

**2017 Bossier Parish Police Jury Budget Recap
Adopted Adopted 12/7/2016**

GENERAL FUND	GENERAL FUND
REVENUES	
Taxes	\$1,932,000
Licenses & permits	\$940,000
Intergovernmental revenue - Federal funds	\$150,000
Intergovernmental revenue - State funds	\$2,858,744
Intergovernmental revenue - Other	\$0
Charges for services	\$150,500
Fines & forfeitures	\$0
Use of money	\$35,000
Other revenue	\$150,791
TOTAL REVENUE	\$6,217,035
OPERATING TRANSFERS IN	\$0
BEGINNING FUND BALANCES	\$1,871,164
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$8,088,199
EXPENDITURES	
General government - Legislative	\$448,250
General government - Judicial	\$768,900
General government - Elections	\$274,100
General government - Finance & administration	\$2,136,700
General government - Other	\$299,733
Public safety	\$1,575,000
Public works	\$0
Public utilities	\$0
Health and welfare	\$184,860
Culture and recreation	\$70,500
Economic development	\$222,611
Debt service - Principal	\$0
Debt service - Interest and other	\$0
TOTAL EXPENDITURES	\$5,980,654
OPERATING TRANSFERS OUT	\$550,257
ENDING FUND BALANCES	\$1,557,288
Contingency Reserve	
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$8,088,199

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SPECIAL REVENUE FUNDS	HIGHWAY FUND	LIBRARY FUND	HEALTH FUND	CRIM CT & WITNESS FEE	JUVENILE DETENTION FD	SEC 8 ADMIN FD	SECTION 8 HAP FUND	CONSOLIDATED W/SD #1 A/O	CORRECTIONS FAC. M&O FD.	E-CWUSD OPER/MAINT	TOTAL SPECIAL REV
REVENUES											
Taxes	\$9,445,000	\$7,280,000	\$808,000	\$0	\$0	\$0	\$0	\$0	\$2,875,000	\$0	\$20,408,000
Licenses & permits	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$540,000	\$3,910,000	\$0	\$34,178	\$0	\$4,484,178
Intergovernmental revenue - State funds	\$1,445,000	\$161,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$62,865	\$0	\$1,723,865
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Charges for services	\$0	\$40,000	\$0	\$265,728	\$7,500	\$0	\$0	\$0	\$125,000	\$2,686,210	\$3,124,438
Fines & forfeitures	\$125,000	\$40,000	\$0	\$895,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,000
Use of money	\$8,000	\$2,000	\$4,500	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
Other revenue	\$65,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$111,420	\$0	\$193,420
TOTAL REVENUE	\$11,258,000	\$7,540,000	\$867,500	\$1,161,028	\$157,500	\$540,000	\$3,910,000	\$0	\$3,208,463	\$2,686,210	\$31,328,701
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$1,450,500	\$1,158,000	\$0	\$0	\$417,600	\$50,257	\$800,000	\$3,876,357
BEGINNING FUND BALANCES	\$4,336,647	\$12,496,999	\$1,369,694	\$191,011	\$38,080	\$114,365	\$0	\$0	\$2,760,384	\$375,197	\$21,682,377
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$15,594,647	\$20,036,999	\$2,237,194	\$2,802,539	\$1,353,580	\$654,365	\$3,910,000	\$417,600	\$6,019,104	\$3,861,407	\$56,887,435
EXPENDITURES											
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$2,615,028	\$0	\$0	\$0	\$0	\$0	\$0	\$2,615,028
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$187,000	\$235,000	\$25,500	\$0	\$0	\$0	\$540,000	\$0	\$92,000	\$0	\$1,079,500
General government - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public safety	\$0	\$0	\$278,700	\$0	\$1,328,100	\$0	\$0	\$0	\$4,161,403	\$0	\$5,768,203
Public works	\$10,421,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,421,900
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417,600	\$0	\$908,186	\$1,325,786
Health and welfare	\$0	\$0	\$789,050	\$0	\$0	\$539,408	\$3,370,000	\$0	\$0	\$0	\$4,698,458
Culture and recreation	\$0	\$6,735,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,735,000
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	\$10,608,900	\$6,970,000	\$1,093,250	\$2,615,028	\$1,328,100	\$539,408	\$3,910,000	\$417,600	\$4,253,403	\$908,186	\$32,643,875
OPERATING TRANSFERS OUT	\$1,224,650	\$0	\$417,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,208,116	\$3,850,366
ENDING FUND BALANCES	\$3,761,097	\$12,496,999	\$726,344	\$187,511	\$25,480	\$114,957	\$0	\$0	\$1,765,701	\$745,105	\$19,823,194
Contingency Reserve		\$570,000									\$570,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$15,594,647	\$20,036,999	\$2,237,194	\$2,802,539	\$1,353,580	\$654,365	\$3,910,000	\$417,600	\$6,019,104	\$3,861,407	\$56,887,435

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DEBT SERVICE FUNDS	BABS	SALES TAX	LCDA	E-CWWS	E-CWWS	E-CWWS	E-CWWS	TOTAL
	CERT. IND.	BOND FUND	SINKING FUND	LDEQ SINKING	LDEQ SINKING	Q UTILITY RESE	Q UTILITY RESE	DEBT SERVICE
REVENUES				\$17,750	\$10M	\$17,750	\$10M	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - State funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of money	\$0	\$7,200	\$0	\$2,000	\$0	\$2,200	\$0	\$11,400
Other revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$7,200	\$0	\$2,000	\$0	\$2,200	\$0	\$11,400
OPERATING TRANSFERS IN	\$1,024,650	\$3,287,053	\$1,454,788	\$913,135	\$564,000	\$0	\$55,200	\$7,298,826
BEGINNING FUND BALANCES	\$605,224	\$3,020,689	\$232,850	\$609,941	\$513,041	\$493,832	\$92,175	\$5,567,752
TOTAL REVENUES, FUND BALANCES & TRANSFER	\$1,629,874	\$6,314,942	\$1,687,638	\$1,525,076	\$1,077,041	\$496,032	\$147,375	\$12,877,978
EXPENDITURES								
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health and welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Principal	\$848,000	\$2,825,000	\$935,000	\$825,000	\$456,000	\$0	\$0	\$5,889,000
Debt service - Interest and other	\$176,650	\$464,353	\$519,788	\$88,135	\$87,048	\$0	\$0	\$1,335,974
TOTAL EXPENDITURES	\$1,024,650	\$3,289,353	\$1,454,788	\$913,135	\$543,048	\$0	\$0	\$7,224,974
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$605,224	\$3,025,589	\$232,850	\$611,941	\$533,993	\$496,032	\$147,375	\$5,653,004
Contingency Reserve								\$0
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$1,629,874	\$6,314,942	\$1,687,638	\$1,525,076	\$1,077,041	\$496,032	\$147,375	\$12,877,978

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CAPITAL PROJECT FUNDS	CAPITAL PROJECTS	INDUSTRIAL DEV. FD	AIRLINE DR. CONSTR FD	SALES TAX (CAP IMP) FD	PARKS & RECREATION	LCDA PUBLIC IMP	LCDA WWSD#1 CONS	LCDA WWSD#1 CONS	N-S CORRIDOR ROW ACQ. FUND	COMM DEV BLOCK GRANT	E-CWWS LDEQ CONST	E-CWWS LDEQ CONST	TOTAL CAPITAL PROJ.
						Fund 311 bal of \$17M	Fund 312 \$5M/CO	Fund 314 \$12M	Fund 316	Fund 401	\$17.750M	\$10M	
REVENUES													
Taxes	\$2,045,000	\$0	\$0	\$ 8,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,695,000
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	\$1,000	\$500	\$2,200	\$ 15,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,900
Other revenue	\$1,020,000	\$15,060	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080,060
TOTAL REVENUE	\$3,066,000	\$15,560	\$2,200	\$8,665,000	\$46,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,794,960
OPERATING TRANSFERS IN	\$0	\$0	\$200,000	\$0	\$719,965	\$0	\$0	\$675,781	\$0	\$0	\$0	\$0	\$1,595,746
BEGINNING FUND BALANCES	\$2,438,621	\$580,827	\$1,491,871	\$ 5,159,607	\$508,143	\$800,000	\$0	\$0	\$331,157	\$0	\$0	\$0	\$11,310,226
TOTAL REVENUES, FUND BALANCES	\$5,504,621	\$596,387	\$1,694,071	\$13,824,607	\$1,274,308	\$800,000	\$0	\$675,781	\$331,157	\$0	\$0	\$0	\$24,700,932
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Other	\$0	\$0	\$0	\$ 2,891,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,891,144
Public safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public works	\$972,500	\$0	\$30,000	\$ 154,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,156,741
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health and welfare	\$0	\$0	\$0	\$ 53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,000
Culture and recreation	\$0	\$0	\$0	\$0	\$701,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,750
Economic development	\$0	\$5,500	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,505,500
Debt service - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Debt service - Interest and other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,781	\$0	\$0	\$0	\$0	\$525,781
TOTAL EXPENDITURES	\$972,500	\$5,500	\$30,000	\$4,598,385	\$701,750	\$0	\$0	\$675,781	\$0	\$0	\$0	\$0	\$6,983,916
													\$0
OPERATING TRANSFERS OUT	\$2,174,753	\$0	\$0	\$ 5,395,553	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,370,306
ENDING FUND BALANCES	\$2,357,368	\$590,887	\$1,664,071	\$3,830,669	\$572,558	\$0	\$0	\$0	\$331,157	\$0	\$0	\$0	\$9,346,710
Contingency Reserve													\$0
TOTAL EXPENDITURES, RESERVES	\$5,504,621	\$596,387	\$1,694,071	\$13,824,607	\$1,274,308	\$800,000	\$0	\$675,781	\$331,157	\$0	\$0	\$0	\$24,700,932

**2017 Bossier Parish Police Jury Budget Recap
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	GRAND TOTAL
REVENUES	
Taxes	\$33,035,000
Licenses & permits	\$1,110,000
Intergovernmental revenue - Federal funds	\$4,634,178
Intergovernmental revenue - State funds	\$4,582,609
Intergovernmental revenue - Other	\$150,000
Charges for services	\$3,274,938
Fines & forfeitures	\$1,060,000
Use of money	\$81,100
Other revenue	\$1,424,271
TOTAL REVENUE	\$49,352,096
OPERATING TRANSFERS IN	\$12,770,929
BEGINNING FUND BALANCES	\$40,431,519
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$102,554,544
EXPENDITURES	
General government - Legislative	\$448,250
General government - Judicial	\$3,383,928
General government - Elections	\$274,100
General government - Finance & administration	\$3,216,200
General government - Other	\$3,190,877
Public safety	\$7,343,203
Public works	\$11,578,641
Public Utilities	\$1,325,786
Health and welfare	\$4,936,318
Culture and recreation	\$7,507,250
Economic development	\$1,728,111
Debt service - Principal	\$6,039,000
Debt service - Interest and other	\$1,861,755
TOTAL EXPENDITURES	\$52,833,419
OPERATING TRANSFERS OUT	\$12,770,929
ENDING FUND BALANCES	\$36,380,196
RESERVES	\$570,000
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$102,554,544