

2007 BOSSIER PARISH POLICE JURY BUDGET RECAP
(final - approved 12/6/06)

GENERAL FUND	GENERAL FUND
REVENUES	
Taxes	\$1,010,000
Licenses & permits	\$350,000
Intergovernmental revenue - Federal funds	\$50,000
Intergovernmental revenue - State funds	\$2,512,500
Intergovernmental revenue - Other	\$0
Charges for services	\$101,500
Fines & forfeitures	\$0
Use of money	\$150,000
Other revenue	\$437,910
TOTAL REVENUE	\$4,611,910
OPERATING TRANSFERS IN	\$0
BEGINNING FUND BALANCES	\$2,980,261
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$7,592,171
EXPENDITURES	
General government - Legislative	\$333,900
General government - Judicial	\$384,725
General government - Elections	\$169,450
General government - Finance & administration	\$1,523,150
General government - Other	\$144,887
Public safety	\$1,375,485
Public works	\$145,000
Health and welfare	\$136,836
Culture and recreation	\$90,000
Economic development	\$76,920
Debt service - Principal	\$0
Debt service - Interest and other	\$0
TOTAL EXPENDITURES	\$4,380,353
OPERATING TRANSFERS OUT	\$1,005,500
ENDING FUND BALANCES	\$2,206,318
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$7,592,171

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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									
Taxes	\$10,175,000	\$4,040,000	\$320,000	\$0	\$0	\$0	\$1,275,000		\$15,810,000
Licenses & permits	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Intergovernmental revenue - Federal funds		\$0	\$0	\$0	\$0	\$370,000	\$0	\$2,685,500	\$3,055,500
Intergovernmental revenue - State funds	\$1,045,000	\$136,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$1,221,000
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Charges for services	\$0	\$24,000	\$0	\$330,000	\$8,000	\$0	\$25,000	\$0	\$387,000
Fines & forfeitures	\$0	\$25,000	\$0	\$880,000	\$0	\$0	\$0	\$0	\$905,000
Use of money	\$150,000	\$40,000	\$40,000	\$0	\$0	\$0	\$10,000	\$0	\$240,000
Other revenue	\$0	\$66,000	\$0	\$54,000	\$0	\$0	\$2,500	\$0	\$122,500
TOTAL REVENUE	\$11,430,000	\$4,331,000	\$400,000	\$1,264,000	\$158,000	\$370,000	\$1,312,500	\$2,685,500	\$21,951,000
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$332,000	\$673,500	\$0	\$904,500	\$0	\$1,910,000
BEGINNING FUND BALANCES	\$6,325,500	\$678,600	\$1,483,850	\$9,000	\$0	\$25,000	\$0	\$0	\$8,521,950
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$17,755,500	\$5,009,600	\$1,883,850	\$1,605,000	\$831,500	\$395,000	\$2,217,000	\$2,685,500	\$32,382,950
EXPENDITURES									
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$1,581,000	\$0	\$0	\$0	\$0	\$1,581,000
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$159,000	\$127,000	\$10,500	\$0	\$0	\$0	\$44,500	\$370,000	\$711,000
General government - Other	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$46,000
Public safety	\$0	\$0	\$182,500	\$0	\$831,500	\$0	\$2,172,500	\$0	\$3,186,500
Public works	\$14,729,500	\$0	\$108,650	\$0	\$0	\$0	\$0	\$0	\$14,838,150
Health and welfare	\$0	\$0	\$117,000	\$0	\$0	\$352,300	\$0	\$2,315,500	\$2,784,800
Culture and recreation	\$0	\$3,803,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803,000
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	\$14,888,500	\$3,930,000	\$464,650	\$1,581,000	\$831,500	\$352,300	\$2,217,000	\$2,685,500	\$26,950,450
OPERATING TRANSFERS OUT	\$0	\$401,000	\$0	\$0	\$0	\$0	\$0	\$0	\$401,000
ENDING FUND BALANCES	\$2,867,000	\$678,600	\$1,419,200	\$24,000	\$0	\$42,700	\$0	\$0	\$5,031,500
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$17,755,500	\$5,009,600	\$1,883,850	\$1,605,000	\$831,500	\$395,000	\$2,217,000	\$2,685,500	\$32,382,950

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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	\$20,000	\$0	\$20,000
Other revenue	\$0	\$0	\$0	\$4,000	\$4,000
TOTAL REVENUE	\$0	\$0	\$20,000	\$4,000	\$24,000
OPERATING TRANSFERS IN	\$0	\$401,000	\$3,000,000	\$0	\$3,401,000
BEGINNING FUND BALANCES	\$0	\$9,790	\$3,033,500	\$29,500	\$3,072,790
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$0	\$410,790	\$6,053,500	\$33,500	\$6,497,790
					\$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	\$0	\$290,000	\$1,395,000	\$6,500	\$1,691,500
Debt service - Interest and other	\$0	\$111,650	\$1,657,000	\$3,000	\$1,771,650
TOTAL EXPENDITURES	\$0	\$401,650	\$3,052,000	\$9,500	\$3,463,150
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$0	\$9,140	\$3,001,500	\$24,000	\$3,034,640
					\$0
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$0	\$410,790	\$6,053,500	\$33,500	\$6,497,790

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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.
REVENUES								
Taxes	\$2,755,000	\$0	\$100,000	\$ 8,000,000	\$0	\$0	\$0	\$10,855,000
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	\$700,000	\$700,000
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	\$100,000	\$12,000	\$0	\$ 200,000.00	\$0	\$0	\$0	\$312,000
Other revenue	\$0	\$73,200	\$0	\$ -	\$0	\$50,000	\$0	\$123,200
TOTAL REVENUE	\$2,855,000	\$85,200	\$100,000	\$8,200,000	\$0	\$50,000	\$700,000	\$11,990,200
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$ -	\$4,486,000	\$0	\$0	\$4,486,000
BEGINNING FUND BALANCES	\$4,245,000	\$372,200	\$106,500	\$ 4,351,000	\$14,000	\$27,000	\$0	\$9,115,700
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$7,100,000	\$457,400	\$206,500	\$12,551,000	\$4,500,000	\$77,000	\$700,000	\$25,591,900
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	\$750,000	\$0	\$0	\$ 300,000	\$0	\$0	\$0	\$1,050,000
General government - Other	\$0	\$0	\$0	\$ 1,218,000	\$0	\$0	\$0	\$1,218,000
Public safety	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Public works	\$650,000	\$0	\$0	\$ -	\$4,500,000	\$0	\$0	\$5,150,000
Health and welfare	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$ -	\$0	\$21,000	\$0	\$21,000
Economic development	\$0	\$7,000	\$0	\$ -	\$0	\$0	\$700,000	\$707,000
Debt service - Principal	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Debt service - Interest and other	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,400,000	\$7,000	\$0	\$1,518,000	\$4,500,000	\$21,000	\$700,000	\$8,146,000
OPERATING TRANSFERS OUT	\$3,000,000	\$0	\$0	\$ 5,390,500	\$0	\$0	\$0	\$8,390,500
ENDING FUND BALANCES	\$2,700,000	\$450,400	\$206,500	\$ 5,642,500	\$0	\$56,000	\$0	\$9,055,400
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$7,100,000	\$457,400	\$206,500	\$12,551,000	\$4,500,000	\$77,000	\$700,000	\$25,591,900

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		GRAND TOTAL	
REVENUES			
Taxes		\$27,675,000	
Licenses & permits		\$410,000	
Intergovernmental revenue - Federal funds		\$3,105,500	
Intergovernmental revenue - State funds		\$4,433,500	
Intergovernmental revenue - Other		\$150,000	
Charges for services		\$488,500	
Fines & forfeitures		\$905,000	
Use of money		\$722,000	
Other revenue		\$687,610	
TOTAL REVENUE		\$38,577,110	
OPERATING TRANSFERS IN		\$9,797,000	
BEGINNING FUND BALANCES		\$23,690,701	
TOTAL REVENUES, FUND BALANCES & TRANSFERS		\$72,064,811	
EXPENDITURES			
General government - Legislative		\$333,900	
General government - Judicial		\$1,965,725	
General government - Elections		\$169,450	
General government - Finance & administration		\$3,284,150	
General government - Other		\$1,408,887	
Public safety		\$4,561,985	
Public works		\$20,133,150	
Health and welfare		\$2,921,636	
Culture and recreation		\$3,914,000	
Economic development		\$783,920	
Debt service - Principal		\$1,691,500	
Debt service - Interest and other		\$1,771,650	
TOTAL EXPENDITURES		\$42,939,953	
OPERATING TRANSFERS OUT		\$9,797,000	
ENDING FUND BALANCES		\$19,327,858	
TOTAL EXPENDITURES, RESERVES & TRANSFERS		\$72,064,811	