

2011 Bossier Parish Police Jury Budget Recap - Amended
Adopted: DECEMBER 21, 2011

GENERAL FUND		GENERAL	
		FUND	
REVENUES			
Taxes		\$1,715,700	
Licenses & permits		\$694,800	
Intergovernmental revenue - Federal funds		\$114,500	
Intergovernmental revenue - State funds		\$2,183,700	
Intergovernmental revenue - Other		\$0	
Charges for services		\$165,000	
Fines & forfeitures		\$0	
Use of money		\$9,200	
Other revenue		\$375,029	
TOTAL REVENUE		\$5,257,929	
OPERATING TRANSFERS IN		\$0	
BEGINNING FUND BALANCES		\$1,446,719	
TOTAL REVENUES, FUND BALANCES & TRANSFERS		\$6,704,648	
EXPENDITURES			
General government - Legislative		\$336,550	
General government - Judicial		\$632,425	
General government - Elections		\$250,650	
General government - Finance & administration		\$1,766,600	
General government - Other		\$233,542	
Public safety		\$2,008,707	
Public works		\$0	
Public utilities		\$0	
Health and welfare		\$164,340	
Culture and recreation		\$125,000	
Economic development		\$200,370	
Debt service - Principal		\$0	
Debt service - Interest and other		\$0	
TOTAL EXPENDITURES		\$5,718,184	
OPERATING TRANSFERS OUT		\$500,000	
ENDING FUND BALANCES		\$486,464	
TOTAL EXPENDITURES, RESERVES & TRANSFERS		\$6,704,648	

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SPECIAL REVENUE FUNDS	HIGHWAY	LIBRARY	HEALTH	CRIM CT &	JUVENILE	SEC 8	CONS	CORRECTIONS	DA	SECTION 8	TOTAL
	FUND	FUND	FUND	WITNESS FEE	DETENTION FD	ADMIN FD	WW/SD#1	FAC. M&O FD.	EXPENSE	HAP FUND	SPECIAL REV
REVENUES											
Taxes	\$12,227,000	\$6,006,000	\$711,500	\$0	\$0	\$0	\$0	\$2,015,300	\$0	\$0	\$20,959,800
Licenses & permits	\$286,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,000
Intergovernmental revenue - Federal fu		\$0	\$0	\$0	\$0	\$497,000	\$0	\$0	\$2,384,350	\$3,415,000	\$6,296,350
Intergovernmental revenue - State fund	\$2,101,815	\$136,000	\$52,560	\$0	\$0	\$0	\$0	\$101,512	\$0	\$0	\$2,391,887
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Charges for services	\$0	\$80,000	\$0	\$315,050	\$10,500	\$0	\$0	\$82,000	\$0	\$0	\$487,550
Fines & forfeitures	\$240,000	\$0	\$0	\$1,170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000
Use of money	\$7,800	\$4,000	\$800	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$14,100
Other revenue	\$330,100	\$28,500	\$0	\$51	\$0	\$0	\$24,476	\$7,433	\$0	\$0	\$390,560
TOTAL REVENUE	\$15,192,715	\$6,254,500	\$764,860	\$1,485,101	\$160,500	\$497,000	\$24,476	\$2,207,745	\$2,384,350	\$3,415,000	\$32,386,247
OPERATING TRANSFERS IN	\$900,416	\$0	\$9,471	\$500,000	\$811,500	\$0	\$412,600	\$600,000	\$525,000	\$0	\$3,758,987
BEGINNING FUND BALANCES	\$20,367,620	\$6,431,282	\$1,439,501	\$209,038	\$3,727	\$240,547	\$0	\$1,667,716	(\$231,693)	\$0	\$30,127,738
TOTAL REVENUES, FUND BALANCES & T	\$36,460,751	\$12,685,782	\$2,213,832	\$2,194,139	\$975,727	\$737,547	\$437,076	\$4,475,461	\$2,677,657	\$3,415,000	\$66,272,972
EXPENDITURES											
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$1,983,050	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983,050
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & admin	\$199,100	\$204,000	\$22,300	\$0	\$0	\$0	\$0	\$63,100	\$0	\$415,000	\$903,500
General government - Other	\$0	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0	\$2,677,657	\$0	\$2,728,657
Public safety	\$0	\$0	\$182,000	\$0	\$975,727	\$0	\$0	\$3,207,343	\$0	\$0	\$4,365,070
Public works	\$21,851,390	\$0	\$141,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,992,654
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$250,213	\$0	\$0	\$0	\$250,213
Health and welfare	\$0	\$0	\$172,000	\$0	\$0	\$490,675	\$0	\$0	\$0	\$3,000,000	\$3,662,675
Culture and recreation	\$0	\$5,104,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,104,400
Economic development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Interest and other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,050,490	\$5,308,400	\$568,564	\$1,983,050	\$975,727	\$490,675	\$250,213	\$3,270,443	\$2,677,657	\$3,415,000	\$40,990,219
OPERATING TRANSFERS OUT	\$1,200,000	\$414,000	\$0	\$0	\$0	\$0	\$9,471	\$0	\$0	\$0	\$1,623,471
ENDING FUND BALANCES	\$13,210,261	\$6,433,382	\$1,645,268	\$211,089	\$0	\$246,872	\$177,392	\$1,205,018	\$0	\$0	\$23,129,282
RESERVES		\$530,000									\$530,000
TOTAL EXPENDITURES, RESERVES & TRA	\$36,460,751	\$12,685,782	\$2,213,832	\$2,194,139	\$975,727	\$737,547	\$437,076	\$4,475,461	\$2,677,657	\$3,415,000	\$66,272,972

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DEBT SERVICE FUNDS	BABS	LIBRARY	SALES TAX	SALES TAX	LCDA	VALERIE	TOTAL
	CERT. IND.	CERT. IND.	BOND FUND	BOND RESERVE	SINKING FUND	LANE	DEBT SERVICE
REVENUES							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other revenue	\$130	\$45	\$600	\$0	\$0	\$4,000	\$4,775
TOTAL REVENUE	\$130	\$45	\$600	\$0	\$0	\$4,000	\$4,775
							\$0
OPERATING TRANSFERS IN	\$1,100,000	\$414,000	\$4,446,000	\$0	\$1,312,875	\$0	\$7,272,875
BEGINNING FUND BALANCES	\$0	\$5,394	\$1,706,177	\$0	\$0	\$16,654	\$1,728,225
							\$0
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$1,100,130	\$419,439	\$6,152,777	\$0	\$1,312,875	\$20,654	\$9,005,875
							\$0
EXPENDITURES							\$0
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	\$0	\$0	\$0	\$0
General government - Other	\$0	\$0	\$365	\$0	\$0	\$0	\$365
Public safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health and welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Principal	\$720,000	\$350,000	\$1,425,000	\$0	\$655,000	\$6,443	\$3,156,443
Debt service - Interest and other	\$377,493	\$63,675	\$472,305	\$0	\$657,875	\$773	\$1,572,121
TOTAL EXPENDITURES	\$1,097,493	\$413,675	\$1,897,670	\$0	\$1,312,875	\$7,216	\$4,728,929
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$2,637	\$5,764	\$4,255,107	\$0	\$0	\$13,438	\$4,276,946
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$1,100,130	\$419,439	\$6,152,777	\$0	\$1,312,875	\$20,654	\$9,005,875

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CAPITAL PROJECT FUNDS	CAPITAL PROJECTS	INDUSTRIAL DEV. FD	AIRLINE DR. CONSTR FD	SALES TAX (CAP IMP)	CTHSE/JAIL CONSTR.	PARKS & REC	CYBER PROJ FUND	LCDA PUBIC IMP	BABS LCDA CONST	RDALGAP FUND	COMM DEV BLOCK GRANT	CONSOLID W/S DIST #1	TOTAL CAPITAL PROJ.
REVENUES													
Taxes	\$1,515,000	\$0	\$0	\$ 9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,515,000
Licenses & permits	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergov revenue - Federal funds	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergov revenue - State funds	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$16,813	\$34,728	\$296,859	\$348,400
Intergov revenue - Other	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for services	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of money	\$0	\$0	\$200	\$ 800	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$1,340	\$2,990
Other revenue	\$1,255,950	\$89,600	\$0	\$ 149,721.00	\$0	\$37,560	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,831
TOTAL REVENUE	\$2,770,950	\$89,600	\$200	\$9,150,521	\$0	\$37,560	\$0	\$650	\$0	\$16,813	\$34,728	\$298,199	\$12,399,221
OPERATING TRANSFERS IN													
OPERATING TRANSFERS IN	\$100,000	\$0	\$100,000	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
BEGINNING FUND BALANCES	\$1,642,295	\$1,693,070	\$505,055	\$ 3,709,709	\$0	\$430,389	\$5,488	\$1,540,209	\$8,071,297	\$0	\$0	\$4,911,196	\$22,508,708
TOTAL REVENUES, FUND BALAN	\$4,513,245	\$1,782,670	\$605,255	\$12,860,230	\$0	\$467,949	\$5,488	\$1,540,859	\$8,071,297	\$16,813	\$34,728	\$5,209,395	\$35,107,929
EXPENDITURES													
General government - Legislative	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Elections	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & Administration	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Other	\$0	\$0	\$0	\$ 2,794,772	\$0	\$0	\$5,488	\$0	\$0	\$0	\$0	\$0	\$2,800,260
Public safety	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public works	\$1,795,038	\$0	\$55,500	\$ -	\$0	\$264,500	\$0	\$0	\$0	\$16,813	\$0	\$4,796,795	\$6,928,646
Public utilities	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health and welfare	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$943,700	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$34,728	\$0	\$978,428
Debt service - Principal	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Interest and other	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,795,038	\$943,700	\$55,500	\$2,794,772	\$0	\$264,500	\$5,488	\$0	\$0	\$16,813	\$34,728	\$4,796,795	\$10,707,334
OPERATING TRANSFERS OUT	\$1,837,875	\$0	\$0	\$ 6,657,500	\$0	\$100,000	\$0	\$100,416	\$0	\$0	\$0	\$412,600	\$9,108,391
ENDING FUND BALANCES	\$880,332	\$838,970	\$549,755	\$3,407,958	\$0	\$103,449	\$0	\$1,440,443	\$8,071,297	\$0	\$0	\$0	\$15,292,204
TOTAL EXPENDITURES, RESERVE	\$4,513,245	\$1,782,670	\$605,255	\$12,860,230	\$0	\$467,949	\$5,488	\$1,540,859	\$8,071,297	\$16,813	\$34,728	\$5,209,395	\$35,107,929

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		GRAND
		TOTAL
REVENUES		
Taxes		\$33,190,500
Licenses & permits		\$980,800
Intergovernmental revenue - Federal funds		\$6,410,850
Intergovernmental revenue - State funds		\$4,923,987
Intergovernmental revenue - Other		\$150,000
Charges for services		\$652,550
Fines & forfeitures		\$1,410,000
Use of money		\$26,290
Other revenue		\$2,303,195
TOTAL REVENUE		\$50,048,172
OPERATING TRANSFERS IN		\$11,231,862
BEGINNING FUND BALANCES		\$55,811,390
TOTAL REVENUES, FUND BALANCES & TRANSFERS		\$117,091,424
EXPENDITURES		
General government - Legislative		\$336,550
General government - Judicial		\$2,615,475
General government - Elections		\$250,650
General government - Finance & administration		\$2,670,100
General government - Other		\$5,762,824
Public safety		\$6,373,777
Public works		\$28,921,300
Public utilities		\$250,213
Health and welfare		\$3,827,015
Culture and recreation		\$5,229,400
Economic development		\$1,178,798
Debt service - Principal		\$3,156,443
Debt service - Interest and other		\$1,572,121
TOTAL EXPENDITURES		\$62,144,666
OPERATING TRANSFERS OUT		\$11,231,862
ENDING FUND BALANCES		\$43,184,896
RESERVES		\$530,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS		\$117,091,424