

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$46,800	\$20,791	\$67,591
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$1,008	\$1,008
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$3,580	\$1,668	\$5,248
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$3,857	\$5,335	\$9,192
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$3,054	\$1,423	\$4,477
52330	Pension Expense	\$0	\$0	\$0	\$0	\$4,446	\$1,065	\$5,511
	Total Payroll	\$0	\$0	\$0	\$0	\$61,737	\$31,290	\$93,027
58000	30077 Grants and Aids	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
63000	Improvements - 434 (Tuskawilla to Greenway)	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0
65000	30048 CIP - 434 (Tuskawilla to Greenway)	\$102,041	\$115,000	\$0	\$115,000	\$0	\$0	\$0
	Total Capital	\$102,041	\$115,000	\$115,000	\$115,000	\$0	\$0	\$0
TOTAL BEAUTIFICATION BUDGET		\$102,041	\$115,000	\$115,000	\$115,000	\$61,737	\$46,290	\$108,027