

PROCEEDINGS OF THE CITY COUNCIL OF BOSSIER CITY
STATE OF LOUISIANA TAKEN AT THE REGULAR MEETING
November 17, 2015

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, November 17, 2015, at 3:00 PM

Invocation was given by Council Member Scott Irwin

Pledge of Allegiance led by Council Member Thomas Harvey

Roll Call as follows:

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

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

By: Mr. Irwin

Motion to approve the minutes of the November 3, 2015, Regular Council Meeting and dispense with the reading.

Seconded by Mr. Darby

No comment

Vote in favor of motion is unanimous

By: Mr. Montgomery, Jr.

Motion to amend Agenda to add #11 under New Business - Introduce an Ordinance declaring the property located at 801 Benton Road Bossier City, Louisiana surplus to the needs of the City and ordering it to be sold for not less than the appraised price of \$1,850,000.00 and otherwise provide with respect thereto.

Seconded by Mr. Irwin

No comment

Vote in favor of motion is unanimous

By: Mr. Montgomery, Jr.

Motion to amend Agenda to add #12 under New Business - Introduce an Ordinance appropriating \$1,335,000.00 from the 2015 Riverboat Gaming Capital Projects Fund to purchase 20 Police Vehicles and 3 Fire Department Vehicles.

Seconded by Mr. Harvey

No comment

Vote in favor of motion is unanimous

By: Mr. Irwin

Motion to amend Agenda to add #13 under New Business - Adopt a Resolution to hire or promote a Director of Public Utilities to replace a position being vacated due to resignation.

Seconded by Mr. Montgomery, Jr.

No comment

Vote in favor of motion is unanimous

By: Mr. Montgomery, Jr.

Motion to amend Agenda to add #14 under New Business - Adopt a Resolution to hire or promote one Water Treatment Plant Operator to replace a vacant position in Public Utilities.

Seconded by Mr. Irwin

No comment

Vote in favor of motion is unanimous

By: Mr. Irwin

Motion to approve Agenda as amended.

Seconded by Mr. Montgomery, Jr.

No Comment

Vote in favor or motion is unanimous

Old Business:

By: Mr. Montgomery, Jr.

Motion to combine all the budgets into one reading.

Seconded by Mr. Irwin

No comment

Vote in favor of motion is unanimous

ORDINANCE# 122 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016 and ending December 31, 2016, 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 2016 BUDGET**

	Proposed 2016 Budget
REVENUES	
Ad Valorem Taxes	14,332,500
Tax Penalty Interest	75,000
Sales Taxes	21,657,178
Utility Taxes	3,900,000
Telephone	90,000
Chain Store Tax	95,000
Taxi Franchise	0
Cable T.V.	720,000
Occupational Licenses	1,825,000
Bonded Contractor License	87,000
Insurance Licenses	795,000
Spec Funds from St of La. Traffic Signals	170,000
Beer Excise Tax	120,000
Liquor & Beer Licenses	72,000
Tobacco Tax	0
Louisiana Downs	65,000
Permit Fees	850,000
Louisiana Downs, Slots	510,000

Video Poker	360,000
Grant Income	140,000
FHA in Lieu of Taxes	72,000
General & Administrative	508,000
Public Safety Income	200,000
Engineering Fees	45,000
Parks & Recreation Income	250,000
Court Fines	900,000
Interest Earned	60,000
Transfer from River Boat Gaming Trust	0
Transfer from Public Health & Safety Trust	0
Transfer from Alternative Fuel Fund	21,400
Other Income	100,000
State Supplemental Pay	1,828,020
Appropriation of Fund Balance	<u>-664,553</u>
	<u>49,183,545</u>

Total Revenues

**GENERAL FUND
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
EXPENDITURES	265,239
City Council	
Public Affairs	542,377
Finance Department	930,758
Purchasing Division	203,651
Human Resources Department	534,058
Legal Department	399,355
City Court	835,282
City Marshall	1,107,599
Community Development Department	229,170
Fleet Services Department	1,036,742
Municipal Building Department	1,951,814
Information Services Division	747,572
Engineering Department	751,467
Traffic Engineering Division	1,208,065
Permits & Inspections Division	1,088,231

Police Department	18,320,852
Fire Department	13,518,146
Public Works Administration	294,199
Street Division	455,028
Recreation Department	2,647,377
Payments to Governmental & Other Agencies	1,894,300
Transfer to Metropolitan Planning Commission	222,283
Other Transfers	<u>0</u>
Total Expenditures	<u>49,183,565</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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

 City Clerk, Phyllis McGraw

CITY COUNCIL -01
PROPOSED 2016 BUDGET

	Proposed 2016 Budget
Salaries	129,075
FICA/Medicare	9,875
Retirement	5,489
Group Insurance	56,200
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	1,000
Advertising	14,000
Equipment Rental	3,600
Computer Software and Maintenance	8,500
Repair and Maintenance	250
Travel & Training	10,000
General Insurance	14,000
Other Expenses	500
Capital Outlay	<u>0</u>
Total	<u>265,239</u>

PUBLIC AFFAIRS -02
PROPOSED 2016 BUDGET

	Proposed 2016 Budget
	328,490
Salaries	
Overtime	0
Part-time	0
FICA and Medicare Insurance	25,130
Retirement	34,492
Group Insurance	36,815
General Office Supplies	1,500
Computer Supplies	100
Printing	250
Postage	500
Books/Periodicals	300
Memberships/Subscriptions	3,600
Operating Supplies	4,500
Fuel & Oil	1,500
Telephone	4,000
Mobile Phone Service	4,000
Wireless Laptops	2,500
Equipment Rental	5,000
Equipment Maintenance	200
Vehicle Maintenance	1,000
Travel & Training	10,000

General Insurance	25,000
Marketing & Promotional	0
Professional Lobbyist	48,000
Other Expenses	5,500
Office Equipment	0
Total	<u>542,377</u>

FINANCE -03
PROPOSED 2016 BUDGET

	Proposed 2016 Budget
	414,799
Salaries	
Overtime	0
Part-time	5,000
FICA and Medicare Insurance	32,115
Retirement	43,554
Group Insurance	38,090
General Office Supplies	7,000
Computer Supplies	1,000
Printing	4,500
Postage	27,000
Books & Periodicals	500
Membership/Subscriptions	2,200
Operating Supplies	8,000
Telephone	3,500
Mobile Phone Service	1,500
Wireless Communications(Laptop)	1,000
Legal Notices	7,000
Computer Software	35,000
Computer System	24,000
Equipment Maintenance	5,000
Equipment Rental	14,000
Travel & Training	5,000

Computer Consultant Fees	3,000
Professional Services/Audit	135,000
Professional Services/Actuarial	40,000
Preparation of Tax Rolls	35,000
General Insurance	37,000
Other Expenses	1,000
Other Equipment	<u>0</u>
Total	<u>930,758</u>

PURCHASING -04
PROPOSED 2016 BUDGET

	Proposed 2016 Budget
	114,000
Salaries	
Overtime	0
FICA and Medicare Insurance	8,721
Retirement	11,970
Group Insurance	18,560
General Office Supplies	800
Computer Supplies	50
Printing	2,500
Postage	1,000
Books/Periodicals	300
Memberships	500
General Operating Supplies	1,000
Fuel & Oil	500
Communications/Telephone	6,000
Wireless Communication(Laptops)	1,000
Legal Notices	200
Equipment Rental	4,000
Computer Software	8,500
Equipment Maintenance	100
Vehicle Maintenance	750
Travel & Training	4,000
General Insurance	18,000
Other Expenses	1,200

Capital Outlay	<u>0</u>
Total	<u>203,651</u>

**HUMAN RESOURCES -05
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Salaries	300,503
Overtime	0
Part Time	2,500
FICA and Medicare Insurance	23,180
Retirement	31,553
Group Insurance	46,472
General Office Supplies	2,500
Computer Supplies	250
Printing	1,500
Postage	1,500
Membership/Subscriptions	10,000
Operating Supplies	4,000
Fuel & Oil	4,000
Communications/Telephone	3,400
Mobile Phones	800
Wireless Laptops	1,600
Employment Physicals	6,000
Public Records Checks	2,800
Legal Notices / Employment Adv	2,500
Equipment Rental	7,500
Computer Software	8,600
Equipment Maintenance	400
Vehicle Maintenance	1,500
Travel & Training	5,500
Consultant Fees - EAP	45,000
General Insurance	20,000
Other Expenses	500

Capital Outlay	<u>0</u>
Total	<u>534,058</u>

LEGAL DEPARTMENT-06
PROPOSED 2016 BUDGET

	Proposed 2016 Budget
Salaries	256,483
FICA and Medicare Insurance	19,621
Retirement	26,931
Group Insurance	37,120
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	1,500
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>399,355</u>

CITY COURT -07
PROPOSED 2016 BUDGET

**Proposed
2016
Budget**

Salaries	499,491
Court Supplemental Pay	84,000
Overtime	2,000
Part-time	15,500
FICA and Medicare Insurance	44,790
Retirement	61,270
Unemployment	1,000
Group Insurance	84,937
General Office Supplies	4,500
Computer Supplies	1,000
Printing	1,300
Postage	9,000
Books/Periodicals	24,000
General Operating Supplies	3,000
Communications/Telephone	2,800
Equipment Rental	9,000
Computer Software	30,000
Audit Fees	12,000
Consulting Fees	1,500
Storage Building Rental	5,100
Equipment Maintenance	1,000
General Insurance	35,000
Other Expenses	1,500
City Court Reimbursement	-98,406
Capital Outlay	<u>0</u>
	<u>835,282</u>
Total	

**CITY MARSHAL -08
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Salaries	723,899
Overtime	15,000
Part Time	0
Educational Incentive Pay	32,000
State Supplemental Pay	60,000

FICA and Medicare Insurance	59,433
Retirement	85,670
Group Insurance	111,950
Unemployment	2,500
General Office Supplies	1,000
Computer Supplies	500
Postage	2,500
Books/Periodicals	0
Membership/Subscriptions	0
General Operating Supplies	5,500
Fuel & Oil	28,000
Uniforms	2,000
Communications/Telephone	3,500
Mobile Phones	13,000
Other Communications	500
Wireless Laptops	10,000
Technical Services - Polygraph	0
Legal Notices	0
Computer Software	5,000
Equipment Rental	9,000
Equipment Maintenance	4,000
Vehicle Maintenance	10,000
Professional Services	9,000
General Insurance	33,000
Other Expenses	500
Grant Reimbursement	(119,853)
Capital Outlay	<u>0</u>
	<u>1,107,599</u>
Total	

**COMMUNITY DEVELOPMENT OFFICE -09
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Salaries	127,079
Overtime	150

Part-time	6,500
FICA and Medicare Insurance	10,231
Retirement	13,345
Group Insurance	27,840
Unemployment	500
General Office Supplies	500
Computer Supplies	50
Postage	700
Books/Periodicals	100
Memberships/Subscriptions	1,250
General Operating Supplies	1,500
Fuel & Oil	3,000
Communications/Telephone	2,000
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	12,000
Other Expenses	100
Capital Outlay	<u>0</u>
	<u>229,170</u>
Total	

**FLEET SERVICES -10
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Salaries	554,346
Overtime	30,000
Part-time	19,000
Tool Allowance	1,500
FICA and Medicare Insurance	46,271

Retirement	58,210
Group Insurance	129,990
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	8,000
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	4,000
Vehicle Maintenance	10,000
Towing Charges	250
Travel & Training	1,500
General Insurance	35,000
Garage Default	5,000
Other Expenses	1,000
Capital Outlay	<u>0</u>
	<u>1,036,742</u>

Total

**MUNICIPAL BUILDING -11
PROPOSED 2016 BUDGET**

**Proposed
2016
Budget
279,607**

Salaries

Overtime	10,000
Part-time	20,000
FICA and Medicare Insurance	23,685
Retirement	29,359
Group Insurance	46,848
Unemployment	2,000
General Office Supplies	500
Computer Supplies	200
Postage	40
General Operating Supplies	25,000
Fuel & Oil	20,000
First Aid Supplies	75
Uniforms	2,000
Electricity	360,000
Gas	22,000
Water & Sewer	85,000
Mobile Phone	6,000
Communications/Telephone	12,000
Other Communications	6,500
Wireless laptop	500
Equipment Rental	22,000
Building Maintenance	875,000
Equipment Repair and Maintenance	35,000
Vehicle Maintenance	15,000
Travel-Educational	4,000
General Insurance	47,000
Other Expenses	2,500
Capital Outlay	<u>0</u>
	<u>1,951,814</u>

Total

**INFORMATION SERVICES -12
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Salaries	353,503
Overtime	7,000
Part Time	0

FICA and Medicare Insurance	27,579
Retirement	37,120
Group Insurance	46,920
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	7,500
Communications/Telephone	26,000
Mobile Phone Service	8,000
Other Communications	13,000
Wireless Communications (Laptops)	4,000
Equipment & Computer Rental	122,000
Maintenance Contracts-Comp Stware	175,000
Vehicle Repair and Maintenance	3,500
Equipment Maintenance	50,000
Travel & Training	10,000
Consultant Fees	45,000
General Insurance	32,000
Other Expenses	1,000
Capital Outlay	0
Reimbursement for Services	<u>(251,400)</u>
	<u>747,572</u>

Total

**ENGINEERING -15
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Salaries	438,658
Overtime	1,000
FICA and Medicare Insurance	33,635
Retirement	46,060
Unemployment	500
Group Insurance	74,239

General Office Supplies	1,500
Computer Supplies	500
Printing	1,500
Postage	500
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	14,000
Computer Software	28,000
Equipment Maintenance	1,000
Vehicle Maintenance	3,000
Travel & Training	1,000
Consultant Fees	20,000
Lab Tests	15,000
Recording Fees	1,500
General Insurance	40,000
Other Expenses	7,500
Capital Outlay	0
	<u>751,467</u>

Total

TRAFFIC ENGINEERING – 16

PROPOSED 2016 BUDGET

	Proposed 2016 <u>Budget</u>
Salaries	267,602
Overtime	4,500
Certification Incentive Pay	12,000
FICA and Medicare Insurance	21,734

Retirement	28,100
Unemployment	1,500
Group Insurance	74,239
General Office Supplies	1,500
Printing	150
Postage	600
Books & Periodicals	250
Membership/Subscriptions	600
General Operating Supplies	6,000
Fuel & Oil	18,000
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	450
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	12,000
Pavement Marking Maintenance	70,000
Building Maintenance	1,000
Equipment Maintenance	1,500
Vehicle Maintenance	12,000
Travel & Training	7,000
General Insurance	20,000
Other Expenses	1,500
Project Street Lighting	0
Capital Outlay	<u>0</u>
Total	<u>1,208,065</u>

PERMITS, ZOING, INSPECTIONS – 17

PROPOSED 2016 BUDGET

	Proposed 2016 <u>Budget</u>
Salaries	593,751
Certification Incentive Pay	15,000
Overtime	5,000
Part-time	0
FICA and Medicare Insurance	46,955
Retirement	62,344
Group Insurance	111,431
Unemployment	5,000
General Office Supplies	3,000
Computer Supplies	100
Printing	4,000
Postage	8,000
Books/Periodicals	1,000
Memberships/Subscriptions	650
Credit Card Fees	7,000
General Operating Supplies	3,500
Uniforms	6,000
Fuel & Oil	30,000
Communications/Telephone	2,500
Mobile Phone Service	6,800
Other Communications	500
Wireless Communications	4,000
Equipment Rental	2,200
Equipment Maintenance	2,000
Vehicle Maintenance	7,000
Towing Charges	2,000

Contract Mowing	80,000
Computer Software Maintenance	16,000
Travel & Training	5,000
Recording Fees	15,000
General Insurance	42,000
Other Expenses	<u>500</u>
	<u>1,088,231</u>

Total

POLICE DEPARTMENT -20
PROPOSED 2016 BUDGET

	Proposed 2016 Budget
	9,112,332
Salaries	
Overtime	310,000
Part-time	31,000
Uniform Allowance	34,200
Educational Incentive	0
Other Additional Pay	138,000
Part Time Civil Service Secretary	7,500
State Supplemental Pay	984,000
Salary Reimbursement	-25,000
FICA and Medicare Insurance	161,488
Retirement	3,121,472
Group Insurance	1,632,160
Unemployment	5,000
General Office Supplies	9,000
Computer Supplies	2,000
Printing	8,000
Postage	11,000
Books/Periodicals	4,000
Memberships/Subscriptions	2,500
General Operating Supplies	60,000
Ammunition/Firearms Repairs	35,000
Fuel & Oil	600,000
Uniforms	101,500

Jail Food	45,000
Jail Medical	14,500
Jail Operating Supplies	30,000
Jail – Contract Security	10,000
Water & Sewer	5,000
Electricity	125,000
Gas	14,000
Communications/Telephone	56,000
Mobile Phones	13,000
Other Communications	190,000
Wireless Communications	75,000
Polygraph	0
Employment Physicals	18,000
Vaccinations Hepatitis “B”	4,000
Equipment Rentals	90,000
Software Maintenance	130,000
Other Equipment Maintenance Contracts	35,000
Legal Notices	1,500
Computer System	42,000
Building Repair and Maintenance	27,500
Equipment Repair and Maintenance	20,000
Vehicle Maintenance	225,000
Travel & Training	45,000
Consultant Fees	6,500
Coroners Fees	130,000
Contract Garbage Pickup	1,200
General Insurance	750,000
Community Relations	2,500
Other Expenses	3,500
Confidential Informant Money	24,000
K-9 Expenses	2,500
Wrecker Services	10,000
Grant Reimbursement Grant Matching Expense	<u>-170,000</u>
Total	<u>18,320,852</u>

FIRE DEPARTMENT -21
PROPOSED 2016 BUDGET

	Proposed 2016 Budget
	7,053,163
Salaries	
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	5,475
Specialized Training Pay	84,972
Educational Incentive Pay	0
FICA and Medicare Insurance	123,557
State Supplemental Pay	784,020
Unemployment	13,505
Retirement	2,351,070
Group Insurance	1,176,250
General Office Supplies	5,621
Computer Supplies	1,630
Printing	3,285
Postage	2,555
Books/Periodicals	5,475
Memberships/Subscriptions	4,380
General Operating Supplies	50,881
First Aid Supplies	0
Fuel & Oil	163,009
Uniforms	65,700
Laundering/Cleaning	5,840
Film & Batteries	300
Electricity	108,186
Natural Gas	25,198
Water & Sewer	29,288
Communications/Telephone	43,800

Mobile Phones	11,680
Other Communications	47,450
Wireless (Laptops)	21,900
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	40,734
Equipment Maintenance	36,500
Vehicle Maintenance	118,114
Travel & Training	67,890
Consultant fees	6,000
General Insurance	500,000
Hurricane Rita/Katrina	0
Other Expenses	6,080
Capital Outlay	<u>0</u>
Total	<u>13,518,146</u>

PUBLIC WORKS ADMINISTRATION -25
PROPOSED 2016 BUDGET

	Proposed 2016 Budget
Salaries	180,544
Overtime	0
FICA and Medicare Insurance	13,812
Retirement	18,960
Group Insurance	19,008
General Office Supplies	1,000
Postage	200
General Operating Supplies	1,500
Fuel & Oil	7,000
First Aid Supplies	25
Electricity	7,200

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	5,000
Equip Maintenance	1,500
Vehicle Maintenance	3,000
Travel & Training	1,500
General Insurance	15,000
Other Expenses	1,000
Capital Outlay	<u>0</u>
Total	<u>294,199</u>

STREET DEPARTMENT-26
PROPOSED 2016 BUDGET

	Proposed 2016 Budget
Salaries	145,287
Overtime	7,500
Tool Allowance	0
FICA and Medicare Insurance	11,689
Retirement	15,260
Group Insurance	37,192
Unemployment	1,000
General Office Supplies	250
General Operating Supplies	14,000
Fuel & Oil	26,000
Chemicals	250
First Aid Supplies	300
Uniforms	1,250
Construction Materials	40,000
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	4,000
Building Maintenance	12,000
Equipment Maintenance	6,000
Vehicle Maintenance	40,000
Travel & Training	300
General Insurance	82,000
Other Expenses	2,000
Capital Outlay	<u>0</u>
	<u>455,028</u>
Total	

PARKS AND RECREATION -32
PROPOSED 2016 BUDGET

	Proposed 2016 Budget
	941,174
Salaries	
Overtime	25,000
Part-time inc Skpers&Umps	350,000
FICA and Medicare Insurance	100,688
Retirement	98,825
Group Insurance	205,790
Unemployment	1,000
General Office Supplies	1,500
Credit Card Check Fees	4,500
First Aid Supplies	100
Membership/Subscriptions	100
Postage	1,000
General Operating Supplies	60,000
Fuel & Oil	40,000

Field Paint	7,000
Trophies	10,000
Keys/Locks	2,000
Chemicals	24,000
Uniforms Youth Sports	20,000
Uniforms - Employees	7,200
Concession Purchases - Pools	8,000
Electricity	265,000
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	30,000
Travel & Training	1,500
Gym Cleaning	12,000
North Bossier Tennis Pro Expense	36,000
Dixie League Expense	0
Little League Expense	0
NYSCA Fees	0
General Insurance	75,000
Other Expenses	500
Capital Outlay	<u>0</u>
	<u>2,647,377</u>
Total	

PAYMENTS TO GOVERNMENTAL & OTHER AGENCIES

PROPOSED 2016 BUDGET

	Proposed 2016 <u>Budget</u>
Payments to Governmental Agencies	
Caddo-Bossier Office of Homeland Security and Emergency Preparedness	75,000
Detention Center	150,000
Sportran	900,000
Department of Veterans Affairs	20,000
BPSB-School Crossing Guards	100,000
Louisiana State University Extension Coop	5,000
Tax Renewal/Election Expense	<u>60,000</u>
Sub Total	<u>1,310,000</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

1,894,300

ORDINANCE# 123 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016 and ending December 31, 2016, 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 2016 BUDGET

REVENUES	Proposed 2016 Budget
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	35,000
Miscellaneous Service Income	140,000
Interest Earned	<u>25,000</u>
Total Water Revenues	<u>15,842,000</u>
Sewer Charges	10,383,100
Sewer Usage	6,200,000
Forfeited Discounts	300,000
Other Income	35,000
Transfer in for Debt Service	1,000,000
Interest Earned	80,000
Sur Charges	12,000
Fines	<u>0</u>
Total Sewer Revenues	<u>18,010,100</u>
Total Utility Revenues	<u>33,852,100</u>

**WATER & SEWER FUND
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
EXPENDITURES	
Administration	10,102,129
Water Treatment Plant	3,464,728
Transmission and Distribution	1,337,772
Customer Service	<u>1,477,070</u>
Total Water	<u>16,381,699</u>
Red River Treatment Plant	1,333,717
Waste Water Trans. & Distribution	928,446
Lift Stations	1,367,570
North East Treatment Plant	1,135,386
Sewer Administration	11,840,500
Pretreatment	<u>361,207</u>
Total Sewer	<u>16,966,826</u>
Total Utility Expenses	<u>33,348,525</u>
	<u>503,575</u>

Estimated Net Income

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. David

Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

City Clerk, Phyllis McGraw

**UTILITIES ADMINISTRATION -61
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
	246,218
Salaries	
Overtime	0
License Incentive Pay	0
FICA and Medicare Insurance	18,836
Retirement	25,855
Group Insurance	37,120
Vacation Accrual Expense	3,500
General Office Supplies	800
Postage	400
Memberships & Subscriptions	1,000
General Operating Supplies	4,000
Fuel & Oil	5,500
Uniform	1,500
Electricity	4,500
Gas	400
Communications/Telephone	4,300
Mobile Phones	17,500
Other Communications	2,500
Wireless Laptops	5,500
Equipment Rental	10,500
Computer Software Maintenance	2,000
Administration Charges	195,000
Building Maintenance	15,500
Equipment Maintenance	1,000
Computer System	42,000
Vehicle Maintenance	2,000
Travel & Training	5,500
Professional Services - Audit Fees	45,000
General Insurance	19,000
Other Expenses	1,200

Legal Ads	500
Depreciation	2,700,000
Collection Agency Fees	35,000
Consulting Fees	8,000
Debt Service	6,540,500
Bad Debt	<u>100,000</u>
	<u>10,102,129</u>
Total	

**WATER TREATMENT PLANT-63
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
	755,056
Salaries	
Overtime	30,000
License Incentive Pay	50,000
FICA and Medicare Insurance	63,882
Retirement	79,285
Group Insurance	204,680
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	300
Chemicals	1,000,000
Uniforms	3,000
Electricity	765,000
Gas	45,000
Water & Sewer	1,500
Communications/Telephone	6,000
Other Communications	5,000
Building Maintenance	15,000
Legal Notices	10,000
Equipment Maintenance	65,000

Vehicle Maintenance	10,000
Pumping Equipment Maintenance	25,000
Water Main Maintenance	0
Treatment Equipment Maintenance	25,000
Travel & Training	6,000
Professional Fees	200,000
Laboratory Testing	16,000
General Insurance	34,000
Other Expenses	3,000
Capital Outlay	0
	<u>3,464,728</u>
Total	

**WATER TRANSMISSION & DISTRIBUTION -64
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
	482,208
Salaries	
Overtime	60,000
License Incentive Pay	8,000
FICA and Medicare Insurance	42,095
Retirement	50,632
Group Insurance	130,887
Unemployment	2,000
General Office Supplies	500
General Operating Supplies	28,000
Memberships & Subscriptions	1,000
Fuel & Oil	65,000
First Aid Supplies	250
Uniforms	2,000
Electricity	15,000
Gas	2,000
Water & Sewer	7,000
Communications/ Telephone	1,200
Communications Wireless	5,000
Other Communications	4,000
Equipment Rental	5,000
Water Main Crossings Rental	18,000

Building Maintenance	2,000
Equipment Maintenance	2,000
Vehicle Maintenance	40,000
Pumping Equipment Maintenance	0
Water Main Maintenance	300,000
Water Meter Maintenance	0
Fire Hydrant Maintenance	20,000
Travel & Education	5,000
General Insurance	38,000
Other Expenses	1,000
Capital Outlay	<u>0</u>
	<u>1,337,772</u>

Total

CUSTOMER SERVICE -66
PROPOSED 2016 BUDGET

	Proposed 2016 Budget
Salaries	486,585
Overtime	5,000
Part-time	0
FICA and Medicare Insurance	37,607
Retirement	51,095
Group Insurance	168,383
Unemployment	5,000
General Office Supplies	6,000
Computer Accessories	150
Printing	35,000
Postage	140,000
Credit Card Fees	145,000
Memberships and Subscriptions	0
Fuel & Oil	35,000
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	4,000
Computer Software Maintenance	42,000
Equipment Maintenance	5,000
Vehicle Maintenance	10,000
Water Meter Maintenance	175,000
Travel & Training	0
General Insurance	29,000
Other Expenses	250
Office Equipment	<u>0</u>
Total	<u>1,477,070</u>

**SEWER GENERAL ADMINISTRATION -71
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Admin. Charges -General Fund	195,000
Computer System	42,000
Depreciation	1,800,000
Audit Fees	45,000
Debt Service	9,583,500
Deferred Charges	10,000
Estimated Bad Debt	<u>165,000</u>
Total	<u>11,840,500</u>

**RED RIVER TREATMENT PLANT -72
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Salaries	437,245
Overtime	40,000
License Incentive Pay	22,900
FICA and Medicare Insurance	38,261
Retirement	45,911
Group Insurance	111,430
Unemployment	5,000
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	20,000
First Aid Supplies	250
Chemicals	55,000
Uniforms	2,000
Electricity	360,000
Gas	2,500
Water & Sewer	2,000
Communications/Telephone	2,500
Other Communications	20
Legal Notices	250
Equipment Rental	4,000
Building Maintenance	6,000
Equipment Maintenance	6,000
Vehicle Maintenance	15,000
Pumping Equipment Maintenance	15,000
Water Main Maintenance	0
Treatment Equipment Maintenance	20,000
Travel & Training	6,000
Lab Tests	20,000
Contract Services N-Viro	0
Tipping Fees	30,000
General Insurance	20,000
Other Expenses	1,000
Capital Outlay	<u>0</u>
	<u>1,333,717</u>

Total

**SEWER COLLECTIONS -73
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Salaries	412,384
Overtime	62,400
License Incentive Pay	8,100

FICA and Medicare Insurance	36,941
Retirement	43,301
Group Insurance	139,270
Unemployment	4,500
General Operating Supplies	10,000
Computer Accessories	0
Fuel & Oil	15,000
First Aid Supplies	100
Chemicals	1,000
Uniforms	8,000
Communications/Telephone	700
Other Communications	0
Main Crossing Rentals	5,500
Equipment Maintenance	15,000
Vehicle Maintenance	20,000
Pumping Equipment Maintenance	750
Sewer Main Maintenance	120,000
Travel & Training	4,000
General Insurance	21,000
Other Expenses	500
Manhole Rehab	0
Capital Outlay	<u>0</u>
	<u>928,446</u>
Total	

**LIFT STATION MAINTENANCE -74
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
	518,358
Salaries	
Overtime	37,000
License Incentive Pay	18,000
FICA and Medicare Insurance	43,862
Retirement	54,428
Group Insurance	148,622
Unemployment	1,000
General Office Supplies	200

Memberships and Subscriptions	600
General Operating Supplies	25,000
Computer Accessories	0
Fuel & Oil	50,000
Chemicals	5,000
Uniforms	3,500
Electricity	150,000
Water & Sewer	5,000
Communications/Telephone	2,000
Other Communications	35,000
Building Maintenance	2,500
Equipment Maintenance	6,000
Vehicle Maintenance	18,000
Pumping Equip Maintenance	170,000
Sewer Main Maintenance	5,000
Maintenance Treatment Equipment	5,000
Equipment Rental	20,000
Travel & Training	6,000
General Insurance	35,000
Other Expenses	2,500
Capital Outlay	<u>0</u>
	<u>1,367,570</u>
Total	

**NORTHEAST TREATMENT PLANT -75
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Salaries	393,850
Overtime	35,000
License Incentive Pay	20,640
FICA and Medicare Insurance	34,386
Retirement	41,355
Group Insurance	94,145
Unemployment	1,000
General Office Supplies	500
Computer Supplies	0
Books/Periodicals	0

Memberships/Subscriptions	160
Permit Fees	15,200
General Operating Supplies	20,000
Fuel & Oil	15,000
First Aid Supplies	300
Chemicals	60,000
Uniforms	2,500
Electricity	180,000
Water & Sewer	30,000
Communications/Telephone	4,500
Other Communications	100
Legal Notices	250
Building Maintenance	5,000
Equipment Maintenance	15,000
Vehicle Maintenance	10,000
Pumping Equipment Maintenance	30,000
Treatment Equipment Maintenance	40,000
Equipment Rental	5,000
Travel & Training	5,000
Contractual Services (N-Viro)	0
Lab Tests	11,000
Tipping Fees	40,000
General Insurance	25,000
Other Expenses	500
Capital Outlay	<u>0</u>
	<u>1,135,386</u>

Total

**ENVIRONMENTAL AFFAIRS DIVISION - 76
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Salaries	208,470
Overtime	1,500
Part Time	0
License Incentive Pay	14,300
FICA and Medicare Insurance	17,160

Retirement	21,890
Group Insurance	28,737
General Office Supplies	700
Postage	350
Permit Fees	1,500
General Operating Supplies	5,000
Uniforms	800
Water & Sewer	100
Printing	1,000
Fuel & Oil	8,000
First Aid Supplies	250
Communications/Telephone	3,000
Mobile Phones	700
Other Communications	200
Legals	50
Computer Software Maintenance	2,000
Equipment Maintenance	1,000
Vehicle Maintenance	3,000
Travel & Training	5,000
Lab Tests	20,000
General Insurance	16,000
Other Expenses	500
Capital Outlay	<u>0</u>
	<u>361,207</u>
Total	

ORDINANCE# 124 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016 and ending December 31, 2016, 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 2016 BUDGET

	Proposed 2016 Budget
REVENUES	
Sanitation Service Charges	5,887,500
Sanitation Service Penalties	135,000
Interest Earned	25,000
Miscellaneous Income	10,000
Recycling Revenue	27,000
Animal Control	110,000
Transfer Station	45,000
State/Grass Cutting/Street Sweeping	67,710
Appropriation of Fund Balance	<u>0</u>
Total Revenues	<u>6,307,210</u>
EXPENSES	
Solid Waste Disposal	4,449,827
Herbicide/Mosquito	128,888
Animal Control	485,088
Street Sweeping/Grass Cutting	<u>826,748</u>
Total Expenses	<u>5,890,551</u>
Fund Balance at Beginning of Year	<u>4,849,796</u>
Fund Balance at End of Year	<u>5,266,455</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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

City Clerk, Phyllis McGraw

**SOLID WASTE DISPOSAL-27
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
	323,580
Salaries	
Overtime	24,000
Part Time	0
FICA and Medicare Insurance	26,590
Retirement	33,980
Group Insurance	111,502
Vacation Accrual Expense	5,000
Unemployment	500
General Office Supplies	200
Printing	1,500
Postage	25
General Operating Supplies	5,000
Fuel & Oil	20,000
Uniforms	1,500
Electricity	10,000
Communications Telephone	2,500
Mobile Phone Service	1,200
Wireless Communications - Laptops	500
Equipment Rental	2,500
Building Maintenance	3,000
Equipment Maintenance	1,500
Vehicle Maintenance	9,000
Travel & Training	250
Contractual Services	3,705,000
Administration Charges	30,000
Tipping Fees	25,000
General Insurance	24,000
Provision for Bad Debts	65,000
Other Expenses	17,000
Capital Outlay	<u>0</u>

Total 4,449,827

**HERBICIDE/MOSQUITO-28
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Salaries	42,782
Overtime	5,000
FICA and Medicare Insurance	3,656
Retirement	4,495
Group Insurance	9,280
Vacation Accrual Expense	500
Unemployment	250
Membership/Subscriptions	0
General Operating Supplies	1,500
Fuel & Oil	8,000
Chemicals	30,000
Uniforms	200
Telephones	150
Legal Notices	25
Communications	50
Equipment Maintenance	2,500
Vehicle Maintenance	7,500
Travel & Training	1,000
General Insurance	12,000
Other Expenses	<u>0</u>
Total	<u>128,888</u>

**STREET SWEEPING/GRASS CUTTING -29
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
Salaries	286,810
Overtime	8,000
Tool Allowance	0

FICA and Medicare Insurance	22,555
Retirement	30,115
Group Insurance	95,943
Unemployment	5,000
General Office Supplies	0
General Operating Supplies	5,000
Fuel & Oil	40,000
Uniforms	1,700
Equipment Rental	2,500
Equipment Maintenance	20,000
Vehicle Maintenance	70,000
Spraying Right-of-way	110,000
Travel & Training	125
Contractual Services Mowing	100,000
General Insurance	32,000
Other Expenses	<u>0</u>
Total	<u>826,748</u>

**ANIMAL CONTROL -30
PROPOSED 2016 BUDGET**

	Proposed 2016 Budget
	166,123
Salaries	
Overtime	10,000
Part Time	34,000
FICA and Medicare Insurance	16,075
Retirement	17,445
Group Insurance	64,960
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	9,000
Cleaning Supplies	7,000
First Aid Supplies	300
Animal Food	13,000
Rabies Certificates/Spay & Neuter	35,000
Electricity	17,000
Gas	9,000
Water & Sewer	4,000
Communications/Telephone	2,000
Communications/Mobile Phone Services	1,200
Other Communications	500
Equipment Rental	750
Building Maintenance	10,000
Equipment Maintenance	3,000
Vehicle Maintenance	4,000
Travel & Training	3,500
General Insurance	22,000
Other Expenses	500
Capital Outlay	<u>0</u>
Total	<u>485,088</u>

ORDINANCE# 125 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016 and ending December 31, 2016, 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
2016
Budget**

Consolidated Sales Tax

Sales Taxes	128,000,000
Less Department Expenses	-947,381
Plus School Boards share	<u>464,220</u>

Total Revenues 127,516,839

External Distributions:

School Board, Haughton, Benton	
Plain Dealing, B.P. Police Jury	<u>77,881,839</u>

Internal Distributions: 49,635,000

Debt Service:

Original 1/2 %

02 Public Improvement Bonds	0
03 Refunding Bonds	0
06 Public Improvement Bonds	540,000
06 (A) Refunding Bonds	2,510,000
10 Refunding Bonds	<u>2,480,000</u>
Total	<u>5,530,000</u>

Parkway 1/2%

97 Parkway Refunding Bonds	0
14 Parkway Revenue Bonds	<u>902,000</u>
Total	<u>902,000</u>

6,432,000

Total Debt

Orig. 1/2 % Capital Imp.. Fund	4,397,000
P'way Capital Imp/Operations Fund	<u>5,025,000</u>
Total Capital Improvements	<u>9,422,000</u>

General Fund P'way 1/2% reded.	4,000,000
General Fund Fire & Police	9,927,000

General Fund for salaries other than Fire & Police	<u>2,970,158</u>
Total General Fund	<u>16,897,158</u>
Police Pension Fund	5,459,850
Fire Pension Fund	<u>4,467,150</u>
General Fund	<u>9,927,000</u>
Transfer to Jail/Mun. Bldg. Fund	1,729,780
Transfer to Streets/Drainage	2,442,042
Transfer to Fire Operations/Improv	<u>2,785,020</u>
Total	<u>6,656,842</u>
 Total Internal Distributions	 <u>49,635,000</u>
 Total Distributions	 <u>127,516,839</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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

City Clerk, Phyllis McGraw

**SALES TAX FUND
PROPOSED 2016 BUDGET**

Proposed

	2016 Budget
Salaries	450,305
Overtime	3,000
Part Time	0
FICA and Medicare	34,680
Retirement	47,285
Group Insurance	57,241
Unemployment	0
Computer Accessories	1,500
General Office Supplies	3,500
Printing	5,000
Postage	28,500
Books & Periodicals	400
Memberships/Subscriptions	600
General Operating Supplies	5,500
Fuel & Oil	2,500
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	14,000
Professional Services - Audit Fees	150,000
Professional Services - Consultants	11,000
Professional Services - Legal Fees	20,000
General Insurance	25,000
Computer Software	15,000
Computer Charges	15,000
Legal Ads	5,000
Equipment Rental	4,500
Other Expenses	500
Office Equipment	5,000
Capital Outlay	7,500
Capital Outlay - Vehicles	<u>0</u>

947,381

Total

ORDINANCE# 126 OF 2015

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, 2016 and ending December 31, 2016 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, 2016 and ending December 31, 2016, 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 2016 BUDGET

	Proposed 2016 Budget
<u>REVENUES</u>	
Total Assessed Valuation	630,000,000
	X
Rate per \$1,000	<u>22.75</u>
Gross Tax Levy	<u>14,332,500</u>
<u>EXPENDITURES</u>	
Op/Maintenance Fire/Police 2.75	1,732,500
General Operation of City 5.57	3,509,100
Op/Maintenance Fire/Police 5.98	3,767,400
Op/Maintenance Fire/Police 8.45	<u>5,323,500</u>
	<u>14,332,500</u>
General Fund Total	

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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

City Clerk, Phyllis McGraw

ORDINANCE# 127 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016, and ending December 31, 2016, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

<u>CIVIC CENTER</u>	
<u>PROPOSED 2016 BUDGET</u>	
	Proposed 2016 Budget
REVENUES	
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	2,200
Concessions	30,000
Interest Earned	<u>5,000</u>
	<u>367,400</u>

Total Revenues

EXPENDITURES

Salaries	283,710
Overtime	5,000
Part-time	5,000
FICA and Medicare Insurance	22,470
Retirement	29,790
Group Insurance	65,031
Unemployment	2,500
General Office Supplies	500
Computer Supplies	50
Postage	500
Books & Periodicals	0
Memberships/Subscriptions	500
General Operating Supplies	20,000
Fuel & Oil	4,000
Uniforms	4,500
Concession Supplies	13,000
Electricity	190,000
Gas	10,000
Water & Sewer	8,000
Communications/Telephone	5,500
Mobile Phone Service	1,600
Other Communications Services	5,100
Advertising/Legal Notices	6,500
Administration Charges	18,000
Computer Software	1,300
Computer Charges	14,400
Rent On Equipment	10,000

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	28,000
Other Equipment	28,500
Office Equipment	1,000
Building & Improvements	185,000
Other Expenses	1,500
Capital Outlay	<u>35,000</u>
Total Expenditures	<u>1,041,451</u>
Excess (Deficiency) of Revenues	<u>-674,051</u>
Over Expenditures	
Operating Transfer In	<u>675,000</u>
Fund Bal. at Beginning of Year	<u>904,173</u>
	<u>905,122</u>
Fund Balance at End of Year	

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. David

Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

City Clerk, Phyllis McGraw

ORDINANCE# 128 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016, and ending December 31, 2016, 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 2016 BUDGET**

	Proposed 2016 Budget
REVENUES	
CNG Fuel - Hwy 80	350,000
CNG Fuel - Hwy 71	240,000
E85 Fuel - Hwy 80	225,000
E85 Fuel - Hwy 71	150,000
Interest Earned	1,500
Fuel Rebates - CNG	0
Other Income	<u>500</u>
Total Revenues	<u>967,000</u>
EXPENDITURES	
Highway 80 Station	
Credit Card Fees	22,000
Postage	100
General Operating Supplies	500
Fuel & Oil	0
CNG Fuel Cost	204,000
E85 Fuel Cost	216,000
Electricity	24,000
Water & Sewer	1,000
Communications - Telephone	800
Building Repair and Maintenance	20,000

Equipment Repair and Maintenance	31,000
General Insurance	22,000
Administration Charges	10,000
Computer Charges	12,000
Highway 71 Station	
Credit Card Fees	13,000
General Operating Supplies	500
Fuel & Oil	100
CNG Fuel Cost	165,000
E85 Fuel Cost	138,000
Electricity	22,500
Water & Sewer	1,000
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>983,700</u>
Net Income/(Loss)	-16,700
Transfer to General Fund	21,400
Capital Outlay Projects	0
Net Income after Transfer	-38,100
Fund Bal. at Beginning of Year	<u>176,722</u>
Fund Balance at End of Year	<u>160,022</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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

City Clerk, Phyllis McGraw

ORDINANCE# 129 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016 and ending December 31, 2016, 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 2016 BUDGET**

	Proposed 2016 Budget
REVENUES	
Transfer From Sales Tax	2,785,020
Interest Earned	500
Total Revenues	<u>2,785,520</u>
Expenditures	
Transfer to General Fund	<u>2,785,020</u>
Total Expenditures	<u>2,785,020</u>
Excess (Deficiency) of Revenues	<u>500</u>
Over Expenditures	
Fund Bal. at Beginning of Year	<u>201,893</u>
Fund Balance at End of Year	<u>202,393</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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

City Clerk, Phyllis McGraw

ORDINANCE# 130 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016 and ending December 31, 2016, 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 2016 BUDGET

	Proposed 2016 Budget
REVENUES	
Transfer from Sales Tax	1,729,780
Interest	<u>65,000</u>

Total Revenues 1,794,780

EXPENDITURES

Transfer to Gen. Fund for Jail/Bldg 600,000

Transfer to Gen. Fund for Jailers

Salaries 775,000

Building Repairs/Improvements 350,000

Total Expenditures 1,725,000

Excess (Deficiency) of Revenues 69,780
Over Expenditures

Fund Balance at Beginning of Year 5,052,895

Fund Balance at End of Year 5,122,675

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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

City Clerk, Phyllis McGraw

ORDINANCE# 131 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016, and ending December 31, 2016, 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 2016 BUDGET**

	Proposed 2016 Budget
REVENUES	
Transfer from Sales Tax Fund	2,442,042
Interest	<u>18,000</u>
Total Revenues	<u>2,460,042</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>-139,958</u>
Fund Balance at Beginning of Year	<u>1,321,241</u>
Fund Balance at End of Year	<u>1,181,283</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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

City Clerk, Phyllis McGraw

ORDINANCE# 132 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016 and ending December 31, 2016, 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 2016 BUDGET

	Proposed 2016 Budget
REVENUES	
Estimated Interest Earned	425,000
Receivable Collections	0
Other Income	0
Transfer from Riverboat Gaming	<u>0</u>
Total Revenues	<u>425,000</u>
Transfer from Riverboat Gaming	<u>0</u>
Total Expenditures	<u>0</u>
Excess(deficiency) of Revenues	
Over Expenditures	425,000
Transfer to General Fund	<u>0</u>

Net	<u>425,000</u>
Fund Balance at Beginning of Year	31,052,979
Fund Balance at End of Year	<u>31,477,979</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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

 City Clerk, Phyllis McGraw

ORDINANCE# 133 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016, and ending December 31, 2016, 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 2016 BUDGET**

	Proposed 2016 Budget
Revenues	
Estimated Interest Earned	295,000
Receivable collections	<u>500</u>
Total Revenues	<u>295,500</u>
Expenses	<u>50</u>
Total Expenditures/ Transfers	<u>50</u>
Excess(Deficiency)of Revenues Over Expenditures	295,450
Transfer to General Fund	<u>0</u>
Net	<u>295,450</u>
Fund Balance at Beginning of Year	<u>18,601,709</u>
	<u>18,897,159</u>
Fund Balance at End of Year	

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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

 City Clerk, Phyllis McGraw

ORDINANCE# 134 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016, and ending December 31, 2016, 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 2016 BUDGET**

	Proposed 2016 Budget
Revenue	
Revenue from State	1,754,015
3/4% Occupancy Tax	900,000
Interest Earned	6,000
Total Revenue	<u>2,650,015</u>
Debt Service (DEQ 2010)	1,000,000
Centurylink Equipment	<u>0</u>
Total Expenditures	<u>1,000,000</u>
Excess(Deficiency)of Revenues Over Expenditures	<u>1,660,015</u>
Trf Out to Centurylink(special events)*	0
Transfer Out to Centurylink (cash flow)	-150,000
Transfer Out to Civic Center	-675,000
Transfer Out for Sports Commission	-25,000
Fund Balance at Beginning of Year	2,581,721
Fund Balance Reserved Centurylink	
Fund Balance at End of Year	<u>3,391,736</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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

City Clerk, Phyllis McGraw

ORDINANCE# 135 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016 and ending December 31, 2016, 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 2016 BUDGET**

	Proposed 2016 Budget
REVENUES	
Out of Town Fees	2,950,000
Ambulance Fees	3,400,000
Other Income	
Penalties	80,000
State Supplemental Pay	289,980
Interest Earned	<u>3,000</u>
Total Revenues	<u>6,725,980</u>
EXPENSES	
Salaries	2,608,704
Out of Class pay	28,350
Overtime - Shift Premium	44,712
Holiday Pay	54,000
Educational Incentive Pay	0
Part Time	2,250
Regular Overtime	21,600
Part Time Civil Service Secretary	2,025
Specialized Training Pay	31,428

Emergency Med Tech Pay	509,400
FICA and Medicare Insurance	45,699
State Supplemental Pay	289,980
Unemployment	4,995
Retirement	869,574
Group Insurance	435,050
Vacation Accrual	6,000
General Office Supplies	2,079
Computer Supplies	603
Printing	1,215
Postage	945
Books/Periodicals	2,025
Memberships/Subscriptions	1,620
General Operating Supplies	18,819
Fuel & Oil	60,291
First Aid Supplies	135,150
Film & Batteries	0
Uniforms	24,300
Laundering/Cleaning	2,160
Electricity	40,014
Gas	9,320
Water & Sewer	10,832
Communications/Telephone	16,200
Mobile Phone Service	4,320
Wireless Comm	8,100
Other Communications	17,550
Physicals/Vaccinations	4,050
Employee Health Services	4,050
Computer Software Maintenance contracts	96,407
General Administrative Charges	35,000
Administration Computer Charges	16,200
Garbage pick up *(medical waste)	11,000
Building Repair and Maintenance	15,066
Equipment Maintenance	13,500
Vehicle Maint.	43,686

Travel & Training	25,110
Consultant Fees	0
Billing Services	225,000
General Insurance	175,000
Other Expenses	0
Depreciation	0
Bad Debt	<u>400,000</u>
Total Expenses	<u>6,373,379</u>
Estimated Net Income	<u>352,601</u>
Fund Balance at Beginning of Year	<u>2,090,766</u>
Fund Balance at End of Year	<u>2,443,367</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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

City Clerk, Phyllis McGraw

ORDINANCE# 136 OF 2015

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, 2016 and ending December 31, 2016, 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, 2016 and ending December 31, 2016, 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 2016 BUDGET**

	Proposed 2016 Budget
<u>DIRECT EVENT INCOME</u>	<u>103,807</u>
<u>ANCILLARY INCOME</u>	
CONCESSIONS	632,788
MERCHANDISE	192,224
FACILITY FEE	<u>447,263</u>
TOTAL	<u>1,489,171</u>
TOTAL EVENT INCOME	<u>1,592,978</u>
<u>OTHER INCOME</u>	
LUXURY SEATING	603,500
ADVERTISING	506,200
INCREMENTAL ADVERTISING	87,000
PAYMENT TO CITY SCOREBOARD	(87,000)
TICKET INCENTIVES	0
CLUB MEMBERSHIP FEES	44,000
MISCELLANEOUS	<u>87,176</u>
TOTAL	<u>1,240,876</u>
ADJUSTED GROSS INCOME	<u>2,833,854</u>

INDIRECT EXPENSES

EXECUTIVE	246,628
FINANCE	203,166
MARKETING	178,819
OPERATIONS	1,220,667
BOX OFFICE	138,036
OVERHEAD	788,455
MANAGEMENT FEE	<u>206,099</u>
TOTAL EXPENDITURES	<u>2,981,870</u>
Revenues Over (Under) Expenses	-148,016

TRANSFER FROM CITY	150,000
Net Change in Fund Balance	1,984
Calculated Incentive Fee	0
Beginning Fund Balance	4,001
Ending Fund Balance	5,985

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. David Montgomery, Jr. and seconded by Mr. Jeffery Darby, adopted this 17th day of November, 2015 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, Don Williams

 City Clerk, Phyllis McGraw

The following Ordinance offered and adopted:

ORDINANCE NO. 137 OF 2015

AN ORDINANCE TO AUTHORIZE THE MAYOR TO EXECUTE A WILLIAM STREET ABANDONMENT PLAT WHEREBY THE WILLIAM STREET FRONTAGE

OWNERS SHALL BECOME THE OWNERS OF WILLIAM STREET.

WHEREAS, the owners of a Circle-K Store located at 1201 Barksdale Boulevard desire to make improvements to the store as well as rebuild and repurpose William Street and also desire to own and maintain William Street; and

WHEREAS, a William Street Abandonment Plat is attached to and is a part of this ordinance.

NOW, THEREFORE, BE IT ORDAINED that the City Council of Bossier City, in regular session convened, does hereby authorize the Mayor to execute a William Street Abandonment Plat whereby the William Street frontage owners shall become the owners of William Street.

BE IT FURTHER ORDAINED, that the Mayor is hereby authorized to sign any and all instruments in connection with the furtherance of this Ordinance.

The above and foregoing Ordinance was read in full at open and legal session convened, was on motion of Mr. David Montgomery, Jr. and seconded by Mr. Don Williams, adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

President, Don Williams

City Clerk, Phyllis McGraw

The following Ordinance offered and adopted:

Ordinance No. 138 Of 2015

AN ORDINANCE PRESERVING “THE VOTING BOARD” FROM THE BOSSIER CITY COUNCIL CHAMBER IN PERPETUITY TO BE DISPLAYED IN THE BOSSIER CITY COUNCIL CONFERENCE ROOM.

WHEREAS, Bossier City Council “Voting Board” has historical significance to the citizens of Bossier City as a part of the history of Bossier City.

WHEREAS maintaining the history of Bossier City is important to the citizens of Bossier City; and

WHEREAS the “Voting Board” may be maintained and displayed in the Bossier City Council conference room; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, that the “Voting Board” from the Bossier City Council Chamber shall be preserved in perpetuity in the Bossier City Council conference room.; and

The above and foregoing Ordinance was read in full at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Scott Irwin, and adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

NAYES; none

ABSENT; none

ABSTAIN; none

President, Don Williams

City Clerk, Phyllis McGraw

The following Ordinance offered and adopted:

Ordinance No. 139 Of 2015

AN ORDINANCE ESTABLISHING MAXIMUM STARTING SALARIES AND HOLIDAYS FOR THE BOSSIER CITY MARSHAL.

WHEREAS, the Bossier City Marshal’s office impacts the General Fund of the City of Bossier City; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, that the following maximum starting salaries shall be established for the Bossier City Marshal’s office as follows:

Marshal-----\$83,800.00 + \$6,000.00 State Supplemental
Pay

Chief Deputy-----\$72,200.00 + \$6,000.00 State Supplemental
Pay

Current Chief Deputy shall be exempt from this and shall receive no incentive pay.

Deputy with NO experience-----	\$33,000.00
Deputy with experience-----	\$35,000.00
Deputy with 5 year’s experience or more-----	\$40,000.00
Sergeant-----	\$44,000.00
Lieutenant-----	\$47,000.00
Captain-----	\$50,000.00

BE IT FURTHER ORDAINED that no incentive pay shall be paid from the funds of the City of Bossier City.

BE IT FURTHER ORDAINED the Bossier City Marshal’s office shall work the same holiday schedule as the City of Bossier City as set forth in Section 78-10 of the Bossier City Code of Ordinances.

The above and foregoing Ordinance was read in full at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Jeffery Darby, and adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

President, Don Williams

City Clerk, Phyllis McGraw

The following Ordinance offered and adopted:

Ordinance No.140 Of 2015

AN ORDINANCE DECLARING A 2.919 ACRE PARCEL OF PROPERTY LOCATED ON THE SOUTH SIDE OF HAZEL JONES ROAD, EAST OF SWAN LAKE ROAD SURPLUS TO THE NEEDS OF THE CITY AND AUTHORIZING SAME TO BE ADVERTISED AND SOLD TO THE HIGHEST BIDDER FOR NOT LESS THAN THE APPRAISED VALUE OF \$230,000.

WHEREAS, the City of Bossier City owns a certain tract of land located on the south side of Hazel Jones Road, east of Swan Lake Road in Bossier City, Louisiana more particularly described in the attached survey; and

WHEREAS this parcel of property has not been used by the City for a number of years and the sale of this property will relieve the City of maintenance of this property; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, that the 2.919 acre tract of land more particularly described in the attached survey is hereby declared surplus to the needs of the City and after advertising same shall be sold to the highest bidder for not less than \$230,000; and

BE IT FURTHER ORDAINED that Mayor Lorenz Walker is hereby authorized to sign any and all documents in furtherance of this Ordinance.

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. David Montgomery, Jr., adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

NAYES; none

ABSENT; none

ABSTAIN; none

President, Don Williams

City Clerk, Phyllis McGraw

The following Ordinance offered and adopted:

Ordinance No. 141 Of 2015

AN ORDINANCE AUTHORIZING THE PROMOTION OF THE ASSISTANT COMPTROLLER TO PURCHASING AGENT AND RESTRUCTURING THE FINANCE DEPARTMENT FOR AN ANNUAL SAVINGS TO THE GENERAL FUND OF \$50,655.00.

WHEREAS, the assistant comptroller has served in the capacity of interim Purchasing Agent and has done an excellent job; and

WHEREAS that promotion provides for an opportunity to promote other individuals and adjust salaries according to responsibility; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, that the following restructuring of the department of finance and salaries and adjustments are hereby established as follows:

Purchasing Agent	\$74,000.00
Buyer (part time to full time)	\$40,000.00
Assistant Comptroller Payroll	\$57,000.00
Accountant III General Ledger	\$48,000.00
Treasurer Comptroller	\$71,000.00
Accountant II	\$40,000.00
Accountant III	\$40,000.00

BE IT FURTHER ORDAINED that the referenced adjustments shall be made effective January 1, 2016 and that these positions shall be excluded from 2016 pay cost of living adjustments; and

BE IT FURTHER ORDAINED that the department of finance is hereby authorized to hire an Accountant II to back fill an open position.

The above and foregoing Ordinance was read in full at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Scott Irwin, adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

NAYES; none

ABSENT; none

ABSTAIN; none

President, Don Williams

City Clerk, Phyllis McGraw

The following Ordinance offered and adopted:

Ordinance No. 142 Of 2015

AN ORDINANCE AUTHORIZING MAYOR LORENZ WALKER TO EXECUTE THE ATTACHED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN THE CITY OF BOSSIER CITY, BOSSIER PARISH POLICE JURY AND CADDO-BOSSIER PARISHES PORT COMMISSION FOR THE PURCHASE OF TWO ENVIRONMENTAL BAGGING SYSTEMS.

WHEREAS, The Parties can prepare for future flooding events and cooperation will allow the purchase of the two bagging systems at a discounted price.

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 Cooperative Endeavor Agreement between the City of Bossier City, Bossier Parish Police Jury and the Caddo-Bossier Parishes Port Commission.

The above and foregoing Ordinance was read in full at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Jeff Free, and adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

President, Don Williams

City Clerk, Phyllis McGraw

The following ordinance, having been introduced at a duly convened meeting on November 3, 2015, and notice of its introduction having been published, as required by Section 3.14 of the City Charter, was offered for final adoption by Mr. David Montgomery, Jr. seconded by Mr. Scott Irwin:

ORDINANCE NO. 143 OF 2015

An ordinance authorizing and providing for issuance of not to exceed \$4,030,000 of Public Improvement Sales Tax Refunding Bonds, Series 2015, of the City of Bossier City, State of Louisiana; prescribing the form fixing the details and providing for the rights of the owners thereof; providing for payment of the principal of and interest on such bonds; and providing for other matters in connection therewith.

WHEREAS, at a public meeting of the City Council of the City of Bossier City, State of Louisiana (“Issuer”) held on November 17th, 2015, Ordinance No. 143 of 2015, was called up for public hearing at which time all those present and desiring to be heard on the ordinance were given the opportunity to do so, and, with no comments having been presented, it is the desire of the City Council of the Issuer to proceed with adoption of the ordinance; and

WHEREAS, the Issuer is now levying and collecting a one percent (1%) sales and use tax by virtue of Ordinance No. 804 of 1963, adopted by this City Council on November 25, 1963 (the "Tax"), under the authority of a special election held in said Issuer on September 24, 1963, at which the following proposition was approved by a majority of the qualified electors voting in such election, viz:

PROPOSITION

AN ORDINANCE levying a sales tax of One per cent (1%) in accordance with Act No. 285 of the Legislature of the State of Louisiana for the regular session of 1950; revenues derived from said tax shall be used for the following purpose or purposes:

One-half of One per cent ($\frac{1}{2}$ of 1%) of said tax to provide additional revenues for the maintenance of the municipality's fire and police departments, and a One-half of One ($\frac{1}{2}$ of 1%) per cent to provide funds for the purchase of lands and the establishment of a hospital, to equip, furnish, and maintain said hospital until said hospital shall become self sustainable, and thereafter, to purchase lands to construct, equip, furnish and maintain a building and accessories for the establishment of a civic auditorium and to generally support the uses to be made thereof; and

WHEREAS, another special election was held in the Issuer on November 7, 1978, under the authority conferred by Sub-Part F, Part III, Chapter 4, Title 39 of the Louisiana Revised Statutes of 1950, and other constitutional and statutory authority supplemental thereto, at which special election the following proposition was approved by a majority of the qualified electors of the Issuer voting at said election, viz:

PROPOSITION

Shall the avails of proceeds of the one percent (1%) sales and use tax heretofore levied and now being collected by the City of Bossier City, State of Louisiana, received by the City after November 7, 1978, be rededicated and used each month as received for the following public purposes, in the order of priority indicated, viz:

- (a) First, the payment of all reasonable and necessary costs and expenses of collecting said tax;
- (b) Next, for the payment of all debt service requirements on all bonds of the City now outstanding or hereafter issued which are payable from a legal pledge and dedication of the avails or proceeds of said tax;
- (c) Next, an amount equal to one-half of the total avails or proceeds of said tax (after deducting collection expenses as indicated above), is to be set aside and used for the maintenance and operation of the City's fire and police departments;
- (d) Finally, each month after providing for the above listed items or priorities, the remainder of the avails or proceeds of such tax shall be appropriated and used for the purpose of purchasing, constructing, acquiring, extending or improving

any public works or capital improvements for said City, including any necessary sites, equipment and furnishings therefor, title to which shall be in the public;

And further shall the avails or proceeds of said tax be subject to funding into negotiable bonds of said City for the purpose of purchasing, constructing, acquiring, extending or improving any public works or capital improvements for said City, including any necessary sites, equipment and furnishings therefor, as established and set forth in the City's then current capital budget adopted after public hearings in the manner required by the City Charter of said City, said bonds to mature over a term not exceeding twenty-five years from date thereof, to bear interest at a rate or rates not exceeding eight percent (8%) per annum and to be issued in accordance with the provisions and subject to the limitations of Sub-Part F, Part III, Chapter 4, Title 39 of the Louisiana Revised Statutes of 1950; provided, however, such bonds shall not be issued in a manner which will require total bond debt service payments from the avails or proceeds of said tax in excess of one-half of the estimated avails or proceeds of said tax?

WHEREAS, as provided in the aforesaid proposition, the Issuer is further authorized to fund the avails or proceeds of the tax into negotiable bonds in accordance with the provisions of Sub-Part F, Part III, Chapter 4, Title 39 of the Louisiana Revised Statutes of 1950; and

WHEREAS, another special election was held in the Issuer on May 16, 1981, under the authority conferred by Article VI, Section 29 of the Louisiana Constitution of 1974, and other constitutional and statutory authority supplemental thereto, at which special election the following proposition was approved by a majority of the qualified electors of the Issuer voting at said election, viz:

PROPOSITION

(INTEREST RATE FOR SALES TAX BONDS)

Shall the City of Bossier City, State of Louisiana, be authorized to issue its sales tax revenue bonds authorized by a special election held in said City on November 7, 1978, at a rate or rates not exceeding the maximum interest rate permitted by law and approved by the State Bond Commission?

WHEREAS, pursuant to the authority of the aforesaid elections and ordinance adopted by the City Council, the governing authority of the Issuer, the Issuer is now levying and collecting the Tax; and

WHEREAS, the Issuer has heretofore issued the following bonds which are currently outstanding and payable from a pledge and dedication of the Tax approved at the said elections held on September 24, 1963, November 7, 1978 and May 16, 1981, viz:

Public Improvement Sales Tax Bonds, Series 2006, of which \$4,440,000, due December 1, 2016 to December 1, 2025, inclusive, are outstanding (the "2006 Bonds");

Public Improvement Sales Tax Refunding Bonds, Series ST-2006, of which \$15,150,000, due December 1, 2016 to December 1, 2022, inclusive, are outstanding (the “ST-2006 Bonds”); and

Public Improvement Sales Tax Refunding Bonds, Series ST-2010, of which \$14,665,000, due December 1, 2016 to December 1, 2022, inclusive, are outstanding (the “2010 Bonds”);

WHEREAS, pursuant to Chapter 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority (the “Act”), it is now the desire of the Issuer to adopt this Ordinance in order to provide for issuance of Four Million Thirty Thousand and No/100 (\$4,030,000) Dollars, principal amount of its Public Improvement Sales Tax Refunding Bonds, Series 2015 (the “Bonds”), for the purpose of refunding, readjusting, restructuring and refinancing the December 1, 2016 to December 1, 2025 maturities of the 2006 Bonds (the “Refunded Bonds”), paying the costs of issuance of the Bonds, including the premium for a debt service reserve fund surety policy, to fix the details of the Bonds and to sell the Bonds to the purchasers thereof; and

WHEREAS, in connection with issuance of the Bonds, it is necessary that provision be made for payment of the principal, interest and redemption premium, if any, of the Refunded Bonds described in Exhibit A hereto, and to provide for the call for redemption of the Refunded Bonds, pursuant to Notice of Call for Redemption; and

WHEREAS, it is necessary that this City Council, as the governing authority of the Issuer, prescribe the form and content of an Escrow Deposit Agreement providing for payment of the principal of, premium, and interest on the Refunded Bonds and authorize execution thereof as hereinafter provided; and

WHEREAS, it is the intention of the Issuer that the Bonds authorized herein be secured by and payable from the net revenues of the Tax on a parity with the outstanding 2010 Bonds and the ST-2006 Bonds (the “Outstanding Parity Bonds”); and

WHEREAS, the Governing Authority has estimated that the revenues of the Tax for the year 2016 will be at least sufficient for full payment of total debt service payments on the Bonds and the Outstanding Parity Bonds in 2016 and in any future year will not exceed one-half of the estimated proceeds or avails of the Tax; and

WHEREAS, the Issuer desires to sell the Bonds to the purchasers thereof and to fix the details of the Bonds and the terms of the sale of the Bonds;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bossier City, State of Louisiana, acting as the governing authority of the Issuer, that:

ARTICLE I

DEFINITIONS AND INTERPRETATION

SECTION 1.1 Definitions. The following terms shall have the following meanings unless the context otherwise requires:

“Act” shall mean Chapter 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other applicable constitutional and statutory authority.

“Additional Parity Bonds” shall mean any additional *pari passu* bonds which may hereafter be issued pursuant to Section 8.1 hereof on a parity with the Bonds and the Outstanding Parity Bonds.

“Bond” or “Bonds” shall mean, collectively, any or all of the Public Improvement Sales Tax Refunding Bonds, Series 2015, of the Issuer, issued pursuant to the Bond Ordinance, as the same may be amended from time to time, whether initially delivered or issued in exchange for, upon transfer of, or in lieu of any previously issued Bond.

“Bond Counsel” shall mean an attorney or firm of attorneys whose experience in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized.

“Bondholder”, “Registered Owner”, or “Owner” means the Person reflected as registered owner of any of the Bonds on the registration books maintained by the Paying Agent.

“Bond Obligation” shall mean, as of the date of computation, the principal amount of the Bonds then Outstanding.

“Bond Ordinance” shall mean this ordinance, as further amended and supplemented as herein provided.

“Business Day” shall mean a day of the year other than a day on which banks located in New York, New York and the cities in which the principal offices of the Paying Agent are located are required or authorized to remain closed and on which the New York Stock Exchange is closed.

“Code” shall mean the Internal Revenue Code of 1986, as amended.

“Costs of Issuance” shall mean all items of expense, directly or indirectly payable or reimbursable and related to the authorization, sale and issuance of the Bonds, including but not limited to printing costs, costs of preparation and reproduction of documents, filing and recording fees, initial fees and charges of any fiduciary, legal fees and charges, fees and charges for the preparation and distribution of a preliminary official statement and official statement, if paid by the Issuer, fees and disbursements of consultants and professionals, costs of credit ratings, fees and charges for preparation, execution, transportation and safekeeping of the Bonds, costs and expenses of refunding, premiums for the insurance of the payment of the Bonds, if any, and any other cost, charge or fee paid or payable by the Issuer in connection with the original issuance of Bonds.

“Defeasance Obligations” shall mean (a) Cash, or (b) non-callable Government Securities.

“Executive Officers” shall mean collectively the Mayor and the Clerk of the Council of the Issuer.

“Fiscal Year” shall mean the one-year period commencing on January 1 of each year, or such other one-year period as may be designated by the Governing Authority as the fiscal year of the Issuer.

“Governing Authority” shall mean the City Council of the City of Bossier City, State of Louisiana, or its successor in function.

“Government Securities” shall mean direct general obligations of, or obligations the timely payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America, which may be United

States Treasury Obligations such as the State and Local Government Series and may be in book-entry form.

“Interest Payment Date” shall mean June 1 and December 1 of each year, commencing June 1, 2016.

“Issuer” shall mean the City of Bossier City, State of Louisiana.

“Net Revenues of the Tax” shall mean the avails or proceeds of the Tax, received by the Issuer, after provision has been made for the payment therefrom of all of the reasonable and necessary costs and expenses of collecting the Tax.

“Outstanding”, when used with reference to the Bonds, shall mean, as of any date, all Bonds theretofore issued under the Bond Ordinance, except:

- (A) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (B) Bonds for the payment or redemption of which sufficient Defeasance Obligation have been deposited with the Paying Agent or an escrow agent in trust for the Owners of such Bonds with the effect specified in this Bond Ordinance, provided that if such Bonds are to be redeemed, irrevocable notice of such redemption has been duly given or provided for pursuant to the Bond Ordinance, to the satisfaction of the Paying Agent, or waived;
- (C) Bonds in exchange for or in lieu of which other Bonds have been registered and delivered pursuant to the Bond Ordinance; and
- (D) Bonds alleged to have been mutilated, destroyed, lost, or stolen which have been paid as provided in the Bond Ordinance or by law.

“Outstanding Parity Bonds” shall mean the Issuer’s 2010 Bonds and the ST-2006 Bonds, as described in the preamble hereto.

“Paying Agent” shall mean Whitney Bank, in the City of Baton Rouge, Louisiana, as paying agent and registrar hereunder, until a successor Paying Agent shall have become such pursuant to the applicable provisions of the Bond Ordinance, and thereafter “Paying Agent” shall mean such successor Paying Agent.

“Person” shall mean any individual, corporation, partnership, joint venture, association, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof.

“Qualified Investments” shall mean the following, provided that the same are at the time legal for investment of the Issuer’s funds and, if required by law, are secured at all times by collateral described in clause (i) below:

- (i) Government Securities, including obligations of any of the Federal agencies set forth in clause (ii) below to the extent unconditionally guaranteed by the United States of America and any certificates or any other evidences of an ownership interest in obligations or in specified portions thereof (which may consist of specified portions of the interest thereon) of the character described in this clause (i) such as those securities commonly known as CATS, TIGRS and/or STRIPS;
- (ii) bonds, debentures or other evidences of indebtedness issued by the Private Export Funding Corporation, Federal Home Loan

Bank System, Federal Home Loan Mortgage Corporation, Federal National Mortgage Association and Student Loan Marketing Association;

- (iii) certificates of deposit, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the State or any national banking association having its principal office in the State (including the Paying Agent or the Escrow Agent), which has combined capital, surplus and undivided profits of not less than \$3 million, and which is a member of the Federal Deposit Insurance Corporation and which certificates of deposit are secured at all times by collateral described in clause (i) above.
- (iv) certificates of deposit, savings accounts, deposit accounts or money market deposits of any bank or trust company organized under the laws of the State or any national banking association having its principal office in the State (including the Paying Agent and the Escrow Agent) which has combined capital, surplus and undivided profits of not less than \$3 million provided that such deposits are fully insured by the Federal Deposit Insurance Corporation; and
- (v) bonds issued by any state or a political subdivision or public corporation of any state, the interest on which is exempt from federal income taxes, provided that such bonds are rated at the time the investment is made by Moody's Investors Service or Standard & Poor's Corporation in one of the two highest rating categories.

"Record Date" shall mean with respect to an Interest Payment Date, the fifteenth calendar day of the month next preceding such Interest Payment Date, whether or not such day is a Business Day.

"Redemption Price" shall mean, when used with respect to a Bond, the principal amount thereof, accrued interest thereon, plus the applicable premium, if any, payable upon redemption thereof pursuant to this Bond Ordinance.

"Refunded Bonds" means \$4,440,000 of the Issuer's outstanding Public Improvement Sales Tax Bonds, Series 2006, dated March 1, 2006, on original issue, maturing December 1, 2016 to December 1, 2025, inclusive, which are being refunded by the Bonds, as more fully described in Exhibit A hereto.

"Reserve Fund Requirement" shall mean the highest combined principal and interest requirements in any succeeding Fiscal Year on the Bonds, the Outstanding Parity Bonds and any Additional Parity Bonds.

"State" shall mean the State of Louisiana.

"Tax" shall mean the one percent (1%) sales and use tax levied and collected by the Issuer by Ordinance No. 804 of 1963, as amended, in compliance with the special elections held in the Issuer on September 24, 1963, November 7, 1978, and May 16, 1981, originally effective on January 1, 1964.

"Tax Ordinance" means Ordinance No. 804 of 1963 adopted by the Governing Authority on November 25, 1963, as amended, providing for the levy and collection of the Tax.

"Underwriter" means, collectively, Stifel, Nicholas & Company, Incorporated, Baton Rouge, Louisiana, and Sisung Securities Corporation, New Orleans, Louisiana.

SECTION 1.2 Interpretation. In this Bond Ordinance, unless the context otherwise requires, (a) words importing the singular include the plural and vice versa, (b) words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders and (c) the title of the offices used in this Bond Ordinance shall be deemed to include any other title by which such office shall be known under any subsequently adopted charter.

ARTICLE II

AUTHORIZATION AND ISSUANCE OF BONDS

SECTION 2.1. Authorization of Bonds and Escrow Agreement.

(a) This Ordinance creates a series of Bonds of the Issuer to be designated “Public Improvement Sales Tax Refunding Bonds, Series 2015, of the City of Bossier City, State of Louisiana” and provides for the full and final payment of the principal or redemption price of and interest on all of the Bonds.

(b) The Bonds issued under this Bond Ordinance are issued for the purpose of currently refunding the outstanding 2006 Bonds, in accordance with the terms hereof, in order to provide for the payment on the date of issuance of the Bonds, together with other available moneys of the Issuer, of the principal of, and interest on the 2006 Bonds through the date of redemption as provided herein and to pay the Costs of Issuance of the Bonds, including the premium for a debt service reserve fund surety policy.

(c) Provision having been made for the orderly payment until maturity or earlier redemption of all the Refunded Bonds, in accordance with their terms, it is hereby recognized and acknowledged that as of the date of delivery of the Bonds under this Bond Ordinance, provision will have been made for the performance of all covenants and agreements of the Issuer incidental to the Refunded Bonds, and that accordingly, and in compliance with all that is herein provided, the Issuer is expected to have no future obligation with reference to the aforesaid Refunded Bonds.

SECTION 2.2. Bond Ordinance to Constitute Contract. In consideration of the purchase and acceptance of the Bonds by those who shall own the same from time to time, the provisions of this Bond Ordinance shall be a part of the contract of the Issuer with the Owners of the Bonds and shall be deemed to be and shall constitute a contract between the Issuer and the Owners from time to time of the Bonds. The provisions, covenants and agreements herein set forth to be performed by or on behalf of the Issuer shall be for the equal benefit, protection and security of the Owners of any and all of the Bonds, each of which Bonds, regardless of the time or times of its issue or maturity, shall be of equal rank without preference, priority or distinction over any other thereof except as expressly provided in this Bond Ordinance.

SECTION 2.3. Obligation of Bonds. The Bonds shall be secured by and payable in principal, premium, if any, and interest solely from an irrevocable pledge and dedication of the Net Revenues of the Tax. The Net Revenues of the Tax are hereby irrevocably and irrevocably pledged and dedicated in an amount sufficient for the payment of the Bonds in principal, premium, if any, and interest as they shall respectively become due and payable, and for the other purposes hereinafter set forth in this Bond Ordinance. All of the Net Revenues of the Tax shall continue to be set aside in a separate fund, as hereinafter provided, and shall be and remain pledged for the security and payment of the Bonds, the Outstanding Parity Bonds and any Additional Parity Bonds issued pursuant to Section 8.1 hereof, in principal, premium, if any, and interest and for all other payments provided for in this Bond Ordinance until such bonds shall have been fully paid and discharged.

SECTION 2.4. Authorization and Designation. Pursuant to the provisions of the Act, there is hereby authorized issuance of Four Million Thirty

Thousand and No/100 (\$4,030,000) Dollars principal amount of Bonds of the Issuer to be designated "Public Improvement Sales Tax Refunding Bonds, Series 2015, of the City of Bossier City, State of Louisiana." The Bonds shall be in substantially the form set forth in Exhibit B hereto, with such necessary or appropriate variations, omissions and insertions as are required or permitted by the Act and this Bond Ordinance.

SECTION 2.5. Book Entry Registration of Bonds. The Bonds shall be initially issued in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"), as registered owner of the Bonds, and held in the custody of DTC. The Secretary of the Issuer or any other officer of the Issuer is authorized to execute of the Bonds in "book-entry only" format. The Paying Agent is hereby directed to execute said Letter of Representation. The terms and provisions of said Letter of Representation shall govern in the event of any inconsistency between the provisions of this Bond Ordinance and said Letter of Representation. Initially, a single certificate will be issued and delivered to DTC for each maturity of the Bonds. The Beneficial Owners will not receive physical delivery of Bond certificates except as provided herein. Beneficial Owners are expected to receive a written confirmation of their purchase providing details of each Bond acquired. For so long as DTC shall continue to serve as securities depository for the Bonds as provided herein, all transfers of beneficial ownership interest will be made by book-entry only, and no investor or other party purchasing, selling or otherwise transferring beneficial ownership of Bonds is to receive, hold or deliver any Bond certificate.

Notwithstanding anything to the contrary herein, while the Bonds are issued in book-entry-only form, the payment of principal of, premium, if any, and interest on the Bonds may be payable by th Paying Agent by wire transfer to DTC in accordance with the Letter of Representation.

For every transfer and exchange of the Bonds, the Beneficial Owner may be charged a sum sufficient to cover such Beneficial Owner's allocable share of any tax, fee or other governmental charge that may be imposed in relation thereto.

Bond certificates are required to be delivered to and registered in the name of the Beneficial Owner under the following circumstances:

- (a) DTC determines to discontinue providing its service with respect to the Bonds. Such a determination may be made at any time by giving 30 days' notice to the Issuer and the Paying Agent and discharging its responsibilities with respect thereto under applicable law; or
- (b) The Issuer determines that continuation of the system of book-entry transfer through DTC (or a successor securities depository) is not in the best interests of the Issuer and/or the Beneficial Owners.

The Issuer and the Paying Agent will recognize DTC or its nominee as the Bondholder for all purposes, including notices and voting.

Neither the Issuer or the Paying Agent are responsible for the performance by DTC of any of its obligations including, without limitation, the payment of moneys received by DTC, the forwarding of notices received by DTC or the giving of any consent or proxy *in lieu* of consent.

Whenever during the term of the Bonds the beneficial ownership thereof is determined by a book entry at DTC, the requirements of this Bond Resolution of holding, delivering or transferring the Bonds shall be deemed modified to require the appropriate person to meet the requirements of DTC as to registering or transferring the book entry to produce the same effect.

If at any time DTC ceases to hold the Bonds, all references herein to DTC shall be of no further force or effect.

SECTION 2.6. Denominations, Dates, Maturities and Interest. The Bonds shall be in fully registered form, shall be dated the date of delivery thereof, shall be in the denomination of Five Thousand Dollars (\$5,000) each or any integral multiple thereof within a single maturity, shall be numbered consecutively from R-1 upward, shall mature on December 1 in the years and in the principal amounts and shall bear interest, payable on the Interest Payment Dates, at the rates per annum, as follows:

<u>DATE</u> <u>(Dec.1)</u>	<u>PRINCIPAL</u> <u>PAYMENT</u>	<u>INTEREST</u> <u>RATE</u>
2016	\$355,000	2.00%
2017	355,000	2.00%
2018	365,000	2.00%
2019	380,000	2.00%
2020	390,000	2.50%
2021	405,000	3.00%
2022	420,000	3.00%
2023	435,000	3.00%
2024	455,000	3.00%
2025	470,000	3.00%

SECTION 2.7. Payment of Principal and Interest. The principal and premium, if any, of the Bonds are payable in such coin or currency of the United States of America as at the time of payment is legal tender for payment of public and private debts at the principal corporate trust office of the Paying Agent, upon presentation and surrender thereof. Interest on the Bonds is payable by check mailed on or before the Interest Payment Date by the Paying Agent to each Owner (determined as of the close of business on the applicable Record Date) at the address of such Owner as it appears on the registration of the books of the Paying Agent maintained for such purpose. Except as otherwise provided in this Section, Bonds shall bear interest from date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, as the case may be, provided, however, that if and to the extent that the Issuer shall default in the payment of the interest of any Bonds due on any Interest Payment Date, then all such Bonds shall bear interest from the most recent Interest Payment Date to which interest has been paid on the Bonds, or if no interest has been paid on the Bonds, from their dated date. The Person in whose name any Bond is registered at the close of business on the Record Date with respect to an Interest Payment Date shall in all cases be entitled to receive the interest payable on such Interest Payment Date (unless such Bond has been called for redemption on a redemption date which is prior to such Interest Payment Date) notwithstanding the cancellation of such Bond upon any registration of transfer or exchange thereof subsequent to such Record Date and prior to such Interest Payment Date.

ARTICLE III

GENERAL TERMS AND PROVISIONS OF THE BONDS

SECTION 3.1. Exchange of Bonds; Persons Treated as Owners. The Issuer shall cause books for the registration and for the registration of transfer of the Bonds as provided in this Bond Ordinance to be kept by the Paying Agent at its principal corporate trust office, and the Paying Agent is hereby constituted and appointed the registrar for the Bonds. At reasonable times and under reasonable regulations established by the Paying Agent said list may be inspected and copied by the Issuer or by the Owners (or a designated representative thereof) of 15% of the outstanding principal amount of the Bonds. Upon surrender for registration of transfer of any Bond, the Paying Agent shall register and deliver in the name of the transferee or transferees one or more new fully registered Bonds of authorized denomination of the same maturity and like aggregate principal amount. At the option of the Owner, Bonds may be exchanged for other Bonds of authorized denominations of the same maturity and like aggregate principal amount, upon surrender of the Bonds to be exchanged at the principal corporate trust office of the Paying Agent. Whenever any Bonds are so surrendered for exchange, the Paying Agent shall register and deliver in exchange therefor the Bond or Bonds which the Owner making the exchange shall be entitled to receive. All Bonds presented for registration of transfer or exchange shall be accompanied by a written instrument or instruments of transfer in form and with a guaranty of signature satisfactory to the Paying Agent, duly executed by the Owner or his attorney duly authorized in writing.

All Bonds delivered upon any registration of transfer or exchange of Bonds shall be valid obligations of the Issuer, evidencing the same debt and entitled to the same benefits under this Bond Ordinance as the Bonds surrendered. Prior to due presentment for registration of transfer of any Bond, the Issuer and the Paying Agent, and any agent of the Issuer or the Paying Agent may deem and treat the person in whose name any Bond is registered as the absolute owner thereof for all purposes, whether or not such Bond shall be overdue, and shall not be bound by any notice to the contrary.

No service charge to the Owners shall be made by the Paying Agent for any exchange or registration of transfer of Bonds. The Paying Agent may require payment by the Person requesting an exchange or registration of transfer of Bonds of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto. The Issuer and the Paying Agent shall not be required (a) to issue, register the transfer of or exchange any Bond during a period beginning at the opening of business on the 15th calendar day of the month next preceding an Interest Payment Date or any date of selection of Bonds to be redeemed and ending at the close of business on the Interest Payment Date or day on which the applicable notice of redemption is given or (b) to register the transfer of or exchange any Bond so selected for redemption in whole or in part.

SECTION 3.2. Bonds Mutilated, Destroyed, Stolen or Lost. In case any Bond shall become mutilated or be improperly cancelled, or be destroyed, stolen or lost, the Issuer may in its discretion adopt a resolution or ordinance and thereby authorized the issuance and delivery of a new Bond in exchange for and substitution for such mutilated or improperly cancelled Bond, or in lieu of and substitution for the Bond destroyed, stolen or lost, upon the Owner (i) furnishing the Issuer and the Paying Agent proof of his ownership thereof and proof of such mutilation, improper cancellation, destruction, theft or loss satisfactory to the Issuer and the Paying Agent, (ii) giving to the Issuer and the Paying Agent an indemnity bond in favor of the Issuer and the Paying Agent, (ii) giving to the Issuer and the Paying Agent an indemnity bond in favor of the Issuer and the Paying Agent in such amount as the Issuer may require, (iii) compliance with such other reasonable regulations and conditions as the Issuer may prescribe and (iv) paying such expenses as the Issuer and the Paying Agent may incur. All Bonds so surrendered shall be delivered to the Paying Agent for cancellation pursuant to Section 3.4 hereof. If any Bond shall have matured or be about to mature, instead of issuing a substitute Bond, the Issuer may pay the same, upon being indemnified

as aforesaid, and if such Bond be lost, stolen or destroyed, without surrender thereof. Any such duplicate Bond issued pursuant to this Section shall constitute an original, additional, contractual obligation on the part of the Issuer, whether or not the lost, stolen or destroyed Bond be at any time found by anyone. Such duplicate Bond shall be in all respects identical with those replaced except that it shall bear on its face the following additional clause: "This bond is issued to replace a lost, cancelled or destroyed bond under the authority of R.S. 39:971 through 39:974."

Such duplicate Bond may be signed by the facsimile signatures of the same officers who signed the original Bonds, provided, however, that in the event the officers who executed the original Bonds are no longer in office, then the new Bonds may be signed by the officers then in office. Such duplicate Bonds shall be entitled to equal and proportionate benefits and rights as to lien and source and security for payment as provided herein with respect to all other Bonds hereunder, the obligations of the Issuer upon the duplicate Bonds being identical to its obligations upon the original Bonds and the rights of the Owner of the duplicate Bonds being the same as those conferred by the original Bonds.

SECTION 3.3. Preparation of Definitive Bonds, Temporary Bonds. Until definitive Bonds are prepared, the Issuer may execute, in the same manner as is provided in Section 3.5 hereof, and deliver, in lieu of definitive Bonds, but subject to the same provisions, limitations and conditions as the definitive Bonds except as to the denominations, one or more temporary typewritten Bonds substantially of the tenor of the definitive Bonds in lieu of which such temporary Bond or Bonds are issued, in authorized denominations, and with such omissions, insertions and variations as may be appropriate to temporary Bonds.

SECTION 3.4. Cancellation of Bonds. All Bonds paid or redeemed either at or before maturity, together with all Bonds purchased by the Issuer, shall thereupon be promptly cancelled by the Paying Agent. The Paying Agent shall thereupon promptly furnish to the Clerk of the Council of the Issuer an appropriate certificate of cancellation.

SECTION 3.5. Execution. The Bonds shall be executed in the name and on behalf of the Issuer by the manual or facsimile signatures of the Executive Officers of the Issuer, and the corporate seal of the Issuer (or a facsimile thereof) shall be thereunto affixed, imprinted, engraved or otherwise reproduced thereon. In case any one or more of the officers who shall have signed or sealed any of the Bonds shall cease to be such officer before the Bonds so signed and sealed shall have been actually delivered, such Bonds may, nevertheless, be delivered as herein provided, and may be issued as if the person who signed or sealed such Bonds had not ceased to hold such office. Said officers shall, by the execution of the Bonds, adopt as and for their own proper signatures their respective facsimile signatures appearing on the Bonds or any legal opinion certificate thereon, and the Issuer may adopt and use for that purpose the facsimile signature of any person or persons who shall have been such officer at any time on or after the date of such Bond, notwithstanding that at the date of such Bond such person may not have held such office or that at the time when such Bond shall be delivered such person may have ceased to hold such office.

Section 3.6. Registration by Paying Agent. No Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Bond Ordinance unless and until a certificate of registration on such Bond substantially in the form set forth in Exhibit B hereto shall have been duly manually executed on behalf of the Paying Agent by a duly authorized signatory, and such executed certificate of the Paying Agent upon any such Bond shall be conclusive evidence that such Bond has been executed, registered and delivered under this Bond Ordinance.

SECTION 3.7. Regularity of Proceedings. The Issuer, having investigated the regularity of the proceedings had in connection with issuance of the Bonds, and having determined the same to be regular, each of the Bonds shall contain the following recital, to-wit:

“It is certified that this bond is authorized by and is issued in conformity with the requirements of the Constitution and the statutes of this State.”

ARTICLE IV

PAYMENT OF BONDS; DISPOSITION OF FUNDS

SECTION 4.1. Deposit of Funds With Paying Agent. The Issuer covenants that it will deposit or cause to be deposited with the Paying Agent from the moneys derived from the Net Revenues of the Tax or other funds available for such purpose, funds fully sufficient to pay promptly the principal, premium, if any, and interest so falling due on such date in accordance with the provisions of Section 4.3(b) hereof.

SECTION 4.2. Obligation to Collect Tax. The Issuer recognizes that the Governing Authority is bound under the terms and provisions of law, to continue to levy, impose, enforce and collect the Tax and to provide for all reasonable and necessary rules, regulations, procedures and penalties in connection therewith, including the proper application of the proceeds of the Tax, until all of the Bonds have been retired as to both principal and interest. Nothing herein contained shall be construed to prevent the Governing Authority from altering, amending or repealing from time to time as may be necessary the ordinances adopted providing for the levying, imposition, enforcement and collection of the Tax or any subsequent ordinance providing therefor, said alterations, amendments or repeals to be conditioned upon the continued preservation of the rights of the Owners with respect to the revenues from the Tax. The ordinances imposing the Tax and pursuant to which the Tax is being levied, collected and allocated, and the obligation to continue to levy, collect and allocate the Tax and to apply the revenues therefrom in accordance with the provisions of this Bond Ordinance, shall be irrevocable until the Bonds have been paid in full as to both principal and interest, and shall not be subject to amendment in any manner which would impair the rights of the Owners from time to time of the Bonds or which would in any way jeopardize the prompt payment of principal thereof and interest thereon. More specifically, neither the Legislature of Louisiana, nor the Issuer may discontinue or decrease the Tax or permit to be discontinued or decreased the Tax in anticipation of the collection of which the Bonds have been issued, or in any way make any change in such Tax which would diminish the amount of the sales tax revenues to be received by the Issuer, until all of such Bonds shall have been retired as to both principal and interest.

SECTION 4.3. Funds and Accounts. In order that the principal of and the interest on the Bonds will be paid in accordance with their terms and for the other objects and purposes hereinafter provided, the Issuer further covenants as follows:

All avails or proceeds derived from the levy and collection of the Tax shall be deposited promptly upon receipt by the Issuer in a separate and special bank account maintained with the regularly designated fiscal agent of the Issuer and known and designated as the “Sales Tax Fund” heretofore established by the bond ordinances authorizing issuance of the Outstanding Parity Bonds. Said Sales Tax Fund shall be maintained and administered in the order of priority and for the purposes as follows:

- (a) The payment of all reasonable and necessary costs and expenses of collecting the Tax.

- (b) The maintenance of a Sales Tax Bond Sinking Fund (hereinafter called the “Bond Sinking Fund”), established and maintained pursuant to the ordinances issuing the Outstanding Parity Bonds, sufficient in amount to pay the principal of and interest on the Bonds, the Outstanding Parity Bonds, and any Additional Parity Bonds, in the manner provided by this Bond Ordinance, as they severally become due and payable, by transferring from the Sales Tax Fund to the Bond Sinking Fund, monthly, in advance on or before the 20th day of each month a sum equal to one-six (1/6) of the interest falling due on the Bonds and one-twelfth (1/12) of the principal falling due on the next principal payment date on the Bonds and the Outstanding Parity Bonds, together with such additional proportionate sum as may be required to pay said principal and interest as the same respectively become due. The regularly designated fiscal agent of the Issuer shall transfer from the Bond Sinking Fund to the paying agent bank or banks for the Bonds, the Outstanding Parity Bonds and any Additional Parity Bonds payable from the Bond Sinking Fund, at least ten (10) days in advance of the date on which payment of principal or interest falls due, funds fully sufficient to pay promptly the principal and interest so falling due on each such date.

- (c) The maintenance of the Sales Tax Bond Reserve Fund (hereinafter called the “Bond Reserve Fund”), established and maintained pursuant to the ordinances issuing the Outstanding Parity Bonds, by depositing Bond proceeds upon delivery of the Bonds with the regularly designated fiscal agent of the Issuer so that an amount equal to the Reserve Fund Requirement is on deposit therein. The money in said Bond Reserve Fund is to be retained solely for the purpose of paying the principal of and the interest on the Bonds and Outstanding Parity Bonds payable from the aforesaid Bond Sinking Fund as to which there would otherwise be default. In the event that Additional Parity Bonds are issued hereafter in the manner provided by this Bond Ordinance, there shall be transferred from said Sales Tax Fund into said Bond Reserve Fund monthly or annually, or paid from the proceeds of such Additional Parity Bonds, such amounts (as may be designated in the ordinance authorizing the issuance of such Additional Parity Bonds) as will increase the total amount on deposit in said Bond Reserve Fund within a period not exceeding five (5) years to a sum equal to the Reserve Fund Requirement. If at any time it shall be necessary to use moneys in the Bond Reserve Fund for the purpose of paying principal or interest on the Bonds and Outstanding Parity Bonds as to which there would otherwise be default, or if there otherwise would be a deficiency therein for any reason, then the deficiency shall be replaced from the avails or proceeds of the Tax first thereafter received not hereinabove required to pay the costs and expenses of collecting the Tax or to pay current principal and interest requirements, it being the intention hereof that there shall as nearly as possible be at all times in the Bond Reserve Fund the amount hereinabove specified.

The Bond Reserve Fund obligation permitted hereunder may be in the form of a surety bond or insurance policy issued to the

Paying Agent, as agent of the Owners of the Bonds, by a company licensed to issue an insurance policy guaranteeing the timely payment of principal of and interest on the Bonds and on any series of Additional Bonds for which there shall be a Reserve Fund Requirement, provided the licensed company issuing the surety bond must have claims paying ability of “AAA” by S&P and “Aaa” by Moody’s at the time of issuance of the surety bond or insurance policy.

All moneys remaining in the Sales Tax Fund on the 20th day of each month in excess of Ten Thousand Dollars (\$10,000), which may be retained for operating capital, and after making the required payments into the Bond Sinking Fund and the Bond Reserve Fund for the current month and for prior months during which the required payments may not have been made, shall be considered as surplus. Such surplus may be used by the Issuer for any of the purposes for which the imposition of the Tax is now or may hereafter be authorized by law, or for the purpose of retiring Bonds in advance of their maturities, either by purchase of Bonds then outstanding at prices not greater than the redemption prices of said Bonds or by retiring such Bonds at the prices and in the manner hereinbefore set forth in this Bond Ordinance.

SECTION 4.4. Investment of Funds. All or any part of the moneys in the Bond Reserve Fund shall, at the written request of the Issuer, be invested in direct obligations of the United States of America, maturing in five (5) years or less, and such investments shall, to the extent at any time necessary, be liquidated and the proceeds thereof applied to the purposes for which said Bond Reserve Fund is herein created. All income or earnings from such investments shall be deposited in the Bond Reserve Fund until the required maximum amount is on deposit therein, and thereafter shall be deposited in the aforesaid Bond Sinking Fund to be credited toward the monthly payments therein required

SECTION 4.5. Funds to Constitute Trust Funds. The Sales Tax Fund, the Bond Sinking Fund, and the Bond Reserve Fund provided for in Section 4.3 hereof shall all be and constitute trust funds for the purposes provided in this Bond Ordinance, and the Owners of Bonds issued pursuant to this Bond Ordinance are hereby granted a lien on all such funds until applied in the manner provided herein. The moneys in such funds shall at all times be secured to the full extent thereof by the bank or trust company holding such funds in the manner required by the laws of the State.

SECTION 4.6. Method of Valuation and Frequency of Valuation. In computing the amount in any fund provided for in Section 4.3 hereof, Qualified Investments shall be valued at the lower of the cost or the market price, exclusive of accrued interest. With respect to all funds (except the Reserve Fund), valuation shall occur annually. The Reserve Fund shall be valued semi-annually, except in the event of a withdrawal from the Reserve Fund, whereupon it shall be valued immediately after such withdrawal. Any deficiency in the required amount in any of the foregoing funds resulting from a decline in market value of the investments therein shall be restored no later than the next succeeding valuation date for that fund.

ARTICLE V

REDEMPTION OF BONDS

SECTION 5.1. Optional Redemption of Bonds. The Bonds shall not be subject to redemption at the option of the Issuer prior to their stated maturities.

ARTICLE VI

PARTICULAR COVENANTS

SECTION 6.1. Payment of Bonds. The Issuer shall duly and punctually pay or cause to be paid as herein provided, the principal or redemption price, if any, of every Bond and the interest thereon, at the dates and places and in the manner stated in the Bonds according to the true intent and meaning thereof.

SECTION 6.2. Tax Covenants. (a) To the extent permitted by the laws of the State, the Issuer will comply with the requirements of the Code to establish, maintain and preserve the exclusion from “gross income” of interest on the Bonds under the Code. The Issuer shall not take any action or fail to take any action, nor shall it permit at any time or times any of the proceeds of the Bonds or any other funds of the Issuer to be used directly or indirectly to acquire any securities or obligations the acquisition of which would cause any Bond to be an “arbitrage bond” as defined in the Code or would result in the inclusion of the interest on any Bond in “gross income” under the Code, including, without limitation, (i) the failure to comply with the limitation on investment of the proceeds of the Bonds, (ii) the failure to pay any required rebate of arbitrage earnings to the United States of America, or (iii) the use of the proceeds of the Bonds in a manner which would cause the Bonds to be “private activity bonds” under the Code.

(b) The Issuer shall not permit at any time or times any proceeds of the Bonds or any other funds of the Issuer to be used, directly or indirectly, in a manner which would result in the exclusion of the interest on any Bond from the treatment afforded by Section 103(a) of the Code, as from time to time amended, or any successor provision thereto.

SECTION 6.4. Indemnity Bonds. So long as any of the Bonds are outstanding and unpaid, the Issuer shall require all of its officers and employees who may be in a position of authority or in possession of money derived from the collection of the Tax, to obtain or be covered by a blanket fidelity or faithful performance bond, or independent fidelity bonds written by a responsible indemnity company in amounts adequate to protect the Issuer from loss.

SECTION 6.5. Issuer to Maintain Books and Records. So long as any of the Bonds are outstanding and unpaid in principal or interest, the Issuer shall maintain and keep proper books of records and accounts separate and apart from all other records and accounts in which shall be made full and correct entries of all transactions relating to the collection and expenditure of the revenues of the Tax, including specifically but without limitation, all reasonable and necessary costs and expenses of collection. Not later than six (6) months after the close of each Fiscal Year, the Issuer shall cause an audit of such books and accounts to be made by the Legislative Auditor of the State of Louisiana (or his successor) or by a recognized independent firm of certified public accountants showing the receipts of and disbursements made for the account of the aforesaid Sales Tax Fund. Such audit shall be available for inspection upon request by the Owners of any of the Bonds. The Issuer further agrees that the Paying Agent and the Owners of any of the Bonds shall have at all reasonable times the right to inspect the records, accounts and data of the Issuer relating to the Tax.

ARTICLE VII

SUPPLEMENTAL BOND ORDINANCES

SECTION 7.1. Supplemental Ordinances Effective Without Consent of Owners. For any one or more of the following purposes and at any time from time to time, an ordinance supplemental hereto may be adopted, which, upon the filing with the Paying Agent and any rating agency which is then rating the Bonds, of a notice thereof at least fifteen (15) days prior to the adoption thereof, and thereafter

with a certified copy thereof, but without any consent of Owners, shall be fully effective in accordance with its terms:

(a) to add to the covenants and agreements of the Issuer in the Bond Ordinance other covenants and agreements to be observed by the Issuer which are not contrary to or inconsistent with the Bond Ordinance as theretofore in effect;

(b) to add to the limitations and restrictions in the Bond Ordinance other limitations and restrictions to be observed by the Issuer which are not contrary to or inconsistent with the Bond Ordinance as theretofore in effect;

(c) to surrender any right, power or privilege reserved to or conferred upon the Issuer by the terms of the Bond Ordinance, but only if the surrender of such right, power or privilege is not contrary to or inconsistent with the covenants and agreements of the Issuer contained in the Bond Ordinance;

(d) to cure any ambiguity, supply any omission, or cure or correct any defect or inconsistent provision of the Bond Ordinance not detrimental to Bondholders; or

(e) to insert such provisions clarifying matters or questions arising under the Bond Ordinance as are necessary or desirable and are not contrary to or inconsistent with the Bond Ordinance as theretofore in effect.

SECTION 7.2. Supplemental Ordinances Effective With Consent of Owners. Except as provided in Section 7.1, any modification or amendment of the Bond Ordinance or of the rights and obligations of the Issuer and of the Owners of the Bonds hereunder, in any particular, may be made by a supplemental ordinance, with the written consent of the Owners of a majority of the Bond Obligation at the time such consent is given. The Issuer shall give a notice thereof to the Paying Agent and any rating agency which is then rating the Bonds, at least fifteen (15) days prior to the adoption thereof, and thereafter a certified copy thereof. No such modification or amendment shall permit a change in the terms of redemption or maturity of the principal of an outstanding Bond or of any installment of interest thereon or a reduction in the principal amount or the redemption price thereof or in the rate of interest thereon without the consent of the Owner of such Bond, or shall reduce the percentages of Bonds the consent of the Owner of which is required to effect any such modification or amendment or change the obligation of the Issuer to levy and collect the Tax for the payment of the Bonds as provided herein, without the consent of the Owners of all of the Bonds then outstanding, or shall change or modify any of the rights or obligations of either the Paying Agent or the Escrow Agent without its written assent thereto.

ARTICLE VIII

ADDITIONAL PARITY BONDS

SECTION 8.1. Issuance of Additional Parity Bonds. All of the Bonds shall enjoy complete parity of lien on the avails or proceeds of the Tax despite the fact that any of the Bonds may be delivered at an earlier date than any other of the Bonds. The Issuer shall issue no other bonds or obligations of any kind or nature payable from or enjoying a lien on the avails or proceeds of the Tax having priority over or parity with the Bonds, except that bonds may hereafter be issued on a parity with the Bonds under the following conditions:

(A) The Bonds or any part thereof, including interest and redemption premiums thereon, may be refunded with the consent of the Owners thereof (except that as to Bonds which have been properly called to redemption and provisions made for the payment thereof, such consent shall not be necessary) and the refunding bonds so issued shall enjoy complete equality of lien with the portion of the Bonds which is not refunded, if there be any, and the refunding bonds shall continue to enjoy whatever priority of lien over subsequent issues that may have

been enjoyed by the Bonds refunded, provided, however, that if only a portion of Bonds outstanding is so refunded and the refunding bonds require total principal and interest payments during any Fiscal Year in excess of the principal and interest which would have been required in such Fiscal Year to pay the Bonds refunded thereby, then such Bonds may not be refunded without the consent of the Owners of the unrefunded portion of the Bonds issued hereunder.

(B) Additional Parity Bonds, including any other *pari passu* additional bonds as may at any later date be authorized at an election held by the Issuer or otherwise, may also be issued, and such Additional Parity Bonds shall be on a parity with the Bonds herein authorized if all of the following conditions are met:

- (a) The average annual revenues derived by the Issuer from the Tax when computed for the last two (2) completed Fiscal Years immediately preceding the issuance of the bonds must have been not less than 1.75 times the highest combined principal and interest requirements for any succeeding Fiscal Year period on all bonds then outstanding, including any *pari passu* additional bonds theretofore issued and then outstanding, and any other bonds or other obligations whatsoever then outstanding which are payable from the Tax (but not including bonds which have been refunded or provision otherwise made for their full payment and redemption) and the additional bonds so proposed to be issued;
- (a) The payments to be made into the various funds provided for in Section 4.3 hereof must be current;
- (b) The existence of the facts required by paragraphs (a) and (b) above must be determined and certified to by an independent firm of certified public accountants who have previously audited the books of the Issuer or by such successors thereof as may have been employed for that purpose;
- (c) The Additional Parity Bonds must be payable as to principal on December 1st of each year in which principal falls due, beginning not later than three (3) years from the date of issuance of said Additional Parity Bonds and payable as to interest on June 1st and December 1st of each year;
- (d) Any insurer must be notified of the issuance of such Additional Parity Bonds and provided with a copy of the disclosure document, if any, circulated with respect to such Additional Parity Bonds, on or before the delivery date thereof;
- (e) No Event of Default, as defined below, shall have occurred and be continuing; and
- (f) Any variable rate Additional Parity Bonds must meet the requirements of this section by assuming that such bonds will bear interest at the maximum permitted rate.

ARTICLE IX

REMEDIES ON DEFAULT

SECTION 9.1. Events of Default. If one or more of the following events (in this Bond Ordinance called "Events of Default") shall happen, that is to say, (a) if default shall be made in the due and punctual payment of the principal of any Bond when and as the same shall become due and payable; or (b) if default shall be made in the due and punctual payment of any installment of interest on

any Bond when and as such interest installment shall become due and payable; or (c) if default shall be made by the Issuer in the performance or observance of any other of the covenants, agreements or conditions on its part in the Bond Ordinance, any supplemental ordinance or in the Bonds contained and such default shall continue for a period of forty-five (45) days after written notice thereof to the Issuer by the Owners of not less than 25% of the Bond Obligation (as defined in the Ordinance); or (d) if the Issuer shall file a petition or otherwise seek relief under any Federal or State bankruptcy law or similar law; then, upon the happening and continuance of any Event of Default the Owners of the Bonds shall be entitled to exercise all rights and powers for which provision is made under Louisiana law.

ARTICLE X

CONCERNING FIDUCIARIES

SECTION 10.1. Paying Agent; Appointment and Acceptance of Duties.

The Issuer will at all times maintain a paying agent having the necessary qualifications for the performance of the duties described in this Bond Ordinance. The designation of Whitney Bank, in the City of Baton Rouge, Louisiana, as the initial Paying Agent is hereby confirmed and approved. The Paying Agent shall signify its acceptance of the duties and obligations imposed on it by the Bond Ordinance by executing and delivering an acceptance of its rights, duties and obligations as Paying Agent set forth herein in form and substance satisfactory to the Issuer.

SECTION 10.2. Successor Paying Agent.

The Paying Agent may resign upon sixty (60) days notice to the Issuer. Upon such resignation or any other time, the Issuer may appoint a successor Paying Agent by (a) filing with the person then performing such function a certified copy of a resolution or ordinance giving notice of the appointment of a successor an designating the successor paying agent and (b) causing notice to be given to each Owner. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted its duties as Paying Agent.

Any successor Paying Agent shall (i) be a trust company or bank in good standing, located in or incorporated under the laws of the State, duly authorized to exercise trust powers and subject to examination by federal or state authority, and (ii) have a reported capital and surplus of not less than \$50,000,000.

ARTICLE XI

MISCELLANEOUS

SECTION 11.1. Defeasance. (a) If the Issuer shall pay or cause to be paid to the Owners of all Bonds then outstanding, the principal and interest and redemption premium, if any, to become due thereon, at the times and in the manner stipulated therein and in the Bond Ordinance, then the covenants, agreements and other obligations of the Issuer to the Owners shall be discharged and satisfied. In such event, the Paying Agent shall, upon the request of the Issuer, execute and deliver to the Issuer all such instruments as may be desirable to evidence such discharge and satisfaction and the Paying Agent shall pay over or deliver to the Issuer all moneys, securities and funds held by them pursuant to the Bond Ordinance which are not required for the payment or redemption of Bonds not theretofore surrendered for such payment or redemption.

(b) Bonds or interest installments for the payment of which money shall have been set aside and shall be held in trust (through deposit by the Issuer of funds for such payment or otherwise) at the maturity date thereof shall be deemed to have been paid within the meaning and with the effect expressed above in this Section. Bonds shall be deemed to have been paid, prior to their maturity, within the meaning and with the effect expressed above in this Section if they have been defeased using Defeasance Obligations pursuant to Chapter 14 of Title 39 of

the Louisiana Revised Statutes of 1950, as amended, or any successor provisions thereto. In the event of an advance refunding, the Issuer shall cause to be delivered a verification report of an independent nationally recognized certified public accountant.

SECTION 11.2. Evidence of Signatures of Owners and Ownership of Bonds. (a) Any request, consent, revocation of consent or other instrument which the Bond Ordinance may require or permit to be signed and executed by the Owners may be in one or more instruments of similar tenor, and shall be signed or executed by such Owners in person or by their attorneys-in-fact appointed in writing. Proof of (i) the execution of any such instrument, or of an instrument appointing any such attorney, or (ii) the ownership by any person of the Bonds shall be sufficient for any purpose of the Bond Ordinance (except as otherwise therein expressly provided) if made in the following manner, or in any other manner satisfactory to the Paying Agent, which may nevertheless in its discretion require further or other proof in cases where it deems the same desirable:

- (A) the fact and date of the execution by any Owner or his attorney-in-fact of such instrument may be proved by the certificate, which need not be acknowledged or verified, of an officer of a bank or trust company or of any notary public that the person signing such request or other instrument acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer. Where such execution is by an officer of a corporation or association or a member of a partnership, on behalf of such corporation, association or partnership, such certificate or affidavit shall also constitute sufficient proof of his authority;
 - (B) the ownership of Bonds and the amount, numbers and other identification, and date of owning the same shall be proved by the registration books of the Paying Agent.
- (b) Any request or consent by the Owner of any Bond shall bind all future Owners of such Bond in respect of anything done or suffered to be done by the Issuer or the Paying Agent in accordance therewith.

SECTION 11.3. Moneys Held for Particular Bonds. The amounts held by the Paying Agent for the payment due on any date with respect to particular Bonds shall, on and after such date and pending such payment, be set aside on its books and held in trust by it, without liability for interest, for the Owners of the Bonds entitled thereto.

SECTION 11.4. Parties Interested Herein. Nothing in the Bond Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any person or corporation, other than the Issuer, the Paying Agent and the Owners of the Bonds any right, remedy or claim under or by reason of the Bond Ordinance or any covenant, condition or stipulation thereof; and all the covenants, stipulations, promises and agreements in the Bond Ordinance contained by and on behalf of the Issuer shall be for the sole and exclusive benefit of the Issuer, the Paying Agent and the Owners of the Bonds.

SECTION 11.5. No Recourse on the Bonds. No recourse shall be had for the payment of the principal of or interest on the Bonds or for any claim based thereon or on this Bond Ordinance against any member of the Governing Authority or officer of the Issuer or any person executing the Bonds.

SECTION 11.6. Successors and Assigns. Whenever in this Bond Ordinance the Issuer is named or referred to, it shall be deemed to include its successors and assigns and all the covenants and agreements in this Bond Ordinance contained by or on behalf of the Issuer shall bind and enure to the benefit of its successors and assigns whether so expressed or not.

SECTION 11.7. Severability. In case any one or more of the provisions of the Bond Ordinance or of the Bonds issued hereunder shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of the Bond Ordinance or of the Bonds, but the Bond Ordinance and the Bonds shall be construed and enforced as if such illegal or invalid provisions had not been contained therein. Any constitutional or statutory provision enacted after the date of the Bond Ordinance which validates or makes legal any provision of the Bond Ordinance or the Bonds which would not otherwise be valid or legal shall be deemed to apply to the Bond Ordinance and to the Bonds.

SECTION 11.8. Publication of Bond Ordinance; Peremption. This Bond Ordinance shall be published one time in the official journal of the Issuer. For thirty (30) days after the date of publication, any person in interest may contest the legality of this Bond Ordinance, any provision of the Bonds, the provisions therein made for the security and payment of the Bonds and the validity of all other provisions and proceedings relating to the authorization and issuance of the Bonds. After the said thirty days, no person may contest the regularity, formality, legality or effectiveness of the Bond Ordinance, any provisions of the Bonds to be issued pursuant hereto, the provisions for the security and payment of the Bonds and the validity of all other provisions and proceedings relating to their authorization and issuance, for any cause whatever. Thereafter, it shall be conclusively presumed that the Bonds are legal and that every legal requirement for the issuance of the Bonds has been complied with. No court shall have authority to inquire into any of these matters after the said thirty days.

SECTION 11.9. Execution of Documents. In connection with the issuance and sale of the Bonds, the Executive Officers are each authorized, empowered and directed to execute on behalf of the Issuer such documents, certificates and instruments as they may deem necessary, upon the advice of Bond Counsel, to effect the transactions contemplated by this Bond Ordinance, the signatures of the Executive Officers on such documents, certificates and instruments to be conclusive evidence of the due exercise of the authority granted hereunder.

SECTION 11.10. Recordation. A certified copy of this Bond Ordinance shall be filed and recorded as soon as possible in the Mortgage Records of the Parish of Bossier, State of Louisiana.

SECTION 11.11. Official Statement. The Issuer hereby approves the form and content of the Preliminary Official Statement dated November 11, 2015, pertaining to the Bonds, as submitted to the Issuer, and hereby ratifies its prior use in connection with the sale of the Bonds. The Issuer further approves the form and content of the final Official Statement and hereby authorizes and directs the execution by the Mayor and the City Clerk of the Issuer and delivery of such final Official Statement to the Underwriter for use in connection with the public offering of the Bonds.

SECTION 11.12. Continuing Disclosure. Pursuant to the SEC Continuing Disclosure Rules, the Issuer covenants and agrees for the benefit of the Owners of the Bonds to provide certain financial information and operating data relating to the Issuer (the "Annual Report"), and to provide notices of the occurrence of the events enumerated in Section (b)(5)(I)(C) of the SEC Continuing Disclosure Rules, if material. The Annual Report will be made electronically by the Issuer solely by transmitting such filing to EMMA as provided at www.emma.msrb.org, an Internet-based electronic filing system maintained by the Municipal Securities Rulemaking Board and approved by the Securities and Exchange Commission, which submission will satisfy the reporting requirements imposed by the Rule. The specific nature of the information to be contained in the Annual Report or the notice of material events shall be as more fully set forth in the Continuing Disclosure Certificate as set forth in the Official Statement as Appendix F, as the same may be amended from time to time in accordance with its terms. Failure to comply with the

SEC Continuing Disclosure Rules shall not constitute an “event of default” under Section of this Bond Ordinance, however any of the Owners of the Bonds may take such action or exercise such remedies as may be provided by law to enforce the obligations of the Issuer under the Continuing Disclosure Certificate.

The Executive Officers are hereby empowered, authorized and directed to take any and all action and to execute and deliver any instrument, document or certificate necessary to effectuate the purposes of this Section, including, without limitation, the Continuing Disclosure Certificate in substantially the form as set forth in the official statement.

ARTICLE XII

SALE OF BONDS

Section 12.1. Sale of Bonds. The Bonds are hereby awarded to and sold to the Underwriter at a price of \$4,130,543.80, representing the principal amount thereof, less Underwriter’s discount of \$34,255.00, plus original issue premium of \$134,798.80, and under the terms and conditions set forth in the Bond Purchase Agreement attached hereto as Exhibit C. After their execution and authentication by the Paying Agent, the Bonds shall be delivered to the Underwriter or its agents or assigns, upon receipt by the Issuer of the agreed purchase price. The Bond Purchase Agreement attached hereto as Exhibit C is hereby accepted, and execution of the Bond Purchase Agreement by the Executive Officers is hereby ratified and approved.

The above and foregoing Ordinance was read in full at open and legal session convened, was on motion of Mr. David Montgomery, Jr. and seconded by Mr. Scott Irwin, was adopted on the 17th day of November, 2015, by the following vote:

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

NAYS: none

ABSENT: none

And the Ordinance was declared adopted on this, the 17th day of November, 2015.

PHYLLIS McGRAW

Clerk of the Council

DON WILLIAMS

President of the 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.

DON WILLIAMS, President

PHYLLIS McGRAW

Clerk of the Council

STATE OF LOUISIANA

PARISH OF BOSSIER

I, the undersigned City Clerk of the City of Bossier City, State of Louisiana, do hereby certify that the foregoing pages constitute a true and correct copy of an ordinance adopted by the City Council of said City on November 17, 2015, providing for the issuance of Public Improvement Sales Tax Refunding Bonds, Series 2015, of the City of Bossier City, State of Louisiana; prescribing the form, fixing the details and providing for the rights of the owners thereof; providing for the payment of the principal of and interest on such bonds; and providing for other matters in connection therewith.

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of said City at Bossier City, Louisiana, on this, the ____ day of November, 2015.

PHYLLIS McGRAW

City Clerk

EXHIBIT A TO BOND ORDINANCE

REFUNDED BONDS

PUBLIC IMPROVEMENT SALES TAX BONDS, SERIES 2006

OF THE CITY OF BOSSIER CITY, STATE OF LOUISIANA

Dated March 1, 2006 on Original Issue

<u>MATURITY</u>	<u>MATURITY</u>	<u>INTEREST</u>	<u>CUSIP</u>
<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>NO.</u>
12/01/2016	355,000	4.000%	100210 MS9
12/01/2017	370,000	4.000%	100210 MT7
12/01/2018	390,000	4.000%	100210 MU4
12/01/2019	410,000	4.000%	100210 MV2
12/01/2020	430,000	4.000%	100210 MW0
12/01/2021	450,000	4.000%	100210 MX8
12/01/2022	475,000	4.100%	100210 MY6
12/01/2023	495,000	4.125%	100210 MZ3
12/01/2024	520,000	4.150%	100210 NA7
12/01/2025	545,000	4.200%	100210 NB5

The Refunded Bonds will be called for redemption on the date of issuance of the Bonds at a price of 101% of the outstanding principal thereof, and accrued interest through the redemption date.

(FORM OF Bonds)

NO. R-

PRINCIPAL AMOUNT: \$ _____

Unless this Bond is presented by an authorized representative of the Depository Trust Company, a New York corporation (“DTC”), to the City or their agent for registration of transfer, exchange, or payment, and any Bond issued is registered in the name of CEDE & CO. or in such other name as is requested by an authorized representative of DTC (and any payment is made to CEDE & CO. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, CEDE & CO., has an interest herein.

As provided in the Bond Ordinance referred to herein, until the termination of the system of book-entry-only transfers through DTC and notwithstanding any other provision of the Bond Ordinance to the contrary, this Bond may be transferred, in whole but not in part, only to a nominee of DTC, or by a nominee of DTC to DTC or a nominee of DTC, or by DTC or a nominee of DTC to any successor securities depository or any nominee thereof.

UNITED STATES OF AMERICA

STATE OF LOUISIANA

PARISH OF BOSSIER

PUBLIC IMPROVEMENT SALES TAX REFUNDING BOND

SERIES 2015

OF THE

CITY OF BOSSIER CITY, STATE OF LOUISIANA

Bond	Maturity	Interest	CUSIP
<u>Date</u>	<u>Date</u>	<u>Rate</u>	<u>Number</u>
_____ 1, 2015	December 1,		100210

The CITY OF BOSSIER CITY, STATE OF LOUISIANA (the “Issuer”), promises to pay to

REGISTERED OWNER: CEDE & CO. (Tax Identification #13-2555119)

PRINCIPAL AMOUNT:

or registered assigns, on the Maturity Date set forth above, the Principal Amount set forth above, together with interest thereon from the Bond Date set forth above, or from the most recent interest payment date to which interest has been paid or duly provided for, payable on June 1 and December 1 of each year, commencing June 1, 2016 (each an “Interest Payment Date”), at the Interest Rate per annum set forth above until said Principal Amount is paid, unless this Bond shall have been previously called for redemption and payment shall have been made or duly provided for. The principal of this Bond, upon maturity or redemption, is payable in such coin or currency of the United States of America which at the time of payment is legal tender for payment of public and private debts at the corporate trust operations department Whitney Bank, in the City of Baton Rouge, Louisiana, or any successor thereto (the “Paying Agent”), upon presentation and surrender hereof. Interest on this Bond is payable by check mailed by the Paying Agent to the registered owner hereof The interest so payable on any Interest Payment Date will, subject to certain exceptions provided in the hereinafter defined Bond Ordinance, be

paid to the person in whose name this Bond is registered as of the close of business on the Record Date (which is the 15th calendar day of the month next preceding an Interest Payment Date). Any interest not punctually paid or duly provided for shall be payable as provided in the Bond Ordinance. During any period after the initial delivery of the Bonds in book-entry-only form when the Bonds are delivered in multiple certificates form, upon request of a registered owner of at least \$1,000,000 in principal amount of Bonds outstanding, all payments of principal, premium, if any, and interest on the Bonds will be paid by wire transfer in immediately available funds to an account designated by such registered owner; CUSIP number identification with appropriate dollar amounts for each CUSIP number must accompany all payments of principal, premium, and interest, whether by check or by wire transfer.

FOR SO LONG AS THIS BOND IS HELD IN BOOK-ENTRY FORM REGISTERED IN THE NAME OF CEDE & CO. ON THE REGISTRATION BOOKS OF THE CITY KEPT BY THE PAYING AGENT, AS BOND REGISTRAR, THIS BOND, IF CALLED FOR PARTIAL REDEMPTION IN ACCORDANCE WITH THE BOND ORDINANCE, SHALL BECOME DUE AND PAYABLE ON THE REDEMPTION DATE DESIGNATED IN THE NOTICE OF REDEMPTION GIVEN IN ACCORDANCE WITH THE BOND ORDINANCE AT, AND ONLY TO THE EXTENT OF, THE REDEMPTION PRICE, PLUS ACCRUED INTEREST TO THE SPECIFIED REDEMPTION DATE; AND THIS BOND SHALL BE PAID, TO THE EXTENT SO REDEEMED, (i) UPON PRESENTATION AND SURRENDER THEREOF AT THE OFFICE SPECIFIED IN SUCH NOTICE OR (ii) AT THE WRITTEN REQUEST OF CEDE & CO., BY CHECK MAILED TO CEDE & CO. BY THE PAYING AGENT OR BY WIRE TRANSFER TO CEDE & CO. BY THE PAYING AGENT IF CEDE & CO. AS THE OWNER SO ELECTS. IF, ON THE REDEMPTION DATE, MONEYS FOR THE REDEMPTION OF BONDS OF SUCH MATURITY TO BE REDEEMED, TOGETHER WITH INTEREST TO THE REDEMPTION DATE, SHALL BE HELD BY THE PAYING AGENT SO AS TO BE AVAILABLE THEREFOR ON SUCH DATE, AND AFTER NOTICE OF REDEMPTION SHALL HAVE BEEN GIVEN IN ACCORDANCE WITH THE BOND ORDINANCE, THEN, FROM AND AFTER THE REDEMPTION DATE, THE AGGREGATE PRINCIPAL AMOUNT OF THIS BOND SHALL BE IMMEDIATELY REDUCED BY AN AMOUNT EQUAL TO THE AGGREGATE PRINCIPAL AMOUNT THEREOF SO REDEEMED, NOTWITHSTANDING WHETHER THIS BOND HAS BEEN SURRENDERED TO THE PAYING AGENT FOR CANCELLATION.

This Bond is one of an authorized issue of Public Improvement Sales Tax Refunding Bonds, Series 2015, aggregating in principal the sum of Four Million Thirty Thousand and No/100 Dollars (\$4,030,000) (the "Bonds"), said Bonds having been issued by the Issuer pursuant to an ordinance adopted by its governing authority on November 17, 2015 (the "Bond Ordinance"), for the purpose of refunding, readjusting, restructuring and refinancing the December 1, 2016 to December 1, 2022 maturities of the 2006 Bonds, paying the costs of issuance of the Bonds, including the premium for a debt service reserve fund surety policy, to fix the details of the Bonds and to sell the Bonds to the purchasers thereof, under the authority conferred by Chapter 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority.

Subject to the limitations and requirements provided in the Bond Ordinance, the transfer of this Bond shall be registered on the registration books of the Paying Agent upon surrender of this Bond at the principal corporate trust office of the Paying Agent as Bond Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form and a guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner or his attorney duly authorized in writing, and thereupon a new Bond or Bonds of the same maturity and of authorized denomination or denominations, for the same aggregate principal amount, will be issued to the transferee. Prior to due presentment for transfer of

this Bond, the Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof and interest hereon and for all other purposes, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

This Bond shall not be callable for redemption prior to its stated maturity.

This Bond and the issue of which it forms a part are issued on a complete parity with the Issuer's (i) Public Improvement Sales Tax Refunding Bonds, Series ST-2006, maturing December 1, 2016 to December 1, 2022; and (ii) Public Improvement Sales Tax Refunding Bonds, Series 2010, maturing December 1, 2016 to December 1, 2022, inclusive (collectively, the "Outstanding Parity Bonds"). It is certified that the Issuer, in issuing this Bond and the issue of which it forms a part, has complied with all the terms and conditions set forth in the ordinances authorizing the issuance of the Outstanding Parity Bonds. This Bond and the issue of which it forms a part, equally with the Outstanding Parity Bonds, are payable as to both principal and interest solely from and secured by an irrevocable pledge and dedication of the avails or proceeds of the special one percent (1%) sales and use tax authorized at elections held in the Issuer on September 24, 1963, November 6, 1978, and May 16, 1981, said Tax now being levied and collected by the Issuer pursuant to the provisions of Article VI, Section 29 of the Louisiana Constitution of 1974 (the "Tax"), subject only to the payment of the reasonable and necessary costs and expenses of collecting and administering the Tax, all as provided in the Bond Ordinance, and this Bond does not constitute an indebtedness or pledge of the general credit of the Issuer within the meaning of any constitutional or statutory limitation of indebtedness. The governing authority of the Issuer has covenanted and agreed and does hereby covenant and agree not to discontinue or decrease or permit to be discontinued or decreased the Tax in anticipation of the collection of which this Bond and the issue of which it forms a part have been issued, nor in any way make any change which would diminish the amount of the revenues of the Tax to be received by the Issuer until all of such Bonds shall have been paid in principal and interest. For a complete statement of the revenues from which and conditions under which this Bond is issued, and provisions permitting the issuance of pari passu additional bonds under certain conditions, reference is hereby made to the Bond Ordinance.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Ordinance until the certificate of registration hereon shall have been signed by the Paying Agent.

It is certified that this Bond is authorized by and is issued in conformity with the requirements of the Constitution and statutes of the State of Louisiana. It is further certified, recited and declared that all acts, conditions and things required to exist, to happen and to be performed precedent to and in the issuance of this Bond and the issue of which it forms a part to constitute the same legal, binding and valid obligations of the Issuer have existed, have happened and have been performed in due time, form and manner as required by law, and that the indebtedness of the Issuer, including this Bond and the issue of which it forms a part, does not exceed the limitations prescribed by the Constitution and statutes of the State of Louisiana.

IN WITNESS WHEREOF, the City Council of the City of Bossier City, State of Louisiana, has caused this Bond to be executed in the name of the Issuer by the facsimile signatures of the Mayor and the Clerk of the Council of the Issuer, and a facsimile of the corporate seal of the Issuer to be imprinted hereon.

CITY OF BOSSIER CITY,

STATE OF LOUISIANA

(facsimile)

Clerk of the Council

(SEAL)

(facsimile)

Mayor

* * * * *

(FORM OF PAYING AGENT'S CERTIFICATE OF REGISTRATION)

This Bond is one of the Bonds referred to in the within mentioned Bond Ordinance.

WHITNEY BANK, in the City of Baton Rouge, Louisiana, as Paying Agent

Date of Registration: _____ By: _____

Authorized Officer

* * * * *

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney or agent to transfer the within

Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

* * * * *

(FORM OF LEGAL OPINION CERTIFICATE)

(TO BE PRINTED ON ALL BONDS)

LEGAL OPINION CERTIFICATE

I, the undersigned City Clerk of the City of Bossier City, State of Louisiana, do hereby certify that the following is a true copy of the complete legal opinion of Joseph A. Delafield, A Professional Corporation, the original of which was manually executed, dated and issued as of the date of payment for and delivery of the original Bonds of the issue described therein, and was delivered to the Purchaser, representing the original purchasers thereof:

(Insert Legal Opinion)

I further certify that an executed copy of the above legal opinion is on file in my office, and that an executed copy thereof has been furnished to the Paying Agent for this Bond.

City Clerk

EXHIBIT C TO BOND ORDINANCE

BOND PURCHASE AGREEMENT

\$4,030,000

PUBLIC IMPROVEMENT

SALES TAX REFUNDING BONDS, SERIES 2015

By: Mr. Montgomery, Jr.

Motion to approve Parade Permit Fee Waiver for National Black Rodeo Parade, November 21, 2015.

Seconded by Mr. Free

No comment

Vote in favor of motion is unanimous

By: Mr. Harvey

Motion to introduce an Ordinance to authorize the Mayor to execute a Drainage Easement Dedication located at Wesla Federal Credit Union/2600 Melrose Avenue, Bossier City, Louisiana.

Seconded by Mr. Free

Questions about ditch

Vote in favor of motion is unanimous

The following Ordinance offered and adopted:

ORDINANCE NO. 144 OF 2015

AN ORDINANCE DECLARING THAT AN EMERGENCY DID EXIST IN THE CITY OF BOSSIER CITY WHICH AFFECTED PROPERTY, PUBLIC HEALTH, AND SAFETY DUE TO A SEWER MAIN COLLAPSE AT THE INTERSECTION OF AIRLINE DRIVE AND HIGHWAY 80.

WHEREAS, a sewer main collapsed at this location filling the sewer main from both directions with mud, and

WHEREAS, the collapsed sewer required the bypass of various sections of gravity mains, and replacement of approximately one hundred feet of deep sewer main.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, hereby declares that this situation constituted an emergency and affected property, health, and safety due to the sewer collapse.

BE IT FURTHER ORDAINED, that funds to repair the sewer manhole will come from the sewer capital and contingency, in an amount not to exceed \$111,993.75 (One Hundred Eleven Thousand, Nine Hundred Ninety-Three and 75/100 Dollars) with the furtherance of this Ordinance.

The above and foregoing Ordinance was read in full at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Scott Irwin, adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

NAYES; none

ABSENT; none

ABSTAIN; none

President, Don Williams

City Clerk, Phyllis McGraw

The following Ordinance offered and adopted:

ORDINANCE NO. 145 OF 2015

AN ORDINANCE DECLARING THAT AN EMERGENCY DID EXIST IN THE CITY OF BOSSIER CITY WHICH AFFECTED PROPERTY, PUBLIC HEALTH, AND SAFETY DUE TO A WATER MAIN BREAK AT BENTON ROAD AND VANCEVILLE ROAD.

WHEREAS, a 12" water line was not known to be located crossing Benton Road at Vanceville Road, and was not reflected in the GIS system, and

WHEREAS, said 12" water line was not located within the guise of the Louisiana One Call requirements as it was previously unknown to exist, and

WHEREAS, the 12" line was damaged by a contractor, necessitating immediate repair to protect fire protection, integrity of the water system, and water supply in the vicinity and to neighboring towns, and

WHEREAS, contractors were immediately dispatched to mitigate damages and restore services as quickly as possible, and

WHEREAS, the repairs were made and service restored within hours of dispatching the contractor.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, hereby declares that this situation affected property, health, and safety due to the broken water main at this location.

BE IT FURTHER ORDAINED, that funds providing for the procurement of the goods and services needed to repair the water line are hereby appropriated from the Water Capital and Contingency Account in the amount of \$29,169.66 (Twenty Nine Thousand, One Hundred Sixty-Nine and 66/100 Dollars) with the furtherance of this ordinance.

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. David Montgomery, Jr., adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

NAYES; none

ABSENT; none

ABSTAIN; none

President, Don Williams

City Clerk, Phyllis McGraw

The following Ordinance offered and adopted:

ORDINANCE NO. 146 OF 2015

AN ORDINANCE DECLARING THAT AN EMERGENCY DID EXIST IN THE CITY OF BOSSIER CITY WHICH AFFECTED PROPERTY, PUBLIC HEALTH,

AND SAFETY DUE TO A WATER MAIN BREAK AT AIRLINE DRIVE AND DOUGLAS.

WHEREAS, a 12” water line was properly located and damaged by a contractor putting in a base for a new mast arm for a new traffic signal at said intersection, and

WHEREAS, said 12” water line was located within the guise of the Louisiana One Call requirements, and

WHEREAS, the 12” line was damaged by a contractor, necessitating immediate repair to protect fire protection, integrity of the water system, and water supply in the vicinity, and

WHEREAS, contractors were immediately dispatched to mitigate damages and restore services as quickly as possible, and

WHEREAS, the repairs were made and service restored within hours of dispatching the contractor.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, hereby declares that this situation affected property, health, and safety due to the broken water main at this location.

BE IT FURTHER ORDAINED, that funds providing for the procurement of the goods and services needed to repair the water line are hereby appropriated from the Water Capital and Contingency Account in the amount of \$23,559.32 (Twenty-Three Thousand, Five Hundred Fifty-Nine and 32/100 Dollars) with the furtherance of this ordinance.

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, adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

NAYES; none

ABSENT; none

ABSTAIN; none

President, Don Williams

City Clerk, Phyllis McGraw

By: Mr. Montgomery, Jr.

Motion to reappoint Steve Armitage as a representative for the Personnel Board with required referral letter from Bossier Parish Community College. Appointment effective November 6, 2015 and expires November 6, 2018.

Seconded by Mr. Irwin

No comment

Vote in favor of motion is unanimous

The following Resolution offered and adopted:

Resolution No. 108 Of 2015

**A RESOLUTION AUTHORIZING THE REPLACEMENT OF ONE CIVIC CENTER
EVENT COORDINATOR POSITION**

WHEREAS, it is necessary to replace one Event Coordinator at the Civic Center; and

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 replace one Event Coordinator position at the civic center.

The above and foregoing Resolution was read in full at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Scott Irwin, adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

NAYES; none

ABSENT; none

ABSTAIN; none

President, Don Williams

City Clerk, Phyllis McGraw

The following Resolution offered and adopted:

RESOLUTION NO. 109 OF 2015

A RESOLUTION TO HIRE OR PROMOTE TWO EQUIPMENT OPERATOR I POSITIONS IN PUBLIC WORKS

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

WHEREAS, two Equipment Operator I vacancies exist in the Streets & Drainage 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 two Equipment Operator I.

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. David Montgomery, Jr., adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

NAYES; none

ABSENT; none

ABSTAIN; none

President, Don Williams

City Clerk, Phyllis McGraw

The following Resolution offered and adopted:

RESOLUTION NO. 110 OF 2015

A RESOLUTION TO HIRE OR PROMOTE ONE FOREMAN I IN SEWER MAINTENANCE TO REPLACE A VACANT POSITION IN PUBLIC UTILITIES.

WHEREAS, the City Council of the City of Bossier City authorizes the hiring or promotion of one Foreman I in Sewer Maintenance to replace a vacant position in Public Utilities.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Bossier City, in regular session convened, does hereby authorize the hiring or promotion of one Foreman I in Sewer Maintenance to replace a vacant position in Public Utilities.

The above and foregoing Resolution, read in full at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Jeff Free, adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

NAYES; none

ABSENT; none

ABSTAIN; none

President, Don Williams

City Clerk, Phyllis McGraw

By: Mr. Irwin

Motion to approve Report of Change Order for Bossier City Firing Range Pavilion an increase of \$50,714.99. Total cost of contract with increase \$748,714.99.

Seconded by Mr. Montgomery, Jr.

No comment

Vote in favor of motion is unanimous

By: Mr. Montgomery, Jr.

Motion to introduce an Ordinance declaring the property located at 801 Benton Road Bossier City, Louisiana surplus to the needs of the City and ordering it to be sold for not less than the appraised price of \$1,850,000.00 and otherwise provide with respect thereto.

Seconded by Mr. Irwin

No comment

Vote in favor of motion is unanimous

By: Mr. Montgomery, Jr.

Motion to Introduce an Ordinance appropriating \$1,335,000.00 from the 2015 Riverboat Gaming Capital Projects Fund to purchase 20 Police Vehicles and 3 Fire Department Vehicles.

Seconded by Mr. Harvey

No comment

Vote in favor of motion is unanimous

The following Resolution offered and adopted:

RESOLUTION NO. 111 OF 2015

A RESOLUTION TO HIRE OR PROMOTE A DIRECTOR OF PUBLIC UTILITIES TO REPLACE A POSITION BEING VACATED DUE TO RESIGNATION.

WHEREAS, the City Council of the City of Bossier City authorizes the hiring or promotion of a Director of Public Utilities to replace a position being vacated due to resignation.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Bossier City, in regular session convened, does hereby authorize the hiring or promotion of a Director of Public Utilities to replace a position being vacated due to resignation.

The above and foregoing Resolution, read in full at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Jeff Free, and adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

NAYES; none

ABSENT; none

ABSTAIN; none

President, Don Williams

City Clerk, Phyllis McGraw

The following Resolution offered and adopted:

RESOLUTION NO. 112 OF 2015

A RESOLUTION TO HIRE OR PROMOTE ONE WATER TREATMENT PLANT OPERATOR TO REPLACE A VACANT POSITION IN PUBLIC UTILITIES.

WHEREAS, the City Council of the City of Bossier City authorizes the hiring or promotion of one Water Treatment Plant Operator to replace a vacant position in Public Utilities.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Bossier City, in regular session convened, does hereby authorize the hiring or promotion of one Water Treatment Plant Operator to replace a vacant position in Public Utilities.

The above and foregoing Resolution, read in full at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Scott Irwin, and adopted this 17th day of November, 2015 by the following ayes and naves vote:

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

NAYES; none

ABSENT; none

ABSTAIN; none

President, Don Williams

City Clerk, Phyllis McGraw

There being no further business to come before this Council, meeting adjourned at 3:23 PM by Mr. Williams.

Respectfully submitted:

**Phyllis McGraw
City Clerk**

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