

**2014 Bossier Parish Police Jury Budget Recap**  
**Adopted: November 20, 2013**

GENERAL FUND	GENERAL FUND	
REVENUES		
Taxes	\$1,712,000	
Licenses & permits	\$618,000	
Intergovernmental revenue - Federal funds	\$50,000	
Intergovernmental revenue - State funds	\$2,750,200	
Intergovernmental revenue - Other	\$0	
Charges for services	\$152,500	
Fines & forfeitures	\$0	
Use of money	\$3,800	
Other revenue	\$193,180	
TOTAL REVENUE	\$5,479,680	
OPERATING TRANSFERS IN	\$0	
BEGINNING FUND BALANCES	\$1,346,505	
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$6,826,185	
EXPENDITURES		
General government - Legislative	\$433,750	
General government - Judicial	\$638,325	
General government - Elections	\$290,200	
General government - Finance & administration	\$1,671,300	
General government - Other	\$262,099	
Public safety	\$1,544,688	
Public works	\$0	
Public utilities	\$0	
Health and welfare	\$186,240	
Culture and recreation	\$68,000	
Economic development	\$217,908	
Debt service - Principal	\$0	
Debt service - Interest and other	\$0	
TOTAL EXPENDITURES	\$5,312,510	
OPERATING TRANSFERS OUT	\$1,010,200	
ENDING FUND BALANCES	\$503,475	
Contingency Reserve		
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$6,826,185	

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SPECIAL REVENUE FUNDS	HIGHWAY	LIBRARY	HEALTH	CRIM CT &	JUVENILE	SEC 8	CONSOLIDATED	CORRECTIONS	E-CWUSD	TOTAL	DEBT SERVICE FUNDS
	FUND	FUND	FUND	WITNESS FEE	DETENTION FD	ADMIN FD	W/SD #1 A/O	FAC. M&O FD.	OPER/MAINT	SPECIAL REV	
REVENUES											REVENUES
Taxes	\$9,150,000	\$6,000,000	\$715,000	\$0	\$0	\$0	\$0	\$2,600,000	\$0	\$18,465,000	Taxes
Licenses & permits	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	Licenses & permits
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$480,000	Intergovernmental revenue - Federal funds
Intergovernmental revenue - State funds	\$2,965,000	\$1,360,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,149,000	Intergovernmental revenue - State funds
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Intergovernmental revenue - Other
Charges for services	\$0	\$33,000	\$0	\$287,000	\$9,500	\$0	\$0	\$75,000	\$1,650,800	\$2,055,300	Charges for services
Fines & forfeitures	\$150,000	\$35,500	\$0	\$989,812	\$0	\$0	\$0	\$0	\$0	\$1,175,312	Fines & forfeitures
Use of money	\$3,000	\$4,000	\$0	\$75	\$0	\$70	\$0	\$1,000	\$0	\$8,145	Use of money
Other revenue	\$75,000	\$13,500	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$93,500	Other revenue
<b>TOTAL REVENUE</b>	<b>\$12,463,000</b>	<b>\$6,222,000</b>	<b>\$763,000</b>	<b>\$1,276,887</b>	<b>\$159,500</b>	<b>\$480,070</b>	<b>\$0</b>	<b>\$2,681,000</b>	<b>\$1,650,800</b>	<b>\$25,696,257</b>	<b>TOTAL REVENUE</b>
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$1,010,200	\$1,154,000	\$0	\$325,000	\$0	\$0	\$2,489,200	OPERATING TRANSFERS IN
BEGINNING FUND BALANCES	\$3,902,821	\$7,282,007	\$1,747,161	\$233,017	\$0	\$194,368	\$0	\$1,308,338	\$933,754	\$15,601,466	BEGINNING FUND BALANCES
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$16,365,821</b>	<b>\$13,504,007</b>	<b>\$2,510,161</b>	<b>\$2,520,104</b>	<b>\$1,313,500</b>	<b>\$674,438</b>	<b>\$325,000</b>	<b>\$3,989,338</b>	<b>\$2,584,554</b>	<b>\$43,786,923</b>	<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>
EXPENDITURES											EXPENDITURES
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	General government - Legislative
General government - Judicial	\$0	\$0	\$0	\$2,322,198	\$0	\$0	\$0	\$0	\$0	\$2,322,198	General government - Judicial
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	General government - Elections
General government - Finance & administration	\$186,000	\$240,000	\$25,000	\$0	\$0	\$0	\$0	\$90,410	\$0	\$541,410	General government - Finance & administration
General government - Other	\$0	\$0	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$82,500	General government - Other
Public safety	\$0	\$0	\$179,500	\$0	\$1,313,500	\$0	\$0	\$2,880,616	\$0	\$4,373,616	Public safety
Public works	\$12,860,844	\$0	\$262,725	\$0	\$0	\$0	\$0	\$0	\$0	\$13,123,569	Public works
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0	\$802,400	\$1,127,400	Public utilities
Health and welfare	\$0	\$0	\$289,500	\$0	\$0	\$544,900	\$0	\$0	\$0	\$834,400	Health and welfare
Culture and recreation	\$0	\$5,434,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,434,000	Culture and recreation
Economic development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Economic development
Debt service - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Debt service - Principal
Debt service - Interest and other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Debt service - Interest and other
<b>TOTAL EXPENDITURES</b>	<b>\$13,046,844</b>	<b>\$5,674,000</b>	<b>\$839,225</b>	<b>\$2,322,198</b>	<b>\$1,313,500</b>	<b>\$544,900</b>	<b>\$325,000</b>	<b>\$2,971,026</b>	<b>\$802,400</b>	<b>\$27,839,093</b>	<b>TOTAL EXPENDITURES</b>
OPERATING TRANSFERS OUT	\$1,278,100	\$423,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$1,511,606	\$3,537,706	OPERATING TRANSFERS OUT
ENDING FUND BALANCES	\$2,040,877	\$7,282,007	\$1,345,936	\$197,906	\$0	\$129,538	\$0	\$1,018,312	\$270,548	\$12,285,124	ENDING FUND BALANCES
Contingency Reserve		\$125,000								\$125,000	Contingency Reserve
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$16,365,821</b>	<b>\$13,504,007</b>	<b>\$2,510,161</b>	<b>\$2,520,104</b>	<b>\$1,313,500</b>	<b>\$674,438</b>	<b>\$325,000</b>	<b>\$3,989,338</b>	<b>\$2,584,554</b>	<b>\$43,786,923</b>	<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>



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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	CONSOLID W/S DIST #1	BABS LCDA CONST.	LCDA CWWSD#1 CONST	JUVENILE DET CONST	COMM DEV BLOCK GRANT	E-CWWSD LDEO CONST	TOTAL CAPITAL PROJ.
REVENUES								312		314				
Taxes	\$2,210,000	\$0	\$0	\$ 8,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,710,000
Licenses & permits	\$0	\$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	\$0
Intergovernmental revenue - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,800	\$0	\$75,800
Intergovernmental revenue - Other	\$0	\$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	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of money	\$1,500	\$0	\$0	\$ 2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Other revenue	\$1,285,000	\$14,400	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,400
<b>TOTAL REVENUE</b>	<b>\$3,496,500</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$8,502,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,800</b>	<b>\$0</b>	<b>\$12,148,700</b>
OPERATING TRANSFERS IN	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$532,981	\$0	\$0	\$0	\$732,981
BEGINNING FUND BALANCES	\$1,645,039	\$249,296	\$933,760	\$ 6,961,829	\$102,258	\$3,483,347	\$1,542,112	\$0	\$0	\$3,128,535	\$1,820,135	\$0	\$16,837,737	\$36,704,048
<b>TOTAL REVENUES, FUND BALANCE</b>	<b>\$5,141,539</b>	<b>\$263,696</b>	<b>\$1,133,760</b>	<b>\$15,463,829</b>	<b>\$162,258</b>	<b>\$3,483,347</b>	<b>\$1,542,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,661,516</b>	<b>\$1,820,135</b>	<b>\$75,800</b>	<b>\$16,837,737</b>	<b>\$49,585,729</b>
EXPENDITURES														
General government - Legislative	\$0	\$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	\$0
General government - Elections	\$0	\$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	\$0	\$75,000
General government - Other	\$0	\$0	\$0	\$ 2,498,640	\$0	\$3,483,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,981,987
Public safety	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Public works	\$1,053,500	\$0	\$0	\$ 150,258	\$42,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246,058
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,128,535	\$0	\$0	\$0	\$3,128,535
Health and welfare	\$0	\$0	\$0	\$ 47,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,500
Culture and recreation	\$0	\$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	\$75,800	\$16,837,737	\$16,923,537
Debt service - Principal	\$0	\$0	\$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	\$532,981	\$0	\$0	\$0	\$532,981
<b>TOTAL EXPENDITURES</b>	<b>\$1,053,500</b>	<b>\$10,000</b>	<b>\$30,000</b>	<b>\$2,771,398</b>	<b>\$42,300</b>	<b>\$3,483,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,661,516</b>	<b>\$0</b>	<b>\$75,800</b>	<b>\$16,837,737</b>	<b>\$27,965,598</b>
OPERATING TRANSFERS OUT	\$1,311,275	\$0	\$0	\$ 4,366,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,678,134
ENDING FUND BALANCES	\$2,776,764	\$253,696	\$1,103,760	\$ 8,325,572	\$119,958	\$0	\$1,542,112	\$0	\$0	\$0	\$1,820,135	\$0	\$0	\$15,941,997
Contingency Reserve														\$0
<b>TOTAL EXPENDITURES, RESERVES</b>	<b>\$5,141,539</b>	<b>\$263,696</b>	<b>\$1,133,760</b>	<b>\$15,463,829</b>	<b>\$162,258</b>	<b>\$3,483,347</b>	<b>\$1,542,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,661,516</b>	<b>\$1,820,135</b>	<b>\$75,800</b>	<b>\$16,837,737</b>	<b>\$49,585,729</b>

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		GRAND
		TOTAL
REVENUES		
Taxes		\$30,887,000
Licenses & permits		\$738,000
Intergovernmental revenue - Federal funds		\$530,000
Intergovernmental revenue - State funds		\$5,975,000
Intergovernmental revenue - Other		\$150,000
Charges for services		\$2,207,800
Fines & forfeitures		\$1,175,312
Use of money		\$15,445
Other revenue		\$1,646,080
TOTAL REVENUE		\$43,324,637
OPERATING TRANSFERS IN		\$10,226,040
BEGINNING FUND BALANCES		\$57,217,235
TOTAL REVENUES, FUND BALANCES & TRANSFERS		\$110,767,912
EXPENDITURES		
General government - Legislative		\$433,750
General government - Judicial		\$2,960,523
General government - Elections		\$290,200
General government - Finance & administration		\$2,287,710
General government - Other		\$6,326,586
Public safety		\$5,948,304
Public works		\$14,369,627
Public Utilities		\$4,255,935
Health and welfare		\$1,068,140
Culture and recreation		\$5,502,000
Economic development		\$17,141,445
Debt service - Principal		\$5,349,750
Debt service - Interest and other		\$2,189,390
TOTAL EXPENDITURES		\$68,123,360
OPERATING TRANSFERS OUT		\$10,226,040
ENDING FUND BALANCES		\$32,293,512
RESERVES		\$125,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS		\$110,767,912