

2010 Bossier Parish Police Jury Amended Budget Recap

Adopted: 12/15/2010

GENERAL FUND	GENERAL FUND
REVENUES	
Taxes	\$1,542,000
Licenses & permits	\$551,500
Intergovernmental revenue - Federal funds	\$104,000
Intergovernmental revenue - State funds	\$3,127,157
Intergovernmental revenue - Other	\$0
Charges for services	\$160,000
Fines & forfeitures	\$0
Use of money	\$7,400
Other revenue	\$261,307
TOTAL REVENUE	\$5,753,364
OPERATING TRANSFERS IN	\$0
BEGINNING FUND BALANCES	\$1,574,448
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$7,327,812
EXPENDITURES	
General government - Legislative	\$381,050
General government - Judicial	\$633,225
General government - Elections	\$187,100
General government - Finance & administration	\$2,043,820
General government - Other	\$262,931
Public safety	\$1,921,577
Public works	\$0
Health and welfare	\$150,840
Culture and recreation	\$100,000
Economic development	\$193,177
Debt service - Principal	\$0
Debt service - Interest and other	\$0
TOTAL EXPENDITURES	\$5,873,720
OPERATING TRANSFERS OUT	\$290,000
ENDING FUND BALANCES	\$1,164,092
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$7,327,812

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SPECIAL REVENUE FUNDS	HIGHWAY	LIBRARY	HEALTH	CRIM CT &	JUVENILE	SEC 8	CORRECTIONS	SECTION 8	TOTAL
	FUND	FUND	FUND	WITNESS FEE	DETENTION FD	ADMIN FD	FAC. M&O FD.	HAP FUND	SPECIAL REV
REVENUES									
Taxes	\$12,300,000	\$5,825,000	\$638,500	\$0	\$0	\$0	\$1,807,500		\$20,571,000
Licenses & permits	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$528,000	\$0	\$3,415,000	\$3,943,000
Intergovernmental revenue - State funds	\$1,774,558	\$136,000	\$45,000	\$0	\$0	\$0	\$27,488	\$0	\$1,983,046
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Charges for services	\$0	\$30,000	\$0	\$368,300	\$12,000	\$0	\$72,000	\$0	\$482,300
Fines & forfeitures	\$185,000	\$35,000	\$0	\$1,105,000	\$0	\$0	\$0	\$0	\$1,325,000
Use of money	\$8,000	\$4,000	\$1,000	\$0	\$0	\$0	\$1,200	\$0	\$14,200
Other revenue	\$513,095	\$28,656	\$1,874	\$0	\$0	\$0	\$3,800	\$0	\$547,425
TOTAL REVENUE	\$14,990,653	\$6,058,656	\$686,374	\$1,473,300	\$162,000	\$528,000	\$1,911,988	\$3,415,000	\$29,225,971
OPERATING TRANSFERS IN	\$1,830,322	\$0	\$0	\$290,000	\$810,620	\$0	\$1,000,000	\$0	\$3,930,942
BEGINNING FUND BALANCES	\$12,750,361	\$4,646,692	\$1,187,862	\$217,370	\$0	\$188,083	\$965,713	\$0	\$19,956,081
TOTAL REVENUES, FUND BALANCES & TRANSFE	\$29,571,336	\$10,705,348	\$1,874,236	\$1,980,670	\$972,620	\$716,083	\$3,877,701	\$3,415,000	\$53,112,994
EXPENDITURES									
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$1,782,025	\$0	\$0	\$0	\$0	\$1,782,025
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$210,500	\$190,000	\$20,700	\$0	\$0	\$0	\$58,600	\$415,000	\$894,800
General government - Other	\$0	\$0	\$36,300	\$0	\$0	\$0	\$0	\$0	\$36,300
Public safety	\$0	\$0	\$187,500	\$0	\$972,620	\$0	\$2,710,419	\$0	\$3,870,539
Public works	\$23,323,949	\$0	\$158,732	\$0	\$0	\$0	\$0	\$0	\$23,482,681
Health and welfare	\$0	\$0	\$163,000	\$0	\$0	\$482,875	\$0	\$3,000,000	\$3,645,875
Culture and recreation	\$0	\$4,497,656	\$0	\$0	\$0	\$0	\$0	\$0	\$4,497,656
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	\$23,534,449	\$4,687,656	\$566,232	\$1,782,025	\$972,620	\$482,875	\$2,769,019	\$3,415,000	\$38,209,876
OPERATING TRANSFERS OUT	\$100,000	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$505,000
ENDING FUND BALANCES	\$5,936,887	\$4,646,692	\$1,308,004	\$198,645	\$0	\$233,208	\$1,108,682	\$0	\$13,432,118
Contingency Reserve		\$966,000							\$966,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$29,571,336	\$10,705,348	\$1,874,236	\$1,980,670	\$972,620	\$716,083	\$3,877,701	\$3,415,000	\$53,112,994

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DEBT SERVICE FUNDS	LIBRARY	SALES TAX	SALES TAX	LCDA	VALERIE		TOTAL
	CERT. IND.	BOND FUND	BOND RESERVE	SINKING FUND	LANE		DEBT SERVICE
REVENUES							
Taxes	\$0	\$0	\$0	\$0	\$0		\$0
Licenses & permits	\$0	\$0	\$0	\$0	\$0		\$0
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0		\$0
Intergovernmental revenue - State funds	\$0	\$0	\$0	\$0	\$0		\$0
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$0		\$0
Charges for services	\$0	\$0	\$0	\$0	\$0		\$0
Fines & forfeitures	\$0	\$0	\$0	\$0	\$0		\$0
Use of money	\$0	\$1,400	\$0	\$0	\$0		\$1,400
Other revenue	\$0	\$0	\$0	\$0	\$4,000		\$4,000
TOTAL REVENUE	\$0	\$1,400	\$0	\$0	\$4,000		\$5,400
OPERATING TRANSFERS IN	\$405,000	\$3,092,000	\$3,391,500	\$1,307,875	\$0		\$8,196,375
BEGINNING FUND BALANCES	\$11,636	\$3,016,845	\$0	\$0	\$20,793		\$3,049,274
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$416,636	\$6,110,245	\$3,391,500	\$1,307,875	\$24,793		\$11,251,049
							\$0
EXPENDITURES							\$0
General government - Legislative	\$0	\$0	\$0	\$0	\$0		\$0
General government - Judicial	\$0	\$0	\$0	\$0	\$0		\$0
General government - Elections	\$0	\$0	\$0	\$0	\$0		\$0
General government - Finance & administration	\$0	\$0	\$0	\$0	\$0		\$0
General government - Other	\$0	\$0	\$0	\$0	\$0		\$0
Public safety	\$0	\$0	\$0	\$0	\$0		\$0
Public works	\$0	\$0	\$0	\$0	\$0		\$0
Health and welfare	\$0	\$0	\$0	\$0	\$0		\$0
Culture and recreation	\$0	\$0	\$0	\$0	\$0		\$0
Economic development	\$0	\$0	\$0	\$0	\$0		\$0
Debt service - Principal	\$335,000	\$2,943,552	\$0	\$625,000	\$6,443		\$3,909,995
Debt service - Interest and other	\$76,244	\$1,541,811	\$0	\$682,875	\$1,160		\$2,302,090
TOTAL EXPENDITURES	\$411,244	\$4,485,363	\$0	\$1,307,875	\$7,603		\$6,212,085
OPERATING TRANSFERS OUT	\$0	\$0	\$3,391,500	\$0	\$0		\$3,391,500
ENDING FUND BALANCES	\$5,392	\$1,624,882	\$0	\$0	\$17,190		\$1,647,464
							\$0
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$416,636	\$6,110,245	\$3,391,500	\$1,307,875	\$24,793		\$11,251,049

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CAPITAL PROJECT FUNDS	CAPITAL	INDUSTRIAL	AIRLINE DR.	SALES TAX	CTHSE/JAIL	PARKS &	CYBER	LCDA	CONSOLIDATED	RDA/LGAP	COMM DEV	TOTAL
	PROJECTS	DEV. FD	CONSTR FD	(CAP IMP) FD	CONSTR.	RECREATION	PROJ FUND	PUBLIC IMP	W/S DIST #1	Fund	LOCK GRAN	CAPITAL PROJ.
REVENUES												
Taxes	\$2,825,000	\$0	\$0	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,825,000
Licenses & permits	\$0	\$0	\$0	\$-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal	\$0	\$0	\$0	\$-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - State fu	\$0	\$0	\$0	\$-	\$0	\$0	\$0	\$0	\$782,900	\$120,609	\$75,800	\$979,309
Intergovernmental revenue - Other	\$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
Fines & forfeitures	\$0	\$0	\$0	\$-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of money	\$300	\$1,000	\$275	\$200	\$1,000	\$0	\$0	\$0	\$800	\$0	\$0	\$3,575
Other revenue	\$0	\$413,800	\$0	\$30,000.00	\$0	\$375,000	\$0	\$0	\$5,000,000	\$0	\$0	\$5,818,800
TOTAL REVENUE	\$2,825,300	\$414,800	\$275	\$9,030,200	\$1,000	\$375,000	\$0	\$0	\$5,783,700	\$120,609	\$75,800	\$18,626,684
OPERATING TRANSFERS IN	\$1,799,276	\$0	\$100,000	\$1,611,082.00	\$0	\$0	\$0	\$1,499,871	\$500,000	\$0	\$0	\$5,510,229
BEGINNING FUND BALANCES	\$1,018,547	\$1,279,233	\$404,765	\$1,413,955	\$2,532,815	\$300,065	\$129,828	\$7,917,392	\$0	\$0	\$0	\$14,996,600
TOTAL REVENUES, FUND BALANCES	\$5,643,123	\$1,694,033	\$505,040	\$12,055,237	\$2,533,815	\$675,065	\$129,828	\$9,417,263	\$6,283,700	\$120,609	\$75,800	\$39,133,513
EXPENDITURES												
General government - Legislative	\$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
General government - Elections	\$0	\$0	\$0	\$-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & adm	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$120,000
General government - Other	\$0	\$0	\$0	\$3,486,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,486,192
Public safety	\$0	\$0	\$5,000	\$-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Public works	\$2,042,609	\$0	\$0	\$143,500.00	\$922,733	\$262,000	\$0	\$4,774,622	\$1,356,450	\$120,609	\$0	\$9,622,523
Health and welfare	\$0	\$0	\$0	\$66,289.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,289
Culture and recreation	\$0	\$0	\$0	\$-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$12,500	\$0	\$-	\$0	\$0	\$54,741	\$0	\$0	\$0	\$75,800	\$143,041
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	\$2,042,609	\$12,500	\$5,000	\$3,775,981	\$922,733	\$262,000	\$54,741	\$4,774,622	\$1,396,450	\$120,609	\$75,800	\$13,443,045
OPERATING TRANSFERS OUT	\$2,219,616	\$0	\$0	\$4,902,620	\$1,611,082	\$0	\$75,087	\$4,642,641	\$0	\$0	\$0	\$13,451,046
ENDING FUND BALANCES	\$1,380,898	\$1,681,533	\$500,040	\$3,376,636	\$0	\$413,065	\$0	\$0	\$4,887,250	\$0	\$0	\$12,239,422
TOTAL EXPENDITURES, RESERVES &	\$5,643,123	\$1,694,033	\$505,040	\$12,055,237	\$2,533,815	\$675,065	\$129,828	\$9,417,263	\$6,283,700	\$120,609	\$75,800	\$39,133,513

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		GRAND
		TOTAL
REVENUES		
Taxes		\$33,938,000
Licenses & permits		\$761,500
Intergovernmental revenue - Federal funds		\$4,047,000
Intergovernmental revenue - State funds		\$6,089,512
Intergovernmental revenue - Other		\$150,000
Charges for services		\$642,300
Fines & forfeitures		\$1,325,000
Use of money		\$26,575
Other revenue		\$6,631,532
TOTAL REVENUE		\$53,611,419
OPERATING TRANSFERS IN		\$17,637,546
BEGINNING FUND BALANCES		\$39,576,403
TOTAL REVENUES, FUND BALANCES & TRANSFERS		\$110,825,368
EXPENDITURES		
General government - Legislative		\$381,050
General government - Judicial		\$2,415,250
General government - Elections		\$187,100
General government - Finance & administration		\$3,058,620
General government - Other		\$3,785,423
Public safety		\$5,797,116
Public works		\$33,105,204
Health and welfare		\$3,863,004
Culture and recreation		\$4,597,656
Economic development		\$336,218
Debt service - Principal		\$3,909,995
Debt service - Interest and other		\$2,302,090
TOTAL EXPENDITURES		\$63,738,726
OPERATING TRANSFERS OUT		\$17,637,546
ENDING FUND BALANCES		\$28,483,096
RESERVES		\$966,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS		\$110,825,368