legal Services - Labor	\$798	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
53119	Special Legal Services	\$99,714	\$10,000	\$75,000	\$75,000	\$10,000	\$0	\$10,000
53121	Court Services	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53161	Consulting - Compensation Study	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$26,340	\$0	\$32,002	\$32,002	\$0	\$0	\$0
53199	Legislative Services	\$1,930	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
53211	Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost - Ad Valorem	\$824	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53411	Bank Service Charges	\$5,916	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
54401	Para Transit payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54450	Property Lease Costs (Wagner Curve)	\$2,004	\$2,500	\$41,500	\$38,800	\$0	\$0	\$0
54451	Trail Lease Costs	\$600	\$300	\$300	\$300	\$300	\$0	\$300
54800	<u>90300</u> Promotion - Concert Series	\$1,048	\$0	\$3,738	\$3,738	\$0	\$0	\$0
54906	Assessments	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55201	US 17-92 Tax Payment	\$109,619	\$155,320	\$151,582	\$150,132	\$150,000	\$0	\$150,000
56910	Contingencies	\$0	\$25,000	\$19,439	\$19,439	\$25,000	\$0	\$25,000
58300	Other Grants & Aids - Economic Development	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
	Total Operating	\$523,504	\$441,120	\$865,594	\$841,411	\$478,300	\$0	\$478,300
58160	<u>20140</u> Transfer to 2004 CP Debt Svc Fund (Trans Impact)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
58160	<u>70105</u> Transfer to 2004 CP Debt Svc Fund (Senior Ctr)	\$0	\$0	\$30,000	\$30,000	\$60,000	\$0	\$60,000
58160	<u>30061</u> Transfer to 2004 CP Debt Svc #230 (City Hall; prev 58125)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$200,000	\$60,533	\$60,533	\$60,000	\$0	\$60,000
64000	Equipment-General	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL GOV'T - SUMMARY BUDGET		\$524,553	\$641,120	\$926,127	\$901,944	\$538,300	\$0	\$538,300