



City of Bossier City
2023 Operating & Capital Budgets

Operating Budgets

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Office of the Mayor
BOSSIER CITY, LOUISIANA

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MAYOR

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CITY OF BOSSIER CITY
MAYOR'S BUDGET MESSAGE
FISCAL YEAR 2023

This budget has been prepared in accordance with the Bossier City Charter, Revised November 1, 2005. Included herein are the proposed financial plans, policies and objectives of the City budget year 2023. Details of projected revenues and proposed expenditures will be presented in the formal briefing before the Bossier City Council in public hearings and published in the Bossier Press-Tribune, the designated official journal for the City.

The fiscal year 2023 budgets will be introduced for City Council consideration during a regular Council meeting scheduled after the required advertising period of 10 days or as subsequently directed by the City Council. The 2023 financial plan is based on material projections from prior budget years. All departments in the General Fund are projected to operate at the manning levels indicated on the individual departmental budget pages. The proposed budget includes a reduction in approved headcount for the Engineering and Police Departments and an increase in the approved headcount for the Public Affairs Department. These changes in force will net the General Fund a total headcount of 703, which is one (1) less than the 2022 amended budget headcount. There is a transfer of one (1) position from the Police Department to the Public Affairs Department and reduction of one (1) position for the Engineering Department.

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

Policies Applied to Budget Preparation

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

Presented herewith for your approval are the 2023 budgets for the General Fund, Emergency Medical Services Fund, Public Services and Sanitation Fund, Water and Sewer Fund, Alternative Fuel Stations Fund, Civic Center, Hotel/Motel Taxes, Fire Improvements and Operations, Jail and Municipal Building, Streets and Drainage, State and Federal Grants, Court Witness Fees, Disaster Reserve, American Rescue Plan Act, Consolidated Sales Tax, Property Tax, Riverboat Gaming Trust Fund, Public Health and Safety Trust Fund, and Arena operations.

General Fund

The General Fund is the largest of the funds and provides the revenue needed to support the majority of city services. Because the sources of revenue for the General Fund are dependent largely on economic and business activity, it is the primary indicator of the overall financial strength of the City. The 2022 budget year began with a fund balance of \$27,991,010 from 2021. The fund balance at the end of the year 2022 is estimated to be \$30,997,815. The 2023 General Fund Budget will maintain this accumulated surplus to ensure that there are adequate funds available should adverse economic conditions develop that would affect the level of projected revenues. Ordinance 41 of 2014 adopted on May 20, 2014, established a minimum fund balance to be maintained at 15% of the presented expenditures. The proposed budget projects \$64,248,735 in expenditures, debt service and transfers out which would translate to a minimum requirement of \$9,637,310. The budgeted ending fund balance of \$31,598,565 reflects a \$21,961,255 surplus over the minimum required balance.

Property Tax

The years 2016 and 2020 were constitutionally required reassessment years that resulted in the assessed value of \$608,311,222 and \$628,580,280 respectively. The assessed value for 2022 was \$684,449,633. The millage rate for both 2021 and 2022 was 22.58 mils. The year 2023 is anticipated to result in the assessed value of approximately \$646,000,000. The millage rate for 2023, which is required to be adopted by the City Council, is projected to be 22.58 mils.

Arena Center

Current 2022 Budget estimates indicate a projected net income of \$137,970 before transfers in compared to an originally budgeted loss of \$450,358. The year 2023 budget is predicting a net loss as the national economy continues to suffer and medium markets are not being targeted by performers and other entertainment venues. In 2017, the City issued bonds in the amount of \$6.4 million for upgrades to enhance the Arena. The majority of the upgrades were completed in 2019 which will allow the Center to attract more diverse entertainment and sporting events to the Arena. During 2021 and 2022 the City obtained federal funding to be used partially to acquire additional upgrades.

Emergency Medical Services Fund

This budget reflects the expenses and revenues related to providing the residents of the City with emergency medical services.

Public Services and Sanitation

This budget reflects the expenses and revenues related to the Solid Waste Collection and Disposal, Herbicide and Mosquito, Street Sweeping and Grass Cutting, and Animal Services Divisions.

Water and Sewer

The Public Utilities Department had a net operating income (EBITDA) of \$19,993,484 in the year 2021. We project that this department will have a net income of approximately \$19,990,865 by the end of 2022. The firm of Manchac Consulting Group, Inc. has been contracted for the management and administration of the Water and Sewer Systems as well as the design and engineering of the system-wide sewer sub-basin improvements. The partnership has been successful and we project a net operating income of \$20,198,262 for 2023.

Alternative Fuel Stations Fund

This budget reflects the expenses and revenues related to providing the residents of the City with access to CNG and E85 Fuel.

State and Federal Grants

This budget accounts for the receipt and disbursement of funds received under the Community Development Block Grant and other grant programs. In 2023 this fund is estimated to receive and expend \$700,000 in grant funds.

Court Witness Fees

This budget accounts for the proceeds of a special case charge on criminal matters. The revenues generated are dedicated to the payment of a special witness fee to law officers who are called to testify in City Court. The year 2023 fee will be the same as for the year 2022. In 2023 this fee is estimated to generate \$6,000.

Civic Center

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

Hotel/Motel Taxes

This budget was created to conform with amendments to state law that expanded the use of transfers of state sales taxes on hotel/motel rooms and the addition of a $\frac{3}{4}$ % increase in local hotel/motel taxes. These funds can now be used to operate and maintain the Civic Center and Multipurpose Arena, and for Downtown/Riverfront Development. The year 2023 budget reflects transfers out for debt service and to the Civic Center and the Arena Center.

Disaster Reserve

This budget accounts for the revenues reserved for and expenses incurred in the event of a disaster. Qualifying events and related expenditures cannot be easily predicted. Funds will be requested for disaster relief and the budget will be amended as needed.

American Rescue Plan Act

This budget accounts for the receipt and disbursement of funds received under the American Rescue Plan Act program. In 2023 this fund is estimated to expend \$500,000 in program funds.

Fire Improvements and Operations

Our citizens created this budget to account for a portion of the $\frac{1}{2}$ percent sales and use tax passed in 1991. These funds were earmarked to construct, equip, and operate two new fire stations and a training facility. Station #7 on Stockwell Road was constructed and opened in 1993. The training facility was completed in 1994, and Station #8 in the Riverbend Subdivision opened in early 1995. We fulfilled our commitment to our citizens and, in addition to keeping this promise, \$320,000 of these funds were used to help construct Station #9 on Brownlee Road. It opened in the year 2000. The percentage of the 1991 tax for the year 2022 is 28%, the same as for the year 2022. In 2023 it is estimated to generate nearly \$3.01 million, all of which will be transferred to the General Fund to help operate and maintain these facilities.

Jail and Municipal Building

This budget also reflects a portion of the 1991 $\frac{1}{2}$ percent sales and use tax increase. In the year 2023, this portion is 15% of the 1991 tax, the same as for the year 2022. In 2023 this tax is estimated to generate \$1.61 million for jail and municipal building operations and maintenance.

Streets and Drainage

This budget accounts for that portion of the 1991 ½ percent sales and use tax to be used for street and drainage improvements. The year 2023 tax percentage is 27%, the same as for the year 2022. In 2023 this tax is estimated to generate \$2.90 million.

Riverboat Gaming Trust Fund

This budget is prepared to account for earnings accumulated riverboat gaming distributions. City ordinance required riverboat gaming money be accumulated in the fund until a base amount of \$30 million was attained. Funds are used for economic development and other uses as determined by City Council. There are no transfers out budgeted for 2023. There is one transfer in from the Public Health and Safety Trust Fund budgeted for 2023.

Public Health and Safety Trust Fund

This budget is prepared following the laws that regulate the expenditure of proceeds from the sale of Bossier Medical Center. The City is legally required to maintain \$18 million in fund balance. There is one transfer of funds to the Riverboat Gaming Trust Fund budgeted for 2023.

Consolidated Sales Tax

At the end of June 2022, it appears that Sales Tax collections for 2022 will be close to the budgeted amount of \$51,600,000. The projection for 2023, relying on the continued success of existing retail developments as well as attracting new retail businesses to the area, is \$53,666,043. The projection for 2023 represents an increase of 4% from the 2022 budget. The City has been fortunate to not feel the full impact of the recession on the local economy.

Summary

The budgets discussed herein will be presented to the City Council during a regular council meeting as soon as the requisite advertising has been established or as directed by the City Council. They represent a financial plan that eliminates the use of riverboat gaming revenues.

I remain optimistic that our sustained growth, coupled with economic activities in our area, will provide adequate revenue to keep our city financially sound. However, with the nation's current economic situation, we must remain guarded in our approach and become proactive and revise our budget should local economic indicators dictate that we should reassess our financial situation.

I recommend the adoption of the budgets as presented by the Director of Finance and I will be available to answer any questions you may have.

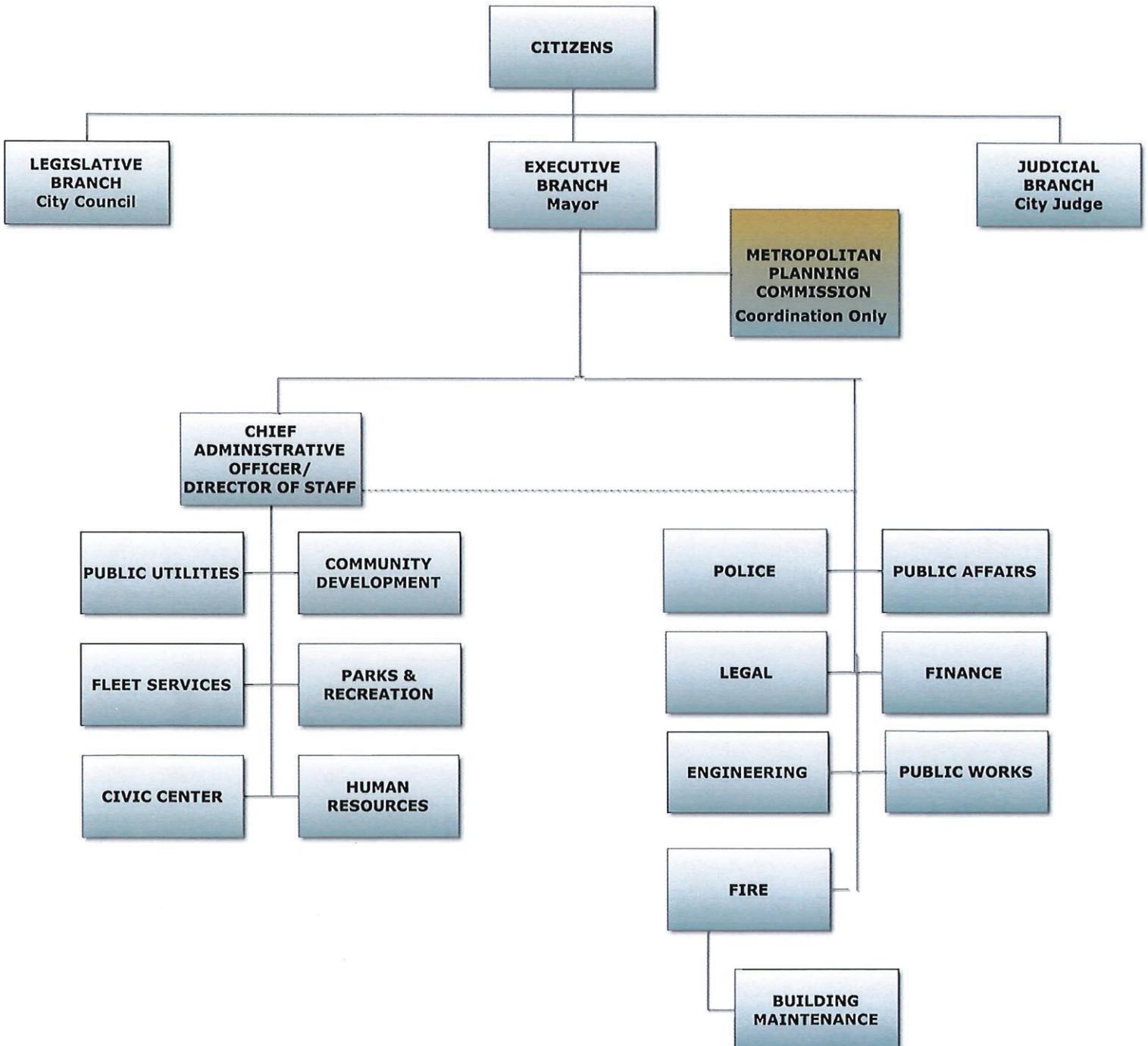
Respectfully,



Thomas H. Chandler
Mayor



CITY OF BOSSIER CITY



2023 Budget Assumptions

1 Group Health Benefits - 7% Increase	
Health - 961.44/month	11,537.25
Vision - 4.77/month	57.27
Dental - 37.30/month	447.60
Life - 8.56/month	102.72
Approximate total increase \$491,000	<u>12,144.84</u>
	per employee per year

In order to budget conservatively all departments except for Police, Fire, Parks & Recreation, and EMS budget group insurance for all authorized positions. The budgeted increase is 7% over the prior fiscal year budget.

- 2** General and Liability Insurance has a budgeted increase of approximately \$421,000. Estimated Renewal of Insurance January 1, 2023 through December 31, 2023 is \$3,213,000. A 15% increase is budgeted. Similar increases are expected for the next two years.
- 3** The Budget does not include a Cost of Living Adjustment, except for the State Mandated 2% for Police and Fire.
- 4** There will be a Barksdale Air Force Base Airshow in 2023, it is budgeted for 65,000.
- 5** The budget does not include any funds for the Bossier Chamber of Commerce.
- 6** Retirement 2023 - 1% decrease, approximately \$98,000
 Municipal 15.50%
 Firefighters 33.25%
 Police 31.25%
Historical Data:
 MERS - Municipal Employees' Retirement System 2023 - 15.5% 2022 - 15.5% 2021 - 15.5% 2020 - 14.00% 2019 - 14.00% 2018 -13.25% 2017 - 11.0% 2016 - 10.5% 2015 - 9.5% 2014 - 9.5%
 FRS - Firefighters' Retirement System 2023 - 33.25% 2022 - 33.75% 2021 - 32.25% 2020 - 27.75% 2019 - 26.50% 2018 -26.50% 2017 - 27.25% 2016 - 25.25% 2015 - 27.25% 2014 - 29.25%
 MPERS - Municipal Police Employees' Retirement System 2023 31.25% 2022 - 29.75% 2021 - 33.75% 2020 - 32.5% 2019 - 32.25% 2018 - 30.75% 2017 - 32.50% 2016 - 31.75% 2015 - 29.5% 2014 - 31.5%
- 7** The 2023 Sales Tax is budgeted 4.0% higher than the 2022 budget.
- 8** Manning Changes:
 Total Manning is decreased by 1 from 704 to 703.
 General Fund is down 1 in total, Traffic Engineering is down 1, Police Department is down 1 and Public Affairs Department is up 1. Metropolitan Planning Commission is up 1. Civic Center Fund is down 1.
 Traffic Engineering is eliminating one position. The Public Information Officer position is being transferred from the Police Department to the Public Affairs Department. The Metropolitan Planning Commission is adding one GIS Coordinator position. The Civic Center is reclassifying one full time position to a part time position.
- 9** There are no transfers out from the Riverboat Gaming Trust Fund budgeted for 2023. There is one transfer out from the Public Health and Safety Trust Fund to the Riverboat Gaming Trust Fund in the amount of \$400,000 budgeted for 2023.
- 10** Ordinance #41 of 2014 requires 15% of Budgeted Expenses be maintained in the General Fund balance. Budgeted Fund Balance for the year ending 12/31/2023 is \$31,598,565. Budgeted 2023 expenditures plus debt service and transfers out total \$64,248,735. Fifteen percent of this total equals \$9,637,310 which meets the requirement. The budget projects favorable revenue over expenditures of \$600,750.

City of Bossier City

Summary of Position Allocation 2022

General Fund Positions

	2022 Budgeted	2023 Additions	2023 Budgeted	Elected Officials
1 City Council	8	0	8	7
2 Public Affairs Department	4	1	5	1
3 Finance Department	8	0	8	0
4 Purchasing Division	2	0	2	0
5 Human Resources Department	4	0	4	0
6 Legal Department	5	0	5	0
7 City Court	13	0	13	1
8 City Marshal	14	0	14	1
9 Community Development Department	3	0	3	0
10 Fleet Services Department	16	0	16	0
11 Building Maintenance Department	6	0	6	0
12 Information Services Division	8	0	8	0
15 Engineering Department	9	0	9	0
16 Traffic Engineering Division	8	-1	7	0
17 Permits and Inspections Division	11	0	11	0
20 Police Department	209	-1	208	0
21 Fire Department	206	0	206	0
25 Public Works Department - Administration	3	0	3	0
26 Streets Division	4	0	4	0
32 Parks and Recreation Department	31	0	31	0
Total General Fund	572	-1	571	10

Department of Public Utilities

61 Water Administration Division	2	0	2	0
63 Water Treatment Division	14	0	14	0
64 Transmission and Distribution Division	9	0	9	0
66 Customer Service Division	17	0	17	0
71 Sewer Administration Division	0	0	0	0
72 Red River Treatment Division	8	0	8	0
73 Sewer Collections Division	5	0	5	0
74 Lift Station Division	10	0	10	0
75 Northeast Treatment Plant Division	6	0	6	0
76 Environmental Affairs Division	3	0	3	0
Total Public Utilities	74	0	74	0

	2022 Budgeted	2023 Additions	2023 Budgeted	Elected Officials
Department of Public Works				
27 Sanitation Division	14	0	14	0
28 Herbicide/Mosquito Division	1	0	1	0
29 Street Sweeping/Grass Cutting Division	11	0	11	0
30 Animal Services Division	10	0	10	0
Total Public Services & Sanitation	<u>36</u>	<u>0</u>	<u>36</u>	<u>0</u>

Department of Finance				
81 Sales Tax Administration Division	12	0	12	0
Total Sales Tax	<u>12</u>	<u>0</u>	<u>12</u>	<u>0</u>

Civic Center Department				
54 Civic Center	3	-1	2	0
Total Civic Center	<u>3</u>	<u>-1</u>	<u>2</u>	<u>0</u>

Metropolitan Planning Commission				
Metropolitan Planning Commission	7	1	8	0
Total MPC	<u>7</u>	<u>1</u>	<u>8</u>	<u>0</u>

SUMMARY BY FUND ALLOCATION

	2022 Budgeted	Changes	2023 Budgeted
General Fund	562	-1	561
Public Utilities Fund	74	0	74
Public Services and Sanitation Fund	36	0	36
Sales Tax Division	12	0	12
Civic Center Department	3	-1	2
Elected Officials	10	0	10
Metropolitan Planning Commission	7	1	8
	<u>704</u>	<u>-1</u>	<u>703</u>

City of Bossier City
Louisiana Legislative Auditor Reporting
General Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]	[G / E - 1]	
Summary of Revenues - by Sources								
Local sources:								
Property Taxes	\$ 14,900,000	\$ 14,900,000	\$ 391,834	\$ 14,630,000	\$ 15,021,834	0.82%	\$ 14,900,000	(0.81%)
Sales Taxes	33,493,020	33,493,020	15,964,963	19,537,595	35,502,558	6.00%	35,377,414	(0.35%)
Other Taxes	5,080,000	5,080,000	1,330,717	4,076,119	5,406,836	6.43%	5,315,000	(1.70%)
Licenses and Permits	3,863,000	3,863,000	3,596,506	772,169	4,368,675	13.09%	4,163,000	(4.71%)
Intergovernmental	1,285,000	1,385,000	274,156	742,486	1,016,642	(26.60%)	1,217,391	19.75%
Fees and Rentals	1,604,300	1,354,300	633,253	633,253	1,266,506	(6.48%)	1,229,100	(2.95%)
Fines and Penalties	745,000	745,000	268,738	268,738	537,476	(27.86%)	595,000	10.70%
Interest Income	75,000	75,000	34,769	34,769	69,538	(7.28%)	75,000	7.85%
Other Income	100,000	100,000	38,732	38,747	77,479	(22.52%)	93,900	21.19%
Total Revenues from Local Sources	61,145,320	60,995,320	22,533,668	40,733,876	63,267,544	3.73%	62,965,805	(0.48%)
State sources:								
State Supplemental Pay	1,844,280	1,844,280	863,737	863,737	1,727,474	(6.33%)	1,862,280	7.80%
Total Revenues from State Sources	1,844,280	1,844,280	863,737	863,737	1,727,474	(6.33%)	1,862,280	7.80%
Total Revenues by Sources	62,989,600	62,839,600	23,397,405	41,597,613	64,995,018	3.43%	64,828,085	(0.26%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	58,700,572	58,727,917	25,325,494	32,377,002	57,702,496	(1.75%)	59,871,034	3.76%
Total Expenditures by Agency	58,700,572	58,727,917	25,325,494	32,377,002	57,702,496	(1.75%)	59,871,034	3.76%
Summary of Expenditures - by Departments								
Department								
City Council	341,176	371,176	149,235	198,640	347,875	(6.28%)	409,824	17.81%
Public Affairs	512,637	522,637	223,151	272,953	496,104	(5.08%)	619,050	24.78%
Finance	1,038,447	1,038,447	403,818	589,781	993,599	(4.32%)	1,091,434	9.85%
Purchasing	226,041	226,041	108,964	116,465	225,429	(0.27%)	232,913	3.32%
Human Resources	438,376	438,376	191,235	242,744	433,979	(1.00%)	433,391	(0.14%)
Legal	512,092	512,092	223,870	271,081	494,951	(3.35%)	517,872	4.63%
City Court	1,026,988	1,026,988	454,463	520,968	975,431	(5.02%)	1,040,866	6.71%
City Marshal	1,252,453	1,260,088	580,723	679,781	1,260,504	0.03%	1,323,767	5.02%
Community Development	267,770	267,770	108,322	142,565	250,887	(6.31%)	284,572	13.43%

City of Bossier City
Louisiana Legislative Auditor Reporting
General Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Expenditures - by Departments (continued)								
Department								
Fleet Services	1,162,934	1,189,369	515,740	637,261	1,153,001	(3.06%)	1,234,705	7.09%
Building Maintenance	1,925,626	1,925,626	665,753	1,109,359	1,775,112	(7.82%)	1,919,558	8.14%
Information Services	1,534,500	1,284,500	587,552	691,994	1,279,546	(0.39%)	1,426,946	11.52%
Engineering	1,507,978	1,510,861	525,432	665,552	1,190,984	(21.17%)	1,511,131	26.88%
Traffic Engineering	1,626,749	1,626,749	653,888	778,023	1,431,911	(11.98%)	1,614,017	12.72%
Permits and Inspections	944,359	978,568	392,885	494,681	887,566	(9.30%)	1,012,744	14.10%
Police Department	21,912,021	22,002,021	9,439,671	12,626,509	22,066,180	0.29%	22,126,587	0.27%
Fire Department	16,698,727	16,698,727	7,360,951	9,411,730	16,772,681	0.44%	17,057,230	1.70%
Public Works Administration	333,672	333,672	149,847	175,503	325,350	(2.49%)	339,674	4.40%
Street Division	399,491	425,674	165,721	208,697	374,418	(12.04%)	497,636	32.91%
Parks and Recreation	3,149,555	3,149,555	1,366,610	1,661,398	3,028,008	(3.86%)	3,244,737	7.16%
Payments to Governmental and Other Agencies	1,888,980	1,938,980	1,057,663	881,317	1,938,980	0.00%	1,932,380	(0.34%)
Total Expenditures by Departments	58,700,572	58,727,917	25,325,494	32,377,002	57,702,496	(1.75%)	59,871,034	3.76%
Summary of Expenditures - by Functions								
Function								
General Government	14,261,337	14,164,864	5,957,355	7,267,919	13,225,274	(6.63%)	14,580,211	10.25%
Public Safety	38,610,748	38,700,748	16,800,622	22,038,239	38,838,861	0.36%	39,183,817	0.89%
Highways and Streets	399,491	425,674	165,721	208,697	374,418	(12.04%)	497,636	32.91%
Culture and Recreation	3,149,555	3,149,555	1,366,610	1,661,398	3,028,008	(3.86%)	3,244,737	7.16%
City Court	1,026,988	1,026,988	454,463	520,968	975,431	(5.02%)	1,040,866	6.71%
City Marshal	1,252,453	1,260,088	580,723	679,781	1,260,504	0.03%	1,323,767	5.02%
Total Expenditures by Functions	58,700,572	58,727,917	25,325,494	32,377,002	57,702,496	(1.75%)	59,871,034	3.76%
Summary of Expenditures - by Characters								
Character								
Salaries	30,348,192	30,410,632	13,115,998	17,000,394	30,116,392	(0.97%)	30,594,932	1.59%
Benefits	14,475,087	14,509,992	5,973,952	8,339,467	14,313,419	(1.35%)	14,767,883	3.18%
Operating Costs	1,739,949	1,739,949	933,605	976,113	1,909,718	9.76%	1,886,377	(1.22%)
Utilities	1,770,323	1,770,323	851,590	851,590	1,703,180	(3.79%)	1,834,886	7.73%
Communications	915,186	915,186	500,937	374,566	875,503	(4.34%)	917,387	4.78%
Leases	460,422	210,422	114,227	103,707	217,934	3.57%	212,826	(2.34%)

City of Bossier City
Louisiana Legislative Auditor Reporting
General Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Repairs and Maintenance	2,227,679	2,227,679	916,538	1,249,985	2,166,523	(2.75%)	2,254,115	4.04%
Travel and Training	209,308	209,308	86,117	115,697	201,814	(3.58%)	216,733	7.39%
Professional Services	1,782,199	1,812,199	581,431	755,841	1,337,272	(26.21%)	1,806,578	35.09%
Maintenance Contracts	960,554	960,554	397,435	474,422	871,857	(9.23%)	1,013,350	16.23%
General Insurance	1,991,200	1,991,200	760,925	1,230,275	1,991,200	0.00%	2,290,700	15.04%
Other Expenses	605,473	655,473	531,407	138,100	669,507	2.14%	631,867	(5.62%)
Intergovernmental Expenditures	1,215,000	1,315,000	561,332	766,845	1,328,177	1.00%	1,443,400	8.68%
Total Expenditures by Characters	58,700,572	58,727,917	25,325,494	32,377,002	57,702,496	(1.75%)	59,871,034	3.76%
Summary of Other Financing Sources - by Sources								
Other Financing Sources								
Transfers In - Alternative Fuel Stations Fund	21,400	21,400	21,400	-	21,400	0.00%	21,400	0.00%
Transfers In - Other	-	2,883	2,883	-	2,883	0.00%	-	(100.00%)
Total Other Financing Sources by Sources	21,400	24,283	24,283	-	24,283	0.00%	21,400	(11.87%)
Summary of other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - Debt Service Fund	4,060,000	4,060,000	2,022,682	2,037,318	4,060,000	0.00%	4,060,000	0.00%
Transfer to Component Unit	250,000	250,000	125,000	125,000	250,000	0.00%	317,701	27.08%
Total Other Financing Uses by Uses	4,310,000	4,310,000	2,147,682	2,162,318	4,310,000	0.00%	4,377,701	1.57%
Summary of Fund Balance								
Net change in fund balance	428	(174,034)	(4,051,488)	7,058,293	3,006,805	(1,827.71%)	600,750	(80.02%)
Estimated Beginning Fund Balance	21,817,740	21,817,740	27,991,010	23,939,522	27,991,010	28.29%	30,997,815	10.74%
Estimated Ending Fund Balance	\$ 21,818,168	\$ 21,643,706	\$ 23,939,522	\$ 30,997,815	\$ 30,997,815	43.22%	\$ 31,598,565	1.94%

City of Bossier City
Louisiana Legislative Auditor Reporting
State and Federal Grants Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local Sources:								
Other Income	\$ -	\$ -	\$ 200	\$ 200	\$ 400	NA	\$ 400	0.00%
Total Revenues from Local Sources	-	-	200	200	400	NA	400	0.00%
Federal Sources:								
Federal Grant Revenue	-	-	170,964	530,741	701,705	NA	700,000	(0.24%)
Total Revenues from Federal Sources	-	-	170,964	530,741	701,705	NA	700,000	(0.24%)
Total Revenues by Sources	-	-	171,164	530,941	702,105	NA	700,400	(0.24%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	-	-	376,995	324,710	701,705	NA	700,000	(0.24%)
Total Expenditures by Agency	-	-	376,995	324,710	701,705	NA	700,000	(0.24%)
Summary of Expenditures - by Departments								
Department								
Community Development	-	-	376,995	324,710	701,705	NA	700,000	(0.24%)
Total Expenditures by Departments	-	-	376,995	324,710	701,705	NA	700,000	(0.24%)
Summary of Expenditures - by Functions								
Function								
General Government	-	-	376,995	324,710	701,705	NA	700,000	(0.24%)
Total Expenditures by Functions	-	-	376,995	324,710	701,705	NA	700,000	(0.24%)
Summary of Expenditures - by Characters								
Character								
Intergovernmental Expenditures	-	-	376,995	324,710	701,705	NA	700,000	(0.24%)
Total Expenditures by Characters	-	-	376,995	324,710	701,705	NA	700,000	(0.24%)

City of Bossier City
Louisiana Legislative Auditor Reporting
State and Federal Grants Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Summary of Fund Balance								
Net change in fund balance	-	-	(205,831)	206,231	400	NA	400	0.00%
Estimated Beginning Fund Balance	-	-	35,855	(169,976)	35,855	NA	36,255	1.12%
Estimated Ending Fund Balance	\$ -	\$ -	\$ (169,976)	\$ 36,255	\$ 36,255	NA	\$ 36,655	1.10%

City of Bossier City
Louisiana Legislative Auditor Reporting
Court Witness Fees Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local Sources:								
City Court Fines	\$ -	\$ -	\$ 3,210	\$ 3,210	\$ 6,420	NA	\$ 6,000	(6.54%)
Other Income	-	-	110	110	220	NA	100	(54.55%)
Total Revenues from Local Sources	-	-	3,320	3,320	6,640	NA	6,100	(8.13%)
Total Revenues by Sources	-	-	3,320	3,320	6,640	NA	6,100	(8.13%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	-	-	600	600	1,200	NA	1,200	0.00%
Total Expenditures by Agency	-	-	600	600	1,200	NA	1,200	0.00%
Summary of Expenditures - by Departments								
Department								
Police Department	-	-	600	600	1,200	NA	1,200	0.00%
Total Expenditures by Departments	-	-	600	600	1,200	NA	1,200	0.00%
Summary of Expenditures - by Functions								
Function								
Public Safety	-	-	600	600	1,200	NA	1,200	0.00%
Total Expenditures by Functions	-	-	600	600	1,200	NA	1,200	0.00%
Summary of Expenditures - by Characters								
Character								
Salaries	-	-	600	600	1,200	NA	1,200	0.00%
Total Expenditures by Characters	-	-	600	600	1,200	NA	1,200	0.00%

City of Bossier City
Louisiana Legislative Auditor Reporting
Court Witness Fees Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Summary of Fund Balance								
Net change in fund balance	-	-	2,720	2,720	5,440	NA	4,900	(9.93%)
Estimated Beginning Fund Balance	-	-	110,182	112,902	110,182	NA	115,622	4.94%
Estimated Ending Fund Balance	\$ -	\$ -	\$ 112,902	\$ 115,622	\$ 115,622	NA	\$ 120,522	4.24%

City of Bossier City
Louisiana Legislative Auditor Reporting
Civic Center Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		
							[G / E - 1]	
Summary of Revenues - by Sources								
Local sources:								
Fees and Rentals	\$ 199,000	\$ 199,000	\$ 142,099	\$ 142,099	\$ 284,198	42.81%	\$ 199,000	(29.98%)
Interest Income	3,000	3,000	1,535	1,535	3,070	2.33%	3,000	(2.28%)
Other Income	200	200	74,501	100	74,601	37,200.50%	200	(99.73%)
Total Revenues from Local Sources	202,200	202,200	218,135	143,734	361,869	78.97%	202,200	(44.12%)
Total Revenues by Sources	202,200	202,200	218,135	143,734	361,869	78.97%	202,200	(44.12%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	657,163	657,745	174,642	457,514	632,156	(3.89%)	543,878	(13.96%)
Total Expenditures by Agency	657,163	657,745	174,642	457,514	632,156	(3.89%)	543,878	(13.96%)
Summary of Expenditures - by Departments								
Department								
Civic Center	657,163	657,745	174,642	457,514	632,156	(3.89%)	543,878	(13.96%)
Total Expenditures by Departments	657,163	657,745	174,642	457,514	632,156	(3.89%)	543,878	(13.96%)
Summary of Expenditures - by Functions								
Function								
Culture and Recreation	457,163	457,163	173,855	257,719	431,574	(5.60%)	518,878	20.23%
Capital Outlay	200,000	200,582	787	199,795	200,582	0.00%	25,000	(87.54%)
Total Expenditures by Functions	657,163	657,745	174,642	457,514	632,156	(3.89%)	543,878	(13.96%)
Summary of Expenditures - by Characters								
Character								
Salaries	112,330	112,330	28,764	93,196	121,960	8.57%	142,480	16.83%
Benefits	60,622	60,622	6,764	18,953	25,717	(57.58%)	51,426	99.97%
Operating Costs	22,037	22,037	10,252	10,252	20,504	(6.96%)	25,212	22.96%
Utilities	159,624	159,624	70,951	70,951	141,902	(11.10%)	160,862	13.36%
Communications	9,134	9,134	4,286	4,286	8,572	(6.15%)	9,277	8.22%
Leases	7,617	7,617	769	769	1,538	(79.81%)	2,000	30.04%

City of Bossier City
Louisiana Legislative Auditor Reporting
Civic Center Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Expenditures - by Characters (continued)								
Character								
Administrative Charges	34,000	34,000	17,000	17,000	34,000	0.00%	34,000	0.00%
Repairs and Maintenance	15,913	15,913	19,233	19,233	38,466	141.73%	41,000	6.59%
Travel and Training	186	186	186	186	372	100.00%	200	(46.24%)
Professional Services	-	-	13	13	26	NA	-	(100.00%)
Maintenance Contracts	500	500	3,317	-	3,317	563.40%	4,904	47.84%
General Insurance	35,200	35,200	12,320	22,880	35,200	0.00%	40,500	15.06%
Other Expenses	-	-	-	-	-	NA	7,017	NA
Capital Outlay	200,000	200,582	787	199,795	200,582	0.00%	25,000	(87.54%)
Total Expenditures by Characters	657,163	657,745	174,642	457,514	632,156	(3.89%)	543,878	(13.96%)
Summary of Other Financing Sources - by Sources								
Other Financing Sources								
Transfers In - Hotel/Motel Tax Fund	300,000	300,000	-	300,000	300,000	0.00%	300,000	0.00%
Total Other Financing Sources by Sources	300,000	300,000	-	300,000	300,000	0.00%	300,000	0.00%
Summary of Fund Balance								
Net change in fund balance	(154,963)	(155,545)	43,493	(13,780)	29,713	(119.10%)	(41,678)	(240.27%)
Estimated Beginning Fund Balance	1,430,974	1,430,974	1,449,200	1,492,693	1,449,200	1.27%	1,478,913	2.05%
Estimated Ending Fund Balance	\$ 1,276,011	\$ 1,275,429	\$ 1,492,693	\$ 1,478,913	\$ 1,478,913	15.95%	\$ 1,437,235	(2.82%)

City of Bossier City
Louisiana Legislative Auditor Reporting
Hotel/Motel Taxes Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local sources:								
3/4% Occupancy Tax	\$ 750,000	\$ 750,000	\$ 615,716	\$ 615,716	\$ 1,231,432	64.19%	\$ 750,000	(39.10%)
Interest Income	15,000	15,000	1,570	1,570	3,140		15,000	377.71%
Total Revenues from Local Sources	765,000	765,000	617,286	617,286	1,234,572	61.38%	765,000	(38.04%)
State Sources:								
State Funding	1,754,015	1,754,015	-	1,754,015	1,754,015	0.00%	1,750,000	(0.23%)
Total Revenues from State Sources	1,754,015	1,754,015	-	1,754,015	1,754,015	0.00%	1,750,000	(0.23%)
Total Revenues by Sources	2,519,015	2,519,015	617,286	2,371,301	2,988,587	18.64%	2,515,000	(15.85%)
Summary of Expenditures - by Agency								
City of Bossier City	290,500	502,624	79,995	422,629	502,624	0.00%	65,500	(86.97%)
Total Expenditures by Agency	290,500	502,624	79,995	422,629	502,624	0.00%	65,500	(86.97%)
Summary of Expenditures - by Departments								
Department								
Public Affairs	55,500	55,500	31,000	24,500	55,500	0.00%	65,500	18.02%
Engineering	235,000	447,124	48,995	398,129	447,124	0.00%	-	(100.00%)
Total Expenditures by Departments	290,500	502,624	79,995	422,629	502,624	0.00%	65,500	(86.97%)
Summary of Expenditures - by Functions								
Function								
General Government	45,500	45,500	21,000	24,500	45,500	0.00%	45,500	0.00%
Culture and Recreation	10,000	10,000	10,000	-	10,000	0.00%	20,000	100.00%
Capital Outlay	235,000	447,124	48,995	398,129	447,124	0.00%	-	(100.00%)
Total Expenditures by Functions	290,500	502,624	79,995	422,629	502,624	0.00%	65,500	(86.97%)

City of Bossier City
Louisiana Legislative Auditor Reporting
Hotel/Motel Taxes Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Expenditures - by Characters								
Character								
Professional Services	45,500	45,500	21,000	24,500	45,500	0.00%	45,500	0.00%
Other Expenses	10,000	10,000	10,000	-	10,000	0.00%	20,000	100.00%
Capital Outlay	235,000	447,124	48,995	398,129	447,124	0.00%	-	(100.00%)
Total Expenditures by Characters	290,500	502,624	79,995	422,629	502,624	0.00%	65,500	(86.97%)
Summary of other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - Utility Bond Sinking and Reserve Fund	1,000,000	1,000,000	500,000	500,000	1,000,000	0.00%	1,000,000	0.00%
Transfers Out - Civic Center Fund	300,000	300,000	-	300,000	300,000	0.00%	300,000	0.00%
Transfers Out to Arena	200,000	200,000	200,000	-	200,000	0.00%	400,000	100.00%
Total Other Financing Uses by Uses	1,500,000	1,500,000	700,000	800,000	1,500,000	0.00%	1,700,000	13.33%
Summary of Fund Balance								
Net change in fund balance	728,515	516,391	(162,709)	1,148,672	985,963	90.93%	749,500	(23.98%)
Estimated Beginning Fund Balance	2,127,441	2,127,441	2,619,288	2,456,579	2,619,288	23.12%	3,605,251	37.64%
Estimated Ending Fund Balance	\$ 2,855,956	\$ 2,643,832	\$ 2,456,579	\$ 3,605,251	\$ 3,605,251	36.36%	\$ 4,354,751	20.79%

City of Bossier City
Louisiana Legislative Auditor Reporting
Disaster Reserve Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local Sources:								
Interest Income	\$ -	\$ -	\$ 4,107	\$ 4,000	\$ 8,107	NA	\$ 8,000	(1.32%)
Total Revenues from Local Sources	-	-	4,107	4,000	8,107	NA	8,000	(1.32%)
Federal Sources:								
Federal Grant Revenue	-	-	25,645	-	25,645	NA	-	(100.00%)
Total Revenues from Federal Sources	-	-	25,645	-	25,645	NA	-	(100.00%)
Total Revenues by Sources	-	-	29,752	4,000	33,752	NA	8,000	(76.30%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	-	-	15,475	4,000	19,475	NA	20,000	2.70%
Total Expenditures by Agency	-	-	15,475	4,000	19,475	NA	20,000	2.70%
Summary of Expenditures - by Departments								
Department								
Engineering	-	-	15,475	4,000	19,475	NA	20,000	2.70%
Total Expenditures by Departments	-	-	15,475	4,000	19,475	NA	20,000	2.70%
Summary of Expenditures - by Functions								
Function								
General Government	-	-	15,475	4,000	19,475	NA	20,000	2.70%
Total Expenditures by Functions	-	-	15,475	4,000	19,475	NA	20,000	2.70%
Summary of Expenditures - by Characters								
Character								
Other Expenses	-	-	15,475	4,000	19,475	NA	20,000	2.70%
Total Expenditures by Characters	-	-	15,475	4,000	19,475	NA	20,000	2.70%

City of Bossier City
Louisiana Legislative Auditor Reporting
Disaster Reserve Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Summary of Fund Balance								
Net change in fund balance	-	-	14,277	-	14,277	NA	(12,000)	(184.05%)
Estimated Beginning Fund Balance	-	-	4,448,439	4,462,716	4,448,439	NA	4,462,716	0.32%
Estimated Ending Fund Balance	\$ -	\$ -	\$ 4,462,716	\$ 4,462,716	\$ 4,462,716	NA	\$ 4,450,716	(0.27%)

City of Bossier City
Louisiana Legislative Auditor Reporting
American Rescue Plan Act Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local Sources:								
Interest Income	\$ -	\$ -	\$ 10,295	\$ 10,000	\$ 20,295	NA	\$ 20,000	(1.45%)
Total Revenues from Local Sources	-	-	10,295	10,000	20,295	NA	20,000	(1.45%)
Federal Sources:								
Federal Grant Revenue	-	-	-	400,000	400,000	NA	500,000	25.00%
Total Revenues from Federal Sources	-	-	-	400,000	400,000	NA	500,000	25.00%
Total Revenues by Sources	-	-	10,295	410,000	420,295	NA	520,000	23.72%
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	-	-	-	400,000	400,000	NA	500,000	25.00%
Total Expenditures by Agency	-	-	-	400,000	400,000	NA	500,000	25.00%
Summary of Expenditures - by Departments								
Department								
Water and Sewer	-	-	-	400,000	400,000	NA	500,000	25.00%
Total Expenditures by Departments	-	-	-	400,000	400,000	NA	500,000	25.00%
Summary of Expenditures - by Functions								
Function								
General Government	-	-	-	400,000	400,000	NA	500,000	25.00%
Total Expenditures by Functions	-	-	-	400,000	400,000	NA	500,000	25.00%
Summary of Expenditures - by Characters								
Character								
Capital Projects	-	-	-	400,000	400,000	NA	500,000	25.00%
Total Expenditures by Characters	-	-	-	400,000	400,000	NA	500,000	25.00%

City of Bossier City
Louisiana Legislative Auditor Reporting
American Rescue Plan Act Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Fund Balance								
Net change in fund balance	-	-	10,295	10,000	20,295	NA	20,000	(1.45%)
Estimated Beginning Fund Balance	-	-	48,401	58,696	48,401	NA	68,696	41.93%
Estimated Ending Fund Balance	\$ -	\$ -	\$ 58,696	\$ 68,696	\$ 68,696	NA	\$ 88,696	29.11%

City of Bossier City
Louisiana Legislative Auditor Reporting
1991 Fire Improvements and Operations Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local Sources:								
Sales Taxes	\$ 2,895,276	\$ 2,895,276	\$ 1,400,065	\$ 1,960,091	\$ 3,360,156	16.06%	\$ 3,011,202	(10.39%)
Interest Income	-	-	1,100	-	1,100	NA	-	(100.00%)
Total Revenues from Local Sources	2,895,276	2,895,276	1,401,165	1,960,091	3,361,256	16.09%	3,011,202	(10.41%)
Total Revenues by Sources	2,895,276	2,895,276	1,401,165	1,960,091	3,361,256	16.09%	3,011,202	(10.41%)
Summary of Other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - General Fund	2,895,276	2,895,276	1,447,638	1,447,638	2,895,276	0.00%	3,011,202	4.00%
Total Other Financing Uses by Uses	2,895,276	2,895,276	1,447,638	1,447,638	2,895,276	0.00%	3,011,202	4.00%
Summary of Fund Balance								
Net change in fund balance	-	-	(46,473)	512,453	465,980	NA	-	(100.00%)
Estimated Beginning Fund Balance	-	434,409	691,040	644,567	691,040	59.08%	1,157,020	67.43%
Estimated Ending Fund Balance	\$ -	\$ 434,409	\$ 644,567	\$ 1,157,020	\$ 1,157,020	166.34%	\$ 1,157,020	0.00%

City of Bossier City
Louisiana Legislative Auditor Reporting
1991 Jail and Municipal Building Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local Sources:								
Sales Taxes	\$ 1,548,000	\$ 1,548,000	\$ 748,564	\$ 1,047,990	\$ 1,796,554	16.06%	\$ 1,609,979	(10.39%)
Scoreboard Market Revenue	87,000	87,000	-	87,000	87,000	0.00%	87,000	0.00%
Interest Income	35,000	35,000	3,991	3,991	7,982	(77.19%)	7,500	(6.04%)
Total Revenues from Local Sources	1,670,000	1,670,000	752,555	1,138,981	1,891,536	13.27%	1,704,479	(9.89%)
Total Revenues by Sources	1,670,000	1,670,000	752,555	1,138,981	1,891,536	13.27%	1,704,479	(9.89%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	-	-	-	-	-	NA	50,000	NA
Total Expenditures by Agency	-	-	-	-	-	NA	50,000	NA
Summary of Expenditures - by Departments								
Department								
Building Maintenance	-	-	-	-	-	NA	50,000	NA
Total Expenditures by Departments	-	-	-	-	-	NA	50,000	NA
Summary of Expenditures - by Functions								
Function								
Capital Outlay	-	-	-	-	-	NA	50,000	NA
Total Expenditures by Functions	-	-	-	-	-	NA	50,000	NA
Summary of Expenditures - by Characters								
Character								
Capital Outlay	-	-	-	-	-	NA	50,000	NA
Total Expenditures by Characters	-	-	-	-	-	NA	50,000	NA

City of Bossier City
Louisiana Legislative Auditor Reporting
1991 Jail and Municipal Building Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - General Fund	1,375,000	1,375,000	687,500	687,500	1,375,000	0.00%	1,600,000	16.36%
Total Other Financing Uses by Uses	1,375,000	1,375,000	687,500	687,500	1,375,000	0.00%	1,600,000	16.36%
Summary of Fund Balance								
Net change in fund balance	295,000	295,000	65,055	451,481	516,536	75.10%	54,479	(89.45%)
Estimated Beginning Fund Balance	3,161,956	3,161,956	3,622,233	3,687,288	3,622,233	14.56%	4,138,769	14.26%
Estimated Ending Fund Balance	\$ 3,456,956	\$ 3,456,956	\$ 3,687,288	\$ 4,138,769	\$ 4,138,769	19.72%	\$ 4,193,248	1.32%

City of Bossier City
Louisiana Legislative Auditor Reporting
1991 Streets and Drainage Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local Sources:								
Sales Taxes	\$ 2,788,980	\$ 2,788,980	\$ 1,348,663	\$ 1,888,128	\$ 3,236,791	16.06%	\$ 2,900,650	(10.39%)
Interest Income	7,500	7,500	6,495	6,495	12,990	73.20%	7,500	(42.26%)
Total Revenues from Local Sources	2,796,480	2,796,480	1,355,158	1,894,623	3,249,781	16.21%	2,908,150	(10.51%)
Total Revenues by Sources	2,796,480	2,796,480	1,355,158	1,894,623	3,249,781	16.21%	2,908,150	(10.51%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	3,000,000	3,000,000	576,741	2,423,259	3,000,000	0.00%	2,000,000	(33.33%)
Total Expenditures by Agency	3,000,000	3,000,000	576,741	2,423,259	3,000,000	0.00%	2,000,000	(33.33%)
Summary of Expenditures - by Departments								
Department								
Engineering	3,000,000	3,000,000	576,741	2,423,259	3,000,000	0.00%	1,500,000	(50.00%)
Public Works	-	-	-	-	-		500,000	NA
Total Expenditures by Departments	3,000,000	3,000,000	576,741	2,423,259	3,000,000	0.00%	2,000,000	(33.33%)
Summary of Expenditures - by Functions								
Function								
Capital Outlay	3,000,000	3,000,000	576,741	2,423,259	3,000,000	0.00%	2,000,000	(33.33%)
Total Expenditures by Functions	3,000,000	3,000,000	576,741	2,423,259	3,000,000	0.00%	2,000,000	(33.33%)
Summary of Expenditures - by Characters								
Character								
Capital Outlay	3,000,000	3,000,000	576,741	2,423,259	3,000,000	0.00%	2,000,000	(33.33%)
Total Expenditures by Characters	3,000,000	3,000,000	576,741	2,423,259	3,000,000	0.00%	2,000,000	(33.33%)

City of Bossier City
Louisiana Legislative Auditor Reporting
1991 Streets and Drainage Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Other Financing Sources - by Sources								
Other Financing Sources								
Transfers In - Public Safety and Health Trust Fund	1,000,000	1,000,000	1,000,000	-	1,000,000	NA	-	(100.00%)
Total Other Financing Sources by Sources	1,000,000	1,000,000	1,000,000	-	1,000,000	0.00%	-	(100.00%)
Summary of Other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - General Fund	795,000	795,000	397,500	397,500	795,000	0.00%	800,000	0.63%
Total Other Financing Uses by Uses	795,000	795,000	397,500	397,500	795,000	0.00%	800,000	0.63%
Summary of Fund Balance								
Net change in fund balance	1,480	1,480	1,380,917	(926,136)	454,781	30,628.45%	108,150	(76.22%)
Estimated Beginning Fund Balance	1,794,219	1,794,219	2,006,542	3,387,459	2,006,542	11.83%	2,461,323	22.66%
Estimated Ending Fund Balance	\$ 1,795,699	\$ 1,795,699	\$ 3,387,459	\$ 2,461,323	\$ 2,461,323	37.07%	\$ 2,569,473	4.39%

City of Bossier City
Louisiana Legislative Auditor Reporting
Riverboat Gaming Trust Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local sources:								
Interest and Investment Revenue	\$ 460,000	\$ 460,000	\$ (747,820)	\$ 230,000	\$ (517,820)	(212.57%)	\$ 50,000	(109.66%)
Total Revenues from Local Sources	460,000	460,000	(747,820)	230,000	(517,820)	(212.57%)	50,000	(109.66%)
Total Revenues by Sources	460,000	460,000	(747,820)	230,000	(517,820)	(212.57%)	50,000	(109.66%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	35,000	35,000	9,281	27,843	37,124	6.07%	35,000	(5.72%)
Total Expenditures by Agency	35,000	35,000	9,281	27,843	37,124	6.07%	35,000	(5.72%)
Summary of Expenditures - by Departments								
Department								
Finance	35,000	35,000	9,281	27,843	37,124	6.07%	35,000	(5.72%)
Total Expenditures by Departments	35,000	35,000	9,281	27,843	37,124	6.07%	35,000	(5.72%)
Summary of Expenditures - by Functions								
Function								
General Government	35,000	35,000	9,281	27,843	37,124	6.07%	35,000	(5.72%)
Total Expenditures by Functions	35,000	35,000	9,281	27,843	37,124	6.07%	35,000	(5.72%)
Summary of Expenditures - by Characters								
Character								
Professional Services	35,000	35,000	9,281	27,843	37,124	6.07%	35,000	(5.72%)
Total Expenditures by Characters	35,000	35,000	9,281	27,843	37,124	6.07%	35,000	(5.72%)
Summary of Other Financing Sources - by Sources								
Other Financing Sources								
Transfers In - Public Health and Safety Fund	-	-	-	-	-	NA	400,000	NA
Total Other Financing Sources by Sources	-	-	-	-	-	NA	400,000	NA

City of Bossier City
Louisiana Legislative Auditor Reporting
Riverboat Gaming Trust Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - Riverboat Capital Projects Fund	800,000	923,000	923,000	-	923,000	NA	-	(100.00%)
Total Other Financing Uses by Uses	800,000	923,000	923,000	-	923,000	NA	-	(100.00%)
Summary of Fund Balance								
Net change in fund balance	(375,000)	(498,000)	(1,680,101)	202,157	(1,477,944)	196.78%	415,000	(128.08%)
Estimated Beginning Fund Balance	31,248,013	31,248,013	31,112,293	29,432,192	31,112,293	(0.43%)	29,634,349	(4.75%)
Estimated Ending Fund Balance	\$ 30,873,013	\$ 30,750,013	\$ 29,432,192	\$ 29,634,349	\$ 29,634,349	(3.63%)	\$ 30,049,349	1.40%

City of Bossier City
Louisiana Legislative Auditor Reporting
Arena Fund - Budget for Year Ending December 31, 2023

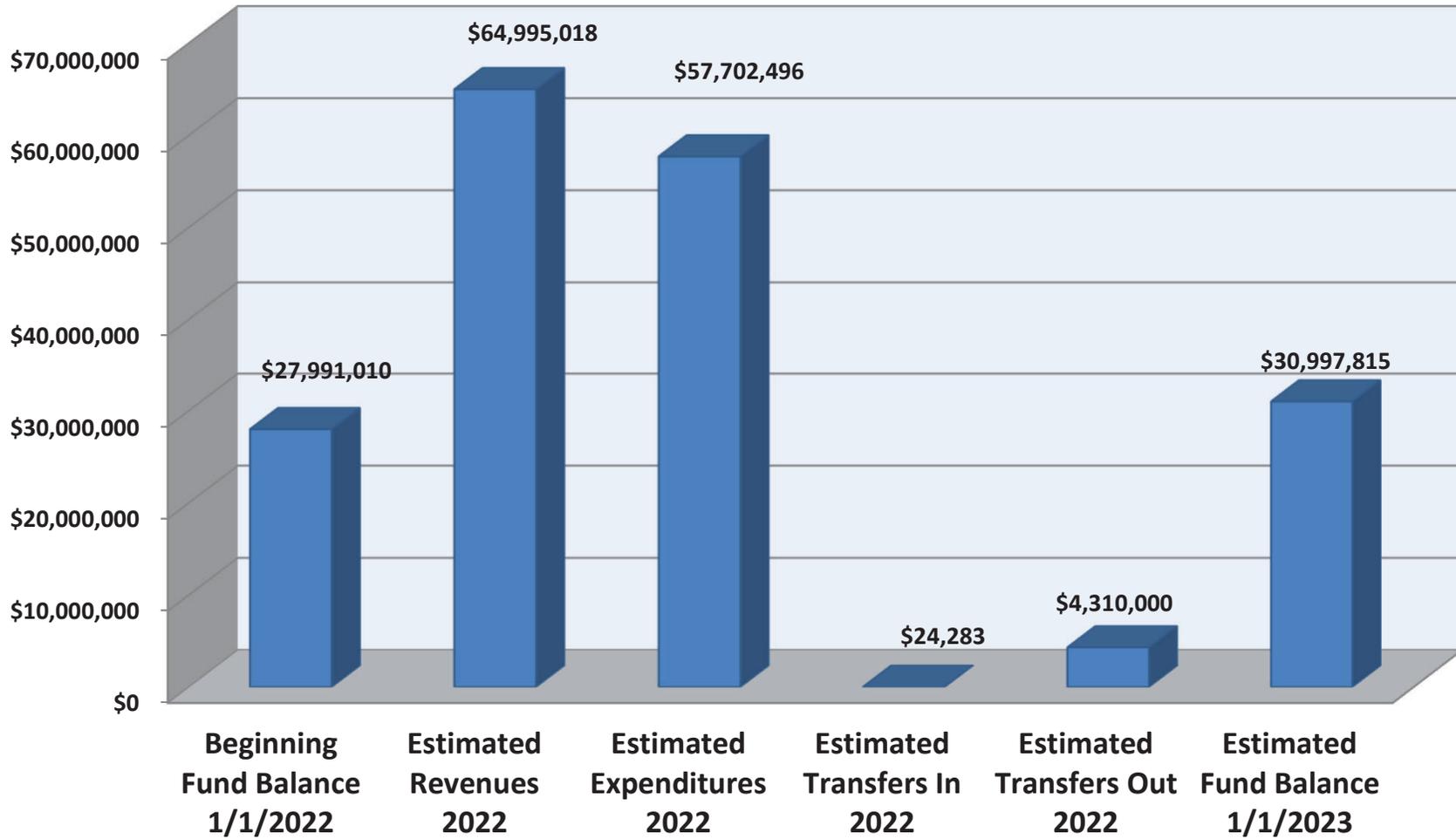
	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local sources:								
Direct Event Income	\$ 586,680	\$ 586,680	\$ 274,576	\$ 275,000	\$ 549,576	(6.32%)	\$ 1,024,635	86.44%
Concessions	672,926	672,926	656,614	656,614	1,313,228	95.15%	770,223	(41.35%)
Merchandise	152,504	152,504	35,079	35,079	70,158	(54.00%)	164,615	134.63%
TM Commission	(183,371)	(183,371)	(66,644)	(66,644)	(133,288)	(27.31%)	645,496	(584.29%)
Facility Fee	476,950	476,950	159,552	159,552	319,104	(33.09%)	636,800	99.56%
Parking	-	-	-	-	-	NA	236,000	NA
Other Income	1,219,200	1,219,200	1,106,050	1,106,050	2,212,100	81.44%	1,297,739	(41.33%)
Total Revenues from Local Sources	2,924,889	2,924,889	2,165,227	2,165,651	4,330,878	48.07%	4,775,508	10.27%
Total Revenues by Sources	2,924,889	2,924,889	2,165,227	2,165,651	4,330,878	48.07%	4,775,508	10.27%
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	3,363,247	3,363,247	2,096,454	2,096,454	4,192,908	24.67%	5,391,826	28.59%
Total Expenditures by Agency	3,363,247	3,363,247	2,096,454	2,096,454	4,192,908	24.67%	5,391,826	28.59%
Summary of Expenditures - by Departments								
Department								
Arena	3,363,247	3,363,247	2,096,454	2,096,454	4,192,908	24.67%	5,391,826	28.59%
Total Expenditures by Departments	3,363,247	3,363,247	2,096,454	2,096,454	4,192,908	24.67%	5,391,826	28.59%
Summary of Expenditures - by Functions								
Function								
Culture and Recreation	3,363,247	3,363,247	2,096,454	2,096,454	4,192,908	24.67%	5,391,826	28.59%
Total Expenditures by Functions	3,363,247	3,363,247	2,096,454	2,096,454	4,192,908	24.67%	5,391,826	28.59%
Summary of Expenditures - by Characters								
Character								
Executive	256,420	256,420	132,033	132,033	264,066	2.98%	241,197	(8.66%)
Finance	222,072	222,072	118,592	118,592	237,184	6.81%	324,994	37.02%
Marketing	180,214	180,214	64,744	64,744	129,488	(28.15%)	185,753	43.45%

City of Bossier City
Louisiana Legislative Auditor Reporting
Arena Fund - Budget for Year Ending December 31, 2023

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2022	Last Adopted Budget 2022	Actual Year-to-Date as of 6/30/2022	Estimated Remaining for 2022	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Proposed Budget 2023	% Change Projected Actual Results at Year End vs. Proposed Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Expenditures - by Characters (continued)								
Character								
Operations	1,261,852	1,261,852	487,959	487,959	975,918	(22.66%)	697,197	(28.56%)
Event Services	-	-	-	-	-	NA	534,647	NA
Box Office	93,318	93,318	47,711	47,711	95,422	2.25%	131,867	38.19%
Overhead	849,300	849,300	934,331	934,331	1,868,662	120.02%	1,294,000	(30.75%)
Food and Beverage	283,482	283,482	209,774	209,774	419,548	48.00%	340,418	(18.86%)
Management Fee	216,589	216,589	101,310	101,310	202,620	(6.45%)	225,253	11.17%
Promoter Fees	-	-	-	-	-	NA	1,416,500	NA
Total Expenditures by Characters	3,363,247	3,363,247	2,096,454	2,096,454	4,192,908	24.67%	5,391,826	28.59%
Summary of Other Financing Sources - by Sources								
Other Financing Sources								
Transfers in from City of Bossier City	200,000	200,000	931,796	-	931,796	365.90%	400,000	(57.07%)
Total Other Financing Sources by Sources	200,000	200,000	931,796	-	931,796	365.90%	400,000	(57.07%)
Summary of Fund Balance								
Net change in fund balance	(238,358)	(238,358)	1,000,569	69,197	1,069,766	(548.81%)	(216,318)	(120.22%)
Estimated Beginning Fund Balance	507,581	507,581	278,863	1,279,432	278,863	(45.06%)	1,348,629	383.62%
Estimated Ending Fund Balance	\$ 269,223	\$ 269,223	\$ 1,279,432	\$ 1,348,629	\$ 1,348,629	400.93%	\$ 1,132,311	(16.04%)

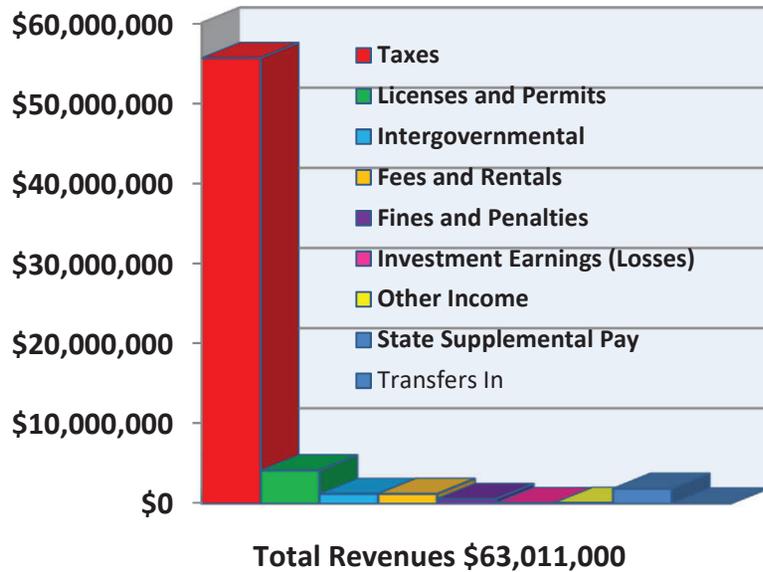
General Fund Balance

01/01/2022 - 01/01/2023

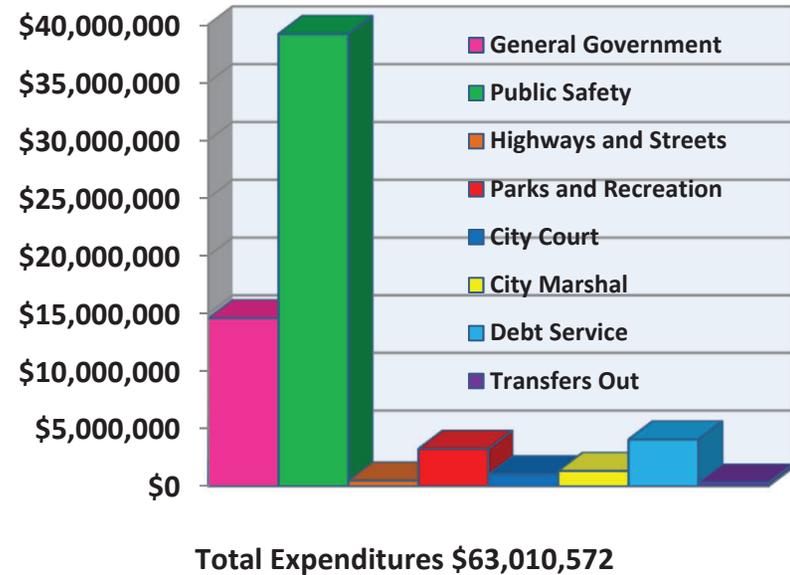


2023 General Fund Budget

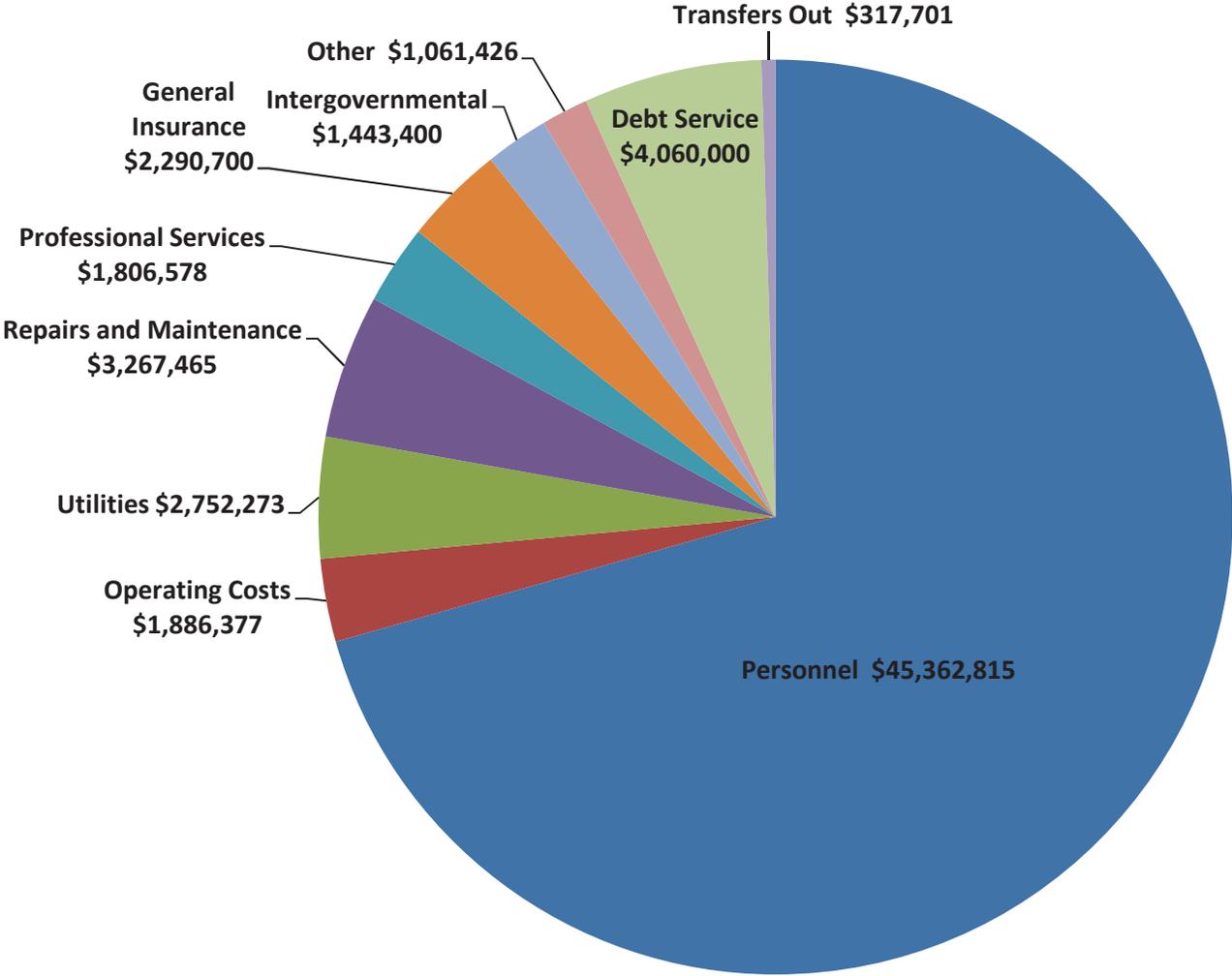
Revenues



Expenditures



2023 General Fund Expenditures by Type



**City of Bossier City
Budget Summary**

Funds	Total Expenditures		% Change
	2022	2023	
General Fund	\$ 58,727,917	\$ 59,871,034	1.95%
Water and Sewer	12,161,731	13,143,471	8.07%
Public Health and Welfare Services	7,705,998	8,079,685	4.85%
Alternative Fuel Stations	496,300	956,528	92.73%
Sales Tax	126,286,220	131,352,389	4.01%
Property Tax	14,600,000	14,600,000	0.00%
Civic Center	657,745	543,878	(17.31%)
Fire Improvements and Operations	-	-	0.00%
Jail & Municipal Buildings	-	50,000	100.00%
Streets and Drainage	3,000,000	2,000,000	(33.33%)
Riverboat Gaming Trust	35,000	35,000	0.00%
Public Health and Safety Trust	18,400	25,000	35.87%
Hotel/Motel Taxes	502,624	65,500	(86.97%)
Emergency Medical Services	8,053,184	8,335,160	3.50%
Arena Operations	3,363,247	5,391,826	60.32%
Less Interfund Transfers	(45,194,724)	(46,676,841)	3.28%
Total	\$ 190,413,643	\$ 197,772,630	3.86%

**Manning Levels
By Fund**

	2022	2023
General Fund	562	561
Water and Sewer	74	74
Public Services and Sanitation Fund	36	36
Sales Tax	12	12
Civic Center	3	2
Elected	10	10
Metropolitan Planning Commission (MPC)	7	8
Total	704	703

**General Fund
Summary of Revenues and Expenditures**

	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Taxes	\$ 54,979,538	53,473,020	17,687,514	38,243,714	55,931,228	55,592,414
Licenses and Permits	4,110,514	3,863,000	3,596,506	772,169	4,368,675	4,163,000
Intergovernmental	1,293,243	1,385,000	274,156	742,486	1,016,642	1,217,391
Fees and Rentals	1,090,551	1,354,300	633,253	633,253	1,266,506	1,229,100
Fines and Penalties	668,519	745,000	268,738	268,738	537,476	595,000
Investment Earnings (Losses)	27,402	75,000	34,769	34,769	69,538	75,000
Other Income	47,070	100,000	38,732	38,747	77,479	93,900
State Supplemental Pay	1,739,033	1,844,280	863,737	863,737	1,727,474	1,862,280
Total Revenues	63,955,870	62,839,600	23,397,405	41,597,613	64,995,018	64,828,085
Transfers In	1,096,400	24,283	24,283	-	24,283	21,400
Total Revenues and Transfers In	65,052,270	62,863,883	23,421,688	41,597,613	65,019,301	64,849,485
Expenditures						
General Government	12,342,198	14,164,864	5,957,355	7,267,919	13,225,274	14,580,211
Public Safety	35,820,233	38,700,748	16,800,622	22,038,239	38,838,861	39,183,817
Highways and Streets	357,546	425,674	165,721	208,697	374,418	497,636
Parks and Recreation	2,536,388	3,149,555	1,366,610	1,661,398	3,028,008	3,244,737
City Court	913,707	1,026,988	454,463	520,968	975,431	1,040,866
City Marshal	1,198,753	1,260,088	580,723	679,781	1,260,504	1,323,767
Total Expenditures	53,168,825	58,727,917	25,325,494	32,377,002	57,702,496	59,871,034
Transfers Out	4,300,369	4,310,000	2,147,682	2,162,318	4,310,000	4,377,701
Total Expenditures and Transfers Out	57,469,194	63,037,917	27,473,176	34,539,320	62,012,496	64,248,735
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	\$ 7,583,076	(174,034)	(4,051,488)	7,058,293	3,006,805	600,750

**General Fund
Fund Balance
Summary**

Fund Balance as of 1/1/2022	\$ 27,991,010
Estimated Revenues and Transfers In 2022	<u>65,019,301</u>
Total Available Funds in 2022	93,010,311
Estimated Expenditures and Transfers Out 2022	62,012,496
Estimated Fund Balance 1/1/2023	<u>\$ 30,997,815</u>

**General Fund
Budget Worksheet
2023**

	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Ad Valorem Taxes	\$ 13,887,690	14,600,000	-	14,600,000	14,600,000	14,600,000
Prior Year Ad Valorem Taxes	609,036	300,000	391,834	30,000	421,834	300,000
Tax Penalties and Interest	78,387	95,000	55,211	55,211	110,422	95,000
Sales Tax	30,445,555	28,427,744	13,432,325	16,582,851	30,015,176	29,966,212
Sales Tax - 1991 Election	4,668,280	5,065,276	2,532,638	2,954,744	5,487,382	5,411,202
Utility Taxes - Electricity	4,222,036	3,750,000	963,632	2,890,896	3,854,528	3,855,000
Utility Taxes - Natural Gas	259,547	250,000	158,790	476,370	635,160	520,000
Telephone Taxes	2,748	85,000	7,236	7,236	14,472	85,000
Cable Television Taxes	542,195	640,000	125,279	375,837	501,116	500,000
Chain Store Franchise Taxes	76,395	105,000	75,780	75,780	151,560	105,000
2% Fire Insurance Refund	266,056	250,000	-	250,000	250,000	250,000
Housing Authority Payment in Lieu of Taxes	67,675	75,000	-	75,000	75,000	75,000
Beer Excise Tax	89,250	120,000	20,793	62,379	83,172	90,000
Occupational Licenses	1,744,015	1,851,000	1,873,472	25,000	1,898,472	1,851,000
Insurance Licenses	856,882	850,000	939,750	25,000	964,750	850,000
Liquor Licenses	68,375	75,000	71,115	10,000	81,115	75,000
Bonded Contractor Licenses	67,300	87,000	37,185	37,185	74,370	87,000
Game of Chance Licenses	83	-	-	-	-	-
Permit Fees	1,373,859	1,000,000	674,984	674,984	1,349,968	1,300,000
CDBG Administrative Reimbursement	178,442	140,000	69,461	208,383	277,844	162,391
Video Poker	297,194	360,000	87,381	101,945	189,326	200,000
Pari-Mutual	22,105	40,000	-	40,000	40,000	40,000
Slot Machine	392,137	375,000	68,619	68,619	137,238	375,000
Police Grant Revenue - Federal	-	100,000	27,902	30,000	57,902	95,000
Police Grant Revenue - State and Local	-	-	-	-	-	5,000
Police Revenue	161,113	225,000	75,275	75,275	150,550	200,000
Police Alarm Service Calls	22,647	-	10,925	10,925	21,850	25,000
City Attorney Collections	2,509	-	1,400	1,400	2,800	2,500
Engineering Fees	32,622	70,000	47,741	47,741	95,482	70,000
Property Standards Fees	169,842	-	45,337	45,337	90,674	20,000
Parks and Recreation Registration Fees	139,210	551,300	95,825	95,825	191,650	200,000
Parks and Recreation Rental Income	21,045	-	59,428	59,428	118,856	120,000
Parks and Recreation Contract Revenue	6,692	-	27,065	27,065	54,130	50,000

**General Fund
Budget Worksheet
2023**

	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Parks and Recreation Concession	11,710	-	5,804	5,804	11,608	10,000
Parks and Recreation Other Income	14,561	-	9,553	9,553	19,106	20,000
Rental Income	3,600	-	900	900	1,800	3,600
General and Administrative	505,000	508,000	254,000	254,000	508,000	508,000
City Court Fines	590,132	650,000	213,527	213,527	427,054	500,000
Interest Earned	226,465	75,000	34,769	34,769	69,538	75,000
Fair Market Value Adjustment	(199,063)	-	-	-	-	-
Traffic Signal Maintenance - State	234,240	175,000	-	156,160	156,160	175,000
Traffic Signal Maintenance - BPPJ	12,200	-	-	-	-	-
Other Income	47,070	100,000	38,732	38,747	77,479	93,900
State Supplemental Pay	1,739,033	1,844,280	863,737	863,737	1,727,474	1,862,280
Total Revenues	63,955,870	62,839,600	23,397,405	41,597,613	64,995,018	64,828,085
Expenditures by Department						
City Council	304,857	371,176	149,235	198,640	347,875	409,824
Public Affairs	497,741	522,637	223,151	272,953	496,104	619,050
Finance Department	843,675	1,038,447	403,818	589,781	993,599	1,091,434
Purchasing Division	195,698	226,041	108,964	116,465	225,429	232,913
Human Resources Department	508,596	438,376	191,235	242,744	433,979	433,391
Legal Department	450,751	512,092	223,870	271,081	494,951	517,872
City Court	913,707	1,026,988	454,463	520,968	975,431	1,040,866
City Marshal	1,198,753	1,260,088	580,723	679,781	1,260,504	1,323,767
Community Development Department	248,312	267,770	108,322	142,565	250,887	284,572
Fleet Services Department	1,077,302	1,189,369	515,740	637,261	1,153,001	1,234,705
Building Maintenance Department	1,602,763	1,925,626	665,753	1,109,359	1,775,112	1,919,558
Information Services Division	1,175,969	1,284,500	587,552	691,994	1,279,546	1,426,946
Engineering Department	1,204,750	1,510,861	525,432	665,552	1,190,984	1,511,131
Traffic Engineering Division	1,365,498	1,626,749	653,888	778,023	1,431,911	1,614,017
Permits and Inspections Division	857,851	978,568	392,885	494,681	887,566	1,012,744
Police Department	19,999,454	22,002,021	9,439,671	12,626,509	22,066,180	22,126,587
Fire Department	15,820,779	16,698,727	7,360,951	9,411,730	16,772,681	17,057,230
Public Works Administration	253,095	333,672	149,847	175,503	325,350	339,674
Street Division	357,546	425,674	165,721	208,697	374,418	497,636

**General Fund
Budget Worksheet
2023**

	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Expenditures by Department						
Parks and Recreation Department	2,536,388	3,149,555	1,366,610	1,661,398	3,028,008	3,244,737
Payments to Governmental and Other Agencies	1,755,340	1,938,980	1,057,663	881,317	1,938,980	1,932,380
Total Expenditures	53,168,825	58,727,917	25,325,494	32,377,002	57,702,496	59,871,034
Revenues Over (Under) Expenditures	10,787,045	4,111,683	(1,928,089)	9,220,611	7,292,522	4,957,051
Other Financing Sources (Uses)						
Transfers In from Alternative Fuel Stations	21,400	21,400	21,400	-	21,400	21,400
Transfers In from Component Unit	-	2,883	2,883	-	2,883	-
Transfers In from Other	1,075,000	-	-	-	-	-
Transfers Out to Debt Service	(4,050,369)	(4,060,000)	(2,022,682)	(2,037,318)	(4,060,000)	(4,060,000)
Transfer to Metropolitan Planning Commission	(250,000)	(250,000)	(125,000)	(125,000)	(250,000)	(317,701)
Total Other Financing Sources (Uses)	(3,203,969)	(4,285,717)	(2,123,399)	(2,162,318)	(4,285,717)	(4,356,301)
Change in Fund Balance	7,583,076	(174,034)	(4,051,488)	7,058,293	3,006,805	600,750
Fund Balance at Beginning of Year	20,407,934	21,817,740	27,991,010	23,939,522	27,991,010	30,997,815
Fund Balance at End of Year	\$ 27,991,010	21,643,706	23,939,522	30,997,815	30,997,815	31,598,565

**General Fund
Budget Worksheet
2023**

	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Payments to Governmental Agencies						
Bossier Office of Homeland Security and Emergency Preparedness	\$ 82,539	75,000	68,154	6,846	75,000	85,700
Youth Detention Center	150,000	150,000	75,000	75,000	150,000	150,000
Shreveport Transit Authority	720,889	900,000	351,733	548,267	900,000	900,000
Department of Veterans Affairs	48,576	25,000	8,173	16,827	25,000	25,000
Bossier PSB School Crossing Guards	109,888	100,000	42,595	57,405	100,000	100,000
Louisiana State University Extension Coop	5,000	5,000	2,500	2,500	5,000	5,000
Caddo-Bossier Port Commission	-	-	-	-	-	12,500
Tax Renewal / Election Expense	39,944	60,000	-	60,000	60,000	40,000
Bossier Parish School Board Traffic Control Officers	-	-	-	-	-	25,200
Subtotal	1,156,836	1,315,000	548,155	766,845	1,315,000	1,343,400
Payments to Other Agencies						
Arts Council	130,000	130,000	130,000	-	130,000	80,000
Council on Aging	150,180	150,180	150,180	-	150,180	150,180
Louisiana Municipal Association	7,629	24,800	7,629	17,171	24,800	24,800
Keep Bossier Beautiful	23,286	24,000	10,848	13,152	24,000	24,000
Veteran's Parade and Honor Ceremony	-	2,500	-	2,500	2,500	-
Women Veterans of the Ark-La-Tex	-	-	-	-	-	2,500
Northwest LA Council of Governments	68,159	63,000	31,351	31,649	63,000	63,000
Red River Valley Association	1,500	1,750	1,750	-	1,750	1,750
Commission for Women	10,000	10,000	10,000	-	10,000	10,000
Barksdale Forward	65,000	65,000	65,000	-	65,000	65,000
Red River Navigation Study CEA	-	50,000	-	50,000	50,000	-
Coordinating and Development Council	32,750	32,750	32,750	-	32,750	32,750
Shreveport Bossier Military Affairs Council (Airshow)	65,000	-	-	-	-	65,000
United Way of Northwest LA	20,000	20,000	20,000	-	20,000	20,000
Volunteers of America	-	25,000	25,000	-	25,000	25,000
Gingerbread House Advocacy Center	25,000	25,000	25,000	-	25,000	25,000
Subtotal	598,504	623,980	509,508	114,472	623,980	588,980
Total Payments to Governmental and Other Agencies	\$ 1,755,340	1,938,980	1,057,663	881,317	1,938,980	1,932,380

**General Fund
Budget Worksheet
2023**

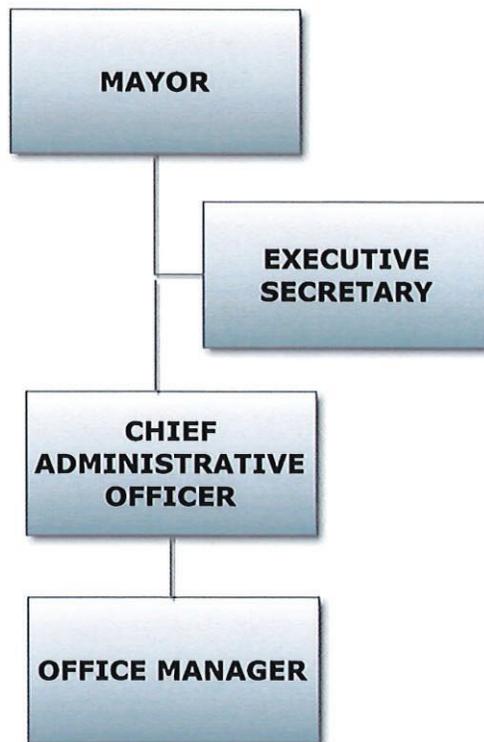
CITY COUNCIL - 01	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 137,315	138,633	61,968	76,665	138,633	138,633
Part-time	-	-	-	-	-	23,223
Car Allowance	1,680	1,680	840	840	1,680	1,680
Phone Allowance	420	-	-	-	-	-
FICA Payroll Taxes	7,654	8,595	3,331	5,264	8,595	10,035
Medicare Payroll Taxes	1,790	2,010	779	1,231	2,010	2,347
Retirement	9,396	9,584	4,423	5,161	9,584	9,584
Group Insurance	62,419	90,811	38,156	38,156	76,312	97,159
Office Supplies	4,031	1,422	301	800	1,101	1,022
Computer Supplies	-	47	-	-	-	47
Postage	62	95	4	4	8	95
Books and Periodicals	180	3,317	-	3,317	3,317	817
Memberships and Subscriptions	415	948	415	415	830	948
Operating Supplies	3,038	2,843	1,401	1,442	2,843	2,843
Telephone Service	4,374	3,412	1,271	1,271	2,542	3,412
Mobile Phone Service	1,557	4,000	1,616	1,616	3,232	4,000
Wireless Communications - Laptop	1,462	948	1,204	1,204	2,408	3,348
Advertising and Legal Notices	17,707	20,000	6,689	13,311	20,000	19,000
Equipment Rental	4,214	3,412	1,918	1,918	3,836	3,412
Computer Software Maintenance	25,810	25,000	16,761	-	16,761	24,000
Equipment Repair and Maintenance	650	237	-	-	-	237
Travel and Training	4,926	8,508	2,363	6,145	8,508	8,508
Consultant Services	-	30,000	-	30,000	30,000	36,500
General Insurance	13,200	15,200	5,320	9,880	15,200	17,500
Other Expenses	2,557	474	475	-	475	1,474
Total	\$ 304,857	371,176	149,235	198,640	347,875	409,824
Authorized Positions	8	8			8	8

Administrative Activities:

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



PUBLIC AFFAIRS DEPARTMENT



**General Fund
Budget Worksheet
2023**

PUBLIC AFFAIRS - 02	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 296,334	273,052	122,619	146,921	269,540	342,962
Part-time	-	9,289	-	-	-	-
FICA Payroll Taxes	17,835	17,505	7,541	9,964	17,505	21,264
Medicare Payroll Taxes	4,171	4,094	1,763	2,331	4,094	4,973
Retirement	41,151	42,323	19,527	22,252	41,779	53,159
Group Insurance	28,688	45,406	17,246	28,160	45,406	60,724
Office Supplies	1,680	2,200	344	1,856	2,200	3,728
Computer Supplies	90	95	-	95	95	500
Printing	148	237	-	237	237	237
Postage	354	1,200	51	51	102	1,200
Books and Periodicals	-	284	-	284	284	284
Memberships and Subscriptions	242	3,412	4,500	-	4,500	2,579
Operating Supplies	3,167	4,265	684	684	1,368	4,265
Fuel and Oil	1,385	4,500	1,551	1,551	3,102	5,400
Telephone Service	5,157	4,265	2,349	2,349	4,698	4,265
Mobile Phone Service	3,703	5,500	908	908	1,816	2,500
Wireless Communications - Laptop	2,400	2,843	720	720	1,440	2,843
Equipment Rental	4,883	4,739	2,139	2,139	4,278	4,739
Computer Software Maintenance	661	2,370	-	2,370	2,370	2,370
Equipment Repair and Maintenance	-	190	-	-	-	190
Vehicle Repair and Maintenance	3,614	948	75	75	150	948
Travel and Training	35	3,176	608	1,588	2,196	3,176
Lobbyist Consultant Services	58,000	58,000	29,000	29,000	58,000	58,000
General Insurance	23,400	27,000	9,450	17,550	27,000	31,100
Marketing and Promotional	-	1,144	1,144	-	1,144	1,144
Professional Affiliations	-	3,600	-	1,800	1,800	500
Other Expenses	643	1,000	932	68	1,000	6,000
Total	\$ 497,741	522,637	223,151	272,953	496,104	619,050
Authorized Positions	4	4			4	5

Administrative Activities:

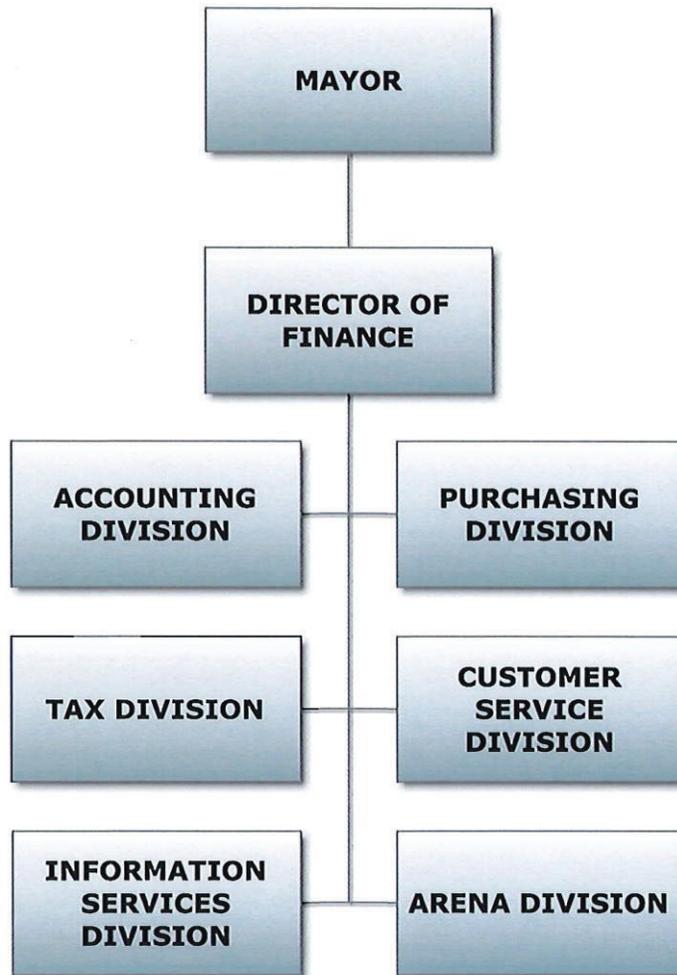
To coordinate and maintain daily operations of City government in accordance with our City charter.

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

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



FINANCE DEPARTMENT



**General Fund
Budget Worksheet
2023**

FINANCE - 03	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 412,807	469,069	192,111	267,760	459,871	505,157
Phone allowance	300	720	-	-	-	-
FICA Payroll Taxes	24,503	29,082	11,878	16,634	28,512	31,320
Medicare Payroll Taxes	5,731	6,802	2,778	3,890	6,668	7,325
Retirement	63,332	72,706	30,614	40,666	71,280	78,299
Group Insurance	35,095	90,811	23,112	67,699	90,811	103,231
Office Supplies	5,410	5,500	2,209	2,791	5,000	5,500
Computer Supplies	170	1,000	-	1,000	1,000	1,000
Printing	6,603	4,500	1,162	3,338	4,500	4,500
Postage	32,045	26,000	14,594	14,594	29,188	30,000
Books and Periodicals	-	500	-	500	500	500
Memberships and Subscriptions	1,135	2,085	1,276	1,276	2,552	2,085
Credit Card Fees	19,253	23,172	-	-	-	-
Operating Supplies	7,972	5,000	2,121	2,879	5,000	12,000
Fuel and Oil	-	-	-	-	-	2,500
Telephone Service	4,560	4,500	2,258	2,258	4,516	4,500
Mobile Phone Service	991	1,000	208	208	416	600
Wireless Communications - laptop	2,929	2,500	1,499	1,499	2,998	3,000
Advertising and Legal Notices	13,518	20,000	3,344	16,656	20,000	20,000
Equipment Rental	11,405	11,000	3,760	7,240	11,000	11,000
Computer Software Maintenance	73,290	74,000	63,044	-	63,044	74,000
Computer System Charges	24,000	24,000	12,000	12,000	24,000	24,000
Equipment Repair and Maintenance	167	1,000	-	-	-	1,000
Vehicle Repair and Maintenance	-	-	-	-	-	1,000
Travel and Training	-	2,500	1,707	-	1,707	917
Audit Services	10,500	40,000	-	40,000	40,000	40,000
Actuarial Consultant Services	28,500	37,000	17,000	20,000	37,000	37,000
Consultant Services	1,225	1,500	700	1,500	2,200	1,500
Tax Assessor Services	16,822	35,000	-	35,000	35,000	35,000
General Insurance	40,400	46,500	16,275	30,225	46,500	53,500
Other Expenses	1,012	1,000	168	168	336	1,000
Total	\$ 843,675	1,038,447	403,818	589,781	993,599	1,091,434
Authorized Positions	8	8			8	8

Administrative Activities:

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

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

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

To manage and control the City's fixed assets.

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

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

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

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

**General Fund
Budget Worksheet
2023**

PURCHASING - 04	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 122,703	124,440	62,597	59,403	122,000	124,440
Phone allowance	720	720	240	240	480	-
FICA Payroll Taxes	7,559	7,715	3,847	3,717	7,564	7,716
Medicare Payroll Taxes	1,768	1,805	900	869	1,769	1,804
Retirement	18,769	19,288	8,902	10,008	18,910	19,288
Group Insurance	9,145	22,703	8,585	8,585	17,170	24,290
Office Supplies	558	1,200	216	216	432	700
Printing	1,628	1,000	89	500	589	700
Postage	505	1,000	171	171	342	500
Books and Periodicals	-	60	60	60	120	150
Memberships and Subscriptions	554	500	384	-	384	500
Operating Supplies	916	1,100	172	172	344	1,100
Fuel and Oil	-	400	-	400	400	-
Telephone Service	8,287	7,500	4,127	4,127	8,254	7,500
Wireless Communications - laptop	640	500	480	480	960	500
Advertising and Legal Notices	11	200	-	200	200	200
Equipment Rental	4,870	4,500	2,034	2,034	4,068	4,500
Computer Software Maintenance	120	5,760	9,261	8,765	18,026	8,765
Equipment Repair and Maintenance	-	100	-	100	100	100
Vehicle Repair and Maintenance	-	750	-	750	750	-
Travel and Training	-	4,800	1,067	1,500	2,567	6,500
General Insurance	16,900	19,500	6,825	12,675	19,500	22,500
Other Expenses	45	500	(993)	1,493	500	1,160
Total	\$ 195,698	226,041	108,964	116,465	225,429	232,913
Authorized Positions	2	2			2	2

Administrative Activities:

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

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

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

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

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

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

**General Fund
Budget Worksheet
2023**

INFORMATION SERVICES - 12	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 442,821	460,005	201,302	249,683	450,985	460,005
Premium Hours and Overtime	30,076	20,000	10,294	10,294	20,588	20,000
FICA Payroll Taxes	28,010	29,760	12,815	16,386	29,201	29,760
Medicare Payroll Taxes	6,551	6,960	2,997	3,832	6,829	6,960
Retirement	68,332	71,301	31,699	39,602	71,301	71,301
Group Insurance	72,148	90,811	38,001	52,810	90,811	97,159
Office Supplies	133	500	2	2	4	500
Computer Supplies	7,842	8,000	5,257	5,257	10,514	8,000
Postage	10	500	2	250	252	500
Freight	-	500	-	-	-	500
Books and Periodicals	-	500	-	-	-	500
Memberships and Subscriptions	-	500	-	-	-	500
Operating Supplies	12,812	12,892	4,151	4,151	8,302	12,892
Fuel and Oil	2,221	6,000	1,509	1,509	3,018	6,000
Telephone Service	37,687	34,000	18,427	18,427	36,854	361,048
Mobile Phone Service	4,892	7,500	3,518	3,518	7,036	121,017
Other Communications	19,452	20,000	9,806	9,806	19,612	320,119
Wireless Communications - laptop	5,204	4,000	3,173	3,173	6,346	298,349
Equipment Rental	103,235	103,000	61,945	61,945	123,890	245,850
Computer Software Maintenance	287,539	307,000	111,510	111,510	223,020	657,112
Equipment Repair and Maintenance	108,942	150,000	108,722	108,722	217,444	150,000
Vehicle Repair and Maintenance	2,431	3,317	464	2,500	2,964	3,250
Travel and Training	645	12,954	12,182	12,182	24,364	12,954
Consultant Services	152,026	148,000	60,131	78,510	138,641	205,000
General Insurance	30,000	34,500	12,075	22,425	34,500	39,700
Other Expenses	2,396	2,000	3,070	-	3,070	2,067
Computer System Charges	(249,436)	(250,000)	(125,500)	(124,500)	(250,000)	(250,000)
Telephone Service Charges	-	-	-	-	-	(317,848)
Mobile Phone Service Charges	-	-	-	-	-	(113,517)
Other Communications Charges	-	-	-	-	-	(300,119)
Wireless Communications Charges	-	-	-	-	-	(294,349)
Equipment Rental Charges	-	-	-	-	-	(142,850)
Computer Software Maintenance Charges	-	-	-	-	-	(285,414)
Total	\$ 1,175,969	1,284,500	587,552	691,994	1,279,546	1,426,946

Authorized Positions	8	8	8	8
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Administrative Activities:

The Information Services Division is committed to serving the business operational needs of the City of Bossier City by providing enterprise-wide integrated system solutions and high-quality end user service to facilitate the efficient utilization of technology resources.

The Information Services Division is responsible for delivering quality services in the areas of systems support, hardware and software, help desk support, network operations, equipment procurement and business systems analysis. There are approximately 1,000 network devices, and over 600 individual user accounts located at over 24 locations throughout the City. Our Information Services Division is constantly upgrading computer software and hardware to keep up with the latest technology.

**Water and Sewer Fund
Budget Worksheet
2023**

CUSTOMER SERVICE - 66	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 566,062	583,821	261,394	261,394	522,788	580,618
Premium Hours and Overtime	2,228	2,600	1,048	1,048	2,096	2,600
FICA Payroll Taxes	33,728	36,358	15,962	16,581	32,543	36,160
Medicare Payroll Taxes	7,888	8,503	3,733	3,878	7,611	8,456
Retirement	87,087	90,492	41,407	41,407	82,814	89,996
Group Insurance	172,884	192,974	85,493	80,885	166,378	206,462
Unemployment	-	3,000	-	-	-	-
Office Supplies	4,609	6,000	1,873	1,873	3,746	6,000
Computer Supplies	-	150	384	384	768	150
Printing	29,990	35,000	13,009	13,009	26,018	35,000
Postage	124,360	119,000	57,363	57,363	114,726	119,000
Memberships and Subscriptions	-	15	-	15	15	15
Credit Card Fees	218,943	225,901	54,034	63,040	117,074	47,991
Operating Supplies	13,520	20,000	2,885	2,885	5,770	20,000
Fuel and Oil	18,755	22,000	11,851	11,851	23,702	26,400
Employee Uniforms	1,647	4,000	889	889	1,778	4,000
Telephone Service	778	2,700	377	377	754	2,700
Mobile Phone Service	1,193	1,000	319	319	638	1,000
Wireless Communications - laptop	64,978	66,961	1,200	65,761	66,961	68,970
Equipment Rental	3,674	4,000	1,124	1,124	2,248	4,000
Computer Software Maintenance	40,182	52,000	41,502	10,498	52,000	78,461
Equipment Repair and Maintenance	1,967	5,000	1,778	1,778	3,556	5,000
Vehicle Repair and Maintenance	18,707	10,000	4,997	4,997	9,994	10,000
Water Meter Maintenance	53,956	50,000	20,248	29,752	50,000	50,000
Travel and Training	-	6,000	-	-	-	6,000
General Insurance	31,800	36,600	12,810	23,790	36,600	42,100
Other Expenses	140	250	-	-	-	250
Total	\$ 1,499,076	1,584,325	635,680	694,898	1,330,578	1,451,329
Authorized Positions	16	17			17	17

Administrative Activities:

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

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

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

**Consolidated Sales Tax
Budget Worksheet
2023**

SALES TAX ADMINISTRATION - 81	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 450,283	496,804	196,154	290,907	487,061	496,270
Premium Hours and Overtime	1,916	4,500	1,277	3,223	4,500	4,500
Certification Pay	3,100	3,600	600	600	1,200	3,600
FICA Payroll Taxes	26,039	31,303	11,539	19,161	30,700	31,271
Medicare Payroll Taxes	6,090	7,322	2,699	4,481	7,180	7,313
Retirement	69,199	77,563	31,439	44,613	76,052	77,480
Group Insurance	101,905	136,217	48,616	48,616	97,232	145,738
Unemployment	946	-	-	-	-	-
Office Supplies	2,929	4,500	1,048	1,048	2,096	4,500
Computer Supplies	-	1,500	2	2	4	1,500
Printing	2,233	5,000	2,655	2,655	5,310	5,000
Postage	20,607	25,000	10,637	10,637	21,274	25,000
Books and Periodicals	-	400	-	-	-	400
Memberships and Subscriptions	1,204	600	60	60	120	600
Operating Supplies	4,006	4,500	2,579	2,579	5,158	5,500
Fuel and Oil	298	3,000	205	205	410	3,000
Employee Uniforms	-	1,000	654	-	654	1,000
Telephone Service	1,247	2,500	498	498	996	2,500
Mobile Phone Service	436	1,220	286	286	572	1,220
Wireless Communications - laptop	3,392	2,880	1,680	1,680	3,360	2,880
Advertising and Legal Notices	1,364	6,000	1,528	4,472	6,000	6,000
Filing Fees	-	-	-	-	-	1,000
Equipment Rental	2,960	4,500	1,490	1,490	2,980	4,500
Computer Software Maintenance	19,589	26,000	20,000	6,000	26,000	26,000
General and Administrative Charges	26,000	26,000	13,000	13,000	26,000	26,000
Computer System Charges	16,000	16,000	8,000	8,000	16,000	16,000
Equipment Repair and Maintenance	231	250	-	-	-	250
Vehicle Repair and Maintenance	2,000	2,500	174	174	348	2,500
Travel and Training	866	12,000	3,999	3,999	7,998	12,000
Audit Services	104,531	125,000	55,288	55,288	110,576	125,000
Consultant Services	10,943	11,000	4,772	4,772	9,544	11,000
Legal Consultant Services	16,742	28,001	3,021	3,021	6,042	28,000
General Insurance	27,300	31,400	10,990	20,410	31,400	36,200

**Consolidated Sales Tax
Budget Worksheet
2023**

SALES TAX ADMINISTRATION - 81	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Other Expenses	-	501	-	-	-	500
Capital Outlay - Office Equipment	180	5,000	-	5,000	5,000	5,000
Capital Outlay - Computer Equipment	4,996	12,000	873	11,127	12,000	12,000
Capital Outlay - Computer Software	9,600	12,000	-	12,000	12,000	12,000
Total	\$ 939,132	1,127,561	435,763	580,004	1,015,767	1,143,222
Authorized Positions	10	12			12	12

Administrative Activities:

The Bossier City-Parish Sales and Use Tax Division operates three sub-divisions within its office. They are Audit, Compliance and Processing and Property and Occupational License Tax.

Audit

The audit division is responsible for performing audits of dealers who are found to be doing business within Bossier Parish, process refund claims filed within Bossier Parish, and review tax returns filed with the division on a monthly, quarterly, and semi-annual basis.

Compliance and Processing

The compliance and processing division collect the sales and use taxes for the City Bossier City, Haughton, Benton, Plain Dealing, the Bossier Parish School Board, the Bossier Parish Police Jury, and the Bossier Parish Sheriff's Department. In addition, this division also collects hotel occupancy tax for the City of Bossier City, City of Shreveport, Shreveport-Bossier Convention and Tourist Bureau, Shreveport-Bossier Sports Commission, Independence Bowl Foundation, and the Ark-La-Tex Regional Air Service Alliance. As well, this division pursues legal actions to collect on delinquent taxes and process all electronic collections of taxes. Lastly, this division also collects the monthly auto rental tax for the Bossier Council on Aging.

Property and Occupational License Tax

The Property and OLT division collects Property tax and Occupational License tax for the City of Bossier City. As well, the division holds the annual tax sale for all immovable property within the City of Bossier City.

**Property Tax
Budget Worksheet
2023**

	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Total Assessed Valuation	\$ 646,589,903	646,589,903	-	646,589,903	646,589,903	646,589,900
Rate per \$1,000	X 22.58	X 22.58	X	X 22.58	X 22.58	X 22.58
Gross Tax Levy	\$ 14,600,000	14,600,000	-	14,600,000	14,600,000	14,600,000
Distribution						
General Fund						
Op/Maintenance Fire/Police 2.71/2.71	\$ 1,752,258	1,752,258	-	1,752,258	1,752,258	1,752,258
General Operation of City 5.57/5.57	3,601,506	3,601,506	-	3,601,506	3,601,506	3,601,506
Op/Maintenance Fire/Police 5.98/5.98	3,866,608	3,866,608	-	3,866,608	3,866,608	3,866,608
Op/Maintenance Fire/Police 8.32/8.32	5,379,628	5,379,628	-	5,379,628	5,379,628	5,379,628
General Fund Total	\$ 14,600,000	14,600,000	-	14,600,000	14,600,000	14,600,000

**Arena Center
Budget Worksheet
2023**

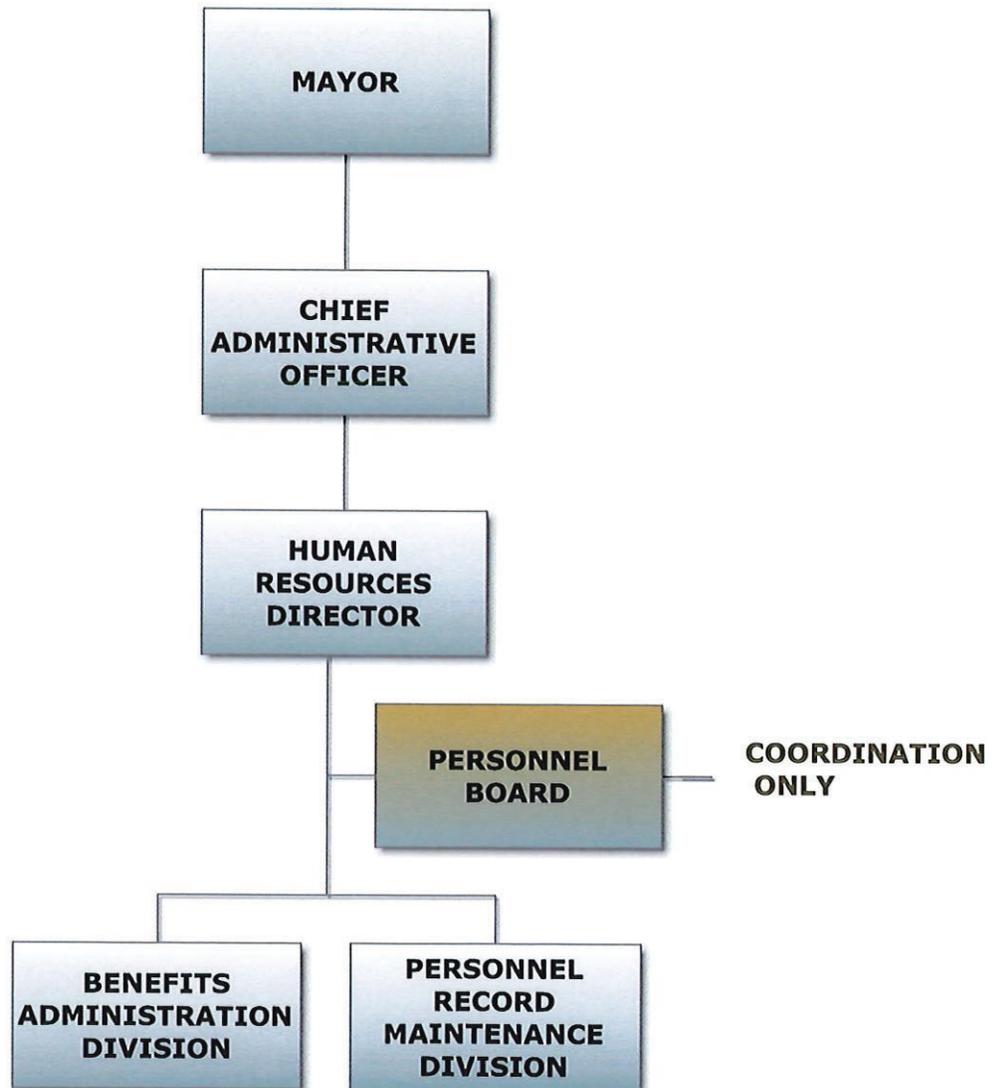
ARENA OPERATIONS - 980	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Direct Event Income	\$ 208,034	586,680	274,576	275,000	549,576	1,024,635
Ancillary Income						
Concessions	171,301	672,926	656,614	656,614	1,313,228	770,223
Merchandise	29,845	152,504	35,079	35,079	70,158	164,615
TM Commission	(37,100)	(183,371)	(66,644)	(66,644)	(133,288)	645,496
Facility Fee	45,734	476,950	159,552	159,552	319,104	636,800
Parking	-	-	-	-	-	236,000
Total Ancillary Income	209,780	1,119,009	784,601	784,601	1,569,202	2,453,134
Total Event Income	417,814	1,705,689	1,059,177	1,059,601	2,118,778	3,477,769
Other Income						
Luxury Seating	34,167	656,000	365,017	365,017	730,034	710,000
Advertising	403,255	300,500	399,282	399,282	798,564	538,239
Incremental Advertising	87,000	87,000	-	87,000	87,000	87,000
Payment to City Scoreboard	(87,000)	(87,000)	-	(87,000)	(87,000)	(87,000)
Ticket Incentives	208,910	212,000	302,647	302,647	605,294	-
Other Income	19,433	50,700	39,104	39,104	78,208	49,500
Total Other Income	665,765	1,219,200	1,106,050	1,106,050	2,212,100	1,297,739
Total Revenues	1,083,579	2,924,889	2,165,227	2,165,651	4,330,878	4,775,508
Indirect Expenditures						
Executive	277,430	256,420	132,033	132,033	264,066	241,197
Finance	80,056	222,072	118,592	118,592	237,184	324,994
Marketing	18,076	180,214	64,744	64,744	129,488	185,753
Operations	698,211	1,261,852	487,959	487,959	975,918	697,197
Events Services	-	-	-	-	-	534,647
Box Office	75,074	93,318	47,711	47,711	95,422	131,867
Overhead	887,052	849,300	934,331	934,331	1,868,662	1,294,000
Food and Beverage	115,701	283,482	209,774	209,774	419,548	340,418
Management Fee	193,717	216,589	101,310	101,310	202,620	225,253
Promoter Fees	-	-	-	-	-	1,416,500
Other	47,755	-	-	-	-	-
Total Expenditures	2,393,072	3,363,247	2,096,454	2,096,454	4,192,908	5,391,826

**Arena Center
Budget Worksheet
2023**

ARENA OPERATIONS - 980	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Excess (Deficiency) of Revenues Over Expenditures	(1,309,493)	(438,358)	68,773	69,197	137,970	(616,318)
Other Financing Sources (Uses)						
Transfers In from City	850,000	200,000	931,796	-	931,796	400,000
Total Other Financing Sources (Uses)	850,000	200,000	931,796	-	931,796	400,000
Net Change in Fund Balance	(459,493)	(238,358)	1,000,569	69,197	1,069,766	(216,318)
Beginning Fund Balance	738,356	507,581	278,863	1,279,432	278,863	1,348,629
Ending Fund Balance	<u>\$ 278,863</u>	<u>269,223</u>	<u>1,279,432</u>	<u>1,348,629</u>	<u>1,348,629</u>	<u>1,132,311</u>



HUMAN RESOURCES DEPARTMENT



**General Fund
Budget Worksheet
2023**

HUMAN RESOURCES - 05	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 256,848	216,432	87,530	128,902	216,432	207,128
FICA Payroll Taxes	15,339	13,419	5,311	8,108	13,419	12,842
Medicare Payroll Taxes	3,588	3,138	1,242	1,896	3,138	3,003
Retirement	39,667	33,547	13,837	19,052	32,889	32,105
Group Insurance	81,147	45,406	19,914	25,492	45,406	48,579
Office Supplies	1,979	2,369	918	918	1,836	2,369
Computer Supplies	-	237	-	237	237	237
Printing	238	1,000	956	44	1,000	1,000
Postage	339	650	145	400	545	650
Memberships and Subscriptions	294	1,000	229	771	1,000	1,000
Operating Supplies	1,237	1,800	612	1,188	1,800	1,800
Fuel and Oil	478	2,275	450	750	1,200	2,275
Telephone Service	3,296	3,000	1,644	1,644	3,288	3,000
Mobile Phone Service	1,853	1,220	705	705	1,410	1,220
Wireless Communications - laptop	480	480	240	240	480	480
Employment Physicals	10,464	9,200	5,067	5,067	10,134	9,200
Public Records Checks	11,741	22,000	10,309	11,691	22,000	22,000
Equipment Rental	6,946	7,200	2,139	2,139	4,278	7,200
Computer Software Maintenance	9,339	10,000	9,806	194	10,000	10,000
Equipment Repair and Maintenance	-	300	-	300	300	300
Vehicle Repair and Maintenance	661	750	184	566	750	750
Travel and Training	-	2,000	149	1,851	2,000	2,000
Consultant Services	43,862	38,503	22,136	16,367	38,503	38,503
General Insurance	18,800	21,700	7,595	14,105	21,700	25,000
Other Expenses	-	750	117	117	234	750
Total	\$ 508,596	438,376	191,235	242,744	433,979	433,391
Authorized Positions	4	4			4	4

Administrative Activities:

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

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

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

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



LEGAL DEPARTMENT



**General Fund
Budget Worksheet
2023**

LEGAL DEPARTMENT - 06	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 285,350	322,038	141,108	174,615	315,723	321,608
FICA Payroll Taxes	16,849	19,966	8,378	11,191	19,569	19,940
Medicare Payroll Taxes	3,940	4,670	1,959	2,625	4,584	4,663
Retirement	36,399	39,872	17,634	21,259	38,893	39,604
Group Insurance	30,383	44,868	20,192	24,676	44,868	48,579
Office Supplies	477	2,000	290	290	580	2,000
Computer Supplies	45	100	-	-	-	100
Postage	399	1,000	239	239	478	1,000
Books and Periodicals	38,655	32,000	12,973	12,973	25,946	32,000
Memberships and Subscriptions	140	125	40	40	80	125
Operating Supplies	3,068	2,500	1,823	1,500	3,323	2,500
Telephone Service	1,067	1,500	538	538	1,076	1,500
Mobile Phone Service	2,865	2,500	603	603	1,206	1,500
Wireless Communications - laptop	1,032	960	480	480	960	960
Advertising and Legal Notices	249	1,000	124	124	248	1,000
Equipment Rental	3,881	3,670	2,440	2,440	4,880	3,670
Travel and Training	815	6,723	2,967	2,967	5,934	6,723
Legal Consultant Services	5,800	6,000	4,775	1,225	6,000	6,000
Recording Services	2,280	1,000	864	136	1,000	1,000
General Insurance	16,000	18,400	6,440	11,960	18,400	21,200
Other Expenses	1,057	1,200	3	1,200	1,203	2,200
Total	\$ 450,751	512,092	223,870	271,081	494,951	517,872

Authorized Positions	4	5		5	5
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Administrative Activities:

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

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

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



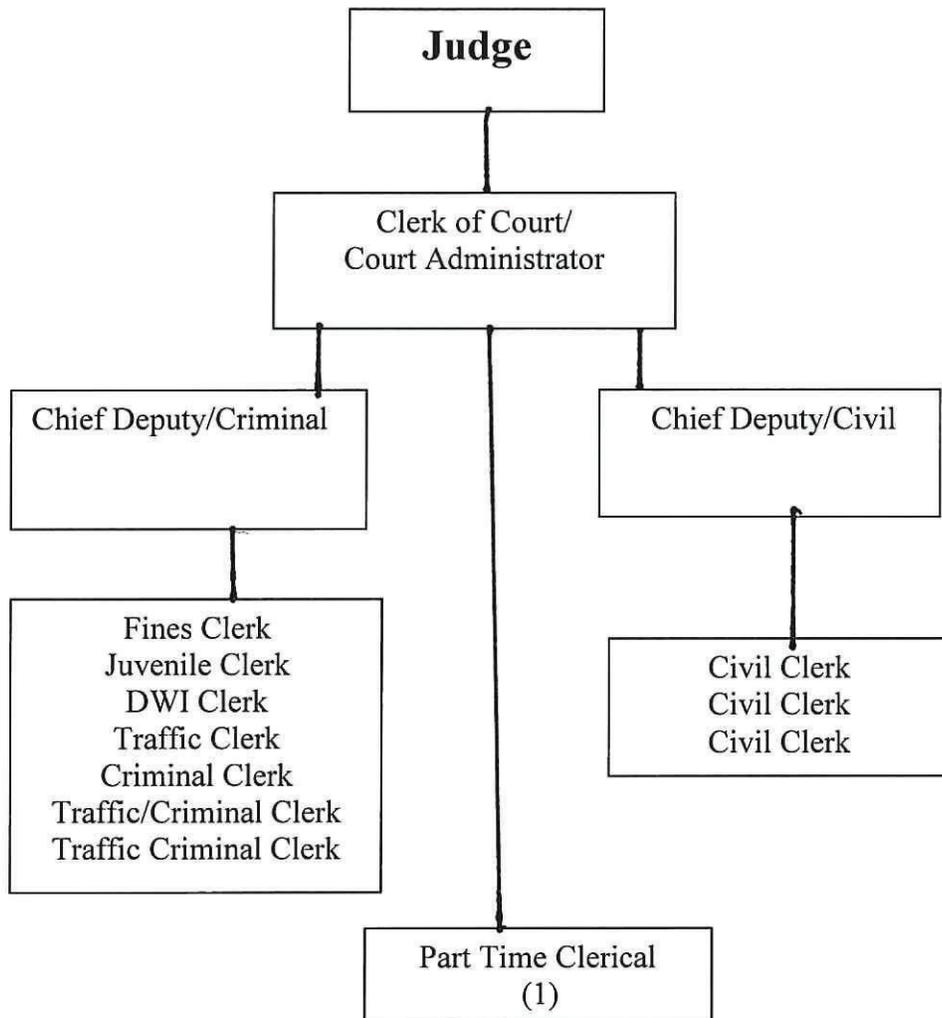
CITY COURT

620 BENTON ROAD
BOSSIER CITY, LOUISIANA 71111
(318) 741-8582

SANTI A. PARKS
JUDGE

PAMELA COMBS
CLERK OF COURT

JUDICIAL



**General Fund
Budget Worksheet
2023**

CITY COURT - 07	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 559,873	599,145	249,801	339,140	588,941	597,410
Premium Hours and Overtime	-	1,000	-	-	-	1,000
Part-time	1,885	14,000	-	14,000	14,000	14,000
Court Supplemental Pay	74,600	84,000	38,100	45,900	84,000	84,000
FICA Payroll Taxes	36,372	43,285	17,103	25,549	42,652	43,177
Medicare Payroll Taxes	9,038	10,123	4,225	5,750	9,975	10,098
Retirement (Municipal)	92,029	91,603	43,101	48,502	91,603	92,599
Retirement (State)	15,071	15,528	6,904	8,624	15,528	14,263
Group Insurance	100,844	147,568	55,985	75,471	131,456	157,883
Unemployment	-	900	-	948	948	900
Office Supplies	1,457	2,000	-	-	-	2,000
Computer Supplies	-	950	-	950	950	950
Printing	852	2,000	-	2,000	2,000	2,000
Postage	3,566	5,200	2,142	2,142	4,284	5,200
Books and Periodicals	31,882	17,500	10,464	7,036	17,500	17,500
Operating Supplies	6,853	15,433	5,282	10,000	15,282	15,433
Telephone Service	4,116	5,000	2,016	2,016	4,032	5,000
Equipment Rental	5,582	5,203	2,791	2,791	5,582	5,203
Storage Building Rental	6,192	4,500	3,079	3,079	6,158	4,500
Equipment Repair and Maintenance	1,570	500	-	-	-	500
Audit Services	19,530	20,000	-	-	-	20,000
Consultant Services	-	750	-	-	-	750
General Insurance	32,800	37,800	13,230	24,570	37,800	43,500
Other Expenses	849	1,000	240	500	740	1,000
City Court Reimbursement	(91,254)	(98,000)	-	(98,000)	(98,000)	(98,000)
Total	\$ 913,707	1,026,988	454,463	520,968	975,431	1,040,866

Authorized Positions

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Administrative Activities:

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

To handle all cases which come before City Court.

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

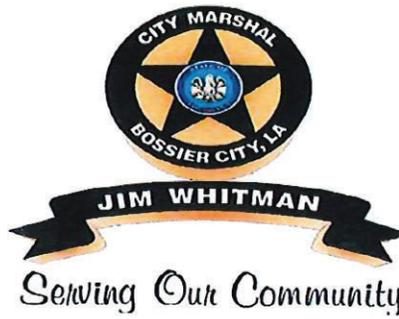
To prepare court dockets, charge the fees prescribed by law and disburse the appropriate revenues.

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

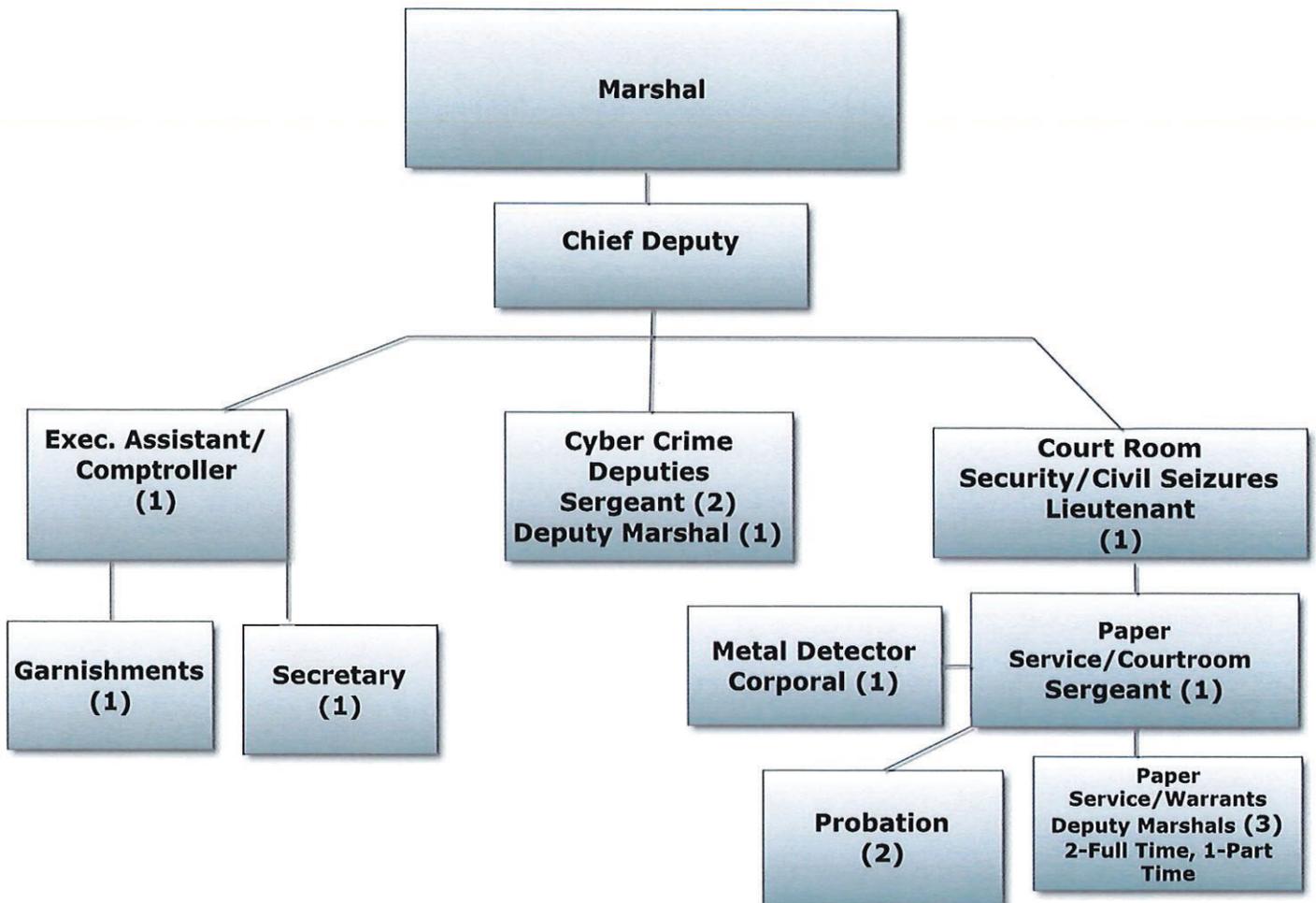
To prepare bench warrants and other court related matters.

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

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



City Marshal



**General Fund
Budget Worksheet
2023**

CITY MARSHAL - 08	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 715,400	736,556	333,560	384,118	717,678	729,700
Premium Hours and Overtime	7,731	15,000	934	14,066	15,000	15,000
Part-Time	21,845	22,000	10,200	11,800	22,000	22,000
State Supplemental Pay	59,250	59,400	28,250	31,150	59,400	59,400
Educational Incentive Pay	20,400	29,000	10,200	18,800	29,000	29,000
FICA Payroll Taxes	48,918	53,441	23,364	28,907	52,271	53,016
Medicare Payroll Taxes	11,440	12,498	5,464	6,760	12,224	12,399
Retirement	121,116	118,661	58,178	60,483	118,661	117,599
Group Insurance	118,566	158,920	60,786	98,134	158,920	170,028
Unemployment	-	2,000	-	-	-	2,000
Office Supplies	-	750	-	750	750	-
Computer Supplies	191	450	-	450	450	450
Postage	1,523	1,900	777	1,123	1,900	1,900
Operating Supplies	1,146	2,500	468	2,032	2,500	2,500
Fuel and Oil	16,474	8,387	11,248	11,248	22,496	24,000
Employee Uniforms	1,930	2,000	-	2,000	2,000	2,000
Telephone Service	2,823	3,000	1,387	1,387	2,774	3,000
Mobile Phone Service	9,672	12,500	7,741	7,741	15,482	12,500
Other Communications	-	250	-	250	250	250
Wireless Communications - laptop	10,084	10,000	5,042	5,042	10,084	10,000
Equipment Rental	4,932	9,000	1,661	1,661	3,322	4,100
Computer Software Maintenance	17,127	19,200	3,600	15,600	19,200	19,200
Equipment Repair and Maintenance	697	4,500	697	3,803	4,500	4,500
Vehicle Repair and Maintenance	8,652	16,000	4,671	4,671	9,342	16,000
Audit Services	15,265	16,000	-	19,300	19,300	19,512
General Insurance	31,000	35,700	12,495	23,205	35,700	41,100
Other Expenses	(283)	475	-	300	300	2,613
Salary Reimbursement	(47,146)	(90,000)	-	(75,000)	(75,000)	(50,000)
Total	\$ 1,198,753	1,260,088	580,723	679,781	1,260,504	1,323,767
Authorized Positions	14	14			14	14

Administrative Activities:

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

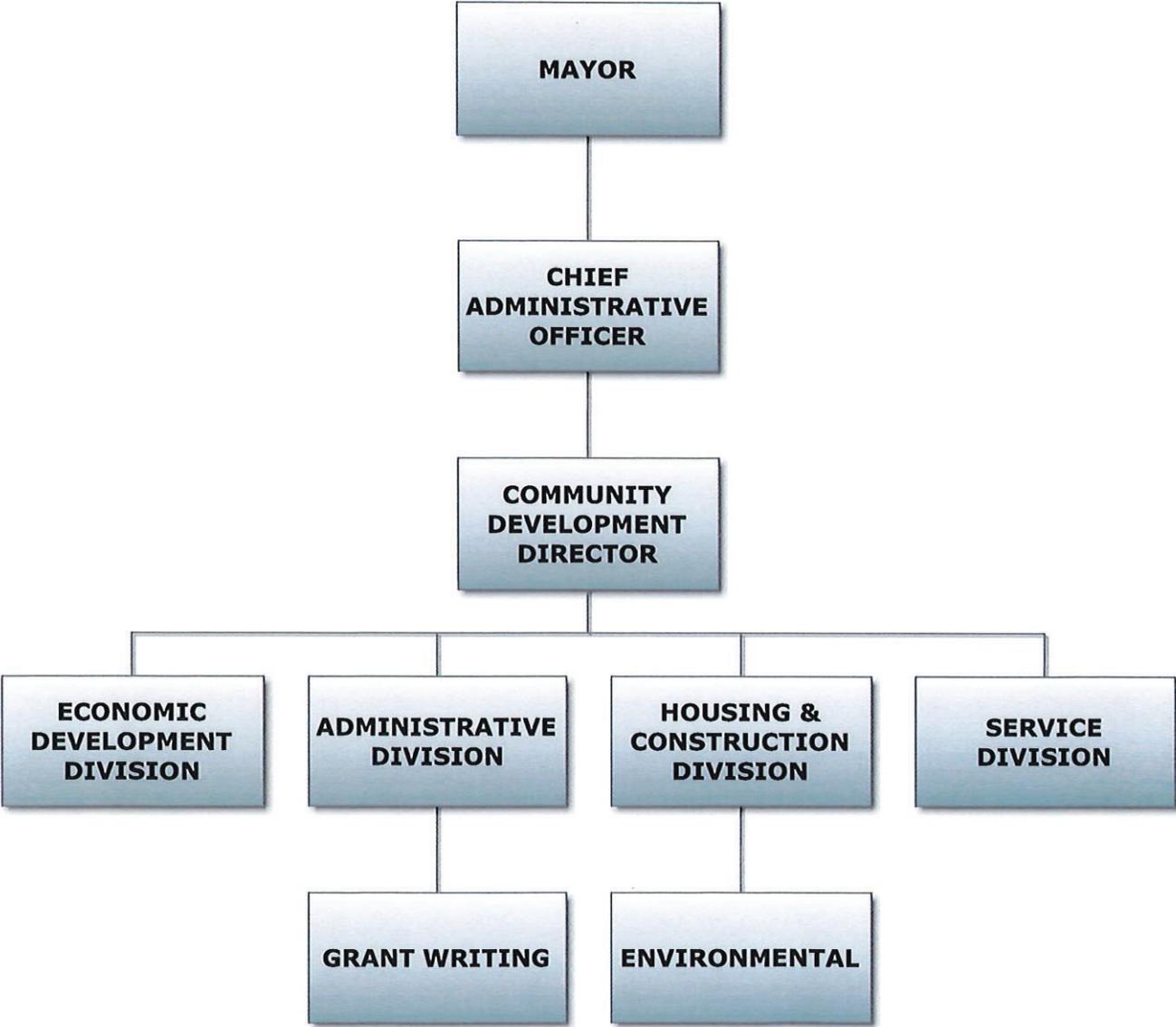
To locate persons needed in the execution of orders from the courts.

To collect garnishments, seizures, fines and to make all disbursement.

To conduct all criminal, traffic and civil court sessions.



COMMUNITY DEVELOPMENT DEPARTMENT



**General Fund
Budget Worksheet
2023**

COMMUNITY DEVELOPMENT - 09	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 144,607	146,900	66,105	77,915	144,020	146,900
Premium Hours and Overtime	45	-	-	-	-	-
Part-time	-	10,000	-	-	-	20,800
FICA Payroll Taxes	8,503	9,727	3,980	5,569	9,549	10,397
Medicare Payroll Taxes	1,988	2,276	931	1,303	2,234	2,432
Retirement	22,323	22,770	10,509	12,261	22,770	22,770
Group Insurance	32,598	34,054	17,043	17,043	34,086	36,435
Unemployment	-	300	-	-	-	300
Office Supplies	161	500	101	200	301	500
Computer Supplies	-	100	-	-	-	100
Postage	403	350	96	96	192	350
Books and Periodicals	-	95	-	95	95	-
Memberships and Subscriptions	1,706	400	-	400	400	1,500
Operating Supplies	1,561	1,800	454	454	908	1,800
Fuel and Oil	1,225	753	731	731	1,462	1,548
Telephone Service	2,862	2,900	1,197	1,197	2,394	2,900
Advertising and Legal Notices	2,236	2,400	900	900	1,800	2,400
Equipment Rental	3,176	3,500	1,626	1,626	3,252	3,500
Computer Software Maintenance	-	750	-	-	-	750
Vehicle Repair and Maintenance	1,518	1,000	29	300	329	500
Travel and Training	-	1,895	-	1,895	1,895	1,390
Audit Services	12,000	12,000	-	12,000	12,000	12,000
General Insurance	11,400	13,200	4,620	8,580	13,200	15,200
Other Expenses	-	100	-	-	-	100
Total	\$ 248,312	267,770	108,322	142,565	250,887	284,572
Authorized Positions	3	3			3	3

Administrative Activities:

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

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

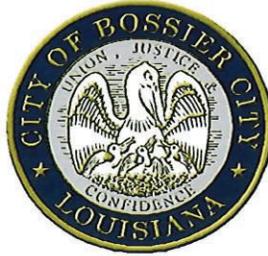
To improve approved rehabilitation home quality by preparing in depth work write ups to identify the specific scope and exact location of each item to be repaired together with cost estimates which specify quantity and quality of material.

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

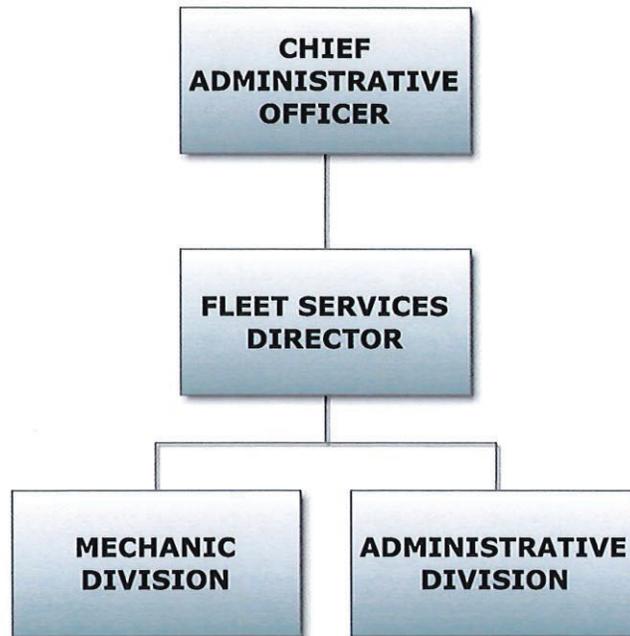
To establish a tracking system to ensure rehabilitation work is completed on time.

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

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



FLEET SERVICES DEPARTMENT



**General Fund
Budget Worksheet
2023**

FLEET SERVICES - 10	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 610,271	645,908	280,135	337,121	617,256	662,096
Premium Hours and Overtime	27,470	40,000	20,147	19,853	40,000	40,000
Tool Allowance	720	1,500	360	1,140	1,500	1,500
FICA Payroll Taxes	38,059	42,619	18,223	18,223	36,446	43,623
Medicare Payroll Taxes	8,961	9,968	4,322	4,322	8,644	10,202
Retirement	93,752	100,116	44,586	55,530	100,116	102,625
Group Insurance	135,388	176,892	73,565	103,327	176,892	194,317
Unemployment	-	1,424	-	-	-	500
Office Supplies	867	1,137	666	666	1,332	1,137
Postage	-	379	-	200	200	379
Operating Supplies	8,141	14,216	2,382	2,382	4,764	14,216
Fuel and Oil	17,931	16,000	11,798	11,798	23,596	19,200
First Aid Supplies	-	284	-	-	-	284
Employee Uniforms	4,254	3,529	1,977	1,977	3,954	4,000
Electricity	41,738	42,647	18,320	18,320	36,640	42,647
Natural Gas	14,110	11,373	12,987	12,987	25,974	11,373
Water and Sewer	6,715	4,739	1,396	1,396	2,792	4,739
Telephone Service	4,430	3,127	2,463	2,463	4,926	3,127
Mobile Phone Service	2,410	1,895	590	590	1,180	1,895
Other Communications	-	569	-	300	300	569
Wireless Communications - laptop	480	569	307	307	614	569
Equipment Rental	820	1,327	380	380	760	1,327
Computer Software Maintenance	14,632	9,477	12,204	-	12,204	9,477
Building Repair and Maintenance	6,561	3,529	-	-	-	3,058
Equipment Repair and Maintenance	3,826	3,791	871	871	1,742	3,791
Vehicle Repair and Maintenance	13,394	10,000	6,112	3,888	10,000	866,436
Towing Charges	-	237	-	-	-	237
Travel and Training	238	2,369	-	2,369	2,369	2,369
General Insurance	32,800	37,800	13,230	24,570	37,800	43,500
Other Expenses	(11,805)	948	-	-	-	948
Garage Default	1,139	1,000	(11,281)	12,281	1,000	1,000
Fleet Services Charges	-	-	-	-	-	(856,436)
Total	\$ 1,077,302	1,189,369	515,740	637,261	1,153,001	1,234,705

Authorized Positions

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Administrative Activities:

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

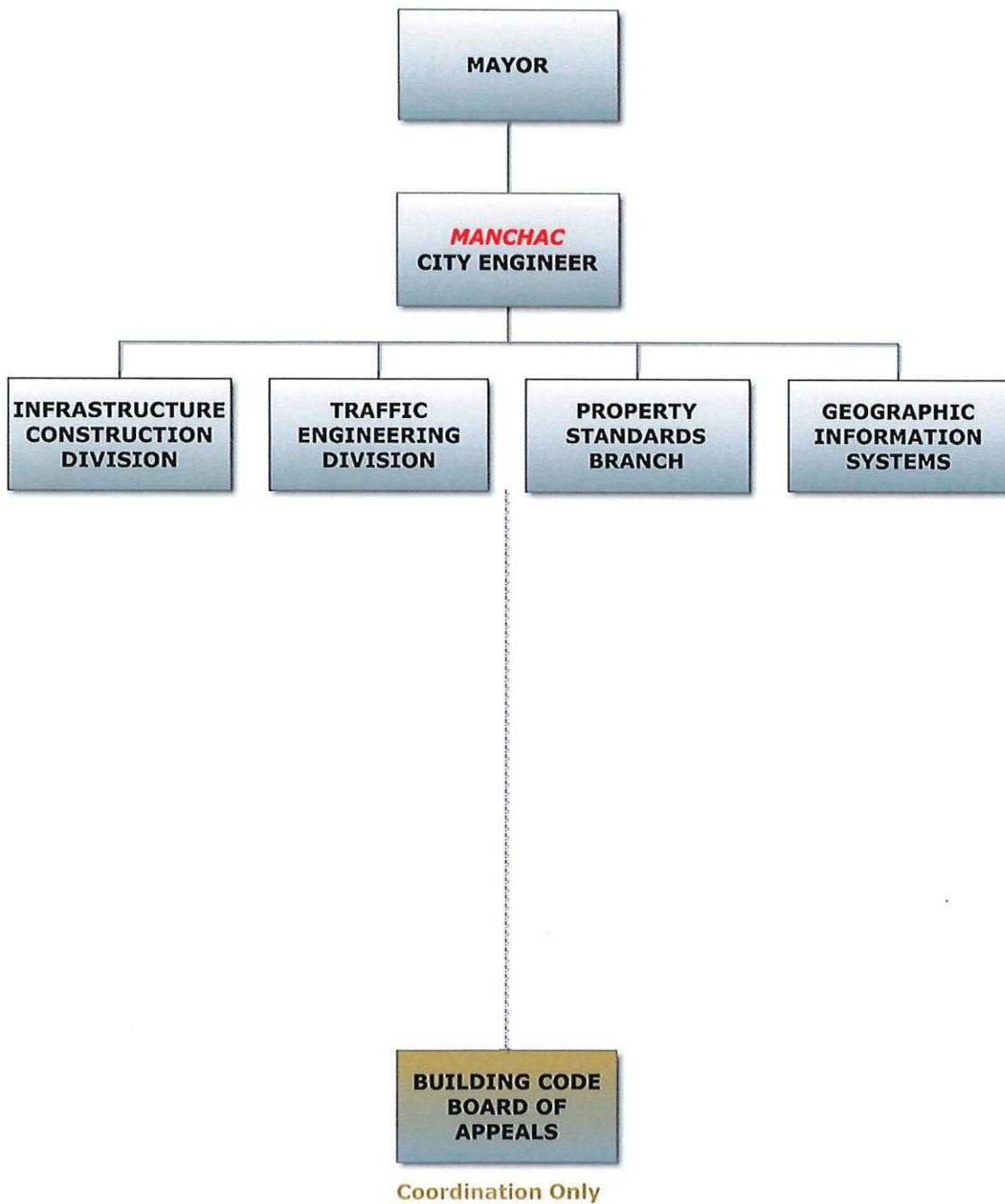
To provide emergency road service.

To provide fueling service for all City vehicles.

To decrease the frequency of repairs per vehicle.



ENGINEERING DEPARTMENT



**General Fund
Budget Worksheet
2023**

ENGINEERING - 15	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 418,158	427,208	162,109	265,099	427,208	427,163
FICA Payroll Taxes	25,422	26,308	10,085	15,707	25,792	26,484
Medicare Payroll Taxes	5,945	6,153	2,358	3,674	6,032	6,194
Retirement	61,387	65,770	24,993	40,777	65,770	66,210
Group Insurance	83,317	102,163	33,457	68,706	102,163	109,304
Unemployment	-	1,500	-	-	-	1,500
Office Supplies	2,120	2,500	223	223	446	2,500
Computer Supplies	267	500	-	-	-	500
Printing	3,319	3,000	621	1,000	1,621	3,000
Postage	15,781	21,000	8,162	8,162	16,324	21,000
Books and Periodicals	55	95	-	-	-	95
Memberships and Subscriptions	-	200	50	200	250	200
Operating Supplies	6,530	4,000	1,062	1,062	2,124	4,000
Fuel and Oil	3,908	4,000	1,651	1,651	3,302	4,000
Employee Uniforms	355	2,000	2,660	2,000	4,660	2,000
Telephone Service	684	730	314	314	628	730
Mobile Phone Service	4,990	4,500	2,553	2,553	5,106	5,500
Other Communications	-	1,800	-	-	-	-
Wireless Communications - laptop	-	3,780	524	524	1,048	3,780
Advertising and Legal Notices	56,386	40,000	20,843	20,843	41,686	40,000
Equipment Rental	11,166	13,000	4,915	4,915	9,830	13,000
Computer Software Maintenance	31,075	38,164	37,917	247	38,164	36,400
Equipment Repair and Maintenance	-	100	-	-	-	100
Vehicle Repair and Maintenance	4,435	6,500	1,353	1,353	2,706	6,500
Towing Charges	3,400	5,000	900	900	1,800	5,000
Travel and Training	-	1,500	-	-	-	7,500
Consultant Services	192,721	450,000	99,983	99,983	199,966	428,771
Laboratory Testing	19,055	20,000	8,200	8,200	16,400	20,000
Mowing Services	205,780	100,000	40,050	40,050	80,100	100,000
Demolitions	-	100,000	40,961	40,961	81,922	100,000
Recording Services	-	9,754	-	4,000	4,000	5,000
General Insurance	37,500	43,200	15,120	28,080	43,200	49,700
Utility Locates	-	-	-	-	-	10,000
Other Expenses	10,994	6,436	4,368	4,368	8,736	5,000
Total	\$ 1,204,750	1,510,861	525,432	665,552	1,190,984	1,511,131

Authorized Positions

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Administrative Activities:

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

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

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

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

**General Fund
Budget Worksheet
2023**

TRAFFIC ENGINEERING - 16	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 194,355	309,462	116,052	187,342	303,394	299,500
Premium Hours and Overtime	3,614	4,500	4,692	(192)	4,500	4,500
Certification Incentive Pay	6,450	8,400	4,800	4,800	9,600	10,800
FICA Payroll Taxes	12,235	19,987	7,590	12,020	19,610	19,517
Medicare Payroll Taxes	2,861	4,674	1,775	2,811	4,586	4,565
Retirement	30,898	49,269	19,190	30,079	49,269	48,097
Group Insurance	22,668	90,811	16,566	74,245	90,811	85,014
Unemployment	-	474	-	-	-	474
Office Supplies	1,102	1,422	397	397	794	1,422
Printing	-	142	-	-	-	142
Postage	2	190	1	1	2	190
Books and Periodicals	-	284	275	275	550	284
Memberships and Subscriptions	695	663	287	287	574	663
Operating Supplies	4,638	5,686	1,994	1,994	3,988	5,686
Fuel and Oil	8,284	11,373	8,957	8,957	17,914	18,000
Electricity - Traffic Signals	29,834	27,000	13,365	13,365	26,730	30,000
Electricity - Street lights	743,186	620,000	312,146	312,146	624,292	650,000
Electricity	5,958	5,000	2,701	2,701	5,402	5,000
Natural Gas	807	800	766	766	1,532	800
Water and Sewer	670	800	137	137	274	800
Telephone Service	6,800	6,500	3,215	3,215	6,430	10,000
Mobile Phone Service	1,344	2,000	671	671	1,342	2,000
Other Communications	-	25,000	-	-	-	-
Wireless Communications - laptop	960	948	883	883	1,766	948
Equipment Rental	92	600	-	-	-	600
Computer Software Maintenance	5,957	25,000	-	6,000	6,000	25,000
Traffic Signal Repair and Maintenance	34,645	35,000	5,708	5,708	11,416	30,000
Street Light Repair and Maintenance	42,500	45,000	8,361	8,361	16,722	37,500
Street Sign Repair and Maintenance	29,864	30,000	26,894	3,106	30,000	35,000
Guard Rail Repair and Maintenance	8,850	11,373	-	-	-	10,000
Pavement Marking Repair and Maintenance	86	-	-	-	-	-
Building Repair and Maintenance	234	948	-	-	-	948
Equipment Repair and Maintenance	430	1,422	324	324	648	1,422

**General Fund
Budget Worksheet
2023**

TRAFFIC ENGINEERING - 16	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Vehicle Repair and Maintenance	5,707	7,899	5,156	5,156	10,312	11,373
Travel and Training	4,087	1,000	3,893	-	3,893	5,000
Consultant Services	135,657	250,000	78,930	78,930	157,860	232,350
General Insurance	18,800	21,700	8,162	13,538	21,700	25,000
Other Expenses	1,228	1,422	-	-	-	1,422
Total	\$ 1,365,498	1,626,749	653,888	778,023	1,431,911	1,614,017

Authorized Positions	6	8		8	7
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Administrative Activities:

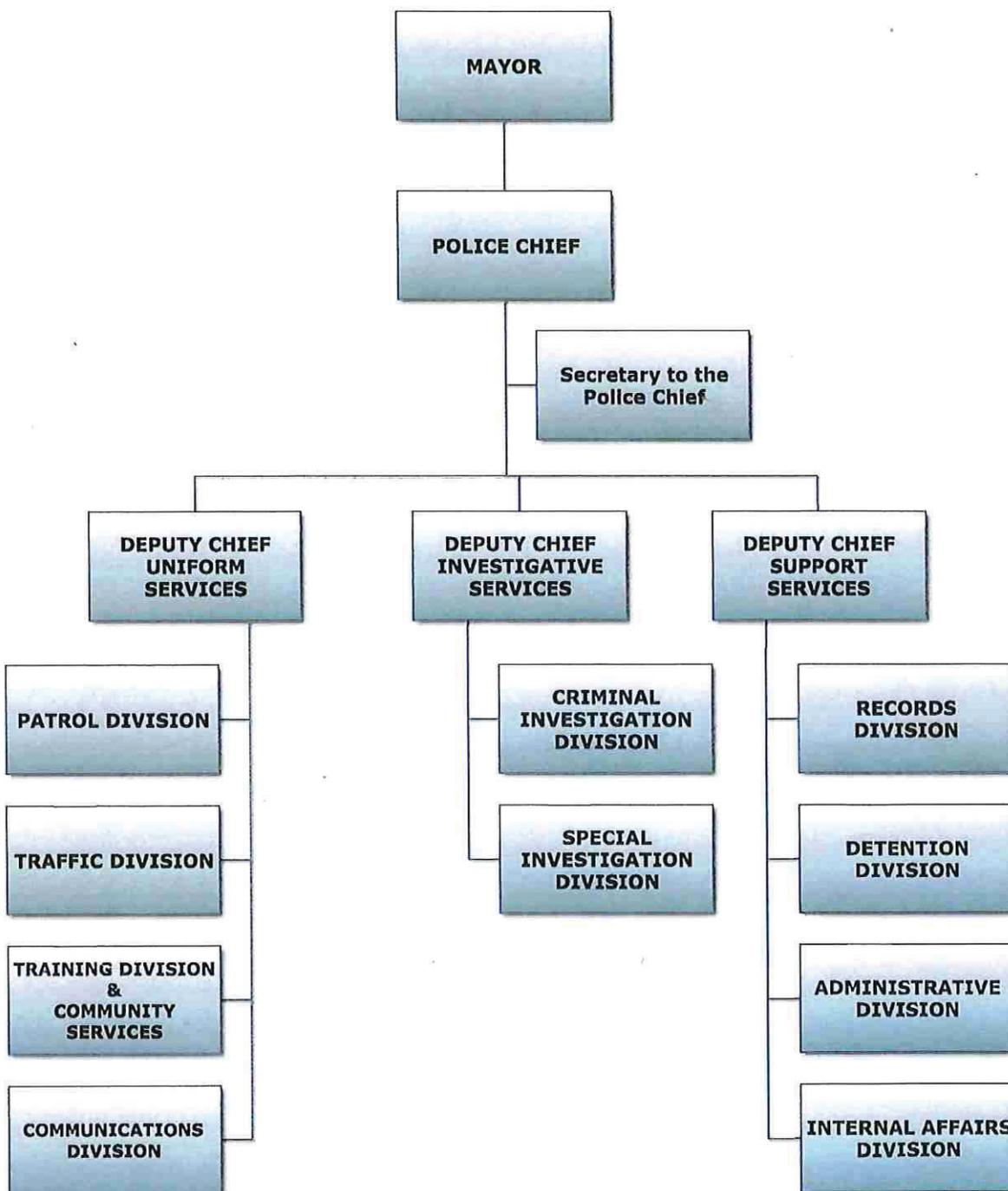
To install and maintain all regulatory, warning and informational signs within the City's jurisdiction.

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

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



POLICE DEPARTMENT



**General Fund
Budget Worksheet
2023**

	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
POLICE DEPARTMENT - 20						
Salaries	\$ 10,357,555	10,966,066	4,647,071	6,330,486	10,977,557	10,802,750
Premium Hours and Overtime	334,779	400,000	142,182	257,818	400,000	400,000
Part-time	28,848	46,592	21,267	25,325	46,592	46,592
State Supplemental Pay	909,217	1,014,000	456,484	575,516	1,032,000	1,032,000
Hazardous Duty Pay	14,400	48,000	6,000	6,000	12,000	48,000
Uniform Allowance	50,539	50,000	24,969	25,031	50,000	50,000
Other Additional Pay	143,005	113,400	72,175	41,225	113,400	114,600
Salary Reimbursement	(2,600)	(25,000)	(1,000)	(1,000)	(2,000)	(25,000)
FICA Payroll Taxes	27,445	29,909	12,115	17,794	29,909	30,290
Medicare Payroll Taxes	162,325	187,129	75,594	111,535	187,129	186,066
Retirement (Municipal)	57,057	78,377	27,098	51,279	78,377	56,008
Retirement (Police)	3,184,196	3,781,393	1,405,609	2,375,784	3,781,393	3,693,164
Group Insurance	1,879,411	2,030,121	989,436	989,436	1,978,872	2,117,393
Unemployment	2,150	4,739	-	-	-	4,739
Office Supplies	7,063	8,274	1,488	1,488	2,976	8,274
Computer Supplies	1,101	1,500	129	129	258	1,500
Printing	7,007	9,000	1,766	1,766	3,532	9,000
Postage	9,394	10,000	3,522	3,522	7,044	10,000
Books and Periodicals	2,301	2,500	-	-	-	2,500
Memberships and Subscriptions	1,501	3,317	780	780	1,560	3,317
Credit Card Fees	2,988	3,500	541	541	1,082	-
Operating Supplies	44,220	47,386	11,245	11,245	22,490	50,000
Gun Repair and Ammunition	45,312	47,386	1,969	1,969	3,938	50,000
Fuel and Oil	485,114	370,000	332,595	332,595	665,190	444,000
Employee Uniforms	84,763	89,000	29,531	29,531	59,062	89,000
Jail Food	25,179	37,909	19,720	19,720	39,440	40,000
Jail Medical	7,456	9,477	5,434	5,434	10,868	9,477
Jail Supplies	32,407	28,431	5,975	5,975	11,950	28,431
Jail Contract Security	2,112	9,477	7,128	7,128	14,256	9,477
K-9 Expenses	-	2,500	1,638	1,638	3,276	2,500
Electricity	150,919	98,987	51,834	51,834	103,668	105,000
Natural Gas	752	7,582	3,900	3,900	7,800	7,582
Water and Sewer	4,107	3,791	1,307	1,307	2,614	3,791

**General Fund
Budget Worksheet
2023**

	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
POLICE DEPARTMENT - 20						
Telephone Service	92,287	84,450	44,448	44,448	88,896	84,450
Mobile Phone Service	19,837	21,000	9,558	9,558	19,116	21,000
Other Communications	158,598	220,000	173,579	46,421	220,000	220,000
Wireless Communications - laptop	103,535	150,000	52,640	52,640	105,280	150,000
Employment Physicals	15,627	18,954	5,955	5,955	11,910	18,954
Employee Health Services	248	948	-	-	-	948
Advertising and Legal Notices	807	1,422	-	-	-	1,422
Equipment Rental	54,966	50,000	27,068	27,068	54,136	54,000
Other Equipment Maintenance Contracts	17,702	50,000	15,180	34,820	50,000	50,000
Computer Software Maintenance	207,053	358,091	82,383	275,708	358,091	332,868
Computer System Charges	40,278	41,500	20,750	20,750	41,500	41,500
Building Repair and Maintenance	87,069	101,909	24,837	24,837	49,674	107,013
Equipment Repair and Maintenance	4,264	9,477	2,644	2,644	5,288	9,477
Vehicle Repair and Maintenance	284,058	280,000	167,254	167,254	334,508	280,000
Towing Charges	3,626	3,791	1,462	1,462	2,924	3,791
Travel and Training	69,795	84,940	34,667	50,273	84,940	84,940
Consultant Services	11,869	16,000	11,128	11,128	22,256	20,000
Coroner Services	166,569	165,000	73,441	73,441	146,882	165,000
Garbage Pickup Services	3,268	3,980	1,592	1,592	3,184	3,980
General Insurance	698,300	803,100	317,131	485,969	803,100	923,600
Other Expenses	4,728	4,739	810	810	1,620	4,739
Community Relations	1,758	2,500	(535)	-	(535)	2,500
Payments to Informants	15,477	15,477	1,000	3,000	4,000	15,954
Grant Expenditures - Federal	-	-	13,177	-	13,177	95,000
Grant Expenditures - State and Local	-	-	-	-	-	5,000
Grant Reimbursement	(124,288)	-	-	-	-	-
Total	\$ 19,999,454	22,002,021	9,439,671	12,626,509	22,066,180	22,126,587
Authorized Positions	197	209			209	208

Administrative Activities:

To protect life and property and preserve peace.

To prevent criminal activity.

To expedite the efficient flow of vehicular traffic.

To gain continued public support for the Police Department.

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

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

To effect an improved clearance rate of reported crimes.

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

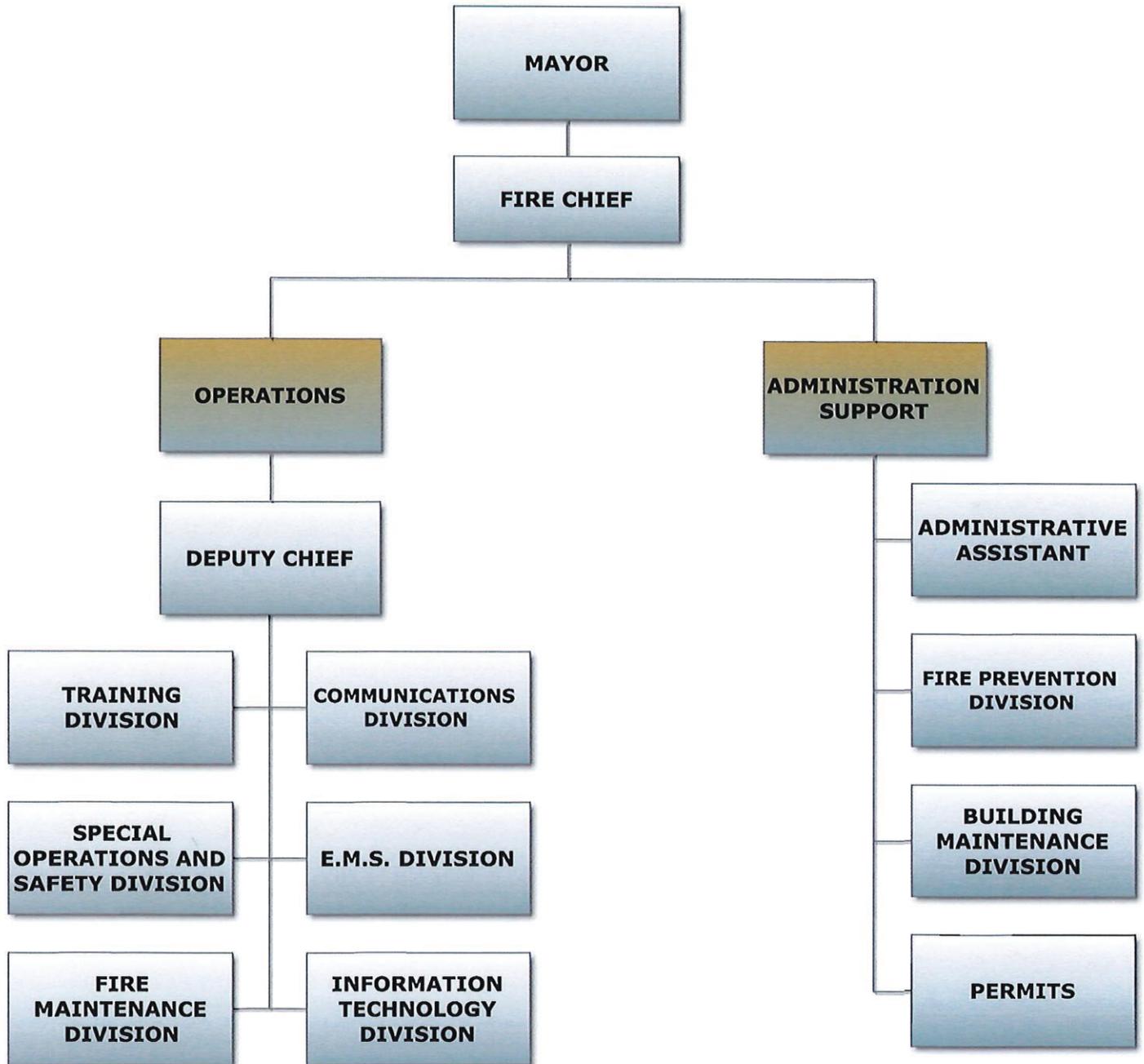
To maintain and efficiently operate the communications, training, records, identification and incarceration facilities of the Police Department.

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

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



FIRE DEPARTMENT



**General Fund
Budget Worksheet
2023**

FIRE DEPARTMENT - 21	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 8,201,963	8,400,033	3,690,046	4,715,987	8,406,033	8,482,788
Premium Hours and Overtime	127,134	135,050	60,223	74,827	135,050	135,050
Part-Time	36,500	36,500	16,846	16,846	33,692	45,260
Part-Time Civil Service	-	5,475	-	5,475	5,475	5,475
Holiday Pay	150,185	178,850	91,410	87,440	178,850	178,850
State Supplemental Pay	771,283	805,920	379,003	440,057	819,060	819,060
24 Hour Shift Overtime	280,824	182,500	98,187	102,563	200,750	200,750
Specialized Training Pay	77,453	80,592	39,420	36,792	76,212	76,212
Out of Class Pay	97,266	113,638	43,619	70,019	113,638	113,638
FICA Payroll Taxes	5,313	4,554	2,401	2,153	4,554	6,332
Medicare Payroll Taxes	137,780	147,222	63,709	83,513	147,222	151,957
Retirement (Municipal)	10,148	6,261	4,722	1,539	6,261	19,931
Retirement (Firefighters)	2,855,659	3,124,331	1,266,100	1,858,231	3,124,331	3,100,118
Group Insurance	1,467,293	1,722,949	760,802	962,147	1,722,949	1,843,555
Unemployment	540	13,505	-	-	-	13,505
Office Supplies	6,036	9,490	3,751	3,751	7,502	9,490
Computer Supplies	1,584	3,650	221	221	442	3,650
Printing	783	3,577	601	601	1,202	3,577
Postage	1,083	2,555	728	728	1,456	2,555
Books and Periodicals	984	5,840	716	716	1,432	5,840
Memberships and Subscriptions	2,890	6,205	1,216	1,216	2,432	6,205
Operating Supplies	47,693	62,780	19,749	19,749	39,498	62,780
Fuel and Oil	157,178	138,700	107,918	107,918	215,836	163,940
Employee Uniforms	68,164	81,030	36,327	36,327	72,654	81,030
Laundry and Cleaning	2,120	7,300	1,644	1,644	3,288	7,300
Electricity	167,006	142,350	70,594	70,594	141,188	149,650
Natural Gas	20,673	25,550	20,667	20,667	41,334	36,500
Water and Sewer	33,264	31,025	10,435	10,435	20,870	38,325
Telephone Service	68,096	58,765	33,695	33,695	67,390	69,350
Mobile Phone Service	16,786	21,900	7,032	7,032	14,064	21,900
Other Communications	47,096	58,400	38,848	38,848	77,696	58,400
Wireless Communications - laptop	30,949	32,850	15,867	15,867	31,734	35,040
Employment Physicals	14,334	14,600	8,366	8,366	16,732	14,600

**General Fund
Budget Worksheet
2023**

FIRE DEPARTMENT - 21	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Employee Health Services	245	10,950	-	-	-	10,950
Advertising and Legal Notices	41	1,700	-	-	-	1,700
Equipment Rental	79,272	80,000	38,548	38,548	77,096	80,000
Computer Software Maintenance	-	279	-	-	-	3,287
Computer System Charges	42,458	41,500	20,750	20,750	41,500	41,500
Building Repair and Maintenance	51,899	65,421	45,390	45,390	90,780	73,000
Equipment Repair and Maintenance	38,272	47,450	20,159	20,159	40,318	47,450
Vehicle Repair and Maintenance	151,071	142,350	79,186	79,186	158,372	153,300
Travel and Training	73,261	62,050	23,185	23,185	46,370	62,050
Consultant Services	13,000	42,000	13,500	13,500	27,000	-
General Insurance	465,200	535,000	212,661	322,339	535,000	615,300
Other Expenses	-	6,080	12,709	12,709	25,418	6,080
Total	\$ 15,820,779	16,698,727	7,360,951	9,411,730	16,772,681	17,057,230
Authorized Positions	198	206			206	206

Administrative Activities:

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

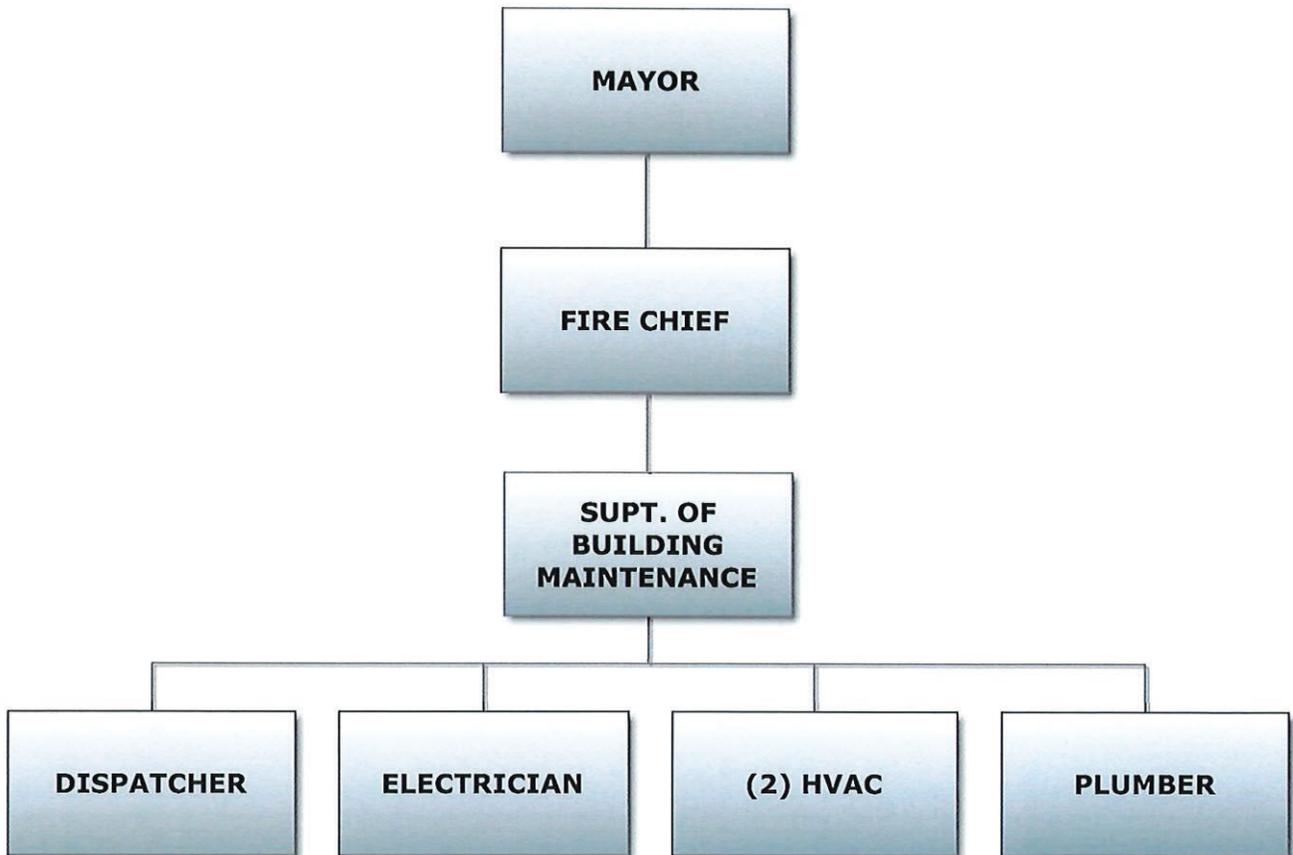
To provide effective, efficient management of the Bossier City Fire Department.

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

To maintain correct written records on all fire related incidents.



BUILDING MAINTENANCE DEPARTMENT



**General Fund
Budget Worksheet
2023**

BUILDING MAINTENANCE - 11	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 307,491	332,526	132,352	194,070	326,422	317,562
Premium Hours and Overtime	5,405	10,000	1,916	8,084	10,000	10,000
FICA Payroll Taxes	18,470	21,237	8,354	12,504	20,858	20,308
Medicare Payroll Taxes	4,320	4,966	1,954	2,924	4,878	4,750
Retirement	47,304	51,542	20,813	30,729	51,542	49,222
Group Insurance	65,142	68,108	28,897	28,897	57,794	72,869
Unemployment	-	1,500	-	-	-	1,500
Office Supplies	869	1,000	155	155	310	1,000
Computer Supplies	-	100	-	-	-	100
Postage	-	35	-	-	-	35
Operating Supplies	14,720	15,000	5,007	5,007	10,014	15,000
Fuel and Oil	10,502	20,000	5,852	5,852	11,704	20,000
First Aid Supplies	-	250	-	-	-	250
Employee Uniforms	-	2,000	1,788	-	1,788	2,000
Electricity	344,880	325,000	129,678	129,678	259,356	325,000
Natural Gas	1,268	14,000	6,968	6,968	13,936	14,000
Water and Sewer	47,496	70,000	14,606	14,606	29,212	70,000
Telephone Service	15,140	14,000	6,962	6,962	13,924	14,000
Mobile Phone Service	5,028	4,800	1,751	1,751	3,502	4,800
Other Communications	6,670	8,500	7,398	7,398	14,796	8,500
Wireless Communications - laptop	480	480	240	240	480	480
Equipment Rental	8,054	10,000	2,956	2,956	5,912	10,000
Computer Software Maintenance	-	5,998	5,982	5,982	11,964	5,998
Building Repair and Maintenance	621,331	856,484	254,596	601,888	856,484	856,484
Equipment Repair and Maintenance	21,724	18,000	5,926	5,926	11,852	18,000
Vehicle Repair and Maintenance	12,469	19,000	3,592	3,592	7,184	19,000
Travel and Training	-	500	300	300	600	500
General Insurance	44,000	50,600	17,710	32,890	50,600	58,200
Total	\$ 1,602,763	1,925,626	665,753	1,109,359	1,775,112	1,919,558
Authorized Positions	6	6			6	6

Administrative Activities:

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

To protect the capital investment in City buildings.

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

To maintain a high level of appearance for City buildings.

**General Fund
Budget Worksheet
2023**

PERMITS AND INSPECTIONS - 17	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 516,279	545,174	220,669	302,096	522,765	556,724
Premium Hours and Overtime	-	5,000	777	4,223	5,000	5,000
Certification Incentive Pay	11,400	33,000	13,400	13,400	26,800	33,000
FICA Payroll Taxes	31,512	36,156	14,222	20,546	34,768	36,873
Medicare Payroll Taxes	7,370	8,457	3,326	4,805	8,131	8,623
Retirement	81,469	84,502	37,154	47,348	84,502	86,292
Group Insurance	86,662	120,440	39,643	39,643	79,286	133,593
Unemployment	-	4,739	-	-	-	4,739
Office Supplies	752	2,559	716	716	1,432	2,559
Printing	499	1,466	-	-	-	1,466
Postage	347	1,895	225	225	450	1,895
Books and Periodicals	-	2,500	-	-	-	2,500
Memberships and Subscriptions	400	616	846	500	1,346	616
Credit Card Fees	16,366	11,000	4,289	4,289	8,578	-
Operating Supplies	1,560	2,843	1,681	1,681	3,362	2,843
Fuel and Oil	12,640	14,216	6,504	6,504	13,008	14,216
Employee Uniforms	1,503	6,029	2,204	2,204	4,408	6,029
Telephone Service	3,267	3,200	1,646	1,646	3,292	3,200
Mobile Phone Service	4,926	6,160	2,359	2,359	4,718	6,160
Wireless Communications - laptop	6,818	3,791	3,433	3,433	6,866	3,791
Equipment Rental	1,938	1,895	995	995	1,990	1,895
Computer Software Maintenance	20,130	17,488	19,061	-	19,061	28,406
Equipment Repair and Maintenance	2,030	1,895	-	-	-	1,895
Vehicle Repair and Maintenance	1,650	6,160	458	458	916	6,160
Travel and Training	9,033	11,687	3,029	8,658	11,687	9,500
General Insurance	39,300	45,200	16,248	28,952	45,200	52,000
Other Expenses	-	500	-	-	-	2,769
Total	\$ 857,851	978,568	392,885	494,681	887,566	1,012,744
Authorized Positions	10	11			11	11

Administrative Activities:

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

To inspect all construction work for compliance with applicable codes.

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

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

**Emergency Medical Services Fund
Budget Worksheet
2023**

EMERGENCY MEDICAL SERVICES - 610	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
EMS Service Charges	\$ 3,279,221	3,250,000	1,329,887	1,551,535	2,881,422	3,250,000
EMS Billings	3,741,958	4,401,935	1,582,268	1,582,268	3,164,536	4,586,959
Late Fees	87,899	80,000	42,791	42,791	85,582	80,000
Ambulance Alliance	1,225,495	707,249	1,694,515	1,130,215	2,824,730	685,000
Other Income	-	-	807	-	807	-
State Supplemental Pay	285,269	295,000	140,179	140,179	280,358	295,000
Interest Earned	2,389	4,000	703	703	1,406	4,000
Fair Market Value Adjustment	(1,038)	-	-	-	-	-
Total Revenues	8,621,193	8,738,184	4,791,150	4,447,691	9,238,841	8,900,959
Expenses						
Salaries	3,033,603	3,109,081	1,320,097	1,788,984	3,109,081	3,137,469
Premium Hours and Overtime	47,022	49,950	22,274	27,676	49,950	49,950
Part-Time	13,500	13,500	6,231	6,231	12,462	16,740
Part-Time Civil Service	-	2,025	-	2,025	2,025	2,025
Holiday Pay	55,548	66,150	33,809	32,341	66,150	66,150
State Supplemental Pay	285,269	298,080	140,179	157,901	298,080	302,940
24 Hour Shift Overtime	103,866	67,500	36,316	31,184	67,500	74,250
Emergency Med Tech Pay	540,650	595,200	270,800	324,400	595,200	624,000
Specialized Training Pay	28,647	29,808	14,580	15,228	29,808	28,188
Out of Class Pay	35,975	42,030	16,133	25,897	42,030	42,030
FICA Payroll Taxes	1,965	1,685	888	797	1,685	2,342
Medicare Payroll Taxes	50,960	54,451	23,564	30,887	54,451	56,207
Retirement (Municipal)	3,753	2,316	1,746	570	2,316	7,372
Retirement (Firefighters)	1,056,203	1,155,574	468,284	687,290	1,155,574	1,146,619
Group Insurance	542,697	637,257	281,392	355,865	637,257	681,865
Vacation Accrual	12,346	6,000	-	6,000	6,000	6,000
Unemployment	-	4,995	-	4,995	4,995	4,995
Net Pension Expense	(1,011,042)	-	-	-	-	-
Office Supplies	-	3,510	-	-	-	3,510
Computer Supplies	-	1,350	-	-	-	1,350
Printing	(1,570)	1,323	(927)	2,300	1,373	1,323

**Emergency Medical Services Fund
Budget Worksheet
2023**

EMERGENCY MEDICAL SERVICES - 610	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Postage	157	945	39	39	78	945
Books and Periodicals	930	2,160	1,714	1,714	3,428	2,160
Memberships and Subscriptions	1,160	2,295	255	255	510	2,295
Operating Supplies	1,347	23,220	815	815	1,630	23,220
Fuel and Oil	58,134	51,300	39,915	39,915	79,830	61,560
First Aid Supplies	226,287	236,000	142,709	142,709	285,418	250,000
Employee Uniforms	25,211	29,970	13,436	13,436	26,872	29,970
Laundry and Cleaning	-	2,700	-	-	-	2,700
Electricity	61,769	52,650	26,110	26,110	52,220	55,350
Natural Gas	7,646	9,450	7,644	7,644	15,288	13,500
Water and Sewer	12,303	11,475	3,860	3,860	7,720	14,175
Telephone Service	25,186	21,735	12,463	12,463	24,926	25,650
Mobile Phone Service	6,209	8,100	4,014	4,014	8,028	8,100
Other Communications	17,419	21,600	14,368	14,368	28,736	21,600
Wireless Communications - laptop	11,447	12,150	5,868	5,868	11,736	12,960
Employment Physicals	5,302	5,400	3,094	3,094	6,188	5,400
Employee Health Services	91	4,050	-	-	-	4,050
Computer Software Maintenance	71,986	115,000	60,132	56,000	116,132	115,000
General and Administrative Charges	37,000	40,000	20,000	20,000	40,000	40,000
Computer System Charges	17,000	17,000	8,500	8,500	17,000	17,000
Building Repair and Maintenance	-	24,300	-	-	-	27,000
Equipment Repair and Maintenance	3,016	17,550	773	773	1,546	17,550
Vehicle Repair and Maintenance	55,876	52,650	17,477	17,477	34,954	56,700
Travel and Training	19,296	45,199	30,398	30,398	60,796	22,950
Consultant Services	9,660	30,000	900	900	1,800	36,000
Billing Services	192,515	300,000	117,240	117,240	234,480	305,500
Ambulance Alliance Payments	-	-	47,693	47,693	95,386	96,000
Medical Waste Disposal	3,156	5,000	1,649	1,649	3,298	10,000
General Insurance	190,800	219,500	76,825	142,675	219,500	252,500
Bad Debt	404,400	550,000	307,371	307,371	614,742	550,000
Total Expenses	6,264,695	8,053,184	3,600,628	4,527,551	8,128,179	8,335,160
Net Income (Loss)	2,356,498	685,000	1,190,522	(79,860)	1,110,662	565,799

**Emergency Medical Services Fund
Budget Worksheet
2023**

EMERGENCY MEDICAL SERVICES - 610	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Transfers						
Transfer Out to Capital and Contingency	(1,256,452)	(685,000)	(1,624,573)	(1,200,964)	(2,825,537)	(589,000)
Total Transfers	(1,256,452)	(685,000)	(1,624,573)	(1,200,964)	(2,825,537)	(589,000)
Net Income (Loss) after Transfers	1,100,046	-	(434,051)	(1,280,824)	(1,714,875)	(23,201)
Fund Balance at Beginning of Year	(5,709,092)	(5,608,510)	(4,609,046)	(5,043,097)	(4,609,046)	(6,323,921)
Fund Balance at End of Year	<u>\$ (4,609,046)</u>	<u>(5,608,510)</u>	<u>(5,043,097)</u>	<u>(6,323,921)</u>	<u>(6,323,921)</u>	<u>(6,347,122)</u>

Administrative Activities:

To provide emergency ambulance service.

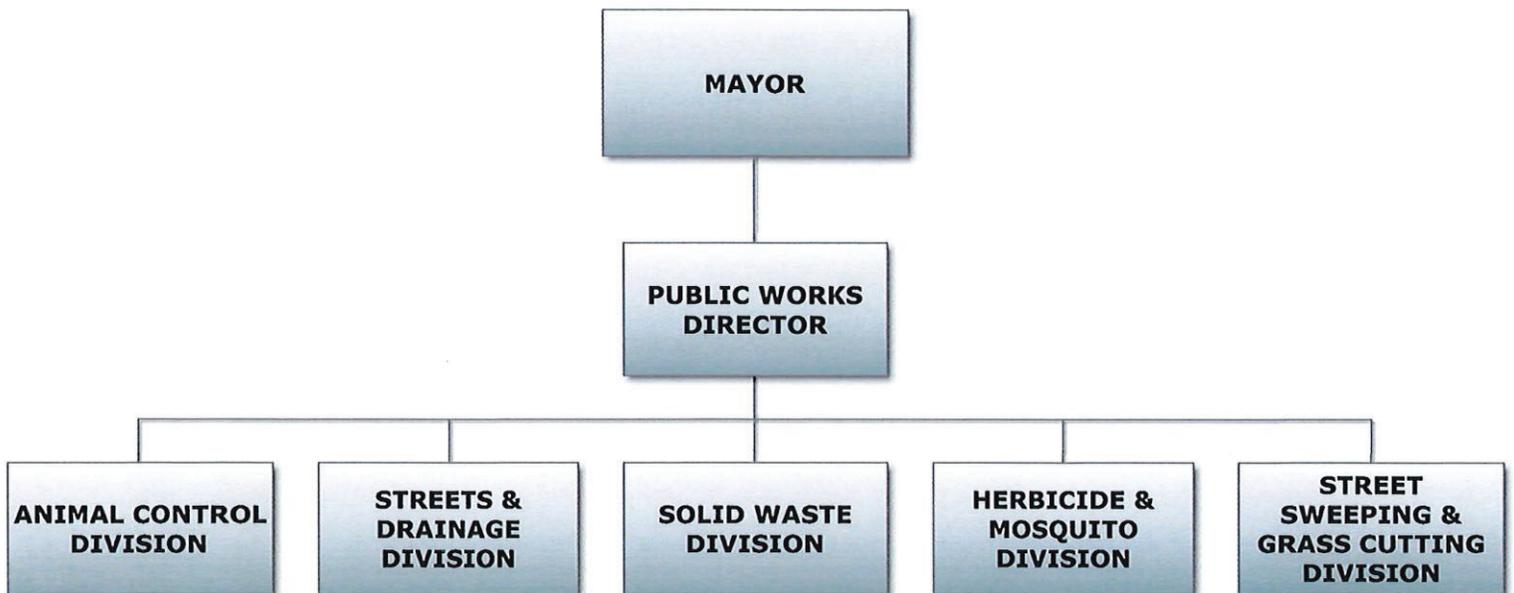
To reduce the amount of pain and suffering of the citizens and guests of Bossier City by providing the highest level of quality pre-hospital emergency care possible.

To provide effective, efficient management of the Bossier City Emergency Medical Services Division.

To maintain correct written records on all emergency medical services related incidents.



PUBLIC WORKS DEPARTMENT



**General Fund
Budget Worksheet
2023**

PUBLIC WORKS ADMINISTRATION - 25	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 136,515	175,763	79,094	96,669	175,763	175,764
Premium Hours and Overtime	8,662	15,000	9,350	5,650	15,000	15,000
FICA Payroll Taxes	8,899	11,827	5,386	6,441	11,827	11,827
Medicare Payroll Taxes	2,081	2,766	1,259	1,507	2,766	2,766
Retirement	18,754	27,243	12,574	14,669	27,243	27,243
Group Insurance	25,037	34,054	17,043	17,011	34,054	36,435
Office Supplies	516	850	307	307	614	850
Postage	121	190	52	52	104	190
Operating Supplies	1,852	1,422	1,386	1,386	2,772	1,422
Fuel and Oil	3,420	5,600	2,241	2,241	4,482	6,720
First Aid Supplies	-	25	-	25	25	25
Electricity	5,472	8,757	2,191	2,191	4,382	8,757
Natural Gas	807	1,000	766	766	1,532	1,000
Water and Sewer	7,380	6,300	2,595	2,595	5,190	6,300
Telephone Service	6,961	6,500	3,481	3,481	6,962	6,500
Mobile Phone Service	3,890	3,000	1,373	1,373	2,746	3,000
Advertising and Legal Notices	41	475	14	14	28	475
Equipment Rental	1,568	1,500	1,652	1,652	3,304	3,304
Computer Software Maintenance	-	2,500	-	2,500	2,500	-
Building Repair and Maintenance	3,475	5,000	2,059	2,059	4,118	5,000
Equipment Repair and Maintenance	1,722	2,500	767	767	1,534	2,500
Vehicle Repair and Maintenance	1,663	3,600	552	552	1,104	3,600
Travel and Training	150	1,000	-	1,000	1,000	1,000
General Insurance	14,100	16,300	5,705	10,595	16,300	18,800
Other Expenses	9	500	-	-	-	1,196
Total	\$ 253,095	333,672	149,847	175,503	325,350	339,674

Authorized Positions	3	3	3	3
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Administrative Activities:

This department is responsible for maintenance and cleaning of streets, sidewalks, alleys, ditches and storm drains.

In addition the management of Animal Control, Solid Waste and Herbicide/Mosquito Control are assigned to this department.

**General Fund
Budget Worksheet
2023**

STREET DIVISION - 26	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 74,958	99,531	39,068	42,198	81,266	99,531
Premium Hours and Overtime	2,517	7,184	1,460	5,724	7,184	7,184
Part-Time	-	-	-	-	-	41,600
FICA Payroll Taxes	4,750	6,635	2,526	2,978	5,504	9,195
Medicare Payroll Taxes	1,111	1,553	591	696	1,287	2,151
Retirement	11,466	15,427	6,208	9,219	15,427	15,427
Group Insurance	16,876	40,675	17,648	17,648	35,296	48,579
Unemployment	3,445	-	451	451	902	-
Office Supplies	-	474	-	-	-	474
Operating Supplies	11,981	17,500	3,277	3,277	6,554	17,500
Fuel and Oil	35,644	30,000	19,525	19,525	39,050	36,000
First Aid Supplies	-	275	-	-	-	275
Employee Uniforms	1,590	1,200	1,352	1,352	2,704	1,200
Construction Materials	30,139	35,000	10,753	10,753	21,506	35,000
Electricity	3,907	5,000	1,711	1,711	3,422	5,000
Natural Gas	807	1,137	766	766	1,532	1,137
Water and Sewer	670	948	137	137	274	948
Telephone Service	1,378	1,250	690	690	1,380	1,250
Mobile Phone Service	542	700	258	258	516	700
Other Communications	-	237	-	237	237	237
Employment Physicals	-	300	-	300	300	300
Advertising and Legal Notices	-	190	14	176	190	190
Equipment Rental	530	3,317	1,122	1,122	2,244	4,817
Building Repair and Maintenance	950	9,477	-	9,477	9,477	7,977
Equipment Repair and Maintenance	5,744	10,000	251	251	502	10,000
Vehicle Repair and Maintenance	71,941	47,385	25,820	21,565	47,385	47,385
Travel and Training	-	284	-	284	284	284
General Insurance	76,600	88,100	32,093	56,007	88,100	101,400
Other Expenses	-	1,895	-	1,895	1,895	1,895
Total	\$ 357,546	425,674	165,721	208,697	374,418	497,636
Authorized Positions	3	4			4	4

Administrative Activities:

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

**Public Services and Sanitation Fund
Budget Worksheet
2023**

	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Sanitation Service Charges	\$ 6,234,250	5,990,000	2,470,652	3,519,348	5,990,000	5,990,000
Sanitation Service Late Fees	180,574	155,000	93,249	93,249	186,498	180,000
Transfer Station	56,435	50,000	32,733	32,733	65,466	50,000
Animal Services Fees	43,680	110,000	11,849	11,849	23,698	25,000
Parish Animal Pickup Fees	24,872	-	9,393	9,393	18,786	25,000
Mowing Maintenance - State	67,200	67,110	-	67,110	67,110	67,110
Recycling Revenue	23,848	15,000	10,050	10,050	20,100	20,000
Other Income	125	40,000	2,165	2,165	4,330	4,000
Interest Earned	63,217	45,000	5,217	5,217	10,434	10,000
Fair Market Value Adjustment	(67,870)	-	-	-	-	-
Mowing Charges	32,203	35,000	(23,559)	23,559	-	-
Total Revenues	6,658,534	6,507,110	2,611,749	3,774,673	6,386,422	6,371,110
Expenses						
Sanitation	4,776,917	5,598,190	2,795,181	2,886,475	5,681,656	5,902,998
Herbicide/Mosquito	182,590	197,438	41,510	117,667	159,177	203,932
Street Sweeping/Grass Cutting	898,521	1,090,655	402,978	675,118	1,078,096	1,091,325
Animal Services	576,296	819,715	317,859	378,156	696,015	881,430
Total Expenses	6,434,324	7,705,998	3,557,528	4,057,416	7,614,944	8,079,685
Net Income (Loss)	224,210	(1,198,888)	(945,779)	(282,743)	(1,228,522)	(1,708,575)
Fund Balance at Beginning of Year	5,799,376	5,078,757	6,023,586	5,077,807	6,023,586	4,795,064
Fund Balance at End of Year	\$ 6,023,586	3,879,869	5,077,807	4,795,064	4,795,064	3,086,489

**Public Services and Sanitation Fund
Budget Worksheet
2023**

SANITATION - 27	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 362,575	407,328	147,774	259,554	407,328	407,328
Premium Hours and Overtime	13,178	24,000	9,201	14,799	24,000	24,000
Part-Time	9,032	-	13,790	13,790	27,580	-
FICA Payroll Taxes	23,158	26,742	10,675	16,067	26,742	26,743
Medicare Payroll Taxes	5,417	6,255	2,497	3,758	6,255	6,254
Retirement	55,736	63,136	25,648	37,488	63,136	63,136
Group Insurance	125,630	158,920	66,490	66,490	132,980	170,028
Vacation Accrual Expense	(5,560)	500	-	-	-	500
Unemployment	618	-	-	-	-	-
Net Pension Expense	(65,243)	25,000	-	25,000	25,000	25,000
Office Supplies	262	200	133	133	266	200
Printing	986	2,000	-	-	-	2,000
Postage	-	30	-	15	15	30
Operating Supplies	8,452	7,500	7,435	7,435	14,870	15,000
Fuel and Oil	13,864	17,500	10,046	10,046	20,092	21,000
Employee Uniforms	2,078	3,000	1,491	1,491	2,982	3,000
Electricity	10,797	11,500	4,998	4,998	9,996	11,500
Telephone Service	3,542	3,500	1,775	1,775	3,550	3,500
Mobile Phone Service	526	1,500	263	263	526	1,500
Wireless Communications - laptop	628	1,500	716	716	1,432	1,500
Equipment Rental	4,160	2,000	2,587	2,587	5,174	2,000
General and Administrative Charges	32,000	32,000	16,000	16,000	32,000	32,000
Building Repair and Maintenance	1,309	3,000	105	105	210	3,000
Equipment Repair and Maintenance	4,539	5,000	545	545	1,090	5,000
Vehicle Repair and Maintenance	22,775	16,000	7,547	7,547	15,094	16,000
Travel and Training	515	250	-	-	-	250
Garbage Pickup Services	4,043,390	4,635,000	2,265,881	2,369,119	4,635,000	4,913,100
Household Hazardous Waste	-	12,000	-	12,000	12,000	12,000
Tipping Fees	12,323	28,000	3,102	3,102	6,204	28,000
General Insurance	26,300	30,300	23,648	6,652	30,300	34,900
Other Expenses	1,417	-	-	-	-	-
Bad Debt	62,513	74,529	172,834	5,000	177,834	74,529
Total	\$ 4,776,917	5,598,190	2,795,181	2,886,475	5,681,656	5,902,998

Authorized Positions

12

14

14

14

Administrative Activities:

To collect and dispose of residential solid waste in the City via contract.

To operate a Recycling Center and litter pick-up.

**Public Services and Sanitation Fund
Budget Worksheet
2023**

HERBICIDE/MOSQUITO - 28	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 60,665	29,766	13,394	59,588	72,982	29,766
Premium Hours and Overtime	8,273	10,000	2,031	7,969	10,000	10,000
Part-Time	3,238	25,000	925	925	1,850	25,000
FICA Payroll Taxes	4,200	4,017	1,039	5,656	6,695	4,016
Medicare Payroll Taxes	982	938	243	1,323	1,566	939
Retirement	9,399	4,614	2,129	9,183	11,312	4,614
Group Insurance	19,804	11,351	6,157	6,157	12,314	12,145
Operating Supplies	856	1,500	1,472	1,472	2,944	3,000
Fuel and Oil	7,650	9,500	3,770	3,770	7,540	11,400
Chemicals	44,831	70,000	2,586	2,586	5,172	70,000
Employee Uniforms	469	300	-	-	-	300
Telephone Service	197	175	101	101	202	200
Other Communications Services	-	50	-	-	-	25
Advertising and Legal Notices	-	25	-	-	-	25
Computer Software Maintenance	-	1,000	-	1,000	1,000	1,000
Building Repair and Maintenance	-	5,000	-	5,000	5,000	5,000
Equipment Repair and Maintenance	1,393	2,000	613	1,387	2,000	2,000
Vehicle Repair and Maintenance	7,282	6,000	1,510	1,510	3,020	6,000
Travel and Training	351	1,202	290	290	580	1,202
General Insurance	13,000	15,000	5,250	9,750	15,000	17,300
Total	\$ 182,590	197,438	41,510	117,667	159,177	203,932
Authorized Positions	1	1			1	1

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

**Public Services and Sanitation Fund
Budget Worksheet
2023**

STREET SWEEPING/GRASS CUTTING - 29	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 293,121	322,800	126,911	195,889	322,800	310,836
Premium Hours and Overtime	3,169	8,000	3,008	4,992	8,000	8,000
FICA Payroll Taxes	18,043	20,508	8,079	12,429	20,508	19,768
Medicare Payroll Taxes	4,220	4,798	1,889	2,909	4,798	4,623
Retirement	44,368	50,034	20,188	29,846	50,034	48,180
Group Insurance	82,901	129,596	55,785	73,811	129,596	133,593
Unemployment	-	5,000	-	-	-	5,000
Operating Supplies	8,248	9,000	3,305	3,305	6,610	9,000
Fuel and Oil	13,214	24,000	10,847	10,847	21,694	28,800
Employee Uniforms	2,963	2,700	102	102	204	2,700
Equipment Rental	2,574	2,000	1,322	1,322	2,644	2,500
Equipment Repair and Maintenance	27,603	36,000	19,045	19,045	38,090	36,000
Vehicle Repair and Maintenance	44,047	65,794	17,476	17,476	34,952	65,800
Spraying Right-of-way	170,000	245,000	88,966	245,000	333,966	245,000
Travel and Training	-	125	-	-	-	125
Mowing Services	149,050	125,000	31,950	31,950	63,900	125,000
General Insurance	35,000	40,300	14,105	26,195	40,300	46,400
Total	\$ 898,521	1,090,655	402,978	675,118	1,078,096	1,091,325
Authorized Positions	10	11			11	11

Administrative Activities:

To keep City roads and neighborhood streets clean.

To cut grass on City right of ways, lots, medians and ditches.

To cut grass on State highways that the State has contracted the City to mow.

**Public Services and Sanitation Fund
Budget Worksheet
2023**

ANIMAL SERVICES - 30	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 210,449	276,211	95,136	181,075	276,211	313,573
Premium Hours and Overtime	14,868	15,000	15,470	(470)	15,000	15,000
Part-Time	47,466	75,000	39,142	39,142	78,284	75,000
FICA Payroll Taxes	16,361	22,702	8,731	13,971	22,702	25,021
Medicare Payroll Taxes	3,826	5,313	2,041	3,272	5,313	5,852
Retirement	33,868	42,813	16,137	16,137	32,274	48,604
Group Insurance	58,090	102,163	23,163	23,163	46,326	102,163
Unemployment	-	5,000	-	-	-	5,000
Office Supplies	1,531	2,000	931	931	1,862	2,000
Printing	74	1,000	28	28	56	1,000
Postage	27	80	85	85	170	80
Books and Periodicals	-	125	-	-	-	125
Credit Card Fees	545	2,000	104	104	208	2,000
Operating Supplies	39,300	42,000	22,868	22,868	45,736	42,000
Fuel and Oil	5,678	7,000	4,658	4,658	9,316	8,400
Cleaning Supplies	4,831	12,000	3,316	3,316	6,632	12,000
First Aid Supplies	-	250	-	-	-	250
Animal Food	12,548	13,500	9,324	9,324	18,648	13,500
Employee Uniforms	3,842	6,000	660	660	1,320	6,000
Rabies Certificates	36,970	65,000	25,082	25,082	50,164	25,000
Spay and Neuter Vouchers	-	-	-	-	-	25,000
Electricity	1,491	18,500	200	200	400	18,500
Natural Gas	8,322	9,000	6,512	6,512	13,024	14,000
Water and Sewer	4,512	4,500	1,514	1,514	3,028	4,500
Telephone Service	2,586	2,500	1,334	1,334	2,668	2,500
Mobile Phone Service	313	750	155	155	310	750
Other Communications	1,920	2,000	1,204	1,204	2,408	2,500
Wireless Communications - laptop	-	1,800	-	500	500	1,800
Equipment Rental	795	3,000	596	596	1,192	3,000
Computer Software Maintenance	340	1,500	350	350	700	2,004
Building Repair and Maintenance	18,962	29,408	5,084	5,084	10,168	29,408
Equipment Repair and Maintenance	2,795	5,000	3,662	3,662	7,324	7,500
Vehicle Repair and Maintenance	6,757	3,000	1,780	1,780	3,560	3,000

**Public Services and Sanitation Fund
Budget Worksheet
2023**

ANIMAL SERVICES - 30	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Travel and Training	150	3,500	-	-	-	3,500
Veterinary Services	-	-	-	-	-	15,000
Animal Disposal Services	-	1,000	-	-	-	1,000
General Insurance	33,500	38,600	27,181	11,419	38,600	44,400
Other Expenses	3,579	500	1,411	500	1,911	500
Total	\$ 576,296	819,715	317,859	378,156	696,015	881,430

Authorized Positions	8	10		10	10
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Administrative Activities:

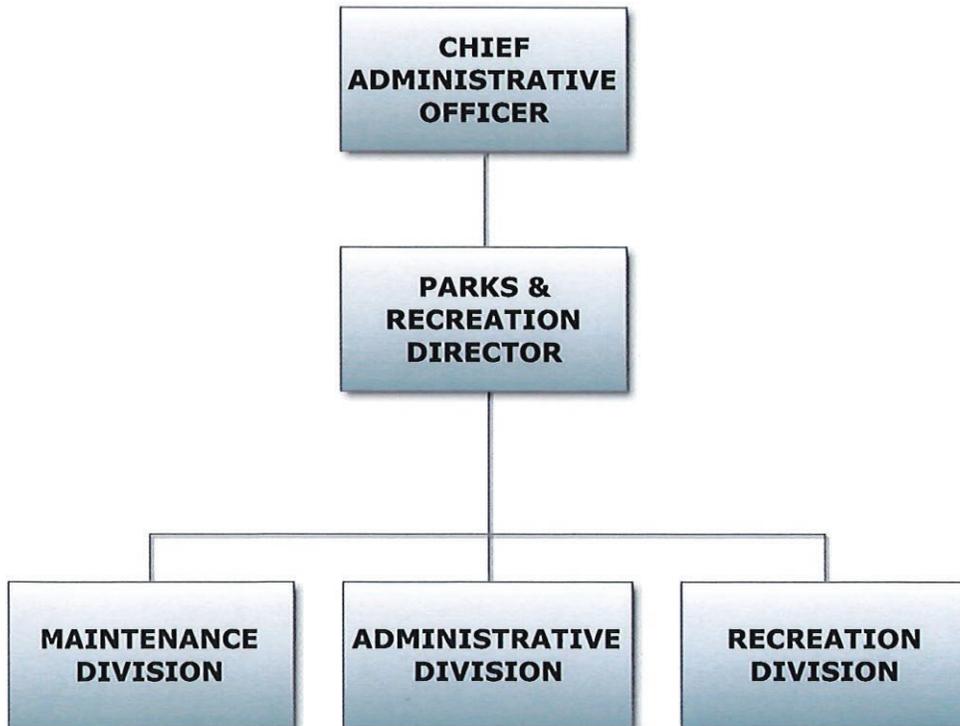
To enforce City and State Animal Control ordinances.

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

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



PARKS & RECREATION DEPARTMENT



**General Fund
Budget Worksheet
2023**

PARKS AND RECREATION - 32	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 823,915	1,133,781	397,454	550,000	947,454	1,145,937
Premium Hours and Overtime	21,341	50,000	7,668	42,332	50,000	50,000
Part-Time	349,306	450,000	218,834	231,166	450,000	450,000
FICA Payroll Taxes	72,701	101,294	40,048	60,017	100,065	102,048
Medicare Payroll Taxes	17,003	23,690	9,366	14,036	23,402	23,866
Retirement	145,808	175,736	76,869	98,867	175,736	177,620
Group Insurance	189,441	239,267	100,389	138,878	239,267	256,016
Unemployment	65	948	1	1	2	948
Office Supplies	318	1,422	792	792	1,584	1,422
Postage	173	948	116	116	232	948
Memberships and Subscriptions	50	95	50	50	100	95
Credit Card Fees	3,823	4,265	1,400	1,400	2,800	4,265
Operating Supplies	49,115	42,444	38,932	38,932	77,864	59,444
Fuel and Oil	36,431	28,431	23,834	23,834	47,668	34,117
Field Paint	11,067	15,000	9,152	9,152	18,304	20,000
Key and Locks	1,367	2,843	2,979	2,979	5,958	3,500
Trophies	8,018	9,477	4,828	4,828	9,656	9,477
Chemicals	29,739	34,000	24,481	24,481	48,962	40,000
First Aid Supplies	-	284	-	-	-	284
Employee Uniforms	6,405	7,582	3,493	3,493	6,986	8,332
Concession Purchases	4,984	7,582	3,989	3,989	7,978	7,582
Youth Sport Uniforms	36,257	48,000	26,150	26,150	52,300	48,000
Electricity	268,376	251,144	143,173	143,173	286,346	251,144
Natural Gas	8,295	11,373	10,040	10,040	20,080	11,373
Water and Sewer	79,280	54,020	18,404	18,404	36,808	54,020
Telephone Service	24,664	17,059	10,522	10,522	21,044	17,059
Other Communications	-	474	-	-	-	474
Wireless Communications - laptop	961	474	480	480	960	4,500
Equipment Rental	15,477	17,059	8,059	8,059	16,118	17,059
Computer Software Maintenance	9,474	9,477	10,726	10,726	21,452	11,131
Building Repair and Maintenance	69,128	94,771	37,922	37,922	75,844	94,771
Equipment Repair and Maintenance	9,916	23,693	16,096	16,096	32,192	30,000
Vehicle Repair and Maintenance	26,197	33,170	12,567	12,567	25,134	33,170

**General Fund
Budget Worksheet
2023**

PARKS AND RECREATION - 32	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Grounds Repair and Maintenance	57,247	65,817	16,380	16,380	32,760	70,000
Park/Fixture Repair and Maintenance	14,631	18,954	17,313	17,313	34,626	18,954
South Bossier Repair and Maintenance	24,315	30,012	13,148	13,148	26,296	30,012
Travel and Training	-	1,422	-	1,500	1,500	1,422
Gym Cleaning Services	-	11,373	2,415	2,415	4,830	11,373
Tennis Pro Services	36,000	36,000	15,000	15,000	30,000	36,000
General Insurance	70,100	80,700	28,540	52,160	80,700	92,900
Other Expenses	-	474	-	-	-	474
CADA Lease	15,000	15,000	15,000	-	15,000	15,000
Total	\$ 2,536,388	3,149,555	1,366,610	1,661,398	3,028,008	3,244,737
Authorized Positions	25	31			31	31

Administrative Activities:

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

To plan for future recreational projects/facilities.

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

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

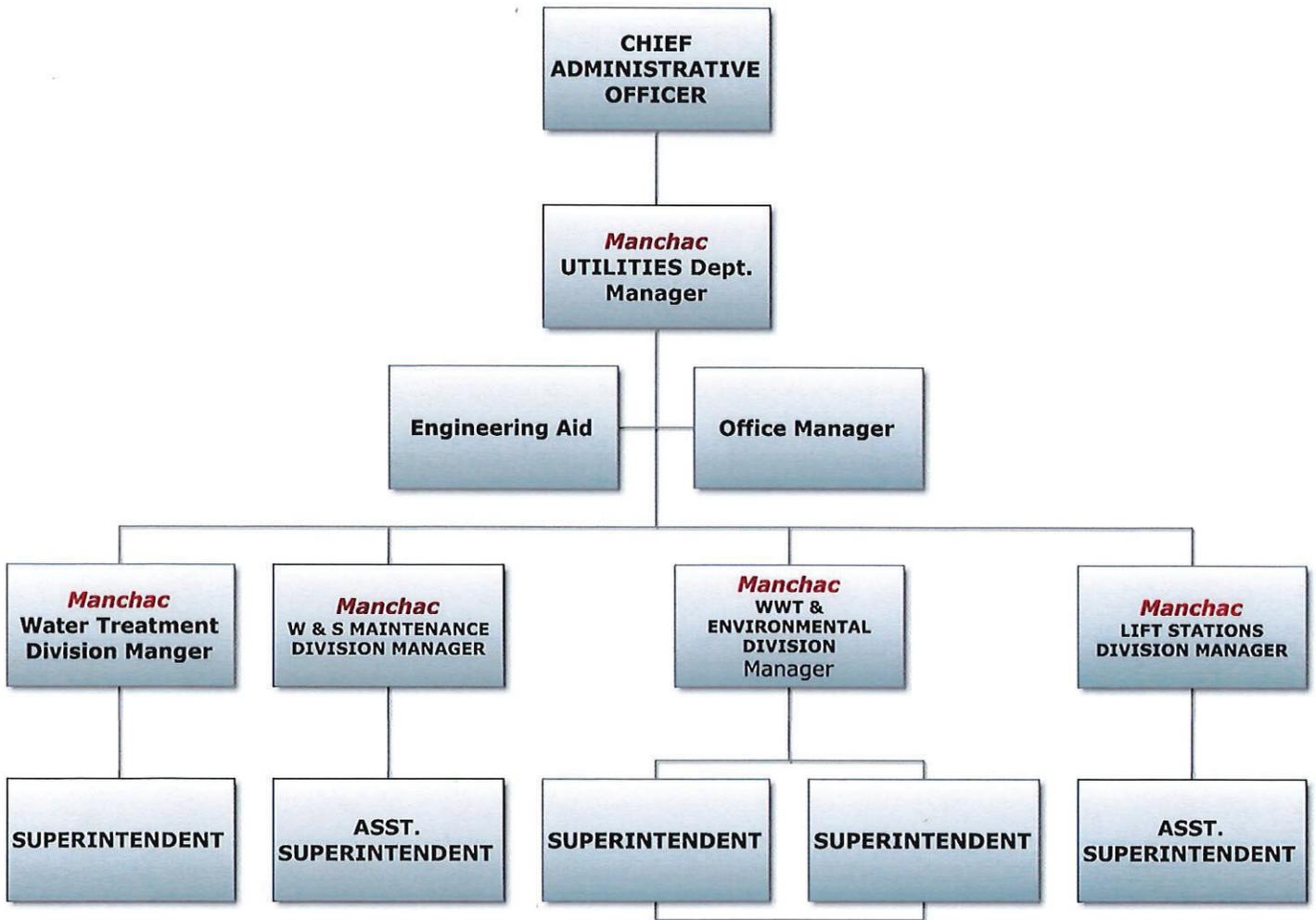
To operate recreational facilities in a professional manner that meets the needs of our citizens.

To promote increased sports participation.

To maintain all recreation facilities.



PUBLIC UTILITIES DEPARTMENT



**Water and Sewer Fund
Budget Worksheet
2023**

	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Water Revenues						
Flat Charges	\$ 3,018,911	3,137,189	1,197,854	1,939,335	3,137,189	3,209,344
Metered Sales	11,424,168	11,952,548	4,078,417	7,874,131	11,952,548	12,227,457
Miscellaneous Services	45,927	155,000	22,925	60,845	83,770	50,000
Connection Fees	48,629	-	23,407	23,407	46,814	50,000
Water Meters, Boxes and Taps	137,831	135,171	75,345	59,826	135,171	138,280
Filling Station	50,397	-	12,208	12,208	24,416	55,000
Fire Hydrant Rental	59,900	60,000	30,000	30,000	60,000	60,000
Late Fees	262,561	229,000	127,397	101,603	229,000	229,000
Other Income	44,735	31,846	9,537	22,309	31,846	31,846
Interest Earned	5,395	120,822	2,398	118,424	120,822	120,822
Fair Market Value Adjustment	(2,037)	-	-	-	-	-
Total Water Revenues	15,096,417	15,821,576	5,579,488	10,242,088	15,821,576	16,171,749
Sewer Revenues						
Sewer Charges	9,854,179	9,753,932	3,905,403	5,848,529	9,753,932	9,978,272
Sewer Usage	6,020,038	5,971,700	2,299,799	3,671,901	5,971,700	6,109,049
BAFB Contract	731,617	517,318	220,941	296,377	517,318	529,216
Sur Charges	20,003	20,682	20,609	73	20,682	21,158
Late Fees	426,206	419,680	216,071	203,609	419,680	429,333
Other Income	55,241	33,265	33,424	-	33,424	34,030
Interest Earned	15,738	67,376	4,050	63,326	67,376	68,926
Fair Market Value Adjustment	(13,056)	-	-	-	-	-
Total Sewer Revenues	17,109,966	16,783,953	6,700,297	10,083,815	16,784,112	17,169,984
Total Utility Revenues	32,206,383	32,605,529	12,279,785	20,325,903	32,605,688	33,341,733

**Water and Sewer Fund
Budget Worksheet
2023**

	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Water Expenses						
Administration	1,279,581	1,420,819	832,612	625,721	1,458,333	1,436,706
Water Treatment Plant	3,672,569	3,096,216	1,628,871	1,821,987	3,450,858	3,838,593
Transmission and Distribution	858,811	914,022	435,557	454,528	890,085	964,464
Customer Service	1,499,076	1,584,325	635,680	694,898	1,330,578	1,451,329
Total Water	7,310,037	7,015,382	3,532,720	3,597,134	7,129,854	7,691,092
Sewer Expenses						
Sewer Administration	1,109,397	1,243,750	797,147	663,000	1,460,147	1,243,750
Red River Treatment Plant	1,305,746	1,414,657	703,646	766,613	1,470,259	1,477,597
Waste Water Transmission and Distribution	564,577	470,621	196,311	275,524	471,835	577,229
Lift Stations	894,569	989,387	465,864	556,265	1,022,129	1,033,940
Northeast Treatment Plant	838,484	791,184	394,451	450,961	845,412	881,114
Environmental Affairs	190,089	236,750	96,535	118,652	215,187	238,749
Total Sewer	4,902,862	5,146,349	2,653,954	2,831,015	5,484,969	5,452,379
Total Utility Expenses	12,212,899	12,161,731	6,186,674	6,428,149	12,614,823	13,143,471
Estimated Operating Income	19,993,484	20,443,798	6,093,111	13,897,754	19,990,865	20,198,262
Other Expenses						
Debt Service - Interest	9,425,000	5,527,000	2,763,500	2,763,500	5,527,000	5,229,000
Depreciation	9,364,970	6,350,000	-	6,350,000	6,350,000	6,350,000
Deferred Charges	20,000	10,000	-	10,000	10,000	10,000
Total Other Expenses	18,809,970	11,887,000	2,763,500	9,123,500	11,887,000	11,589,000
Estimated Income (Loss) Before Transfers	1,183,514	8,556,798	3,329,611	4,774,254	8,103,865	8,609,262
Transfer In for Debt Service	1,000,000	1,000,000	500,000	500,000	1,000,000	1,000,000
Transfer Out to Water and Sewer Capital	(4,783,782)	(5,819,100)	(1,056,938)	(4,762,162)	(6,419,100)	(5,481,935)
	(3,783,782)	(4,819,100)	(556,938)	(4,262,162)	(5,419,100)	(4,481,935)
Estimated Net Income (Loss)	\$ (2,600,268)	3,737,698	2,772,673	512,092	2,684,765	4,127,327
Debt Service - Principal	8,648,000	10,721,000	5,360,500	5,360,500	10,721,000	11,251,000

**Water and Sewer Fund
Budget Worksheet
2023**

ADMINISTRATION - 61	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 97,975	99,529	44,788	52,789	97,577	99,529
FICA Payroll Taxes	5,950	6,171	2,798	3,252	6,050	6,171
Medicare Payroll Taxes	1,392	1,443	655	760	1,415	1,443
Retirement	15,124	15,427	7,120	7,120	14,240	15,427
Group Insurance	21,732	22,703	11,362	11,362	22,724	24,290
Vacation Accrual Expense	(4,075)	-	-	-	-	-
Net Pension Expense	(93,788)	-	-	-	-	-
Office Supplies	778	1,000	16	484	500	300
Postage	372	300	168	168	336	300
Operating Supplies	1,705	2,400	1,363	1,363	2,726	2,400
Fuel and Oil	1,182	100	115	885	1,000	800
Employee Uniforms	100	100	-	100	100	100
Electricity	3,208	2,500	1,279	1,279	2,558	3,000
Beautification Meters	37,723	29,000	6,393	22,607	29,000	36,000
Telephone Service	5,834	5,600	2,904	2,904	5,808	5,900
Mobile Phone Service	8,544	9,000	3,941	3,941	7,882	8,600
Other Communications	3,861	3,700	2,906	2,906	5,812	3,700
Wireless Communications - laptop	12,818	10,500	7,801	7,801	15,602	14,900
Advertising and Legal Notices	116	1,000	-	100	100	1,000
Equipment Rental	6,126	6,000	1,587	1,587	3,174	6,000
Computer Software Maintenance	258	600	-	600	600	600
General and Administrative Charges	190,000	190,000	95,000	95,000	190,000	190,000
Computer System Charges	40,850	42,000	21,000	21,000	42,000	41,000
Building Repair and Maintenance	11,507	11,000	6,006	6,006	12,012	11,000
Vehicle Repair and Maintenance	-	200	213	-	213	200
Audit Services	42,750	42,750	42,750	-	42,750	42,750
Consulting Fees - P3	727,503	780,000	327,700	327,700	655,400	780,000
General Insurance	19,700	22,700	7,945	14,755	22,700	26,200
Bad Debt	70,759	67,596	207,550	10,000	217,550	67,596
Collection Agency Fees	49,577	47,500	29,252	29,252	58,504	47,500
Total	\$ 1,279,581	1,420,819	832,612	625,721	1,458,333	1,436,706
Authorized Positions	2	2			2	2

**Water and Sewer Fund
Budget Worksheet
2023**

ADMINISTRATION - 61	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Depreciation	4,468,915	3,750,000	-	3,750,000	3,750,000	3,750,000
Transfer to Water Capital	1,504,859	1,566,891	556,265	1,010,626	2,166,891	2,201,908
Debt Service - Interest	4,345,500	2,260,042	1,130,021	1,130,021	2,260,042	1,915,500
Debt Service - Principal	2,746,500	4,108,458	2,054,229	2,054,229	4,108,458	4,664,500
Debt Service Transfer	7,092,000	6,368,500	3,184,250	3,184,250	6,368,500	6,580,000

Administrative Activities:

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

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

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

To prepare for future water needs of the City.

**Water and Sewer Fund
Budget Worksheet
2023**

WATER TREATMENT PLANT - 63	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 515,690	525,328	206,474	318,854	525,328	503,397
Premium Hours and Overtime	59,174	50,000	34,071	34,071	68,142	50,000
License Incentive Pay	27,728	27,552	11,370	16,182	27,552	23,952
FICA Payroll Taxes	36,904	37,379	15,874	22,629	38,503	35,795
Medicare Payroll Taxes	8,630	8,741	3,713	5,292	9,005	8,372
Retirement	83,109	85,696	34,824	50,872	85,696	81,739
Group Insurance	136,813	158,920	68,701	90,219	158,920	170,028
Unemployment	(741)	-	-	-	-	-
Office Supplies	583	1,300	366	366	732	500
Postage	-	50	-	-	-	50
Memberships and Subscriptions	300	360	460	460	920	360
Permit Fees	961	1,000	-	1,000	1,000	1,000
Operating Supplies	11,682	14,000	5,588	5,588	11,176	12,000
Fuel and Oil	9,784	12,000	9,117	9,117	18,234	12,000
Chemicals	1,250,530	987,250	616,819	616,819	1,233,638	1,400,000
First Aid Supplies	200	200	123	123	246	200
Employee Uniforms	1,086	2,000	-	2,000	2,000	1,100
Electricity	1,198,648	850,000	467,256	467,256	934,512	1,200,000
Natural Gas	29,687	29,000	12,369	12,369	24,738	29,000
Water and Sewer	1,233	1,100	379	379	758	1,100
Telephone Service	4,717	4,500	1,735	1,735	3,470	4,700
Other Communications	2,218	1,600	2,448	2,448	4,896	2,200
Advertising and Legal Notices	30	300	28	272	300	100
Other Equipment Maintenance Contracts	-	105,000	52,488	52,488	104,976	105,000
Building Repair and Maintenance	11,999	15,000	1,701	13,299	15,000	12,000
Equipment Repair and Maintenance	28,257	22,000	3,832	18,168	22,000	22,000
Vehicle Repair and Maintenance	11,994	15,000	15,382	15,382	30,764	15,000
Pump Equipment Maintenance	11,678	9,000	-	-	-	11,000
Treatment Equipment Maintenance	31,856	30,000	14,941	14,941	29,882	30,000
Travel and Training	(30)	840	100	-	100	200
Professional Services	102,939	-	-	-	-	-
Laboratory Testing Services	67,910	70,000	33,635	33,635	67,270	70,000
General Insurance	27,000	31,100	15,077	16,023	31,100	35,800
Total	\$ 3,672,569	3,096,216	1,628,871	1,821,987	3,450,858	3,838,593

Authorized Positions

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14

14

14

Administrative Activities:

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

**Water and Sewer Fund
Budget Worksheet
2023**

TRANSMISSION AND DISTRIBUTION - 64	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 262,084	298,566	119,100	173,612	292,712	297,942
Premium Hours and Overtime	55,905	50,000	28,113	21,887	50,000	50,000
License Incentive Pay	600	1,956	300	300	600	1,356
FICA Payroll Taxes	19,460	21,732	9,256	12,113	21,369	21,656
Medicare Payroll Taxes	4,551	5,083	2,165	2,833	4,998	5,065
Retirement	40,543	46,581	18,860	27,721	46,581	46,391
Group Insurance	65,415	102,163	29,793	29,793	59,586	109,304
Memberships and Subscriptions	-	80	80	80	160	-
Operating Supplies	13,243	10,000	5,846	5,846	11,692	12,000
Fuel and Oil	73,298	35,000	23,656	23,656	47,312	75,000
First Aid Supplies	106	150	144	144	288	150
Employee Uniforms	1,475	1,500	61	1,439	1,500	1,500
Electricity	34,251	17,000	15,369	15,369	30,738	37,000
Natural Gas	1,614	1,200	1,532	1,532	3,064	2,000
Water and Sewer	1,518	1,600	312	1,288	1,600	1,400
Telephone Service	1,574	1,500	789	789	1,578	1,600
Other Communications	2,218	2,000	2,448	2,448	4,896	3,000
Water Main Crossings Rental	10,520	12,000	3,460	3,460	6,920	12,000
Building Repair and Maintenance	1,000	1,000	-	-	-	1,000
Equipment Repair and Maintenance	930	1,500	129	1,371	1,500	1,000
Vehicle Repair and Maintenance	32,997	35,000	13,059	21,941	35,000	33,000
Water Main Repair and Maintenance	196,149	222,791	136,515	86,276	222,791	200,000
Travel and Training	60	420	-	-	-	100
General Insurance	39,300	45,200	24,570	20,630	45,200	52,000
Total	\$ 858,811	914,022	435,557	454,528	890,085	964,464

Authorized Positions	8	9	9	9
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Administrative Activities:

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

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

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

**Water and Sewer Fund
Budget Worksheet
2023**

ADMINISTRATION - 71	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
General and Administrative Charges	\$ 190,000	190,000	95,000	95,000	190,000	190,000
Computer System Charges	40,850	41,000	20,500	20,500	41,000	41,000
Audit Services	42,750	42,750	42,750	-	42,750	42,750
Consulting Fees - P3	721,023	780,000	325,000	522,500	847,500	780,000
Bad Debt	114,774	190,000	313,897	25,000	338,897	190,000
Total	\$ 1,109,397	1,243,750	797,147	663,000	1,460,147	1,243,750
Depreciation	4,896,055	2,600,000	-	2,600,000	2,600,000	2,600,000
Transfer to Sewer Capital	3,278,923	4,252,209	500,673	3,751,536	4,252,209	3,280,027
Debt Service - Interest	5,079,500	3,266,958	1,633,479	1,633,479	3,266,958	3,313,500
Debt Service - Principal	5,901,500	6,612,542	3,306,271	3,306,271	6,612,542	6,586,500
Deferred Charges	20,000	10,000	-	10,000	10,000	10,000
Debt Service Transfer	10,981,000	9,879,500	4,939,750	4,939,750	9,879,500	9,900,000

Administrative Activities:

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

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

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

To prepare for future water needs of the City.

**Water and Sewer Fund
Budget Worksheet
2023**

RED RIVER TREATMENT PLANT - 72	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 282,715	308,751	135,955	172,796	308,751	308,751
Premium Hours and Overtime	42,915	35,000	19,338	15,662	35,000	40,000
License Incentive Pay	8,065	8,712	3,690	3,690	7,380	8,892
FICA Payroll Taxes	19,548	21,852	9,609	12,243	21,852	22,174
Medicare Payroll Taxes	4,571	5,111	2,248	2,863	5,111	5,186
Retirement	44,540	49,207	22,248	26,959	49,207	49,235
Group Insurance	58,762	90,811	30,670	30,670	61,340	97,159
Unemployment	650	-	-	-	-	-
Vacation Accrual Expense	9,901	-	-	-	-	-
Net Pension Expense	(93,787)	-	-	-	-	-
Office Supplies	30	50	28	28	56	50
Postage	-	50	34	34	68	50
Permit Fees	16,698	16,500	600	15,900	16,500	16,700
Operating Supplies	5,373	6,000	3,699	3,699	7,398	6,000
Fuel and Oil	9,625	9,000	3,882	3,882	7,764	9,000
Chemicals	54,219	55,000	32,868	32,868	65,736	70,000
First Aid Supplies	100	100	102	102	204	100
Employee Uniforms	161	500	500	500	1,000	500
Electricity	386,943	340,000	175,836	175,836	351,672	370,000
Water and Sewer	13,500	9,000	5,645	5,645	11,290	12,500
Telephone Service	3,047	4,000	1,500	1,500	3,000	3,100
Equipment Rental	375	2,000	182	182	364	400
Building Repair and Maintenance	4,637	3,500	1,967	1,967	3,934	4,500
Equipment Repair and Maintenance	2,910	12,000	3,982	8,018	12,000	6,000
Vehicle Repair and Maintenance	9,383	10,000	1,618	1,618	3,236	9,000
Pump Equipment Maintenance	4,789	6,000	6,000	6,000	12,000	6,000
Treatment Equipment Maintenance	13,940	15,000	11,435	11,435	22,870	15,000
Travel and Training	1,763	1,500	30	30	60	1,000
Laboratory Testing	9,183	4,813	7,228	7,228	14,456	13,000
Tipping Fees	373,690	380,000	213,905	213,905	427,810	380,000
General Insurance	17,500	20,200	8,847	11,353	20,200	23,300
Total	\$ 1,305,746	1,414,657	703,646	766,613	1,470,259	1,477,597
Authorized Positions	7	8			8	8

Administrative Activities:

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

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

**Water and Sewer Fund
Budget Worksheet
2023**

SEWER COLLECTIONS - 73	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 167,093	169,453	75,791	90,340	166,131	169,453
Premium Hours and Overtime	25,766	22,000	10,881	11,119	22,000	22,000
License Incentive Pay	1,860	1,860	930	930	1,860	1,860
FICA Payroll Taxes	11,416	11,985	5,271	6,508	11,779	11,985
Medicare Payroll Taxes	2,670	2,803	1,233	1,522	2,755	2,803
Retirement	26,039	26,554	12,267	14,287	26,554	26,554
Group Insurance	54,330	56,757	28,406	28,406	56,812	60,724
Operating Supplies	8,483	7,000	6,355	6,355	12,710	9,000
Fuel and Oil	7,049	6,000	2,906	2,906	5,812	7,000
First Aid Supplies	-	50	48	48	96	50
Employee Uniforms	1,010	1,000	-	1,000	1,000	1,000
Telephone Service	787	750	394	394	788	800
Water Main and Crossing Rental	5,817	7,000	2,336	2,336	4,672	6,000
Equipment Repair and Maintenance	8,609	9,000	3,747	5,253	9,000	8,000
Vehicle Repair and Maintenance	28,939	20,909	11,683	11,683	23,366	29,000
Sewer Main Repair and Maintenance	191,569	100,000	24,788	75,212	100,000	190,000
Travel and Training	140	1,000	-	-	-	500
General Insurance	23,000	26,500	9,275	17,225	26,500	30,500
Total	\$ 564,577	470,621	196,311	275,524	471,835	577,229

Authorized Positions	5	5	5	5
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Administrative Activities:

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

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

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

**Water and Sewer Fund
Budget Worksheet
2023**

LIFT STATIONS - 74	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 283,975	336,505	127,643	202,263	329,906	336,505
Premium Hours and Overtime	45,299	35,000	21,165	13,835	35,000	40,000
License Incentive Pay	1,320	4,236	660	660	1,320	1,320
FICA Payroll Taxes	19,585	23,297	8,723	14,164	22,887	23,426
Medicare Payroll Taxes	4,581	5,447	2,040	3,312	5,352	5,478
Retirement	43,614	52,815	18,954	18,954	37,908	52,363
Group Insurance	83,508	113,514	36,075	36,075	72,150	121,448
Memberships and Subscriptions	-	40	40	40	80	-
Operating Supplies	7,667	6,500	6,151	6,151	12,302	8,000
Fuel and Oil	34,240	27,000	34,796	34,796	69,592	57,000
Employee Uniforms	2,087	2,500	-	2,000	2,000	2,100
Electricity	203,913	165,000	75,454	75,454	150,908	180,000
Water and Sewer	9,792	7,000	3,329	3,329	6,658	8,000
Telephone Service	2,285	2,200	1,112	1,112	2,224	2,300
Other Communications	38,674	40,000	39,876	39,876	79,752	40,000
Equipment Rental	-	10,000	290	290	580	3,000
Building Repair and Maintenance	1,002	1,000	525	525	1,050	1,000
Equipment Repair and Maintenance	2,870	4,000	1,613	1,613	3,226	3,000
Vehicle Repair and Maintenance	13,270	14,000	15,950	15,950	31,900	14,000
Pump Equipment Maintenance	53,988	91,873	55,937	55,937	111,874	80,000
Sewer Main Repair and Maintenance	3,109	2,000	-	-	-	3,000
Travel and Training	1,590	1,460	-	1,460	1,460	1,400
General Insurance	38,200	44,000	15,531	28,469	44,000	50,600
Total	\$ 894,569	989,387	465,864	556,265	1,022,129	1,033,940

Authorized Positions	7	10		10	10
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Administrative Activities:

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

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

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

**Water and Sewer Fund
Budget Worksheet
2023**

NORTHEAST TREATMENT PLANT - 75	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 228,430	236,329	105,658	130,671	236,329	236,330
Premium Hours and Overtime	38,127	30,000	22,054	22,054	44,108	40,000
License Incentive Pay	10,033	10,116	5,335	5,335	10,670	11,916
FICA Payroll Taxes	16,810	17,139	8,399	8,740	17,139	17,871
Medicare Payroll Taxes	3,931	4,009	1,964	2,045	4,009	4,180
Retirement	36,709	38,199	17,753	20,446	38,199	38,478
Group Insurance	56,333	68,108	28,460	28,460	56,920	72,869
Office Supplies	164	-	-	-	-	-
Memberships and Subscriptions	-	20	20	-	20	20
Permit Fees	12,536	16,000	-	16,000	16,000	12,600
Operating Supplies	9,909	13,000	5,002	5,002	10,004	10,000
Fuel and Oil	6,649	6,500	4,115	4,115	8,230	8,000
Chemicals	27,460	25,000	29,676	29,676	59,352	55,000
First Aid Supplies	50	50	49	49	98	50
Employee Uniforms	433	1,000	1,000	-	1,000	1,000
Electricity	296,878	200,000	108,109	108,109	216,218	250,000
Water and Sewer	9,667	2,000	4,051	4,051	8,102	5,800
Telephone Service	4,624	5,000	2,111	2,111	4,222	4,700
Equipment Rental	2,026	3,500	159	3,341	3,500	2,000
Building Repair and Maintenance	2,713	2,500	2,527	2,527	5,054	2,500
Equipment Repair and Maintenance	2,678	7,000	6,307	6,307	12,614	7,000
Vehicle Repair and Maintenance	7,798	11,000	4,888	4,888	9,776	8,000
Pump Equipment Maintenance	5,087	7,295	768	768	1,536	6,000
Treatment Equipment Maintenance	14,443	19,039	11,164	11,164	22,328	20,000
Travel and Training	590	980	90	890	980	600
Laboratory Testing	10,854	16,000	10,650	10,650	21,300	20,000
Tipping Fees	6,252	20,000	3,152	3,152	6,304	10,000
General Insurance	27,300	31,400	10,990	20,410	31,400	36,200
Total	\$ 838,484	791,184	394,451	450,961	845,412	881,114
Authorized Positions	5	6			6	6

Administrative Activities:

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

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

**Water and Sewer Fund
Budget Worksheet
2023**

ENVIRONMENTAL AFFAIRS DIVISION - 76	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Salaries	\$ 100,840	124,329	55,895	68,434	124,329	124,329
License Incentive Pay	4,200	4,536	2,100	2,100	4,200	4,956
FICA Payroll Taxes	6,206	7,989	3,643	4,346	7,989	8,016
Medicare Payroll Taxes	1,451	1,869	852	1,017	1,869	1,874
Retirement	16,131	19,974	9,220	9,220	18,440	20,039
Group Insurance	25,708	34,054	11,416	11,416	22,832	36,435
Office Supplies	200	200	78	78	156	200
Postage	86	200	157	157	314	200
Permit Fees	1,650	1,650	-	1,650	1,650	1,650
Operating Supplies	2,848	4,000	788	788	1,576	3,000
Fuel and Oil	1,342	1,500	1,114	1,114	2,228	2,000
Employee Uniforms	364	500	292	292	584	500
Telephone Service	2,917	2,300	1,191	1,191	2,382	3,000
Advertising and Legal Notices	-	50	-	-	-	50
Equipment Repair and Maintenance	100	100	-	-	-	100
Vehicle Repair and Maintenance	701	500	137	137	274	800
Travel and Training	180	500	-	500	500	500
Laboratory Testing	7,873	11,999	2,582	2,582	5,164	7,500
General Insurance	17,500	20,200	7,070	13,130	20,200	23,300
Other Expenses	(208)	300	-	500	500	300
Total	\$ 190,089	236,750	96,535	118,652	215,187	238,749
Authorized Positions	3	3			3	3

Administrative Activities:

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

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

To take appropriate action for violations.

**Alternative Fuel Station Fund
Budget Worksheet
2023**

ALTERNATIVE FUEL STATIONS - 625	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
CNG Fuel Sales - Hwy 71	\$ 143,284	140,000	72,535	72,535	145,070	140,000
CNG Fuel Sales - Hwy 80	144,568	150,000	139,825	139,825	279,650	250,000
E85 Fuel Sales - Hwy 71	130,933	99,400	115,908	115,908	231,816	200,000
E85 Fuel Sales - Hwy 80	177,519	124,400	172,520	172,520	345,040	300,000
CNG Fuel Rebates - Hwy 71	38,274	-	-	-	-	-
CNG Fuel Rebates - Hwy 80	38,822	-	-	-	-	-
Interest Earned	5,093	3,400	200	200	400	3,400
Fair Market Value Adjustment	(5,563)	-	-	-	-	-
Other Income	(459)	500	(54)	54	-	500
Total Revenues	672,471	517,700	500,934	501,042	1,001,976	893,900
Highway 80 Station Expenses						
Credit Card Fees	10,284	10,000	8,081	8,081	16,162	10,000
Operating Supplies	674	500	118	118	236	500
CNG Fuel Cost	102,571	80,000	55,696	55,696	111,392	165,000
E85 Fuel Cost	153,975	50,000	96,395	96,395	192,790	215,000
Federal Excise Tax	12,780	20,000	13,011	13,011	26,022	25,000
State Excise Tax	15,478	20,000	12,806	12,806	25,612	25,000
Electricity	18,727	18,000	11,621	11,621	23,242	25,000
Water and Sewer	915	800	276	276	552	800
Telephone Service	825	800	385	385	770	800
Computer Software Maintenance	-	628	627	627	1,254	628
General and Administrative Charges	11,000	11,000	5,500	5,500	11,000	11,000
Computer System Charges	13,000	13,000	6,500	6,500	13,000	13,000
Building Repair and Maintenance	69	372	-	-	-	1,000
Equipment Repair and Maintenance	45,984	28,000	12,521	12,521	25,042	30,000
General Insurance	24,100	27,800	9,730	18,070	27,800	32,000

**Alternative Fuel Station Fund
Budget Worksheet
2023**

ALTERNATIVE FUEL STATIONS - 625	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Highway 71 Station Expenses						
Credit Card Fees	8,503	12,000	5,100	5,100	10,200	12,000
Operating Supplies	182	500	80	80	160	500
Fuel and Oil	3	100	3	3	6	100
CNG Fuel Cost	99,710	50,000	25,520	25,520	51,040	100,000
E85 Fuel Cost	103,934	37,800	62,612	62,612	125,224	150,000
Federal Excise Tax	12,738	12,000	6,728	6,728	13,456	12,000
State Excise Tax	15,259	18,000	6,235	6,235	12,470	18,000
Electricity	20,772	20,000	9,400	9,400	18,800	20,000
Water and Sewer	935	1,000	279	279	558	1,000
Telephone Service	1,119	1,200	521	521	1,042	1,200
Building Repair and Maintenance	20,801	20,000	11,313	11,313	22,626	25,000
Equipment Repair and Maintenance	26,539	15,000	11,420	11,420	22,840	30,000
General Insurance	24,100	27,800	9,730	18,070	27,800	32,000
Total Expenses	744,977	496,300	382,208	398,888	781,096	956,528
Net Income (Loss)	(72,506)	21,400	118,726	102,154	220,880	(62,628)
Transfers						
Transfer Out to General Fund	(21,400)	(21,400)	(21,400)	-	(21,400)	(21,400)
Transfers Out for Capital Outlay Projects	-	(61,000)	(61,000)	-	(61,000)	-
Total Transfers	(21,400)	(82,400)	(82,400)	-	(82,400)	(21,400)
Net Income (Loss) after Transfers	(93,906)	(61,000)	36,326	102,154	138,480	(84,028)
Fund Balance at Beginning of Year	577,914	556,480	484,008	520,334	484,008	622,488
Fund Balance at End of Year	\$ 484,008	495,480	520,334	622,488	622,488	538,460

**BOSSIER CITY—PARISH
METROPOLITAN PLANNING COMMISSION**

PHONE 741-8824 – 620 BENTON RD.
BOSSIER CITY, LOUISIANA 71111



**Metropolitan Planning Commission
Budget Worksheet
2023**

METROPOLITAN PLANNING COMMISSION - 200	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Certificates of Occupancy	\$ 44,030	184,562	23,065	15,000	38,065	40,000
Zoning & Appeals	85,438	-	53,272	35,000	88,272	65,000
Plan Review - City	119,688	-	53,746	45,000	98,746	75,000
Plan Review - Parish	16,237	-	5,635	5,000	10,635	10,000
Operating Subsidy - Bossier Parish	250,000	250,000	125,000	125,000	250,000	317,701
Interest Earned	2,724	-	611	521	1,132	-
Fair Market Value Adjustment	(1,298)	-	-	-	-	-
Other Income	7,395	-	3,065	831	3,896	-
Total Revenues	524,214	434,562	264,394	226,352	490,746	507,701
Expenditures						
Salaries	\$ 326,127	365,592	129,686	235,906	365,592	441,171
Car Allowance	4,200	4,200	2,100	2,100	4,200	4,200
Mobile Phone Allowance	1,850	2,400	800	800	1,600	3,600
FICA Payroll Taxes	19,957	23,142	8,162	14,980	23,142	27,353
Medicare Payroll Taxes	4,668	6,362	1,908	4,454	6,362	6,397
Retirement	23,422	27,419	9,843	17,576	27,419	33,088
Group Insurance	46,549	83,227	20,390	20,390	40,780	97,159
Unemployment	3,455	-	-	-	-	-
Office Supplies	2,516	4,000	1,222	1,222	2,444	4,000
Computer Supplies	967	6,000	854	854	1,708	6,000
Postage	1,938	2,500	954	954	1,908	2,500
Books and Periodicals	51	500	-	-	-	500
Memberships and Subscriptions	999	1,400	1,090	1,090	2,180	1,400
Credit Card Fees	780	-	242	-	242	-
Operating Supplies	335	-	-	-	-	-
Fuel and Oil	2,167	3,000	1,207	1,207	2,414	3,500
Employee Uniforms	677	2,000	239	239	478	3,500
Telephone Service	1,159	750	300	300	600	750
Mobile Phone Service	1,619	1,500	495	495	990	1,500
Wireless Communications-Laptop	-	1,080	520	520	1,040	1,100
Advertising and Legal Notices	1,195	1,300	924	924	1,848	1,500

**Metropolitan Planning Commission
Budget Worksheet
2023**

METROPOLITAN PLANNING COMMISSION - 200	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Computer Software Maintenance	5,505	12,020	7,181	7,181	14,362	13,520
Tyler Software Maintenance	-	-	-	-	-	25,000
Vehicle Repair and Maintenance	1,954	3,500	118	118	236	3,500
Travel and Training	7,913	10,000	862	862	1,724	9,000
Audit Services	2,000	2,000	-	2,000	2,000	2,000
Consultant Services	-	8,000	-	8,000	8,000	8,000
Legal Consultant Services	20,916	17,000	4,320	4,320	8,640	17,000
General Insurance	49,700	57,200	20,020	37,180	57,200	65,800
MPC Liability Insurance	16,195	20,470	19,671	-	19,671	21,639
Other Expenses	2,368	3,000	381	381	762	5,725
Buildings and Improvements	-	-	-	-	-	30,000
Office Equipment	4,450	12,287	514	11,773	12,287	6,000
Computer Equipment	4,697	13,750	-	13,750	13,750	9,000
Vehicles	25,546	-	-	-	-	40,000
Total Expenditures	585,875	695,599	234,003	389,576	623,579	895,402
Excess (Deficiency) of Revenues Over Expenditures	(61,661)	(261,037)	30,391	(163,224)	(132,833)	(387,701)
Other Financing Sources (Uses)						
Transfer In from City of Bossier City	250,000	250,000	125,000	125,000	250,000	317,701
Transfer Out to City of Bossier City	-	(2,883)	(2,883)	-	(2,883)	-
Total Other Financing Sources (Uses)	250,000	247,117	122,117	125,000	247,117	317,701
Net Change in Fund Balance	188,339	(13,920)	152,508	(38,224)	114,284	(70,000)
Fund Balance at Beginning of Year	46,276	150,448	234,615	387,123	234,615	348,899
Fund Balance at End of Year	\$ 234,615	136,528	387,123	348,899	348,899	278,899
Authorized Positions	6	7			7	8

**State and Federal Grants Fund
Budget Worksheet
2023**

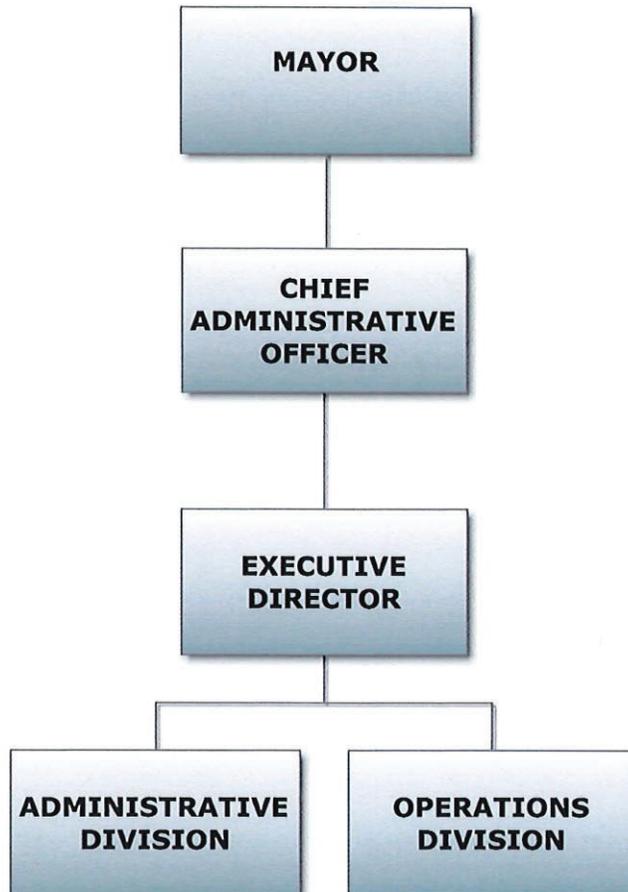
STATE AND FEDERAL GRANTS - 210	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Federal Grant Revenue	\$ 699,171	-	170,964	530,741	701,705	700,000
Other Income	4,528	-	200	200	400	400
Total Revenues	703,699	-	171,164	530,941	702,105	700,400
Expenditures						
Federal Grant Expenditures	701,705	-	376,995	324,710	701,705	700,000
Total Expenditures	701,705	-	376,995	324,710	701,705	700,000
Excess (Deficiency) of Revenues Over Expenditures	1,994	-	(205,831)	206,231	400	400
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Change in Fund Balance	1,994	-	(205,831)	206,231	400	400
Fund Balance at Beginning of Year	33,861	-	35,855	(169,976)	35,855	36,255
Fund Balance at End of Year	\$ 35,855	-	(169,976)	36,255	36,255	36,655

**Court Witness Fees Fund
Budget Worksheet
2023**

COURT WITNESS FEES - 220	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
City Court Fines	\$ 9,865	-	3,210	3,210	6,420	6,000
Interest Earned	1,190	-	110	110	220	100
Fair Market Value Adjustment	(1,196)	-	-	-	-	-
Total Revenues	9,859	-	3,320	3,320	6,640	6,100
Expenditures						
Court Witness Fees	2,400	-	600	600	1,200	1,200
Total Expenditures	2,400	-	600	600	1,200	1,200
Excess (Deficiency) of Revenues Over Expenditures	7,459	-	2,720	2,720	5,440	4,900
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Change in Fund Balance	7,459	-	2,720	2,720	5,440	4,900
Fund Balance at Beginning of Year	102,723	-	110,182	112,902	110,182	115,622
Fund Balance at End of Year	\$ 110,182	-	112,902	115,622	115,622	120,522



CIVIC CENTER DEPARTMENT



**Civic Center Fund
Budget Worksheet
2023**

CIVIC CENTER - 230	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Commercial Events	\$ 63,524	73,000	58,000	58,000	116,000	73,000
Non-Commercial Events	86,306	110,500	70,340	70,340	140,680	110,500
City Sponsored	1,500	500	1,152	1,152	2,304	500
Concessions	12,640	15,000	12,607	12,607	25,214	15,000
Interest Earned	14,653	3,000	1,535	1,535	3,070	3,000
Fair Market Value Adjustment	(16,407)	-	-	-	-	-
Other Income	5,589	200	74,501	100	74,601	200
Total Revenues	167,805	202,200	218,135	143,734	361,869	202,200
Expenditures						
Salaries	83,713	107,743	26,110	79,520	105,630	96,525
Premium Hours and Overtime	1,991	2,087	847	830	1,677	1,677
Part-time	1,543	2,500	1,807	12,846	14,653	44,278
FICA Payroll Taxes	5,043	6,963	1,797	5,037	6,834	8,834
Medicare Payroll Taxes	1,180	1,630	420	1,178	1,598	2,066
Retirement	12,374	16,700	4,091	12,282	16,373	14,961
Group Insurance	18,406	34,054	456	456	912	24,290
Unemployment	-	1,275	-	-	-	1,275
Office Supplies	15	275	265	265	530	750
Computer Supplies	-	50	-	-	-	200
Postage	21	100	-	-	-	100
Memberships and Subscriptions	-	50	-	-	-	50
Credit Card Fees	1,460	800	327	327	654	-
Operating Supplies	9,182	8,650	5,978	5,978	11,956	12,000
Fuel and Oil	974	1,112	-	-	-	1,112
Employee Uniforms	-	1,000	-	-	-	1,000
Concession Purchases	4,750	10,000	3,682	3,682	7,364	10,000
Electricity	172,669	150,000	65,587	65,587	131,174	150,000
Natural Gas	(205)	4,262	2,725	2,725	5,450	5,500
Water and Sewer	8,574	5,362	2,639	2,639	5,278	5,362
Telephone Service	7,280	7,205	3,531	3,531	7,062	7,205
Mobile Phone Service	986	1,572	515	515	1,030	1,572

**Civic Center Fund
Budget Worksheet
2023**

CIVIC CENTER - 230	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Other Communications	480	357	240	240	480	500
Advertising and Legal Notices	253	-	13	13	26	-
Equipment Rental	1,509	7,617	769	769	1,538	2,000
Computer Software Maintenance	1,541	500	3,317	-	3,317	4,904
General and Administrative Charges	19,000	19,000	9,500	9,500	19,000	19,000
Computer System Charges	15,000	15,000	7,500	7,500	15,000	15,000
Building Repair and Maintenance	18,052	12,213	17,129	17,129	34,258	35,000
Equipment Repair and Maintenance	679	2,700	1,058	1,058	2,116	5,000
Vehicle Repair and Maintenance	764	1,000	1,046	1,046	2,092	1,000
Travel and Training	-	186	186	186	372	200
General Insurance	30,600	35,200	12,320	22,880	35,200	40,500
Other Expenses	600	-	-	-	-	7,017
Buildings and Improvements	1,197	200,582	787	199,795	200,582	25,000
Total Expenditures	419,631	657,745	174,642	457,514	632,156	543,878
Excess (Deficiency) of Revenues Over Expenditures	(251,826)	(455,545)	43,493	(313,780)	(270,287)	(341,678)
Other Financing Sources (Uses)						
Operating Transfer In	300,000	300,000	-	300,000	300,000	300,000
Total Other Financing Sources (Uses)	300,000	300,000	-	300,000	300,000	300,000
Net Change in Fund Balance	48,174	(155,545)	43,493	(13,780)	29,713	(41,678)
Fund Balance at Beginning of Year	1,401,026	1,430,974	1,449,200	1,492,693	1,449,200	1,478,913
Fund Balance at End of Year	\$ 1,449,200	1,275,429	1,492,693	1,478,913	1,478,913	1,437,235
Authorized Positions	1	3			3	2

Administrative Activities:

To serve the local economy by attracting conventions, trade shows, exhibits, banquets, expositions consumer shows, public attractions, and other events determined to be in the City's best interest.

To support the citizens of our City, educational institutions, and our business community.

**Hotel/Motel Taxes Fund
Budget Worksheet
2023**

HOTEL/MOTEL TAXES - 235	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
3/4% Occupancy Tax	\$ 1,087,988	750,000	615,716	615,716	1,231,432	750,000
Revenue from State	1,874,272	1,754,015	-	1,754,015	1,754,015	1,750,000
Interest Earned	21,220	15,000	1,570	1,570	3,140	15,000
Fair Market Value Adjustment	(44,369)	-	-	-	-	-
Total Revenues	2,939,111	2,519,015	617,286	2,371,301	2,988,587	2,515,000
Expenditures						
East Bank District Landscape Management	42,000	45,500	21,000	24,500	45,500	45,500
Shreveport Bossier Sports Commission	15,000	10,000	10,000	-	10,000	20,000
Holiday Lights @ East Bank	4,800	-	-	-	-	-
Capital Projects	-	247,124	48,043	199,081	247,124	-
Arena Equipment	5,049	200,000	952	199,048	200,000	-
Total Expenditures	66,849	502,624	79,995	422,629	502,624	65,500
Excess (Deficiency) of Revenues Over Expenditures	2,872,262	2,016,391	537,291	1,948,672	2,485,963	2,449,500
Other Financing Sources (Uses)						
Transfer Out for Debt Service (DEQ 2010)	(1,000,000)	(1,000,000)	(500,000)	(500,000)	(1,000,000)	(1,000,000)
Transfer Out for Water Tank Rehab	(1,885,000)	-	-	-	-	-
Transfer Out for East Bank Fire Station	(600,000)	-	-	-	-	-
Transfer Out to Civic Center	(300,000)	(300,000)	-	(300,000)	(300,000)	(300,000)
Transfer Out to Arena	(650,000)	(200,000)	(200,000)	-	(200,000)	(400,000)
Total Other Financing Sources (Uses)	(4,435,000)	(1,500,000)	(700,000)	(800,000)	(1,500,000)	(1,700,000)
Net Change in Fund Balance	(1,562,738)	516,391	(162,709)	1,148,672	985,963	749,500
Fund Balance at Beginning of Year	4,182,026	2,127,441	2,619,288	2,456,579	2,619,288	3,605,251
Fund Balance at End of Year	\$ 2,619,288	2,643,832	2,456,579	3,605,251	3,605,251	4,354,751

**Disaster Reserve Fund
Budget Worksheet
2023**

DISASTER RESERVE - 237	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Federal Grant Revenue	\$ 99,446	-	25,645	-	25,645	-
Interest Earned	37,925	-	4,107	4,000	8,107	8,000
Fair Market Value Adjustment	(84,067)	-	-	-	-	-
Total Revenues	53,304	-	29,752	4,000	33,752	8,000
Expenditures						
Disaster Expenditures	1,134,759	-	15,475	4,000	19,475	20,000
Total Expenditures	1,134,759	-	15,475	4,000	19,475	20,000
Excess (Deficiency) of Revenues Over Expenditures	(1,081,455)	-	14,277	-	14,277	(12,000)
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	(2,600,000)	-	-	-	-	-
Total Other Financing Sources (Uses)	(2,600,000)	-	-	-	-	-
Net Change in Fund Balance	(3,681,455)	-	14,277	-	14,277	(12,000)
Fund Balance at Beginning of Year	8,129,894	-	4,448,439	4,462,716	4,448,439	4,462,716
Fund Balance at End of Year	\$ 4,448,439	-	4,462,716	4,462,716	4,462,716	4,450,716

**American Rescue Plan Act Fund
Budget Worksheet
2023**

AMERICAN RESCUE PLAN ACT - 238	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Federal Grant Revenue	\$ -	-	-	400,000	400,000	500,000
Interest Earned	64,810	-	10,295	10,000	20,295	20,000
Fair Market Value Adjustment	(16,409)	-	-	-	-	-
Total Revenues	48,401	-	10,295	410,000	420,295	520,000
Expenditures						
Federal Grant Expenditures	-	-	-	400,000	400,000	500,000
Total Expenditures	-	-	-	400,000	400,000	500,000
Excess (Deficiency) of Revenues Over Expenditures	48,401	-	10,295	10,000	20,295	20,000
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Change in Fund Balance	48,401	-	10,295	10,000	20,295	20,000
Fund Balance at Beginning of Year	-	-	48,401	58,696	48,401	68,696
Fund Balance at End of Year	\$ 48,401	-	58,696	68,696	68,696	88,696

**1991 Fire Improvement and Operations Fund
Budget Worksheet
2023**

FIRE IMPROVEMENT AND OPERATIONS - 240	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Sales Tax	\$ 3,219,787	2,895,276	1,400,065	1,960,091	3,360,156	3,011,202
Interest Earned	2,428	-	1,100	-	1,100	-
Fair Market Value Adjustment	(3,207)	-	-	-	-	-
Total Revenues	<u>3,219,008</u>	<u>2,895,276</u>	<u>1,401,165</u>	<u>1,960,091</u>	<u>3,361,256</u>	<u>3,011,202</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	3,219,008	2,895,276	1,401,165	1,960,091	3,361,256	3,011,202
Other Financing Sources (Uses)						
Transfer Out to General Fund	(3,093,280)	(2,895,276)	(1,447,638)	(1,447,638)	(2,895,276)	(3,011,202)
Total Other Financing Sources (Uses)	<u>(3,093,280)</u>	<u>(2,895,276)</u>	<u>(1,447,638)</u>	<u>(1,447,638)</u>	<u>(2,895,276)</u>	<u>(3,011,202)</u>
Net Change in Fund Balance	125,728	-	(46,473)	512,453	465,980	-
Fund Balance at Beginning of Year	<u>565,312</u>	<u>434,409</u>	<u>691,040</u>	<u>644,567</u>	<u>691,040</u>	<u>1,157,020</u>
Fund Balance at End of Year	<u>\$ 691,040</u>	<u>434,409</u>	<u>644,567</u>	<u>1,157,020</u>	<u>1,157,020</u>	<u>1,157,020</u>

**1991 Jail and Municipal Building Fund
Budget Worksheet
2023**

JAIL AND MUNICIPAL BUILDING - 250	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Sales Tax	\$ 1,721,505	1,548,000	748,564	1,047,990	1,796,554	1,609,979
Scoreboard Market Revenue from Arena	87,000	87,000	-	87,000	87,000	87,000
Interest Earned	34,549	35,000	3,991	3,991	7,982	7,500
Fair Market Value Adjustment	(39,242)	-	-	-	-	-
Total Revenues	1,803,812	1,670,000	752,555	1,138,981	1,891,536	1,704,479
Expenditures						
Building Repairs and Improvements	40,061	-	-	-	-	50,000
Total Expenditures	40,061	-	-	-	-	50,000
Excess (Deficiency) of Revenues Over Expenditures	1,763,751	1,670,000	752,555	1,138,981	1,891,536	1,654,479
Other Financing Sources (Uses)						
Transfer Out to General Fund for Jailers Salaries	(775,000)	(775,000)	(387,500)	(387,500)	(775,000)	(800,000)
Transfer Out to General Fund for Jail Building	(600,000)	(600,000)	(300,000)	(300,000)	(600,000)	(800,000)
Total Other Financing Sources (Uses)	(1,375,000)	(1,375,000)	(687,500)	(687,500)	(1,375,000)	(1,600,000)
Net Change in Fund Balance	388,751	295,000	65,055	451,481	516,536	54,479
Fund Balance at Beginning of Year	3,233,482	3,161,956	3,622,233	3,687,288	3,622,233	4,138,769
Fund Balance at End of Year	\$ 3,622,233	3,456,956	3,687,288	4,138,769	4,138,769	4,193,248

**1991 Streets and Drainage Fund
Budget Worksheet
2023**

STREETS AND DRAINAGE - 260	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Sales Tax	\$ 3,101,577	2,788,980	1,348,663	1,888,128	3,236,791	2,900,650
Interest Earned	23,180	7,500	6,495	6,495	12,990	7,500
Fair Market Value Adjustment	(15,855)	-	-	-	-	-
Total Revenues	3,108,902	2,796,480	1,355,158	1,894,623	3,249,781	2,908,150
Expenditures						
Streets and Drainage Improvements	2,772,953	3,000,000	576,741	2,423,259	3,000,000	1,500,000
Unplanned Streets and Drainage Improvements	-	-	-	-	-	500,000
Total Expenditures	2,772,953	3,000,000	576,741	2,423,259	3,000,000	2,000,000
Excess (Deficiency) of Revenues Over Expenditures	335,949	(203,520)	778,417	(528,636)	249,781	908,150
Other Financing Sources (Uses)						
Transfers In from Other Funds	750,000	1,000,000	1,000,000	-	1,000,000	-
Transfers Out to General Fund Op/Mtn	(600,000)	(795,000)	(397,500)	(397,500)	(795,000)	(800,000)
Total Other Financing Sources (Uses)	150,000	205,000	602,500	(397,500)	205,000	(800,000)
Net Change in Fund Balance	485,949	1,480	1,380,917	(926,136)	454,781	108,150
Fund Balance at Beginning of Year	1,520,593	1,794,219	2,006,542	3,387,459	2,006,542	2,461,323
Fund Balance at End of Year	\$ 2,006,542	1,795,699	3,387,459	2,461,323	2,461,323	2,569,473

**Riverboat Gaming Special Revenue Fund
Budget Worksheet
2023**

RIVERBOAT GAMING TRUST - 810	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Interest Earned	\$ 539,297	460,000	215,414	230,000	445,414	50,000
Fair Market Value Adjustment	(499,004)	-	(963,234)	-	(963,234)	-
Total Revenues	40,293	460,000	(747,820)	230,000	(517,820)	50,000
Expenditures						
Investment Advisory Services	38,271	35,000	9,281	27,843	37,124	35,000
Total Expenditures	38,271	35,000	9,281	27,843	37,124	35,000
Excess (Deficiency) of Revenues Over Expenditures	2,022	425,000	(757,101)	202,157	(554,944)	15,000
Other Financing Sources (Uses)						
Transfer In from Public Health and Safety Fund	-	-	-	-	-	400,000
Transfers Out for Capital Projects	(450,000)	(923,000)	(923,000)	-	(923,000)	-
Total Other Financing Sources (Uses)	(450,000)	(923,000)	(923,000)	-	(923,000)	400,000
Net Change in Fund Balance	(447,978)	(498,000)	(1,680,101)	202,157	(1,477,944)	415,000
Fund Balance at Beginning of Year	31,560,271	31,248,013	31,112,293	29,432,192	31,112,293	29,634,349
Fund Balance at End of Year	\$ 31,112,293	30,750,013	29,432,192	29,634,349	29,634,349	30,049,349

**Public Safety and Health Trust Fund
Budget Worksheet
2023**

PUBLIC SAFETY AND HEALTH TRUST - 820	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Interest Earned	\$ 291,139	310,000	114,178	155,000	269,178	10,000
Fair Market Value Adjustment	(283,326)	-	(567,895)	-	(567,895)	-
Other Income	340	-	-	-	-	-
Total Revenues	8,153	310,000	(453,717)	155,000	(298,717)	10,000
Expenditures						
Investment Advisory Services	24,495	18,400	5,890	17,670	23,560	25,000
Total Expenditures	24,495	18,400	5,890	17,670	23,560	25,000
Excess (Deficiency) of Revenues Over Expenditures	(16,342)	291,600	(459,607)	137,330	(322,277)	(15,000)
Other Financing Sources (Uses)						
Transfers Out to Streets and Drainage Fund	-	(1,000,000)	(1,000,000)	-	(1,000,000)	-
Transfer Out to Riverboat Gaming Trust Fund	-	-	-	-	-	(400,000)
Total Other Financing Sources (Uses)	-	(1,000,000)	(1,000,000)	-	(1,000,000)	(400,000)
Net Change in Fund Balance	(16,342)	(708,400)	(1,459,607)	137,330	(1,322,277)	(415,000)
Fund Balance at Beginning of Year	20,469,759	20,640,898	20,453,417	18,993,810	20,453,417	19,131,140
Fund Balance at End of Year	\$ 20,453,417	19,932,498	18,993,810	19,131,140	19,131,140	18,716,140

**Consolidated Sales Tax
Budget Worksheet
2023**

CONSOLIDATED SALES TAX - 800	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Revenues						
Sales Tax	\$ 155,933,712	126,850,000	90,235,550	36,614,450	126,850,000	131,924,000
Less Department Expenses	(939,132)	(1,127,561)	(435,763)	(580,004)	(1,015,767)	(1,143,222)
Plus School Boards share	469,305	563,781	-	563,781	532,251	571,611
Total Revenues	155,463,885	126,286,220	89,799,787	36,598,227	126,366,484	131,352,389
External Distributions:						
School Board, Haughton, Benton Plain Dealing, B.P. Police Jury	99,157,986	74,686,220	58,429,679	16,256,541	74,686,220	77,686,346
Internal Distributions:	56,307,090	51,600,000	31,370,108	20,341,686	51,680,264	53,666,043
Debt Service:						
Original 1/2 %						
10 Refunding Bonds	2,444,000	2,430,000	1,215,000	1,215,000	2,430,000	-
15A Refunding Bonds	480,000	480,000	240,000	240,000	480,000	480,000
16 Refunding Bonds (2006 Series)	2,420,000	2,425,000	1,212,500	1,212,500	2,425,000	-
16 Sales Tax Revenue	290,000	290,000	145,000	145,000	290,000	290,000
17 Sales Tax Revenue	850,000	850,000	425,000	425,000	850,000	1,500,000
Total	6,484,000	6,475,000	3,237,500	3,237,500	6,475,000	2,270,000
Parkway 1/2%						
14 LCDA Revenue Bonds	908,000	908,000	454,000	454,000	908,000	908,000
Total	908,000	908,000	454,000	454,000	908,000	908,000
Total Debt Service	7,392,000	7,383,000	3,691,500	3,691,500	7,383,000	3,178,000

**Consolidated Sales Tax
Budget Worksheet
2023**

CONSOLIDATED SALES TAX - 800	2021 Actual	2022 Budget	Actual YTD 6/30/2022	Estimated Remainder of 2022	Total 2022 Estimated	Adopted 2023 Budget
Sales Tax Capital Improvements Fund	4,777,418	3,845,000	3,040,029	804,971	3,845,000	8,463,209
Parkway Capital Projects Fund	6,353,418	4,712,000	3,473,529	1,238,471	4,712,000	4,536,791
Total Capital Improvements	11,130,836	8,557,000	6,513,558	2,043,442	8,557,000	13,000,000
General Fund Parkway 1/2% rededication	4,000,000	4,700,000	2,350,000	2,350,000	4,700,000	5,288,418
General Fund Fire and Police	11,261,418	10,320,000	6,277,529	4,042,471	10,320,000	10,733,209
General Fund for salaries other than Fire and Police	3,369,416	3,087,744	1,878,237	1,209,507	3,087,744	3,211,376
Total General Fund	18,630,834	18,107,744	10,505,766	7,601,978	18,107,744	19,233,003
General Fund	11,261,418	10,320,000	6,277,529	4,042,471	10,320,000	10,733,209
Total Pension Fund	11,261,418	10,320,000	6,277,529	4,042,471	10,320,000	10,733,209
Jail and Municipal Building Fund	1,689,213	1,548,000	941,629	606,371	1,548,000	1,609,979
Streets and Drainage Fund	3,043,398	2,788,980	1,696,502	1,092,478	2,788,980	2,900,650
Fire Improvements and Operations	3,159,391	2,895,276	1,761,161	1,134,115	2,895,276	3,011,202
Total	7,892,002	7,232,256	4,399,292	2,832,964	7,232,256	7,521,831
Total Internal Distributions	56,307,090	51,600,000	31,387,645	20,212,355	51,600,000	53,666,043
Total Distributions	\$ 155,465,076	126,286,220	89,817,324	36,468,896	126,286,220	131,352,389

**Sales Tax Capital Improvement
2023 Budget**

	Adopted 2023 Budget
Sources of Funds	
1978 Sales Tax 1/2% estimated fund balance 12/31/2022	\$ 1,265,658
Estimated Receipts 2022	8,463,209
Interest Earned	25,000
Subtotal	9,753,867
1987 Sales Tax 1/2% estimated fund balance 12/31/2022	436,782
Estimated Receipts 2022	4,536,791
Interest Earned	20,000
Subtotal	4,993,573
Total	14,747,440

PROJECTS

**Projects Funded from Sales Tax Capital Improvement Funds
and Interest earned from the 1978 Sales Tax 1/2%**

Balance South Bossier Redevelopment Plan	1,265,658
Meadowview Park Playground	90,000
Mitchell Park Playground	90,000
North Bossier Tennis Center	20,000
North Bossier Park	115,000
Ball Field Improvements and Repairs	300,000
Tinsley Football/Soccer/Baseball Complexes Improvements	145,400
Mike Wood, Walker Place, Shady Grove Parks Improvements	100,000
Walbrook Park	430,000
Various Repairs	100,000
Pavement Marking Maintenance	150,000
Airline Drive Rehab	1,500,000
Wemple Road Roundabout Design	50,000
Stormwater Masterplan Drainage Study	150,000
Tinsley Dugout Replacement	400,000
Traffic Engineering Communications Upgrade	300,000
Total	5,206,058

**Projects Funded from Sales Tax Capital Improvement Funds
and Interest earned from the 1987 Sales Tax 1/2%**

Balance Hwy 71 Lighting (match Public Service Commission)	436,782
Total	436,782

**Sales Tax Capital Improvement
2023 Budget**

**Adopted
2023
Budget**

EQUIPMENT

**Equipment Funded from Sales Tax Capital Improvement Funds
and Interest earned from the 1978 Sales Tax 1/2%**

20 Police

Building Improvements	45,880
Office Furniture and Equipment	12,600
Body Armor	14,400
Vehicle Equipment	150,200
Vehicles	649,000

21 Fire

Other Equipment	498,500
Vehicles	510,000

Total

1,880,580

**Equipment Funded from Sales Tax Capital Improvement Funds
and Interest Earned from the 1987 Sales Tax 1/2%**

01 City Council

Office Furniture and Equipment	5,000
Computer Equipment	15,000
Other Equipment	10,000

02 Public Affairs

Office Furniture and Equipment	7,500
Computer Equipment	2,500

03 Finance

Office Furniture and Equipment	4,000
Computer Equipment	5,000
Building Improvements	50,000

04 Purchasing

Office Furniture and Equipment	2,500
Computer Equipment	5,000

05 Human Resources

Office Furniture and Equipment	2,500
Computer Equipment	5,000

**Sales Tax Capital Improvement
2023 Budget**

	Adopted 2023 Budget
06 Legal Department	
Office Furniture and Equipment	2,500
Computer Equipment	5,000
07 City Court	
Office Furniture and Equipment	2,500
Computer Equipment	5,000
08 City Marshal	
Office Furniture and Equipment	2,500
Computer Equipment	10,000
Other Equipment	10,000
09 Community Development	
Office Furniture and Equipment	2,500
Computer Equipment	5,000
10 Fleet Services	
Other Equipment	26,100
11 Municipal Building	
Building Improvements	510,000
12 Information Services	
Computer Equipment	481,500
Vehicles	30,000
15 Engineering	
Office Furniture and Equipment	2,500
Computer Equipment	7,500
Other Equipment	70,000
16 Traffic Engineering	
Computer Equipment	6,000
Other Equipment	5,000
17 Permits and Inspections	
Office Furniture and Equipment	2,500
Computer Equipment	5,000

**Sales Tax Capital Improvement
2023 Budget**

	Adopted 2023 Budget
20 Police Department	
Computer Equipment	344,525
Computer Software	4,800
Other Equipment	313,652
21 Fire Department	
Computer Equipment	116,850
Bunker Clothes	700,000
25 Public Works Administration	
Computer Equipment	2,500
26 Streets	
Other Equipment	293,500
Vehicles	50,000
27 Solid Waste	
Other Equipment	220,000
28 Herbicide/Mosquito Control	
Other Equipment	10,000
29 Street Sweeping and Grass Cutting	
Other Equipment	215,500
Vehicles	80,000
30 Animal Control	
Other Equipment	20,000
32 Parks and Recreation	
Office Furniture and Equipment	5,000
Computer Equipment	30,000
Other Equipment	49,500
Total	3,760,927
Summary	
Total Projects	5,642,840
Total Equipment	5,641,507
Contingency	3,463,093
Total	\$ 14,747,440

**Arena Capital Projects
2023 Budget**

	Adopted 2023 Budget
Sources of Funds	
Estimated Fund Balance as of 12/31/2022	\$ -
Estimated Parking Revenues	236,000
Interest Earned	200
Total Funds	<u>236,200</u>
Expenditures	
Capital Projects	<u>236,200</u>
Total Expenditures	<u>236,200</u>
Estimated Fund Balance as of 12/31/2023	<u>\$ -</u>

**Riverboat Capital Projects
2023 Budget**

	Adopted 2023 Budget
Sources of Funds	
Estimated Fund Balance as of 12/31/2022	\$ -
Estimated Revenues	10,500,000
Interest Earned	25,000
Total Sources of Funds	<u>10,525,000</u>
 Expenditures	
Transfer to 2015 Refunding Fund 335	6,065,000
Transfer to 2015 Debt Service (\$35,000,000)	2,355,000
Transfer to 2015A Debt Service (\$15,000,000)	860,000
 Unplanned Concrete, Drainage, and Storm Pipe Projects	 545,000
Storm Drainage Cleaning Project	700,000
 Contingency	 -
Total Expenditures	<u>\$ 10,525,000</u>

**Utilities Capital Improvement
2023 Budget**

	Adopted 2023 Budget
Sources of Funds	
Water Capital Additions and Contingency Fund	
Estimated Fund Balance 12/31/2022	\$ -
Estimated Receipts 2023	1,601,908
Interest Earned	31,500
Other Transfers (Interfund Transfer Water Retained Earnings)	600,000
Other Transfers (Impact fees)	242,500
Total	2,475,908
 Sewer Capital Additions and Contingency Fund	
Estimated Fund Balance 12/31/2022	-
Estimated Receipts 2023	1,280,027
Interest Earned	10,025
Other Transfers (Interfund Transfer Sewer Retained Earnings)	2,000,000
Other Transfers (Impact fees)	66,500
Total	3,356,552
 Water Capital Improvement Assessment Fund	
Estimated Fund Balance 12/31/2022	-
Water Sales - Impact Fees	240,000
Interest Earned	2,500
Transfers Out	(242,500)
Total	-
 Sewer Capital Improvement Assessment Fund	
Estimated Fund Balance 12/31/2022	-
Sewer Sales - Impact Fees	65,000
Interest Earned	1,500
Transfers Out	(66,500)
Total	-
 Total All Funds	 5,832,460

PROJECTS

Water Capital and Contingency Fund Projects	
Valve Management Program	319,000
Hydrant Repair and Replacement Program	234,000
Lead and Copper Compliance	200,000
Miscellaneous Water Loops	500,000
Benton Road Elevated Tank Painting	700,000

**Utilities Capital Improvement
2023 Budget**

	Adopted 2023 Budget
Sewer Capital and Contingency Fund Projects	
Sewer Mahnole Rehab Projects	20,000
Lift Station Rehab and Improvements	400,000
Lift Station Access Improvements	50,000
Total Projects	2,425,023

EQUIPMENT

**Equipment Funded from Utility Capital Improvement
Funds and Interest Earned**

61 Water Administration

Computer Equipment	6,000
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63 Water Treatment Plant

Other Equipment	1,533,400
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64 Water Transmission and Distribution

Other Equipment	36,510
Vehicles	98,000

66 Customer Service

Office Furniture and Equipment	2,500
Computer Equipment	30,000
Water Meters	300,000
Other Equipment	5,000
Vehicles	39,000

72 Red River Treatment Plant

Other Equipment	330,670
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73 Sewer Collections

Vehicles	35,000
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74 Lift Stations

Other Equipment	100,000
Vehicles	98,000

75 Northeast Treatment Plant

Other Equipment	135,500
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**Utilities Capital Improvement
2023 Budget**

	Adopted 2023 Budget
76 Environmental Affairs Division	
Office Furniture and Equipment	1,500
Other Equipment	10,500
Total Equipment	2,763,603
 Summary	
Total Projects	2,425,023
Total Equipment	2,763,603
Contingency	643,834
Total	\$ 5,832,460

**Emergency Medical Services Capital Projects
2023 Budget**

	Adopted 2023 Budget
Sources of Funds	
Estimated Fund Balance as of 12/31/2022	\$ -
Transfers In	589,000
Total Funds	<u>589,000</u>
Expenditures	
Other Equipment	351,200
Vehicles	225,000
Total Expenditures	<u>576,200</u>
Estimated Fund Balance as of 12/31/2023	<u>\$ 12,800</u>