

2005 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(FINAL 12/05/04)

GENERAL FUND	GENERAL FUND
<b>REVENUES</b>	
Taxes	\$935,000
Licenses & permits	\$1,648,000
Intergovernmental revenue - Federal funds	\$40,000
Intergovernmental revenue - State funds	\$1,196,000
Intergovernmental revenue - Other	\$900,000
Charges for services	\$100,500
Fines & forfeitures	\$0
Use of money	\$32,500
Other revenue	\$205,910
<b>TOTAL REVENUE</b>	<b>\$5,057,910</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$0</b>
<b>BEGINNING FUND BALANCES</b>	<b>\$2,645,435</b>
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$7,703,345</b>
<b>EXPENDITURES</b>	
General government - Legislative	\$342,300
General government - Judicial	\$213,975
General government - Elections	\$139,100
General government - Finance & administration	\$1,219,250
General government - Other	\$515,100
Public safety	\$922,600
Public works	\$116,050
Health and welfare	\$101,204
Culture and recreation	\$90,000
Economic development	\$734,870
Debt service - Principal	\$0
Debt service - Interest and other	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,394,449</b>
<b>OPERATING TRANSFERS OUT</b>	<b>\$978,600</b>
<b>ENDING FUND BALANCES</b>	<b>\$2,330,296</b>
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$7,703,345</b>

2005 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(FINAL 12/05/04)

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	\$5,840,000	\$3,270,000	\$275,000	\$0	\$0	\$0	\$1,095,000		\$10,480,000
Licenses & permits	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Intergovernmental revenue - Federal funds		\$0	\$0	\$0	\$0	\$334,000	\$0	\$2,731,344	\$3,065,344
Intergovernmental revenue - State funds	\$910,000	\$140,000	\$40,000	\$0	\$25,000	\$0	\$0	\$0	\$1,115,000
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Charges for services	\$0	\$18,000	\$0	\$230,000	\$2,000	\$0	\$1,500	\$0	\$251,500
Fines & forfeitures	\$0	\$23,000	\$0	\$685,000	\$0	\$0	\$0	\$0	\$708,000
Use of money	\$45,000	\$26,000	\$10,000	\$0	\$0	\$0	\$3,500	\$0	\$84,500
Other revenue	\$0	\$37,200	\$0	\$0	\$0	\$0	\$0	\$0	\$37,200
<b>TOTAL REVENUE</b>	<b>\$6,870,000</b>	<b>\$3,514,200</b>	<b>\$325,000</b>	<b>\$915,000</b>	<b>\$152,000</b>	<b>\$334,000</b>	<b>\$1,100,000</b>	<b>\$2,731,344</b>	<b>\$15,941,544</b>
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$429,600	\$549,000	\$0	\$736,400	\$0	\$1,715,000
BEGINNING FUND BALANCES	\$5,914,200	\$1,472,592	\$1,543,200	\$0	\$0	\$24,950	\$0	\$0	\$8,954,942
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$12,784,200</b>	<b>\$4,986,792</b>	<b>\$1,868,200</b>	<b>\$1,344,600</b>	<b>\$701,000</b>	<b>\$358,950</b>	<b>\$1,836,400</b>	<b>\$2,731,344</b>	<b>\$26,611,486</b>
<b>EXPENDITURES</b>									
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$1,344,600	\$0	\$0	\$0	\$0	\$1,344,600
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$145,000	\$104,500	\$9,000	\$0	\$0	\$0	\$38,000	\$339,126	\$635,626
General government - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public safety	\$0	\$0	\$108,000	\$0	\$701,000	\$0	\$1,798,400	\$0	\$2,607,400
Public works	\$7,714,000	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0	\$7,776,500
Health and welfare	\$0	\$0	\$272,350	\$0	\$0	\$349,950	\$0	\$2,392,218	\$3,014,518
Culture and recreation	\$0	\$3,909,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,909,800
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>\$7,859,000</b>	<b>\$4,014,300</b>	<b>\$451,850</b>	<b>\$1,344,600</b>	<b>\$701,000</b>	<b>\$349,950</b>	<b>\$1,836,400</b>	<b>\$2,731,344</b>	<b>\$19,288,444</b>
OPERATING TRANSFERS OUT	\$3,490,000	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,945,000
ENDING FUND BALANCES	\$1,435,200	\$517,492	\$1,416,350	\$0	\$0	\$9,000	\$0	\$0	\$3,378,042
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$12,784,200</b>	<b>\$4,986,792</b>	<b>\$1,868,200</b>	<b>\$1,344,600</b>	<b>\$701,000</b>	<b>\$358,950</b>	<b>\$1,836,400</b>	<b>\$2,731,344</b>	<b>\$26,611,486</b>

2005 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(FINAL 12/05/04)

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	\$7,500	\$0	\$7,500
Other revenue	\$0	\$0	\$0	\$4,500	\$4,500
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$4,500</b>	<b>\$12,000</b>
					\$0
<b>OPERATING TRANSFERS IN</b>	<b>\$990,000</b>	<b>\$455,000</b>	<b>\$3,500,000</b>		<b>\$4,945,000</b>
<b>BEGINNING FUND BALANCES</b>	<b>\$271,775</b>	<b>\$1,000</b>	<b>\$1,665,500</b>	<b>\$40,200</b>	<b>\$1,978,475</b>
					\$0
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$1,261,775</b>	<b>\$456,000</b>	<b>\$5,173,000</b>	<b>\$44,700</b>	<b>\$6,935,475</b>
					\$0
					\$0
<b>EXPENDITURES</b>					
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	\$615,000	\$220,000	\$1,250,000	\$6,500	\$2,091,500
Debt service - Interest and other	\$17,000	\$7,000	\$1,752,000	\$3,000	\$1,779,000
<b>TOTAL EXPENDITURES</b>	<b>\$632,000</b>	<b>\$227,000</b>	<b>\$3,002,000</b>	<b>\$9,500</b>	<b>\$3,870,500</b>
					\$0
<b>OPERATING TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENDING FUND BALANCES</b>	<b>\$629,775</b>	<b>\$229,000</b>	<b>\$2,171,000</b>	<b>\$35,200</b>	<b>\$3,064,975</b>
					\$0
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$1,261,775</b>	<b>\$456,000</b>	<b>\$5,173,000</b>	<b>\$44,700</b>	<b>\$6,935,475</b>

2005 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(FINAL 12/05/04)

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	\$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	\$0	\$0	\$0	\$ -	\$0	\$0	\$89,800	\$89,800
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	\$15,000	\$2,500	\$10,000	\$ 50,000.00	\$100,000	\$500	\$0	\$178,000
Other revenue	\$0	\$74,000	\$0	\$ -	\$0	\$50,000	\$0	\$124,000
<b>TOTAL REVENUE</b>	<b>\$915,000</b>	<b>\$76,500</b>	<b>\$460,000</b>	<b>\$6,050,000</b>	<b>\$100,000</b>	<b>\$50,500</b>	<b>\$89,800</b>	<b>\$7,741,800</b>
OPERATING TRANSFERS IN	\$0	\$0	\$2,500,000	\$ -	\$9,000,000	\$0	\$0	\$11,500,000
BEGINNING FUND BALANCES	\$3,231,750	\$205,900	\$747,000	\$ 7,149,000	\$13,380,000	\$102,200	\$0	\$24,815,850
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$4,146,750</b>	<b>\$282,400</b>	<b>\$3,707,000</b>	<b>\$13,199,000</b>	<b>\$22,480,000</b>	<b>\$152,700</b>	<b>\$89,800</b>	<b>\$44,057,650</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	\$ 60,000	\$0	\$0	\$0	\$60,000
General government - Other	\$0	\$0	\$0	\$ 810,800	\$0	\$0	\$0	\$810,800
Public safety	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Public works	\$902,000	\$0	\$3,707,000		\$21,000,000	\$30,000	\$89,800	\$25,728,800
Health and welfare	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0
Economic development	\$0	\$7,100	\$0	\$ -	\$0	\$0	\$0	\$7,100
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>\$902,000</b>	<b>\$7,100</b>	<b>\$3,707,000</b>	<b>\$870,800</b>	<b>\$21,000,000</b>	<b>\$30,000</b>	<b>\$89,800</b>	<b>\$26,606,700</b>
OPERATING TRANSFERS OUT	\$2,500,000	\$0	\$0	\$ 10,736,400	\$0	\$0	\$0	\$13,236,400
ENDING FUND BALANCES	\$744,750	\$275,300	\$0	\$ 1,591,800	\$1,480,000	\$122,700	\$0	\$4,214,550
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$4,146,750</b>	<b>\$282,400</b>	<b>\$3,707,000</b>	<b>\$13,199,000</b>	<b>\$22,480,000</b>	<b>\$152,700</b>	<b>\$89,800</b>	<b>\$44,057,650</b>

2005 BOSSIER PARISH POLICE JURY BUDGET RECAP  
(FINAL 12/05/04)

		<b>GRAND TOTAL</b>	
<b>REVENUES</b>			
Taxes		\$18,765,000	
Licenses & permits		\$1,723,000	
Intergovernmental revenue - Federal funds		\$3,105,344	
Intergovernmental revenue - State funds		\$2,400,800	
Intergovernmental revenue - Other		\$1,025,000	
Charges for services		\$352,000	
Fines & forfeitures		\$708,000	
Use of money		\$302,500	
Other revenue		\$371,610	
<b>TOTAL REVENUE</b>		<b>\$28,753,254</b>	
<b>OPERATING TRANSFERS IN</b>		<b>\$18,160,000</b>	
<b>BEGINNING FUND BALANCES</b>		<b>\$38,394,702</b>	
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>		<b>\$85,307,956</b>	
<b>EXPENDITURES</b>			
General government - Legislative		\$342,300	
General government - Judicial		\$1,558,575	
General government - Elections		\$139,100	
General government - Finance & administration		\$1,914,876	
General government - Other		\$1,325,900	
Public safety		\$3,530,000	
Public works		\$33,621,350	
Health and welfare		\$3,115,722	
Culture and recreation		\$3,999,800	
Economic development		\$741,970	
Debt service - Principal		\$2,091,500	
Debt service - Interest and other		\$1,779,000	
<b>TOTAL EXPENDITURES</b>		<b>\$54,160,093</b>	
<b>OPERATING TRANSFERS OUT</b>		<b>\$18,160,000</b>	
<b>ENDING FUND BALANCES</b>		<b>\$12,987,863</b>	
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>		<b>\$85,307,956</b>	