

**Bossier Parish Police Jury
2015 Amended Budget Recap
Adopted: December 16, 2015**

	GRAND TOTAL
REVENUES	
Taxes	\$34,168,050
Licenses & permits	\$974,250
Intergovernmental revenue - Federal funds	\$907,832
Intergovernmental revenue - State funds	\$5,824,560
Intergovernmental revenue - Other	\$150,000
Charges for services	\$2,529,350
Fines & forfeitures	\$1,058,000
Use of money	\$73,913
Other revenue	\$22,395,639
TOTAL REVENUE	\$68,081,594
OPERATING TRANSFERS IN	\$14,876,568
BEGINNING FUND BALANCES	\$63,688,412
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$146,646,574
EXPENDITURES	
General government - Legislative	\$446,350
General government - Judicial	\$6,091,776
General government - Elections	\$290,700
General government - Finance & administration	\$2,648,629
General government - Other	\$4,746,534
Public safety	\$6,356,643
Public works	\$24,447,118
Public Utilities	\$1,751,088
Health and welfare	\$1,052,861
Culture and recreation	\$5,983,004
Economic development	\$16,771,906
Debt service - Principal	\$4,913,000
Debt service - Interest and other	\$2,139,990
TOTAL EXPENDITURES	\$77,639,599
OPERATING TRANSFERS OUT	\$14,876,568
ENDING FUND BALANCES	\$53,529,807
RESERVES	\$600,600
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$146,646,574

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GENERAL FUND	GENERAL FUND
REVENUES	
Taxes	\$2,024,075
Licenses & permits	\$809,250
Intergovernmental revenue - Federal funds	\$165,000
Intergovernmental revenue - State funds	\$3,271,398
Intergovernmental revenue - Other	\$0
Charges for services	\$154,500
Fines & forfeitures	\$0
Use of money	\$26,000
Other revenue	\$188,537
TOTAL REVENUE	\$6,638,760
OPERATING TRANSFERS IN	\$8,662
BEGINNING FUND BALANCES	\$1,927,861
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$8,575,283
EXPENDITURES	
General government - Legislative	\$446,350
General government - Judicial	\$724,580
General government - Elections	\$290,700
General government - Finance & administration	\$2,029,360
General government - Other	\$278,612
Public safety	\$1,803,000
Public works	\$0
Public utilities	\$0
Health and welfare	\$184,528
Culture and recreation	\$71,000
Economic development	\$178,650
Debt service - Principal	\$0
Debt service - Interest and other	\$0
TOTAL EXPENDITURES	\$6,006,780
OPERATING TRANSFERS OUT	\$541,688
ENDING FUND BALANCES	\$2,026,815
Contingency Reserve	
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$8,575,283

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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	LCDA WWSD#1 CONS	N-S CORR ROW ACQ.	JUVENILE DET CONST	COMM DEV BLOCK GRANT	E-CWWSDEQ CONST 17	E-CWWSDEQ CONST 10M	TOTAL CAPITAL PROJ.
REVENUES							311	312	314	316					
Taxes	\$2,125,000	\$0	\$0	\$ 8,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,025,000
Licenses & permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,364	\$0	\$0	\$0	\$0	\$145,364
Intergovernmental revenue - Stat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,695	\$0	\$0	\$15,695
Intergovernmental revenue - Oth	\$0	\$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	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of money	\$1,900	\$0	\$1,210	\$ 9,280	\$450	\$722	\$0	\$0	\$1,260	\$0	\$248	\$0	\$340	\$0	\$15,410
Other revenue	\$1,020,485	\$346,303	\$0	\$0	\$30,000	\$0	\$5,962,718	\$1,900	\$150,000	\$0	\$0	\$0	\$0	\$10,000,000	\$17,511,406
TOTAL REVENUE	\$3,147,385	\$346,303	\$1,210	\$8,909,280	\$30,450	\$722	\$5,962,718	\$1,900	\$151,260	\$145,364	\$248	\$15,695	\$340	\$10,000,000	\$28,712,875
OPERATING TRANSFERS IN	\$0	\$0	\$200,000	\$1,821,771	\$612,328	\$0	\$0	\$0	\$674,756	\$215,000	\$0	\$0	\$0	\$0	\$3,523,855
BEGINNING FUND BALANCES	\$2,448,877	\$466,499	\$1,124,900	\$ 8,191,312	\$111,588	\$1,783,491	\$1,542,078	\$69,982	\$3,104,388	\$780,834	\$1,821,523	\$0	\$16,007,615	\$0	\$37,453,087
TOTAL REVENUES, FUND BALANCE	\$5,596,262	\$812,802	\$1,326,110	\$18,922,363	\$754,366	\$1,784,213	\$7,504,796	\$71,882	\$3,930,404	\$1,141,198	\$1,821,771	\$15,695	\$16,007,955	\$10,000,000	\$69,689,817
EXPENDITURES															
General government - Legislative	\$0	\$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	\$0
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & Administration	\$0	\$0	\$0	\$ 80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
General government - Other	\$0	\$0	\$0	\$ 4,096,808	\$0	\$268,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,365,122
Public safety	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,695	\$0	\$0	\$45,695
Public works	\$1,249,758	\$0	\$0	\$ 149,040	\$164,100	\$0	\$5,962,718	\$3,975	\$780,670	\$1,100,500	\$0	\$0	\$0	\$0	\$9,410,761
Public utilities	\$0	\$0	\$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	\$0	\$0	\$27,500
Culture and recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$10,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,519,770	\$8,063,431	\$16,593,256
Debt service - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Debt service - Interest and other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531,581	\$0	\$0	\$0	\$0	\$0	\$531,581
TOTAL EXPENDITURES	\$1,249,758	\$10,055	\$30,000	\$4,353,348	\$164,100	\$268,314	\$5,962,718	\$3,975	\$1,452,251	\$1,100,500	\$0	\$15,695	\$8,519,770	\$8,063,431	\$31,193,915
OPERATING TRANSFERS OUT	\$2,159,455	\$0	\$0	\$ 6,103,951	\$0	\$1,515,899	\$0	\$0	\$0	\$0	\$1,821,771	\$0	\$0	\$0	\$11,601,076
ENDING FUND BALANCES	\$2,187,049	\$802,747	\$1,296,110	\$8,465,064	\$590,266	\$0	\$1,542,078	\$67,907	\$2,478,153	\$40,698	\$0	\$0	\$7,488,185	\$1,936,569	\$26,894,826
Contingency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES, RESERVE	\$5,596,262	\$812,802	\$1,326,110	\$18,922,363	\$754,366	\$1,784,213	\$7,504,796	\$71,882	\$3,930,404	\$1,141,198	\$1,821,771	\$15,695	\$16,007,955	\$10,000,000	\$69,689,817