

**2012 Bossier Parish Police Jury Amended Budget Recap**

Adopted: 12/19/2012

GENERAL FUND		GENERAL FUND	
REVENUES			
Taxes		\$1,620,500	
Licenses & permits		\$680,150	
Intergovernmental revenue - Federal funds		\$20,000	
Intergovernmental revenue - State funds		\$3,839,200	
Intergovernmental revenue - Other		\$0	
Charges for services		\$160,000	
Fines & forfeitures		\$0	
Use of money		\$6,800	
Other revenue		\$248,751	
TOTAL REVENUE		\$6,575,401	
OPERATING TRANSFERS IN		\$5,391	
BEGINNING FUND BALANCES		\$651,012	
TOTAL REVENUES, FUND BALANCES & TRANSFERS		\$7,231,804	
EXPENDITURES			
General government - Legislative		\$410,950	
General government - Judicial		\$654,725	
General government - Elections		\$247,825	
General government - Finance & administration		\$1,541,700	
General government - Other		\$271,810	
Public safety		\$1,881,034	
Public works		\$0	
Public utilities		\$0	
Health and welfare		\$182,740	
Culture and recreation		\$110,000	
Economic development		\$152,870	
Debt service - Principal		\$0	
Debt service - Interest and other		\$0	
TOTAL EXPENDITURES		\$5,453,654	
OPERATING TRANSFERS OUT		\$700,736	
ENDING FUND BALANCES		\$1,077,414	
Contingency Reserve			
TOTAL EXPENDITURES, RESERVES & TRANSFERS		\$7,231,804	

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SPECIAL REVENUE FUNDS	HIGHWAY FUND	LIBRARY FUND	HEALTH FUND	CRIM CT & WITNESS FEE	JUVENILE DETENTION FD	SEC 8 ADMIN FD	CONSOLIDATED W/SD #1 A/O	CONSOLIDATED W/SD#1 ENT	CORRECTIONS FAC. M&O FD.	SECTION 8 HAP FUND	DA EXPENSE FUND	TOTAL SPECIAL REV
REVENUES												
Taxes	\$10,500,000	\$6,041,000	\$663,000	\$0	\$0	\$0	\$0	\$0	\$1,875,000		\$0	\$19,079,000
Licenses & permits	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Intergovernmental revenue - Federal	\$0	\$0	\$0	\$0	\$0	\$497,055	\$0	\$0	\$0	\$3,415,000	\$0	\$3,912,055
Intergovernmental revenue - State	\$2,058,300	\$136,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,242,300
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Charges for services	\$0	\$30,000	\$0	\$301,700	\$7,500	\$0	\$0	\$1,083,115	\$85,000	\$0	\$0	\$1,507,315
Fines & forfeitures	\$245,000	\$35,000	\$0	\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Use of money	\$6,000	\$3,000	\$1,000	\$0	\$0	\$0	\$0	\$58	\$1,500	\$0	\$0	\$11,558
Other revenue	\$407,000	\$25,000	\$7,010	\$0	\$0	\$0	\$0	\$21,550	\$8,600	\$0	\$2,482,411	\$2,951,571
TOTAL REVENUE	\$13,376,300	\$6,270,000	\$719,010	\$1,321,700	\$157,500	\$497,055	\$0	\$1,104,723	\$1,970,100	\$3,415,000	\$2,482,411	\$31,313,799
OPERATING TRANSFERS IN	\$7,071,297	\$0	\$0	\$700,736	\$830,650	\$0	\$0	\$0	\$375,000	\$0	\$200,000	\$9,177,683
BEGINNING FUND BALANCES	\$14,812,234	\$8,217,436	\$1,722,262	\$212,640	\$4,510	\$228,120	\$356,718	\$0	\$1,622,096	\$0	\$0	\$27,176,016
TOTAL REVENUES, FUND BALANCES	\$35,259,831	\$14,487,436	\$2,441,272	\$2,235,076	\$992,660	\$725,175	\$356,718	\$1,104,723	\$3,967,196	\$3,415,000	\$2,682,411	\$67,667,498
EXPENDITURES												
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$2,026,885	\$0	\$0	\$0	\$0	\$0	\$0	\$2,682,411	\$4,709,296
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & ad	\$205,500	\$210,000	\$22,900	\$0	\$0	\$0	\$0	\$0	\$64,746	\$415,000	\$0	\$918,146
General government - Other	\$0	\$0	\$102,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,300
Public safety	\$0	\$0	\$179,500	\$0	\$992,660	\$0	\$0	\$0	\$2,690,005	\$0	\$0	\$3,862,165
Public works	\$27,260,575	\$0	\$156,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,417,125
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$218,519	\$202,339	\$0	\$0	\$0	\$420,858
Health and welfare	\$0	\$0	\$204,500	\$0	\$0	\$549,650	\$0	\$0	\$0	\$3,000,000	\$0	\$3,754,150
Culture and recreation	\$0	\$4,696,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,696,000
Economic development	\$0	\$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	\$0
Debt service - Interest and other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,466,075	\$4,906,000	\$665,750	\$2,026,885	\$992,660	\$549,650	\$218,519	\$202,339	\$2,754,751	\$3,415,000	\$2,682,411	\$45,880,040
OPERATING TRANSFERS OUT	\$1,312,100	\$416,000	\$0	\$0	\$0	\$0	\$0	\$454,132	\$0	\$0	\$0	\$2,182,232
ENDING FUND BALANCES	\$6,481,656	\$8,217,436	\$1,775,522	\$208,191	\$0	\$175,525	\$138,199	\$448,252	\$1,212,445	\$0	\$0	\$18,657,226
Contingency Reserve		\$948,000										\$948,000
TOTAL EXPENDITURES, RESERVES &	\$35,259,831	\$14,487,436	\$2,441,272	\$2,235,076	\$992,660	\$725,175	\$356,718	\$1,104,723	\$3,967,196	\$3,415,000	\$2,682,411	\$67,667,498

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**Adopted: 12/19/2012**

DEBT SERVICE FUNDS	BABS	LIBRARY	SALES TAX	LCDA	CWWSD#1	VALERIE	TOTAL
	CERT. IND.	CERT. IND.	BOND FUND	SINKING FUND	LDEQ-ENT	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	\$1,400	\$0	\$425	\$0	\$1,825
Other revenue	\$337,542	\$0	\$0	\$0	\$0	\$0	\$337,542
<b>TOTAL REVENUE</b>	\$337,542	\$0	\$1,400	\$0	\$425	\$0	\$339,367
OPERATING TRANSFERS IN	\$1,112,100	\$416,000	\$1,946,000	\$1,311,675	\$129,918	\$0	\$4,915,693
BEGINNING FUND BALANCES	\$2,640	\$5,758	\$4,255,150	\$0	\$0	\$12,221	\$4,275,769
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	\$1,452,282	\$421,758	\$6,202,550	\$1,311,675	\$130,343	\$12,221	\$9,530,829
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	\$0	\$0	\$0	\$0
General government - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$740,000	\$365,000	\$2,415,000	\$680,000	\$0	\$6,443	\$4,206,443
Debt service - Interest and other	\$34,783	\$51,000	\$776,843	\$631,675	\$1,451	\$387	\$1,496,139
<b>TOTAL EXPENDITURES</b>	\$774,783	\$416,000	\$3,191,843	\$1,311,675	\$1,451	\$6,830	\$5,702,582
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$5,391	\$5,391
ENDING FUND BALANCES	\$677,499	\$5,758	\$3,010,707	\$0	\$128,892	\$0	\$3,822,856
Contingency Reserve							\$0
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	\$1,452,282	\$421,758	\$6,202,550	\$1,311,675	\$130,343	\$12,221	\$9,530,829

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**Adopted: 12/19/2012**

CAPITAL PROJECT FUNDS	CAPITAL PROJECTS	INDUSTRIAL DEV. FD	AIRLINE DR. CONSTR FD	SALES TAX (CAP IMP) FD	PARKS & RECREATION	LCDA PUBLIC IMP	CONSOLID W/S DIST #1	BABS LCDA CONST.	LCDA SERIES-2012	CWWSO#1 LDEQ-ENT	RDALGAP Fund	COMM DEV LOCK GRAN	TOTAL CAPITAL PROJ.
<b>REVENUES</b>													
Taxes	\$1,425,000	\$0	\$0	\$ 8,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,225,000
Licenses & permits	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue	\$341,000	\$0	\$0	\$ -	\$0	\$0	\$735,000	\$0	\$0	\$0	\$70,000	\$40,000	\$1,186,000
Intergovernmental revenue	\$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	\$0	\$ 2,000	\$0	\$750	\$0	\$0	\$4,200	\$0	\$0	\$0	\$6,950
Other revenue	\$2,556,243	\$14,900	\$12,700	\$ -	\$120,000	\$0	\$0	\$0	\$12,408,404	\$17,750,000	\$0	\$0	\$32,862,247
<b>TOTAL REVENUE</b>	<b>\$4,322,243</b>	<b>\$14,900</b>	<b>\$12,700</b>	<b>\$8,802,000</b>	<b>\$120,000</b>	<b>\$750</b>	<b>\$735,000</b>	<b>\$0</b>	<b>\$12,412,604</b>	<b>\$17,750,000</b>	<b>\$70,000</b>	<b>\$40,000</b>	<b>\$44,280,197</b>
<b>OPERATING TRANSFERS IN</b>													
	\$0	\$0	\$200,000	\$ -	\$0	\$0	\$0	\$0	\$324,214	\$0	\$0	\$0	\$524,214
<b>BEGINNING FUND BALANCE</b>	<b>\$1,167,694</b>	<b>\$847,519</b>	<b>\$556,364</b>	<b>\$ 3,775,078</b>	<b>\$113,272</b>	<b>\$1,540,209</b>	<b>\$227,430</b>	<b>\$8,071,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,298,863</b>
<b>TOTAL REVENUES, FUNDS</b>	<b>\$5,489,937</b>	<b>\$862,419</b>	<b>\$769,064</b>	<b>\$12,577,078</b>	<b>\$233,272</b>	<b>\$1,540,959</b>	<b>\$962,430</b>	<b>\$8,071,297</b>	<b>\$12,736,818</b>	<b>\$17,750,000</b>	<b>\$70,000</b>	<b>\$40,000</b>	<b>\$61,103,274</b>
<b>EXPENDITURES</b>													
General government - Le	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Ju	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Ele	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Fir	\$0	\$0	\$0	\$ 80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
General government - Ot	\$0	\$0	\$0	\$ 2,293,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,293,300
Public safety	\$0	\$0	\$35,000	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Public works	\$1,826,350	\$0	\$0	\$ 345,145	\$137,800	\$0	\$906,281	\$0	\$0	\$463,276	\$70,000	\$0	\$3,748,852
Public utilites	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$4,058,435	\$0	\$0	\$0	\$4,058,435
Health and welfare	\$0	\$0	\$0	\$ 54,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,500
Culture and recreation	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$38,350	\$0	\$ 150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$228,350
Debt service - Principal	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Debt service - Interest an	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$309,503	\$0	\$0	\$0	\$309,503
<b>TOTAL EXPENDITURES</b>	<b>\$1,826,350</b>	<b>\$38,350</b>	<b>\$35,000</b>	<b>\$2,922,945</b>	<b>\$137,800</b>	<b>\$0</b>	<b>\$906,281</b>	<b>\$0</b>	<b>\$9,367,938</b>	<b>\$463,276</b>	<b>\$70,000</b>	<b>\$40,000</b>	<b>\$15,807,940</b>
<b>OPERATING TRANSFERS OUT</b>													
	\$1,511,675	\$0	\$0	\$ 3,151,650	\$0	\$0	\$0	\$7,071,297	\$0	\$0	\$0	\$0	\$11,734,622
<b>ENDING FUND BALANCES</b>	<b>\$2,151,912</b>	<b>\$824,069</b>	<b>\$734,064</b>	<b>\$ 6,302,483</b>	<b>\$95,472</b>	<b>\$1,540,959</b>	<b>\$56,149</b>	<b>\$1,000,000</b>	<b>\$3,368,880</b>	<b>\$17,286,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,360,712</b>
Contingency Reserve				\$ 200,000									\$200,000
<b>TOTAL EXPENDITURES, RE</b>	<b>\$5,489,937</b>	<b>\$862,419</b>	<b>\$769,064</b>	<b>\$12,577,078</b>	<b>\$233,272</b>	<b>\$1,540,959</b>	<b>\$962,430</b>	<b>\$8,071,297</b>	<b>\$12,736,818</b>	<b>\$17,750,000</b>	<b>\$70,000</b>	<b>\$40,000</b>	<b>\$61,103,274</b>

**2012 Bossier Parish Police Jury Amended Budget Recap**

**Adopted: 12/19/2012**

	GRAND
	TOTAL
REVENUES	
Taxes	\$30,924,500
Licenses & permits	\$840,150
Intergovernmental revenue - Federal funds	\$3,932,055
Intergovernmental revenue - State funds	\$7,267,500
Intergovernmental revenue - Other	\$150,000
Charges for services	\$1,667,315
Fines & forfeitures	\$1,300,000
Use of money	\$27,133
Other revenue	\$36,400,111
TOTAL REVENUE	\$82,508,764
OPERATING TRANSFERS IN	\$14,622,981
BEGINNING FUND BALANCES	\$48,401,660
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$145,533,405
EXPENDITURES	
General government - Legislative	\$410,950
General government - Judicial	\$5,364,021
General government - Elections	\$247,825
General government - Finance & administration	\$2,539,846
General government - Other	\$2,667,410
Public safety	\$5,778,199
Public works	\$31,165,977
Public Utilities	\$4,479,293
Health and welfare	\$3,991,390
Culture and recreation	\$4,806,000
Economic development	\$381,220
Debt service - Principal	\$9,206,443
Debt service - Interest and other	\$1,805,642
TOTAL EXPENDITURES	\$72,844,216
OPERATING TRANSFERS OUT	\$14,622,981
ENDING FUND BALANCES	\$56,918,208
RESERVES	\$1,148,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$145,533,405