

CITY OF BOSSIER CITY  
2008 BUDGET

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## Office of the Mayor

BOSSIER CITY, LOUISIANA

LORENZ "LO" WALKER  
MAYOR

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### CITY OF BOSSIER CITY

### MAYOR'S BUDGET MESSAGE

### FISCAL YEAR 2008

This budget has been prepared in accordance with the Bossier City Charter, Revised November 1, 2005. Included herein are the proposed financial plans, policies and objectives of the City budget year 2008. Details of projected revenues and proposed expenditures will be presented in formal briefing before the Bossier City Council in public hearings, and published in the Bossier Press Tribune, the designated official journal for the City.

Fiscal year 2008 budgets will be introduced for City Council consideration during a regular Council meeting scheduled for October 2nd, 2007. The 2008 financial plan is based on material projections from prior budget years. All departments in the General Fund are projected to operate at current manning levels with the exception of the following additional personnel: (1) Deputy for the City Marshal; (1) Records Clerk for the Police Department; (1) Small Engine Mechanic for the Fleet Services Department; (1) Bucket Truck Operator for the Traffic Engineering Division; and for the Permits and Inspection Division, (2) Inspectors, (1) Clerk and (1) Property Standards Inspector. These additions increase the total headcount from 677 to 685. We will also add (2) additional Meter Readers to the Customer Services Division (Water and Sewer Fund) and (1) Crew Member to the Herbicide and Mosquito Control Division (Public Services and Sanitation Fund).

The plan is designed to continue supporting the following broadly stated objectives: (1) Improve current level of services to our citizens; (2) Continue improving City facilities and infrastructure; (3) Provide continuous support of residential expansion and economic development; (4) To maintain and improve the quality of life for our citizens.

#### **Policies Applied to Budget Preparation**

Revenue projections are conservative. This prudent policy serves to lessen the impact should any deterioration in business activity occur or unanticipated expenditures become necessary. Idle funds are invested in interest earning accounts until needed. Invested funds are in relatively liquid investments to facilitate availability for cash flow. Presented

herewith for your approval are the 2008 budgets for the General Fund, Water and Sewer, Public Services and Sanitation, Sales Tax, Property Tax, Civic Center, Fire Improvements and Operations, Jail and Municipal Building, Streets and Drainage, Public Health & Safety Trust Fund, Hotel/Motel Taxes and the CenturyTel Center operations.

### **General Fund**

The General Fund is the largest of the funds and provides revenue needed to support the majority of city services. Because the sources of revenue for the General Fund are dependent largely on economic and business activity, it is the primary indicator of the overall financial strength of the City. The 2007 budget year began with a fund balance of \$13,335,523 from 2006. The fund balance at the end of year 2007 is estimated to be \$12,278,647. This exceeds our 15% requirement for a 2008 General Fund Budget, which reflects revenues and expenditures of \$47,499,403. The 2008 General Fund Budget will use some of this accumulated surplus to reduce our reliance on Riverboat Gaming revenues that will go towards the continuation of the ART Parkway. We will continue to monitor Riverboat revenues and the related expenditures closely to ensure maximum use of these funds to improve the infrastructure of the City.

### **Water & Sewer**

The Public Utilities Department had a net loss of \$623,393 in year 2006. We project that the Public Utilities Department will have a net loss of approximately \$440,408 by the end of 2007. We have contracted with the firm of Camp Dresser and McKee to conduct a Rate Study and recommend possible increases in both Water and Sewer rates. A presentation will be made to the City Council regarding these findings.

### **Public Services and Sanitation**

This budget reflects the expenses and revenues related to Solid Waste Collection and the Disposal, Herbicide/Mosquito, and the Animal Control Divisions.

### **Sales Tax**

At the end of July 2007, it appears that Sales Tax collections for 2007 will be close to the budgeted figure of \$39,571,332. The projection for 2008, relying on the continued success of Louisiana Boardwalk and the opening of the Stirling Center, is \$41,154,186; an optimistic 3.4% over expected 2007 collections.

### **Property Tax**

Year 2004 was a constitutionally required reassessment year that resulted in an assessed value of \$363,852,350. The actual assessed value for year 2005 was \$387,762,750. The assessed value for year 2006 was \$404,786,614. The estimate for 2007 represents a 1.4% increase over 2006. Not rolling our millage rates forward, and accepting the reduced rates of 23.37 mils vs. 26.77 mils, resulted in our tax collections for 2004, 2005 and 2006 being an estimated \$3,600,000 to \$3,750,000 less than what sustaining the old rate would have provided.

### **Civic Center**

Civic Center Department revenues, combined with the ability to transfer funds from the Hotel/Motel Tax Fund, continue to provide adequate revenue to operate the Civic Center.

### **Fire Improvements and Operations**

Our citizens created this budget to account for a portion of the ½ percent sales and use tax passed in 1991. These funds were earmarked to construct, equip, and operate two new fire stations and a training facility. Station #7 on Stockwell Road was constructed and opened in 1993. The training facility was completed in 1994, and Station #8 in the Riverbend Subdivision opened in early 1995. We fulfilled our commitment to our citizens. In addition to keeping this promise, \$320,000 of these funds were used to help construct Station #9 on Brownlee Road. It opened in year 2000. The percentage of the 1991 tax for year 2008 is 28%, the same as for year 2007. In 2008 it is estimated to generate \$2.3 million, all of which will be transferred to the General Fund to help operate and maintain these facilities.

### **Jail and Municipal Building**

This budget also reflects a portion of the 1991 ½ percent sales and use tax increase. In year 2008, this portion is 20%, the same as for year 2007. This will generate \$1.65 million for jail and building operations and maintenance.

### **Streets & Drainage**

This budget accounts for that portion of the 1991 ½ percent sales and use tax increase to be used for street and drainage improvements. The year 2008 tax percentage is 23%, the same as for year 2007, and will generate \$1.89 million.

### **Public Health and Safety Trust Fund**

This budget is prepared in accordance with the laws that regulate expenditure of proceeds from the sale of Bossier Medical Center. To maintain the legally required \$18 million fund balance, a transfer to the General Fund to support the services outlined herein has been decreased to \$1,500,000 for 2008. This transfer helps pay for the “Medical First Responder” program that equipped and trained police officers to use cardiac defibrillators. It compliments the program in the Fire Department that has equipped and placed paramedics on the fire trucks in stations at the outer perimeter of the City. These programs facilitate the start of emergency medical treatment prior to arrival of our ambulances. Our citizens and visitors are provided with significantly improved emergency medical response capability.

### Hotel/Motel Taxes

This budget was created to conform with amendments to state law that expanded use of transfers of state sales taxes on hotel/motel rooms and the addition of a  $\frac{3}{4}$  % increase in local hotel/motel taxes. These funds can now be used to operate and maintain the Civic Center, CenturyTel Center, and Downtown/Riverfront Development. The year 2008 budget reflects transfers to the Civic Center and CenturyTel Center.

### CenturyTel Center

Year 2006 has been recovery year for CenturyTel following the use of the facility in 2005 as a shelter for evacuees from hurricanes Katrina and Rita and event bookings less than normal. Current projections for 2007 anticipate bookings and income to be marginally lower than budgeted amounts. Year 2008 budget reflects this same optimistic outlook for touring and events.

### Summary

The budgets discussed herein will be presented to the City Council during a regular council meeting on October 2, 2007. They represent a financial plan that significantly reduces the use of Riverboat Gaming revenues that the City has used in recent years.

I remain optimistic that our sustained growth, coupled with economic activities in our area, will provide adequate revenue to keep our city financially sound.

I recommend adoption of the budgets as presented and will be available to answer any questions.



Lorenz Walker  
Mayor

### Budget Summary

|                                    | <u>2007</u>                  | <u>2008</u>               | <u>% Change</u>     |
|------------------------------------|------------------------------|---------------------------|---------------------|
| General Fund                       | \$ 44,306,960                | 47,410,100                | 7.00%               |
| Water & Sewer                      | 12,373,404                   | 13,670,329                | 10.48%              |
| Public Health and Welfare Services | 4,042,131                    | 4,319,666                 | 6.87%               |
| Sales Tax                          | 93,591,165                   | 101,577,747               | 8.53%               |
| Property Tax                       | 9,745,290                    | 9,745,290                 | 0.00%               |
| Civic Center                       | 884,015                      | 977,380                   | 10.56%              |
| Fire Improvements & Operations     | 2,138,106                    | 2,316,634                 | 8.35%               |
| Jail & Municipal Buildings         | 1,575,000                    | 1,575,000                 | 0.00%               |
| Streets & Drainage                 | 1,600,000                    | 1,900,000                 | 18.75%              |
| Public Health and Safety Trust     | 1,800,000                    | 1,535,000                 | -14.72%             |
| Hotel/Motel Taxes                  | 1,739,770                    | 1,942,620                 | 11.66%              |
| Emergency Medical Services         | 5,571,003                    | 5,647,586                 | 1.37%               |
| Arena Operations                   | <u>2,938,863</u>             | <u>3,005,822</u>          | <u>2.28%</u>        |
| Less Inter Fund Transfers          | (30,848,188)                 | (31,095,204)              | 0.80%               |
| <b>Total</b>                       | <b>\$ <u>151,457,519</u></b> | <b><u>164,527,970</u></b> | <b><u>8.63%</u></b> |

### Manning Levels By Fund

|  | <u>2007</u>       | <u>2008</u>       |
|--|-------------------|-------------------|
| General Fund                           | 667               | 675               |
| Water & Sewer                          | 126               | 127               |
| Public Services and Sanitation Fund    | 40                | 41                |
| Sales Tax                              | 11                | 11                |
| Civic Center                           | 11                | 11                |
| Elected                                | 10                | 10                |
| Metropolitan Planning Commission (MPC) | <u>6</u>          | <u>6</u>          |
| <b>Total</b>                           | <b><u>871</u></b> | <b><u>881</u></b> |

**General Fund  
Summary of Revenues  
& Expenses**

**Revenues**

|                                     | <b>2006</b>                 | <b>2007</b>              | <b>2007</b>              | <b>2008</b>                |
|-------------------------------------|-----------------------------|--------------------------|--------------------------|----------------------------|
|                                     | <b>Actual</b>               | <b>Budget</b>            | <b>Estimated</b>         | <b>Proposed<br/>Budget</b> |
| Taxes                               | \$ 29,000,284               | 29,818,288               | 29,824,498               | 30,410,704                 |
| Licenses & Permits                  | 2,592,047                   | 2,663,000                | 2,863,000                | 2,975,000                  |
| Intergovernmental                   | 342,917                     | 268,000                  | 270,000                  | 275,000                    |
| Fines & Interest                    | 1,405,308                   | 1,100,000                | 1,100,000                | 1,300,000                  |
| Gaming Revenues                     | 1,542,809                   | 1,690,000                | 1,597,000                | 1,600,000                  |
| State Supplemental Pay              | 1,480,820                   | 1,422,264                | 1,331,000                | 2,025,720                  |
| Miscellaneous                       | <u>2,132,699</u>            | <u>1,427,000</u>         | <u>1,781,954</u>         | <u>1,723,500</u>           |
| <b>Total Revenues</b>               | <b><u>38,496,884</u></b>    | <b><u>38,388,552</u></b> | <b><u>38,767,452</u></b> | <b><u>40,309,924</u></b>   |
| Transfers in                        | 5,863,221                   | 3,550,000                | 3,550,000                | 3,600,000                  |
| Transfer out                        |                             |                          |                          |                            |
| Appropriation of Fund Balance       | 0                           | 2,368,408                | 1,056,876                | 3,500,176                  |
| <b>Total Revenues and Transfers</b> | <b>\$ <u>44,360,105</u></b> | <b><u>44,306,960</u></b> | <b><u>43,374,328</u></b> | <b><u>47,410,100</u></b>   |

**Expenses**

|                                     | <b>2006</b>                | <b>2007</b>              | <b>2007</b>              | <b>2008</b>                |
|-------------------------------------|----------------------------|--------------------------|--------------------------|----------------------------|
|                                     | <b>Actual</b>              | <b>Budget</b>            | <b>Estimated</b>         | <b>Proposed<br/>Budget</b> |
| General Government                  | \$ 10,791,282              | 11,292,896               | 11,402,548               | 11,955,201                 |
| Public Safety                       | 26,525,651                 | 28,479,157               | 27,481,637               | 30,540,411                 |
| Highway & Streets                   | 555,007                    | 569,742                  | 534,877                  | 549,584                    |
| Recreation                          | 1,919,528                  | 2,137,508                | 2,096,508                | 2,308,221                  |
| City Court                          | 679,493                    | 763,191                  | 776,291                  | 821,424                    |
| Marshal                             | 838,265                    | 911,636                  | 929,637                  | 1,075,074                  |
| MPC Transfer                        | <u>165,000</u>             | <u>152,830</u>           | <u>152,830</u>           | <u>160,185</u>             |
| <b>Total</b>                        | <b><u>41,474,227</u></b>   | <b><u>44,306,960</u></b> | <b><u>43,374,328</u></b> | <b><u>47,410,100</u></b>   |
| <b>Excess Revenue over Expenses</b> | <b>\$ <u>2,885,878</u></b> | <b><u>0</u></b>          | <b><u>0</u></b>          | <b><u>0</u></b>            |

**Major Revenue Sources**

The General Fund Revenues for 2008 total some \$ 47.4 million. This total is made up of over 30 different sources. Over 50% of the total comes from only 2 sources. The following is a brief discussion of each.

**Sales Taxes**

Sales Taxes in Bossier City consist of 5 separate ½% issues. In 2006 the gross collections were \$37,811,739. Gross collections for 2007 are estimated to be \$39,804,102. The budgeted figure for 2008 is \$41,154,186 an increase of some 4.0% over budgeted 2007.

| <b><u>2006</u></b><br><b><u>Actual</u></b> | <b><u>2007</u></b><br><b><u>Budgeted</u></b> | <b><u>2007</u></b><br><b><u>Estimated</u></b> | <b><u>2008</u></b><br><b><u>Budget</u></b> |
|--|--|---|--|
| \$37,811,739                               | \$39,571,332                                 | \$39,804,102                                  | \$41,154,186                               |

**Property Taxes**

The total assessed value for 2006 was \$404,786,614. The estimated 2007 value is \$410,287,130. Relief from the State Tax Commission could reduce this amount by an amount to be determined. The estimated value for 2008 is \$417,000,000 and represents a 1.6% increase that is projected for 2007. This value and our 23.37 millage rate will yield some \$9,745,290 for 2008.

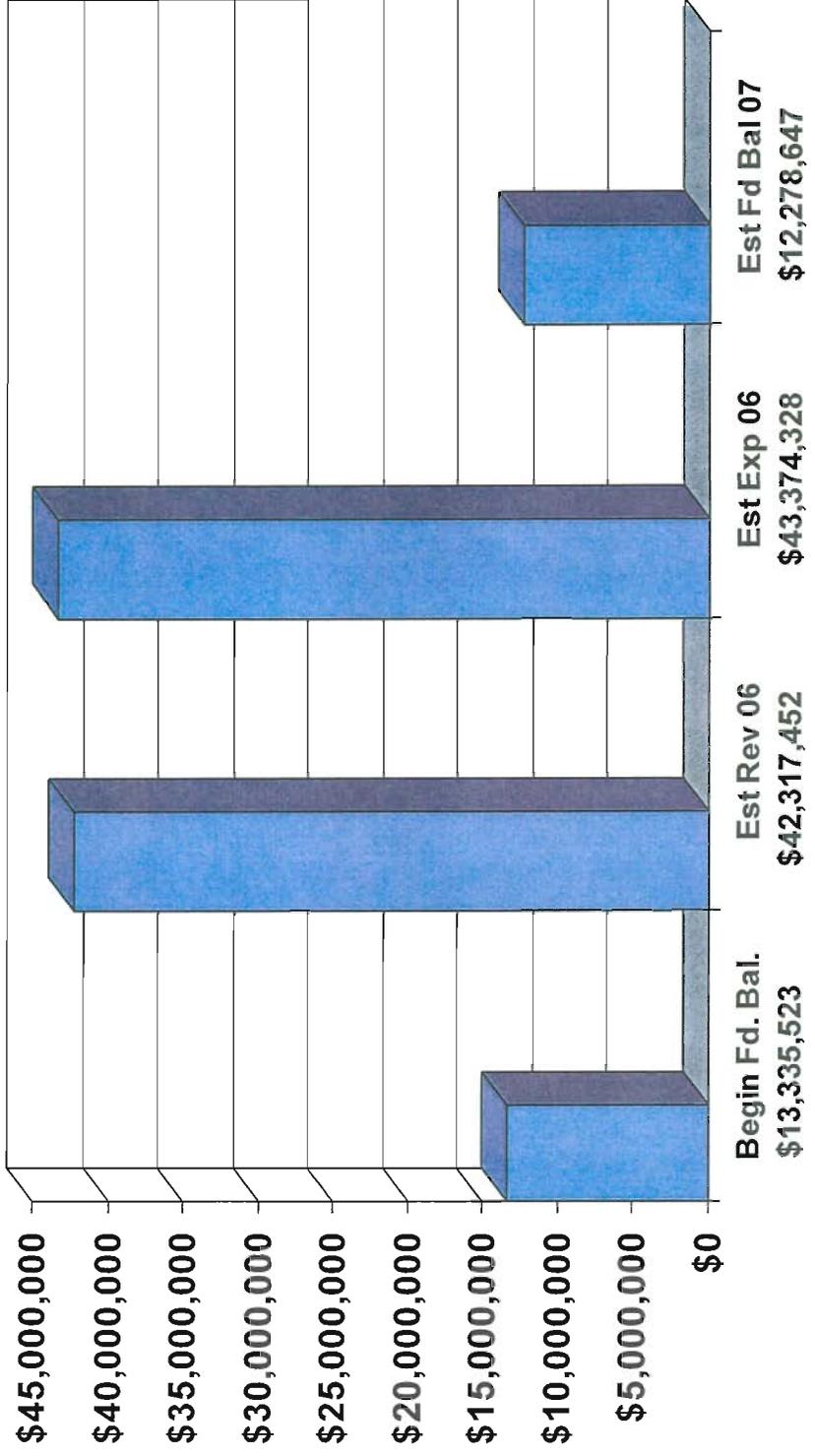
| <b><u>2006</u></b><br><b><u>Actual</u></b> | <b><u>2007</u></b><br><b><u>Budgeted</u></b> | <b><u>2007</u></b><br><b><u>Estimated</u></b> | <b><u>2008</u></b><br><b><u>Budget</u></b> |
|--|--|---|--|
| \$9,459,863                                | \$9,745,290                                  | \$9,588,410                                   | \$9,745,290                                |

**General Fund  
Fund Balance  
Summary**

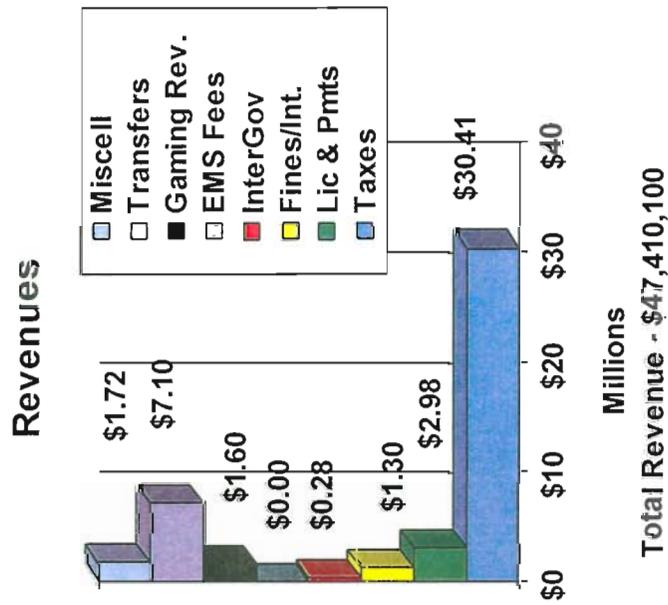
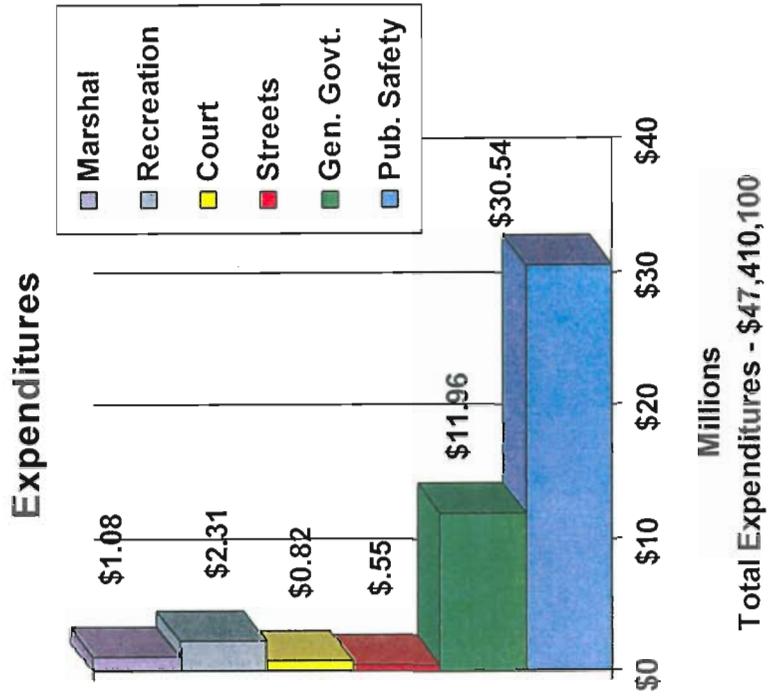
|                                |    |                   |
|--------------------------------|----|-------------------|
| Fund Balance as of 1/1/07      | \$ | 13,335,523        |
| Estimated Revenues 2007        |    | 42,317,452        |
| Total Available Funds in 2007  |    | 55,652,975        |
| Estimated Expenditures in 2007 |    | 43,374,328        |
| Estimated Fund Balance 1/1/08  | \$ | <u>12,278,647</u> |

# General Fund Balance

## 1/1/07-1/1/08

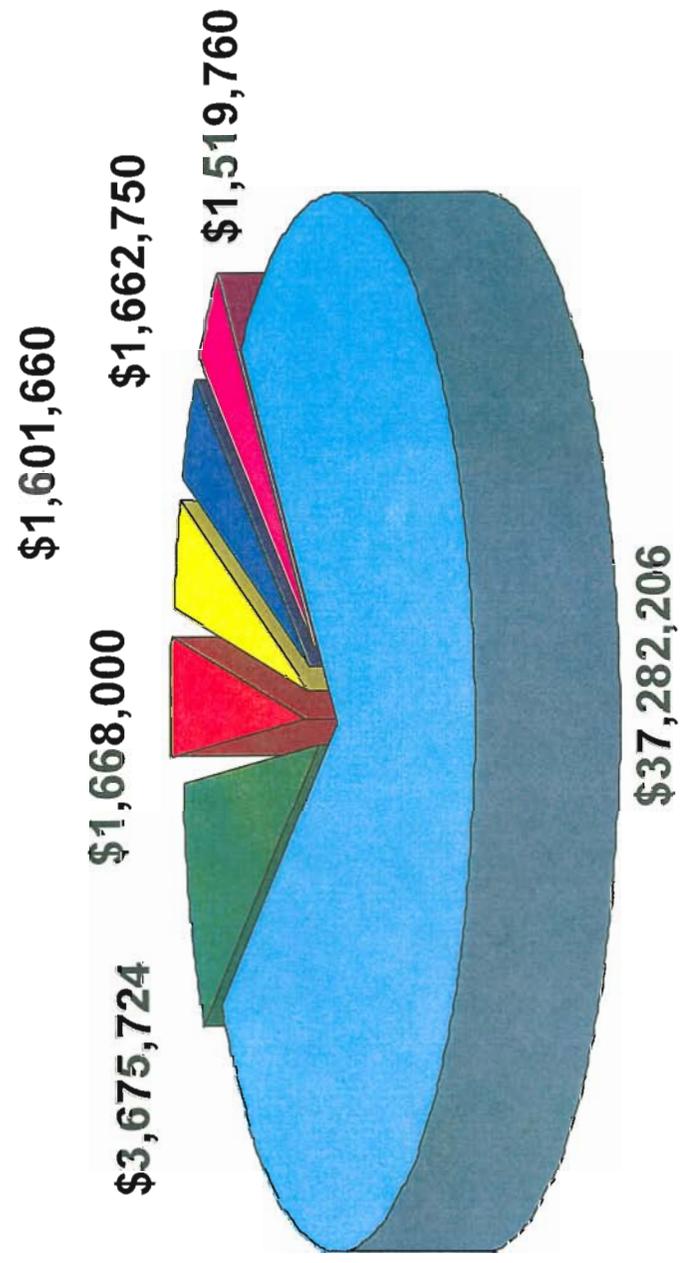
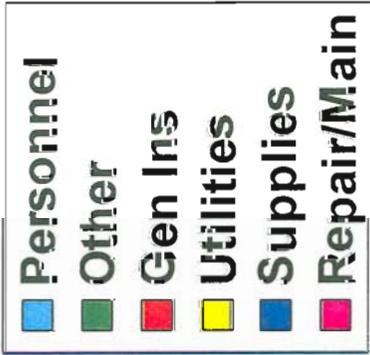


# 2008 General Fund Budget



# 2008 General Fund Expenses by Type

**Total Budget - \$47,410,100**



**General Fund  
Budget Worksheet  
2008**

| <b>Revenues</b>                           | <b>2006<br/>Actual</b>      | <b>2007<br/>Budget</b>   | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|---|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| Ad Valorem Taxes                          | \$ 9,459,863                | 9,745,290                | 9,588,410                | 9,745,290                           |
| Tax Penalty Interest                      | 0                           | 35,000                   | 35,000                   | 25,000                              |
| Sales Taxes                               | 17,349,293                  | 17,900,398               | 17,973,488               | 18,397,414                          |
| Utility Taxes                             | 1,453,763                   | 1,450,000                | 1,500,000                | 1,500,000                           |
| Telephone                                 | 189,858                     | 145,000                  | 160,000                  | 175,000                             |
| Chain Store Tax                           | 82,189                      | 85,000                   | 85,000                   | 95,000                              |
| Taxi Franchise                            | 8,800                       | 7,600                    | 7,600                    | 8,000                               |
| Cable T.V.                                | 456,518                     | 450,000                  | 475,000                  | 465,000                             |
| Occupational Licenses                     | 1,134,144                   | 1,350,000                | 1,350,000                | 1,350,000                           |
| Bonded Contractor License                 | 60,505                      | 42,000                   | 48,000                   | 60,000                              |
| Insurance Licenses                        | 532,688                     | 560,000                  | 650,000                  | 650,000                             |
| Spec Funds from St of La. Traffic Signals | 230,802                     | 163,000                  | 165,000                  | 165,000                             |
| Beer Excise Tax                           | 112,115                     | 105,000                  | 105,000                  | 110,000                             |
| Liquor & Beer Licenses                    | 60,880                      | 61,000                   | 65,000                   | 65,000                              |
| Louisiana Downs                           | 84,108                      | 250,000                  | 157,000                  | 160,000                             |
| Permit Fees                               | 803,830                     | 650,000                  | 750,000                  | 850,000                             |
| Louisiana Downs, Slots                    | 885,099                     | 825,000                  | 825,000                  | 825,000                             |
| Video Poker                               | 573,602                     | 615,000                  | 615,000                  | 615,000                             |
| Grant Income                              | 76,163                      | 108,500                  | 108,500                  | 85,000                              |
| FHA in Lieu of Taxes                      | 0                           | 41,000                   | 40,954                   | 41,000                              |
| General & Administrative                  | 383,856                     | 452,500                  | 452,500                  | 452,500                             |
| Public Safety Income                      | 234,209                     | 225,000                  | 275,000                  | 275,000                             |
| Engineering Fees                          | 95,246                      | 50,000                   | 80,000                   | 85,000                              |
| Parks & Recreation Income                 | 203,965                     | 175,000                  | 175,000                  | 185,000                             |
| Court Fines                               | 1,405,308                   | 1,100,000                | 1,100,000                | 1,300,000                           |
| Interest Earned                           | 336,210                     | 175,000                  | 450,000                  | 400,000                             |
| Trf interest earned on R Boat Trust       | 5,063,221                   | 1,800,000                | 1,800,000                | 2,100,000                           |
| Transfer Interst earned PHS Trust         | 800,000                     | 1,750,000                | 1,750,000                | 1,500,000                           |
| Other Income                              | 803,050                     | 200,000                  | 200,000                  | 200,000                             |
| State Supplemental Pay                    | 1,480,820                   | 1,422,264                | 1,331,000                | 2,025,720                           |
| Appropriation of Fund Balance             | 0                           | <u>2,368,408</u>         | <u>1,056,876</u>         | <u>3,500,176</u>                    |
| <b>Total Revenues</b>                     | <b>\$ <u>44,360,105</u></b> | <b><u>44,306,960</u></b> | <b><u>43,374,328</u></b> | <b><u>47,410,100</u></b>            |

**General Fund  
Budget Worksheet  
2008**

|   | <b>2006<br/>Actual</b>      | <b>2007<br/>Budget</b>   | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|---|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| <b>Department Totals</b>                  |                             |                          |                          |                                     |
| City Council                              | \$ 303,899                  | 292,016                  | 295,066                  | 304,378                             |
| Mayor's Office                            | 505,226                     | 491,259                  | 534,959                  | 530,084                             |
| Finance Department                        | 849,344                     | 963,515                  | 958,865                  | 947,455                             |
| Purchasing Division                       | 351,070                     | 354,140                  | 265,334                  | 278,193                             |
| Personnel Division                        | 423,293                     | 414,584                  | 426,709                  | 446,222                             |
| City Attorney                             | 334,196                     | 329,711                  | 343,461                  | 355,645                             |
| City Court                                | 679,493                     | 763,191                  | 776,291                  | 821,424                             |
| City Marshall                             | 838,265                     | 911,636                  | 929,637                  | 1,075,074                           |
| Community Development Division            | 182,865                     | 189,869                  | 186,519                  | 196,358                             |
| Central Garage Division                   | 730,549                     | 823,310                  | 925,979                  | 1,060,520                           |
| Municipal Building Division               | 1,918,006                   | 2,043,229                | 1,996,340                | 2,019,541                           |
| Information Services Division             | 839,419                     | 827,488                  | 832,338                  | 851,572                             |
| Engineering Division                      | 749,213                     | 795,333                  | 796,633                  | 763,602                             |
| Traffic Engineering Section               | 911,708                     | 854,267                  | 874,288                  | 997,234                             |
| Permits & Inspections Section             | 998,036                     | 932,458                  | 936,933                  | 1,184,659                           |
| Police Department                         | 15,228,819                  | 16,660,736               | 16,183,665               | 17,411,022                          |
| Fire Department                           | 11,296,832                  | 11,818,421               | 11,297,972               | 13,129,389                          |
| Public Works Administration               | 259,384                     | 263,563                  | 270,913                  | 286,284                             |
| Street Section                            | 555,007                     | 569,742                  | 534,877                  | 549,584                             |
| Recreation Division                       | 1,919,528                   | 2,137,508                | 2,096,508                | 2,308,221                           |
| Payments to Governmental & Other Agencies | 1,435,074                   | 1,718,154                | 1,758,211                | 1,733,454                           |
| Transfer to MPC                           | 165,000                     | 152,830                  | 152,830                  | 160,185                             |
| Other Transfers                           | 0                           | 0                        | 0                        | 0                                   |
| <b>Total Expenditures</b>                 | <b>\$ <u>41,474,227</u></b> | <b><u>44,306,960</u></b> | <b><u>43,374,328</u></b> | <b><u>47,410,100</u></b>            |
| <br>                                      |                             |                          |                          |                                     |
| <b>Revenues Over (Under) Expenses</b>     | <b>2,885,878</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                            |
| <br>                                      |                             |                          |                          |                                     |
| <b>Fund Balance at Beginning of Year</b>  | <b><u>10,449,645</u></b>    | <b><u>13,594,916</u></b> | <b><u>13,335,523</u></b> | <b><u>12,278,647</u></b>            |
| <br>                                      |                             |                          |                          |                                     |
| <b>Fund Balance at End of Year</b>        | <b>\$ <u>13,335,523</u></b> | <b><u>11,226,508</u></b> | <b><u>12,278,647</u></b> | <b><u>8,778,471</u></b>             |

General Fund  
Budget Worksheet  
2008

|                                 | 2006<br><u>Actual</u>    | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|---------------------------------|--------------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>CITY COUNCIL-01</u></b>   |                          |                       |                         |                                    |
| Salaries                        | \$ 159,983               | 161,825               | 161,825                 | 166,192                            |
| FICA/Medicare                   | 11,316                   | 12,380                | 12,380                  | 12,714                             |
| Retirement                      | 9,158                    | 9,343                 | 9,343                   | 6,782                              |
| Group Insurance                 | 50,894                   | 52,668                | 52,668                  | 56,790                             |
| General Office Supplies         | 972                      | 1,500                 | 1,400                   | 1,500                              |
| Computer Supplies               | 15                       | 50                    | 100                     | 50                                 |
| Postage                         | 42                       | 100                   | 100                     | 100                                |
| Books/Periodicals               | 2,209                    | 3,000                 | 5,000                   | 5,000                              |
| Memberships/Subscriptions       | 514                      | 500                   | 1,000                   | 1,000                              |
| Operating Supplies              | 1,284                    | 1,100                 | 1,100                   | 1,100                              |
| Telephone Communications        | 2,187                    | 1,400                 | 5,000                   | 5,000                              |
| Wireless Laptops                | 671                      | 2,500                 | 2,500                   | 2,500                              |
| Advertising                     | 9,657                    | 13,000                | 10,000                  | 13,000                             |
| Repair and Maintenance          | 0                        | 150                   | 150                     | 150                                |
| Travel & Training               | 16,921                   | 15,000                | 15,000                  | 15,000                             |
| General Insurance               | 10,100                   | 10,000                | 10,000                  | 10,000                             |
| Other Expenses                  | 27,976                   | 7,500                 | 7,500                   | 7,500                              |
| Capital Outlay                  | 0                        | 0                     | 0                       | 0                                  |
| <b>Total</b>                    | <b>\$ <u>303,899</u></b> | <b><u>292,016</u></b> | <b><u>295,066</u></b>   | <b><u>304,378</u></b>              |
| <br><b>Authorized Positions</b> | <br>2                    | <br>2                 | <br>2                   | <br>2                              |

**GOALS**

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

General Fund  
Budget Worksheet  
2008

|                                 | 2006<br><u>Actual</u>    | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|---------------------------------|--------------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>MAYOR'S OFFICE-02</u></b> |                          |                       |                         |                                    |
| Salaries                        | \$ 326,665               | 321,826               | 321,826                 | 335,890                            |
| Overtime                        | 117                      | 0                     | 100                     | 100                                |
| FICA and Medicare Insurance     | 24,409                   | 24,620                | 24,620                  | 25,696                             |
| Retirement                      | 31,831                   | 31,378                | 31,378                  | 22,673                             |
| Group Insurance                 | 31,735                   | 29,260                | 29,260                  | 31,550                             |
| General Office Supplies         | 1,044                    | 1,250                 | 2,000                   | 2,000                              |
| Computer Supplies               | 90                       | 250                   | 250                     | 250                                |
| Printing                        | 0                        | 750                   | 2,000                   | 2,000                              |
| Postage                         | 596                      | 750                   | 750                     | 750                                |
| Books/Periodicals               | 1,024                    | 725                   | 725                     | 725                                |
| Memberships/Subscriptions       | 9,195                    | 9,000                 | 9,000                   | 9,000                              |
| Operating Supplies              | 3,639                    | 5,000                 | 6,000                   | 6,000                              |
| Telephone                       | 3,586                    | 3,000                 | 3,600                   | 3,500                              |
| Mobile Phone Service            | 3,452                    | 3,500                 | 3,500                   | 3,500                              |
| Equipment Maintenance           | 275                      | 450                   | 450                     | 450                                |
| Travel & Training               | 7,096                    | 8,500                 | 8,500                   | 10,000                             |
| General Insurance               | 22,525                   | 21,000                | 21,000                  | 21,000                             |
| Other Expenses                  | 37,947                   | 30,000                | 70,000                  | 55,000                             |
| Office Equipment                | 0                        | 0                     | 0                       | 0                                  |
| <b>Total</b>                    | <b>\$ <u>505,226</u></b> | <b><u>491,259</u></b> | <b><u>534,959</u></b>   | <b><u>530,084</u></b>              |
| Authorized Positions            | 4                        | 4                     | 4                       | 4                                  |

**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  
2008**

|                                 | <b>2006</b>              | <b>2007</b>           | <b>2007</b>           | <b>2008</b>                |
|---------------------------------|--------------------------|-----------------------|-----------------------|----------------------------|
| <b>FINANCE-03</b>               | <b>Actual</b>            | <b>Budget</b>         | <b>Estimate</b>       | <b>Proposed<br/>Budget</b> |
| Salaries                        | \$ 489,765               | 494,945               | 494,945               | 476,783                    |
| Overtime                        | 548                      | 750                   | 750                   | 750                        |
| Part-time                       | 16,862                   | 20,000                | 20,000                | 20,000                     |
| FICA and Medicare Insurance     | 33,263                   | 37,921                | 37,921                | 36,474                     |
| Retirement                      | 43,043                   | 48,330                | 48,330                | 32,183                     |
| Group Insurance                 | 51,084                   | 58,520                | 58,520                | 56,790                     |
| Unemployment                    | 4,386                    | 0                     | 0                     | 0                          |
| General Office Supplies         | 2,346                    | 2,000                 | 4,000                 | 3,500                      |
| Computer Supplies               | 0                        | 200                   | 200                   | 500                        |
| Printing                        | 6,636                    | 6,500                 | 6,500                 | 7,500                      |
| Postage                         | 15,336                   | 19,500                | 17,500                | 19,500                     |
| Books & Periodicals             | 266                      | 255                   | 225                   | 225                        |
| Membership/Subscriptions        | 705                      | 520                   | 1,500                 | 2,000                      |
| Operating Supplies              | 6,752                    | 6,000                 | 6,000                 | 6,000                      |
| Telephone                       | 2,355                    | 2,250                 | 2,250                 | 2,250                      |
| Mobile Phone Service            | 0                        | 0                     | 0                     | 1,500                      |
| Legal Notices                   | 12,541                   | 6,500                 | 10,000                | 10,000                     |
| Computer Software               | 33,734                   | 40,000                | 35,000                | 40,000                     |
| Computer System                 | 21,000                   | 21,000                | 21,000                | 21,000                     |
| Equipment Maintenance           | 0                        | 600                   | 1,500                 | 1,500                      |
| Equipment Rental                | 5,957                    | 14,724                | 14,724                | 15,000                     |
| Travel & Training               | 2,129                    | 6,500                 | 6,500                 | 8,500                      |
| Computer Consultant Fees        | 0                        | 15,000                | 5,000                 | 15,000                     |
| Professional Services/Audit     | 72,000                   | 80,000                | 80,000                | 80,000                     |
| Professional Services/Actuarial | 9,100                    | 21,000                | 25,000                | 26,000                     |
| Preparation of Tax Rolls        | 564                      | 26,000                | 27,000                | 30,000                     |
| General Insurance               | 33,750                   | 32,000                | 32,000                | 32,000                     |
| Other Expenses                  | -14,778                  | 2,500                 | 2,500                 | 2,500                      |
| Other Equipment                 | 0                        | 0                     | 0                     | 0                          |
| <b>Total</b>                    | <b>\$ <u>849,344</u></b> | <b><u>963,515</u></b> | <b><u>958,865</u></b> | <b><u>947,455</u></b>      |
| Authorized Positions            | 10                       | 10                    | 10                    | 9                          |

### 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  
2008**

|                             |           | <b>2006</b>           | <b>2007</b>           | <b>2007</b>            | <b>2008</b>                       |
|-----------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------------------|
|                             |           | <b><u>Actual</u></b>  | <b><u>Budget</u></b>  | <b><u>Estimate</u></b> | <b><u>Proposed<br/>Budget</u></b> |
| <b><u>PURCHASING-04</u></b> |           |                       |                       |                        |                                   |
| Salaries                    | \$        | 229,169               | 239,047               | 175,000                | 187,809                           |
| Overtime                    |           | 396                   | 150                   | 150                    | 150                               |
| FICA and Medicare Insurance |           | 17,399                | 18,299                | 13,399                 | 14,367                            |
| Retirement                  |           | 22,253                | 23,307                | 17,077                 | 12,677                            |
| Group Insurance             |           | 34,059                | 35,112                | 23,408                 | 25,240                            |
| General Office Supplies     |           | 1,462                 | 1,500                 | 1,500                  | 1,500                             |
| Computer Supplies           |           | 23                    | 50                    | 50                     | 50                                |
| Printing                    |           | 990                   | 1,000                 | 800                    | 800                               |
| Postage                     |           | 1,603                 | 1,500                 | 1,500                  | 1,500                             |
| Books/Periodicals           |           | 0                     | 300                   | 300                    | 300                               |
| Memberships                 |           | 655                   | 700                   | 800                    | 1,000                             |
| General Operating Supplies  |           | 1,664                 | 1,800                 | 1,800                  | 1,800                             |
| Fuel & Oil                  |           | 806                   | 825                   | 100                    | 100                               |
| Communications/Telephone    |           | 4,163                 | 3,750                 | 3,750                  | 4,200                             |
| Legal Notices               |           | -20                   | 100                   | 100                    | 100                               |
| Computer Software           |           | 8,585                 | 8,600                 | 9,000                  | 9,000                             |
| Equipment Maintenance       |           | 252                   | 100                   | 100                    | 100                               |
| Vehicle Maintenance         |           | 914                   | 500                   | 0                      | 0                                 |
| Travel & Training           |           | 3,957                 | 2,500                 | 1,500                  | 2,500                             |
| General Insurance           |           | 17,000                | 14,500                | 14,500                 | 14,500                            |
| Other Expenses              |           | 5,740                 | 500                   | 500                    | 500                               |
| Capital Outlay              |           | 0                     | 0                     | 0                      | 0                                 |
| <b>Total</b>                | <b>\$</b> | <b><u>351,070</u></b> | <b><u>354,140</u></b> | <b><u>265,334</u></b>  | <b><u>278,193</u></b>             |
| Authorized Positions        |           | 6                     | 6                     | 4                      | 4                                 |

### 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 with specifications.

To conduct and administer storerooms and warehouses established in accordance with the rules and regulations made by the Council.

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 Administer the City's safety, claims and insurance program.

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

**General Fund  
Budget Worksheet  
2008**

|                              | <b>2006<br/>Actual</b>   | <b>2007<br/>Budget</b> | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|------------------------------|--------------------------|------------------------|--------------------------|-------------------------------------|
| <b><u>PERSONNEL-05</u></b>   |                          |                        |                          |                                     |
| Salaries                     | \$ 253,238               | 253,380                | 253,380                  | 270,290                             |
| Overtime                     | 0                        | 0                      | 0                        | 0                                   |
| Part Time                    | 2,076                    | 2,000                  | 2,000                    | 2,000                               |
| FICA and Medicare Insurance  | 18,467                   | 19,537                 | 19,537                   | 20,677                              |
| Retirement                   | 24,322                   | 24,705                 | 24,705                   | 18,245                              |
| Group Insurance              | 34,993                   | 35,112                 | 35,112                   | 37,860                              |
| General Office Supplies      | 2,152                    | 1,750                  | 1,750                    | 2,500                               |
| Computer Supplies            | 34                       | 75                     | 75                       | 100                                 |
| Membership/Subscriptions     | 848                      | 1,000                  | 1,000                    | 1,000                               |
| Printing                     | 5,812                    | 2,500                  | 2,500                    | 5,000                               |
| Postage                      | 1,371                    | 1,500                  | 2,000                    | 2,500                               |
| Operating Supplies           | 1,363                    | 1,350                  | 1,350                    | 1,500                               |
| Fuel & Oil                   | 2,194                    | 2,750                  | 2,750                    | 2,750                               |
| Computer Software            | 3,725                    | 4,000                  | 4,500                    | 4,500                               |
| Communications/Telephone     | 556                      | 450                    | 600                      | 600                                 |
| Mobile Phones                | 737                      | 800                    | 800                      | 800                                 |
| Equipment Maintenance        | 0                        | 400                    | 400                      | 400                                 |
| Vehicle Maintenance          | 1,213                    | 500                    | 500                      | 500                                 |
| Travel & Training            | 3,125                    | 2,500                  | 3,500                    | 4,000                               |
| Legal Notices                | 27                       | 25                     | 1,000                    | 1,000                               |
| Employees Assistance Program | 45,411                   | 40,000                 | 46,000                   | 46,000                              |
| Employment Physicals         | 3,384                    | 3,000                  | 6,000                    | 6,500                               |
| Public Records Checks        | 843                      | 750                    | 750                      | 1,000                               |
| General Insurance            | 17,000                   | 16,000                 | 16,000                   | 16,000                              |
| Other Expenses               | 402                      | 500                    | 500                      | 500                                 |
| Capital Outlay               | 0                        | 0                      | 0                        | 0                                   |
| <b>Total</b>                 | <b>\$ <u>423,293</u></b> | <b><u>414,584</u></b>  | <b><u>426,709</u></b>    | <b><u>446,222</u></b>               |
| <br>Authorized Positions     | <br>6                    | <br>6                  | <br>6                    | <br>6                               |

**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  
2008**

|                                | <b>2006<br/>Actual</b>   | <b>2007<br/>Budget</b> | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|--------------------------------|--------------------------|------------------------|--------------------------|-------------------------------------|
| <b><u>CITY ATTORNEY-06</u></b> |                          |                        |                          |                                     |
| Salaries                       | \$ 220,724               | 224,156                | 224,156                  | 235,712                             |
| FICA and Medicare Insurance    | 16,233                   | 17,147                 | 17,147                   | 18,032                              |
| Retirement                     | 21,466                   | 22,300                 | 22,300                   | 15,911                              |
| Group Insurance                | 23,329                   | 23,408                 | 23,408                   | 25,240                              |
| General Office Supplies        | 1,085                    | 1,000                  | 1,500                    | 1,500                               |
| Computer Supplies              | 0                        | 100                    | 100                      | 100                                 |
| Postage                        | 759                      | 900                    | 900                      | 900                                 |
| Books/Periodicals              | 14,995                   | 16,000                 | 16,000                   | 18,000                              |
| Memberships/Subscriptions      | 1,392                    | 2,500                  | 2,500                    | 2,500                               |
| General Operating Supplies     | 1,182                    | 3,000                  | 2,500                    | 3,000                               |
| Communications/Telephone       | 491                      | 500                    | 500                      | 800                                 |
| Mobile Phones                  | 0                        | 0                      | 500                      | 2,000                               |
| Legals                         | 0                        | 100                    | 100                      | 100                                 |
| Equipment Maintenance          | 0                        | 100                    | 100                      | 100                                 |
| Travel & Training              | 17,184                   | 1,750                  | 15,000                   | 15,000                              |
| General Insurance              | 15,000                   | 15,000                 | 15,000                   | 15,000                              |
| Other Expenses                 | 0                        | 250                    | 250                      | 250                                 |
| Recording Fees                 | 356                      | 1,500                  | 1,500                    | 1,500                               |
| Capital Outlay                 | 0                        | 0                      | 0                        | 0                                   |
| <b>Total</b>                   | <b>\$ <u>334,196</u></b> | <b><u>329,711</u></b>  | <b><u>343,461</u></b>    | <b><u>355,645</u></b>               |

|                      |   |   |   |   |
|----------------------|---|---|---|---|
| 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  
2008**

|                             | <b>2006<br/>Actual</b> | <b>2007<br/>Budget</b> | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------|------------------------|------------------------|--------------------------|-------------------------------------|
| <b>CITY COURT-07</b>        |                        |                        |                          |                                     |
| Salaries                    | \$ 425,896             | 461,384                | 461,384                  | 505,285                             |
| Overtime                    | 3,058                  | 5,000                  | 5,000                    | 5,000                               |
| Part-time                   | 19,071                 | 25,000                 | 25,000                   | 25,000                              |
| FICA and Medicare Insurance | 31,720                 | 37,591                 | 37,591                   | 40,950                              |
| Retirement                  | 44,628                 | 48,238                 | 48,238                   | 38,699                              |
| Unemployment                | 0                      | 1,000                  | 1,000                    | 1,000                               |
| Group Insurance             | 76,981                 | 81,928                 | 81,928                   | 88,340                              |
| General Office Supplies     | 2,732                  | 2,300                  | 2,300                    | 3,000                               |
| Computer Supplies           | 566                    | 5,000                  | 5,000                    | 5,000                               |
| Printing                    | 3,777                  | 6,000                  | 15,000                   | 15,000                              |
| Postage                     | 9,679                  | 10,000                 | 10,000                   | 10,000                              |
| Books/Periodicals           | 5,557                  | 4,000                  | 6,500                    | 6,000                               |
| General Operating Supplies  | 3,039                  | 4,000                  | 4,000                    | 4,000                               |
| Communications/Telephone    | 2,039                  | 2,000                  | 2,000                    | 2,000                               |
| Computer Software           | 1,059                  | 25,000                 | 25,000                   | 25,000                              |
| Audit Fees                  | 13,425                 | 9,500                  | 9,500                    | 9,500                               |
| Consulting Fees             | 0                      | 0                      | 1,600                    | 3,500                               |
| Storage Building Rental     | 2,095                  | 3,000                  | 3,000                    | 3,000                               |
| Equipment Maintenance       | 528                    | 650                    | 650                      | 650                                 |
| General Insurance           | 30,000                 | 30,000                 | 30,000                   | 30,000                              |
| Other Expenses              | 3,643                  | 1,600                  | 1,600                    | 500                                 |
| Capital Outlay              | 0                      | 0                      | 0                        | 0                                   |
| <b>Total</b>                | <b>\$ 679,493</b>      | <b>763,191</b>         | <b>776,291</b>           | <b>821,424</b>                      |
| <br>                        |                        |                        |                          |                                     |
| Authorized Positions        | 14                     | 14                     | 14                       | 14                                  |

**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  
2008

|                               | 2006<br><u>Actual</u>    | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|-------------------------------|--------------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>CITY MARSHAL-08</u></b> |                          |                       |                         |                                    |
| Salaries                      | \$ 476,059               | 572,799               | 552,000                 | 641,677                            |
| Overtime                      | 13,980                   | 12,000                | 32,000                  | 32,000                             |
| Part Time                     | 7,829                    | 8,000                 | 8,000                   | 8,000                              |
| Educational Incentive Pay     | 3,206                    | 3,200                 | 5,100                   | 6,000                              |
| State Supplemental Pay        | 26,700                   | 21,000                | 21,000                  | 35,700                             |
| FICA and Medicare Insurance   | 39,059                   | 47,201                | 47,201                  | 55,339                             |
| Retirement                    | 48,937                   | 48,806                | 48,806                  | 48,828                             |
| Group Insurance               | 82,580                   | 87,780                | 87,780                  | 113,580                            |
| Unemployment                  | 0                        | 2,500                 | 2,500                   | 2,500                              |
| General Office Supplies       | 7,013                    | 7,000                 | 7,000                   | 7,000                              |
| Computer Supplies             | 177                      | 300                   | 500                     | 500                                |
| Postage                       | 6,895                    | 5,500                 | 5,500                   | 7,000                              |
| Books/Periodicals             | 507                      | 250                   | 250                     | 250                                |
| Membership/Subscriptions      | 70                       | 550                   | 550                     | 550                                |
| General Operating Supplies    | 5,504                    | 5,500                 | 5,500                   | 5,500                              |
| Fuel & Oil                    | 14,941                   | 14,500                | 14,500                  | 15,000                             |
| Uniforms                      | 13,636                   | 6,500                 | 11,000                  | 8,500                              |
| Communications/Telephone      | 1,166                    | 1,400                 | 1,400                   | 1,600                              |
| Mobile Phones                 | -1,012                   | 6,000                 | 12,000                  | 14,500                             |
| Other Communications          | 6,305                    | 3,500                 | 3,500                   | 3,500                              |
| Wireless Laptops              | 9,570                    | 6,500                 | 8,500                   | 10,500                             |
| Legal Notices                 | 0                        | 100                   | 100                     | 100                                |
| Computer Software             | 15,307                   | 1,000                 | 1,200                   | 1,200                              |
| Rental                        | 4,882                    | 6,000                 | 4,000                   | 4,000                              |
| Equipment Maintenance         | 376                      | 750                   | 750                     | 750                                |
| Vehicle Maintenance           | 8,219                    | 4,000                 | 11,000                  | 12,000                             |
| Professional Services         | 15,000                   | 7,500                 | 6,500                   | 7,500                              |
| General Insurance             | 35,000                   | 30,000                | 30,000                  | 30,000                             |
| Other Expenses                | -3,641                   | 1,500                 | 1,500                   | 1,500                              |
| Capital Outlay                | 0                        | 0                     | 0                       | 0                                  |
| <b>Total</b>                  | <b>\$ <u>838,265</u></b> | <b><u>911,636</u></b> | <b><u>929,637</u></b>   | <b><u>1,075,074</u></b>            |
| Authorized Positions          | 15                       | 15                    | 17                      | 18                                 |

**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  
2008

|  | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Budget</u> | <u>2007</u><br><u>Estimate</u> | <u>2008</u><br><u>Proposed</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|--------------------------------|---|
| <b><u>COMMUNITY DEVELOPMENT-09</u></b> |                              |                              |                                |   |
| Salaries                               | \$ 107,342                   | 108,619                      | 108,619                        | 115,365   |
| Overtime                               | 0                            | 200                          | 200                            | 200   |
| Part-time                              | 6,597                        | 8,863                        | 8,863                          | 9,063   |
| FICA and Medicare Insurance            | 8,560                        | 9,141                        | 9,141                          | 9,534   |
| Retirement                             | 10,458                       | 10,590                       | 10,590                         | 7,801   |
| Group Insurance                        | 17,725                       | 17,556                       | 17,556                         | 18,930  |
| Unemployment                           | 0                            | 500                          | 500                            | 500   |
| General Office Supplies                | 450                          | 550                          | 600                            | 550   |
| Computer Supplies                      | 50                           | 50                           | 50                             | 50  |
| Postage                                | 485                          | 650                          | 650                            | 780   |
| Books/Periodicals                      | 41                           | 150                          | 150                            | 150   |
| Memberships/Subscriptions              | 1,922                        | 1,500                        | 1,500                          | 1,500   |
| General Operating Supplies             | 2,482                        | 2,500                        | 1,500                          | 2,500   |
| Fuel & Oil                             | 780                          | 1,000                        | 750                            | 1,000   |
| Communications/Telephone               | 1,891                        | 1,600                        | 1,900                          | 2,010   |
| Advertising/Legals                     | 2,025                        | 2,600                        | 2,600                          | 2,600   |
| Equipment Rental                       | 2,895                        | 3,200                        | 3,000                          | 3,200   |
| Equipment Maintenance                  | 0                            | 75                           | 75                             | 75  |
| Vehicle Maintenance                    | 4,627                        | 750                          | 500                            | 750   |
| Computer Software Maintenance          | 0                            | 700                          | 700                            | 700   |
| Travel & Training                      | 471                          | 4,000                        | 2,000                          | 4,000   |
| Audit Fees                             | 0                            | 7,000                        | 7,000                          | 7,000   |
| General Insurance                      | 14,064                       | 8,000                        | 8,000                          | 8,000   |
| Other Expenses                         | 0                            | 75                           | 75                             | 100   |
| Capital Outlay                         | <u>0</u>                     | <u>0</u>                     | <u>0</u>                       | <u>0</u>  |
| <b>Total</b>                           | <b>\$ <u>182,865</u></b>     | <b><u>189,869</u></b>        | <b><u>186,519</u></b>          | <b><u>196,358</u></b>                           |
| Authorized Positions                   | 4                            | 4                            | 4                              | 4   |

### 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  
2008

|                                 | 2006<br>Actual           | 2007<br>Budget        | 2007<br>Estimate      | 2008<br>Proposed<br>Budget |
|---------------------------------|--------------------------|-----------------------|-----------------------|----------------------------|
| <b><u>CENTRAL GARAGE-10</u></b> |                          |                       |                       |                            |
| Salaries                        | \$ 398,094               | 474,130               | 549,543               | 653,225                    |
| Overtime                        | 5,270                    | 1,000                 | 6,000                 | 8,000                      |
| Tool Allowance                  | 1,800                    | 3,040                 | 3,040                 | 3,040                      |
| FICA and Medicare Insurance     | 30,573                   | 36,580                | 42,732                | 50,817                     |
| Retirement                      | 37,539                   | 46,228                | 46,228                | 44,838                     |
| Group Insurance                 | 74,635                   | 93,632                | 105,336               | 126,200                    |
| Unemployment                    | 0                        | 500                   | 500                   | 500                        |
| General Office Supplies         | 934                      | 750                   | 750                   | 750                        |
| Postage                         | 0                        | 25                    | 25                    | 25                         |
| General Operating Supplies      | 45,583                   | 57,000                | 57,000                | 45,000                     |
| Fuel & Oil                      | 24,910                   | 13,000                | 20,000                | 25,000                     |
| Cleaning Supplies               | 0                        | 25                    | 25                    | 25                         |
| First Aid Supplies              | 0                        | 100                   | 100                   | 100                        |
| Uniforms                        | 1,970                    | 1,750                 | 2,250                 | 3,500                      |
| Electricity                     | 17,440                   | 18,000                | 18,000                | 18,000                     |
| Gas                             | 9,932                    | 11,500                | 14,000                | 14,000                     |
| Water & Sewer                   | 3,278                    | 2,500                 | 2,500                 | 3,500                      |
| Communications/Telephone        | 2,202                    | 2,100                 | 2,800                 | 2,800                      |
| Mobile Phones                   | 354                      | 450                   | 450                   | 750                        |
| Other Communications            | 0                        | 100                   | 300                   | 300                        |
| Equipment Rental                | 4,505                    | 150                   | 150                   | 150                        |
| Computer Software               | 10,750                   | 10,750                | 8,500                 | 9,500                      |
| Building Maintenance            | 571                      | 500                   | 2,000                 | 1,000                      |
| Equipment Maintenance           | 5,994                    | 7,500                 | 5,000                 | 5,000                      |
| Vehicle Maintenance             | 13,275                   | 9,000                 | 6,000                 | 9,000                      |
| Towing Charges                  | 0                        | 250                   | 250                   | 250                        |
| Travel & Training               | 2,999                    | 500                   | 1,000                 | 3,000                      |
| General Insurance               | 30,000                   | 30,000                | 30,000                | 30,000                     |
| Garage Default                  | 8,361                    | 1,500                 | 0                     | 1,500                      |
| Other Expenses                  | -420                     | 750                   | 1,500                 | 750                        |
| Capital Outlay                  | 0                        | 0                     | 0                     | 0                          |
| <b>Total</b>                    | <b>\$ <u>730,549</u></b> | <b><u>823,310</u></b> | <b><u>925,979</u></b> | <b><u>1,060,520</u></b>    |
| Authorized Positions            | 16                       | 16                    | 19                    | 20                         |

**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  
2008

|                                     | 2006<br><u>Actual</u> | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|-------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>MUNICIPAL BUILDING-11</u></b> |                       |                       |                         |                                    |
| Salaries                            | \$ 523,690            | 527,955               | 527,955                 | 563,274                            |
| Overtime                            | 7,644                 | 25,000                | 14,000                  | 15,000                             |
| FICA and Medicare Insurance         | 40,132                | 40,389                | 38,000                  | 44,238                             |
| Retirement                          | 51,082                | 51,476                | 51,476                  | 39,034                             |
| Group Insurance                     | 102,651               | 99,484                | 99,484                  | 107,270                            |
| Unemployment                        | 0                     | 1,000                 | 1,000                   | 1,000                              |
| General Office Supplies             | 397                   | 500                   | 3,500                   | 2,000                              |
| Computer Supplies                   | 0                     | 250                   | 250                     | 250                                |
| Postage                             | 1                     | 50                    | 50                      | 50                                 |
| General Operating Supplies          | 17,105                | 17,500                | 25,000                  | 20,000                             |
| Fuel & Oil                          | 27,612                | 27,500                | 25,000                  | 25,000                             |
| First Aid Supplies                  | 0                     | 175                   | 175                     | 175                                |
| Uniforms                            | 1,403                 | 1,500                 | 1,500                   | 1,500                              |
| Electricity                         | 309,535               | 310,000               | 310,000                 | 310,000                            |
| Gas                                 | 32,702                | 29,000                | 32,000                  | 35,000                             |
| Water & Sewer                       | 53,849                | 50,000                | 26,000                  | 25,000                             |
| Mobile Phone                        | 683                   | 750                   | 750                     | 750                                |
| Communications/Telephone            | 8,559                 | 9,000                 | 9,000                   | 9,000                              |
| Other Communications                | 4,252                 | 4,200                 | 6,200                   | 6,000                              |
| Equipment Rental                    | 76,385                | 110,000               | 95,000                  | 85,000                             |
| Building Maintenance                | 594,656               | 650,000               | 650,000                 | 650,000                            |
| Equipment Repair and Maintenance    | 2,499                 | 25,000                | 25,000                  | 25,000                             |
| Vehicle Maintenance                 | 20,534                | 7,500                 | 7,500                   | 7,500                              |
| Travel-Educational                  | 0                     | 2,500                 | 2,500                   | 2,500                              |
| General Insurance                   | 30,000                | 40,000                | 40,000                  | 40,000                             |
| Other Expenses                      | 12,635                | 12,500                | 5,000                   | 5,000                              |
| Capital Outlay                      | 0                     | 0                     | 0                       | 0                                  |
| <b>Total</b>                        | <b>\$ 1,918,006</b>   | <b>2,043,229</b>      | <b>1,996,340</b>        | <b>2,019,541</b>                   |

|                      |    |    |    |    |
|----------------------|----|----|----|----|
| Authorized Positions | 17 | 17 | 17 | 17 |
|----------------------|----|----|----|----|

**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  
2008

|                                       | 2006<br><u>Actual</u>    | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|---------------------------------------|--------------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>INFORMATION SERVICES-12</u></b> |                          |                       |                         |                                    |
| Salaries                              | \$ 378,392               | 439,941               | 439,941                 | 463,690                            |
| Overtime                              | 9,127                    | 12,500                | 12,500                  | 12,500                             |
| Part Time                             | 3,288                    | 0                     | 0                       | 0                                  |
| FICA and Medicare Insurance           | 29,350                   | 34,612                | 34,612                  | 36,429                             |
| Retirement                            | 39,805                   | 44,113                | 44,113                  | 32,143                             |
| Group Insurance                       | 52,540                   | 64,372                | 64,372                  | 69,410                             |
| General Office Supplies               | 458                      | 600                   | 700                     | 600                                |
| Computer Supplies                     | 9,301                    | 8,000                 | 9,300                   | 10,000                             |
| Postage                               | 19                       | 100                   | 100                     | 100                                |
| Freight                               | 66                       | 400                   | 400                     | 400                                |
| Books/Periodicals                     | 254                      | 500                   | 700                     | 700                                |
| Membership/Subscriptions              | 390                      | 350                   | 400                     | 400                                |
| General Operating Supplies            | 19,239                   | 20,000                | 20,000                  | 20,000                             |
| Fuel & Oil                            | 5,463                    | 7,500                 | 6,000                   | 6,000                              |
| Communications/Telephone              | 20,408                   | 18,000                | 20,000                  | 20,000                             |
| Mobile Phone Service                  | 6,171                    | 5,000                 | 6,500                   | 6,500                              |
| Other Communications                  | 21,850                   | 21,000                | 21,000                  | 21,000                             |
| Wireless (laptops)                    | 4,256                    | 3,000                 | 4,200                   | 4,200                              |
| Computer Rental                       | 246,720                  | 240,000               | 240,000                 | 240,000                            |
| Maintenance Contracts-Comp Stware     | 37,529                   | 35,000                | 35,000                  | 35,000                             |
| Vehicle Repair and Maintenance        | 1,913                    | 2,000                 | 2,000                   | 2,000                              |
| Equipment Maintenance                 | 46,824                   | 39,000                | 39,000                  | 39,000                             |
| Travel & Training                     | 25,102                   | 10,000                | 10,000                  | 10,000                             |
| Consultant Fees                       | 48,632                   | 10,000                | 10,000                  | 10,000                             |
| General Insurance                     | 30,508                   | 27,500                | 27,500                  | 27,500                             |
| Other Expenses                        | 358                      | 500                   | 500                     | 500                                |
| Capital Outlay                        | 0                        | 0                     | 0                       | 0                                  |
| Reimbursement for Services            | (198,544)                | (216,500)             | (216,500)               | (216,500)                          |
| <b>Total</b>                          | <b>\$ <u>839,419</u></b> | <b><u>827,488</u></b> | <b><u>832,338</u></b>   | <b><u>851,572</u></b>              |
| Authorized Positions                  | 10                       | 11                    | 11                      | 11                                 |

**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  
2008

|                              | 2006<br><u>Actual</u>    | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|------------------------------|--------------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>ENGINEERING-15</u></b> |                          |                       |                         |                                    |
| Salaries                     | \$ 511,258               | 532,568               | 532,568                 | 519,491                            |
| Overtime                     | 467                      | 1,000                 | 1,000                   | 1,000                              |
| FICA and Medicare Insurance  | 40,032                   | 40,818                | 40,818                  | 39,818                             |
| Retirement                   | 51,643                   | 52,023                | 52,023                  | 35,133                             |
| Unemployment                 | 0                        | 500                   | 500                     | 500                                |
| Group Insurance              | 70,921                   | 70,224                | 70,224                  | 69,410                             |
| General Office Supplies      | 2,263                    | 1,700                 | 2,500                   | 2,000                              |
| Computer Supplies            | 0                        | 50                    | 50                      | 50                                 |
| Printing                     | 26                       | 100                   | 200                     | 100                                |
| Postage                      | 1,280                    | 850                   | 600                     | 750                                |
| Books & Periodicals          | 0                        | 100                   | 100                     | 100                                |
| Memberships/Subscriptions    | 120                      | 100                   | 100                     | 100                                |
| General Operating Supplies   | 2,790                    | 4,000                 | 3,500                   | 3,500                              |
| Fuel & Oil                   | 10,292                   | 11,000                | 9,000                   | 10,000                             |
| Communications/Telephone     | 519                      | 550                   | 550                     | 550                                |
| Mobile Phones                | 2,764                    | 3,250                 | 2,800                   | 3,000                              |
| Other Communications         | 0                        | 75                    | 75                      | 75                                 |
| Legal Notices                | 0                        | 25                    | 25                      | 25                                 |
| Computer Software            | 14,400                   | 14,400                | 18,000                  | 16,000                             |
| Equipment Maintenance        | 0                        | 750                   | 750                     | 750                                |
| Vehicle Maintenance          | 2,755                    | 2,000                 | 3,500                   | 3,500                              |
| Travel & Training            | 1,382                    | 2,250                 | 2,250                   | 2,250                              |
| Lab Tests                    | -14,446                  | 12,500                | 12,500                  | 12,500                             |
| Recording Fees               | 2,969                    | 2,000                 | 2,000                   | 2,000                              |
| General Insurance            | 38,000                   | 35,000                | 35,000                  | 35,000                             |
| Other Expenses               | 9,778                    | 7,500                 | 6,000                   | 6,000                              |
| Capital Outlay               | 0                        | 0                     | 0                       | 0                                  |
| <b>Total</b>                 | <b>\$ <u>749,213</u></b> | <b><u>795,333</u></b> | <b><u>796,633</u></b>   | <b><u>763,602</u></b>              |
| <br>Authorized Positions     | <br>12                   | <br>12                | <br>12                  | <br>11                             |

**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  
2008

|                                      | 2006<br><u>Actual</u>    | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|--------------------------------------|--------------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>TRAFFIC ENGINEERING-16</u></b> |                          |                       |                         |                                    |
| Salaries                             | \$ 237,183               | 249,146               | 249,146                 | 323,810                            |
| Overtime                             | 4,622                    | 5,000                 | 5,000                   | 5,000                              |
| FICA and Medicare Insurance          | 17,538                   | 19,213                | 19,213                  | 25,154                             |
| Retirement                           | 23,047                   | 24,488                | 24,488                  | 22,195                             |
| Unemployment                         | 2,332                    | 1,500                 | 1,500                   | 1,500                              |
| Group Insurance                      | 46,191                   | 58,520                | 46,816                  | 63,100                             |
| General Office Supplies              | 1,251                    | 1,100                 | 1,100                   | 1,100                              |
| Printing                             | 42                       | 75                    | 200                     | 150                                |
| Postage                              | 16                       | 50                    | 50                      | 50                                 |
| Books & Periodicals                  | 61                       | 250                   | 250                     | 250                                |
| Membership/Subscriptions             | 373                      | 400                   | 500                     | 400                                |
| General Operating Supplies           | 3,726                    | 3,000                 | 3,000                   | 3,000                              |
| Fuel & Oil                           | 16,575                   | 16,000                | 15,000                  | 15,000                             |
| Electricity-Traffic Signals          | 23,839                   | 20,000                | 20,000                  | 20,000                             |
| Electricity-Street lights            | 359,805                  | 325,000               | 335,000                 | 335,000                            |
| Electricity                          | 5,672                    | 5,000                 | 5,000                   | 5,000                              |
| Gas                                  | 1,169                    | 2,000                 | 2,000                   | 2,000                              |
| Water & Sewer                        | 386                      | 400                   | 400                     | 400                                |
| Communications/Telephone             | 4,466                    | 4,000                 | 4,000                   | 4,000                              |
| Mobile Phone Service                 | 855                      | 950                   | 950                     | 950                                |
| Computer Software                    | 2,350                    | 2,500                 | 8,000                   | 7,500                              |
| Other Communications                 | 206                      | 250                   | 250                     | 250                                |
| Wireless (Laptops)                   | 0                        | 0                     | 3,000                   | 3,000                              |
| Legal Notices                        | 9                        | 25                    | 25                      | 25                                 |
| Traffic Signal Maintenance           | 32,053                   | 25,000                | 20,000                  | 46,000                             |
| Street Light Maintenance             | 37,235                   | 20,000                | 47,000                  | 40,000                             |
| Street Sign Maintenance              | 39,478                   | 21,500                | 21,500                  | 21,500                             |
| Building Maintenance                 | 504                      | 500                   | 500                     | 500                                |
| Equipment Maintenance                | 1,052                    | 750                   | 750                     | 750                                |
| Vehicle Maintenance                  | 9,112                    | 7,000                 | 7,000                   | 7,000                              |
| Travel & Training                    | 4,089                    | 4,000                 | 6,000                   | 6,000                              |
| General Insurance                    | 17,000                   | 16,000                | 16,000                  | 16,000                             |
| Other Expenses                       | 745                      | 650                   | 650                     | 650                                |
| Project Street Lighting              | 18,726                   | 20,000                | 10,000                  | 20,000                             |
| Capital Outlay                       | 0                        | 0                     | 0                       | 0                                  |
| <b>Total</b>                         | <b>\$ <u>911,708</u></b> | <b><u>854,267</u></b> | <b><u>874,288</u></b>   | <b><u>997,234</u></b>              |
| Authorized Positions                 | 8                        | 8                     | 8                       | 10                                 |

**GOALS**

To install and maintain all regulatory signs within the City limits.

To meet the demand for neighborhood watch signs.

To maintain and install all traffic signals in accordance with State Highway Standards for City streets.

To maintain and repair all City owned street lights.

General Fund  
Budget Worksheet  
2008

|  | 2006<br><u>Actual</u>    | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|--|--------------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>PERMITS &amp; INSPECTIONS-17</u></b> |                          |                       |                         |                                    |
| Salaries                                   | \$ 585,564               | 559,728               | 559,728                 | 757,832                            |
| Overtime                                   | 498                      | 0                     | 1,508                   | 2,000                              |
| Part-time                                  | 11,337                   | 9,000                 | 12,000                  | 0                                  |
| FICA and Medicare Insurance                | 44,476                   | 43,508                | 45,000                  | 58,128                             |
| Retirement                                 | 56,894                   | 54,573                | 54,573                  | 51,289                             |
| Group Insurance                            | 76,525                   | 70,224                | 70,224                  | 100,960                            |
| Unemployment                               | 0                        | 500                   | 500                     | 500                                |
| General Office Supplies                    | 2,149                    | 2,000                 | 2,200                   | 3,000                              |
| Computer Supplies                          | 0                        | 100                   | 100                     | 200                                |
| Printing                                   | 2,300                    | 1,500                 | 1,800                   | 3,000                              |
| Postage                                    | 11,023                   | 10,500                | 15,000                  | 12,000                             |
| Books/Periodicals                          | 1,377                    | 200                   | 800                     | 1,500                              |
| Memberships/Subscriptions                  | 1,674                    | 750                   | 700                     | 2,000                              |
| General Operating Supplies                 | 2,084                    | 2,100                 | 3,000                   | 3,000                              |
| Uniforms                                   | 2,921                    | 3,000                 | 2,000                   | 4,000                              |
| Fuel & Oil                                 | 15,287                   | 16,500                | 14,000                  | 17,000                             |
| Communications/Telephone                   | 1,721                    | 1,750                 | 1,750                   | 2,750                              |
| Mobile Phone Service                       | 4,334                    | 4,500                 | 4,600                   | 6,000                              |
| Other Communications                       | 70                       | 175                   | 500                     | 500                                |
| Equipment Maintenance                      | 1,037                    | 750                   | 750                     | 2,000                              |
| Vehicle Maintenance                        | 5,905                    | 6,000                 | 3,000                   | 6,000                              |
| Towing Charges                             | 14,500                   | 16,000                | 10,000                  | 16,000                             |
| Contract Mowing                            | 88,675                   | 65,000                | 70,000                  | 70,000                             |
| Computer Software Maintenance              | 14,723                   | 15,500                | 15,500                  | 15,000                             |
| Travel & Training                          | 10,622                   | 9,000                 | 8,000                   | 9,000                              |
| Recording Fees                             | 4,340                    | 4,000                 | 4,000                   | 5,000                              |
| General Insurance                          | 38,000                   | 35,500                | 35,500                  | 35,500                             |
| Other Expenses                             | 0                        | 100                   | 200                     | 500                                |
| <b>Total</b>                               | <b>\$ <u>998,036</u></b> | <b><u>932,458</u></b> | <b><u>936,933</u></b>   | <b><u>1,184,659</u></b>            |
| <br>Authorized Positions                   | <br>12                   | <br>12                | <br>12                  | <br>16                             |

**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  
2008

|                                    | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Budget</u> | <u>2007</u><br><u>Estimate</u> | <u>2008</u><br><u>Proposed</u><br><u>Budget</u> |
|------------------------------------|------------------------------|------------------------------|--------------------------------|---|
| <b><u>POLICE DEPARTMENT-20</u></b> |                              |                              |                                |   |
| Salaries                           | \$ 8,934,491                 | 10,105,912                   | 9,800,000                      | 10,318,457                                      |
| Overtime                           | 392,294                      | 450,000                      | 375,000                        | 450,000   |
| Part-time                          | 0                            | 7,021                        | 7,021                          | 14,042  |
| Uniform Allowance                  | 24,000                       | 25,000                       | 25,000                         | 25,000  |
| Educational Incentive              | 90,638                       | 95,000                       | 95,000                         | 95,000  |
| Other Additional Pay               | 169,250                      | 175,000                      | 175,000                        | 179,400   |
| Part Time Civil Service Secretary  | 7,500                        | 7,500                        | 7,500                          | 7,500   |
| State Supplemental Pay             | 706,990                      | 788,400                      | 750,000                        | 1,137,300                                       |
| Salary Reimbursement               | (573,578)                    | (565,000)                    | (525,000)                      | (525,000)                                       |
| FICA and Medicare Insurance        | 137,303                      | 195,000                      | 185,000                        | 200,000   |
| Retirement                         | 1,673,148                    | 1,642,186                    | 1,600,000                      | 1,524,793                                       |
| Group Insurance                    | 1,382,625                    | 1,474,704                    | 1,375,000                      | 1,596,430                                       |
| Unemployment                       | 4,644                        | 7,500                        | 7,500                          | 7,500   |
| General Office Supplies            | 5,137                        | 5,000                        | 5,000                          | 5,000   |
| Computer Supplies                  | 928                          | 1,000                        | 1,000                          | 1,000   |
| Printing                           | 5,848                        | 7,000                        | 7,000                          | 10,000  |
| Postage                            | 14,768                       | 15,000                       | 15,000                         | 16,000  |
| Books/Periodicals                  | 6,039                        | 5,500                        | 6,500                          | 6,500   |
| Memberships/Subscriptions          | 2,175                        | 4,600                        | 4,600                          | 4,600   |
| General Operating Supplies         | 50,023                       | 60,000                       | 60,000                         | 65,000  |
| Fuel & Oil                         | 399,110                      | 415,000                      | 415,000                        | 415,000   |
| Uniforms                           | 15,803                       | 25,000                       | 25,000                         | 25,000  |
| Jail Food                          | 39,082                       | 31,000                       | 40,000                         | 40,000  |
| Jail Medical                       | 10,222                       | 6,000                        | 6,000                          | 6,000   |
| Jail Operating Supplies            | 19,154                       | 20,000                       | 20,000                         | 20,000  |
| Water & Sewer                      | 2,143                        | 3,000                        | 3,000                          | 3,000   |
| Electricity                        | 91,292                       | 90,000                       | 90,000                         | 90,000  |
| Gas                                | 22,440                       | 25,000                       | 25,000                         | 25,000  |
| Communications/Telephone           | 33,259                       | 32,000                       | 32,000                         | 32,000  |
| Mobile Phones                      | 9,154                        | 9,000                        | 10,000                         | 10,000  |
| Other Communications               | 99,610                       | 105,000                      | 85,000                         | 120,000   |
| Wireless Communications            | 90,634                       | 90,000                       | 90,000                         | 90,000  |
| Polygraphs                         | 300                          | 2,000                        | 2,000                          | 2,000   |
| Employment Physicals               | 10,707                       | 8,000                        | 8,000                          | 8,000   |
| Vaccinations Hepatitis "B"         | 7,402                        | 6,000                        | 8,000                          | 10,000  |
| Equipment Rental                   | 108,924                      | 115,000                      | 115,000                        | 115,000   |
| Software Maintenance               | 79,581                       | 82,500                       | 150,000                        | 150,000   |

|                                       | <u>Actual</u>        | <u>Budget</u>     | <u>Estimate</u>   | <u>Proposed<br/>Budget</u> |
|---------------------------------------|----------------------|-------------------|-------------------|----------------------------|
| <b><u>POLICE DEPARTMENT-20</u></b>    |                      |                   |                   |                            |
| Other Equipment Maintenance Contracts | 1,790                | 6,000             | 6,000             | 6,000                      |
| Legal Notices                         | 2,766                | 1,500             | 3,000             | 3,000                      |
| Computer System                       | 40,003               | 40,000            | 40,000            | 40,000                     |
| Building Repair and Maintenance       | 1,158                | 1,500             | 4,800             | 5,000                      |
| Equipt. Maintenance                   | 7,822                | 12,500            | 12,500            | 12,500                     |
| Vehicle Maintenance                   | 178,082              | 185,000           | 185,000           | 185,000                    |
| Travel & Training                     | 40,830               | 35,000            | 20,000            | 45,000                     |
| Consultant Fees                       | 32,780               | 10,000            | 22,000            | 25,000                     |
| Coroners Fees                         | 189,349              | 200,000           | 200,000           | 200,000                    |
| Contract Garbage Pickup               | 1,091                | 1,500             | 1,500             | 1,500                      |
| General Insurance                     | 650,000              | 715,000           | 715,000           | 715,000                    |
| Community Relations                   | 3,497                | 4,000             | 4,000             | 4,000                      |
| Other Expenses                        | 52,339               | 7,500             | 7,500             | 7,500                      |
| Confidential Informant Money          | 15,000               | 15,000            | 15,000            | 15,000                     |
| Capital Outlay                        | 0                    | 8,169             | 0                 | 0                          |
| Hurricane Rita/Katrina                | -1,630               | 0                 | 0                 | 0                          |
| Grant Matching Expense                | 14,384               | 0                 | 0                 | 0                          |
| Grant Reimbursement                   | (73,482)             | (152,756)         | (152,756)         | (153,000)                  |
| <b>Total</b>                          | <b>\$ 15,228,819</b> | <b>16,660,736</b> | <b>16,183,665</b> | <b>17,411,022</b>          |
| Authorized Positions                  | 252                  | 252               | 252               | 253                        |

### **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  
2008**

|   | <b>2006</b>                 | <b>2007</b>              | <b>2007</b>              | <b>2008</b>                   |
|---|-----------------------------|--------------------------|--------------------------|-------------------------------|
| <b><u>FIRE DEPARTMENT-21</u></b>        | <b><u>Actual</u></b>        | <b><u>Budget</u></b>     | <b><u>Estimate</u></b>   | <b><u>Proposed Budget</u></b> |
| Salaries                                | \$ 6,417,096                | 6,930,235                | 6,500,000                | 7,829,294                     |
| Out of Class pay                        | 69,103                      | 79,800                   | 79,800                   | 79,800                        |
| Part Time                               | 0                           | 0                        | 0                        | 6,080                         |
| Holiday Pay                             | 122,762                     | 114,000                  | 114,000                  | 114,000                       |
| Overtime                                | 97,513                      | 103,360                  | 103,360                  | 103,360                       |
| 24 Hour Shift Overtime                  | 226,743                     | 342,000                  | 342,000                  | 342,000                       |
| Part Time Civil Service Secretary       | 5,700                       | 8,892                    | 8,892                    | 4,332                         |
| Specialized Training Pay                | 70,756                      | 62,320                   | 62,320                   | 49,704                        |
| FICA and Medicare Insurance             | 97,239                      | 96,770                   | 88,000                   | 126,630                       |
| State Supplemental Pay                  | 567,818                     | 580,032                  | 560,000                  | 852,720                       |
| Unemployment                            | 0                           | 1,900                    | 1,900                    | 1,900                         |
| Retirement                              | 1,216,265                   | 1,158,217                | 1,100,000                | 1,148,332                     |
| Group Insurance                         | 993,253                     | 1,014,035                | 980,000                  | 1,093,400                     |
| General Office Supplies                 | 5,597                       | 5,700                    | 6,000                    | 5,700                         |
| Computer Supplies                       | 1,513                       | 2,280                    | 2,280                    | 2,280                         |
| Printing                                | 1,285                       | 4,940                    | 4,940                    | 6,460                         |
| Postage                                 | 4,322                       | 4,560                    | 4,560                    | 4,560                         |
| Books/Periodicals                       | 4,140                       | 5,700                    | 5,700                    | 5,700                         |
| Memberships/Subscriptions               | 4,454                       | 3,800                    | 4,500                    | 4,560                         |
| General Operating Supplies              | 50,923                      | 60,800                   | 60,800                   | 60,800                        |
| First Aid Supplies                      | 1,881                       | 0                        | 0                        | 0                             |
| Fuel & Oil                              | 117,012                     | 121,600                  | 121,600                  | 121,600                       |
| Uniforms                                | 61,822                      | 57,000                   | 57,000                   | 57,000                        |
| Laundry/Cleaning                        | 26,184                      | 27,360                   | 27,360                   | 27,360                        |
| Film & Batteries                        | 369                         | 600                      | 600                      | 600                           |
| Electricity                             | 79,724                      | 76,000                   | 76,000                   | 76,000                        |
| Natural Gas                             | 22,251                      | 22,800                   | 22,800                   | 22,800                        |
| Water & Sewer                           | 10,781                      | 9,880                    | 9,880                    | 9,880                         |
| Communications/Telephone                | 48,579                      | 23,560                   | 23,560                   | 26,600                        |
| Mobile Phones                           | 12,778                      | 11,400                   | 13,000                   | 15,200                        |
| Other Communications                    | 29,851                      | 26,600                   | 40,000                   | 39,520                        |
| Wireless ( Laptops)                     | 36,737                      | 28,880                   | 35,000                   | 34,960                        |
| Physicals/Vaccinations                  | 14,264                      | 0                        | 6,000                    | 6,000                         |
| Legal Notices                           | 2,572                       | 1,000                    | 2,500                    | 2,500                         |
| Rental                                  | 46,588                      | 57,000                   | 57,000                   | 57,000                        |
| Computer Software Maintenance contracts | 53,530                      | 31,540                   | 31,540                   | 31,540                        |
| Administration-Computer Charges         | 41,496                      | 41,800                   | 41,800                   | 41,800                        |
| Building Repair and Maintenance         | 2,436                       | 2,280                    | 3,500                    | 2,280                         |
| Equipment Maintenance                   | 19,206                      | 21,280                   | 21,280                   | 21,280                        |
| Vehicle Maintenance                     | 127,730                     | 98,800                   | 98,800                   | 98,800                        |
| Travel & Training                       | 67,007                      | 57,000                   | 57,000                   | 68,529                        |
| Consultant fees                         | 18,333                      | 23,000                   | 23,000                   | 26,600                        |
| General Insurance                       | 494,000                     | 494,000                  | 494,000                  | 494,000                       |
| Hurricane Rita/Katrina                  | 1,326                       | 0                        | 0                        | 0                             |
| Other Expenses                          | 3,893                       | 5,700                    | 5,700                    | 5,928                         |
| Capital Outlay                          | 0                           | 0                        | 0                        | 0                             |
| <b>Total</b>                            | <b>\$ <u>11,296,832</u></b> | <b><u>11,818,421</u></b> | <b><u>11,297,972</u></b> | <b><u>13,129,389</u></b>      |
| Authorized Positions                    | 228                         | 228                      | 228                      | 228                           |

## 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  
2008**

|   | <b>2006<br/>Actual</b>   | <b>2007<br/>Budget</b> | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|---|--------------------------|------------------------|--------------------------|-------------------------------------|
| <b><u>PUBLIC WORKS ADMINISTRATION -25</u></b> |                          |                        |                          |                                     |
| Salaries                                      | \$ 171,496               | 173,953                | 173,953                  | 188,219                             |
| Overtime                                      | 4,012                    | 4,500                  | 4,500                    | 5,500                               |
| FICA and Medicare Insurance                   | 13,320                   | 13,652                 | 13,652                   | 14,490                              |
| Retirement                                    | 16,704                   | 17,400                 | 17,400                   | 12,785                              |
| Group Insurance                               | 23,329                   | 23,408                 | 23,408                   | 25,240                              |
| General Office Supplies                       | 989                      | 800                    | 850                      | 850                                 |
| Postage                                       | 87                       | 100                    | 100                      | 100                                 |
| General Operating Supplies                    | 2,818                    | 2,000                  | 2,000                    | 2,000                               |
| Fuel & Oil                                    | 2,114                    | 3,500                  | 2,000                    | 2,000                               |
| First Aid Supplies                            | 0                        | 25                     | 25                       | 25                                  |
| Electricity                                   | 3,313                    | 3,200                  | 3,200                    | 3,200                               |
| Gas   | 1,169                    | 1,500                  | 1,500                    | 1,500                               |
| Water & Sewer                                 | 386                      | 500                    | 500                      | 500                                 |
| Communications/Telephone                      | 3,203                    | 3,000                  | 3,000                    | 3,500                               |
| Mobile Phones                                 | 831                      | 900                    | 1,200                    | 1,500                               |
| Other Communications                          | 24                       | 150                    | 150                      | 150                                 |
| Legal Notices                                 | 0                        | 50                     | 50                       | 50                                  |
| Computer Software Maintenance                 | 0                        | 0                      | 6,500                    | 6,500                               |
| Building Maintenance                          | 88                       | 75                     | 75                       | 75                                  |
| Equip Maintenance                             | 0                        | 100                    | 100                      | 100                                 |
| Vehicle Maintenance                           | 1,814                    | 1,500                  | 1,000                    | 3,000                               |
| Travel & Training                             | 724                      | 750                    | 3,250                    | 2,500                               |
| General Insurance                             | 12,000                   | 11,000                 | 11,000                   | 11,000                              |
| Other Expenses                                | 963                      | 1,500                  | 1,500                    | 1,500                               |
| Capital Outlay                                | 0                        | 0                      | 0                        | 0                                   |
| <b>Total</b>                                  | <b>\$ <u>259,384</u></b> | <b><u>263,563</u></b>  | <b><u>270,913</u></b>    | <b><u>286,284</u></b>               |

|                      |   |   |   |   |
|----------------------|---|---|---|---|
| Authorized Positions | 4 | 4 | 4 | 4 |
|----------------------|---|---|---|---|

**GOALS**

This department is responsible for the construction, maintenance and cleaning of streets, sidewalks and alleys, and collection/disposal of solid waste, preparation of plans and specifications for streets and storm sewers. In addition , Animal Control is assigned to this department.

**General Fund  
Budget Worksheet  
2008**

|                                  | <b>2006<br/>Actual</b>   | <b>2007<br/>Budget</b> | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|----------------------------------|--------------------------|------------------------|--------------------------|-------------------------------------|
| <b><u>STREET DIVISION-26</u></b> |                          |                        |                          |                                     |
| Salaries                         | \$ 208,356               | 207,434                | 207,434                  | 208,994                             |
| Overtime                         | 3,838                    | 7,500                  | 3,500                    | 3,500                               |
| Tool Allowance                   | 20                       | 240                    | 0                        | 0                                   |
| FICA and Medicare Insurance      | 16,235                   | 18,279                 | 18,279                   | 16,256                              |
| Retirement                       | 21,117                   | 23,296                 | 23,296                   | 14,344                              |
| Group Insurance                  | 57,160                   | 52,668                 | 52,668                   | 56,790                              |
| Unemployment                     | 7,743                    | 3,000                  | 3,000                    | 3,000                               |
| General Office Supplies          | 341                      | 300                    | 300                      | 300                                 |
| General Operating Supplies       | 25,858                   | 20,000                 | 20,000                   | 30,000                              |
| Fuel & Oil                       | 60,882                   | 95,000                 | 50,000                   | 45,000                              |
| Chemicals                        | 52                       | 175                    | 300                      | 300                                 |
| First Aid Supplies               | 388                      | 250                    | 250                      | 250                                 |
| Uniforms                         | 2,480                    | 1,750                  | 2,000                    | 2,000                               |
| Construction Materials           | 19,351                   | 20,000                 | 25,000                   | 40,000                              |
| Electricity                      | 2,640                    | 2,500                  | 2,500                    | 2,500                               |
| Gas                              | 1,169                    | 1,400                  | 1,400                    | 1,400                               |
| Water & Sewer                    | 386                      | 400                    | 400                      | 400                                 |
| Communications Telephone         | 648                      | 625                    | 625                      | 625                                 |
| Other Communications             | 306                      | 150                    | 150                      | 150                                 |
| Legal Notices                    | 14                       | 25                     | 25                       | 25                                  |
| Equipment Rental                 | 6,208                    | 5,000                  | 5,000                    | 5,000                               |
| Building Maintenance             | 7,611                    | 7,000                  | 8,000                    | 10,000                              |
| Equipment Maintenance            | 21,529                   | 20,000                 | 20,000                   | 16,000                              |
| Vehicle Maintenance              | 70,955                   | 55,000                 | 50,000                   | 55,000                              |
| Travel & Training                | 0                        | 250                    | 250                      | 250                                 |
| General Insurance                | 12,000                   | 20,000                 | 33,000                   | 30,000                              |
| Other Expenses                   | 7,720                    | 7,500                  | 7,500                    | 7,500                               |
| Capital Outlay                   | 0                        | 0                      | 0                        | 0                                   |
| <b>Total</b>                     | <b>\$ <u>555,007</u></b> | <b><u>569,742</u></b>  | <b><u>534,877</u></b>    | <b><u>549,584</u></b>               |
| Authorized Positions             | 9                        | 9                      | 9                        | 9                                   |

**GOALS**

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

General Fund  
Budget Worksheet  
2008

|                                     | 2006<br><u>Actual</u>      | 2007<br><u>Budget</u>   | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|-------------------------------------|----------------------------|-------------------------|-------------------------|------------------------------------|
| <b>PARKS &amp; RECREATION-32</b>    |                            |                         |                         |                                    |
| Salaries                            | \$ 805,152                 | 842,259                 | 842,259                 | 973,708                            |
| Overtime                            | 20,330                     | 21,000                  | 35,000                  | 35,000                             |
| Part-time inc Skpers&Umps           | 247,595                    | 250,000                 | 236,000                 | 250,000                            |
| FICA and Medicare Insurance         | 80,526                     | 85,165                  | 85,165                  | 96,292                             |
| Retirement                          | 80,430                     | 84,168                  | 84,168                  | 68,088                             |
| Group Insurance                     | 177,052                    | 193,116                 | 193,116                 | 208,230                            |
| Unemployment                        | -4                         | 5,000                   | 5,000                   | 5,000                              |
| General Office Supplies             | 3,791                      | 3,500                   | 4,000                   | 4,000                              |
| Credit Card Check Fees              | 1,971                      | 2,000                   | 2,000                   | 2,500                              |
| First Aid Supplies                  | 70                         | 150                     | 150                     | 200                                |
| Membership/Subscriptions            | 60                         | 100                     | 100                     | 150                                |
| Postage                             | 133                        | 250                     | 250                     | 300                                |
| General Operating Supplies          | 42,226                     | 45,000                  | 45,000                  | 60,000                             |
| Fuel & Oil                          | 41,388                     | 40,000                  | 46,000                  | 46,000                             |
| Field Paint                         | 3,874                      | 5,000                   | 5,000                   | 5,500                              |
| Trophies                            | 5,437                      | 5,500                   | 5,500                   | 8,500                              |
| Keys/Locks                          | 495                        | 750                     | 750                     | 800                                |
| Chemicals                           | 2,398                      | 2,000                   | 2,000                   | 2,000                              |
| Uniforms Youth Sports               | 19,898                     | 20,000                  | 20,000                  | 35,000                             |
| Uniforms                            | 3,099                      | 2,000                   | 1,000                   | 3,000                              |
| Concession Supplies                 | 5,699                      | 6,500                   | 6,500                   | 6,500                              |
| Electricity                         | 133,063                    | 175,000                 | 140,000                 | 150,000                            |
| Gas                                 | 11,414                     | 17,000                  | 17,000                  | 18,000                             |
| Water & Sewer                       | 21,901                     | 35,000                  | 20,000                  | 22,000                             |
| Communications/Telephone            | 11,402                     | 12,000                  | 12,000                  | 12,000                             |
| Mobile Phones                       | 397                        | 400                     | 400                     | 400                                |
| Other Communications                | 210                        | 250                     | 250                     | 250                                |
| Rental                              | 10,489                     | 10,000                  | 10,000                  | 10,000                             |
| Computer Software Maintenance       | 0                          | 0                       | 3,500                   | 3,500                              |
| Legal Notices                       | 18                         | 50                      | 50                      | 100                                |
| Building Maintenance                | 27,135                     | 30,000                  | 35,000                  | 50,000                             |
| Grounds Repair and Maintenance      | 42,279                     | 65,000                  | 65,000                  | 70,000                             |
| Park/Fixture Repair and Maintenance | 3,072                      | 7,500                   | 7,500                   | 10,000                             |
| Equipment Maintenance               | 15,177                     | 30,000                  | 25,000                  | 25,000                             |
| Vehicle Maintenance                 | 18,528                     | 17,500                  | 17,500                  | 17,500                             |
| Travel & Training                   | 65                         | 750                     | 750                     | 2,000                              |
| Gym Cleaning                        | 3,400                      | 4,000                   | 4,000                   | 4,000                              |
| North Bossier Tennis Pro Expense    | 13,611                     | 25,000                  | 25,000                  | 31,603                             |
| Third Party Officials               | 0                          | 30,000                  | 30,000                  | 0                                  |
| Dixie League Expense                | 3,827                      | 6,000                   | 6,000                   | 6,500                              |
| Little League Expense               | 5,326                      | 0                       | 0                       | 6,000                              |
| NYSICA Fees                         | 0                          | 600                     | 600                     | 600                                |
| General Insurance                   | 56,100                     | 57,500                  | 57,500                  | 57,500                             |
| Other Expenses                      | 494                        | 500                     | 500                     | 500                                |
| Capital Outlay                      | 0                          | 0                       | 0                       | 0                                  |
| <b>Total</b>                        | <b>\$ <u>1,919,528</u></b> | <b><u>2,137,508</u></b> | <b><u>2,096,508</u></b> | <b><u>2,308,221</u></b>            |
| <br>                                |                            |                         |                         |                                    |
| Authorized Positions                | 33                         | 33                      | 33                      | 33                                 |

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  
2008

|  | 2006<br><u>Actual</u> | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|--|-----------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>Payments to Governmental and Other Agencies</u></b>            |                       |                       |                         |                                    |
| Caddo-Bossier Office of Homeland Security and Emergency Preparedness | 50,232                | 44,000                | 49,837                  | 56,400                             |
| Arts Council   | 85,000                | 85,000                | 85,000                  | 85,000                             |
| Council on Aging   | 119,080               | 130,000               | 130,000                 | 130,000                            |
| Louisiana Municipal Association Dues                                 | 0                     | 7,144                 | 7,144                   | 7,144                              |
| Keep Bossier Beautiful   | 70,000                | 70,000                | 70,000                  | 70,000                             |
| Detention Center   | 160,417               | 150,000               | 150,000                 | 150,000                            |
| Northwest Council of Government                                      | 60,000                | 50,000                | 60,000                  | 60,000                             |
| Film Commission  | 10,000                | 15,000                | 15,000                  | 15,000                             |
| Sportran   | 562,497               | 755,000               | 755,000                 | 766,000                            |
| Department of Veterans Affairs                                       | 16,354                | 16,600                | 18,320                  | 19,000                             |
| Red River Valley Association   | 500                   | 1,500                 | 1,500                   | 1,500                              |
| Louisiana State University Extension Coop                            | 660                   | 660                   | 660                     | 660                                |
| BPSB-School Crossing Guards  | 74,584                | 67,500                | 90,000                  | 90,000                             |
| December on the Red  | 20,000                | 20,000                | 20,000                  | 20,000                             |
| Mayor's Commission for Women   | 5,000                 | 5,000                 | 5,000                   | 5,000                              |
| Sci-Port   | 100,000               | 100,000               | 100,000                 | 100,000                            |
| Barksdale Forward  | 75,000                | 75,000                | 75,000                  | 75,000                             |
| Red River Film Society   | 0                     | 100,000               | 100,000                 | 50,000                             |
| Coordinating & Development Council                                   | 25,750                | 25,750                | 25,750                  | 32,750                             |
| Charter Amendment election expense                                   | 0                     | 0                     | 0                       | 0                                  |
| <b>Total</b>   | <b>\$ 1,435,074</b>   | <b>1,718,154</b>      | <b>1,758,211</b>        | <b>1,733,454</b>                   |

**Water & Sewer Fund  
Budget Worksheet  
2008**

|                               | <b>2006<br/>Actual</b>      | <b>2007<br/>Budget</b>   | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| Metered Sales                 | \$ 4,680,904                | 4,900,000                | 4,500,000                | 4,700,000                           |
| Flat Charges                  | 965,301                     | 900,000                  | 900,000                  | 950,000                             |
| Forfeited Discounts           | 22,636                      | 85,000                   | 25,000                   | 25,000                              |
| Fire Hydrant Rental           | 45,000                      | 45,000                   | 57,000                   | 55,000                              |
| Water Meters, Boxes & Taps    | 139,150                     | 120,000                  | 130,000                  | 130,000                             |
| Other Income                  | 9,392                       | 55,000                   | 25,000                   | 25,000                              |
| Miscellaneous Service Income  | 54,481                      | 42,500                   | 42,500                   | 42,500                              |
| Interest Earned               | <u>148,008</u>              | <u>275,000</u>           | <u>275,000</u>           | <u>275,000</u>                      |
| <b>Total Water Revenues</b>   | <b>\$ <u>6,064,872</u></b>  | <b><u>6,422,500</u></b>  | <b><u>5,954,500</u></b>  | <b><u>6,202,500</u></b>             |
| <br>                          |                             |                          |                          |                                     |
| Sewer Charges                 | 1,138,104                   | 1,605,000                | 1,585,000                | 1,605,000                           |
| Sewer Usage                   | 4,833,309                   | 4,470,000                | 4,470,000                | 4,600,000                           |
| Forfeited Discounts           | 378,350                     | 280,000                  | 350,000                  | 350,000                             |
| Other Income                  | 5,472                       | 24,000                   | 8,000                    | 10,000                              |
| Interest Earned               | 123,684                     | 225,000                  | 225,000                  | 225,000                             |
| Sur Charges                   | 36,816                      | 21,000                   | 45,000                   | 45,000                              |
| Fines                         | 0                           | 0                        | 0                        | 0                                   |
| <b>Total Sewer Revenues</b>   | <b>\$ <u>6,515,735</u></b>  | <b><u>6,625,000</u></b>  | <b><u>6,683,000</u></b>  | <b><u>6,835,000</u></b>             |
| <br>                          |                             |                          |                          |                                     |
| <b>Total Utility Revenues</b> | <b>\$ <u>12,580,607</u></b> | <b><u>13,047,500</u></b> | <b><u>12,637,500</u></b> | <b><u>13,037,500</u></b>            |

**Water & Sewer Fund  
Budget Worksheet  
2008**

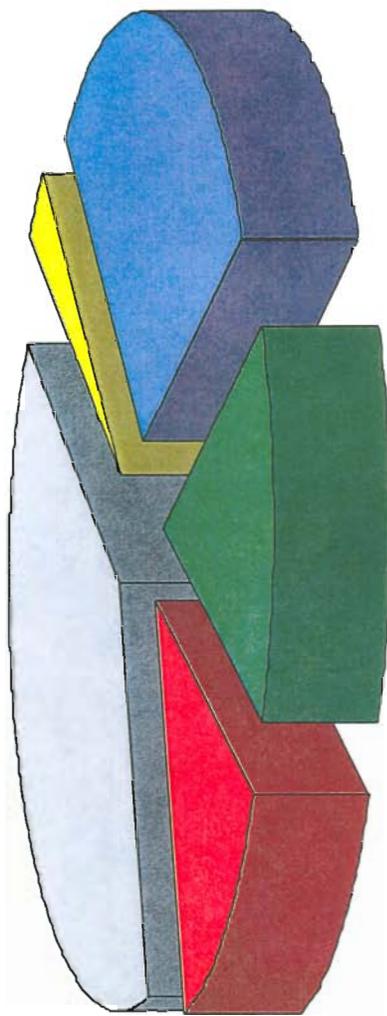
|                                   |    | <b>2006<br/>Actual</b> | <b>2007<br/>Budget</b> | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------------|----|------------------------|------------------------|--------------------------|-------------------------------------|
| Administration                    | \$ | 2,531,773              | 2,377,846              | 2,545,256                | 2,679,897                           |
| Water Treatment Plant             |    | 2,227,381              | 1,837,936              | 1,978,336                | 2,053,346                           |
| Trans. Distribution               |    | 934,799                | 968,614                | 1,024,664                | 1,064,162                           |
| Central Warehouse                 |    | 295,211                | 251,109                | 247,928                  | 212,982                             |
| Customer Service                  |    | <u>777,711</u>         | <u>795,185</u>         | <u>801,785</u>           | <u>925,340</u>                      |
| <b>Total Water</b>                | \$ | <u>6,766,875</u>       | <u>6,230,690</u>       | <u>6,597,969</u>         | <u>6,935,727</u>                    |
| Red River Treatment Plant         |    | 954,391                | 888,170                | 931,970                  | 965,554                             |
| Waste Water Trans. & Distribution |    | 516,166                | 599,993                | 614,993                  | 733,208                             |
| Lift Stations                     |    | 1,229,344              | 1,223,049              | 1,232,649                | 1,287,316                           |
| North East Treatment Plant        |    | 791,499                | 846,500                | 856,300                  | 892,150                             |
| Sewer Administration              |    | 2,570,167              | 2,185,758              | 2,450,758                | 2,430,855                           |
| Pretreatment                      |    | <u>375,558</u>         | <u>399,244</u>         | <u>393,269</u>           | <u>425,518</u>                      |
| <b>Total Sewer</b>                | \$ | <u>6,437,125</u>       | <u>6,142,714</u>       | <u>6,479,939</u>         | <u>6,734,601</u>                    |
| <b>Total Utility Expenses</b>     | \$ | <u>13,204,000</u>      | <u>12,373,404</u>      | <u>13,077,908</u>        | <u>13,670,329</u>                   |
| <b>Estimated Net Income</b>       | \$ | <u>(623,393)</u>       | <u>674,096</u>         | <u>(440,408)</u>         | <u>(632,829)</u>                    |

# 2008 Water Department Budget Expenditures by Activity

**Total Expenditures- \$6,935,727**

**Admin**  
\$2,679,897

**Warehouse**  
\$212,982



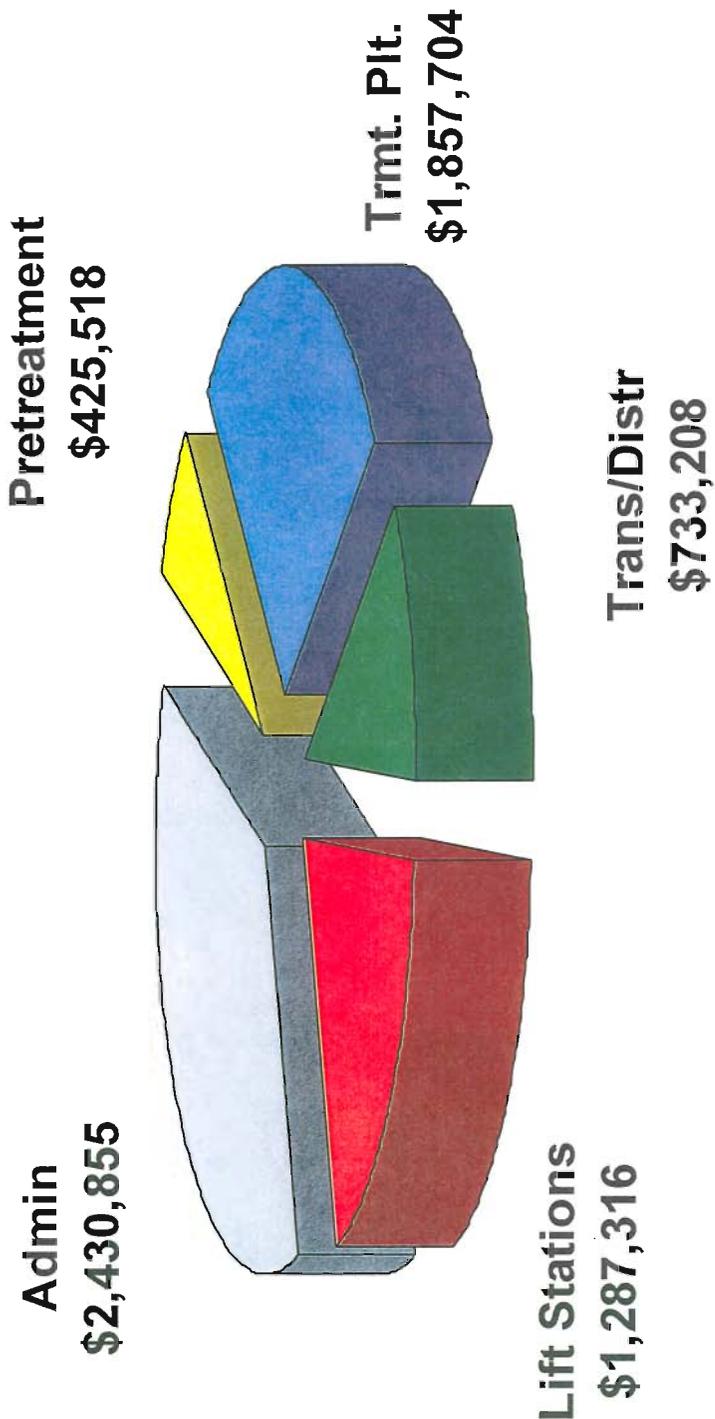
**Cust Svc**  
\$925,340

**Trans/Distr**  
\$1,064,162

**Trmt. Plt.**  
\$2,053,346

# 2008 Sewer Department Budget Expenditures by Activity

Total Expenditures- \$6,734,601



**WATER FUND -600  
BUDGET WORKSHEET  
2008**

|                               | <b>2006</b>                | <b>2007</b>             | <b>2007</b>             | <b>2008</b>             |
|-------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
|                               | <b>Actual</b>              | <b>Budget</b>           | <b>Estimate</b>         | <b>Proposed Budget</b>  |
| <b>Administration - 61</b>    |                            |                         |                         |                         |
| Salaries                      | \$ 158,563                 | 160,483                 | 160,483                 | 175,088                 |
| Overtime                      | 0                          | 0                       | 0                       | 0                       |
| FICA and Medicare Insurance   | 11,746                     | 12,277                  | 12,277                  | 13,395                  |
| Retirement                    | 15,449                     | 15,647                  | 15,647                  | 11,819                  |
| Group Insurance               | 17,497                     | 17,556                  | 17,556                  | 18,930                  |
| Vacation Accrual Expense      | 2,614                      | 7,000                   | 7,000                   | 3,500                   |
| General Office Supplies       | 456                        | 400                     | 500                     | 500                     |
| Postage                       | 3,927                      | 4,000                   | 4,000                   | 4,000                   |
| Memberships & Subscriptions   | 0                          | 25                      | 25                      | 800                     |
| General Operating Supplies    | 8,172                      | 7,000                   | 6,000                   | 6,000                   |
| Fuel & Oil                    | 803                        | 500                     | 1,500                   | 1,500                   |
| Electricity                   | 49                         | 50                      | 50                      | 50                      |
| Gas                           | 5,316                      | 4,250                   | 5,200                   | 5,200                   |
| Communications/Telephone      | 1,216                      | 1,200                   | 1,300                   | 1,300                   |
| Mobile Phones                 | 6,056                      | 6,000                   | 7,200                   | 7,200                   |
| Other Communications          | 201                        | 200                     | 200                     | 200                     |
| Wireless Laptops              | 0                          | 0                       | 5,000                   | 5,000                   |
| Equipment Rental              | 0                          | 900                     | 900                     | 900                     |
| Computer Software Maintenance | 0                          | 0                       | 5,500                   | 5,500                   |
| Administration Charges        | 183,996                    | 183,750                 | 183,750                 | 183,750                 |
| Building Maintenance          | 7,642                      | 7,500                   | 15,000                  | 7,500                   |
| Equipment Maintenance         | 0                          | 50                      | 50                      | 50                      |
| Computer System               | 38,000                     | 38,000                  | 38,000                  | 38,000                  |
| Vehicle Maintenance           | 297                        | 250                     | 250                     | 250                     |
| Travel & Training             | 3,519                      | 2,500                   | 4,500                   | 6,000                   |
| Professional Services         | 30,000                     | 30,000                  | 30,000                  | 30,000                  |
| General Insurance             | 12,000                     | 10,000                  | 10,000                  | 10,000                  |
| Other Expenses                | 1,154                      | 1,200                   | 1,200                   | 1,200                   |
| Legal Ads                     | 0                          | 600                     | 600                     | 600                     |
| Depreciation                  | 1,291,910                  | 1,200,000               | 1,350,000               | 1,500,000               |
| Collection Agency Fees        | 6,055                      | 7,500                   | 10,000                  | 10,000                  |
| Consulting Fees               | 8,190                      | 5,000                   | 7,560                   | 7,560                   |
| Debt Service                  | 639,245                    | 589,008                 | 589,008                 | 559,105                 |
| Bad Debt                      | <u>77,700</u>              | <u>65,000</u>           | <u>55,000</u>           | <u>65,000</u>           |
| <b>Total</b>                  | <b>\$ <u>2,531,773</u></b> | <b><u>2,377,846</u></b> | <b><u>2,545,256</u></b> | <b><u>2,679,897</u></b> |
| Authorized Positions          | 3                          | 3                       | 3                       | 3                       |

**Water Administration 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  
2008**

|  | <b>2006<br/>Actual</b>     | <b>2007<br/>Budget</b>  | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|--|----------------------------|-------------------------|--------------------------|-------------------------------------|
| <b><u>WATER TREATMENT PLANT-63</u></b> |                            |                         |                          |                                     |
| Salaries                               | \$ 459,917                 | 471,621                 | 471,621                  | 507,905                             |
| Over time                              | 22,580                     | 19,500                  | 19,500                   | 19,500                              |
| License Incentive pay                  | 35,415                     | 35,000                  | 35,000                   | 36,000                              |
| FICA and Medicare Insurance            | 39,362                     | 40,248                  | 40,248                   | 43,101                              |
| Retirement                             | 48,230                     | 47,885                  | 47,885                   | 38,030                              |
| Group Insurance                        | 93,316                     | 93,632                  | 93,632                   | 100,960                             |
| Unemployment                           | 0                          | 1,000                   | 1,000                    | 1,000                               |
| General Office Supplies                | 148                        | 125                     | 125                      | 125                                 |
| Postage                                | 0                          | 25                      | 25                       | 25                                  |
| Books & Periodicals                    | 0                          | 50                      | 50                       | 50                                  |
| Memberships & Subscriptions            | 500                        | 200                     | 200                      | 200                                 |
| General Operating Supplies             | 36,386                     | 32,500                  | 32,500                   | 35,000                              |
| Fuel & Oil                             | 4,505                      | 4,750                   | 4,750                    | 4,750                               |
| First Aid Supplies                     | 190                        | 200                     | 200                      | 200                                 |
| Chemicals                              | 859,514                    | 500,000                 | 650,000                  | 650,000                             |
| Uniforms                               | 3,833                      | 2,000                   | 2,000                    | 2,000                               |
| Electricity                            | 467,666                    | 440,000                 | 420,000                  | 445,000                             |
| Gas                                    | 6,679                      | 6,000                   | 6,000                    | 6,000                               |
| Water & Sewer                          | 466                        | 500                     | 500                      | 500                                 |
| Communications/Telephone               | 3,312                      | 4,500                   | 4,500                    | 4,500                               |
| Other Communications                   | 2,149                      | 2,200                   | 3,600                    | 3,000                               |
| Building Maintenance                   | 5,034                      | 6,000                   | 6,000                    | 6,000                               |
| Legal Notices                          | 4,801                      | 5,000                   | 6,000                    | 6,500                               |
| Equipment Maintenance                  | 42,128                     | 30,000                  | 42,000                   | 42,000                              |
| Vehicle Maintenance                    | 2,670                      | 500                     | 500                      | 500                                 |
| Pumping Equipment Maintenance          | 13,913                     | 8,500                   | 8,500                    | 10,000                              |
| Water Main Maintenance                 | 193                        | 2,500                   | 2,500                    | 1,500                               |
| Treatment Equipment Maintenance        | 35,170                     | 35,000                  | 35,000                   | 40,000                              |
| Travel & Training                      | 4,236                      | 5,000                   | 5,000                    | 6,500                               |
| Laboratory Testing                     | 6,393                      | 16,000                  | 12,000                   | 15,000                              |
| General Insurance                      | 25,000                     | 25,000                  | 25,000                   | 25,000                              |
| Other Expenses                         | 3,676                      | 2,500                   | 2,500                    | 2,500                               |
| Capital Outlay                         | 0                          | 0                       | 0                        | 0                                   |
| <b>Total</b>                           | <b>\$ <u>2,227,381</u></b> | <b><u>1,837,936</u></b> | <b><u>1,978,336</u></b>  | <b><u>2,053,346</u></b>             |
| <br>                                   |                            |                         |                          |                                     |
| Authorized Positions                   | 16                         | 16                      | 16                       | 16                                  |

**Goals**

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

**WATER FUND-600  
BUDGET WORKSHEET  
2008**

|  | <b>2006<br/>Actual</b>   | <b>2007<br/>Budget</b> | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|--|--------------------------|------------------------|--------------------------|-------------------------------------|
| <b><u>TRANSMISSION &amp; DISTRIBUTION-64</u></b> |                          |                        |                          |                                     |
| Salaries   | \$ 413,014               | 468,575                | 468,575                  | 489,211                             |
| Overtime   | 80,858                   | 65,000                 | 65,000                   | 65,000                              |
| License Incentive pay                            | 8,383                    | 6,250                  | 8,500                    | 8,500                               |
| FICA and Medicare Insurance                      | 36,660                   | 42,916                 | 42,916                   | 43,048                              |
| Retirement                                       | 41,203                   | 52,024                 | 52,024                   | 37,983                              |
| Group Insurance                                  | 90,868                   | 99,484                 | 99,484                   | 107,270                             |
| Unemployment                                     | 0                        | 2,000                  | 2,000                    | 2,000                               |
| General Office Supplies                          | 0                        | 100                    | 100                      | 500                                 |
| General Operating Supplies                       | 16,775                   | 15,000                 | 15,000                   | 15,000                              |
| Memberships & Subscriptions                      | 0                        | 115                    | 115                      | 500                                 |
| Fuel & Oil                                       | 68,269                   | 68,000                 | 68,000                   | 70,000                              |
| First Aid Supplies                               | 204                      | 250                    | 250                      | 250                                 |
| Uniforms   | 1,401                    | 1,600                  | 1,600                    | 2,000                               |
| Electricity                                      | 6,361                    | 5,500                  | 6,300                    | 6,300                               |
| Gas  | 2,337                    | 2,700                  | 2,700                    | 2,700                               |
| Water & Sewer                                    | 2,980                    | 2,400                  | 2,400                    | 2,400                               |
| Communications/ Telephone                        | 741                      | 700                    | 700                      | 1,000                               |
| Other Communications                             | 2,107                    | 2,000                  | 2,000                    | 2,000                               |
| Equipment Rental                                 | 2,764                    | 3,000                  | 3,000                    | 3,000                               |
| Water Main Crossings Rental                      | 0                        | 10,000                 | 10,000                   | 10,000                              |
| Building Maintenance                             | 1,059                    | 500                    | 500                      | 500                                 |
| Equipment Maintenance                            | 936                      | 2,500                  | 2,500                    | 3,500                               |
| Vehicle Maintenance                              | 23,396                   | 15,000                 | 15,000                   | 15,000                              |
| Pumping Equipment Maintenance                    | 60                       | 500                    | 1,000                    | 1,000                               |
| Water Main Maintenance                           | 64,196                   | 35,000                 | 45,000                   | 65,000                              |
| Water Meter Maintenance                          | 35,330                   | 30,000                 | 60,000                   | 60,000                              |
| Fire Hydrant Maintenance                         | 3,396                    | 5,000                  | 15,000                   | 15,000                              |
| Travel & Education                               | 2,376                    | 2,500                  | 4,000                    | 4,500                               |
| General Insurance                                | 27,500                   | 28,000                 | 28,000                   | 28,000                              |
| Other Expenses                                   | 1,625                    | 2,000                  | 3,000                    | 3,000                               |
| Capital Outlay                                   | 0                        | 0                      | 0                        | 0                                   |
| <b>Total</b>                                     | <b>\$ <u>934,799</u></b> | <b><u>968,614</u></b>  | <b><u>1,024,664</u></b>  | <b><u>1,064,162</u></b>             |
| <br>   |                          |                        |                          |                                     |
| Authorized Positions                             | 17                       | 17                     | 17                       | 17                                  |

**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  
BUDGET WORKSHEET  
2008**

|                                    | <b>2006</b>              | <b>2007</b>           | <b>2007</b>           | <b>2008</b>            |
|------------------------------------|--------------------------|-----------------------|-----------------------|------------------------|
|                                    | <u>Actual</u>            | <u>Budget</u>         | <u>Estimate</u>       | <u>Proposed Budget</u> |
| <b><u>CENTRAL WAREHOUSE-65</u></b> |                          |                       |                       |                        |
| Salaries                           | \$ 165,479               | 150,518               | 150,518               | 133,560                |
| Overtime                           | 4,360                    | 5,000                 | 5,000                 | 5,000                  |
| Tool Allowance                     | 340                      | 480                   | 480                   | 480                    |
| FICA and Medicare Insurance        | 12,895                   | 11,898                | 11,898                | 10,637                 |
| Retirement                         | 16,290                   | 15,163                | 15,163                | 9,385                  |
| Group Insurance                    | 31,496                   | 29,260                | 29,260                | 18,930                 |
| Unemployment                       | 0                        | 500                   | 500                   | 500                    |
| General Office Supplies            | 152                      | 150                   | 150                   | 150                    |
| Postage                            | 0                        | 15                    | 15                    | 15                     |
| General Operating Supplies         | 3,354                    | 3,000                 | 3,000                 | 3,000                  |
| Fuel & Oil                         | 6,970                    | 7,000                 | 7,000                 | 7,000                  |
| Uniforms                           | 235                      | 250                   | 250                   | 250                    |
| Electricity                        | 9,845                    | 8,250                 | 8,250                 | 8,250                  |
| Gas                                | 429                      | 400                   | 600                   | 600                    |
| Water & Sewer                      | 321                      | 350                   | 350                   | 350                    |
| Communications/Telephone           | 2,988                    | 3,500                 | 4,000                 | 4,000                  |
| Mobile Phones                      | 373                      | 400                   | 400                   | 400                    |
| Other Communications               | 71                       | 50                    | 50                    | 50                     |
| Legal Notices                      | 15                       | 25                    | 25                    | 25                     |
| Building Maintenance               | 309                      | 300                   | 300                   | 300                    |
| Equipment Maintenance              | 498                      | 500                   | 500                   | 500                    |
| Vehicle Maintenance                | 5,410                    | 3,000                 | 8,119                 | 7,500                  |
| Travel & Training                  | 150                      | 500                   | 500                   | 500                    |
| General Insurance                  | 10,000                   | 10,000                | 1,000                 | 1,000                  |
| Suspense-Over/Short                | 14,091                   | 500                   | 500                   | 500                    |
| Other Expenses                     | 9,140                    | 100                   | 100                   | 100                    |
| Capital Outlay                     | 0                        | 0                     | 0                     | 0                      |
| <b>Total</b>                       | <b>\$ <u>295,211</u></b> | <b><u>251,109</u></b> | <b><u>247,928</u></b> | <b><u>212,982</u></b>  |

|                      |   |   |   |   |
|----------------------|---|---|---|---|
| Authorized Positions | 4 | 3 | 3 | 3 |
|----------------------|---|---|---|---|

**GOALS**

To account for and make available various supplies and materials that are needed on an emergency basis.

To account for and provide supplies and materials needed by the Public Utilities Department and commonly used items by all City Departments and Divisions (such as janitorial supplies, hand and crew tools, chemicals, etc.)

Operate a small engines and miscellaneous repair shop to service and repair all mowers, pumps, generators, small tractors and a myriad of others items of equipment needing the services of a responsive repair facility.

**WATER FUND-600  
BUDGET WORKSHEET  
2008**

|                                      | <b>2006<br/><u>Actual</u></b> | <b>2007<br/><u>Budget</u></b> | <b>2007<br/><u>Estimate</u></b> | <b>2008<br/><u>Proposed<br/>Budget</u></b> |
|--------------------------------------|-------------------------------|-------------------------------|---------------------------------|--|
| <b><u>CUSTOMER SERVICE-66</u></b>    |                               |                               |                                 |  |
| Salaries                             | \$ 420,197                    | 435,746                       | 435,746                         | 521,014                                    |
| Overtime                             | 8,072                         | 5,000                         | 15,000                          | 15,000                                     |
| Part-time                            | 9,865                         | 10,000                        | 10,000                          | 10,000                                     |
| FICA and Medicare Insurance          | 32,930                        | 34,482                        | 34,482                          | 41,770                                     |
| Retirement                           | 35,904                        | 42,973                        | 42,973                          | 36,856                                     |
| Group Insurance                      | 104,280                       | 99,484                        | 99,484                          | 126,200                                    |
| Unemployment                         | 0                             | 1,000                         | 1,000                           | 1,000                                      |
| General Office Supplies              | 4,410                         | 4,000                         | 4,500                           | 5,000                                      |
| Computer Accessories                 | 122                           | 250                           | 250                             | 250  |
| Printing                             | 5,147                         | 4,500                         | 4,000                           | 4,500                                      |
| Postage                              | 59,632                        | 60,000                        | 60,000                          | 60,000                                     |
| Memberships and Subscriptions        | 158                           | 150                           | 150                             | 150  |
| Fuel & Oil                           | 20,574                        | 25,000                        | 22,000                          | 25,000                                     |
| General Operating Supplies           | 19,778                        | 17,000                        | 15,000                          | 17,000                                     |
| Uniforms                             | 1,370                         | 1,700                         | 2,100                           | 2,500                                      |
| Communications/Telephone             | 382                           | 400                           | 400                             | 400  |
| Communications/Mobile Phone Services | 426                           | 400                           | 600                             | 600  |
| Computer Software Maintenance        | 23,047                        | 25,000                        | 28,000                          | 30,000                                     |
| Equipment Maintenance                | 0                             | 1,000                         | 1,000                           | 1,000                                      |
| Vehicle Maintenance                  | 11,336                        | 5,000                         | 5,000                           | 5,000                                      |
| Travel & Training                    | 0                             | 2,000                         | 0                               | 2,000                                      |
| General Insurance                    | 20,000                        | 20,000                        | 20,000                          | 20,000                                     |
| Other Expenses                       | 81                            | 100                           | 100                             | 100  |
| Office Equipment                     | 0                             | 0                             | 0                               | 0  |
| <b>Total</b>                         | <b>\$ <u>777,711</u></b>      | <b><u>795,185</u></b>         | <b><u>801,785</u></b>           | <b><u>925,340</u></b>                      |
| <br>                                 |                               |                               |                                 |  |
| Authorized Positions                 | 18                            | 18                            | 18                              | 20   |

**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  
2008

|                              | <b>2006</b>                | <b>2007</b>             | <b>2007</b>             | <b>2008</b>                   |
|------------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|
|                              | <b><u>Actual</u></b>       | <b><u>Budget</u></b>    | <b><u>Estimate</u></b>  | <b><u>Proposed Budget</u></b> |
| <b>ADMINISTRATION-71</b>     |                            |                         |                         |                               |
| Admin. Charges -General Fund | \$ 183,996                 | 183,750                 | 183,750                 | 183,750                       |
| Computer System              | 38,000                     | 38,000                  | 38,000                  | 38,000                        |
| Depreciation                 | 1,468,582                  | 1,250,000               | 1,500,000               | 1,500,000                     |
| Audit Fees                   | 15,000                     | 20,000                  | 20,000                  | 25,000                        |
| Debt Service                 | 639,245                    | 589,008                 | 589,008                 | 559,105                       |
| Estimated Bad Debt           | <u>225,344</u>             | <u>105,000</u>          | <u>120,000</u>          | <u>125,000</u>                |
| <b>Total</b>                 | <b>\$ <u>2,570,167</u></b> | <b><u>2,185,758</u></b> | <b><u>2,450,758</u></b> | <b><u>2,430,855</u></b>       |

**SEWER FUND -601  
BUDGET WORKSHEET  
2008**

|                                     | <b>2006<br/>Actual</b> | <b>2007<br/>Budget</b> | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------------|------------------------|------------------------|--------------------------|-------------------------------------|
| <b>RED RIVER TREATMENT PLANT-72</b> |                        |                        |                          |                                     |
| Salaries                            | \$ 346,819             | 334,871                | 334,871                  | 356,296                             |
| Overtime                            | 50,731                 | 40,000                 | 52,000                   | 40,000                              |
| License Incentive pay               | 16,020                 | 17,500                 | 17,500                   | 17,500                              |
| FICA and Medicare Insurance         | 29,914                 | 30,016                 | 30,016                   | 31,656                              |
| Retirement                          | 35,179                 | 32,649                 | 32,649                   | 27,932                              |
| Group Insurance                     | 75,358                 | 70,224                 | 70,224                   | 75,720                              |
| Vacation Accrual Expense            | 1,302                  | 15,000                 | 15,000                   | 10,000                              |
| General Office Supplies             | 372                    | 200                    | 400                      | 500                                 |
| Postage                             | 0                      | 10                     | 10                       | 100                                 |
| Permit Fees                         | 15,046                 | 12,750                 | 12,750                   | 12,750                              |
| General Operating Supplies          | 19,056                 | 18,500                 | 21,000                   | 21,000                              |
| Fuel & Oil                          | 20,954                 | 23,000                 | 15,000                   | 18,000                              |
| Chemicals                           | 59,102                 | 40,000                 | 65,000                   | 67,000                              |
| Uniforms                            | 4,213                  | 1,200                  | 2,000                    | 2,000                               |
| Electricity                         | 144,924                | 115,000                | 115,000                  | 125,000                             |
| Gas                                 | 1,620                  | 1,500                  | 1,500                    | 1,500                               |
| Water & Sewer                       | 143                    | 300                    | 300                      | 300                                 |
| Communications/Telephone            | 1,714                  | 1,700                  | 1,700                    | 1,700                               |
| Other Communications                | 23                     | 50                     | 50                       | 50                                  |
| Legal Notices                       | 9                      | 50                     | 50                       | 50                                  |
| Building Maintenance                | 183                    | 650                    | 750                      | 2,000                               |
| Equipment Maintenance               | 20,690                 | 25,000                 | 45,000                   | 45,000                              |
| Vehicle Maintenance                 | 11,616                 | 7,000                  | 20,000                   | 15,000                              |
| Pumping Equipment Maintenance       | 12,171                 | 25,000                 | 20,000                   | 20,000                              |
| Water Main Maintenance              | 98                     | 500                    | 1,000                    | 1,000                               |
| Treatment Equipment Maintenance     | 17,336                 | 10,000                 | 0                        | 15,000                              |
| Travel & Training                   | 1,756                  | 1,000                  | 2,200                    | 2,500                               |
| Lab Tests                           | 17,628                 | 18,000                 | 17,000                   | 17,000                              |
| Contract Services N-Viro            | 20,548                 | 20,000                 | 20,000                   | 20,000                              |
| Tipping Fees                        | 0                      | 5,000                  | 0                        | 0                                   |
| General Insurance                   | 23,000                 | 14,000                 | 14,000                   | 14,000                              |
| Other Expenses                      | 6,867                  | 7,500                  | 5,000                    | 5,000                               |
| Capital Outlay                      | 0                      | 0                      | 0                        | 0                                   |
| <b>Total</b>                        | <b>\$ 954,391</b>      | <b>888,170</b>         | <b>931,970</b>           | <b>965,554</b>                      |
| <br>Authorized Positions            | <br>12                 | <br>12                 | <br>12                   | <br>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  
2008**

| <b>SEWER COLLECTIONS 73</b>   | <b>2006<br/>Actual</b> | <b>2007<br/>Budget</b> | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------|------------------------|------------------------|--------------------------|-------------------------------------|
| Salaries                      | \$ 237,808             | 303,162                | 303,162                  | 379,068                             |
| Overtime                      | 28,283                 | 30,000                 | 30,000                   | 34,000                              |
| License Incentive pay         | 2,220                  | 4,250                  | 4,250                    | 4,500                               |
| FICA and Medicare Insurance   | 19,862                 | 25,640                 | 25,640                   | 31,944                              |
| Retirement                    | 23,385                 | 25,559                 | 25,559                   | 28,186                              |
| Group Insurance               | 70,432                 | 93,632                 | 93,632                   | 100,960                             |
| Unemployment                  | 0                      | 1,000                  | 1,500                    | 1,500                               |
| General Operating Supplies    | 24,546                 | 15,000                 | 20,000                   | 25,000                              |
| Fuel & Oil                    | 12,520                 | 14,000                 | 14,000                   | 14,500                              |
| First Aid Supplies            | 0                      | 50                     | 50                       | 50                                  |
| Chemicals                     | 1,251                  | 2,500                  | 2,500                    | 2,500                               |
| Uniforms                      | 150                    | 1,200                  | 1,200                    | 1,500                               |
| Communications/Telephone      | 370                    | 400                    | 400                      | 400                                 |
| Other Communications          | 36                     | 100                    | 100                      | 100                                 |
| Main Crossing Rentals         | 13,421                 | 8,000                  | 10,000                   | 14,000                              |
| Equipment Maintenance         | 3,685                  | 4,000                  | 4,000                    | 5,000                               |
| Vehicle Maintenance           | 21,534                 | 17,500                 | 15,000                   | 15,000                              |
| Pumping Equipment Maintenance | 1                      | 750                    | 750                      | 750                                 |
| Sewer Main Maintenance        | 31,455                 | 35,000                 | 45,000                   | 55,000                              |
| Travel & Training             | 2,645                  | 1,500                  | 1,500                    | 2,500                               |
| General Insurance             | 22,000                 | 15,000                 | 15,000                   | 15,000                              |
| Other Expenses                | 562                    | 750                    | 750                      | 750                                 |
| Manhole Rehab                 | 0                      | 1,000                  | 1,000                    | 1,000                               |
| Capital Outlay                | 0                      | 0                      | 0                        | 0                                   |
| <b>Total</b>                  | <b>\$ 516,166</b>      | <b>599,993</b>         | <b>614,993</b>           | <b>733,208</b>                      |
| Authorized Positions          | 16                     | 16                     | 16                       | 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  
2008**

|                                 | <b>2006<br/>Actual</b> | <b>2007<br/>Budget</b> | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|---------------------------------|------------------------|------------------------|--------------------------|-------------------------------------|
| <b><u>LIFT STATION-74</u></b>   |                        |                        |                          |                                     |
| Salaries                        | \$ 491,852             | 527,959                | 527,959                  | 559,834                             |
| Overtime                        | 25,820                 | 27,500                 | 27,500                   | 27,500                              |
| License Incentive pay           | 24,915                 | 23,000                 | 23,000                   | 24,000                              |
| FICA and Medicare Insurance     | 41,002                 | 44,099                 | 44,099                   | 46,767                              |
| Retirement                      | 50,387                 | 51,476                 | 51,476                   | 41,265                              |
| Group Insurance                 | 109,172                | 117,040                | 117,040                  | 126,200                             |
| Unemployment                    | 0                      | 1,000                  | 1,000                    | 1,000                               |
| General Office Supplies         | 1,280                  | 25                     | 25                       | 100                                 |
| Memberships and Subscriptions   | 0                      | 400                    | 400                      | 600                                 |
| General Operating Supplies      | 35,181                 | 27,500                 | 27,500                   | 30,000                              |
| Fuel & Oil                      | 36,049                 | 26,000                 | 26,000                   | 30,000                              |
| Chemicals                       | 122,664                | 130,000                | 120,000                  | 120,000                             |
| Uniforms                        | 0                      | 2,000                  | 2,200                    | 2,600                               |
| Electricity                     | 78,311                 | 75,000                 | 75,000                   | 78,000                              |
| Water & Sewer                   | 77                     | 150                    | 150                      | 150                                 |
| Communications/Telephone        | 1,349                  | 1,300                  | 1,300                    | 1,300                               |
| Other Communications            | 6,773                  | 6,600                  | 10,000                   | 10,000                              |
| Building Maintenance            | 12,845                 | 5,000                  | 5,000                    | 5,000                               |
| Equipment Maintenance           | 7,861                  | 5,000                  | 7,500                    | 7,500                               |
| Vehicle Maintenance             | 10,831                 | 7,500                  | 5,000                    | 5,000                               |
| Pumping Equip Maintenance       | 128,320                | 100,000                | 115,000                  | 125,000                             |
| Sewer Main Maintenance          | 5,440                  | 3,000                  | 3,000                    | 3,000                               |
| Maintenance Treatment Equipment | 4,029                  | 3,000                  | 3,000                    | 3,000                               |
| Travel & Training               | 4,026                  | 7,500                  | 8,500                    | 8,500                               |
| General Insurance               | 26,500                 | 26,000                 | 26,000                   | 26,000                              |
| Other Expenses                  | 4,660                  | 5,000                  | 5,000                    | 5,000                               |
| Capital Outlay                  | 0                      | 0                      | 0                        | 0                                   |
| <b>Total</b>                    | <b>\$ 1,229,344</b>    | <b>1,223,049</b>       | <b>1,232,649</b>         | <b>1,287,316</b>                    |
| <br>                            |                        |                        |                          |                                     |
| Authorized Positions            | 20                     | 20                     | 20                       | 20                                  |

**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  
2008

|   | 2006<br><u>Actual</u>    | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|---|--------------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>NORTHEAST TREATMENT PLANT -75</u></b> |                          |                       |                         |                                    |
| Salaries                                    | \$ 299,700               | 367,122               | 367,122                 | 367,484                            |
| Overtime                                    | 31,404                   | 30,000                | 30,000                  | 30,000                             |
| License Incentive pay                       | 10,983                   | 10,750                | 10,750                  | 10,750                             |
| FICA and Medicare Insurance                 | 25,546                   | 31,080                | 31,080                  | 31,230                             |
| Retirement                                  | 30,557                   | 34,270                | 34,270                  | 27,556                             |
| Group Insurance                             | 69,509                   | 79,078                | 79,078                  | 82,030                             |
| Unemployment                                | 1,158                    | 1,000                 | 1,000                   | 1,000                              |
| General Office Supplies                     | 330                      | 250                   | 250                     | 250                                |
| Computer Supplies                           | 50                       | 100                   | 100                     | 100                                |
| Books/Periodicals                           | 0                        | 200                   | 200                     | 200                                |
| Memberships/Subscriptions                   | 0                        | 250                   | 250                     | 250                                |
| Permit Fees                                 | 11,396                   | 13,750                | 13,750                  | 13,750                             |
| General Operating Supplies                  | 22,344                   | 19,000                | 19,000                  | 19,000                             |
| Fuel & Oil                                  | 9,305                    | 12,000                | 8,000                   | 10,000                             |
| Chemicals                                   | 42,707                   | 42,500                | 42,500                  | 45,000                             |
| Uniforms                                    | 918                      | 1,300                 | 1,600                   | 1,700                              |
| Electricity                                 | 145,782                  | 115,000               | 115,000                 | 120,000                            |
| Water & Sewer                               | 264                      | 5,000                 | 5,000                   | 5,000                              |
| Communications/Telephone                    | 3,213                    | 4,000                 | 4,000                   | 4,000                              |
| Other Communications                        | 24                       | 100                   | 100                     | 100                                |
| Legal Notices                               | 8                        | 250                   | 250                     | 250                                |
| Building Maintenance                        | 336                      | 500                   | 2,000                   | 5,000                              |
| Equipment Maintenance                       | 8,778                    | 10,000                | 22,000                  | 30,000                             |
| Vehicle Maintenance                         | 5,230                    | 3,500                 | 5,000                   | 4,000                              |
| Pumping Equipment Maintenance               | 17,216                   | 15,000                | 21,000                  | 28,000                             |
| Treatment Equipment Maintenance             | 7,580                    | 10,000                | 8,000                   | 18,000                             |
| Travel & Training                           | 977                      | 2,000                 | 2,000                   | 2,500                              |
| Contractual Services (N-Viro)               | 5,135                    | 8,000                 | 5,000                   | 5,000                              |
| Lab Tests                                   | 7,464                    | 8,000                 | 5,000                   | 7,000                              |
| Tipping Fees                                | 7,035                    | 2,500                 | 2,500                   | 2,500                              |
| General Insurance                           | 25,500                   | 19,000                | 19,000                  | 19,000                             |
| Other Expenses                              | 1,050                    | 1,000                 | 1,500                   | 1,500                              |
| Capital Outlay                              | 0                        | 0                     | 0                       | 0                                  |
| <b>Total</b>                                | <b>\$ <u>791,499</u></b> | <b><u>846,500</u></b> | <b><u>856,300</u></b>   | <b><u>892,150</u></b>              |
| Authorized Positions                        | 14                       | 14                    | 14                      | 13                                 |

**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  
2008

|   | 2006<br><u>Actual</u>    | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|---|--------------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>ENVIRONMENTAL AFFAIRS DIVISION-76</u></b> |                          |                       |                         |                                    |
| Salaries  | \$ 230,787               | 237,533               | 237,533                 | 261,445                            |
| Overtime  | 1,118                    | 1,500                 | 1,500                   | 1,500                              |
| Part Time                                       | 0                        | 0                     | 1,500                   | 1,500                              |
| License Incentive pay                           | 14,253                   | 13,700                | 13,700                  | 13,700                             |
| FICA and Medicare Insurance                     | 18,644                   | 19,399                | 19,399                  | 21,278                             |
| Retirement                                      | 23,889                   | 24,725                | 24,725                  | 18,775                             |
| Group Insurance                                 | 34,993                   | 35,112                | 35,112                  | 44,170                             |
| General Office Supplies                         | 184                      | 200                   | 400                     | 400                                |
| Postage   | 479                      | 600                   | 600                     | 600                                |
| General Operating Supplies                      | 4,491                    | 5,500                 | 3,500                   | 4,000                              |
| Uniforms  | 466                      | 600                   | 900                     | 1,000                              |
| Water & Sewer                                   | 41                       | 25                    | 200                     | 200                                |
| Printing  | 672                      | 1,500                 | 1,500                   | 1,500                              |
| Fuel & Oil                                      | 7,738                    | 8,000                 | 7,000                   | 7,000                              |
| Communications/Telephone                        | 2,617                    | 3,000                 | 4,500                   | 4,500                              |
| Mobile Phones                                   | 100                      | 600                   | 300                     | 300                                |
| Other Communications                            | 73                       | 200                   | 600                     | 600                                |
| Legals  | 15                       | 50                    | 50                      | 50                                 |
| Computer Software Maintenance                   | 0                        | 0                     | 1,000                   | 1,000                              |
| Equipment Maintenance                           | 108                      | 1,250                 | 2,000                   | 2,000                              |
| Vehicle Maintenance                             | 3,820                    | 1,000                 | 3,500                   | 2,000                              |
| Travel & Training                               | 4,272                    | 2,750                 | 2,750                   | 5,000                              |
| Lab Tests                                       | 14,523                   | 27,500                | 18,000                  | 20,000                             |
| Permit Fees                                     | 1,500                    | 1,500                 | 1,500                   | 1,500                              |
| General Insurance                               | 9,500                    | 10,000                | 10,000                  | 10,000                             |
| Other Expenses                                  | 1,275                    | 1,500                 | 1,500                   | 1,500                              |
| Capital Outlay                                  | 0                        | 1,500                 | 0                       | 0                                  |
| <b>Total</b>                                    | <b>\$ <u>375,558</u></b> | <b><u>399,244</u></b> | <b><u>393,269</u></b>   | <b><u>425,518</u></b>              |

|                      |   |   |   |   |
|----------------------|---|---|---|---|
| Authorized Positions | 6 | 6 | 6 | 7 |
|----------------------|---|---|---|---|

**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  
2008**

|                                     | <b>2006<br/>Actual</b>     | <b>2007<br/>Budget</b>  | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------------|----------------------------|-------------------------|--------------------------|-------------------------------------|
| Sanitation Service Charges          | \$ 3,455,307               | 3,475,000               | 3,475,000                | 3,475,000                           |
| Sanitation Service Penalties        | 196,238                    | 170,000                 | 170,000                  | 170,000                             |
| Interest Earned                     | 52,689                     | 16,000                  | 35,000                   | 45,000                              |
| Miscellaneous Income                | 5,536                      | 12,000                  | 12,000                   | 12,000                              |
| Recycling Revenue                   | 34,223                     | 10,000                  | 10,000                   | 10,000                              |
| Animal Control                      | 184,636                    | 165,000                 | 165,000                  | 165,000                             |
| Transfer Station                    | 85,000                     | 60,000                  | 60,000                   | 75,000                              |
| State/Grass Cutting/Street Sweeping | 19,647                     | 70,000                  | 70,000                   | 70,000                              |
| Appropriation of Fund Balance       | 0                          | <u>64,131</u>           | <u>5,781</u>             | <u>297,666</u>                      |
| <b>Total Revenues</b>               | <b>\$ <u>4,033,276</u></b> | <b><u>4,042,131</u></b> | <b><u>4,002,781</u></b>  | <b><u>4,319,666</u></b>             |

|                               | <b>2006<br/>Actual</b>     | <b>2007<br/>Budget</b>  | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------|----------------------------|-------------------------|--------------------------|-------------------------------------|
| Solid Waste Disposal          | 2,323,143                  | 2,521,405               | 2,509,405                | 2,686,798                           |
| Herbicide/Mosquito            | 229,209                    | 232,988                 | 230,488                  | 274,849                             |
| Animal Control                | 407,079                    | 435,159                 | 433,559                  | 471,341                             |
| Street Sweeping/Grass Cutting | <u>676,823</u>             | <u>852,579</u>          | <u>829,329</u>           | <u>886,678</u>                      |
| <b>Total Expenses</b>         | <b>\$ <u>3,636,254</u></b> | <b><u>4,042,131</u></b> | <b><u>4,002,781</u></b>  | <b><u>4,319,666</u></b>             |

|                             |                |   |   |   |
|-----------------------------|----------------|---|---|---|
| <b>Estimated Net Income</b> | <u>397,022</u> | 0 | 0 | 0 |
|-----------------------------|----------------|---|---|---|

|  |         |           |           |           |
|--|---------|-----------|-----------|-----------|
| <b>Fund Balance at Beginning of Year</b> | 944,368 | 1,156,328 | 1,341,390 | 1,341,390 |
|--|---------|-----------|-----------|-----------|

|                                    |                            |                         |                         |                         |
|------------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
| <b>Fund Balance at End of Year</b> | <b>\$ <u>1,341,390</u></b> | <b><u>1,156,328</u></b> | <b><u>1,341,390</u></b> | <b><u>1,341,390</u></b> |
|------------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|

**Public Services and Sanitation Fund  
Budget Worksheet  
2008**

|                                       | <b>2006<br/><u>Actual</u></b> | <b>2007<br/><u>Budget</u></b> | <b>2007<br/><u>Estimate</u></b> | <b>2008<br/><u>Proposed<br/>Budget</u></b> |
|---------------------------------------|-------------------------------|-------------------------------|---------------------------------|--|
| <b><u>SOLID WASTE DISPOSAL-27</u></b> |                               |                               |                                 |  |
| Salaries                              | \$ 241,589                    | 258,760                       | 258,760                         | 316,183                                    |
| Overtime                              | 8,885                         | 8,500                         | 8,500                           | 8,500                                      |
| Part Time                             | 0                             | 0                             | 0                               | 0  |
| FICA and Medicare Insurance           | 19,038                        | 20,446                        | 20,446                          | 24,839                                     |
| Retirement                            | 23,467                        | 25,229                        | 25,229                          | 21,916                                     |
| Group Insurance                       | 57,388                        | 58,520                        | 58,520                          | 69,410                                     |
| Vacation Accrual Expense              | 24,026                        | 5,000                         | 5,000                           | 5,000                                      |
| Unemployment                          | 0                             | 500                           | 500                             | 500  |
| General Office Supplies               | 190                           | 250                           | 250                             | 250  |
| Postage                               | 13                            | 50                            | 50                              | 50   |
| General Operating Supplies            | 4,684                         | 4,500                         | 4,500                           | 4,500                                      |
| Fuel & Oil                            | 6,656                         | 8,000                         | 6,000                           | 7,000                                      |
| Uniforms                              | 1,059                         | 1,000                         | 1,000                           | 1,000                                      |
| Electricity                           | 10,695                        | 7,500                         | 6,500                           | 7,500                                      |
| Communications Telephone              | 1,666                         | 1,600                         | 1,600                           | 1,600                                      |
| Equipment Rental                      | 617                           | 0                             | 0                               | 0  |
| Building Maintenance                  | 29                            | 3,000                         | 2,000                           | 3,000                                      |
| Equipment Maintenance                 | 45                            | 750                           | 1,750                           | 750  |
| Vehicle Maintenance                   | 2,179                         | 2,500                         | 2,500                           | 2,500                                      |
| Travel & Training                     | 0                             | 300                           | 300                             | 300  |
| Contractual Services                  | 1,744,445                     | 1,890,000                     | 1,890,000                       | 2,000,000                                  |
| Administration Charges                | 0                             | 30,000                        | 30,000                          | 30,000                                     |
| Tipping Fees                          | 35,494                        | 44,000                        | 44,000                          | 40,000                                     |
| General Insurance                     | 17,000                        | 17,000                        | 17,000                          | 17,000                                     |
| Provision for Bad Debts               | 109,895                       | 75,000                        | 75,000                          | 75,000                                     |
| Other Expenses                        | 14,083                        | 14,000                        | 5,000                           | 5,000                                      |
| Capital Outlay                        | 0                             | <u>45,000</u>                 | <u>45,000</u>                   | <u>45,000</u>                              |
| <b>Total</b>                          | <b>\$ <u>2,323,143</u></b>    | <b><u>2,521,405</u></b>       | <b><u>2,509,405</u></b>         | <b><u>2,686,798</u></b>                    |
| <br>Authorized Positions              | <br>10                        | <br>10                        | <br>10                          | <br>11                                     |

**GOALS**

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

Public Services and Sanitation Fund  
Budget Worksheet  
2008

|                              | 2006<br><u>Actual</u>    | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|------------------------------|--------------------------|-----------------------|-------------------------|------------------------------------|
| <b>HERBICIDE/MOSQUITO-28</b> |                          |                       |                         |                                    |
| Salaries                     | \$ 79,090                | 77,960                | 77,960                  | 113,299                            |
| Overtime                     | 19,217                   | 18,000                | 18,000                  | 18,000                             |
| FICA and Medicare Insurance  | 7,384                    | 7,341                 | 7,341                   | 9,050                              |
| Retirement                   | 7,724                    | 9,356                 | 9,356                   | 7,985                              |
| Group Insurance              | 17,497                   | 17,556                | 17,556                  | 25,240                             |
| Vacation Accrual Expense     | 0                        | 1,000                 | 1,000                   | 1,000                              |
| Unemployment                 | 0                        | 250                   | 250                     | 250                                |
| Membership/Subscriptions     | 0                        | 50                    | 50                      | 50                                 |
| General Operating Supplies   | 1,049                    | 6,000                 | 3,000                   | 3,000                              |
| Fuel & Oil                   | 10,678                   | 12,000                | 10,000                  | 10,000                             |
| Chemicals                    | 71,496                   | 67,500                | 67,500                  | 70,000                             |
| Uniforms                     | 437                      | 300                   | 300                     | 300                                |
| Telephones                   | 93                       | 100                   | 100                     | 100                                |
| Legal Notices                | 0                        | 25                    | 25                      | 25                                 |
| Communications               | 0                        | 50                    | 50                      | 50                                 |
| Equipment Maintenance        | 355                      | 1,000                 | 1,000                   | 1,000                              |
| Vehicle Maintenance          | 6,972                    | 5,500                 | 7,500                   | 6,000                              |
| Travel & Training            | 655                      | 1,000                 | 1,500                   | 1,500                              |
| General Insurance            | 5,500                    | 7,000                 | 7,000                   | 7,000                              |
| Other Expenses               | <u>1,062</u>             | <u>1,000</u>          | <u>1,000</u>            | <u>1,000</u>                       |
| <b>Total</b>                 | <b>\$ <u>229,209</u></b> | <b><u>232,988</u></b> | <b><u>230,488</u></b>   | <b><u>274,849</u></b>              |
| Authorized Positions         | 3                        | 3                     | 3                       | 4                                  |

**GOALS**

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

**Street Sweeping/Grass Cutting-29**  
**Budget Worksheet**  
**2008**

|   |           | <b>2006</b>           | <b>2007</b>           | <b>2007</b>           | <b>2008</b>            |
|---|-----------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>STREET SWEEPING/GRASS CUTTING-29</b> |           | <b>Actual</b>         | <b>Budget</b>         | <b>Estimate</b>       | <b>Proposed Budget</b> |
| Salaries                                | \$        | 351,674               | 419,409               | 419,409               | 431,274                |
| Overtime                                |           | 13,180                | 20,000                | 30,000                | 30,000                 |
| FICA and Medicare Insurance             |           | 26,146                | 33,615                | 33,615                | 35,288                 |
| Retirement                              |           | 32,971                | 41,867                | 41,867                | 31,136                 |
| Group Insurance                         |           | 90,264                | 111,188               | 111,188               | 113,580                |
| General Office Supplies                 |           | 0                     | 100                   | 100                   | 250                    |
| General Operating Supplies              |           | 4,336                 | 3,000                 | 3,000                 | 3,000                  |
| Fuel & Oil                              |           | 35,000                | 45,000                | 38,000                | 38,000                 |
| Uniforms                                |           | 162                   | 1,750                 | 2,500                 | 2,000                  |
| Equipment Rental                        |           | 267                   | 0                     | 0                     | 0                      |
| Equipment Maintenance                   |           | 3,652                 | 20,000                | 15,000                | 20,000                 |
| Vehicle Maintenance                     |           | 35,000                | 55,000                | 40,000                | 45,000                 |
| Spraying Right-of-way                   |           | 70,000                | 75,000                | 66,500                | 70,000                 |
| Travel & Training                       |           | 0                     | 150                   | 150                   | 150                    |
| Contractual Services                    |           | 0                     | 0                     | 0                     | 40,000                 |
| General Insurance                       |           | 12,500                | 25,000                | 25,000                | 25,000                 |
| Other Expenses                          |           | 1,671                 | 1,500                 | 3,000                 | 2,000                  |
| <b>Total</b>                            | <b>\$</b> | <b><u>676,823</u></b> | <b><u>852,579</u></b> | <b><u>829,329</u></b> | <b><u>886,678</u></b>  |
| Authorized Positions                    |           | 19                    | 19                    | 19                    | 18                     |

Public Services and Sanitation Fund  
Budget Worksheet  
2008

|                                 | 2006<br><u>Actual</u>    | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|---------------------------------|--------------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>ANIMAL CONTROL-30</u></b> |                          |                       |                         |                                    |
| Salaries                        | \$ 196,013               | 207,830               | 207,830                 | 221,381                            |
| Overtime                        | 25,932                   | 25,000                | 25,000                  | 25,000                             |
| FICA and Medicare Insurance     | 16,373                   | 17,812                | 17,812                  | 18,849                             |
| Retirement                      | 19,015                   | 22,701                | 22,701                  | 16,631                             |
| Group Insurance                 | 44,556                   | 46,816                | 46,816                  | 50,480                             |
| General Office Supplies         | 1,186                    | 2,000                 | 1,500                   | 2,000                              |
| Printing                        | 26                       | 250                   | 400                     | 500                                |
| Postage                         | 159                      | 150                   | 150                     | 150                                |
| Books/Periodicals               | 0                        | 150                   | 150                     | 150                                |
| Memberships/Subscriptions       | 0                        | 100                   | 100                     | 100                                |
| General Operating Supplies      | 7,463                    | 7,750                 | 10,000                  | 10,000                             |
| Disposal fees                   | 0                        | 6,000                 | 0                       | 0                                  |
| Uniforms                        | 1,280                    | 1,300                 | 1,800                   | 1,800                              |
| Fuel & Oil                      | 10,107                   | 11,500                | 11,500                  | 12,500                             |
| Cleaning Supplies               | 1,762                    | 3,000                 | 3,000                   | 3,000                              |
| Animal Food                     | 2,158                    | 2,500                 | 5,000                   | 4,500                              |
| Rabies Certificates             | 46,328                   | 45,000                | 45,000                  | 45,000                             |
| Electricity                     | 7,549                    | 6,500                 | 6,500                   | 6,500                              |
| Gas                             | 2,974                    | 3,000                 | 3,000                   | 27,000                             |
| Water & Sewer                   | 1,204                    | 1,000                 | 1,000                   | 1,000                              |
| Communications/Telephone        | 1,303                    | 1,200                 | 1,200                   | 1,200                              |
| Other Communications            | 0                        | 100                   | 100                     | 100                                |
| Equipment Maintenance           | 52                       | 500                   | 500                     | 500                                |
| Vehicle Maintenance             | 1,775                    | 3,000                 | 3,000                   | 3,000                              |
| Travel & Training               | 3,502                    | 3,000                 | 2,500                   | 3,000                              |
| General Insurance               | 14,600                   | 15,000                | 15,000                  | 15,000                             |
| Other Expenses                  | 1,762                    | 2,000                 | 2,000                   | 2,000                              |
| Capital Outlay                  | 0                        | 0                     | 0                       | 0                                  |
| <b>Total</b>                    | <b>\$ <u>407,079</u></b> | <b><u>435,159</u></b> | <b><u>433,559</u></b>   | <b><u>471,341</u></b>              |
| Authorized Positions            | 8                        | 8                     | 8                       | 8                                  |

**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  
2008**

|   | <b>2006<br/>Actual</b>      | <b>2007<br/>Budget</b>   | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|---|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| <b><u>CONSOLIDATED SALES TAX</u></b>                              |                             |                          |                          |                                     |
| Sales Taxes   | \$ 95,543,386               | 94,000,000               | 98,000,000               | 102,000,000                         |
| Less Department Expenses  | (744,110)                   | (758,835)                | (749,685)                | (771,588)                           |
| Plus School Boards share  | <u>346,484</u>              | <u>350,000</u>           | <u>348,000</u>           | <u>355,000</u>                      |
| <b>Total Revenues</b>   | <b>\$ <u>95,145,760</u></b> | <b><u>93,591,165</u></b> | <b><u>97,598,315</u></b> | <b><u>101,583,412</u></b>           |
| <b>External Distributions:</b>                                    |                             |                          |                          |                                     |
| School Board, Haughton, Benton<br>Plain Dealing, B.P. Police Jury | \$ <u>57,334,021</u>        | <u>54,019,833</u>        | <u>57,796,913</u>        | <u>60,423,561</u>                   |
| <b>Internal Distributions:</b>                                    |                             | <u>39,571,332</u>        | <u>39,804,102</u>        | <u>41,154,186</u>                   |
| <b>Debt Service:</b>  |                             |                          |                          |                                     |
| Original 1/2 %  |                             |                          |                          |                                     |
| 98 Public Improvement Bonds                                       | 2,515,875                   | 1,192,500                | 1,192,500                | 0                                   |
| 02 Public Improvement Bonds                                       | 1,955,138                   | 1,972,288                | 1,972,288                | 1,987,600                           |
| 03 Refunding Bonds  | 815,100                     | 820,700                  | 820,700                  | 819,050                             |
| 06 Public Improvement Bonds                                       | 573,000                     | 533,231                  | 533,231                  | 532,482                             |
| 06 (A) Refunding Bonds  | 0                           | <u>1,252,807</u>         | <u>1,252,807</u>         | <u>2,431,799</u>                    |
| <b>Total</b>  | <b>\$ <u>5,859,113</u></b>  | <b><u>5,771,526</u></b>  | <b><u>5,771,526</u></b>  | <b><u>5,770,931</u></b>             |
| <b>Parkway 1/2%</b>   |                             |                          |                          |                                     |
| 01 Parkway Refunding Bonds  | 1,064,813                   | 1,061,112                | 1,061,112                | 1,060,693                           |
| 97 Parkway Refunding Bonds  | <u>819,257</u>              | <u>824,558</u>           | <u>824,558</u>           | <u>828,158</u>                      |
| <b>Total</b>  | <b><u>1,884,070</u></b>     | <b><u>1,885,670</u></b>  | <b><u>1,885,670</u></b>  | <b><u>1,888,851</u></b>             |
| <b>Total Debt</b>   | <b>\$ <u>7,743,183</u></b>  | <b><u>7,657,196</u></b>  | <b><u>7,657,196</u></b>  | <b><u>7,659,782</u></b>             |
| Orig. 1/2 % Capital Imp.. Fund                                    | \$ 1,703,235                | 2,142,740                | 2,189,294                | 2,459,906                           |
| P'way Capital Imp/Operations Fund                                 | <u>2,028,278</u>            | <u>2,028,596</u>         | <u>2,075,150</u>         | <u>2,341,986</u>                    |
| <b>Total Capital Improvements</b>                                 | <b>\$ <u>3,731,513</u></b>  | <b><u>4,171,336</u></b>  | <b><u>4,264,444</u></b>  | <b><u>4,801,892</u></b>             |
| General Fund P'way 1/2% rededication                              | 3,650,000                   | 4,000,000                | 4,000,000                | 4,000,000                           |
| General Fund Fire & Police  | \$ 7,562,348                | 7,914,266                | 7,960,820                | 8,230,837                           |
| General Fund for salaries other<br>than Fire & Police             | <u>2,606,856</u>            | <u>2,295,138</u>         | <u>2,308,638</u>         | <u>2,386,943</u>                    |
| <b>Total General Fund</b>   | <b>\$ <u>13,819,204</u></b> | <b><u>14,209,404</u></b> | <b><u>14,269,458</u></b> | <b><u>14,617,780</u></b>            |

**CONSOLIDATED SALES TAX  
(CONTINUED)**

|                                     |    |                   |                   |                   |                    |
|-------------------------------------|----|-------------------|-------------------|-------------------|--------------------|
| Police Pension Fund                 | \$ | 2,646,822         | 2,769,993         | 2,786,287         | 2,880,793          |
| Fire Pension Fund                   |    | <u>4,915,526</u>  | <u>5,144,273</u>  | <u>5,174,533</u>  | <u>5,350,044</u>   |
| <b>Total Pension Fund</b>           | \$ | <u>7,562,348</u>  | <u>7,914,266</u>  | <u>7,960,820</u>  | <u>8,230,837</u>   |
|                                     |    |                   |                   |                   |                    |
| Transfer to Jail/Mun. Bldg. Fund    | \$ | 1,395,913         | 1,582,854         | 1,592,165         | 1,646,167          |
| Transfer to Streets/Drainage        |    | 1,605,300         | 1,820,281         | 1,830,989         | 1,893,093          |
| Transfer to Fire Operations/Improv  |    | <u>1,954,278</u>  | <u>2,215,995</u>  | <u>2,229,030</u>  | <u>2,304,634</u>   |
| <b>Total</b>                        | \$ | <u>4,955,491</u>  | <u>5,619,130</u>  | <u>5,652,184</u>  | <u>5,843,894</u>   |
|                                     |    |                   |                   |                   |                    |
| <b>Total Internal Distributions</b> |    | <u>37,811,739</u> | <u>39,571,332</u> | <u>39,804,102</u> | <u>41,154,186</u>  |
|                                     |    |                   |                   |                   |                    |
| <b>Total Distributions</b>          | \$ | <u>95,145,760</u> | <u>93,591,165</u> | <u>97,601,015</u> | <u>101,577,747</u> |

**SALES TAX FUND-800  
BUDGET WORKSHEET  
2008**

| <b><u>ADMINISTRATION-81</u></b>      | <b>2006<br/>Actual</b> | <b>2007<br/>Budget</b> | <b>2007<br/>Estimate</b> | <b>2008<br/>Proposed<br/>Budget</b> |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------------------|
| Salaries                             | \$ 302,792             | 324,557                | 324,557                  | 337,753                             |
| Overtime                             | 1,481                  | 2,500                  | 2,500                    | 2,500                               |
| Part Time                            | 4,438                  | 6,500                  | 3,000                    | 6,500                               |
| FICA and Medicare                    | 22,865                 | 25,518                 | 25,518                   | 26,527                              |
| Retirement                           | 29,228                 | 31,888                 | 31,888                   | 22,798                              |
| Group Insurance                      | 59,951                 | 64,372                 | 64,372                   | 69,410                              |
| Unemployment                         | 3,612                  | 1,000                  | 3,700                    | 1,000                               |
| Computer Accessories                 | 1,089                  | 2,000                  | 2,500                    | 2,500                               |
| General Office Supplies              | 3,645                  | 2,000                  | 1,500                    | 2,000                               |
| Printing                             | 2,609                  | 3,000                  | 2,500                    | 3,000                               |
| Postage                              | 21,389                 | 17,500                 | 17,000                   | 19,000                              |
| Books & Periodicals                  | 330                    | 400                    | 400                      | 400                                 |
| Memberships/Subscriptions            | 0                      | 500                    | 500                      | 500                                 |
| General Operating Supplies           | 4,161                  | 4,250                  | 3,000                    | 4,250                               |
| Fuel & Oil                           | 3,160                  | 4,000                  | 3,500                    | 4,000                               |
| Communications/Telephone             | 1,801                  | 2,000                  | 2,500                    | 2,300                               |
| Communications/ Mobile Phone Service | 339                    | 700                    | 500                      | 0                                   |
| Wireless Laptops                     | 5,006                  | 4,000                  | 4,000                    | 4,400                               |
| Administration Charges               | 20,000                 | 20,000                 | 20,000                   | 20,000                              |
| Repair & Maintenance Equipment       | 128                    | 150                    | 250                      | 250                                 |
| Vehicle Maintenance                  | 2,321                  | 1,500                  | 1,500                    | 1,750                               |
| Travel & Training                    | 20,308                 | 20,000                 | 18,000                   | 20,000                              |
| Professional Services                | 132,404                | 140,000                | 140,000                  | 140,000                             |
| Consultant Fees in Prof Fees         | 8,470                  | 10,000                 | 5,000                    | 5,000                               |
| General Insurance                    | 20,000                 | 20,000                 | 20,000                   | 20,000                              |
| Computer Software                    | 21,389                 | 20,000                 | 25,000                   | 25,000                              |
| Computer Charges                     | 0                      | 12,500                 | 12,500                   | 12,500                              |
| Legal Ads                            | 2,681                  | 5,000                  | 3,000                    | 5,000                               |
| Other Expenses                       | 625                    | 500                    | 1,000                    | 750                                 |
| Office Equipment                     | 5,191                  | 5,000                  | 2,500                    | 5,000                               |
| Capital Outlay                       | 42,697                 | 7,500                  | 7,500                    | 7,500                               |
| Capital Outlay - Vehicles            | \$ 0                   | 0                      | 0                        | 0                                   |
| <b>Total</b>                         | <b><u>744,110</u></b>  | <b><u>758,835</u></b>  | <b><u>749,685</u></b>    | <b><u>771,588</u></b>               |
| Authorized Positions                 | 11                     | 11                     | 11                       | 11                                  |

**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  
2008

|                                 | 2006<br><u>Actual</u> | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|---------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|
| <b>Total Assessed Valuation</b> | \$ 404,786,614        | 417,000,000           | 410,287,130             | 417,000,000                        |
| <b>Rate per \$1,000</b>         | X<br><u>23.37</u>     | X<br><u>23.37</u>     | X<br><u>23.37</u>       | X<br><u>23.37</u>                  |
| <b>Gross Tax Levy</b>           | \$ <u>9,459,863</u>   | <u>9,745,290</u>      | <u>9,588,410</u>        | <u>9,745,290</u>                   |
| <b>Distribution</b>             |                       |                       |                         |                                    |
| <b>General Fund</b>             |                       |                       |                         |                                    |
| Op/Maintenance Fire/Police 2.97 | \$ 1,202,216          | 1,238,490             | 1,218,550               | 1,238,490                          |
| General Operation of City 6.02  | 2,436,815             | 2,510,340             | 2,469,930               | 2,510,340                          |
| Op/Maintenance Fire/Police 5.24 | 2,121,082             | 2,185,080             | 2,149,900               | 2,185,080                          |
| Op/Maintenance Fire/Police 9.14 | <u>3,699,750</u>      | <u>3,811,380</u>      | <u>3,750,030</u>        | <u>3,811,380</u>                   |
| <b>General Fund Total</b>       | \$ <u>9,459,863</u>   | <u>9,745,290</u>      | <u>9,588,410</u>        | <u>9,745,290</u>                   |

**Civic Center-230  
Budget Worksheet  
2008**

|                                | <b>2006</b>              | <b>2007</b>           | <b>2007</b>            | <b>2008</b>                   |
|--------------------------------|--------------------------|-----------------------|------------------------|-------------------------------|
|                                | <b><u>Actual</u></b>     | <b><u>Budget</u></b>  | <b><u>Estimate</u></b> | <b><u>Proposed Budget</u></b> |
| <b><u>CIVIC CENTER-230</u></b> |                          |                       |                        |                               |
| Commercial Events              | \$ 17,432                | 20,000                | 20,000                 | 20,000                        |
| Conventions                    | 23,439                   | 32,000                | 30,000                 | 32,000                        |
| Trade Shows                    | 41,268                   | 80,000                | 80,000                 | 80,000                        |
| Non-Profit Events              | 102,570                  | 105,000               | 105,000                | 110,000                       |
| Consumer Shows                 | 60,959                   | 57,500                | 60,000                 | 65,000                        |
| Other Income                   | 0                        | 200                   | 0                      | 200                           |
| City Sponsored                 | 57                       | 500                   | 100                    | 500                           |
| Concessions                    | 35,195                   | 42,500                | 38,000                 | 38,000                        |
| Interest Earned                | <u>41,672</u>            | <u>25,000</u>         | <u>35,000</u>          | <u>40,000</u>                 |
| <b>Total Revenues</b>          | <b>\$ <u>322,592</u></b> | <b><u>362,700</u></b> | <b><u>368,100</u></b>  | <b><u>385,700</u></b>         |
|                                |                          |                       |                        |                               |
| Salaries                       | \$ 308,692               | 315,129               | 315,129                | 344,098                       |
| Overtime                       | 5,058                    | 11,000                | 8,000                  | 8,000                         |
| Part-time                      | 6,707                    | 11,000                | 5,000                  | 5,000                         |
| FICA and Medicare Insurance    | 24,122                   | 25,791                | 25,791                 | 27,318                        |
| Retirement                     | 29,902                   | 31,798                | 31,798                 | 24,104                        |
| Group Insurance                | 62,987                   | 64,372                | 64,372                 | 69,410                        |
| Unemployment                   | 0                        | 500                   | 500                    | 500                           |
| General Office Supplies        | 304                      | 400                   | 400                    | 400                           |
| Computer Supplies              | 0                        | 50                    | 50                     | 50                            |
| Postage                        | 382                      | 400                   | 400                    | 400                           |
| Books & Periodicals            | 0                        | 150                   | 150                    | 150                           |
| Memberships/Subscriptions      | 325                      | 325                   | 500                    | 500                           |
| General Operating Supplies     | 24,097                   | 27,500                | 27,500                 | 27,500                        |
| Fuel & Oil                     | 3,569                    | 4,000                 | 4,000                  | 4,000                         |
| Uniforms                       | 4,763                    | 4,750                 | 4,750                  | 4,750                         |
| Concession Supplies            | 15,363                   | 15,000                | 15,000                 | 15,000                        |
| Electricity                    | 136,329                  | 112,000               | 155,000                | 150,000                       |
| Gas                            | 17,950                   | 16,500                | 18,000                 | 18,000                        |
| Water & Sewer                  | 5,467                    | 6,000                 | 6,500                  | 6,500                         |
| Communications/Telephone       | 4,240                    | 4,000                 | 4,000                  | 4,000                         |
| Mobile Phone Service           | 1,158                    | 900                   | 1,300                  | 1,500                         |
| Advertising                    | 1,714                    | 3,000                 | 3,000                  | 3,000                         |
| Administration Charges         | 11,004                   | 11,000                | 11,000                 | 11,000                        |
| Computer Software              | 1,041                    | 900                   | 900                    | 900                           |
| Computer Charges               | 12,000                   | 12,000                | 12,000                 | 12,000                        |
| Rent On Equipment              | 485                      | 1,200                 | 1,200                  | 1,200                         |
| Building Maintenance           | 8,123                    | 15,000                | 12,000                 | 15,000                        |
| Equipment Maintenance          | 10,024                   | 15,000                | 12,000                 | 12,000                        |
| Vehicle Maintenance            | 3,115                    | 750                   | 3,000                  | 2,500                         |
| Travel & Training              | \$ 1,571                 | 4,000                 | 4,500                  | 4,500                         |

|  |    | 2006<br><u>Actual</u> | 2007<br><u>Budget</u> | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|--|----|-----------------------|-----------------------|-------------------------|------------------------------------|
| <b><u>CIVIC CENTER-230</u></b>                       |    |                       |                       |                         |                                    |
| Professional Services                                | \$ | 0                     | 2,000                 | 2,000                   | 2,000                              |
| Contract Services                                    |    | 124                   | 250                   | 250                     | 250                                |
| General Insurance                                    |    | 21,850                | 21,850                | 21,850                  | 21,850                             |
| Other Equipment                                      |    | 2,763                 | 10,000                | 10,000                  | 10,000                             |
| Office Equipment                                     |    | 0                     | 5,000                 | 5,000                   | 5,000                              |
| Building & Improvements                              |    | 55,473                | 130,000               | 100,000                 | 130,000                            |
| Other Expenses                                       |    | -3,950                | 500                   | 5,000                   | 5,000                              |
| Capital Outlay                                       |    | 0                     | 0                     | 45,000                  | 30,000                             |
| <b>Total Expenditures</b>                            | \$ | <u>776,752</u>        | <u>884,015</u>        | <u>936,840</u>          | <u>977,380</u>                     |
| Excess (Deficiency) of Revenues<br>Over Expenditures |    | (454,160)             | (521,315)             | (568,740)               | (591,680)                          |
| Operating Transfer In                                |    | <u>500,000</u>        | <u>500,000</u>        | <u>500,000</u>          | <u>500,000</u>                     |
| Fund Bal. at Beginning of Year                       | \$ | <u>1,015,262</u>      | <u>1,015,262</u>      | <u>1,061,102</u>        | <u>1,061,102</u>                   |
| Fund Balance at End of Year                          | \$ | <u>1,061,102</u>      | <u>993,947</u>        | <u>992,362</u>          | <u>969,422</u>                     |
| Authorized Positions                                 |    | 11                    | 11                    | 11                      | 11                                 |

**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.

**1991 FIRE IMPROVEMENT & OPERATIONS-240  
BUDGET WORKSHEET  
2008**

|  | 2006<br><u>Actual</u>      | 2007<br><u>Budget</u>   | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|--|----------------------------|-------------------------|-------------------------|------------------------------------|
| <b><u>1991 FIRE IMPROVEMENT &amp; OPERATIONS-240</u></b> |                            |                         |                         |                                    |
| Transfer From Sales Tax                                  | \$ 1,912,505               | 2,138,106               | 2,229,030               | 2,304,634                          |
| Interest Earned  | 19,535                     | 0                       | 12,000                  | 12,000                             |
| <b>Total Revenues</b>                                    | <b>\$ <u>1,932,040</u></b> | <b><u>2,138,106</u></b> | <b><u>2,241,030</u></b> | <b><u>2,316,634</u></b>            |
| <br>   |                            |                         |                         |                                    |
| Transfer to General Fund                                 | <u>1,954,278</u>           | <u>2,138,106</u>        | <u>2,241,030</u>        | <u>2,316,634</u>                   |
| <b>Total Expenditures</b>                                | <b>\$ <u>1,954,278</u></b> | <b><u>2,138,106</u></b> | <b><u>2,241,030</u></b> | <b><u>2,316,634</u></b>            |
| <br>   |                            |                         |                         |                                    |
| Excess (Deficiency) of Revenues<br>Over Expenditures     | -22,238                    | 0                       | 0                       | 0                                  |
| <br>   |                            |                         |                         |                                    |
| Fund Balance at Beginning of Year                        | <u>357,557</u>             | <u>357,557</u>          | <u>335,319</u>          | <u>335,319</u>                     |
| <br>   |                            |                         |                         |                                    |
| Fund Balance at End of Year                              | <b>\$ <u>335,319</u></b>   | <b><u>357,557</u></b>   | <b><u>335,319</u></b>   | <b><u>335,319</u></b>              |

1991 JAIL & MUNICIPAL BUILDING-250  
BUDGET WORKSHEET  
2008

|  | 2006<br><u>Actual</u>      | 2007<br><u>Budget</u>   | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|--|----------------------------|-------------------------|-------------------------|------------------------------------|
| <b><u>JAIL &amp; MUNICIPAL BUILDING-250</u></b>      |                            |                         |                         |                                    |
| Transfer from Sales Tax                              | \$ 1,366,075               | 1,527,219               | 1,592,165               | 1,646,167                          |
| Interest   | 175,709                    | 75,000                  | 150,000                 | 125,000                            |
| <b>Total Revenues</b>                                | <b>\$ <u>1,541,784</u></b> | <b><u>1,602,219</u></b> | <b><u>1,742,165</u></b> | <b><u>1,771,167</u></b>            |
| Transfer to Gen. Fund for Jail/Bldg                  | \$ 500,000                 | 500,000                 | 500,000                 | 500,000                            |
| Transfer to Gen. Fund for Jailers                    |                            |                         |                         |                                    |
| Salaries   | 375,000                    | 375,000                 | 375,000                 | 375,000                            |
| Building Repairs/Improvements                        | 103,351                    | 700,000                 | 700,000                 | 700,000                            |
| <b>Total Expenditures</b>                            | <b>\$ <u>978,351</u></b>   | <b><u>1,575,000</u></b> | <b><u>1,575,000</u></b> | <b><u>1,575,000</u></b>            |
| Excess (Deficiency) of Revenues<br>Over Expenditures | 563,433                    | 27,219                  | 167,165                 | 196,167                            |
| Fund Bal. at Beginning of Year                       | \$ <u>3,002,010</u>        | <u>3,033,851</u>        | <u>3,565,443</u>        | <u>3,732,608</u>                   |
| Fund Balance at End of Year                          | \$ <u>3,565,443</u>        | <u>3,061,070</u>        | <u>3,732,608</u>        | <u>3,928,775</u>                   |

1991 STREETS AND DRAINAGE-260  
BUDGET WORKSHEET  
2008

|  |           | 2006<br><u>Actual</u>   | 2007<br><u>Budget</u>   | 2007<br><u>Estimate</u> | 2008<br><u>Proposed<br/>Budget</u> |
|--|-----------|-------------------------|-------------------------|-------------------------|------------------------------------|
| <b><u>STREETS &amp; DRAINAGE-260</u></b>           |           |                         |                         |                         |                                    |
| Transfer from Sales Tax Fund                       | \$        | 1,570,987               | 1,756,301               | 1,830,989               | 1,893,093                          |
| Interest   |           | <u>113,149</u>          | <u>55,000</u>           | <u>110,000</u>          | <u>85,000</u>                      |
| <b>Total Revenues</b>                              | <b>\$</b> | <b><u>1,684,136</u></b> | <b><u>1,811,301</u></b> | <b><u>1,940,989</u></b> | <b><u>1,978,093</u></b>            |
| Capital Outlay                                     | \$        | 0                       | 0                       | 0                       | 0                                  |
| Transfer General Fund Op/Mtn                       |           | 600,000                 | 600,000                 | 600,000                 | 600,000                            |
| Available for Streets/Drainage                     |           | <u>672,428</u>          | <u>1,000,000</u>        | <u>1,000,000</u>        | <u>1,300,000</u>                   |
| <b>Total Expenditures</b>                          | <b>\$</b> | <b><u>1,272,428</u></b> | <b><u>1,600,000</u></b> | <b><u>1,600,000</u></b> | <b><u>1,900,000</u></b>            |
| Excess(Deficiency)of Revenues<br>Over Expenditures | \$        | 411,708                 | 211,301                 | 340,989                 | 78,093                             |
| Fund Balance at Beginning of Year                  |           | <u>1,619,279</u>        | <u>1,819,796</u>        | <u>2,030,987</u>        | <u>2,371,976</u>                   |
| Fund Balance at End of Year                        | \$        | <u>2,030,987</u>        | <u>2,031,097</u>        | <u>2,371,976</u>        | <u>2,450,069</u>                   |

PUBLIC HEALTH & SAFETY-820  
BUDGET WORKSHEET  
2008

|  | 2006<br>Actual              | 2007<br>Budget            | 2007<br>Estimate         | 2008<br>Proposed<br>Budget |
|--|-----------------------------|---------------------------|--------------------------|----------------------------|
| <b><u>PUBLIC HEALTH &amp; SAFETY - 820</u></b> |                             |                           |                          |                            |
| Estimated Interest Earned                      | \$ 1,002,952                | 650,000                   | 1,000,000                | 850,000                    |
| Receivable collections                         | 225,125                     | 30,000                    | 12,000                   | 7,500                      |
| Other Income                                   | 497,138                     | 0                         | 0                        | 0                          |
| Transfer from Riverboat Gaming                 | 0                           | 0                         | 0                        | 0                          |
| <b>Total Revenues</b>                          | <b>\$ <u>1,725,215</u></b>  | <b><u>680,000</u></b>     | <b><u>1,012,000</u></b>  | <b><u>857,500</u></b>      |
| Expenses                                       | 27,330                      | 50,000                    | 35,000                   | 35,000                     |
| <b>Total Expenditures</b>                      | <b>\$ <u>27,330</u></b>     | <b><u>50,000</u></b>      | <b><u>35,000</u></b>     | <b><u>35,000</u></b>       |
| Excess(Deficiency)of Revenues                  |                             |                           |                          |                            |
| Over Expenditures                              | 1,697,885                   | 630,000                   | 977,000                  | 822,500                    |
| Transfer to General Fund                       | (800,000)                   | (1,750,000)               | (1,750,000)              | (1,500,000)                |
| <b>Net</b>                                     | <b>\$ <u>897,885</u></b>    | <b><u>(1,120,000)</u></b> | <b><u>(773,000)</u></b>  | <b><u>(677,500)</u></b>    |
| <b>Fund Balance at Beginning of Year</b>       | <b>18,665,396</b>           | <b>19,182,396</b>         | <b>19,563,281</b>        | <b>18,790,281</b>          |
| <b>Fund Balance at End of Year</b>             | <b>\$ <u>19,563,281</u></b> | <b><u>18,062,396</u></b>  | <b><u>18,790,281</u></b> | <b><u>18,112,781</u></b>   |

\*\*Medicare reimburse from 1996

**HOTEL/MOTEL TAXES-235  
BUDGET WORKSHEET  
2008**

|  | <b>2006</b>                | <b>2007</b>             | <b>2007</b>             | <b>2008</b>                |
|--|----------------------------|-------------------------|-------------------------|----------------------------|
|  | <b>Actual</b>              | <b>Budget</b>           | <b>Estimate</b>         | <b>Proposed<br/>Budget</b> |
| <b>HOTEL/MOTEL TAXES</b>                           |                            |                         |                         |                            |
| Revenue from State                                 | \$ 1,348,065               | 850,000                 | 1,000,000               | 1,000,000                  |
| 3/4% Occupancy Tax                                 | 650,530                    | 600,000                 | 700,000                 | 700,000                    |
| Interest Earned                                    | \$ 238,544                 | 100,000                 | 300,000                 | 300,000                    |
| <b>Total Revenue</b>                               | <b>\$ <u>2,237,139</u></b> | <b><u>1,570,000</u></b> | <b><u>2,000,000</u></b> | <b><u>2,000,000</u></b>    |
| Debt Service                                       | 590,683                    | 589,770                 | 589,770                 | 592,620                    |
| CenturyTel Equipment                               | 98,963                     | 150,000                 | 150,000                 | 350,000                    |
| <b>Total Expenditures</b>                          | <b>\$ <u>689,646</u></b>   | <b><u>739,770</u></b>   | <b><u>739,770</u></b>   | <b><u>942,620</u></b>      |
| Excess(Deficiency)of Revenues<br>Over Expenditures | \$ <u>1,547,493</u>        | <u>830,230</u>          | <u>1,260,230</u>        | <u>1,057,380</u>           |
| <b>Audit Transfers Net</b>                         |                            |                         |                         |                            |
| Trf Out to CenturyTel(special events)*             | 0                          | (250,000)               | (250,000)               | (250,000)                  |
| Transfer Out to CenturyTel(cash flow)              | 0                          | (250,000)               | (250,000)               | (250,000)                  |
| Transfer Out to Civic Center                       | (500,000)                  | (500,000)               | (500,000)               | (500,000)                  |
| Fund Balance at Beginning of Year                  | 4,069,297                  | 3,909,486               | 5,116,790               | 5,377,020                  |
| Fund Balance Reserved Centurytel                   |                            |                         |                         |                            |
| Fund Balance at End of Year                        | \$ <u>5,116,790</u>        | <u>3,739,716</u>        | <u>5,377,020</u>        | <u>5,434,400</u>           |
| *May be used to attract special events, etc.       |                            |                         |                         |                            |

**EMERGENCY MEDICAL SERVICES-610**  
**2008**  
**Budget Worksheet**

**Revenues**

| <b>EMERGENCY MEDICAL SERV-610</b> | <b>2006</b>         | <b>2007</b>      | <b>2007</b>      | <b>2008</b>      |
|-----------------------------------|---------------------|------------------|------------------|------------------|
|                                   | <b>Actual</b>       | <b>Budget</b>    | <b>Estimate</b>  | <b>Proposed</b>  |
|                                   |                     |                  |                  | <b>Budget</b>    |
| Out of Town Fees                  | \$ 1,290,202        | 2,650,000        | 1,843,000        | 2,350,000        |
| Ambulance Fees                    | 2,605,543           | 2,700,000        | 2,808,000        | 2,900,000        |
| Other Income                      | -36,742             | 500              | 0                | 0                |
| Penalties                         | 154,380             | 75,000           | 165,000          | 165,000          |
| State Supplemental Pay            | 0                   | 183,168          | 183,168          | 269,280          |
| Interest Earned                   | 0                   | 0                | 0                | 35,000           |
| <b>Total Revenues</b>             | <b>\$ 4,013,383</b> | <b>5,608,668</b> | <b>4,999,168</b> | <b>5,719,280</b> |

**Expenses**

|   |              |           |           |           |
|---|--------------|-----------|-----------|-----------|
| Salaries                                | \$ 2,031,599 | 2,188,495 | 2,036,510 | 2,472,409 |
| Out of Class pay                        | 21,822       | 25,200    | 25,200    | 25,200    |
| Overtime                                | 30,793       | 32,640    | 32,640    | 32,640    |
| Holiday Pay                             | 38,767       | 36,000    | 36,000    | 36,000    |
| Other Add Pay                           | 22,344       | 0         | 0         | 0         |
| Part Time                               | 0            | 0         | 0         | 1,920     |
| 24 Hour Shift OT                        | 71,603       | 108,000   | 75,000    | 108,000   |
| Part Time Civil Service Secretary       | 1,800        | 2,808     | 2,808     | 1,368     |
| Specialized Training Pay                | 0            | 19,680    | 22,000    | 15,696    |
| Emergency Med Tech Pay                  | 377,025      | 429,000   | 405,000   | 429,000   |
| FICA and Medicare Insurance             | 30,707       | 30,558    | 30,558    | 39,989    |
| State Supplemental Pay                  | 179,312      | 183,168   | 183,168   | 269,280   |
| Unemployment                            | 0            | 600       | 600       | 600       |
| Retirement                              | 384,084      | 365,753   | 365,753   | 362,631   |
| Group Insurance                         | 299,081      | 320,221   | 320,221   | 345,280   |
| Vacation Accrual                        | 210,998      | 0         | 0         | 0         |
| General Office Supplies                 | 2,633        | 1,800     | 1,800     | 1,800     |
| Computer Supplies                       | 998          | 720       | 720       | 720       |
| Printing                                | 504          | 1,560     | 1,560     | 2,040     |
| Postage                                 | 122          | 1,440     | 2,800     | 1,440     |
| Books/Periodicals                       | 9,679        | 1,800     | 10,000    | 1,800     |
| Memberships/Subscriptions               | 2,376        | 1,200     | 1,200     | 1,440     |
| General Operating Supplies              | 38,623       | 19,200    | 25,000    | 19,200    |
| Fuel & Oil                              | 36,756       | 38,400    | 38,400    | 38,400    |
| First Aid Supplies                      | 147,723      | 170,000   | 140,000   | 170,000   |
| Film & Batteries                        | 17           | 0         | 0         | 0         |
| Uniforms                                | 6,759        | 18,000    | 8,000     | 18,000    |
| Laundering/Cleaning                     | 0            | 8,640     | 5,000     | 8,640     |
| Electricity                             | 24,177       | 24,000    | 24,000    | 24,000    |
| Gas                                     | 6,998        | 7,200     | 8,000     | 7,200     |
| Water & Sewer                           | 3,404        | 3,120     | 3,600     | 3,120     |
| Communications/Telephone                | 0            | 0         | 7,440     | 8,400     |
| Mobile Phone Service                    | 6,918        | 11,040    | 9,000     | 4,800     |
| Wireless Comm                           | 11,601       | 9,120     | 11,000    | 12,480    |
| Other Communications                    | 16,229       | 8,400     | 4,000     | 11,040    |
| Physicals/Vaccinations                  | 37,932       | 15,000    | 35,000    | 15,000    |
| Computer Software Maintenance contracts | 14,036       | 25,000    | 15,000    | 25,000    |
| Computer Charges                        | 13,500       | 13,200    | 16,000    | 13,200    |
| Garbage pick up *medical waste)         | 0            | 3,600     | 3,600     | 3,600     |

**EMERGENCY MEDICAL SERVICES-610**  
**2008**  
**Budget Worksheet**

|                                   | <b>2006</b>             | <b>2007</b>             | <b>2007</b>             | <b>2008</b>             |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                   | <b>Actual</b>           | <b>Budget</b>           | <b>Estimate</b>         | <b>Proposed Budget</b>  |
| Building Repair and Maintenance   | 68                      | 720                     | 720                     | 720                     |
| Equip. Maintenance                | 3,520                   | 6,720                   | 6,720                   | 6,720                   |
| Vehicle Maint.                    | 700                     | 31,200                  | 31,200                  | 31,200                  |
| Travel & Training                 | 19,445                  | 18,000                  | 30,000                  | 21,641                  |
| Consultant fees                   | 11,063                  | 12,000                  | 12,000                  | 8,400                   |
| Billing Services                  | 147,634                 | 165,000                 | 185,000                 | 165,000                 |
| General Insurance                 | 156,000                 | 156,000                 | 156,000                 | 156,000                 |
| Other Expenses                    | 736                     | 1,800                   | 1,800                   | 1,572                   |
| Depreciation                      | 0                       | 75,000                  | 75,000                  | 75,000                  |
| Bad Debt                          | \$ -147,634             | 980,000                 | 550,000                 | 650,000                 |
| <b>Total Expenditures</b>         | <b><u>4,272,452</u></b> | <b><u>5,571,003</u></b> | <b><u>4,955,018</u></b> | <b><u>5,647,586</u></b> |
| <br>                              |                         |                         |                         |                         |
| Estimated Net Income              | (259,069)               | 37,665                  | 44,150                  | 71,694                  |
| Fund Balance at Beginning of Year | 1,277,563               | 509,250                 | 1,018,494               | 1,062,644               |
|                                   | \$                      |                         |                         |                         |
| Fund Balance at End of Year       | <b><u>1,018,494</u></b> | <b><u>546,915</u></b>   | <b><u>1,062,644</u></b> | <b><u>1,134,338</u></b> |

**CENTURYTEL CENTER  
BUDGETED INCOME STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2007**

|                                   | <b>2006</b>          | <b>2007</b>          | <b>2007</b>            | <b>2008</b>                   |
|-----------------------------------|----------------------|----------------------|------------------------|-------------------------------|
|                                   | <b><u>Actual</u></b> | <b><u>Budget</u></b> | <b><u>Estimate</u></b> | <b><u>Proposed Budget</u></b> |
| <b><u>DIRECT EVENT INCOME</u></b> | 417,489              | 338,800              | 317,811                | 364,600                       |
| <b><u>ANCILLARY INCOME</u></b>    |                      |                      |                        |                               |
| CONCESSIONS                       | 651,236              | 632,947              | 595,847                | 610,752                       |
| MERCHANDISE                       | 216,989              | 183,300              | 183,852                | 179,710                       |
| FACILITY FEE                      | <u>353,367</u>       | <u>341,929</u>       | <u>317,681</u>         | <u>337,514</u>                |
| <b>TOTAL ANCILLARY</b>            | <u>1,221,592</u>     | <u>1,158,176</u>     | <u>1,097,380</u>       | <u>1,127,976</u>              |
| <b>TOTAL EVENT INCOME</b>         | <u>1,639,081</u>     | <u>1,496,976</u>     | <u>1,415,191</u>       | <u>1,492,576</u>              |
| <b><u>OTHER INCOME</u></b>        |                      |                      |                        |                               |
| LUXURY SEATING                    | 482,240              | 516,331              | 511,281                | 515,484                       |
| ADVERTISING                       | 713,703              | 710,182              | 761,191                | 772,640                       |
| INTEREST INCOME                   | 44,269               | 15,000               | 28,817                 | 22,000                        |
| TICKET INCENTIVES                 | 147,773              | 92,747               | 86,587                 | 93,597                        |
| FOOD & BEVERAGE COMMISSION        | 81,097               | 87,052               | 5,979                  | 92,168                        |
| CLUB MEMBERSHIP FEES              | 54,380               | 28,500               | 28,220                 | 28,500                        |
| MISCELLANEOUS                     | <u>47,896</u>        | <u>23,000</u>        | <u>23,137</u>          | <u>26,000</u>                 |
| <b>TOTAL</b>                      | <u>1,571,358</u>     | <u>1,472,812</u>     | <u>1,445,212</u>       | <u>1,550,389</u>              |
| <b>ADJUSTED GROSS INCOME</b>      | <u>3,210,439</u>     | <u>2,969,788</u>     | <u>2,860,403</u>       | <u>3,042,965</u>              |
| <b><u>INDIRECT EXPENSES</u></b>   |                      |                      |                        |                               |
| EXECUTIVE                         | 213,638              | 226,122              | 230,778                | 234,179                       |
| FINANCE                           | 144,537              | 201,870              | 181,055                | 189,883                       |
| MARKETING                         | 186,799              | 197,120              | 205,204                | 195,306                       |
| OPERATIONS                        | 1,211,588            | 1,231,429            | 1,210,082              | 1,287,720                     |
| BOX OFFICE                        | 103,620              | 111,531              | 111,565                | 111,254                       |
| OVERHEAD                          | 880,500              | 797,546              | 781,687                | 813,980                       |
| MANAGEMENT FEE                    | <u>169,853</u>       | <u>173,245</u>       | <u>173,743</u>         | <u>173,500</u>                |
| <b>TOTAL EXPENDITURES</b>         | <u>\$ 2,910,535</u>  | <u>\$ 2,938,863</u>  | <u>\$ 2,894,114</u>    | <u>\$ 3,005,822</u>           |
| <b>Revenues Over (Under) Expe</b> | <u>\$ 299,904</u>    | <u>30,925</u>        | <u>-33,711</u>         | <u>37,143</u>                 |
| TRANSFER FROM CITY                | \$ 0                 | 100,000              | 150,000                | 100,000                       |
| Net Change in Fund Balance        | \$ 299,904           | 130,925              | 116,289                | 137,143                       |
| Calculated Incentive Fee          | \$ -100,232          | -53,739              | 0                      | -54,922                       |
| Beginning Fund Balance            | \$ -49,817           | 55,303               | 149,855                | 266,144                       |
| Ending Fund Balance               | \$ 149,855           | 132,489              | 266,144                | 348,365                       |

SPECIAL REVENUE FUND - CENTURYTEL CENTER  
 BUDGETED DIRECT EVENT INCOME SUMMARY  
 FOR THE YEAR ENDING DECEMBER 31, 2008

| SUMMARY TOTAL   |                   |                     |                     |
|-----------------|-------------------|---------------------|---------------------|
| EVENT<br>TYPE   | DIRECT<br>EVENT   | ANCILLARY           | EVENT<br>INCOME     |
| MEETING/BANQUET | \$ 900            | \$ 4,725            | \$ 5,625            |
| CONCERT         | 163,500           | 536,690             | 700,190             |
| ENTERTAINMENT   | 11,200            | 49,953              | 61,153              |
| FAMILY          | 40,300            | 125,920             | 166,220             |
| OTHER           | 14,600            | 14,513              | 29,113              |
| RELIGIOUS       | 2,500             | -                   | 2,500               |
| SPORTING        | 131,600           | 396,173             | 527,773             |
|                 | <b>\$ 364,600</b> | <b>\$ 1,127,975</b> | <b>\$ 1,492,575</b> |

| STATISTICAL AND DIRECT EVENT SUMMARY |                   |                       |                   |
|--------------------------------------|-------------------|-----------------------|-------------------|
| EVENT<br>TYPE                        | ATTENDANCE        | GROSS<br>TICKET SALES | DIRECT<br>EVENT   |
| MEETING/BANQUET                      | \$ 700            | \$ -                  | \$ 900            |
| CONCERT                              | 105,500           | 5,101,000             | 163,500           |
| ENTERTAINMENT                        | 10,800            | 162,000               | 11,200            |
| FAMILY                               | 63,500            | 984,000               | 40,300            |
| OTHER                                | 24,986            | -                     | 14,600            |
| RELIGIOUS                            | 21,000            | -                     | 2,500             |
| SPORTING                             | 147,900           | 1,928,300             | 131,600           |
|                                      | <b>\$ 374,386</b> | <b>\$ 8,175,300</b>   | <b>\$ 364,600</b> |

| ANCILLARY INCOME SUMMARY |                         |                   |                   |
|--------------------------|-------------------------|-------------------|-------------------|
| EVENT<br>TYPE            | CONCESSIONS<br>CATERING | MERCHANDISE       | FACILITY<br>FEE   |
| MEETING/BANQUET          | \$ 4,725                | \$ -              | \$ -              |
| CONCERT                  | 265,023                 | 118,693           | 152,975           |
| ENTERTAINMENT            | 23,697                  | 10,862            | 15,394            |
| FAMILY                   | 66,145                  | 7,500             | 52,275            |
| OTHER                    | 11,513                  | 3,000             | -                 |
| RELIGIOUS                | -                       | -                 | -                 |
| SPORTING                 | 239,649                 | 39,655            | 116,870           |
|                          | <b>\$ 610,752</b>       | <b>\$ 179,710</b> | <b>\$ 337,514</b> |

**SPECIAL REVENUE FUND - CENTURYTEL CENTER  
BUDGETED INDIRECT EXPENSES  
FOR THE YEAR ENDING 12/31/08**

| <b>DESCRIPTION</b>                | <b>BUDGET</b> | <b>DEPARTMENT<br/>TOTAL</b> |
|-----------------------------------|---------------|-----------------------------|
| SALARIES/WAGES/BENEFITS           | 213,224       |                             |
| TRAVEL/CONFERENCES/DUES           | 14,256        |                             |
| EMPLOYEE TRAINING                 | 1,700         |                             |
| PROFESSIONAL FEES - LEGAL         | 2,500         |                             |
| RECRUITING ADS                    | 2,000         |                             |
| OFFICE SUPPLIES                   | 500           |                             |
| <b>EXECUTIVE DEPARTMENT TOTAL</b> |               | <b>234,180</b>              |
| SALARIES/WAGES/BENEFITS           | 138,308       |                             |
| TRAVEL/CONFERENCES/DUES           | 3,800         |                             |
| TUITION REIMBURSEMENT             | 1,000         |                             |
| PAYROLL PROCESSING                | 17,875        |                             |
| OTHER EDP                         | 0             |                             |
| ANNUAL AUDIT FEES                 | 27,000        |                             |
| OFFICE SUPPLIES                   | 1,200         |                             |
| COMPUTER SOFTWARE                 | 700           |                             |
| <b>FINANCE DEPARTMENT TOTAL</b>   |               | <b>189,883</b>              |
| SALARIES/WAGES/BENEFITS           | 147,360       |                             |
| TRAVEL/CONFERENCES/DUES           | 3,475         |                             |
| OTHER EDP                         | 4,500         |                             |
| PHOTOGRAPHY EXPENSE               | 2,600         |                             |
| PRINTING/MARKETING                | 0             |                             |
| ADVERTISING                       | 21,732        |                             |
| MARKETING FUND                    | 8,039         |                             |
| PROMOTIONAL                       | 3,000         |                             |
| PRINTING & STATIONARY             | 3,200         |                             |
| OFFICE SUPPLIES                   | 1,200         |                             |
| COMPUTER SOFTWARE                 | 200           |                             |
| <b>MARKETING DEPARTMENT TOTAL</b> |               | <b>195,306</b>              |

**SPECIAL REVENUE FUND - CENTURYTEL CENTER  
BUDGETED INDIRECT EXPENSES  
FOR THE YEAR ENDING 12/31/08**

| <b>DESCRIPTION</b>                 | <b>BUDGET</b> | <b>DEPARTMENT<br/>TOTAL</b> |
|------------------------------------|---------------|-----------------------------|
| SALARIES/WAGES/BENEFITS            | 792,338       |                             |
| CONTRACTED SERVICES                | 283,993       |                             |
| TRAVEL/CONFERENCES                 | 3,450         |                             |
| COMPUTER EXPENSE                   | 770           |                             |
| SMALL EQUIPMENT                    | 600           |                             |
| VEHICLE MAINTENANCE                | 2,000         |                             |
| TRASH REMOVAL                      | 14,500        |                             |
| EQUIPMENT RENTAL                   | 19,500        |                             |
| EXTERMINATING                      | 2,835         |                             |
| SAFETY EQUIPMENT                   | 200           |                             |
| MEDICAL FIRST AID                  | 500           |                             |
| RENTAL AUTOMOTIVE                  | 5,400         |                             |
| RENTAL OTHER                       | 1,200         |                             |
| REPAIRS/MAINTENANCE                | 98,586        |                             |
| BUILDING SUPPLIES                  | 58,688        |                             |
| OFFICE SUPPLIES                    | 3,160         |                             |
| <b>OPERATIONS DEPARTMENT TOTAL</b> | <hr/>         | <b>1,287,720</b>            |
| SALARIES/WAGES/BENEFITS            | 100,334       |                             |
| CONTRACTED SECURITY                | 3,915         |                             |
| TRAVEL/CONFERENCES                 | 1,550         |                             |
| DUES and SUBSCRIPTIONS             | 195           |                             |
| OVER/SHORT                         | 500           |                             |
| UNIFORMS                           | 360           |                             |
| PRINTING                           | 4,200         |                             |
| OFFICE SUPPLIES                    | 200           |                             |
| <b>BOX OFFICE DEPARTMENT TOTAL</b> | <hr/>         | <b>111,254</b>              |

**SPECIAL REVENUE FUND - CENTURYTEL CENTER  
BUDGETED INDIRECT EXPENSES  
FOR THE YEAR ENDING 12/31/08**

| <b>DESCRIPTION</b>               | <b>BUDGET</b> | <b>DEPARTMENT<br/>TOTAL</b> |
|----------------------------------|---------------|-----------------------------|
| MISCELLANEOUS                    | 4,300         |                             |
| CREDIT CARD DISC                 | 46,000        |                             |
| RENTAL OFFICE EQUIPMENT          | 10,280        |                             |
| BAD DEBT EXPENSE                 | 500           |                             |
| BANK SERVICE CHARGES             | 300           |                             |
| GENERAL LIABILITY INSURANCE      | 72,000        |                             |
| PROPERTY INSURANCE               | 95,000        |                             |
| INSURANCE EXPENSE                | 500           |                             |
| LICENSES & FEES                  | 5,500         |                             |
| LOCAL TAXES                      | 1,800         |                             |
| SALES & USE TAX                  | 1,500         |                             |
| OFFICE SUPPLIES                  | 5,000         |                             |
| POSTAGE                          | 6,500         |                             |
| TELEPHONE                        | 41,500        |                             |
| UTILITIES                        | 523,300       |                             |
| <b>OVERHEAD DEPARTMENT TOTAL</b> |               | <b>813,980</b>              |
| <br>                             |               |                             |
| BASE FEE                         | 173,500       |                             |
| <b>MANAGEMENT FEE TOTAL</b>      |               | <b>173,500</b>              |

An Ordinance adopting detailed estimate and exhibition of the various items of receipts and expenditures for the City of Bossier City, Louisiana, for the fiscal year beginning January 1, 2008 and ending December 31, 2008, to serve as a budget of expenditures during said fiscal year and appropriating the amounts herein set forth as a budget of expenditures.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2008 and ending December 31, 2008, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**GENERAL FUND  
PROPOSED 2008 BUDGET**

| <u>REVENUES</u>                           | <b>2008<br/>Proposed<br/>Budget</b> |
|---|-------------------------------------|
| Ad Valorem Taxes                          | 9,745,290                           |
| Tax Penalty Interest                      | 25,000                              |
| Sales Taxes                               | 18,397,414                          |
| Utility Taxes                             | 1,500,000                           |
| Telephone                                 | 175,000                             |
| Chain Store Tax                           | 95,000                              |
| Taxi Franchise                            | 8,000                               |
| Cable T.V.                                | 465,000                             |
| Occupational Licenses                     | 1,350,000                           |
| Bonded Contractor License                 | 60,000                              |
| Insurance Licenses                        | 650,000                             |
| Spec Funds from St of La. Traffic Signals | 165,000                             |
| Beer Excise Tax                           | 110,000                             |
| Liquor & Beer Licenses                    | 65,000                              |
| Louisiana Downs                           | 160,000                             |
| Permit Fees                               | 850,000                             |
| Louisiana Downs, Slots                    | 825,000                             |
| Video Poker                               | 615,000                             |
| Grant Income                              | 85,000                              |
| FHA in Lieu of Taxes                      | 41,000                              |
| General & Administrative                  | 452,500                             |
| Public Safety Income                      | 275,000                             |
| Engineering Fees                          | 85,000                              |
| Parks & Recreation Income                 | 185,000                             |
| Court Fines                               | 1,300,000                           |
| Interest Earned                           | 400,000                             |
| Trf interest earned on R Boat Trust       | 2,100,000                           |
| Transfer Interst earned PHS Trust         | 1,500,000                           |
| Other Income                              | 200,000                             |
| State Supplemental Pay                    | 2,025,720                           |
| Appropriation of Fund Balance             | 3,500,176                           |
| <b>Total Revenues</b>                     | <b><u>47,410,100</u></b>            |

GENERAL FUND  
2008 Budget

2008  
Proposed  
Budget

**EXPENDITURES**

|   |                          |
|---|--------------------------|
| City Council                              | 304,378                  |
| Mayor's Office                            | 530,084                  |
| Finance Department                        | 947,455                  |
| Purchasing Division                       | 278,193                  |
| Personnel Division                        | 446,222                  |
| City Attorney                             | 355,645                  |
| City Court                                | 821,424                  |
| City Marshall                             | 1,075,074                |
| Community Development Division            | 196,358                  |
| Central Garage Division                   | 1,060,520                |
| Municipal Building Division               | 2,019,541                |
| Information Services Division             | 851,572                  |
| Engineering Division                      | 763,602                  |
| Traffic Engineering Section               | 997,234                  |
| Permits & Inspections Section             | 1,184,659                |
| Police Department                         | 17,411,022               |
| Fire Department                           | 13,129,389               |
| Public Works Administration               | 286,284                  |
| Street Section                            | 549,584                  |
| Recreation Division                       | 2,308,221                |
| Payments to Governmental & Other Agencies | 1,733,454                |
| Transfer to MPC                           | 160,185                  |
| Other Transfers                           | 0                        |
| <b>Total Expenditures</b>                 | <b><u>47,410,100</u></b> |

**SECTION 2:** The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

**SECTION 3:** This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

**SECTION 4:** This Ordinance was duly read to the City Council of the City of Bossier City and considered section by section, then as a whole, and was on motion of \_\_\_\_\_ and seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2007 by the following ayes and naves vote:

AYES;

NAYES;

ABSENT;

ABSTAIN;

\_\_\_\_\_  
President, Jeffery D. Darby

\_\_\_\_\_  
City Clerk, Helen Thornton

CITY COUNCIL -01  
PROPOSED 2008 BUDGET

|                           | <b>2008<br/>Proposed<br/>Budget</b> |
|---------------------------|-------------------------------------|
| Salaries                  | 166,192                             |
| FICA/Medicare             | 12,714                              |
| Retirement                | 6,782                               |
| Group Insurance           | 56,790                              |
| General Office Supplies   | 1,500                               |
| Computer Supplies         | 50                                  |
| Postage                   | 100                                 |
| Books/Periodicals         | 5,000                               |
| Memberships/Subscriptions | 1,000                               |
| Operating Supplies        | 1,100                               |
| Telephone Communications  | 5,000                               |
| Wireless Laptops          | 2,500                               |
| Advertising               | 13,000                              |
| Repair and Maintenance    | 150                                 |
| Travel & Training         | 15,000                              |
| General Insurance         | 10,000                              |
| Other Expenses            | 7,500                               |
| Capital Outlay            | 0                                   |
| <b>Total</b>              | <b><u>304,378</u></b>               |

**MAYOR'S OFFICE -02**  
**PROPOSED 2008 BUDGET**

|                             | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------|-------------------------------------|
| Salaries                    | 335,890                             |
| Overtime                    | 100                                 |
| FICA and Medicare Insurance | 25,696                              |
| Retirement                  | 22,673                              |
| Group Insurance             | 31,550                              |
| General Office Supplies     | 2,000                               |
| Computer Supplies           | 250                                 |
| Printing                    | 2,000                               |
| Postage                     | 750                                 |
| Books/Periodicals           | 725                                 |
| Memberships/Subscriptions   | 9,000                               |
| Operating Supplies          | 6,000                               |
| Telephone                   | 3,500                               |
| Mobile Phone Service        | 3,500                               |
| Equipment Maintenance       | 450                                 |
| Travel & Training           | 10,000                              |
| General Insurance           | 21,000                              |
| Other Expenses              | 55,000                              |
| Office Equipment            | 0                                   |
| <b>Total</b>                | <b><u>530,084</u></b>               |

FINANCE -03  
PROPOSED 2008 BUDGET

|                                 | <b>2008<br/>Proposed<br/>Budget</b> |
|---------------------------------|-------------------------------------|
| Salaries                        | 476,783                             |
| Overtime                        | 750                                 |
| Part-time                       | 20,000                              |
| FICA and Medicare Insurance     | 36,474                              |
| Retirement                      | 32,183                              |
| Group Insurance                 | 56,790                              |
| Unemployment                    | 0                                   |
| General Office Supplies         | 3,500                               |
| Computer Supplies               | 500                                 |
| Printing                        | 7,500                               |
| Postage                         | 19,500                              |
| Books & Periodicals             | 225                                 |
| Membership/Subscriptions        | 2,000                               |
| Operating Supplies              | 6,000                               |
| Telephone                       | 2,250                               |
| Mobile Phone Service            | 1,500                               |
| Legal Notices                   | 10,000                              |
| Computer Software               | 40,000                              |
| Computer System                 | 21,000                              |
| Equipment Maintenance           | 1,500                               |
| Equipment Rental                | 15,000                              |
| Travel & Training               | 8,500                               |
| Computer Consultant Fees        | 15,000                              |
| Professional Services/Audit     | 80,000                              |
| Professional Services/Actuarial | 26,000                              |
| Preparation of Tax Rolls        | 30,000                              |
| General Insurance               | 32,000                              |
| Other Expenses                  | 2,500                               |
| Other Equipment                 | 0                                   |
| <b>Total</b>                    | <b><u>947,455</u></b>               |

**PURCHASING -04**  
**PROPOSED 2008 BUDGET**

|                             | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------|-------------------------------------|
| Salaries                    | 187,809                             |
| Overtime                    | 150                                 |
| FICA and Medicare Insurance | 14,367                              |
| Retirement                  | 12,677                              |
| Group Insurance             | 25,240                              |
| General Office Supplies     | 1,500                               |
| Computer Supplies           | 50                                  |
| Printing                    | 800                                 |
| Postage                     | 1,500                               |
| Books/Periodicals           | 300                                 |
| Memberships                 | 1,000                               |
| General Operating Supplies  | 1,800                               |
| Fuel & Oil                  | 100                                 |
| Communications/Telephone    | 4,200                               |
| Legal Notices               | 100                                 |
| Computer Software           | 9,000                               |
| Equipment Maintenance       | 100                                 |
| Vehicle Maintenance         | 0                                   |
| Travel & Training           | 2,500                               |
| General Insurance           | 14,500                              |
| Other Expenses              | 500                                 |
| Capital Outlay              | 0                                   |
| <b>Total</b>                | <b><u>278,193</u></b>               |

PERSONNEL -05  
PROPOSED 2008 BUDGET

|                              | <b>2008<br/>Proposed<br/>Budget</b> |
|------------------------------|-------------------------------------|
| Salaries                     | 270,290                             |
| Overtime                     | 0                                   |
| Part Time                    | 2,000                               |
| FICA and Medicare Insurance  | 20,677                              |
| Retirement                   | 18,245                              |
| Group Insurance              | 37,860                              |
| General Office Supplies      | 2,500                               |
| Computer Supplies            | 100                                 |
| Membership/Subscriptions     | 1,000                               |
| Printing                     | 5,000                               |
| Postage                      | 2,500                               |
| Operating Supplies           | 1,500                               |
| Fuel & Oil                   | 2,750                               |
| Computer Software            | 4,500                               |
| Communications/Telephone     | 600                                 |
| Mobile Phones                | 800                                 |
| Equipment Maintenance        | 400                                 |
| Vehicle Maintenance          | 500                                 |
| Travel & Training            | 4,000                               |
| Legal Notices                | 1,000                               |
| Employees Assistance Program | 46,000                              |
| Employment Physicals         | 6,500                               |
| Public Records Checks        | 1,000                               |
| General Insurance            | 16,000                              |
| Other Expenses               | 500                                 |
| Capital Outlay               | 0                                   |
| <b>Total</b>                 | <b><u>446,222</u></b>               |

**CITY ATTORNEY-06  
PROPOSED 2008 BUDGET**

**2008  
Proposed  
Budget**

|                             |                       |
|-----------------------------|-----------------------|
| Salaries                    | 235,712               |
| FICA and Medicare Insurance | 18,032                |
| Retirement                  | 15,911                |
| Group Insurance             | 25,240                |
| General Office Supplies     | 1,500                 |
| Computer Supplies           | 100                   |
| Postage                     | 900                   |
| Books/Periodicals           | 18,000                |
| Memberships/Subscriptions   | 2,500                 |
| General Operating Supplies  | 3,000                 |
| Communications/Telephone    | 800                   |
| Mobile Phones               | 2,000                 |
| Legals                      | 100                   |
| Equipment Maintenance       | 100                   |
| Travel & Training           | 15,000                |
| General Insurance           | 15,000                |
| Other Expenses              | 250                   |
| Recording Fees              | 1,500                 |
| Capital Outlay              | 0                     |
| <b>Total</b>                | <b><u>355,645</u></b> |

CITY COURT -07  
PROPOSED 2008 BUDGET

|                             | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------|-------------------------------------|
| Salaries                    | 505,285                             |
| Overtime                    | 5,000                               |
| Part-time                   | 25,000                              |
| FICA and Medicare Insurance | 40,950                              |
| Retirement                  | 38,699                              |
| Unemployment                | 1,000                               |
| Group Insurance             | 88,340                              |
| General Office Supplies     | 3,000                               |
| Computer Supplies           | 5,000                               |
| Printing                    | 15,000                              |
| Postage                     | 10,000                              |
| Books/Periodicals           | 6,000                               |
| General Operating Supplies  | 4,000                               |
| Communications/Telephone    | 2,000                               |
| Computer Software           | 25,000                              |
| Audit Fees                  | 9,500                               |
| Consulting Fees             | 3,000                               |
| Storage Building Rental     | 650                                 |
| Equipment Maintenance       | 30,000                              |
| General Insurance           | 500                                 |
| Other Expenses              | 0                                   |
| Capital Outlay              | <u>821,424</u>                      |
| <b>Total</b>                |                                     |

**MARSHAL'S OFFICE -08**  
**PROPOSED 2008 BUDGET**

|                             | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------|-------------------------------------|
| Salaries                    | 641,677                             |
| Overtime                    | 32,000                              |
| Part Time                   | 8,000                               |
| Educational Incentive Pay   | 6,000                               |
| State Supplemental Pay      | 35,700                              |
| FICA and Medicare Insurance | 55,339                              |
| Retirement                  | 48,828                              |
| Group Insurance             | 113,580                             |
| Unemployment                | 2,500                               |
| General Office Supplies     | 7,000                               |
| Computer Supplies           | 500                                 |
| Postage                     | 7,000                               |
| Books/Periodicals           | 250                                 |
| Membership/Subscriptions    | 550                                 |
| General Operating Supplies  | 5,500                               |
| Fuel & Oil                  | 15,000                              |
| Uniforms                    | 8,500                               |
| Communications/Telephone    | 1,600                               |
| Mobile Phones               | 14,500                              |
| Other Communications        | 3,500                               |
| Wireless Laptops            | 10,500                              |
| Legal Notices               | 100                                 |
| Computer Software           | 1,200                               |
| Rental                      | 4,000                               |
| Equipment Maintenance       | 750                                 |
| Vehicle Maintenance         | 12,000                              |
| Professional Services       | 7,500                               |
| General Insurance           | 30,000                              |
| Other Expenses              | 1,500                               |
| Capital Outlay              | 0                                   |
| <b>Total</b>                | <b><u>1,075,074</u></b>             |

COMMUNITY DEVELOPMENT OFFICE -09  
PROPOSED 2008 BUDGET

|                               | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------|-------------------------------------|
| Salaries                      | 115,365                             |
| Overtime                      | 200                                 |
| Part-time                     | 9,063                               |
| FICA and Medicare Insurance   | 9,534                               |
| Retirement                    | 7,801                               |
| Group Insurance               | 18,930                              |
| Unemployment                  | 500                                 |
| General Office Supplies       | 550                                 |
| Computer Supplies             | 50                                  |
| Postage                       | 780                                 |
| Books/Periodicals             | 150                                 |
| Memberships/Subscriptions     | 1,500                               |
| General Operating Supplies    | 2,500                               |
| Fuel & Oil                    | 1,000                               |
| Communications/Telephone      | 2,010                               |
| Advertising/Legals            | 2,600                               |
| Equipment Rental              | 3,200                               |
| Equipment Maintenance         | 75                                  |
| Vehicle Maintenance           | 750                                 |
| Computer Software Maintenance | 700                                 |
| Travel & Training             | 4,000                               |
| Audit Fees                    | 7,000                               |
| General Insurance             | 8,000                               |
| Other Expenses                | 100                                 |
| Capital Outlay                | 0                                   |
| <b>Total</b>                  | <b><u>196,358</u></b>               |

**CENTRAL GARAGE -10**  
**PROPOSED 2008 BUDGET**

|                             | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------|-------------------------------------|
| Salaries                    | 653,225                             |
| Overtime                    | 8,000                               |
| Tool Allowance              | 3,040                               |
| FICA and Medicare Insurance | 50,817                              |
| Retirement                  | 44,838                              |
| Group Insurance             | 126,200                             |
| Unemployment                | 500                                 |
| General Office Supplies     | 750                                 |
| Postage                     | 25                                  |
| General Operating Supplies  | 45,000                              |
| Fuel & Oil                  | 25,000                              |
| Cleaning Supplies           | 25                                  |
| First Aid Supplies          | 100                                 |
| Uniforms                    | 3,500                               |
| Electricity                 | 18,000                              |
| Gas                         | 14,000                              |
| Water & Sewer               | 3,500                               |
| Communications/Telephone    | 2,800                               |
| Mobile Phones               | 750                                 |
| Other Communications        | 300                                 |
| Equipment Rental            | 150                                 |
| Computer Software           | 9,500                               |
| Building Maintenance        | 1,000                               |
| Equipment Maintenance       | 5,000                               |
| Vehicle Maintenance         | 9,000                               |
| Towing Charges              | 250                                 |
| Travel & Training           | 3,000                               |
| General Insurance           | 30,000                              |
| Garage Default              | 1,500                               |
| Other Expenses              | 750                                 |
| Capital Outlay              | 0                                   |
| <b>Total</b>                | <b><u>1,060,520</u></b>             |

**MUNICIPAL BUILDING -11**  
**PROPOSED 2008 BUDGET**

|                                  | <b>2008</b>             |
|----------------------------------|-------------------------|
|                                  | <b>Proposed</b>         |
|                                  | <b><u>Budget</u></b>    |
| Salaries                         | 563,274                 |
| Overtime                         | 15,000                  |
| FICA and Medicare Insurance      | 44,238                  |
| Retirement                       | 39,034                  |
| Group Insurance                  | 107,270                 |
| Unemployment                     | 1,000                   |
| General Office Supplies          | 2,000                   |
| Computer Supplies                | 250                     |
| Postage                          | 50                      |
| General Operating Supplies       | 20,000                  |
| Fuel & Oil                       | 25,000                  |
| First Aid Supplies               | 175                     |
| Uniforms                         | 1,500                   |
| Electricity                      | 310,000                 |
| Gas                              | 35,000                  |
| Water & Sewer                    | 25,000                  |
| Mobile Phone                     | 750                     |
| Communications/Telephone         | 9,000                   |
| Other Communications             | 6,000                   |
| Equipment Rental                 | 85,000                  |
| Building Maintenance             | 650,000                 |
| Equipment Repair and Maintenance | 25,000                  |
| Vehicle Maintenance              | 7,500                   |
| Travel-Educational               | 2,500                   |
| General Insurance                | 40,000                  |
| Other Expenses                   | 5,000                   |
| Capital Outlay                   | 0                       |
| <b>Total</b>                     | <b><u>2,019,541</u></b> |

**INFORMATION SERVICES -12**  
**PROPOSED 2008 BUDGET**

|                                   | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------------|-------------------------------------|
| Salaries                          | 463,690                             |
| Overtime                          | 12,500                              |
| Part Time                         | 0                                   |
| FICA and Medicare Insurance       | 36,429                              |
| Retirement                        | 32,143                              |
| Group Insurance                   | 69,410                              |
| General Office Supplies           | 600                                 |
| Computer Supplies                 | 10,000                              |
| Postage                           | 100                                 |
| Freight                           | 400                                 |
| Books/Periodicals                 | 700                                 |
| Membership/Subscriptions          | 400                                 |
| General Operating Supplies        | 20,000                              |
| Fuel & Oil                        | 6,000                               |
| Communications/Telephone          | 20,000                              |
| Mobile Phone Service              | 6,500                               |
| Other Communications              | 21,000                              |
| Wireless (laptops)                | 4,200                               |
| Computer Rental                   | 240,000                             |
| Maintenance Contracts-Comp Stware | 35,000                              |
| Vehicle Repair and Maintenance    | 2,000                               |
| Equipment Maintenance             | 39,000                              |
| Travel & Training                 | 10,000                              |
| Consultant Fees                   | 10,000                              |
| General Insurance                 | 27,500                              |
| Other Expenses                    | 500                                 |
| Capital Outlay                    | 0                                   |
| Reimbursement for Services        | <u>(216,500)</u>                    |
| <b>Total</b>                      | <b><u>851,572</u></b>               |

**ENGINEERING -15**  
**PROPOSED 2008 BUDGET**

|                             | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------|-------------------------------------|
| Salaries                    | 519,491                             |
| Overtime                    | 1,000                               |
| FICA and Medicare Insurance | 39,818                              |
| Retirement                  | 35,133                              |
| Unemployment                | 500                                 |
| Group Insurance             | 69,410                              |
| General Office Supplies     | 2,000                               |
| Computer Supplies           | 50                                  |
| Printing                    | 100                                 |
| Postage                     | 750                                 |
| Books & Periodicals         | 100                                 |
| Memberships/Subscriptions   | 100                                 |
| General Operating Supplies  | 3,500                               |
| Fuel & Oil                  | 10,000                              |
| Communications/Telephone    | 550                                 |
| Mobile Phones               | 3,000                               |
| Other Communications        | 75                                  |
| Legal Notices               | 25                                  |
| Computer Software           | 16,000                              |
| Equipment Maintenance       | 750                                 |
| Vehicle Maintenance         | 3,500                               |
| Travel & Training           | 2,250                               |
| Lab Tests                   | 12,500                              |
| Recording Fees              | 2,000                               |
| General Insurance           | 35,000                              |
| Other Expenses              | 6,000                               |
| Capital Outlay              | 0                                   |
| <b>Total</b>                | <b><u>763,602</u></b>               |

TRAFFIC ENGINEERING -16  
PROPOSED 2008 BUDGET

|                             | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------|-------------------------------------|
| Salaries                    | 323,810                             |
| Overtime                    | 5,000                               |
| FICA and Medicare Insurance | 25,154                              |
| Retirement                  | 22,195                              |
| Unemployment                | 1,500                               |
| Group Insurance             | 63,100                              |
| General Office Supplies     | 1,100                               |
| Printing                    | 150                                 |
| Postage                     | 50                                  |
| Books & Periodicals         | 250                                 |
| Membership/Subscriptions    | 400                                 |
| General Operating Supplies  | 3,000                               |
| Fuel & Oil                  | 15,000                              |
| Electricity-Traffic Signals | 20,000                              |
| Electricity-Street lights   | 335,000                             |
| Electricity                 | 5,000                               |
| Gas                         | 2,000                               |
| Water & Sewer               | 400                                 |
| Communications/Telephone    | 4,000                               |
| Mobile Phone Service        | 950                                 |
| Computer Software           | 7,500                               |
| Other Communications        | 250                                 |
| Legal Notices               | 25                                  |
| Traffic Signal Maintenance  | 46,000                              |
| Street Light Maintenance    | 40,000                              |
| Street Sign Maintenance     | 21,500                              |
| Building Maintenance        | 500                                 |
| Equipment Maintenance       | 750                                 |
| Vehicle Maintenance         | 7,000                               |
| Travel & Training           | 6,000                               |
| General Insurance           | 16,000                              |
| Other Expenses              | 650                                 |
| Project Street Lighting     | 20,000                              |
| Capital Outlay              | 0                                   |
| <b>Total</b>                | <b><u>997,234</u></b>               |

PERMITS, ZONING, INSPECTIONS -17  
PROPOSED 2008 BUDGET

|                               | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------|-------------------------------------|
| Salaries                      | 757,832                             |
| Overtime                      | 2,000                               |
| Part-time                     | 0                                   |
| FICA and Medicare Insurance   | 58,128                              |
| Retirement                    | 51,289                              |
| Group Insurance               | 100,960                             |
| Unemployment                  | 500                                 |
| General Office Supplies       | 3,000                               |
| Computer Supplies             | 200                                 |
| Printing                      | 3,000                               |
| Postage                       | 12,000                              |
| Books/Periodicals             | 1,500                               |
| Memberships/Subscriptions     | 2,000                               |
| General Operating Supplies    | 3,000                               |
| Uniforms                      | 4,000                               |
| Fuel & Oil                    | 17,000                              |
| Communications/Telephone      | 2,750                               |
| Mobile Phone Service          | 6,000                               |
| Other Communications          | 500                                 |
| Equipment Maintenance         | 2,000                               |
| Vehicle Maintenance           | 6,000                               |
| Towing Charges                | 16,000                              |
| Contract Mowing               | 70,000                              |
| Computer Software Maintenance | 15,000                              |
| Travel & Training             | 9,000                               |
| Recording Fees                | 5,000                               |
| General Insurance             | 35,500                              |
| Other Expenses                | <u>500</u>                          |
| <b>Total</b>                  | <b><u>1,184,659</u></b>             |

**POLICE DEPARTMENT -20  
PROPOSED 2008 BUDGET**

|                                       | <b>2008<br/>Proposed<br/>Budget</b> |
|---------------------------------------|-------------------------------------|
| Salaries                              | 10,318,457                          |
| Overtime                              | 450,000                             |
| Part-time                             | 14,042                              |
| Uniform Allowance                     | 25,000                              |
| Educational Incentive                 | 95,000                              |
| Other Additional Pay                  | 179,400                             |
| Part Time Civil Service Secretary     | 7,500                               |
| State Supplemental Pay                | 1,137,300                           |
| Salary Reimbursement                  | -525,000                            |
| FICA and Medicare Insurance           | 200,000                             |
| Retirement                            | 1,524,793                           |
| Group Insurance                       | 1,596,430                           |
| Unemployment                          | 7,500                               |
| General Office Supplies               | 5,000                               |
| Computer Supplies                     | 1,000                               |
| Printing                              | 10,000                              |
| Postage                               | 16,000                              |
| Books/Periodicals                     | 6,500                               |
| Memberships/Subscriptions             | 4,600                               |
| General Operating Supplies            | 65,000                              |
| Fuel & Oil                            | 415,000                             |
| Uniforms                              | 25,000                              |
| Jail Food                             | 40,000                              |
| Jail Medical                          | 6,000                               |
| Jail Operating Supplies               | 20,000                              |
| Water & Sewer                         | 3,000                               |
| Electricity                           | 90,000                              |
| Gas                                   | 25,000                              |
| Communications/Telephone              | 32,000                              |
| Mobile Phones                         | 10,000                              |
| Other Communications                  | 120,000                             |
| Wireless Communications               | 90,000                              |
| Polygraphs                            | 2,000                               |
| Employment Physicals                  | 8,000                               |
| Vaccinations Hepatitis "B"            | 10,000                              |
| Equipment Rental                      | 115,000                             |
| Software Maintenance                  | 150,000                             |
| Other Equipment Maintenance Contracts | 6,000                               |
| Legal Notices                         | 3,000                               |
| Computer System                       | 40,000                              |
| Building Repair and Maintenance       | 5,000                               |
| Equipt. Maintenance                   | 12,500                              |
| Vehicle Maintenance                   | 185,000                             |
| Travel & Training                     | 45,000                              |
| Consultant Fees                       | 25,000                              |
| Coroners Fees                         | 200,000                             |
| Contract Garbage Pickup               | 1,500                               |
| General Insurance                     | 715,000                             |
| Community Relations                   | 4,000                               |
| Other Expenses                        | 7,500                               |
| Confidential Informant Money          | 15,000                              |
| Capital Outlay                        | 0                                   |
| Hurricane Rita/Katrina                | 0                                   |
| Grant Matching Expense                | 0                                   |
| Grant Reimbursement                   | <u>-153,000</u>                     |
| <b>Total</b>                          | <u><b>17,411,022</b></u>            |

**FIRE DEPARTMENT -21**  
**PROPOSED 2008 BUDGET**

|   | <b>2008</b>              |
|---|--------------------------|
|   | <b>Proposed</b>          |
|   | <b>Budget</b>            |
| Salaries                                | 7,829,294                |
| Out of Class pay                        | 79,800                   |
| Part Time                               | 6,080                    |
| Holiday Pay                             | 114,000                  |
| Overtime                                | 103,360                  |
| 24 Hour Shift Overtime                  | 342,000                  |
| Part Time Civil Service Secretary       | 4,332                    |
| Specialized Training Pay                | 49,704                   |
| FICA and Medicare Insurance             | 126,630                  |
| State Supplemental Pay                  | 852,720                  |
| Unemployment                            | 1,900                    |
| Retirement                              | 1,148,332                |
| Group Insurance                         | 1,093,400                |
| General Office Supplies                 | 5,700                    |
| Computer Supplies                       | 2,280                    |
| Printing                                | 6,460                    |
| Postage                                 | 4,560                    |
| Books/Periodicals                       | 5,700                    |
| Memberships/Subscriptions               | 4,560                    |
| General Operating Supplies              | 60,800                   |
| First Aid Supplies                      | 0                        |
| Fuel & Oil                              | 121,600                  |
| Uniforms                                | 57,000                   |
| Laundering/Cleaning                     | 27,360                   |
| Film & Batteries                        | 600                      |
| Electricity                             | 76,000                   |
| Natural Gas                             | 22,800                   |
| Water & Sewer                           | 9,880                    |
| Communications/Telephone                | 26,600                   |
| Mobile Phones                           | 15,200                   |
| Other Communications                    | 39,520                   |
| Wireless ( Laptops)                     | 34,960                   |
| Physicals/Vaccinations                  | 6,000                    |
| Legal Notices                           | 2,500                    |
| Rental                                  | 57,000                   |
| Computer Software Maintenance contracts | 31,540                   |
| Administration-Computer Charges         | 41,800                   |
| Building Repair and Maintenance         | 2,280                    |
| Equipment Maintenance                   | 21,280                   |
| Vehicle Maintenance                     | 98,800                   |
| Travel & Training                       | 68,529                   |
| Consultant fees                         | 26,600                   |
| General Insurance                       | 494,000                  |
| Hurricane Rita/Katrina                  | 0                        |
| Other Expenses                          | 5,928                    |
| Capital Outlay                          | 0                        |
| <b>Total</b>                            | <b><u>13,129,389</u></b> |

PUBLIC WORKS ADMINISTRATION -25  
PROPOSED 2008 BUDGET

|                               | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------|-------------------------------------|
| Salaries                      | 188,219                             |
| Overtime                      | 5,500                               |
| FICA and Medicare Insurance   | 14,490                              |
| Retirement                    | 12,785                              |
| Group Insurance               | 25,240                              |
| General Office Supplies       | 850                                 |
| Postage                       | 100                                 |
| General Operating Supplies    | 2,000                               |
| Fuel & Oil                    | 2,000                               |
| First Aid Supplies            | 25                                  |
| Electricity                   | 3,200                               |
| Gas                           | 1,500                               |
| Water & Sewer                 | 500                                 |
| Communications/Telephone      | 3,500                               |
| Mobile Phones                 | 1,500                               |
| Other Communications          | 150                                 |
| Legal Notices                 | 50                                  |
| Computer Software Maintenance | 6,500                               |
| Building Maintenance          | 75                                  |
| Equip Maintenance             | 100                                 |
| Vehicle Maintenance           | 3,000                               |
| Travel & Training             | 2,500                               |
| General Insurance             | 11,000                              |
| Other Expenses                | 1,500                               |
| Capital Outlay                | 0                                   |
| <b>Total</b>                  | <b><u>286,284</u></b>               |

**STREET DEPARTMENT-26**  
**PROPOSED 2008 BUDGET**

|                             | <b>2008</b>           |
|-----------------------------|-----------------------|
|                             | <b>Proposed</b>       |
|                             | <b><u>Budget</u></b>  |
| Salaries                    | 208,994               |
| Overtime                    | 3,500                 |
| Tool Allowance              | 0                     |
| FICA and Medicare Insurance | 16,256                |
| Retirement                  | 14,344                |
| Group Insurance             | 56,790                |
| Unemployment                | 3,000                 |
| General Office Supplies     | 300                   |
| General Operating Supplies  | 30,000                |
| Fuel & Oil                  | 45,000                |
| Chemicals                   | 300                   |
| First Aid Supplies          | 250                   |
| Uniforms                    | 2,000                 |
| Construction Materials      | 40,000                |
| Electricity                 | 2,500                 |
| Gas                         | 1,400                 |
| Water & Sewer               | 400                   |
| Communications Telephone    | 625                   |
| Other Communications        | 150                   |
| Legal Notices               | 25                    |
| Equipment Rental            | 5,000                 |
| Building Maintenance        | 10,000                |
| Equipment Maintenance       | 16,000                |
| Vehicle Maintenance         | 55,000                |
| Travel & Training           | 250                   |
| General Insurance           | 30,000                |
| Other Expenses              | 7,500                 |
| Capital Outlay              | 0                     |
| <b>Total</b>                | <b><u>549,584</u></b> |

**PARKS AND RECREATION -32**  
**PROPOSED 2008 BUDGET**

|                                     | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------------|-------------------------------------|
| Salaries                            | 973,708                             |
| Overtime                            | 35,000                              |
| Part-time inc Skpers&Umps           | 250,000                             |
| FICA and Medicare Insurance         | 96,292                              |
| Retirement                          | 68,088                              |
| Group Insurance                     | 208,230                             |
| Unemployment                        | 5,000                               |
| General Office Supplies             | 4,000                               |
| First Aid Supplies                  | 200                                 |
| Membership/Subscriptions            | 150                                 |
| Postage                             | 300                                 |
| General Operating Supplies          | 60,000                              |
| Fuel & Oil                          | 46,000                              |
| Field Paint                         | 5,500                               |
| Trophies                            | 8,500                               |
| Keys/Locks                          | 800                                 |
| Chemicals                           | 2,000                               |
| Uniforms Youth Sports               | 35,000                              |
| Uniforms                            | 3,000                               |
| Concession Supplies                 | 6,500                               |
| Electricity                         | 150,000                             |
| Gas                                 | 18,000                              |
| Water & Sewer                       | 22,000                              |
| Communications/Telephone            | 12,000                              |
| Mobile Phones                       | 400                                 |
| Other Communications                | 250                                 |
| Rental                              | 10,000                              |
| Legal Notices                       | 100                                 |
| Building Maintenance                | 50,000                              |
| Grounds Repair and Maintenance      | 70,000                              |
| Park/Fixture Repair and Maintenance | 10,000                              |
| Equipment Maintenance               | 25,000                              |
| Vehicle Maintenance                 | 17,500                              |
| Travel & Training                   | 2,000                               |
| Gym Cleaning                        | 4,000                               |
| Third Party Officials               | 0                                   |
| Dixie League Expense                | 6,500                               |
| NYSCA Fees                          | 600                                 |
| General Insurance                   | 57,500                              |
| Other Expenses                      | 500                                 |
| Capital Outlay                      | 0                                   |
| <b>Total</b>                        | <b><u>2,308,221</u></b>             |

**PAYMENTS TO GOVERNMENTAL & OTHER AGENCIES  
PROPOSED 2008 BUDGET**

|  | <b>2008<br/>Proposed<br/>Budget</b> |
|--|-------------------------------------|
| Caddo-Bossier Office of Homeland Security and Emergency Preparedness | 56,400                              |
| Arts Council   | 85,000                              |
| Council on Aging   | 130,000                             |
| Louisiana Municipal Association Dues                                 | 7,144                               |
| Keep Bossier Beautiful   | 70,000                              |
| Detention Center   | 150,000                             |
| Northwest Council of Government                                      | 60,000                              |
| Film Commission  | 15,000                              |
| Sportran   | 766,000                             |
| Department of Veterans Affairs                                       | 19,000                              |
| Red River Valley Association   | 1,500                               |
| Louisiana State University Extension Coop                            | 660                                 |
| BPSB-School Crossing Guards  | 90,000                              |
| December on the Red  | 20,000                              |
| Mayor's Commission for Women   | 5,000                               |
| Sci-Port   | 100,000                             |
| Barksdale Forward  | 75,000                              |
| Coordinating & Development Council                                   | 32,750                              |
| Charter Amendment election expense                                   | 0                                   |
| <b>Total</b>   | <b><u>1,733,454</u></b>             |

BY;

An Ordinance adopting detailed estimate and exhibition of the various items of receipts and expenditures for the City of Bossier City, Louisiana, for the fiscal year beginning January 1, 2008 and ending December 31, 2008, to serve as a budget of expenditures during said fiscal year and appropriating the amounts herein set forth as a budget of expenditures.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2008 and ending December 31, 2008, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**WATER & SEWER FUND  
PROPOSED 2008 BUDGET**

| <b><u>REVENUES</u></b>        | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------|-------------------------------------|
| Metered Sales                 | 4,700,000                           |
| Flat Charges                  | 950,000                             |
| Forfeited Discounts           | 25,000                              |
| Fire Hydrant Rental           | 55,000                              |
| Water Meters, Boxes & Taps    | 130,000                             |
| Other Income                  | 25,000                              |
| Miscellaneous Service Income  | 42,500                              |
| Interest Earned               | <u>275,000</u>                      |
| <b>Total Water Revenues</b>   | <b><u>6,202,500</u></b>             |
| <br>                          |                                     |
| Sewer Charges                 | 1,605,000                           |
| Sewer Usage                   | 4,600,000                           |
| Forfeited Discounts           | 350,000                             |
| Other Income                  | 10,000                              |
| Interest Earned               | 225,000                             |
| Sur Charges                   | 45,000                              |
| Fines                         | 0                                   |
| <b>Total Sewer Revenues</b>   | <b><u>6,835,000</u></b>             |
| <br>                          |                                     |
| <b>Total Utility Revenues</b> | <b><u>13,037,500</u></b>            |

**WATER & SEWER FUND  
PROPOSED 2008 BUDGET**

|                                   | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------------|-------------------------------------|
| <b>EXPENDITURES</b>               |                                     |
| Administration                    | 2,679,897                           |
| Water Treatment Plant             | 2,053,346                           |
| Trans. Distribution               | 1,064,162                           |
| Central Warehouse                 | 212,982                             |
| Customer Service                  | <u>925,340</u>                      |
| <b>Total Water</b>                | <u>6,935,727</u>                    |
| Red River Treatment Plant         | 965,554                             |
| Waste Water Trans. & Distribution | 733,208                             |
| Lift Stations                     | 1,287,316                           |
| North East Treatment Plant        | 892,150                             |
| Sewer Administration              | 2,430,855                           |
| Pretreatment                      | <u>425,518</u>                      |
| <b>Total Sewer</b>                | <u>6,734,601</u>                    |
| Estimated Net Income              | <u>-632,829</u>                     |
| <b>Total Utility Expenses</b>     | <u>13,670,329</u>                   |
| <b>Estimated Net Income</b>       | <u>(632,829)</u>                    |

**SECTION 2:** The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

**SECTION 3:** This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

**SECTION 4:** This Ordinance was duly read to the City Council of the City of Bossier City and considered section by section, then as a whole, and was on motion of \_\_\_\_\_ and seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2007 by the following ayes and naves vote:

AYES;

NAYES;

ABSENT;

ABSTAIN;

\_\_\_\_\_  
President, Jeffery D. Darby

\_\_\_\_\_  
City Clerk, Helen Thornton

UTILITIES ADMINISTRATION -61  
PROPOSED 2008 BUDGET

|                               | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------|-------------------------------------|
| Salaries                      | 175,088                             |
| Overtime                      | 0                                   |
| FICA and Medicare Insurance   | 13,395                              |
| Retirement                    | 11,819                              |
| Group Insurance               | 18,930                              |
| Vacation Accrual Expense      | 3,500                               |
| General Office Supplies       | 500                                 |
| Postage                       | 4,000                               |
| Memberships & Subscriptions   | 800                                 |
| General Operating Supplies    | 6,000                               |
| Fuel & Oil                    | 1,500                               |
| Electricity                   | 50                                  |
| Gas                           | 5,200                               |
| Communications/Telephone      | 1,300                               |
| Mobile Phones                 | 7,200                               |
| Other Communications          | 200                                 |
| Wireless Laptops              | 5,000                               |
| Equipment Rental              | 900                                 |
| Computer Software Maintenance | 5,500                               |
| Administration Charges        | 183,750                             |
| Building Maintenance          | 7,500                               |
| Equipment Maintenance         | 50                                  |
| Computer System               | 38,000                              |
| Vehicle Maintenance           | 250                                 |
| Travel & Training             | 6,000                               |
| Professional Services         | 30,000                              |
| General Insurance             | 10,000                              |
| Other Expenses                | 1,200                               |
| Legal Ads                     | 600                                 |
| Depreciation                  | 1,500,000                           |
| Collection Agency Fees        | 10,000                              |
| Consulting Fees               | 7,560                               |
| Debt Service                  | 559,105                             |
| Bad Debt                      | <u>65,000</u>                       |
| <b>Total</b>                  | <b><u>2,679,897</u></b>             |

**WATER TREATMENT PLANT-63**  
**PROPOSED 2008 BUDGET**

|                                 | <b>2008<br/>Proposed<br/>Budget</b> |
|---------------------------------|-------------------------------------|
| Salaries                        | 507,905                             |
| Over time                       | 19,500                              |
| License Incentive pay           | 36,000                              |
| FICA and Medicare Insurance     | 43,101                              |
| Retirement                      | 38,030                              |
| Group Insurance                 | 100,960                             |
| Unemployment                    | 1,000                               |
| General Office Supplies         | 125                                 |
| Postage                         | 25                                  |
| Books & Periodicals             | 50                                  |
| Memberships & Subscriptions     | 200                                 |
| General Operating Supplies      | 35,000                              |
| Fuel & Oil                      | 4,750                               |
| First Aid Supplies              | 200                                 |
| Chemicals                       | 650,000                             |
| Uniforms                        | 2,000                               |
| Electricity                     | 445,000                             |
| Gas                             | 6,000                               |
| Water & Sewer                   | 500                                 |
| Communications/Telephone        | 4,500                               |
| Other Communications            | 3,000                               |
| Building Maintenance            | 6,000                               |
| Legal Notices                   | 6,500                               |
| Equipment Maintenance           | 42,000                              |
| Vehicle Maintenance             | 500                                 |
| Pumping Equipment Maintenance   | 10,000                              |
| Water Main Maintenance          | 1,500                               |
| Treatment Equipment Maintenance | 40,000                              |
| Travel & Training               | 6,500                               |
| Laboratory Testing              | 15,000                              |
| General Insurance               | 25,000                              |
| Other Expenses                  | 2,500                               |
| Capital Outlay                  | 0                                   |
| <b>Total</b>                    | <b><u>2,053,346</u></b>             |

**WATER TRANSMISSION & DISTRIBUTION -64**  
**PROPOSED 2008 BUDGET**

|                               | <b>2008</b>             |
|-------------------------------|-------------------------|
|                               | <b>Proposed</b>         |
|                               | <b><u>Budget</u></b>    |
| Salaries                      | 489,211                 |
| Overtime                      | 65,000                  |
| License Incentive pay         | 8,500                   |
| FICA and Medicare Insurance   | 43,048                  |
| Retirement                    | 37,983                  |
| Group Insurance               | 107,270                 |
| Unemployment                  | 2,000                   |
| General Office Supplies       | 500                     |
| General Operating Supplies    | 15,000                  |
| Memberships & Subscriptions   | 500                     |
| Fuel & Oil                    | 70,000                  |
| First Aid Supplies            | 250                     |
| Uniforms                      | 2,000                   |
| Electricity                   | 6,300                   |
| Gas                           | 2,700                   |
| Water & Sewer                 | 2,400                   |
| Communications/ Telephone     | 1,000                   |
| Other Communications          | 2,000                   |
| Equipment Rental              | 3,000                   |
| Water Main Crossings Rental   | 10,000                  |
| Building Maintenance          | 500                     |
| Equipment Maintenance         | 3,500                   |
| Vehicle Maintenance           | 15,000                  |
| Pumping Equipment Maintenance | 1,000                   |
| Water Main Maintenance        | 65,000                  |
| Water Meter Maintenance       | 60,000                  |
| Fire Hydrant Maintenance      | 15,000                  |
| Travel & Education            | 4,500                   |
| General Insurance             | 28,000                  |
| Other Expenses                | 3,000                   |
| Capital Outlay                | 0                       |
| <b>Total</b>                  | <b><u>1,064,162</u></b> |

**CENTRAL WAREHOUSE-65**  
**PROPOSED 2008 BUDGET**

|                             | <b>2008</b>           |
|-----------------------------|-----------------------|
|                             | <b>Proposed</b>       |
|                             | <b><u>Budget</u></b>  |
| Salaries                    | 133,560               |
| Overtime                    | 5,000                 |
| Tool Allowance              | 480                   |
| FICA and Medicare Insurance | 10,637                |
| Retirement                  | 9,385                 |
| Group Insurance             | 18,930                |
| Unemployment                | 500                   |
| General Office Supplies     | 150                   |
| Postage                     | 15                    |
| General Operating Supplies  | 3,000                 |
| Fuel & Oil                  | 7,000                 |
| Uniforms                    | 250                   |
| Electricity                 | 8,250                 |
| Gas                         | 600                   |
| Water & Sewer               | 350                   |
| Communications/Telephone    | 4,000                 |
| Mobile Phones               | 400                   |
| Other Communications        | 50                    |
| Legal Notices               | 25                    |
| Building Maintenance        | 300                   |
| Equipment Maintenance       | 500                   |
| Vehicle Maintenance         | 7,500                 |
| Travel & Training           | 500                   |
| General Insurance           | 1,000                 |
| Suspense-Over/Short         | 500                   |
| Other Expenses              | 100                   |
| Capital Outlay              | 0                     |
| <b>Total</b>                | <b><u>212,982</u></b> |

**CUSTOMER SERVICE -66  
PROPOSED 2008 BUDGET**

**2008  
Proposed  
Budget**

|                                      |                       |
|--------------------------------------|-----------------------|
| Salaries                             | 521,014               |
| Overtime                             | 15,000                |
| Part-time                            | 10,000                |
| FICA and Medicare Insurance          | 41,770                |
| Retirement                           | 36,856                |
| Group Insurance                      | 126,200               |
| Unemployment                         | 1,000                 |
| General Office Supplies              | 5,000                 |
| Computer Accessories                 | 250                   |
| Printing                             | 4,500                 |
| Postage                              | 60,000                |
| Memberships and Subscriptions        | 150                   |
| Fuel & Oil                           | 25,000                |
| General Operating Supplies           | 17,000                |
| Uniforms                             | 2,500                 |
| Communications/Telephone             | 400                   |
| Communications/Mobile Phone Services | 600                   |
| Computer Software Maintenance        | 30,000                |
| Equipment Maintenance                | 1,000                 |
| Vehicle Maintenance                  | 5,000                 |
| Travel & Training                    | 2,000                 |
| General Insurance                    | 20,000                |
| Other Expenses                       | 100                   |
| Office Equipment                     | 0                     |
| <b>Total</b>                         | <b><u>925,340</u></b> |

SEWER GENERAL ADMINISTRATION -71  
PROPOSED 2008 BUDGET

|                              | <b>2008<br/>Proposed<br/>Budget</b> |
|------------------------------|-------------------------------------|
| Admin. Charges -General Fund | 183,750                             |
| Computer System              | 38,000                              |
| Depreciation                 | 1,500,000                           |
| Audit Fees                   | 25,000                              |
| Debt Service                 | 559,105                             |
| Estimated Bad Debt           | <u>125,000</u>                      |
| <b>Total</b>                 | <u><b>2,430,855</b></u>             |

**RED RIVER TREATMENT PLANT -72  
PROPOSED 2008 BUDGET**

|                                 | <b>2008<br/>Proposed<br/>Budget</b> |
|---------------------------------|-------------------------------------|
| Salaries                        | 356,296                             |
| Overtime                        | 40,000                              |
| License Incentive pay           | 17,500                              |
| FICA and Medicare Insurance     | 31,656                              |
| Retirement                      | 27,932                              |
| Group Insurance                 | 75,720                              |
| Vacation Accrual Expense        | 10,000                              |
| General Office Supplies         | 500                                 |
| Postage                         | 100                                 |
| Permit Fees                     | 12,750                              |
| General Operating Supplies      | 21,000                              |
| Fuel & Oil                      | 18,000                              |
| Chemicals                       | 67,000                              |
| Uniforms                        | 2,000                               |
| Electricity                     | 125,000                             |
| Gas                             | 1,500                               |
| Water & Sewer                   | 300                                 |
| Communications/Telephone        | 1,700                               |
| Other Communications            | 50                                  |
| Legal Notices                   | 50                                  |
| Building Maintenance            | 2,000                               |
| Equipment Maintenance           | 45,000                              |
| Vehicle Maintenance             | 15,000                              |
| Pumping Equipment Maintenance   | 20,000                              |
| Water Main Maintenance          | 1,000                               |
| Treatment Equipment Maintenance | 15,000                              |
| Travel & Training               | 2,500                               |
| Lab Tests                       | 17,000                              |
| Contract Services N-Viro        | 20,000                              |
| Tipping Fees                    | 0                                   |
| General Insurance               | 14,000                              |
| Other Expenses                  | 5,000                               |
| Capital Outlay                  | 0                                   |
| <b>Total</b>                    | <b><u>965,554</u></b>               |

SEWER COLLECTIONS -73  
PROPOSED 2008 BUDGET

|                               | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------|-------------------------------------|
| Salaries                      | 379,068                             |
| Overtime                      | 34,000                              |
| License Incentive pay         | 4,500                               |
| FICA and Medicare Insurance   | 31,944                              |
| Retirement                    | 28,186                              |
| Group Insurance               | 100,960                             |
| Unemployment                  | 1,500                               |
| General Operating Supplies    | 25,000                              |
| Fuel & Oil                    | 14,500                              |
| First Aid Supplies            | 50                                  |
| Chemicals                     | 2,500                               |
| Uniforms                      | 1,500                               |
| Communications/Telephone      | 400                                 |
| Other Communications          | 100                                 |
| Main Crossing Rentals         | 14,000                              |
| Equipment Maintenance         | 5,000                               |
| Vehicle Maintenance           | 15,000                              |
| Pumping Equipment Maintenance | 750                                 |
| Sewer Main Maintenance        | 55,000                              |
| Travel & Training             | 2,500                               |
| General Insurance             | 15,000                              |
| Other Expenses                | 750                                 |
| Manhole Rehab                 | 1,000                               |
| Capital Outlay                | 0                                   |
| <b>Total</b>                  | <b><u>733,208</u></b>               |

LIFT STATION MAINTENANCE -74  
PROPOSED 2008 BUDGET

|                                 | <b>2008<br/>Proposed<br/>Budget</b> |
|---------------------------------|-------------------------------------|
| Salaries                        | 559,834                             |
| Overtime                        | 27,500                              |
| License Incentive pay           | 24,000                              |
| FICA and Medicare Insurance     | 46,767                              |
| Retirement                      | 41,265                              |
| Group Insurance                 | 126,200                             |
| Unemployment                    | 1,000                               |
| General Office Supplies         | 100                                 |
| Memberships and Subscriptions   | 600                                 |
| General Operating Supplies      | 30,000                              |
| Fuel & Oil                      | 30,000                              |
| Chemicals                       | 120,000                             |
| Uniforms                        | 2,600                               |
| Electricity                     | 78,000                              |
| Water & Sewer                   | 150                                 |
| Communications/Telephone        | 1,300                               |
| Other Communications            | 10,000                              |
| Building Maintenance            | 5,000                               |
| Equipment Maintenance           | 7,500                               |
| Vehicle Maintenance             | 5,000                               |
| Pumping Equip Maintenance       | 125,000                             |
| Sewer Main Maintenance          | 3,000                               |
| Maintenance Treatment Equipment | 3,000                               |
| Travel & Training               | 8,500                               |
| General Insurance               | 26,000                              |
| Other Expenses                  | 5,000                               |
| Capital Outlay                  | 0                                   |
| <b>Total</b>                    | <b><u>1,287,316</u></b>             |

**NORTHEAST TREATMENT PLANT -75**  
**PROPOSED 2008 BUDGET**

|                                 | <b>2008<br/>Proposed<br/>Budget</b> |
|---------------------------------|-------------------------------------|
| Salaries                        | 367,484                             |
| Overtime                        | 30,000                              |
| License Incentive pay           | 10,750                              |
| FICA and Medicare Insurance     | 31,230                              |
| Retirement                      | 27,556                              |
| Group Insurance                 | 82,030                              |
| Unemployment                    | 1,000                               |
| General Office Supplies         | 250                                 |
| Computer Supplies               | 100                                 |
| Books/Periodicals               | 200                                 |
| Memberships/Subscriptions       | 250                                 |
| Permit Fees                     | 13,750                              |
| General Operating Supplies      | 19,000                              |
| Fuel & Oil                      | 10,000                              |
| Chemicals                       | 45,000                              |
| Uniforms                        | 1,700                               |
| Electricity                     | 120,000                             |
| Water & Sewer                   | 5,000                               |
| Communications/Telephone        | 4,000                               |
| Other Communications            | 100                                 |
| Legal Notices                   | 250                                 |
| Building Maintenance            | 5,000                               |
| Equipment Maintenance           | 30,000                              |
| Vehicle Maintenance             | 4,000                               |
| Pumping Equipment Maintenance   | 28,000                              |
| Treatment Equipment Maintenance | 18,000                              |
| Travel & Training               | 2,500                               |
| Contractual Services (N-Viro)   | 5,000                               |
| Lab Tests                       | 7,000                               |
| Tipping Fees                    | 2,500                               |
| General Insurance               | 19,000                              |
| Other Expenses                  | 1,500                               |
| Capital Outlay                  | 0                                   |
| <b>Total</b>                    | <b><u>892,150</u></b>               |

**ENVIRONMENTAL AFFAIRS DIVISION -76**  
**PROPOSED 2008 BUDGET**

|                               | <b>2008<br/>Proposed<br/>Budget</b> |
|-------------------------------|-------------------------------------|
| Salaries                      | 261,445                             |
| Overtime                      | 1,500                               |
| Part Time                     | 1,500                               |
| License Incentive pay         | 13,700                              |
| FICA and Medicare Insurance   | 21,278                              |
| Retirement                    | 18,775                              |
| Group Insurance               | 44,170                              |
| General Office Supplies       | 400                                 |
| Postage                       | 600                                 |
| General Operating Supplies    | 4,000                               |
| Uniforms                      | 1,000                               |
| Water & Sewer                 | 200                                 |
| Printing                      | 1,500                               |
| Fuel & Oil                    | 7,000                               |
| Communications/Telephone      | 4,500                               |
| Mobile Phones                 | 300                                 |
| Other Communications          | 600                                 |
| Legals                        | 50                                  |
| Computer Software Maintenance | 1,000                               |
| Equipment Maintenance         | 2,000                               |
| Vehicle Maintenance           | 2,000                               |
| Travel & Training             | 5,000                               |
| Lab Tests                     | 20,000                              |
| Permit Fees                   | 1,500                               |
| General Insurance             | 10,000                              |
| Other Expenses                | 1,500                               |
| Capital Outlay                | <u>0</u>                            |
| <b>Total</b>                  | <b><u>425,518</u></b>               |

BY;

An Ordinance adopting detailed estimate and exhibition of the various items of receipts and expenditures for the City of Bossier City, Louisiana, for the fiscal year beginning January 1, 2008 and ending December 31, 2008, to serve as a budget of expenditures during said fiscal year and appropriating the amounts herein set forth as a budget of expenditures.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2008 and ending December 31, 2008, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**PUBLIC SERVICES AND SANITATION FUND  
PROPOSED 2008 BUDGET**

|  | <b>2008<br/>Proposed<br/>Budget</b> |
|--|-------------------------------------|
| <b><u>Sanitation Service Charges</u></b> |                                     |
| Sanitation Service Charges               | 3,475,000                           |
| Sanitation Service Penalties             | 170,000                             |
| Interest Earned                          | 45,000                              |
| Miscellaneous Income                     | 12,000                              |
| Recycling Revenue                        | 10,000                              |
| Animal Control                           | 165,000                             |
| Transfer Station                         | 75,000                              |
| State/Grass Cutting/Street Sweeping      | 70,000                              |
| Appropriation of Fund Balance            | <u>297,666</u>                      |
| <b>Total Revenues</b>                    | <b><u>4,319,666</u></b>             |
| <br>                                     |                                     |
| Solid Waste Disposal                     | 2,686,798                           |
| Herbicide/Mosquito                       | 274,849                             |
| Animal Control                           | 471,341                             |
| Street Sweeping/Grass Cutting            | <u>886,678</u>                      |
| <b>Total Expenses</b>                    | <b><u>4,319,666</u></b>             |
| <br>                                     |                                     |
| <b>Fund Balance at Beginning of Year</b> | <b><u>1,341,390</u></b>             |
| <b>Fund Balance at End of Year</b>       | <b><u>1,341,390</u></b>             |

**SECTION 2:** The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

**SECTION 3:** This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

**SECTION 4:** This Ordinance was duly read to the City Council of the City of Bossier City and considered section by section, then as a whole, and was on motion of \_\_\_\_\_ and seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2007 by the following ayes and naves vote:

AYES;

NAYES;

ABSENT;

ABSTAIN;

\_\_\_\_\_  
President, Jeffery D. Darby

\_\_\_\_\_  
City Clerk, Helen Thornton

SOLID WASTE DISPOSAL-27  
PROPOSED 2008 BUDGET

|                             | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------|-------------------------------------|
| Salaries                    | 316,183                             |
| Overtime                    | 8,500                               |
| Part Time                   | 0                                   |
| FICA and Medicare Insurance | 24,839                              |
| Retirement                  | 21,916                              |
| Group Insurance             | 69,410                              |
| Vacation Accrual Expense    | 5,000                               |
| Unemployment                | 500                                 |
| General Office Supplies     | 250                                 |
| Postage                     | 50                                  |
| General Operating Supplies  | 4,500                               |
| Fuel & Oil                  | 7,000                               |
| Uniforms                    | 1,000                               |
| Electricity                 | 7,500                               |
| Communications Telephone    | 1,600                               |
| Equipment Rental            | 0                                   |
| Building Maintenance        | 3,000                               |
| Equipment Maintenance       | 750                                 |
| Vehicle Maintenance         | 2,500                               |
| Travel & Training           | 300                                 |
| Contractual Services        | 2,000,000                           |
| Administration Charges      | 30,000                              |
| Tipping Fees                | 40,000                              |
| General Insurance           | 17,000                              |
| Provision for Bad Debts     | 75,000                              |
| Other Expenses              | 5,000                               |
| Capital Outlay              | <u>45,000</u>                       |
| <b>Total</b>                | <b><u>2,686,798</u></b>             |

HERBICIDE/MOSQUITO-28  
PROPOSED 2008 BUDGET

|                             | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------|-------------------------------------|
| Salaries                    | 113,299                             |
| Overtime                    | 18,000                              |
| FICA and Medicare Insurance | 9,050                               |
| Retirement                  | 7,985                               |
| Group Insurance             | 25,240                              |
| Vacation Accrual Expense    | 1,000                               |
| Unemployment                | 250                                 |
| Membership/Subscriptions    | 50                                  |
| General Operating Supplies  | 3,000                               |
| Fuel & Oil                  | 10,000                              |
| Chemicals                   | 70,000                              |
| Uniforms                    | 300                                 |
| Telephones                  | 100                                 |
| Legal Notices               | 25                                  |
| Communications              | 50                                  |
| Equipment Maintenance       | 1,000                               |
| Vehicle Maintenance         | 6,000                               |
| Travel & Training           | 1,500                               |
| General Insurance           | 7,000                               |
| Other Expenses              | <u>1,000</u>                        |
| <b>Total</b>                | <b><u>274,849</u></b>               |

**STREET SWEEPING/GRASS CUTTING -29**  
**PROPOSED 2008 BUDGET**

|                             | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------|-------------------------------------|
| Salaries                    | 431,274                             |
| Overtime                    | 30,000                              |
| FICA and Medicare Insurance | 35,288                              |
| Retirement                  | 31,136                              |
| Group Insurance             | 113,580                             |
| General Office Supplies     | 250                                 |
| General Operating Supplies  | 3,000                               |
| Fuel & Oil                  | 38,000                              |
| Uniforms                    | 2,000                               |
| Equipment Rental            | 0                                   |
| Equipment Maintenance       | 20,000                              |
| Vehicle Maintenance         | 45,000                              |
| Spraying Right-of-way       | 70,000                              |
| Travel & Training           | 150                                 |
| Contractual Services        | 40,000                              |
| General Insurance           | 25,000                              |
| Other Expenses              | <u>2,000</u>                        |
| <b>Total</b>                | <b><u>886,678</u></b>               |

**ANIMAL CONTROL -30  
PROPOSED 2008 BUDGET**

|                             | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------|-------------------------------------|
| Salaries                    | 221,381                             |
| Overtime                    | 25,000                              |
| FICA and Medicare Insurance | 18,849                              |
| Retirement                  | 16,631                              |
| Group Insurance             | 50,480                              |
| General Office Supplies     | 2,000                               |
| Printing                    | 500                                 |
| Postage                     | 150                                 |
| Books/Periodicals           | 150                                 |
| Memberships/Subscriptions   | 100                                 |
| General Operating Supplies  | 10,000                              |
| Disposal fees               | 0                                   |
| Uniforms                    | 1,800                               |
| Fuel & Oil                  | 12,500                              |
| Cleaning Supplies           | 3,000                               |
| Animal Food                 | 4,500                               |
| Rabies Certificates         | 45,000                              |
| Electricity                 | 6,500                               |
| Gas                         | 27,000                              |
| Water & Sewer               | 1,000                               |
| Communications/Telephone    | 1,200                               |
| Other Communications        | 100                                 |
| Equipment Maintenance       | 500                                 |
| Vehicle Maintenance         | 3,000                               |
| Travel & Training           | 3,000                               |
| General Insurance           | 15,000                              |
| Other Expenses              | 2,000                               |
| Capital Outlay              | 0                                   |
| <b>Total</b>                | <b><u>471,341</u></b>               |

BY;

An Ordinance adopting detailed estimate and exhibition of the various items of receipts and expenditures for the City of Bossier City, Louisiana, for the fiscal year beginning January 1, 2008 and ending December 31, 2008, to serve as a budget of expenditures during said fiscal year and appropriating the amounts herein set forth as a budget of expenditures.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2008 and ending December 31, 2008, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

| <b>SALES TAX FUND</b>                     |                      |
|---|----------------------|
| <b><u>REVENUES</u></b>                    |                      |
|   | <b>2008</b>          |
|   | <b>Proposed</b>      |
|   | <b>Budget</b>        |
| <b><u>Consolidated Sales Tax</u></b>      |                      |
| Sales Taxes                               | 102,000,000          |
| Less Department Expenses                  | -771,588             |
| Plus School Boards share                  | <u>355,000</u>       |
| <b>Total Revenues</b>                     | <u>101,583,412</u>   |
| <br><b><u>External Distributions:</u></b> |                      |
| School Board, Haughton, Benton            |                      |
| Plain Dealing, B.P. Police Jury           | <u>60,423,561</u>    |
| <b>Internal Distributions:</b>            | <u>41,154,186</u>    |
| <b><u>Debt Service:</u></b>               |                      |
| <b>Original 1/2 %</b>                     |                      |
| 98 Public Improvement Bonds               | 0                    |
| 02 Public Improvement Bonds               | 1,987,600            |
| 03 Refunding Bonds                        | 819,050              |
| 06 Public Improvement Bonds               | 532,482              |
| 06 (A) Refunding Bonds                    | <u>2,431,799</u>     |
| <b>Total</b>                              | <u>5,770,931</u>     |
| <br><b>Parkway 1/2%</b>                   |                      |
| 01 Parkway Refunding Bonds                | 1,060,693            |
| 97 Parkway Refunding Bonds                | <u>828,158</u>       |
| <b>Total</b>                              | <u>1,888,851</u>     |
| <br><b>Total Debt</b>                     | <br><u>7,659,782</u> |

|                                   |                  |
|-----------------------------------|------------------|
| Orig. 1/2 % Capital Imp.. Fund    | 2,459,906        |
| P'way Capital Imp/Operations Fund | <u>2,341,986</u> |
| <b>Total Capital Improvements</b> | <u>4,801,892</u> |

|  |                   |
|--|-------------------|
| General Fund P'way 1/2% rededication               | 4,000,000         |
| General Fund Fire & Police                         | 8,230,837         |
| General Fund for salaries other than Fire & Police | <u>2,386,943</u>  |
| <b>Total General Fund</b>                          | <u>14,617,780</u> |

|                           |                  |
|---------------------------|------------------|
| Police Pension Fund       | 2,880,793        |
| Fire Pension Fund         | <u>5,350,044</u> |
| <b>Total Pension Fund</b> | <u>8,230,837</u> |

|                                    |                  |
|------------------------------------|------------------|
| Transfer to Jail/Mun. Bldg. Fund   | 1,646,167        |
| Transfer to Streets/Drainage       | 1,893,093        |
| Transfer to Fire Operations/Improv | <u>2,304,634</u> |
| <b>Total</b>                       | <u>5,843,894</u> |

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Total Internal Distributions</b> | <u>41,154,186</u>  |
| <b>Total Distributions</b>          | <u>101,577,747</u> |

**SECTION 2:** The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

**SECTION 3:** This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

**SECTION 4:** This Ordinance was duly read to the City Council of the City of Bossier City and considered section by section, then as a whole, and was on motion of \_\_\_\_\_ and seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2007 by the following ayes and naves vote:

AYES;

NAYES;

ABSENT;

ABSTAIN;

\_\_\_\_\_  
President, Jeffery D. Darby

\_\_\_\_\_  
City Clerk, Helen Thornton

SALES TAX FUND -800  
PROPOSED 2008 BUDGET

|                                      | 2008<br>Proposed<br><u>Budget</u> |
|--------------------------------------|-----------------------------------|
| Salaries                             | 337,753                           |
| Overtime                             | 2,500                             |
| Part Time                            | 6,500                             |
| FICA and Medicare                    | 26,527                            |
| Retirement                           | 22,798                            |
| Group Insurance                      | 69,410                            |
| Unemployment                         | 1,000                             |
| Computer Accessories                 | 2,500                             |
| General Office Supplies              | 2,000                             |
| Printing                             | 3,000                             |
| Postage                              | 19,000                            |
| Books & Periodicals                  | 400                               |
| Memberships/Subscriptions            | 500                               |
| General Operating Supplies           | 4,250                             |
| Fuel & Oil                           | 4,000                             |
| Communications/Telephone             | 2,300                             |
| Communications/ Mobile Phone Service | 0                                 |
| Wireless Laptops                     | 4,400                             |
| Administration Charges               | 20,000                            |
| Repair & Maintenance Equipment       | 250                               |
| Vehicle Maintenance                  | 1,750                             |
| Travel & Training                    | 20,000                            |
| Professional Services                | 140,000                           |
| Consultant Fees in Prof Fees         | 5,000                             |
| General Insurance                    | 20,000                            |
| Computer Software                    | 25,000                            |
| Computer Charges                     | 12,500                            |
| Legal Ads                            | 5,000                             |
| Other Expenses                       | 750                               |
| Office Equipment                     | 5,000                             |
| Capital Outlay                       | 7,500                             |
| Capital Outlay - Vehicles            | 0                                 |
| <b>Total</b>                         | <b><u>771,588</u></b>             |

BY;

An Ordinance adopting detailed estimate and exhibition of the various items of receipts and expenditures for the City of Bossier City, Louisiana, for the fiscal year beginning January 1, 2008 and ending December 31, 2008 to serve as a budget of expenditures during said fiscal year and appropriating the amounts herein set forth as a budget of expenditures.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2008 and ending December 31, 2008, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**PROPERTY TAX  
PROPOSED 2008 BUDGET**

|                                 | <b>2008<br/>Proposed<br/>Budget</b> |
|---------------------------------|-------------------------------------|
| <b><u>REVENUES</u></b>          |                                     |
| <b>Total Assessed Valuation</b> | 417,000,000                         |
|                                 | X                                   |
|                                 | <u>23.37</u>                        |
| <b>Rate per \$1,000</b>         |                                     |
| <b>Gross Tax Levy</b>           | <u>9,745,290</u>                    |
| <b><u>EXPENDITURES</u></b>      |                                     |
| Op/Maintenance Fire/Police 2.97 | 1,238,490                           |
| General Operation of City 6.02  | 2,510,340                           |
| Op/Maintenance Fire/Police 5.24 | 2,185,080                           |
| Op/Maintenance Fire/Police 9.14 | <u>3,811,380</u>                    |
| <b>General Fund Total</b>       | <u>9,745,290</u>                    |

**SECTION 2:** The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

**SECTION 3:** This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

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NAYES;

ABSENT;

ABSTAIN;

\_\_\_\_\_  
President, Jeffery D. Darby

\_\_\_\_\_  
City Clerk, Helen Thornton

BY;

An Ordinance adopting detailed estimate and exhibition of the various items of receipts and expenditures for the City of Bossier City, Louisiana, for the fiscal year beginning January 1, 2008 and ending December 31, 2008, to serve as a budget of expenditures during said fiscal year and appropriating the amounts herein set forth as a budget of expenditures.

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**CIVIC CENTER  
PROPOSED 2008 BUDGET**

| <u>REVENUES</u>       | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------|-------------------------------------|
| Commercial Events     | 20,000                              |
| Conventions           | 32,000                              |
| Trade Shows           | 80,000                              |
| Non-Profit Events     | 110,000                             |
| Consumer Shows        | 65,000                              |
| Other Income          | 200                                 |
| City Sponsored        | 500                                 |
| Concessions           | 38,000                              |
| Interest Earned       | <u>40,000</u>                       |
| <b>Total Revenues</b> | <u><b>385,700</b></u>               |

**CIVIC CENTER - 230**  
**PROPOSED 2008 BUDGET**

| <b>EXPENDITURES</b>                                  | <b>2008<br/>Proposed<br/>Budget</b> |
|--|-------------------------------------|
| Salaries   | 344,098                             |
| Overtime   | 8,000                               |
| Part-time  | 5,000                               |
| FICA and Medicare Insurance                          | 27,318                              |
| Retirement   | 24,104                              |
| Group Insurance                                      | 69,410                              |
| Unemployment   | 500                                 |
| General Office Supplies                              | 400                                 |
| Computer Supplies                                    | 50                                  |
| Postage  | 400                                 |
| Books & Periodicals                                  | 150                                 |
| Memberships/Subscriptions                            | 500                                 |
| General Operating Supplies                           | 27,500                              |
| Fuel & Oil   | 4,000                               |
| Uniforms   | 4,750                               |
| Concession Supplies                                  | 15,000                              |
| Electricity  | 150,000                             |
| Gas  | 18,000                              |
| Water & Sewer  | 6,500                               |
| Communications/Telephone                             | 4,000                               |
| Mobile Phone Service                                 | 1,500                               |
| Advertising  | 3,000                               |
| Administration Charges                               | 11,000                              |
| Computer Software                                    | 900                                 |
| Computer Charges                                     | 12,000                              |
| Rent On Equipment                                    | 1,200                               |
| Building Maintenance                                 | 15,000                              |
| Equipment Maintenance                                | 12,000                              |
| Vehicle Maintenance                                  | 2,500                               |
| Travel & Training                                    | 4,500                               |
| Professional Services                                | 2,000                               |
| Contract Services                                    | 250                                 |
| General Insurance                                    | 21,850                              |
| Other Equipment                                      | 10,000                              |
| Office Equipment                                     | 5,000                               |
| Building & Improvements                              | 130,000                             |
| Other Expenses                                       | 5,000                               |
| Capital Outlay                                       | <u>30,000</u>                       |
| <b>Total Expenditures</b>                            | <b><u>977,380</u></b>               |
| <br>   |                                     |
| Excess (Deficiency) of Revenues<br>Over Expenditures | <u>-591,680</u>                     |
| Operating Transfer In                                | <u>500,000</u>                      |
| <br>   |                                     |
| Fund Bal. at Beginning of Year                       | <u>1,061,102</u>                    |
| <br>   |                                     |
| Fund Balance at End of Year                          | <u>969,422</u>                      |

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ABSENT;

ABSTAIN;

\_\_\_\_\_  
President, Jeffery D. Darby

\_\_\_\_\_  
City Clerk, Helen Thornton

BY;

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**1991 FIRE IMPROVEMENT & OPERATIONS-240**

|  | <b>2008<br/>Proposed<br/>Budget</b> |
|--|-------------------------------------|
| <b>REVENUES</b>  |                                     |
| Transfer From Sales Tax                                  | 2,304,634                           |
| Interest Earned  | 12,000                              |
| <b>Total Revenues</b>                                    | <u>2,316,634</u>                    |
| <br><b>Expenditures</b>                                  |                                     |
| Transfer to General Fund                                 | <u>2,316,634</u>                    |
| <b>Total Expenditures</b>                                | <u>2,316,634</u>                    |
| <br>Excess (Deficiency) of Revenues<br>Over Expenditures | <br><u>0</u>                        |
| <br>Fund Balance at Beginning of Year                    | <br><u>335,319</u>                  |
| <br>Fund Balance at End of Year                          | <br><u>335,319</u>                  |

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City Clerk, Helen Thornton

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**1991 JAIL & MUNICIPAL BUILDING-250  
BUDGET 2008**

|  | <b>2008<br/>Proposed<br/>Budget</b> |
|--|-------------------------------------|
| <b>REVENUES</b>                                      |                                     |
| Transfer from Sales Tax                              | 1,646,167                           |
| Interest   | 125,000                             |
| <b>Total Revenues</b>                                | <u>1,771,167</u>                    |
| <b>EXPENDITURES</b>                                  |                                     |
| Transfer to Gen. Fund for Jail/Bldg                  | 500,000                             |
| Transfer to Gen. Fund for Jailers                    |                                     |
| Salaries   | 375,000                             |
| Building Repairs/Improvements                        | 700,000                             |
| Portion of Hard Edge Project                         |                                     |
| <b>Total Expenditures</b>                            | <u>1,575,000</u>                    |
| Excess (Deficiency) of Revenues<br>Over Expenditures | <u>196,167</u>                      |
| Fund Balance at Beginning of Year                    | <u>3,732,608</u>                    |
| Fund Balance at End of Year                          | <u>3,928,775</u>                    |

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**STREETS & DRAINAGE-260**

|   | <b>2008<br/>Proposed<br/>Budget</b> |
|---|-------------------------------------|
| <b>REVENUES</b>                                     |                                     |
| Transfer from Sales Tax Fund                        | 1,893,093                           |
| Interest  | <u>85,000</u>                       |
| <b>Total Revenues</b>                               | <u>1,978,093</u>                    |
| <br>  |                                     |
| Capital Outlay                                      | 0                                   |
| Transfer General Fund Op/Mtn                        | 600,000                             |
| Available for Streets/Drainage                      | <u>1,300,000</u>                    |
| <b>Total Expenditures</b>                           | <u>1,900,000</u>                    |
| <br>  |                                     |
| Excess (Deficiency)of Revenues<br>Over Expenditures | <u>78,093</u>                       |
| <br>  |                                     |
| Fund Balance at Beginning of Year                   | <u>2,371,976</u>                    |
| <br>  |                                     |
| Fund Balance at End of Year                         | <u>2,450,069</u>                    |

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**PUBLIC HEALTH AND SAFETY  
TRUST FUND**

|  | <b>2008<br/>Budget</b> |
|--|------------------------|
| <b>Revenues</b>                                    |                        |
| Estimated Interest Earned                          | 850,000                |
| Receivable collections                             | 7,500                  |
| <b>Total Revenues</b>                              | <u>857,500</u>         |
| <b>Expenses</b>                                    |                        |
|  | <u>35,000</u>          |
| <b>Total Expenditures/ Transfers</b>               | <u>35,000</u>          |
| Excess(Deficiency)of Revenues<br>Over Expenditures | 822,500                |
| Transfer to General Fund                           | <u>-1,500,000</u>      |
| Net  | <u>-677,500</u>        |
| Fund Balance at Beginning of Year                  | <u>18,790,281</u>      |
| Fund Balance at End of Year                        | <u>18,112,781</u>      |

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for said fiscal year, to wit:

**HOTEL/MOTEL TAXES**

|  | <b>2008<br/>Budget</b> |
|--|------------------------|
| <b>Revenue</b>                                     |                        |
| Revenue from State                                 | 1,000,000              |
| 3/4% Occupancy Tax                                 | 700,000                |
| Interest Earned                                    | 300,000                |
| <b>Total Revenue</b>                               | <u>2,000,000</u>       |
| Debt Service                                       | 592,620                |
| CenturyTel Equipment                               | <u>350,000</u>         |
| <b>Total Expenditures</b>                          | <u>942,620</u>         |
| Excess(Deficiency)of Revenues<br>Over Expenditures | <u>1,057,380</u>       |
| Trf Out to CenturyTel(special events)*             |                        |
| Transfer Out to CenturyTel(cash flow)              | -250,000               |
| Transfer Out to Civic Center                       | -250,000               |
| Fund Balance at Beginning of Year                  | -500,000               |
| Fund Balance Reserved Centurytel                   | 5,377,020              |
| Fund Balance at End of Year                        |                        |
| *May be used to attract special events, etc.       | <u>5,434,400</u>       |

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**EMERGENCY MEDICAL SERVICES-610  
2008  
Budget Worksheet**

|                                   | <b>2008<br/>Proposed<br/>Budget</b> |
|-----------------------------------|-------------------------------------|
| <b>Revenues</b>                   |                                     |
| Out of Town Fees                  | 2,350,000                           |
| Ambulance Fees                    | 2,900,000                           |
| Other Income                      | 0                                   |
| Penalties                         | 165,000                             |
| State Supplemental Pay            | 269,280                             |
| Interest Earned                   | 35,000                              |
| <b>Total Revenues</b>             | <b><u>5,719,280</u></b>             |
| <br>                              |                                     |
| Salaries                          | 2,472,409                           |
| Out of Class pay                  | 25,200                              |
| Overtime                          | 32,640                              |
| Holiday Pay                       | 36,000                              |
| Other Add Pay                     | 0                                   |
| Part Time                         | 1,920                               |
| 24 Hour Shift OT                  | 108,000                             |
| Part Time Civil Service Secretary | 1,368                               |
| Specialized Training Pay          | 15,696                              |
| Emergency Med Tech Pay            | 429,000                             |
| FICA and Medicare Insurance       | 39,989                              |
| State Supplemental Pay            | 269,280                             |
| Unemployment                      | 600                                 |
| Retirement                        | 362,631                             |
| Group Insurance                   | 345,280                             |
| Vacation Accrual                  | 0                                   |
| General Office Supplies           | 1,800                               |
| Computer Supplies                 | 720                                 |
| Printing                          | 2,040                               |
| Postage                           | 1,440                               |
| Books/Periodicals                 | 1,800                               |
| Memberships/Subscriptions         | 1,440                               |
| General Operating Supplies        | 19,200                              |
| Fuel & Oil                        | 38,400                              |
| First Aid Supplies                | 170,000                             |
| Film & Batteries                  | 0                                   |
| Uniforms                          | 18,000                              |
| Laundering/Cleaning               | 8,640                               |

|  |                         |
|--|-------------------------|
| Electricity                              | 24,000                  |
| Gas                                      | 7,200                   |
| Water & Sewer                            | 3,120                   |
| Communications/Telephone                 | 8,400                   |
| Mobile Phone Service                     | 4,800                   |
| Wireless Comm                            | 12,480                  |
| Other Communications                     | 11,040                  |
| Physicals/Vaccinations                   | 15,000                  |
| Computer Software Maintenance contracts  | 25,000                  |
| Computer Charges                         | 13,200                  |
| Garbage pick up *(medical waste)         | 3,600                   |
| Building Repair and Maintenance          | 720                     |
| Equip. Maintenance                       | 6,720                   |
| Vehicle Maint.                           | 31,200                  |
| Travel & Training                        | 21,641                  |
| Consultant fees                          | 8,400                   |
| Billing Services                         | 165,000                 |
| General Insurance                        | 156,000                 |
| Other Expenses                           | 1,572                   |
| Depreciation                             | 75,000                  |
| Bad Debt                                 | <u>650,000</u>          |
| <b>Total Expenditures</b>                | <b><u>5,647,586</u></b> |
| <br>                                     |                         |
| <b>Estimated Net Income</b>              | <u>71,694</u>           |
| <b>Fund Balance at Beginning of Year</b> | <u>1,062,644</u>        |
| <br>                                     |                         |
| <b>Fund Balance at End of Year</b>       | <u>1,134,338</u>        |

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\_\_\_\_\_  
City Clerk, Helen Thornton

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**CENTURYTEL CENTER  
BUDGET 2008**

|                                       | <b>2008<br/>Budget</b> |
|---------------------------------------|------------------------|
| <b><u>DIRECT EVENT INCOME</u></b>     |                        |
|                                       | <u>364,600</u>         |
| <u>ANCILLARY INCOME</u>               |                        |
| CONCESSIONS                           | 610,752                |
| MERCHANDISE                           | 179,710                |
| FACILITY FEE                          | <u>337,514</u>         |
| <b>TOTAL</b>                          | <u>1,127,976</u>       |
| <b>TOTAL EVENT INCOME</b>             | <u>1,492,576</u>       |
| <u>OTHER INCOME</u>                   |                        |
| LUXURY SEATING                        | 515,484                |
| ADVERTISING                           | 772,640                |
| INTEREST INCOME                       | 22,000                 |
| TICKET INCENTIVES                     | 93,597                 |
| FOOD & BEVERAGE COMMISSION            | 92,168                 |
| CLUB MEMBERSHIP FEES                  | 28,500                 |
| MISCELLANEOUS                         | <u>26,000</u>          |
| <b>TOTAL</b>                          | <u>1,550,389</u>       |
| <b>ADJUSTED GROSS INCOME</b>          | <u>3,042,965</u>       |
| <b><u>INDIRECT EXPENSES</u></b>       |                        |
| EXECUTIVE                             | 234,179                |
| FINANCE                               | 189,883                |
| MARKETING                             | 195,306                |
| OPERATIONS                            | 1,287,720              |
| BOX OFFICE                            | 111,254                |
| OVERHEAD                              | 813,980                |
| MANAGEMENT FEE                        | <u>173,500</u>         |
| <b>TOTAL EXPENDITURES</b>             | <u>3,005,822</u>       |
| <b>Revenues Over (Under) Expenses</b> | 37,143                 |

|                            |         |
|----------------------------|---------|
| TRANSFER FROM CITY         | 100,000 |
| Net Change in Fund Balance | 137,143 |
| Calculated Incentive Fee   | -54,922 |
| Beginning Fund Balance     | 266,144 |
| Ending Fund Balance        | 348,365 |

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ABSTAIN;

\_\_\_\_\_  
President, Jeffery D. Darby

\_\_\_\_\_  
City Clerk, Helen Thornton

**SUMMARY OF POSITION ALLOCATIONS 2008**

|                                | <b>2007</b>     | <b>2008</b>      | <b>2008</b>     |                |
|--------------------------------|-----------------|------------------|-----------------|----------------|
|                                | <b>Budgeted</b> | <b>Additions</b> | <b>Budgeted</b> | <b>Elected</b> |
| 1 City Council                 | 9               | 0                | 9               | 7              |
| 2 Mayor's Office               | 5               | 0                | 5               | 1              |
| 3 Finance                      | 10              | -1               | 9               | 0              |
| 4 Purchasing                   | 6               | -2               | 4               | 0              |
| 5 Personnel                    | 6               | 0                | 6               | 0              |
| 6 City Attorney                | 4               | 0                | 4               | 0              |
| 7 City Court                   | 14              | 0                | 14              | 1              |
| 8 City Marshal                 | 17              | 1                | 18              | 1              |
| 9 Community Development        | 4               | 0                | 4               | 0              |
| 10 Central Garage              | 16              | 4                | 20              | 0              |
| 11 Municipal Building          | 17              | 0                | 17              | 0              |
| 12 Information Services        | 11              | 0                | 11              | 0              |
| 15 Engineering                 | 12              | -1               | 11              | 0              |
| 16 Traffic Engineering         | 8               | 2                | 10              | 0              |
| 17 Permits & Inspections       | 12              | 4                | 16              | 0              |
| 20 Police Department           | 252             | 1                | 253             | 0              |
| 21 Fire Department             | 228             | 0                | 228             | 0              |
| 25 Public Works Administration | 4               | 0                | 4               | 0              |
| 26 Streets Division            | 9               | 0                | 9               | 0              |
| 32 Parks & Recreation          | 33              | 0                | 33              | 0              |
| <b>Total General Fund</b>      | <b>677</b>      | <b>8</b>         | <b>685</b>      | <b>10</b>      |
| <br>                           |                 |                  |                 |                |
| 61 Water Administration        | 3               | 0                | 3               | 0              |
| 63 Water Treatment             | 16              | 0                | 16              | 0              |
| 64 Transmission & Distribution | 17              | 0                | 17              | 0              |
| 65 Central Warehouse           | 4               | -1               | 3               | 0              |
| 66 Customer Service            | 18              | 2                | 20              | 0              |
| 71 Sewer Administration        | 0               | 0                | 0               | 0              |
| 72 Red River Treatment         | 12              | 0                | 12              | 0              |
| 73 Sewer Collections           | 16              | 0                | 16              | 0              |
| 74 Lift Station                | 20              | 0                | 20              | 0              |
| 75 NE Treatment Plant          | 14              | -1               | 13              | 0              |
| 76 Environmental Affairs       | 6               | 1                | 7               | 0              |
| <b>Total Water &amp; Sewer</b> | <b>126</b>      | <b>1</b>         | <b>127</b>      | <b>0</b>       |

**SUMMARY OF POSITION ALLOCATIONS 2008**

|   | <b>2007<br/>Budgeted</b> | <b>2008<br/>Additions</b> | <b>2008<br/>Budgeted</b> | <b>Elected</b> |
|---|--------------------------|---------------------------|--------------------------|----------------|
| 27 Solid Waste Disposal                 | 10                       | 1                         | 11                       | 0              |
| 28 Herbicide/Mosquito                   | 3                        | 1                         | 4                        | 0              |
| 29 Street Sweeping/Grass Cutting        | 19                       | -1                        | 18                       | 0              |
| 30 Animal Control                       | 8                        | 0                         | 8                        | 0              |
| <b>Public Services &amp; Sanitation</b> | <b>40</b>                | <b>1</b>                  | <b>41</b>                | <b>0</b>       |
| <br>                                    |                          |                           |                          |                |
| 81 Sales Tax                            | 11                       | 0                         | 11                       | 0              |
| <b>Sales Tax</b>                        | <b>11</b>                | <b>0</b>                  | <b>11</b>                | <b>0</b>       |
| <br>                                    |                          |                           |                          |                |
| 54 Civic Center                         | 11                       | 0                         | 11                       | 0              |
| <b>Civic Center</b>                     | <b>11</b>                | <b>0</b>                  | <b>11</b>                | <b>0</b>       |
| <br>                                    |                          |                           |                          |                |
| Metropolitan Planning Commission        | 6                        | 0                         | 6                        | 0              |
| <b>MPC</b>                              | <b>6</b>                 | <b>0</b>                  | <b>6</b>                 | <b>0</b>       |

|                                   | <b>2007<br/>Budgeted</b> | <b>Elected</b> | <b>2008<br/>Budgeted</b> |
|-----------------------------------|--------------------------|----------------|--------------------------|
| General Fund                      | 667                      | 8              | 675                      |
| Water & Sewer                     | 126                      | 1              | 127                      |
| Public Services & Sanitation Fund | 40                       | 1              | 41                       |
| Sales Tax                         | 11                       | -              | 11                       |
| Civic Center                      | 11                       | -              | 11                       |
| Elected                           | 10                       | -              | 10                       |
| Metropolitan Planning Commission  | 6                        | -              | 6                        |
|                                   | <b>871</b>               | <b>10</b>      | <b>881</b>               |

**2008 BUDGET BOOKS**  
**DISTRIBUTION**

**CITY COUNCIL**

|                 |   |
|-----------------|---|
| COUNCIL MEMBERS | 7 |
| CITY CLERK      | 1 |

**DEPARTMENT OF PUBLIC AFFAIRS**

|       |   |
|-------|---|
| MAYOR | 2 |
|-------|---|

**DEPARTMENT OF FINANCE**

|                     |   |
|---------------------|---|
| DIRECTOR OF FINANCE | 2 |
|---------------------|---|

|                           |    |
|---------------------------|----|
| <b>TOTAL DISTRIBUTION</b> | 12 |
|---------------------------|----|