



**CITY OF
BOSSIER CITY**

2015

Operating Budget

Budget Summary

	<u>2014</u>	<u>2015</u>	<u>% Change</u>
General Fund	\$ 48,275,385	49,062,187	1.63%
Water & Sewer	31,894,559	33,586,082	5.30%
Public Health and Welfare Services	5,606,613	5,744,080	2.45%
Alternative Fuel Stations	1,973,800	1,138,550	-42.32%
Sales Tax	121,519,544	124,499,156	2.45%
Property Tax	12,967,500	13,718,250	5.79%
Civic Center	769,631	823,354	6.98%
Fire Improvements & Operations	2,625,390	2,677,895	2.00%
Jail & Municipal Buildings	1,600,000	1,675,000	4.69%
Streets & Drainage	2,600,000	2,600,000	0.00%
Riverboat Gaming Trust	307,553	225,000	-26.84%
Public Health and Safety Trust	250,250	224,941	-10.11%
Hotel/Motel Taxes	1,195,000	670,000	-43.93%
Emergency Medical Services	6,234,523	6,322,260	1.41%
Arena Operations	<u>2,886,945</u>	<u>2,985,120</u>	<u>3.40%</u>
Less Inter Fund Transfers	(35,629,753)	(36,304,658)	1.89%
Total	\$ <u>205,076,940</u>	<u>209,647,217</u>	<u>2.23%</u>

Manning Levels By Fund

	<u>2014</u>	<u>2015</u>
General Fund	539	542
Water & Sewer	134	135
Public Services and Sanitation Fund	33	34
Sales Tax	12	12
Civic Center	8	8
Elected	10	10
Metropolitan Planning Commission (MPC)	<u>6</u>	<u>6</u>
Total	<u>742</u>	<u>747</u>

**General Fund
Summary of Revenues
& Expenses**

Revenues

		<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimated</u>	<u>Proposed 2015 Budget</u>
Taxes	\$	37,112,546	38,395,800	38,760,300	39,602,216
Licenses & Permits		3,611,363	3,597,000	3,607,000	3,617,000
Intergovernmental		183,242	285,000	275,000	280,000
Fines & Interest		920,889	1,000,000	895,000	900,000
Gaming Revenues		927,199	1,090,000	935,000	935,000
State Supplemental Pay		1,721,401	1,722,632	1,758,715	1,794,780
Miscellaneous		<u>1,451,250</u>	<u>1,616,000</u>	<u>1,432,000</u>	<u>1,462,000</u>
Total Revenues		<u>45,927,890</u>	<u>47,706,432</u>	<u>47,663,015</u>	<u>48,590,996</u>
Transfers in		11,400	568,953	11,400	471,191
Transfer out					
Appropriation of Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers	\$	<u>45,939,290</u>	<u>48,275,385</u>	<u>47,674,415</u>	<u>49,062,187</u>

Expenses

		<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimated</u>	<u>Proposed 2015 Budget</u>
General Government	\$	11,667,549	12,253,337	12,011,907	12,161,005
Public Safety		29,590,845	30,890,151	30,288,414	31,806,568
Highway & Streets		462,949	522,824	467,645	438,275
Parks & Recreation		2,452,510	2,453,318	2,462,384	2,539,551
City Court		800,751	833,398	815,922	833,455
City Marshal		1,070,075	1,082,357	1,068,972	1,084,393
Metropolitan Planning Commission		<u>152,585</u>	<u>240,000</u>	<u>185,000</u>	<u>198,940</u>
Total		<u>46,197,264</u>	<u>48,275,385</u>	<u>47,300,244</u>	<u>49,062,187</u>
Excess Revenue over Expenses	\$	<u>-257,974</u>	<u>0</u>	<u>374,171</u>	<u>0</u>

General Fund
Fund Balance
Summary

Fund Balance as of 1/1/14	\$	8,269,309
Estimated Revenues 2014		47,674,415
Total Available Funds in 2014		55,943,724
Estimated Expenditures in 2014		47,300,244
Estimated Fund Balance 1/1/15	\$	<u>8,643,480</u>

**General Fund
Budget Worksheet
2015**

<u>Revenues</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
Ad Valorem Taxes	\$ 12,463,298	12,967,500	13,275,000	13,718,250
Tax Penalty Interest	61,480	65,000	65,000	65,000
Sales Taxes	19,952,939	20,733,300	20,733,300	21,053,966
Utility Taxes	3,749,590	3,700,000	3,750,000	3,825,000
Telephone	97,015	115,000	112,000	115,000
Chain Store Tax	93,151	95,000	105,000	105,000
Taxi Franchise	0	0	0	0
Cable T.V.	695,073	720,000	720,000	720,000
Occupational Licenses	1,750,521	1,825,000	1,825,000	1,825,000
Bonded Contractor License	90,165	85,000	85,000	85,000
Insurance Licenses	765,175	765,000	775,000	785,000
Spec Funds from St of La. Traffic Signals	79,856	170,000	170,000	170,000
Beer Excise Tax	103,386	115,000	105,000	110,000
Liquor & Beer Licenses	72,027	72,000	72,000	72,000
Tobacco Tax	0	0	0	0
Louisiana Downs	52,277	65,000	60,000	60,000
Permit Fees	933,475	850,000	850,000	850,000
Louisiana Downs, Slots	536,205	650,000	525,000	525,000
Video Poker	338,717	375,000	350,000	350,000
Grant Income	142,698	135,000	135,000	135,000
FHA in Lieu of Taxes	65,548	66,000	69,000	72,000
General & Administrative	508,000	510,000	510,000	510,000
Public Safety Income	236,635	250,000	230,000	250,000
Engineering Fees	70,095	75,000	60,000	60,000
Parks & Recreation Income	252,356	270,000	255,000	260,000
Court Fines	920,889	1,000,000	895,000	900,000
Interest Earned	31,857	45,000	28,000	30,000
Transfer from River Boat Gaming Trust	0	307,553	0	225,000
Transfer from Public Health & Safety Trust	0	250,000	0	224,791
Transfer from Alternative Fuel Fund	11,400	11,400	11,400	21,400
Other Income	144,061	265,000	145,000	145,000
State Supplemental Pay	1,721,401	1,722,632	1,758,715	1,794,780
Appropriation of Fund Balance	0	0	0	0
Total Revenues	\$ 45,939,290	48,275,385	47,674,415	49,062,187

**General Fund
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
Department Totals				
City Council	\$ 254,530	256,415	261,313	262,623
Public Affairs	512,036	532,422	527,102	533,984
Finance Department	814,633	886,340	886,193	894,475
Purchasing Division	211,509	219,121	152,362	184,728
Human Resources Department	496,024	517,024	514,905	525,746
Legal Department	374,008	385,490	379,774	390,542
City Court	800,751	833,398	815,922	833,455
City Marshall	1,070,075	1,082,357	1,068,972	1,084,393
Community Development Department	204,082	215,919	217,037	223,583
Fleet Services Department	1,048,334	980,324	993,497	1,008,517
Municipal Building Department	1,937,303	1,977,076	1,914,338	1,950,406
Information Services Division	774,522	767,320	769,227	777,481
Engineering Department	696,979	719,260	714,891	738,150
Traffic Engineering Division	1,097,878	1,222,511	1,215,372	1,232,293
Permits & Inspections Division	1,100,457	1,168,222	1,152,980	1,167,400
Police Department	17,357,036	17,651,085	17,249,784	18,365,744
Fire Department	12,233,809	13,239,066	13,038,630	13,440,824
Public Works Administration	264,210	277,323	285,767	280,227
Street Division	462,949	522,824	467,645	438,275
Recreation Department	2,452,510	2,453,318	2,462,384	2,539,551
Payments to Governmental & Other Agencies	1,881,044	2,128,570	2,027,149	1,990,850
Transfer to Metropolitan Planning Commission	152,585	240,000	185,000	198,940
Other Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>46,197,264</u>	<u>48,275,385</u>	<u>47,300,244</u>	<u>49,062,187</u>
Revenues Over (Under) Expenses	<u>-257,974</u>	<u>0</u>	<u>374,171</u>	<u>0</u>
Fund Balance at Beginning of Year	<u>8,527,283</u>	<u>9,245,795</u>	<u>8,269,309</u>	<u>8,643,480</u>
Fund Balance at End of Year	\$ <u>8,269,309</u>	<u>9,245,795</u>	<u>8,643,480</u>	<u>8,643,480</u>

General Fund
Budget Worksheet
2015

	2013 <u>Actual</u>	2014 <u>Budget</u>	2014 <u>Estimate</u>	Proposed 2015 <u>Budget</u>
<u>CITY COUNCIL-01</u>				
Salaries	\$ 131,567	127,800	127,800	127,800
FICA/Medicare	8,291	9,780	9,780	9,778
Retirement	4,342	4,590	4,590	5,100
Group Insurance	53,036	51,995	56,893	56,695
General Office Supplies	1,374	2,000	2,000	1,500
Computer Supplies	0	50	50	50
Postage	34	100	100	100
Books/Periodicals	3,022	6,000	6,000	3,500
Memberships/Subscriptions	737	1,500	1,500	1,000
Operating Supplies	6,553	2,000	2,000	3,000
Telephone Communications	3,066	3,600	3,600	3,600
Wireless Laptops	867	950	950	950
Advertising	12,468	14,000	14,000	14,000
Equipment Rental	3,273	3,400	3,400	3,400
Computer Software and Maintenance	10,728	8,500	8,500	8,500
Repair and Maintenance	0	150	150	150
Travel & Training	2,687	7,000	7,000	11,000
Professional Fees	0	0	0	0
General Insurance	12,000	12,000	12,000	12,000
Other Expenses	485	1,000	1,000	500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>254,530</u>	<u>256,415</u>	<u>261,313</u>	<u>262,623</u>
Authorized Positions	8	8	8	8

GOALS

To perform all specified duties as set forth in our City Charter.

**General Fund
Budget Worksheet
2015**

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>PUBLIC AFFAIRS-02</u>				
Salaries	\$ 323,949	322,770	322,770	322,770
Overtime	0	0	0	0
Part-time	0	0	0	0
FICA and Medicare Insurance	23,694	24,692	24,692	24,692
Retirement	27,024	29,050	29,600	32,277
Group Insurance	33,224	34,610	35,940	37,145
General Office Supplies	1,122	2,000	2,000	2,000
Computer Supplies	0	100	100	100
Printing	0	1,000	500	500
Postage	426	500	500	500
Books/Periodicals	48	500	300	300
Memberships/Subscriptions	3,366	6,000	4,000	4,000
Operating Supplies	5,279	5,000	5,000	5,500
Fuel & Oil	2,029	2,000	2,000	2,500
Telephone	3,814	4,500	4,000	4,000
Mobile Phone Service	4,388	5,000	5,000	5,000
Wireless Laptops	2,155	1,500	2,500	2,500
Equipment Rental	5,631	5,000	6,000	6,000
Equipment Maintenance	0	200	200	200
Vehicle Maintenance	86	500	500	500
Travel & Training	789	11,000	5,000	7,000
General Insurance	23,000	23,000	23,000	23,000
Marketing & Promotional	0	0	0	0
Professional Lobbyist	48,000	48,000	48,000	48,000
Other Expenses	4,012	5,500	5,500	5,500
Office Equipment	0	0	0	0
Total	\$ 512,036	532,422	527,102	533,984

Authorized Positions	5	5	5	5
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GOALS

To coordinate and maintain daily operations of City government in accordance with our City charter.

To provide information about the City and its services to citizens, community organizations and the general public, and to assist these parties in requests regarding the delivery of City Services.

To institute City wide programs designed to promote the most effective use of City assets.

General Fund
Budget Worksheet
2015

	2013	2014	2014	Proposed
<u>FINANCE-03</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>2015</u> <u>Budget</u>
Salaries	\$ 415,295	413,844	413,844	403,881
Overtime	0	0	0	0
Part-time	0	5,000	5,000	5,000
FICA and Medicare Insurance	30,514	31,660	31,660	31,287
Retirement	34,631	37,246	37,763	40,388
Group Insurance	34,546	35,990	37,426	38,419
General Office Supplies	4,984	6,000	6,000	6,000
Computer Supplies	0	1,000	1,000	1,000
Printing	3,967	4,000	4,500	4,500
Postage	24,155	25,000	25,000	27,000
Books & Periodicals	213	1,000	1,000	1,000
Membership/Subscriptions	1,485	1,600	2,000	2,000
Operating Supplies	6,314	7,000	7,000	7,000
Telephone	3,205	3,500	3,500	3,500
Mobile Phone Service	0	2,500	2,500	2,500
Wireless Communications(Laptop)	480	500	500	500
Legal Notices	4,690	7,000	7,000	7,000
Computer Software	31,333	35,000	35,000	35,000
Computer System	24,000	24,000	24,000	24,000
Equipment Maintenance	0	500	500	500
Equipment Rental	12,588	14,000	14,000	14,000
Travel & Training	1,363	5,000	5,000	5,000
Computer Consultant Fees	0	3,000	3,000	3,000
Professional Services/Audit	81,000	115,000	115,000	125,000
Professional Services/Actuarial	35,807	36,000	36,000	36,000
Preparation of Tax Rolls	28,289	35,000	32,000	35,000
General Insurance	35,000	35,000	35,000	35,000
Other Expenses	774	1,000	1,000	1,000
Other Equipment	0	0	0	0
Total	\$ <u>814,633</u>	<u>886,340</u>	<u>886,193</u>	<u>894,475</u>
Authorized Positions	7	7	7	7

Finance Goals

To manage and report the City's financial affairs in accordance with the best recognized principles of government accounting.

To ensure that City employees are paid properly and in a timely manner.

To insure and protect the City and its employees against various risks and potential liability.

To provide health and retirement benefits to the City's active and retired employees.

To manage and control the City's fixed assets.

To safeguard the City's assets and monitor all disbursements.

To provide reliable, accurate, and timely financial data to the Mayor, City Council, City management, and operating Departments and Divisions on a regular basis.

To maintain vendor files, record revenue, prepare receipts and make journal entries.

To maintain separate books and accounts for all general, special, state, federal, & local monies.

General Fund
Budget Worksheet
2015

		2013 <u>Actual</u>	2014 <u>Budget</u>	2014 <u>Estimate</u>	Proposed 2015 <u>Budget</u>
<u>PURCHASING-04</u>					
Salaries	\$	137,347	136,883	85,580	102,000
Overtime		0	0	0	0
FICA and Medicare Insurance		10,292	10,472	6,547	7,803
Retirement		11,456	12,320	7,570	10,200
Group Insurance		16,567	17,246	10,465	18,725
Unemployment		0	0	0	0
General Office Supplies		278	800	800	800
Computer Supplies		0	50	50	50
Printing		0	1,500	2,000	2,000
Postage		697	2,000	1,000	1,500
Books/Periodicals		60	300	300	300
Memberships		857	900	900	900
General Operating Supplies		758	1,000	1,000	1,000
Fuel & Oil		150	700	700	700
Communications/Telephone		5,903	5,500	5,800	6,000
Wireless Communication(Laptops)		960	1,000	1,000	1,000
Legal Notices		64	100	200	200
Equipment Rental		1,917	1,600	2,000	2,000
Computer Software		6,929	7,500	7,200	7,500
Equipment Maintenance		18	100	100	100
Vehicle Maintenance		0	750	750	750
Travel & Training		235	1,200	1,200	4,000
General Insurance		16,000	16,000	16,000	16,000
Other Expenses		1,021	1,200	1,200	1,200
Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$	<u>211,509</u>	<u>219,121</u>	<u>152,362</u>	<u>184,728</u>
Authorized Positions		2	2	2	2

Purchasing Goals

To establish, after consultation with the heads of the departments concerned, standard specifications for all supplies, materials and equipment required by city government.

To prescribe, with the approval of the Mayor, the time for making requisitions for such supplies, materials and equipment and the future period said requisitions are to cover.

To inspect, or cause to be inspected, all deliveries of supplies, materials and equipment purchased, and to cause tests to be made when necessary to determine their quality, quantity, and conformity and conformity with specifications.

To transfer, with the approval of the Council, to or between departments and agencies of the city, or to sell supplies, materials, and equipment determined after consultation with the head of the department concerned to be surplus, obsolete or unused.

To maintain an adequate system of accounting for all property received and issued in accordance with accepted principles for property and inventory control, and to maintain inventory of all movable property belonging to the City, as may be required by the Council.

To provide Administrative contract management for all Public Works, construction, procurement and professional contracts.

**General Fund
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	Proposed 2015 Budget
<u>HUMAN RESOURCES-05</u>				
Salaries	\$ 294,209	293,174	293,174	293,175
Overtime	0	0	0	0
Part Time	0	2,500	2,500	2,500
FICA and Medicare Insurance	21,604	22,619	22,619	22,619
Retirement	24,541	26,386	26,752	29,318
Group Insurance	41,656	43,395	44,910	46,884
General Office Supplies	971	2,500	2,500	2,500
Computer Supplies	0	250	250	250
Printing	194	2,000	1,500	1,500
Postage	1,072	2,000	1,500	1,500
Membership/Subscriptions	9,857	10,000	10,000	10,000
Operating Supplies	3,415	4,000	4,000	4,000
Fuel & Oil	2,932	4,000	3,500	4,000
Communications/Telephone	3,166	3,000	3,400	3,400
Mobile Phones	729	1,000	800	800
Wireless Laptops	1,561	1,500	1,600	1,600
Employment Physicals	7,370	7,000	4,000	7,000
Public Records Checks	1,975	2,800	2,000	2,800
Legal Notices / Employment Adv	20	2,500	500	2,500
Equipment Rental	8,987	7,500	7,500	7,500
Computer Software	3,829	4,000	7,000	7,000
Equipment Maintenance	0	400	400	400
Vehicle Maintenance	4,796	2,500	2,500	2,500
Travel & Training	3,796	5,500	5,500	5,500
Consultant Fees - EAP	41,344	48,000	48,000	48,000
General Insurance	18,000	18,000	18,000	18,000
Other Expenses	0	500	500	500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>496,024</u>	<u>517,024</u>	<u>514,905</u>	<u>525,746</u>

Authorized Positions	6	6	6	6
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GOALS

To provide personnel management support service and information to all operating and staff organizations and their employees.

To maintain the current classification plan and the pay with regular program of job audits and compensation studies.

To continue to establish and refine Personnel recruitment and selection procedures.

To Administer the City's Group Hospitalization, Life, and Dental Plans.

General Fund
Budget Worksheet
2015

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>LEGAL DEPARTMENT-06</u>				
Salaries	\$ 251,124	250,226	250,226	250,226
FICA and Medicare Insurance	17,967	19,143	19,143	19,143
Retirement	20,948	22,521	22,835	25,023
Group Insurance	32,539	32,800	35,870	37,450
General Office Supplies	625	1,500	1,500	1,500
Computer Supplies	0	100	100	100
Postage	624	1,100	1,100	1,100
Books/Periodicals	9,610	10,000	10,000	10,000
Memberships/Subscriptions	110	500	500	500
General Operating Supplies	1,256	1,500	1,500	1,500
Communications/Telephone	1,416	1,400	1,500	1,500
Mobile Phones	1,492	1,800	1,500	1,500
Wireless Laptops	480	600	500	500
Legals	306	2,000	1,000	1,000
Equipment Rental	4,353	4,000	4,200	4,200
Equipment Maintenance	0	100	100	100
Travel & Training	966	10,000	6,000	10,000
Legal Fees	11,600	6,000	3,000	6,000
General Insurance	17,000	17,000	17,000	17,000
Other Expenses	1,002	1,200	1,200	1,200
Recording Fees	590	2,000	1,000	1,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>374,008</u>	<u>385,490</u>	<u>379,774</u>	<u>390,542</u>
 Authorized Positions	 4	 4	 4	 4

GOALS

To provide legal advice to the Mayor, City Council, and all other offices departments, divisions, commissions, boards, and agencies of City Government.

To handle all legal instruments to which the City is a party and in which it has an interest, and all litigation, including prosecution of ordinance violations in the City of Bossier City.

General Fund
Budget Worksheet
2015

	2013 <u>Actual</u>	2014 <u>Budget</u>	2014 <u>Estimate</u>	Proposed 2015 <u>Budget</u>
<u>CITY COURT-07</u>				
Salaries	\$ 472,760	488,390	488,390	488,390
Court Supplemental Pay	0	0	28,000	84,000
Overtime	9,098	6,000	2,000	6,000
Part-time	23,452	31,000	21,000	25,000
FICA and Medicare Insurance	35,439	40,193	41,264	46,160
Retirement	49,003	44,615	50,870	51,831
Unemployment	0	1,000	1,000	1,000
Group Insurance	81,953	82,000	82,000	85,680
General Office Supplies	2,766	5,000	4,000	4,500
Computer Supplies	0	1,000	1,000	1,000
Printing	277	1,000	1,000	1,000
Postage	8,005	11,000	9,000	9,000
Books/Periodicals	23,180	19,000	21,000	22,000
General Operating Supplies	3,009	3,000	3,000	3,000
Communications/Telephone	2,762	2,700	2,700	2,800
Equipment Rental	10,073	10,000	8,000	10,000
Computer Software	30,206	36,000	32,000	36,000
Audit Fees	10,000	10,000	10,000	12,000
Consulting Fees	0	1,500	1,500	1,500
Storage Building Rental	3,830	4,000	5,000	5,000
Equipment Maintenance	0	1,000	1,000	1,000
General Insurance	33,000	33,000	33,000	33,000
Other Expenses	1,938	2,000	2,000	2,000
City Court Reimbursement	0	0	(32,802)	(98,406)
Capital Outlay	0	0	0	0
Total	\$ <u>800,751</u>	<u>833,398</u>	<u>815,922</u>	<u>833,455</u>

Authorized Positions	13	13	13	13
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GOALS

To properly dispose of all cases within the requirements of the law and to provide the service as defined by law.

To handle all cases which come before City Court.

To prepare, file and record all court related documents on civil claims.

To prepare court dockets, charge the fees prescribed by law and disburse the appropriate revenues.

To receive all criminal & traffic charges, to prepare all court dockets and to keep all criminal & traffic records.

To prepare bench warrants, other court related matters.

To receive and process fines levied in connection with traffic infractions.

Act 594 of 1986 placed the City Court and Marshal Office's funding totally from the City.

General Fund
Budget Worksheet
2015

	2013 <u>Actual</u>	2014 <u>Budget</u>	2014 <u>Estimate</u>	Proposed 2015 <u>Budget</u>
<u>CITY MARSHAL-08</u>				
Salaries	\$ 670,980	639,806	643,178	656,227
Overtime	8,868	30,000	15,000	30,000
Part Time	0	0	0	0
Educational Incentive Pay	8,925	9,500	12,175	12,500
State Supplemental Pay	48,000	48,000	48,000	48,000
FICA and Medicare Insurance	54,355	55,640	54,954	57,125
Retirement	54,687	51,061	57,850	58,373
Group Insurance	98,706	99,200	109,165	113,318
Unemployment	0	2,500	0	2,500
General Office Supplies	898	2,000	1,000	1,500
Computer Supplies	0	750	250	500
Postage	3,050	3,500	2,500	2,500
Books/Periodicals	0	0	0	0
Membership/Subscriptions	0	400	400	400
General Operating Supplies	2,587	3,500	5,500	5,500
Fuel & Oil	29,339	32,000	28,000	28,000
Uniforms	0	5,000	2,000	2,000
Communications/Telephone	2,917	2,600	3,000	3,500
Mobile Phones	15,711	17,000	15,000	15,000
Other Communications	0	1,500	500	500
Wireless Laptops	11,043	13,000	10,000	10,000
Technical Services - Polygraph	0	400	400	400
Legal Notices	18	100	100	100
Computer Software	302	1,500	5,000	5,000
Equipment Rental	10,453	12,000	8,000	9,000
Equipment Maintenance	2,079	3,000	3,600	4,000
Vehicle Maintenance	12,110	17,000	12,000	14,000
Professional Services	8,000	8,000	8,000	9,000
General Insurance	33,000	33,000	33,000	33,000
Other Expenses	0	1,500	1,500	1,500
Grant Reimbursement	(5,953)	(11,100)	(11,100)	(39,050)
Capital Outlay	0	0	0	0
Total	\$ 1,070,075	1,082,357	1,068,972	1,084,393
Authorized Positions	15	15	15	15

GOALS

To execute court orders and mandates, make arrests, and preserve the peace according to RS 13:1881, Court and Judicial Procedures, State of Louisiana.

To locate persons needed in the execution of orders from the courts.

To collect garnishments, seizures and to make all disbursement.

To conduct all criminal, traffic and civil court sessions.

Collect Fines

General Fund
Budget Worksheet
2015

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	Proposed <u>2015</u> <u>Budget</u>
<u>COMMUNITY DEVELOPMENT-09</u>				
Salaries	\$ 124,512	123,979	123,979	123,979
Overtime	0	150	150	150
Part-time	3,723	6,500	5,000	6,500
FICA and Medicare Insurance	8,958	9,994	9,994	9,994
Retirement	10,379	11,158	11,313	12,398
Group Insurance	24,363	24,363	26,901	28,087
Unemployment	0	500	0	500
General Office Supplies	167	500	500	500
Computer Supplies	0	50	50	50
Postage	413	700	700	700
Books/Periodicals	0	100	100	100
Memberships/Subscriptions	1,155	500	1,200	1,200
General Operating Supplies	944	1,500	1,500	1,500
Fuel & Oil	2,605	3,000	3,000	3,000
Communications/Telephone	2,530	2,500	2,500	2,500
Advertising/Legals	2,774	2,500	2,500	2,500
Equipment Rental	3,582	4,000	3,700	4,000
Equipment Maintenance	0	75	100	75
Vehicle Maintenance	262	1,000	1,000	1,000
Computer Software Maintenance	250	750	750	750
Travel & Training	465	2,000	2,000	2,000
Audit Fees	7,000	10,000	10,000	12,000
General Insurance	10,000	10,000	10,000	10,000
Other Expenses	0	100	100	100
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>204,082</u>	<u>215,919</u>	<u>217,037</u>	<u>223,583</u>
Authorized Positions	3	3	3	3

Community Development Goals

To supervise and coordinate all planning activities including: CDBG applications, neighborhood plans, all necessary meetings, hearings and workshops.

To coordinate all administrative support activities including: processing payment documents, contract documents, and monitor projects.

To improve approved rehabilitation home quality by preparing in depth work write ups to identify the specific scope and exact location of each item to be repaired together with cost estimates with specify quantity and quality of material.

To upgrade quality of home rehabilitation's by daily inspections of work in progress.

To establish a tracking system to insure rehabilitation work is completed on time.

To develop a sound and viable Community Development program through citizen input and proper planning.

To seek and apply for other funding sources to further neighborhood improvement, community and economic development.

**General Fund
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	Proposed 2015 Budget
<u>FLEET SERVICES-10</u>				
Salaries	\$ 543,164	540,827	535,000	540,830
Overtime	12,281	20,000	25,000	30,000
Part-time	18,214	19,000	19,000	19,000
Tool Allowance	1,440	1,500	1,500	1,500
FICA and Medicare Insurance	42,409	44,472	44,410	45,237
Retirement	45,259	49,650	48,017	54,083
Group Insurance	107,694	107,700	114,845	112,942
Unemployment	0	2,000	2,000	2,000
General Office Supplies	696	1,200	1,200	1,200
Postage	73	400	400	400
General Operating Supplies	15,001	15,000	15,000	15,000
Fuel & Oil	26,785	25,000	28,000	28,000
Cleaning Supplies	0	25	25	25
First Aid Supplies	51	250	250	250
Uniforms	8,673	8,000	9,000	9,000
Electricity	40,026	38,000	40,000	40,000
Gas	8,777	10,000	9,500	10,000
Water & Sewer	9,420	11,000	10,000	11,000
Communications/Telephone	3,171	3,100	3,200	3,200
Mobile Phones	1,365	1,800	1,800	1,800
Other Communications	511	800	800	800
Wireless Laptops	480	800	600	600
Equipment Rental	1,785	1,800	1,200	1,400
Computer Software	8,456	9,000	11,000	11,000
Building Maintenance	8,789	8,000	8,000	8,000
Equipment Maintenance	9,278	7,500	7,500	7,500
Vehicle Maintenance	16,499	12,000	12,000	12,000
Towing Charges	0	250	250	250
Travel & Training	0	2,500	2,500	2,500
Consultant Fees	0	0	0	0
General Insurance	33,000	33,000	33,000	33,000
Garage Default	85,642	5,000	5,000	5,000
Other Expenses	-605	750	3,500	1,000
Capital Outlay	0	0	0	0
Total	\$ <u>1,048,334</u>	<u>980,324</u>	<u>993,497</u>	<u>1,008,517</u>
Authorized Positions	15	15	15	15

GOALS

To service, or secure services for all vehicles and equipment in need of repair.

To provide emergency road service.

To provide fueling service for all City vehicles.

To decrease the frequency of repairs per vehicle.

**General Fund
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
<u>MUNICIPAL BUILDING-11</u>				
Salaries	\$ 272,790	272,787	272,787	272,787
Overtime	6,182	10,000	10,000	10,000
Part-time	6,023	20,000	20,000	20,000
FICA and Medicare Insurance	21,031	23,164	23,164	23,164
Retirement	22,829	24,551	24,892	27,279
Group Insurance	41,659	41,659	45,580	47,261
Unemployment	0	4,000	2,000	2,000
General Office Supplies	64	300	300	300
Computer Supplies	0	200	200	200
Postage	2	40	40	40
General Operating Supplies	16,360	35,000	25,000	35,000
Fuel & Oil	20,134	25,000	20,000	22,000
First Aid Supplies	73	75	75	75
Uniforms	1,778	1,800	1,800	1,800
Electricity	351,843	350,000	350,000	350,000
Gas	29,766	26,000	26,000	26,000
Water & Sewer	97,249	85,000	85,000	85,000
Mobile Phone	6,045	58,000	6,000	6,000
Communications/Telephone	12,490	11,000	10,000	12,000
Other Communications	5,624	5,000	6,500	6,500
Wireless Laptops	110	0	500	500
Equipment Rental	19,659	30,000	25,000	25,000
Building Maintenance	911,028	850,000	850,000	875,000
Equipment Repair and Maintenance	34,994	35,000	45,000	35,000
Vehicle Maintenance	12,894	18,000	16,000	18,000
Travel-Educational	100	3,000	1,000	2,000
General Insurance	45,000	45,000	45,000	45,000
Other Expenses	1,576	2,500	2,500	2,500
Capital Outlay	0	0	0	0
Total	\$ <u>1,937,303</u>	<u>1,977,076</u>	<u>1,914,338</u>	<u>1,950,406</u>

Authorized Positions	6	6	6	6
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GOALS

To provide plumbing, roofing, carpentry, electrical, air conditioning and heating, painting and equipment repair.

To protect the capital investment in City buildings.

To prevent emergencies causing down time in buildings, through preventive maintenance.

To maintain a high level of appearance for City buildings.

**General Fund
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
<u>INFORMATION SERVICES-12</u>				
Salaries	\$ 346,193	344,907	344,907	344,907
Overtime	4,797	5,000	5,000	5,000
Part Time	0	0	0	0
FICA and Medicare Insurance	25,921	26,770	26,770	26,386
Retirement	28,898	31,042	31,475	34,491
Group Insurance	49,701	49,701	53,875	56,247
Unemployment	0	0	0	0
General Office Supplies	133	600	600	600
Computer Supplies	7,847	8,500	8,500	8,500
Postage	9	300	300	300
Freight	0	350	350	350
Books/Periodicals	136	600	600	600
Membership/Subscriptions	669	500	500	500
General Operating Supplies	18,127	21,250	18,000	19,000
Fuel & Oil	7,435	8,500	8,500	8,500
Communications/Telephone	25,225	24,000	26,000	26,000
Mobile Phone Service	6,700	6,500	6,500	7,000
Other Communications	12,996	12,750	12,750	13,000
Wireless Communications (Laptops)	4,179	5,100	4,500	5,000
Equipment & Computer Rental	121,529	122,000	122,000	122,000
Maintenance Contracts-Comp Stware	213,633	186,000	186,000	186,000
Vehicle Repair and Maintenance	1,415	3,500	3,500	3,500
Equipment Maintenance	56,233	65,000	65,000	65,000
Travel & Training	3,261	10,000	8,000	10,000
Consultant Fees	60,369	55,000	55,000	55,000
General Insurance	30,000	30,000	30,000	30,000
Other Expenses	302	850	2,000	1,000
Capital Outlay	0	0	0	0
Reimbursement for Services	(251,186)	(251,400)	(251,400)	(251,400)
Total	\$ <u>774,522</u>	<u>767,320</u>	<u>769,227</u>	<u>777,481</u>
Authorized Positions	7	7	7	7

GOALS

To provide the City with information systems that meet management requirements.

To insure that information access is controlled and kept secure.

To design and code computer programs.

To design manual and computer information processing systems.

To plan the City's long-range information requirements.

General Fund
Budget Worksheet
2015

	2013 <u>Actual</u>	2014 <u>Budget</u>	2014 <u>Estimate</u>	Proposed 2015 <u>Budget</u>
<u>ENGINEERING-15</u>				
Salaries	\$ 428,363	427,958	427,958	427,958
Overtime	1,089	7,000	3,000	5,000
FICA and Medicare Insurance	31,309	33,275	32,970	33,122
Retirement	35,821	38,517	39,051	42,796
Unemployment	0	500	500	500
Group Insurance	65,133	65,135	71,737	74,899
General Office Supplies	622	2,000	1,000	1,500
Computer Supplies	0	500	500	500
Printing	1,702	1,500	1,500	1,500
Postage	310	1,500	500	1,000
Books & Periodicals	0	100	100	100
Memberships/Subscriptions	25	500	500	500
General Operating Supplies	3,108	4,000	4,000	4,000
Fuel & Oil	9,750	12,000	12,000	12,000
Communications/Telephone	506	700	700	700
Mobile Phones	2,531	3,000	3,000	3,000
Other Communications	0	75	75	75
Legal Notices	968	2,500	1,500	2,000
Equipment Rental	12,972	10,500	14,000	15,000
Computer Software	18,105	25,000	28,000	28,000
Equipment Maintenance	0	1,000	1,000	1,000
Vehicle Maintenance	1,745	5,000	3,500	5,000
Travel & Training	478	1,000	800	1,000
Consultant Fees	32,133	15,000	12,000	15,000
Lab Tests	4,551	15,000	8,000	15,000
Recording Fees	156	1,500	1,500	1,500
General Insurance	38,000	38,000	38,000	38,000
Other Expenses	7,602	6,500	7,500	7,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>696,979</u>	<u>719,260</u>	<u>714,891</u>	<u>738,150</u>

Authorized Positions	8	8	8	8
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GOALS

To ensure quality control in the construction of streets and storm drainage systems and to design streets and storm drainage systems which will alleviate flooding of homes and property.

To prepare quantity/cost estimates, prepare plans and specifications, and monitor projects and construction for capital improvement projects.

To prepare legal descriptions and maps for annexation, land acquisitions, street dedications and closures.

To make certain that all contractors working within the City limits adhere to all specifications required by city ordinances.

**General Fund
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
<u>TRAFFIC ENGINEERING-16</u>				
Salaries	\$ 253,380	264,293	254,000	264,293
Overtime	2,464	4,500	4,500	4,500
Certification Incentive Pay	11,300	15,000	11,000	12,000
FICA and Medicare Insurance	19,495	21,711	20,630	21,481
Retirement	22,002	23,787	24,236	26,430
Unemployment	0	1,500	1,500	1,500
Group Insurance	43,691	43,830	56,816	74,899
General Office Supplies	614	1,500	1,500	1,500
Printing	0	150	150	150
Postage	339	400	600	600
Books & Periodicals	0	250	250	250
Membership/Subscriptions	515	600	600	600
General Operating Supplies	5,557	6,000	6,000	6,000
Fuel & Oil	18,673	20,000	20,000	20,000
Electricity-Traffic Signals	19,695	20,000	20,000	20,000
Electricity-Street lights	495,885	500,000	500,000	500,000
Electricity	5,804	6,000	6,000	6,000
Gas	706	1,200	1,200	1,200
Water & Sewer	1,033	1,500	1,000	1,000
Communications/Telephone	6,842	6,200	5,600	5,600
Mobile Phone Service	1,934	2,000	2,000	2,000
Computer Software	2,992	4,000	4,000	4,000
Other Communications	0	250	250	250
Wireless (Laptops)	960	1,800	1,000	1,000
Legal Notices	40	40	40	40
Traffic Signal Maintenance	23,116	30,000	30,000	25,000
Street Light Maintenance	33,480	60,000	60,000	50,000
Street Sign Maintenance	26,398	30,000	30,000	30,000
Guard Rail Maintenance	7,290	18,000	18,000	18,000
Pavement Marking Maintenance	47,728	75,000	75,000	75,000
Building Maintenance	116	1,000	1,000	1,000
Equipment Maintenance	1,688	1,500	2,000	1,500
Vehicle Maintenance	8,822	16,000	12,000	12,000
Travel & Training	6,582	7,000	7,000	7,000
General Insurance	18,000	18,000	18,000	18,000
Other Expenses	593	1,500	1,500	1,500
Project Street Lighting	10,144	18,000	18,000	18,000
Capital Outlay	0	0	0	0
Total	\$ <u>1,097,878</u>	<u>1,222,511</u>	<u>1,215,372</u>	<u>1,232,293</u>

Authorized Positions	8	8	8	8
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GOALS

To install and maintain all regulatory, warning and informational signs within the City's jurisdiction.

To maintain and operate all traffic signals in accordance with State and Federal Highway Standards.

To maintain and repair all roadway lighting systems, pavement markings, guardrails and safety barriers within the City's jurisdiction.

**General Fund
Budget Worksheet
2015**

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>PERMITS & INSPECTIONS-17</u>				
Salaries	\$ 672,424	671,334	665,000	656,083
Certification Incentive Pay	8,850	15,000	10,200	15,000
Overtime	2,038	12,000	5,000	10,000
Part-time	0	0	0	0
FICA and Medicare Insurance	50,370	53,423	52,040	52,103
Retirement	56,652	60,420	61,800	57,654
Group Insurance	103,342	103,345	125,540	122,160
Unemployment	1,223	500	4,500	5,000
General Office Supplies	2,033	3,000	3,000	3,000
Computer Supplies	0	100	100	100
Printing	648	2,000	3,200	4,000
Postage	7,721	10,000	7,000	8,000
Books/Periodicals	1,358	1,600	500	1,000
Memberships/Subscriptions	1,387	600	600	600
Credit Card Fees	5,442	6,800	6,800	7,000
General Operating Supplies	2,871	3,000	3,500	3,500
Uniforms	5,453	6,000	6,000	6,000
Fuel & Oil	28,563	35,000	30,000	30,000
Communications/Telephone	2,320	2,500	2,500	2,500
Mobile Phone Service	5,831	6,500	6,500	6,500
Other Communications	0	500	500	500
Wireless Communications	3,842	4,400	4,000	4,000
Equipment Rental	396	500	2,200	2,200
Equipment Maintenance	716	2,000	2,000	2,000
Vehicle Maintenance	7,049	7,200	9,000	9,000
Towing Charges	1,200	3,500	2,000	2,000
Contract Mowing	62,763	80,000	65,000	80,000
Computer Software Maintenance	14,370	19,000	15,000	16,000
Travel & Training	2,197	8,000	4,000	6,000
Recording Fees	9,398	10,000	15,000	15,000
General Insurance	40,000	40,000	40,000	40,000
Other Expenses	0	0	500	500
Total	\$ <u>1,100,457</u>	<u>1,168,222</u>	<u>1,152,980</u>	<u>1,167,400</u>
 Authorized Positions	 14	 14	 14	 14

GOALS

To issue permits for construction within the city limits or for any projects that tie into City water or sewage.

To inspect all construction work for compliance with applicable codes.

To ensure that permits taken by subcontractors are equal to the amount deducted from the building permit by the general contractor.

To collect and maintain accurate records of fees for permits issued, and other monies received for services provided.

General Fund
Budget Worksheet
2015

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>POLICE DEPARTMENT-20</u>				
Salaries	\$ 8,844,285	8,853,000	8,567,980	8,954,012
Overtime	295,600	410,000	410,000	410,000
Part-time	8,957	36,270	36,270	51,270
Uniform Allowance	22,800	27,000	27,000	27,000
Educational Incentive	0	0	0	0
Other Additional Pay	147,350	136,260	136,260	136,260
Part Time Civil Service Secretary	7,500	7,500	7,500	7,500
State Supplemental Pay	907,465	876,000	921,220	954,000
Salary Reimbursement	(23,997)	(30,000)	(30,000)	(30,000)
FICA and Medicare Insurance	156,505	159,099	152,000	185,621
Court Witness Deficit	0	0	0	0
Retirement	2,917,832	3,175,376	2,857,082	3,173,750
Group Insurance	1,424,226	1,317,080	1,529,572	1,628,331
Unemployment	0	5,000	5,000	5,000
General Office Supplies	6,917	7,500	7,500	7,500
Computer Supplies	1,309	2,000	2,000	2,000
Printing	3,575	7,500	7,500	7,500
Postage	9,725	12,000	12,000	12,000
Books/Periodicals	1,511	8,000	8,000	8,000
Memberships/Subscriptions	2,258	2,500	2,500	2,500
General Operating Supplies	56,579	68,000	68,000	68,000
Ammunition/Firearms Repairs	29,096	35,000	35,000	35,000
Fuel & Oil	588,107	600,000	600,000	600,000
Uniforms	69,496	80,000	80,000	80,000
Jail Food	45,758	45,000	45,000	45,000
Jail Medical	14,850	14,500	14,500	14,500
Jail Operating Supplies	28,015	28,000	28,000	28,000
Jail - Contract Security	4,199	15,000	15,000	15,000
Water & Sewer	4,437	5,000	5,000	5,000
Electricity	128,181	115,000	115,000	115,000
Gas	8,329	12,000	17,000	18,000
Communications/Telephone	53,513	50,000	54,000	55,000
Mobile Phones	12,537	13,000	13,000	13,000
Other Communications	174,543	190,000	190,000	190,000
Wireless Communications	70,373	70,000	71,000	75,000
Polygraphs	0	1,000	1,000	1,000
Employment Physicals	19,882	18,000	18,000	18,000
Vaccinations Hepatitis "B"	524	2,000	6,000	5,000
Equipment Rental	88,129	95,000	95,000	95,000
Software Maintenance	98,128	115,000	115,000	150,000

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>POLICE DEPARTMENT-20</u>				
Other Equipment Maintenance Contracts	8,540	12,000	19,000	30,000
Legal Notices	1,168	2,500	2,500	2,500
Computer System	42,000	42,000	42,000	42,000
Building Repair and Maintenance	27,153	25,000	30,000	27,500
Equipment Repair and Maintenance	17,505	15,000	15,000	15,000
Vehicle Maintenance	185,641	250,000	200,000	250,000
Travel & Training	34,865	45,000	40,000	45,000
Consultant Fees	6,000	6,000	6,400	107,000
Coroners Fees	120,161	130,000	100,000	130,000
Contract Garbage Pickup	590	1,000	1,000	1,000
General Insurance	735,000	735,000	735,000	735,000
Community Relations	572	3,000	3,000	3,000
Other Expenses	7,953	5,000	5,000	6,000
Confidential Informant Money	20,307	16,000	26,000	24,000
Capital Outlay	0	0	0	0
Hurricane Rita/Katrina	0	0	0	0
Grant Matching Expense	0	0	0	0
Grant Reimbursement	(78,913)	(220,000)	(220,000)	(220,000)
Total	\$ 17,357,036	17,651,085	17,249,784	18,365,744
Authorized Positions	199	199	200	204

GOALS

To protect life and property and preserve peace.

To prevent criminal activity.

To expedite the efficient flow of vehicular traffic.

To gain continued public support for the Police Department.

To respond to demands for investigative service and to dispose of the demand as soon as possible.

To investigate criminal activity by juveniles and adult offenders and apprehend responsible persons.

To effect an improved clearance rate of reported crimes.

To coordinate investigative activities of local, state and federal agencies.

To maintain and efficiently operate the communications, training, records, identification and incarceration facilities of the Police Department.

To have a safe/ sanitary confinement facility to house all incarcerated persons.

To receive, prepare, maintain and coordinate all reports and records necessary for utilization by the Police Department and other agencies.

**General Fund
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
<u>FIRE DEPARTMENT-21</u>				
Salaries	\$ 6,603,496	6,864,603	6,775,837	7,014,706
Out of Class pay	58,566	76,650	76,650	76,650
Part Time	0	0	0	0
Holiday Pay	136,361	146,000	146,000	146,000
Overtime - Premium Hours	109,066	120,888	120,888	120,888
Regular Overtime - 24 Hours Shift	22,565	58,400	58,400	58,400
Part Time Civil Service Secretary	5,400	5,475	5,475	0
Specialized Training Pay	9,626	89,352	12,000	91,542
Educational Incentive Pay	0	0	0	0
FICA and Medicare Insurance	112,051	122,172	120,145	123,087
State Supplemental Pay	765,936	798,632	789,495	792,780
Unemployment	0	13,505	0	13,505
Retirement	2,011,946	2,419,638	2,314,110	2,312,320
Group Insurance	1,039,876	1,034,980	1,130,859	1,193,459
General Office Supplies	2,962	5,621	5,621	5,621
Computer Supplies	768	1,460	1,460	1,630
Printing	1,260	3,285	3,285	3,285
Postage	1,732	2,555	2,555	2,555
Books/Periodicals	6,731	5,110	5,110	5,293
Memberships/Subscriptions	3,334	4,380	4,380	4,380
General Operating Supplies	40,537	48,910	48,910	49,640
First Aid Supplies	0	0	0	0
Fuel & Oil	142,525	163,009	163,009	163,009
Uniforms	58,862	62,050	62,050	62,050
Laundering/Cleaning	1,491	5,840	5,840	5,840
Film & Batteries	0	300	300	300
Electricity	123,642	108,186	108,186	108,186
Natural Gas	18,481	22,907	22,907	22,907
Water & Sewer	25,522	29,288	29,288	29,288
Communications/Telephone	49,200	43,800	43,800	43,800
Mobile Phones	8,312	11,680	11,680	11,680
Other Communications	6,492	43,800	43,800	43,800
Wireless (Laptops)	16,276	20,440	20,440	20,440
Physicals/Vaccinations	82	10,950	10,950	10,950
Employee Health Services	0	10,950	10,950	10,950
Legal Notices	304	2,000	2,000	2,000
Equipment Rental	93,103	85,000	85,000	85,000
Computer Software Maintenance contracts	0	0	0	0
Administration-Computer Charges	45,000	45,000	45,000	43,800
Building Repair and Maintenance	37,380	31,390	31,390	33,434
Equipment Maintenance	48,198	36,500	36,500	36,500
Vehicle Maintenance	66,590	116,800	116,800	118,114
Travel & Training	53,939	55,480	55,480	60,955
Consultant fees	6,018	6,000	6,000	6,000
General Insurance	500,000	500,000	500,000	500,000
Hurricane Rita/Katrina	0	0	0	0
Other Expenses	179	6,080	6,080	6,080
Capital Outlay	0	0	0	0
Total	\$ <u>12,233,809</u>	<u>13,239,066</u>	<u>13,038,630</u>	<u>13,440,824</u>
Authorized Positions	193	193	192	192

FIRE DEPARTMENT

To protect life and property against fires and other life threatening situations for the citizens of Bossier City.

To provide emergency ambulance service.

To provide effective, efficient management of the Bossier City Fire Department.

To assure rapid response to fires by maintaining a system to accurately locate streets, hydrants, hospitals, schools and other facilities.

To maintain correct written records on all fire related incidents.

General Fund
Budget Worksheet
2015

	2013 <u>Actual</u>	2014 <u>Budget</u>	2014 <u>Estimate</u>	Proposed 2015 <u>Budget</u>
<u>PUBLIC WORKS ADMINISTRATION -25</u>				
Salaries	\$ 173,365	173,940	173,940	172,739
Overtime	0	0	0	0
FICA and Medicare Insurance	12,546	13,307	13,307	13,215
Retirement	14,462	15,655	15,765	17,274
Group Insurance	17,496	17,496	18,680	19,174
General Office Supplies	820	1,000	1,000	1,000
Postage	175	200	200	200
General Operating Supplies	1,096	1,500	4,000	1,500
Fuel & Oil	7,010	8,000	8,000	8,000
First Aid Supplies	0	25	25	25
Electricity	4,888	4,700	4,800	4,800
Gas	706	1,200	1,000	1,200
Water & Sewer	1,169	1,200	1,200	1,200
Communications/Telephone	4,925	5,000	5,000	5,000
Mobile Phones	1,326	1,700	1,500	1,500
Other Communications	3,690	4,000	3,800	4,000
Legal Notices	15	50	50	50
Equipment Rental	1,392	1,500	2,000	2,500
Computer Software Maintenance	0	3,250	2,000	2,500
Building Maintenance	2,258	2,500	3,500	3,250
Equip Maintenance	750	1,100	1,000	1,100
Vehicle Maintenance	1,092	3,000	8,000	4,000
Travel & Training	1,785	2,500	2,500	2,000
General Insurance	13,000	13,000	13,000	13,000
Other Expenses	244	1,500	1,500	1,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>264,210</u>	<u>277,323</u>	<u>285,767</u>	<u>280,227</u>
 Authorized Positions	 3	 3	 3	 3

GOALS

This department is responsible for maintenance and cleaning of streets, sidewalks, alleys, ditches and storm drains. In addition the management of Animal Control, Solid Waste and Herbicide/Mosquito Control are assigned to this department.

**General Fund
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
<u>STREET DIVISION-26</u>				
Salaries	\$ 156,397	174,596	174,596	124,156
Overtime	4,070	5,000	4,500	5,000
Tool Allowance	0	0	0	0
FICA and Medicare Insurance	12,144	13,739	13,739	9,881
Retirement	12,994	15,714	12,930	12,416
Group Insurance	37,061	38,775	31,150	37,522
Unemployment	0	2,000	5,000	5,000
General Office Supplies	0	250	180	250
General Operating Supplies	11,242	24,000	5,000	14,000
Fuel & Oil	28,416	30,000	25,000	27,250
Chemicals	0	250	250	250
First Aid Supplies	186	400	200	300
Uniforms	1,092	1,200	1,200	1,200
Construction Materials	58,835	60,000	25,000	50,000
Electricity	4,092	3,500	4,200	4,200
Gas	706	1,200	1,000	1,000
Water & Sewer	1,033	1,200	1,000	1,000
Communications Telephone	970	1,200	1,000	1,200
Mobile Phone Service	503	700	600	700
Other Communications	0	400	400	250
Employment Physicals	0	200	200	200
Legal Notices	0	200	200	200
Equipment Rental	1,405	7,000	2,000	2,000
Building Maintenance	6,860	14,000	12,000	12,000
Equipment Maintenance	657	12,000	6,000	6,000
Vehicle Maintenance	44,221	30,000	60,000	40,000
Travel & Training	65	300	300	300
General Insurance	80,000	80,000	80,000	80,000
Other Expenses	0	5,000	0	2,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>462,949</u>	<u>522,824</u>	<u>467,645</u>	<u>438,275</u>
Authorized Positions	6	6	6	5

GOALS

To maintain streets, alleys, bridges and ditches including all asphalt and concrete street patching and restructuring.

General Fund
Budget Worksheet
2015

	2013 <u>Actual</u>	2014 <u>Budget</u>	2014 <u>Estimate</u>	Proposed 2015 <u>Budget</u>
<u>PARKS & RECREATION-32</u>				
Salaries	\$ 886,449	889,908	872,355	877,801
Overtime	10,577	20,000	24,000	20,000
Part-time inc Skpers&Umps	301,484	340,000	310,000	340,000
FICA and Medicare Insurance	88,287	95,818	92,287	94,692
Retirement	72,934	80,092	80,092	87,781
Group Insurance	198,406	201,500	207,750	216,377
Unemployment	1,401	5,000	0	5,000
General Office Supplies	883	1,500	1,500	1,500
Credit Card Check Fees	3,194	3,000	6,000	8,000
First Aid Supplies	0	100	100	100
Membership/Subscriptions	85	100	100	100
Postage	1,776	2,500	2,000	2,500
General Operating Supplies	37,120	50,000	50,000	50,000
Fuel & Oil	39,650	40,000	40,000	44,000
Field Paint	5,352	10,000	7,000	7,000
Trophies	9,030	10,000	10,000	10,000
Keys/Locks	1,582	1,500	1,500	1,500
Chemicals	1,699	10,000	10,000	20,000
Uniforms Youth Sports	26,213	20,000	20,000	20,000
Uniforms - Employees	7,900	6,000	7,200	7,200
Concession Purchases - Pools	6,356	10,000	8,000	8,000
Electricity	248,754	220,000	240,000	250,000
Gas	8,485	8,000	12,000	12,000
Water & Sewer	64,941	57,000	57,000	57,000
Communications/Telephone	17,986	18,000	18,000	18,000
Mobile Phones	0	0	0	0
Other Communications	1,211	500	500	500
Wireless Communication (Laptops)	400	500	500	500
Equipment Rental	14,400	13,000	14,000	15,000
Computer Software Maintenance	2,737	4,000	4,000	4,500
Legal Notices	0	0	0	0
Building Maintenance	119,191	80,000	90,000	90,000
Grounds Repair and Maintenance	90,658	80,000	80,000	80,000
Park/Fixture Repair and Maintenance	23,109	20,000	20,000	20,000
Equipment Maintenance	17,214	20,000	22,000	22,000
Vehicle Maintenance	31,732	25,000	40,000	36,000
Travel & Training	0	0	1,000	1,500
Gym Cleaning	3,650	4,000	4,500	4,500
North Bossier Tennis Pro Expense	37,500	36,000	36,000	36,000
Dixie League Expense	0	0	0	0
Little League Expense	0	0	0	0
NYSCA Fees	0	0	0	0
General Insurance	70,000	70,000	70,000	70,000
Other Expenses	164	500	3,000	500
Capital Outlay	0	0	0	0
Total	\$ <u>2,452,510</u>	<u>2,453,318</u>	<u>2,462,384</u>	<u>2,539,551</u>
Authorized Positions	27	27	27	27

Parks & Recreation Goals

To provide management policies to all facets of recreation that will bring about a more efficient and productive recreation division.

To plan for future recreational projects/facilities.

To provide programs that serve the functional athletic needs to as many citizens as possible in recreational competitive sports.

To make available recreational swimming and to provide the opportunity to learn basic swim strokes, and to improve swimming skills already learned.

To operate recreational facilities in a professional manner that meets the needs of our citizens.

To promote increased sports participation.

To maintain all recreation facilities.

**General Fund
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
<u>Payments to Governmental Agencies</u>				
Caddo-Bossier Office of Homeland Security and Emergency Preparedness	71,807	72,000	72,000	72,000
Detention Center	150,000	150,000	150,000	150,000
Sportran	990,336	1,100,000	1,000,000	1,000,000
Department of Veterans Affairs	22,246	24,000	22,750	19,550
BPSB-School Crossing Guards	97,851	110,000	110,000	100,000
Louisiana State University Extension Coop	5,000	5,000	5,000	5,000
Tax Renewal/Election Expense	<u>34,675</u>	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>
Sub Total	\$ <u>1,371,915</u>	<u>1,511,000</u>	<u>1,409,750</u>	<u>1,406,550</u>
<u>Payments to Others</u>				
Arts Council	80,000	80,000	80,000	80,000
Council on Aging	140,000	150,180	150,180	140,000
Louisiana Municipal Association Dues	7,629	7,800	7,629	7,800
Keep Bossier Beautiful	2,000	2,000	2,000	2,000
Northwest LA Council of Government	60,000	93,090	93,090	70,000
Red River Valley Association	1,750	1,750	1,750	1,750
Mayor's Commission for Women	10,000	10,000	10,000	10,000
Sci-Port	50,000	50,000	50,000	50,000
Barksdale Forward	65,000	65,000	65,000	65,000
I-49 Coalition	1,500	1,500	1,500	1,500
I-69 MidContinent Coalition	8,500	8,500	8,500	8,500
Red River Film Society	25,000	25,000	25,000	25,000
Coordinating & Development Council	32,750	32,750	32,750	32,750
Shreveport Bossier Military Affairs Council	0	65,000	65,000	65,000
Gingerbread House Advocacy Center	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Sub Total	\$ <u>509,129</u>	<u>617,570</u>	<u>617,399</u>	<u>584,300</u>
Total Payments to Governmental and other Agencies	\$ <u>1,881,044</u>	<u>2,128,570</u>	<u>2,027,149</u>	<u>1,990,850</u>

**Water & Sewer Fund
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
Metered Sales	\$ 11,527,193	13,000,000	11,445,000	12,500,000
Flat Charges	2,711,018	2,730,000	2,715,000	2,730,000
Forfeited Discounts	226,320	210,000	220,000	225,000
Fire Hydrant Rental	57,000	57,000	57,000	57,000
Water Meters, Boxes & Taps	121,008	130,000	125,000	130,000
Other Income	25,368	25,000	25,000	25,000
Miscellaneous Service Income	128,313	160,000	130,000	140,000
Transfer in for Debt Service	0	0	0	0
Interest Earned	<u>-13,065</u>	<u>40,000</u>	<u>25,000</u>	<u>25,000</u>
Total Water Revenues	\$ <u>14,783,155</u>	<u>16,352,000</u>	<u>14,742,000</u>	<u>15,832,000</u>
Sewer Charges	5,315,571	9,983,100	9,535,954	10,383,100
Sewer Usage	5,643,248	6,200,000	6,025,000	6,200,000
Forfeited Discounts	242,912	225,000	325,000	300,000
Other Income	20,246	35,000	30,000	30,000
Transfer in for Debt Service	4,000,000	1,000,000	1,000,000	1,000,000
Interest Earned	-25,975	40,000	40,000	42,000
Sur Charges	10,169	30,000	10,000	15,000
Fines	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sewer Revenues	\$ <u>15,206,171</u>	<u>17,513,100</u>	<u>16,965,954</u>	<u>17,970,100</u>
Total Utility Revenues	\$ <u>29,989,326</u>	<u>33,865,100</u>	<u>31,707,954</u>	<u>33,802,100</u>

**Water & Sewer Fund
Budget Worksheet
2014**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
Administration	\$ 9,861,870	10,114,863	10,123,077	9,359,302
Water Treatment Plant	2,957,131	3,100,783	3,120,027	3,417,658
Transmission and Distribution	1,186,710	1,154,325	1,213,919	1,316,693
Customer Service	<u>1,469,441</u>	<u>1,836,310</u>	<u>1,537,211</u>	<u>1,785,408</u>
Total Water	\$ <u>15,475,152</u>	<u>16,206,281</u>	<u>15,994,234</u>	<u>15,879,061</u>
Red River Treatment Plant	987,623	1,050,729	1,028,932	1,150,235
Waste Water Trans. & Distribution	656,160	828,544	825,452	917,473
Lift Stations	1,175,185	1,275,267	1,212,592	1,271,560
North East Treatment Plant	1,033,860	1,146,006	1,156,840	1,220,928
Sewer Administration	10,509,132	11,036,916	10,996,916	12,789,640
Environmental Affairs	<u>335,786</u>	<u>350,816</u>	<u>333,497</u>	<u>357,185</u>
Total Sewer	\$ <u>14,697,746</u>	<u>15,688,278</u>	<u>15,554,229</u>	<u>17,707,021</u>
Total Utility Expenses	\$ <u>30,172,898</u>	<u>31,894,559</u>	<u>31,548,463</u>	<u>33,586,082</u>
Estimated Net Income	\$ <u>(183,572)</u>	<u>1,970,541</u>	<u>159,491</u>	<u>216,018</u>

**WATER FUND -600
BUDGET WORKSHEET
2015**

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>Administration - 61</u>				
Salaries	\$ 231,969	240,224	240,224	242,712
Overtime	0	0	0	0
License Incentive Pay	0	0	0	0
FICA and Medicare Insurance	17,181	18,380	18,380	18,568
Retirement	19,313	21,621	22,772	24,272
Group Insurance	31,233	31,200	37,363	28,536
Vacation Accrual Expense	4,354	3,500	3,500	3,500
General Office Supplies	594	800	600	800
Postage	280	400	300	400
Memberships & Subscriptions	489	750	750	750
General Operating Supplies	3,179	4,000	4,000	4,000
Fuel & Oil	2,407	3,000	5,700	4,000
Uniforms	928	1,500	780	1,500
Electricity	4,183	6,600	4,500	5,000
Gas	378	600	400	400
Communications/Telephone	4,141	4,000	4,000	4,000
Mobile Phones	15,363	15,500	15,500	15,500
Other Communications	2,120	2,500	2,200	2,500
Wireless Laptops	5,463	5,800	5,500	5,800
Equipment Rental	4,890	5,000	6,500	10,500
Computer Software Maintenance	1,792	2,000	2,000	2,000
Administration Charges	195,000	195,000	195,000	195,000
Building Maintenance	11,048	11,000	13,200	15,000
Equipment Maintenance	0	200	0	200
Computer System	42,000	42,000	42,000	42,000
Vehicle Maintenance	1,295	2,000	1,320	2,000
Travel & Training	3,024	4,500	4,300	4,500
Professional Services - Audit Fees	30,000	35,000	35,000	40,000
General Insurance	15,000	15,000	15,000	17,000
Other Expenses	45	1,200	1,200	1,200
Legal Ads	80	500	0	500
Depreciation	1,781,950	2,000,000	2,000,000	2,000,000
Collection Agency Fees	30,560	28,000	28,000	28,000
Consulting Fees	7,560	8,000	8,000	8,000
Debt Service	7,306,749	7,305,088	7,305,088	6,531,164
Bad Debt	<u>87,302</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total	\$ <u>9,861,870</u>	<u>10,114,863</u>	<u>10,123,077</u>	<u>9,359,302</u>

Authorized Positions	4	4	4	4
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Water Administration Istration Goals

The Department of Public Utilities is responsible for the maintenance and operation of the City's Water and Sewer systems in accordance with the City Charter and all applicable state and federal regulations.

To monitor revenue adequacy and adherence to the approved operating and capital budgets.

To respond quickly and effectively to citizen complaints and requests for information.

To prepare for future water needs of the City.

**WATER FUND -600
BUDGET WORKSHEET
2015**

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>WATER TREATMENT PLANT-63</u>				
Salaries	\$ 692,227	725,770	702,850	725,770
Overtime	28,384	30,000	23,000	30,000
License Incentive Pay	43,230	50,000	41,460	50,000
FICA and Medicare Insurance	56,695	61,642	58,700	61,642
Retirement	60,405	65,320	69,427	72,577
Group Insurance	144,740	171,176	186,635	206,494
Unemployment	5	5,000	0	5,000
General Office Supplies	645	700	800	700
Postage	92	175	175	175
Books & Periodicals	18	150	0	150
Memberships & Subscriptions	1,092	1,500	1,440	2,000
Permit Fees	873	1,000	1,000	1,000
General Operating Supplies	10,904	20,000	22,000	23,000
Fuel & Oil	8,945	15,000	12,300	15,000
First Aid Supplies	279	250	140	250
Chemicals	996,690	1,000,000	1,100,000	1,000,000
Uniforms	1,952	3,000	3,000	3,000
Electricity	719,933	745,000	625,000	745,000
Gas	29,902	20,000	58,400	58,400
Water & Sewer	578	600	1,400	1,500
Communications/Telephone	5,905	4,500	5,500	6,000
Other Communications	6,946	9,000	7,400	9,000
Building Maintenance	7,194	12,000	13,000	15,000
Legal Notices	8,330	10,000	5,600	10,000
Equipment Rental	0	0	300	0
Equipment Maintenance	38,592	45,000	63,000	60,000
Vehicle Maintenance	7,838	5,000	20,000	10,000
Pumping Equipment Maintenance	20,045	20,000	6,000	20,000
Water Main Maintenance	504	0	100	0
Treatment Equipment Maintenance	11,291	25,000	40,000	30,000
Travel & Training	5,103	5,000	4,000	5,000
Professional Services	0	0	0	200,000
Laboratory Testing	15,409	16,000	14,400	16,000
General Insurance	30,000	30,000	30,000	32,000
Other Expenses	2,385	3,000	3,000	3,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>2,957,131</u>	<u>3,100,783</u>	<u>3,120,027</u>	<u>3,417,658</u>
Authorized Positions	24	24	24	24

Goals

To insure that the City's drinking water meets State and Federal standards.

**WATER FUND-600
BUDGET WORKSHEET
2015**

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>TRANSMISSION & DISTRIBUTION-64</u>				
Salaries	\$ 440,057	462,176	422,589	462,176
Overtime	60,810	60,000	55,200	60,000
License Incentive Pay	4,763	8,000	5,590	8,000
FICA and Medicare Insurance	36,815	40,560	36,979	40,559
Retirement	36,488	41,596	39,000	46,218
Group Insurance	93,734	108,443	90,841	133,390
Unemployment	-142	2,000	0	2,000
General Office Supplies	0	500	0	500
General Operating Supplies	19,024	25,000	25,000	28,000
Memberships & Subscriptions	674	500	400	500
Fuel & Oil	81,310	80,000	105,600	85,000
First Aid Supplies	266	250	200	250
Uniforms	1,957	2,000	1,520	2,000
Electricity	14,095	14,000	12,000	14,000
Gas	1,411	2,700	1,800	2,000
Water & Sewer	6,105	7,000	6,500	7,000
Communications/ Telephone	1,109	1,100	1,000	1,100
Other Communications	1,876	3,000	2,500	3,000
Equipment Rental	4,455	3,000	3,000	3,000
Water Main Crossings Rental	17,751	14,000	18,000	18,000
Building Maintenance	2,990	2,000	2,500	2,000
Equipment Maintenance	1,066	2,000	1,200	2,000
Vehicle Maintenance	33,278	25,000	34,000	35,000
Pumping Equipment Maintenance	0	0	0	0
Water Main Maintenance	288,375	200,000	300,000	300,000
Water Meter Maintenance	0	0	0	0
Fire Hydrant Maintenance	1,485	10,000	10,000	20,000
Travel & Education	2,703	4,000	4,000	4,000
General Insurance	34,000	34,000	34,000	36,000
Other Expenses	255	1,500	500	1,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>1,186,710</u>	<u>1,154,325</u>	<u>1,213,919</u>	<u>1,316,693</u>

Authorized Positions	16	16	16	16
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GOALS

To provide an effective maintenance program for the City's water mains, service lines, meters and hydrants.

To provide a preventive maintenance program for the City's water service.

To respond quickly and effectively to emergency request for repairs to water lines and facilities.

**WATER FUND-600
BUDGET WORKSHEET
2015**

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>CUSTOMER SERVICE-66</u>				
Salaries	\$ 632,489	680,945	552,901	680,945
Overtime	468	5,000	2,000	5,000
Part-time	0	0	0	0
FICA and Medicare Insurance	45,638	52,131	42,450	52,475
Retirement	52,625	59,570	49,998	68,095
Group Insurance	159,650	169,964	158,762	169,493
Unemployment	4,984	6,000	2,000	5,000
General Office Supplies	3,552	5,000	5,000	5,000
Computer Accessories	0	250	100	150
Printing	27,869	64,500	50,000	60,000
Postage	92,729	100,000	108,000	110,000
Credit Card Fees	90,614	90,000	118,000	120,000
Memberships and Subscriptions	0	0	0	0
Fuel & Oil	43,226	55,000	40,000	45,000
General Operating Supplies	21,846	35,000	25,000	25,000
Uniforms	6,278	6,500	6,000	6,500
Communications/Telephone	2,420	2,500	2,500	2,500
Communications/Mobile Phone Services	985	1,200	1,000	1,000
Communications/Wireless Comm	2,350	62,000	60,000	62,000
Equipment Rental	4,444	5,000	4,500	5,000
Computer Software Maintenance	26,776	28,000	39,000	40,000
Equipment Maintenance	8,986	12,500	0	0
Vehicle Maintenance	15,245	15,000	15,000	15,000
Water Meter Maintenance	198,071	350,000	225,000	275,000
Travel & Training	3,169	5,000	5,000	5,000
General Insurance	25,000	25,000	25,000	27,000
Other Expenses	27	250	0	250
Office Equipment	0	0	0	0
Total	\$ 1,469,441	1,836,310	1,537,211	1,785,408
 Authorized Positions	 26	 26	 26	 26

GOALS

To accurately bill all customers each month for water, sewer, EMS, and Solid Waste collection charges.

To collect and refund deposits, issue connect and disconnect orders, answer questions about customer accounts and services, and to adjust bills when appropriate.

To collect consumption information and provide information on broken or dysfunctional meters.

**SEWER FUND-601
BUDGET WORKSHEET
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	Proposed 2015 Budget
<u>ADMINISTRATION-71</u>				
Admin. Charges -General Fund	195,000	195,000	195,000	195,000
Computer System	42,000	42,000	42,000	42,000
Depreciation	1,739,926	2,200,000	2,200,000	2,000,000
Audit Fees	35,000	40,000	40,000	45,000
Debt Service	8,396,054	8,384,916	8,384,916	10,332,640
Deferred Charges	10,000	10,000	10,000	10,000
Estimated Bad Debt	<u>91,152</u>	<u>165,000</u>	<u>125,000</u>	<u>165,000</u>
Total	\$ <u>10,509,132</u>	<u>11,036,916</u>	<u>10,996,916</u>	<u>12,789,640</u>

**SEWER FUND -601
BUDGET WORKSHEET
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
<u>RED RIVER TREATMENT PLANT-72</u>				
Salaries	\$ 397,572	395,636	395,840	395,636
Overtime	32,309	25,000	30,000	30,000
License Incentive Pay	21,495	21,600	22,896	22,900
FICA and Medicare Insurance	32,885	33,831	34,329	34,313
Retirement	34,904	35,608	37,504	39,564
Group Insurance	98,324	104,304	101,737	111,972
Unemployment	0	0	0	0
Vacation Accrual Expense	12,811	10,000	10,000	10,000
General Office Supplies	91	250	110	250
Postage	0	200	100	200
Permit Fees	12,516	15,000	12,516	15,000
General Operating Supplies	6,801	15,000	18,000	20,000
Computer Accessories	0	0	0	0
Fuel & Oil	21,740	27,000	19,000	25,000
First Aid Supplies	419	0	100	100
Chemicals	33,061	55,000	22,000	55,000
Uniforms	1,252	1,500	1,500	2,000
Electricity	179,665	165,000	175,000	180,000
Gas	1,279	1,500	1,500	1,500
Water & Sewer	294	500	1,500	2,000
Communications/Telephone	2,301	2,500	2,300	2,500
Other Communications	0	50	0	50
Legal Notices	0	250	100	250
Equipment Rental	4,921	6,000	5,500	6,000
Building Maintenance	1,121	6,000	600	4,000
Equipment Maintenance	4,772	6,000	1,500	6,000
Vehicle Maintenance	10,300	10,000	40,000	15,000
Pumping Equipment Maintenance	5,815	15,000	0	15,000
Water Main Maintenance	0	0	0	0
Treatment Equipment Maintenance	37,886	45,000	55,000	45,000
Travel & Training	1,643	5,000	2,500	5,000
Lab Tests	9,950	14,000	14,000	20,000
Contract Services N-Viro	5,496	17,000	6,800	17,000
Tipping Fees	0	0	0	50,000
General Insurance	16,000	16,000	16,000	18,000
Other Expenses	0	1,000	1,000	1,000
Capital Outlay	0	0	0	0
Total	\$ <u>987,623</u>	<u>1,050,729</u>	<u>1,028,932</u>	<u>1,150,235</u>
 Authorized Positions	 12	 12	 12	 12

GOALS

To meet the discharge permit requirements established by the Environmental Protection Agency.

To improve the ability of the laboratory and industrial surveillance technician to monitor industrial waste discharges and provide commercial and industrial users with information and assistance to meet the discharge requirements.

**SEWER FUND-601
BUDGET WORKSHEET
2015**

<u>SEWER COLLECTIONS 73</u>	2013 <u>Actual</u>	2014 <u>Budget</u>	2014 <u>Estimate</u>	Proposed 2015 <u>Budget</u>
Salaries	\$ 290,304	374,384	357,263	406,203
Overtime	46,381	60,000	62,000	62,400
License Incentive Pay	2,948	4,500	4,110	8,100
FICA and Medicare Insurance	25,502	33,575	32,390	36,468
Retirement	24,231	33,695	33,627	40,621
Group Insurance	84,007	120,840	117,862	140,131
Unemployment	368	4,500	0	4,500
General Operating Supplies	5,984	7,500	7,200	7,500
Computer Accessories	0	0	0	0
Fuel & Oil	16,083	18,000	16,500	18,000
First Aid Supplies	14	100	0	100
Chemicals	0	1,000	0	1,000
Uniforms	6,278	8,000	6,500	8,000
Communications/Telephone	555	700	600	700
Other Communications	0	0	0	0
Main Crossing Rentals	4,180	5,500	5,400	5,500
Equipment Maintenance	12,189	17,000	14,000	17,000
Vehicle Maintenance	17,427	18,000	28,000	18,000
Pumping Equipment Maintenance	0	750	0	750
Sewer Main Maintenance	101,455	100,000	120,000	120,000
Travel & Training	1,274	3,000	3,000	3,000
General Insurance	17,000	17,000	17,000	19,000
Other Expenses	0	500	0	500
Manhole Rehab	0	0	0	0
Capital Outlay	0	0	0	0
Total	\$ <u>656,160</u>	<u>828,544</u>	<u>825,452</u>	<u>917,473</u>
Authorized Positions	15	15	15	16

Goals

To provide an effective maintenance program for the City's sewer lines.

To provide a preventive maintenance program for the City's sewer lines.

To respond quickly and effectively to emergency requests for repairs to sewer lines.

SEWER FUND-601
BUDGET WORKSHEET
2015

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>LIFT STATION-74</u>				
Salaries	\$ 487,696	507,677	486,372	507,677
Overtime	29,497	32,000	32,000	32,000
License Incentive Pay	13,223	18,000	13,000	18,000
FICA and Medicare Insurance	39,430	42,663	40,650	42,663
Retirement	41,618	45,691	46,515	50,768
Group Insurance	128,009	141,086	137,455	140,652
Unemployment	166	1,000	0	1,000
General Office Supplies	22	200	0	200
Memberships and Subscriptions	260	600	300	600
General Operating Supplies	14,152	30,000	20,000	20,000
Computer Accessories	0	0	0	0
Fuel & Oil	52,958	60,000	50,000	55,000
Chemicals	688	5,000	0	5,000
Uniforms	2,472	3,500	2,600	3,500
Electricity	106,646	120,000	112,000	120,000
Water & Sewer	660	350	2,200	2,000
Communications/Telephone	1,765	2,000	1,800	2,000
Other Communications	29,763	28,000	30,000	30,000
Building Maintenance	1,622	4,000	1,500	4,000
Equipment Maintenance	2,100	8,000	4,000	6,000
Vehicle Maintenance	12,535	11,000	10,000	11,000
Pumping Equip Maintenance	169,320	160,000	150,000	160,000
Sewer Main Maintenance	497	5,000	500	5,000
Maintenance Treatment Equipment	0	5,000	5,000	5,000
Equipment Rental	10,886	8,000	32,000	10,000
Travel & Training	200	5,000	3,200	5,000
General Insurance	29,000	29,000	29,000	32,000
Other Expenses	0	2,500	2,500	2,500
Capital Outlay	0	0	0	0
Total	\$ 1,175,185	1,275,267	1,212,592	1,271,560
 Authorized Positions	 18	 18	 18	 18

GOALS

To provide an effective maintenance program for City's lift Stations.

To provide a preventive maintenance program for City's lift stations.

To respond quickly and effectively to emergency request for repairs to lift stations.

**SEWER FUND -601
BUDGET WORKSHEET
2015**

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>NORTHEAST TREATMENT PLANT -75</u>				
Salaries	\$ 419,012	427,186	420,124	427,186
Overtime	24,178	35,000	30,000	35,000
License Incentive Pay	18,420	20,640	17,640	20,640
FICA and Medicare Insurance	33,285	36,937	35,784	36,937
Retirement	36,300	38,447	40,292	42,719
Group Insurance	97,767	103,696	109,530	113,246
Unemployment	0	1,000	0	1,000
General Office Supplies	457	500	500	500
Computer Supplies	0	0	0	0
Books/Periodicals	0	0	0	0
Memberships/Subscriptions	80	0	100	100
Permit Fees	11,924	15,000	16,000	16,000
General Operating Supplies	15,940	20,000	16,000	18,000
Fuel & Oil	19,291	15,000	14,000	15,000
First Aid Supplies	227	250	250	250
Chemicals	52,782	80,000	55,000	80,000
Uniforms	1,882	2,500	2,500	2,500
Electricity	141,849	145,000	185,000	160,000
Water & Sewer	25,774	30,000	50,000	50,000
Communications/Telephone	4,562	4,500	3,000	4,500
Other Communications	0	100	0	100
Legal Notices	0	250	120	250
Building Maintenance	1,437	3,500	6,500	3,500
Equipment Maintenance	3,423	20,000	6,000	20,000
Vehicle Maintenance	11,186	5,000	28,000	10,000
Pumping Equipment Maintenance	16,231	30,000	15,000	30,000
Treatment Equipment Maintenance	36,106	40,000	42,000	40,000
Equipment Rental	3,281	5,000	1,000	5,000
Travel & Training	1,350	4,000	4,000	4,000
Contractual Services (N-Viro)	22,014	20,000	14,000	20,000
Lab Tests	8,305	11,000	11,000	11,000
Tipping Fees	5,732	10,000	12,000	30,000
General Insurance	21,000	21,000	21,000	23,000
Other Expenses	65	500	500	500
Capital Outlay	0	0	0	0
Total	\$ 1,033,860	1,146,006	1,156,840	1,220,928
Authorized Positions	14	14	14	14

GOALS

To meet the discharge permit requirements established by the Environmental Protection Agency.

To improve the ability of the laboratory and industrial surveillance technician to monitor industrial waste discharge and provide commercial and industrial users with information and assistance to meet discharge requirements.

Sewer Fund-601
Budget Worksheet
2015

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>ENVIRONMENTAL AFFAIRS DIVISION-76</u>				
Salaries	\$ 206,109	209,884	209,884	209,884
Overtime	666	1,000	0	1,000
Part Time	0	0	0	0
License Incentive Pay	12,750	14,300	13,200	14,300
FICA and Medicare Insurance	16,594	17,227	17,066	17,227
Retirement	18,252	18,890	20,410	20,989
Group Insurance	24,630	27,265	28,387	28,985
General Office Supplies	627	700	500	700
Postage	192	350	250	350
Permit Fees	1,500	1,500	1,500	1,500
General Operating Supplies	4,597	5,000	4,000	5,000
Uniforms	682	800	0	800
Water & Sewer	0	100	0	100
Printing	0	1,000	0	1,000
Fuel & Oil	6,822	8,000	7,000	8,000
First Aid Supplies	0	250	0	0
Communications/Telephone	3,398	3,000	1,800	3,000
Mobile Phones	0	100	0	100
Other Communications	0	200	0	200
Legals	14	50	0	50
Computer Software Maintenance	1,083	2,000	0	2,000
Equipment Maintenance	234	200	500	1,000
Vehicle Maintenance	3,066	3,000	2,000	3,000
Travel & Training	2,144	3,500	3,500	3,500
Lab Tests	20,426	20,000	11,000	20,000
General Insurance	12,000	12,000	12,000	14,000
Other Expenses	0	500	500	500
Capital Outlay	0	0	0	0
Total	\$ <u>335,786</u>	<u>350,816</u>	<u>333,497</u>	<u>357,185</u>

Authorized Positions	5	5	5	5
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GOALS

To ensure that industrial and commercial users meet Environmental Protection Agency requirements.

To monitor industrial waste discharges and provide commercial and industrial users with information and assistance to meet discharge requirements.

To take appropriate action for violations.

**Public Services and Sanitation Fund
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
Sanitation Service Charges	\$ 4,253,236	5,739,000	5,739,000	5,853,780
Sanitation Service Penalties	96,974	90,000	125,000	100,000
Interest Earned	-10,243	15,000	15,000	15,000
Miscellaneous Income	6,210	1,000	6,000	5,000
Recycling Revenue	31,512	22,000	26,000	25,000
Animal Control	153,901	130,000	130,000	130,000
Transfer Station	57,574	60,000	45,000	45,000
State/Grass Cutting/Street Sweeping	34,385	70,000	67,710	67,710
Appropriation of Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>4,623,549</u>	<u>6,127,000</u>	<u>6,153,710</u>	<u>6,241,490</u>

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
Solid Waste Disposal	2,936,849	4,238,690	4,228,559	4,365,216
Herbicide/Mosquito	96,431	120,111	120,842	125,749
Animal Control	429,662	454,330	440,482	471,766
Street Sweeping/Grass Cutting	<u>646,355</u>	<u>793,482</u>	<u>713,397</u>	<u>781,349</u>
Total Expenses	\$ <u>4,109,297</u>	<u>5,606,613</u>	<u>5,503,280</u>	<u>5,744,080</u>
Estimated Net Income	<u>514,252</u>	<u>520,387</u>	<u>650,430</u>	<u>497,410</u>
Fund Balance at Beginning of Year	<u>2,640,505</u>	<u>2,557,401</u>	<u>3,154,757</u>	<u>3,805,187</u>
Fund Balance at End of Year	\$ <u>3,154,757</u>	<u>3,077,788</u>	<u>3,805,187</u>	<u>4,302,597</u>

Public Services and Sanitation Fund
Budget Worksheet
2015

	2013 <u>Actual</u>	2014 <u>Budget</u>	2014 <u>Estimate</u>	Proposed 2015 <u>Budget</u>
<u>SOLID WASTE DISPOSAL-27</u>				
Salaries	\$ 296,774	347,495	347,495	314,461
Overtime	8,875	23,500	20,000	23,500
Part Time	0	0	0	0
FICA and Medicare Insurance	22,041	28,385	28,114	25,854
Retirement	24,160	31,275	28,830	31,447
Group Insurance	61,883	78,495	100,135	103,579
Vacation Accrual Expense	-1,285	5,000	5,000	5,000
Unemployment	2,889	500	500	500
General Office Supplies	161	215	60	200
Printing	2,504	0	1,500	1,500
Postage	5	25	25	25
General Operating Supplies	3,694	7,000	5,000	5,000
Fuel & Oil	20,259	21,000	24,000	25,000
Uniforms	1,415	1,250	1,500	1,700
Electricity	5,184	5,000	10,000	10,000
Communications Telephone	2,495	2,500	2,300	2,500
Mobile Phone Service	439	700	600	700
Wireless Communication - Laptops	0	0	500	500
Equipment Rental	2,451	2,600	2,550	3,000
Building Maintenance	50	3,000	1,000	3,000
Equipment Maintenance	1,080	1,500	1,200	1,500
Vehicle Maintenance	8,578	6,000	9,000	9,000
Travel & Training	363	250	250	250
Consultant Fees	0	0	0	0
Contractual Services	2,332,575	3,500,000	3,510,000	3,650,000
Administration Charges	30,000	30,000	30,000	30,000
Tipping Fees	25,285	25,000	10,000	25,000
General Insurance	19,000	19,000	19,000	22,000
Provision for Bad Debts	53,974	85,000	65,000	65,000
Other Expenses	12,000	14,000	5,000	5,000
Capital Outlay	0	0	0	0
Total	\$ <u>2,936,849</u>	<u>4,238,690</u>	<u>4,228,559</u>	<u>4,365,216</u>
Authorized Positions	13	13	13	14

GOALS

To collect and dispose of residential solid waste in the City via contract.
To operate a Recycling Center and litter pick-up.

Public Services and Sanitation Fund
Budget Worksheet
2014

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	Proposed <u>2015</u> <u>Budget</u>
<u>HERBICIDE/MOSQUITO-28</u>				
Salaries	\$ 41,879	42,938	42,938	41,738
Overtime	1,234	4,000	3,500	4,000
FICA and Medicare Insurance	3,297	3,591	3,553	3,500
Retirement	3,493	3,865	3,808	4,174
Group Insurance	8,176	8,692	8,968	9,362
Vacation Accrual Expense	0	500	500	500
Unemployment	0	250	250	250
Membership/Subscriptions	0	50	50	0
General Operating Supplies	525	1,000	800	1,000
Fuel & Oil	5,566	7,500	9,000	10,000
Chemicals	16,316	30,000	30,000	30,000
Uniforms	75	200	100	200
Telephones	139	150	150	150
Legal Notices	0	25	25	25
Communications	0	50	50	50
Equipment Maintenance	129	2,500	1,000	2,500
Vehicle Maintenance	5,941	5,000	6,500	7,500
Travel & Training	661	800	650	800
General Insurance	9,000	9,000	9,000	10,000
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>96,431</u>	<u>120,111</u>	<u>120,842</u>	<u>125,749</u>
 Authorized Positions	 1	 1	 1	 1

GOALS

To control mosquitoes and vegetation in/on City streets and drainage ditches.

**Street Sweeping/Grass Cutting-29
Budget Worksheet
2015**

<u>STREET SWEEPING/GRASS CUTTING-29</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
Salaries	\$ 238,934	278,452	265,490	275,628
Overtime	3,702	4,000	6,000	6,000
Tool Allowance	0	0	0	0
FICA and Medicare Insurance	18,100	21,608	20,770	21,545
Retirement	19,705	25,061	23,813	27,563
Group Insurance	66,456	78,836	70,324	75,188
Unemployment	0	5,000	0	5,000
General Office Supplies	0	200	200	0
General Operating Supplies	4,126	5,000	5,000	5,000
Fuel & Oil	48,405	58,000	48,000	55,000
Uniforms	1,369	1,700	1,300	1,700
Equipment Rental	0	1,000	500	2,600
Equipment Maintenance	20,824	35,000	25,000	25,000
Vehicle Maintenance	91,987	80,000	70,000	80,000
Spraying Right-of-way	61,100	125,000	105,000	125,000
Travel & Training	57	125	0	125
Contractual Services Mowing	43,590	46,000	44,000	46,000
General Insurance	28,000	28,000	28,000	30,000
Other Expenses	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
Total	\$ <u>646,355</u>	<u>793,482</u>	<u>713,397</u>	<u>781,349</u>
 Authorized Positions	 12	 12	 12	 12

Public Services and Sanitation Fund
Budget Worksheet
2015

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>ANIMAL CONTROL-30</u>				
Salaries	\$ 168,189	161,165	168,000	161,665
Overtime	6,217	10,000	8,500	10,000
Part Time	28,626	35,500	30,000	35,500
FICA and Medicare Insurance	15,214	15,810	15,790	15,849
Retirement	13,916	14,505	15,442	16,167
Group Insurance	51,093	55,590	56,700	56,250
Unemployment	0	5,000	0	5,000
General Office Supplies	776	1,200	800	1,200
Printing	0	1,200	0	1,200
Postage	39	125	50	125
Books/Periodicals	0	125	0	125
Memberships/Subscriptions	0	85	0	85
General Operating Supplies	21,028	19,000	22,000	24,000
Disposal fees	0	0	0	1,000
Uniforms	1,843	2,000	1,800	2,000
Fuel & Oil	8,959	10,000	8,600	10,000
Cleaning Supplies	7,976	6,500	7,000	7,000
First Aid Supplies	144	225	300	300
Animal Food	4,855	3,500	5,800	6,500
Rabies Certificates/Spay & Neuter	35,697	40,000	30,000	40,000
Electricity	18,021	15,000	15,000	15,000
Gas	7,571	9,500	9,000	9,500
Water & Sewer	3,989	3,000	4,400	4,500
Communications/Telephone	1,877	2,000	1,800	2,000
Communications/Mobile Phone Services	382	700	400	700
Other Communications	0	100	0	1,100
Equipment Rental	776	1,500	600	1,000
Building Maintenance	7,410	10,000	10,000	10,000
Equipment Maintenance	2,461	4,000	4,000	5,000
Vehicle Maintenance	3,305	5,000	4,000	5,000
Travel & Training	2,298	4,500	3,000	3,500
General Insurance	17,000	17,000	17,000	20,000
Other Expenses	0	500	500	500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ <u>429,662</u>	<u>454,330</u>	<u>440,482</u>	<u>471,766</u>
Authorized Positions	7	7	7	7

GOALS

To enforce City and State Animal Control ordinances.

To enforce public health ordinances covering the housing and keeping of animals, domestic and non-domestic.

To encourage proper care and humane treatment of all domestic and non-domestic animals.

**Consolidated Sales Tax
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
<u>CONSOLIDATED SALES TAX</u>				
Sales Taxes	\$ 115,164,440	122,000,000	122,000,000	125,000,000
Less Department Expenses	(898,983)	(940,543)	(935,003)	(1,006,822)
Plus School Boards share	<u>440,502</u>	<u>460,087</u>	<u>457,087</u>	<u>505,978</u>
Total Revenues	\$ <u>114,705,959</u>	<u>121,519,544</u>	<u>121,522,084</u>	<u>124,499,156</u>
External Distributions:				
School Board, Haughton, Benton Plain Dealing, B.P. Police Jury	\$ <u>70,201,764</u>	<u>74,729,544</u>	<u>74,732,084</u>	<u>76,773,356</u>
Internal Distributions:	<u>44,504,195</u>	<u>46,790,000</u>	<u>46,790,000</u>	<u>47,725,800</u>
Debt Service:				
Original 1/2 %				
02 Public Improvement Bonds	0	0	0	0
03 Refunding Bonds	0	0	0	0
06 Public Improvement Bonds	526,480	529,500	529,500	531,500
06 (A) Refunding Bonds	2,497,600	2,490,600	2,490,600	2,497,000
10 Refunding Bonds	<u>2,503,900</u>	<u>2,496,600</u>	<u>2,496,600</u>	<u>2,487,850</u>
Total	\$ <u>5,527,980</u>	<u>5,516,700</u>	<u>5,516,700</u>	<u>5,516,350</u>
Parkway 1/2%				
97 Parkway Refunding Bonds	809,025	0	0	0
14 Parkway Revenue Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>861,793</u>
Total	<u>809,025</u>	<u>0</u>	<u>0</u>	<u>861,793</u>
Total Debt	\$ <u>6,337,005</u>	<u>5,516,700</u>	<u>5,516,700</u>	<u>6,378,143</u>
Orig. 1/2 % Capital Imp.. Fund	\$ 3,372,859	3,841,300	3,841,300	4,028,810
P'way Capital Imp/Operations Fund	<u>4,091,814</u>	<u>5,358,000</u>	<u>5,358,000</u>	<u>4,683,367</u>
Total Capital Improvements	\$ <u>7,464,673</u>	<u>9,199,300</u>	<u>9,199,300</u>	<u>8,712,177</u>
General Fund P'way 1/2% reded.	\$ 4,000,000	4,000,000	4,000,000	4,000,000
General Fund Fire & Police	8,900,839	9,358,000	9,358,000	9,545,160
General Fund for salaries other than Fire & Police	<u>2,581,243</u>	<u>2,799,910</u>	<u>2,799,910</u>	<u>2,855,911</u>
Total General Fund	\$ <u>15,482,082</u>	<u>16,157,910</u>	<u>16,157,910</u>	<u>16,401,071</u>

**CONSOLIDATED SALES TAX
(CONTINUED)**

Police Pension Fund	\$	2,670,252	2,807,400	2,807,400	2,863,548
Fire Pension Fund		6,230,587	6,550,600	6,550,600	6,681,612
General Fund		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Pension Fund	\$	<u>8,900,839</u>	<u>9,358,000</u>	<u>9,358,000</u>	<u>9,545,160</u>
Transfer to Jail/Mun. Bldg. Fund	\$	1,780,168	1,630,630	1,630,630	1,663,244
Transfer to Streets/Drainage		2,047,193	2,302,070	2,302,070	2,348,110
Transfer to Fire Operations/Improv		<u>2,492,235</u>	<u>2,625,390</u>	<u>2,625,390</u>	<u>2,677,895</u>
Total	\$	<u>6,319,596</u>	<u>6,558,090</u>	<u>6,558,090</u>	<u>6,689,249</u>
Total Internal Distributions		<u>44,504,195</u>	<u>46,790,000</u>	<u>46,790,000</u>	<u>47,725,800</u>
Total Distributions	\$	<u>114,705,959</u>	<u>121,519,544</u>	<u>121,522,084</u>	<u>124,499,156</u>

**SALES TAX FUND-800
BUDGET WORKSHEET
2015**

<u>ADMINISTRATION-81</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
Salaries	\$ 431,872	436,334	426,334	429,601
Overtime	2,027	2,500	2,500	2,500
Part Time	0	0	0	0
FICA and Medicare	30,685	33,571	32,806	33,056
Retirement	36,102	39,270	36,673	42,960
Group Insurance	86,458	91,718	91,940	103,435
Unemployment	0	0	0	0
Computer Accessories	0	1,500	1,500	1,500
General Office Supplies	2,272	3,000	3,500	3,500
Printing	3,034	5,000	5,000	5,000
Postage	21,763	24,000	24,000	28,500
Books & Periodicals	270	400	400	400
Memberships/Subscriptions	150	500	500	500
General Operating Supplies	4,418	5,000	5,000	5,000
Fuel & Oil	2,427	3,000	3,000	3,000
Communications/Telephone	1,935	2,500	2,500	2,500
Communications/ Mobile Phone Service	0	0	0	1,020
Wireless Laptops	2,881	3,000	3,000	3,600
Administration Charges	25,000	25,000	25,000	25,000
Repair & Maintenance Equipment	105	250	250	250
Vehicle Maintenance	1,105	2,500	2,500	2,500
Travel & Training	11,837	12,000	12,000	12,000
Professional Services - Audit Fees	126,889	150,000	150,000	150,000
Professional Services - Consultants	23,270	8,500	10,600	11,000
Professional Services - Legal Fees	10,124	8,000	15,000	20,000
General Insurance	23,000	23,000	23,000	25,000
Computer Software	22,421	25,000	23,000	25,000
Computer Charges	15,000	15,000	15,000	15,000
Legal Ads	398	2,500	2,500	2,500
Equipment Rental	3,734	4,500	4,500	4,500
Other Expenses	69	500	500	500
Office Equipment	4,585	5,000	5,000	5,000
Capital Outlay	5,152	7,500	7,500	7,500
Capital Outlay - Vehicles	0	0	0	35,000
Total	\$ <u>898,983</u>	<u>940,543</u>	<u>935,003</u>	<u>1,006,822</u>
Authorized Positions	12	12	12	12

GOALS

The duties of this Division are to collect sales and use taxes for Bossier City, Haughton, Benton, Plain Dealing, and the Bossier Parish School Board, the Bossier Parish Police Jury, and the Bossier Parish Sheriff.

**Property Tax
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
Total Assessed Valuation	\$ 547,837,275	570,000,000	583,517,380	603,000,000
Rate per \$1,000	X <u>22.75</u>	X <u>22.75</u>	X <u>22.75</u>	X <u>22.75</u>
Gross Tax Levy	\$ <u>12,463,298</u>	<u>12,967,500</u>	<u>13,275,000</u>	<u>13,718,250</u>
Distribution				
General Fund				
Op/Maintenance Fire/Police 2.75	\$1,503,553	1,567,500	1,604,732	1,658,250
General Operation of City 5.57	3,051,454	3,174,900	3,250,165	3,358,710
Op/Maintenance Fire/Police 5.98	3,276,067	3,408,600	3,489,403	3,605,940
Op/Maintenance Fire/Police 8.45	<u>4,632,224</u>	<u>4,816,500</u>	<u>4,930,700</u>	<u>5,095,350</u>
General Fund Total	<u>\$12,463,298</u>	<u>12,967,500</u>	<u>13,275,000</u>	<u>13,718,250</u>

Civic Center-230
Budget Worksheet
2015

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>CIVIC CENTER-230</u>				
Commercial Events	\$ 120,144	130,000	120,000	130,000
Non-Commercial Events	167,089	200,000	180,000	200,000
Conventions	0	0	0	0
Trade Shows	0	0	0	0
Non-Profit Events	0	0	0	0
Consumer Shows	0	0	0	0
Other Income	138	200	200	200
City Sponsored	2,694	1,500	1,500	1,500
Concessions	32,003	30,000	30,000	30,000
Interest Earned	<u>-3,668</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues	\$ <u>318,400</u>	<u>366,700</u>	<u>336,700</u>	<u>366,700</u>
Salaries	\$ 263,764	277,617	258,962	276,785
Overtime	2,383	5,000	5,000	5,000
Part-time	6,413	5,000	6,500	5,000
FICA and Medicare Insurance	19,512	22,003	20,610	21,939
Retirement	21,893	24,986	24,017	27,679
Group Insurance	55,583	61,025	52,377	65,610
Unemployment	0	2,500	0	2,500
General Office Supplies	111	500	300	500
Computer Supplies	0	50	50	50
Postage	311	500	400	500
Books & Periodicals	0	0	0	0
Memberships/Subscriptions	518	450	445	450
General Operating Supplies	14,416	22,000	15,000	20,000
Fuel & Oil	2,955	4,000	4,000	4,000
Uniforms	2,348	4,500	2,500	4,500
Concession Supplies	12,274	12,000	12,000	12,000
Electricity	179,896	160,000	165,000	165,000
Gas	6,514	14,000	12,000	14,000
Water & Sewer	6,817	8,000	7,000	8,000
Communications/Telephone	5,768	5,500	5,500	5,500
Mobile Phone Service	1,318	1,600	1,600	1,600
Other Communications Services	4,799	4,800	4,800	4,800
Advertising/Legal Notices	3,103	3,500	3,500	5,500
Administration Charges	18,000	18,000	18,000	18,000
Computer Software	1,041	1,100	1,041	1,041
Computer Charges	14,400	14,400	14,400	14,400
Rent On Equipment	9,087	9,850	9,800	11,000
Building Maintenance	13,351	19,000	19,000	20,000
Equipment Maintenance	5,579	5,000	5,000	5,000
Vehicle Maintenance	1,969	3,500	3,000	4,000
Travel & Training	\$ 3,550	4,500	3,500	4,500

		<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>CIVIC CENTER-230</u>					
Professional Services	\$	2,000	2,000	2,000	2,000
Contract Services		0	250	0	0
General Insurance		24,000	24,000	24,000	26,000
Other Equipment		35,040	6,000	10,650	44,000
Office Equipment		500	1,000	1,000	1,000
Building & Improvements		160,544	20,000	7,500	20,000
Other Expenses		0	1,500	800	1,500
Capital Outlay		0	0	0	0
Total Expenditures	\$	<u>899,757</u>	<u>769,631</u>	<u>721,252</u>	<u>823,354</u>
Excess (Deficiency) of Revenues Over Expenditures		(581,357)	(402,931)	(384,552)	(456,654)
Operating Transfer In		<u>400,818</u>	<u>400,000</u>	<u>454,000</u>	<u>465,000</u>
Fund Bal. at Beginning of Year	\$	<u>1,014,086</u>	<u>914,736</u>	<u>833,547</u>	<u>902,995</u>
Fund Balance at End of Year	\$	<u>833,547</u>	<u>911,805</u>	<u>902,995</u>	<u>911,341</u>
Authorized Positions		8	8	8	8

GOALS

To serve the local economy by attracting conventions, trade shows, exhibits, banquets, expositions consumer shows, public attractions, and other events determined to be in the City's best interest. To support the citizens of our City, educational institutions, and our business community.

**Alternative Fuel Fund-625
Budget Worksheet
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
Alternative Fuel Stations				
CNG Fuel - Hwy 80	\$ 261,181	310,000	315,000	325,000
CNG Fuel - Hwy 71	234,567	225,000	235,000	250,000
E85 Fuel - Hwy 80	514,742	1,000,000	500,000	500,000
E85 Fuel - Hwy 71	245,298	625,000	250,000	250,000
Interest Earned	-859	1,000	1,500	1,500
Fuel Rebates - CNG	168,683	0	0	0
Other Income	<u>256</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Revenues	\$ <u>1,423,868</u>	<u>2,161,500</u>	<u>1,302,000</u>	<u>1,327,000</u>
Highway 80 Station				
Credit Card Fees	\$ 22,371	30,000	22,500	25,000
Postage	0	0	100	100
General Operating Supplies	288	1,000	500	500
Fuel & Oil	0	1,500	0	0
CNG Fuel Cost	170,184	155,000	165,000	170,000
E85 Fuel Cost	498,930	880,000	396,000	415,000
Electricity	23,857	18,000	24,000	24,000
Water & Sewer	1,987	6,000	2,000	2,000
Communications - Telephone	769	1,200	800	800
Building Repair and Maintenance	19,947	25,000	20,000	20,000
Equipment Repair and Maintenance	31,941	25,000	30,000	35,000
General Insurance	20,000	20,000	20,000	22,000
Administration Charges	10,000	10,000	10,000	10,000
Computer Charges	12,000	12,000	12,000	12,000
Highway 71 Station				
Credit Card Fees	15,256	20,000	14,200	15,000
General Operating Supplies	278	1,000	250	500
Fuel & Oil	10	3,000	100	100
CNG Fuel Cost	159,192	112,000	133,000	135,000
E85 Fuel Cost	238,355	550,000	176,000	180,000
Electricity	22,942	18,000	22,500	22,500
Water & Sewer	1,849	2,500	2,000	2,000
Communications - Telephone	1,042	1,200	1,200	1,200
Building Repair and Maintenance	22,518	25,000	24,000	25,000
Equipment Repair and Maintenance	21,241	25,000	31,000	32,000
General Insurance	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>22,000</u>
Total Expenses	\$ <u>1,314,957</u>	<u>1,962,400</u>	<u>1,127,150</u>	<u>1,171,700</u>
Net Income/(Loss)	\$ <u>108,911</u>	<u>199,100</u>	<u>174,850</u>	<u>155,300</u>
Transfer to General Fund	\$ 11,400	11,400	11,400	21,400
Capital Outlay Projects	0	0	0	0
Net Income after Transfer	\$ <u>97,511</u>	<u>187,700</u>	<u>163,450</u>	<u>133,900</u>

**1991 FIRE IMPROVEMENT & OPERATIONS-240
BUDGET WORKSHEET
2015**

		<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	Proposed <u>2015</u> <u>Budget</u>
<u>1991 FIRE IMPROVEMENT & OPERATIONS-240</u>					
Transfer From Sales Tax	\$	2,480,731	2,625,390	2,625,390	2,677,895
Interest Earned		<u>70</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Revenues	\$	<u>2,480,801</u>	<u>2,627,890</u>	<u>2,627,890</u>	<u>2,680,395</u>
Transfer to General Fund		<u>2,573,856</u>	<u>2,625,390</u>	<u>2,625,390</u>	<u>2,677,895</u>
Total Expenditures	\$	<u>2,573,856</u>	<u>2,625,390</u>	<u>2,625,390</u>	<u>2,677,895</u>
Excess (Deficiency) of Revenues Over Expenditures		-93,055	2,500	2,500	2,500
Fund Bal. at Beginning of Year	\$	<u>344,736</u>	<u>4,736</u>	<u>251,681</u>	<u>254,181</u>
Fund Balance at End of Year	\$	<u>251,681</u>	<u>7,236</u>	<u>254,181</u>	<u>256,681</u>

**1991 JAIL & MUNICIPAL BUILDING-250
BUDGET WORKSHEET
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
<u>JAIL & MUNICIPAL BUILDING-250</u>				
Transfer from Sales Tax	\$ 1,771,951	1,630,630	1,630,630	1,663,244
Interest	-23,769	65,000	65,000	65,000
Total Revenues	\$ <u>1,748,182</u>	<u>1,695,630</u>	<u>1,695,630</u>	<u>1,728,244</u>
Transfer to Gen. Fund for Jail/Bldg	\$ 600,000	600,000	600,000	600,000
Transfer to Gen. Fund for Jailers				
Salaries	750,000	750,000	750,000	775,000
Building Repairs/Improvements	<u>281,795</u>	<u>250,000</u>	<u>250,000</u>	<u>300,000</u>
Total Expenditures	\$ <u>1,631,795</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,675,000</u>
Excess (Deficiency) of Revenues Over Expenditures	116,387	95,630	95,630	53,244
Fund Bal. at Beginning of Year	\$ <u>7,768,945</u>	<u>7,832,602</u>	<u>7,885,332</u>	<u>7,980,962</u>
Fund Balance at End of Year	\$ <u>7,885,332</u>	<u>7,928,232</u>	<u>7,980,962</u>	<u>8,034,206</u>

**1991 STREETS AND DRAINAGE-260
BUDGET WORKSHEET
2015**

		<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
<u>STREETS & DRAINAGE-260</u>					
Transfer from Sales Tax Fund	\$	2,037,743	2,302,070	2,302,070	2,348,110
Interest		<u>-5,694</u>	<u>25,000</u>	<u>20,000</u>	<u>20,000</u>
Total Revenues	\$	<u>2,032,049</u>	<u>2,327,070</u>	<u>2,322,070</u>	<u>2,368,110</u>
Capital Outlay	\$	0	0	0	0
Transfer General Fund Op/Mtn Available for Streets/Drainage		600,000 <u>1,699,487</u>	600,000 <u>2,000,000</u>	600,000 <u>2,000,000</u>	600,000 <u>2,000,000</u>
Total Expenditures	\$	<u>2,299,487</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Excess(Deficiency)of Revenues Over Expenditures	\$	(267,438)	(272,930)	(277,930)	(231,890)
Fund Bal. at Beginning of Year	\$	<u>2,300,254</u>	<u>1,992,184</u>	<u>2,032,816</u>	<u>1,754,886</u>
Fund Balance at End of Year	\$	<u>2,032,816</u>	<u>1,719,254</u>	<u>1,754,886</u>	<u>1,522,996</u>

**RIVERBOAT GAMING SPECIAL REVENUE FUND - 810
BUDGET WORKSHEET
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
<u>RIVERBOAT GAMING TRUST - 810</u>				
Estimated Interest Earned	\$ -88,451	175,000	35,000	225,000
Receivable collections	0	0	0	0
Other Income	0	0	0	0
Transfer from Riverboat Gaming	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>-88,451</u>	<u>175,000</u>	<u>35,000</u>	<u>225,000</u>
Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess(Deficiency)of Revenues				
Over Expenditures	-88,451	175,000	35,000	225,000
Transfer to General Fund	<u>0</u>	<u>(307,553)</u>	<u>0</u>	<u>(225,000)</u>
Net	\$ <u>(88,451)</u>	<u>(132,553)</u>	<u>35,000</u>	<u>0</u>
Fund Balance at Beginning of Year	30,259,127	30,434,127	30,170,676	30,205,676
Fund Balance at End of Year	\$ <u>30,170,676</u>	<u>30,301,574</u>	<u>30,205,676</u>	<u>30,205,676</u>

**PUBLIC SAFETY AND HEALTH FUND - 820
BUDGET WORKSHEET
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
<u>PUBLIC HEALTH & SAFETY - 820</u>				
Estimated Interest Earned	\$ -53,311	135,000	25,000	250,000
Receivable collections	871	2,000	1,000	1,000
Other Income	0	0	0	0
Transfer from Riverboat Gaming	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>-52,440</u>	<u>137,000</u>	<u>26,000</u>	<u>251,000</u>
 Expenses	 <u>87</u>	 <u>250</u>	 <u>150</u>	 <u>150</u>
Total Expenditures	\$ <u>87</u>	<u>250</u>	<u>150</u>	<u>150</u>
 Excess(Deficiency)of Revenues Over Expenditures	 -52,527	 136,750	 25,850	 250,850
Transfer to General Fund	<u>0</u>	<u>(250,000)</u>	<u>0</u>	<u>(224,791)</u>
Net	\$ <u>(52,527)</u>	<u>(113,250)</u>	<u>25,850</u>	<u>26,059</u>
 Fund Balance at Beginning of Year	 18,061,943	 18,184,064	 18,009,416	 18,035,266
Fund Balance at End of Year	\$ <u>18,009,416</u>	<u>18,070,814</u>	<u>18,035,266</u>	<u>18,061,325</u>

**HOTEL/MOTEL TAXES-235
BUDGET WORKSHEET
2015**

	2013	2014	2014	Proposed 2015
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
HOTEL/MOTEL TAXES				
Revenue from State	\$ 1,400,000	1,400,000	1,754,015	1,400,000
3/4% Occupancy Tax	846,184	850,000	900,000	900,000
Interest Earned	\$ -3,037	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Revenue	\$ <u>2,243,147</u>	<u>2,252,500</u>	<u>2,656,515</u>	<u>2,302,500</u>
Debt Service	0	0	0	0
CenturyTel Equipment	<u>266,540</u>	<u>345,000</u>	<u>435,000</u>	<u>0</u>
Total Expenditures	\$ <u>266,540</u>	<u>345,000</u>	<u>435,000</u>	<u>0</u>
Excess(Deficiency)of Revenues Over Expenditures	\$ <u>1,976,607</u>	<u>1,907,500</u>	<u>2,221,515</u>	<u>2,302,500</u>
Audit Transfers Net				
Trf Out to CenturyTel(special events)*	0	0	0	0
Transfer Out to CenturyTel(cash flow)	(750,000)	(450,000)	(470,000)	(205,000)
Transfer Out to Civic Center	(400,818)	(400,000)	(454,000)	(465,000)
Transfer Out to Utility Debt Service	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Transfer Out for Forest Wood Cup	(50,000)	0	0	0
Transfer Out Dixie Little League 2015	(10,000)	(50,000)	(26,670)	0
Transfer Out for NBA Support	0	0	(25,000)	0
Transfer Out for Sports Commission	(25,000)	(25,000)	(25,000)	(25,000)
Fund Balance at Beginning of Year	778,358	150,858	519,147	739,992
Fund Balance Reserved Centurytel				
Fund Balance at End of Year	\$ <u>519,147</u>	<u>133,358</u>	<u>739,992</u>	<u>1,347,492</u>

*May be used to attract special events, etc.

**EMERGENCY MEDICAL SERVICES-610
BUDGET WORKSHEET
2015**

REVENUES

		<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimate</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>
<u>EMERGENCY MEDICAL SERV-610</u>					
Out of Town Fees	\$	2,436,300	2,688,000	2,688,000	2,718,000
Ambulance Fees		3,156,488	3,200,000	3,200,000	3,400,000
Other Income		588,624	0	282,000	0
Penalties		71,735	68,000	78,800	75,000
State Supplemental Pay		297,864	299,700	292,000	293,220
Interest Earned		<u>-2,454</u>	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>
Total Revenues	\$	<u>6,548,557</u>	<u>6,257,200</u>	<u>6,543,800</u>	<u>6,489,220</u>

EXPENSES

Salaries	\$	2,636,571	2,538,963	2,450,343	2,594,480
Out of Class pay		22,776	28,350	22,800	28,350
Overtime - Premium Hours		42,414	44,712	42,680	44,712
Holiday Pay		53,029	54,000	54,000	54,000
Educational Incentive Pay		0	0	0	0
Part Time		0	2,250	2,250	2,475
Regular Overtime - 24 Hours Shift		8,775	21,600	16,000	21,600
Part Time Civil Service Secretary		2,100	2,025	2,025	2,025
Specialized Training Pay		3,374	33,048	35,000	33,858
Emergency Med Tech Pay		581,950	498,000	600,000	514,800
FICA and Medicare Insurance		43,570	45,187	43,500	45,525
State Supplemental Pay		297,864	295,384	292,000	293,220
Unemployment		0	4,995	0	4,995
Retirement		781,607	894,935	807,825	867,570
Group Insurance		404,396	427,302	420,525	441,416
Vacation Accrual		12,563	6,000	10,000	6,000
General Office Supplies		133	2,079	2,000	2,079
Computer Supplies		745	540	500	603
Printing		779	1,215	1,200	1,215
Postage		723	945	800	945
Books/Periodicals		353	1,890	1,500	1,958
Memberships/Subscriptions		275	1,620	1,000	1,620
General Operating Supplies		15,373	18,090	18,090	18,360
Fuel & Oil		97,307	60,291	85,000	60,291
First Aid Supplies		120,802	130,000	130,000	132,500
Film & Batteries		0	0	0	0
Uniforms		16,184	22,950	22,950	22,950
Laundering/Cleaning		0	2,160	2,200	2,160
Electricity		52,499	40,014	40,014	40,014
Gas		8,919	8,473	8,900	8,473
Water & Sewer		10,816	10,832	8,500	10,832
Communications/Telephone		19,927	16,200	14,000	16,200
Mobile Phone Service		7,058	4,320	7,000	4,320
Wireless Comm		6,330	7,560	7,560	7,560
Other Communications		1,154	16,200	8,000	16,200
Physicals/Vaccinations		6,755	4,050	4,050	4,050
Employee Health Services		4,656	4,050	4,050	4,050

**EMERGENCY MEDICAL SERVICES-610
BUDGET WORKSHEET
2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>Proposed 2015 Budget</u>
Computer Software Maintenance contracts	64,395	66,560	75,000	88,654
General Administrative Charges	35,000	35,000	35,000	35,000
Administration Computer Charges	15,000	15,000	15,000	16,200
Garbage pick up *medical waste)	9,147	9,615	9,615	9,615
Building Repair and Maintenance	8,419	11,610	10,000	12,366
Equipment Maintenance	7,533	13,500	12,000	13,500
Vehicle Maintenance	38,026	43,200	43,200	43,686
Travel & Training	21,577	20,520	24,000	22,545
Consultant Fees	37,837	0	2,500	0
Billing Services	185,058	194,288	194,288	194,288
General Insurance	175,000	175,000	175,000	175,000
Other Expenses	0	0	18,000	0
Depreciation	0	0	0	0
Bad Debt	<u>373,152</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Total Expenses	\$ <u>6,231,921</u>	<u>6,234,523</u>	<u>6,179,865</u>	<u>6,322,260</u>
Estimated Net Income	316,636	22,677	363,935	166,960
Fund Balance at Beginning of Year	902,067	1,070,292	1,218,703	1,582,638
Fund Balance at End of Year	\$ <u>1,218,703</u>	<u>1,092,969</u>	<u>1,582,638</u>	<u>1,749,598</u>

**CENTURYLINK CENTER
BUDGETED INCOME STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2015**

	2013 <u>Actual</u>	2014 <u>Budget</u>	2014 <u>Estimate</u>	Proposed 2015 <u>Budget</u>
<u>DIRECT EVENT INCOME</u>	136,905	157,731	88,150	181,732
<u>ANCILLARY INCOME</u>				
CONCESSIONS	373,363	479,819	514,408	553,834
MERCHANDISE	84,460	153,848	151,837	166,285
FACILITY FEE	<u>195,592</u>	<u>312,694</u>	<u>345,549</u>	<u>456,106</u>
TOTAL ANCILLARY	<u>653,415</u>	<u>946,361</u>	<u>1,011,794</u>	<u>1,176,225</u>
TOTAL EVENT INCOME	<u>790,320</u>	<u>1,104,092</u>	<u>1,099,944</u>	<u>1,357,957</u>
<u>OTHER INCOME</u>				
LUXURY SEATING	524,341	604,975	593,837	603,500
ADVERTISING	503,137	505,467	508,643	506,200
INCREMENTAL ADVERTISING	0	0	0	87,000
PAYMENT TO CITY SCOREBOARD	0	0	0	(87,000)
INTEREST INCOME	0	0	0	0
TICKET INCENTIVES	136,780	150,000	206,088	175,000
CLUB MEMBERSHIP FEES	32,693	40,035	40,035	44,000
MISCELLANEOUS	<u>10,319</u>	<u>27,500</u>	<u>88,647</u>	<u>87,176</u>
TOTAL	<u>1,207,270</u>	<u>1,327,977</u>	<u>1,437,250</u>	<u>1,415,876</u>
ADJUSTED GROSS INCOME	<u>1,997,590</u>	<u>2,432,069</u>	<u>2,537,194</u>	<u>2,773,833</u>
<u>INDIRECT EXPENSES</u>				
EXECUTIVE	164,597	161,679	160,672	209,685
FINANCE	191,674	203,116	202,746	210,146
MARKETING	147,397	173,076	146,270	148,321
OPERATIONS	1,230,017	1,225,584	1,150,987	1,284,609
BOX OFFICE	117,959	121,592	121,661	123,515
OVERHEAD	773,796	803,217	811,109	806,786
MANAGEMENT FEE	<u>195,169</u>	<u>198,681</u>	<u>198,096</u>	<u>202,058</u>
TOTAL EXPENDITURES	\$ <u>2,820,609</u>	\$ <u>2,886,945</u>	\$ <u>2,791,541</u>	\$ <u>2,985,120</u>
Revenues Over (Under) Expe	\$ (823,019)	\$ (454,876)	\$ (254,347)	\$ (211,287)
TRANSFER FROM CITY	\$ 750,000	450,000	470,000	205,000
Net Change in Fund Balance	\$ (73,019)	\$ (4,876)	215,653	(6,287)
Calculated Incentive Fee	\$ 0	0	0	0
Beginning Fund Balance	\$ (132,632)	201	(205,651)	10,002
Ending Fund Balance	\$ (205,651)	\$ (4,675)	10,002	3,715