



City of Bossier City 2024 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 2024

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 2024. 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 2024 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 2024 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 increases in approved positions of two (2) for the City Marshal, one (1) for the Information Services Department, and two (2) for the Streets Division. These changes in force will net the General Fund a total headcount of 581, which is five (5) more than the 2023 amended budget headcount.

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 2024 budgets for the General Fund, Emergency Medical Services Fund, Public Services and Sanitation Fund, Water and Sewer Fund, Alternative Fuel Stations Fund, Civic Center Fund, Hotel/Motel Taxes Fund, Fire Improvements and Operations Fund, Jail and Municipal Building Fund, Streets and Drainage Fund, State and Federal Grants Fund, Court Witness Fees Fund, Disaster Reserve Fund, American Rescue Plan Act Fund, 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 2023 budget year began with a fund balance of \$37,560,403 from 2022. The fund balance at the end of the year 2023 is estimated to be \$41,671,383. The 2024 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 \$68,464,430 in expenditures, debt service and transfers out which would translate to a minimum requirement of \$10,269,665. The budgeted ending fund balance of \$41,671,383 reflects a \$31,401,718 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 2023 was \$737,237,226. The millage rate for both 2022 and 2023 was 22.58 mils. The year 2023 is anticipated to result in the assessed value of approximately \$686,000,000. The millage rate for 2024, which is required to be adopted by the City Council, is projected to be 22.58 mils.

Arena Center

Current 2023 Budget estimates indicate a projected net loss of \$386,541 before transfers in compared to an originally budgeted loss of \$616,318. The year 2024 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 \$20,119,397 in the year 2022. We project that this department will have a net income of approximately \$19,282,314 by the end of 2023. 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 \$18,944,851 for 2024.

Alternative Fuel Stations Fund

This budget reflects the revenues and expenses 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 2024 this fund is estimated to receive and expend \$500,000 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 2024 fee will be the same as for the year 2023. In 2024 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 be used to operate and maintain the Civic Center and Multipurpose Arena, and for Downtown/Riverfront Development. The year 2024 budget reflects expenditures to maintain and improve these locations and 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 2024 this fund is estimated to expend \$1,942,442 in program funds.

Fire Improvements and Operations

This budget was created to account for a portion of the $\frac{1}{2}$ percent sales and use tax passed by our citizens 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 35%. In 2024 it is estimated to generate nearly \$3.83 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 2024, this portion is 20% of the 1991 tax. In 2024 this tax is estimated to generate \$2.19 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 2024 tax percentage is 25%. In 2023 this tax is estimated to generate \$2.74 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 in or transfers out of funds budgeted for 2024.

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 are no transfers in or transfers out of funds budgeted for 2024.

Consolidated Sales Tax

At the end of June 2023, it appears that Sales Tax collections for 2023 will be close to the budgeted amount of \$53,666,043. The projection for 2024, relying on the continued success of existing retail developments as well as attracting new retail businesses to the area, is \$54,739,364. The projection for 2024 represents an increase of 2% from the 2023 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.

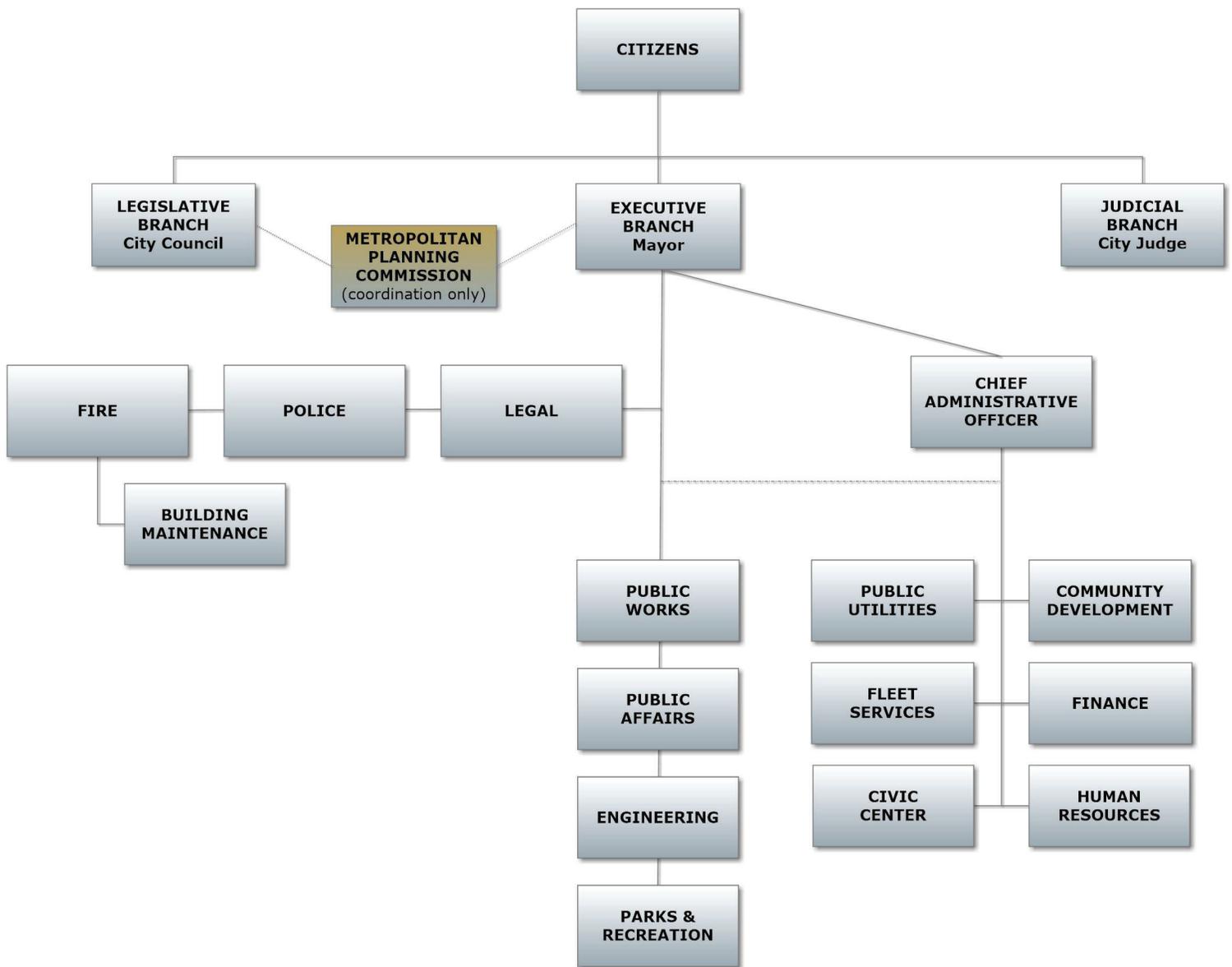
Respectfully,



Thomas H. Chandler
Mayor



CITY OF BOSSIER CITY



2024 Budget Assumptions

1 Group Health Benefits - 12% Increase	
Health - 1,073.39/month	12,881
Vision - 4.46/month	54
Dental - 39.00/month	468
Life - 9.75/month	117
Approximate total increase \$991,000	<u>13,520</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 12% over the prior fiscal year budget.

2 General and liability insurance charges has a budgeted increase of approximately \$426,000. Estimated premiums for renewal of insurance January 1, 2024 through December 31, 2024 is \$3,900,000. An 18% increase is budgeted for premiums. Similar increases are expected for the next two years. Claims, legal fees, and administrative fees have a budgeted increase of \$454,800.

4 There will not be a Barksdale Air Force Base Airshow in 2024.

5 The budget does not include any funds for the Bossier Chamber of Commerce.

6 Retirement 2024, all plans - 9% increase, approximately \$859,000
 Municipal Employees' Retirement System (MERS) - 3% increase, approximately 49,000
 Municipal Police Employees' Retirement System (MPERS) - 15% increase, approximately 561,000
 Firefighters' Retirement System (FRS) - 6% increase, approximately 249,000
 Historical Employer Contribution Rates Data:

MERS - 2024 - 15.5% 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%

MPERS - 2024 33.925% 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%

FRS - 2024 - 33.25% 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%

7 The 2024 Sales Tax is budgeted 2.0% higher than the 2023 budget.

8 Manning Changes:
 Total Manning is increased 5, from the 2023 revised budget of 707 to 712.
 The General Fund is up 5, consisting of 2 in City Marshal, 1 in Information Services Division and 2 in Streets Division. The Public Services and Sanitation Fund Department of Public Works is up 1 in the Street Sweeping and Grass Cutting Division. Metropolitan Planning Commission is down 1 GIS Coordinator position.

9 There are no transfers in or out from the Riverboat Gaming Trust Fund or Public Safety and Health Trust Fund budgeted for 2024.

10 Ordinance #41 of 2014 requires 15% of budgeted expenditures be maintained in the General Fund balance. Budgeted 2024 expenditures plus debt service and transfers out total \$68,464,430. Fifteen percent of this total equals \$10,269,665. Budgeted Fund Balance for the year ending 12/31/2024 is \$41,671,383 which meets the requirement with an excess of \$31,401,718. The budget projects revenue equal to expenditures.

City of Bossier City

Summary of Position Allocation 2024

General Fund Positions

	2023 Budgeted	Changes	2024 Budgeted	Elected Officials
1 City Council	8	0	8	7
2 Public Affairs Department	5	0	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	2	16	1
9 Community Development Department	3	0	3	0
10 Fleet Services Department	15	0	15	0
11 Building Maintenance Department	6	0	6	0
12 Information Services Division	8	1	9	0
15 Engineering Department	9	0	9	0
16 Traffic Engineering Division	7	0	7	0
17 Permits and Inspections Division	11	0	11	0
20 Police Department	214	0	214	0
21 Fire Department	206	0	206	0
25 Public Works Department - Administration	3	0	3	0
26 Streets Division	4	2	6	0
32 Parks and Recreation Department	31	0	31	0
Total General Fund	576	5	581	10

Department of Public Utilities

61 Water Administration Division	2	0	2	0
63 Water Treatment Division	13	0	13	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	73	0	73	0

	2023 Budgeted	Changes	2024 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	1	12	0
30 Animal Services Division	10	0	10	0
Total Public Services & Sanitation	36	1	37	0

Department of Finance				
81 Sales Tax Administration Division	12	0	12	0
Total Sales Tax	12	0	12	0

Civic Center Department				
54 Civic Center	2	0	2	0
Total Civic Center	2	0	2	0

Metropolitan Planning Commission				
Metropolitan Planning Commission	8	-1	7	0
Total MPC	8	-1	7	0

SUMMARY BY FUND ALLOCATION

	2023 Budgeted	Changes	2024 Budgeted
General Fund	566	5	571
Public Utilities Fund	73	0	73
Public Services and Sanitation Fund	36	1	37
Sales Tax Division	12	0	12
Civic Center Department	2	0	2
Elected Officials	10	0	10
Metropolitan Planning Commission	8	-1	7
	707	5	712

City of Bossier City
Louisiana Legislative Auditor Reporting
General Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Adopted Budget 2024	% Change Projected Actual Result at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local sources:								
Property Taxes	\$ 14,995,000	\$ 14,995,000	\$ 319,278	\$ 14,706,326	\$ 15,025,604	0.20%	\$ 15,895,000	5.79%
Sales Taxes	29,966,212	29,966,212	14,700,476	14,983,106	29,683,582	(0.94%)	29,813,065	0.44%
Other Taxes	5,315,000	5,315,000	1,484,316	4,737,612	6,221,928	17.06%	5,585,000	(10.24%)
Licenses and Permits	4,163,000	4,163,000	3,708,776	892,489	4,601,265	10.53%	4,122,475	(10.41%)
Intergovernmental Revenues	242,391	242,391	56,519	259,559	316,078	30.40%	242,391	(23.31%)
Fees and Rentals	1,229,100	1,239,800	694,699	844,697	1,539,396	24.16%	1,399,100	(9.11%)
Fines and Penalties	500,000	500,000	350,815	491,142	841,957	68.39%	600,000	(28.74%)
Investment Earnings (Losses)	75,000	75,000	93,077	93,076	186,153	148.20%	644,003	245.95%
Other Revenue	93,900	93,900	21,550	21,550	43,100	(54.10%)	93,900	117.87%
Total Revenues from Local Sources	56,579,603	56,590,303	21,429,506	37,029,557	58,459,063	3.30%	58,394,934	(0.11%)
State sources:								
State Supplemental Pay	1,862,280	1,862,280	984,012	984,013	1,968,025	5.68%	2,350,872	19.45%
Intergovernmental Revenues	880,000	880,000	419,245	439,725	858,970	(2.39%)	855,000	(0.46%)
Total Revenues from State Sources	2,742,280	2,742,280	1,403,257	1,423,738	2,826,995	3.09%	3,205,872	13.40%
Federal sources:								
Federal Award Programs	95,000	95,000	55,579	55,578	111,157	17.01%	95,000	(14.54%)
Total Revenues from Federal Sources	95,000	95,000	55,579	55,578	111,157	17.01%	95,000	(14.54%)
Total Revenues by Sources	59,416,883	59,427,583	22,888,342	38,508,873	61,397,215	3.31%	61,695,806	0.49%
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	60,188,735	61,071,429	28,343,528	30,955,303	59,298,831	(2.90%)	64,274,430	8.39%
Total Expenditures by Agency	60,188,735	61,071,429	28,343,528	30,955,303	59,298,831	(2.90%)	64,274,430	8.39%
Summary of Expenditures - by Departments								
Department								
City Council	409,824	449,824	182,619	213,677	396,296	(11.90%)	531,937	34.23%
Public Affairs	619,050	619,050	270,026	298,286	568,312	(8.20%)	626,691	10.27%
Finance	1,091,434	1,091,434	519,554	552,172	1,071,726	(1.81%)	1,102,043	2.83%
Purchasing	232,913	232,913	112,728	116,190	228,918	(1.72%)	264,916	15.73%
Human Resources	433,391	433,391	188,171	214,255	402,426	(7.14%)	471,462	17.15%

City of Bossier City
Louisiana Legislative Auditor Reporting
General Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Expenditures - by Departments (continued)								
Department								
Legal	517,872	528,572	249,964	257,386	507,350	(4.01%)	535,949	5.64%
City Court	1,040,866	1,040,866	506,716	446,835	953,551	(8.39%)	1,074,057	12.64%
City Marshal	1,323,767	1,323,767	636,793	624,161	1,260,954	(4.75%)	1,529,652	21.31%
Community Development	284,572	284,572	120,663	135,163	255,826	(10.10%)	290,092	13.39%
Fleet Services	1,234,705	1,234,705	588,763	606,504	1,195,267	(3.19%)	1,501,121	25.59%
Building Maintenance	1,919,558	1,919,558	731,933	739,543	1,471,476	(23.34%)	1,736,626	18.02%
Information Services	1,426,946	1,436,946	747,695	759,913	1,507,608	4.92%	1,520,528	0.86%
Engineering	1,511,131	1,600,626	735,619	753,560	1,489,179	(6.96%)	1,665,833	11.86%
Traffic Engineering	1,614,017	1,764,017	618,818	910,326	1,529,144	(13.31%)	1,797,063	17.52%
Permits and Inspections	1,012,744	1,012,744	465,053	471,640	936,693	(7.51%)	1,069,529	14.18%
Police Department	22,126,587	22,451,587	10,594,210	11,642,890	22,237,100	(0.96%)	23,947,762	7.69%
Fire Department	17,057,230	17,239,729	8,207,594	8,742,452	16,950,046	(1.68%)	17,988,870	6.13%
Public Works Administration	339,674	339,674	167,312	172,240	339,552	(0.04%)	349,235	2.85%
Street Division	497,636	497,636	214,554	237,984	452,538	(9.06%)	667,850	47.58%
Parks and Recreation	3,244,737	3,244,737	1,500,074	1,739,714	3,239,788	(0.15%)	3,375,268	4.18%
Payments to Governmental and Other Agencies	2,250,081	2,325,081	984,669	1,320,412	2,305,081	(0.86%)	2,227,946	(3.35%)
Total Expenditures by Departments	60,188,735	61,071,429	28,343,528	30,955,303	59,298,831	(2.90%)	64,274,430	8.39%
Summary of Expenditures - by Functions								
Function								
General Government	14,897,912	15,273,107	6,683,587	7,521,267	14,204,854	(6.99%)	15,690,971	10.46%
Public Safety	39,183,817	39,691,316	18,801,804	20,385,342	39,187,146	(1.27%)	41,936,632	7.02%
Highways and Streets	497,636	497,636	214,554	237,984	452,538	(9.06%)	667,850	47.58%
Culture and Recreation	3,244,737	3,244,737	1,500,074	1,739,714	3,239,788	(0.15%)	3,375,268	4.18%
City Court	1,040,866	1,040,866	506,716	446,835	953,551	(8.39%)	1,074,057	12.64%
City Marshal	1,323,767	1,323,767	636,793	624,161	1,260,954	(4.75%)	1,529,652	21.31%
Total Expenditures by Functions	60,188,735	61,071,429	28,343,528	30,955,303	59,298,831	(2.90%)	64,274,430	8.39%
Summary of Expenditures - by Characters								
Character								
Salaries	30,742,932	31,145,135	14,539,434	16,591,677	31,131,111	(0.05%)	32,126,612	3.20%
Benefits	14,767,883	14,815,674	6,603,651	6,603,658	13,207,309	(10.86%)	16,329,917	23.64%
Operating Costs	1,896,377	1,829,436	962,156	887,397	1,849,553	1.10%	2,251,978	21.76%
Utilities	1,834,886	1,834,886	900,105	923,219	1,823,324	(0.63%)	1,973,244	8.22%

City of Bossier City
Louisiana Legislative Auditor Reporting
General Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Expenditures - by Characters (continued)								
Character								
Communications	917,387	896,645	326,057	326,051	652,108	(27.27%)	869,937	33.40%
Leases	105,826	103,326	49,688	39,188	88,876	(13.98%)	105,205	18.37%
Administrative Charges	107,000	107,000	53,500	53,500	107,000	0.00%	107,000	0.00%
Repairs and Maintenance	2,254,115	2,533,970	910,627	1,243,114	2,153,741	(15.01%)	2,305,444	7.04%
Travel and Training	216,733	215,533	119,403	62,207	181,610	(15.74%)	215,819	18.84%
Professional Services	1,796,578	1,983,612	772,834	936,343	1,709,177	(13.84%)	2,074,631	21.38%
Maintenance Contracts	1,013,350	998,699	661,341	657,806	1,319,147	32.09%	1,476,871	11.96%
General Insurance	2,290,700	2,290,700	1,396,462	1,396,463	2,792,925	21.92%	2,196,499	(21.35%)
Other Expenses	42,887	39,732	8,022	6,690	14,712	(62.97%)	61,327	316.85%
Intergovernmental Expenditures	140,000	140,000	56,242	74,915	131,157	(6.32%)	140,000	6.74%
Contributions - Other	2,062,081	2,137,081	984,006	1,153,075	2,137,081	0.00%	2,039,946	-0.05
Total Expenditures by Characters	60,190,758	61,073,452	28,343,528	30,957,326	59,298,831	(2.91%)	64,276,454	8.39%
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 - Sales Tax	5,411,202	5,411,202	2,705,601	2,705,601	5,411,202	0.00%	6,736,968	24.50%
Transfers In - Other	-	-	707,495	-	707,495	NA	10,256	(98.55%)
Total Other Financing Sources by Sources	5,432,602	5,432,602	3,434,496	2,705,601	6,140,097	13.02%	6,768,624	10.24%
Summary of other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - Debt Service Fund	4,060,000	4,060,000	2,006,468	2,053,532	4,060,000	0.00%	4,055,000	(0.12%)
Transfers Out - Emergency Medical Services Fund	-	67,501	67,501	-	67,501	0.00%	135,000	100.00%
Total Other Financing Uses by Uses	4,060,000	4,127,501	2,073,969	2,053,532	4,127,501	0.00%	4,190,000	1.51%
Summary of Fund Balance								
Net change in fund balance	600,750	(338,745)	(4,094,659)	8,205,639	4,110,980	(1,313.59%)	-	(100.00%)
Estimated Beginning Fund Balance	30,997,815	30,997,815	37,560,403	33,465,744	37,560,403	21.17%	41,671,383	10.94%
Estimated Ending Fund Balance	\$ 31,598,565	\$ 30,659,070	\$ 33,465,744	\$ 41,671,383	\$ 41,671,383	35.92%	\$ 41,671,383	0.00%

City of Bossier City
Louisiana Legislative Auditor Reporting
State and Federal Grants Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local Sources:								
Other Revenue	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	0.00%	\$ 400	0.00%
Total Revenues from Local Sources	400	400	-	400	400	0.00%	400	0.00%
Federal Sources:								
Federal Award Programs	700,000	700,000	89,580	268,740	358,320	(48.81%)	500,000	39.54%
Total Revenues from Federal Sources	700,000	700,000	89,580	268,740	358,320	(48.81%)	500,000	39.54%
Total Revenues by Sources	700,400	700,400	89,580	269,140	358,720	(48.78%)	500,400	39.50%
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	700,000	700,000	192,259	192,259	384,518	(45.07%)	500,000	30.03%
Total Expenditures by Agency	700,000	700,000	192,259	192,259	384,518	(45.07%)	500,000	30.03%
Summary of Expenditures - by Departments								
Department								
Community Development	700,000	700,000	192,259	192,259	384,518	(45.07%)	500,000	30.03%
Total Expenditures by Departments	700,000	700,000	192,259	192,259	384,518	(45.07%)	500,000	30.03%
Summary of Expenditures - by Functions								
Function								
General Government	700,000	700,000	192,259	192,259	384,518	(45.07%)	500,000	30.03%
Total Expenditures by Functions	700,000	700,000	192,259	192,259	384,518	(45.07%)	500,000	30.03%
Summary of Expenditures - by Characters								
Character								
Intergovernmental Expenditures	700,000	700,000	192,259	192,259	384,518	(45.07%)	500,000	30.03%
Total Expenditures by Characters	700,000	700,000	192,259	192,259	384,518	(45.07%)	500,000	30.03%
Summary of Fund Balance								
Net change in fund balance	400	400	(102,679)	76,881	(25,798)	(6,549.50%)	400	(101.55%)
Estimated Beginning Fund Balance	36,255	36,255	36,280	(66,399)	36,280	0.07%	10,482	(71.11%)
Estimated Ending Fund Balance	\$ 36,655	\$ 36,655	\$ (66,399)	\$ 10,482	\$ 10,482	(71.40%)	\$ 10,882	3.82%

City of Bossier City
Louisiana Legislative Auditor Reporting
Court Witness Fees Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget	
					[C + D]	[E / B - 1]			
							[G / E - 1]		
Summary of Revenues - by Sources									
Local Sources:									
Fines and Penalties	\$ 6,000	\$ 6,000	\$ 4,740	\$ 4,740	\$ 9,480	58.00%	\$ 6,000	(36.71%)	
Investment Earnings	100	100	293	292	585	485.00%	100	(82.91%)	
Total Revenues from Local Sources	6,100	6,100	5,033	5,032	10,065	65.00%	6,100	(39.39%)	
Total Revenues by Sources	6,100	6,100	5,033	5,032	10,065	65.00%	6,100	(39.39%)	
Summary of Expenditures - by Agency									
Agency									
City of Bossier City	1,200	1,200	800	800	1,600	33.33%	1,200	(25.00%)	
Total Expenditures by Agency	1,200	1,200	800	800	1,600	33.33%	1,200	(25.00%)	
Summary of Expenditures - by Functions									
Function									
Public Safety	1,200	1,200	800	800	1,600	33.33%	1,200	(25.00%)	
Total Expenditures by Functions	1,200	1,200	800	800	1,600	33.33%	1,200	(25.00%)	
Summary of Expenditures - by Characters									
Character									
Salaries	1,200	1,200	800	800	1,600	33.33%	1,200	(25.00%)	
Total Expenditures by Characters	1,200	1,200	800	800	1,600	33.33%	1,200	(25.00%)	
Summary of Fund Balance									
Net change in fund balance	4,900	4,900	4,233	4,232	8,465	72.76%	4,900	(42.11%)	
Estimated Beginning Fund Balance	115,622	115,622	113,520	117,753	113,520	(1.82%)	121,985	7.46%	
Estimated Ending Fund Balance	\$ 120,522	\$ 120,522	\$ 117,753	\$ 121,985	\$ 121,985	1.21%	\$ 126,885	4.02%	

City of Bossier City
Louisiana Legislative Auditor Reporting
Civic Center Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
					[C + D]	[E / B - 1]		
							[G / E - 1]	
Summary of Revenues - by Sources								
Local sources:								
Fees and Rentals	\$ 199,000	\$ 199,000	\$ 180,756	\$ 180,754	\$ 361,510	81.66%	\$ 301,000	(16.74%)
Investment Earnings	3,000	3,000	3,564	3,564	7,128	137.60%	3,000	(57.91%)
Other Revenue	200	200	5,361	5,362	10,723	5,261.50%	5,000	(53.37%)
Total Revenues from Local Sources	202,200	202,200	189,681	189,680	379,361	87.62%	309,000	(18.55%)
Total Revenues by Sources	202,200	202,200	189,681	189,680	379,361	87.62%	309,000	(18.55%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	543,878	543,878	205,686	249,472	455,158	(16.31%)	605,886	33.12%
Total Expenditures by Agency	543,878	543,878	205,686	249,472	455,158	(16.31%)	605,886	33.12%
Summary of Expenditures - by Departments								
Department								
Civic Center	543,878	543,878	205,686	249,472	455,158	(16.31%)	605,886	33.12%
Total Expenditures by Departments	543,878	543,878	205,686	249,472	455,158	(16.31%)	605,886	33.12%
Summary of Expenditures - by Functions								
Function								
Culture and Recreation	543,878	543,878	205,686	249,472	455,158	(16.31%)	605,886	33.12%
Total Expenditures by Functions	543,878	543,878	205,686	249,472	455,158	(16.31%)	605,886	33.12%
Summary of Expenditures - by Characters								
Character								
Salaries	142,480	142,480	36,891	68,179	105,070	(26.26%)	142,480	35.60%
Benefits	51,426	51,426	7,974	7,976	15,950	(68.98%)	54,176	239.66%
Operating Costs	25,212	25,212	11,815	11,816	23,631	(6.27%)	25,712	8.81%
Utilities	160,862	160,862	92,004	92,002	184,006	14.39%	189,000	2.71%
Communications	9,277	9,277	4,639	4,638	9,277	0.00%	9,277	0.00%
Leases	2,000	2,000	1,000	1,000	2,000	0.00%	2,000	0.00%
Administrative Charges	34,000	34,000	17,000	17,000	34,000	0.00%	34,000	0.00%
Repairs and Maintenance	41,000	41,000	11,661	11,659	23,320	(43.12%)	45,000	92.97%
Travel and Training	200	200	-	-	-	(100.00%)	200	NA
Maintenance Contracts	4,904	4,904	2,452	2,452	4,904	0.00%	6,641	35.42%

City of Bossier City
Louisiana Legislative Auditor Reporting
Civic Center Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Expenditures - by Characters (continued)								
Character								
General Insurance	40,500	40,500	20,250	20,250	40,500	0.00%	63,400	56.54%
Other Expenses	7,017	7,017	-	-	-	(100.00%)	10,000	NA
Capital Outlay	25,000	25,000	-	12,500	12,500	(50.00%)	24,000	92.00%
Total Expenditures by Characters	543,878	543,878	205,686	249,472	455,158	(16.31%)	605,886	33.12%
Summary of Other Financing Sources - by Sources								
Other Financing Sources								
Transfers In - Hotel/Motel Taxes 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	(41,678)	(41,678)	(16,005)	240,208	224,203	(637.94%)	3,114	(98.61%)
Estimated Beginning Fund Balance	1,478,913	1,478,913	1,446,471	1,430,466	1,446,471	(2.19%)	1,670,674	15.50%
Estimated Ending Fund Balance	\$ 1,437,235	\$ 1,437,235	\$ 1,430,466	\$ 1,670,674	\$ 1,670,674	16.24%	\$ 1,673,788	0.19%

City of Bossier City
Louisiana Legislative Auditor Reporting
Hotel/Motel Taxes Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local sources:								
3/4% Occupancy Tax	\$ 750,000	\$ 750,000	\$ 625,639	\$ 625,638	\$ 1,251,277	66.84%	\$ 750,000	(40.06%)
Investment Earnings	15,000	15,000	7,350	7,351	14,701	(1.99%)	15,000	2.03%
Total Revenues from Local Sources	765,000	765,000	632,989	632,989	1,265,978	65.49%	765,000	(39.57%)
State Sources:								
Intergovernmental Revenues	1,750,000	1,750,000	-	1,750,000	1,750,000	0.00%	1,750,000	0.00%
Total Revenues from State Sources	1,750,000	1,750,000	-	1,750,000	1,750,000	0.00%	1,750,000	0.00%
Total Revenues by Sources	2,515,000	2,515,000	632,989	2,382,989	3,015,978	19.92%	2,515,000	(16.61%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	65,500	642,740	480,889	159,204	640,093	(0.41%)	462,500	(27.74%)
Total Expenditures by Agency	65,500	642,740	480,889	159,204	640,093	(0.41%)	462,500	(27.74%)
Summary of Expenditures - by Functions								
Function								
Culture and Recreation	65,500	642,740	480,889	159,204	640,093	(0.41%)	462,500	(27.74%)
Total Expenditures by Functions	65,500	642,740	480,889	159,204	640,093	(0.41%)	462,500	(27.74%)
Summary of Expenditures - by Characters								
Character								
Professional Services	45,500	45,500	21,800	21,800	43,600	(4.18%)	55,000	26.15%
Other Expenses	-	5,000	2,127	2,126	4,253	(14.94%)	100,000	2,251.28%
Contributions - Other	20,000	20,000	20,000	-	20,000	0.00%	57,500	187.50%
Capital Outlay	-	572,240	436,962	135,278	572,240	0.00%	250,000	(56.31%)
Total Expenditures by Characters	65,500	642,740	480,889	159,204	640,093	(0.41%)	462,500	(27.74%)
Summary of other Financing Sources - by Sources								
Other Financing Sources								
Transfers In - Other	-	-	1,000	-	1,000	NA	-	(100.00%)
Total Other Financing Sources by Sources	-	-	1,000	-	1,000	NA	-	(100.00%)

City of Bossier City
Louisiana Legislative Auditor Reporting
Hotel/Motel Taxes Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - Debt Service	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 - Arena	400,000	246,000	-	246,000	246,000	0.00%	400,000	62.60%
Total Other Financing Uses by Uses	1,700,000	1,546,000	500,000	1,046,000	1,546,000	0.00%	1,700,000	9.96%
Summary of Fund Balance								
Net change in fund balance	749,500	326,260	(346,900)	1,177,785	830,885	154.67%	352,500	(57.58%)
Estimated Beginning Fund Balance	3,605,251	3,605,251	3,605,578	3,258,678	3,605,578	0.01%	4,436,463	23.04%
Estimated Ending Fund Balance	\$ 4,354,751	\$ 3,931,511	\$ 3,258,678	\$ 4,436,463	\$ 4,436,463	12.84%	\$ 4,788,963	7.95%

City of Bossier City
Louisiana Legislative Auditor Reporting
Disaster Reserve Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local Sources:								
Investment Earnings	\$ 8,000	\$ 8,000	\$ 10,600	\$ 10,599	\$ 21,199	164.99%	\$ 8,000	(62.26%)
Total Revenues from Local Sources	8,000	8,000	10,600	10,599	21,199	164.99%	8,000	(62.26%)
State Sources:								
Intergovernmental Revenues	-	-	-	250,000	250,000	NA	-	(100.00%)
Total Revenues from State Sources	-	-	-	250,000	250,000	NA	-	(100.00%)
Federal Sources:								
Federal Award Programs	-	-	-	-	-	NA	-	NA
Total Revenues from Federal Sources	-	-	-	-	-	NA	-	NA
Total Revenues by Sources	8,000	8,000	10,600	260,599	271,199	NA	8,000	(97.05%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	20,000	325,000	53,360	478,361	531,721	63.61%	500,000	(5.97%)
Total Expenditures by Agency	20,000	325,000	53,360	478,361	531,721	63.61%	500,000	(5.97%)
Summary of Expenditures - by Functions								
Function								
General Government	20,000	325,000	53,360	478,361	531,721	63.61%	500,000	(5.97%)
Total Expenditures by Functions	20,000	325,000	53,360	478,361	531,721	63.61%	500,000	(5.97%)
Summary of Expenditures - by Characters								
Character								
Other Expenses	20,000	325,000	53,360	478,361	531,721	63.61%	500,000	(5.97%)
Total Expenditures by Characters	20,000	325,000	53,360	478,361	531,721	63.61%	500,000	(5.97%)
Summary of Fund Balance								
Net change in fund balance	(12,000)	(317,000)	(42,760)	(217,762)	(260,522)	(17.82%)	(492,000)	88.85%
Estimated Beginning Fund Balance	4,462,716	4,462,716	4,435,476	4,392,716	4,435,476	(0.61%)	4,174,954	(5.87%)
Estimated Ending Fund Balance	\$ 4,450,716	\$ 4,145,716	\$ 4,392,716	\$ 4,174,954	\$ 4,174,954	0.71%	\$ 3,682,954	(11.78%)

City of Bossier City
Louisiana Legislative Auditor Reporting
American Rescue Plan Act Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local Sources:								
Investment Earnings	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.00%	\$ -	(100.00%)
Total Revenues from Local Sources	-	20,000	20,000	-	20,000	0.00%	-	(100.00%)
Federal Sources:								
Federal Award Programs	500,000	500,000	-	275,000	275,000	(45.00%)	1,942,442	606.34%
Total Revenues from Federal Sources	500,000	500,000	-	275,000	275,000	(45.00%)	1,942,442	606.34%
Total Revenues by Sources	500,000	520,000	20,000	275,000	295,000	(43.27%)	1,942,442	558.45%
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	500,000	500,000	37,179	237,821	275,000	(45.00%)	1,942,442	606.34%
Total Expenditures by Agency	500,000	500,000	37,179	237,821	275,000	(45.00%)	1,942,442	606.34%
Summary of Expenditures - by Functions								
Function								
General Government	500,000	500,000	37,179	237,821	275,000	(45.00%)	1,942,442	606.34%
Total Expenditures by Functions	500,000	500,000	37,179	237,821	275,000	(45.00%)	1,942,442	606.34%
Summary of Expenditures - by Characters								
Character								
Capital Outlay	500,000	500,000	37,179	237,821	275,000	(45.00%)	1,942,442	606.34%
Total Expenditures by Characters	500,000	500,000	37,179	237,821	275,000	(45.00%)	1,942,442	606.34%
Summary of Fund Balance								
Net change in fund balance	-	20,000	(17,179)	37,179	20,000	0.00%	-	(100.00%)
Estimated Beginning Fund Balance	68,696	68,696	77,215	60,036	77,215	12.40%	97,215	25.90%
Estimated Ending Fund Balance	\$ 68,696	\$ 88,696	\$ 60,036	\$ 97,215	\$ 97,215	9.60%	\$ 97,215	0.00%

City of Bossier City
Louisiana Legislative Auditor Reporting
Fire Improvements and Operations Fund - Budget for Year Ending December 31, 2024

	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	Adopted Budget 2023	% Change Projected Actual Results at Year End vs. Adopted Budget
					[C + D]	[E / B - 1]		
							[G / E - 1]	
Summary of Revenues - by Sources								
Local Sources:								
Sales Taxes	\$ 3,011,202	\$ 3,011,202	\$ 1,524,889	\$ 1,505,601	\$ 3,030,490	0.64%	\$ 3,831,756	26.44%
Investment Earnings	-	-	3,722	(3,722)	-	NA	-	NA
Total Revenues from Local Sources	3,011,202	3,011,202	1,528,611	1,501,879	3,030,490	0.64%	3,831,756	26.44%
Total Revenues by Sources	3,011,202	3,011,202	1,528,611	1,501,879	3,030,490	0.64%	3,831,756	26.44%
Summary of Other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - General Fund	3,011,202	3,011,202	1,505,601	1,505,601	3,011,202	0.00%	3,831,756	27.25%
Total Other Financing Uses by Uses	3,011,202	3,011,202	1,505,601	1,505,601	3,011,202	0.00%	3,831,756	27.25%
Summary of Fund Balance								
Net change in fund balance	-	-	23,010	(3,722)	19,288	NA	-	(100.00%)
Estimated Beginning Fund Balance	1,157,020	1,157,020	1,374,898	1,397,908	1,374,898	18.83%	1,394,186	1.40%
Estimated Ending Fund Balance	\$ 1,157,020	\$ 1,157,020	\$ 1,397,908	\$ 1,394,186	\$ 1,394,186	20.50%	\$ 1,394,186	0.00%

City of Bossier City
Louisiana Legislative Auditor Reporting
Jail and Municipal Building Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local Sources:								
Sales Taxes	\$ 1,609,979	\$ 1,609,979	\$ 815,303	\$ 804,990	\$ 1,620,293	0.64%	\$ 2,189,575	35.13%
Scoreboard Market Revenue	87,000	87,000	87,000	-	87,000	0.00%	87,000	0.00%
Investment Earnings	7,500	7,500	10,369	10,369	20,738	176.51%	20,000	(3.56%)
Total Revenues from Local Sources	1,704,479	1,704,479	912,672	815,359	1,728,031	1.38%	2,296,575	32.90%
Total Revenues by Sources	1,704,479	1,704,479	912,672	815,359	1,728,031	1.38%	2,296,575	32.90%
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	50,000	1,190,000	-	1,150,000	1,150,000	(3.36%)	-	(100.00%)
Total Expenditures by Agency	50,000	1,190,000	-	1,150,000	1,150,000	(3.36%)	-	(100.00%)
Summary of Expenditures - by Functions								
Function								
General Government	50,000	1,190,000	-	1,150,000	1,150,000	(3.36%)	-	(100.00%)
Total Expenditures by Functions	50,000	1,190,000	-	1,150,000	1,150,000	(3.36%)	-	(100.00%)
Summary of Expenditures - by Characters								
Character								
Repair and Maintenance	-	40,000	-	-	-	(100.00%)	-	NA
Capital Outlay	50,000	1,150,000	-	1,150,000	1,150,000	0.00%	-	(100.00%)
Total Expenditures by Characters	50,000	1,190,000	-	1,150,000	1,150,000	(3.36%)	-	(100.00%)
Summary of Other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - General Fund	1,600,000	1,600,000	800,000	800,000	1,600,000	0.00%	2,000,000	25.00%
Total Other Financing Uses by Uses	1,600,000	1,600,000	800,000	800,000	1,600,000	0.00%	2,000,000	25.00%
Summary of Fund Balance								
Net change in fund balance	54,479	(1,085,521)	112,672	(1,134,641)	(1,021,969)	(5.85%)	296,575	(129.02%)
Estimated Beginning Fund Balance	4,138,769	4,138,769	4,184,057	4,296,729	4,184,057	1.09%	3,162,088	(24.43%)
Estimated Ending Fund Balance	\$ 4,193,248	\$ 3,053,248	\$ 4,296,729	\$ 3,162,088	\$ 3,162,088	3.56%	\$ 3,458,663	9.38%

City of Bossier City
Louisiana Legislative Auditor Reporting
Streets and Drainage Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local Sources:								
Sales Taxes	\$ 2,900,650	\$ 2,900,650	\$ 1,468,905	\$ 1,450,325	\$ 2,919,230	0.64%	\$ 2,736,968	(6.24%)
Investment Earnings	7,500	7,500	8,794	8,795	17,589	134.52%	15,000	(14.72%)
Total Revenues from Local Sources	2,908,150	2,908,150	1,477,699	1,459,120	2,936,819	0.99%	2,751,968	(6.29%)
State Sources:								
Intergovernmental Revenue	-	75,000	-	-	-	(100.00%)	-	NA
Total Revenues from State Sources	-	75,000	-	-	-	(100.00%)	-	NA
Total Revenues by Sources	2,908,150	2,983,150	1,477,699	1,459,120	2,936,819	(1.55%)	2,751,968	(6.29%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	2,000,000	5,927,789	2,355,022	2,797,767	5,152,789	(13.07%)	1,700,000	(67.01%)
Total Expenditures by Agency	2,000,000	5,927,789	2,355,022	2,797,767	5,152,789	(13.07%)	1,700,000	(67.01%)
Summary of Expenditures - by Functions								
Function								
Highways and Streets	2,000,000	5,927,789	2,355,022	2,797,767	5,152,789	(13.07%)	1,700,000	(67.01%)
Total Expenditures by Functions	2,000,000	5,927,789	2,355,022	2,797,767	5,152,789	(13.07%)	1,700,000	(67.01%)
Summary of Expenditures - by Characters								
Character								
Capital Outlay	2,000,000	5,927,789	2,355,022	2,797,767	5,152,789	(13.07%)	1,700,000	(67.01%)
Total Expenditures by Characters	2,000,000	5,927,789	2,355,022	2,797,767	5,152,789	(13.07%)	1,700,000	(67.01%)
Summary of Other Financing Sources - by Sources								
Other Financing Sources								
Transfers In - Riverboat Capital Projects Fund	-	545,000	545,000	-	545,000	0.00%	-	(100.00%)
Total Other Financing Sources by Sources	-	545,000	545,000	-	545,000	0.00%	-	(100.00%)
Summary of Other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - General Fund	800,000	830,000	430,000	400,000	830,000	0.00%	905,212	9.06%
Total Other Financing Uses by Uses	800,000	830,000	430,000	400,000	830,000	0.00%	905,212	9.06%

City of Bossier City
Louisiana Legislative Auditor Reporting
Streets and Drainage Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Fund Balance								
Net change in fund balance	108,150	(3,229,639)	(762,323)	(1,738,647)	(2,500,970)	(22.56%)	146,756	(105.87%)
Estimated Beginning Fund Balance	2,461,323	2,461,323	4,203,390	3,441,067	4,203,390	70.78%	1,702,420	(59.50%)
Estimated Ending Fund Balance	\$ 2,569,473	\$ (768,316)	\$ 3,441,067	\$ 1,702,420	\$ 1,702,420	(321.58%)	\$ 1,849,176	8.62%

City of Bossier City
Louisiana Legislative Auditor Reporting
Riverboat Gaming Trust Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local sources:								
Investment Earnings	\$ 50,000	\$ 50,000	\$ 511,835	\$ 240,637	\$ 752,472	1,404.94%	\$ 50,000	(93.36%)
Total Revenues from Local Sources	50,000	50,000	511,835	240,637	752,472	1,404.94%	50,000	(93.36%)
Total Revenues by Sources	50,000	50,000	511,835	240,637	752,472	1,404.94%	50,000	(93.36%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	35,000	35,000	9,597	9,598	19,195	(45.16%)	35,000	82.34%
Total Expenditures by Agency	35,000	35,000	9,597	9,598	19,195	(45.16%)	35,000	82.34%
Summary of Expenditures - by Functions								
Function								
General Government	35,000	35,000	9,597	9,598	19,195	(45.16%)	35,000	82.34%
Total Expenditures by Functions	35,000	35,000	9,597	9,598	19,195	(45.16%)	35,000	82.34%
Summary of Expenditures - by Characters								
Character								
Professional Services	35,000	35,000	9,597	9,598	19,195	(45.16%)	35,000	82.34%
Total Expenditures by Characters	35,000	35,000	9,597	9,598	19,195	(45.16%)	35,000	82.34%
Summary of Other Financing Sources - by Sources								
Other Financing Sources								
Transfers In - Public Health and Safety Fund	400,000	400,000	400,000	-	400,000	0.00%	-	(100.00%)
Total Other Financing Sources by Sources	400,000	400,000	400,000	-	400,000	0.00%	-	(100.00%)
Summary of Other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - General Fund	-	-	700,000	-	700,000	NA	-	(100.00%)
Total Other Financing Uses by Uses	-	-	700,000	-	700,000	NA	-	(100.00%)
Summary of Fund Balance								
Net change in fund balance	415,000	415,000	202,238	231,039	433,277	4.40%	15,000	(96.54%)
Estimated Beginning Fund Balance	29,634,349	29,634,349	30,050,622	30,252,860	30,050,622	1.40%	30,483,899	1.44%
Estimated Ending Fund Balance	\$ 30,049,349	\$ 30,049,349	\$ 30,252,860	\$ 30,483,899	\$ 30,483,899	1.45%	\$ 30,498,899	0.05%

City of Bossier City
Louisiana Legislative Auditor Reporting
Arena Operations Fund - Budget for Year Ending December 31, 2024

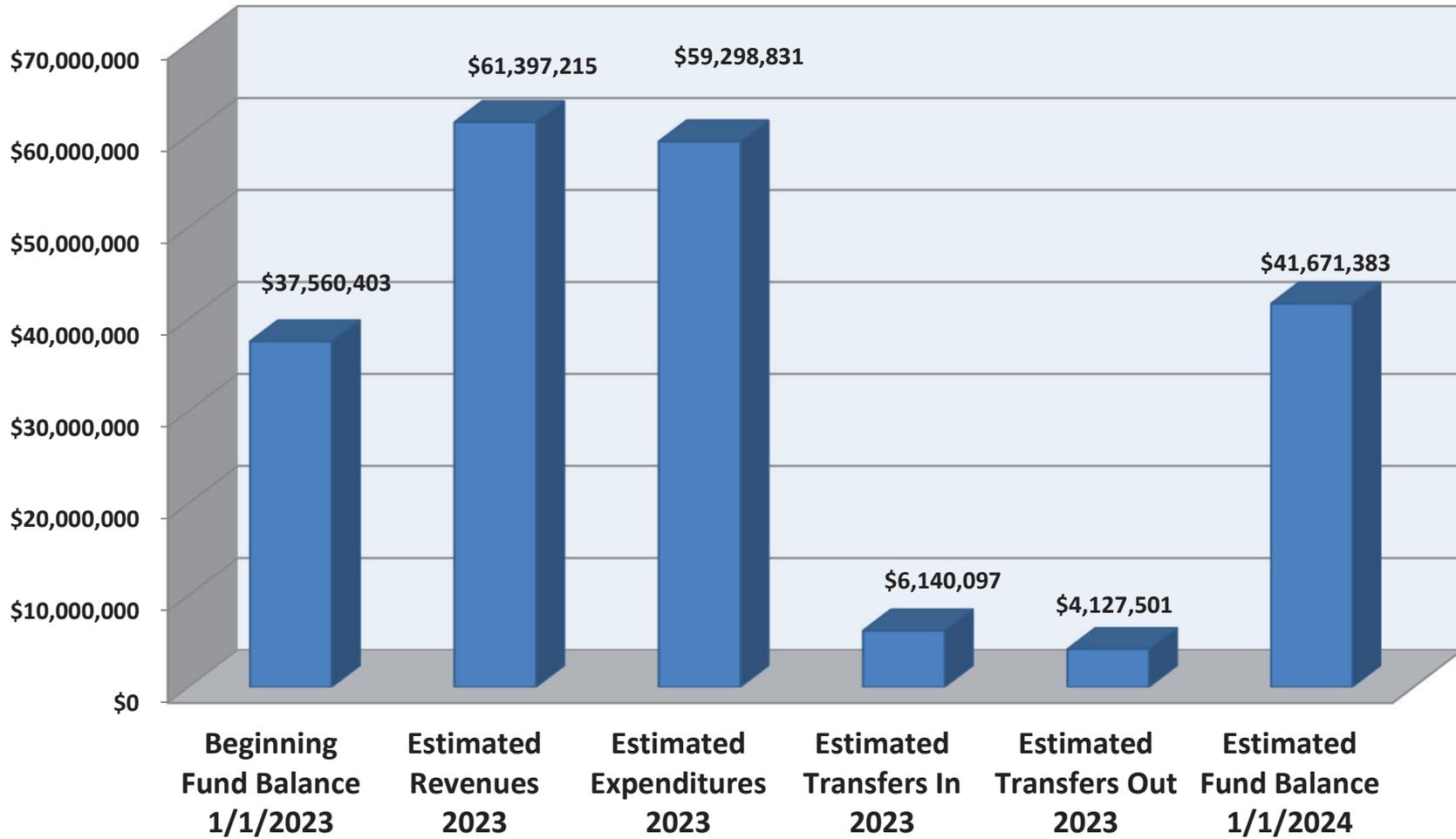
	Current Year				Upcoming Year			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Revenues - by Sources								
Local sources:								
Direct Event Income	\$ 1,024,635	\$ 1,024,635	\$ 855,471	\$ 169,164	\$ 1,024,635	0.00%	\$ 912,676	(10.93%)
Concessions	770,223	770,223	895,508	104,492	1,000,000	29.83%	1,084,383	8.44%
Merchandise	164,615	164,615	73,190	91,425	164,615	0.00%	129,201	(21.51%)
TM Commission	645,496	645,496	328,001	317,495	645,496	0.00%	585,501	(9.29%)
Facility Fee	636,800	636,800	299,020	337,780	636,800	0.00%	667,512	4.82%
Parking	236,000	236,000	135,425	100,575	236,000	0.00%	289,130	22.51%
Other Revenue	1,297,739	1,297,739	439,602	858,137	1,297,739	0.00%	1,460,954	12.58%
Total Revenues from Local Sources	4,775,508	4,775,508	3,026,217	1,979,068	5,005,285	4.81%	5,129,357	2.48%
Total Revenues by Sources	4,775,508	4,775,508	3,026,217	1,979,068	5,005,285	4.81%	5,129,357	2.48%
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	5,391,826	5,391,826	2,834,773	2,557,053	5,391,826	0.00%	5,517,788	2.34%
Total Expenditures by Agency	5,391,826	5,391,826	2,834,773	2,557,053	5,391,826	0.00%	5,517,788	2.34%
Summary of Expenditures - by Functions								
Function								
Culture and Recreation	5,391,826	5,391,826	2,834,773	2,557,053	5,391,826	0.00%	5,517,788	2.34%
Total Expenditures by Functions	5,391,826	5,391,826	2,834,773	2,557,053	5,391,826	0.00%	5,517,788	2.34%
Summary of Expenditures - by Characters								
Character								
Executive	241,197	241,197	196,941	44,256	241,197	0.00%	371,622	54.07%
Finance	324,994	324,994	135,781	189,213	324,994	0.00%	330,674	1.75%
Operations	697,197	697,197	677,953	19,244	697,197	0.00%	922,937	32.38%
Marketing	185,753	185,753	98,286	87,467	185,753	0.00%	265,333	42.84%
Box Office	131,867	131,867	65,261	66,606	131,867	0.00%	96,619	(26.73%)
Overhead	1,294,000	1,294,000	836,833	457,167	1,294,000	0.00%	1,206,600	(6.75%)
Event Services	534,647	534,647	1,784	532,863	534,647	0.00%	359,094	(32.84%)
Food and Beverage	340,418	340,418	106,562	233,856	340,418	0.00%	361,323	6.14%
Management Fee	225,253	225,253	117,132	108,121	225,253	0.00%	253,786	12.67%
Promoter Fees	1,416,500	1,416,500	598,240	818,260	1,416,500	0.00%	1,349,800	(4.71%)
Total Expenditures by Characters	5,391,826	5,391,826	2,834,773	2,557,053	5,391,826	0.00%	5,517,788	2.34%

City of Bossier City
Louisiana Legislative Auditor Reporting
Arena Operations Fund - Budget for Year Ending December 31, 2024

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget 2023	Actual Year-to-Date as of 6/30/2023	Estimated Remaining for 2023	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2024	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]		[E / B - 1]		[G / E - 1]
Summary of Other Financing Sources - by Sources								
Other Financing Sources								
Transfers In - Hotel/Motel Taxes Fund	400,000	400,000	86,707	159,293	246,000	(38.50%)	400,000	62.60%
Total Other Financing Sources by Sources	400,000	400,000	86,707	159,293	246,000	(38.50%)	400,000	62.60%
Summary of Fund Balance								
Net change in fund balance	(216,318)	(216,318)	278,151	(418,692)	(140,541)	(35.03%)	11,569	(108.23%)
Estimated Beginning Fund Balance	1,348,629	1,348,629	1,358,963	1,637,114	1,358,963	0.77%	1,218,422	(10.34%)
Estimated Ending Fund Balance	\$ 1,132,311	\$ 1,132,311	\$ 1,637,114	\$ 1,218,422	\$ 1,218,422	7.60%	\$ 1,229,991	0.95%

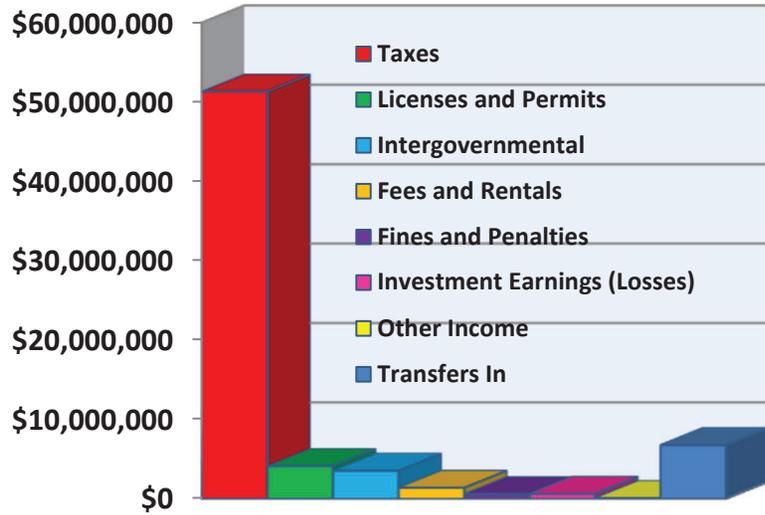
General Fund Balance

01/01/2023 - 01/01/2024



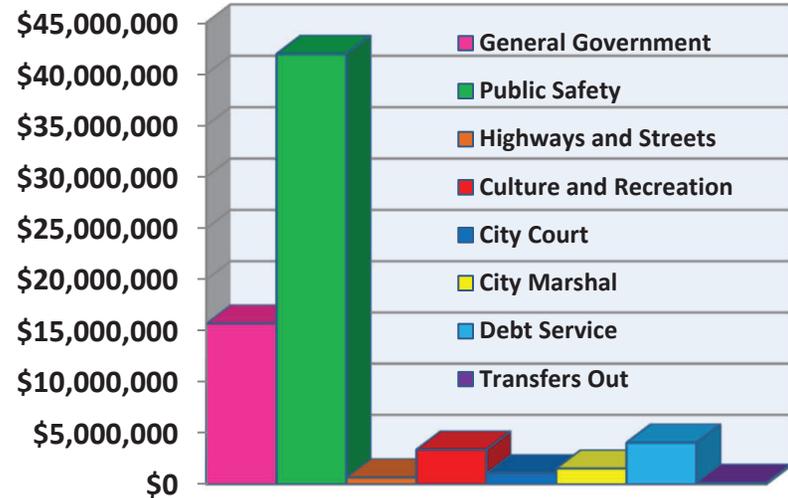
2024 General Fund Budget

Revenues



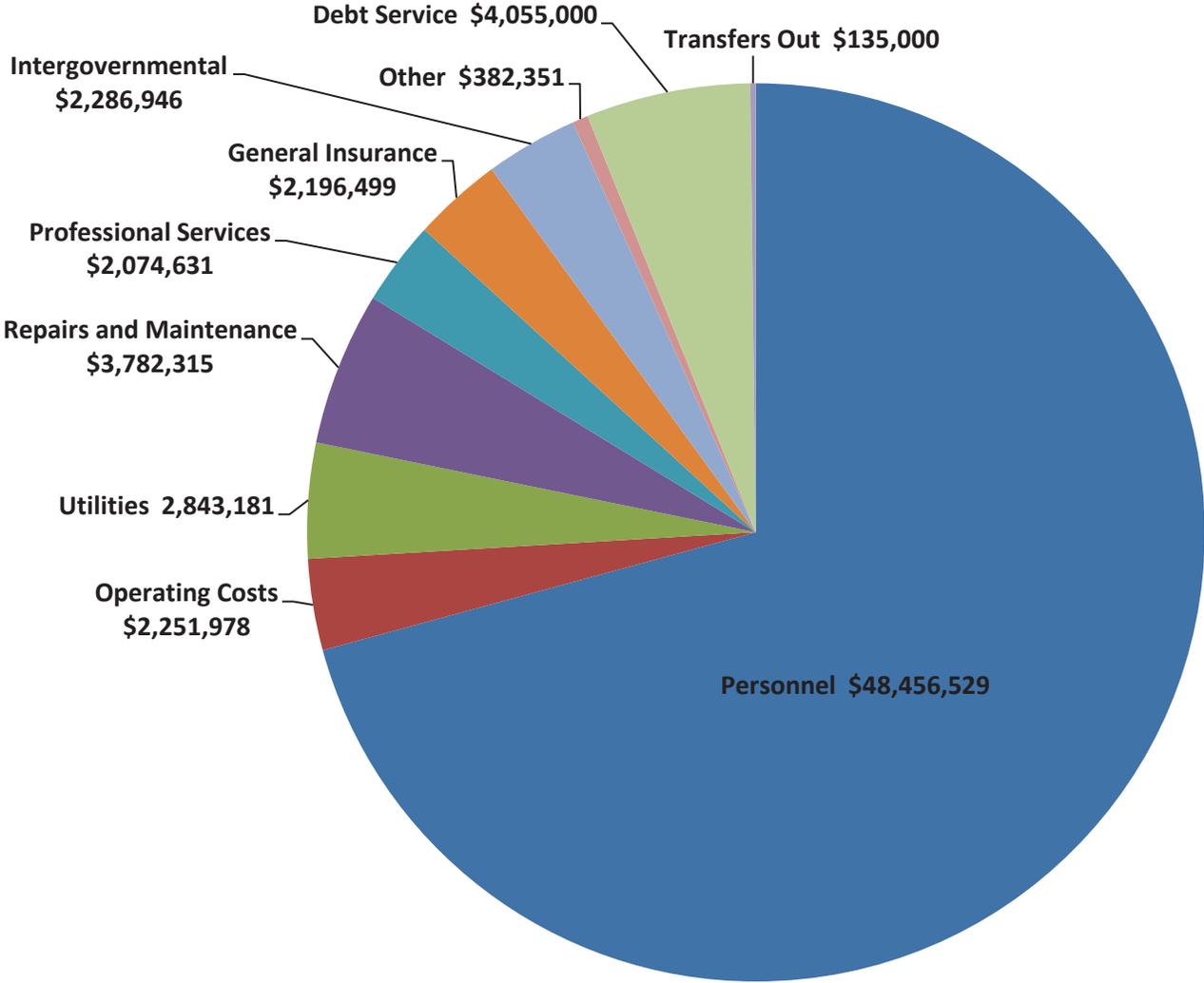
Total Revenues \$68,464,430

Expenditures



Total Expenditures \$68,464,430

2024 General Fund Expenditures by Type



**City of Bossier City
Budget Summary**

Funds	Total Expenditures		% Change
	2023	2024	
General Fund	\$ 61,071,429	\$ 64,274,430	5.24%
Water and Sewer	14,809,703	15,152,649	2.32%
Emergency Medical Services	8,402,661	8,743,581	4.06%
Public Services and Sanitation	8,079,685	9,459,513	17.08%
Alternative Fuel Stations	956,528	897,500	(6.17%)
State and Federal Grants	700,000	500,000	(28.57%)
Court Witness Fees	1,200	1,200	0.00%
Civic Center	543,878	605,886	11.40%
Hotel/Motel Taxes	642,740	462,500	(28.04%)
Disaster Reserve	325,000	500,000	53.85%
American Rescue Plan Act	500,000	1,942,442	288.49%
Fire Improvements and Operations	-	-	0.00%
Jail and Municipal Buildings	1,190,000	-	(100.00%)
Streets and Drainage	5,927,789	1,700,000	(71.32%)
Consolidated Sales Tax	132,495,611	135,171,043	2.02%
Riverboat Gaming Trust	35,000	35,000	0.00%
Public Health and Safety Trust	25,000	25,000	0.00%
Arena Operations	5,391,826	5,517,788	2.34%
	<u>241,098,050</u>	<u>244,988,532</u>	1.61%
Less Interfund Transfers	(53,666,043)	(54,739,364)	2.00%
Total	<u>\$ 187,432,007</u>	<u>\$ 190,249,168</u>	1.50%

**Manning Levels
By Fund**

	2023	2024
General Fund	566	571
Water and Sewer	73	73
Public Services and Sanitation Fund	36	37
Consolidated Sales Tax	12	12
Civic Center	2	2
Elected Officials	10	10
Metropolitan Planning Commission (MPC)	8	7
Total	<u>707</u>	<u>712</u>

**General Fund
Summary of Revenues and Expenditures**

	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Property Taxes	\$ 15,783,832	14,995,000	319,278	14,706,326	15,025,604	15,895,000
Sales Taxes	34,242,477	29,966,212	14,700,476	14,983,106	29,683,582	29,813,065
Other Taxes	6,251,942	5,315,000	1,484,316	4,737,612	6,221,928	5,585,000
Licenses and Permits	4,367,504	4,163,000	3,708,776	892,489	4,601,265	4,122,475
Intergovernmental	3,044,221	3,079,671	1,515,355	1,738,875	3,254,230	3,543,263
Fees and Rentals	1,306,641	1,239,800	694,157	844,156	1,538,313	1,399,100
Fines and Penalties	673,089	500,000	351,357	491,683	843,040	600,000
Investment Earnings (Loss)	(626,899)	75,000	93,077	93,076	186,153	644,003
Other Income	56,476	93,900	21,550	21,550	43,100	93,900
Total Revenues	65,099,283	59,427,583	22,888,342	38,508,873	61,397,215	61,695,806
Transfers In	5,089,559	5,432,602	3,434,496	2,705,601	6,140,097	6,768,624
Total Revenues and Transfers In	70,188,842	64,860,185	26,322,838	41,214,474	67,537,312	68,464,430
Expenditures						
General Government	13,448,348	15,273,107	6,683,587	7,521,267	14,204,854	15,690,971
Public Safety	36,858,944	39,691,316	18,801,804	20,385,342	39,187,146	41,936,632
Highways and Streets	423,712	497,636	214,554	237,984	452,538	667,850
Culture and Recreation	2,999,645	3,244,737	1,500,074	1,739,714	3,239,788	3,375,268
City Court	903,240	1,040,866	506,716	446,835	953,551	1,074,057
City Marshal	1,237,911	1,323,767	636,793	624,161	1,260,954	1,529,652
Total Expenditures	55,871,800	61,071,429	28,343,528	30,955,303	59,298,831	64,274,430
Transfers Out	4,747,649	4,127,501	2,073,969	2,053,532	4,127,501	4,190,000
Total Expenditures and Transfers Out	60,619,449	65,198,930	30,417,497	33,008,835	63,426,332	68,464,430
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	\$ 9,569,393	(338,745)	(4,094,659)	8,205,639	4,110,980	-

**General Fund
Fund Balance
Summary**

Fund Balance as of 1/1/2023	\$ 37,560,403
Estimated Revenues and Transfers In 2023	<u>67,537,312</u>
Estimated Total Available Funds 2023	105,097,715
Estimated Expenditures and Transfers Out 2023	63,426,332
Estimated Fund Balance 1/1/2024	<u>\$ 41,671,383</u>

**General Fund
Budget Worksheet
2024**

	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Ad Valorem Taxes	\$ 15,402,929	14,600,000	-	14,600,000	14,600,000	15,500,000
Prior Year Ad Valorem Taxes	297,393	300,000	262,952	50,000	312,952	300,000
Tax Penalties and Interest	83,510	95,000	56,326	56,326	112,652	95,000
Sales Tax	34,242,477	29,966,212	14,700,476	14,983,106	29,683,582	29,813,065
Utility Taxes - Swepco	4,813,324	3,855,000	952,322	2,856,966	3,809,288	4,000,000
Utility Taxes - CenterPoint	342,829	520,000	335,134	1,005,403	1,340,537	520,000
Telephone Taxes	23,220	85,000	9,351	28,051	37,402	85,000
Cable Television Taxes	482,741	500,000	111,672	335,015	446,687	500,000
Chain Store Franchise Taxes	79,598	105,000	75,837	75,663	151,500	105,000
Insurance Tax	510,230	250,000	-	436,514	436,514	375,000
Payment in Lieu of Taxes-FHA	73,131	75,000	-	75,000	75,000	75,000
Beer Excise Tax	90,597	90,000	20,172	60,516	80,688	90,000
Occupational Licenses	1,937,700	1,851,000	1,899,295	150,000	2,049,295	1,851,000
Insurance Licenses	942,623	850,000	1,003,422	50,000	1,053,422	855,475
Liquor Licenses	75,730	75,000	72,930	10,000	82,930	75,000
Bonded Contractor Licenses	61,695	87,000	48,445	1,555	50,000	41,000
Permits	1,349,506	1,300,000	679,934	679,934	1,359,868	1,300,000
Small Cell Tower Permits	250	-	4,750	1,000	5,750	-
CDBG Administrative Reimbursement	175,351	162,391	56,519	169,559	226,078	162,391
State Supplemental Pay	1,884,024	1,862,280	984,012	984,013	1,968,025	2,350,872
State - Video Poker	243,501	200,000	158,681	158,680	317,361	200,000
State - Pari-Mutuel	17,003	40,000	4,557	22,783	27,340	40,000
State - Slot Machine	275,568	375,000	159,654	159,655	319,309	350,000
Police Grant Revenue - Federal	99,413	95,000	55,579	55,578	111,157	95,000
Police Grant Revenue - State and Local	541	5,000	-	-	-	5,000
Fire Grant Revenue - Federal	12,439	-	-	-	-	-
City Attorney Miscellaneous Income	1,300	10,700	6,800	6,800	13,600	10,000
City Attorney Collections	3,100	2,500	1,150	1,150	2,300	2,500
Engineering Fees	68,437	70,000	94,604	94,604	189,208	70,000
Property Standard Abatements	149,109	-	-	150,000	150,000	100,000
Property Standards Fees	29,514	20,000	1,030	1,030	2,060	20,000
Police Revenue	147,697	200,000	71,842	71,841	143,683	200,000
Police Alarm Service Calls	21,325	25,000	6,275	6,275	12,550	25,000

**General Fund
Budget Worksheet
2024**

	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Police Handicapped Parking	-	-	542	541	1,083	-
Parks and Recreation Registration Fees	223,800	200,000	116,630	116,630	233,260	200,000
Parks and Recreation Rental Income	90,785	120,000	110,216	110,215	220,431	200,000
Parks and Recreation Contract Revenue	41,138	50,000	25,676	25,677	51,353	50,000
Parks and Recreation Concessions	8,953	10,000	4,104	4,104	8,208	10,000
Parks and Recreation Other Income	10,783	20,000	-	-	-	-
Rental Income	2,700	3,600	1,830	1,830	3,660	3,600
General and Administrative Reimbursement	508,000	508,000	254,000	254,000	508,000	508,000
City Court Fines	673,089	500,000	350,815	491,142	841,957	600,000
Interest Earned	227,438	75,000	93,077	93,076	186,153	644,003
Investment Earnings (Loss)	(854,337)	-	-	-	-	-
Traffic Signal Maintenance - State	156,160	175,000	76,181	38,091	114,272	175,000
Traffic Signal Maintenance - Bossier Parish Police Jury	16,493	-	-	15,000	15,000	-
Other Income	51,747	93,900	17,054	17,054	34,108	93,900
Refunds and Reimbursements	4,729	-	4,496	4,496	8,992	-
Total Revenues	65,099,283	59,427,583	22,888,342	38,508,873	61,397,215	61,695,806
Expenditures by Department						
City Council	366,388	449,824	182,619	213,677	396,296	531,937
Public Affairs	502,614	619,050	270,026	298,286	568,312	626,691
Finance Department	896,483	1,091,434	519,554	552,172	1,071,726	1,102,043
Purchasing Division	245,386	232,913	112,728	116,190	228,918	264,916
Human Resources Department	385,943	433,391	188,171	214,255	402,426	471,462
Legal Department	496,054	528,572	249,964	257,386	507,350	535,949
City Court	903,240	1,040,866	506,716	446,835	953,551	1,074,057
City Marshal	1,237,911	1,323,767	636,793	624,161	1,260,954	1,529,652
Community Development Department	252,970	284,572	120,663	135,163	255,826	290,092
Fleet Services Department	1,170,589	1,234,705	588,763	606,504	1,195,267	1,501,121
Building Maintenance Department	1,730,966	1,919,558	731,933	739,543	1,471,476	1,736,626
Information Services Division	1,215,024	1,436,946	747,695	759,913	1,507,608	1,520,528
Engineering Department	1,253,104	1,600,626	735,619	753,560	1,489,179	1,665,833
Traffic Engineering Division	1,566,904	1,764,017	618,818	910,326	1,529,144	1,797,063
Permits and Inspections Division	904,070	1,012,744	465,053	471,640	936,693	1,069,529
Police Department	20,583,218	22,451,587	10,594,210	11,642,890	22,237,100	23,947,762
Fire Department	16,275,726	17,239,729	8,207,594	8,742,452	16,950,046	17,988,870
Public Works Administration	332,839	339,674	167,312	172,240	339,552	349,235
Street Division	423,712	497,636	214,554	237,984	452,538	667,850
Parks and Recreation Department	2,999,645	3,244,737	1,500,074	1,739,714	3,239,788	3,375,268

**General Fund
Budget Worksheet
2024**

	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Expenditures by Department						
Payments to Governmental Entities, Other Entities and Component Units	2,129,014	2,325,081	984,669	1,320,412	2,305,081	2,227,946
Total Expenditures	55,871,800	61,071,429	28,343,528	30,955,303	59,298,831	64,274,430
Revenues Over (Under) Expenditures	9,227,483	(1,643,846)	(5,455,186)	7,553,570	2,098,384	(2,578,624)
Other Financing Sources (Uses)						
Transfers In	2,883	-	707,495	-	707,495	10,256
Transfers In - Alternative Fuel Stations	21,400	21,400	21,400	-	21,400	21,400
Transfers In - 1991 Sales Tax	5,065,276	5,411,202	2,705,601	2,705,601	5,411,202	6,736,968
Transfers Out	(700,000)	(67,501)	(67,501)	-	(67,501)	(135,000)
Transfers Out - Debt Service	(4,047,649)	(4,060,000)	(2,006,468)	(2,053,532)	(4,060,000)	(4,055,000)
Total Other Financing Sources (Uses)	341,910	1,305,101	1,360,527	652,069	2,012,596	2,578,624
Change in Fund Balance	9,569,393	(338,745)	(4,094,659)	8,205,639	4,110,980	-
Fund Balance at Beginning of Year	27,991,010	30,997,815	37,560,403	33,465,744	37,560,403	41,671,383
Fund Balance at End of Year	\$ 37,560,403	30,659,070	33,465,744	41,671,383	41,671,383	41,671,383

**General Fund
Budget Worksheet
2024**

	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Payments to Governmental Entities						
Caddo Bossier Homeland Security	\$ 81,760	85,700	68,138	17,562	85,700	88,200
Youth Detention Center	150,000	150,000	87,500	62,500	150,000	150,000
Shreveport Transit Authority	900,000	900,000	44,987	855,013	900,000	900,000
Department of Veterans Affairs	53,222	27,500	15,513	9,487	25,000	40,000
Louisiana State University Extension Cooperative	3,750	5,000	2,500	2,500	5,000	5,000
Bossier Parish School Board Crossing Guards	111,332	100,000	76,185	23,815	100,000	100,000
Caddo Bossier Port Commission	-	12,500	-	12,500	12,500	-
Bossier Parish School Board Traffic Officers	-	50,200	23,168	27,032	50,200	25,000
Election Expense	-	40,000	663	19,337	20,000	40,000
Subtotal	1,300,064	1,370,900	318,654	1,029,746	1,348,400	1,348,200
Payments to Other Entities						
Bossier Arts Council	130,000	130,000	92,500	37,500	130,000	130,000
Bossier Council on Aging	150,180	150,180	150,180	-	150,180	150,180
Louisiana Municipal Association	7,629	17,300	7,768	17,032	24,800	10,000
Keep Bossier Beautiful	21,440	26,500	14,116	9,884	24,000	24,000
Northwest Louisiana Council of Governments	62,701	63,000	31,351	31,649	63,000	62,865
Commission for Women	10,000	10,000	10,000	-	10,000	10,000
Red River Valley Association	1,750	1,750	1,000	750	1,750	1,750
Coordinating and Development Corporation	32,750	32,750	32,750	-	32,750	32,750
Barksdale Forward	65,000	65,000	32,500	32,500	65,000	65,000
Gingerbread House Advocacy Center	25,000	25,000	25,000	-	25,000	25,000
Shreveport Bossier Military Affairs Council	-	65,000	65,000	-	65,000	-
Veterans Celebration Committee	2,500	2,500	-	-	-	2,500
United Way of Northwest Louisiana	20,000	20,000	20,000	-	20,000	20,000
Red River Navigation Study CEA	50,000	-	-	-	-	-
Women Veterans of Ark-La-Tex	-	2,500	-	2,500	2,500	3,000
Volunteers of America	-	25,000	25,000	-	25,000	25,000
Subtotal	578,950	636,480	507,165	131,815	638,980	562,045
Payments to Component Units						
Metropolitan Planning Commission	250,000	317,701	158,850	158,851	317,701	317,701
Subtotal	250,000	317,701	158,850	158,851	317,701	317,701
Total Payments to Governmental Entities, Other Entities, and Component Units	\$ 2,129,014	2,325,081	984,669	1,320,412	2,305,081	2,227,946

**General Fund
Budget Worksheet
2024**

CITY COUNCIL - 01	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 138,257	138,633	62,904	75,729	138,633	138,633
Part Time	-	23,223	7,135	7,134	14,269	23,223
Car Allowance	1,680	1,680	1,260	420	1,680	1,680
FICA Payroll Taxes	7,253	10,035	3,721	3,720	7,441	10,140
Medicare Payroll Taxes	1,696	2,347	870	870	1,740	2,372
Municipal State Retirement	9,584	9,584	5,158	5,159	10,317	9,584
Insurance Benefits	78,187	97,159	43,005	43,005	86,010	108,160
Office Supplies	528	1,022	359	359	718	2,500
Computer Supplies	-	47	-	-	-	150
Postage	10	95	26	26	52	100
Book and Periodicals	-	817	-	-	-	-
Memberships and Subscriptions	590	948	315	315	630	1,825
Operating Supplies	3,328	2,843	489	489	978	3,000
Telephone Service	2,569	3,412	1,706	1,706	3,412	3,412
Mobile Phone Service	3,890	4,000	2,000	2,000	4,000	4,000
Wireless Data	2,558	3,348	1,674	1,674	3,348	3,348
Advertising and Legal Notices	16,284	19,000	5,409	5,409	10,818	19,000
Equipment Rental	3,831	3,412	1,706	1,706	3,412	3,412
Software Maintenance and Subscriptions	18,426	24,000	20,927	-	20,927	25,000
Equipment Repair and Maintenance	19	237	-	-	-	250
Travel and Training	6,843	8,508	4,405	4,406	8,811	9,000
Consultant Services	54,600	76,500	10,800	50,800	61,600	140,850
Legal Consultant Services	-	-	-	-	-	1,500
General Insurance Charges	15,200	17,500	8,750	8,750	17,500	14,324
Marketing and Promotional	-	-	-	-	-	5,000
Other Expenses	1,055	1,474	-	-	-	1,474
Total	\$ 366,388	449,824	182,619	213,677	396,296	531,937
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
2024**

PUBLIC AFFAIRS - 02	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 279,154	342,962	157,349	185,613	342,962	342,962
Part Time	10,338	-	-	-	-	-
FICA Payroll Taxes	17,366	21,264	9,733	9,733	19,466	21,264
Medicare Payroll Taxes	4,061	4,973	2,276	2,277	4,553	4,973
Municipal State Retirement	43,144	53,159	25,036	25,035	50,071	53,159
Insurance Benefits	34,506	60,724	18,605	18,605	37,210	67,600
Office Supplies	1,382	3,728	654	654	1,308	4,012
Computer Supplies	-	500	-	-	-	500
Printing	89	237	163	163	326	237
Postage	69	1,200	24	24	48	1,000
Book and Periodicals	-	284	-	-	-	-
Memberships and Subscriptions	4,500	2,579	20	20	40	3,079
Operating Supplies	2,170	4,265	988	987	1,975	4,265
Fuel and Oil	3,086	5,400	1,881	1,880	3,761	6,000
Telephone Service	4,979	4,265	2,133	2,132	4,265	4,265
Mobile Phone Service	2,655	2,500	1,250	1,250	2,500	3,000
Wireless Data	1,546	2,843	1,422	1,421	2,843	2,843
Equipment Rental	4,322	4,739	2,370	2,369	4,739	4,739
Software Maintenance and Subscriptions	684	2,370	1,185	1,185	2,370	2,370
Equipment Repair and Maintenance	-	190	-	-	-	190
Vehicle Repair and Maintenance	333	998	194	195	389	1,500
Travel and Training	1,128	3,176	65	65	130	2,400
Lobbyist Consultant Services	58,000	58,000	29,000	29,000	58,000	58,000
General Insurance Charges	27,000	31,100	15,550	15,550	31,100	31,189
Marketing and Promotional	1,144	1,144	-	-	-	1,144
Professional Affiliations	-	500	-	-	-	-
Other Expenses	958	5,950	128	128	256	6,000
Total	\$ 502,614	619,050	270,026	298,286	568,312	626,691
Authorized Positions	4	4			4	5

Administrative Activities:

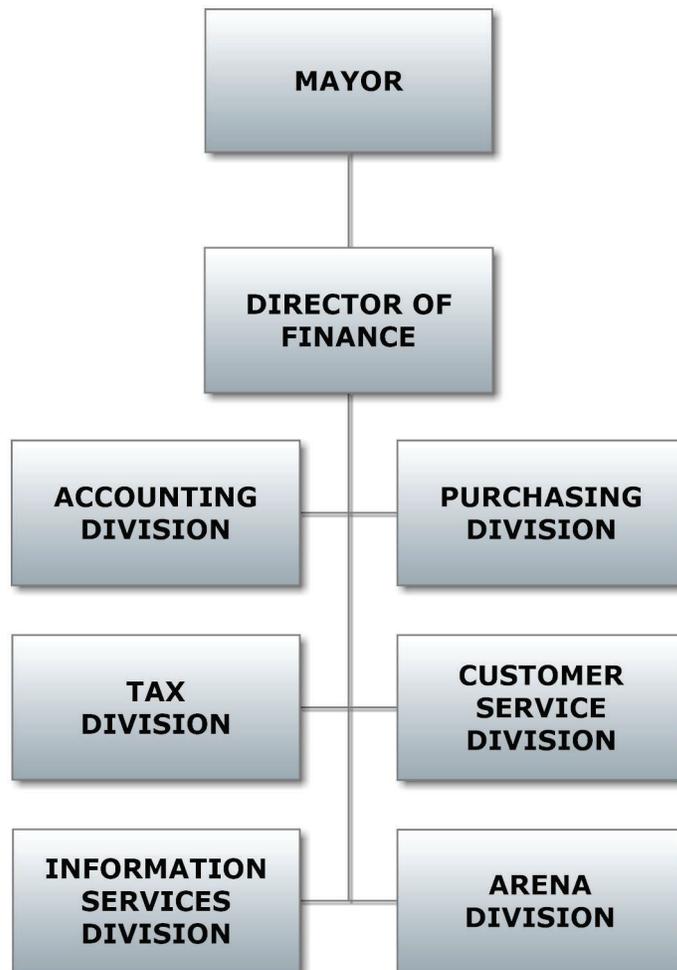
To coordinate and maintain daily operations of City government in accordance with our City charter.

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
2024**

FINANCE - 03	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 440,871	505,157	262,674	242,483	505,157	476,000
Premium Hours and Overtime	-	-	346	347	693	500
FICA Payroll Taxes	26,683	31,320	16,340	16,341	32,681	29,543
Medicare Payroll Taxes	6,240	7,325	3,822	3,821	7,643	6,910
Municipal State Retirement	68,085	78,299	40,882	40,882	81,764	73,780
Insurance Benefits	43,502	103,231	36,482	36,483	72,965	108,160
Office Supplies	5,559	5,500	1,086	4,000	5,086	7,500
Computer Supplies	23	1,000	-	-	-	1,000
Printing	5,052	7,000	2,708	2,709	5,417	5,500
Postage	33,287	30,000	16,056	16,055	32,111	35,000
Book and Periodicals	-	500	-	-	-	500
Memberships and Subscriptions	1,791	2,085	1,314	500	1,814	2,500
Credit Card Fees	(35)	-	85	85	170	500
Operating Supplies	8,705	12,000	3,997	5,997	9,994	15,000
Fuel and Oil	-	2,500	393	393	786	2,500
Telephone Service	4,676	4,500	2,250	2,250	4,500	4,500
Mobile Phone Service	553	600	300	300	600	600
Wireless Data	2,931	3,000	1,500	1,500	3,000	3,000
Advertising and Legal Notices	16,342	20,000	5,457	14,457	19,914	20,000
Equipment Rental	9,397	11,000	5,500	5,500	11,000	11,000
Software Maintenance and Subscriptions	89,170	74,000	53,375	37,375	90,750	35,130
Tyler Software Maintenance	-	-	-	-	-	47,770
Computer System Charges	24,000	24,000	12,000	12,000	24,000	24,000
Equipment Repair and Maintenance	329	1,000	648	648	1,296	1,500
Vehicle Repair and Maintenance	-	1,000	76	76	152	1,500
Travel and Training	3,148	8,417	7,294	-	7,294	10,000
Audit Services	20,500	40,000	-	40,000	40,000	45,000
Actuarial Consultant Services	17,000	26,000	17,000	10,000	27,000	35,000
Consultant Services	5,750	7,500	850	850	1,700	7,500
Tax Assessor Services	15,390	30,000	-	30,000	30,000	30,000
General Insurance Charges	46,500	53,500	26,750	26,750	53,500	50,650
Other Expenses	1,034	1,000	369	370	739	10,000
Total	\$ 896,483	1,091,434	519,554	552,172	1,071,726	1,102,043

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
2024**

PURCHASING - 04	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 131,039	124,440	60,784	63,656	124,440	124,440
Other Additional Pay	240	-	-	-	-	-
FICA Payroll Taxes	7,760	7,716	3,602	3,603	7,205	7,716
Medicare Payroll Taxes	1,815	1,804	843	842	1,685	1,804
Municipal State Retirement	19,288	19,288	9,644	9,644	19,288	19,288
Insurance Benefits	19,947	24,290	12,203	12,203	24,406	27,040
Office Supplies	795	700	338	337	675	700
Printing	178	150	-	-	-	150
Postage	264	500	81	81	162	500
Book and Periodicals	60	150	-	-	-	150
Memberships and Subscriptions	584	500	409	-	409	500
Operating Supplies	845	1,500	761	762	1,523	2,600
Telephone Service	8,454	7,500	3,750	3,750	7,500	7,500
Wireless Data	947	500	250	250	500	500
Advertising and Legal Notices	-	200	-	-	-	200
Equipment Rental	4,052	4,500	2,250	2,250	4,500	2,500
Software Maintenance and Subscriptions	24,914	9,315	4,383	4,382	8,765	9,315
Tyler Software Maintenance	-	-	-	-	-	30,548
Equipment Repair and Maintenance	-	100	-	-	-	100
Travel and Training	5,591	6,100	2,180	2,180	4,360	5,500
General Insurance Charges	19,500	22,500	11,250	11,250	22,500	22,865
Other Expenses	(887)	1,160	-	1,000	1,000	1,000
Total	\$ 245,386	232,913	112,728	116,190	228,918	264,916
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
2024**

INFORMATION SERVICES - 12	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 445,690	460,005	223,368	236,637	460,005	487,005
Premium Hours and Overtime	23,066	30,000	14,526	13,474	28,000	30,000
FICA Payroll Taxes	27,704	29,760	14,481	14,481	28,962	31,435
Medicare Payroll Taxes	6,479	6,960	3,387	3,387	6,774	7,352
Municipal State Retirement	68,674	71,301	35,467	35,468	70,935	75,486
Insurance Benefits	80,619	97,159	42,266	42,267	84,533	114,920
Office Supplies	73	500	-	-	-	500
Computer Supplies	6,877	8,000	2,566	2,566	5,132	8,000
Postage	3	500	1	1	2	500
Freight	-	500	18	18	36	500
Book and Periodicals	-	500	-	-	-	500
Memberships and Subscriptions	-	500	-	-	-	500
Operating Supplies	11,292	12,892	4,388	4,388	8,776	12,892
Fuel and Oil	3,176	6,000	1,725	1,725	3,450	6,000
Telephone Service	37,513	361,225	227,279	227,278	454,557	361,225
Mobile Phone Service	6,042	121,617	40,922	40,921	81,843	121,617
Other Communications	20,413	320,119	85,789	85,789	171,578	320,119
Wireless Data	5,595	301,304	84,638	84,637	169,275	301,304
Equipment Rental	109,410	247,550	120,620	120,621	241,241	247,550
Software Maintenance and Subscriptions	309,461	594,338	487,927	487,927	975,854	340,750
Tyler Software Maintenance	-	-	-	-	-	251,423
Telephone Service Charges	-	(318,025)	(158,949)	(158,950)	(317,899)	(318,025)
Mobile Phone Charges	-	(114,117)	(57,059)	(57,058)	(114,117)	(114,117)
Other Communication Charges	-	(300,119)	(150,060)	(150,059)	(300,119)	(300,119)
Wireless Data Charges	-	(297,304)	(148,491)	(148,492)	(296,983)	(297,304)
Equipment Rental Charges	-	(144,550)	(71,850)	(71,850)	(143,700)	(144,550)
Computer Software Maintenance Charges	-	(222,640)	(142,707)	(142,707)	(285,414)	(222,173)
Equipment Repair and Maintenance	109,124	150,000	104,763	104,762	209,525	203,967
Vehicle Repair and Maintenance	627	3,250	738	739	1,477	3,250
Travel and Training	12,182	12,954	4,197	4,197	8,394	12,954
Consultant Services	145,375	205,000	82,126	82,126	164,252	225,000
General Insurance Charges	34,500	39,700	19,850	19,850	39,700	-
Other Expenses	2,129	2,067	769	770	1,539	2,067
Computer System Admin Reimbursement	(251,000)	(250,000)	(125,000)	(125,000)	(250,000)	(250,000)
Total	\$ 1,215,024	1,436,946	747,695	759,913	1,507,608	1,520,528

Authorized Positions

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
2024**

CUSTOMER SERVICE - 66	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 571,587	580,618	273,406	307,212	580,618	580,618
Premium Hours and Overtime	2,993	2,600	1,569	1,570	3,139	3,500
FICA Payroll Taxes	34,201	36,160	16,626	16,627	33,253	36,216
Medicare Payroll Taxes	7,999	8,456	3,889	3,888	7,777	8,470
Municipal State Retirement	88,019	89,996	43,064	43,065	86,129	89,996
Insurance Benefits	176,425	206,462	82,868	82,868	165,736	229,840
Office Supplies	5,701	6,000	3,149	3,149	6,298	6,300
Computer Supplies	384	15,150	-	-	-	200
Printing	31,261	40,250	24,093	24,093	48,186	48,186
Postage	137,028	141,000	61,376	61,376	122,752	140,000
Memberships and Subscriptions	45	55	-	-	-	15
Credit Card Fees	54,390	701	221	221	442	20,000
Operating Supplies	14,449	20,000	6,245	6,245	12,490	20,000
Fuel and Oil	28,000	26,400	13,665	13,665	27,330	27,000
Employee Uniforms	1,981	4,000	1,073	1,072	2,145	4,000
Telephone Service	790	2,700	1,350	1,350	2,700	2,700
Mobile Phone Service	776	1,000	500	500	1,000	1,000
Wireless Data	62,659	68,970	34,485	34,485	68,970	68,970
Equipment Rental	2,645	4,000	2,000	2,000	4,000	4,000
Software Maintenance and Subscriptions	58,128	88,461	45,548	45,548	91,096	173,210
Tyler Software Maintenance	-	-	-	-	-	31,527
Equipment Repair and Maintenance	3,442	5,000	150	150	300	5,000
Vehicle Repair and Maintenance	12,092	11,000	7,711	7,711	15,422	10,000
Water Meter Repair and Maintenance	42,205	50,000	14,745	14,746	29,491	50,000
Travel and Training	-	-	-	-	-	6,000
General Insurance Charges	36,600	42,100	21,050	21,050	42,100	65,900
Other Expenses	-	250	-	-	-	250
Total	\$ 1,373,800	1,451,329	658,783	692,591	1,351,374	1,632,898
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 Fund
Budget Worksheet
2024**

SALES TAX ADMINISTRATION - 81	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 434,406	493,170	207,018	287,252	494,270	496,270
Premium Hours and Overtime	3,162	4,500	1,474	1,473	2,947	4,500
Educational Incentive	1,200	3,600	600	600	1,200	-
Other Additional Pay	-	-	-	-	-	3,600
FICA Payroll Taxes	24,998	31,271	12,167	12,168	24,335	31,271
Medicare Payroll Taxes	5,846	7,313	2,845	2,846	5,691	7,314
Municipal State Retirement	67,749	77,480	33,184	33,184	66,368	77,480
Insurance Benefits	97,714	145,738	53,766	53,766	107,532	162,240
Unemployment	-	3,100	929	930	1,859	2,000
Office Supplies	2,722	4,500	861	861	1,722	4,500
Computer Supplies	2	1,500	-	-	-	1,500
Printing	2,655	5,000	386	385	771	5,000
Postage	21,707	25,000	11,647	11,646	23,293	25,000
Book and Periodicals	-	300	-	-	-	400
Memberships and Subscriptions	222	700	60	60	120	600
Operating Supplies	4,619	5,500	1,729	1,729	3,458	5,500
Fuel and Oil	454	3,000	268	269	537	3,000
Employee Uniforms	959	1,000	-	-	-	1,000
Telephone Service	1,102	2,500	1,250	1,250	2,500	2,500
Mobile Phone Service	533	1,220	610	610	1,220	1,220
Wireless Data	3,306	2,880	1,440	1,440	2,880	2,880
Advertising and Legal Notices	2,276	4,300	-	-	-	4,300
Filing Fees	1,488	1,000	592	592	1,184	2,000
Equipment Rental	3,040	6,200	2,675	2,675	5,350	6,200
Software Maintenance and Subscriptions	20,000	34,500	26,321	26,321	52,642	38,500
General Administration 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	-	250	-	-	-	250
Vehicle Repair and Maintenance	174	2,500	9	9	18	2,500
Travel and Training	7,988	12,000	4,400	4,400	8,800	12,000
Audit Services	195,261	115,000	93,195	68,195	161,390	125,000
Consultant Services	10,555	2,500	900	900	1,800	2,500
Legal Consultant Services	15,667	38,000	19,497	19,498	38,995	40,000
General Insurance Charges	31,400	36,200	18,100	18,100	36,200	56,600
Other Expenses	726	500	-	-	-	500

**Consolidated Sales Tax
Budget Worksheet
2024**

SALES TAX ADMINISTRATION - 81	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Office Equipment	-	5,000	-	5,000	5,000	5,000
Computer Equipment	2,039	12,000	-	12,000	12,000	12,000
Computer Software	-	12,000	498	11,502	12,000	30,000
Total	\$ 1,005,970	1,143,222	517,421	600,661	1,118,082	1,217,125
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
2024**

	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Total Assessed Valuation	\$ 682,149,150	646,589,900	-	646,589,900	646,589,900	686,448,180
Rate per \$1,000	X 22.58	X 22.58	X 22.58	X 22.58	X 22.58	X 22.58
Gross Tax Levy	15,402,929	14,600,000	-	14,600,000	14,600,000	15,500,000
Distribution						
General Fund						
General Alimony Bossier City 5.57 mills	\$ 3,799,571	3,601,506	-	3,601,506	3,601,506	3,823,516
Fire and Police Departments 8.32 mills	5,675,482	5,379,628	-	5,379,628	5,379,628	5,711,249
Fire and Police Salaries 5.98 mills	4,079,252	3,866,608	-	3,866,608	3,866,608	4,104,960
Fire and Police Departments 2.71 mills	1,848,624	1,752,258	-	1,752,258	1,752,258	1,860,275
General Fund Total	\$ 15,402,929	14,600,000	-	14,600,000	14,600,000	15,500,000

**Arena Operations
Budget Worksheet
2024**

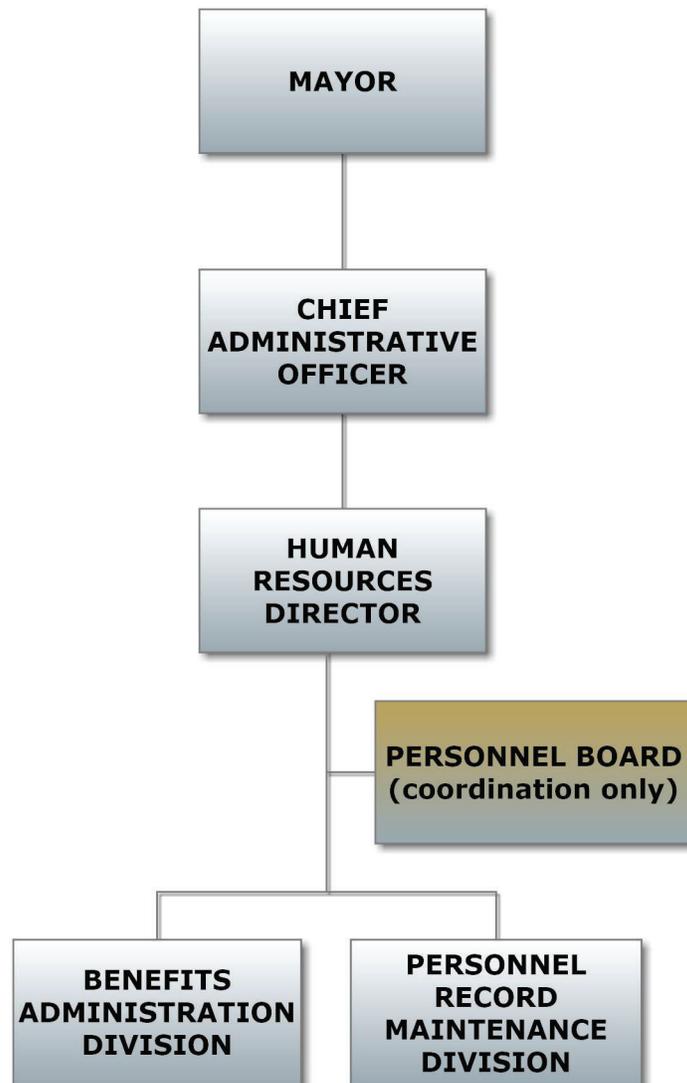
ARENA OPERATIONS - 980	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Direct Event Income	\$ 860,215	1,024,635	855,471	169,164	1,024,635	912,676
Ancillary Income						
Concessions	1,168,909	770,223	895,508	104,492	1,000,000	1,084,383
Merchandise	92,129	164,615	73,190	91,425	164,615	129,201
TM Commission	148,593	645,496	328,001	317,495	645,496	585,501
Facility Fee	439,896	636,800	299,020	337,780	636,800	667,512
Parking	17,218	236,000	135,425	100,575	236,000	289,130
Total Ancillary Income	1,866,745	2,453,134	1,731,144	951,767	2,682,911	2,755,727
Total Event Income	2,726,960	3,477,769	2,586,615	1,120,931	3,707,546	3,668,403
Other Income						
Advertising	472,639	538,239	82,340	455,899	538,239	605,454
Luxury Seating	728,932	710,000	324,000	386,000	710,000	725,000
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)
Other Income	133,071	49,500	33,262	16,238	49,500	130,500
Total Other Income	1,334,642	1,297,739	439,602	858,137	1,297,739	1,460,954
Total Revenues	4,061,602	4,775,508	3,026,217	1,979,068	5,005,285	5,129,357
Indirect Expenditures						
Executive	377,583	241,197	196,941	44,256	241,197	371,622
Finance	201,618	324,994	135,781	189,213	324,994	330,674
Operations	1,730,369	697,197	677,953	19,244	697,197	922,937
Marketing	81,043	185,753	98,286	87,467	185,753	265,333
Box Office	130,165	131,867	65,261	66,606	131,867	96,619
Overhead	1,753,434	1,294,000	836,833	457,167	1,294,000	1,206,600
Event Services	-	534,647	1,784	532,863	534,647	359,094
Food and Beverage	-	340,418	106,562	233,856	340,418	361,323
Management Fees	-	225,253	117,132	108,121	225,253	253,786
Promoter Fees	-	1,416,500	598,240	818,260	1,416,500	1,349,800
Total Expenditures	4,274,212	5,391,826	2,834,773	2,557,053	5,391,826	5,517,788
Excess (Deficiency) of Revenues Over Expenditures	(212,610)	(616,318)	191,444	(577,985)	(386,541)	(388,431)

**Arena Center
Budget Worksheet
2024**

ARENA OPERATIONS - 980	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Other Financing Sources (Uses)						
Transfers In from City	1,292,710	400,000	86,707	159,293	246,000	400,000
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	1,292,710	400,000	86,707	159,293	246,000	400,000
Net Change in Fund Balance	1,080,100	(216,318)	278,151	(418,692)	(140,541)	11,569
Fund Balance at Beginning of Year	278,863	1,348,629	1,358,963	1,637,114	1,358,963	1,218,422
Fund Balance at End of Year	\$ 1,358,963	1,132,311	1,637,114	1,218,422	1,218,422	1,229,991



HUMAN RESOURCES DEPARTMENT



**General Fund
Budget Worksheet
2024**

HUMAN RESOURCES - 05	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 185,724	207,128	88,662	118,466	207,128	207,128
FICA Payroll Taxes	11,041	12,842	5,366	5,365	10,731	12,842
Medicare Payroll Taxes	2,582	3,003	1,255	1,255	2,510	3,003
Municipal State Retirement	28,767	32,105	14,033	14,032	28,065	32,105
Insurance Benefits	33,224	48,579	12,922	12,923	25,845	54,080
Office Supplies	2,219	2,369	1,008	1,008	2,016	2,369
Computer Supplies	-	237	-	-	-	237
Printing	1,231	1,000	-	-	-	1,000
Postage	349	650	61	61	122	2,300
Memberships and Subscriptions	1,068	1,000	339	339	678	1,000
Operating Supplies	1,682	1,800	449	449	898	1,800
Fuel and Oil	946	2,275	490	491	981	2,275
Telephone Service	3,302	3,000	1,500	1,500	3,000	3,000
Mobile Phone Service	1,362	1,220	610	610	1,220	1,220
Wireless Data	511	480	240	240	480	480
Employment Physicals	8,445	9,200	2,765	2,765	5,530	9,200
Public Records Checks	13,880	14,800	10,147	10,147	20,294	21,800
Equipment Rental	4,561	7,200	3,600	3,600	7,200	7,200
Software Maintenance and Subscriptions	18,604	10,000	5,000	5,000	10,000	6,920
Tyler Software Maintenance	-	-	-	-	-	17,468
Equipment Repair and Maintenance	-	300	-	-	-	300
Vehicle Repair and Maintenance	269	950	895	-	895	950
Travel and Training	149	2,000	2,291	-	2,291	8,000
Consultant Services	44,042	45,003	23,504	23,504	47,008	50,000
General Insurance Charges	21,700	25,000	12,500	12,500	25,000	24,035
Other Expenses	285	1,250	534	-	534	750
Total	\$ 385,943	433,391	188,171	214,255	402,426	471,462
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 Health, Life, and Dental Plans.



LEGAL DEPARTMENT



**General Fund
Budget Worksheet
2024**

LEGAL - 06	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 314,446	321,608	157,093	164,515	321,608	321,608
FICA Payroll Taxes	18,414	19,940	9,470	9,470	18,940	19,940
Medicare Payroll Taxes	4,306	4,663	2,215	2,215	4,430	4,663
Municipal State Retirement	38,189	39,604	19,802	19,802	39,604	39,604
Insurance Benefits	41,322	48,579	24,717	24,718	49,435	67,600
Office Supplies	3,005	2,000	1,572	1,573	3,145	2,100
Computer Supplies	-	100	-	-	-	-
Postage	663	1,000	313	313	626	1,000
Book and Periodicals	31,547	-	-	-	-	-
Memberships and Subscriptions	115	125	-	-	-	125
Operating Supplies	2,182	2,500	156	156	312	2,500
Telephone Service	1,129	1,500	750	750	1,500	1,500
Mobile Phone Service	1,583	1,500	750	750	1,500	1,500
Wireless Data	1,022	960	480	480	960	960
Advertising and Legal Notices	124	1,000	113	112	225	1,500
Equipment Rental	5,336	3,670	1,835	1,835	3,670	3,670
Software Maintenance and Subscriptions	240	32,000	13,621	13,621	27,242	16,000
Travel and Training	3,425	6,723	675	675	1,350	7,000
Legal Consultant Services	7,979	12,000	5,046	5,045	10,091	10,000
Recording Services	1,626	2,000	756	756	1,512	1,000
General Insurance Charges	18,400	21,200	10,600	10,600	21,200	21,479
Other Expenses	1,001	5,900	-	-	-	12,200
Total	\$ 496,054	528,572	249,964	257,386	507,350	535,949

Authorized Positions

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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.



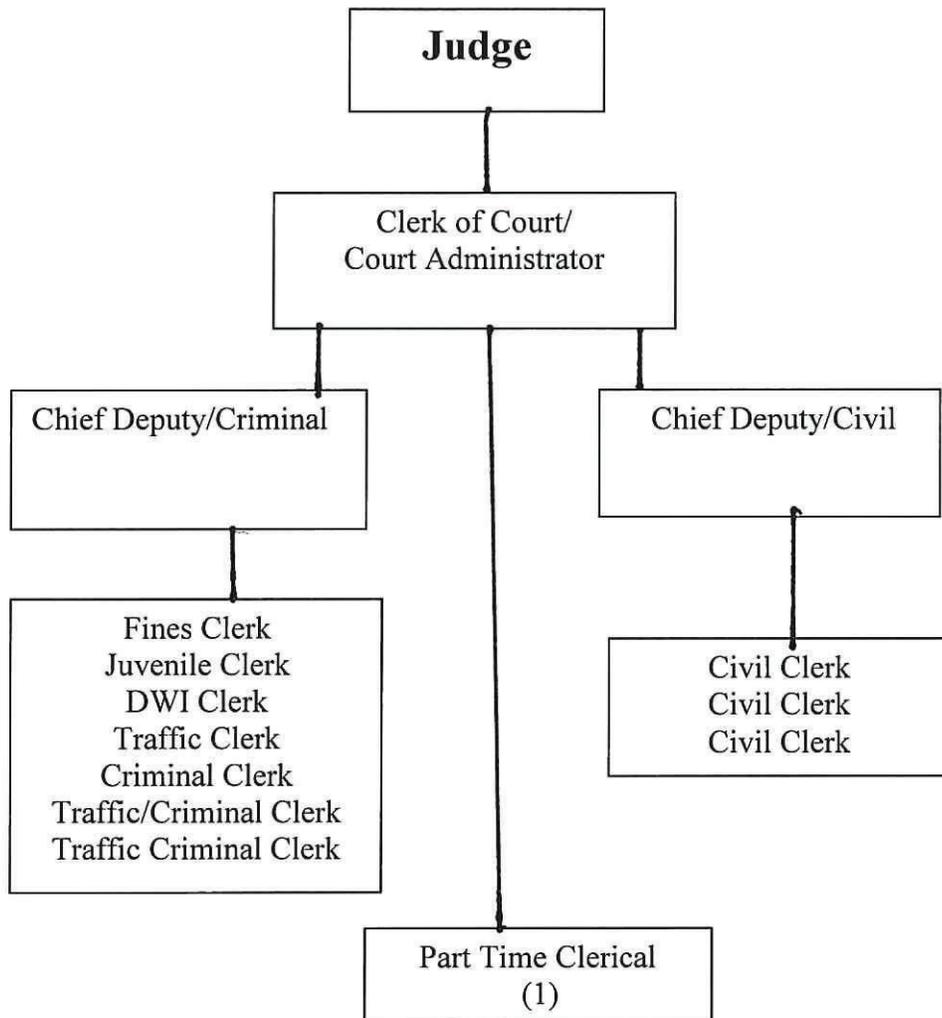
CITY COURT

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

SANTI A. PARKS
JUDGE

PAMELA COMBS
CLERK OF COURT

JUDICIAL



**General Fund
Budget Worksheet
2024**

CITY COURT - 07	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 575,882	597,410	291,289	306,121	597,410	597,410
Premium Hours and Overtime	210	1,000	1,811	-	1,811	1,000
Part Time	800	14,000	-	-	-	14,000
Court Supplement Pay	79,300	84,000	41,700	42,300	84,000	84,000
FICA Payroll Taxes	38,061	43,177	19,933	19,933	39,866	43,177
Medicare Payroll Taxes	9,391	10,098	4,906	4,906	9,812	10,098
Municipal State Retirement	95,895	92,599	50,067	50,066	100,133	100,227
Louisiana State Retirement	15,109	14,263	7,619	7,618	15,237	15,550
Insurance Benefits	112,601	157,883	56,160	56,159	112,319	175,760
Unemployment	-	900	-	-	-	900
Office Supplies	419	2,000	-	-	-	2,000
Computer Supplies	-	950	-	-	-	950
Printing	-	2,000	-	-	-	2,000
Postage	4,511	5,200	2,458	2,458	4,916	5,200
Book and Periodicals	10,464	17,500	-	-	-	17,500
Operating Supplies	7,322	15,433	3,922	3,922	7,844	15,433
Telephone Service	4,080	5,000	2,500	2,500	5,000	5,000
Equipment Rental	5,734	5,203	2,601	2,602	5,203	5,203
Storage Building Rental	3,079	4,500	-	4,500	4,500	4,500
Equipment Repair and Maintenance	-	500	-	-	-	500
Audit Services	-	20,000	-	20,000	20,000	25,000
Consultant Services	-	750	-	-	-	750
General Insurance Charges	37,800	43,500	21,750	21,750	43,500	44,899
Other Expenses	240	1,000	-	-	-	1,000
Supplemental Pay Reimbursement	(97,658)	(98,000)	-	(98,000)	(98,000)	(98,000)
Total	\$ 903,240	1,040,866	506,716	446,835	953,551	1,074,057

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.

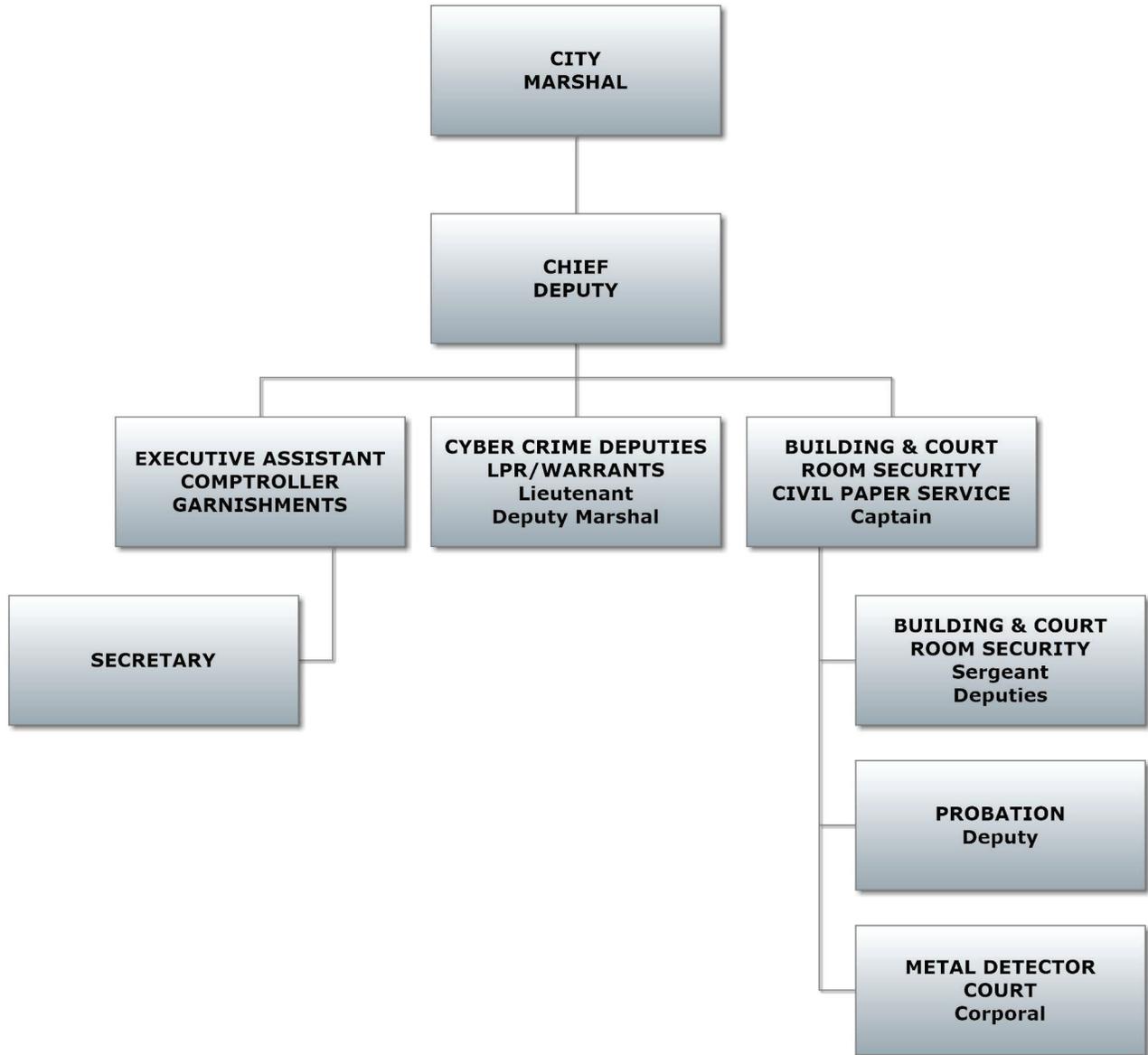
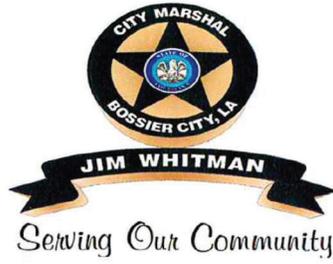
To prepare court dockets, charge the fees prescribed by law and disburse the appropriate revenues.

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.



**General Fund
Budget Worksheet
2024**

CITY MARSHAL - 08	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 735,454	729,700	355,920	373,780	729,700	809,700
Premium Hours and Overtime	2,035	15,000	3,879	3,879	7,758	15,000
Part Time	21,862	22,000	10,608	10,608	21,216	22,000
State Supplement Pay	60,650	59,400	34,140	34,140	68,280	93,600
Educational Incentive	20,400	29,000	10,375	10,375	20,750	-
Other Additional Pay	-	-	-	-	-	29,000
FICA Payroll Taxes	50,334	53,016	25,423	25,423	50,846	60,097
Medicare Payroll Taxes	11,772	12,399	5,946	5,946	11,892	14,055
Municipal State Retirement	125,737	117,599	63,452	63,451	126,903	144,507
Insurance Benefits	123,444	170,028	67,816	67,815	135,631	216,320
Unemployment	-	2,000	-	-	-	2,000
Computer Supplies	176	450	-	-	-	450
Postage	2,085	1,900	1,126	1,125	2,251	1,900
Operating Supplies	470	2,500	46	46	92	2,500
Fuel and Oil	24,181	24,000	11,947	11,946	23,893	30,000
Employee Uniforms	1,967	2,000	633	633	1,266	5,000
Telephone Service	2,963	3,000	1,500	1,500	3,000	3,000
Mobile Phone Service	13,226	12,500	6,250	6,250	12,500	12,500
Other Communications	-	250	125	125	250	250
Wireless Data	10,296	10,000	5,000	5,000	10,000	10,000
Equipment Rental	3,474	4,100	2,050	2,050	4,100	4,100
Software Maintenance and Subscriptions	9,974	19,200	4,100	4,100	8,200	19,200
Equipment Repair and Maintenance	697	4,500	403	403	806	4,500
Vehicle Repair and Maintenance	9,635	16,000	5,504	5,504	11,008	16,000
Audit Services	19,300	19,512	-	19,512	19,512	20,000
General Insurance Charges	35,752	41,100	20,550	20,550	41,100	41,360
Other Expenses	-	2,613	-	-	-	2,613
Supplemental Pay Reimbursement	(47,973)	(50,000)	-	(50,000)	(50,000)	(50,000)
Total	\$ 1,237,911	1,323,767	636,793	624,161	1,260,954	1,529,652
Authorized Positions	14	14			14	16

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.

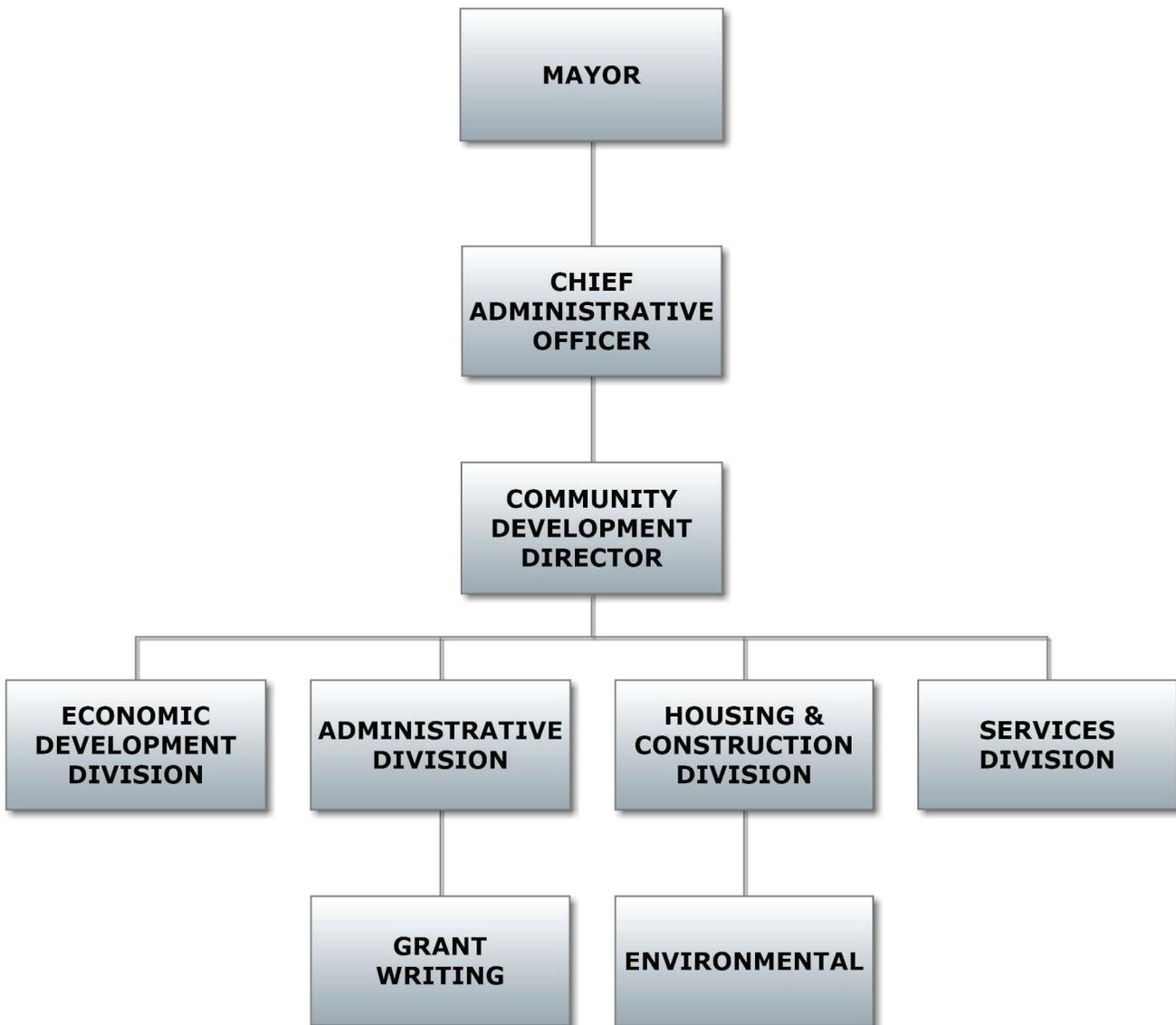
To locate persons needed in the execution of orders from the courts.

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

To conduct all criminal, traffic and civil court sessions.



COMMUNITY DEVELOPMENT DEPARTMENT



**General Fund
Budget Worksheet
2024**

COMMUNITY DEVELOPMENT - 09	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 146,901	146,900	71,755	75,145	146,900	146,900
Part Time	-	20,800	-	-	-	20,800
FICA Payroll Taxes	8,661	10,397	4,317	4,317	8,634	10,397
Medicare Payroll Taxes	2,026	2,432	1,010	1,010	2,020	2,432
Municipal State Retirement	22,770	22,770	11,385	11,385	22,770	22,770
Insurance Benefits	34,087	36,435	18,304	18,304	36,608	40,560
Unemployment	-	300	-	-	-	300
Office Supplies	305	500	28	28	56	500
Computer Supplies	-	100	-	-	-	1,400
Postage	163	350	66	66	132	350
Memberships and Subscriptions	1,130	1,500	940	940	1,880	1,100
Operating Supplies	997	1,800	-	-	-	1,800
Fuel and Oil	1,743	1,548	748	748	1,496	1,548
Telephone Service	2,920	2,900	1,450	1,450	2,900	2,900
Advertising and Legal Notices	1,915	2,400	420	420	840	2,400
Equipment Rental	3,167	3,500	1,750	1,750	3,500	3,500
Software Maintenance and Subscriptions	789	750	-	-	-	750
Vehicle Repair and Maintenance	196	1,000	890	-	890	1,000
Travel and Training	-	890	-	-	-	890
Audit Services	12,000	12,000	-	12,000	12,000	12,000
General Insurance Charges	13,200	15,200	7,600	7,600	15,200	15,695
Other Expenses	-	100	-	-	-	100
Total	\$ 252,970	284,572	120,663	135,163	255,826	290,092
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 monitoring projects.

To improve approved rehabilitation and 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 the quality of home rehabilitations by daily inspections of work in progress.

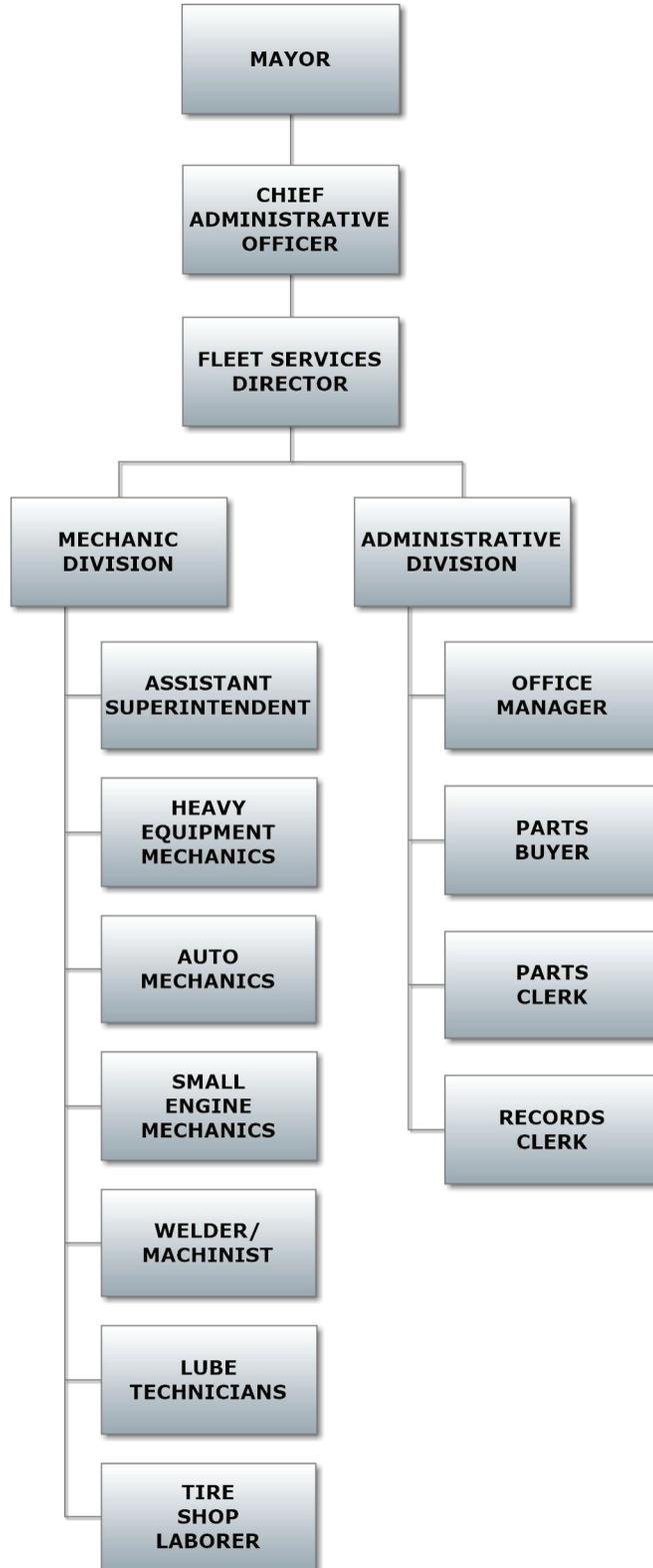
To establish a tracking system to ensure rehabilitation work is completed on time.

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
2024**

FLEET SERVICES - 10	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 621,881	662,096	307,731	354,365	662,096	662,096
Premium Hours and Overtime	41,214	40,000	17,797	17,797	35,594	40,000
Tool Allowance	720	1,500	360	360	720	1,500
FICA Payroll Taxes	39,643	43,623	19,962	19,963	39,925	43,623
Medicare Payroll Taxes	9,332	10,202	4,669	4,668	9,337	10,202
Municipal State Retirement	96,322	102,625	48,728	48,728	97,456	102,625
Insurance Benefits	148,852	194,317	84,894	84,895	169,789	202,800
Unemployment	-	500	-	-	-	500
Office Supplies	708	1,137	-	-	-	1,137
Postage	-	379	7	7	14	379
Operating Supplies	7,645	14,216	2,175	2,176	4,351	14,216
Fuel and Oil	28,981	19,200	14,922	14,922	29,844	29,000
First Aid Supplies	-	284	-	-	-	284
Employee Uniforms	4,336	4,000	1,954	1,953	3,907	4,000
Electricity	48,131	42,647	17,378	17,379	34,757	42,647
Natural Gas	17,955	11,373	13,618	13,618	27,236	25,000
Water and Sewer	4,872	4,739	2,889	2,889	5,778	4,739
Telephone Service	4,763	3,127	1,563	1,564	3,127	3,127
Mobile Phone Service	1,291	1,895	948	947	1,895	1,895
Other Communications	-	569	285	284	569	569
Wireless Data	631	569	285	284	569	569
Equipment Rental	750	1,327	663	664	1,327	1,327
Software Maintenance and Subscriptions	35,794	9,477	3,239	3,238	6,477	20,080
Tyler Software Maintenance	-	-	-	-	-	29,023
Building Repair and Maintenance	3,438	3,058	2,630	2,629	5,259	3,058
Equipment Repair and Maintenance	3,738	3,791	752	753	1,505	3,791
Vehicle Repair and Maintenance	10,014	10,000	4,444	4,445	8,889	10,000
Fuel Islands Repair and Maintenance	-	-	-	-	-	200,000
Towing Charges	-	237	-	-	-	-
Travel and Training	710	2,369	-	-	-	2,369
General Insurance Charges	37,800	43,500	21,750	21,750	43,500	38,617
Other Expenses	-	948	173	173	346	948
Garage Default	1,068	1,000	14,947	(13,947)	1,000	1,000
Total	\$ 1,170,589	1,234,705	588,763	606,504	1,195,267	1,501,121

Authorized Positions

15

15

15

15

Administrative Activities:

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

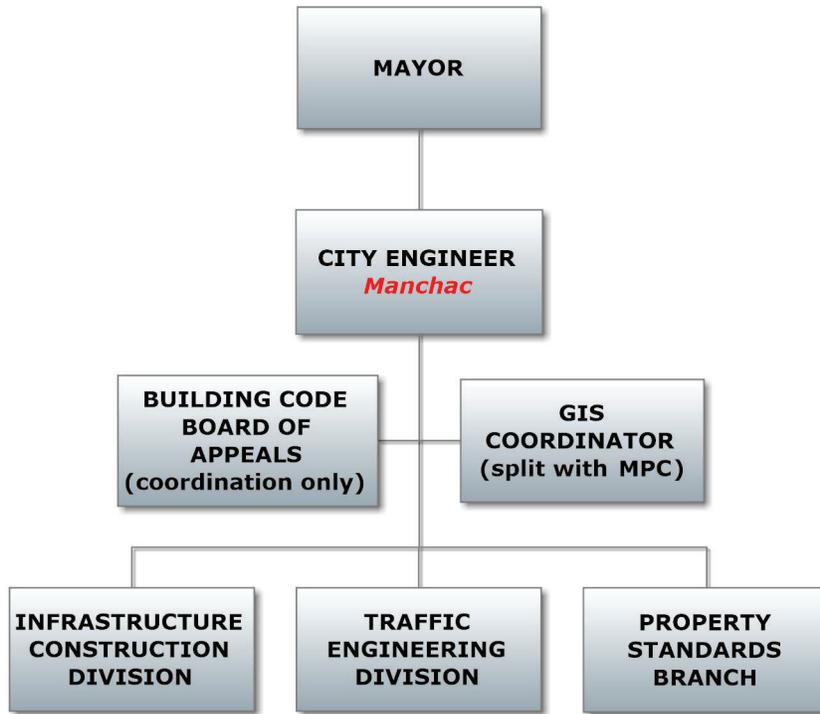
To provide emergency roadside service.

To provide fueling service for all City vehicles.

To decrease the frequency of repairs per vehicle.



ENGINEERING DEPARTMENT



**General Fund
Budget Worksheet
2024**

ENGINEERING - 15	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 387,419	433,249	207,653	225,596	433,249	435,492
FICA Payroll Taxes	23,350	26,861	12,740	12,739	25,479	27,001
Medicare Payroll Taxes	5,461	6,282	2,979	2,980	5,959	6,315
Municipal State Retirement	59,163	67,154	32,119	32,119	64,238	67,501
Insurance Benefits	73,529	109,304	48,106	48,106	96,212	121,680
Unemployment	-	1,500	-	-	-	1,500
Office Supplies	2,933	2,500	706	706	1,412	2,500
Computer Supplies	31	500	-	-	-	500
Printing	1,917	4,150	1,135	1,134	2,269	3,000
Postage	17,238	21,000	12,339	12,339	24,678	25,000
Book and Periodicals	-	95	-	-	-	95
Memberships and Subscriptions	55	200	50	50	100	200
Credit Card Fees	-	-	-	-	-	500
Operating Supplies	2,797	2,500	97	97	194	4,000
Fuel and Oil	8,134	4,000	3,655	3,656	7,311	8,000
Employee Uniforms	3,500	3,700	445	446	891	2,000
Telephone Service	683	730	365	365	730	730
Mobile Phone Service	4,969	5,500	2,750	2,750	5,500	5,500
Other Communications	1,750	-	-	-	-	-
Wireless Data	2,179	4,180	2,072	2,072	4,144	4,180
Utility Locates	-	-	-	-	-	10,000
Advertising and Legal Notices	39,962	75,000	37,975	37,975	75,950	-
Equipment Rental	10,953	13,000	6,500	6,500	13,000	13,000
Software Maintenance and Subscriptions	45,190	42,250	48,963	48,962	97,925	36,400
Tyler Software Maintenance	-	-	-	-	-	9,520
Equipment Repair and Maintenance	42	100	79	79	158	100
Vehicle Repair and Maintenance	6,479	7,500	2,332	2,331	4,663	6,500
Towing Charges	2,900	5,000	1,400	1,400	2,800	5,000
Travel and Training	1,048	4,700	4,311	4,312	8,623	7,500
Consultant Services	247,906	418,771	172,830	172,829	345,659	428,771
Laboratory Testing Services	13,965	17,950	4,665	4,665	9,330	15,000
Mowing Services	111,759	147,000	61,438	61,438	122,876	150,000
Demolitions	120,498	120,000	42,292	42,292	84,584	150,000
Recording Services	4,530	3,850	210	210	420	80,000
General Insurance Charges	43,200	49,700	24,850	24,850	49,700	33,748
Other Expenses	9,564	2,400	563	562	1,125	4,600
Total	\$ 1,253,104	1,600,626	735,619	753,560	1,489,179	1,665,833

**General Fund
Budget Worksheet
2024**

ENGINEERING - 15	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Authorized Positions	7	9			9	9

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 and 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
2024**

TRAFFIC ENGINEERING - 16	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 228,703	293,540	92,801	201,699	294,500	294,500
Premium Hours and Overtime	7,111	4,500	8,505	8,505	17,010	4,500
Part Time	-	5,960	4,394	4,393	8,787	5,000
Educational Incentive	9,600	10,800	4,800	4,800	9,600	-
Other Additional Pay	-	-	-	-	-	10,800
FICA Payroll Taxes	14,548	19,517	6,507	6,507	13,014	19,517
Medicare Payroll Taxes	3,402	4,565	1,522	1,522	3,044	4,565
Municipal State Retirement	36,891	48,097	15,989	15,989	31,978	47,322
Insurance Benefits	32,096	85,014	12,601	12,602	25,203	94,640
Unemployment	-	474	-	-	-	474
Office Supplies	1,052	1,422	307	307	614	1,422
Printing	-	142	-	-	-	142
Postage	332	190	28	28	56	190
Book and Periodicals	275	284	-	-	-	284
Memberships and Subscriptions	287	663	340	340	680	663
Operating Supplies	6,090	5,686	1,820	1,821	3,641	5,686
Fuel and Oil	19,272	18,000	6,605	6,604	13,209	20,000
Electricity - Traffic Signals	34,282	30,000	15,650	15,651	31,301	30,000
Electricity - Street Lights	779,398	650,000	308,637	308,637	617,274	650,000
Electricity	7,024	5,000	2,759	2,760	5,519	6,000
Natural Gas	1,018	800	904	905	1,809	2,000
Water and Sewer	482	800	179	179	358	800
Telephone Service	6,331	10,000	5,000	5,000	10,000	10,000
Mobile Phone Service	1,939	2,000	1,000	1,000	2,000	2,000
Wireless Data	1,969	948	474	474	948	948
Equipment Rental	-	600	-	-	-	600
Software Maintenance and Subscriptions	3,151	25,000	3,996	3,996	7,992	25,000
Traffic Signal Repair and Maintenance	41,504	36,500	8,883	8,883	17,766	30,000
Street Light Repair and Maintenance	44,487	157,500	(12,555)	170,055	157,500	50,000
Street Sign Repair and Maintenance	31,505	35,000	17,887	17,886	35,773	35,000
Guard Rail Repair and Maintenance	5,870	33,500	7,980	7,980	15,960	40,000
Pavement Mark Repair and Maintenance	-	-	-	-	-	150,000
Building Repair and Maintenance	161	948	478	478	956	948
Equipment Repair and Maintenance	1,167	1,422	299	298	597	1,422
Vehicle Repair and Maintenance	9,204	11,373	3,393	3,393	6,786	11,373
Travel and Training	3,917	5,000	510	510	1,020	7,000

**General Fund
Budget Worksheet
2024**

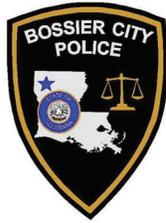
TRAFFIC ENGINEERING - 16	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Consultant Services	210,338	232,350	84,625	84,624	169,249	232,350
General Insurance Charges	22,267	25,000	12,500	12,500	25,000	495
Other Expenses	1,231	1,422	-	-	-	1,422
Total	\$ 1,566,904	1,764,017	618,818	910,326	1,529,144	1,797,063
Authorized Positions	6	8			8	7

Administrative Activities:

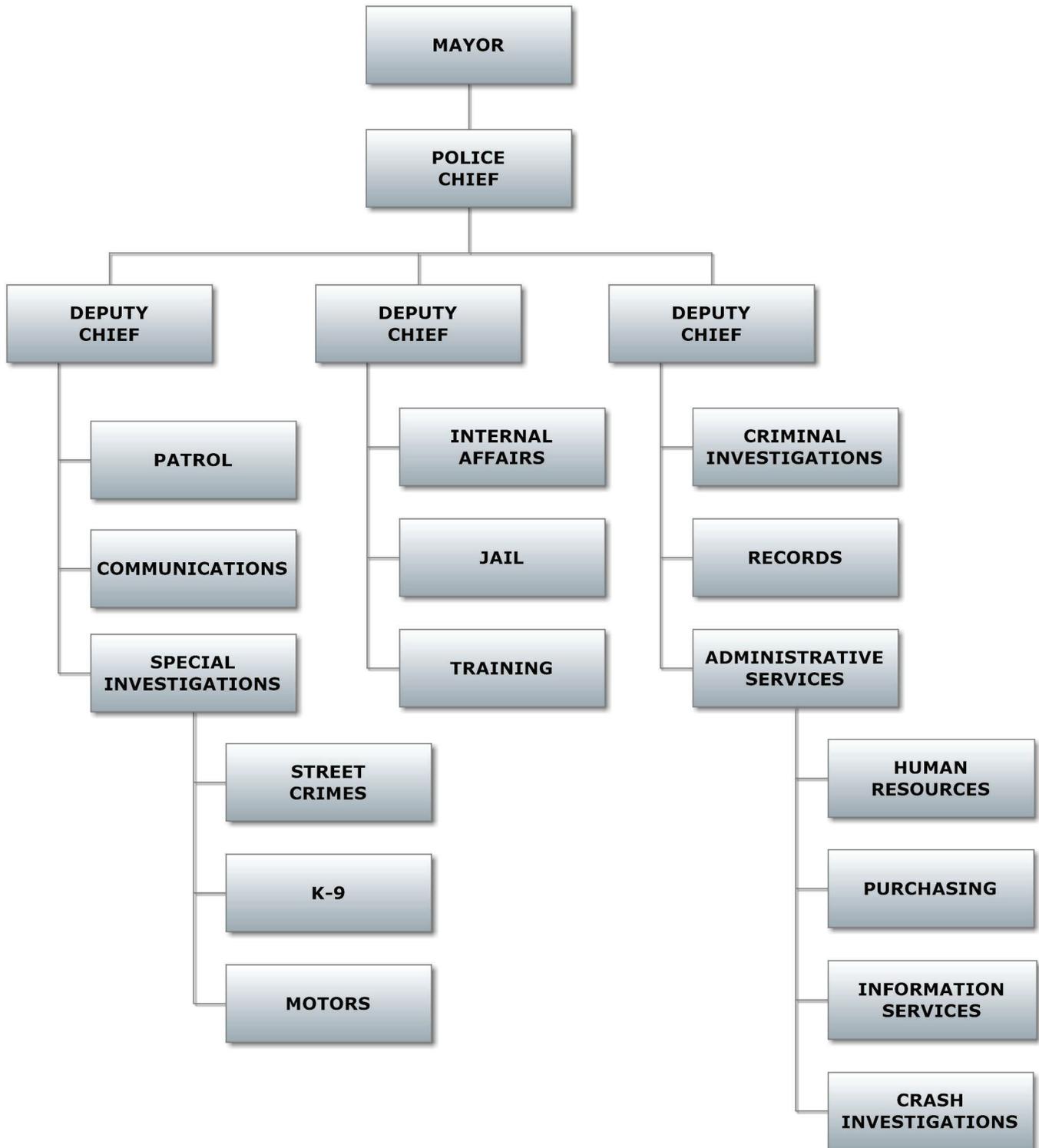
To install and maintain all regulatory, warning and informational signs within the City's jurisdiction.

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
2024**

POLICE DEPARTMENT - 20	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 10,240,867	11,052,750	4,993,990	6,058,760	11,052,750	11,184,209
Premium Hours and Overtime	243,947	400,000	187,676	187,676	375,352	400,000
Part Time	46,301	46,592	21,444	21,443	42,887	46,592
Part Time Civil Service	-	-	-	-	-	7,500
State Supplement Pay	995,486	1,032,000	514,956	514,956	1,029,912	1,274,400
Hazardous Duty Pay	10,300	48,000	6,200	6,200	12,400	48,000
Uniform Allowance	49,997	50,000	24,805	24,805	49,610	50,000
Other Additional Pay	140,675	114,600	69,873	69,873	139,746	194,700
Other Salary Reimbursements	(2,000)	(25,000)	(800)	(800)	(1,600)	(10,000)
FICA Payroll Taxes	25,606	30,290	13,298	13,299	26,597	30,290
Medicare Payroll Taxes	163,028	186,066	82,448	82,448	164,896	191,540
Municipal State Retirement	57,125	62,457	28,136	28,136	56,272	62,457
Police State Retirement	3,133,085	3,686,715	1,645,030	1,645,029	3,290,059	4,247,887
Insurance Benefits	1,943,454	2,117,393	1,055,485	1,055,486	2,110,971	2,329,393
Unemployment	-	4,739	858	859	1,717	4,739
Office Supplies	8,399	8,274	1,803	1,804	3,607	8,274
Computer Supplies	491	287	39	39	78	1,500
Printing	3,916	5,187	5,187	5,187	10,374	9,000
Postage	6,982	10,000	4,858	4,859	9,717	10,000
Book and Periodicals	-	299	-	-	-	-
Memberships and Subscriptions	2,043	723	540	540	1,080	3,317
Credit Card Fees	541	-	-	-	-	500
Operating Supplies	41,905	49,136	16,198	16,197	32,395	50,000
Gun Repair and Ammunition	42,816	50,000	49,487	-	49,487	50,000
Fuel and Oil	647,962	444,000	270,639	270,639	541,278	500,000
Employee Uniforms	96,561	93,000	48,418	48,418	96,836	100,000
Jail - Food	43,893	40,000	19,823	19,822	39,645	40,000
Jail - Medical	9,321	8,477	2,659	2,659	5,318	9,477
Jail - Supplies	24,331	31,288	12,011	12,011	24,022	28,431
Jail - Contract Security	7,776	1,620	1,620	1,620	3,240	9,477
K9 Expenses	2,345	1,955	1,709	1,710	3,419	10,000
Electricity	143,090	105,000	60,989	60,988	121,977	120,000
Natural Gas	11,652	7,582	4,601	4,601	9,202	10,000
Water and Sewer	4,918	3,791	1,869	1,869	3,738	3,791
Telephone Service	90,720	84,450	46,154	46,155	92,309	84,450
Mobile Phone Service	19,299	21,000	10,500	10,500	21,000	21,000
Other Communications	174,116	216,000	100,000	100,000	200,000	200,000

**General Fund
Budget Worksheet
2024**

POLICE DEPARTMENT - 20	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Wireless Data	112,828	130,000	60,000	60,000	120,000	120,000
Employment Physicals	16,687	14,954	7,740	7,740	15,480	18,954
Employee Health Services	305	-	-	-	-	948
Advertising and Legal Notices	40	-	-	-	-	500
Equipment Rental	53,338	54,000	26,720	26,720	53,440	54,000
Other Equipment Maintenance Contract	21,123	1,745	-	33,395	33,395	25,000
Software Maintenance and Subscriptions	252,260	322,868	119,027	119,028	238,055	658,420
Tyler Software Maintenance	-	-	-	-	-	7,395
Computer System Charges	41,500	41,500	20,750	20,750	41,500	41,500
Building Repair and Maintenance	63,843	59,013	27,989	27,989	55,978	70,000
Equipment Repair and Maintenance	7,862	26,082	19,818	19,818	39,636	15,000
Vehicle Repair and Maintenance	321,903	446,000	208,946	208,946	417,892	280,000
Towing Charges	3,512	5,291	3,302	3,301	6,603	3,791
Travel and Training	78,437	72,940	38,044	38,043	76,087	90,000
Consultant Services	17,338	11,072	10,552	10,552	21,104	20,000
Coroner Services	180,267	244,432	125,484	125,484	250,968	165,000
Garbage Pickup Services	3,316	3,980	1,803	1,804	3,607	3,980
General Insurance Charges	871,713	923,600	562,895	562,895	1,125,790	930,111
Other Expenses	4,053	5,439	3,058	3,059	6,117	4,739
Community Relations	991	-	-	-	-	2,500
Payments to Informants	1,000	-	-	-	-	5,000
Grant Expenses - Federal	99,413	95,000	55,579	55,578	111,157	95,000
Grant Expenses - State and Local	541	5,000	-	-	-	5,000
Total	\$ 20,583,218	22,451,587	10,594,210	11,642,890	22,237,100	23,947,762
Authorized Positions	197	214			214	214

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.

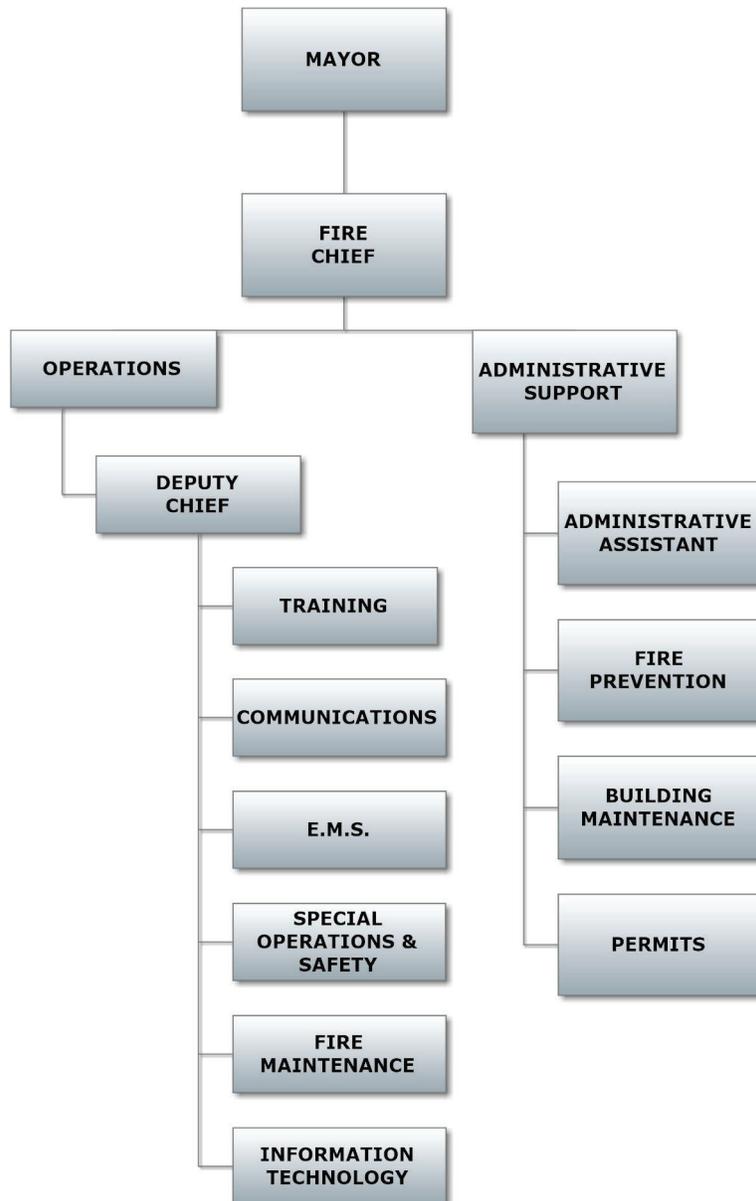
To maintain and efficiently operate the communications, training, records, identification and incarceration facilities of the Police Department.

To have a safe and 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
2024**

FIRE DEPARTMENT - 21	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 8,183,043	8,482,788	3,983,462	4,499,326	8,482,788	8,486,219
Premium Hours and Overtime	124,802	204,555	67,700	67,699	135,399	281,050
Part Time	36,878	45,260	14,039	14,038	28,077	45,260
Part Time Civil Service	-	5,475	-	-	-	5,475
Holiday Pay	165,853	178,850	108,243	108,243	216,486	188,340
State Supplement Pay	828,548	819,060	435,336	435,335	870,671	982,872
24 Hour Shift OT	420,064	200,750	210,312	210,312	420,624	200,750
Specialized Training Pay	78,037	76,212	36,646	36,646	73,292	75,336
Out of Class Pay	97,537	113,638	37,197	37,197	74,394	117,457
Ambulance Pay	-	66,612	-	66,612	66,612	133,225
FICA Payroll Taxes	5,336	6,332	2,642	2,642	5,284	7,370
Medicare Payroll Taxes	140,889	151,957	70,074	70,075	140,149	150,332
Municipal State Retirement	10,243	19,931	5,140	5,140	10,280	16,378
Firefighters State Retirement	2,717,270	3,146,500	1,336,787	1,336,786	2,673,573	3,328,052
Insurance Benefits	1,514,224	1,843,555	798,941	798,940	1,597,881	2,084,769
Unemployment	88	13,505	-	-	-	13,505
Office Supplies	7,666	9,490	4,163	4,164	8,327	9,490
Computer Supplies	1,352	3,650	-	-	-	3,650
Printing	3,495	3,577	1,165	1,166	2,331	3,577
Postage	1,359	2,555	488	488	976	2,555
Book and Periodicals	716	1,540	57	57	114	5,840
Memberships and Subscriptions	2,655	5,205	1,337	1,337	2,674	6,205
Operating Supplies	54,904	64,177	39,524	39,523	79,047	58,400
Fuel and Oil	208,545	163,940	81,538	81,538	163,076	166,440
Employee Uniforms	66,390	77,429	35,931	35,931	71,862	81,030
Laundry and Cleaning	2,267	2,800	-	-	-	7,300
Electricity	203,713	149,650	85,715	85,715	171,430	149,650
Natural Gas	32,221	36,500	20,422	20,422	40,844	36,500
Water and Sewer	27,665	38,325	9,980	9,979	19,959	42,340
Telephone Service	68,649	69,350	38,604	38,605	77,209	69,350
Mobile Phone Service	19,868	22,338	11,169	11,169	22,338	21,900
Other Communications	43,932	58,400	25,871	25,871	51,742	58,400
Wireless Data	33,579	35,810	17,838	17,837	35,675	35,040
Employment Physicals	14,881	24,600	9,551	9,551	19,102	14,600
Employee Health Services	-	650	51	51	102	9,490
Advertising and Legal Notices	-	-	-	-	-	1,000

**General Fund
Budget Worksheet
2024**

FIRE DEPARTMENT - 21	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Equipment Rental	78,558	80,000	39,886	39,886	79,772	80,000
Software Maintenance and Subscriptions	2,843	7,028	4,793	4,792	9,585	-
Tyler Software Maintenance	-	-	-	-	-	3,451
Computer System Charges	41,500	41,500	20,750	20,750	41,500	41,500
Building Repair and Maintenance	66,403	57,737	35,162	35,162	70,324	73,000
Equipment Repair and Maintenance	39,803	66,272	60,181	60,180	120,361	54,750
Vehicle Repair and Maintenance	167,949	156,901	55,199	55,199	110,398	159,870
Travel and Training	62,045	69,350	54,831	7,219	62,050	36,500
Consultant Services	34,500	-	-	-	-	-
General Insurance Charges	652,447	615,300	446,316	446,316	892,632	634,572
Other Expenses	570	675	553	553	1,106	6,080
Grant Expenses - Federal	12,439	-	-	-	-	-
Total	\$ 16,275,726	17,239,729	8,207,594	8,742,452	16,950,046	17,988,870
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.

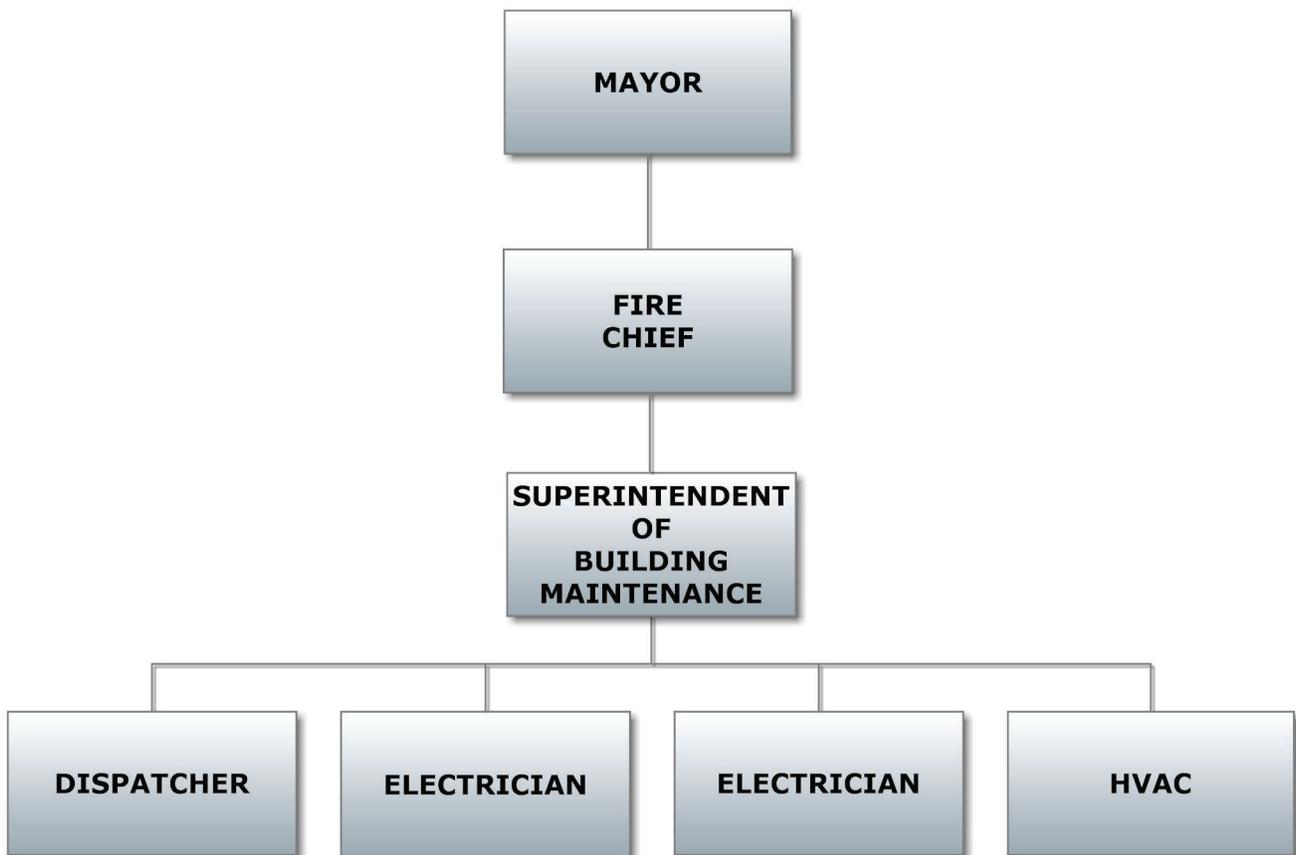
To provide effective, efficient management of the Bossier City Fire Department.

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
2024**

BUILDING MAINTENANCE - 11	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 307,401	317,562	155,107	162,455	317,562	317,562
Premium Hours and Overtime	6,245	10,000	2,872	3,128	6,000	10,000
FICA Payroll Taxes	18,812	20,308	9,532	9,533	19,065	20,308
Medicare Payroll Taxes	4,400	4,750	2,229	2,230	4,459	4,750
Municipal State Retirement	47,376	49,222	24,611	24,611	49,222	49,222
Insurance Benefits	62,515	72,869	36,608	36,609	73,217	81,120
Unemployment	-	1,500	-	-	-	1,500
Office Supplies	345	1,000	180	180	360	1,000
Computer Supplies	-	100	-	-	-	100
Postage	1	35	6	6	12	35
Operating Supplies	6,349	15,000	4,835	4,835	9,670	15,000
Fuel and Oil	22,138	20,000	7,153	7,153	14,306	20,000
First Aid Supplies	-	250	-	-	-	250
Employee Uniforms	1,788	3,000	-	-	-	2,000
Electricity	344,894	325,000	148,834	148,835	297,669	350,000
Natural Gas	17,556	14,000	7,266	7,267	14,533	18,000
Water and Sewer	39,576	70,000	8,431	8,432	16,863	70,000
Telephone Service	14,890	14,000	7,000	7,000	14,000	14,000
Mobile Phone Service	4,596	4,800	2,400	2,400	4,800	4,800
Other Communications	7,398	8,500	4,250	4,250	8,500	8,500
Wireless Data	511	480	240	240	480	480
Equipment Rental	7,803	10,000	3,079	3,078	6,157	10,000
Software Maintenance and Subscriptions	5,982	5,998	2,999	2,999	5,998	5,998
Building Repair and Maintenance	741,278	855,484	263,661	263,662	527,323	656,484
Equipment Repair and Maintenance	8,977	18,000	9,675	9,674	19,349	18,000
Vehicle Repair and Maintenance	8,851	19,000	1,865	1,866	3,731	19,000
Travel and Training	684	500	-	-	-	500
General Insurance Charges	50,600	58,200	29,100	29,100	58,200	38,017
Total	\$ 1,730,966	1,919,558	731,933	739,543	1,471,476	1,736,626
Authorized Positions	6	6			6	6

Administrative Activities:

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

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
2024**

PERMITS AND INSPECTIONS - 17	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 526,978	556,724	275,068	281,656	556,724	556,724
Premium Hours and Overtime	1,962	5,000	402	402	804	5,000
Educational Incentive	27,500	33,000	14,100	14,100	28,200	-
Other Additional Pay	-	-	-	-	-	33,000
FICA Payroll Taxes	32,988	36,873	17,585	17,584	35,169	36,873
Medicare Payroll Taxes	7,715	8,623	4,112	4,113	8,225	8,623
Municipal State Retirement	85,762	86,292	44,974	44,975	89,949	91,407
Insurance Benefits	79,837	133,593	46,321	46,322	92,643	148,720
Unemployment	-	4,739	-	-	-	4,739
Office Supplies	1,670	2,559	1,431	1,431	2,862	2,559
Printing	125	1,466	-	-	-	1,466
Postage	254	1,895	38	37	75	1,895
Book and Periodicals	1,978	2,500	-	-	-	2,500
Memberships and Subscriptions	846	616	-	-	-	616
Credit Card Fees	4,287	-	8	8	16	500
Operating Supplies	2,142	2,843	2,463	2,463	4,926	2,843
Fuel and Oil	15,869	14,216	6,825	6,825	13,650	14,216
Employee Uniforms	4,523	4,779	530	530	1,060	6,029
Telephone Service	3,378	3,200	1,600	1,600	3,200	3,200
Mobile Phone Service	5,180	6,160	3,080	3,080	6,160	6,160
Wireless Data	6,283	3,791	1,896	1,895	3,791	3,791
Equipment Rental	2,088	1,895	948	947	1,895	1,895
Software Maintenance and Subscriptions	37,032	29,656	14,203	14,203	28,406	28,406
Tyler Software Maintenance	-	-	-	-	-	30,970
Equipment Repair and Maintenance	-	1,895	-	-	-	1,895
Vehicle Repair and Maintenance	2,785	6,160	2,631	2,631	5,262	6,160
Travel and Training	7,183	9,500	600	600	1,200	13,500
General Insurance Charges	45,705	52,000	26,238	26,238	52,476	53,073
Other Expenses	-	2,769	-	-	-	2,769
Total	\$ 904,070	1,012,744	465,053	471,640	936,693	1,069,529
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
2024**

EMERGENCY MEDICAL SERVICES - 610	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
State Supplemental Pay	\$ 306,449	295,000	161,015	161,014	322,029	363,528
Grant Revenue - Federal	17,794	-	-	-	-	-
Interest Earned	1,690	4,000	822	822	1,644	4,000
Investment Earnings (Loss)	1	-	-	-	-	-
EMS - Service Charge	3,361,462	3,250,000	1,339,009	1,874,614	3,213,623	3,250,000
EMS - Billing	4,099,971	4,586,959	1,666,486	1,666,486	3,332,972	4,911,053
EMS - Late Fees	88,223	80,000	52,095	52,094	104,189	80,000
Ambulance Alliance	2,744,013	685,000	777,031	350,000	1,127,031	-
Other Income	2,032	-	-	-	-	-
Total Revenues	10,621,635	8,900,959	3,996,458	4,105,030	8,101,488	8,608,581
Expenses						
Regular Salaries and Wages	3,026,605	3,137,469	1,430,676	1,706,793	3,137,469	3,138,739
Premium Hours and Overtime	46,160	75,657	25,040	25,039	50,079	103,950
Part Time	13,640	16,740	5,192	5,193	10,385	16,740
Part Time Civil Service	-	2,025	-	-	-	2,025
Holiday Pay	61,343	66,150	40,035	40,035	80,070	69,660
State Supplement Pay	306,449	302,940	161,015	161,014	322,029	363,528
24 Hour Shift OT	155,366	74,250	77,787	77,786	155,573	74,250
Emergency Med Tech Pay	543,150	624,000	266,183	266,183	532,366	614,400
Specialized Training Pay	28,863	28,188	13,554	13,554	27,108	27,864
Out of Class Pay	36,075	42,030	13,758	13,758	27,516	43,443
Ambulance Pay	-	24,638	-	24,638	24,638	49,275
FICA Payroll Taxes	1,974	2,342	977	978	1,955	2,726
Medicare Payroll Taxes	52,110	56,207	25,918	25,918	51,836	55,602
Municipal State Retirement	3,789	7,372	1,901	1,901	3,802	6,057
Firefighters State Retirement	987,224	1,163,775	494,411	494,411	988,822	1,230,924
Insurance Benefits	560,056	681,865	295,499	295,498	590,997	771,080
Vacation Accrual	(134,178)	6,000	-	-	-	6,000
Unemployment	-	4,995	-	-	-	4,995
Pension Expenses	217,155	-	-	-	-	-
Non-Employer Pension Contributions	(335,792)	-	-	-	-	-
Office Supplies	-	3,510	-	-	-	3,510
Computer Supplies	-	1,350	-	-	-	1,350
Printing	1,392	1,323	1,252	1,251	2,503	1,323
Postage	84	945	41	41	82	945

**Emergency Medical Services Fund
Budget Worksheet
2024**

EMERGENCY MEDICAL SERVICES - 610	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Book and Periodicals	1,714	1,160	-	-	-	2,160
Memberships and Subscriptions	1,105	2,295	688	688	1,376	2,295
Operating Supplies	6,145	10,223	4,091	4,091	8,182	21,600
Fuel and Oil	77,133	61,560	29,562	29,561	59,123	61,560
First Aid Supplies	235,806	250,000	97,115	97,115	194,230	275,000
Employee Uniforms	24,555	29,970	13,502	13,503	27,005	29,970
Laundry and Cleaning	-	2,700	-	-	-	2,700
Electricity	75,346	55,350	26,198	26,198	52,396	55,350
Natural Gas	11,917	13,500	7,553	7,554	15,107	13,500
Water and Sewer	10,232	14,175	3,618	3,618	7,236	15,660
Telephone Service	25,391	25,650	12,825	12,825	25,650	25,650
Mobile Phone Service	7,348	8,262	4,131	4,131	8,262	8,100
Other Communications	16,249	21,600	10,800	10,800	21,600	21,600
Wireless Data	12,420	13,095	6,548	6,547	13,095	12,960
Employment Physicals	5,504	5,400	3,532	3,533	7,065	5,400
Employee Health Services	-	490	19	19	38	3,510
Software Maintenance and Subscriptions	67,739	57,268	16,784	46,784	63,568	115,000
General Administration Charges	40,000	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	10,168	27,000	-	-	-	27,000
Equipment Repair and Maintenance	13,663	65,282	17,421	17,421	34,842	20,250
Vehicle Repair and Maintenance	62,118	66,700	20,031	20,031	40,062	59,130
Travel and Training	39,885	39,550	20,027	-	20,027	13,500
Consultant Services	9,480	36,660	14,400	14,400	28,800	36,000
Billing Services	251,232	305,500	118,457	118,457	236,914	315,500
Ambulance Alliance	47,693	96,000	-	-	-	-
Garbage Pickup Services	3,500	10,000	1,449	1,449	2,898	10,000
General Insurance Charges	219,500	252,500	126,250	126,250	252,500	394,800
Grant Expenses - Federal	17,794	-	-	-	-	-
Bad Debt Expense	656,643	550,000	277,107	277,107	554,214	550,000
Total Expenses	7,538,745	8,402,661	3,713,847	4,024,573	7,738,420	8,743,581
Net Income (Loss) before Transfers	3,082,890	498,298	282,611	80,457	363,068	(135,000)

**Emergency Medical Services Fund
Budget Worksheet
2024**

EMERGENCY MEDICAL SERVICES - 610	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Transfers						
Transfers In	69,942	67,501	67,501	-	67,501	135,000
Transfers Out - Capital	(2,744,013)	(589,000)	(777,031)	(350,000)	(1,127,031)	-
Total Transfers	(2,674,071)	(521,499)	(709,530)	(350,000)	(1,059,530)	135,000
Net Income (Loss) after Transfers	408,819	(23,201)	(426,919)	(269,543)	(696,462)	-
Fund Balance at Beginning of Year	(4,609,046)	(6,323,921)	(4,200,227)	(4,627,146)	(4,200,227)	(4,896,689)
Fund Balance at End of Year	\$ (4,200,227)	(6,347,122)	(4,627,146)	(4,896,689)	(4,896,689)	(4,896,689)

Administrative Activities:

To provide emergency ambulance service.

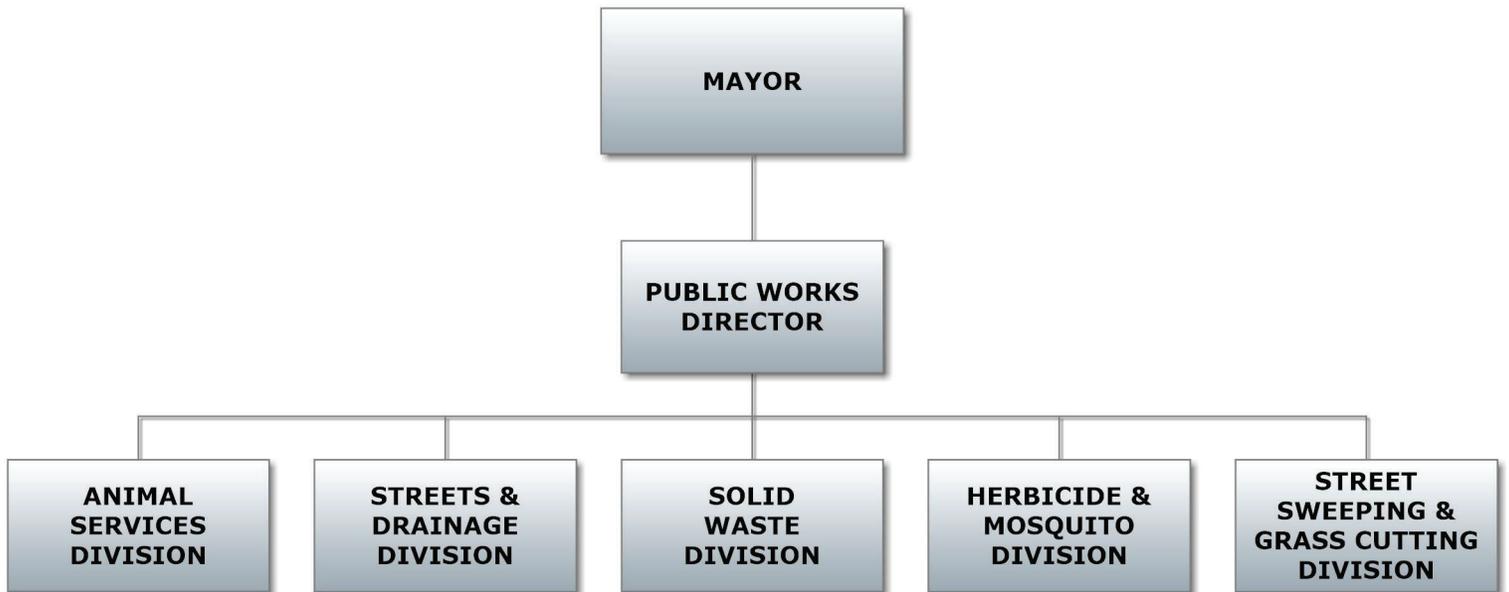
To reduce the amount of pain and suffering of the citizens and guests of Bossier City by providing the highest level of quality pre-hospital emergency care possible.

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
2024**

PUBLIC WORKS ADMINISTRATION - 25	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 176,202	175,764	85,416	90,348	175,764	175,764
Premium Hours and Overtime	25,646	15,000	11,670	11,670	23,340	15,000
FICA Payroll Taxes	12,041	11,827	5,947	5,947	11,894	11,827
Medicare Payroll Taxes	2,816	2,766	1,391	1,391	2,782	2,766
Municipal State Retirement	27,243	27,243	13,622	13,621	27,243	27,243
Insurance Benefits	34,087	36,435	18,304	18,304	36,608	40,560
Office Supplies	588	850	393	392	785	850
Postage	79	190	19	19	38	190
Operating Supplies	1,999	1,422	654	654	1,308	1,422
Fuel and Oil	5,205	6,720	4,278	4,278	8,556	10,000
First Aid Supplies	17	25	-	-	-	25
Electricity	5,557	8,757	2,044	2,044	4,088	8,757
Natural Gas	1,018	1,000	904	905	1,809	2,000
Water and Sewer	3,736	6,300	673	672	1,345	3,500
Telephone Service	7,113	6,500	3,250	3,250	6,500	6,500
Mobile Phone Service	2,991	3,000	1,500	1,500	3,000	3,000
Advertising and Legal Notices	38	275	-	-	-	475
Equipment Rental	3,321	3,304	1,652	1,652	3,304	4,000
Software Maintenance and Subscriptions	-	213	-	-	-	-
Building Repair and Maintenance	3,889	5,287	2,279	2,279	4,558	5,000
Equipment Repair and Maintenance	941	2,500	2,140	2,139	4,279	5,500
Vehicle Repair and Maintenance	1,879	3,600	1,701	1,700	3,401	3,600
Travel and Training	133	700	-	-	-	1,000
General Insurance Charges	16,300	18,800	9,400	9,400	18,800	19,060
Other Expenses	-	1,196	75	75	150	1,196
Total	\$ 332,839	339,674	167,312	172,240	339,552	349,235

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 and Mosquito Control are assigned to this department.

**General Fund
Budget Worksheet
2024**

STREET DIVISION - 26	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 93,976	99,531	37,153	62,378	99,531	166,979
Premium Hours and Overtime	4,156	7,184	1,858	1,859	3,717	7,184
Part Time	-	41,600	5,485	5,485	10,970	41,600
FICA Payroll Taxes	5,998	9,195	2,792	2,792	5,584	13,378
Medicare Payroll Taxes	1,403	2,151	653	653	1,306	3,129
Municipal State Retirement	14,567	15,427	5,873	5,873	11,746	25,882
Insurance Benefits	36,963	48,579	17,487	17,486	34,973	81,120
Office Supplies	451	474	80	81	161	474
Operating Supplies	5,146	15,821	5,012	5,013	10,025	17,500
Fuel and Oil	67,381	36,000	27,762	27,762	55,524	60,000
First Aid Supplies	74	275	-	-	-	275
Employee Uniforms	1,352	1,200	1,196	1,196	2,392	3,000
Construction Materials	22,376	33,321	18,445	18,446	36,891	45,000
Electricity	4,592	5,000	1,626	1,627	3,253	5,000
Natural Gas	1,018	1,137	904	905	1,809	2,000
Water and Sewer	482	948	179	179	358	500
Telephone Service	1,409	1,250	625	625	1,250	1,250
Mobile Phone Service	616	700	350	350	700	700
Other Communications	-	237	-	-	-	237
Employment Physicals	-	300	-	-	-	300
Advertising and Legal Notices	44	190	-	-	-	190
Equipment Rental	2,321	4,817	1,979	1,979	3,958	5,500
Building Repair and Maintenance	46	7,477	-	-	-	7,977
Equipment Repair and Maintenance	9,999	19,858	9,953	9,953	19,906	25,000
Vehicle Repair and Maintenance	45,343	41,385	15,066	15,066	30,132	47,385
Travel and Training	-	284	-	-	-	284
General Insurance Charges	103,806	101,400	58,276	58,276	116,552	104,111
Other Expenses	193	1,895	1,800	-	1,800	1,895
Total	\$ 423,712	497,636	214,554	237,984	452,538	667,850
Authorized Positions	3	4			4	6

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
2024**

PUBLIC SERVICE AND SANITATION - 620	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Interest Earned	\$ 48,252	10,000	11,501	8,499	20,000	10,000
Investment Earnings (Loss)	(133,007)	-	-	-	-	-
Sanitation Services - Charges	6,255,527	5,990,000	2,495,515	3,493,721	5,989,236	8,985,000
Sanitation Services - Late Fee	196,132	180,000	110,072	110,073	220,145	180,000
Transfer Station Revenue	65,385	50,000	38,680	38,680	77,360	60,000
Animal Control Fees	18,259	25,000	30,776	30,775	61,551	50,000
Parish Animal Pickup Fees	32,423	25,000	15,768	15,768	31,536	25,000
Mowing Maintenance - State of Louisiana	67,200	67,110	33,600	33,600	67,200	67,110
Recycling Revenue	27,005	20,000	7,167	7,167	14,334	20,000
Other Income	2,240	4,000	105	105	210	4,000
Total Revenues	6,579,416	6,371,110	2,743,184	3,738,388	6,481,572	9,401,110
Expenses						
Sanitation	5,409,012	5,902,998	3,353,719	3,360,854	6,714,573	7,033,434
Herbicide and Mosquito Control	129,893	203,932	64,448	68,471	132,919	190,707
Street Sweeping and Grass Cutting	977,483	1,091,325	458,735	488,848	947,583	1,269,462
Animal Services	714,589	881,430	375,330	458,645	833,975	965,910
Total Expenses	7,230,977	8,079,685	4,252,232	4,376,818	8,629,050	9,459,513
Net Income (Loss) before Transfers	(651,561)	(1,708,575)	(1,509,048)	(638,430)	(2,147,478)	(58,403)
Transfers						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Net Income (Loss) after Transfers	(651,561)	(1,708,575)	(1,509,048)	(638,430)	(2,147,478)	(58,403)
Fund Balance at Beginning of Year	6,023,586	4,795,064	5,372,025	3,862,977	5,372,025	3,224,547
Fund Balance at End of Year	\$ 5,372,025	3,086,489	3,862,977	3,224,547	3,224,547	3,166,144

**Public Services and Sanitation Fund
Budget Worksheet
2024**

SANITATION - 27	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 378,967	407,328	200,097	207,231	407,328	408,805
Premium Hours and Overtime	20,266	24,000	9,220	9,219	18,439	24,000
Part Time	-	-	1,095	1,095	2,190	10,000
FICA Payroll Taxes	24,349	26,743	13,158	13,159	26,317	27,454
Medicare Payroll Taxes	5,695	6,254	3,078	3,077	6,155	6,421
Municipal State Retirement	58,530	63,136	31,281	31,281	62,562	63,365
Insurance Benefits	137,641	170,028	78,596	78,597	157,193	189,280
Vacation Accrual	(6,822)	500	-	-	-	500
Pension Expenses	(27,466)	25,000	-	-	-	25,000
Non-Employer Pension Contributions	(31,423)	-	-	-	-	-
Office Supplies	186	200	168	169	337	200
Printing	-	1,200	-	-	-	2,000
Postage	-	30	-	-	-	30
Credit Card Fees	-	-	-	-	-	500
Operating Supplies	12,488	15,000	9,598	9,598	19,196	25,000
Fuel and Oil	21,378	21,000	11,211	11,212	22,423	25,000
Employee Uniforms	2,965	3,800	855	856	1,711	3,000
Electricity	10,533	11,500	4,743	4,743	9,486	11,500
Telephone Service	3,623	3,500	1,750	1,750	3,500	3,500
Mobile Phone Service	559	1,500	750	750	1,500	1,500
Wireless Data	1,529	1,500	750	750	1,500	1,500
Equipment Rental	3,134	2,000	676	675	1,351	2,500
General Administration Charges	32,000	32,000	16,000	16,000	32,000	32,000
Building Repair and Maintenance	1,361	3,000	-	-	-	3,000
Equipment Repair and Maintenance	2,396	5,000	1,295	1,295	2,590	5,000
Vehicle Repair and Maintenance	20,417	16,000	1,689	1,690	3,379	16,000
Travel and Training	415	250	94	93	187	250
Garbage Pickup Services	4,593,233	4,913,100	2,792,033	2,792,033	5,584,066	6,000,000
Hazardous Household Waste	-	12,000	-	-	-	12,000
Tipping Services	5,541	28,000	1,863	1,862	3,725	5,000
General Insurance Charges	65,856	34,900	39,633	39,634	79,267	54,600
Bad Debt Expense	71,661	74,529	134,086	134,085	268,171	74,529
Total	\$ 5,409,012	5,902,998	3,353,719	3,360,854	6,714,573	7,033,434
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
2024**

HERBICIDE AND MOSQUITO CONTROL - 28	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 29,765	29,766	14,620	15,146	29,766	29,766
Premium Hours and Overtime	10,639	10,000	4,925	4,925	9,850	10,000
Part Time	3,888	25,000	-	-	-	25,000
FICA Payroll Taxes	2,754	4,016	1,223	1,222	2,445	4,016
Medicare Payroll Taxes	644	939	286	286	572	939
Municipal State Retirement	4,669	4,614	2,307	2,307	4,614	4,614
Insurance Benefits	13,828	12,145	7,092	7,091	14,183	13,520
Operating Supplies	1,489	3,000	864	864	1,728	3,000
Fuel and Oil	12,591	11,400	6,626	6,625	13,251	15,000
Chemicals	29,967	70,000	16,025	16,025	32,050	45,000
Employee Uniforms	228	300	-	-	-	300
Telephone Service	203	200	100	100	200	200
Other Communications	-	25	-	-	-	25
Advertising and Legal Notices	-	25	-	-	-	25
Software Maintenance and Subscriptions	-	1,000	-	1,000	1,000	1,000
Building Repair and Maintenance	-	5,000	-	2,500	2,500	5,000
Equipment Repair and Maintenance	1,210	2,000	772	772	1,544	2,000
Vehicle Repair and Maintenance	2,728	6,000	958	958	1,916	3,000
Travel and Training	290	1,202	-	-	-	1,202
General Insurance Charges	15,000	17,300	8,650	8,650	17,300	27,100
Total	\$ 129,893	203,932	64,448	68,471	132,919	190,707
Authorized Positions	1	1			1	1

Administrative Activities:

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

**Public Services and Sanitation Fund
Budget Worksheet
2024**

STREET SWEEPING AND GRASS CUTTING - 29	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 288,584	310,836	139,093	171,743	310,836	336,649
Premium Hours and Overtime	9,416	8,000	8,537	8,536	17,073	8,000
FICA Payroll Taxes	18,124	19,768	9,193	9,192	18,385	21,369
Medicare Payroll Taxes	4,239	4,623	2,150	2,150	4,300	4,998
Municipal State Retirement	44,429	48,180	22,075	22,075	44,150	52,181
Insurance Benefits	111,673	133,593	60,746	60,746	121,492	162,240
Unemployment	-	5,000	-	-	-	5,000
Operating Supplies	8,155	9,000	3,108	3,108	6,216	9,000
Fuel and Oil	24,979	28,800	10,979	10,979	21,958	28,800
Employee Uniforms	1,749	2,700	2,535	-	2,535	3,500
Equipment Rental	3,267	2,500	1,904	1,905	3,809	5,000
Equipment Repair and Maintenance	38,464	52,000	24,357	24,356	48,713	50,000
Vehicle Repair and Maintenance	37,404	49,800	15,733	15,733	31,466	40,000
Right of Way Spraying	245,000	245,000	89,025	89,025	178,050	245,000
Travel and Training	-	125	-	-	-	125
Contractual Services	-	-	-	-	-	100,000
Mowing Services	101,700	125,000	46,100	46,100	92,200	125,000
General Insurance Charges	40,300	46,400	23,200	23,200	46,400	72,600
Total	\$ 977,483	1,091,325	458,735	488,848	947,583	1,269,462
Authorized Positions	10	11			11	12

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
2024**

ANIMAL SERVICES - 30	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 219,577	313,573	116,633	196,940	313,573	295,984
Premium Hours and Overtime	37,740	15,000	10,332	10,332	20,664	25,000
Part Time	65,310	75,000	12,912	12,913	25,825	75,000
FICA Payroll Taxes	18,789	25,021	8,686	8,686	17,372	24,552
Medicare Payroll Taxes	4,394	5,852	2,031	2,032	4,063	5,742
Municipal State Retirement	34,296	48,604	17,413	17,414	34,827	45,878
Insurance Benefits	41,153	102,163	27,167	27,167	54,334	135,200
Unemployment	-	5,000	1,110	1,111	2,221	5,000
Office Supplies	1,423	2,000	374	375	749	2,000
Printing	28	1,000	64	65	129	1,000
Postage	95	80	13	12	25	80
Book and Periodicals	-	125	-	-	-	125
Memberships and Subscriptions	125	-	-	-	-	-
Credit Card Fees	104	-	-	-	-	500
Operating Supplies	43,987	64,500	30,524	30,525	61,049	60,000
Fuel and Oil	11,316	8,400	4,510	4,511	9,021	8,400
Cleaning Supplies	11,922	9,000	5,230	5,230	10,460	12,000
First Aid Supplies	45	250	82	82	164	250
Animal Food	12,838	31,500	15,983	15,982	31,965	35,500
Employee Uniforms	4,196	6,000	-	3,000	3,000	6,000
Rabies Certificates and Spay and Neuter Vouchers	61,216	47,000	24,012	24,013	48,025	50,000
Electricity	501	7,000	230	231	461	18,500
Natural Gas	14,825	14,000	7,587	7,587	15,174	14,000
Water and Sewer	4,254	4,500	1,774	1,775	3,549	4,500
Telephone Service	2,938	2,500	1,250	1,250	2,500	2,500
Mobile Phone Service	330	750	375	375	750	750
Other Communications	2,358	2,500	1,250	1,250	2,500	2,500
Wireless Data	-	1,800	900	900	1,800	1,800
Equipment Rental	1,392	3,000	1,500	1,500	3,000	3,000
Software Maintenance and Subscriptions	1,224	3,209	1,815	1,815	3,630	2,004
Tyler Software Maintenance	-	-	-	-	-	1,737
Building Repair and Maintenance	18,248	10,203	1,433	1,433	2,866	21,408
Equipment Repair and Maintenance	4,796	4,500	872	872	1,744	7,500
Vehicle Repair and Maintenance	2,746	3,000	686	686	1,372	3,000
Travel and Training	2,978	3,500	1,250	1,250	2,500	3,500
Veterinary Services	-	15,000	8,731	8,731	17,462	20,000
Animal Disposal Services	-	1,000	-	-	-	1,000

**Public Services and Sanitation Fund
Budget Worksheet
2024**

ANIMAL SERVICES - 30	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
General Insurance Charges	88,948	44,400	68,601	68,600	137,201	69,500
Other Expenses	497	500	-	-	-	500
Total	\$ 714,589	881,430	375,330	458,645	833,975	965,910
Authorized Positions	8	10			10	10

Administrative Activities:

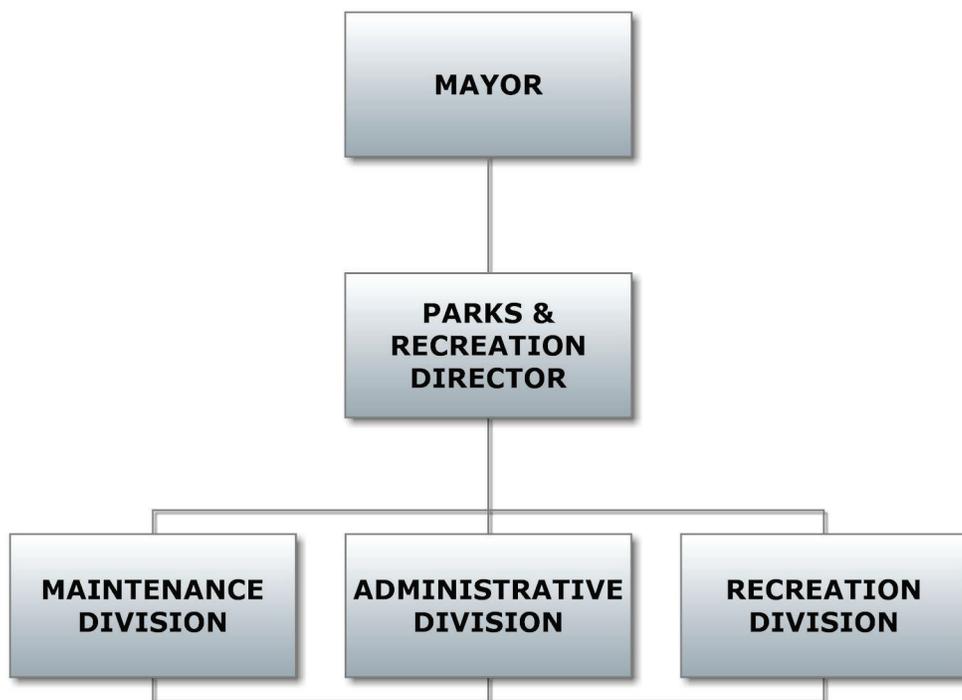
To enforce City and State Animal Control ordinances.

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
2024**

PARKS AND RECREATION - 32	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 922,889	1,145,937	533,002	612,935	1,145,937	1,145,937
Premium Hours and Overtime	24,916	50,000	30,097	30,097	60,194	50,000
Part Time	469,082	450,000	174,506	174,506	349,012	450,000
FICA Payroll Taxes	87,439	102,048	45,686	45,687	91,373	102,048
Medicare Payroll Taxes	20,451	23,866	10,685	10,686	21,371	23,866
Municipal State Retirement	170,167	177,620	86,107	86,108	172,215	177,620
Insurance Benefits	205,510	256,016	125,536	125,536	251,072	281,618
Unemployment	54	948	-	-	-	948
Office Supplies	805	1,332	-	-	-	1,422
Postage	234	948	103	104	207	948
Memberships and Subscriptions	90	185	75	-	75	95
Credit Card Fees	1,577	4,265	134	134	268	1,500
Operating Supplies	61,901	59,444	37,721	37,720	75,441	75,000
Fuel and Oil	60,432	34,117	29,017	29,018	58,035	58,000
Field Paint	17,772	24,150	9,491	9,491	18,982	20,000
Keys and Locks	2,979	3,500	948	947	1,895	3,500
Trophies	9,732	10,877	5,653	5,654	11,307	9,477
Chemicals	29,499	40,000	31,047	31,048	62,095	40,000
First Aid Supplies	341	284	-	-	-	284
Employee Uniforms	8,201	8,332	3,261	3,262	6,523	8,332
Concession Purchases	5,572	7,582	4,139	4,140	8,279	7,582
Youth Sport Uniforms	56,356	59,605	26,684	26,685	53,369	48,000
Electricity	344,932	251,144	158,407	158,407	316,814	317,000
Natural Gas	14,317	11,373	9,790	9,791	19,581	19,000
Water and Sewer	106,339	54,020	15,457	38,563	54,020	54,020
Telephone Service	21,580	17,059	8,529	8,530	17,059	17,059
Other Communications	-	474	-	-	-	474
Wireless Data	1,331	6,150	3,000	3,000	6,000	6,150
Equipment Rental	12,910	14,559	5,829	5,829	11,658	17,059
Software Maintenance and Subscriptions	11,600	11,131	16,310	16,310	32,620	15,000
Tyler Software Maintenance	-	-	-	-	-	1,737
Building Repair and Maintenance	74,734	97,971	47,644	47,645	95,289	95,000
Equipment Repair and Maintenance	24,369	30,000	11,244	11,244	22,488	30,000
Vehicle Repair and Maintenance	21,547	33,170	8,461	8,461	16,922	33,170
Grounds Repair and Maintenance	37,433	46,745	(45,832)	105,832	60,000	70,000
Park and Fixture Repair and Maintenance	14,915	13,754	4,774	4,774	9,548	18,954
South Bossier Repair and Maintenance	22,626	38,962	17,357	17,357	34,714	32,000

**General Fund
Budget Worksheet
2024**

PARKS AND RECREATION - 32	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Travel and Training	-	1,422	-	-	-	1,422
Gym Cleaning Services	2,415	11,373	2,225	2,225	4,450	11,373
Tennis Pro Services	36,000	36,000	18,000	18,000	36,000	36,000
General Insurance Charges	81,497	92,900	49,987	49,988	99,975	78,199
Other Expenses	101	474	-	-	-	474
CADA Lease	15,000	15,000	15,000	-	15,000	15,000
Total	\$ 2,999,645	3,244,737	1,500,074	1,739,714	3,239,788	3,375,268
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 and 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.

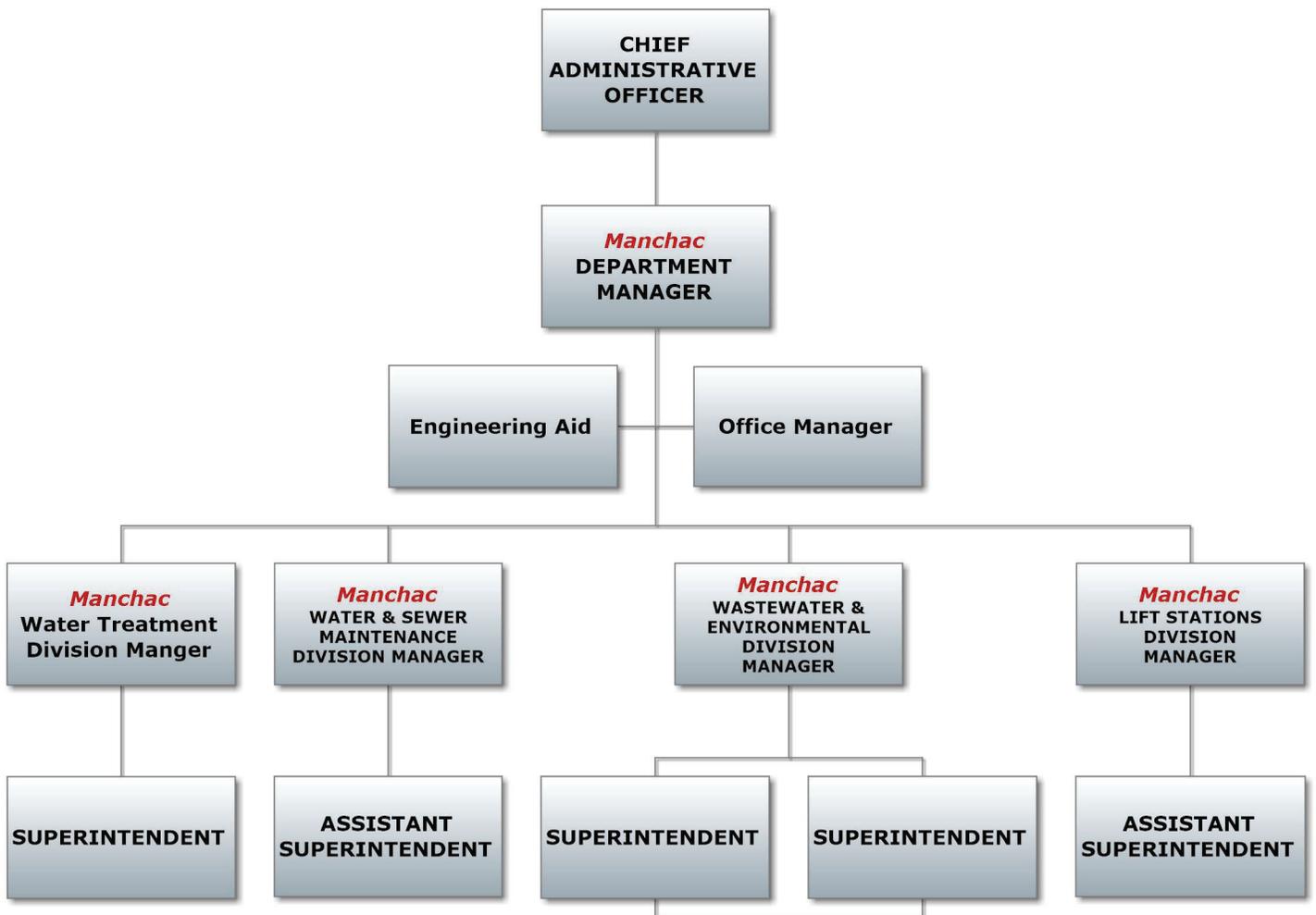
To operate recreational facilities in a professional manner that meets the needs of our citizens.

To promote increased sports participation.

To maintain all recreation facilities.



PUBLIC UTILITIES DEPARTMENT



**Water and Sewer Fund
Budget Worksheet
2024**

	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Water Revenues						
Rental Income	\$ 10,651	-	7,241	259	7,500	-
Interest Earned	4,771	120,822	2,538	2,539	5,077	5,000
Water Sales - Charges	3,099,296	3,209,344	1,200,003	1,799,997	3,000,000	3,300,000
Water Sales - Usage	12,243,520	12,227,457	4,080,068	7,919,932	12,000,000	12,300,000
Water Sales - Miscellaneous	40,655	50,000	13,845	13,845	27,690	30,000
Water Sales - Connection Fees	47,998	50,000	21,098	21,097	42,195	40,000
Water Sales - Meters/Box/Tap	128,515	138,280	42,259	42,259	84,518	85,000
Water Sales - Fill Station	19,327	55,000	7,016	7,015	14,031	15,000
Water Sales - Hydrant Rental	60,000	60,000	30,000	30,000	60,000	60,000
Water Sales - Late Fees	268,541	229,000	150,229	150,229	300,458	300,000
Water Sales - Utility Deposit	250	-	(150)	150	-	-
Water Sales - BAFB	-	-	557,368	557,368	1,114,736	100,000
Other Income	10,398	31,846	(50,603)	50,603	-	10,000
Total Water Revenues	15,933,922	16,171,749	6,060,912	10,595,293	16,656,205	16,245,000
Sewer Revenues						
Rental Income	16,183	-	4,592	408	5,000	-
Interest Earned	14,293	68,926	5,655	5,655	11,310	11,000
Investment Earnings (Loss)	151	-	-	-	-	-
Sewer Sales - Charges	9,986,064	9,978,272	3,936,829	5,511,560	9,448,389	10,500,000
Sewer Sales - Usage	6,197,559	6,109,049	2,307,537	3,230,551	5,538,088	6,150,000
Sewer Sales - BAFB Contract	539,453	529,216	300,019	300,019	600,038	600,000
Sewer Sales - Sur Charges	27,369	21,158	3,219	3,220	6,439	6,500
Sewer Sales - Late Fees	457,690	429,333	263,075	263,074	526,149	525,000
Other Income	51,383	34,030	28,102	28,103	56,205	50,000
Total Sewer Revenues	17,290,145	17,169,984	6,849,028	9,342,590	16,191,618	17,842,500
Total Utility Revenues	33,224,067	33,341,733	12,909,940	19,937,883	32,847,823	34,087,500

**Water and Sewer Fund
Budget Worksheet
2024**

	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Water Expenses						
Administration	1,412,343	1,436,706	792,625	632,468	1,425,093	1,568,358
Water Treatment Plant	4,175,123	5,353,594	2,107,672	2,199,613	4,307,285	5,004,529
Transmission and Distribution	912,049	1,099,464	506,647	527,868	1,034,515	1,116,217
Customer Service	1,373,800	1,451,329	658,783	692,591	1,351,374	1,632,898
Total Water	7,873,315	9,341,093	4,065,727	4,052,540	8,118,267	9,322,002
Sewer Expenses						
Sewer Administration	1,107,444	1,243,750	740,075	491,850	1,231,925	1,213,750
Red River Treatment Plant	1,565,461	1,477,597	819,994	844,776	1,664,770	1,726,697
Waste Water Transmission and Distribution	534,600	577,229	205,719	303,174	508,893	577,866
Lift Stations	909,844	1,033,940	419,595	535,471	955,066	1,104,744
Northeast Treatment Plant	893,455	881,114	422,149	442,241	864,390	931,975
Environmental Affairs	220,551	244,980	112,963	109,235	222,198	265,615
Total Sewer	5,231,355	5,458,610	2,720,495	2,726,747	5,447,242	5,820,647
Total Utility Expenses	13,104,670	14,799,703	6,786,222	6,779,287	13,565,509	15,142,649
Operating Income	20,119,397	18,542,030	6,123,718	13,158,596	19,282,314	18,944,851
Other Expenses						
Depreciation	10,401,206	6,350,000	-	6,350,000	6,350,000	10,455,000
Debt Service - Interest	5,527,000	5,229,000	2,614,500	2,614,500	5,229,000	4,884,000
Amortization of Deferred Charges	10,000	10,000	-	10,000	10,000	10,000
Total Other Expenses	15,938,206	11,589,000	2,614,500	8,974,500	11,589,000	15,349,000
Net Income (Loss) Before Transfers	4,181,191	6,953,030	3,509,218	4,184,096	7,693,314	3,595,851
Transfers In - Debt Service	1,000,000	1,000,000	506,231	500,000	1,006,231	1,000,000
Transfers Out - Water and Sewer Capital	(4,882,635)	(5,481,935)	(1,119,410)	(3,363,252)	(4,482,662)	(4,111,613)
	(3,882,635)	(4,481,935)	(613,179)	(2,863,252)	(3,476,431)	(3,111,613)
Net Income (Loss) after Transfers	\$ 298,556	2,471,095	2,896,039	1,320,844	4,216,883	484,238
Debt Service - Principal	10,721,000	11,251,000	5,625,500	5,625,500	11,251,000	11,641,000

**Water and Sewer Fund
Budget Worksheet
2024**

ADMINISTRATION - 61	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 114,337	99,529	46,738	52,791	99,529	126,529
Premium Hours and Overtime	-	31	55	-	55	60
Other Additional Pay	-	269	53	52	105	180
FICA Payroll Taxes	6,972	6,171	2,938	2,938	5,876	7,860
Medicare Payroll Taxes	1,631	1,443	687	687	1,374	1,839
Municipal State Retirement	17,632	15,427	7,434	7,435	14,869	19,640
Insurance Benefits	25,574	24,290	11,928	11,927	23,855	33,800
Vacation Accrual	5,201	-	-	-	-	-
Pension Expenses	(39,481)	-	-	-	-	-
Non-Employer Pension Contributions	(45,172)	-	-	-	-	-
Office Supplies	412	300	285	286	571	700
Postage	181	300	34	35	69	300
Operating Supplies	2,677	2,400	2,448	2,448	4,896	3,800
Fuel and Oil	1,599	800	685	685	1,370	2,000
Employee Uniforms	96	-	-	-	-	100
Electricity	3,289	3,000	1,646	1,646	3,292	3,500
Water Beautification Meters	40,472	34,650	6,967	6,966	13,933	36,000
Telephone Service	5,943	5,900	2,950	2,950	5,900	6,500
Mobile Phone Service	8,848	8,600	4,300	4,300	8,600	7,900
Other Communications	5,848	3,700	1,805	1,804	3,609	5,700
Wireless Data	18,819	14,900	7,450	7,450	14,900	17,500
Advertising and Legal Notices	30	1,000	228	227	455	300
Equipment Rental	3,231	6,000	3,000	3,000	6,000	4,500
Software Maintenance and Subscriptions	160	-	300	300	600	500
General Administration Charges	190,000	190,000	95,000	95,000	190,000	190,000
Computer System Charges	42,000	41,000	20,500	20,500	41,000	41,000
Building Repair and Maintenance	12,574	12,950	4,783	4,783	9,566	11,000
Vehicle Repair and Maintenance	213	-	-	-	-	500
Audit Services	42,750	42,750	42,750	-	42,750	42,750
Consultant Services	785,940	783,240	326,350	326,350	652,700	785,400
General Insurance Charges	22,700	26,200	13,100	13,100	26,200	41,000
Bad Debt Expense	87,177	64,356	173,403	50,000	223,403	130,000
Collection Agency Fees	50,690	47,500	14,808	14,808	29,616	47,500
Total	\$ 1,412,343	1,436,706	792,625	632,468	1,425,093	1,568,358

Authorized Positions

2

2

2

2

**Water and Sewer Fund
Budget Worksheet
2024**

ADMINISTRATION - 61

Depreciation	4,851,875	3,750,000	-	3,750,000	3,750,000	4,855,000
Debt Service - Interest	2,260,042	1,915,500	957,750	957,750	1,915,500	1,745,500
Debt Service - Principal	4,108,458	4,664,500	2,332,250	2,332,250	4,664,500	4,872,500
Debt Service Transfer	6,368,500	6,580,000	3,290,000	3,290,000	6,580,000	6,618,000
Transfers Out - Water Capital	1,590,950	2,201,908	609,607	853,449	1,463,056	1,778,000

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
2024**

WATER TREATMENT PLANT - 63	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 446,054	503,397	205,435	297,962	503,397	503,397
Premium Hours and Overtime	77,198	50,000	48,980	48,979	97,959	75,000
Other Additional Pay	22,590	23,952	11,220	11,220	22,440	23,952
FICA Payroll Taxes	33,508	35,796	16,620	16,620	33,240	37,346
Medicare Payroll Taxes	7,837	8,372	3,887	3,887	7,774	8,735
Municipal State Retirement	72,509	81,739	36,904	36,905	73,809	81,739
Insurance Benefits	132,186	170,028	68,550	68,551	137,101	175,760
Office Supplies	1,006	500	353	354	707	1,200
Memberships and Subscriptions	460	360	400	-	400	400
Permit Fees	961	1,000	-	-	-	1,000
Operating Supplies	13,584	13,826	9,159	9,159	18,318	15,000
Fuel and Oil	17,922	22,500	12,143	12,142	24,285	20,000
Chemicals	1,586,024	2,616,000	1,106,789	1,106,789	2,213,578	1,800,000
First Aid Supplies	131	200	-	-	-	200
Employee Uniforms	1,495	924	879	880	1,759	1,500
Electricity	1,420,695	1,400,000	425,987	425,986	851,973	1,400,000
Natural Gas	13,344	29,000	2,506	2,506	5,012	5,000
Water and Sewer	1,043	1,100	379	380	759	1,100
Telephone Service	3,962	4,700	2,350	2,350	4,700	5,000
Other Communications	2,448	2,200	1,100	1,100	2,200	2,500
Advertising and Legal Notices	98	100	-	-	-	100
Other Equipment Maintenance Contract	129,852	85,000	50,104	50,104	100,208	541,900
Building Repair and Maintenance	9,803	13,200	8,693	8,694	17,387	12,000
Equipment Repair and Maintenance	22,552	65,000	16,105	16,105	32,210	78,000
Vehicle Repair and Maintenance	16,782	13,900	2,493	2,493	4,986	10,000
Pumping Equipment Repair and Maintenance	1,422	4,500	-	-	-	10,000
Treatment Equipment Repair and Maintenance	29,812	40,800	12,731	12,732	25,463	30,000
Travel and Training	120	200	190	-	190	200
Laboratory Testing Services	74,300	129,500	45,815	45,815	91,630	107,500
General Insurance Charges	35,425	35,800	17,900	17,900	35,800	56,000
Total	\$ 4,175,123	5,353,594	2,107,672	2,199,613	4,307,285	5,004,529
Authorized Positions	14	13			13	13

Administrative Activities:

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

**Water and Sewer Fund
Budget Worksheet
2024**

TRANSMISSION AND DISTRIBUTION - 64	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 270,870	297,942	138,360	159,582	297,942	297,927
Premium Hours and Overtime	63,323	50,000	33,255	33,254	66,509	63,000
Other Additional Pay	600	1,356	300	300	600	1,356
FICA Payroll Taxes	20,525	21,656	10,808	10,808	21,616	22,462
Medicare Payroll Taxes	4,800	5,065	2,528	2,527	5,055	5,253
Municipal State Retirement	41,717	46,391	22,582	22,582	45,164	46,389
Insurance Benefits	55,082	109,304	34,125	34,126	68,251	121,680
Memberships and Subscriptions	80	-	-	-	-	-
Operating Supplies	10,339	11,360	2,726	2,726	5,452	12,000
Fuel and Oil	59,902	75,000	27,877	27,876	55,753	65,000
First Aid Supplies	149	150	-	-	-	150
Employee Uniforms	1,653	1,500	1,500	1,499	2,999	2,500
Electricity	36,793	37,000	12,866	12,867	25,733	35,000
Natural Gas	2,036	2,000	1,809	1,809	3,618	2,000
Water and Sewer	1,070	1,400	405	406	811	1,100
Telephone Service	1,610	1,600	800	800	1,600	1,800
Other Communications	2,448	3,000	1,500	1,500	3,000	2,500
Wireless Data	-	-	-	-	-	1,100
Water Main and Crossing Rental	7,445	13,905	7,490	7,490	14,980	9,500
Software Maintenance and Subscriptions	-	1,095	1,095	1,095	2,190	-
Building Repair and Maintenance	1,000	1,000	743	744	1,487	1,500
Equipment Repair and Maintenance	1,463	1,640	986	987	1,973	2,500
Vehicle Repair and Maintenance	24,080	31,500	9,171	9,170	18,341	25,000
Water Main Repair and Maintenance	241,967	333,500	169,249	169,248	338,497	280,000
Travel and Training	77	100	40	40	80	100
General Insurance Charges	63,020	52,000	26,432	26,432	52,864	81,400
Other Expenses	-	-	-	-	-	35,000
Total	\$ 912,049	1,099,464	506,647	527,868	1,034,515	1,116,217
Authorized Positions	8	9			9	9

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
2024**

ADMINISTRATION - 71	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Vacation Accrual	\$ 5,579	-	-	-	-	-
Pension Expenses	(39,481)	-	-	-	-	-
Non-Employer Pension Contributions	(45,171)	-	-	-	-	-
Software Maintenance and Subscriptions	111	-	-	-	-	-
General Administration Charges	190,000	190,000	95,000	95,000	190,000	190,000
Computer System Charges	41,000	41,000	20,500	20,500	41,000	41,000
Audit Services	42,750	42,750	42,750	-	42,750	42,750
Consultant Services	780,000	783,240	326,350	326,350	652,700	780,000
Bad Debt Expense	132,656	186,760	255,475	50,000	305,475	160,000
Total	\$ 1,107,444	1,243,750	740,075	491,850	1,231,925	1,213,750
Depreciation	5,549,331	2,600,000	-	2,600,000	2,600,000	5,600,000
Debt Service - Interest	3,266,958	3,313,500	1,656,750	1,656,750	3,313,500	3,138,500
Debt Service - Principal	6,612,542	6,586,500	3,293,250	3,293,250	6,586,500	6,768,500
Debt Service Transfer	9,879,500	9,900,000	4,950,000	4,950,000	9,900,000	9,907,000
Transfers Out - Sewer Capital	3,291,685	3,280,027	509,803	2,509,803	3,019,606	2,333,613
Amortization of Deferred Charges	10,000	10,000	-	10,000	10,000	10,000

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
2024**

RED RIVER TREATMENT PLANT - 72	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 301,635	308,751	141,224	167,527	308,751	308,751
Premium Hours and Overtime	43,032	40,000	26,285	26,285	52,570	45,000
Other Additional Pay	7,380	8,892	3,918	3,917	7,835	9,432
FICA Payroll Taxes	20,825	22,174	10,366	10,366	20,732	22,518
Medicare Payroll Taxes	4,870	5,186	2,424	2,425	4,849	5,267
Municipal State Retirement	47,854	49,235	23,173	23,172	46,345	49,319
Insurance Benefits	63,681	97,159	33,600	33,601	67,201	108,160
Office Supplies	28	50	42	43	85	50
Postage	34	-	-	-	-	50
Permit Fees	16,717	20,000	3,823	3,824	7,647	17,000
Operating Supplies	8,099	6,050	4,247	4,247	8,494	8,000
Fuel and Oil	16,204	9,000	3,715	3,714	7,429	24,000
Chemicals	76,477	70,000	53,820	53,820	107,640	80,000
First Aid Supplies	102	100	-	-	-	100
Employee Uniforms	500	500	-	-	-	500
Electricity	413,266	370,000	189,760	189,760	379,520	420,000
Water and Sewer	17,351	12,500	3,582	3,582	7,164	12,700
Telephone Service	3,313	3,100	1,550	1,550	3,100	3,100
Equipment Rental	400	400	200	200	400	450
Building Repair and Maintenance	2,461	4,500	2,903	2,903	5,806	4,000
Equipment Repair and Maintenance	8,488	6,000	6,634	6,634	13,268	13,500
Vehicle Repair and Maintenance	4,330	9,000	1,840	1,840	3,680	20,000
Pumping Equipment Repair and Maintenance	6,000	6,965	5,273	5,273	10,546	13,000
Treatment Equipment Repair and Maintenance	14,935	14,035	8,909	8,909	17,818	25,000
Travel and Training	30	1,000	1,520	-	1,520	1,500
Laboratory Testing Services	10,795	9,700	3,464	3,463	6,927	13,000
Tipping Services	447,517	380,000	263,213	263,213	526,426	470,000
General Insurance Charges	29,137	23,300	24,509	24,508	49,017	36,500
Other Expenses	-	-	-	-	-	15,800
Total	\$ 1,565,461	1,477,597	819,994	844,776	1,664,770	1,726,697
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
2024**

SEWER COLLECTIONS - 73	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 169,542	169,453	82,087	87,366	169,453	169,453
Premium Hours and Overtime	27,572	22,000	12,837	12,837	25,674	28,000
Other Additional Pay	1,860	1,860	930	930	1,860	1,860
FICA Payroll Taxes	11,710	11,985	5,771	5,772	11,543	12,358
Medicare Payroll Taxes	2,739	2,803	1,350	1,350	2,700	2,891
Municipal State Retirement	26,553	26,554	13,293	13,294	26,587	26,554
Insurance Benefits	56,812	60,724	30,507	30,507	61,014	67,600
Operating Supplies	10,810	9,200	7,985	7,986	15,971	11,000
Fuel and Oil	7,349	7,000	4,077	4,078	8,155	8,000
First Aid Supplies	48	50	-	-	-	50
Employee Uniforms	928	823	741	-	741	1,500
Telephone Service	805	977	425	426	851	900
Water Main and Crossing Rental	4,401	7,150	4,705	4,706	9,411	6,500
Equipment Repair and Maintenance	10,973	8,000	7,435	7,435	14,870	12,000
Vehicle Repair and Maintenance	17,867	28,800	14,612	14,612	29,224	21,000
Water Main Repair and Maintenance	157,451	188,850	3,544	96,456	100,000	160,000
Travel and Training	680	500	170	169	339	500
General Insurance Charges	26,500	30,500	15,250	15,250	30,500	47,700
Total	\$ 534,600	577,229	205,719	303,174	508,893	577,866

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
2024**

LIFT STATIONS - 74	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 268,462	336,505	104,653	231,852	336,505	336,505
Premium Hours and Overtime	39,593	40,000	20,250	20,249	40,499	40,000
Other Additional Pay	1,320	1,320	660	660	1,320	1,320
FICA Payroll Taxes	18,297	23,426	7,868	7,869	15,737	23,426
Medicare Payroll Taxes	4,279	5,478	1,840	1,841	3,681	5,479
Municipal State Retirement	40,198	52,363	16,879	16,880	33,759	52,364
Insurance Benefits	68,381	121,448	29,701	29,701	59,402	135,200
Memberships and Subscriptions	40	-	-	-	-	-
Operating Supplies	7,000	8,000	2,834	2,834	5,668	5,000
Fuel and Oil	60,211	57,000	25,898	25,898	51,796	55,000
Employee Uniforms	2,460	2,100	292	293	585	2,500
Electricity	194,368	180,000	88,942	88,941	177,883	200,000
Water and Sewer	8,282	8,000	6,329	6,328	12,657	10,000
Telephone Service	2,240	2,300	1,150	1,150	2,300	2,550
Other Communications	39,876	39,700	33,820	33,820	67,640	45,000
Equipment Rental	290	3,000	-	-	-	3,000
Software Maintenance and Subscriptions	-	11,625	11,325	-	11,325	-
Building Repair and Maintenance	725	1,000	940	940	1,880	1,200
Equipment Repair and Maintenance	4,780	3,000	2,983	2,982	5,965	5,000
Vehicle Repair and Maintenance	19,204	14,000	2,978	2,978	5,956	17,000
Pumping Equipment Repair and Maintenance	82,912	68,675	32,555	32,556	65,111	80,000
Water Main Repair and Maintenance	1,574	3,000	1,621	1,622	3,243	3,000
Travel and Training	-	1,400	777	777	1,554	2,000
General Insurance Charges	44,131	50,600	25,300	25,300	50,600	79,200
Other Expenses	1,221	-	-	-	-	-
Total	\$ 909,844	1,033,940	419,595	535,471	955,066	1,104,744

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
2024**

NORTHEAST TREATMENT PLANT - 75	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 242,472	236,330	111,575	124,755	236,330	230,235
Premium Hours and Overtime	45,363	40,000	21,078	21,078	42,156	43,000
Other Additional Pay	10,840	11,916	5,190	5,190	10,380	10,296
FICA Payroll Taxes	18,381	17,871	8,677	8,677	17,354	17,579
Medicare Payroll Taxes	4,299	4,180	2,029	2,030	4,059	4,112
Municipal State Retirement	38,202	38,478	18,646	18,647	37,293	37,283
Insurance Benefits	56,448	72,869	36,608	36,609	73,217	81,120
Memberships and Subscriptions	20	-	-	-	-	-
Permit Fees	12,536	12,600	-	7,500	7,500	12,600
Operating Supplies	12,390	10,020	6,497	6,498	12,995	12,500
Fuel and Oil	11,868	8,000	4,742	4,743	9,485	12,500
Chemicals	47,544	55,000	24,264	24,263	48,527	50,000
First Aid Supplies	49	50	-	-	-	50
Employee Uniforms	1,000	1,054	-	-	-	1,000
Electricity	282,699	250,000	134,446	134,446	268,892	275,000
Water and Sewer	7,700	5,800	439	440	879	5,500
Telephone Service	4,276	4,700	2,350	2,350	4,700	5,000
Equipment Rental	2,084	2,000	150	150	300	2,100
Building Repair and Maintenance	4,500	2,500	837	836	1,673	2,500
Equipment Repair and Maintenance	6,997	7,000	4,820	4,820	9,640	7,000
Vehicle Repair and Maintenance	6,447	8,000	2,006	2,005	4,011	5,000
Pumping Equipment Repair and Maintenance	3,607	5,946	-	-	-	8,000
Treatment Equipment Repair and Maintenance	16,743	20,000	8,019	8,018	16,037	22,000
Travel and Training	445	600	590	-	590	1,000
Laboratory Testing Services	16,645	18,600	4,972	4,972	9,944	18,000
Tipping Services	8,500	11,400	6,114	6,114	12,228	12,000
General Insurance Charges	31,400	36,200	18,100	18,100	36,200	56,600
Total	\$ 893,455	881,114	422,149	442,241	864,390	931,975
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
2024**

ENVIRONMENTAL AFFAIRS DIVISION - 76	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Regular Salaries and Wages	\$ 123,427	124,329	60,677	63,652	124,329	124,329
Premium Hours and Overtime	-	-	66	66	132	-
Other Additional Pay	4,200	4,956	2,300	2,300	4,600	5,556
FICA Payroll Taxes	7,823	8,016	3,954	3,953	7,907	8,053
Medicare Payroll Taxes	1,830	1,874	925	924	1,849	1,884
Municipal State Retirement	19,782	20,039	9,992	9,992	19,984	20,133
Insurance Benefits	22,833	36,435	12,263	12,263	24,526	40,560
Office Supplies	255	200	-	-	-	200
Postage	205	200	25	25	50	200
Permit Fees	1,650	1,650	-	-	-	1,650
Operating Supplies	3,311	2,100	601	601	1,202	3,000
Fuel and Oil	2,688	2,000	1,041	1,041	2,082	2,600
Employee Uniforms	292	500	176	176	352	500
Telephone Service	2,932	3,000	1,500	1,500	3,000	3,600
Advertising and Legal Notices	-	50	-	-	-	50
Software Maintenance and Subscriptions	-	6,231	6,300	-	6,300	7,000
Equipment Repair and Maintenance	-	100	-	-	-	100
Vehicle Repair and Maintenance	256	1,700	88	88	176	600
Travel and Training	820	500	400	-	400	1,300
Laboratory Testing Services	8,047	7,500	1,005	1,004	2,009	7,500
General Insurance Charges	20,200	23,300	11,650	11,650	23,300	36,500
Other Expenses	-	300	-	-	-	300
Total	\$ 220,551	244,980	112,963	109,235	222,198	265,615

Authorized Positions	3	3	3	3
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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 Stations Fund
Budget Worksheet
2024**

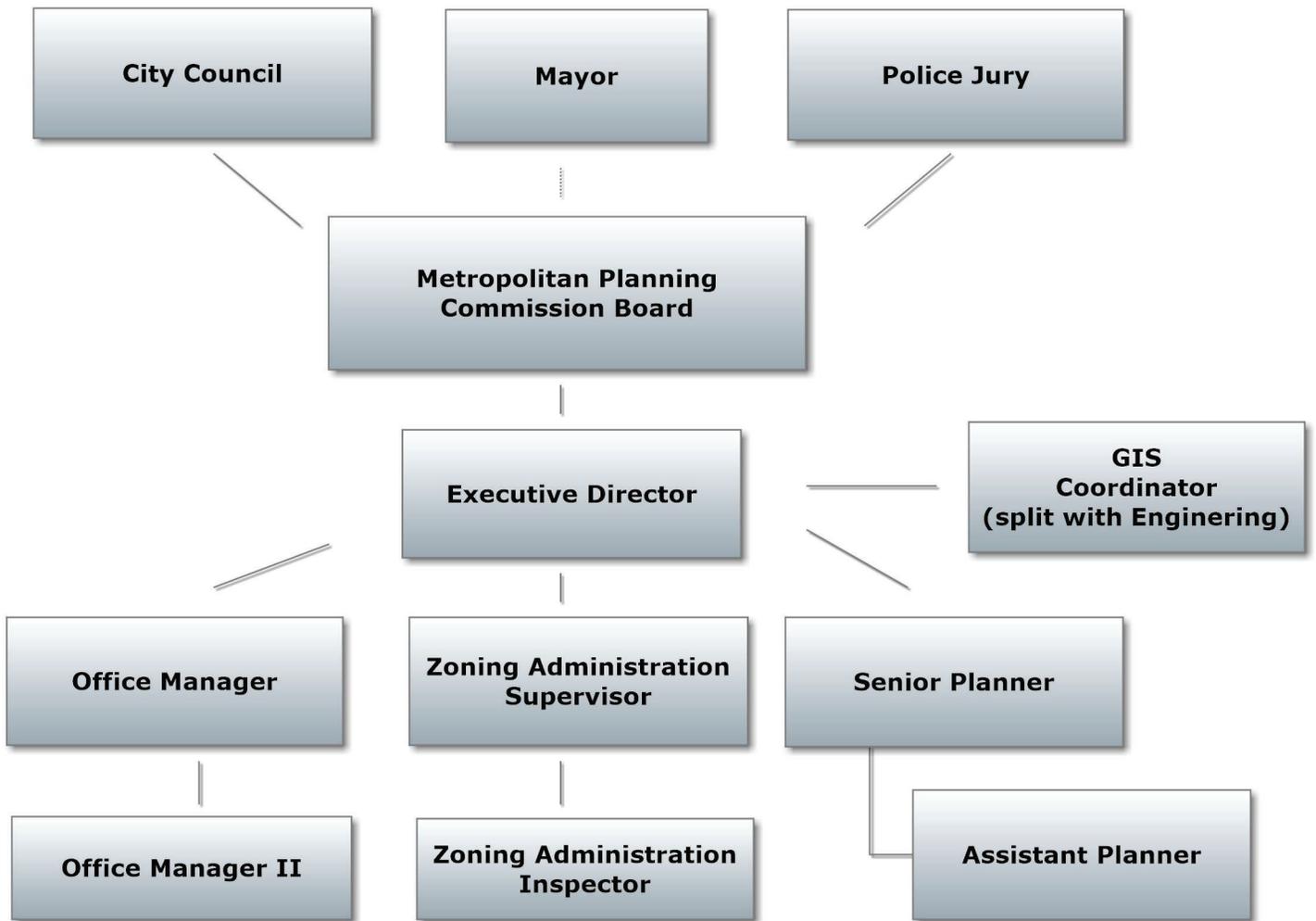
ALTERNATIVE FUEL STATIONS - 625	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Interest Earned	\$ 2,796	3,400	630	629	1,259	3,400
Investment Earnings (Loss)	(7,872)	-	-	-	-	-
CNG Fuel Sales - Hwy 71 AFS	124,127	140,000	36,358	36,357	72,715	100,000
CNG Fuel Sales - Hwy 80 AFS	293,028	250,000	160,416	160,417	320,833	315,000
E85 Fuel Sales - Hwy 71 AFS	173,827	200,000	69,406	69,406	138,812	200,000
E85 Fuel Sales - Hwy 80 AFS	252,407	300,000	81,001	81,001	162,002	300,000
CNG Rebates - Hwy 71 AFS	13,876	-	-	-	-	-
CNG Rebates - Hwy 80 AFS	41,206	-	-	-	-	-
Other Income	(59)	500	(75)	75	-	500
Total Revenues	893,336	893,900	347,736	347,885	695,621	918,900
Highway 80 Station Expenses						
Credit Card Fees	15,843	10,000	7,318	7,319	14,637	15,000
Operating Supplies	482	500	97	97	194	500
Fuel and Oil	14	-	-	-	-	-
CNG Fuel	193,266	165,000	67,255	67,256	134,511	140,000
E85 Fuel	196,496	213,500	76,447	76,447	152,894	180,000
CNG Federal Excise Tax	27,249	25,000	16,218	16,218	32,436	35,000
CNG State Excise Tax	31,419	25,000	16,776	16,776	33,552	35,000
Electricity	28,629	24,390	13,803	13,803	27,606	25,000
Water and Sewer	828	800	347	347	694	800
Telephone Service	733	800	400	400	800	800
Software Maintenance and Subscriptions	627	638	314	314	628	628
General Administration 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	-	100	60	60	120	1,000
Equipment Repair and Maintenance	30,249	33,000	18,501	18,500	37,001	37,272
General Insurance Charges	27,800	32,000	16,000	16,000	32,000	50,100

**Alternative Fuel Stations Fund
Budget Worksheet
2024**

ALTERNATIVE FUEL STATIONS - 625	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Highway 71 Station Expenses						
Credit Card Fees	8,652	12,000	2,976	2,977	5,953	7,500
Operating Supplies	421	500	90	90	180	500
Fuel and Oil	10	100	-	-	-	100
CNG Fuel	98,265	100,000	20,166	20,166	40,332	80,000
E85 Fuel	136,656	150,000	45,299	45,300	90,599	100,000
CNG Federal Excise Tax	11,902	12,000	3,690	3,690	7,380	10,000
CNG State Excise Tax	13,218	18,000	3,809	3,809	7,618	12,000
Electricity	19,426	20,000	7,537	7,537	15,074	20,000
Water and Sewer	772	1,000	353	353	706	1,000
Telephone Service	991	1,200	600	600	1,200	1,200
Software Maintenance and Subscriptions	-	992	-	-	-	-
Building Repair and Maintenance	18,856	10,008	60	60	120	25,000
Equipment Repair and Maintenance	35,784	44,000	21,432	21,431	42,863	45,000
General Insurance Charges	27,800	32,000	16,000	16,000	32,000	50,100
Total Expenses	950,388	956,528	367,548	367,550	735,098	897,500
Net Income (Loss) before Transfers	(57,052)	(62,628)	(19,812)	(19,665)	(39,477)	21,400
Transfers						
Transfers In	-	-	-	-	-	-
Transfers Out - General Fund	(21,400)	(21,400)	(21,400)	-	(21,400)	(21,400)
Transfers Out - Capital	(61,000)	-	-	-	-	-
Total Transfers	(82,400)	(21,400)	(21,400)	-	(21,400)	(21,400)
Net Income (Loss) after Transfers	(139,452)	(84,028)	(41,212)	(19,665)	(60,877)	-
Fund Balance at Beginning of Year	484,008	622,488	344,556	303,344	344,556	283,679
Fund Balance at End of Year	\$ 344,556	538,460	303,344	283,679	283,679	283,679

**BOSSIER CITY—PARISH
METROPOLITAN PLANNING COMMISSION**

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



**Metropolitan Planning Commission
Budget Worksheet
2024**

METROPOLITAN PLANNING COMMISSION - 200	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Cert of Occupancy Permits	\$ 41,315	40,000	21,015	21,015	42,030	40,000
Zoning and Appeals Permits	99,388	65,000	59,008	59,008	118,016	75,000
MPC Plan Review - City	82,228	75,000	29,736	29,737	59,473	75,000
MPC Plan Review - Parish	10,919	10,000	4,040	4,039	8,079	10,000
Operating Subsidy - Bossier Parish Police Jury	250,000	317,701	158,851	158,850	317,701	317,701
Operating Subsidy - City of Bossier City	250,000	317,701	158,850	158,851	317,701	317,701
Interest Earned	4,355	-	1,292	1,293	2,585	-
Investment Earnings (Loss)	(13,061)	-	-	-	-	-
Other Income	3,074	-	175	175	350	-
Total Revenues	728,218	825,402	432,967	432,968	865,935	835,402
Expenditures						
Regular Salaries and Wages	\$ 289,301	441,171	150,900	290,271	441,171	412,717
Premium Hours and Overtime	48	-	-	-	-	-
Part Time	-	-	-	-	-	5,400
Car Allowance	4,200	4,200	2,100	2,100	4,200	4,200
Other Additional Pay	1,550	3,600	1,050	1,050	2,100	13,600
FICA Payroll Taxes	17,717	27,353	9,452	9,451	18,903	27,027
Medicare Payroll Taxes	4,143	6,397	2,210	2,211	4,421	6,321
Parochial Retirement	21,534	33,088	11,602	11,602	23,204	30,287
Insurance Benefits	40,618	97,159	28,785	28,785	57,570	97,000
Office Supplies	3,121	4,000	1,184	1,184	2,368	4,000
Computer Supplies	2,696	6,000	664	663	1,327	6,000
Postage	2,289	2,500	1,641	1,642	3,283	2,750
Book and Periodicals	-	500	-	-	-	500
Memberships and Subscriptions	1,090	1,900	1,284	1,284	2,568	1,600
Credit Card Fees	242	-	-	-	-	500
Fuel and Oil	2,079	3,500	1,418	1,418	2,836	3,500
Employee Uniforms	1,406	3,500	-	-	-	3,000
Telephone Service	612	750	375	375	750	750
Mobile Phone Service	1,068	1,500	750	750	1,500	1,500
Wireless Data	1,062	1,100	550	550	1,100	1,100
Advertising and Legal Notices	1,515	1,500	673	672	1,345	1,500
Software Maintenance and Subscriptions	15,643	18,020	11,916	11,915	23,831	20,000
Tyler Software Maintenance	-	8,500	-	-	-	10,000
Vehicle Repair and Maintenance	245	9,500	3,131	3,132	6,263	4,500

**Metropolitan Planning Commission
Budget Worksheet
2024**

METROPOLITAN PLANNING COMMISSION - 200	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Travel and Training	6,310	15,000	7,146	1,854	9,000	15,000
Audit Services	2,000	2,000	750	1,250	2,000	2,000
Consultant Services	5,540	7,960	-	-	-	8,000
Legal Consultant Services	12,079	23,040	13,827	13,827	27,654	30,000
General Insurance Charges	57,200	65,800	32,900	32,900	65,800	103,000
MPC Liability Insurance	19,671	21,639	25,917	-	25,917	26,000
Other Expenses	1,796	5,225	1,598	1,598	3,196	3,000
Buildings and Improvements	-	74,000	1,308	78,692	80,000	-
Office Equipment	1,985	16,302	3,033	13,269	16,302	6,000
Computer Equipment	5,483	16,466	887	15,579	16,466	6,000
Other Equipment	-	800	832	-	832	-
Vehicles	-	40,000	36,569	-	36,569	45,000
Total Expenditures	524,243	963,970	354,452	528,024	882,476	901,752
Excess (Deficiency) of Revenues Over Expenditures	203,975	(138,568)	78,515	(95,056)	(16,541)	(66,350)
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out - City of Bossier City	(2,883)	-	(7,495)	-	(7,495)	(10,256)
Total Other Financing Sources (Uses)	(2,883)	-	(7,495)	-	(7,495)	(10,256)
Net Change in Fund Balance	201,092	(138,568)	71,020	(95,056)	(24,036)	(76,606)
Fund Balance at Beginning of Year	234,615	348,899	435,707	506,727	435,707	411,671
Fund Balance at End of Year	\$ 435,707	210,331	506,727	411,671	411,671	335,065
Authorized Positions	6	8			8	7

**State and Federal Grants Fund
Budget Worksheet
2024**

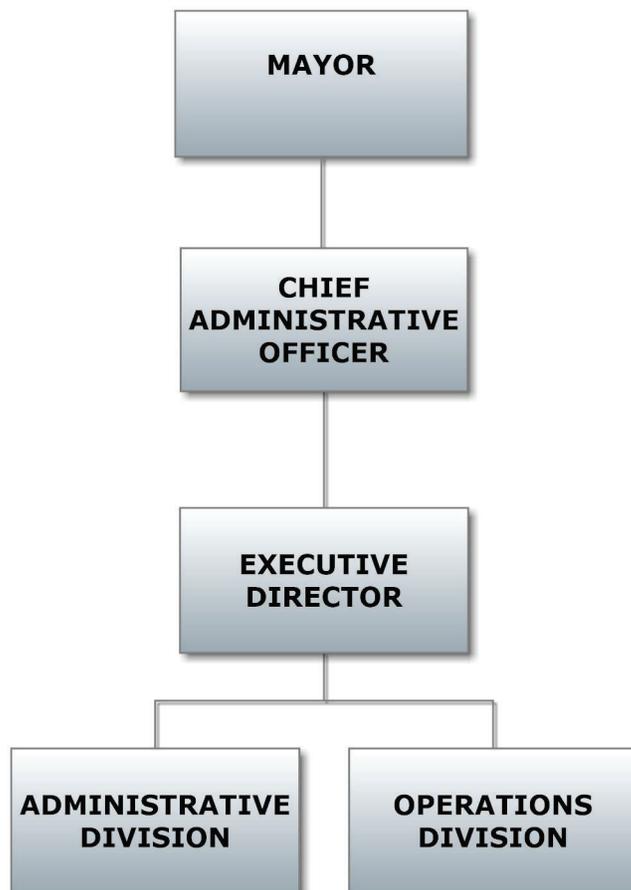
STATE AND FEDERAL GRANTS - 210	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Federal Grant Revenue	\$ 736,542	700,000	89,580	268,740	358,320	500,000
Other Income	200	400	-	400	400	400
Total Revenues	736,742	700,400	89,580	269,140	358,720	500,400
Expenditures						
Federal Grant Expenditures	736,316	700,000	192,259	192,259	384,518	500,000
Total Expenditures	736,316	700,000	192,259	192,259	384,518	500,000
Excess (Deficiency) of Revenues Over Expenditures	426	400	(102,679)	76,881	(25,798)	400
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Change in Fund Balance	426	400	(102,679)	76,881	(25,798)	400
Fund Balance at Beginning of Year	35,854	36,255	36,280	(66,399)	36,280	10,482
Fund Balance at End of Year	\$ 36,280	36,655	(66,399)	10,482	10,482	10,882

**Court Witness Fees Fund
Budget Worksheet
2024**

COURT WITNESS FEES - 220	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Court Witness Fees	\$ 7,000	6,000	4,740	4,740	9,480	6,000
Interest Earned	1,023	100	293	292	585	100
Investment Earnings (Loss)	(3,085)	-	-	-	-	-
Total Revenues	4,938	6,100	5,033	5,032	10,065	6,100
Expenditures						
Court Witness Services	1,600	1,200	800	800	1,600	1,200
Total Expenditures	1,600	1,200	800	800	1,600	1,200
Excess (Deficiency) of Revenues Over Expenditures	3,338	4,900	4,233	4,232	8,465	4,900
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Change in Fund Balance	3,338	4,900	4,233	4,232	8,465	4,900
Fund Balance at Beginning of Year	110,182	115,622	113,520	117,753	113,520	121,985
Fund Balance at End of Year	\$ 113,520	120,522	117,753	121,985	121,985	126,885



CIVIC CENTER DEPARTMENT



**Civic Center Fund
Budget Worksheet
2024**

CIVIC CENTER - 230	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Commercial Events	\$ 112,250	73,000	63,331	63,332	126,663	100,000
Non-Commercial Events	112,000	110,500	105,053	105,052	210,105	185,000
City Sponsored Events	2,228	500	1,793	1,792	3,585	1,000
Concessions	20,891	15,000	10,579	10,578	21,157	15,000
Interest Earned	12,672	3,000	3,564	3,564	7,128	3,000
Investment Earnings (Loss)	(40,550)	-	-	-	-	-
Other Income	78,595	200	5,361	5,362	10,723	5,000
Total Revenues	298,086	202,200	189,681	189,680	379,361	309,000
Expenditures						
Regular Salaries and Wages	64,453	96,525	32,619	63,906	96,525	96,525
Premium Hours and Overtime	2,099	1,677	583	584	1,167	1,677
Part Time	3,715	44,278	3,689	3,689	7,378	44,278
FICA Payroll Taxes	4,336	8,834	2,315	2,315	4,630	8,834
Medicare Payroll Taxes	1,014	2,066	541	542	1,083	2,066
Municipal State Retirement	9,015	14,961	4,780	4,780	9,560	14,961
Insurance Benefits	1,087	24,290	338	339	677	27,040
Unemployment	-	1,275	-	-	-	1,275
Office Supplies	265	750	-	-	-	750
Computer Supplies	-	200	-	-	-	200
Postage	-	100	-	-	-	100
Memberships and Subscriptions	-	50	-	-	-	50
Credit Card Fees	327	-	-	-	-	500
Operating Supplies	12,645	12,000	7,178	7,179	14,357	12,000
Fuel and Oil	407	1,112	91	91	182	1,112
Employee Uniforms	-	1,000	-	-	-	1,000
Concession Purchases	6,954	10,000	4,546	4,546	9,092	10,000
Electricity	165,738	150,000	83,342	83,341	166,683	170,000
Natural Gas	8,622	5,500	3,307	3,306	6,613	7,000
Water and Sewer	8,737	5,362	5,355	5,355	10,710	12,000
Telephone Service	7,074	7,205	3,603	3,602	7,205	7,205

**Civic Center Fund
Budget Worksheet
2024**

CIVIC CENTER - 230	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Mobile Phone Service	923	1,572	786	786	1,572	1,572
Other Communications	360	500	250	250	500	500
Advertising and Legal Notices	13	-	-	-	-	-
Equipment Rental	1,930	2,000	1,000	1,000	2,000	2,000
Software Maintenance and Subs	6,230	4,904	2,452	2,452	4,904	4,904
Tyler Software Maintenance	-	-	-	-	-	1,737
General Administration 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	21,287	30,876	6,026	6,025	12,051	35,000
Equipment Repair and Maintenance	2,482	9,124	5,470	5,470	10,940	9,000
Vehicle Repair and Maintenance	1,046	1,000	165	164	329	1,000
Travel and Training	186	200	-	-	-	200
General Insurance Charges	35,200	40,500	20,250	20,250	40,500	63,400
Other Expenses	-	7,017	-	-	-	10,000
Buildings and Improvements	200,670	24,500	-	12,500	12,500	24,000
Other Equipment	-	500	-	-	-	-
Total Expenditures	600,815	543,878	205,686	249,472	455,158	605,886
Excess (Deficiency) of Revenues Over Expenditures	(302,729)	(341,678)	(16,005)	(59,792)	(75,797)	(296,886)
Other Financing Sources (Uses)						
Transfers In	300,000	300,000	-	300,000	300,000	300,000
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	300,000	300,000	-	300,000	300,000	300,000
Net Change in Fund Balance	(2,729)	(41,678)	(16,005)	240,208	224,203	3,114
Fund Balance at Beginning of Year	1,449,200	1,478,913	1,446,471	1,430,466	1,446,471	1,670,674
Fund Balance at End of Year	\$ 1,446,471	1,437,235	1,430,466	1,670,674	1,670,674	1,673,788
Authorized Positions	1	2			2	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
2024**

HOTEL/MOTEL TAXES - 235	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
3/4% Occupancy Tax	\$ 1,228,291	750,000	625,639	625,638	1,251,277	750,000
State Funds - Sales Tax Dedication	1,874,272	1,750,000	-	1,750,000	1,750,000	1,750,000
Interest Earned	30,264	15,000	7,350	7,351	14,701	15,000
Investment Earnings (Loss)	(104,833)	-	-	-	-	-
Total Revenues	3,027,994	2,515,000	632,989	2,382,989	3,015,978	2,515,000
Expenditures						
East Bank Landscape Maintenance	38,500	45,500	21,800	21,800	43,600	55,000
Other Expenses	2,970	5,000	2,127	2,126	4,253	-
Shreveport Bossier Sports Commission	10,000	20,000	20,000	-	20,000	57,500
Dixie World Series	-	-	-	-	-	100,000
Capital Projects	489,884	322,240	267,311	54,929	322,240	-
Arena Equipment	350	250,000	169,651	80,349	250,000	250,000
Total Expenditures	541,704	642,740	480,889	159,204	640,093	462,500
Excess (Deficiency) of Revenues Over Expenditures	2,486,290	1,872,260	152,100	2,223,785	2,375,885	2,052,500
Other Financing Sources (Uses)						
Transfers In	-	-	1,000	-	1,000	-
Transfers Out - Debt Service	(1,000,000)	(1,000,000)	(500,000)	(500,000)	(1,000,000)	(1,000,000)
Transfers Out - Civic Center	(300,000)	(300,000)	-	(300,000)	(300,000)	(300,000)
Transfers Out - Arena	(200,000)	(246,000)	-	(246,000)	(246,000)	(400,000)
Total Other Financing Sources (Uses)	(1,500,000)	(1,546,000)	(499,000)	(1,046,000)	(1,545,000)	(1,700,000)
Net Change in Fund Balance	986,290	326,260	(346,900)	1,177,785	830,885	352,500
Fund Balance at Beginning of Year	2,619,288	3,605,251	3,605,578	3,258,678	3,605,578	4,436,463
Fund Balance at End of Year	\$ 3,605,578	3,931,511	3,258,678	4,436,463	4,436,463	4,788,963

**Disaster Reserve Fund
Budget Worksheet
2024**

DISASTER RESERVE - 237	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Federal Funds - Disaster Reimbursement	\$ 102,458	-	-	-	-	-
State Funds - Disaster Reimbursement	-	-	-	250,000	250,000	-
Interest Earned	40,085	8,000	10,600	10,599	21,199	8,000
Investment Earnings (Loss)	(121,015)	-	-	-	-	-
Total Revenues	21,528	8,000	10,600	260,599	271,199	8,000
Expenditures						
Disaster Expenditures	34,490	325,000	53,360	478,361	531,721	500,000
Total Expenditures	34,490	325,000	53,360	478,361	531,721	500,000
Excess (Deficiency) of Revenues Over Expenditures	(12,962)	(317,000)	(42,760)	(217,762)	(260,522)	(492,000)
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Change in Fund Balance	(12,962)	(317,000)	(42,760)	(217,762)	(260,522)	(492,000)
Fund Balance at Beginning of Year	4,448,438	4,462,716	4,435,476	4,392,716	4,435,476	4,174,954
Fund Balance at End of Year	\$ 4,435,476	4,145,716	4,392,716	4,174,954	4,174,954	3,682,954

**American Rescue Plan Act Fund
Budget Worksheet
2024**

AMERICAN RESCUE PLAN ACT - 238	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Grant Revenue - Federal	\$ 11,211,150	500,000	-	275,000	275,000	1,942,442
Interest Earned	80,628	20,000	20,000	-	20,000	-
Investment Earnings (Loss)	(51,814)	-	-	-	-	-
Total Revenues	11,239,964	520,000	20,000	275,000	295,000	1,942,442
Expenditures						
Federal Grant Expenditures	1,211,150	500,000	37,179	237,821	275,000	1,942,442
Total Expenditures	1,211,150	500,000	37,179	237,821	275,000	1,942,442
Excess (Deficiency) of Revenues Over Expenditures	10,028,814	20,000	(17,179)	37,179	20,000	-
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	(10,000,000)	-	-	-	-	-
Total Other Financing Sources (Uses)	(10,000,000)	-	-	-	-	-
Net Change in Fund Balance	28,814	20,000	(17,179)	37,179	20,000	-
Fund Balance at Beginning of Year	48,401	68,696	77,215	60,036	77,215	97,215
Fund Balance at End of Year	\$ 77,215	88,696	60,036	97,215	97,215	97,215

**Fire Improvements and Operations Fund
Budget Worksheet
2024**

FIRE IMPROVEMENT AND OPERATIONS - 240	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Sales Tax	\$ 3,598,811	3,011,202	1,524,889	1,505,601	3,030,490	3,831,756
Interest Earned	7,919	-	3,722	(3,722)	-	-
Investment Earnings (Loss)	(27,597)	-	-	-	-	-
Total Revenues	3,579,133	3,011,202	1,528,611	1,501,879	3,030,490	3,831,756
Total Expenditures	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	3,579,133	3,011,202	1,528,611	1,501,879	3,030,490	3,831,756
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out - General Fund	(2,895,276)	(3,011,202)	(1,505,601)	(1,505,601)	(3,011,202)	(3,831,756)
Total Other Financing Sources (Uses)	(2,895,276)	(3,011,202)	(1,505,601)	(1,505,601)	(3,011,202)	(3,831,756)
Net Change in Fund Balance	683,857	-	23,010	(3,722)	19,288	-
Fund Balance at Beginning of Year	691,041	1,157,020	1,374,898	1,397,908	1,374,898	1,394,186
Fund Balance at End of Year	\$ 1,374,898	1,157,020	1,397,908	1,394,186	1,394,186	1,394,186

**Jail and Municipal Building Fund
Budget Worksheet
2024**

JAIL AND MUNICIPAL BUILDING - 250	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Sales Tax	\$ 1,924,155	1,609,979	815,303	804,990	1,620,293	2,189,575
Scoreboard Marketing Revenue	87,000	87,000	87,000	-	87,000	87,000
Interest Earned	35,285	7,500	10,369	10,369	20,738	20,000
Investment Earnings (Loss)	(109,616)	-	-	-	-	-
Total Revenues	1,936,824	1,704,479	912,672	815,359	1,728,031	2,296,575
Expenditures						
Building Repair and Maint	-	40,000	-	-	-	-
Capital Projects	-	1,100,000	-	1,100,000	1,100,000	-
Buildings and Improvements	-	50,000	-	50,000	50,000	-
Total Expenditures	-	1,190,000	-	1,150,000	1,150,000	-
Excess (Deficiency) of Revenues Over Expenditures	1,936,824	514,479	912,672	(334,641)	578,031	2,296,575
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out - General Fund - Jailers	(775,000)	(800,000)	(400,000)	(400,000)	(800,000)	(1,000,000)
Transfers Out - General Fund - Buildings	(600,000)	(800,000)	(400,000)	(400,000)	(800,000)	(1,000,000)
Total Other Financing Sources (Uses)	(1,375,000)	(1,600,000)	(800,000)	(800,000)	(1,600,000)	(2,000,000)
Portion of Hard Edge Project	-	-	-	-	-	-
Net Change in Fund Balance	561,824	(1,085,521)	112,672	(1,134,641)	(1,021,969)	296,575
Fund Balance at Beginning of Year	3,622,233	4,138,769	4,184,057	4,296,729	4,184,057	3,162,088
Fund Balance at End of Year	\$ 4,184,057	3,053,248	4,296,729	3,162,088	3,162,088	3,458,663

**Streets and Drainage Fund
Budget Worksheet
2024**

STREETS AND DRAINAGE - 260	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Sales Tax	\$ 3,466,685	2,900,650	1,468,905	1,450,325	2,919,230	2,736,968
Contribution from State of LA	-	75,000	-	-	-	-
Interest Earned	37,245	7,500	8,794	8,795	17,589	15,000
Investment Earnings (Loss)	(117,682)	-	-	-	-	-
Total Revenues	3,386,248	2,983,150	1,477,699	1,459,120	2,936,819	2,751,968
Expenditures						
Capital Street Improvements	1,394,400	4,912,789	2,347,106	1,790,683	4,137,789	-
Unplanned Streets and Drainage	-	1,015,000	7,916	1,007,084	1,015,000	1,000,000
Stormwater Drainage	-	-	-	-	-	700,000
Total Expenditures	1,394,400	5,927,789	2,355,022	2,797,767	5,152,789	1,700,000
Excess (Deficiency) of Revenues Over Expenditures	1,991,848	(2,944,639)	(877,323)	(1,338,647)	(2,215,970)	1,051,968
Other Financing Sources (Uses)						
Transfers In	1,000,000	545,000	545,000	-	545,000	-
Transfers Out - General Fund	(795,000)	(830,000)	(430,000)	(400,000)	(830,000)	(905,212)
Total Other Financing Sources (Uses)	205,000	(285,000)	115,000	(400,000)	(285,000)	(905,212)
Net Change in Fund Balance	2,196,848	(3,229,639)	(762,323)	(1,738,647)	(2,500,970)	146,756
Fund Balance at Beginning of Year	2,006,542	2,461,323	4,203,390	3,441,067	4,203,390	1,702,420
Fund Balance at End of Year	\$ 4,203,390	(768,316)	3,441,067	1,702,420	1,702,420	1,849,176

**Consolidated Sales Tax Fund
Budget Worksheet
2024**

CONSOLIDATED SALES TAX - 800	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Sales Tax	\$ 182,105,191	131,924,000	99,909,818	65,962,000	165,871,818	134,562,480
Sales Tax - 1% Collection Fee	483,881	-	262,341	241,164	503,505	-
Interest Earned	55,134	-	38,199	-	38,199	-
Investment Earnings (Loss)	(1,815)	-	-	-	-	-
Other Income	10,164	-	4,767	-	4,767	-
Less Department Expenses	(1,005,970)	(1,143,222)	(517,421)	(600,661)	(1,118,082)	(1,217,125)
Plus School Board Share	525,849	571,611	-	571,611	571,611	608,563
Total Revenues	182,172,434	131,352,389	99,697,704	66,174,114	165,871,818	133,953,918
External Distributions:						
Bossier Parish School Board, Benton, Haughton, Plain Dealing, Bossier Parish Police Jury, City of Shreveport, Law Enforcement District	119,075,610	77,686,346	64,860,756	38,973,892	103,834,648	79,214,554
Internal Distributions:	63,093,094	53,666,043	34,836,948	27,200,222	62,037,170	54,739,364
Debt Service:						
Original 1/2%						
10 Refunding Bonds	2,430,000	-	-	-	-	-
15A Refunding Bonds	480,000	480,000	240,000	240,000	480,000	490,000
16 Refunding Bonds (2006 Series)	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	1,500,000	750,000	750,000	1,500,000	1,480,000
Total	6,475,000	2,270,000	1,135,000	1,135,000	2,270,000	2,260,000
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	7,383,000	3,178,000	1,589,000	1,589,000	3,178,000	3,168,000
Sales Tax Capital Improvements Fund	6,143,619	8,463,209	5,796,536	4,325,582	10,122,118	8,687,873
Parkway Capital Projects Fund	7,010,619	4,536,791	3,833,327	2,325,577	6,158,904	4,312,127
Total Capital Improvements	13,154,238	13,000,000	9,629,863	6,651,159	16,281,022	13,000,000

**Consolidated Sales Tax Fund
Budget Worksheet
2024**

CONSOLIDATED SALES TAX - 800	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
General Fund Rededication	4,700,000	5,288,418	2,644,209	2,693,769	5,337,978	5,727,746
General Fund Fire and Police	12,618,619	10,733,209	6,931,536	5,481,855	12,413,391	10,947,873
General Fund Salaries other than Fire and Police	3,462,878	3,211,376	2,073,915	1,640,171	3,714,086	2,189,573
Total General Fund	20,781,497	19,233,003	11,649,660	9,815,795	21,465,455	18,865,192
General Fund	12,931,231	10,733,209	6,931,536	5,481,855	12,413,391	10,947,873
Total Pension Fund	12,931,231	10,733,209	6,931,536	5,481,855	12,413,391	10,947,873
Fire Improvements and Operations	3,540,153	3,011,202	1,944,642	1,537,934	3,482,576	3,831,756
Jail and Municipal Building Fund	1,892,793	1,609,979	1,039,730	822,277	1,862,007	2,189,575
Streets and Drainage Fund	3,410,182	2,900,650	1,873,248	1,481,471	3,354,719	2,736,968
Total	8,843,128	7,521,831	4,857,620	3,841,682	8,699,302	8,758,299
Total Internal Distributions	63,093,094	53,666,043	34,657,679	27,379,491	62,037,170	54,739,364
Total Distributions	182,168,704	131,352,389	99,518,435	66,353,383	165,871,818	133,953,918
Net Change in Fund Balance	3,730	-	179,269	(179,269)	-	-
Fund Balance at Beginning of Year	56,000	-	59,730	238,999	59,730	59,730
Fund Balance at End of Year	\$ 59,730	-	238,999	59,730	59,730	59,730

**Riverboat Gaming Special Revenue Fund
Budget Worksheet
2024**

RIVERBOAT GAMING TRUST - 810	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Interest Earned	\$ 478,287	50,000	376,236	376,236	752,472	50,000
Investment Earnings (Loss)	(1,279,185)	-	135,599	(135,599)	-	-
Total Revenues	(800,898)	50,000	511,835	240,637	752,472	50,000
Expenditures						
Investment Advisory Services	37,772	35,000	9,597	9,598	19,195	35,000
Total Expenditures	37,772	35,000	9,597	9,598	19,195	35,000
Excess (Deficiency) of Revenues Over Expenditures	(838,670)	15,000	502,238	231,039	733,277	15,000
Other Financing Sources (Uses)						
Transfers In	700,000	400,000	400,000	-	400,000	-
Transfers Out	(923,000)	-	(700,000)	-	(700,000)	-
Total Other Financing Sources (Uses)	(223,000)	400,000	(300,000)	-	(300,000)	-
Net Change in Fund Balance	(1,061,670)	415,000	202,238	231,039	433,277	15,000
Fund Balance at Beginning of Year	31,112,292	29,634,349	30,050,622	30,252,860	30,050,622	30,483,899
Fund Balance at End of Year	\$ 30,050,622	30,049,349	30,252,860	30,483,899	30,483,899	30,498,899

**Public Safety and Health Trust Fund
Budget Worksheet
2024**

PUBLIC SAFETY AND HEALTH TRUST - 820	2022 Actual	2023 Amended Budget	6/30/2023 Year to Date Actual	2023 Estimated Remainder	2023 Estimated Total	2024 Adopted Budget
Revenues						
Interest Earned	\$ 256,717	10,000	208,499	208,500	416,999	25,000
Investment Earnings (Loss)	(759,484)	-	146,212	(146,212)	-	-
Total Revenues	(502,767)	10,000	354,711	62,288	416,999	25,000
Expenditures						
Investment Advisory Services	23,983	25,000	6,091	6,091	12,182	25,000
Total Expenditures	23,983	25,000	6,091	6,091	12,182	25,000
Excess (Deficiency) of Revenues Over Expenditures	(526,750)	(15,000)	348,620	56,197	404,817	-
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	(1,000,000)	(400,000)	(400,000)	-	(400,000)	-
Total Other Financing Sources (Uses)	(1,000,000)	(400,000)	(400,000)	-	(400,000)	-
Net Change in Fund Balance	(1,526,750)	(415,000)	(51,380)	56,197	4,817	-
Fund Balance at Beginning of Year	20,453,417	19,131,140	18,926,667	18,875,287	18,926,667	18,931,484
Fund Balance at End of Year	\$ 18,926,667	18,716,140	18,875,287	18,931,484	18,931,484	18,931,484

**Sales Tax Capital Improvement
2024 Budget**

	2024 Adopted Budget
Sources of Funds	
1978 Sales Tax 1/2% estimated beginning fund balance	\$ -
Sales Tax	8,687,873
Interest Earned	25,000
Subtotal	8,712,873
1987 Sales Tax 1/2% estimated beginning fund balance	-
Sales Tax	4,312,127
Interest Earned	20,000
Subtotal	4,332,127
Total	13,045,000

Projects

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

Stormwater Masterplan Drainage Study	150,000
Total	150,000

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

Brownlee Road Rehabilitation	1,500,000
Carriage Oaks Drainage Project	150,000
Benton Road at Chinaberry Turn Lane	600,000
	2,250,000
Total Projects	2,400,000

Equipment

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

01 City Council	
Office Equipment	5,000
Computer Equipment	15,000
Other Equipment	10,000

**Sales Tax Capital Improvement
2024 Budget**

	2024 Adopted Budget
02 Public Affairs	
Buildings and Improvements	7,500
Office Equipment	6,500
Computer Equipment	2,500
03 Finance	
Buildings and Improvements	45,000
Office Equipment	5,000
Computer Equipment	5,000
Other Equipment	5,000
04 Purchasing	
Office Equipment	2,500
Computer Equipment	5,000
05 Human Resources	
Office Equipment	2,500
Computer Equipment	5,000
06 Legal Department	
Buildings and Improvements	5,000
Office Equipment	2,500
Computer Equipment	5,000
07 City Court	
Office Equipment	2,500
Computer Equipment	5,000
08 City Marshal	
Office Equipment	2,500
Computer Equipment	12,000
Other Equipment	15,000
09 Community Development	
Buildings and Improvements	20,000
Office Equipment	2,500
Computer Equipment	5,000
Other Equipment	10,000
Vehicles	27,000

**Sales Tax Capital Improvement
2024 Budget**

	2024 Adopted Budget
10 Fleet Services	
Buildings and Improvements	135,000
Other Equipment	34,800
Vehicles	90,000
11 Municipal Building	
Buildings and Improvements	960,000
12 Information Services	
Computer Equipment	449,500
Computer Software	50,000
15 Engineering	
Office Equipment	2,500
Computer Equipment	7,500
Vehicles	50,000
16 Traffic Engineering	
Computer Equipment	7,500
Other Equipment	25,000
17 Permits and Inspections	
Office Equipment	2,500
Computer Equipment	5,000
Other Equipment	5,000
20 Police Department	
Buildings and Improvements	217,000
Office Equipment	5,580
Computer Equipment	675,025
Bullet Proof Vests	76,600
Other Equipment	227,820
Auto Equipment	132,000
Vehicles	614,000
21 Fire Department	
Computer Equipment	123,300
Other Equipment	499,500
Bunker Clothes	75,000
Vehicles	1,500,000

**Sales Tax Capital Improvement
2024 Budget**

	2024 Adopted Budget
25 Public Works Administration	
Computer Equipment	3,000
26 Streets	
Other Equipment	199,000
27 Sanitation	
Other Equipment	195,000
Vehicles	35,000
28 Herbicide and Mosquito Control	
Other Equipment	39,000
Vehicles	35,000
29 Street Sweeping and Grass Cutting	
Other Equipment	145,000
Vehicles	55,000
30 Animal Services	
Other Equipment	30,000
32 Parks and Recreation	
Park Improvements	1,016,020
Park Improvements - South Bossier	57,750
Office Equipment	5,000
Computer Equipment	30,000
Other Equipment	79,100
Vehicles	157,000
Total Equipment	8,286,495
Summary	
Total Projects	2,400,000
Total Equipment	8,286,495
Contingency	2,358,505
Total	\$ 13,045,000

**Arena Capital
2024 Budget**

	2024 Adopted Budget
Sources of Funds	
Estimated Beginning Fund Balance	\$ -
Parking Revenues	75,000
Interest Earned	200
Total Funds	<u>75,200</u>
Expenditures	
Capital Projects	75,000
Contingency	200
Total Expenditures	<u>\$ 75,200</u>

**Riverboat Gaming Capital Projects
2024 Budget**

	2024 Adopted Budget
Sources of Funds	
Estimated Beginning Fund Balance	\$ -
Gaming Revenues	10,780,000
Interest Earned	25,000
Total Sources of Funds	<u>10,805,000</u>
Expenditures	
Transfers Out - Debt Service	9,305,000
Street Improvements	1,500,000
Contingency	-
Total Expenditures	<u>\$ 1,500,000</u>

**Utilities Capital Improvement
2024 Budget**

	2024 Adopted Budget
Sources of Funds	
Water Capital Additions and Contingency Fund	
Estimated Beginning Fund Balance	\$ -
Transfers In - Water Operating	1,623,000
Transfers In - Water Retained Earnings	155,000
Transfers In - Impact Fees	235,450
Total	2,013,450
Sewer Capital Additions and Contingency Fund	
Estimated Beginning Fund Balance	-
Transfers In - Sewer Operating	1,333,613
Transfers In - Sewer Retained Earnings	1,000,000
Transfers In - Impact Fees	135,250
Total	2,468,863
Water Capital Improvement Assessment Fund	
Estimated Beginning Fund Balance	-
Interest Earned	450
Water Sales - Impact Fees	235,000
Transfers Out	(235,450)
Total	-
Sewer Capital Improvement Assessment Fund	
Estimated Beginning Fund Balance	-
Interest Earned	250
Sewer Sales - Impact Fees	135,000
Transfers Out	(135,250)
Total	-
Total All Funds	4,482,313

Projects

64 Water Transmission and Distribution

Valve Management Program	444,000
Miscellaneous Water Loops	500,000

73 Sewer Collections

Sanitary Sewer Evaluation Survey	60,000
Sewer Manhole Rehabilitation	20,000

**Utilities Capital Improvement
2024 Budget**

	2024 Adopted Budget
74 Lift Stations	
Lift Station Rehabilitation and Improvements	700,000
Lift Station Access Improvements	50,000
Total Projects	1,774,000

Equipment

61 Water Administration	
Computer Equipment	6,000
63 Water Treatment Plant	
Other Equipment	990,500
64 Water Transmission and Distribution	
Other Equipment	270,510
66 Customer Service	
Office Equipment	2,500
Computer Equipment	5,000
Water Meters	300,000
Other Equipment	5,000
Vehicles	50,000
72 Red River Treatment Plant	
Other Equipment	273,600
74 Lift Stations	
Other Equipment	160,000
Vehicles	60,000
75 Northeast Treatment Plant	
Other Equipment	488,000
76 Environmental Affairs Division	
Other Equipment	4,500
Vehicles	45,000
Total Equipment	2,660,610

**Utilities Capital Improvement
2024 Budget**

	<u>2024 Adopted Budget</u>
Summary	
Total Projects	1,774,000
Total Equipment	2,660,610
Contingency	47,703
Total	<u><u>\$ 4,482,313</u></u>

**Emergency Medical Services Capital
2024 Budget**

	2024 Adopted Budget
Sources of Funds	
Estimated Beginning Fund Balance	\$ -
Ambulance Alliance	803,016
Total Funds	<u>803,016</u>
Expenditures	
Other Equipment	278,016
Vehicles	525,000
Total Expenditures	<u>\$ 803,016</u>