Fund/Department/Object/Project/Account Title		2003 & Prior	2004 Budget	2005 Budget	2006 & Later	Project Life Budget
	MISCELLANEOUS CAPITAL PROJECTS FUND					
	SOURCE OF FUNDS:					
336 0000000 499001 1019001	Transfer from City General Fund	0	0	0	0	0
336 0000000 499002 1019002	Transfer from Parish General Fund	0	0	0	0	0
336 0000000 499111 1019111	Transfer from Library Board of Control	22,559,020	12,950,000	15,274,260	14,000,000	64,783,280
	TOTAL SOURCES	22,559,020	12,950,000	15,274,260	14,000,000	64,783,280
	USE OF FUNDS:					
	LIBRARY CAPITAL IMPROVEMENT PROGRAM					
	CARVER BRANCH					
336 7520165 650100 5997199	Land	150,000	0	(50,000)	0	100,000
336 7520165 650110 5997199	Land Improvements	75,000	0	0	0	75,000
336 7520165 651200 5997199	Buildings-Engineering	334,020	0	0	0	334,020
336 7520165 651300 5997199	Buildings	2,550,000	0	125,000	0	2,675,000
336 7520165 653200 5997199	Furniture, Fixtures, Office Equipment	250,000	0	0	0	250,000
		3,359,020	0	75,000	0	3,434,020
	EDEN PARK BRANCH					
336 7520175 650100 5997299	Land	150,000	0	(66,000)	0	84,000
336 7520175 650110 5997299	Land Improvements	75,000	0	0	0	75,000
336 7520175 651200 5997299	Buildings-Engineering	275,000	0	35,000	0	310,000
336 7520175 651300 5997299	Buildings	1,650,000	750,000	1,030,000	0	3,430,000
336 7520175 653200 5997299	Furniture, Fixtures, Office Equipment	250,000	0	0	0	250,000
		2,400,000	750,000	999,000	0	4,149,000
	PRIDE BRANCH					
336 7520185 650100 5997399	Land	107,000	0	260	0	107,260
336 7520185 650110 5997399	Land Improvements	75,000	0	0	0	75,000
336 7520185 651200 5997399	Buildings-Engineering	275,000	0	0	0	275,000
336 7520185 651300 5997399	Buildings	2,065,000	378,000	0	0	2,443,000
336 7520185 653200 5997399	Furniture, Fixtures, Office Equipment	250,000	0	0	0	250,000
		2,772,000	378,000	260	0	3,150,260
	SOUTH BATON ROUGE BRANCH					
336 7520195 650100 5997500	Land	750,000	0	(416,920)	0	333,080
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	3,400,000	0	416,920	0	3,816,920
336 7520195 653200 5997500	Furniture, Fixtures, Office Equipment	3,000	372,000	0	0	375,000
		4,653,000	372,000	0	0	5,025,000
	ZACHARY BRANCH					
336 7520205 650100 5997600	Land	355,800	0	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	3,169,200	50,000	0	0	3,219,200
336 7520205 653200 5997600	Furniture, Fixtures, Office Equipment	375,000	0	0	0	375,000
		4,400,000	50,000	0	0	4,450,000
	DELMONT GARDENS EXPANSION					
336 7520215 650110 5997700	Land Improvements	75,000	0	0	0	75,000
336 7520215 651200 5997700	Buildings-Engineering	325,000	0	0	0	325,000
336 7520215 651300 5997700	Buildings	3,000,000	200,000	0	0	3,200,000
336 7520215 653200 5997700	Furniture, Fixtures, Office Equipment	375,000	0	0	0	375,000
		3,775,000	200,000	0	0	3,975,000
	NEW MAIN LIBRARY					
336 7520225 651300 5997802	Buildings	1,200,000	11,200,000	14,200,000	14,000,000	40,600,000
	TOTAL USES	22,559,020	12,950,000	15,274,260	14,000,000	64,783,280
	CAPITAL IMPROVEMENT FUND					
337 0000000 499001 1019001	Transfer from City General Fund	922,500	397,500	0	0	1,320,000
337 0000000 499002 1019002	Transfer from Parish General Fund	615,000	265,000	0	0	880,000
	TOTAL SOURCES	1,537,500	662,500	0	0	2,200,000

Fund/Department/Object/Project/Account Title		2003 & Prior	2004 Budget	2005 Budget	2006 & Later	Project Life Budget
	DEPARTMENT OF PUBLIC WORKS					
	Downtown Streetscape Shaw Center for the Arts					
337 7550962 652200 5919902	Improvements-Engineering	1,537,500	662,500	0	0	2,200,000
	TOTAL USES	1,537,500	662,500	0	0	2,200,000
	ROAD & STREET IMPROVEMENT FUND (1997-2002)					
338 0000000 413000 1014130	General Sales & Use Tax	81,638,930	0	0	0	81,638,930
338 0000000 413200 1014132	General Sales & Use Tax - Audit Collections	884,860	0	0	0	884,860
338 0000000 419300 1014193	Interest & Penalties-General Sales & Use Tax	717,100	0	0	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	6,530,990	284,350	100,000	0	6,915,340
338 0000000 489100 1014891	Contributions from Private Business	72,430	0	0	0	72,430
	TOTAL SOURCES	89,894,310	284,350	100,000	0	90,278,660
	CAPITAL IMPROVEMENT PROGRAM					
	Blount Road Improvement (Scenic Hwy. to Plank Rd.)					
338 7250012 652120 5920197	Improvements-Right-of-Way Acquisition	794,200	1,205,800	0	0	2,000,000
338 7250012 652200 5920197	Improvements-Engineering	1,371,960	528,040	0	0	1,900,000
338 7250012 652310 5920197	Streets & Roads	5,210,350	2,289,650	0	0	7,500,000
	Total Blount Road Improvement	7,376,510	4,023,490	0	0	11,400,000
	Bluebonnet Road Realignment (I-10 to Airline Hwy.)					
338 7250022 652120 5920297	Improvements-Right-of-Way Acquisition	5,814,710	0	0	0	5,814,710
338 7250022 652310 5920297	Streets & Roads	11,014,920	0	0	0	11,014,920
338 7250022 652200 5920297	Improvements-Engineering	1,073,890	1,170	0	0	1,075,060
	Total Bluebonnet Road Realignment	17,903,520	1,170	0	0	17,904,690
	Central Thruway (S. Choctaw Dr. to Greenwell Spr.)					
338 7250032 652200 5920397	Improvements-Engineering	2,344,500	27,270	0	0	2,371,770
338 7250032 652310 5920397	Streets & Roads	0	0	0	0	0
	Total Central Thruway	2,344,500	27,270	0	0	2,371,770
	I-10 Frontage Roads (Phase I) (Bluebonnet to Siegen)					
338 7250042 652120 5920497	Improvements-Right-of-Way Acquisition	2,288,230	711,770	0	0	3,000,000
338 7250042 652200 5920497	Improvements-Engineering	2,696,030	1,300,820	0	0	3,996,850
338 7250042 652310 5920497	Streets & Roads	12,231,490	3,520,420	0	0	15,751,910
	Total I-10 Frontage Roads	17,215,750	5,533,010	0	0	22,748,760
	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	458,110	0	0	0	458,110
338 7250052 652310 5920597	Streets & Roads	3,283,620	8,270	0	0	3,291,890
	Total McClelland Drive	4,105,770	94,230	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	2,562,190	50,780	0	0	2,612,970
338 7250072 652200 5920797	Improvements-Engineering	1,311,980	411,020	0	0	1,723,000
338 7250072 652310 5920797	Streets & Roads	273,900	9,600,130	0	0	9,874,030
	Total North Boulevard	4,148,070	10,061,930	0	0	14,210,000
	Perkins Road (Essen Lane to Siegen Lane)					
338 7250082 652200 5920897	Improvements-Engineering	2,427,410	72,590	100,000	0	2,600,000
	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

Fund/Department/Object/Project/Account Title		2003 & Prior	2004 Budget	2005 Budget	2006 & Later	Project Life Budget
	Stumberg Lane (Jefferson Hwy. to Coursey Blvd.)					
338 7250102 652120 5921097	Improvements-Right-of-Way Acquisition	767,280	0	0	0	767,280
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	4,760,520	0	0	0	4,760,520
	TOTAL USES	70,364,970	19,813,690	100,000	0	90,278,660
	EXCESS SOURCES OVER (UNDER) USES	19,529,340	(19,529,340)	0	0	0
	FUND BALANCE, JANUARY 1	0	19,529,340	0	0	0
	ADJUSTMENT	0	0	0	0	0
	FUND BALANCE, DECEMBER 31	19,529,340	0	0	0	0
	ROAD & STREET IMPROVEMENT FUND (2002-2007)					
339 0000000 413000 1014130	General Sales & Use Tax	26,030,400	17,062,580	17,608,580	35,385,760	96,087,320
339 0000000 413200 1014132	General Sales & Use Tax - Audit Collections	214,800	129,860	150,000	297,980	792,640
339 0000000 419300 1014193	Interest & Penalties-General Sales & Use Tax	207,590	105,100	141,000	290,720	744,410
339 0000000 481000 1014810	Interest Earnings on Investments	187,350	112,650	150,000	175,630	625,630
	TOTAL SOURCES	26,640,140	17,410,190	18,049,580	36,150,090	98,250,000
	CAPITAL IMPROVEMENT PROGRAM					
	Central Thruway (S. Choctaw Dr. to Greenwell Spr.)					
339 7250032 652120 5920397	Improvements-Right-of-Way Acquisition	0	2,360,000	0	0	2,360,000
339 7250032 652200 5920397	Improvements-Engineering	0	1,700,000	0	0	1,700,000
339 7250032 652310 5920397	Streets & Roads	0	11,273,000	1,267,000	2,400,000	14,940,000
	Total Central Thruway	0	15,333,000	1,267,000	2,400,000	19,000,000
	North Boulevard (10th Street to 19th Street)					
339 7250072 652200 5920797	Improvements-Engineering	0	46,000	0	0	46,000
339 7250072 652310 5920797	Streets & Roads	0	2,354,000	0	0	2,354,000
	Total North Boulevard	0	2,400,000	0	0	2,400,000
	Completion of Existing Projects	0	17,733,000	1,267,000	2,400,000	21,400,000
	Comite Drive (Plank Road to Comite River)					
339 7250112 652120 5921102	Improvements-Right-of-Way Acquisition	0	1,000,000	2,000,000	0	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	500,000	12,050,000	12,550,000
	Total Comite Drive	678,490	1,571,510	2,500,000	12,800,000	17,550,000
	George O'Neal Road (Jones Creek Road to O'Neal Lane)					
339 7250122 652120 5921202	Improvements-Right-of-Way Acquisition	729,470	370,530	0	0	1,100,000
339 7250122 652200 5921202	Improvements-Engineering	457,710	(57,710)	0	0	400,000
339 7250122 652310 5921202	Streets & Roads	0	4,750,000	0	0	4,750,000
	Total George O'Neal Road	1,187,180	5,062,820	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	222,450	127,550	0	0	350,000
339 7250132 652310 5921302	Streets & Roads	0	2,500,000	0	0	2,500,000
	Total Lobdell Avenue	222,450	2,877,550	0	0	3,100,000
	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	68,830	31,170	50,000	0	150,000
339 7250142 652310 5921402	Streets & Roads	0	5,317,330	2,732,660	5,500,010	13,550,000
	Total O'Neal Lane	68,830	5,598,500	2,782,660	5,500,010	13,950,000
	Picardy Avenue					
339 7250152 652120 5921502	Improvements-Right-of-Way Acquisition	2,110	1,765,230	0	0	1,767,340
339 7250152 652200 5921502	Improvements-Engineering	225,660	74,340	0	0	300,000
339 7250152 652310 5921502	Streets & Roads	0	1,932,660	0	0	1,932,660
	Total Picardy Avenue	227,770	3,772,230	0	0	4,000,000

Fund/Department/Object/Project/Account Title		2003 & Prior	2004 Budget	2005 Budget	2006 & Later	Project Life Budget
	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	357,180	742,820	0	0	1,100,000
339 7250162 652310 5921602	Streets & Roads	0	0	7,900,000	0	7,900,000
	Total South Choctaw Drive	357,180	1,242,820	7,900,000	0	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	1,500,000	3,000,000	0	4,500,000
339 7250172 652200 5921702	Improvements-Engineering	978,160	971,840	0	550,000	2,500,000
339 7250172 652310 5921702	Streets & Roads	0	0	599,920	14,900,080	15,500,000
	Total South Harrell's Ferry Road	978,160	2,471,840	3,599,920	15,450,080	22,500,000
	TOTAL USES	3,720,060	40,330,270	18,049,580	36,150,090	98,250,000
	EXCESS SOURCES OVER (UNDER) USES	22,920,080	(22,920,080)	0	0	0
	FUND BALANCE, JANUARY 1	0	22,920,080	0	0	0
	ADJUSTMENT	0	0	0	0	0
	FUND BALANCE, DECEMBER 31	22,920,080	0	0	0	0
	GENERAL CAPITAL EXPENDITURE FUND					
360 0000000 481000 1014810	Interest Earnings on Investments	233,890	0	0	0	233,890
360 0000000 499001 1019001	Transfer from City General Fund	16,552,840	2,133,620	1,451,440	0	20,137,900
360 0000000 499002 1019002	Transfer from Parish General Fund	3,966,350	640,620	142,680	0	4,749,650
	TOTAL SOURCES	20,753,080	2,774,240	1,594,120	0	25,121,440
	USES:					
	LASM PLANETARIUM/SPACE THEATER					
360 7510175 651200 5100198	Buildings-Engineering	16,420	2,830	0	0	19,250
360 7510175 651300 5100198	Buildings	164,680	0	0	0	164,680
	TOTAL LASM PLANETARIUM/SPACE THEATER	181,100	2,830	0	0	183,930
	NORTH STEVENDALE @ FLORDIA					
360 7550882 652200 5918702	Improvements-Engineering	0	110,500	0	0	110,500
	STARING @ HYACINTH					
360 7550892 652310 5918802	Streets & Roads	0	75,000	0	0	75,000
	MCHUGH ROAD DESIGN					
360 7550952 652200 5919402	Improvements-Engineering	208,070	64,930	0	0	273,000
	COUNCIL ADMINISTRATOR					
360 0210000 653200 593020X	Furniture, Fixtures, Office Equipment	27,480	0	0	0	27,480
360 0210000 653300 593020X	Motor Vehicles	16,800	0	0	0	16,800
360 0210000 653900 593020X	Other Capital Outlay	29,700	0	0	0	29,700
	TOTAL COUNCIL ADMINISTRATOR	73,980	0	0	0	73,980
	PARISH ATTORNEY					
360 0530000 653200 593050X	Furniture, Fixtures, Office Equipment	5,020	0	0	0	5,020
	PUBLIC INFORMATION					
360 0600000 653200 593060X	Furniture, Fixtures, Office Equipment	13,560	6,440	0	0	20,000
360 0600000 653900 593060X	Other Capital Outlay	8,500	0	0	0	8,500
	TOTAL PUBLIC INFORMATION	22,060	6,440	0	0	28,500
	PLANNING COMMISSION					
360 1600000 653250 593160X	Computer Hardware	32,440	0	0	0	32,440
	CITY COURT					
360 2010000 653200 593200X	Furniture, Fixtures, Office Equipment	25,920	5,020	10,720	0	41,660
360 2010000 653250 593200X	Computer Hardware	16,500	25,480	9,700	0	51,680
	TOTAL CITY COURT	42,420	30,500	20,420	0	93,340
	CITY CONSTABLE					
360 2110000 653300 593210X	Motor Vehicles	0	10,760	0	0	10,760

Fund/Department/Object/Project/Account Title	2003 & Prior	2004 Budget	2005 Budget	2006 & Later	Project Life Budget
JUVENILE COURT					
360 2800000 653200 593280X Furniture, Fixtures, Office Equipment	5,120	0	0	0	5,120
SHERIFF'S OFFICE					
360 3020101 651300 593300X Buildings	33,250	1,500	0	0	34,750
360 3020101 653900 593300X Other Capital Outlay	97,920	0	0	0	97,920
TOTAL SHERIFF'S OFFICE	131,170	1,500	0	0	132,670
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	11,920	0	0	0	11,920
360 4120000 653300 593410X Motor Vehicles	0	16,000	0	0	16,000
360 4130000 653250 593410X Computer Hardware	24,060	0	0	0	24,060
360 4140100 653190 593410X Radio, Communication Equipment	5,470	0	0	0	5,470
360 4140100 653250 593410X Computer Hardware	5,920	0	0	0	5,920
360 4140100 653300 593410X Motor Vehicles	11,660	16,000	0	0	27,660
TOTAL FINANCE	59,030	32,000	0	0	91,030
INFORMATION SERVICES					
360 4490000 653200 593440X Furniture, Fixtures, Office Equipment	8,420	0	0	0	8,420
360 4490000 653250 593440X Computer Hardware	526,750	0	0	0	526,750
TOTAL INFORMATION SERVICES	535,170	0	0	0	535,170
PURCHASING					
360 4500000 653190 593450X Radio, Communication Equipment	6,570	0	0	0	6,570
360 4500000 653200 593450X Furniture, Fixtures, Office Equipment	21,500	0	0	0	21,500
360 4500100 653300 593450X Motor Vehicles	16,400	0	0	0	16,400
TOTAL PURCHASING	44,470	0	0	0	44,470
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	5,502,960	3,929,240	1,000,000	0	10,432,200
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	24,710	0	0	24,710
360 5020001 653900 593500X Other Capital Outlay	0	10,000	0	0	10,000
360 5050001 651900 593500X Buildings-Improvements	12,050	0	0	0	12,050
360 5050001 653200 593500X Furniture, Fixtures, Office Equipment	23,330	0	0	0	23,330
360 5050001 653250 593500X Computer Hardware	180,300	400,000	0	0	580,300
360 5050001 653900 593500X Other Capital Outlay	22,980	222,000	0	0	244,980
360 5060001 653250 593500X Computer Hardware	5,390	270	0	0	5,660
360 5060001 653900 593500X Other Capital Outlay	5,570	0	0	0	5,570
360 5070001 653300 593500X Motor Vehicles	191,190	1,410,130	0	0	1,601,320
360 5070001 653900 593500X Other Capital Outlay	8,300	16,650	0	0	24,950
TOTAL POLICE	6,070,980	6,052,590	1,000,000	0	13,123,570
FIRE DEPARTMENT					
360 5120001 653300 593510X Motor Vehicles	225,500	155,000	0	0	380,500
360 5140001 651300 593510X Buildings	7,800	62,000	19,000	0	88,800

Fund/Department/Object/Project/Account Title	2003 & Prior	2004 Budget	2005 Budget	2006 & Later	Project Life Budget
360 5140001 652300 593510X Improvements-Other	8,360	0	0	0	8,360
360 5140001 653120 593510X Fire Fighting Equipment	180,340	0	18,000	0	198,340
360 5140001 653200 593510X Furniture, Fixtures, Office Equipment	10,450	0	0	0	10,450
360 5140001 653250 593510X Computer Hardware	21,950	0	0	0	21,950
360 5140001 653300 593510X Motor Vehicles	181,790	0	180,000	0	361,790
360 5140001 653900 593510X Other Capital Outlay	5,750	0	0	0	5,750
TOTAL FIRE DEPARTMENT	641,940	217,000	217,000	0	1,075,940
JUVENILE SERVICES					
360 5320001 653300 593530X Motor Vehicles	39,780	220	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	8,540	0	0	0	8,540
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	10,500	0	0	0	10,500
360 7003000 653200 593700X Furniture, Fixtures, Office Equipment	15,490	10,300	0	0	25,790
360 7003000 653250 593700X Computer Hardware	13,280	0	0	0	13,280
360 7003000 653900 593700X Other Capital Outlay	0	0	10,000	0	10,000
360 7004000 651300 593700X Buildings	99,270	0	0	0	99,270
360 7005000 653250 593700X Computer Hardware	0	250,000	0	0	250,000
360 7010000 653200 593700X Furniture, Fixtures, Office Equipment	0	10,000	0	0	10,000
360 7010000 653250 593700X Computer Hardware	0	0	10,000	0	10,000
360 7020001 653200 593700X Furniture, Fixtures, Office Equipment	11,870	0	0	0	11,870
360 7020001 653250 593700X Computer Hardware	0	31,000	10,000	0	41,000
360 7025001 652300 593700X Improvements-Other	96,710	0	0	0	96,710
360 7025001 653100 593700X Equipment	114,440	22,860	0	0	137,300
360 7025001 653250 593700X Computer Hardware	12,050	10,000	0	0	22,050
360 7031202 653200 593700X Furniture, Fixtures, Office Equipment	5,970	0	0	0	5,970
TOTAL DEPARTMENT OF PUBLIC WORKS	387,430	334,160	30,000	0	751,590
STREETS & ROADS					
360 7001000 652310 593710X Streets & Roads	316,660	673,650	326,700	0	1,317,010
360 7001000 652320 593710X Canals & Ditches	43,370	52,530	0	0	95,900
360 7060303 653900 593710X Other Capital Outlay	66,210	110	0	0	66,320
TOTAL STREETS & ROADS	426,240	726,290	326,700	0	1,479,230
PRIORITY BUILDING IMPROVEMENTS					
360 7505000 651900 593750X Buildings-Improvements	1,717,590	1,848,480	0	0	3,566,070
MISCELLANEOUS INFRASTRUCTURE IMPROVEMENTS					
360 7506000 652300 593760X Improvements-Other	111,010	2,013,990	0	0	2,125,000
HEALTH UNIT					
360 8020004 651900 593800X Buildings-Improvements	500	0	0	0	500
360 8020004 653190 593800X Radio, Communication Equipment	29,530	4,470	0	0	34,000
360 8020004 653200 593800X Furniture, Fixtures, Office Equipment	5,150	0	0	0	5,150
TOTAL HEALTH UNIT	35,180	4,470	0	0	39,650
EVANGELINE STREET FIRE STATION					
360 7510291 651300 5999003 Buildings	54,550	995,450	0	0	1,050,000
TRANSFER TO GRANTS FUND					
360 9901709 690000 6901709 Operating Transfer Out	56,660	0	0	0	56,660
TRANSFER TO CAPITAL PROJECTS FUND					
360 9903419 690000 6903419 Operating Transfer Out	8,000	0	0	0	8,000

Fund/Department/Object/Project/Account Title	2003 & Prior	2004 Budget	2005 Budget	2006 & Later	Project Life Budget
TOTAL USES	10,986,320	12,527,110	1,594,120	0	25,107,550
EXCESS SOURCES OVER (UNDER) USES	9,766,760	(9,752,870)	0	0	13,890
FUND BALANCE, JANUARY 1	0	9,766,760	13,890	13,890	13,890
ADJUSTMENT	0	0	0	0	0
FUND BALANCE, DECEMBER 31	9,766,760	13,890	13,890	13,890	13,890
TOTAL USE OF FUNDS-ALL FUNDS					
CURRENT	37,289,120	36,019,740	35,017,960	0	108,326,820
PRIOR YEAR	71,878,750	50,263,830	0	0	122,142,580
FUTURE	0	0	0	50,150,090	50,150,090
GRAND TOTAL USE OF FUNDS	109,167,870	86,283,570	35,017,960	50,150,090	280,619,490