

<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>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$56,185	\$0	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$77,274	\$77,274
65000	Construction in Progress	\$345,817	\$0	\$60,000	\$0	\$0	\$0	\$0
	Total Capital	\$345,817	\$0	\$116,185	\$0	\$0	\$77,274	\$77,274
TOTAL P&R - CDBG #1 BUDGET		\$345,817	\$0	\$116,185	\$0	\$0	\$77,274	\$77,274

Machinery:

2 Riding mowers (replace)	\$13,400
Tractor	\$25,000
Goosen versa-vac	\$19,000
2 Gators (replace)	\$10,400
Surface-mounted utility lift	\$6,000
Undesignated	\$3,474
	<u>\$77,274</u>

Note: This department had a post-fiscal year budget amendment in November '03 to increase the FY '03 budget by \$38,911. There was a corresponding decrease to the '04 budget of \$38,911. It has been determined that the remaining '04 budget of \$77,274 will be expended in FY '05.