

2014 Bossier Parish Police Jury Amended Budget Recap
 Adopted: DECEMBER 17, 2014

GENERAL FUND	GENERAL FUND
REVENUES	
Taxes	\$1,802,000
Licenses & permits	\$631,100
Intergovernmental revenue - Federal funds	\$165,000
Intergovernmental revenue - State funds	\$3,341,299
Intergovernmental revenue - Other	\$0
Charges for services	\$152,500
Fines & forfeitures	\$0
Use of money	\$13,500
Other revenue	\$194,254
TOTAL REVENUE	\$6,299,653
OPERATING TRANSFERS IN	\$0
BEGINNING FUND BALANCES	\$1,797,634
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$8,097,287
EXPENDITURES	
General government - Legislative	\$439,250
General government - Judicial	\$626,400
General government - Elections	\$290,200
General government - Finance & administration	\$1,705,495
General government - Other	\$262,099
Public safety	\$1,709,688
Public works	\$0
Public utilities	\$0
Health and welfare	\$187,090
Culture and recreation	\$68,000
Economic development	\$178,508
Debt service - Principal	\$0
Debt service - Interest and other	\$0
TOTAL EXPENDITURES	\$5,466,730
OPERATING TRANSFERS OUT	\$1,110,000
ENDING FUND BALANCES	\$1,520,557
Contingency Reserve	
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$8,097,287

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SPECIAL REVENUE FUNDS	HIGHWAY FUND	LIBRARY FUND	HEALTH FUND	CRIM CT & WITNESS FEE	JUVENILE DETENTION FD	SEC 8 ADMIN FD	CWWSO #1 Payroll	CORRECTIONS FAC. M&O FD.	DA EXPENSE 501	E-CWWSO OPER/MAINT	TOTAL SPECIAL REV
REVENUES											
Taxes	\$10,110,000	\$6,663,778	\$731,000	\$0	\$0	\$0	\$0	\$2,643,000	\$0	\$0	\$20,147,778
Licenses & permits	\$185,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,100
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$467,000	\$0	\$0	\$0	\$0	\$467,000
Intergovernmental revenue - State funds	\$3,541,934	\$165,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,761,934
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Charges for services	\$0	\$33,000	\$0	\$246,641	\$7,000	\$0	\$0	\$138,000	\$0	\$1,660,142	\$2,084,783
Fines & forfeitures	\$175,000	\$42,000	\$0	\$904,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,121,500
Use of money	\$2,000	\$4,000	\$1,000	\$75	\$0	\$70	\$0	\$1,075	\$0	\$0	\$8,220
Other revenue	\$921,041	\$47,964	\$5,217	\$0	\$0	\$0	\$0	\$54,947	\$2,262,461	\$0	\$3,291,630
TOTAL REVENUE	\$14,935,075	\$6,955,742	\$792,217	\$1,151,216	\$157,000	\$467,070	\$0	\$2,837,022	\$2,262,461	\$1,660,142	\$31,217,945
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$1,186,125	\$1,154,000	\$0	\$250,000	\$0	\$400,000	\$0	\$2,990,125
BEGINNING FUND BALANCES	\$3,586,707	\$7,489,299	\$2,064,649	\$203,330	\$18,280	\$212,505	\$11,748	\$2,169,208	(\$429,041)	\$854,757	\$16,181,442
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$18,521,782	\$14,445,041	\$2,856,866	\$2,540,671	\$1,329,280	\$679,575	\$261,748	\$5,006,230	\$2,233,420	\$2,514,899	\$50,389,512
EXPENDITURES											
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$2,340,641	\$0	\$0	\$0	\$0	\$2,615,626	\$0	\$4,956,267
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$185,325	\$240,000	\$25,000	\$0	\$0	\$0	\$0	\$90,035	\$0	\$0	\$540,360
General government - Other	\$0	\$0	\$82,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,700
Public safety	\$0	\$0	\$179,500	\$0	\$1,321,375	\$0	\$0	\$3,004,938	\$0	\$0	\$4,505,813
Public works	\$11,289,552	\$0	\$184,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,473,977
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$261,748	\$0	\$0	\$734,267	\$996,015
Health and welfare	\$0	\$0	\$290,320	\$0	\$0	\$546,875	\$0	\$0	\$0	\$0	\$837,195
Culture and recreation	\$0	\$5,409,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,409,080
Economic development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$11,474,877	\$5,649,080	\$761,945	\$2,340,641	\$1,321,375	\$546,875	\$261,748	\$3,094,973	\$2,615,626	\$734,267	\$28,801,407
OPERATING TRANSFERS OUT	\$1,278,100	\$483,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,524,058	\$3,285,458
ENDING FUND BALANCES	\$5,768,805	\$8,312,661	\$2,094,921	\$200,030	\$7,905	\$132,700	\$0	\$1,911,257	(\$382,206)	\$256,574	\$18,302,647
Contingency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$18,521,782	\$14,445,041	\$2,856,866	\$2,540,671	\$1,329,280	\$679,575	\$261,748	\$5,006,230	\$2,233,420	\$2,514,899	\$50,389,512

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DEBT SERVICE FUNDS	BABS (201)	LIBRARY (202)	SALES TAX (203)	LCDA (205)	E-CWSD	TOTAL
	CERT. IND.	CERT. IND.	BOND FUND	SINKING FUND	LDEQ SINKING	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	\$275	\$0	\$650	\$0	\$1,400	\$2,325
Other revenue	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$275	\$0	\$650	\$0	\$1,400	\$2,325
OPERATING TRANSFERS IN	\$1,078,100	\$423,000	\$3,212,859	\$1,311,275	\$680,521	\$6,705,755
BEGINNING FUND BALANCES	\$341,268	\$5,522	\$3,012,062	\$109,124	\$170,247	\$3,638,223
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$1,419,643	\$428,522	\$6,225,571	\$1,420,399	\$852,168	\$10,346,303
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	\$781,000	\$400,000	\$2,535,000	\$735,000	\$3,874	\$4,454,874
Debt service - Interest and other	\$297,100	\$22,571	\$680,159	\$576,275	\$7,808	\$1,583,913
TOTAL EXPENDITURES	\$1,078,100	\$422,571	\$3,215,159	\$1,311,275	\$11,682	\$6,038,787
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$341,543	\$5,951	\$3,010,412	\$109,124	\$840,486	\$4,307,516
Contingency Reserve						\$0
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$1,419,643	\$428,522	\$6,225,571	\$1,420,399	\$852,168	\$10,346,303

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	GRAND
	TOTAL
REVENUES	
Taxes	\$32,507,378
Licenses & permits	\$816,200
Intergovernmental revenue - Federal funds	\$632,000
Intergovernmental revenue - State funds	\$7,227,971
Intergovernmental revenue - Other	\$6,021,746
Charges for services	\$2,237,283
Fines & forfeitures	\$1,121,500
Use of money	\$32,099
Other revenue	\$5,540,847
TOTAL REVENUE	\$56,137,024
OPERATING TRANSFERS IN	\$10,549,717
BEGINNING FUND BALANCES	\$59,560,020
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$126,246,761
EXPENDITURES	
General government - Legislative	\$439,250
General government - Judicial	\$5,582,667
General government - Elections	\$290,200
General government - Finance & administration	\$2,320,855
General government - Other	\$4,422,713
Public safety	\$6,256,001
Public works	\$19,851,751
Public Utilities	\$4,522,925
Health and welfare	\$1,500,686
Culture and recreation	\$5,477,080
Economic development	\$1,661,491
Debt service - Principal	\$4,454,874
Debt service - Interest and other	\$2,116,894
TOTAL EXPENDITURES	\$58,897,387
OPERATING TRANSFERS OUT	\$10,549,717
ENDING FUND BALANCES	\$56,799,658
RESERVES	\$0
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$126,246,762