

2004 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(AMENDED 12/15/04)

GENERAL FUND	GENERAL FUND
<b>REVENUES</b>	
Taxes	\$935,000
Licenses & permits	\$1,558,000
Intergovernmental revenue - Federal funds	\$40,000
Intergovernmental revenue - State funds	\$1,271,750
Intergovernmental revenue - Other	\$950,000
Charges for services	\$100,500
Fines & forfeitures	\$0
Use of money	\$25,000
Other revenue	\$289,910
<b>TOTAL REVENUE</b>	<b>\$5,170,160</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$0</b>
<b>BEGINNING FUND BALANCES</b>	<b>\$2,650,000</b>
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$7,820,160</b>
<b>EXPENDITURES</b>	
General government - Legislative	\$315,600
General government - Judicial	\$231,675
General government - Elections	\$108,450
General government - Finance & administration	\$1,176,100
General government - Other	\$516,700
Public safety	\$978,600
Public works	\$104,300
Health and welfare	\$101,528
Culture and recreation	\$70,500
Economic development	\$719,970
Debt service - Principal	\$0
Debt service - Interest and other	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,323,423</b>
<b>OPERATING TRANSFERS OUT</b>	<b>\$825,550</b>
<b>ENDING FUND BALANCES</b>	<b>\$2,671,187</b>
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$7,820,160</b>

2004 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(AMENDED 12/15/04)

SPECIAL REVENUE FUNDS	HIGHWAY FUND	LIBRARY FUND	HEALTH FUND	CRIMINAL COURT FD	JUVENILE DETENTION FD	SEC 8 ADMIN FD	CORRECTIONS FAC. M&O FD.	SECTION 8 HAP FUND	TOTAL SPECIAL REV
<b>REVENUES</b>									
Taxes	\$5,884,000	\$3,190,000	\$290,000	\$0	\$0	\$0	\$1,148,000		\$10,512,000
Licenses & permits	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$2,621,434	\$2,961,434
Intergovernmental revenue - State funds	\$959,000	\$135,000	\$55,000	\$0	\$40,000	\$0	\$0	\$0	\$1,189,000
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Charges for services	\$0	\$16,000	\$0	\$243,000	\$1,750	\$0	\$4,000	\$0	\$264,750
Fines & forfeitures	\$0	\$23,000	\$0	\$705,000	\$0	\$0	\$0	\$0	\$728,000
Use of money	\$60,000	\$26,000	\$16,000	\$0	\$0	\$0	\$5,000	\$0	\$107,000
Other revenue	\$300,000	\$69,800	\$0	\$0	\$0	\$0	\$0	\$0	\$369,800
<b>TOTAL REVENUE</b>	<b>\$7,268,000</b>	<b>\$3,459,800</b>	<b>\$361,000</b>	<b>\$948,000</b>	<b>\$166,750</b>	<b>\$340,000</b>	<b>\$1,157,000</b>	<b>\$2,621,434</b>	<b>\$16,321,984</b>
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$362,000	\$463,550	\$0	\$480,550	\$0	\$1,306,100
BEGINNING FUND BALANCES	\$4,500,000	\$1,035,000	\$1,440,000	\$50,000	\$44,500	\$41,500	\$60,500	\$5,776	\$7,177,276
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$11,768,000</b>	<b>\$4,494,800</b>	<b>\$1,801,000</b>	<b>\$1,360,000</b>	<b>\$674,800</b>	<b>\$381,500</b>	<b>\$1,698,050</b>	<b>\$2,627,210</b>	<b>\$24,805,360</b>
<b>EXPENDITURES</b>									
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$1,360,000	\$0	\$0	\$0	\$0	\$1,360,000
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$137,300	\$104,500	\$9,500	\$0	\$0	\$0	\$38,000	\$356,117	\$645,417
General government - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public safety	\$0	\$0	\$0	\$0	\$674,800	\$0	\$1,660,050	\$0	\$2,334,850
Public works	\$5,502,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,502,800
Health and welfare	\$0	\$0	\$221,200	\$0	\$0	\$366,750	\$0	\$2,265,668	\$2,853,618
Culture and recreation	\$0	\$3,089,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,089,400
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
<b>TOTAL EXPENDITURES</b>	<b>\$5,640,100</b>	<b>\$3,193,900</b>	<b>\$230,700</b>	<b>\$1,360,000</b>	<b>\$674,800</b>	<b>\$366,750</b>	<b>\$1,698,050</b>	<b>\$2,621,785</b>	<b>\$15,786,085</b>
OPERATING TRANSFERS OUT	\$150,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$158,000
ENDING FUND BALANCES	\$5,977,900	\$1,292,900	\$1,570,300	\$0	\$0	\$14,750	\$0	\$5,425	\$8,861,275
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$11,768,000</b>	<b>\$4,494,800</b>	<b>\$1,801,000</b>	<b>\$1,360,000</b>	<b>\$674,800</b>	<b>\$381,500</b>	<b>\$1,698,050</b>	<b>\$2,627,210</b>	<b>\$24,805,360</b>

2004 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(AMENDED 12/15/04)

DEBT SERVICE FUNDS	HIGHWAY CERT.IND.	LIBRARY CERT. IND.	SALES TAX BOND FUND	VALERIE LANE	TOTAL DEBT SERVICE
<b>REVENUES</b>					
Taxes	\$0	\$0	\$0		\$0
Licenses & permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - State funds	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$0
Charges for services	\$0	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0	\$0
Use of money	\$0	\$0	\$5,000	\$0	\$5,000
Other revenue	\$0	\$0	\$0	\$5,000	\$5,000
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>
					\$0
OPERATING TRANSFERS IN	\$150,000	\$8,000	\$3,500,000		\$3,658,000
BEGINNING FUND BALANCES	\$283,000	\$0	\$1,145,000	\$45,000	\$1,473,000
					\$0
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$433,000</b>	<b>\$8,000</b>	<b>\$4,650,000</b>	<b>\$50,000</b>	<b>\$5,141,000</b>
					\$0
<b>EXPENDITURES</b>					
					\$0
General government - Legislative	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$0	\$0
General government - Elections	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$0	\$0	\$0	\$0	\$0
General government - Other	\$0	\$0	\$0	\$0	\$0
Public safety	\$0	\$0	\$0	\$0	\$0
Public works	\$0	\$0	\$0	\$0	\$0
Health and welfare	\$0	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$0	\$0	\$0	\$0
Debt service - Principal	\$145,000	\$0	\$1,180,000	\$9,500	\$1,334,500
Debt service - Interest and other	\$16,225	\$7,600	\$1,813,500	\$0	\$1,837,325
<b>TOTAL EXPENDITURES</b>	<b>\$161,225</b>	<b>\$7,600</b>	<b>\$2,993,500</b>	<b>\$9,500</b>	<b>\$3,171,825</b>
					\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$271,775	\$400	\$1,656,500	\$40,500	\$1,969,175
					\$0
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$433,000</b>	<b>\$8,000</b>	<b>\$4,650,000</b>	<b>\$50,000</b>	<b>\$5,141,000</b>

2004 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(AMENDED 12/15/04)

CAPITAL PROJECT FUNDS	CAPITAL PROJECTS	INDUSTRIAL DEV. FD	AIRLINE DR. CONSTR FD	SALES TAX (CAP IMP) FD	CTHSE/JAIL CONSTR.	PARKS & RECREATION	RURAL DEV. GRANT	TOTAL CAPITAL PROJ.
<b>REVENUES</b>								
Taxes	\$900,000	\$0	\$450,000	\$ 6,000,000		\$0	\$0	\$7,350,000
Licenses & permits	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Intergovernmental revenue - State funds	\$53,500	\$0	\$0	\$ -	\$0	\$0	\$37,000	\$90,500
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	\$25,000	\$2,500	\$15,000	\$ 65,000.00		\$1,000	\$0	\$108,500
Other revenue	\$0	\$199,260	\$0	\$ -	\$400,000	\$133,000	\$0	\$732,260
<b>TOTAL REVENUE</b>	<b>\$978,500</b>	<b>\$201,760</b>	<b>\$465,000</b>	<b>\$6,065,000</b>	<b>\$400,000</b>	<b>\$134,000</b>	<b>\$37,000</b>	<b>\$8,281,260</b>
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$ 2,000,000	\$0	\$0	\$0	\$2,000,000
BEGINNING FUND BALANCES	\$3,060,000	\$513,000	\$2,300,000	\$ 3,500,000	\$35,400,000	\$181,000	\$0	\$44,954,000
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$4,038,500</b>	<b>\$714,760</b>	<b>\$2,765,000</b>	<b>\$11,565,000</b>	<b>\$35,800,000</b>	<b>\$315,000</b>	<b>\$37,000</b>	<b>\$55,235,260</b>
<b>EXPENDITURES</b>								
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	\$ 52,500	\$0	\$0	\$0	\$52,500
General government - Other	\$0	\$0	\$0	\$ 550,900	\$0	\$0	\$0	\$550,900
Public safety	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Public works	\$967,500	\$0	\$2,080,000		\$21,010,000	\$262,500	\$37,000	\$24,357,000
Health and welfare	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Economic development	\$0	\$507,100	\$0	\$ -	\$0	\$0	\$0	\$507,100
Debt service - Principal	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Debt service - Interest and other	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$967,500</b>	<b>\$507,100</b>	<b>\$2,080,000</b>	<b>\$603,400</b>	<b>\$21,010,000</b>	<b>\$262,500</b>	<b>\$37,000</b>	<b>\$25,467,500</b>
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$ 3,980,550	\$2,000,000	\$0	\$0	\$5,980,550
ENDING FUND BALANCES	\$3,071,000	\$207,660	\$685,000	\$ 6,981,050	\$12,790,000	\$52,500	\$0	\$23,787,210
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$4,038,500</b>	<b>\$714,760</b>	<b>\$2,765,000</b>	<b>\$11,565,000</b>	<b>\$35,800,000</b>	<b>\$315,000</b>	<b>\$37,000</b>	<b>\$55,235,260</b>

2004 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(AMENDED 12/15/04)

	2002 LCDBG	2003 LCDBG		TOTAL COMMUNITY
	Fire District No. 7	Fire District No. 6		DEV. BLOCK GRANTS
<b>REVENUES</b>				
Taxes				
Licenses & permits				
Intergovernmental revenue - Federal funds				
Intergovernmental revenue - State funds	\$196,665	\$189,776		\$386,441
Intergovernmental revenue - Other				
Charges for services				
Fines & forfeitures				
Use of money				
Other revenue				
<b>TOTAL REVENUE</b>				
OPERATING TRANSFERS IN	\$0	\$0		\$0
BEGINNING FUND BALANCES	\$0	\$0		\$0
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$196,665</b>	<b>\$189,776</b>		<b>\$386,441</b>
<b>EXPENDITURES</b>				
General government - Legislative				
General government - Judicial				
General government - Elections				
General government - Finance & administration				
General government - Other				
Public safety	\$196,665	\$189,776		\$386,441
Public works				
Health and welfare				
Culture and recreation				
Economic development				
Debt service - Principal				
Debt service - Interest and other				
<b>TOTAL EXPENDITURES</b>				
OPERATING TRANSFERS OUT	\$0	\$0		\$0
ENDING FUND BALANCES	\$0	\$0		\$0
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$196,665</b>	<b>\$189,776</b>		<b>\$386,441</b>

2004 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(AMENDED 12/15/04)

		<b>GRAND TOTAL</b>	
<b>REVENUES</b>			
Taxes		\$18,797,000	
Licenses & permits		\$1,623,000	
Intergovernmental revenue - Federal funds		\$3,001,434	
Intergovernmental revenue - State funds		\$2,937,691	
Intergovernmental revenue - Other		\$1,075,000	
Charges for services		\$365,250	
Fines & forfeitures		\$728,000	
Use of money		\$245,500	
Other revenue		\$1,396,970	
<b>TOTAL REVENUE</b>		<b>\$29,783,404</b>	
OPERATING TRANSFERS IN		\$6,964,100	
BEGINNING FUND BALANCES		\$56,254,276	
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>		<b>\$93,388,221</b>	
<b>EXPENDITURES</b>			
General government - Legislative		\$315,600	
General government - Judicial		\$1,591,675	
General government - Elections		\$108,450	
General government - Finance & administration		\$1,874,017	
General government - Other		\$1,067,600	
Public safety		\$3,699,891	
Public works		\$29,964,100	
Health and welfare		\$2,955,146	
Culture and recreation		\$3,159,900	
Economic development		\$1,227,070	
Debt service - Principal		\$1,334,500	
Debt service - Interest and other		\$1,837,325	
<b>TOTAL EXPENDITURES</b>		<b>\$48,748,833</b>	
OPERATING TRANSFERS OUT		\$6,964,100	
ENDING FUND BALANCES		\$37,288,847	
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>		<b>\$93,388,221</b>	