

2011 Bossier Parish Police Jury Budget Recap
Adopted: DECEMBER 15, 2010

GENERAL FUND	GENERAL FUND
REVENUES	
Taxes	\$1,657,939
Licenses & permits	\$578,800
Intergovernmental revenue - Federal funds	\$131,500
Intergovernmental revenue - State funds	\$3,110,534
Intergovernmental revenue - Other	\$0
Charges for services	\$175,000
Fines & forfeitures	\$0
Use of money	\$6,700
Other revenue	\$281,995
TOTAL REVENUE	\$5,942,468
OPERATING TRANSFERS IN	\$0
BEGINNING FUND BALANCES	\$1,560,590
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$7,503,058
EXPENDITURES	
General government - Legislative	\$347,550
General government - Judicial	\$632,150
General government - Elections	\$189,050
General government - Finance & administration	\$1,962,800
General government - Other	\$266,642
Public safety	\$1,958,577
Public works	\$0
Health and welfare	\$149,840
Culture and recreation	\$105,000
Economic development	\$200,370
Debt service - Principal	\$0
Debt service - Interest and other	\$0
TOTAL EXPENDITURES	\$5,811,979
OPERATING TRANSFERS OUT	\$293,050
ENDING FUND BALANCES	\$1,398,029
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$7,503,058

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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	\$12,058,993	\$5,600,000	\$645,000	\$0	\$0	\$0	\$1,934,059		\$20,238,052
Licenses & permits	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Intergovernmental revenue - Federal funds		\$0	\$0	\$0	\$0	\$497,000	\$0	\$3,415,000	\$3,912,000
Intergovernmental revenue - State funds	\$1,455,000	\$136,000	\$48,000	\$0	\$0	\$0	\$101,512	\$0	\$1,740,512
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Charges for services	\$0	\$59,000	\$0	\$409,000	\$11,500	\$0	\$65,000	\$0	\$544,500
Fines & forfeitures	\$150,000	\$0	\$0	\$1,125,000	\$0	\$0	\$0	\$0	\$1,275,000
Use of money	\$6,000	\$3,000	\$1,000	\$0	\$0	\$0	\$1,500	\$0	\$11,500
Other revenue	\$270,000	\$28,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$303,000
TOTAL REVENUE	\$14,089,993	\$5,826,000	\$694,000	\$1,534,000	\$161,500	\$497,000	\$2,107,071	\$3,415,000	\$28,324,564
OPERATING TRANSFERS IN	\$800,000	\$0	\$0	\$293,050	\$811,500	\$0	\$1,000,000	\$0	\$2,904,550
BEGINNING FUND BALANCES	\$14,656,392	\$5,801,342	\$1,393,385	\$205,645	\$0	\$206,633	\$1,351,122	\$0	\$23,614,519
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$29,546,385	\$11,627,342	\$2,087,385	\$2,032,695	\$973,000	\$703,633	\$4,458,193	\$3,415,000	\$54,843,633
EXPENDITURES									
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$1,802,050	\$0	\$0	\$0	\$0	\$1,802,050
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$196,309	\$190,000	\$21,142	\$0	\$0	\$0	\$59,816	\$415,000	\$882,267
General government - Other	\$0	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0	\$51,000
Public safety	\$0	\$0	\$179,500	\$0	\$973,000	\$0	\$2,905,200	\$0	\$4,057,700
Public works	\$23,539,940	\$0	\$208,864	\$0	\$0	\$0	\$0	\$0	\$23,748,804
Health and welfare	\$0	\$0	\$172,000	\$0	\$0	\$479,950	\$0	\$3,000,000	\$3,651,950
Culture and recreation	\$0	\$4,777,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,777,000
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	\$23,736,249	\$4,967,000	\$632,506	\$1,802,050	\$973,000	\$479,950	\$2,965,016	\$3,415,000	\$38,970,771
OPERATING TRANSFERS OUT	\$0	\$414,000	\$0	\$0	\$0	\$0	\$0	\$0	\$414,000
ENDING FUND BALANCES	\$5,810,136	\$5,801,342	\$1,454,879	\$230,645	\$0	\$223,683	\$1,493,177	\$0	\$15,013,862
RESERVES		\$445,000							\$445,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$29,546,385	\$11,627,342	\$2,087,385	\$2,032,695	\$973,000	\$703,633	\$4,458,193	\$3,415,000	\$54,843,633

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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	\$0	\$0	\$0	\$0	\$0
Other revenue	\$0	\$1,000	\$0	\$0	\$4,000	\$5,000
TOTAL REVENUE	\$0	\$1,000	\$0	\$0	\$4,000	\$5,000
OPERATING TRANSFERS IN	\$414,000	\$3,216,000	\$3,391,500	\$1,312,875	\$0	\$8,334,375
BEGINNING FUND BALANCES	\$5,392	\$2,981,160	\$0	\$0	\$16,399	\$3,002,951
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$419,392	\$6,198,160	\$3,391,500	\$1,312,875	\$20,399	\$11,342,326
						\$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	\$350,000	\$1,745,000	\$0	\$655,000	\$6,443	\$2,756,443
Debt service - Interest and other	\$63,675	\$1,465,319	\$0	\$657,875	\$773	\$2,187,642
TOTAL EXPENDITURES	\$413,675	\$3,210,319	\$0	\$1,312,875	\$7,216	\$4,944,085
OPERATING TRANSFERS OUT	\$0	\$0	\$3,391,500	\$0	\$0	\$3,391,500
ENDING FUND BALANCES	\$5,717	\$2,987,841	\$0	\$0	\$13,183	\$3,006,741
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$419,392	\$6,198,160	\$3,391,500	\$1,312,875	\$20,399	\$11,342,326

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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	RDA/LGAP FUND	COMM DEV LOCK GRAN	CONSOLID W/S DIST #1	TOTAL CAPITAL PROJ.
REVENUES											
Taxes	\$1,580,000	\$0	\$100,000	\$ 9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,680,000
Licenses & permits	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal fund	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - State funds	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$89,223	\$98,300	\$1,498,350	\$1,685,873
Intergovernmental revenue - Other	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0		\$0
Charges for services	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0		\$0
Fines & forfeitures	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0		\$0
Use of money	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other revenue	\$1,374,000	\$13,800	\$0	\$ -	\$0	\$45,000	\$0	\$0	\$0	\$0	\$1,432,800
TOTAL REVENUE	\$2,954,000	\$13,800	\$100,000	\$9,000,000	\$0	\$45,000	\$0	\$89,223	\$98,300	\$1,498,350	\$13,798,673
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEGINNING FUND BALANCES	\$1,825,949	\$1,693,093	\$504,765	\$ 3,423,313	\$0	\$417,189	\$0	\$0	\$0	\$4,977,890	\$12,842,199
TOTAL REVENUES, FUND BALANCES & TR	\$4,779,949	\$1,706,893	\$604,765	\$12,423,313	\$0	\$462,189	\$0	\$89,223	\$98,300	\$6,476,240	\$26,640,872
EXPENDITURES											
General government - Legislative	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Elections	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administ	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Other	\$0	\$0	\$0	\$ 3,264,770	\$0	\$0	\$0	\$0	\$0	\$0	\$3,264,770
Public safety	\$0	\$0	\$5,000	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Public works	\$2,070,700	\$0	\$0		\$0	\$166,700	\$0	\$89,223	\$0	\$2,124,103	\$4,450,726
Health and welfare	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$762,500	\$0	\$ -	\$0	\$0	\$0	\$0	\$98,300	\$0	\$860,800
Debt service - Principal	\$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
TOTAL EXPENDITURES	\$2,070,700	\$762,500	\$5,000	\$3,264,770	\$0	\$166,700	\$0	\$89,223	\$98,300	\$2,124,103	\$8,581,296
OPERATING TRANSFERS OUT	\$1,312,875	\$0	\$0	\$ 5,827,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,140,375
ENDING FUND BALANCES	\$1,396,374	\$944,393	\$599,765	\$3,331,043	\$0	\$295,489	\$0	\$0	\$0	\$4,352,137	\$10,919,201
TOTAL EXPENDITURES, RESERVES & TRAN	\$4,779,949	\$1,706,893	\$604,765	\$12,423,313	\$0	\$462,189	\$0	\$89,223	\$98,300	\$6,476,240	\$26,640,872

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		GRAND
		TOTAL
REVENUES		
Taxes		\$32,575,991
Licenses & permits		\$728,800
Intergovernmental revenue - Federal funds		\$4,043,500
Intergovernmental revenue - State funds		\$6,536,919
Intergovernmental revenue - Other		\$150,000
Charges for services		\$719,500
Fines & forfeitures		\$1,275,000
Use of money		\$18,200
Other revenue		\$2,022,795
TOTAL REVENUE		\$48,070,705
OPERATING TRANSFERS IN		\$11,238,925
BEGINNING FUND BALANCES		\$41,020,259
TOTAL REVENUES, FUND BALANCES & TRANSFERS		\$100,329,889
EXPENDITURES		
General government - Legislative		\$347,550
General government - Judicial		\$2,434,200
General government - Elections		\$189,050
General government - Finance & administration		\$2,845,067
General government - Other		\$3,582,412
Public safety		\$6,021,277
Public works		\$28,199,530
Health and welfare		\$3,801,790
Culture and recreation		\$4,882,000
Economic development		\$1,061,170
Debt service - Principal		\$2,756,443
Debt service - Interest and other		\$2,187,642
TOTAL EXPENDITURES		\$58,308,131
OPERATING TRANSFERS OUT		\$11,238,925
ENDING FUND BALANCES		\$30,337,833
RESERVES		\$445,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS		\$100,329,889