



Fund/Department/Object/Project/Account Title				2004 & Prior	2005 Budget	2006 Budget	2007 & Later	Project Life Budget	
MISCELLANEOUS CAPITAL PROJECTS FUND									
SOURCE OF FUNDS:									
336	0000000	499001	1019001	Transfer from City General Fund	0	0	901,770	0	901,770
336	0000000	499002	1019002	Transfer from Parish General Fund	0	0	0	0	0
336	0000000	499111	1019111	Transfer from Library Board of Control	14,150,650	36,632,640	0	0	50,783,290
TOTAL SOURCES					14,150,650	36,632,640	901,770	0	51,685,060
USE OF FUNDS:									
FIRE STATION									
336	7510351	651300	5999206	Buildings	0	0	901,770	0	901,770
LIBRARY CAPITAL IMPROVEMENT PROGRAM									
CARVER BRANCH									
336	7520165	650100	5997199	Land	100,000	(50,000)	0	0	50,000
336	7520165	650110	5997199	Land Improvements	0	75,000	0	0	75,000
336	7520165	651200	5997199	Buildings-Engineering	237,310	0	0	0	237,310
336	7520165	651300	5997199	Buildings	2,707,350	114,370	0	0	2,821,720
336	7520165	653200	5997199	Furniture, Fixtures, Office Equipment	236,090	13,910	0	0	250,000
					3,280,750	153,280	0	0	3,434,030
EDEN PARK BRANCH									
336	7520175	650100	5997299	Land	84,000	0	0	0	84,000
336	7520175	650110	5997299	Land Improvements	0	75,000	0	0	75,000
336	7520175	651200	5997299	Buildings-Engineering	275,000	35,000	0	0	310,000
336	7520175	651300	5997299	Buildings	0	3,430,000	0	0	3,430,000
336	7520175	653200	5997299	Furniture, Fixtures, Office Equipment	0	250,000	0	0	250,000
					359,000	3,790,000	0	0	4,149,000
PRIDE BRANCH									
336	7520185	650100	5997399	Land	107,260	260	0	0	107,520
336	7520185	650110	5997399	Land Improvements	0	75,000	0	0	75,000
336	7520185	651200	5997399	Buildings-Engineering	194,410	80,330	0	0	274,740
336	7520185	651300	5997399	Buildings	2,378,320	64,680	0	0	2,443,000
336	7520185	653200	5997399	Furniture, Fixtures, Office Equipment	230,840	19,160	0	0	250,000
					2,910,830	239,430	0	0	3,150,260
SOUTH BATON ROUGE BRANCH									
336	7520195	650100	5997500	Land	33,080	300,000	0	0	333,080
336	7520195	650110	5997500	Land Improvements	0	175,000	0	0	175,000
336	7520195	651200	5997500	Buildings-Engineering	0	325,000	0	0	325,000
336	7520195	651300	5997500	Buildings	0	3,816,920	0	0	3,816,920
336	7520195	653200	5997500	Furniture, Fixtures, Office Equipment	0	375,000	0	0	375,000
					33,080	4,991,920	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	94,080	38,230	0	0	132,310
336	7520205	651200	5997600	Buildings-Engineering	333,000	34,680	0	0	367,680
336	7520205	651300	5997600	Buildings	3,182,030	37,180	0	0	3,219,210
336	7520205	653200	5997600	Furniture, Fixtures, Office Equipment	352,310	22,690	0	0	375,000
					4,317,220	132,780	0	0	4,450,000
DELMONT GARDENS EXPANSION									
336	7520215	650110	5997700	Land Improvements	0	75,000	0	0	75,000
336	7520215	651200	5997700	Buildings-Engineering	241,720	83,280	0	0	325,000
336	7520215	651300	5997700	Buildings	2,718,700	481,300	0	0	3,200,000
336	7520215	653200	5997700	Furniture, Fixtures, Office Equipment	289,350	85,650	0	0	375,000
					3,249,770	725,230	0	0	3,975,000
NEW MAIN LIBRARY									
336	7520225	651300	5997802	Buildings	0	26,600,000	0	0	26,600,000
TOTAL USES					14,150,650	36,632,640	901,770	0	51,685,060
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	884,870	0	0	0	884,870
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



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Capital Project Funds Detail

Fund/Department/Object/Project/Account Title				2004 & Prior	2005 Budget	2006 Budget	2007 & Later	Project Life Budget	
338	0000000	481000	1014810	Interest Earnings on Investments	6,823,870	91,460	100,000	0	7,015,330
338	0000000	489100	1014891	Contributions from Private Business	72,430	0	0	0	72,430
TOTAL SOURCES				90,187,200	91,460	100,000	0	90,378,660	
CAPITAL IMPROVEMENT PROGRAM									
Blount Road Improvement (Scenic Hwy. to Plank Rd.)									
338	7250012	652120	5920197	Improvements-Right-of-Way Acquisition	865,990	1,134,010	0	0	2,000,000
338	7250012	652200	5920197	Improvements-Engineering	1,371,950	528,050	0	0	1,900,000
338	7250012	652310	5920197	Streets & Roads	8,768,530	(1,268,530)	100,000	0	7,600,000
Total Blount Road Improvement				11,006,470	393,530	100,000	0	11,500,000	
Bluebonnet Road Realignment (I-10 to Airline Hwy.)									
338	7250022	652120	5920297	Improvements-Right-of-Way Acquisition	5,823,830	(9,120)	0	0	5,814,710
338	7250022	652200	5920297	Improvements-Engineering	1,074,490	570	0	0	1,075,060
338	7250022	652310	5920297	Streets & Roads	11,014,910	0	0	0	11,014,910
Total Bluebonnet Road Realignment				17,913,230	(8,550)	0	0	17,904,680	
Central Thruway (S. Choctaw Dr. to Greenwell Spr.)									
338	7250032	652200	5920397	Improvements-Engineering	2,344,500	27,280	0	0	2,371,780
I-10 Frontage Roads (Phase I) (Bluebonnet to Siegen)									
338	7250042	652120	5920497	Improvements-Right-of-Way Acquisition	3,176,490	(176,490)	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	15,628,790	123,120	0	0	15,751,910
Total I-10 Frontage Roads				21,501,310	1,247,450	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	461,690	(3,580)	0	0	458,110
338	7250052	652310	5920597	Streets & Roads	3,398,360	(106,470)	0	0	3,291,890
Total McClelland Drive				4,224,090	(24,090)	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	2,563,690	49,280	0	0	2,612,970
338	7250072	652200	5920797	Improvements-Engineering	1,369,030	353,970	0	0	1,723,000
338	7250072	652310	5920797	Streets & Roads	10,215,990	(341,960)	0	0	9,874,030
Total North Boulevard				14,148,710	61,290	0	0	14,210,000	
Perkins Road (Essen Lane to Siegen Lane)									
338	7250082	652200	5920897	Improvements-Engineering	2,478,050	121,950	0	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	
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				88,459,800	1,818,860	100,000	0	90,378,660	
EXCESS SOURCES OVER (UNDER) USES				1,727,400	(1,727,400)	0	0	0	
FUND BALANCE, JANUARY 1				0	1,727,400	0	0	0	
ADJUSTMENT				0	0	0	0	0	
FUND BALANCE, DECEMBER 31				1,727,400	0	0	0	0	



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ROAD & STREET IMPROVEMENT FUND (2002-2030)									
339	0000000	413000	1014130	General Sales & Use Tax	43,589,190	17,112,370	21,501,000	656,505,380	738,707,940
339	0000000	413200	1014132	General Sales & Use Tax - Audit Collections	374,150	120,520	204,000	0	698,670
339	0000000	419300	1014193	Interest & Penalties-General Sales & Use Tax	360,120	93,570	177,000	0	630,690
339	0000000	481000	1014810	Interest Earnings on Investments	599,780	(149,780)	700,000	0	1,150,000
				TOTAL SOURCES	44,923,240	17,176,680	22,582,000	656,505,380	741,187,300
CAPITAL IMPROVEMENT PROGRAM									
Transportation Program Administration									
339	7252002	652100	5920005	Improvements-Administration	0	0	2,000,000	0	2,000,000
				Total Transportation Program Administration	0	0	2,000,000	0	2,000,000
Debt Service									
				Other Capital Improvements/Program Management	0	0	7,100,000	448,890,200	455,990,200
Central Thruway (S. Choctaw Dr. to Greenwell Spr.)									
339	7250032	652120	5920397	Improvements-Right-of-Way Acquisition	245,050	2,114,950	0	0	2,360,000
339	7250032	652200	5920397	Improvements-Engineering	2,176,870	(476,870)	0	0	1,700,000
339	7250032	652310	5920397	Streets & Roads	317,500	12,222,500	0	0	12,540,000
				Total Central Thruway	2,739,420	13,860,580	0	0	16,600,000
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	2,209,250	144,750	0	0	2,354,000
				Total North Boulevard	2,209,250	190,750	0	0	2,400,000
Completion of Existing Projects									
					4,948,670	14,051,330	0	0	19,000,000
Comite Drive (Plank Road to Comite River)									
339	7250112	652120	5921102	Improvements-Right-of-Way Acquisition	0	3,000,000	500,000	0	3,500,000
339	7250112	652200	5921102	Improvements-Engineering	1,097,020	152,980	0	0	1,250,000
339	7250112	652310	5921102	Streets & Roads	0	500,000	3,500,000	8,800,000	12,800,000
				Total Comite Drive	1,097,020	3,652,980	4,000,000	8,800,000	17,550,000
George O'Neal Road (Jones Creek Road to O'Neal Lane)									
339	7250122	652120	5921202	Improvements-Right-of-Way Acquisition	891,570	208,430	0	0	1,100,000
339	7250122	652200	5921202	Improvements-Engineering	467,960	(67,960)	0	0	400,000
339	7250122	652310	5921202	Streets & Roads	4,988,390	(92,390)	0	0	4,896,000
				Total George O'Neal Road	6,347,920	48,080	0	0	6,396,000
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	331,180	18,820	0	0	350,000
339	7250132	652310	5921302	Streets & Roads	2,016,610	337,390	0	0	2,354,000
				Total Lobdell Avenue	2,347,790	606,210	0	0	2,954,000
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	500,000	0	750,000
339	7250142	652200	5921402	Improvements-Engineering	88,520	61,480	0	0	150,000
339	7250142	652310	5921402	Streets & Roads	0	8,050,000	0	5,000,000	13,050,000
				Total O'Neal Lane	88,520	8,361,480	500,000	5,000,000	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	238,490	61,510	0	0	300,000
339	7250152	652310	5921502	Streets & Roads	0	1,932,660	0	0	1,932,660
				Total Picardy Avenue	240,600	3,759,400	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	357,180	742,820	0	0	1,100,000
339	7250162	652310	5921602	Streets & Roads	0	7,900,000	0	0	7,900,000
				Total South Choctaw Drive	357,180	9,142,820	0	0	9,500,000



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Capital Project Funds Detail

Fund/Department/Object/Project/Account Title				2004 & Prior	2005 Budget	2006 Budget	2007 & Later	Project Life Budget
South Harrell's Ferry Road (S. Sherwood Forest Blvd. to Millerville Rd.)								
339	7250172	652120	5921702	0	4,500,000	0	0	4,500,000
339	7250172	652200	5921702	1,018,360	931,640	0	0	1,950,000
339	7250172	652310	5921702	0	599,920	4,000,000	11,450,080	16,050,000
Total South Harrell's Ferry Road				1,018,360	6,031,560	4,000,000	11,450,080	22,500,000
New Projects Approved 2006								
Sullivan Road								
339	725017X	652120	5921XXX	0	0	0	0	0
339	725017X	652200	5921XXX	0	0	900,000	0	900,000
339	725017X	652310	5921XXX	0	0	0	0	0
Total Sullivan Road				0	0	900,000	0	900,000
Stumberg Lane Extension								
339	725017X	652120	5921XXX	0	0	2,000,000	0	2,000,000
339	725017X	652200	5921XXX	0	0	700,000	0	700,000
339	725017X	652310	5921XXX	0	0	0	0	0
Total Stumberg Lane Extension				0	0	2,700,000	0	2,700,000
North Harrells Ferry Road								
339	725017X	652120	5921XXX	0	0	150,000	0	150,000
339	725017X	652200	5921XXX	0	0	250,000	0	250,000
339	725017X	652310	5921XXX	0	0	0	0	0
Total North Harrells Ferry Road				0	0	400,000	0	400,000
Ford Street								
339	725017X	652120	5921XXX	0	0	0	0	0
339	725017X	652200	5921XXX	0	0	800,000	0	800,000
339	725017X	652310	5921XXX	0	0	0	0	0
Total Ford Street				0	0	800,000	0	800,000
McHugh Road								
339	725017X	652120	5921XXX	0	0	0	0	0
339	725017X	652200	5921XXX	0	0	182,000	0	182,000
339	725017X	652310	5921XXX	0	0	0	0	0
Total McHugh Road				0	0	182,000	0	182,000
TOTAL USES				16,446,060	45,653,860	22,582,000	656,505,380	741,187,300
EXCESS SOURCES OVER (UNDER) USES				28,477,180	(28,477,180)	0	0	0
FUND BALANCE, JANUARY 1				0	28,477,180	0	0	0
ADJUSTMENT				0	0	0	0	0
FUND BALANCE, DECEMBER 31				28,477,180	0	0	0	0
GENERAL CAPITAL EXPENDITURE FUND								
360	0000000	481000	1014810	389,070	0	0	0	389,070
360	0000000	499001	1019001	19,108,090	1,451,440	2,989,740	0	23,549,270
360	0000000	499002	1019002	4,577,440	142,680	146,360	0	4,866,480
TOTAL SOURCES				24,074,600	1,594,120	3,136,100	0	28,804,820
USES:								
LASM PLANETARIUM/SPACE THEATER								
360	7510175	651200	5100198	16,420	2,830	0	0	19,250
360	7510175	651300	5100198	164,680	0	0	0	164,680
TOTAL LASM PLANETARIUM/SPACE THEATER				181,100	2,830	0	0	183,930
NORTH STEVENDALE @ FLORIDA								
360	7550882	652200	5918702	104,280	6,220	0	0	110,500
STARING @ HYACINTH								
360	7550892	652310	5918802	73,690	1,310	0	0	75,000



Fund/Department/Object/Project/Account Title				2004 & Prior	2005 Budget	2006 Budget	2007 & Later	Project Life Budget
MCHUGH ROAD DESIGN								
360	7550952	652200	5919402 Improvements-Engineering	246,850	26,150	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	35,200	0	0	0	35,200
TOTAL COUNCIL ADMINISTRATOR				79,480	0	0	0	79,480
PARISH ATTORNEY								
360	0510000	653200	593050X Furniture, Fixtures, Office Equipment	11,070	0	0	0	11,070
360	0530000	653200	593050X Furniture, Fixtures, Office Equipment	5,020	0	0	0	5,020
TOTAL PARISH ATTORNEY				16,090	0	0	0	16,090
PUBLIC INFORMATION								
360	0600000	653200	593060X Furniture, Fixtures, Office Equipment	13,560	0	0	0	13,560
360	0600000	653300	593060X Motor Vehicles	15,100	0	0	0	15,100
360	0600000	653900	593060X Other Capital Outlay	8,500	0	0	0	8,500
TOTAL PUBLIC INFORMATION				37,160	0	0	0	37,160
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	31,060	27,730	33,400	0	92,190
360	2010000	653250	593200X Computer Hardware	24,850	9,700	9,700	0	44,250
TOTAL CITY COURT				55,910	37,430	43,100	0	136,440
CITY CONSTABLE								
360	2110000	653300	593210X Motor Vehicles	0	15,980	0	0	15,980
JUVENILE COURT								
360	2800000	653200	593280X Furniture, Fixtures, Office Equipment	5,110	0	0	0	5,110
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
360	3020111	651300	593300X Buildings	60,590	0	0	0	60,590
360	3020111	653100	593300X Equipment	0	0	0	0	0
360	3020111	653900	593300X Other Capital Outlay	0	0	0	0	0
TOTAL SHERIFF'S OFFICE				191,760	1,500	0	0	193,260
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	4070206	653200	593400X Furniture, Fixtures, Office Equipment	7,250	0	0	0	7,250
360	4070306	651300	593400X Buildings	8,020	8,020	0	0	16,040
360	4070306	653900	593400X Other Capital Outlay	8,020	(8,020)	0	0	0
360	4070406	651300	593400X Buildings	39,810	0	0	0	39,810
TOTAL COMMUNITY CENTERS				68,400	0	0	0	68,400
FINANCE								
360	4110000	653200	593410X Furniture, Fixtures, Office Equipment	30,650	0	0	0	30,650
360	4120000	653200	593410X Furniture, Fixtures, Office Equipment	11,920	0	0	0	11,920
360	4120000	653300	593410X Motor Vehicles	14,280	1,720	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



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360 4140100 653250 593410X Computer Hardware	5,910	0	0	0	5,910
360 4140100 653300 593410X Motor Vehicles	25,940	1,720	0	0	27,660
TOTAL FINANCE	118,230	3,440	0	0	121,670
INFORMATION SERVICES					
360 4490000 653190 593440X Radio, Communication Equipment	30,000	0	0	0	30,000
360 4490000 653200 593440X Furniture, Fixtures, Office Equipment	17,130	0	0	0	17,130
360 4490000 653250 593440X Computer Hardware	608,840	0	0	0	608,840
TOTAL INFORMATION SERVICES	655,970	0	0	0	655,970
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	28,970	8,380	0	0	37,350
360 5010001 653250 593500X Computer Hardware	64,970	13,530	0	0	78,500
360 5010001 653300 593500X Motor Vehicles	7,833,780	3,598,420	1,424,100	0	12,856,300
360 5010001 653900 593500X Other Capital Outlay	10,000	0	0	0	10,000
360 5020001 653200 593500X Furniture, Fixtures, Office Equipment	43,380	6,620	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	12,060	0	0	0	12,060
360 5050001 653200 593500X Furniture, Fixtures, Office Equipment	71,330	0	0	0	71,330
360 5050001 653250 593500X Computer Hardware	188,680	383,810	0	0	572,490
360 5050001 653900 593500X Other Capital Outlay	252,780	0	0	0	252,780
360 5060001 653250 593500X Computer Hardware	5,400	270	0	0	5,670
360 5060001 653900 593500X Other Capital Outlay	5,570	0	0	0	5,570
360 5070001 653300 593500X Motor Vehicles	265,040	441,290	0	0	706,330
360 5070001 653900 593500X Other Capital Outlay	8,300	16,650	0	0	24,950
TOTAL POLICE	8,790,260	4,503,680	1,424,100	0	14,718,040
FIRE DEPARTMENT					
360 5110011 653250 593510X Computer Hardware	6,010	0	0	0	6,010
360 5120001 653300 593510X Motor Vehicles	225,500	0	1,035,000	0	1,260,500
360 5140001 651300 593510X Buildings	0	19,000	35,000	0	54,000
360 5140001 652300 593510X Improvements-Other	8,370	0	0	0	8,370
360 5140001 653120 593510X Fire Fighting Equipment	187,590	18,000	0	0	205,590
360 5140001 653200 593510X Furniture, Fixtures, Office Equipment	10,450	0	0	0	10,450
360 5140001 653250 593510X Computer Hardware	21,950	0	52,000	0	73,950
360 5140001 653300 593510X Motor Vehicles	593,890	180,000	181,000	0	954,890
360 5140001 653900 593510X Other Capital Outlay	79,900	0	0	0	79,900
TOTAL FIRE DEPARTMENT	1,133,660	217,000	1,303,000	0	2,653,660
EMS - TELECOMMUNICATIONS					
360 5220001 653190 593520X Radio, Communication Equipment	24,110	0	0	0	24,110
EMS - PRISON MEDICAL SERVICES					
360 5240001 653140 593520X Medical Equipment	15,440	8,560	0	0	24,000
JUVENILE SERVICES					
360 5320001 653300 593530X Motor Vehicles	39,780	220	0	0	40,000
360 5330001 651300 593530X Buildings	12,700	(12,700)	0	0	0
360 5330001 653100 593530X Equipment	0	12,700	0	0	12,700
TOTAL JUVENILE SERVICES	52,480	220	0	0	52,700
OFC. OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS					
360 5400001 653250 593540X Computer Hardware	5,290	0	0	0	5,290



**2006 Annual Operating Budget**

**Capital Project Funds Detail**

<b>Fund/Department/Object/Project/Account Title</b>					<b>2004 &amp; Prior</b>	<b>2005 Budget</b>	<b>2006 Budget</b>	<b>2007 &amp; Later</b>	<b>Project Life Budget</b>
<b>HUMAN DEVELOPMENT &amp; SERVICES</b>									
360	6001006	653200	593600X	Furniture, Fixtures, Office Equipment	16,580	60	0	0	16,640
<b>DEPARTMENT OF PUBLIC WORKS</b>									
360	7001000	651300	593700X	Buildings	2,850	0	0	0	2,850
360	7001000	653200	593700X	Furniture, Fixtures, Office Equipment	14,820	0	0	0	14,820
360	7001000	653250	593700X	Computer Hardware	10,500	0	10,000	0	20,500
360	7003000	653200	593700X	Furniture, Fixtures, Office Equipment	25,790	0	0	0	25,790
360	7003000	653250	593700X	Computer Hardware	19,950	0	0	0	19,950
360	7003000	653900	593700X	Other Capital Outlay	0	10,000	0	0	10,000
360	7004000	651300	593700X	Buildings	99,270	0	0	0	99,270
360	7005000	653200	593700X	Furniture, Fixtures, Office Equipment	0	0	5,000	0	5,000
360	7010000	653250	593700X	Computer Hardware	11,170	10,000	0	0	21,170
360	7020001	653200	593700X	Furniture, Fixtures, Office Equipment	11,870	0	0	0	11,870
360	7020001	653250	593700X	Computer Hardware	43,710	10,000	0	0	53,710
360	7025001	652300	593700X	Improvements-Other	132,910	0	0	0	132,910
360	7025001	653100	593700X	Equipment	114,440	0	0	0	114,440
360	7025001	653250	593700X	Computer Hardware	12,050	2,490	15,000	0	29,540
360	7031202	653200	593700X	Furniture, Fixtures, Office Equipment	5,970	0	0	0	5,970
360	7060303	653900	593710X	Other Capital Outlay	66,210	0	0	0	66,210
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>					<b>571,510</b>	<b>32,490</b>	<b>30,000</b>	<b>0</b>	<b>634,000</b>
<b>STREETS &amp; ROADS</b>									
360	7001000	652310	593710X	Streets & Roads	320,340	831,160	335,900	0	1,487,400
360	7001000	652320	593710X	Canals & Ditches	169,080	41,290	0	0	210,370
<b>TOTAL STREETS &amp; ROADS</b>					<b>489,420</b>	<b>872,450</b>	<b>335,900</b>	<b>0</b>	<b>1,697,770</b>
<b>PRIORITY BUILDING IMPROVEMENTS</b>									
360	7505000	651300	593750X	Buildings	10,000	(10,000)	0	0	0
360	7505000	651900	593750X	Buildings-Improvements	3,108,350	402,720	0	0	3,511,070
<b>TOTAL PRIORITY BUILDING IMPROVEMENTS</b>					<b>3,118,350</b>	<b>392,720</b>	<b>0</b>	<b>0</b>	<b>3,511,070</b>
<b>MISCELLANEOUS INFRASTRUCTURE IMPROVEMENTS</b>									
360	7506000	652300	593760X	Improvements-Other	1,113,710	870,230	0	0	1,983,940
<b>HEALTH UNIT</b>									
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
360	8020004	653250	593800X	Computer Hardware	8,390	0	0	0	8,390
360	8020004	653300	593800X	Motor Vehicles	18,280	(4,470)	0	0	13,810
<b>TOTAL HEALTH UNIT</b>					<b>61,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,850</b>
<b>EVANGELINE STREET FIRE STATION</b>									
360	7510291	651300	5999003	Buildings	885,570	164,430	0	0	1,050,000
<b>TRANSFER TO GRANTS FUND</b>									
360	9901709	690000	6901709	Operating Transfer Out	107,810	0	0	0	107,810
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>									
360	9903419	690000	6903419	Operating Transfer Out	8,000	0	0	0	8,000
<b>TOTAL USES</b>					<b>18,342,950</b>	<b>7,156,700</b>	<b>3,136,100</b>	<b>0</b>	<b>28,635,750</b>
<b>EXCESS SOURCES OVER (UNDER) USES</b>					<b>5,731,650</b>	<b>(5,562,580)</b>	<b>0</b>	<b>0</b>	<b>169,070</b>
<b>FUND BALANCE, JANUARY 1</b>					<b>0</b>	<b>5,731,650</b>	<b>169,070</b>	<b>169,070</b>	<b>169,070</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>5,731,650</b>	<b>169,070</b>	<b>169,070</b>	<b>169,070</b>	<b>169,070</b>
<b>TOTAL USE OF FUNDS-ALL FUNDS</b>									
<b>CURRENT</b>					<b>53,895,410</b>	<b>35,017,960</b>	<b>26,719,870</b>	<b>0</b>	<b>115,633,240</b>
<b>PRIOR YEAR</b>					<b>83,504,050</b>	<b>56,244,100</b>	<b>0</b>	<b>0</b>	<b>139,748,150</b>
<b>FUTURE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>656,505,380</b>	<b>656,505,380</b>
<b>GRAND TOTAL USE OF FUNDS</b>					<b>137,399,460</b>	<b>91,262,060</b>	<b>26,719,870</b>	<b>656,505,380</b>	<b>911,886,770</b>