

2006 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(FINAL 12/7/05)

GENERAL FUND	GENERAL FUND
<b>REVENUES</b>	
Taxes	\$960,000
Licenses & permits	\$331,000
Intergovernmental revenue - Federal funds	\$41,000
Intergovernmental revenue - State funds	\$1,115,000
Intergovernmental revenue - Other	\$900,000
Charges for services	\$101,000
Fines & forfeitures	\$0
Use of money	\$80,000
Other revenue	\$212,910
<b>TOTAL REVENUE</b>	<b>\$3,740,910</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$0</b>
<b>BEGINNING FUND BALANCES</b>	<b>\$3,011,385</b>
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$6,752,295</b>
<b>EXPENDITURES</b>	
General government - Legislative	\$331,900
General government - Judicial	\$300,475
General government - Elections	\$127,900
General government - Finance & administration	\$1,416,000
General government - Other	\$401,050
Public safety	\$921,600
Public works	\$119,300
Health and welfare	\$112,104
Culture and recreation	\$90,000
Economic development	\$75,420
Debt service - Principal	\$0
Debt service - Interest and other	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,895,749</b>
<b>OPERATING TRANSFERS OUT</b>	<b>\$889,750</b>
<b>ENDING FUND BALANCES</b>	<b>\$1,966,796</b>
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$6,752,295</b>

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SPECIAL REVENUE FUNDS	HIGHWAY FUND	LIBRARY FUND	HEALTH FUND	CRIM CT & WITNESS FEE	JUVENILE DETENTION FD	SEC 8 ADMIN FD	CORRECTIONS FAC. M&O FD.	SECTION 8 HAP FUND	TOTAL SPECIAL REV
REVENUES		CHANGE							
Taxes	\$7,175,000	\$3,374,000	\$300,000	\$0	\$0	\$0	\$1,175,000		\$12,024,000
Licenses & permits	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Intergovernmental revenue - Federal funds		\$0	\$0	\$0	\$0	\$370,600	\$0	\$2,685,496	\$3,056,096
Intergovernmental revenue - State funds	\$885,000	\$136,000	\$40,000	\$0	\$25,000	\$0	\$0	\$0	\$1,086,000
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Charges for services	\$0	\$22,000	\$0	\$303,000	\$3,000	\$0	\$25,000	\$0	\$353,000
Fines & forfeitures	\$0	\$25,000	\$0	\$815,000	\$0	\$0	\$0	\$0	\$840,000
Use of money	\$150,000	\$42,000	\$25,000	\$0	\$0	\$0	\$10,000	\$0	\$227,000
Other revenue	\$0	\$36,800	\$0	\$0	\$0	\$0	\$1,000	\$0	\$37,800
<b>TOTAL REVENUE</b>	<b>\$8,270,000</b>	<b>\$3,635,800</b>	<b>\$365,000</b>	<b>\$1,118,000</b>	<b>\$178,000</b>	<b>\$370,600</b>	<b>\$1,211,000</b>	<b>\$2,685,496</b>	<b>\$17,833,896</b>
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$323,550	\$566,200	\$0	\$1,213,800	\$0	\$2,103,550
BEGINNING FUND BALANCES	\$2,008,250	\$891,180	\$1,324,050	\$0	\$0	\$0	\$0	\$0	\$4,223,480
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$10,278,250</b>	<b>\$4,526,980</b>	<b>\$1,689,050</b>	<b>\$1,441,550</b>	<b>\$744,200</b>	<b>\$370,600</b>	<b>\$2,424,800</b>	<b>\$2,685,496</b>	<b>\$24,160,926</b>
EXPENDITURES									
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$1,441,550	\$0	\$0	\$0	\$0	\$1,441,550
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$155,750	\$111,000	\$9,600	\$0	\$0	\$0	\$40,200	\$370,600	\$687,150
General government - Other	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Public safety	\$0	\$0	\$140,000	\$0	\$744,200	\$0	\$2,384,600	\$0	\$3,268,800
Public works	\$7,997,500	\$0	\$105,200	\$0	\$0	\$0	\$0	\$0	\$8,102,700
Health and welfare	\$0	\$0	\$99,150	\$0	\$0	\$370,600	\$0	\$2,314,896	\$2,784,646
Culture and recreation	\$0	\$3,257,100	\$0	\$0	\$0	\$0	\$0	\$0	\$3,257,100
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
<b>TOTAL EXPENDITURES</b>	<b>\$8,153,250</b>	<b>\$3,368,100</b>	<b>\$393,950</b>	<b>\$1,441,550</b>	<b>\$744,200</b>	<b>\$370,600</b>	<b>\$2,424,800</b>	<b>\$2,685,496</b>	<b>\$19,581,946</b>
OPERATING TRANSFERS OUT	\$0	\$617,960	\$0	\$0	\$0	\$0	\$0	\$0	\$617,960
ENDING FUND BALANCES	\$2,125,000	\$540,920	\$1,295,100	\$0	\$0	\$0	\$0	\$0	\$3,961,020
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$10,278,250</b>	<b>\$4,526,980</b>	<b>\$1,689,050</b>	<b>\$1,441,550</b>	<b>\$744,200</b>	<b>\$370,600</b>	<b>\$2,424,800</b>	<b>\$2,685,496</b>	<b>\$24,160,926</b>

2006 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(FINAL 12/7/05)

DEBT SERVICE FUNDS	HIGHWAY CERT.IND.	LIBRARY CERT. IND.	SALES TAX BOND FUND	VALERIE LANE	TOTAL DEBT SERVICE
<b>REVENUES</b>					
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	\$20,000	\$0	\$20,000
Other revenue	\$0	\$0	\$0	\$4,000	\$4,000
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$4,000</b>	<b>\$24,000</b>
OPERATING TRANSFERS IN	\$0	\$617,960	\$3,500,000		\$4,117,960
BEGINNING FUND BALANCES	\$630,500	\$0	\$2,463,000	\$35,750	\$3,129,250
					\$0
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$630,500</b>	<b>\$617,960</b>	<b>\$5,983,000</b>	<b>\$39,750</b>	<b>\$7,271,210</b>
					\$0
<b>EXPENDITURES</b>					\$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	\$620,000	\$465,000	\$1,320,000	\$6,500	\$2,411,500
Debt service - Interest and other	\$10,500	\$152,960	\$1,706,500	\$3,000	\$1,872,960
<b>TOTAL EXPENDITURES</b>	<b>\$630,500</b>	<b>\$617,960</b>	<b>\$3,026,500</b>	<b>\$9,500</b>	<b>\$4,284,460</b>
					\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$0	\$0	\$2,956,500	\$30,250	\$2,986,750
					\$0
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$630,500</b>	<b>\$617,960</b>	<b>\$5,983,000</b>	<b>\$39,750</b>	<b>\$7,271,210</b>

2006 BOSSIER PARISH POLICE JURY BUDGET RECAP  
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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	COMM DEV BLOCK GRANT	TOTAL CAPITAL PROJ.
<b>REVENUES</b>								
Taxes	\$2,535,000	\$0	\$0	\$ 6,500,000	\$0	\$0	\$0	\$9,035,000
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	\$519,390	\$519,390
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	\$10,000	\$15,000	\$0	\$ 125,000.00	\$0	\$1,000	\$0	\$151,000
Other revenue	\$0	\$74,750	\$0	\$ -	\$0	\$65,000	\$0	\$139,750
<b>TOTAL REVENUE</b>	<b>\$2,545,000</b>	<b>\$89,750</b>	<b>\$0</b>	<b>\$6,625,000</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$519,390</b>	<b>\$9,845,140</b>
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$ -	\$8,000,000	\$0	\$0	\$8,000,000
BEGINNING FUND BALANCES	\$3,512,400	\$279,650	\$0	\$ 5,185,700	\$0	\$24,800	\$0	\$9,002,550
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$6,057,400</b>	<b>\$369,400</b>	<b>\$0</b>	<b>\$11,810,700</b>	<b>\$8,000,000</b>	<b>\$90,800</b>	<b>\$519,390</b>	<b>\$26,847,690</b>
<b>EXPENDITURES</b>								
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	\$750,000	\$0	\$0	\$ 65,000	\$0	\$0	\$0	\$815,000
General government - Other	\$0	\$0	\$0	\$ 1,154,500	\$0	\$0	\$0	\$1,154,500
Public safety	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Public works	\$1,384,500	\$30,000	\$0	\$ -	\$8,000,000	\$0	\$0	\$9,414,500
Health and welfare	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$ -	\$0	\$51,000	\$0	\$51,000
Economic development	\$0	\$7,100	\$0	\$ -	\$0	\$0	\$519,390	\$526,490
Debt service - Principal	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Debt service - Interest and other	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,134,500</b>	<b>\$37,100</b>	<b>\$0</b>	<b>\$1,219,500</b>	<b>\$8,000,000</b>	<b>\$51,000</b>	<b>\$519,390</b>	<b>\$11,961,490</b>
OPERATING TRANSFERS OUT	\$3,000,000	\$0	\$0	\$ 9,713,800	\$0	\$0	\$0	\$12,713,800
ENDING FUND BALANCES	\$922,900	\$332,300	\$0	\$ 877,400	\$0	\$39,800	\$0	\$2,172,400
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$6,057,400</b>	<b>\$369,400</b>	<b>\$0</b>	<b>\$11,810,700</b>	<b>\$8,000,000</b>	<b>\$90,800</b>	<b>\$519,390</b>	<b>\$26,847,690</b>

2006 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(FINAL 12/7/05)

		<b>GRAND TOTAL</b>	
<b>REVENUES</b>			
Taxes		\$22,019,000	
Licenses & permits		\$391,000	
Intergovernmental revenue - Federal funds		\$3,097,096	
Intergovernmental revenue - State funds		\$2,720,390	
Intergovernmental revenue - Other		\$1,050,000	
Charges for services		\$454,000	
Fines & forfeitures		\$840,000	
Use of money		\$478,000	
Other revenue		\$394,460	
<b>TOTAL REVENUE</b>		<b>\$31,443,946</b>	
OPERATING TRANSFERS IN		\$14,221,510	
BEGINNING FUND BALANCES		\$19,366,665	
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>		<b>\$65,032,121</b>	
<b>EXPENDITURES</b>			
General government - Legislative		\$331,900	
General government - Judicial		\$1,742,025	
General government - Elections		\$127,900	
General government - Finance & administration		\$2,918,150	
General government - Other		\$1,595,550	
Public safety		\$4,190,400	
Public works		\$17,636,500	
Health and welfare		\$2,896,750	
Culture and recreation		\$3,398,100	
Economic development		\$601,910	
Debt service - Principal		\$2,411,500	
Debt service - Interest and other		\$1,872,960	
<b>TOTAL EXPENDITURES</b>		<b>\$39,723,645</b>	
OPERATING TRANSFERS OUT		\$14,221,510	
ENDING FUND BALANCES		\$11,086,966	
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>		<b>\$65,032,121</b>	