

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
53161	Consulting - Compensation Study ²	\$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	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
	Total Operating	\$218,225	\$188,300	\$365,070	\$350,022	\$133,795	\$255,000	\$388,795
58125	Transfer to Trans Impact Fee Fund #140	\$30,532	\$0	\$0	\$0	\$0	\$0	\$0
58160	Ctr) ¹	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$30,532	\$60,000	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL GENERAL BUDGET	\$248,757	\$248,300	\$365,070	\$350,022	\$133,795	\$255,000	\$388,795

¹ In fiscal year 2008, \$750,000 was drawn down from a SunTrust line of credit for the Senior Center Expansion. These funds will be transferred to the 2004 Line of Credit Debt Service Fund (#230) for interest and principal reduction via division 7251 - Senior Center Pool.

² The \$255,000 indicated in fiscal year 2009 represents a 'place holder' for implementation of the 3% pay increase across the board less the 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.