

2013 Bossier Parish Police Jury Budget Recap

Adopted: November 21, 2012

GENERAL FUND	GENERAL FUND
REVENUES	
Taxes	\$1,692,000
Licenses & permits	\$642,000
Intergovernmental revenue - Federal funds	\$30,000
Intergovernmental revenue - State funds	\$3,070,200
Intergovernmental revenue - Other	\$0
Charges for services	\$175,000
Fines & forfeitures	\$0
Use of money	\$6,800
Other revenue	\$227,854
TOTAL REVENUE	\$5,843,854
OPERATING TRANSFERS IN	\$0
BEGINNING FUND BALANCES	\$1,300,360
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$7,144,214
EXPENDITURES	
General government - Legislative	\$413,450
General government - Judicial	\$632,225
General government - Elections	\$283,650
General government - Finance & administration	\$1,649,600
General government - Other	\$239,909
Public safety	\$1,886,787
Public works	\$0
Public utilities	
Health and welfare	\$182,740
Culture and recreation	\$75,000
Economic development	\$138,050
Debt service - Principal	\$0
Debt service - Interest and other	\$0
TOTAL EXPENDITURES	\$5,501,411
OPERATING TRANSFERS OUT	\$897,978
ENDING FUND BALANCES	\$744,825
Contingency Reserve	
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$7,144,214

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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	CWUSD#1 A/O-ENTER	CORRECTIONS FAC. M&O FD.	SECTION 8 HAP FUND	TOTAL SPECIAL REV
REVENUES											
Taxes	\$10,815,000	\$6,000,000	\$670,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000		\$19,885,000
Licenses & permits	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$3,415,000	\$3,895,000
Intergovernmental revenue - State funds	\$1,768,450	\$136,000	\$48,000	\$0	\$0	\$0	\$0	\$1,582,000	\$0	\$0	\$3,534,450
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Charges for services	\$0	\$30,000	\$0	\$305,000	\$9,500	\$0	\$0	\$0	\$75,000	\$0	\$419,500
Fines & forfeitures	\$245,000	\$35,000	\$0	\$1,090,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,370,000
Use of money	\$5,500	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30	\$1,000	\$0	\$9,530
Other revenue	\$60,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,500	\$5,000	\$0	\$91,500
TOTAL REVENUE	\$13,048,950	\$6,217,000	\$718,000	\$1,395,000	\$159,500	\$480,000	\$0	\$1,595,530	\$2,481,000	\$3,415,000	\$29,509,980
OPERATING TRANSFERS IN	\$1,000,000	\$0	\$0	\$897,978	\$830,650	\$0	\$125,000	\$0	\$225,000	\$0	\$3,078,628
BEGINNING FUND BALANCES	\$7,536,577	\$9,343,298	\$1,875,987	\$211,541	\$0	\$192,515	\$346,845	\$557,674	\$1,636,706	\$0	\$21,701,143
TOTAL REVENUES, FUND BALANCES & TRANSFER	\$21,585,527	\$15,560,298	\$2,593,987	\$2,504,519	\$990,150	\$672,515	\$471,845	\$2,153,204	\$4,342,706	\$3,415,000	\$54,289,751
EXPENDITURES											
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$2,292,978	\$0	\$0	\$0	\$0	\$0	\$0	\$2,292,978
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$205,800	\$208,000	\$22,500	\$0	\$0	\$0	\$0	\$0	\$82,000	\$415,000	\$933,300
General government - Other	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Public safety	\$0	\$0	\$179,500	\$0	\$990,150	\$0	\$0	\$0	\$2,520,151	\$0	\$3,689,801
Public works	\$17,405,780	\$0	\$228,000	\$0	\$0	\$0	\$0	\$197,400	\$0	\$0	\$17,831,180
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$219,625	\$0	\$0	\$0	\$219,625
Health and welfare	\$0	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,177,000
Culture and recreation	\$0	\$4,834,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,834,600
Economic development	\$0	\$0	\$0	\$0	\$0	\$544,900	\$0	\$0	\$0	\$0	\$544,900
Debt service - Principal	\$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	\$0	\$0
TOTAL EXPENDITURES	\$17,611,580	\$5,042,600	\$662,000	\$2,292,978	\$990,150	\$544,900	\$219,625	\$197,400	\$2,602,151	\$3,415,000	\$33,578,384
OPERATING TRANSFERS OUT	\$1,295,100	\$417,000	\$125,000	\$0	\$0	\$0	\$0	\$702,372	\$0	\$0	\$2,539,472
ENDING FUND BALANCES	\$2,678,847	\$9,288,298	\$1,806,987	\$211,541	\$0	\$127,615	\$252,220	\$1,253,432	\$1,740,555	\$0	\$17,359,495
Contingency Reserve		\$812,400									\$812,400
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$21,585,527	\$15,560,298	\$2,593,987	\$2,504,519	\$990,150	\$672,515	\$471,845	\$2,153,204	\$4,342,706	\$3,415,000	\$54,289,751

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DEBT SERVICE FUNDS	BABS CERT. IND.	LIBRARY CERT. IND.	SALES TAX BOND FUND	CWWSD#1 SINKING FUND	LCDA SINKING FUND	VALERIE LANE	TOTAL DEBT SERVICE
REVENUES							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS IN	\$1,095,100	\$417,000	\$3,184,909	\$169,391	\$1,309,475	\$0	\$6,175,875
BEGINNING FUND BALANCES	\$2,760	\$1,760	\$4,226,037	\$0	\$0	\$0	\$4,230,557
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$1,097,860	\$418,760	\$7,410,946	\$169,391	\$1,309,475	\$0	\$10,406,432
EXPENDITURES							
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	\$0	\$0	\$0	\$0
General government - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health and welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Principal	\$760,000	\$380,000	\$2,472,300	\$168,525	\$705,000	\$0	\$4,485,825
Debt service - Interest and other	\$335,100	\$37,000	\$714,909	\$866	\$604,475	\$0	\$1,692,350
TOTAL EXPENDITURES	\$1,095,100	\$417,000	\$3,187,209	\$169,391	\$1,309,475	\$0	\$6,178,175
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$2,760	\$1,760	\$4,223,737	\$0	\$0	\$0	\$4,228,257
Contingency Reserve							\$0
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$1,097,860	\$418,760	\$7,410,946	\$169,391	\$1,309,475	\$0	\$10,406,432

2013 Bossier Parish Police Jury Budget Recap

Adopted: November 21, 2012

CAPITAL PROJECT FUNDS	CAPITAL PROJECTS	INDUSTRIAL DEV. FD	AIRLINE DR. CONSTR FD	SALES TAX (CAP IMP) FD	PARKS & RECREATION	LCDA PUBLIC IMP	CONSOLID W/S DIST #1	CWWSO LDEQ CONST	BABS LCDA CONST.	LCDA 2012 CONST	JUV DET CTR CONST FUND	RDA/LGAP FUND	COMM DEV LOCK GRAN	TOTAL CAPITAL PROJ.
REVENUES														
Taxes	\$1,465,000	\$0	\$0	\$ 9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,465,000
Licenses & permits	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - F	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - S	\$0	\$0	\$0	\$ -	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$80,527	\$30,000	\$335,527
Intergovernmental revenue - O	\$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	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
Other revenue	\$2,430,000	\$14,400	\$0	\$ -	\$50,000	\$0	\$0	\$17,157,527	\$0	\$0	\$0	\$0	\$0	\$19,651,927
TOTAL REVENUE	\$3,895,000	\$14,400	\$0	\$9,000,000	\$50,000	\$0	\$225,000	\$17,157,527	\$0	\$3,000	\$0	\$80,527	\$30,000	\$30,455,454
OPERATING TRANSFERS IN														
OPERATING TRANSFERS IN	\$0	\$0	\$200,000	\$ -	\$0	\$0	\$0	\$0	\$0	\$532,981	\$3,525,000	\$0	\$0	\$4,257,981
BEGINNING FUND BALANCES	\$1,366,467	\$825,325	\$734,064	\$ 4,437,147	\$95,472	\$1,540,959	\$51,251	\$0	\$1,000,000	\$4,827,260	\$0	\$0	\$0	\$14,877,945
TOTAL REVENUES, FUND BALANCE	\$5,261,467	\$839,725	\$934,064	\$13,437,147	\$145,472	\$1,540,959	\$276,251	\$17,157,527	\$1,000,000	\$5,363,241	\$3,525,000	\$80,527	\$30,000	\$49,591,380
EXPENDITURES														
General government - Legisla	\$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 - Election	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance	\$0	\$0	\$0	\$ 80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
General government - Other	\$0	\$0	\$0	\$ 2,401,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,401,500
Public safety	\$0	\$0	\$30,000	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Public works	\$2,670,444	\$0	\$0	\$ 138,864	\$92,800	\$0	\$17,500	\$0	\$0	\$1,800,089	\$0	\$80,527	\$0	\$4,800,224
Public utilities	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$17,157,527	\$0	\$0	\$0	\$0	\$0	\$17,157,527
Health and welfare	\$0	\$0	\$0	\$ 37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500
Culture and recreation	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$5,000	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$35,000
Debt service - Principal	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Interest and oth	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$532,981	\$0	\$0	\$0	\$532,981
TOTAL EXPENDITURES	\$2,670,444	\$5,000	\$30,000	\$2,657,864	\$92,800	\$0	\$17,500	\$17,157,527	\$0	\$2,333,070	\$0	\$80,527	\$30,000	\$25,074,732
OPERATING TRANSFERS OUT														
OPERATING TRANSFERS OUT	\$1,309,475	\$0	\$0	\$ 6,240,559	\$0	\$1,525,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$10,075,034
ENDING FUND BALANCES	\$1,281,548	\$834,725	\$904,064	\$ 4,538,724	\$52,672	\$15,959	\$258,751	\$0	\$0	\$3,030,171	\$3,525,000	\$0	\$0	\$14,441,614
Contingency Reserve														\$0
TOTAL EXPENDITURES, RESERVE	\$5,261,467	\$839,725	\$934,064	\$13,437,147	\$145,472	\$1,540,959	\$276,251	\$17,157,527	\$1,000,000	\$5,363,241	\$3,525,000	\$80,527	\$30,000	\$49,591,380

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Adopted: November 21, 2012

	GRAND
	TOTAL
REVENUES	
Taxes	\$32,042,000
Licenses & permits	\$797,000
Intergovernmental revenue - Federal funds	\$3,925,000
Intergovernmental revenue - State funds	\$6,940,177
Intergovernmental revenue - Other	\$150,000
Charges for services	\$594,500
Fines & forfeitures	\$1,370,000
Use of money	\$19,330
Other revenue	\$19,971,281
TOTAL REVENUE	\$65,809,288
OPERATING TRANSFERS IN	\$13,512,484
BEGINNING FUND BALANCES	\$42,110,005
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$121,431,777
EXPENDITURES	
General government - Legislative	\$413,450
General government - Judicial	\$2,925,203
General government - Elections	\$283,650
General government - Finance & administration	\$2,662,900
General government - Other	\$2,696,409
Public safety	\$5,606,588
Public works	\$22,631,404
Public Utilities	\$17,377,152
Health and welfare	\$3,397,240
Culture and recreation	\$4,909,600
Economic development	\$717,950
Debt service - Principal	\$4,485,825
Debt service - Interest and other	\$2,225,331
TOTAL EXPENDITURES	\$70,332,702
OPERATING TRANSFERS OUT	\$13,512,484
ENDING FUND BALANCES	\$36,774,191
RESERVES	\$812,400
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$121,431,777