

<u>EXPENDITURES</u>	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Total FY 08/09 Budget
Operating Expenses (FY 09 <sup>1</sup> )	\$606,700	\$478,300	\$681,032	\$730,022	\$719,795
Transfers	\$30,532	\$60,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$637,232</b>	<b>\$538,300</b>	<b>\$681,032</b>	<b>\$730,022</b>	<b>\$719,795</b>

<sup>1</sup> Fiscal year 2009 operating expenses includes \$255,000 for implementation of the 3% pay increase across the board less 1% reduction in merit. This was decided at the Final Public Hearing on 9/22/08. Early in the fiscal year, this budget will be transferred to the appropriate payroll accounts.

Account Number	Description of Expenditure	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
53111	Legal Services - General	\$301,841	\$250,000	\$295,962	\$350,000	\$300,000	\$0	\$300,000
53117	Legal Services - Labor	\$1,705	\$10,000	\$10,000	\$10,000	\$1,000	\$0	\$1,000
53119	Special Legal Services	\$84,929	\$10,000	\$10,000	\$20,000	\$30,000	\$0	\$30,000
53121	Court Services	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
53161	Consulting - Compensation Study	\$0	\$0	\$5,900	\$5,900	\$0	\$0	\$0
53180	Consulting Services	\$17,714	\$0	\$12,814	\$12,814	\$0	\$0	\$0
53199	Legislative Services	\$4,850	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000
53410	Billing Services Cost - Ad Valorem	\$829	\$1,000	\$1,000	\$820	\$1,000	\$0	\$1,000
53411	Bank Service Charges	\$5,927	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
54450	Property Lease Costs (Wagner Curve)	\$34,735	\$0	\$4,065	\$4,065	\$0	\$0	\$0
54451	Trail Lease Costs	\$300	\$300	\$300	\$300	\$300	\$0	\$300
54800	90300 Promotion - Concert Series	\$3,738	\$0	\$0	\$0	\$0	\$0	\$0
55201	US 17-92 Tax Payment	\$150,132	\$150,000	\$110,773	\$110,773	\$95,495	\$0	\$95,495
56910	Contingencies	\$0	\$25,000	\$14,868	\$0	\$25,000	\$255,000	\$280,000
58300	Other Grants & Aids - Economic Development	\$0	\$0	\$208,350	\$208,350	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$606,700</b>	<b>\$478,300</b>	<b>\$681,032</b>	<b>\$730,022</b>	<b>\$464,795</b>	<b>\$255,000</b>	<b>\$719,795</b>
58125	Transfer to Public Facilities CP Fund #312	\$30,532	\$0	\$0	\$0	\$0	\$0	\$0
58160	70105 Transfer to 2004 CP Debt Svc Fund (Senior Ctr)	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Transfers</b>	<b>\$30,532</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GENERAL GOV'T - SUMMARY BUDGET</b>		<b>\$637,232</b>	<b>\$538,300</b>	<b>\$681,032</b>	<b>\$730,022</b>	<b>\$464,795</b>	<b>\$255,000</b>	<b>\$719,795</b>