

2005 BOSSIER PARISH POLICE JURY BUDGET RECAP
(FINAL 12/05/04)

GENERAL FUND	GENERAL FUND
REVENUES	
Taxes	\$935,000
Licenses & permits	\$1,648,000
Intergovernmental revenue - Federal funds	\$40,000
Intergovernmental revenue - State funds	\$1,196,000
Intergovernmental revenue - Other	\$900,000
Charges for services	\$100,500
Fines & forfeitures	\$0
Use of money	\$32,500
Other revenue	\$205,910
TOTAL REVENUE	\$5,057,910
OPERATING TRANSFERS IN	\$0
BEGINNING FUND BALANCES	\$2,645,435
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$7,703,345
EXPENDITURES	
General government - Legislative	\$342,300
General government - Judicial	\$213,975
General government - Elections	\$139,100
General government - Finance & administration	\$1,219,250
General government - Other	\$515,100
Public safety	\$922,600
Public works	\$116,050
Health and welfare	\$101,204
Culture and recreation	\$90,000
Economic development	\$734,870
Debt service - Principal	\$0
Debt service - Interest and other	\$0
TOTAL EXPENDITURES	\$4,394,449
OPERATING TRANSFERS OUT	\$978,600
ENDING FUND BALANCES	\$2,330,296
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$7,703,345

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SPECIAL REVENUE FUNDS	HIGHWAY FUND	LIBRARY FUND	HEALTH FUND	CRIMINAL COURT FD	JUVENILE DETENTION FD	SEC 8 ADMIN FD	CORRECTIONS FAC. M&O FD.	SECTION 8 HAP FUND	TOTAL SPECIAL REV
REVENUES									
Taxes	\$5,840,000	\$3,270,000	\$275,000	\$0	\$0	\$0	\$1,095,000		\$10,480,000
Licenses & permits	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Intergovernmental revenue - Federal funds		\$0	\$0	\$0	\$0	\$334,000	\$0	\$2,731,344	\$3,065,344
Intergovernmental revenue - State funds	\$910,000	\$140,000	\$40,000	\$0	\$25,000	\$0	\$0	\$0	\$1,115,000
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Charges for services	\$0	\$18,000	\$0	\$230,000	\$2,000	\$0	\$1,500	\$0	\$251,500
Fines & forfeitures	\$0	\$23,000	\$0	\$685,000	\$0	\$0	\$0	\$0	\$708,000
Use of money	\$45,000	\$26,000	\$10,000	\$0	\$0	\$0	\$3,500	\$0	\$84,500
Other revenue	\$0	\$37,200	\$0	\$0	\$0	\$0	\$0	\$0	\$37,200
TOTAL REVENUE	\$6,870,000	\$3,514,200	\$325,000	\$915,000	\$152,000	\$334,000	\$1,100,000	\$2,731,344	\$15,941,544
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$429,600	\$549,000	\$0	\$736,400	\$0	\$1,715,000
BEGINNING FUND BALANCES	\$5,914,200	\$1,472,592	\$1,543,200	\$0	\$0	\$24,950	\$0	\$0	\$8,954,942
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$12,784,200	\$4,986,792	\$1,868,200	\$1,344,600	\$701,000	\$358,950	\$1,836,400	\$2,731,344	\$26,611,486
EXPENDITURES									
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$1,344,600	\$0	\$0	\$0	\$0	\$1,344,600
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$145,000	\$104,500	\$9,000	\$0	\$0	\$0	\$38,000	\$339,126	\$635,626
General government - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public safety	\$0	\$0	\$108,000	\$0	\$701,000	\$0	\$1,798,400	\$0	\$2,607,400
Public works	\$7,714,000	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0	\$7,776,500
Health and welfare	\$0	\$0	\$272,350	\$0	\$0	\$349,950	\$0	\$2,392,218	\$3,014,518
Culture and recreation	\$0	\$3,909,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,909,800
Economic development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Interest and other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,859,000	\$4,014,300	\$451,850	\$1,344,600	\$701,000	\$349,950	\$1,836,400	\$2,731,344	\$19,288,444
OPERATING TRANSFERS OUT	\$3,490,000	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,945,000
ENDING FUND BALANCES	\$1,435,200	\$517,492	\$1,416,350	\$0	\$0	\$9,000	\$0	\$0	\$3,378,042
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$12,784,200	\$4,986,792	\$1,868,200	\$1,344,600	\$701,000	\$358,950	\$1,836,400	\$2,731,344	\$26,611,486

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DEBT SERVICE FUNDS	HIGHWAY CERT.IND.	LIBRARY CERT. IND.	SALES TAX BOND FUND	VALERIE LANE	TOTAL DEBT SERVICE
REVENUES					
Taxes	\$0	\$0	\$0		\$0
Licenses & permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - State funds	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$0
Charges for services	\$0	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0	\$0
Use of money	\$0	\$0	\$7,500	\$0	\$7,500
Other revenue	\$0	\$0	\$0	\$4,500	\$4,500
TOTAL REVENUE	\$0	\$0	\$7,500	\$4,500	\$12,000
					\$0
OPERATING TRANSFERS IN	\$990,000	\$455,000	\$3,500,000		\$4,945,000
BEGINNING FUND BALANCES	\$271,775	\$1,000	\$1,665,500	\$40,200	\$1,978,475
					\$0
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$1,261,775	\$456,000	\$5,173,000	\$44,700	\$6,935,475
					\$0
					\$0
EXPENDITURES					\$0
General government - Legislative	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$0	\$0
General government - Elections	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$0	\$0	\$0	\$0	\$0
General government - Other	\$0	\$0	\$0	\$0	\$0
Public safety	\$0	\$0	\$0	\$0	\$0
Public works	\$0	\$0	\$0	\$0	\$0
Health and welfare	\$0	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$0	\$0	\$0	\$0
Debt service - Principal	\$615,000	\$220,000	\$1,250,000	\$6,500	\$2,091,500
Debt service - Interest and other	\$17,000	\$7,000	\$1,752,000	\$3,000	\$1,779,000
TOTAL EXPENDITURES	\$632,000	\$227,000	\$3,002,000	\$9,500	\$3,870,500
					\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$629,775	\$229,000	\$2,171,000	\$35,200	\$3,064,975
					\$0
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$1,261,775	\$456,000	\$5,173,000	\$44,700	\$6,935,475

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CAPITAL PROJECT FUNDS	CAPITAL PROJECTS	INDUSTRIAL DEV. FD	AIRLINE DR. CONSTR FD	SALES TAX (CAP IMP) FD	CTHSE/JAIL CONSTR.	PARKS & RECREATION	RURAL DEV. GRANT	TOTAL CAPITAL PROJ.
REVENUES								
Taxes	\$900,000	\$0	\$450,000	\$ 6,000,000	\$0	\$0	\$0	\$7,350,000
Licenses & permits	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Intergovernmental revenue - State funds	\$0	\$0	\$0	\$ -	\$0	\$0	\$89,800	\$89,800
Intergovernmental revenue - Other	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Charges for services	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Use of money	\$15,000	\$2,500	\$10,000	\$ 50,000.00	\$100,000	\$500	\$0	\$178,000
Other revenue	\$0	\$74,000	\$0	\$ -	\$0	\$50,000	\$0	\$124,000
TOTAL REVENUE	\$915,000	\$76,500	\$460,000	\$6,050,000	\$100,000	\$50,500	\$89,800	\$7,741,800
OPERATING TRANSFERS IN	\$0	\$0	\$2,500,000	\$ -	\$9,000,000	\$0	\$0	\$11,500,000
BEGINNING FUND BALANCES	\$3,231,750	\$205,900	\$747,000	\$ 7,149,000	\$13,380,000	\$102,200	\$0	\$24,815,850
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$4,146,750	\$282,400	\$3,707,000	\$13,199,000	\$22,480,000	\$152,700	\$89,800	\$44,057,650
EXPENDITURES								
General government - Legislative	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
General government - Elections	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
General government - Finance & administration	\$0	\$0	\$0	\$ 60,000	\$0	\$0	\$0	\$60,000
General government - Other	\$0	\$0	\$0	\$ 810,800	\$0	\$0	\$0	\$810,800
Public safety	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Public works	\$902,000	\$0	\$3,707,000		\$21,000,000	\$30,000	\$89,800	\$25,728,800
Health and welfare	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Economic development	\$0	\$7,100	\$0	\$ -	\$0	\$0	\$0	\$7,100
Debt service - Principal	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Debt service - Interest and other	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$902,000	\$7,100	\$3,707,000	\$870,800	\$21,000,000	\$30,000	\$89,800	\$26,606,700
OPERATING TRANSFERS OUT	\$2,500,000	\$0	\$0	\$ 10,736,400	\$0	\$0	\$0	\$13,236,400
ENDING FUND BALANCES	\$744,750	\$275,300	\$0	\$ 1,591,800	\$1,480,000	\$122,700	\$0	\$4,214,550
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$4,146,750	\$282,400	\$3,707,000	\$13,199,000	\$22,480,000	\$152,700	\$89,800	\$44,057,650

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(FINAL 12/05/04)

		GRAND TOTAL	
REVENUES			
Taxes		\$18,765,000	
Licenses & permits		\$1,723,000	
Intergovernmental revenue - Federal funds		\$3,105,344	
Intergovernmental revenue - State funds		\$2,400,800	
Intergovernmental revenue - Other		\$1,025,000	
Charges for services		\$352,000	
Fines & forfeitures		\$708,000	
Use of money		\$302,500	
Other revenue		\$371,610	
TOTAL REVENUE		\$28,753,254	
OPERATING TRANSFERS IN		\$18,160,000	
BEGINNING FUND BALANCES		\$38,394,702	
TOTAL REVENUES, FUND BALANCES & TRANSFERS		\$85,307,956	
EXPENDITURES			
General government - Legislative		\$342,300	
General government - Judicial		\$1,558,575	
General government - Elections		\$139,100	
General government - Finance & administration		\$1,914,876	
General government - Other		\$1,325,900	
Public safety		\$3,530,000	
Public works		\$33,621,350	
Health and welfare		\$3,115,722	
Culture and recreation		\$3,999,800	
Economic development		\$741,970	
Debt service - Principal		\$2,091,500	
Debt service - Interest and other		\$1,779,000	
TOTAL EXPENDITURES		\$54,160,093	
OPERATING TRANSFERS OUT		\$18,160,000	
ENDING FUND BALANCES		\$12,987,863	
TOTAL EXPENDITURES, RESERVES & TRANSFERS		\$85,307,956	