

## CAPITAL PROJECT FUNDS DETAIL

Fund/Department/Object/Project/Account Title	2002 & Prior	2003 Budget	2004 Budget	2005 & Later	Project Life Budget
MISCELLANEOUS CAPITAL PROJECTS FUND					
SOURCE OF FUNDS:					
336 0000000 499001 1019001 Transfer from City General Fund	0	120,000	0	0	120,000
336 0000000 499002 1019002 Transfer from Parish General Fund	0	80,000	0	0	80,000
336 0000000 499111 1019111 Transfer from Library Board of Control	30,255,000	3,400,000	12,950,000	2,000,000	48,605,000
TOTAL SOURCES	<u>30,255,000</u>	<u>3,600,000</u>	<u>12,950,000</u>	<u>2,000,000</u>	<u>48,805,000</u>
USE OF FUNDS:					
DEPARTMENT OF PUBLIC WORKS					
LASM TRAIN RENOVATION					
336 7510305 652300 5100198 Improvements-Other	0	200,000	0	0	200,000
LIBRARY CAPITAL IMPROVEMENT PROGRAM					
SCOTLANDVILLE BRANCH					
336 7520125 650100 5990394 Land	109,980	0	0	0	109,980
336 7520125 650110 5990394 Land Improvements	150,000	(26,030)	0	0	123,970
336 7520125 651200 5990394 Buildings-Engineering	225,000	(4,350)	0	0	220,650
336 7520125 651300 5990394 Buildings	2,870,070	(6,610)	0	0	2,863,460
336 7520125 653200 5990394 Furniture, Fixtures, Office Equipment	336,000	(30,810)	0	0	305,190
	<u>3,691,050</u>	<u>(67,800)</u>	<u>0</u>	<u>0</u>	<u>3,623,250</u>
BAKER BRANCH					
336 7520145 650100 5996697 Land	220,000	0	0	0	220,000
336 7520145 650110 5996697 Land Improvements	107,680	0	0	0	107,680
336 7520145 651200 5996697 Buildings-Engineering	222,770	0	0	0	222,770
336 7520145 651300 5996697 Buildings	2,759,050	(7,030)	0	0	2,752,020
336 7520145 653200 5996697 Furniture, Fixtures, Office Equipment	271,500	0	0	0	271,500
	<u>3,581,000</u>	<u>(7,030)</u>	<u>0</u>	<u>0</u>	<u>3,573,970</u>
CENTRAL BRANCH					
336 7520155 650100 5996998 Land	342,950	0	0	0	342,950
336 7520155 650110 5996998 Land Improvements	99,000	(23,980)	0	0	75,020
336 7520155 651200 5996998 Buildings-Engineering	289,090	(170)	0	0	288,920
336 7520155 651300 5996998 Buildings	2,921,910	(3,670)	0	0	2,918,240
336 7520155 653200 5996998 Furniture, Fixtures, Office Equipment	330,000	(56,370)	0	0	273,630
	<u>3,982,950</u>	<u>(84,190)</u>	<u>0</u>	<u>0</u>	<u>3,898,760</u>
CARVER BRANCH					
336 7520165 650100 5997199 Land	150,000	0	0	0	150,000
336 7520165 650110 5997199 Land Improvements	75,000	0	0	0	75,000
336 7520165 651200 5997199 Buildings-Engineering	225,000	109,020	0	0	334,020
336 7520165 651300 5997199 Buildings	1,500,000	1,050,000	0	0	2,550,000
336 7520165 653200 5997199 Furniture, Fixtures, Office Equipment	225,000	25,000	0	0	250,000
	<u>2,175,000</u>	<u>1,184,020</u>	<u>0</u>	<u>0</u>	<u>3,359,020</u>
EDEN PARK BRANCH					
336 7520175 650100 5997299 Land	150,000	0	0	0	150,000
336 7520175 650110 5997299 Land Improvements	75,000	0	0	0	75,000
336 7520175 651200 5997299 Buildings-Engineering	225,000	50,000	0	0	275,000
336 7520175 651300 5997299 Buildings	1,500,000	150,000	750,000	0	2,400,000
336 7520175 653200 5997299 Furniture, Fixtures, Office Equipment	225,000	25,000	0	0	250,000
	<u>2,175,000</u>	<u>225,000</u>	<u>750,000</u>	<u>0</u>	<u>3,150,000</u>
PRIDE BRANCH					
336 7520185 650100 5997399 Land	150,000	(43,000)	0	0	107,000
336 7520185 650110 5997399 Land Improvements	75,000	0	0	0	75,000
336 7520185 651200 5997399 Buildings-Engineering	225,000	50,000	0	0	275,000
336 7520185 651300 5997399 Buildings	1,500,000	565,000	378,000	0	2,443,000
336 7520185 653200 5997399 Furniture, Fixtures, Office Equipment	225,000	25,000	0	0	250,000
	<u>2,175,000</u>	<u>597,000</u>	<u>378,000</u>	<u>0</u>	<u>3,150,000</u>
SOUTH DOWNS BRANCH					
336 7520195 650100 5997500 Land	500,000	250,000	0	0	750,000
336 7520195 650110 5997500 Land Improvements	175,000	0	0	0	175,000
336 7520195 651200 5997500 Buildings-Engineering	325,000	0	0	0	325,000
336 7520195 651300 5997500 Buildings	3,150,000	250,000	0	0	3,400,000
336 7520195 653200 5997500 Furniture, Fixtures, Office Equipment	375,000	(372,000)	372,000	0	375,000
	<u>4,525,000</u>	<u>128,000</u>	<u>372,000</u>	<u>0</u>	<u>5,025,000</u>

### 2004 ANNUAL OPERATING BUDGET

**CAPITAL PROJECT FUNDS DETAIL**

Fund/Department/Object/Project/Account Title					2002 & Prior	2003 Budget	2004 Budget	2005 & Later	Project Life Budget
<b>ZACHARY BRANCH</b>									
336	7520205	650100	5997600	Land	375,000	(19,200)	0	0	355,800
336	7520205	650110	5997600	Land Improvements	132,310	0	0	0	132,310
336	7520205	651200	5997600	Buildings-Engineering	367,690	0	0	0	367,690
336	7520205	651300	5997600	Buildings	3,150,000	19,200	50,000	0	3,219,200
336	7520205	653200	5997600	Furniture, Fixtures, Office Equipment	375,000	0	0	0	375,000
					<u>4,400,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>4,450,000</u>
<b>DELMONT GARDEN EXPANSION</b>									
336	7520215	650110	5997700	Land Improvements	75,000	0	0	0	75,000
336	7520215	651200	5997700	Buildings-Engineering	300,000	25,000	0	0	325,000
336	7520215	651300	5997700	Buildings	2,800,000	200,000	200,000	0	3,200,000
336	7520215	653200	5997700	Furniture, Fixtures, Office Equipment	375,000	0	0	0	375,000
					<u>3,550,000</u>	<u>225,000</u>	<u>200,000</u>	<u>0</u>	<u>3,975,000</u>
<b>NEW MAIN LIBRARY</b>									
336	7520225	651300	5997802	Buildings	0	1,200,000	11,200,000	2,000,000	14,400,000
				<b>TOTAL USES</b>	<u>30,255,000</u>	<u>3,600,000</u>	<u>12,950,000</u>	<u>2,000,000</u>	<u>48,805,000</u>
<b>CAPITAL IMPROVEMENT FUND</b>									
337	0000000	499001	1019001	Transfer from City General Fund	525,000	397,500	397,500	0	1,320,000
337	0000000	499002	1019002	Transfer from Parish General Fund	350,000	265,000	265,000	0	880,000
				<b>TOTAL SOURCES</b>	<u>875,000</u>	<u>662,500</u>	<u>662,500</u>	<u>0</u>	<u>2,200,000</u>
<b>DEPARTMENT OF PUBLIC WORKS</b>									
Downtown Streetscape Shaw Center for the Arts									
337	7550962	652200	5919902	Improvements-Engineering	875,000	662,500	662,500	0	2,200,000
				<b>TOTAL USES</b>	<u>875,000</u>	<u>662,500</u>	<u>662,500</u>	<u>0</u>	<u>2,200,000</u>
<b>ROAD &amp; STREET IMPROVEMENT FUND (1997-2002)</b>									
338	0000000	413000	1014130	General Sales & Use Tax	81,638,930	(320,560)	320,560	0	81,638,930
338	0000000	413200	1014132	General Sales & Use Tax - Audit Collections	884,870	(8,470)	8,470	0	884,870
338	0000000	419300	1014193	Interest & Penalties-General Sales & Use Tax	717,100	(11,350)	11,350	0	717,100
338	0000000	499001	1019001	Transfer from City General Fund	30,000	0	0	0	30,000
338	0000000	499002	1019002	Transfer from Parish General Fund	20,000	0	0	0	20,000
338	0000000	481000	1014810	Interest Earnings on Investments	6,062,000	(433,860)	1,187,190	0	6,815,330
338	0000000	489100	1014891	Contributions from Private Business	72,430	(72,430)	72,430	0	72,430
				<b>TOTAL SOURCES</b>	<u>89,425,330</u>	<u>(846,670)</u>	<u>1,600,000</u>	<u>0</u>	<u>90,178,660</u>
<b>CAPITAL IMPROVEMENT PROGRAM</b>									
Blount Road Improvement (Scenic Hwy. to Plank Rd.)									
338	7250012	652120	5920197	Improvements-Right-of-Way Acquisition	527,640	1,472,360	0	0	2,000,000
338	7250012	652200	5920197	Improvements-Engineering	1,024,920	875,080	0	0	1,900,000
338	7250012	652310	5920197	Streets & Roads	556,640	6,943,360	0	0	7,500,000
				<b>Total Blount Road Improvement</b>	<u>2,109,200</u>	<u>9,290,800</u>	<u>0</u>	<u>0</u>	<u>11,400,000</u>
Bluebonnet Road Realignment (I-10 to Airline Hwy.)									
338	7250022	652120	5920297	Improvements-Right-of-Way Acquisition	5,813,710	0	0	0	5,813,710
338	7250022	652200	5920297	Improvements-Engineering	1,078,400	0	0	0	1,078,400
338	7250022	652310	5920297	Streets & Roads	11,565,970	83,680	(600,000)	0	11,049,650
				<b>Total Bluebonnet Road Realignment</b>	<u>18,458,080</u>	<u>83,680</u>	<u>(600,000)</u>	<u>0</u>	<u>17,941,760</u>
Central Thruway (S. Choctaw Dr. to Greenwell Spr.)									
338	7250032	652200	5920397	Improvements-Engineering	1,982,620	517,380	(128,230)	0	2,371,770
338	7250032	652310	5920397	Streets & Roads	0	10,581,770	(10,581,770)	0	0
				<b>Total Central Thruway</b>	<u>1,982,620</u>	<u>11,099,150</u>	<u>(10,710,000)</u>	<u>0</u>	<u>2,371,770</u>
I-10 Frontage Roads ( Phase I) (Bluebonnet to Siegen)									
338	7250042	652120	5920497	Improvements-Right-of-Way Acquisition	46,000	2,954,000	0	0	3,000,000
338	7250042	652200	5920497	Improvements-Engineering	2,682,690	1,314,160	0	0	3,996,850
338	7250042	652310	5920497	Streets & Roads	0	9,551,910	6,200,000	0	15,751,910
				<b>Total I-10 Frontage Roads</b>	<u>2,728,690</u>	<u>13,820,070</u>	<u>6,200,000</u>	<u>0</u>	<u>22,748,760</u>

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McClelland Drive (Evangeline Street to Airline Hwy.)									
338	7250052	652120	5920597	Improvements-Right-of-Way Acquisition	364,040	85,960	0	0	450,000
338	7250052	652200	5920597	Improvements-Engineering	453,680	4,430	0	0	458,110
338	7250052	652310	5920597	Streets & Roads	3,187,260	104,630	0	0	3,291,890
Total McClelland Drive					4,004,980	195,020	0	0	4,200,000
Nicholson Drive (S. Stadium Rd. to Burbank Drive)									
338	7250062	652200	5920697	Improvements-Engineering	186,930	0	0	0	186,930
338	7250062	652310	5920697	Streets & Roads	2,648,170	0	0	0	2,648,170
Total Nicholson Drive					2,835,100	0	0	0	2,835,100
North Boulevard (10th Street to 19th Street)									
338	7250072	652120	5920797	Improvements-Right-of-Way Acquisition	2,574,980	37,980	0	0	2,612,960
338	7250072	652200	5920797	Improvements-Engineering	1,342,340	157,660	223,000	0	1,723,000
338	7250072	652310	5920797	Streets & Roads	313,800	3,073,240	6,487,000	0	9,874,040
Total North Boulevard					4,231,120	3,268,880	6,710,000	0	14,210,000
Perkins Road (Essen Lane to Siegen Lane)									
338	7250082	652200	5920897	Improvements-Engineering	2,040,510	459,490	0	0	2,500,000
South Choctaw Drive (Monterrey Dr. to Dumont Dr.)									
338	7250092	652200	5920997	Improvements-Engineering	147,400	0	0	0	147,400
338	7250092	652310	5920997	Streets & Roads	7,100,420	0	0	0	7,100,420
Total South Choctaw Drive					7,247,820	0	0	0	7,247,820
Stumberg Lane (Jefferson Hwy. to Coursey Blvd.)									
338	7250102	652120	5921097	Improvements-Right-of-Way Acquisition	730,210	0	0	0	730,210
338	7250102	652200	5921097	Improvements-Engineering	163,180	0	0	0	163,180
338	7250102	652310	5921097	Streets & Roads	3,830,060	0	0	0	3,830,060
Total Stumberg Lane					4,723,450	0	0	0	4,723,450
Contingencies									
338	7250002	652900	5920097	Improvements-Contingencies	0	0	0	0	0
<b>TOTAL USES</b>					<b>50,361,570</b>	<b>38,217,090</b>	<b>1,600,000</b>	<b>0</b>	<b>90,178,660</b>
<b>EXCESS SOURCES OVER (UNDER) USES</b>					<b>39,063,760</b>	<b>(39,063,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE, JANUARY 1</b>					<b>0</b>	<b>39,063,760</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADJUSTMENT</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE, DECEMBER 31</b>					<b>39,063,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ROAD &amp; STREET IMPROVEMENT FUND (2002-2007)</b>									
339	0000000	413000	1014130	General Sales & Use Tax	8,659,770	16,980,000	17,663,000	52,784,550	96,087,320
339	0000000	413200	1014132	General Sales & Use Tax - Audit Collections	62,640	140,000	140,000	450,000	792,640
339	0000000	419300	1014193	Interest & Penalties-General Sales & Use Tax	64,410	130,000	130,000	420,000	744,410
339	0000000	481000	1014810	Interest Earnings on Investments	15,630	150,000	100,000	360,000	625,630
<b>TOTAL SOURCES</b>					<b>8,802,450</b>	<b>17,400,000</b>	<b>18,033,000</b>	<b>54,014,550</b>	<b>98,250,000</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>									
Central Thruway (S. Choctaw Dr. to Greenwell Spr.)									
339	7250032	652120	5920397	Improvements-Right-of-Way Acquisition	0	0	2,360,000	0	2,360,000
339	7250032	652200	5920397	Improvements-Engineering	0	0	1,700,000	0	1,700,000
339	7250032	652310	5920397	Streets & Roads	0	0	11,273,000	3,667,000	14,940,000
Total Central Thruway					0	0	15,333,000	3,667,000	19,000,000
Completion of Existing Projects					0	0	15,333,000	3,667,000	19,000,000
Comite Drive (Plank Road to Comite River)									
339	7250112	652120	5921102	Improvements-Right-of-Way Acquisition	0	0	1,000,000	2,000,000	3,000,000
339	7250112	652200	5921102	Improvements-Engineering	678,490	571,510	0	750,000	2,000,000
339	7250112	652310	5921102	Streets & Roads	0	0	0	12,550,000	12,550,000
Total Comite Drive					678,490	571,510	1,000,000	15,300,000	17,550,000
George O'Neal Road (Jones Creek Road to O'Neal Lane)									
339	7250122	652120	5921202	Improvements-Right-of-Way Acquisition	0	1,100,000	0	0	1,100,000

**2004 ANNUAL OPERATING BUDGET**

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339	7250122	652200	5921202	Improvements-Engineering	231,240	168,760	0	0	400,000
339	7250122	652310	5921202	Streets & Roads	0	4,750,000	0	0	4,750,000
				Total George O'Neal Road	231,240	6,018,760	0	0	6,250,000
				Lobdell Avenue (Jefferson Highway to Goodwood Boulevard)					
339	7250132	652120	5921302	Improvements-Right-of-Way Acquisition	0	250,000	0	0	250,000
339	7250132	652200	5921302	Improvements-Engineering	47,030	702,970	0	0	750,000
339	7250132	652310	5921302	Streets & Roads	0	4,500,000	0	0	4,500,000
				Total Lobdell Avenue	47,030	5,452,970	0	0	5,500,000
				O'Neal Lane (George O'Neal Lane to S. Harrell's Ferry Road)					
339	7250142	652120	5921402	Improvements-Right-of-Way Acquisition	0	250,000	0	0	250,000
339	7250142	652200	5921402	Improvements-Engineering	69,910	30,090	0	0	100,000
339	7250142	652310	5921402	Streets & Roads	0	5,317,340	0	8,282,660	13,600,000
				Total O'Neal Lane	69,910	5,597,430	0	8,282,660	13,950,000
				Picardy Avenue					
339	7250152	652120	5921502	Improvements-Right-of-Way Acquisition	0	1,767,340	0	0	1,767,340
339	7250152	652200	5921502	Improvements-Engineering	36,220	263,780	0	0	300,000
339	7250152	652310	5921502	Streets & Roads	0	1,932,660	0	0	1,932,660
				Total Picardy Avenue	36,220	3,963,780	0	0	4,000,000
				South Choctaw Drive (Flannery Road to Central Thruway)					
339	7250162	652120	5921602	Improvements-Right-of-Way Acquisition	0	500,000	0	0	500,000
339	7250162	652200	5921602	Improvements-Engineering	119,260	980,740	0	0	1,100,000
339	7250162	652310	5921602	Streets & Roads	0	0	0	7,900,000	7,900,000
				Total South Choctaw Drive	119,260	1,480,740	0	7,900,000	9,500,000
				South Harrell's Ferry Road (S. Sherwood Forest Blvd. to Millerville Rd.)					
339	7250172	652120	5921702	Improvements-Right-of-Way Acquisition	0	0	1,500,000	3,000,000	4,500,000
339	7250172	652200	5921702	Improvements-Engineering	978,170	771,830	200,000	550,000	2,500,000
339	7250172	652310	5921702	Streets & Roads	0	0	0	15,500,000	15,500,000
				Total South Harrell's Ferry Road	978,170	771,830	1,700,000	19,050,000	22,500,000
				TOTAL USES	2,160,320	23,857,020	18,033,000	54,199,660	98,250,000
				EXCESS SOURCES OVER (UNDER) USES	6,642,130	(6,457,020)	0	(185,110)	0
				FUND BALANCE, JANUARY 1	0	6,642,130	0	0	0
				ADJUSTMENT	0	(185,110)	0	185,110	0
				FUND BALANCE, DECEMBER 31	6,642,130	0	0	0	0
				GENERAL CAPITAL EXPENDITURE FUND					
360	0000000	481000	1014810	Interest Earnings on Investments	95,210	0	0	0	95,210
360	0000000	499001	1019001	Transfer from City General Fund	9,450,230	4,629,170	2,133,620	0	16,213,020
360	0000000	499002	1019002	Transfer from Parish General Fund	1,970,440	1,496,560	640,620	0	4,107,620
				TOTAL SOURCES	11,515,880	6,125,730	2,774,240	0	20,415,850
				USES:					
				LASM PLANETARIUM/SPACE THEATER					
360	7510175	651300	5100198	Buildings	0	175,000	0	0	175,000
				MCHUGH ROAD DESIGN					
360	7550952	652200	5919402	Improvements-Engineering	0	273,000	0	0	273,000
				COUNCIL ADMINISTRATOR					
360	0210000	653900	593020X	Other Capital Outlay	11,870	130	0	0	12,000
				PUBLIC INFORMATION					
360	0600000	653900	593060X	Other Capital Outlay	8,500	0	0	0	8,500
				PLANNING COMMISSION					
360	1600000	653250	593160X	Computer Hardware	7,380	40	0	0	7,420
				CITY COURT					
360	2010000	653200	593200X	Furniture, Fixtures, Office Equipment	10,450	17,410	0	0	27,860

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360	2010000	653250	593200X	Computer Hardware	0	27,370	17,690	0	45,060
				TOTAL CITY COURT	10,450	44,780	17,690	0	72,920
				JUVENILE COURT					
360	2800000	653200	593280X	Furniture, Fixtures, Office Equipment	5,110	0	0	0	5,110
				SHERIFF'S OFFICE					
360	3020101	653900	593300X	Other Capital Outlay	89,270	0	0	0	89,270
				TOTAL SHERIFF'S OFFICE	89,270	0	0	0	89,270
				REGISTRAR OF VOTERS					
360	3200000	653200	593320X	Furniture, Fixtures, Office Equipment	24,670	0	0	0	24,670
				MAYOR-PRESIDENT					
360	4010000	653200	593400X	Furniture, Fixtures, Office Equipment	8,170	0	0	0	8,170
				COMMUNITY CENTERS					
360	4070106	653190	593400X	Radio, Communication Equipment	5,300	0	0	0	5,300
360	4070406	651300	593400X	Buildings	39,810	0	0	0	39,810
				TOTAL COMMUNITY CENTERS	45,110	0	0	0	45,110
				FINANCE					
360	4120000	653200	593410X	Furniture, Fixtures, Office Equipment	6,730	0	0	0	6,730
360	4130000	653250	593410X	Computer Hardware	24,060	0	0	0	24,060
360	4140100	653300	593410X	Motor Vehicles	0	16,000	0	0	16,000
				TOTAL FINANCE	30,790	16,000	0	0	46,790
				INFORMATION SERVICES					
360	4490000	653200	593440X	Furniture, Fixtures, Office Equipment	8,430	0	0	0	8,430
360	4490000	653250	593440X	Computer Hardware	157,020	0	0	0	157,020
				TOTAL INFORMATION SERVICES	165,450	0	0	0	165,450
				PURCHASING					
360	4500000	653200	593450X	Furniture, Fixtures, Office Equipment	14,490	0	0	0	14,490
360	4500100	653300	593450X	Motor Vehicles	16,400	0	0	0	16,400
				TOTAL PURCHASING	30,890	0	0	0	30,890
				HUMAN RESOURCES					
360	4610000	653200	593460X	Furniture, Fixtures, Office Equipment	5,130	0	0	0	5,130
				POLICE DEPARTMENT					
360	5010001	653200	593500X	Furniture, Fixtures, Office Equipment	11,620	8,380	0	0	20,000
360	5010001	653250	593500X	Computer Hardware	64,970	13,530	0	0	78,500
360	5010001	653300	593500X	Motor Vehicles	3,449,580	4,917,580	0	0	8,367,160
360	5010001	653900	593500X	Other Capital Outlay	10,000	0	0	0	10,000
360	5020001	653200	593500X	Furniture, Fixtures, Office Equipment	32,320	17,680	0	0	50,000
360	5020001	653300	593500X	Motor Vehicles	0	24,700	0	0	24,700
360	5050001	651900	593500X	Buildings-Improvements	12,060	0	0	0	12,060
360	5050001	653200	593500X	Furniture, Fixtures, Office Equipment	23,330	0	0	0	23,330
360	5050001	653250	593500X	Computer Hardware	180,300	0	0	0	180,300
360	5050001	653900	593500X	Other Capital Outlay	22,980	164,080	0	0	187,060
360	5060001	653250	593500X	Computer Hardware	0	5,670	0	0	5,670
360	5070001	653300	593500X	Motor Vehicles	152,000	343,660	1,000,000	0	1,495,660
360	5070001	653900	593500X	Other Capital Outlay	0	23,150	0	0	23,150
				TOTAL POLICE	3,959,160	5,518,430	1,000,000	0	10,477,590
				FIRE DEPARTMENT					
360	5120001	653300	593510X	Motor Vehicles	225,500	0	155,000	0	380,500
360	5140001	651300	593510X	Buildings	3,700	(3,700)	0	0	0
360	5140001	652300	593510X	Improvements-Other	8,370	0	0	0	8,370
360	5140001	653120	593510X	Fire Fighting Equipment	175,020	0	0	0	175,020
360	5140001	653200	593510X	Furniture, Fixtures, Office Equipment	0	10,450	0	0	10,450
360	5140001	653300	593510X	Motor Vehicles	119,580	136,110	0	0	255,690
360	5140001	653900	593510X	Other Capital Outlay	5,750	0	0	0	5,750

**2004 ANNUAL OPERATING BUDGET**

**CAPITAL PROJECT FUNDS DETAIL**

Fund/Department/Object/Project/Account Title					2002 & Prior	2003 Budget	2004 Budget	2005 & Later	Project Life Budget
TOTAL FIRE DEPARTMENT					537,920	142,860	155,000	0	835,780
JUVENILE SERVICES									
360	5320001	653300	593530X	Motor Vehicles	0	40,000	0	0	40,000
OFC. OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS									
360	5400001	653250	593540X	Computer Hardware	5,290	0	0	0	5,290
HUMAN DEVELOPMENT & SERVICES									
360	6001006	653200	593600X	Furniture, Fixtures, Office Equipment	9,830	0	0	0	9,830
DEPARTMENT OF PUBLIC WORKS									
360	7001000	651300	593700X	Buildings	2,850	0	0	0	2,850
360	7001000	653200	593700X	Furniture, Fixtures, Office Equipment	5,000	0	0	0	5,000
360	7001000	653250	593700X	Computer Hardware	7,720	2,790	0	0	10,510
360	7003000	653200	593700X	Furniture, Fixtures, Office Equipment	15,490	0	0	0	15,490
360	7003000	653250	593700X	Computer Hardware	0	10,000	0	0	10,000
360	7004000	651300	593700X	Buildings	96,140	6,220	0	0	102,360
360	7010000	653200	593700X	Furniture, Fixtures, Office Equipment	0	0	10,000	0	10,000
360	7020001	653200	593700X	Furniture, Fixtures, Office Equipment	0	12,000	0	0	12,000
360	7020001	653250	593700X	Computer Hardware	0	6,000	25,000	0	31,000
360	7025001	652300	593700X	Improvements-Other	0	100,000	0	0	100,000
360	7025001	653100	593700X	Equipment	0	19,130	0	0	19,130
360	7025001	653250	593700X	Computer Hardware	0	12,090	10,000	0	22,090
360	7031202	653200	593700X	Furniture, Fixtures, Office Equipment	0	5,970	0	0	5,970
TOTAL DEPARTMENT OF PUBLIC WORKS					127,200	174,200	45,000	0	346,400
STREETS & ROADS									
360	7001000	652310	593710X	Streets & Roads	0	791,720	306,550	0	1,098,270
360	7001000	652320	593710X	Canals & Ditches	0	191,740	0	0	191,740
TOTAL STREETS & ROADS					0	983,460	306,550	0	1,290,010
PRIORITY BUILDING IMPROVEMENTS									
360	7505000	651900	593750X	Buildings-Improvements	504,680	1,820,320	1,250,000	0	3,575,000
MISCELLANEOUS INFRASTRUCTURE IMPROVEMENTS									
360	7506000	652300	593760X	Improvements-Other	0	1,825,000	0	0	1,825,000
HEALTH UNIT									
360	8020004	651900	593800X	Buildings-Improvements	500	0	0	0	500
360	8020004	653190	593800X	Radio, Communication Equipment	0	34,000	0	0	34,000
360	8020004	653200	593800X	Furniture, Fixtures, Office Equipment	5,150	0	0	0	5,150
TOTAL HEALTH UNIT					5,650	34,000	0	0	39,650
EVANGELINE STREET FIRE STATION									
360	7510291	651300	5999003	Buildings	0	850,000	0	0	850,000
TRANSFER TO GRANTS FUND									
360	9901709	690000	6901709	Operating Transfer Out	0	56,660	0	0	56,660
TOTAL USES					5,592,520	11,953,880	2,774,240	0	20,320,640
EXCESS SOURCES OVER (UNDER) USES					5,923,360	(5,828,150)	0	0	95,210
FUND BALANCE, JANUARY 1					0	5,923,360	95,210	95,210	95,210
ADJUSTMENT					0	0	0	0	0
FUND BALANCE, DECEMBER 31					5,923,360	95,210	95,210	95,210	95,210
TOTAL USE OF FUNDS-ALL FUNDS									
CURRENT					23,766,930	27,788,230	36,019,740	0	87,574,900
PRIOR YEAR					65,477,480	50,502,260	0	0	115,979,740
FUTURE					0	0	0	56,199,660	56,199,660
GRAND TOTAL USE OF FUNDS					89,244,410	78,290,490	36,019,740	56,199,660	259,754,300

**2004 ANNUAL OPERATING BUDGET**