

LIVINGSTON PARISH COUNCIL
2011 Summary
2011 Budgets

	<u>General</u>	<u>Special</u>	<u>Debt</u>	<u>Capital</u>	<u>Total</u>
	<u>Fund</u>	<u>Revenue</u>	<u>Service</u>	<u>Outlay</u>	
Revenue					
11 Taxes	\$ 1,400,000	\$ 15,200,000	\$ 425,000	\$ -	\$ 17,025,000
12 Licenses and Permits	2,060,000	63,025	-	-	2,123,025
13 Intergovernmental Revenues	1,293,000	2,035,755	1,246,070	6,588,441	11,163,266
14 Fees	110,000	114,900	-	-	224,900
15 Fines and Forfeitures	25,000	228,000	-	-	253,000
16 Use of Money and Property	1,009,900	78,830	16,100	6,000	1,110,830
17 Miscellaneous Revenue	30,450	99,600	-	-	130,050
Total Revenue	5,928,350	17,820,110	1,687,170	6,594,441	32,030,071
Expenditures					
51 General Government	2,930,794	1,344,187	-	-	4,274,981
52 Public Safety	776,331	4,574,123	-	-	5,350,454
53 Public Works	700	5,582,052	-	-	5,582,752
54 Health & Welfare	292,200	895,061	-	-	1,187,261
55 Culture and Recreation	2,250	-	-	-	2,250
56 Economic Development	212,600	-	-	-	212,600
58 Capital Outlay	-	115,000	-	7,177,450	7,292,450
59 Debt Service	-	-	8,975,376	-	8,975,376
75 Utilities	-	-	-	-	-
Total Expenditures	4,214,875	12,510,423	8,975,376	7,177,450	32,878,124
Revenue Over (Under) Expenditures	1,713,475	5,309,687	(7,288,206)	(583,009)	(848,053)
Other Financing Sources (Uses)					
18 Transfers In	30,000	1,698,721	7,019,979	-	8,748,700
22 Proceeds from bonds	-	-	-	-	-
57 Loans	-	-	-	-	-
63 Transfers Out To Governmental Fund	(1,312,987)	(7,407,213)	-	-	(8,720,200)
76 Transfers Out to Enterprise Funds	(450,000)	-	-	-	(450,000)
Total Other Financing Sources (Uses)	(1,732,987)	(5,708,492)	7,019,979	-	(421,500)
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	(19,512)	(398,805)	(268,227)	(583,009)	(1,269,553)
Beginning Fund Balance	5,519,809	2,435,217	12,075,348	2,377,077	22,407,451
Ending Fund Balance	\$ 5,500,297	\$ 2,036,412	\$ 11,807,121	\$ 1,794,068	\$ 21,137,898