

PROCEEDINGS OF THE CITY COUNCIL OF BOSSIER CITY
STATE OF LOUISIANA TAKEN AT THE REGULAR MEETING
DECEMBER 16, 2014

The City Council of the City of Bossier City, State of Louisiana, met in regular session in Council Chambers, 620 Benton Road, Bossier City, Louisiana, December 16, 2014, at 3:00 PM

Invocation was given by Council Member Scott Irwin

Pledge of Allegiance led by Council Member Don Williams

Roll Call as follows:

Present: Honorable Councilor Timothy Larkin, President, Honorable Councilors, David Montgomery, Jr., Scott Irwin, Jeffery Darby, Don Williams, Jeff Free and Thomas Harvey

Also Present: Mayor Lorenz Walker, City Attorney Jimmy Hall and City Clerk Phyllis McGraw

By: Mr. Irwin

Motion to approve the minutes of the December 2, 2014 Regular Council Meeting and dispense with the reading.

Seconded by Mr. Williams

No comment

Vote in favor of motion is unanimous

By: Mr. Williams

Motion to amend agenda to include #8 under New Business - Introduce an Ordinance establishing September 15th each year as the date a complete copy of the General Fund Operating Budget and separate Ordinances for each budget listed in section 6.02 of the Bossier City Charter for the ensuing fiscal year shall be presented to the Bossier City Council and otherwise providing with respect thereto.

Seconded by Mr. Montgomery

No Comment

Vote in favor of motion is unanimous

By: Mr. Williams

Motion to approve agenda as amended.

Seconded by Mr. Irwin

No comment

Vote in favor of motion is unanimous

Ceremonial Matters:

Council President, Timothy Larkin recognized City Clerk, Phyllis McGraw's achievement of International Institute of Municipal Clerks Master Municipal Clerk designation and presented her with a plaque.

Committee Reports:

Finance Director, Joe Buffington presented the Council the monthly financial report.

Unfinished Business:

By: Mr. Montgomery, Jr.

Motion to combine all 2015 budget items #1 -#15 into one vote.

Seconded by Mr. Williams

No Comment

Vote in favor of motion is unanimous.

Agenda Item called: Adopt the 2015 Operating Budgets for the City of Bossier City.

By: Mr. Montgomery, Jr.

Motion to amend the 2015 Operating Budgets with the following amendments:

1. Change the split between EMS and General Fund from proposed 70/30 back to 73/27.
2. All Medicare money that has been received and that will be received in the future be strictly dedicated to EMS Capital Expenditures and those funds not be used in the Operating Budget.
3. Eliminate any interest transfer from Public Health Trust Fund and Riverboat Gaming Trust Fund unless absolutely necessary to balance the budget.
4. Remove proposed 2.5% COLA pay raises from all funds included in the 2015 Operating Budgets for all non-Civil Service employees.

Seconded by Mr. Williams

Discussion between Mayor and Council on amendments

No further comment

Vote on motion as follows:

Yeas: Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

Nays: Mr. Larkin

Absent: none

Motion carried.

By: Mr. Williams

Motion to adopt 2015 Operating Budgets as amended.

Seconded by Mr. Montgomery, Jr.

No comment

Vote on motion as follows:

Yeas: Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

Nays: Mr. Larkin

Absent: none

Motion carried.

ORDINANCE# 104 OF 2014

BY; Mr. Williams

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, 2015 and ending December 31, 2015, 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, 2015 and ending December 31, 2015, 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 2015 BUDGET**

	Proposed 2015 Budget
REVENUES	
Ad Valorem Taxes	13,718,250
Tax Penalty Interest	65,000
Sales Taxes	21,053,966
Utility Taxes	3,825,000
Telephone	115,000
Chain Store Tax	105,000
Taxi Franchise	0
Cable T.V.	720,000
Occupational Licenses	1,825,000
Bonded Contractor License	85,000
Insurance Licenses	785,000
Spec Funds from St of La. Traffic Signals	170,000
Beer Excise Tax	110,000
Liquor & Beer Licenses	72,000
Tobacco Tax	0
Louisiana Downs	60,000
Permit Fees	850,000
Louisiana Downs, Slots	525,000
Video Poker	350,000
Grant Income	135,000
FHA in Lieu of Taxes	72,000
General & Administrative	510,000
Public Safety Income	250,000
Engineering Fees	60,000
Parks & Recreation Income	260,000
Court Fines	900,000
Interest Earned	30,000
Transfer from River Boat Gaming Trust	225,000
Transfer from Public Health & Safety Trust	224,791
Transfer from Alternative Fuel Fund	21,400
Other Income	145,000
State Supplemental Pay	1,794,780
Appropriation of Fund Balance	<u>0</u>
Total Revenues	<u>49,062,187</u>

GENERAL FUND
PROPOSED 2015 BUDGET

	Proposed 2015 Budget
EXPENDITURES	
City Council	262,623
Public Affairs	533,984
Finance Department	894,475
Purchasing Division	184,728
Human Resources Department	525,746
Legal Department	390,542
City Court	833,455
City Marshall	1,084,393
Community Development Department	223,583
Fleet Services Department	1,008,517
Municipal Building Department	1,950,406
Information Services Division	777,481
Engineering Department	738,150
Traffic Engineering Division	1,232,293
Permits & Inspections Division	1,167,400
Police Department	18,365,744
Fire Department	13,440,824
Public Works Administration	280,227
Street Division	438,275
Recreation Department	2,539,551
Payments to Governmental & Other Agencies	1,990,850
Transfer to Metropolitan Planning Commission	198,940
Other Transfers	
Total Expenditures	<u>49,062,187</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 Mr. Don Williams and seconded by Mr. David Montgomery, Jr., adopted this 16th day of December, 2014 by the following ayes and naves vote:

Ayes: Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

Naves: Mr. Larkin

Absent: none

Abstain: none

President, Timothy Larkin

City Clerk, Phyllis McGraw

**CITY COUNCIL -01
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Salaries	127,800
FICA/Medicare	9,778
Retirement	5,100
Group Insurance	56,695
General Office Supplies	1,500
Computer Supplies	50
Postage	100
Books/Periodicals	3,500
Memberships/Subscriptions	1,000
Operating Supplies	3,000
Telephone Communications	3,600
Wireless Laptops	950
Advertising	14,000
Equipment Rental	3,400
Computer Software and Maintenance	8,500
Repair and Maintenance	150
Travel & Training	11,000
General Insurance	12,000
Other Expenses	500
Capital Outlay	<u>0</u>
Total	<u>262,623</u>

**PUBLIC AFFAIRS -02
PROPOSED 2015 BUDGET**

Proposed

	2015 Budget
Salaries	322,770
Overtime	0
FICA and Medicare Insurance	24,692
Retirement	32,277
Group Insurance	37,145
General Office Supplies	2,000
Computer Supplies	100
Printing	500
Postage	500
Books/Periodicals	300
Memberships/Subscriptions	4,000
Operating Supplies	5,500
Fuel & Oil	2,500
Telephone	4,000
Mobile Phone Service	5,000
Wireless Laptops	2,500
Equipment Rental	6,000
Equipment Maintenance	200
Vehicle Maintenance	500
Travel & Training	7,000
General Insurance	23,000
Marketing & Promotional	0
Professional Lobbyist	48,000
Other Expenses	5,500
Office Equipment	<u>0</u>
Total	<u>533,984</u>

**FINANCE -03
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Salaries	403,881
Overtime	0
Part-time	5,000
FICA and Medicare Insurance	31,287
Retirement	40,388

Group Insurance	38,419
General Office Supplies	6,000
Computer Supplies	1,000
Printing	4,500
Postage	27,000
Books & Periodicals	1,000
Membership/Subscriptions	2,000
Operating Supplies	7,000
Telephone	3,500
Mobile Phone Service	2,500
Wireless Communications(Laptop)	500
Legal Notices	7,000
Computer Software	37,000
Computer System	24,000
Equipment Maintenance	500
Equipment Rental	14,000
Travel & Training	5,000
Computer Consultant Fees	3,000
Professional Services/Audit	125,000
Professional Services/Actuarial	36,000
Preparation of Tax Rolls	35,000
General Insurance	35,000
Other Expenses	1,000
Other Equipment	<u>0</u>
Total	<u>894,475</u>

PURCHASING -04
PROPOSED 2015 BUDGET

	Proposed 2015 Budget
Salaries	102,000
Overtime	0
FICA and Medicare Insurance	7,803
Retirement	10,200
Group Insurance	18,725
General Office Supplies	800
Computer Supplies	50

Printing	2,000
Postage	1,500
Books/Periodicals	300
Memberships	900
General Operating Supplies	1,000
Fuel & Oil	700
Communications/Telephone	6,000
Wireless Communication(Laptops)	1,000
Legal Notices	200
Equipment Rental	2,000
Computer Software	7,500
Equipment Maintenance	100
Vehicle Maintenance	750
Travel & Training	4,000
General Insurance	16,000
Other Expenses	1,200
Capital Outlay	<u>0</u>
Total	<u>184,728</u>

**HUMAN RESOURCES -05
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
	293,175
Salaries	
Overtime	0
Part Time	2,500
FICA and Medicare Insurance	22,619
Retirement	29,318
Group Insurance	46,884
General Office Supplies	2,500
Computer Supplies	250
Membership/Subscriptions	1,500
Printing	1,500
Postage	10,000
Operating Supplies	4,000
Fuel & Oil	4,000
Communications/Telephone	3,400
Mobile Phones	800

Wireless Laptops	1,600
Employment Physicals	7,000
Public Records Checks	2,800
Legal Notices / Employment Adv	2,500
Equipment Rental	7,500
Computer Software	7,000
Equipment Maintenance	400
Vehicle Maintenance	2,500
Travel and Training	5,500
Consultant Fees - EAP	48,000
General Insurance	18,000
Other Expenses	500
Capital Outlay	0
Total	<u>525,746</u>

LEGAL DEPARTMENT-06
PROPOSED 2015 BUDGET

	Proposed 2015 Budget
	250,226
Salaries	
FICA and Medicare Insurance	19,143
Retirement	25,023
Group Insurance	37,450
General Office Supplies	1,500
Computer Supplies	100
Postage	1,100
Books/Periodicals	10,000
Memberships/Subscriptions	500
General Operating Supplies	1,500
Communications/Telephone	1,500
Mobile Phones	1,500
Wireless Laptops	500
Legals	1,000
Equipment Rental	4,200
Equipment Maintenance	100
Travel & Training	10,000
Legal Fees	6,000

General Insurance	17,000
Other Expenses	1,200
Recording Fees	1,000
Capital Outlay	<u>0</u>
Total	<u>390,542</u>

**CITY COURT -07
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
	488,390
Salaries	
Court Supplemental Pay	84,000
Overtime	6,000
Part-time	25,000
FICA and Medicare Insurance	46,160
Retirement	51,831
Unemployment	1,000
Group Insurance	85,680
General Office Supplies	4,500
Computer Supplies	1,000
Printing	1,000
Postage	9,000
Books/Periodicals	22,000
General Operating Supplies	3,000
Communications/Telephone	2,800
Equipment Rental	10,000
Computer Software	36,000
Audit Fees	12,000
Consulting Fees	1,500
Storage Building Rental	5,000
Equipment Maintenance	1,000
General Insurance	33,000
Other Expenses	2,000
City Court Reimbursement	-98,406
Capital Outlay	<u>0</u>
Total	<u>833,455</u>

CITY MARSHAL -08

PROPOSED 2015 BUDGET

	Proposed 2015 Budget
Salaries	656,277
Overtime	30,000
Part Time	0
Educational Incentive Pay	12,500
State Supplemental Pay	48,000
FICA and Medicare Insurance	57,125
Retirement	58,373
Group Insurance	113,318
Unemployment	2,500
General Office Supplies	1,500
Computer Supplies	500
Postage	2,500
Books/Periodicals	0
Membership/Subscriptions	400
General Operating Supplies	5,500
Fuel & Oil	28,000
Uniforms	2,000
Communications/Telephone	3,500
Mobile Phones	15,000
Other Communications	500
Wireless Laptops	10,000
Technical Services - Polygraph	400
Legal Notices	100
Computer Software	5,000
Equipment Rental	9,000
Equipment Maintenance	4,000
Vehicle Maintenance	14,000
Professional Services	9,000
General Insurance	33,000
Other Expenses	1,500
Grant Reimbursement	(39,050)
Capital Outlay	<u>0</u>
Total	<u>1,084,393</u>

**COMMUNITY DEVELOPMENT OFFICE -09
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Salaries	123,979
Overtime	150
Part-time	6,500
FICA and Medicare Insurance	9,994
Retirement	12,398
Group Insurance	28,087
Unemployment	500
General Office Supplies	500
Computer Supplies	50
Postage	700
Books/Periodicals	100
Memberships/Subscriptions	1,200
General Operating Supplies	1,500
Fuel & Oil	3,000
Communications/Telephone	2,500
Advertising/Legals	2,500
Equipment Rental	4,000
Equipment Maintenance	75
Vehicle Maintenance	1,000
Computer Software Maintenance	750
Travel & Training	2,000
Audit Fees	12,000
General Insurance	10,000
Other Expenses	100
Capital Outlay	<u>0</u>
Total	<u>223,583</u>

**FLEET SERVICES -10
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Salaries	540,830
Overtime	30,000

Part-time	19,000
Tool Allowance	1,500
FICA and Medicare Insurance	45,237
Retirement	54,083
Group Insurance	112,942
Unemployment	2,000
General Office Supplies	1,200
Postage	400
General Operating Supplies	15,000
Fuel & Oil	28,000
Cleaning Supplies	25
First Aid Supplies	250
Uniforms	9,000
Electricity	40,000
Gas	10,000
Water & Sewer	11,000
Communications/Telephone	3,200
Mobile Phones	1,800
Other Communications	800
Wireless Laptops	600
Equipment Rental	1,400
Computer Software	11,000
Building Maintenance	8,000
Equipment Maintenance	7,500
Vehicle Maintenance	12,000
Towing Charges	250
Travel & Training	2,500
General Insurance	33,000
Garage Default	5,000
Other Expenses	1,000
Capital Outlay	<u>0</u>
Total	<u>1,008,517</u>

**MUNICIPAL BUILDING -11
PROPOSED 2015 BUDGET**

**Proposed
2015
Budget
272,787**

Salaries

Overtime	10,000
Part-time	20,000
FICA and Medicare Insurance	23,164
Retirement	27,279
Group Insurance	47,261
Unemployment	2,000
General Office Supplies	300
Computer Supplies	200
Postage	40
General Operating Supplies	35,000
Fuel & Oil	22,000
First Aid Supplies	75
Uniforms	1,800
Electricity	350,000
Gas	26,000
Water & Sewer	85,000
Mobile Phone	6,000
Communications/Telephone	12,000
Other Communications	6,500
Wireless Laptops	500
Equipment Rental	25,000
Building Maintenance	875,000
Equipment Repair and Maintenance	35,000
Vehicle Maintenance	18,000
Travel-Educational	2,000
General Insurance	45,000
Other Expenses	2,500
Capital Outlay	<u>0</u>
Total	<u>1,950,406</u>

**INFORMATION SERVICES -12
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Salaries	344,907
Overtime	5,000
Part Time	0
FICA and Medicare Insurance	26,386

Retirement	34,491
Group Insurance	56,247
General Office Supplies	600
Computer Supplies	8,500
Postage	300
Freight	350
Books/Periodicals	600
Membership/Subscriptions	500
General Operating Supplies	19,000
Fuel & Oil	8,500
Communications/Telephone	26,000
Mobile Phone Service	7,000
Other Communications	13,000
Wireless Communications (Laptops)	5,000
Equipment & Computer Rental	122,000
Maintenance Contracts-Comp Stware	186,000
Vehicle Repair and Maintenance	3,500
Equipment Maintenance	65,000
Travel & Training	10,000
Consultant Fees	55,000
General Insurance	30,000
Other Expenses	1,000
Capital Outlay	0
Reimbursement for Services	<u>(251,400)</u>
Total	<u>777,481</u>

**ENGINEERING -15
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
	427,958
Salaries	
Overtime	5,000
FICA and Medicare Insurance	33,122
Retirement	42,796
Unemployment	500
Group Insurance	74,899
General Office Supplies	1,500
Computer Supplies	500

Printing	1,500
Postage	1,000
Books & Periodicals	100
Memberships/Subscriptions	500
General Operating Supplies	4,000
Fuel & Oil	12,000
Communications/Telephone	700
Mobile Phones	3,000
Other Communications	75
Legal Notices	2,000
Equipment Rental	15,000
Computer Software	28,000
Equipment Maintenance	1,000
Vehicle Maintenance	5,000
Travel & Training	1,000
Consultant Fees	15,000
Lab Tests	15,000
Recording Fees	1,500
General Insurance	38,000
Other Expenses	7,500
Capital Outlay	<u>0</u>
Total	<u>738,150</u>

TRAFFIC ENGINEERING – 16

PROPOSED 2015 BUDGET

	Proposed 2015 <u>Budget</u>
Salaries	264,293
Overtime	4,500
Certification Incentive Pay	12,000
FICA and Medicare Insurance	21,481
Retirement	26,430
Unemployment	1,500
Group Insurance	74,899

General Office Supplies	1,500
Printing	150
Postage	600
Books & Periodicals	250
Membership/Subscriptions	600
General Operating Supplies	6,000
Fuel & Oil	20,000
Electricity-Traffic Signals	20,000
Electricity-Street lights	500,000
Electricity	6,000
Gas	1,200
Water & Sewer	1,000
Communications/Telephone	5,600
Mobile Phone Service	2,000
Computer Software	4,000
Other Communications	250
Wireless (Laptops)	1,000
Legal Notices	40
Traffic Signal Maintenance	25,000
Street Light Maintenance	50,000
Street Sign Maintenance	30,000
Guard Rail Maintenance	18,000
Pavement Marking Maintenance	75,000
Building Maintenance	1,000
Equipment Maintenance	1,500
Vehicle Maintenance	12,000
Travel & Training	7,000
General Insurance	18,000
Other Expenses	1,500
Project Street Lighting	18,000
Capital Outlay	<u>0</u>
Total	<u>1,232,293</u>

PERMITS, ZOING, INSPECTIONS – 17

PROPOSED 2015 BUDGET

	Proposed 2015 <u>Budget</u>
Salaries	656,083
Certification Incentive Pay	15,000
Overtime	10,000
Part-time	0
FICA and Medicare Insurance	52,103
Retirement	57,654
Group Insurance	122,160
Unemployment	5,000
General Office Supplies	3,000
Computer Supplies	100
Printing	4,000
Postage	8,000
Books/Periodicals	1,000
Memberships/Subscriptions	600
Credit Card Fees	7,000
General Operating Supplies	3,500
Uniforms	6,000
Fuel & Oil	30,000
Communications/Telephone	2,500
Mobile Phone Service	6,500
Other Communications	500
Wireless Communications	4,000
Equipment Rental	2,200
Equipment Maintenance	2,000
Vehicle Maintenance	9,000
Towing Charges	2,000
Contract Mowing	80,000
Computer Software Maintenance	16,000
Travel & Training	6,000
Recording Fees	15,000
General Insurance	40,000
Other Expenses	<u>500</u>

Total 1,167,400

POLICE DEPARTMENT -20
PROPOSED 2015 BUDGET

	Proposed 2015 Budget
Salaries	8,954,012
Overtime	410,000
Part-time	51,270
Uniform Allowance	27,000
Educational Incentive	0
Other Additional Pay	136,260
Part Time Civil Service Secretary	7,500
State Supplemental Pay	954,000
Salary Reimbursement	-30,000
FICA and Medicare Insurance	185,621
Retirement	3,173,750
Group Insurance	1,628,331
Unemployment	5,000
General Office Supplies	7,500
Computer Supplies	2,000
Printing	7,500
Postage	12,000
Books/Periodicals	8,000
Memberships/Subscriptions	2,500
General Operating Supplies	68,000
Ammunition/Firearms Repairs	35,000
Fuel & Oil	600,000
Uniforms	80,000
Jail Food	45,000
Jail Medical	14,500
Jail Operating Supplies	28,000
Jail – Contract Security	15,000
Water & Sewer	5,000
Electricity	115,000
Gas	18,000
Communications/Telephone	55,000

Mobile Phones	13,000
Other Communications	190,000
Wireless Communications	75,000
Polygraphs	1,000
Employment Physicals	18,000
Vaccinations Hepatitis "B"	5,000
Equipment Rental	95,000
Software Maintenance	150,000
Other Equipment Maintenance Contracts	30,000
Legal Notices	2,500
Computer System	42,000
Building Repair and Maintenance	27,500
Equipment Repair and Maintenance	15,000
Vehicle Maintenance	250,000
Travel & Training	45,000
Consultant Fees	107,000
Coroners Fees	130,000
Contract Garbage Pickup	1,000
General Insurance	735,000
Community Relations	3,000
Other Expenses	6,000
Confidential Informant Money	24,000
Capital Outlay	0
Hurricane Rita/Katrina	0
Grant Matching Expense	0
Grant Reimbursement	<u>-220,000</u>
Total	<u>18,365,744</u>

FIRE DEPARTMENT -21
PROPOSED 2015 BUDGET

	Proposed 2015 Budget
Salaries	7,014,706
Out of Class pay	76,650
Part Time	0
Holiday Pay	146,000
Overtime - Premium Hours	120,888

Regular Overtime - 24 Hours Shift	58,400
Part Time Civil Service Secretary	0
Specialized Training Pay	91,542
Educational Incentive Pay	0
FICA and Medicare Insurance	123,087
State Supplemental Pay	797,780
Unemployment	13,505
Retirement	2,312,320
Group Insurance	1,193,459
General Office Supplies	5,621
Computer Supplies	1,630
Printing	3,285
Postage	2,555
Books/Periodicals	5,293
Memberships/Subscriptions	4,380
General Operating Supplies	49,640
First Aid Supplies	0
Fuel & Oil	163,009
Uniforms	62,050
Laundering/Cleaning	5,840
Film & Batteries	300
Electricity	108,186
Natural Gas	22,907
Water & Sewer	29,288
Communications/Telephone	43,800
Mobile Phones	11,680
Other Communications	43,800
Wireless (Laptops)	20,440
Physicals/Vaccinations	10,950
Employee Health Services	10,950
Legal Notices	2,000
Equipment Rental	85,000
Computer Software Maintenance contracts	0
Administration-Computer Charges	43,800
Building Repair and Maintenance	33,434
Equipment Maintenance	36,500

Vehicle Maintenance	118,114
Travel & Training	60,955
Consultant fees	6,000
General Insurance	500,000
Hurricane Rita/Katrina	0
Other Expenses	6,080
Capital Outlay	<u>0</u>
Total	<u>13,440,824</u>

PUBLIC WORKS ADMINISTRATION -25
PROPOSED 2015 BUDGET

	Proposed 2015 Budget
Salaries	172,739
Overtime	0
FICA and Medicare Insurance	13,215
Retirement	17,274
Group Insurance	19,174
General Office Supplies	1,000
Postage	200
General Operating Supplies	1,500
Fuel & Oil	8,000
First Aid Supplies	25
Electricity	4,800
Gas	1,200
Water & Sewer	1,200
Communications/Telephone	5,000
Mobile Phones	1,500
Other Communications	4,000
Legal Notices	50
Equipment Rental	2,500
Computer Software Maintenance	2,500
Building Maintenance	3,250
Equip Maintenance	1,100
Vehicle Maintenance	4,000
Travel & Training	2,000
General Insurance	13,000
Other Expenses	1,000

Capital Outlay	<u>0</u>
Total	<u><u>280,227</u></u>

STREET DEPARTMENT-26
PROPOSED 2015 BUDGET

	Proposed 2015 Budget
	124,156
Salaries	
Overtime	5,000
Tool Allowance	0
FICA and Medicare Insurance	9,881
Retirement	12,416
Group Insurance	37,522
Unemployment	5,000
General Office Supplies	250
General Operating Supplies	14,000
Fuel & Oil	27,250
Chemicals	250
First Aid Supplies	300
Uniforms	1,200
Construction Materials	50,000
Electricity	4,200
Gas	1,000
Water & Sewer	1,000
Communications Telephone	1,200
Mobile Phone Service	700
Other Communications	250
Employment Physicals	200
Legal Notices	200
Equipment Rental	2,000
Building Maintenance	12,000
Equipment Maintenance	6,000
Vehicle Maintenance	40,000
Travel & Training	300
General Insurance	80,000
Other Expenses	2,000
Capital Outlay	<u>0</u>
Total	<u><u>428,275</u></u>

PARKS AND RECREATION -32
PROPOSED 2015 BUDGET

	Proposed 2015 Budget
	877,801
Salaries	
Overtime	20,000
Part-time inc Skpers&Umps	340,000
FICA and Medicare Insurance	94,692
Retirement	87,781
Group Insurance	216,377
Unemployment	5,000
General Office Supplies	1,500
Credit Card Check Fees	8,000
First Aid Supplies	100
Membership/Subscriptions	100
Postage	2,500
General Operating Supplies	50,000
Fuel & Oil	44,000
Field Paint	7,000
Trophies	10,000
Keys/Locks	1,500
Chemicals	20,000
Uniforms Youth Sports	20,000
Uniforms - Employees	7,200
Concession Purchases - Pools	8,000
Electricity	250,000
Gas	12,000
Water & Sewer	57,000
Communications/Telephone	18,000
Mobile Phones	0
Other Communications	500
Wireless Communication (Laptops)	500
Equipment Rental	15,000
Computer Software Maintenance	4,500
Legal Notices	0
Building Maintenance	90,000
Grounds Repair and Maintenance	80,000

Park/Fixture Repair and Maintenance	20,000
Equipment Maintenance	22,000
Vehicle Maintenance	36,000
Travel & Training	1,500
Gym Cleaning	4,500
North Bossier Tennis Pro Expense	36,000
Dixie League Expense	0
Little League Expense	0
NYSCA Fees	0
General Insurance	70,000
Other Expenses	500
Capital Outlay	<u>0</u>
Total	<u>2,539,551</u>

PAYMENTS TO GOVERNMENTAL & OTHER AGENCIES

PROPOSED 2015 BUDGET

	Proposed 2015 Budget
Payments to Governmental Agencies	
Caddo-Bossier Office of Homeland Security and Emergency Preparedness	72,000
Detention Center	150,000
Sportran	1,000,000
Department of Veterans Affairs	19,550
BPSB-School Crossing Guards	100,000
Louisiana State University Extension Coop	5,000
Tax Renewal/Election Expense	<u>60,000</u>
Sub Total	<u>1,406,550</u>

Payments to Others

Arts Council	80,000
Council on Aging	140,000
Louisiana Municipal Association Dues	7,800
Keep Bossier Beautiful	2,000
Northwest LA Council of Government	70,000
Red River Valley Association	1,750

Mayor's Commission for Women	10,000
Sci-Port	50,000
Barksdale Forward	65,000
I-49 Coalition	1,500
I-69 MidContinent Coalition	8,500
Red River Film Society	25,000
Coordinating & Development Council	32,750
Shreveport Bossier Military Affairs Council	65,000
Gingerbread House Advocacy Center	<u>25,000</u>
Sub Total	<u>584,300</u>
 Total Payments to Governmental and other Agencies	 <u>1,990,850</u>

ORDINANCE# 105 OF 2014

BY; Mr. Williams

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, 2015 and ending December 31, 2015, 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, 2015 and ending December 31, 2015, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

	Proposed 2015 Budget
REVENUES	
Metered Sales	12,500,000
Flat Charges	2,730,000
Forfeited Discounts	225,000
Fire Hydrant Rental	57,000
Water Meters, Boxes & Taps	130,000
Other Income	25,000
Miscellaneous Service Income	140,000
Transfer in for Debt Service (235)	0
Interest Earned	<u>25,000</u>

Total Water Revenues	<u>15,832,000</u>
Sewer Charges	10,383,100
Sewer Usage	6,200,000
Forfeited Discounts	300,000
Other Income	30,000
Transfer in for Debt Service	1,000,000
Interest Earned	42,000
Sur Charges	15,000
Fines	<u>0</u>
Total Sewer Revenues	<u>17,970,100</u>
Total Utility Revenues	<u>33,802,100</u>

**WATER & SEWER FUND
PROPOSED 2015 BUDGET**

EXPENDITURES	Proposed 2015 Budget
Administration	9,359,302
Water Treatment Plant	3,417,658
Transmission and Distribution	1,316,693
Customer Service	<u>1,785,408</u>
Total Water	<u>15,879,061</u>
Red River Treatment Plant	1,150,235
Waste Water Trans. & Distribution	917,473
Lift Stations	1,271,560
North East Treatment Plant	1,220,928
Sewer Administration	12,789,640
Pretreatment	<u>357,185</u>
Total Sewer	<u>17,707,021</u>
Total Utility Expenses	<u>33,586,082</u>
Estimated Net Income	<u>216,018</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 Mr. Don Williams and seconded by Mr. David Montgomery, Jr., adopted this 16th day of December, 2014 by the following ayes and naves vote:

Ayes: Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

Naves: Mr. Larkin

Absent: none

Abstain: none

President, Timothy Larkin

City Clerk, Phyllis McGraw

**UTILITIES ADMINISTRATION -61
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Salaries	242,712
Overtime	0
License Incentive Pay	0
FICA and Medicare Insurance	18,568
Retirement	24,272
Group Insurance	28,536
Vacation Accrual Expense	3,500
General Office Supplies	800
Postage	400
Memberships & Subscriptions	750
General Operating Supplies	4,000
Fuel & Oil	4,000
Uniform	1,500
Electricity	5,000
Gas	400
Communications/Telephone	4,000
Mobile Phones	15,500
Other Communications	2,500

Wireless Laptops	5,800
Equipment Rental	10,500
Computer Software Maintenance	2,000
Administration Charges	195,000
Building Maintenance	15,000
Equipment Maintenance	200
Computer System	42,000
Vehicle Maintenance	2,000
Travel & Training	4,500
Professional Services - Audit Fees	40,000
General Insurance	17,000
Other Expenses	1,200
Legal Ads	500
Depreciation	2,000,000
Collection Agency Fees	28,000
Consulting Fees	8,000
Debt Service	6,531,164
Bad Debt	<u>100,000</u>
Total	<u>9,359,302</u>

**WATER TREATMENT PLANT-63
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Salaries	725,770
Overtime	30,000
License Incentive Pay	50,000
FICA and Medicare Insurance	61,642
Retirement	72,577
Group Insurance	206,494
Unemployment	5,000
General Office Supplies	700
Postage	175
Books & Periodicals	150
Memberships & Subscriptions	2,000
Permit Fee	1,000

General Operating Supplies	23,000
Fuel & Oil	15,000
First Aid Supplies	250
Chemicals	1,000,000
Uniforms	3,000
Electricity	745,000
Gas	58,400
Water & Sewer	1,500
Communications/Telephone	6,000
Other Communications	9,000
Building Maintenance	15,000
Legal Notices	10,000
Equipment Maintenance	60,000
Vehicle Maintenance	10,000
Pumping Equipment Maintenance	20,000
Water Main Maintenance	0
Treatment Equipment Maintenance	30,000
Travel & Training	5,000
Professional Fees	200,000
Laboratory Testing	16,000
General Insurance	32,000
Other Expenses	3,000
Capital Outlay	<u>0</u>
Total	<u>3,417,658</u>

**WATER TRANSMISSION & DISTRIBUTION -64
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
	462,176
Salaries	
Overtime	60,000
License Incentive Pay	8,000
FICA and Medicare Insurance	40,559
Retirement	46,218
Group Insurance	133,390
Unemployment	2,000
General Office Supplies	500

General Operating Supplies	28,000
Memberships & Subscriptions	500
Fuel & Oil	85,000
First Aid Supplies	250
Uniforms	2,000
Electricity	14,000
Gas	2,000
Water & Sewer	7,000
Communications/ Telephone	1,100
Other Communications	3,000
Equipment Rental	3,000
Water Main Crossings Rental	18,000
Building Maintenance	2,000
Equipment Maintenance	2,000
Vehicle Maintenance	35,000
Pumping Equipment Maintenance	0
Water Main Maintenance	300,000
Water Meter Maintenance	0
Fire Hydrant Maintenance	20,000
Travel & Education	4,000
General Insurance	36,000
Other Expenses	1,000
Capital Outlay	<u>0</u>
Total	<u>1,316,693</u>

CUSTOMER SERVICE -66
PROPOSED 2015 BUDGET

	Proposed 2015 Budget
	680,945
Salaries	
Overtime	5,000
Part-time	0
FICA and Medicare Insurance	52,475
Retirement	68,095
Group Insurance	169,493
Unemployment	5,000
General Office Supplies	5,000
Computer Accessories	150

Printing	60,000
Postage	110,000
Credit Card Fees	120,000
Memberships and Subscriptions	0
Fuel & Oil	45,000
General Operating Supplies	25,000
Uniforms	6,500
Communications/Telephone	2,500
Communications/Mobile Phone Services	1,000
Communications/Wireless Comm	62,000
Equipment Rental	5,000
Computer Software Maintenance	40,000
Equipment Maintenance	0
Vehicle Maintenance	15,000
Water Meter Maintenance	275,000
Travel & Training	5,000
General Insurance	27,000
Other Expenses	250
Office Equipment	0
Total	<u>1,785,408</u>

**SEWER GENERAL ADMINISTRATION -71
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Admin. Charges -General Fund	195,000
Computer System	42,000
Depreciation	2,000,000
Audit Fees	45,000
Debt Service	10,332,640
Deferred Charges	10,000
Estimated Bad Debt	<u>165,000</u>
Total	<u>12,789,640</u>

**RED RIVER TREATMENT PLANT -72
PROPOSED 2015 BUDGET**

**Proposed
2015
Budget**

Salaries	395,636
Overtime	30,000
License Incentive Pay	22,900
FICA and Medicare Insurance	34,313
Retirement	39,564
Group Insurance	111,972
Vacation Accrual Expense	10,000
General Office Supplies	250
Postage	200
Permit Fees	15,000
General Operating Supplies	20,000
Computer Accessories	0
Fuel & Oil	25,000
First Aid Supplies	100
Chemicals	55,000
Uniforms	2,000
Electricity	180,000
Gas	1,500
Water & Sewer	2,000
Communications/Telephone	2,500
Other Communications	50
Legal Notices	250
Equipment Rental	6,000
Building Maintenance	4,000
Equipment Maintenance	6,000
Vehicle Maintenance	15,000
Pumping Equipment Maintenance	15,000
Water Main Maintenance	0
Treatment Equipment Maintenance	45,000
Travel & Training	5,000
Lab Tests	20,000
Contract Services N-Viro	17,000
Tipping Fees	50,000
General Insurance	18,000
Other Expenses	1,000
Capital Outlay	<u>0</u>

Total 1,150,235

**SEWER COLLECTIONS -73
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Salaries	406,203
Overtime	62,400
License Incentive Pay	8,100
FICA and Medicare Insurance	36,468
Retirement	40,621
Group Insurance	140,131
Unemployment	4,500
General Operating Supplies	7,500
Computer Accessories	0
Fuel & Oil	18,000
First Aid Supplies	100
Chemicals	1,000
Uniforms	8,000
Communications/Telephone	700
Other Communications	0
Main Crossing Rentals	5,500
Equipment Maintenance	17,000
Vehicle Maintenance	18,000
Pumping Equipment Maintenance	750
Sewer Main Maintenance	120,000
Travel & Training	3,000
General Insurance	19,000
Other Expenses	500
Manhole Rehab	0
Capital Outlay	<u>0</u>
Total	<u>917,473</u>

**LIFT STATION MAINTENANCE -74
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Salaries	507,677
Overtime	32,000

License Incentive Pay	18,000
FICA and Medicare Insurance	42,663
Retirement	50,768
Group Insurance	140,652
Unemployment	1,000
General Office Supplies	200
Memberships and Subscriptions	600
General Operating Supplies	20,000
Computer Accessories	0
Fuel & Oil	55,000
Chemicals	5,000
Uniforms	3,500
Electricity	120,000
Water & Sewer	2,000
Communications/Telephone	2,000
Other Communications	30,000
Building Maintenance	4,000
Equipment Maintenance	6,000
Vehicle Maintenance	11,000
Pumping Equip Maintenance	160,000
Sewer Main Maintenance	5,000
Maintenance Treatment Equipment	5,000
Equipment Rental	10,000
Travel & Training	5,000
General Insurance	32,000
Other Expenses	2,500
Capital Outlay	<u>0</u>
Total	<u>1,271,560</u>

**NORTHEAST TREATMENT PLANT -75
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
	427,186
Salaries	
Overtime	35,000
License Incentive Pay	20,640
FICA and Medicare Insurance	36,937
Retirement	42,719

Group Insurance	113,246
Unemployment	1,000
General Office Supplies	500
Computer Supplies	0
Books/Periodicals	0
Memberships/Subscriptions	100
Permit Fees	16,000
General Operating Supplies	18,000
Fuel & Oil	15,000
First Aid Supplies	250
Chemicals	80,000
Uniforms	2,500
Electricity	160,000
Water & Sewer	50,000
Communications/Telephone	4,500
Other Communications	100
Legal Notices	250
Building Maintenance	3,500
Equipment Maintenance	20,000
Vehicle Maintenance	10,000
Pumping Equipment Maintenance	30,000
Treatment Equipment Maintenance	40,000
Equipment Rental	5,000
Travel & Training	4,000
Contractual Services (N-Viro)	20,000
Lab Tests	11,000
Tipping Fees	30,000
General Insurance	23,000
Other Expenses	500
Capital Outlay	<u>0</u>
Total	<u>1,220,928</u>

**ENVIRONMENTAL AFFAIRS DIVISION – 76
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Salaries	209,884
Overtime	1,000

Part Time	0
License Incentive Pay	14,300
FICA and Medicare Insurance	17,227
Retirement	20,989
Group Insurance	28,985
General Office Supplies	700
Postage	350
General Operating Supplies	1,500
Uniforms	5,000
Water & Sewer	800
Printing	100
Fuel & Oil	1,000
First Aid Supplies	8,000
Communications/Telephone	0
Mobile Phones	3,000
Other Communications	100
Legals	200
Computer Software Maintenance	50
Equipment Maintenance	2,000
Vehicle Maintenance	1,000
Travel & Training	3,000
Lab Tests	3,500
Permit Fees	20,000
General Insurance	14,000
Other Expenses	500
Capital Outlay	<u>0</u>
Total	<u>357,185</u>

ORDINANCE# 106 OF 2014

BY; Mr. Williams

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, 2015 and ending December 31, 2015, 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, 2015 and ending December 31, 2015,

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 2015 BUDGET**

	Proposed 2015 Budget
REVENUES	
Sanitation Service Charges	5,853,780
Sanitation Service Penalties	100,000
Interest Earned	15,000
Miscellaneous Income	5,000
Recycling Revenue	25,000
Animal Control	130,000
Transfer Station	45,000
State/Grass Cutting/Street Sweeping	67,710
Appropriation of Fund Balance	<u>0</u>
Total Revenues	<u>6,241,490</u>
EXPENSES	
Solid Waste Disposal	4,365,216
Herbicide/Mosquito	125,749
Animal Control	471,766
Street Sweeping/Grass Cutting	<u>781,349</u>
Total Expenses	<u>5,744,080</u>
Fund Balance at Beginning of Year	<u>3,805,187</u>
Fund Balance at End of Year	<u>4,302,597</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 Mr. Don Williams and seconded by Mr. David Montgomery, Jr., adopted this 16th day of December, 2014 by the following ayes and naves vote:

Ayes: Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

Nayes: Mr. Larkin

Absent: none

Abstain: none

President, Timothy Larkin

City Clerk, Phyllis McGraw

**SOLID WASTE DISPOSAL-27
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
	314,461
Salaries	
Overtime	23,500
Part Time	0
FICA and Medicare Insurance	25,854
Retirement	31,447
Group Insurance	103,579
Vacation Accrual Expense	5,000
Unemployment	500
General Office Supplies	200
Printing	1,500
Postage	25
General Operating Supplies	5,000
Fuel & Oil	25,000
Uniforms	1,700
Electricity	10,000
Communications Telephone	2,500
Mobile Phone Service	700
Advertising/Legal Notices	500
Equipment Rental	3,000
Building Maintenance	3,000
Equipment Maintenance	1,500
Vehicle Maintenance	9,000
Travel & Training	250
Contractual Services	3,650,000
Administration Charges	30,000
Tipping Fees	25,000
General Insurance	22,000
Provision for Bad Debts	65,000

Other Expenses	5,000
Capital Outlay	<u>0</u>
Total	<u>4,365,216</u>

HERBICIDE/MOSQUITO-28
PROPOSED 2015 BUDGET

	Proposed 2015 Budget
	41,738
Salaries	
Overtime	4,000
FICA and Medicare Insurance	3,500
Retirement	4,174
Group Insurance	9,362
Vacation Accrual Expense	500
Unemployment	250
Membership/Subscriptions	0
General Operating Supplies	1,000
Fuel & Oil	10,000
Chemicals	30,000
Uniforms	200
Telephones	150
Legal Notices	25
Communications	50
Equipment Maintenance	2,500
Vehicle Maintenance	7,500
Travel & Training	800
General Insurance	10,000
Other Expenses	<u>0</u>
Total	<u>125,749</u>

STREET SWEEPING/GRASS CUTTING -29
PROPOSED 2015 BUDGET

	Proposed 2015 Budget
	275,628
Salaries	
Overtime	6,000
Tool Allowance	0
FICA and Medicare Insurance	21,545
Retirement	27,563

Group Insurance	75,188
Unemployment	5,000
General Office Supplies	0
General Operating Supplies	5,000
Fuel & Oil	55,000
Uniforms	1,700
Equipment Rental	2,600
Equipment Maintenance	25,000
Vehicle Maintenance	80,000
Spraying Right-of-way	125,000
Travel & Training	125
Contractual Services Mowing	46,000
General Insurance	30,000
Other Expenses	<u>0</u>
Total	<u>781,349</u>

**ANIMAL CONTROL -30
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Salaries	161,665
Overtime	10,000
Part Time	35,500
FICA and Medicare Insurance	15,849
Retirement	16,167
Group Insurance	56,250
Unemployment	5,000
General Office Supplies	1,200
Printing	1,200
Postage	125
Books/Periodicals	125
Memberships/Subscriptions	85
General Operating Supplies	24,000
Disposal fees	1,000
Uniforms	2,000
Fuel & Oil	10,000
Cleaning Supplies	7,000
First Aid Supplies	300

Animal Food	6,500
Rabies Certificates/Spay & Neuter	40,000
Electricity	15,000
Gas	9,500
Water & Sewer	4,500
Communications/Telephone	2,000
Communications/Mobile Phone Services	700
Other Communications	1,100
Equipment Rental	1,000
Building Maintenance	10,000
Equipment Maintenance	5,000
Vehicle Maintenance	5,000
Travel & Training	3,500
General Insurance	20,000
Other Expenses	500
Capital Outlay	<u>0</u>
Total	<u>471,766</u>

ORDINANCE# 107 OF 2014

BY; Mr. Williams

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, 2015 and ending December 31, 2015, 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, 2015 and ending December 31, 2015, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

SALES TAX FUND
REVENUES

	Proposed 2015 Budget
<u>Consolidated Sales Tax</u>	
Sales Taxes	125,000,000
Less Department Expenses	-1,006,822
Plus School Boards share	<u>505,978</u>

Total Revenues 124,499,156

External Distributions:

School Board, Haughton, Benton

Plain Dealing, B.P. Police Jury 76,773,356

Internal Distributions: 47,725,800

Debt Service:

Original 1/2 %

02 Public Improvement Bonds 0

03 Refunding Bonds 0

06 Public Improvement Bonds 531,500

06 (A) Refunding Bonds 2,497,000

10 Refunding Bonds 2,487,850

Total 5,516,350

Parkway 1/2%

97 Parkway Refunding Bonds 0

14 Parkway Revenue Bonds 861,793

Total 861,793

Total Debt 6,378,143

Orig. 1/2 % Capital Imp.. Fund 4,028,810

P'way Capital Imp/Operations Fund 4,683,367

Total Capital Improvements 8,712,177

General Fund P'way 1/2% reded. 4,000,000

General Fund Fire & Police 9,545,160

General Fund for salaries other
than Fire & Police 2,855,911

Total General Fund 16,401,071

Police Pension Fund 2,863,548

Fire Pension Fund	<u>6,681,612</u>
General Fund	<u>9,545,160</u>
Transfer to Jail/Mun. Bldg. Fund	1,663,244
Transfer to Streets/Drainage	2,348,110
Transfer to Fire Operations/Improv	<u>2,677,895</u>
Total	<u>6,689,249</u>
Total Internal Distributions	<u>47,725,800</u>
Total Distributions	<u>124,499,156</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 Mr. Williams and seconded by Mr. David Montgomery, Jr., adopted this 16th day of December, 2014 by the following ayes and naves vote:

AYES; Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

NAYES; Mr. Larkin

ABSENT; none

ABSTAIN; none

President, Timothy Larkin

City Clerk, Phyllis McGraw

**SALES TAX FUND
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Salaries	429,601
Overtime	2,500
Part Time	0

FICA and Medicare	33,056
Retirement	42,960
Group Insurance	103,435
Unemployment	0
Computer Accessories	1,500
General Office Supplies	3,500
Printing	5,000
Postage	28,500
Books & Periodicals	400
Memberships/Subscriptions	500
General Operating Supplies	5,000
Fuel & Oil	3,000
Communications/Telephone	2,500
Communications/ Mobile Phone Service	1,020
Wireless Laptops	3,600
Administration Charges	25,000
Repair & Maintenance Equipment	250
Vehicle Maintenance	2,500
Travel & Training	12,000
Professional Services - Audit Fees	150,000
Professional Services - Consultants	11,000
Professional Services - Legal Fees	20,000
General Insurance	25,000
Computer Software	25,000
Computer Charges	15,000
Legal Ads	2,500
Equipment Rental	4,500
Other Expenses	500
Office Equipment	5,000
Capital Outlay	7,500
Capital Outlay - Vehicles	<u>35,000</u>
Total	<u>1,006,822</u>

ORDINANCE# 108 OF 2014

BY; Mr. Williams

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,

2015 and ending December 31, 2015, 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, 2015, and ending December 31, 2015, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**CIVIC CENTER
PROPOSED 2015 BUDGET**

REVENUES	Proposed 2015 Budget
Commercial Events	130,000
Non-Commercial Events	200,000
Conventions	0
Trade Shows	0
Non-Profit Events	0
Consumer Shows	0
Other Income	200
City Sponsored	1,500
Concessions	30,000
Interest Earned	<u>5,000</u>
Total Revenues	<u>366,700</u>

**CIVIC CENTER - 230
PROPOSED 2015 BUDGET**

EXPENDITURES	Proposed 2015 Budget
Salaries	276,785
Overtime	5,000
Part-time	5,000
FICA and Medicare Insurance	21,939
Retirement	27,679
Group Insurance	65,610
Unemployment	2,500
General Office Supplies	500
Computer Supplies	50
Postage	500
Books & Periodicals	0

Memberships/Subscriptions	450
General Operating Supplies	20,000
Fuel & Oil	4,000
Uniforms	4,500
Concession Supplies	12,000
Electricity	165,000
Gas	14,000
Water & Sewer	8,000
Communications/Telephone	5,500
Mobile Phone Service	1,600
Other Communications Services	4,800
Advertising/Legal Notices	5,500
Administration Charges	18,000
Computer Software	1,041
Computer Charges	14,400
Rent On Equipment	11,000
Building Maintenance	20,000
Equipment Maintenance	5,000
Vehicle Maintenance	4,000
Travel & Training	4,500
Professional Services	2,000
Contract Services	0
General Insurance	26,000
Other Equipment	44,000
Office Equipment	1,000
Building & Improvements	20,000
Other Expenses	1,500
Capital Outlay	<u>0</u>
Total Expenditures	<u>823,354</u>
Excess (Deficiency) of Revenues	<u>-456,654</u>
Over Expenditures	
Operating Transfer In	<u>465,000</u>
Fund Bal. at Beginning of Year	<u>902,995</u>
Fund Balance at End of Year	<u>911,341</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 Mr. Williams

and seconded by Mr. David Montgomery, Jr., adopted this 16th day of

December, 2014 by the following ayes and naves vote:

AYES; Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

NAYES; Mr. Larkin

ABSENT; none

ABSTAIN; none

President, Timothy Larkin

City Clerk, Phyllis McGraw

ORDINANCE# 109 OF 2014

BY; Mr. Williams

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, 2015 and ending December 31, 2015 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, 2015 and ending December 31, 2015, 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 2015 BUDGET**

**Proposed
2015
Budget**

REVENUES

Total Assessed Valuation

	603,000,000
	X
Rate per \$1,000	22.75

Gross Tax Levy	<u>13,718,250</u>
-----------------------	--------------------------

EXPENDITURES

Op/Maintenance Fire/Police 2.76/2.75	1,658,250
General Operation of City 5.59/5.57	3,358,710
Op/Maintenance Fire/Police 6.00/5.98	3,605,940
Op/Maintenance Fire/Police 8.48/8.45	<u>5,095,350</u>
 General Fund Total	 <u>13,718,250</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 Mr. Williams

and seconded by Mr. David Montgomery, Jr., adopted this 16th day of December, 2014 by the following ayes and naves vote:

AYES; Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

NAYES; Mr. Larkin

ABSENT; none

ABSTAIN; none

President, Timothy Larkin

City Clerk, Phyllis McGraw

ORDINANCE# 110 OF 2014

BY; Mr. Williams

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, 2015 and ending December 31, 2015, 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, 2015, and ending December 31, 2015, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**ALTERNATIVE FUEL STATIONS
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
REVENUES	
CNG Fuel - Hwy 80	325,000
CNG Fuel - Hwy 71	250,000
E85 Fuel - Hwy 80	500,000
E85 Fuel - Hwy 71	250,000
Interest Earned	1,500
Fuel Rebates - CNG	0
Other Income	<u>500</u>
Total Revenues	<u>1,327,000</u>

**ALTERNATIVE FUEL STATIONS
PROPOSED 2015 BUDGET**

Proposed

	2015 Budget
EXPENDITURES	
Highway 80 Station	
Credit Card Fees	25,000
Postage	100
General Operating Supplies	500
Fuel & Oil	0
CNG Fuel Cost	170,000
E85 Fuel Cost	415,000
Electricity	24,000
Water & Sewer	2,000
Communications - Telephone	800
Building Repair and Maintenance	20,000
Equipment Repair and Maintenance	35,000
General Insurance	22,000
Administration Charges	10,000
Computer Charges	12,000
Highway 71 Station	
Credit Card Fees	15,000
General Operating Supplies	500
Fuel & Oil	100
CNG Fuel Cost	135,000
E85 Fuel Cost	180,000
Electricity	22,500
Water & Sewer	2,000
Communications - Telephone	1,200
Building Repair and Maintenance	25,000
Equipment Repair and Maintenance	32,000
General Insurance	<u>22,000</u>
Total Expenses	<u>1,171,700</u>
Net Income/(Loss)	155,300
Transfer to General Fund	21,400
Capital Outlay Projects	0
Net Income after Transfer	133,900

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 Mr. Williams

and seconded by Mr. David Montgomery, Jr., adopted this 16th day of

December, 2014 by the following ayes and naves vote:

AYES; Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

NAYES; Mr. Larkin

ABSENT; none

ABSTAIN; none

President, Timothy Larkin

City Clerk, Phyllis McGraw

ORDINANCE# 111 OF 2014

BY; Mr. Williams

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, 2015 and ending December 31, 2015, 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, 2015 and ending December 31, 2015, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

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

	Proposed 2015 Budget
REVENUES	
Transfer From Sales Tax	2,677,895
Interest Earned	2,500
Total Revenues	<u>2,680,395</u>
Expenditures	
Transfer to General Fund	<u>2,677,895</u>
Total Expenditures	<u>2,677,895</u>
Excess (Deficiency) of Revenues	<u>2,500</u>
Over Expenditures	

Fund Bal. at Beginning of Year 254,181

Fund Balance at End of Year 256,681

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 Mr. Williams and seconded by Mr. David Montgomery, Jr., adopted this 16th day of December, 2014 by the following ayes and naves vote:

AYES; Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey
NAYES; Mr. Larkin
ABSENT; none
ABSTAIN; none

President, Timothy Larkin

City Clerk, Phyllis McGraw

ORDINANCE# 112 OF 2014

BY; Mr. Williams

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, 2015 and ending December 31, 2015, 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 CONVENEED 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, 2015 and ending December 31, 2015, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

1991 JAIL & MUNICIPAL BUILDING-250

PROPOSED 2015 BUDGET

	Proposed 2015 Budget
REVENUES	
Transfer from Sales Tax	1,663,244
Interest	65,000
Total Revenues	<u>1,728,244</u>
EXPENDITURES	
Transfer to Gen. Fund for Jail/Bldg	600,000
Transfer to Gen. Fund for Jailers	

Salaries	775,000
Building Repairs/Improvements	300,000
Total Expenditures	<u>1,675,000</u>
Excess (Deficiency) of Revenues	<u>53,244</u>
Over Expenditures	
Fund Balance at Beginning of Year	<u>7,980,962</u>
Fund Balance at End of Year	<u>8,034,206</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 Mr. Williams and seconded by Mr. David Montgomery, Jr., adopted this 16th day of

December, 2014 by the following ayes and naves vote:
 AYES; Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey
 NAYES; Mr. Larkin
 ABSENT; none
 ABSTAIN; none

 President, Timothy Larkin

 City Clerk, Phyllis McGraw

ORDINANCE# 113 OF 2014

BY; Mr. Williams

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, 2015 and ending December 31, 2015, 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, 2015, and ending December 31, 2015, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**STREETS & DRAINAGE-260
 PROPOSED 2015 BUDGET**

**Proposed
 2015**

	Budget
REVENUES	
Transfer from Sales Tax Fund	2,348,110
Interest	<u>20,000</u>
Total Revenues	<u>2,368,110</u>
Capital Outlay	0
Transfer General Fund Op/Mtn	<u>600,000</u>
Available for Streets/Drainage	<u>2,000,000</u>
Total Expenditures	<u>2,600,000</u>
Excess (Deficiency)of Revenues	
Over Expenditures	<u>-231,890</u>
Fund Balance at Beginning of Year	<u>1,754,886</u>
Fund Balance at End of Year	<u>1,522,996</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 Mr. Williams and seconded by Mr. David Montgomery, Jr., adopted this 16th day of December, 2014 by the following ayes and naves vote:

AYES; Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey
 NAYES; Mr. Larkin
 ABSENT; none
 ABSTAIN; none

 President, Timothy Larkin

 City Clerk, Phyllis McGraw

ORDINANCE# 114 OF 2014

BY; Mr. Williams
 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, 2015 and ending December 31, 2015, 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 CONVENEED 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, 2015 and ending December 31, 2015, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

RIVERBOAT GAMING TRUST FUND

PROPOSED 2015 BUDGET

REVENUES

Estimated Interest Earned	225,000
Receivable Collections	0
Other Income	0
Transfer from Riverboat Gaming	<u>0</u>
Total Revenues	<u>225,000</u>
Transfer from Riverboat Gaming	<u>0</u>
Total Expenditures	<u>0</u>
Excess(deficiency) of Revenues	
Over Expenditures	225,000
Transfer to General Fund	<u>(225,000)</u>
Net	<u>0</u>
	0
Fund Balance at Beginning of Year	30,205,676
Fund Balance at End of Year	<u>30,205,676</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 Mr. Williams

and seconded by Mr. David Montgomery, Jr., adopted this 16th day of

December, 2014 by the following ayes and naves vote:

AYES; Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey
NAYES; Mr. Larkin
ABSENT; none
ABSTAIN; none

President, Timothy Larkin

City Clerk, Phyllis McGraw

ORDINANCE# 115 OF 2014

BY; Mr. Williams

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, 2015 and ending December 31, 2015, 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, 2015, and ending December 31, 2015, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**PUBLIC HEALTH AND SAFETY TRUST FUND
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Estimated Interest Earned	250,000
Receivable collections	<u>1,000</u>
Total Revenues	<u>251,000</u>
Expenses	<u>150</u>
Total Expenditures/ Transfers	<u>150</u>
Excess(Deficiency)of Revenues Over Expenditures	250,850
Transfer to General Fund	<u>-224,791</u>
Net	<u>26,059</u>
Fund Balance at Beginning of Year	<u>18,035,266</u>
Fund Balance at End of Year	<u>18,061,325</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 Mr. Williams and seconded by Mr. David Montgomery, Jr., adopted this 16th day of December, 2014 by the following ayes and naves vote:

AYES; Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey
NAYES; Mr. Larkin
ABSENT; none
ABSTAIN; none

President, Timothy Larkin

City Clerk, Phyllis McGraw

ORDINANCE# 116 OF 2014

BY; Mr. Williams

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, 2015 and ending December 31, 2015, 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, 2015 and ending December 31, 2015, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**EMERGENCY MEDICAL SERVICES
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
REVENUES	
Out of Town Fees	2,718,000
Ambulance Fees	3,400,000
Other Income	0
Penalties	75,000
State Supplemental Pay	293,220
Interest Earned	<u>3,000</u>
Total Revenues	<u>6,489,220</u>

EXPENSES

Salaries	2,594,480
Out of Class pay	28,350
Overtime - Shift Premium	44,712
Holiday Pay	54,000
Educational Incentive Pay	0
Part Time	2,475
Regular Overtime	21,600
Part Time Civil Service Secretary	2,025
Specialized Training Pay	33,858
Emergency Med Tech Pay	514,800
FICA and Medicare Insurance	45,525
State Supplemental Pay	293,220
Unemployment	4,995
Retirement	867,570
Group Insurance	441,416
Vacation Accrual	6,000
General Office Supplies	2,079
Computer Supplies	603
Printing	1,215
Postage	945
Books/Periodicals	1958
Memberships/Subscriptions	1,620
General Operating Supplies	18,360
Fuel & Oil	60,291
First Aid Supplies	132,500
Film & Batteries	0
Uniforms	22,950
Laundering/Cleaning	2,160
Electricity	40,014
Gas	8,473
Water & Sewer	10,832
Communications/Telephone	16,200
Mobile Phone Service	4,320
Wireless Comm	7560
Other Communications	16,200
Physicals/Vaccinations	4,050

Employee Health Services	4,050
Computer Software Maintenance contracts	88,654
General Administrative Charges	35,000
Administration Computer Charges	16,200
Garbage pick up *(medical waste)	9,615
Building Repair and Maintenance	12,366
Equipment Maintenance	13,500
Vehicle Maint.	43,686
Travel & Training	22,545
Consultant Fees	0
Billing Services	194,288
General Insurance	175,000
Other Expenses	0
Depreciation	0
Bad Debt	<u>400,000</u>
Total Expenses	<u>6,322,260</u>
Estimated Net Income	<u>166,960</u>
Fund Balance at Beginning of Year	<u>1,582,638</u>
Fund Balance at End of Year	<u>1,749,598</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 Mr. Williams and seconded by Mr. David Montgomery, Jr., adopted this 16th day of December, 2014 by the following ayes and naves vote:

AYES; Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey
NAYES; Mr. Larkin
ABSENT; none
ABSTAIN; none

President, Timothy Larkin

City Clerk, Phyllis McGraw

ORDINANCE# 117 OF 2014

BY; Mr. Williams

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, 2015 and ending December 31, 2015, 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, 2015 and ending December 31, 2015, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**CENTURYLINK CENTER
PROPOSED 2015 BUDGET**

	Proposed 2015 <u>Budget</u>
<u>DIRECT EVENT INCOME</u>	<u>181,732</u>
<u>ANCILLARY INCOME</u>	
CONCESSIONS	553,834
MERCHANDISE	166,285
FACILITY FEE	<u>456,106</u>
TOTAL	<u>1,176,225</u>
TOTAL EVENT INCOME	<u>1,357,957</u>
<u>OTHER INCOME</u>	
LUXURY SEATING	603,000
ADVERTISING	506,200
INCREMENTAL ADVERTISING	87,000
PAYMENT TO CITY SCOREBOARD	(87,000)
TICKET INCENTIVES	175,000
CLUB MEMBERSHIP FEES	44,000
MISCELLANEOUS	<u>87,176</u>
TOTAL	<u>1,415,876</u>
ADJUSTED GROSS INCOME	<u>2,773,833</u>

INDIRECT EXPENSES

EXECUTIVE	209,685
FINANCE	210,146
MARKETING	148,321
OPERATIONS	1,284,609
BOX OFFICE	123,515
OVERHEAD	806,786
MANAGEMENT FEE	<u>202,058</u>
TOTAL EXPENDITURES	<u>2,985,120</u>

Revenues Over (Under) Expenses -211,287

TRANSFER FROM CITY	205,000
Net Change in Fund Balance	-6,287
Calculated Incentive Fee	0
Beginning Fund Balance	10,002
Ending Fund Balance	3,715

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 Mr. Williams and seconded by Mr. David Montgomery, Jr., adopted this 16th day of

December, 2014 by the following ayes and naves vote:
AYES; Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey
NAYES; Mr. Larkin
ABSENT; none
ABSTAIN; none

President, Timothy Larkin

City Clerk, Phyllis McGraw

ORDINANCE# 118 OF 2014

BY; Mr. Williams

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,

2015 and ending December 31, 2015, 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, 2015, and ending December 31, 2015, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**HOTEL/MOTEL TAXES
PROPOSED 2015 BUDGET**

	Proposed 2015 Budget
Revenue	
Revenue from State	1,400,000
3/4% Occupancy Tax	900,000
Interest Earned	2,500
Total Revenue	<u>2,302,500</u>
Debt Service	0
CenturyTel Equipment	<u>0</u>
Total Expenditures	<u>0</u>
Excess(Deficiency)of Revenues Over Expenditures	<u>2,302,500</u>
Trf Out to Centurylink(special events)*	0
Transfer Out to Centurylink (cash flow)	-205,000
Transfer Out to Civic Center	-465,000
Transfer Out to Utility Debt Service	-1,000,000
Transfer Out Dixie Little League 2015	0
Transfer Out for Sports Authority	-25,000
Fund Balance at Beginning of Year	739,992
Fund Balance Reserved Centurylink	
Fund Balance at End of Year	<u>1,347,492</u>
*May be used to attract special events, etc.	

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 Mr. Williams

and seconded by Mr. David Montgomery, Jr., adopted this 16th day of

December, 2014 by the following ayes and naves vote:

AYES; Mr. Montgomery, Jr., Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

NAYES; Mr. Larkin

ABSENT; none

ABSTAIN; none

President, Timothy Larkin

City Clerk, Phyllis McGraw

The following Ordinance offered and adopted:

Ordinance No.119 Of 2014

AN ORDINANCE AUTHORIZING MAYOR LORENZ WALKER TO EXECUTE THE ATTACHED CONTRACT FOR GOVERNMENTAL RELATIONS WITH THE CITY OF BOSSIER CITY FOR 2015 WITH GINGER E. ADAM.

WHEREAS, Ginger Adam has represented the City of Bossier in governmental relations for over 10 years; and

WHEREAS, this contract is the same as the contract for 2014.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, that Mayor Lorenz Walker is hereby authorized to execute the attached contract with Ginger E. Adam for the year of 2015.

The above and foregoing Ordinance was read in full at open and legal session convened, was on motion of Mr. Scott Irwin, and seconded by Mr. Don Williams, and adopted on the 16th, day of December, 2014, by the following vote:

AYES: Mr. Montgomery, Jr., Mr. Larkin, Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

NAYS: none

ABSENT: none

ABSTAIN: none

Timothy Larkin, President

Phyllis McGraw, City Clerk

The following Ordinance offered and adopted:

ORDINANCE # 120 OF 2014

**AN ORDINANCE RATIFYING, AUTHORIZING AND APPROVING THE
ENGAGEMENT OF KPMG LLP TO PROVIDE PROFESSIONAL SERVICES
TO AUDIT THE FINANCIAL STATEMENTS OF THE CITY OF BOSSIER CITY;
CENTURYLINK ARENA FUND, FIREMEN'S PENSION AND RELIEF FUND, AND
POLICEMEN'S PENSION AND RELIEF FUND.**

WHEREAS, KPMG, LLP, has conducted audits of the finances of the referenced entities for years; and

WHEREAS, the referenced entities are required to have annual audits and receive a comprehensive annual financial report for the year ended December 31, 2014;

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, that Timothy Larkin is hereby authorized to execute letters of engagement with KPMG LLP and said letters of engagement are hereby ratified and approved.

The above and foregoing Ordinance was read in full at open and legal session convened, was on motion of Mr. Don Williams, and seconded by Mr. Scott Irwin, and adopted on the 16th, day of December, 2014, by the following vote:

AYES: Mr. Montgomery, Jr., Mr. Larkin, Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

NAYS: none

ABSENT: none

ABSTAIN: none

Timothy Larkin, President

Phyllis McGraw, City Clerk

The following Ordinance offered and adopted:

Ordinance No. 121 Of 2014

AN ORDINANCE DECLARING THREE HIGH MILEAGE CROWN VICTORIA VEHICLES SURPLUS TO THE NEEDS OF THE CITY OF BOSSIER'S MARSHAL'S OFFICE AND AUTHORIZING THESE VEHICLES EITHER TO BE SOLD AT AUCTION OR DONATED.

WHEREAS, the City of Bossier City owns a three high mileage Crown Victoria vehicles which are surplus to the needs of Bossier City's Marshal's office; and

WHEREAS, these vehicles are #1420, 2004 Crown Victoria VIN #2FAFP71W25X109069, #1462, 2006 Crown Victoria VIN #2FAFP71W96X103693

and #1502, 2008 Crown Victoria VIN #2FAFP71V48X126485 to either be sold at auction or donated.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, that the three high mileage Crown Victoria vehicles #1420, 2004 Crown Victoria VIN#2FAFP71W25X109069, #1462, 2006 Crown Victoria VIN #2FAFP71W96X103693 and #1502, 2008 Crown Victoria VIN #2FAFP71V48X126485 are hereby declared surplus to the needs of the City of Bossier City Marshal's office and either be sold at auction or donated;

The above and foregoing Ordinance was read in full at open and legal session convened, was on motion of Mr. Don Williams, and seconded by Mr. Jeffery Darby, and adopted on the 16th, day of December, 2014, by the following vote:

AYES: Mr. Montgomery, Jr., Mr. Larkin, Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

NAYS: none

ABSENT: none

ABSTAIN: none

Timothy Larkin, President

Phyllis McGraw, City Clerk

The following Ordinance offered and adopted:

Ordinance No. 122 Of 2014

AN ORDINANCE AUTHORIZING MAYOR LORENZ WALKER TO EXECUTE THE ATTACHED OPTION TO PURCHASE LOT 1, COMMERCE INDUSTRIAL PARK, UNIT NO. 1 FOR \$340,425.00.

WHEREAS, the City of Bossier City and the Bossier Parish Police Jury jointly own the 4.005 acre tract of land known as Lot 1, Commerce Industrial Park, Unit 1; and

WHEREAS, Coburns Supply Company, Inc. proposes to build a not less than 15,000 square foot building within 18 months on the referenced property and will create 30 new full time equivalent jobs at the facility within 3 years from the date of closing the sale of the subject property;

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, that Mayor Lorenz Walker is authorized to execute the attached Option to Purchase and any documents or deed necessary to complete the referenced transaction.

The above and foregoing Ordinance was read in full at open and legal session convened, was on motion of Mr. Jeff Free, and seconded by Mr. Thomas Harvey, and adopted on the 16th, day of December, 2014, by the following vote:

AYES: Mr. Montgomery, Jr., Mr. Larkin, Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

NAYS: none

ABSENT: none

ABSTAIN: none

Timothy Larkin, President

Phyllis McGraw, City Clerk

New Business:

Read Bids for the following:

A. Bossier Firing Range Pavilion

1.	Cochran Construction	\$783,844
2.	Daren Bailey, Inc.	\$698,000
3.	Garcia Construction	\$776,000
4.	Precision Construction	\$878,000

By: Mr. Williams

Motion to approve reading of bids.

Seconded by Mr. Irwin

No Comment

Vote in favor of motion is unanimous

B. 2014 City Wide Concrete Repairs

1.	CW&W Contractors	\$740,555.00
2.	North La. Construction Contractors	\$699,905.35
3.	Ronald Carlson Inc.	\$759,100.00

By: Mr. Williams

Motion to take bids under advisement

Seconded by Mr. Darby

No Comment

Vote in favor of motion is unanimous

C. Riverview Force Main and Lift Station Improvements

1.	David Lawler Construction	\$2,292,930.00
2.	Pulley Construction	\$2,150,680.00
3.	Wicker Construction	\$2,832,383.00
4.	Yor-Wic Construction	\$2,413,705.45
5.	Don Barron Contractor	\$2,735,930.00

By: Mr. Williams

Motion to approve reading of bids.

Seconded by Mr. Irwin

No Comment

Vote in favor of motion is unanimous

By: Mr. Darby

Motion to introduce an Ordinance to appropriate \$130,000 to come from the Sales Tax Capital Improvements Fund to be used to construct improvements to Profit Lane.

Seconded by Mr. Williams

No Comment

Vote in favor of motion is unanimous

By: Mr. Williams

Motion to introduce an Ordinance to authorize the Mayor to execute a Street Abandonment Plat whereby Bossier City will abandon a portion of Swan Lake Road and Shirley Lane.

Seconded by: Mr. Free

No Comment

Vote in favor of motion is unanimous

Bossier City, Louisiana

December 16, 2014

The City Council of the City of Bossier City, Louisiana met in special public session at 3:00 o'clock p.m. on Tuesday, December 16, 2014, at the regular meeting place of said City Council in the Council Chambers located at 620 Benton Road, Bossier City, Louisiana, pursuant to the provisions of written notice given to each and every member thereof and duly posted in the manner required by law.

Tim Larkin, Council President, called the meeting to order and on roll call, the following members were present: Mr. Montgomery, Jr., Mr. Larkin, Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

ABSENT: none

On motion of Mr. Scott Irwin and seconded by Mr. Don Williams, the following resolution was introduced:

RESOLUTION NO. 93 OF 2014

A RESOLUTION AUTHORIZING THE EXECUTIVE OFFICERS OF THE CITY OF BOSSIER CITY, LOUISIANA TO EXECUTE A BOND PURCHASE AGREEMENT IN CONNECTION WITH CERTAIN REVENUE REFUNDING BONDS, TO BE ISSUED ON BEHALF OF THE CITY BY THE LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY.

WHEREAS, on June 17, 2014, the City of Bossier City, Louisiana (the "City"), adopted Resolution No. 42 of 2014, declaring the intention of the City to

proceed with a financing in an amount not to exceed \$94,000,000 for the purpose of advance refunding certain outstanding Louisiana Local Government Environmental Facilities and Community Development Authority Revenue Bonds (City of Bossier City Public Improvement Projects) Series 2007 (the “Prior Bonds”); and

WHEREAS, the City has authorized advance refunding of the Prior Bonds by the Louisiana Local Government Environmental Facilities and Community Development Authority (the “Issuer”) on behalf of the City, involving the proposed issuance of Revenue Refunding Bonds by the Issuer (the “Refunding Bonds”); and

WHEREAS, it is expected the Refunding Bonds will be marketed and sold in December, 2014 or January, 2015, depending upon market conditions at the time of the sale;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bossier City, Louisiana, as follows:

SECTION 1. Upon sale of the Refunding Bonds, the Mayor and/or the Clerk of the Council, as Executive Officers, are each authorized, empowered and directed to execute on behalf of the City, the Bond Purchase Agreement in a form prepared by Stephens, Inc., and recommended to the City by Bond Counsel to the City.

SECTION 2. The Mayor and/or Clerk of the Council of the Issuer be and they are further authorized, empowered, and directed to execute on behalf of the City, at or about the time of execution of the Bond Purchase Agreement, any and all other documents deemed necessary by Bond Counsel to the City, in order to acquire and purchase escrow securities to establish and effectuate the advance refunding escrow for payment of the Refunded Bonds as more fully described in the Escrow Deposit Agreement to be executed and delivered contemporaneously with the Refunding Bonds.

The above and foregoing Resolution was read in full at open and legal session convened, was on motion of Mr. Scott Irwin, and second by Mr. Don Williams, and adopted on the 16th day of December, 2014, by the following vote:

AYES: Mr. Montgomery, Jr., Mr. Larkin, Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

NAYS: none

ABSENT: none

ABSTAIN: none

This resolution was declared adopted on this 16th day of December, 2014.

TIMOTHY LARKIN, President

PHYLLIS McGRAW, Clerk of Council

(Other business not pertinent to the present excerpt may be found of record in the official minute book.)

Upon motion duly made and unanimously carried, the meeting was adjourned.

TIMOTHY LARKIN, President

PHYLLIS McGRAW, Clerk of Council

STATE OF LOUISIANA

PARISH OF BOSSIER

I, **PHYLLIS McGRAW**, certify that I am the duly qualified and acting City Clerk for the City of Bossier City, Louisiana.

I further certify that the foregoing is a true and correct copy of an excerpt from the minutes of a public meeting of the City of Bossier City, Louisiana, held on December 16, 2014, and of a resolution adopted at said meeting, as said minutes and resolution appear officially of record in my possession.

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the City of Bossier City, Louisiana, on this, the 16th day of December, 2014.

PHYLLIS McGRAW
Clerk of the Council

The following Resolution offered and adopted:

RESOLUTION NO. 94 OF 2014

A RESOLUTION TO HIRE OR PROMOTE ONE SUPERINTENDENT TO REPLACE RETIRING POSITION IN PARKS AND RECREATION.

WHEREAS, the City Council of the City of Bossier City authorizes the hiring or promotion of one Superintendent to replace vacant position in Parks and Recreation.

NOW, THEREFORE, BE IT ORDAINED that the City Council of the City of Bossier City, in regular session convened, does hereby authorize the hiring or promotion of one Superintendent to replace vacant position in Parks and Recreation.

The above and foregoing Resolution, read in full at open and legal session convened, was on motion of Mr. Don Williams and seconded by Mr. Jeffery Darby, and adopted on the 16th day of December, 2014, by the following vote:

AYES: Mr. Montgomery, Jr., Mr. Larkin, Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

NAYS: none

ABSENT: none

ABSTAIN: none

Timothy Larkin, Council President

Phyllis McGraw, City Clerk

The following Resolution offered and adopted:

RESOLUTION NO. 95 OF 2014

A RESOLUTION TO HIRE OR PROMOTE A LABORER II AND TO HIRE A LABORER I IN SOLID WASTE. THIS RESOLUTION SHALL FURTHER PROVIDE TO FILL ANY POSITION VACATED BY PROMOTION TO LABORER II

WHEREAS, Ordinance No. 2 of 2010 implemented a hiring freeze requiring Bossier City Council approval for the hiring of any personnel; and

WHEREAS, two vacancies exist in the Solid Waste division and filling these positions will allow operations to continue.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Bossier City, Louisiana, in regular and legal session convened, that the administration is authorized to hire or promote one Laborer II and one Laborer I positions.

The above and foregoing Resolution was read in full at open and legal session convened, was on motion of Mr. Don Williams, and second by Mr. Thomas Harvey, and adopted on the 16th day of December, 2014, by the following vote:

AYES: Mr. Montgomery, Jr., Mr. Larkin, Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey

NAYS: none

ABSENT: none

ABSTAIN: none

Timothy Larkin, President

Phyllis McGraw, City Clerk

The following Resolution offered and adopted:

RESOLUTION NO. 96 OF 2014

A RESOLUTION TO HIRE ONE PART-TIME CLERK TYPIST II TO REPLACE VACANT POSITION IN PARKS AND RECREATION.

WHEREAS, the City Council of the City of Bossier City authorizes the hiring of one part-time clerk typist II to replace vacant position in Parks and Recreation.

NOW, THEREFORE, BE IT ORDAINED that the City Council of the City of Bossier City, in regular session convened, does hereby authorize the hiring or promotion of one Clerk Typist II to replace vacant position in Parks and Recreation.

The above and foregoing Resolution, read in full at open and legal session convened, was on motion of Mr. Don Williams and seconded by Mr. Jeff Free, and adopted on the 16th day of December, 2014, by the following vote:

AYES: Mr. Montgomery, Jr., Mr. Larkin, Mr. Irwin, Mr. Darby, Mr. Williams, Mr. Free and Mr. Harvey
NAYS: none
ABSENT: none
ABSTAIN: none

Timothy Larkin, Council President

Phyllis McGraw, City Clerk

By: Williams

Motion to introduce an Ordinance establishing September 15th each year as the date a complete copy of the General Fund Operating Budget and separate Ordinances for each budget listed in section 6.02 of the Bossier City Charter for the ensuing fiscal year shall be presented to the Bossier City Council and otherwise providing with respect thereto.

Seconded by Mr. Montgomery, Jr.

No Comment

Vote in favor of motion is unanimous

There being no further business to come before this Council, meeting adjourned at 4:21 PM by Mr. Larkin

Respectfully submitted:

**Phyllis McGraw
City Clerk**

**Publish: December 31, 2014
Bossier Press Tribune**