

2015 Bossier Parish Police Jury Budget Recap
Adopted: November 19, 2014

GENERAL FUND	GENERAL FUND
REVENUES	
Taxes	\$1,845,000
Licenses & permits	\$624,500
Intergovernmental revenue - Federal funds	\$125,000
Intergovernmental revenue - State funds	\$3,019,466
Intergovernmental revenue - Other	\$0
Charges for services	\$152,500
Fines & forfeitures	\$0
Use of money	\$11,800
Other revenue	\$193,180
TOTAL REVENUE	\$5,971,446
OPERATING TRANSFERS IN	\$0
BEGINNING FUND BALANCES	\$1,666,161
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$7,637,607
EXPENDITURES	
General government - Legislative	\$440,250
General government - Judicial	\$733,625
General government - Elections	\$290,200
General government - Finance & administration	\$1,775,200
General government - Other	\$279,540
Public safety	\$1,611,788
Public works	\$0
Public utilities	\$0
Health and welfare	\$179,028
Culture and recreation	\$70,500
Economic development	\$176,950
Debt service - Principal	\$0
Debt service - Interest and other	\$0
TOTAL EXPENDITURES	\$5,557,081
OPERATING TRANSFERS OUT	\$533,756
ENDING FUND BALANCES	\$1,546,770
Contingency Reserve	
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$7,637,607

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SPECIAL REVENUE FUNDS	HIGHWAY FUND	LIBRARY FUND	HEALTH FUND	CRIM CT & WITNESS FEE	JUVENILE DETENTION FD	SEC 8 ADMIN FD	CONSOLIDATED W/SD #1 A/O	CORRECTIONS FAC. M&O FD.	E-CWSD OPER/MAINT	TOTAL SPECIAL REV
REVENUES										
Taxes	\$10,000,000	\$6,875,000	\$755,000	\$0	\$0	\$0	\$0	\$2,725,000	\$0	\$20,355,000
Licenses & permits	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$465,820	\$0	\$38,947	\$0	\$504,767
Intergovernmental revenue - State funds	\$2,125,000	\$161,000	\$55,000	\$0	\$0	\$0	\$0	\$1,885	\$0	\$2,342,885
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Charges for services	\$0	\$36,000	\$0	\$264,000	\$8,020	\$0	\$0	\$100,000	\$2,806,879	\$3,214,899
Fines & forfeitures	\$175,000	\$36,000	\$0	\$909,920	\$0	\$0	\$0	\$0	\$0	\$1,120,920
Use of money	\$1,500	\$2,000	\$800	\$0	\$0	\$25	\$0	\$0	\$0	\$4,325
Other revenue	\$60,000	\$36,000	\$0	\$0	\$0	\$0	\$387,200	\$111,133	\$0	\$594,333
TOTAL REVENUE	\$12,526,500	\$7,146,000	\$810,800	\$1,173,920	\$158,020	\$465,845	\$387,200	\$2,976,965	\$2,806,879	\$28,452,129
OPERATING TRANSFERS IN	\$500,000	\$0	\$0	\$1,440,000	\$1,158,000	\$0	\$0	\$33,756	\$0	\$3,131,756
BEGINNING FUND BALANCES	\$5,949,640	\$8,723,869	\$1,760,125	\$199,580	\$6,980	\$173,500	\$0	\$1,821,473	\$46,519	\$18,681,686
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$18,976,140	\$15,869,869	\$2,570,925	\$2,813,500	\$1,323,000	\$639,345	\$387,200	\$4,832,194	\$2,853,398	\$50,265,571
EXPENDITURES										
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$2,617,720	\$0	\$0	\$0	\$0	\$0	\$2,617,720
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$187,500	\$235,000	\$25,500	\$0	\$0	\$0	\$0	\$93,300	\$0	\$541,300
General government - Other	\$0	\$0	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0	\$79,000
Public safety	\$0	\$0	\$179,500	\$0	\$1,323,000	\$0	\$0	\$3,378,557	\$0	\$4,881,057
Public works	\$12,941,900	\$0	\$303,225	\$0	\$0	\$0	\$0	\$0	\$0	\$13,245,125
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$387,200	\$0	\$796,670	\$1,183,870
Health and welfare	\$0	\$0	\$301,500	\$0	\$0	\$558,256	\$0	\$0	\$0	\$859,756
Culture and recreation	\$0	\$6,382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,382,000
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	\$13,129,400	\$6,617,000	\$888,725	\$2,617,720	\$1,323,000	\$558,256	\$387,200	\$3,471,857	\$796,670	\$29,789,828
OPERATING TRANSFERS OUT	\$1,311,050	\$423,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,460	\$3,384,510
ENDING FUND BALANCES	\$4,535,690	\$8,723,869	\$1,682,200	\$195,780	\$0	\$81,089	\$0	\$1,360,337	\$406,268	\$16,985,233
Contingency Reserve		\$106,000								\$106,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$18,976,140	\$15,869,869	\$2,570,925	\$2,813,500	\$1,323,000	\$639,345	\$387,200	\$4,832,194	\$2,853,398	\$50,265,571

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DEBT SERVICE FUNDS	BABS CERT. IND.	LIBRARY CERT. IND.	SALES TAX BOND FUND	LCDA SINKING FUND	E-CWWS LDEQ SINKING	TOTAL 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	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS IN	\$1,061,050	\$423,000	\$3,243,654	\$1,311,875	\$978,879	\$7,018,458
BEGINNING FUND BALANCES	\$341,268	\$5,522	\$3,010,042	\$109,124	\$1,007,690	\$4,473,646
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$1,402,318	\$428,522	\$6,253,696	\$1,420,999	\$1,986,569	\$11,492,104
EXPENDITURES						
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
Public utilities	\$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	\$803,000	\$415,000	\$2,635,000	\$765,000	\$810,000	\$5,428,000
Debt service - Interest and other	\$258,050	\$7,615	\$610,954	\$546,875	\$168,625	\$1,592,119
TOTAL EXPENDITURES	\$1,061,050	\$422,615	\$3,245,954	\$1,311,875	\$978,625	\$7,020,119
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$341,268	\$5,907	\$3,007,742	\$109,124	\$1,007,944	\$4,471,985
Contingency Reserve						\$0
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$1,402,318	\$428,522	\$6,253,696	\$1,420,999	\$1,986,569	\$11,492,104

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CAPITAL PROJECT FUNDS	CAPITAL PROJECTS	INDUSTRIAL DEV. FD	AIRLINE DR. CONSTR FD	SALES TAX (CAP IMP) FD	PARKS & RECREATION	LIBRARY CONST FUND	LCDA PUBLIC IMP	LCDA WWSD#1 CONS	N-S CORRIDOR ROW ACQ. FUND	JUVENILE DET CONST	COMM DEV BLOCK GRANT	E-CWWSO LDEQ CONST	TOTAL CAPITAL PROJ.
REVENUES								314	316				
Taxes	\$1,845,000	\$0	\$0	\$ 8,675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,520,000
Licenses & permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Other	\$0	\$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	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of money	\$325	\$0	\$275	\$ 2,500	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$3,750
Other revenue	\$1,290,000	\$14,400	\$0	\$0	\$45,000	\$0	\$5,955,000	\$0	\$0	\$0	\$0	\$0	\$7,304,400
TOTAL REVENUE	\$3,135,325	\$14,400	\$275	\$8,677,500	\$45,000	\$0	\$5,955,000	\$0	\$0	\$650	\$0	\$0	\$17,828,150
OPERATING TRANSFERS IN	\$0	\$0	\$250,000	\$1,820,910	\$612,328	\$0	\$0	\$671,581	\$0	\$0	\$0	\$0	\$3,354,819
BEGINNING FUND BALANCES	\$2,460,121	\$458,513	\$1,118,773	\$ 7,454,567	\$109,559	\$2,472,919	\$1,542,543	\$474,696	\$0	\$1,820,260	\$0	\$16,058,007	\$33,969,958
TOTAL REVENUES, FUND BALANCES	\$5,595,446	\$472,913	\$1,369,048	\$17,952,977	\$766,887	\$2,472,919	\$7,497,543	\$1,146,277	\$0	\$1,820,910	\$0	\$16,058,007	\$55,152,927
EXPENDITURES													
General government - Legislative	\$0	\$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	\$0
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & Administration	\$0	\$0	\$0	\$ 75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
General government - Other	\$0	\$0	\$0	\$ 8,217,257	\$0	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,042,257
Public safety	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Public works	\$1,233,000	\$0	\$0	\$ 147,366	\$164,100	\$0	\$5,955,000	\$474,696	\$0	\$0	\$0	\$0	\$7,974,162
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health and welfare	\$0	\$0	\$0	\$ 27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
Culture and recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,058,007	\$16,068,007
Debt service - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Debt service - Interest and other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531,581	\$0	\$0	\$0	\$0	\$531,581
TOTAL EXPENDITURES	\$1,233,000	\$10,000	\$30,000	\$8,467,123	\$164,100	\$825,000	\$5,955,000	\$1,146,277	\$0	\$0	\$0	\$16,058,007	\$33,888,507
OPERATING TRANSFERS OUT	\$1,924,203	\$0	\$500,000	\$ 5,341,654	\$0	\$0	\$0	\$0	\$0	\$1,820,910	\$0	\$0	\$9,586,767
ENDING FUND BALANCES	\$2,438,243	\$462,913	\$839,048	\$4,144,200	\$602,787	\$1,647,919	\$1,542,543	\$0	\$0	\$0	\$0	\$0	\$11,677,653
Contingency Reserve													\$0
TOTAL EXPENDITURES, RESERVES	\$5,595,446	\$472,913	\$1,369,048	\$17,952,977	\$766,887	\$2,472,919	\$7,497,543	\$1,146,277	\$0	\$1,820,910	\$0	\$16,058,007	\$55,152,927

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		GRAND
		TOTAL
REVENUES		
Taxes		\$32,720,000
Licenses & permits		\$789,500
Intergovernmental revenue - Federal funds		\$629,767
Intergovernmental revenue - State funds		\$5,362,351
Intergovernmental revenue - Other		\$150,000
Charges for services		\$3,367,399
Fines & forfeitures		\$1,120,920
Use of money		\$19,875
Other revenue		\$8,091,913
TOTAL REVENUE		\$52,251,725
OPERATING TRANSFERS IN		\$13,505,033
BEGINNING FUND BALANCES		\$58,791,451
TOTAL REVENUES, FUND BALANCES & TRANSFERS		\$124,548,209
EXPENDITURES		
General government - Legislative		\$440,250
General government - Judicial		\$3,351,345
General government - Elections		\$290,200
General government - Finance & administration		\$2,391,500
General government - Other		\$9,400,797
Public safety		\$6,522,845
Public works		\$21,219,287
Public Utilities		\$1,183,870
Health and welfare		\$1,066,284
Culture and recreation		\$6,452,500
Economic development		\$16,244,957
Debt service - Principal		\$5,568,000
Debt service - Interest and other		\$2,123,700
TOTAL EXPENDITURES		\$76,255,535
OPERATING TRANSFERS OUT		\$13,505,033
ENDING FUND BALANCES		\$34,681,641
RESERVES		\$106,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS		\$124,548,209