

2008 BOSSIER PARISH POLICE JURY BUDGET RECAP
Final - adopted 12-05-07

GENERAL FUND	GENERAL FUND
REVENUES	
Taxes	\$1,210,000
Licenses & permits	\$405,000
Intergovernmental revenue - Federal funds	\$95,000
Intergovernmental revenue - State funds	\$2,637,500
Intergovernmental revenue - Other	\$0
Charges for services	\$102,000
Fines & forfeitures	\$0
Use of money	\$200,000
Other revenue	\$447,910
TOTAL REVENUE	\$5,097,410
OPERATING TRANSFERS IN	\$0
BEGINNING FUND BALANCES	\$2,908,899
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$8,006,309
EXPENDITURES	
General government - Legislative	\$371,900
General government - Judicial	\$399,175
General government - Elections	\$159,500
General government - Finance & administration	\$1,722,600
General government - Other	\$152,970
Public safety	\$1,426,404
Public works	\$125,500
Health and welfare	\$138,132
Culture and recreation	\$100,000
Economic development	\$105,578
Debt service - Principal	\$0
Debt service - Interest and other	\$0
TOTAL EXPENDITURES	\$4,701,759
OPERATING TRANSFERS OUT	\$1,181,000
ENDING FUND BALANCES	\$2,123,550
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$8,006,309

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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	\$10,375,000	\$4,500,000	\$338,000	\$0	\$0	\$0	\$1,350,000		\$16,563,000
Licenses & permits	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Intergovernmental revenue - Federal funds		\$0	\$0	\$0	\$0	\$386,000	\$0	\$3,000,000	\$3,386,000
Intergovernmental revenue - State funds	\$1,000,000	\$165,700	\$40,000	\$0	\$50,000	\$0	\$0	\$0	\$1,255,700
Intergovernmental revenue - Other	\$0	\$18,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$168,000
Charges for services	\$0	\$50,000	\$0	\$409,000	\$10,000	\$0	\$55,000	\$0	\$524,000
Fines & forfeitures	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000
Use of money	\$400,000	\$120,000	\$50,000	\$0	\$0	\$0	\$25,000	\$0	\$595,000
Other revenue	\$0	\$8,000	\$0	\$75,000	\$0	\$0	\$5,000	\$0	\$88,000
TOTAL REVENUE	\$11,835,000	\$4,861,700	\$428,000	\$1,434,000	\$210,000	\$386,000	\$1,435,000	\$3,000,000	\$23,589,700
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$227,500	\$703,500	\$0	\$1,000,000	\$0	\$1,931,000
BEGINNING FUND BALANCES	\$8,124,300	\$446,000	\$1,564,350	\$56,000	\$0	\$63,210	\$0	\$0	\$10,253,860
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$19,959,300	\$5,307,700	\$1,992,350	\$1,717,500	\$913,500	\$449,210	\$2,435,000	\$3,000,000	\$35,774,560
EXPENDITURES									
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$1,631,500	\$0	\$0	\$0	\$0	\$1,631,500
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$160,000	\$155,000	\$11,500	\$0	\$0	\$0	\$44,000	\$400,000	\$770,500
General government - Other	\$0	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0	\$51,000
Public safety	\$0	\$0	\$212,500	\$0	\$913,500	\$0	\$2,391,000	\$0	\$3,517,000
Public works	\$17,209,500	\$0	\$188,650	\$0	\$0	\$0	\$0	\$0	\$17,398,150
Health and welfare	\$0	\$0	\$121,650	\$0	\$0	\$392,050	\$0	\$2,600,000	\$3,113,700
Culture and recreation	\$0	\$4,301,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,301,700
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	\$17,369,500	\$4,456,700	\$585,300	\$1,631,500	\$913,500	\$392,050	\$2,435,000	\$3,000,000	\$30,783,550
OPERATING TRANSFERS OUT	\$0	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$405,000
ENDING FUND BALANCES	\$2,589,800	\$446,000	\$1,407,050	\$86,000	\$0	\$57,160	\$0	\$0	\$4,586,010
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$19,959,300	\$5,307,700	\$1,992,350	\$1,717,500	\$913,500	\$449,210	\$2,435,000	\$3,000,000	\$35,774,560

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DEBT SERVICE FUNDS	LIBRARY CERT. IND.	SALES TAX BOND FUND	VALERIE LANE	TOTAL DEBT SERVICE
REVENUES				
Taxes	\$0	\$0		\$0
Licenses & permits	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0
Intergovernmental revenue - State funds	\$0	\$0	\$0	\$0
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0
Charges for services	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0
Use of money	\$0	\$50,000	\$0	\$50,000
Other revenue	\$0	\$0	\$4,000	\$4,000
TOTAL REVENUE	\$0	\$50,000	\$4,000	\$54,000
OPERATING TRANSFERS IN	\$405,000	\$3,000,000	\$0	\$3,405,000
BEGINNING FUND BALANCES	\$9,350	\$3,048,000	\$29,500	\$3,086,850
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$414,350	\$6,098,000	\$33,500	\$6,545,850
EXPENDITURES				
General government - Legislative	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$0
General government - Elections	\$0	\$0	\$0	\$0
General government - Finance & administration	\$0	\$0	\$0	\$0
General government - Other	\$0	\$0	\$0	\$0
Public safety	\$0	\$0	\$0	\$0
Public works	\$0	\$0	\$0	\$0
Health and welfare	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$0
Economic development	\$0	\$0	\$0	\$0
Debt service - Principal	\$305,000	\$1,475,000	\$6,500	\$1,786,500
Debt service - Interest and other	\$101,000	\$1,546,000	\$3,000	\$1,650,000
TOTAL EXPENDITURES	\$406,000	\$3,021,000	\$9,500	\$3,436,500
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$8,350	\$3,077,000	\$24,000	\$3,109,350
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$414,350	\$6,098,000	\$33,500	\$6,545,850

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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	RDA/LGAP Fund	COMM DEV BLOCK GRANT	TOTAL CAPITAL PROJ.
REVENUES									
Taxes	\$2,905,000	\$0	\$100,000	\$ 8,000,000	\$0	\$0	\$0	\$0	\$11,005,000
Licenses & permits	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - State funds	\$0	\$0	\$0	\$ -	\$0	\$0	\$37,800	\$490,000	\$527,800
Intergovernmental revenue - Other	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0
Charges for services	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0
Use of money	\$100,000	\$10,000	\$0	\$ 150,000	\$0	\$0	\$0	\$0	\$260,000
Other revenue	\$0	\$13,200	\$0	\$ -	\$0	\$100,000	\$0	\$0	\$113,200
TOTAL REVENUE	\$3,005,000	\$23,200	\$100,000	\$8,150,000	\$0	\$100,000	\$37,800	\$490,000	\$11,906,000
OPERATING TRANSFERS IN									
	\$250,000	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$250,000
BEGINNING FUND BALANCES	\$6,427,500	\$432,700	\$193,000	\$ 3,282,900	\$1,539,000	\$196,000	\$0	\$0	\$12,071,100
TOTAL REVENUES, FUND BALANCES & TRANSFERS									
	\$9,682,500	\$455,900	\$293,000	\$11,432,900	\$1,539,000	\$296,000	\$37,800	\$490,000	\$24,227,100
EXPENDITURES									
General government - Legislative	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0
General government - Elections	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$0	\$0	\$0	\$ 75,000	\$0	\$0	\$0	\$0	\$75,000
General government - Other	\$0	\$0	\$0	\$ 1,449,000	\$0	\$0	\$0	\$0	\$1,449,000
Public safety	\$0	\$0	\$5,000	\$ -	\$0	\$0	\$0	\$0	\$5,000
Public works	\$3,955,000	\$0	\$0	\$ -	\$1,539,000	\$0	\$37,800	\$0	\$5,531,800
Health and welfare	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$ -	\$0	\$150,000	\$0	\$0	\$150,000
Economic development	\$0	\$10,000	\$0	\$ -	\$0	\$0	\$0	\$490,000	\$500,000
Debt service - Principal	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0
Debt service - Interest and other	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,955,000	\$10,000	\$5,000	\$1,524,000	\$1,539,000	\$150,000	\$37,800	\$490,000	\$7,710,800
OPERATING TRANSFERS OUT									
		\$0	\$0	\$ 4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
ENDING FUND BALANCES	\$5,727,500	\$445,900	\$288,000	\$ 5,908,900	\$0	\$146,000	\$0	\$0	\$12,516,300
TOTAL EXPENDITURES, RESERVES & TRANSFERS									
	\$9,682,500	\$455,900	\$293,000	\$11,432,900	\$1,539,000	\$296,000	\$37,800	\$490,000	\$24,227,100

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	GRAND
	TOTAL
REVENUES	
Taxes	\$28,778,000
Licenses & permits	\$465,000
Intergovernmental revenue - Federal funds	\$3,481,000
Intergovernmental revenue - State funds	\$4,421,000
Intergovernmental revenue - Other	\$168,000
Charges for services	\$626,000
Fines & forfeitures	\$950,000
Use of money	\$1,105,000
Other revenue	\$653,110
TOTAL REVENUE	\$40,647,110
OPERATING TRANSFERS IN	\$5,586,000
BEGINNING FUND BALANCES	\$28,320,709
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$74,553,819
EXPENDITURES	
General government - Legislative	\$371,900
General government - Judicial	\$2,030,675
General government - Elections	\$159,500
General government - Finance & administration	\$2,568,100
General government - Other	\$1,652,970
Public safety	\$4,948,404
Public works	\$23,055,450
Health and welfare	\$3,251,832
Culture and recreation	\$4,551,700
Economic development	\$605,578
Debt service - Principal	\$1,786,500
Debt service - Interest and other	\$1,650,000
TOTAL EXPENDITURES	\$46,632,609
OPERATING TRANSFERS OUT	\$5,586,000
ENDING FUND BALANCES	\$22,335,210
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$74,553,819