

2012 Bossier Parish Police Jury Budget Recap

Adopted: 12/07/2011

GENERAL FUND		GENERAL FUND	
REVENUES			
Taxes		\$1,617,000	
Licenses & permits		\$580,000	
Intergovernmental revenue - Federal funds		\$45,000	
Intergovernmental revenue - State funds		\$4,128,268	
Intergovernmental revenue - Other		\$0	
Charges for services		\$175,000	
Fines & forfeitures		\$0	
Use of money		\$8,600	
Other revenue		\$252,486	
TOTAL REVENUE		\$6,806,354	
OPERATING TRANSFERS IN		\$0	
BEGINNING FUND BALANCES		\$675,003	
TOTAL REVENUES, FUND BALANCES & TRANSFERS		\$7,481,357	
EXPENDITURES			
General government - Legislative		\$346,750	
General government - Judicial		\$641,150	
General government - Elections		\$212,825	
General government - Finance & administration		\$1,532,700	
General government - Other		\$253,286	
Public safety		\$2,009,034	
Public works		\$0	
Public utilities		\$0	
Health and welfare		\$182,740	
Culture and recreation		\$135,000	
Economic development		\$142,870	
Debt service - Principal		\$0	
Debt service - Interest and other		\$0	
TOTAL EXPENDITURES		\$5,456,355	
OPERATING TRANSFERS OUT		\$564,500	
ENDING FUND BALANCES		\$1,460,502	
Contingency Reserve			
TOTAL EXPENDITURES, RESERVES & TRANSFERS		\$7,481,357	

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SPECIAL REVENUE FUNDS	HIGHWAY	LIBRARY	HEALTH	CRIM CT &	JUVENILE	SEC 8	CONSOLIDATED	CORRECTIONS	SECTION 8	TOTAL
	FUND	FUND	FUND	WITNESS FEE	DETENTION FD	ADMIN FD	W/SD #1 A/O	FAC. M&O FD.	HAP FUND	SPECIAL REV
REVENUES										
Taxes	\$12,590,000	\$6,000,000	\$670,000	\$0	\$0	\$0	\$0	\$1,875,000		\$21,135,000
Licenses & permits	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$497,100	\$0	\$0	\$3,415,000	\$3,912,100
Intergovernmental revenue - State funds	\$1,455,000	\$136,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639,000
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Charges for services	\$0	\$30,000	\$0	\$333,000	\$11,500	\$0	\$0	\$75,000	\$0	\$449,500
Fines & forfeitures	\$245,000	\$35,000	\$0	\$1,118,420	\$0	\$0	\$0	\$0	\$0	\$1,398,420
Use of money	\$6,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$10,500
Other revenue	\$45,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$76,000
TOTAL REVENUE	\$14,631,000	\$6,230,000	\$718,000	\$1,451,420	\$161,500	\$497,100	\$0	\$1,956,500	\$3,415,000	\$29,060,520
OPERATING TRANSFERS IN										
	\$8,071,297	\$0	\$0	\$564,500	\$830,650	\$0	\$125,000	\$600,000	\$0	\$10,191,447
BEGINNING FUND BALANCES	\$15,591,561	\$6,431,282	\$1,583,509	\$212,038	\$0	\$243,823	\$346,845	\$1,354,096	\$0	\$25,763,154
TOTAL REVENUES, FUND BALANCES & TRANSFERS										
	\$38,293,858	\$12,661,282	\$2,301,509	\$2,227,958	\$992,150	\$740,923	\$471,845	\$3,910,596	\$3,415,000	\$65,015,121
EXPENDITURES										
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$2,010,920	\$0	\$0	\$0	\$0	\$0	\$2,010,920
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$202,000	\$200,000	\$22,000	\$0	\$0	\$0	\$0	\$62,000	\$415,000	\$901,000
General government - Other	\$0	\$0	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000
Public safety	\$0	\$0	\$179,500	\$0	\$992,150	\$0	\$0	\$2,819,880	\$0	\$3,991,530
Public works	\$32,177,047	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$32,397,047
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$219,625	\$0	\$0	\$219,625
Health and welfare	\$0	\$0	\$177,000	\$0	\$0	\$549,525	\$0	\$0	\$3,000,000	\$3,726,525
Culture and recreation	\$0	\$4,666,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,666,000
Economic development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$32,379,047	\$4,866,000	\$700,500	\$2,010,920	\$992,150	\$549,525	\$219,625	\$2,881,880	\$3,415,000	\$48,014,647
OPERATING TRANSFERS OUT										
	\$1,312,100	\$416,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853,100
ENDING FUND BALANCES	\$4,602,711	\$6,431,282	\$1,476,009	\$217,038	\$0	\$191,398	\$252,220	\$1,028,716	\$0	\$14,199,374
Contingency Reserve		\$948,000								\$948,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$38,293,858	\$12,661,282	\$2,301,509	\$2,227,958	\$992,150	\$740,923	\$471,845	\$3,910,596	\$3,415,000	\$65,015,121

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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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS IN	\$1,112,100	\$416,000	\$5,674,230	\$0	\$1,311,675	\$0	\$8,514,005
BEGINNING FUND BALANCES	\$2,633	\$5,764	\$4,256,107	\$0	\$0	\$13,438	\$4,277,942
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$1,114,733	\$421,764	\$9,930,337	\$0	\$1,311,675	\$13,438	\$12,791,947
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	\$4,870,000	\$0	\$680,000	\$6,443	\$6,661,443
Debt service - Interest and other	\$372,100	\$51,000	\$806,530	\$0	\$631,675	\$387	\$1,861,692
TOTAL EXPENDITURES	\$1,112,100	\$416,000	\$5,676,530	\$0	\$1,311,675	\$6,830	\$8,523,135
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$2,633	\$5,764	\$4,253,807	\$0	\$0	\$6,608	\$4,268,812
Contingency Reserve							\$0
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$1,114,733	\$421,764	\$9,930,337	\$0	\$1,311,675	\$13,438	\$12,791,947

2012 Bossier Parish Police Jury Budget Recap

Adopted: 12/07/2011

CAPITAL PROJECT FUNDS	CAPITAL PROJECTS	INDUSTRIAL DEV. FD	AIRLINE DR. CONSTR FD	SALES TAX (CAP IMP) FD	CTHSE/JAIL CONSTR.	PARKS & RECREATION	CYBER PROJ FUND	LCDA PUBLIC IMP	CONSOLID W/S DIST #1	BABS LCDA CONST.	RDA/LGAP Fund	COMM DEV BLOCK GRANT	TOTAL CAPITAL PROJ.
REVENUES													
Taxes	\$1,520,000	\$0	\$0	\$ 9,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,620,000
Licenses & permits	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Fed	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Stat	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$5,943,825	\$0	\$90,000	\$133,210	\$6,167,035
Intergovernmental revenue - Oth	\$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	\$ -	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
Other revenue	\$1,455,000	\$89,400	\$0	\$ -	\$0	\$42,500	\$0	\$0	\$946,742	\$0	\$0	\$0	\$2,533,642
TOTAL REVENUE	\$2,975,000	\$89,400	\$0	\$9,100,000	\$0	\$42,500	\$0	\$0	\$6,892,567	\$0	\$90,000	\$133,210	\$19,322,677
OPERATING TRANSFERS IN													
	\$0	\$0	\$200,000	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
BEGINNING FUND BALANCES	\$710,564	\$861,195	\$551,105	\$ 3,534,121	\$0	\$105,442	\$0	\$1,540,849	\$569,396	\$8,071,297	\$0	\$0	\$15,943,969
TOTAL REVENUES, FUND BALANCE													
	\$3,685,564	\$950,595	\$751,105	\$12,634,121	\$0	\$147,942	\$0	\$1,540,849	\$7,461,963	\$8,071,297	\$90,000	\$133,210	\$35,466,646
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 &	\$0	\$0	\$0	\$ 80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
General government - Other	\$0	\$0	\$0	\$ 2,507,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,507,600
Public safety	\$0	\$0	\$30,000	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Public works	\$1,458,444	\$0	\$0	\$ 145,145	\$0	\$77,800	\$0	\$0	\$7,457,150	\$0	\$90,000	\$0	\$9,228,539
Public utilites	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health and welfare	\$0	\$0	\$0	\$ 1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Culture and recreation	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$5,000	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,210	\$138,210
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	\$1,458,444	\$5,000	\$30,000	\$2,734,445	\$0	\$77,800	\$0	\$0	\$7,457,150	\$0	\$90,000	\$133,210	\$11,986,049
OPERATING TRANSFERS OUT													
	\$1,311,675	\$0	\$0	\$ 7,104,880	\$0	\$0	\$0	\$0	\$0	\$8,071,297	\$0	\$0	\$16,487,852
ENDING FUND BALANCES	\$915,445	\$945,595	\$721,105	\$ 2,594,796	\$0	\$70,142	\$0	\$1,540,849	\$4,813	\$0	\$0	\$0	\$6,792,745
Contingency Reserve				\$ 200,000									\$200,000
TOTAL EXPENDITURES, RESERVES	\$3,685,564	\$950,595	\$751,105	\$12,634,121	\$0	\$147,942	\$0	\$1,540,849	\$7,461,963	\$8,071,297	\$90,000	\$133,210	\$35,466,646

2012 Bossier Parish Police Jury Budget Recap

Adopted: 12/07/2011

		GRAND
		TOTAL
REVENUES		
Taxes		\$33,372,000
Licenses & permits		\$870,000
Intergovernmental revenue - Federal funds		\$3,957,100
Intergovernmental revenue - State funds		\$11,934,303
Intergovernmental revenue - Other		\$150,000
Charges for services		\$624,500
Fines & forfeitures		\$1,398,420
Use of money		\$21,100
Other revenue		\$2,862,128
TOTAL REVENUE		\$55,189,551
OPERATING TRANSFERS IN		\$18,905,452
BEGINNING FUND BALANCES		\$46,660,068
TOTAL REVENUES, FUND BALANCES & TRANSFERS		\$120,755,071
EXPENDITURES		
General government - Legislative		\$346,750
General government - Judicial		\$2,652,070
General government - Elections		\$212,825
General government - Finance & administration		\$2,513,700
General government - Other		\$2,862,886
Public safety		\$6,030,564
Public works		\$41,625,586
Public Utilities		\$219,625
Health and welfare		\$3,910,965
Culture and recreation		\$4,801,000
Economic development		\$281,080
Debt service - Principal		\$6,661,443
Debt service - Interest and other		\$1,861,692
TOTAL EXPENDITURES		\$73,980,186
OPERATING TRANSFERS OUT		\$18,905,452
ENDING FUND BALANCES		\$26,721,433
RESERVES		\$1,148,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS		\$120,755,071