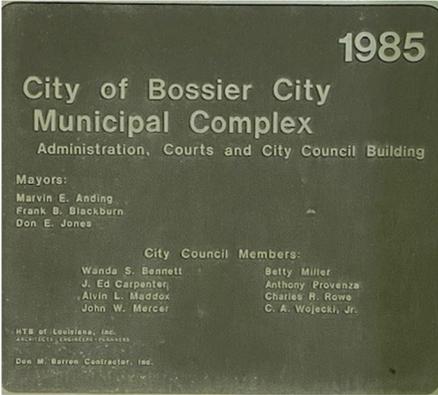


City of Bossier City 2025 Operating & Capital Budgets

City Hall 1985



City Hall 2025



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 2025

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 2025. 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 2025 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 2025 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 does not include any increases or decreases in approved positions. The General Fund has a total headcount of 580, which is the same as the 2024 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 2025 budgets for the General Fund, Property Tax, State and Federal Grants Fund, Diversion Program Fund, Civic Center Fund, Hotel/Motel Taxes Fund, Disaster Reserve Fund, American Rescue Plan Act Fund, Fire Improvements and Operations Fund, Jail and Municipal Building Fund, Streets and Drainage Fund, Water Fund, Sewer Fund, Emergency Medical Services Fund, Public Services and Sanitation Fund, Alternative Fuel Stations Fund, Consolidated Sales Tax, Riverboat Gaming Trust Fund, Public Safety and Health 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 2024 budget year began with a fund balance of \$ 45,655,309 from 2023. The fund balance at the end of the year 2024 is estimated to be \$53,087,776. The 2025 General Fund Budget will maintain 47,265,096 of 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 \$77,212,412 in expenditures, debt service and transfers out which would translate to a minimum requirement of \$11,581,862. The budgeted ending fund balance of \$47,265,096 reflects a \$35,683,234 surplus over the minimum required balance.

Property Tax

The years 2020 and 2024 were constitutionally required reassessment years that resulted in the assessed value of \$628,580,280 and \$779,422,519 respectively. The assessed value for 2024 was \$779,422,519. The millage rate for 2023 was 22.58 mills and the millage rate for 2024 was 21.50. The year 2024 is anticipated to result in the assessed value of approximately \$686,000,000. The millage rate for 2025, which is required to be adopted by the City Council, is projected to be 22.58 mills.

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 205 this fund is estimated to receive and expend \$600,000 in grant funds.

Diversion Program

This budget accounts for the receipt, disbursement, and expenditure of funds for the Pretrial Diversion Program. In 2025 this fund is estimated to receive \$150,000, distribute \$75,000 and expend \$75,000 in Pretrial Diversion Program funds.

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 ¼ % 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 2025 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 2025 this fund is estimated to expend \$163,387 in program funds.

Fire Improvements and Operations

This budget was created to account for a portion of the ½ 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 2025 is 35%. In 2025 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 ½ percent sales and use tax increase. In the year 2025, 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 2025 tax percentage is 25%. In 2023 this tax is estimated to generate \$2.74 million.

Water

The Public Utilities Water Department had a net operating income (EBITDA) of \$8,832,553 in the year 2023. We project that this department will have a net income of approximately \$6,031,230 by the end of 2024. The firm of Waggoner Engineering, 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 water improvements. The partnership has been successful and we project a net operating income of \$7,935,011 for 2025.

Sewer

The Public Utilities Sewer Department had a net operating income (EBITDA) of \$12,338,625 in the year 2023. We project that this department will have a net income of approximately \$10,833,570 by the end of 2024. The firm of Waggoner Engineering, 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 \$11,257,357 for 2025.

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.

Alternative Fuel Stations Fund

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

Consolidated Sales Tax

At the end of June 2024, it appears that Sales Tax collections for 2024 will be close to the budgeted amount of \$54,739,364. The projection for 2025, 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 2025 represents no increase from the 2024 budget. The City has been fortunate to not feel the full impact of the recession on the local economy.

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 2025.

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 in or out of funds budgeted for 2025.

Arena Operations

Current 2024 Budget estimates indicate a projected net income of \$374,207 before transfers in compared to an originally budgeted loss of \$388,431. The year 2025 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.

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.

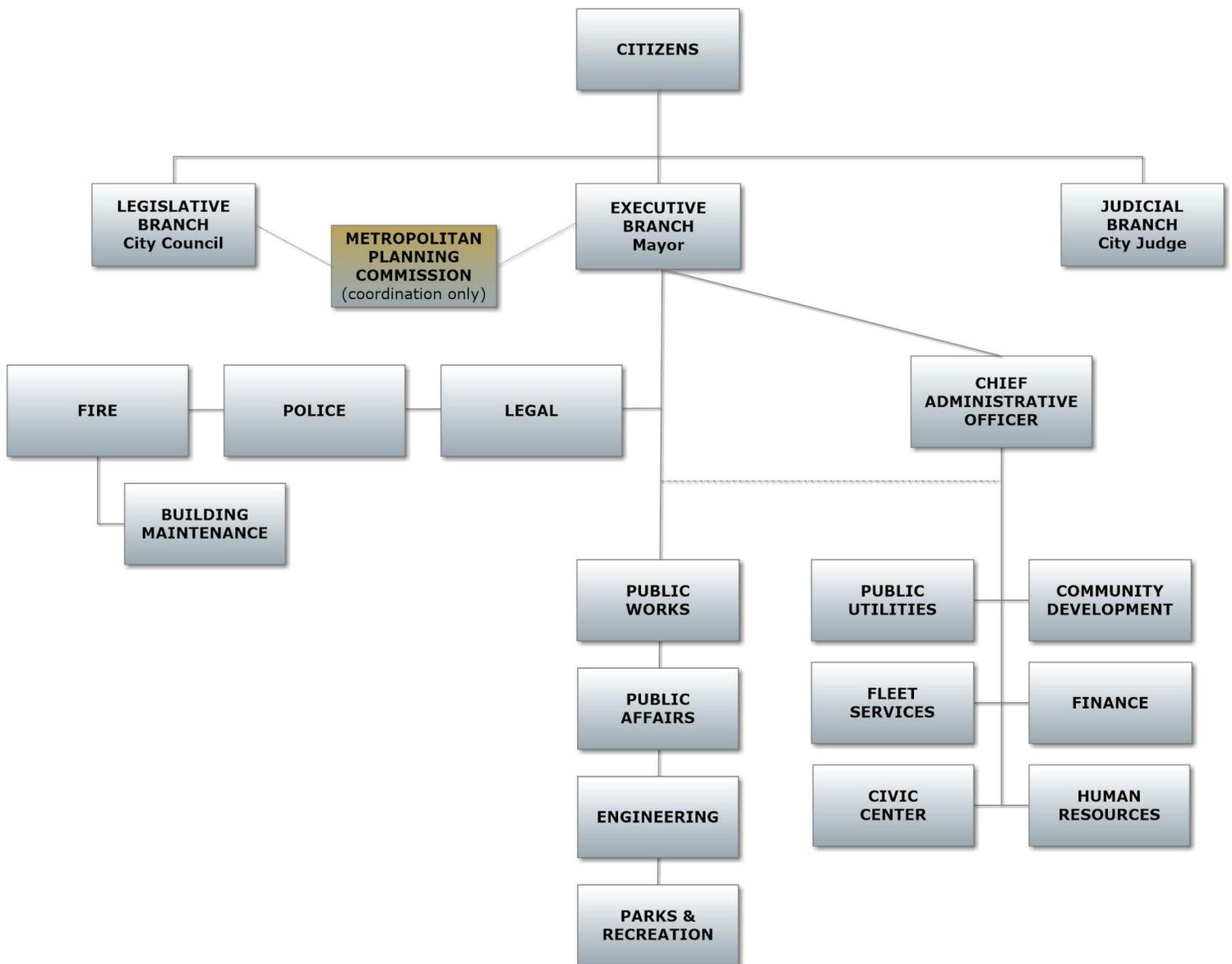
Respectfully,



Thomas H. Chandler
Mayor



CITY OF BOSSIER CITY



2025 Budget Assumptions

1 Group Health Benefits - 10% Increase	
Health - 1,185.73/month	14,229
Vision - 4.91/month	515
Dental - 42.90/month	59
Life - 10.73/month	129
Approximate total increase \$998,500	14,932
	per employee per year

In order to budget conservatively all departments except for Police, Fire, and EMS budget group insurance for all authorized positions. The budgeted increase is 11% over the prior fiscal year budget.

- 2 General and liability insurance charges has a budgeted increase of approximately \$2,580,000. Estimated premiums for renewal of insurance January 1, 2025 through December 31, 2025 is \$5,320,000. 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 approximately \$700,000.
- 3 The budget includes the State mandated 2% Cost of Living Adjustment for Civil Service Police and Fire. The budget includes a 6,000 raise for all employees. The budget also includes additional increases for employees who are below the market minimum as calculated by a compensation study prepared for the City by an independent consulting firm.
- 4 There will be a Barksdale Air Force Base Airshow in 2025.
- 5 The budget does not include any funds for the Bossier Chamber of Commerce.
- 6 Retirement 2025 - 5% increase, approximately \$9536,000
 - Municipal Employees' Retirement System (MERS) 14.00%
 - Municipal Police Employees' Retirement System (MPERS) 35.60%
 - Firefighters' Retirement System (FRS) 33.25%

Historical Data:

MERS - 2025 - 14.0% 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 - 2025 - 35.60% 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 - 2025 - 33.25% 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 2025 Sales Tax is budgeted the same as the 2024 budget.
- 8 Manning Changes:
Total Manning has not changed from the 2024 revised budget of 707.
- 9 There are no transfers in or out from the Riverboat Gaming Trust Fund or Public Safety and Health Trust Fund budgeted for 2025.
- 10 Ordinance #41 of 2014 requires 15% of Budgeted Expenses be maintained in the General Fund balance. Budgeted 2025 expenditures plus debt service and transfers out total \$77,212,412. Fifteen percent of this total equals \$11,581,862. Budgeted Fund Balance for the year ending 12/31/2025 is \$47,265,096 which meets the requirement. The budget projects expenditures exceeding revenue by \$5,822,680 for 2025.

City of Bossier City Summary of Position Allocation 2025

General Fund Positions

	2024 Budgeted	Changes	2025 Budgeted	Elected Officials
1 City Council	8	0	8	7
2 Public Affairs Department	5	0	5	1
3 Finance Department	9	0	9	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	16	0	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	9	0	9	0
15 Engineering Department	9	0	9	0
16 Traffic Engineering Division	7	0	7	0
17 Permits and Inspections Division	10	0	10	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	5	0	5	0
32 Parks and Recreation Department	31	0	31	0
Total General Fund	580	0	580	10

Department of Public Utilities

61 Water Administration Division	2	0	2	0
63 Water Treatment Division	12	0	12	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	72	0	72	0

	2024 Budgeted	Changes	2025 Budgeted	Elected Officials
Department of Public Works				
27 Sanitation Division	13	0	13	0
28 Herbicide/Mosquito Division	1	0	1	0
29 Street Sweeping/Grass Cutting Division	11	0	11	0
30 Animal Services Division	10	0	10	0
Total Public Services & Sanitation	<u>35</u>	<u>0</u>	<u>35</u>	<u>0</u>

Department of Finance				
81 Sales Tax Administration Division	11	0	11	0
Total Sales Tax	<u>11</u>	<u>0</u>	<u>11</u>	<u>0</u>

Civic Center Department				
54 Civic Center	2	0	2	0
Total Civic Center	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>

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

SUMMARY BY FUND ALLOCATION

	2024 Budgeted	Changes	2025 Budgeted
General Fund	570	0	570
Public Utilities Fund	72	0	72
Public Services and Sanitation Fund	35	0	35
Sales Tax Division	11	0	11
Civic Center Department	2	0	2
Elected Officials	10	0	10
Metropolitan Planning Commission	7	0	7
	<u>707</u>	<u>0</u>	<u>707</u>

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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Adopted Budget 2025	% 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	\$ 15,895,000	\$ 15,895,000	\$ 485,366	\$ 15,607,267	\$ 16,092,633	1.24%	\$ 17,413,336	8.21%
Sales Taxes	29,813,065	29,813,065	17,050,201	17,050,201	34,100,402	14.38%	29,816,065	(12.56%)
Other Taxes	5,675,000	5,675,000	1,538,185	4,854,597	6,392,782	12.65%	5,780,000	(9.59%)
Licenses and Permits	4,122,475	4,122,475	4,066,727	1,241,968	5,308,695	28.77%	4,806,229	(9.46%)
Intergovernmental Revenues	242,391	242,391	59,207	272,623	331,830	36.90%	242,391	(26.95%)
Fees and Rentals	1,399,100	1,399,100	621,364	721,164	1,342,528	(4.04%)	1,466,100	9.20%
Fines and Penalties	600,000	600,000	372,035	372,034	744,069	24.01%	650,000	(12.64%)
Investment Earnings (Losses)	644,003	644,003	467,686	467,685	935,371	45.24%	950,000	1.56%
Other Revenue	93,900	93,900	25,627	25,626	51,253	(45.42%)	93,900	83.21%
Total Revenues from Local Sources	58,484,934	58,484,934	24,686,398	40,613,165	65,299,563	11.65%	61,218,021	(6.25%)
State sources:								
State Supplemental Pay	2,350,872	2,350,872	1,031,927	1,318,945	2,350,872	0.00%	2,340,360	(0.45%)
Intergovernmental Revenues	765,000	765,000	366,044	521,047	887,091	15.96%	865,000	(2.49%)
Total Revenues from State Sources	3,115,872	3,115,872	1,397,971	1,839,992	3,237,963	3.92%	3,205,360	(1.01%)
Federal sources:								
Federal Award Programs	95,000	95,000	25,408	25,408	50,816	(46.51%)	95,000	86.95%
Total Revenues from Federal Sources	95,000	95,000	25,408	25,408	50,816	(46.51%)	95,000	86.95%
Total Revenues by Sources	61,695,806	61,695,806	26,109,777	42,478,565	68,588,342	11.17%	64,518,381	(5.93%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	64,274,430	64,419,119	29,837,948	33,978,664	63,816,612	(0.94%)	72,975,412	14.35%
Total Expenditures by Agency	64,274,430	64,419,119	29,837,948	33,978,664	63,816,612	(0.94%)	72,975,412	14.35%
Summary of Expenditures - by Departments								
Department								
City Council	531,937	531,937	238,856	247,829	486,685	(8.51%)	499,731	2.68%
Public Affairs	626,691	626,691	284,359	299,059	583,418	(6.90%)	721,075	23.59%
Finance	1,102,043	1,146,043	460,437	605,775	1,066,212	(6.97%)	1,323,320	24.11%
Purchasing	264,916	264,916	128,650	134,115	262,765	(0.81%)	302,135	14.98%
Human Resources	471,462	478,214	210,791	227,988	438,779	(8.25%)	535,254	21.99%
Legal	535,949	535,949	256,782	273,018	529,800	(1.15%)	616,209	16.31%
City Court	1,074,057	1,074,057	479,700	609,660	1,089,360	1.42%	1,254,086	15.12%
City Marshal	1,529,652	1,529,652	644,945	820,468	1,465,413	(4.20%)	1,693,375	15.56%
Community Development	290,092	290,092	121,069	160,835	281,904	(2.82%)	327,329	16.11%
Fleet Services	1,501,121	1,501,121	616,851	672,426	1,289,277	(14.11%)	1,514,928	17.50%
Building Maintenance	1,736,626	1,751,620	786,164	822,838	1,609,002	(8.14%)	2,034,847	26.47%
Information Services	1,520,528	1,520,528	1,118,467	1,189,077	2,307,544	51.76%	2,049,332	(11.19%)
Engineering	1,665,833	1,671,647	578,366	902,433	1,480,799	(11.42%)	1,750,031	18.18%

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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2025	% 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								
Traffic Engineering	1,797,063	1,797,063	699,864	864,624	1,564,488	(12.94%)	1,956,730	25.07%
Permits and Inspections	1,069,529	1,047,783	436,158	516,678	952,836	(9.06%)	1,167,096	22.49%
Police Department	23,947,762	23,947,762	10,897,577	12,731,500	23,629,077	(1.33%)	27,459,309	16.21%
Fire Department	17,988,870	18,088,870	8,744,421	9,511,525	18,255,946	0.92%	20,219,996	10.76%
Public Works Administration	349,235	349,235	182,149	189,315	371,464	6.37%	410,806	10.59%
Street Division	667,850	662,725	210,882	333,901	544,783	(17.80%)	787,502	44.55%
Parks and Recreation	3,375,268	3,375,268	1,592,623	1,786,491	3,379,114	0.11%	4,017,620	18.90%
Payments to Governmental and Other Agencies	2,227,946	2,227,946	1,148,837	1,079,109	2,227,946	0.00%	2,334,701	4.79%
Total Expenditures by Departments	64,274,430	64,419,119	29,837,948	33,978,664	63,816,612	(0.94%)	72,975,412	14.35%
Summary of Expenditures - by Functions								
Function								
General Government	15,690,971	15,740,785	7,267,800	8,185,119	15,452,919	(1.83%)	17,543,524	13.53%
Public Safety	41,936,632	42,036,632	19,641,998	22,243,025	41,885,023	(0.36%)	47,679,305	13.83%
Highways and Streets	667,850	662,725	210,882	333,901	544,783	(17.80%)	787,502	44.55%
Culture and Recreation	3,375,268	3,375,268	1,592,623	1,786,491	3,379,114	0.11%	4,017,620	18.90%
City Court	1,074,057	1,074,057	479,700	609,660	1,089,360	1.42%	1,254,086	15.12%
City Marshal	1,529,652	1,529,652	644,945	820,468	1,465,413	(4.20%)	1,693,375	15.56%
Total Expenditures by Functions	64,274,430	64,419,119	29,837,948	33,978,664	63,816,612	(0.94%)	72,975,412	14.35%
Summary of Expenditures - by Characters								
Character								
Salaries	32,126,612	32,167,507	14,481,609	17,947,209	32,428,818	0.81%	35,242,255	8.68%
Benefits	16,329,917	16,333,711	7,220,466	7,341,906	14,562,372	(10.84%)	18,280,499	25.53%
Operating Costs	2,245,834	2,224,074	954,340	970,055	1,924,395	(13.47%)	2,287,935	18.89%
Utilities	1,973,244	1,976,244	910,456	910,455	1,820,911	(7.86%)	2,070,547	13.71%
Communications	869,937	887,280	442,886	642,293	1,085,179	22.30%	945,417	(12.88%)
Leases	105,205	106,705	35,398	33,233	68,631	(35.68%)	297,569	333.58%
Administrative Charges	107,000	107,000	53,500	53,500	107,000	0.00%	-	(100.00%)
Repairs and Maintenance	2,305,444	2,411,103	1,224,675	1,199,253	2,423,928	0.53%	2,603,184	7.40%
Travel and Training	215,819	209,970	92,996	98,159	191,155	(8.96%)	234,576	22.72%
Professional Services	2,080,775	2,099,825	712,869	1,145,578	1,858,447	(11.50%)	1,989,520	7.05%
Maintenance Contracts	1,476,871	1,472,128	937,338	934,338	1,871,676	27.14%	1,731,294	(7.50%)
General Insurance	2,196,499	2,196,499	1,098,251	1,098,248	2,196,499	0.00%	4,939,403	124.88%
Other Expenses	61,327	47,127	4,287	5,288	9,575	(79.68%)	66,512	594.64%
Intergovernmental Expenditures	140,000	140,000	26,158	64,658	90,816	(35.13%)	160,000	76.18%
Insurance Claims	-	-	494,632	494,632	989,264	NA	-	(100.00%)
Contributions - Other	2,039,946	2,039,946	1,148,087	1,039,859	2,187,946	7.26%	2,126,701	(2.80%)
Total Expenditures by Characters	64,274,430	64,419,119	29,837,948	33,978,664	63,816,612	(0.94%)	72,975,412	14.35%

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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2025	% 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 - Alternative Fuel Stations Fund	21,400	21,400	21,400	-	21,400	0.00%	21,400	0.00%
Transfers In - Sales Tax	6,736,968	6,736,968	3,368,484	3,368,484	6,736,968	0.00%	6,831,756	1.41%
Transfers In - Other	10,256	116,070	16,070	-	16,070	(86.15%)	18,195	13.22%
Total Other Financing Sources by Sources	6,768,624	6,874,438	3,405,954	3,368,484	6,774,438	(1.45%)	6,871,351	1.43%
Summary of other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - Emergency Medical Service Fund	135,000	140,125	135,000	-	135,000	(3.66%)	182,000	34.81%
Transfers Out - Debt Service Fund	4,055,000	4,055,000	1,989,351	1,989,350	3,978,701	(1.88%)	4,055,000	1.92%
Total Other Financing Uses by Uses	4,190,000	4,195,125	2,124,351	1,989,350	4,113,701	(1.94%)	4,237,000	3.00%
Summary of Fund Balance								
Net change in fund balance	-	(44,000)	(2,446,568)	9,879,035	7,432,467	(16,991.97%)	(5,822,680)	(178.34%)
Estimated Beginning Fund Balance	41,671,383	41,671,383	45,655,309	43,208,741	45,655,309	9.56%	53,087,776	16.28%
Estimated Ending Fund Balance	\$ 41,671,383	\$ 41,627,383	\$ 43,208,741	\$ 53,087,776	\$ 53,087,776	27.53%	\$ 47,265,096	(10.97%)

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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2025	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	\$ -	\$ -	\$ -	(100.00%)	\$ 400	NA
Total Revenues from Local Sources	400	400	-	-	-	(100.00%)	400	NA
Federal Sources:								
Federal Award Programs	500,000	500,000	145,319	435,758	581,077	16.22%	600,000	3.26%
Total Revenues from Federal Sources	500,000	500,000	145,319	435,758	581,077	16.22%	600,000	3.26%
Total Revenues by Sources	500,400	500,400	145,319	435,758	581,077	16.12%	600,400	3.33%
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	500,000	500,000	213,852	213,852	427,704	(14.46%)	600,000	40.28%
Total Expenditures by Agency	500,000	500,000	213,852	213,852	427,704	(14.46%)	600,000	40.28%
Summary of Expenditures - by Departments								
Department								
Community Development	500,000	500,000	213,852	213,852	427,704	(14.46%)	600,000	40.28%
Total Expenditures by Departments	500,000	500,000	213,852	213,852	427,704	(14.46%)	600,000	40.28%
Summary of Expenditures - by Functions								
Function								
General Government	500,000	500,000	213,852	213,852	427,704	(14.46%)	600,000	40.28%
Total Expenditures by Functions	500,000	500,000	213,852	213,852	427,704	(14.46%)	600,000	40.28%
Summary of Expenditures - by Characters								
Character								
Intergovernmental Expenditures	500,000	500,000	213,852	213,852	427,704	(14.46%)	600,000	40.28%
Total Expenditures by Characters	500,000	500,000	213,852	213,852	427,704	(14.46%)	600,000	40.28%
Net change in fund balance	400	400	(68,533)	221,906	153,373	38,243.25%	400	(99.74%)
Estimated Beginning Fund Balance	10,482	10,482	39,704	(28,829)	39,704	278.78%	193,077	386.29%
Estimated Ending Fund Balance	\$ 10,882	\$ 10,882	\$ (28,829)	\$ 193,077	\$ 193,077	1,674.28%	\$ 193,477	0.21%

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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2025	% 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	\$ 301,000	\$ 301,000	\$ 183,939	\$ 183,941	\$ 367,880	22.22%	\$ 316,000	(14.10%)
Investment Earnings	3,000	3,000	18,096	18,096	36,192	1,106.40%	8,500	(76.51%)
Other Revenue	5,000	5,000	5,789	5,789	11,578	131.56%	5,000	(56.81%)
Total Revenues from Local Sources	309,000	309,000	207,824	207,826	415,650	34.51%	329,500	(20.73%)
Total Revenues by Sources	309,000	309,000	207,824	207,826	415,650	34.51%	329,500	(20.73%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	605,886	605,886	202,760	290,055	492,815	(18.66%)	600,613	21.87%
Total Expenditures by Agency	605,886	605,886	202,760	290,055	492,815	(18.66%)	600,613	21.87%
Summary of Expenditures - by Departments								
Department								
Civic Center	605,886	605,886	202,760	290,055	492,815	(18.66%)	600,613	21.87%
Total Expenditures by Departments	605,886	605,886	202,760	290,055	492,815	(18.66%)	600,613	21.87%
Summary of Expenditures - by Functions								
Function								
Culture and Recreation	605,886	605,886	202,760	290,055	492,815	(18.66%)	600,613	21.87%
Total Expenditures by Functions	605,886	605,886	202,760	290,055	492,815	(18.66%)	600,613	21.87%
Summary of Expenditures - by Characters								
Character								
Salaries	142,480	142,480	41,767	100,713	142,480	0.00%	139,476	(2.11%)
Benefits	54,176	54,176	8,160	12,507	20,667	(61.85%)	54,893	165.61%
Operating Costs	25,712	25,712	11,473	11,473	22,946	(10.76%)	30,100	31.18%
Utilities	189,000	189,000	69,311	69,311	138,622	(26.66%)	189,000	36.34%
Communications	9,277	9,277	3,038	3,039	6,077	(34.49%)	9,450	55.50%
Leases	2,000	2,000	684	684	1,368	(31.60%)	2,000	46.20%
Administrative Charges	34,000	34,000	17,000	17,000	34,000	0.00%	34,000	0.00%
Repairs and Maintenance	45,000	45,000	14,283	14,283	28,566	(36.52%)	45,000	57.53%
Travel and Training	200	200	-	-	-	(100.00%)	200	NA
Maintenance Contracts	6,641	6,641	3,321	3,320	6,641	0.00%	6,727	1.29%
General Insurance	63,400	63,400	31,700	31,700	63,400	0.00%	51,967	(18.03%)
Other Expenses	10,000	10,000	2,023	2,025	4,048	(59.52%)	8,800	117.39%
Capital Outlay	24,000	24,000	-	24,000	24,000	0.00%	29,000	20.83%
Total Expenditures by Characters	605,886	605,886	202,760	290,055	492,815	(18.66%)	600,613	21.87%

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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2025	% 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	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 other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-	NA	22,538	NA
Total Other Financing Uses by Uses	-	-	-	-	-	NA	22,538	NA
Summary of Fund Balance								
Net change in fund balance	3,114	3,114	5,064	217,771	222,835	7,055.91%	6,349	(97.15%)
Estimated Beginning Fund Balance	1,670,674	1,670,674	1,704,279	1,709,343	1,704,279	2.01%	1,927,114	13.08%
Estimated Ending Fund Balance	\$ 1,673,788	\$ 1,673,788	\$ 1,709,343	\$ 1,927,114	\$ 1,927,114	15.13%	\$ 1,933,463	0.33%

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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End [C + D]	% Change Last Adopted Budget vs. Projected Actual Results at Year End [E / B - 1]	Adopted Budget 2025	% Change Projected Actual Results at Year End vs. Adopted Budget [G / E - 1]
Summary of Revenues - by Sources								
Local sources:								
3/4% Occupancy Tax	\$ 750,000	\$ 750,000	\$ 603,378	\$ 603,378	\$ 1,206,756	60.90%	\$ 850,000	(29.56%)
Investment Earnings	15,000	15,000	51,892	51,892	103,784	591.89%	15,000	(85.55%)
Total Revenues from Local Sources	765,000	765,000	655,270	655,270	1,310,540	71.31%	865,000	(34.00%)
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	655,270	2,405,270	3,060,540	21.69%	2,615,000	(14.56%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	462,500	912,500	134,751	911,671	1,046,422	14.68%	1,000,000	(4.44%)
Total Expenditures by Agency	462,500	912,500	134,751	911,671	1,046,422	14.68%	1,000,000	(4.44%)
Summary of Expenditures - by Functions								
Function								
Culture and Recreation	462,500	912,500	134,751	911,671	1,046,422	14.68%	1,000,000	(4.44%)
Total Expenditures by Functions	462,500	912,500	134,751	911,671	1,046,422	14.68%	1,000,000	(4.44%)
Summary of Expenditures - by Characters								
Character								
Professional Services	55,000	55,000	17,877	17,878	35,755	(34.99%)	55,000	53.82%
General Insurance	-	550,727	-	550,727	550,727	0.00%	650,000	18.03%
Other Expenses	100,000	100,000	14,451	87,989	102,440	2.44%	-	(100.00%)
Contributions - Other	57,500	72,500	40,000	32,500	72,500	0.00%	45,000	(37.93%)
Capital Outlay	250,000	134,273	62,423	222,577	285,000	112.25%	250,000	(12.28%)
Total Expenditures by Characters	462,500	912,500	134,751	911,671	1,046,422	14.68%	1,000,000	(4.44%)
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	-	-	-	-	NA	300,000	NA
Total Other Financing Uses by Uses	1,700,000	1,300,000	500,000	800,000	1,300,000	0.00%	1,600,000	23.08%
Summary of Fund Balance								
Net change in fund balance	352,500	302,500	20,519	693,599	714,118	136.07%	15,000	(97.90%)
Estimated Beginning Fund Balance	4,436,463	4,436,463	4,995,502	5,016,021	4,995,502	12.60%	5,709,620	14.30%
Estimated Ending Fund Balance	\$ 4,788,963	\$ 4,738,963	\$ 5,016,021	\$ 5,709,620	\$ 5,709,620	20.48%	\$ 5,724,620	0.26%

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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2025	% 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	\$ 37,362	\$ 37,362	\$ 74,723	834.04%	\$ 8,000	(89.29%)
Total Revenues from Local Sources	8,000	8,000	37,362	37,362	74,723	834.04%	8,000	(89.29%)
Total Revenues by Sources	8,000	8,000	37,362	37,362	74,723	834.04%	8,000	(89.29%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	500,000	760,000	369,066	3,841	372,907	(50.93%)	8,000	(97.85%)
Total Expenditures by Agency	500,000	760,000	369,066	3,841	372,907	(50.93%)	8,000	(97.85%)
Summary of Expenditures - by Functions								
Function								
General Government	500,000	760,000	369,066	3,841	372,907	(50.93%)	8,000	(97.85%)
Total Expenditures by Functions	500,000	760,000	369,066	3,841	372,907	(50.93%)	8,000	(97.85%)
Summary of Expenditures - by Characters								
Character								
Other Expenses	500,000	760,000	369,066	3,841	372,907	(50.93%)	8,000	(97.85%)
Total Expenditures by Characters	500,000	760,000	369,066	3,841	372,907	(50.93%)	8,000	(97.85%)
Summary of Fund Balance								
Net change in fund balance	(492,000)	(752,000)	(331,704)	33,521	(298,183)	(60.35%)	-	(100.00%)
Estimated Beginning Fund Balance	4,174,954	4,174,954	3,802,501	3,470,797	3,802,501	(8.92%)	3,504,318	(7.84%)
Estimated Ending Fund Balance	\$ 3,682,954	\$ 3,422,954	\$ 3,470,797	\$ 3,504,318	\$ 3,504,318	2.38%	\$ 3,504,318	0.00%

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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2025	% 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	\$ -	\$ -	\$ 402	\$ 398	\$ 800	NA	\$ -	(100.00%)
Total Revenues from Local Sources	-	-	402	398	800	NA	-	(100.00%)
Federal Sources:								
Federal Award Programs	1,942,442	1,942,442	1,249,196	10,804	1,260,000	(35.13%)	163,387	(87.03%)
Total Revenues from Federal Sources	1,942,442	1,942,442	1,249,196	10,804	1,260,000	(35.13%)	163,387	(87.03%)
Total Revenues by Sources	1,942,442	1,942,442	1,249,598	11,202	1,260,800	(35.09%)	163,387	(87.04%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	1,942,442	1,942,442	1,249,196	10,804	1,260,000	(35.13%)	163,387	(87.03%)
Total Expenditures by Agency	1,942,442	1,942,442	1,249,196	10,804	1,260,000	(35.13%)	163,387	(87.03%)
Summary of Expenditures - by Functions								
Function								
General Government	1,942,442	1,942,442	1,249,196	10,804	1,260,000	(35.13%)	163,387	(87.03%)
Total Expenditures by Functions	1,942,442	1,942,442	1,249,196	10,804	1,260,000	(35.13%)	163,387	(87.03%)
Summary of Expenditures - by Characters								
Character								
Capital Outlay	1,942,442	1,942,442	1,249,196	10,804	1,260,000	(35.13%)	163,387	(87.03%)
Total Expenditures by Characters	1,942,442	1,942,442	1,249,196	10,804	1,260,000	(35.13%)	163,387	(87.03%)
Summary of Fund Balance								
Net change in fund balance	-	-	402	398	800	NA	-	(100.00%)
Estimated Beginning Fund Balance	97,215	97,215	180,771	181,173	180,771	85.95%	181,571	0.44%
Estimated Ending Fund Balance	\$ 97,215	\$ 97,215	\$ 181,173	\$ 181,571	\$ 181,571	86.77%	\$ 181,571	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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2025	% 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	\$ 3,831,756	\$ 3,831,756	\$ 2,256,916	\$ 2,256,916	\$ 4,513,832	17.80%	\$ 3,831,756	(15.11%)
Investment Earnings	-	-	16,750	16,750	33,500	NA	-	(100.00%)
Total Revenues from Local Sources	3,831,756	3,831,756	2,273,666	2,273,666	4,547,332	18.67%	3,831,756	(15.74%)
Total Revenues by Sources	3,831,756	3,831,756	2,273,666	2,273,666	4,547,332	18.67%	3,831,756	(15.74%)
Summary of Other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - General Fund	3,831,756	3,831,756	1,915,878	1,915,878	3,831,756	0.00%	3,831,756	0.00%
Total Other Financing Uses by Uses	3,831,756	3,831,756	1,915,878	1,915,878	3,831,756	0.00%	3,831,756	0.00%
Summary of Fund Balance								
Net change in fund balance	-	-	357,788	357,788	715,576	NA	-	(100.00%)
Estimated Beginning Fund Balance	1,394,186	1,394,186	1,768,835	2,126,623	1,768,835	26.87%	2,484,411	40.45%
Estimated Ending Fund Balance	\$ 1,394,186	\$ 1,394,186	\$ 2,126,623	\$ 2,484,411	\$ 2,484,411	78.20%	\$ 2,484,411	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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2025	% 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	\$ 2,189,575	\$ 2,189,575	\$ 1,289,666	\$ 1,289,666	\$ 2,579,332	17.80%	\$ 2,189,575	(15.11%)
Scoreboard Market Revenue	87,000	87,000	-	87,000	87,000	0.00%	87,000	0.00%
Investment Earnings	20,000	20,000	45,657	45,658	91,315	356.58%	20,000	(78.10%)
Total Revenues from Local Sources	2,296,575	2,296,575	1,335,323	1,422,324	2,757,647	20.08%	2,296,575	(16.72%)
Total Revenues by Sources	2,296,575	2,296,575	1,335,323	1,422,324	2,757,647	20.08%	2,296,575	(16.72%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	-	1,317,409	339,590	802,819	1,142,409	(13.28%)	215,000	(81.18%)
Total Expenditures by Agency	-	1,317,409	339,590	802,819	1,142,409	(13.28%)	215,000	(81.18%)
Summary of Expenditures - by Functions								
Function								
General Government	-	1,317,409	339,590	802,819	1,142,409	(13.28%)	215,000	(81.18%)
Total Expenditures by Functions	-	1,317,409	339,590	802,819	1,142,409	(13.28%)	215,000	(81.18%)
Summary of Expenditures - by Characters								
Character								
Capital Outlay	-	1,317,409	339,590	802,819	1,142,409	(13.28%)	215,000	(81.18%)
Total Expenditures by Characters	-	1,317,409	339,590	802,819	1,142,409	(13.28%)	215,000	(81.18%)
Summary of Other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - General Fund	2,000,000	2,000,000	1,000,000	1,000,000	2,000,000	0.00%	2,000,000	0.00%
Total Other Financing Uses by Uses	2,000,000	2,000,000	1,000,000	1,000,000	2,000,000	0.00%	2,000,000	0.00%
Summary of Fund Balance								
Net change in fund balance	296,575	(1,020,834)	(4,267)	(380,495)	(384,762)	(62.31%)	81,575	(121.20%)
Estimated Beginning Fund Balance	3,162,088	3,162,088	4,266,364	4,262,097	4,266,364	34.92%	3,881,602	(9.02%)
Estimated Ending Fund Balance	\$ 3,458,663	\$ 2,141,254	\$ 4,262,097	\$ 3,881,602	\$ 3,881,602	81.28%	\$ 3,963,177	2.10%

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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2025	% 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	\$ 2,736,968	\$ 2,736,968	\$ 1,612,083	\$ 1,612,082	\$ 3,224,165	17.80%	\$ 2,736,968	(15.11%)
Investment Earnings	15,000	15,000	41,323	41,323	82,646	450.97%	15,000	(81.85%)
Total Revenues from Local Sources	2,751,968	2,751,968	1,653,406	1,653,405	3,306,811	20.16%	2,751,968	(16.78%)
Total Revenues by Sources	2,751,968	2,751,968	1,653,406	1,653,405	3,306,811	20.16%	2,751,968	(16.78%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	1,700,000	4,657,388	2,024,705	2,632,683	4,657,388	0.00%	1,700,000	(63.50%)
Total Expenditures by Agency	1,700,000	4,657,388	2,024,705	2,632,683	4,657,388	0.00%	1,700,000	(63.50%)
Summary of Expenditures - by Functions								
Function								
Highways and Streets	1,700,000	4,657,388	2,024,705	2,632,683	4,657,388	0.00%	1,700,000	(63.50%)
Total Expenditures by Functions	1,700,000	4,657,388	2,024,705	2,632,683	4,657,388	0.00%	1,700,000	(63.50%)
Summary of Expenditures - by Characters								
Character								
Capital Outlay	1,700,000	4,657,388	2,024,705	2,632,683	4,657,388	0.00%	1,700,000	(63.50%)
Total Expenditures by Characters	1,700,000	4,657,388	2,024,705	2,632,683	4,657,388	0.00%	1,700,000	(63.50%)
Summary of Other Financing Uses - by Uses								
Other Financing Uses								
Transfers Out - General Fund	905,212	905,212	452,606	452,606	905,212	0.00%	1,000,000	10.47%
Total Other Financing Uses by Uses	905,212	905,212	452,606	452,606	905,212	0.00%	1,000,000	10.47%
Summary of Fund Balance								
Net change in fund balance	146,756	(2,810,632)	(823,905)	(1,431,884)	(2,255,789)	(19.74%)	51,968	(102.30%)
Estimated Beginning Fund Balance	1,702,420	1,702,420	4,077,324	3,253,419	4,077,324	139.50%	1,821,535	(55.33%)
Estimated Ending Fund Balance	\$ 1,849,176	\$ (1,108,212)	\$ 3,253,419	\$ 1,821,535	\$ 1,821,535	(264.37%)	\$ 1,873,503	2.85%

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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End [C + D]	% Change Last Adopted Budget vs. Projected Actual Results at Year End [E / B - 1]	Adopted Budget 2025	% Change Projected Actual Results at Year End vs. Adopted Budget [G / E - 1]
Summary of Revenues - by Sources								
Local sources:								
Investment Earnings	\$ 50,000	\$ 50,000	\$ 599,260	\$ 599,259	\$ 1,198,519	2,297.04%	\$ 50,000	(95.83%)
Total Revenues from Local Sources	50,000	50,000	599,260	599,259	1,198,519	2,297.04%	50,000	(95.83%)
Total Revenues by Sources	50,000	50,000	599,260	599,259	1,198,519	2,297.04%	50,000	(95.83%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	35,000	35,000	9,965	9,966	19,931	(43.05%)	35,000	75.61%
Total Expenditures by Agency	35,000	35,000	9,965	9,966	19,931	(43.05%)	35,000	75.61%
Summary of Expenditures - by Functions								
Function								
General Government	35,000	35,000	9,965	9,966	19,931	(43.05%)	35,000	75.61%
Total Expenditures by Functions	35,000	35,000	9,965	9,966	19,931	(43.05%)	35,000	75.61%
Summary of Expenditures - by Characters								
Character								
Professional Services	35,000	35,000	9,965	9,966	19,931	(43.05%)	35,000	75.61%
Total Expenditures by Characters	35,000	35,000	9,965	9,966	19,931	(43.05%)	35,000	75.61%
Summary of Fund Balance								
Net change in fund balance	15,000	15,000	589,295	589,293	1,178,588	7,757.25%	15,000	(98.73%)
Estimated Beginning Fund Balance	30,483,899	30,483,899	31,244,535	31,833,830	31,244,535	2.50%	32,423,123	3.77%
Estimated Ending Fund Balance	\$ 30,498,899	\$ 30,498,899	\$ 31,833,830	\$ 32,423,123	\$ 32,423,123	6.31%	\$ 32,438,123	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 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2025	% 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	\$ 912,676	\$ 912,676	\$ 901,711	\$ 428,915	\$ 1,330,626	45.79%	\$ 665,250	(50.00%)
Concessions	1,084,383	1,084,383	989,201	578,778	1,567,979	44.60%	1,161,350	(25.93%)
Merchandise	129,201	129,201	162,997	57,500	220,497	70.66%	152,670	(30.76%)
TM Commission	585,501	585,501	548,732	568,952	1,117,684	90.89%	1,061,900	(4.99%)
Facility Fee	667,512	667,512	295,883	296,712	592,595	(11.22%)	611,500	3.19%
Parking	289,130	289,130	-	-	-	(100.00%)	-	NA
Other Revenue	1,460,954	1,460,954	768,458	692,496	1,460,954	0.00%	1,666,000	14.04%
Total Revenues from Local Sources	5,129,357	5,129,357	3,666,982	2,623,353	6,290,335	22.63%	5,318,670	(15.45%)
Total Revenues by Sources	5,129,357	5,129,357	3,666,982	2,623,353	6,290,335	22.63%	5,318,670	(15.45%)
Summary of Expenditures - by Agency								
Agency								
City of Bossier City	5,517,788	5,517,788	3,073,084	2,843,044	5,916,128	7.22%	5,735,367	(3.06%)
Total Expenditures by Agency	5,517,788	5,517,788	3,073,084	2,843,044	5,916,128	7.22%	5,735,367	(3.06%)
Summary of Expenditures - by Functions								
Function								
Culture and Recreation	5,517,788	5,517,788	3,073,084	2,843,044	5,916,128	7.22%	5,735,367	(3.06%)
Total Expenditures by Functions	5,517,788	5,517,788	3,073,084	2,843,044	5,916,128	7.22%	5,735,367	(3.06%)
Summary of Expenditures - by Characters								
Character								
Executive	371,622	371,622	218,247	153,375	371,622	0.00%	385,088	3.62%
Finance	330,674	330,674	180,833	149,841	330,674	0.00%	353,059	6.77%
Operations	922,937	922,937	854,633	610,452	1,465,085	58.74%	1,078,973	(26.35%)
Marketing	265,333	265,333	158,589	106,744	265,333	0.00%	285,683	7.67%
Summary of Expenditures - by Characters (continued)								
Character								
Box Office	96,619	96,619	69,118	27,501	96,619	0.00%	100,516	4.03%
Overhead	1,206,600	1,206,600	567,792	838,808	1,406,600	16.58%	1,879,812	33.64%
Event Services	359,094	359,094	137,102	221,991	359,093	(0.00%)	321,798	(10.39%)
Food and Beverage	361,323	361,323	454,371	(93,048)	361,323	0.00%	384,666	6.46%
Management Fee	253,786	253,786	140,890	112,896	253,786	0.00%	248,772	(1.98%)
Promoter Fees	1,349,800	1,349,800	291,509	714,484	1,005,993	(25.47%)	697,000	(30.72%)
Total Expenditures by Characters	5,517,788	5,517,788	3,073,084	2,843,044	5,916,128	7.22%	5,735,367	(3.06%)
Summary of Other Financing Sources - by Sources								
Other Financing Sources								
Transfers In - Hotel/Motel Taxes Fund	400,000	400,000	-	-	-	(100.00%)	300,000	NA
Total Other Financing Sources by Sources	400,000	400,000	-	-	-	(100.00%)	300,000	NA

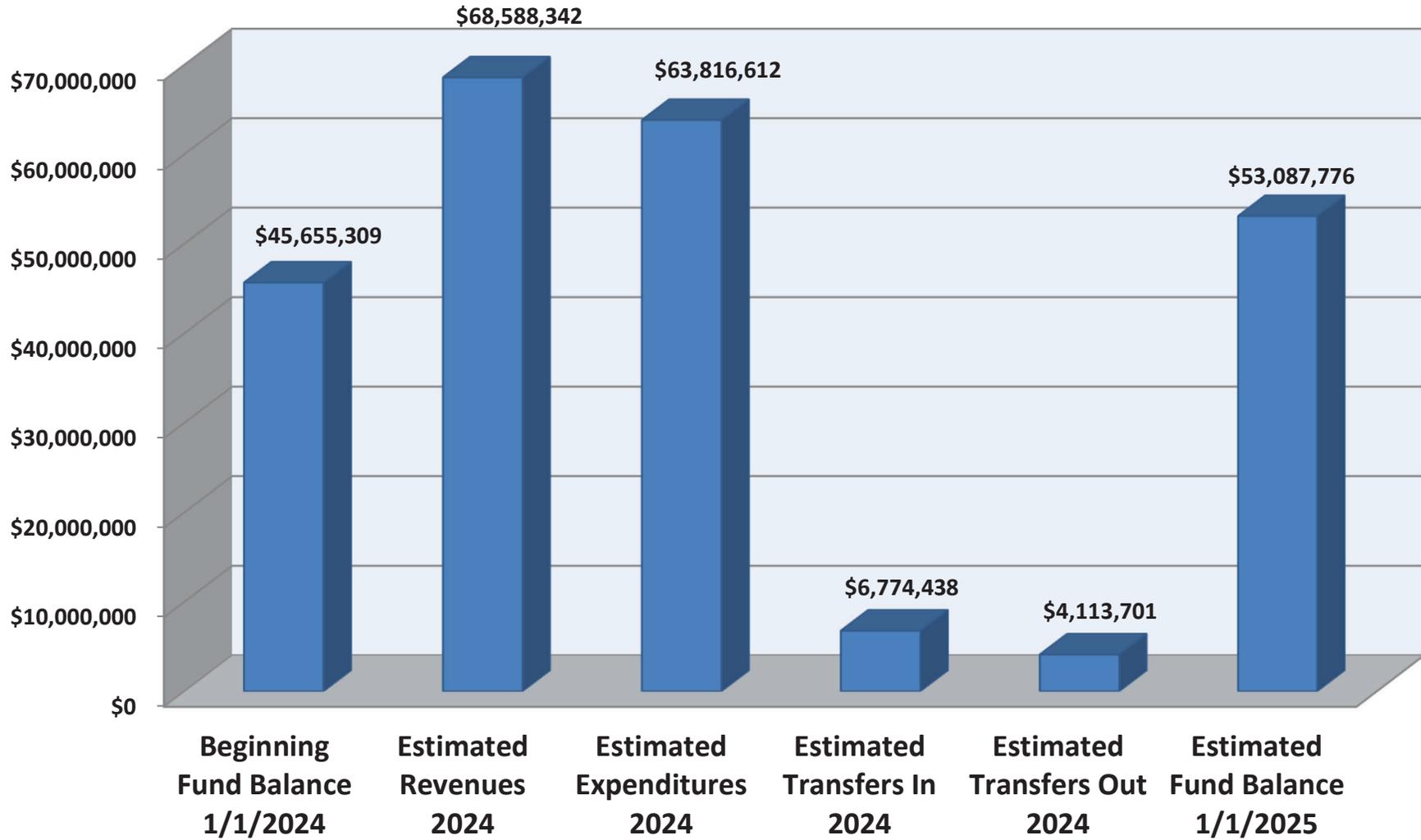
City of Bossier City
Louisiana Legislative Auditor Reporting
Arena Operations Fund - Budget for Year Ending December 31, 2024

Current Year						Upcoming Year	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Original Budget 2024	Last Adopted Budget 2024	Actual Year-to-Date as of 6/30/2024	Estimated Remaining for 2024	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Results at Year End	Adopted Budget 2025	% Change Projected Actual Results at Year End vs. Adopted Budget
				[C + D]	[E / B - 1]		[G / E - 1]
Net change in fund balance	11,569	11,569	593,898	(219,691)	374,207	3,134.57%	(116,697) (131.19%)
Estimated Beginning Fund Balance	1,218,422	1,218,422	855,065	1,448,963	855,065	(29.82%)	1,229,272 43.76%
Estimated Ending Fund Balance	\$ 1,229,991	\$ 1,229,991	\$ 1,448,963	\$ 1,229,272	\$ 1,229,272	(0.06%)	\$ 1,112,575 (9.49%)

Summary of Fund Balance

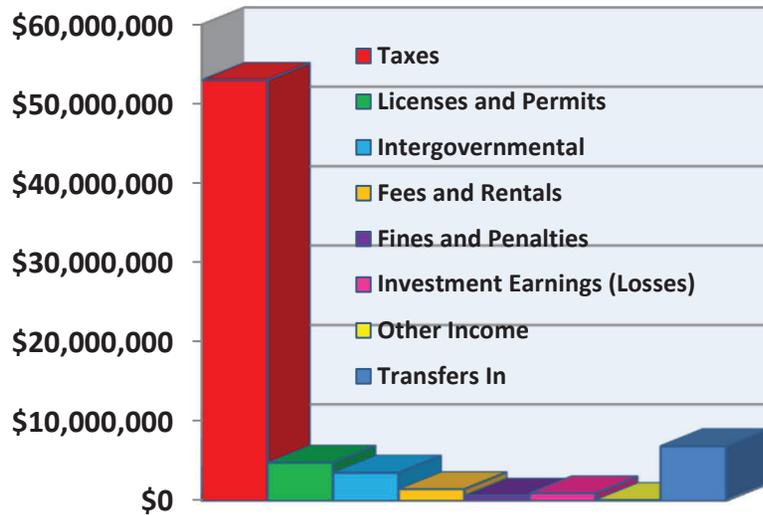
Net change in fund balance
 Estimated Beginning Fund Balance
 Estimated Ending Fund Balance

General Fund Balance 01/01/2024 - 01/01/2025



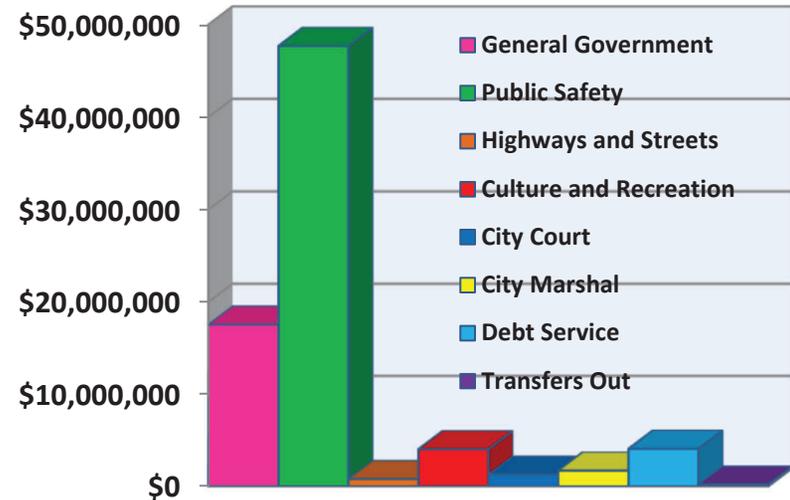
2025 General Fund Budget

Revenues



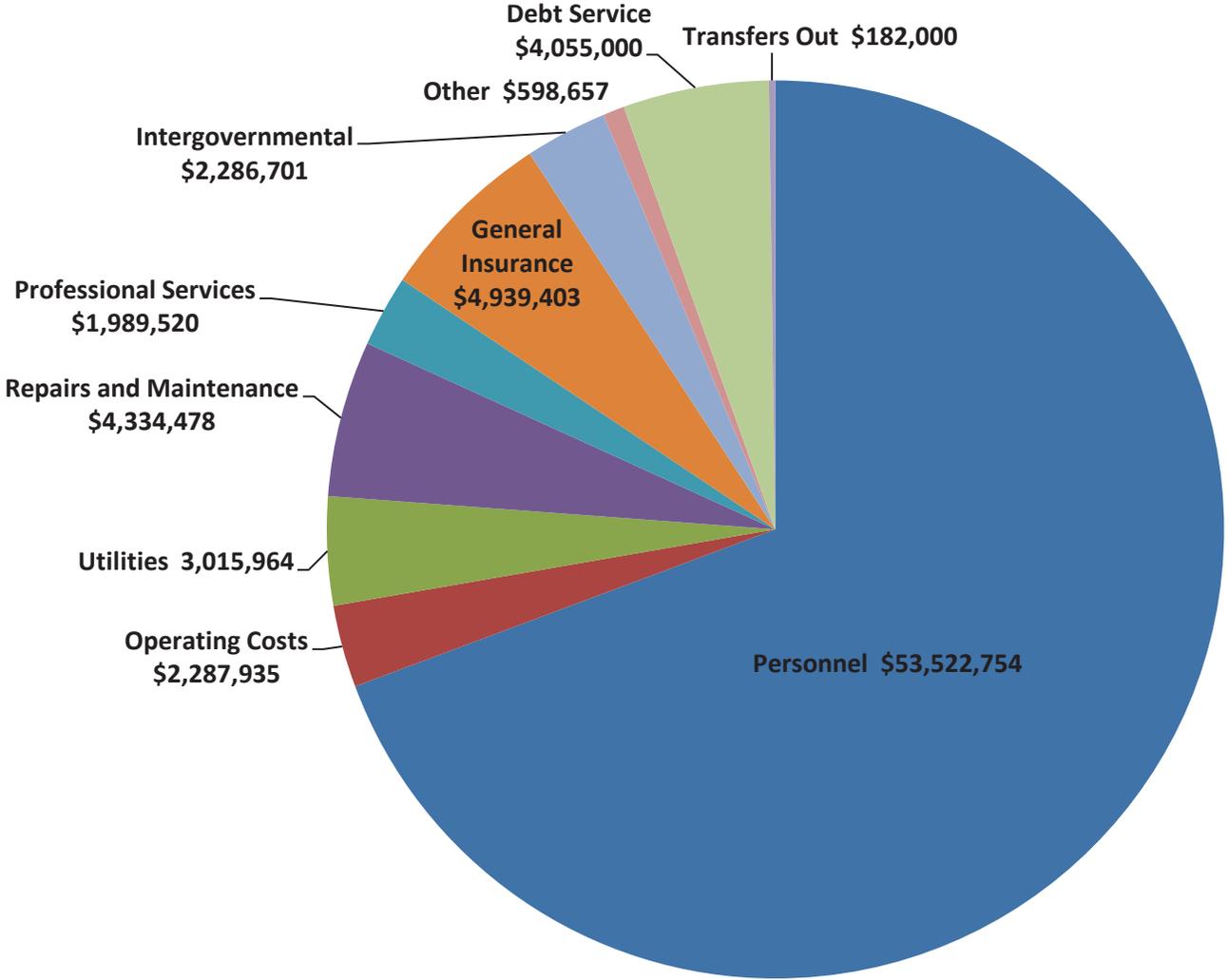
Total Revenues \$71,389,732

Expenditures



Total Expenditures \$77,212,412

2025 General Fund Expenditures by Type



**City of Bossier City
Budget Summary**

Funds	Total Expenditures		% Change
	2024	2025	
General Fund	\$ 68,474,119	\$ 77,030,412	12.50%
Metropolitan Planning Commission	909,562	983,819	8.16%
State and Federal Grants	500,000	600,000	20.00%
Diversion Program	-	150,000	100.00%
Civic Center	605,886	600,613	(0.87%)
Hotel/Motel Taxes	912,500	1,000,000	9.59%
Disaster Reserve	760,000	8,000	(98.95%)
American Rescue Plan Act	1,942,442	163,387	(91.59%)
Fire Improvements and Operations	-	-	0.00%
Jail and Municipal Buildings	1,317,409	215,000	(83.68%)
Streets and Drainage	4,657,388	1,700,000	(63.50%)
Water	16,130,155	16,113,489	(0.10%)
Sewer	14,694,494	15,122,643	2.91%
Emergency Medical Services	8,743,581	9,867,220	12.85%
Public Services and Sanitation	9,464,638	10,267,491	8.48%
Alternative Fuel Stations	897,500	790,416	(11.93%)
Consolidated Sales Tax	135,171,043	135,807,290	0.47%
Riverboat Gaming Trust	35,000	35,000	0.00%
Public Health and Safety Trust	25,000	25,000	0.00%
Arena Operations	5,517,788	5,735,367	3.94%
Total	\$ 270,758,505	\$ 276,215,147	2.02%

**Manning Levels
By Fund**

	2024	2025
General Fund	570	570
Water and Sewer	72	72
Public Services and Sanitation Fund	35	35
Consolidated Sales Tax	11	11
Civic Center	2	2
Elected	10	10
Metropolitan Planning Commission (MPC)	7	7
Total	707	707

**General Fund
Summary of Revenues and Expenditures**

	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Property Taxes	\$ 16,368,553	15,895,000	485,366	15,607,267	16,092,633	17,413,336
Sales Taxes	32,433,345	29,813,065	17,050,201	17,050,201	34,100,402	29,816,065
Other Taxes	6,035,773	5,585,000	1,518,473	4,795,461	6,313,934	5,690,000
Licenses and Permits	4,693,880	4,122,475	4,066,727	1,241,968	5,308,695	4,806,229
Intergovernmental	3,348,836	3,543,263	1,502,298	2,197,159	3,699,457	3,632,751
Fees and Rentals	1,448,052	1,399,100	620,504	720,304	1,340,808	1,465,100
Fines and Penalties	658,333	600,000	372,895	372,894	745,789	651,000
Investment Earnings (Losses)	1,126,551	644,003	467,686	467,685	935,371	950,000
Other Income	35,822	93,900	25,627	25,626	51,253	93,900
Total Revenues	66,149,145	61,695,806	26,109,777	42,478,565	68,588,342	64,518,381
Transfers In	6,140,097	6,874,438	3,405,954	3,368,484	6,774,438	6,871,351
Total Revenues and Transfers In	72,289,242	68,570,244	29,515,731	45,847,049	75,362,780	71,389,732
Expenditures						
General Government	14,007,220	15,740,785	7,267,800	8,185,119	15,452,919	17,543,524
Public Safety	38,503,461	42,036,632	19,641,998	22,243,025	41,885,023	47,679,305
Highways and Streets	414,078	662,725	210,882	333,901	544,783	787,502
Culture and Recreation	3,113,767	3,375,268	1,592,623	1,786,491	3,379,114	4,017,620
City Court	926,516	1,074,057	479,700	609,660	1,089,360	1,254,086
City Marshal	1,257,136	1,529,652	644,945	820,468	1,465,413	1,693,375
Total Expenditures	58,222,178	64,419,119	29,837,948	33,978,664	63,816,612	72,975,412
Transfers Out	5,972,158	4,195,125	2,124,351	1,989,350	4,113,701	4,237,000
Total Expenditures and Transfers Out	64,194,336	68,614,244	31,962,299	35,968,014	67,930,313	77,212,412
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	\$ 8,094,906	(44,000)	(2,446,568)	9,879,035	7,432,467	(5,822,680)

**General Fund
Fund Balance
Summary**

Fund Balance as of 1/1/2024	\$ 45,655,309
Estimated Revenues and Transfers In 2024	<u>75,362,780</u>
Estimated Total Available Funds 2024	121,018,089
Estimated Expenditures and Transfers Out 2024	<u>67,930,313</u>
Estimated Fund Balance 1/1/2025	<u><u>\$ 53,087,776</u></u>

**General Fund
Budget Worksheet
2025**

	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Ad Valorem Taxes	\$ 16,217,554	15,500,000	-	15,500,000	15,500,000	17,000,000
Prior Year Ad Valorem Taxes	58,829	300,000	428,099	50,000	478,099	300,000
Tax Penalties and Interest	92,170	95,000	57,267	57,267	114,534	113,336
Sales Tax	32,433,345	29,813,065	17,050,201	17,050,201	34,100,402	29,816,065
Utility Taxes - Swepco	4,388,521	4,000,000	988,810	2,966,431	3,955,241	4,000,000
Utility Taxes - CenterPoint	648,753	520,000	338,003	1,014,008	1,352,011	600,000
Telephone Taxes	36,168	85,000	4,309	12,927	17,236	85,000
Cable Television Taxes	444,370	500,000	107,372	322,116	429,488	500,000
Chain Store Franchise Taxes	81,447	105,000	79,979	79,979	159,958	105,000
Insurance Tax	436,514	375,000	-	400,000	400,000	400,000
Payment in Lieu of Taxes-FHA	78,112	75,000	-	75,000	75,000	75,000
Beer Excise Tax	89,411	90,000	19,712	59,136	78,848	90,000
Occupational Licenses	1,990,742	1,851,000	2,043,502	150,000	2,193,502	2,000,000
Insurance Licenses	1,006,141	855,475	913,257	50,000	963,257	900,000
Liquor Licenses	76,180	75,000	74,249	10,000	84,249	81,229
Bonded Contractor Licenses	86,070	41,000	41,715	41,715	83,430	75,000
Permits	1,525,037	1,300,000	987,254	987,253	1,974,507	1,750,000
Small Cell Tower Permits	4,750	-	4,750	1,000	5,750	-
Fire Prevention Permits	4,960	-	2,000	2,000	4,000	-
CDBG Administrative Reimbursement	175,500	162,391	59,207	177,623	236,830	162,391
State Supplemental Pay	2,019,889	2,350,872	1,031,927	1,318,945	2,350,872	2,340,360
State - Video Poker	305,875	200,000	169,734	169,735	339,469	300,000
State - Pari-Mutuel	31,020	40,000	8,888	8,889	17,777	40,000
State - Slot Machine	322,606	350,000	167,422	167,423	334,845	350,000
Police Grant Revenue - Federal	143,873	95,000	25,408	25,408	50,816	95,000
Police Grant Revenue - State and Local	-	5,000	-	-	-	5,000
State - Racing License Fee	1,042	-	-	-	-	-
Marshal Grant Revenue-State/Local	407	-	-	-	-	-
State Incentive Pay	-	-	20,000	-	20,000	-
City Attorney Miscellaneous Income	14,800	10,000	10,200	10,200	20,400	15,000
City Attorney Collections	1,950	2,500	600	600	1,200	2,500
City Attorney Escrow Clearing	-	-	100	(100)	-	-

**General Fund
Budget Worksheet
2025**

	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Engineering Fees	120,045	70,000	48,600	48,600	97,200	70,000
Property Standard Abatements	159,549	100,000	-	100,000	100,000	125,000
Property Standards Fees	53,833	20,000	15,497	15,497	30,994	40,000
Police Revenue	133,925	200,000	72,343	72,343	144,686	200,000
Police Alarm Service Calls	12,125	25,000	9,850	9,850	19,700	25,000
Police Handicapped Parking	1,233	-	860	860	1,720	1,000
Parks and Recreation Registration Fees	238,505	200,000	98,380	98,380	196,760	200,000
Parks and Recreation Rental Income	144,784	200,000	79,295	79,295	158,590	200,000
Parks and Recreation Contract Revenue	40,762	50,000	18,002	18,003	36,005	50,000
Parks and Recreation Concessions	6,076	10,000	4,928	4,927	9,855	10,000
Parks and Recreation Other Income	10,068	-	6,909	6,909	13,818	10,000
Rental Income	3,630	3,600	1,800	1,800	3,600	3,600
General and Administrative Reimbursement	508,000	508,000	254,000	254,000	508,000	508,000
City Court Fines	657,100	600,000	372,035	372,034	744,069	650,000
Court Witness Fees	-	-	-	-	-	6,000
Interest Earned	549,620	644,003	467,686	467,685	935,371	950,000
Unrealized Gain (Loss)	576,931	-	-	-	-	-
Traffic Signal Maintenance - State	151,821	175,000	-	175,000	175,000	175,000
Traffic Signal Maintenance - Bossier Parish Police Jury	29,280	-	-	20,000	20,000	-
Other Income	35,575	93,900	25,627	25,626	51,253	93,900
Refunds and Reimbursements	247	-	-	-	-	-
Total Revenues	66,149,145	61,695,806	26,109,777	42,478,565	68,588,342	64,518,381

**General Fund
Budget Worksheet
2025**

	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Expenditures by Department						
City Council	390,937	531,937	238,856	247,829	486,685	499,731
Public Affairs	562,183	626,691	284,359	299,059	583,418	721,075
Finance Department	1,031,644	1,146,043	460,437	605,775	1,066,212	1,323,320
Purchasing Division	226,720	264,916	128,650	134,115	262,765	302,135
Human Resources	396,502	478,214	210,791	227,988	438,779	535,254
Legal	518,003	535,949	256,782	273,018	529,800	616,209
City Court	926,516	1,074,057	479,700	609,660	1,089,360	1,254,086
City Marshal	1,257,136	1,529,652	644,945	820,468	1,465,413	1,693,375
Community Development	257,396	290,092	121,069	160,835	281,904	327,329
Fleet Services	1,188,453	1,501,121	616,851	672,426	1,289,277	1,514,928
Building Maintenance	1,518,112	1,751,620	786,164	822,838	1,609,002	2,034,847
Information Services	1,510,467	1,520,528	1,118,467	1,189,077	2,307,544	2,049,332
Engineering	1,458,210	1,671,647	578,366	902,433	1,480,799	1,750,031
Traffic Engineering	1,462,961	1,797,063	699,864	864,624	1,564,488	1,956,730
Permits and Inspections	909,687	1,047,783	436,158	516,678	952,836	1,167,096
Police	21,666,029	23,947,762	10,897,577	12,731,500	23,629,077	27,459,309
Fire	16,837,432	18,088,870	8,744,421	9,511,525	18,255,946	20,219,996
Public Works Administration	338,399	349,235	182,149	189,315	371,464	410,806
Street	414,078	662,725	210,882	333,901	544,783	787,502
Parks and Recreation	3,113,767	3,375,268	1,592,623	1,786,491	3,379,114	4,017,620
Payments to Governmental Agencies, Other Agencies, and Component Units	2,237,546	2,227,946	1,148,837	1,079,109	2,227,946	2,334,701
Total Expenditures	58,222,178	64,419,119	29,837,948	33,978,664	63,816,612	72,975,412
Excess (Deficiency) of Revenues Over Expenditures	7,926,967	(2,723,313)	(3,728,171)	8,499,901	4,771,730	(8,457,031)

**General Fund
Budget Worksheet
2025**

	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Other Financing Sources (Uses)						
Transfers In	707,495	116,070	16,070	-	16,070	18,195
Transfers In - Alternative Fuel Stations	21,400	21,400	21,400	-	21,400	21,400
Transfers In - 1991 Sales Tax	5,411,202	6,736,968	3,368,484	3,368,484	6,736,968	6,831,756
Transfers Out	(1,972,501)	(140,125)	(135,000)	-	(135,000)	(182,000)
Transfers Out - Debt Service	(3,999,657)	(4,055,000)	(1,989,351)	(1,989,350)	(3,978,701)	(4,055,000)
Total Other Financing Sources (Uses)	167,939	2,679,313	1,281,603	1,379,134	2,660,737	2,634,351
Change in Fund Balance	8,094,906	(44,000)	(2,446,568)	9,879,035	7,432,467	(5,822,680)
Fund Balance at Beginning of Year	37,560,403	41,671,383	45,655,309	43,208,741	45,655,309	53,087,776
Fund Balance at End of Year	\$ 45,655,309	41,627,383	43,208,741	53,087,776	53,087,776	47,265,096

**General Fund
Budget Worksheet
2025**

CITY COUNCIL - 01	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 140,175	138,633	66,204	72,429	138,633	144,633
Part Time	13,912	23,223	11,324	11,899	23,223	23,223
Car Allowance	1,680	1,680	840	840	1,680	1,680
FICA Payroll Taxes	7,958	10,140	4,189	5,951	10,140	10,512
Medicare Payroll Taxes	1,861	2,372	980	1,392	2,372	2,459
Municipal State Retirement	9,584	9,584	4,792	4,792	9,584	9,497
Insurance Benefits	86,000	108,160	47,646	47,646	95,292	119,456
Office Supplies	888	2,500	212	212	424	2,500
Computer Supplies	17	150	40	39	79	250
Postage	135	100	2	1	3	100
Book and Periodicals	-	-	-	-	-	2,500
Memberships and Subscriptions	315	1,825	400	400	800	1,825
Operating Supplies	3,097	3,000	99	99	198	3,000
Telephone Service	2,494	1,362	173	172	345	1,362
Internet Service	-	2,050	998	999	1,997	2,050
Mobile Phone Service	3,791	4,000	2,031	2,030	4,061	4,000
Wireless Data	2,247	3,348	1,200	1,201	2,401	3,348
Legal Fees	-	1,500	-	-	-	1,500
Advertising and Legal Notices	12,569	19,000	7,405	7,405	14,810	19,000
Equipment Rental	3,412	3,412	1,755	1,755	3,510	3,412
Software Maintenance and Subscriptions	20,927	25,000	12,500	12,500	25,000	30,000
Equipment Repair and Maintenance	-	250	-	-	-	250
Travel and Training	5,375	9,000	2,640	2,641	5,281	9,000
Consultant Services	57,000	140,850	66,264	66,264	132,528	64,200
General Insurance Charges	17,500	14,324	7,162	7,162	14,324	33,500
Marketing and Promotional	-	5,000	-	-	-	5,000
Other Expenses	-	1,474	-	-	-	1,474
Total	\$ 390,937	531,937	238,856	247,829	486,685	499,731
Authorized Positions	8	8			8	8

**General Fund
Budget Worksheet
2025**

CITY COUNCIL - 01

Administrative Activities:

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



PUBLIC AFFAIRS DEPARTMENT



**General Fund
Budget Worksheet
2025**

PUBLIC AFFAIRS - 02	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 335,950	342,962	164,498	178,464	342,962	396,883
FICA Payroll Taxes	20,101	21,264	10,336	10,928	21,264	24,610
Medicare Payroll Taxes	4,701	4,973	2,417	2,556	4,973	5,757
Municipal State Retirement	51,636	53,159	26,580	26,579	53,159	55,565
Insurance Benefits	37,188	67,600	20,582	20,582	41,164	74,660
Office Supplies	1,930	4,012	937	938	1,875	4,000
Computer Supplies	-	500	38	38	76	500
Printing	163	237	-	-	-	200
Postage	50	1,000	21	20	41	200
Memberships and Subscriptions	75	3,079	-	-	-	3,000
Operating Supplies	1,694	4,265	1,587	1,587	3,174	4,000
Fuel and Oil	4,088	6,000	2,661	2,661	5,322	5,000
Telephone Service	3,913	3,165	971	971	1,942	4,000
Internet Service	-	1,100	674	674	1,348	1,500
Mobile Phone Service	2,383	3,000	1,327	1,328	2,655	2,500
Wireless Data	1,831	2,843	960	960	1,920	2,000
Equipment Rental	4,739	4,739	1,914	1,914	3,828	4,500
Software Maintenance and Subscriptions	444	2,370	1,185	1,185	2,370	2,000
Equipment Repair and Maintenance	-	190	-	-	-	200
Vehicle Repair and Maintenance	1,046	1,500	416	416	832	1,200
Travel and Training	769	3,400	1,912	1,912	3,824	3,000
Lobbyist Consultant Services	58,000	58,000	29,000	29,000	58,000	60,000
General Insurance Charges	31,100	31,189	15,594	15,595	31,189	59,300
Marketing and Promotional	-	1,144	659	660	1,319	500
Other Expenses	382	5,000	90	91	181	6,000
Total	\$ 562,183	626,691	284,359	299,059	583,418	721,075

Authorized Positions	5	5	5	5
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**General Fund
Budget Worksheet
2025**

PUBLIC AFFAIRS - 02

Administrative Activities:

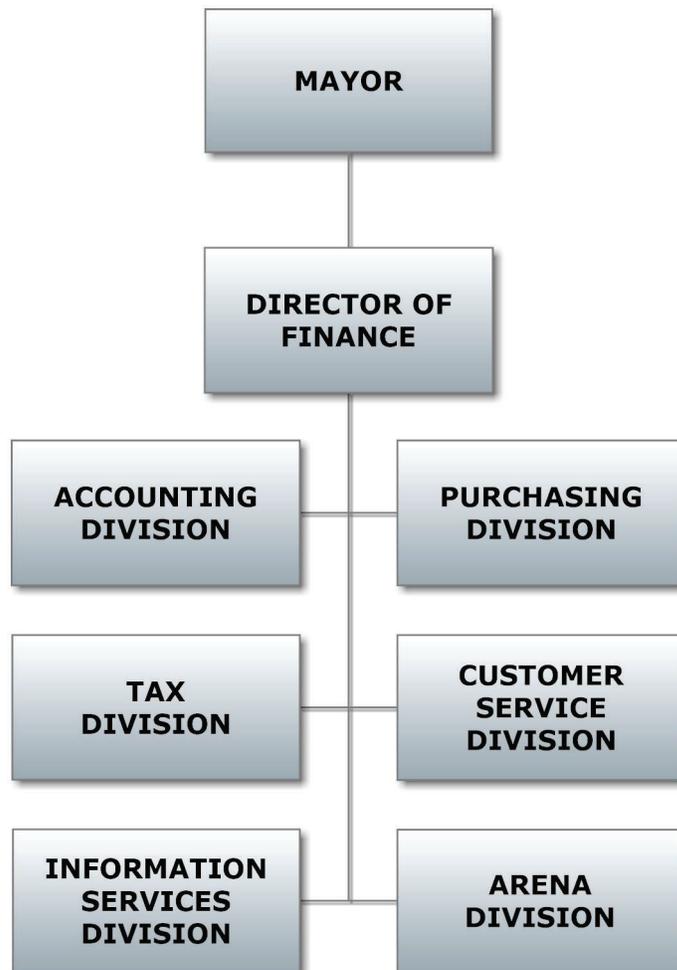
To coordinate and maintain daily operations of City government in accordance with our City charter.

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
2025**

FINANCE - 03	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 509,822	505,434	228,656	276,778	505,434	582,958
Premium Hours and Overtime	346	500	-	-	-	500
FICA Payroll Taxes	30,762	31,332	14,390	16,942	31,332	36,175
Medicare Payroll Taxes	7,195	7,328	3,365	3,963	7,328	8,461
Municipal State Retirement	77,769	78,252	36,863	36,863	73,726	81,615
Insurance Benefits	73,688	116,047	41,206	41,205	82,411	132,148
Office Supplies	3,890	7,500	1,329	1,329	2,658	7,500
Computer Supplies	-	1,000	-	-	-	1,000
Printing	5,674	5,500	680	4,820	5,500	5,500
Postage	35,607	35,000	18,798	18,798	37,596	40,000
Book and Periodicals	-	500	-	-	-	500
Memberships and Subscriptions	1,514	2,500	595	595	1,190	2,500
Credit Card Fees	49	500	-	-	-	-
Operating Supplies	9,530	15,000	2,897	2,897	5,794	15,000
Fuel and Oil	880	2,500	390	391	781	2,500
Telephone Service	3,876	3,350	933	933	1,866	2,500
Internet Service	-	1,150	717	718	1,435	2,000
Mobile Phone Service	597	600	319	320	639	800
Wireless Data	1,798	3,000	960	960	1,920	3,000
Advertising and Legal Notices	16,646	20,000	6,214	13,786	20,000	20,000
Equipment Rental	11,000	11,000	5,026	5,026	10,052	11,000
Software Maintenance and Subscriptions	83,644	35,130	17,565	17,565	35,130	65,000
Tyler Software Maintenance	-	47,770	23,885	23,885	47,770	50,163
Computer System Charges	24,000	24,000	12,000	12,000	24,000	-
Equipment Repair and Maintenance	648	1,500	-	-	-	1,500
Vehicle Repair and Maintenance	131	1,500	155	1,345	1,500	1,500
Travel and Training	7,805	10,000	1,169	6,331	7,500	20,000
Audit Services	31,500	45,000	-	45,000	45,000	45,000
Actuarial Consultant Services	17,000	35,000	17,000	17,000	34,000	35,000
Consultant Services	6,250	7,500	-	-	-	7,500
Tax Assessor Services	15,479	30,000	-	30,000	30,000	30,000
General Insurance Charges	53,500	50,650	25,325	25,325	50,650	102,000

**General Fund
Budget Worksheet
2025**

FINANCE - 03	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Other Expenses	1,044	10,000	-	1,000	1,000	10,000
Total	\$ 1,031,644	1,146,043	460,437	605,775	1,066,212	1,323,320
Authorized Positions	8	9			9	9

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
2025**

PURCHASING - 04	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 125,397	124,440	59,827	64,613	124,440	136,440
FICA Payroll Taxes	7,205	7,716	3,581	4,135	7,716	8,460
Medicare Payroll Taxes	1,685	1,804	838	966	1,804	1,979
Municipal State Retirement	19,288	19,288	9,644	9,644	19,288	19,102
Insurance Benefits	24,406	27,040	13,528	13,529	27,057	29,864
Office Supplies	712	700	391	391	782	700
Printing	-	150	-	-	-	150
Postage	152	500	45	45	90	500
Book and Periodicals	-	150	-	-	-	150
Memberships and Subscriptions	464	500	340	340	680	500
Operating Supplies	1,486	2,600	332	332	664	2,600
Telephone Service	6,862	5,650	1,686	1,685	3,371	5,650
Internet Service	-	1,850	1,288	1,287	2,575	1,850
Wireless Data	441	500	240	240	480	500
Advertising and Legal Notices	105	200	45	45	90	200
Equipment Rental	4,500	2,500	1,755	1,755	3,510	-
Software Maintenance and Subscriptions	8,765	9,315	4,658	4,657	9,315	9,315
Tyler Software Maintenance	-	30,548	15,274	15,274	30,548	32,075
Equipment Repair and Maintenance	-	100	-	-	-	100
Travel and Training	2,540	5,500	3,682	3,682	7,364	5,500
General Insurance Charges	22,500	22,865	11,433	11,432	22,865	43,000
Other Expenses	212	1,000	63	63	126	3,500
Total	\$ 226,720	264,916	128,650	134,115	262,765	302,135
Authorized Positions	2	2			2	2

**General Fund
Budget Worksheet
2025**

PURCHASING - 04

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.

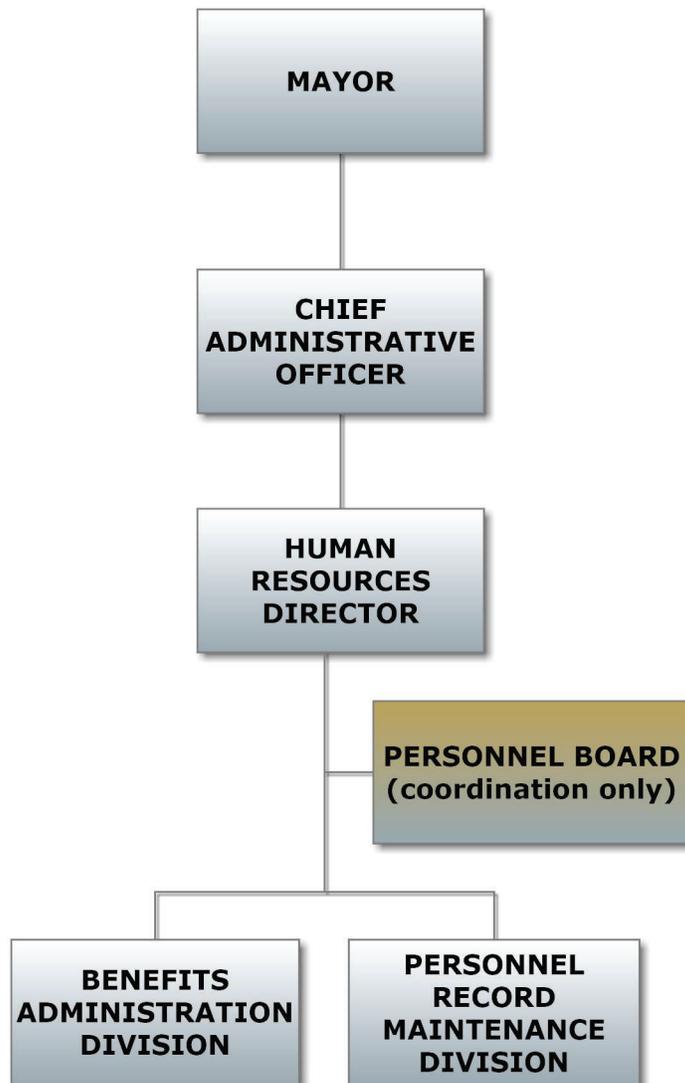
To transfer, with the approval of the Council, to or between departments and agencies of the City, or to sell supplies, materials, and equipment determined after consultation with the head of the department concerned to be surplus, obsolete or unused.

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.



HUMAN RESOURCES DEPARTMENT



**General Fund
Budget Worksheet
2025**

HUMAN RESOURCES - 05	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 199,507	207,128	101,172	105,956	207,128	230,128
FICA Payroll Taxes	11,737	12,842	6,232	6,610	12,842	14,268
Medicare Payroll Taxes	2,745	3,003	1,457	1,546	3,003	3,337
Municipal State Retirement	30,598	32,105	16,303	16,302	32,605	32,218
Insurance Benefits	26,624	54,080	21,243	21,243	42,486	59,728
Office Supplies	2,575	2,369	1,742	1,742	3,484	2,400
Computer Supplies	-	237	50	50	100	240
Printing	534	1,000	-	500	500	1,000
Postage	491	2,300	74	73	147	2,500
Memberships and Subscriptions	724	1,000	-	750	750	1,000
Operating Supplies	1,535	1,800	736	736	1,472	1,800
Fuel and Oil	975	1,775	467	468	935	2,275
Telephone Service	2,570	2,750	917	917	1,834	3,000
Internet Service	-	250	92	92	184	250
Mobile Phone Service	774	1,220	259	260	519	1,220
Wireless Data	449	480	240	240	480	500
Employment Physicals	4,941	9,200	3,080	3,080	6,160	9,200
Public Records Checks	12,941	21,800	6,972	6,972	13,944	21,800
Advertising and Legal Notices	-	550	550	550	1,100	550
Equipment Rental	7,200	13,952	1,628	12,324	13,952	11,000
Software Maintenance and Subscriptions	10,000	6,920	3,460	3,460	6,920	10,500
Tyler Software Maintenance	-	17,468	8,734	8,734	17,468	18,090
Equipment Repair and Maintenance	-	300	-	-	-	300
Vehicle Repair and Maintenance	912	1,450	1,124	1,125	2,249	1,500
Travel and Training	2,291	7,450	3,346	3,346	6,692	8,000
Consultant Services	49,937	50,000	18,765	18,765	37,530	50,000
General Insurance Charges	25,000	24,035	12,018	12,017	24,035	47,700
Other Expenses	1,442	750	130	130	260	750
Total	\$ 396,502	478,214	210,791	227,988	438,779	535,254
Authorized Positions	4	4			4	4

**General Fund
Budget Worksheet
2025**

HUMAN RESOURCES - 05

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
2025**

LEGAL DEPARTMENT - 06	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 324,098	321,608	154,603	169,495	324,098	365,958
FICA Payroll Taxes	18,940	19,940	9,425	10,515	19,940	22,691
Medicare Payroll Taxes	4,430	4,663	2,204	2,459	4,663	5,308
Municipal State Retirement	39,604	39,604	19,802	19,802	39,604	41,982
Insurance Benefits	49,435	67,600	27,380	27,381	54,761	74,660
Office Supplies	2,179	2,600	2,053	2,053	4,106	4,000
Postage	682	1,000	435	435	870	1,000
Memberships and Subscriptions	-	150	-	-	-	150
Credit Card Fees	-	-	-	-	-	500
Operating Supplies	2,390	2,500	479	478	957	2,500
Telephone Service	982	850	212	213	425	850
Internet Service	-	650	213	212	425	650
Mobile Phone Service	1,399	1,500	790	790	1,580	1,500
Other Communications	-	500	-	-	-	500
Wireless Data	899	960	480	480	960	960
Legal Fees	15,733	25,000	16,850	16,850	33,700	20,000
Advertising and Legal Notices	113	1,500	-	-	-	500
Equipment Rental	3,670	3,670	2,424	2,424	4,848	4,000
Software Maintenance and Subscriptions	25,018	16,000	8,000	8,000	16,000	10,000
Travel and Training	4,336	1,975	337	336	673	2,000
Recording Services	1,757	500	-	-	-	1,000
General Insurance Charges	21,200	21,479	10,740	10,739	21,479	40,500
Other Expenses	1,138	1,700	355	356	711	15,000
Total	\$ 518,003	535,949	256,782	273,018	529,800	616,209
Authorized Positions	5	5			5	5

**General Fund
Budget Worksheet
2025**

LEGAL DEPARTMENT - 06

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.



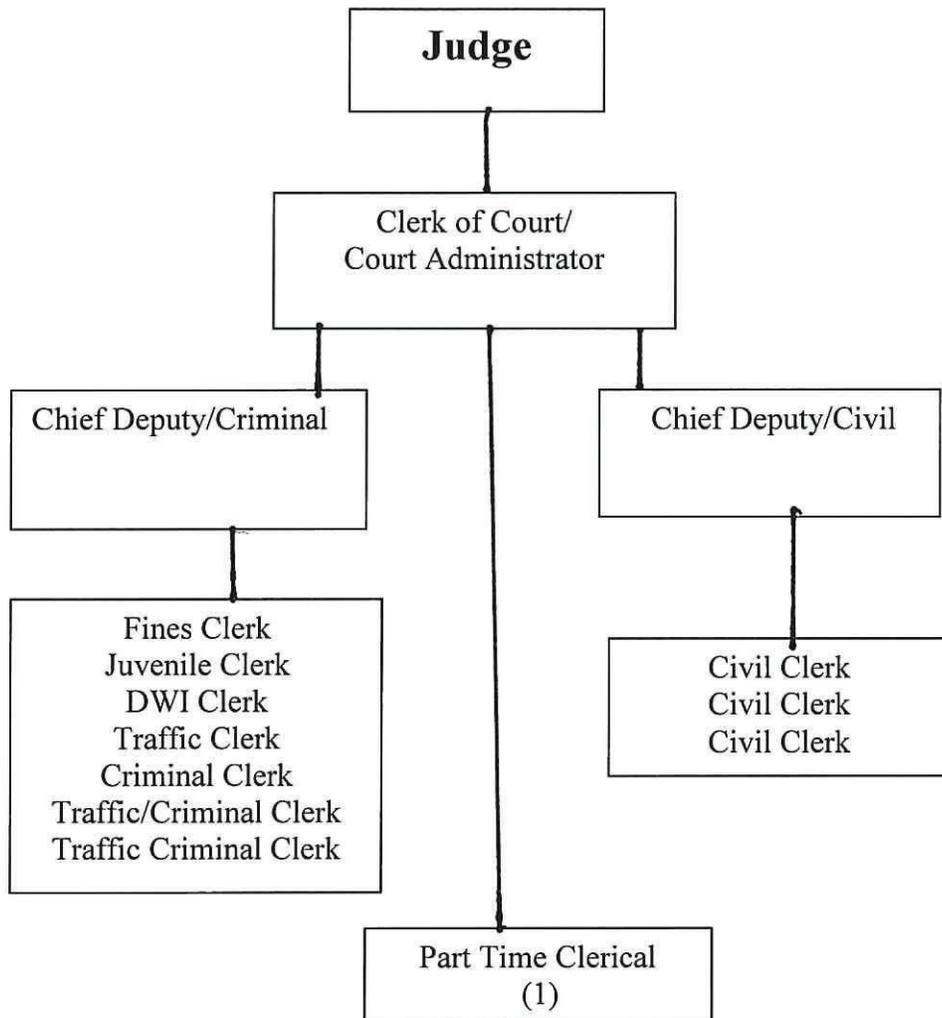
CITY COURT

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

SANTI A. PARKS
JUDGE

PAMELA COMBS
CLERK OF COURT

JUDICIAL



**General Fund
Budget Worksheet
2025**

CITY COURT - 07	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 584,815	597,410	252,070	345,340	597,410	669,410
Premium Hours and Overtime	2,114	1,000	403	597	1,000	1,000
Part Time	-	14,000	-	14,000	14,000	44,928
Court Supplement Pay	80,400	84,000	36,769	47,231	84,000	88,200
FICA Payroll Taxes	38,533	43,177	17,381	25,796	43,177	49,820
Medicare Payroll Taxes	9,500	10,098	4,309	5,789	10,098	11,652
Municipal State Retirement	96,107	100,227	43,577	43,576	87,153	101,196
Louisiana State Retirement	15,394	15,550	7,775	7,775	15,550	13,328
Insurance Benefits	105,709	175,760	49,525	49,526	99,051	194,116
Unemployment	-	900	-	-	-	900
Office Supplies	372	2,000	518	517	1,035	2,000
Computer Supplies	-	950	41	41	82	950
Printing	-	2,000	1,229	1,229	2,458	2,000
Postage	4,695	5,200	2,828	2,828	5,656	5,200
Book and Periodicals	2,336	11,500	2,492	2,492	4,984	11,500
Operating Supplies	6,822	9,433	2,317	2,317	4,634	15,433
Telephone Service	3,293	4,050	823	823	1,646	4,050
Internet Service	-	950	594	-	1,188	950
Equipment Rental	5,203	5,203	2,591	2,590	5,181	5,203
Storage Building Rental	2,911	10,500	4,430	6,570	11,000	11,000
Software Maintenance and Subs	-	6,000	3,000	-	6,000	6,000
Equipment Repair and Maintenance	-	500	-	-	-	500
Audit Services	23,645	25,000	24,245	24,245	48,490	25,000
Consultant Services	-	750	-	-	-	750
General Insurance Charges	43,500	44,899	22,449	22,450	44,899	83,000
Professional Liability Ins	-	-	-	-	-	3,000
Other Expenses	180	1,000	334	334	668	1,000
Supplemental Pay Reimbursement	(99,013)	(98,000)	-	-	-	(98,000)
Total	\$ 926,516	1,074,057	479,700	606,066	1,089,360	1,254,086
Authorized Positions	13	13			13	13

**General Fund
Budget Worksheet
2025**

CITY COURT - 07

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.

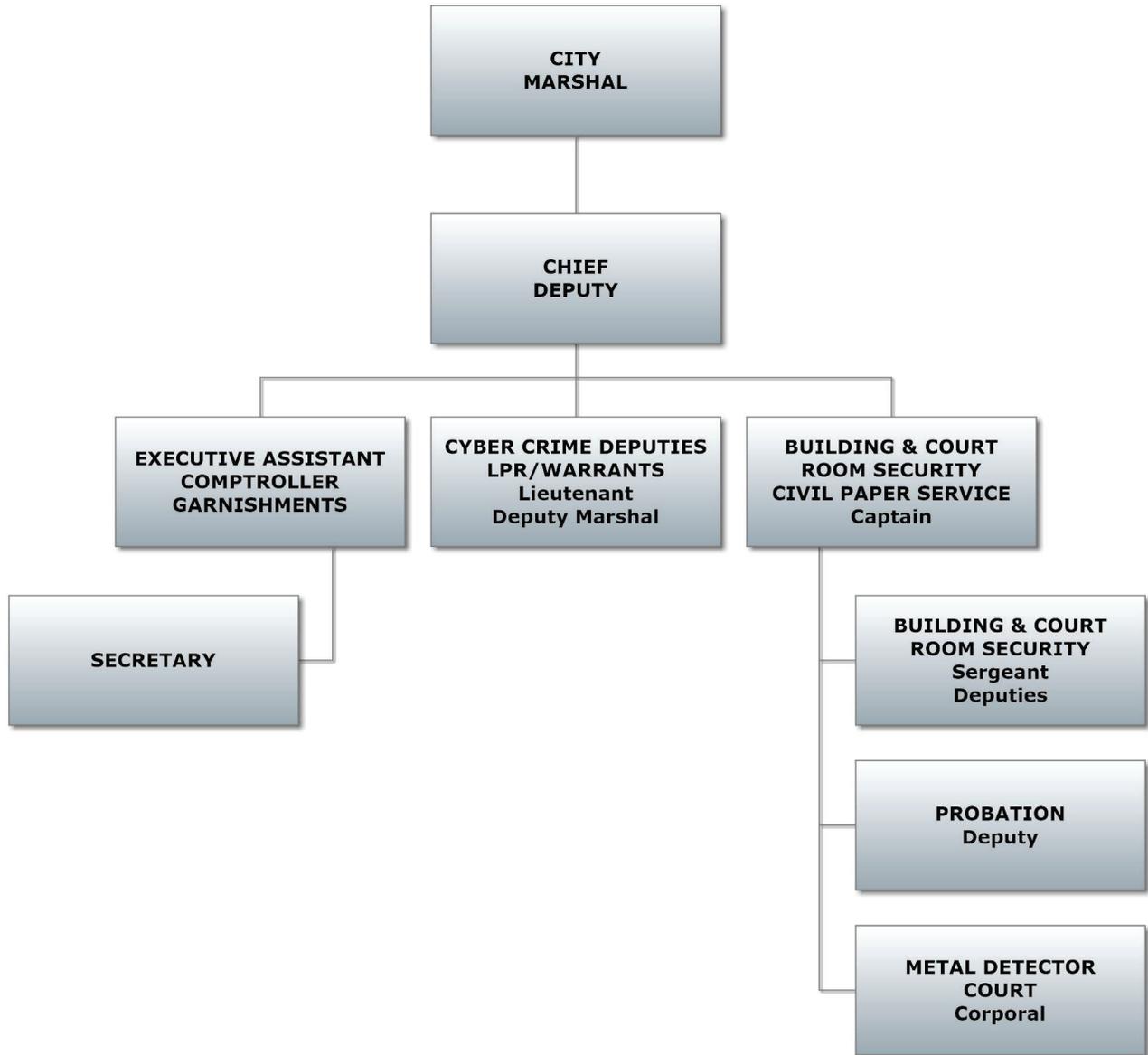
To prepare court dockets, charge the fees prescribed by law and disburse the appropriate revenues.

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
2025**

CITY MARSHAL - 08	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 736,444	809,700	342,835	466,865	809,700	899,700
Premium Hours and Overtime	5,661	15,000	2,006	12,994	15,000	15,000
Part Time	21,148	22,000	7,905	14,095	22,000	22,000
State Supplement Pay	70,140	93,600	32,100	61,500	93,600	93,600
Educational Incentive	20,750	-	-	-	-	-
Other Additional Pay	-	29,000	8,650	20,350	29,000	29,000
FICA Payroll Taxes	50,854	60,097	24,084	36,013	60,097	65,677
Medicare Payroll Taxes	11,894	14,055	5,633	8,422	14,055	15,360
Municipal State Retirement	127,130	144,507	61,877	61,878	123,755	143,122
Insurance Benefits	135,648	216,320	80,134	80,134	160,268	238,912
Unemployment	-	2,000	-	-	-	2,000
Office Supplies	-	1,500	596	595	1,191	1,500
Computer Supplies	-	450	-	-	-	450
Postage	2,112	1,900	1,220	1,219	2,439	3,000
Operating Supplies	980	2,500	356	357	713	2,500
Fuel and Oil	21,798	25,241	10,710	10,709	21,419	25,241
Employee Uniforms	633	5,000	3,964	3,964	7,928	5,000
Telephone Service	2,545	2,150	604	603	1,207	2,000
Internet Service	-	850	495	495	990	1,000
Mobile Phone Service	5,482	12,500	3,048	3,048	6,096	12,500
Other Communications	3,126	5,009	-	-	-	3,500
Wireless Data	6,742	10,000	3,504	3,503	7,007	16,000
Equipment Rental	4,100	4,100	1,016	1,017	2,033	4,100
Software Maintenance and Subscriptions	10,200	19,200	9,600	9,600	19,200	19,200
Equipment Repair and Maintenance	461	3,000	22	21	43	3,000
Vehicle Repair and Maintenance	8,675	16,000	2,406	2,406	4,812	16,000
Audit Services	20,430	21,500	21,500	-	21,500	23,000
General Insurance Charges	41,100	41,360	20,680	20,680	41,360	78,400
Other Expenses	-	1,113	-	-	-	2,613
Supplemental Pay Reimbursement	(51,324)	(50,000)	-	-	-	(50,000)
Grant Expenses - Federal	407	-	-	-	-	-
Total	\$ 1,257,136	1,529,652	644,945	820,468	1,465,413	1,693,375

**General Fund
Budget Worksheet
2025**

CITY MARSHAL - 08	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Authorized Positions	14	16			16	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.

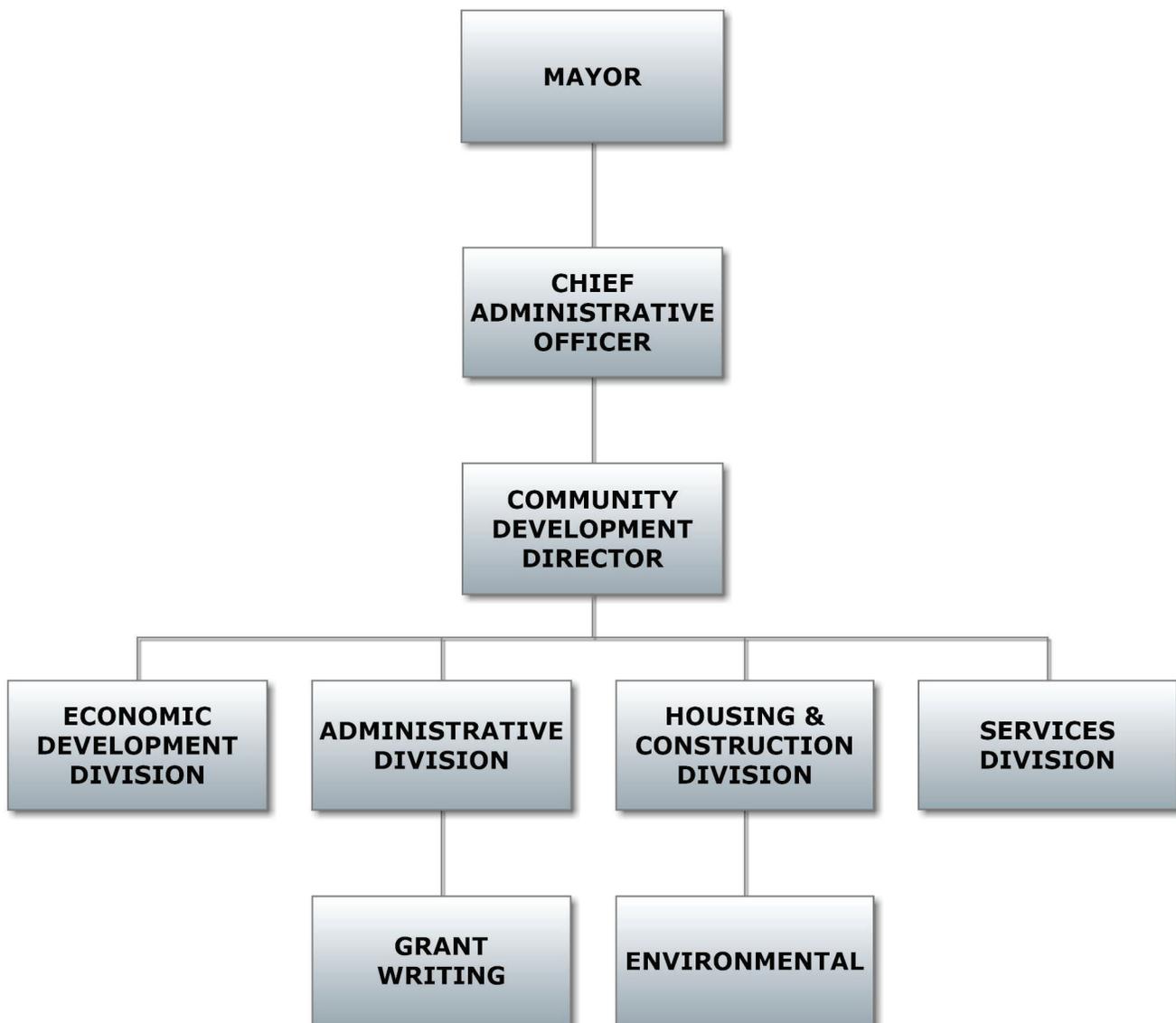
To locate persons needed in the execution of orders from the courts.

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
2025**

COMMUNITY DEVELOPMENT - 09	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 148,046	146,900	70,610	76,290	146,900	164,901
Part Time	-	20,800	-	20,800	20,800	20,800
FICA Payroll Taxes	8,634	10,397	4,296	6,101	10,397	11,514
Medicare Payroll Taxes	2,020	2,432	1,005	1,427	2,432	2,693
Municipal State Retirement	22,770	22,770	11,385	11,385	22,770	23,087
Insurance Benefits	36,608	40,560	20,292	20,293	40,585	44,796
Unemployment	-	300	-	-	-	-
Office Supplies	478	500	252	251	503	500
Computer Supplies	-	1,400	-	-	-	1,400
Postage	164	350	34	34	68	350
Memberships and Subscriptions	940	1,100	940	-	940	1,100
Operating Supplies	532	1,800	1,214	1,215	2,429	2,500
Fuel and Oil	1,452	1,548	575	575	1,150	1,548
Telephone Service	2,386	1,900	455	455	910	1,500
Internet Service	-	1,000	597	596	1,193	1,450
Advertising and Legal Notices	1,725	2,400	250	250	500	2,040
Equipment Rental	3,500	3,500	893	893	1,786	3,500
Software Maintenance and Subscriptions	-	750	375	375	750	750
Vehicle Repair and Maintenance	941	1,000	48	48	96	800
Travel and Training	-	890	-	-	-	900
Audit Services	12,000	12,000	-	12,000	12,000	12,000
General Insurance Charges	15,200	15,695	7,848	7,847	15,695	29,100
Other Expenses	-	100	-	-	-	100
Total	\$ 257,396	290,092	121,069	160,835	281,904	327,329
Authorized Positions	3	3			3	3

**General Fund
Budget Worksheet
2025**

COMMUNITY DEVELOPMENT - 09

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.

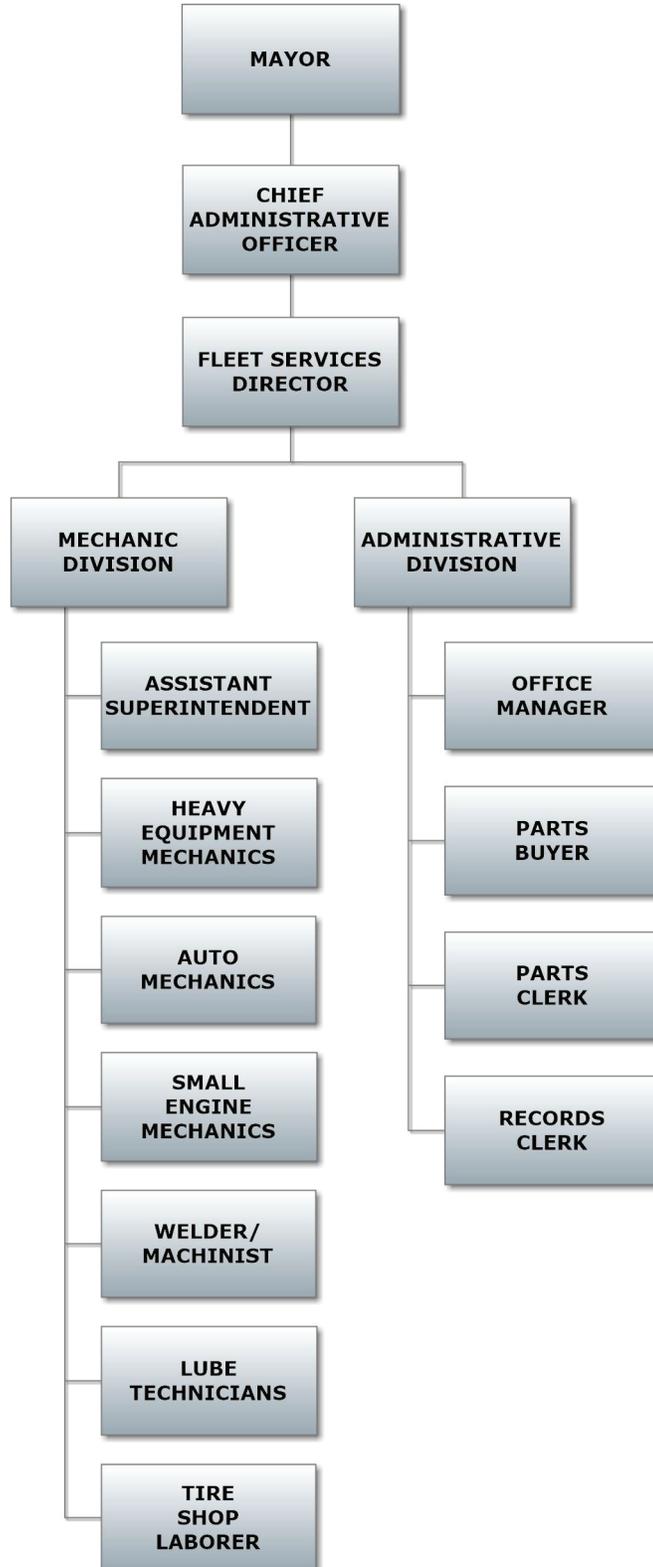
To establish a tracking system to ensure rehabilitation work is completed on time.

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
2025**

FLEET SERVICES - 10	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 635,567	662,096	313,532	348,564	662,096	744,426
Premium Hours and Overtime	32,281	40,000	12,087	27,913	40,000	40,000
Tool Allowance	720	1,500	360	1,140	1,500	1,500
FICA Payroll Taxes	39,644	43,623	20,218	23,405	43,623	48,728
Medicare Payroll Taxes	9,272	10,202	4,728	5,474	10,202	11,397
Municipal State Retirement	97,505	102,625	50,636	50,635	101,271	104,431
Insurance Benefits	173,249	202,800	100,939	100,939	201,878	223,980
Unemployment	-	500	-	-	-	-
Office Supplies	131	1,137	28	29	57	-
Postage	7	379	-	-	-	300
Operating Supplies	6,242	14,216	3,957	3,957	7,914	14,500
Fuel and Oil	29,073	29,000	14,787	14,787	29,574	32,000
First Aid Supplies	324	284	133	132	265	500
Employee Uniforms	4,243	4,000	1,997	1,998	3,995	4,500
Electricity	43,632	42,647	15,406	15,406	30,812	46,000
Natural Gas	17,633	25,000	13,943	13,942	27,885	30,000
Water and Sewer	6,422	4,739	1,476	1,476	2,952	4,500
Telephone Service	3,646	2,127	893	894	1,787	2,100
Internet Service	-	1,000	694	694	1,388	1,000
Mobile Phone Service	1,149	1,895	646	647	1,293	2,000
Other Communications	298	569	-	-	-	600
Wireless Data	881	569	480	480	960	800
Equipment Rental	1,327	1,327	295	296	591	1,300
Software Maintenance and Subscriptions	7,751	20,080	10,040	10,040	20,080	20,080
Tyler Software Maintenance	-	29,023	14,511	14,512	29,023	3,386
Building Repair and Maintenance	3,471	8,058	4,604	4,605	9,209	15,000
Equipment Repair and Maintenance	2,993	3,791	1,608	1,608	3,216	10,000
Vehicle Repair and Maintenance	9,461	5,000	2,942	2,942	5,884	5,000
Fuel Islands Repair and Maintenance	-	200,000	6,603	6,602	13,205	60,000
Travel and Training	-	2,369	-	-	-	2,000
General Insurance Charges	43,500	38,617	19,308	19,309	38,617	83,000
Other Expenses	173	948	-	-	-	900

**General Fund
Budget Worksheet
2025**

FLEET SERVICES - 10	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Garage Default	17,858	1,000	-	-	-	1,000
Total	\$ 1,188,453	1,501,121	616,851	672,426	1,289,277	1,514,928
Authorized Positions	15	15			15	15

Administrative Activities:

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

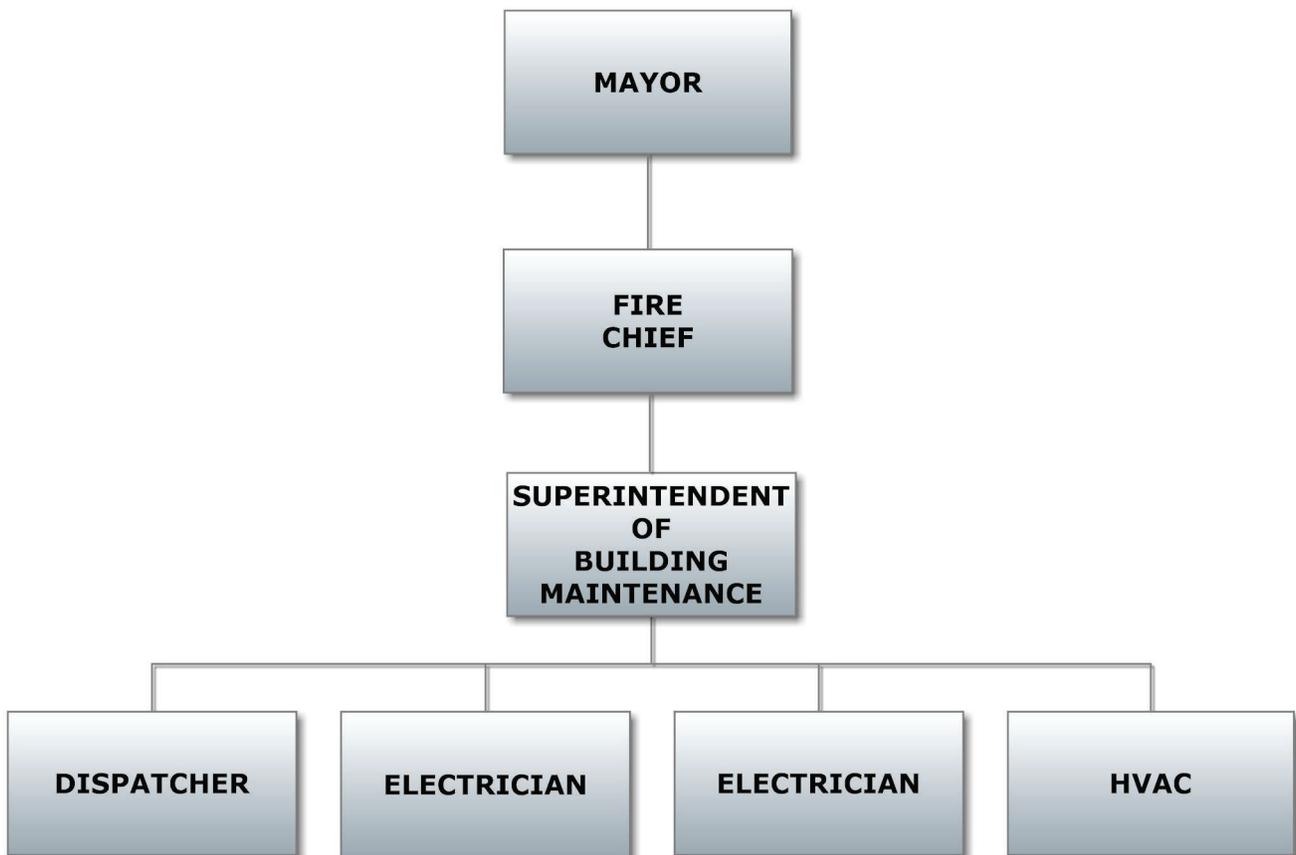
To provide emergency roadside service.

To provide fueling service for all City vehicles.

To decrease the frequency of repairs per vehicle.



BUILDING MAINTENANCE DEPARTMENT



**General Fund
Budget Worksheet
2025**

BUILDING MAINTENANCE - 11	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 320,046	335,220	154,661	180,559	335,220	380,630
Premium Hours and Overtime	8,771	10,000	2,046	7,954	10,000	10,000
FICA Payroll Taxes	19,229	21,403	9,540	11,863	21,403	24,220
Medicare Payroll Taxes	4,497	5,006	2,231	2,775	5,006	5,665
Municipal State Retirement	49,222	51,959	25,263	25,264	50,527	53,289
Insurance Benefits	73,217	81,120	40,585	40,585	81,170	89,592
Unemployment	-	1,500	-	-	-	1,500
Office Supplies	314	1,000	151	152	303	1,000
Computer Supplies	-	100	-	-	-	100
Postage	6	35	-	-	-	35
Operating Supplies	14,778	15,000	4,222	4,221	8,443	15,000
Fuel and Oil	14,064	20,000	6,483	6,482	12,965	20,000
First Aid Supplies	-	250	-	-	-	250
Employee Uniforms	2,706	2,000	-	2,000	2,000	2,000
Electricity	306,907	350,000	131,157	131,156	262,313	350,000
Natural Gas	12,784	18,000	7,505	7,505	15,010	18,000
Water and Sewer	25,433	70,000	6,286	6,287	12,573	70,000
Telephone Service	12,169	10,500	2,974	2,974	5,948	10,500
Internet Service	-	3,500	2,336	2,336	4,672	5,000
Mobile Phone Service	3,234	4,800	1,939	1,939	3,878	4,800
Other Communications	7,817	8,500	-	-	-	8,500
Wireless Data	450	480	240	240	480	480
Equipment Rental	6,639	3,248	2,585	2,585	5,170	10,000
Software Maintenance and Subscriptions	3,115	5,998	2,999	2,999	5,998	6,000
Tyler Software Maintenance	-	-	-	-	-	3,386
Building Repair and Maintenance	553,001	656,484	354,111	354,111	708,222	796,500
Equipment Repair and Maintenance	17,248	18,000	8,100	8,100	16,200	18,000
Vehicle Repair and Maintenance	3,985	19,000	1,742	1,742	3,484	19,000
Travel and Training	-	500	-	-	-	500
General Insurance Charges	58,480	38,017	19,008	19,009	38,017	110,900
Total	\$ 1,518,112	1,751,620	786,164	822,838	1,609,002	2,034,847

**General Fund
Budget Worksheet
2025**

BUILDING MAINTENANCE - 11	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
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
2025**

INFORMATION SERVICES - 12	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 462,237	482,005	213,412	268,593	482,005	568,006
Premium Hours and Overtime	23,522	30,000	7,942	22,058	30,000	20,000
Other Additional Pay	-	5,000	4,047	953	5,000	-
FICA Payroll Taxes	28,740	31,435	13,932	17,503	31,435	36,457
Medicare Payroll Taxes	6,722	7,352	3,258	4,094	7,352	8,527
Municipal State Retirement	71,118	75,486	33,901	33,901	67,802	79,521
Insurance Benefits	85,036	114,920	43,066	43,066	86,132	134,388
Office Supplies	135	500	122	122	244	500
Computer Supplies	5,869	8,000	3,168	3,168	6,336	8,000
Postage	1	500	-	-	-	500
Freight	18	500	-	-	-	-
Book and Periodicals	-	500	-	-	-	500
Memberships and Subscriptions	175	500	-	-	-	500
Operating Supplies	10,112	12,892	2,784	2,784	5,568	12,892
Fuel and Oil	3,300	6,000	1,228	1,228	2,456	6,000
Employee Uniforms	-	3,874	-	-	-	2,500
Telephone Service	373,765	29,400	23,525	23,524	47,049	50,000
Internet Service	-	13,800	9,945	9,945	19,890	25,000
Mobile Phone Service	91,145	7,500	2,627	2,627	5,254	7,500
Other Communications	30,848	20,000	185,161	185,161	370,322	26,000
Wireless Data	181,340	4,000	1,921	1,922	3,843	4,000
Equipment Rental	225,159	103,000	44,757	44,756	89,513	212,000
Software Maintenance and Subscriptions	727,409	1,613,485	891,820	891,821	1,783,641	462,000
Tyler Software Maintenance	-	252,133	249,391	249,391	498,782	30,591
Telephone Service Charges	(269,020)	-	-	-	-	-
Mobile Phone Charges	(82,955)	-	-	-	-	-
Other Communication Charges	(5,044)	-	-	-	-	-
Wireless Data Charges	(177,742)	-	-	-	-	-
Equipment Rental Charges	(144,550)	-	-	-	-	-
Computer Software Maintenance Charges	(222,640)	(1,495,618)	(747,809)	(747,809)	(1,495,618)	-
Equipment Repair and Maintenance	106,716	203,967	157,261	157,260	314,521	203,000
Vehicle Repair and Maintenance	1,218	3,250	316	317	633	3,250

**General Fund
Budget Worksheet
2025**

INFORMATION SERVICES - 12	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Travel and Training	4,197	9,080	9,079	9,079	18,158	13,000
Consultant Services	181,911	225,000	87,405	87,405	174,810	225,000
General Insurance Charges	39,861	-	-	-	-	75,700
Other Expenses	1,864	2,067	1,208	1,208	2,416	2,000
Computer System Admin Reimbursement	(250,000)	(250,000)	(125,000)	(125,000)	(250,000)	(168,000)
Total	\$ 1,510,467	1,520,528	1,118,467	1,189,077	2,307,544	2,049,332

Authorized Positions	8	9		9	9
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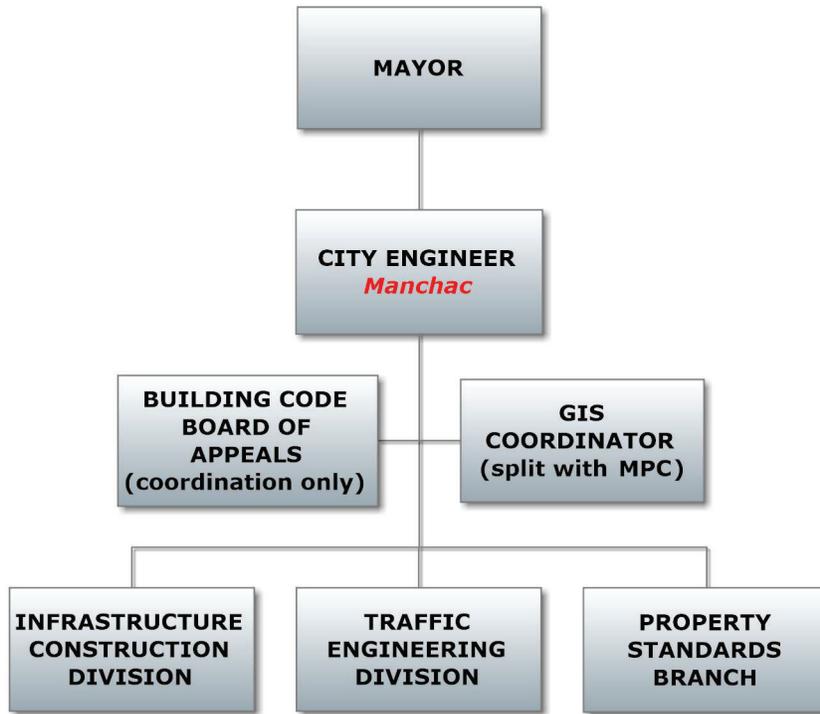
Administrative Activities:

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.



ENGINEERING DEPARTMENT



**General Fund
Budget Worksheet
2025**

ENGINEERING - 15	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 406,042	422,232	189,319	232,913	422,232	483,579
Part Time	-	18,660	7,242	11,418	18,660	13,260
FICA Payroll Taxes	24,154	27,336	12,352	14,984	27,336	30,806
Medicare Payroll Taxes	5,649	6,394	2,889	3,505	6,394	7,205
Municipal State Retirement	61,403	67,501	29,794	29,793	59,587	67,702
Insurance Benefits	91,128	121,680	47,651	47,651	95,302	134,388
Unemployment	-	1,500	-	-	-	-
Office Supplies	1,900	7,000	2,087	2,087	4,174	7,000
Computer Supplies	-	500	-	-	-	500
Printing	1,685	3,200	2,583	2,583	5,166	3,000
Postage	20,721	25,000	12,408	12,408	24,816	25,000
Book and Periodicals	-	595	-	-	-	95
Memberships and Subscriptions	105	200	-	-	-	200
Credit Card Fees	150	500	25	25	50	500
Operating Supplies	3,090	4,000	1,356	1,357	2,713	4,000
Fuel and Oil	6,748	8,000	3,449	3,448	6,897	8,000
Employee Uniforms	2,531	2,000	486	486	972	2,000
Telephone Service	656	480	190	189	379	480
Internet Service	-	250	92	92	184	250
Mobile Phone Service	3,953	5,500	2,061	2,060	4,121	5,500
Wireless Data	4,112	4,180	2,180	2,180	4,360	4,180
Utility Locates	13,453	10,000	4,750	4,750	9,500	10,000
Advertising and Legal Notices	68,745	-	-	-	-	-
Equipment Rental	13,000	8,500	4,028	4,027	8,055	6,500
Software Maintenance and Subscriptions	41,928	36,400	18,200	18,200	36,400	40,200
Tyler Software Maintenance	-	9,520	4,760	4,760	9,520	8,595
Equipment Repair and Maintenance	79	100	-	-	-	850
Vehicle Repair and Maintenance	8,022	6,500	872	871	1,743	8,500
Towing Charges	2,900	5,000	1,700	1,700	3,400	5,000
Travel and Training	4,622	7,500	6,038	6,039	12,077	9,670
Consultant Services	346,016	428,771	113,223	236,777	350,000	428,771
Laboratory Testing Services	8,718	15,000	13,861	13,862	27,723	15,000

**General Fund
Budget Worksheet
2025**

ENGINEERING - 15	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Mowing Services	147,913	150,000	51,037	51,036	102,073	150,000
Demolitions	113,777	149,500	-	149,500	149,500	100,000
Recording Services	3,480	80,000	25,730	25,730	51,460	70,000
General Insurance Charges	49,700	33,748	16,874	16,874	33,748	94,700
Other Expenses	1,830	4,400	1,129	1,128	2,257	4,600
Total	\$ 1,458,210	1,671,647	578,366	902,433	1,480,799	1,750,031

Authorized Positions	9	9		9	9
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Administrative Activities:

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

To prepare quantity 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
2025**

TRAFFIC ENGINEERING - 16	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 202,912	287,500	100,715	186,785	287,500	341,500
Premium Hours and Overtime	9,577	4,500	1,533	2,967	4,500	4,500
Part Time	5,960	12,000	-	12,000	12,000	-
Educational Incentive	9,600	-	-	-	-	-
Other Additional Pay	-	10,800	4,800	6,000	10,800	10,800
FICA Payroll Taxes	13,226	19,517	6,644	12,873	19,517	22,122
Medicare Payroll Taxes	3,093	4,565	1,554	3,011	4,565	5,174
Municipal State Retirement	33,995	47,322	16,741	16,741	33,482	49,322
Insurance Benefits	25,233	94,640	15,868	15,867	31,735	104,524
Unemployment	-	474	-	-	-	-
Office Supplies	721	1,422	-	-	-	1,422
Printing	-	142	-	-	-	142
Postage	54	190	3	4	7	190
Book and Periodicals	-	284	-	-	-	284
Memberships and Subscriptions	340	663	340	340	680	663
Operating Supplies	5,476	5,686	2,834	2,834	5,668	5,686
Fuel and Oil	12,874	20,000	5,563	5,563	11,126	20,000
Electricity - Traffic Signals	35,909	30,000	17,804	17,804	35,608	30,000
Electricity - Street Lights	707,984	650,000	317,499	317,500	634,999	650,000
Electricity	6,128	6,000	3,173	3,173	6,346	6,000
Natural Gas	1,174	2,000	975	975	1,950	2,000
Water and Sewer	531	800	158	157	315	800
Telephone Service	5,906	9,300	2,128	2,129	4,257	9,300
Internet Service	-	700	440	439	879	700
Mobile Phone Service	1,262	2,000	676	676	1,352	2,000
Other Communications	1,638	-	-	-	-	1,700
Wireless Data	1,637	948	721	721	1,442	1,700
Equipment Rental	-	600	-	-	-	600
Software Maintenance and Subscriptions	3,562	25,000	12,500	12,500	25,000	25,000
Tyler Software Maintenance	-	-	-	-	-	3,386
Traffic Signal Repair and Maintenance	36,853	30,000	(13,950)	43,950	30,000	30,000
Street Light Repair and Maintenance	47,411	50,000	89,054	946	90,000	50,000

**General Fund
Budget Worksheet
2025**

TRAFFIC ENGINEERING - 16	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Street Sign Repair and Maintenance	34,982	35,000	14,534	14,534	29,068	35,000
Guard Rail Repair and Maintenance	18,400	40,000	16,741	16,740	33,481	40,000
Pavement Mark Repair and Maintenance	-	150,000	-	-	-	200,000
Building Repair and Maintenance	478	948	951	951	1,902	948
Equipment Repair and Maintenance	1,026	1,422	50	49	99	1,422
Vehicle Repair and Maintenance	10,100	11,373	3,928	3,928	7,856	11,373
Travel and Training	2,745	7,000	2,755	2,754	5,509	7,000
Consultant Services	196,644	232,350	72,884	159,466	232,350	232,350
General Insurance Charges	25,400	495	248	247	495	47,700
Other Expenses	130	1,422	-	-	-	1,422
Total	\$ 1,462,961	1,797,063	699,864	864,624	1,564,488	1,956,730

Authorized Positions	7	7		7	7
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Administrative Activities:

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

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

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

**General Fund
Budget Worksheet
2025**

PERMITS AND INSPECTIONS - 17	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 533,592	539,066	238,174	300,892	539,066	598,794
Premium Hours and Overtime	2,151	5,000	-	5,000	5,000	5,000
Educational Incentive	26,700	-	-	-	-	-
Other Additional Pay	-	33,000	13,200	19,800	33,000	33,000
FICA Payroll Taxes	33,103	35,778	15,376	20,402	35,778	39,482
Medicare Payroll Taxes	7,741	8,367	3,596	4,771	8,367	9,234
Municipal State Retirement	85,428	88,670	40,103	40,104	80,207	88,452
Insurance Benefits	89,436	148,720	46,639	46,639	93,278	149,320
Unemployment	-	4,739	-	-	-	-
Office Supplies	2,836	2,559	921	922	1,843	3,000
Printing	-	1,466	148	148	296	1,500
Postage	64	1,895	20	20	40	1,895
Book and Periodicals	165	2,500	-	-	-	2,500
Memberships and Subscriptions	292	616	-	-	-	616
Credit Card Fees	286	500	41	41	82	500
Operating Supplies	2,803	2,843	330	331	661	2,943
Fuel and Oil	14,310	14,216	6,080	6,080	12,160	14,500
Employee Uniforms	2,660	6,029	1,268	1,268	2,536	6,029
Telephone Service	2,803	2,350	689	690	1,379	3,200
Internet Service	-	850	529	529	1,058	1,000
Mobile Phone Service	3,891	6,160	1,876	1,876	3,752	6,160
Wireless Data	4,045	3,791	2,161	2,160	4,321	4,500
Worker's Comp Claims	-	-	3,999	3,999	7,998	-
Equipment Rental	1,895	1,895	716	716	1,432	1,895
Software Maintenance and Subscriptions	28,406	28,406	14,203	14,203	28,406	35,000
Tyler Software Maintenance	-	30,970	15,485	15,485	30,970	31,152
Equipment Repair and Maintenance	-	1,895	-	-	-	1,895
Vehicle Repair and Maintenance	3,787	6,160	1,337	1,336	2,673	6,160
Travel and Training	9,358	13,500	2,730	2,730	5,460	17,500
General Insurance Charges	53,935	53,073	26,537	26,536	53,073	99,100
Other Expenses	-	2,769	-	-	-	2,769
Total	\$ 909,687	1,047,783	436,158	516,678	952,836	1,167,096

**General Fund
Budget Worksheet
2025**

PERMITS AND INSPECTIONS - 17	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Authorized Positions	11	10			10	10

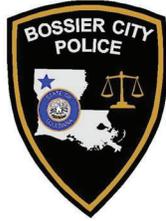
Administrative Activities:

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

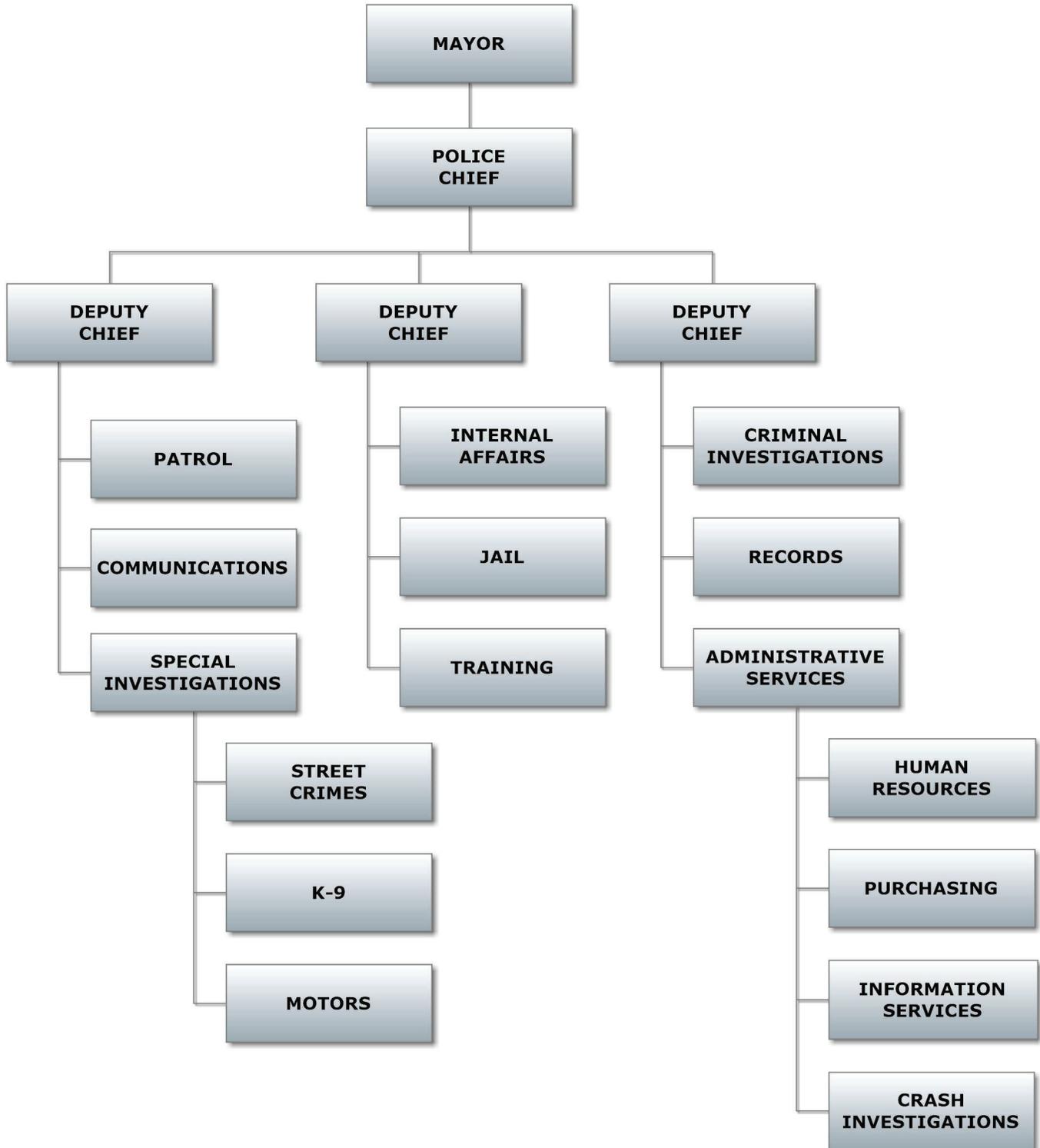
To inspect all construction work for compliance with applicable codes.

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.



POLICE DEPARTMENT



**General Fund
Budget Worksheet
2025**

	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
POLICE DEPARTMENT - 20						
Regular Salaries and Wages	\$ 10,380,511	11,184,209	4,863,897	6,320,312	11,184,209	12,468,209
Premium Hours and Overtime	367,589	400,000	211,567	211,568	423,135	400,000
Part Time	40,340	46,592	19,560	27,032	46,592	46,592
Part Time Civil Service	2,999	7,500	3,965	3,965	7,930	7,500
State Supplement Pay	1,071,699	1,274,400	559,360	715,040	1,274,400	1,274,400
Hazardous Duty Pay	24,900	48,000	24,400	24,400	48,800	48,000
Uniform Allowance	51,800	50,000	25,380	25,380	50,760	50,000
Other Additional Pay	125,517	194,700	95,161	99,539	194,700	194,700
State Incentive Pay	-	-	20,000	-	20,000	-
Other Salary Reimbursements	(1,411)	(10,000)	(432)	(431)	(863)	-
FICA Payroll Taxes	25,975	30,290	12,270	18,020	30,290	32,894
Medicare Payroll Taxes	166,655	191,540	83,657	107,883	191,540	210,158
Municipal State Retirement	56,815	62,457	25,573	25,573	51,146	64,977
Police State Retirement	3,469,152	4,247,887	1,876,918	1,876,919	3,753,837	4,841,804
Insurance Benefits	2,111,724	2,329,393	1,198,398	1,198,399	2,396,797	2,562,332
Unemployment	1,313	4,739	360	360	720	-
Office Supplies	8,754	8,274	5,049	5,048	10,097	8,300
Computer Supplies	286	1,500	1,098	1,099	2,197	3,000
Printing	5,187	7,000	1,963	1,963	3,926	7,000
Postage	8,091	8,000	2,940	2,940	5,880	6,000
Book and Periodicals	299	-	-	-	-	-
Memberships and Subscriptions	723	3,317	1,625	1,625	3,250	3,400
Credit Card Fees	150	500	-	-	-	-
Operating Supplies	42,125	50,000	18,464	18,463	36,927	75,000
Gun Repair and Ammunition	49,958	50,000	36,432	36,432	72,864	50,000
Fuel and Oil	584,784	500,000	275,076	275,075	550,151	500,000
Employee Uniforms	92,542	100,000	43,168	43,168	86,336	150,000
Jail - Food	39,812	40,000	25,125	25,124	50,249	50,000
Jail - Medical	9,022	9,477	3,700	3,700	7,400	9,477
Jail - Supplies	27,838	28,431	17,944	17,943	35,887	35,000
Jail - Contract Security	1,620	8,477	-	-	-	9,000
K9 Expenses	1,954	10,000	1,798	1,798	3,596	10,000

**General Fund
Budget Worksheet
2025**

POLICE DEPARTMENT - 20	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Electricity	149,698	120,000	78,912	78,912	157,824	160,000
Natural Gas	9,494	10,000	5,034	5,034	10,068	10,000
Water and Sewer	6,902	6,791	3,371	3,371	6,742	7,000
Telephone Service	82,213	56,200	24,304	24,304	48,608	52,200
Internet Service	-	28,250	15,547	15,548	31,095	32,250
Mobile Phone Service	22,815	21,000	7,999	8,000	15,999	21,000
Other Communications	133,179	200,000	-	200,000	200,000	200,000
Wireless Data	86,868	120,000	51,872	51,873	103,745	120,000
Employment Physicals	15,033	18,954	8,668	8,668	17,336	18,954
Employee Health Services	-	948	-	-	-	1,000
Worker's Comp Claims	-	-	102,327	102,327	204,654	-
Advertising and Legal Notices	-	500	14	14	28	300
Equipment Rental	53,440	54,000	22,199	22,198	44,397	54,000
Other Equipment Maintenance Contract	1,745	14,257	-	-	-	25,000
Software Maintenance and Subscriptions	168,075	658,420	329,210	329,210	658,420	750,600
Tyler Software Maintenance	-	7,395	3,698	3,697	7,395	10,230
Computer System Charges	41,500	41,500	20,750	20,750	41,500	-
Building Repair and Maintenance	64,719	70,000	33,123	33,123	66,246	84,000
Equipment Repair and Maintenance	26,017	27,743	26,191	26,192	52,383	40,000
Vehicle Repair and Maintenance	418,615	280,000	98,087	98,088	196,175	280,000
Towing Charges	4,514	3,791	1,562	1,561	3,123	3,791
Travel and Training	67,896	90,000	23,668	23,669	47,337	90,000
Consultant Services	11,348	20,000	5,295	5,295	10,590	20,000
Coroner Services	259,995	165,000	87,712	87,713	175,425	200,000
Garbage Pickup Services	3,754	3,980	2,176	2,175	4,351	4,350
General Insurance Charges	1,120,270	930,111	465,056	465,055	930,111	2,044,652
Other Expenses	5,343	4,739	978	978	1,956	4,739
Community Relations	-	2,500	-	-	-	2,500
Payments to Informants	-	5,000	-	-	-	5,000
Grant Expenses - Federal	143,873	95,000	25,408	25,408	50,816	95,000
Grant Expenses - State and Local	-	5,000	-	-	-	5,000
Total	\$ 21,666,029	23,947,762	10,897,577	12,731,500	23,629,077	27,459,309

**General Fund
Budget Worksheet
2025**

POLICE DEPARTMENT - 20	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Authorized Positions	214	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.

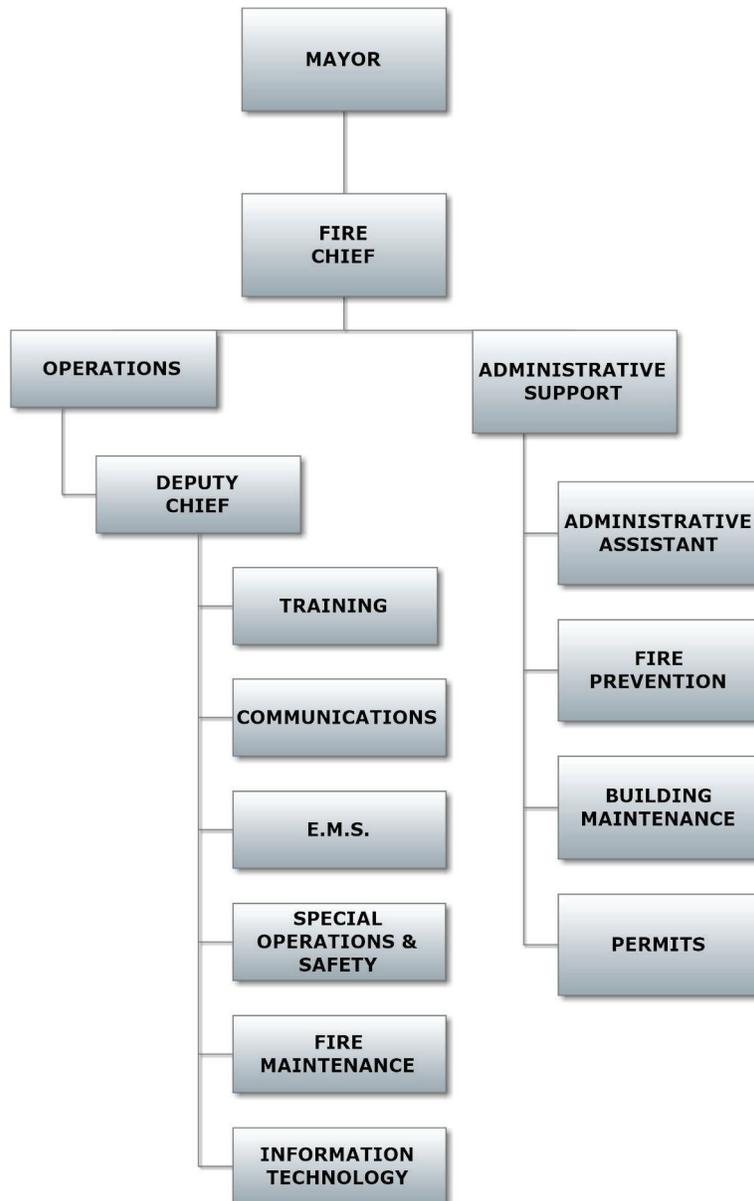
To maintain and efficiently operate the communications, training, records, identification and incarceration facilities of the Police Department.

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
2025**

FIRE DEPARTMENT - 21	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 8,319,079	8,486,219	3,970,930	4,515,289	8,486,219	9,295,929
Premium Hours and Overtime	170,347	281,050	117,642	163,408	281,050	284,193
Part Time	32,289	45,260	11,231	34,029	45,260	-
Part Time Civil Service	2,189	5,475	2,505	2,970	5,475	5,475
Holiday Pay	184,125	188,340	123,988	123,987	247,975	192,248
State Supplement Pay	880,209	982,872	440,467	542,405	982,872	972,360
24 Hour Shift OT	389,004	200,750	166,638	166,638	333,276	327,770
Specialized Training Pay	75,811	75,336	38,216	38,215	76,431	64,824
Out of Class Pay	94,558	117,457	41,120	76,337	117,457	120,869
Ambulance Pay	50,623	133,225	67,594	67,594	135,188	-
FICA Payroll Taxes	5,272	7,370	2,583	4,787	7,370	9,460
Medicare Payroll Taxes	142,398	150,332	72,621	77,711	150,332	161,256
Municipal State Retirement	10,249	16,378	5,978	5,978	11,956	18,637
Firefighters State Retirement	2,761,820	3,328,052	1,478,043	1,478,043	2,956,086	3,749,387
Insurance Benefits	1,586,615	2,084,769	856,999	857,000	1,713,999	2,293,295
Unemployment	-	13,505	-	-	-	13,505
Office Supplies	9,702	9,490	4,670	4,670	9,340	9,490
Computer Supplies	-	3,650	-	-	-	3,650
Printing	(1,662)	1,977	(3,136)	6,136	3,000	3,577
Postage	1,405	2,555	1,011	1,010	2,021	2,555
Book and Periodicals	489	5,840	2,482	2,483	4,965	5,840
Memberships and Subscriptions	3,787	6,205	1,787	1,787	3,574	6,205
Operating Supplies	65,523	58,400	30,987	30,986	61,973	62,050
Fuel and Oil	174,944	166,440	78,582	78,581	157,163	166,440
Employee Uniforms	80,127	75,030	39,158	39,159	78,317	81,030
Laundry and Cleaning	1,651	7,300	966	965	1,931	7,300
Electricity	162,394	149,650	65,124	65,123	130,247	149,650
Natural Gas	30,690	36,500	18,117	18,117	36,234	36,500
Water and Sewer	23,823	42,340	9,269	9,268	18,537	42,340
Telephone Service	86,107	28,450	14,050	14,049	28,099	32,448
Internet Service	-	40,900	15,485	15,484	30,969	36,902
Mobile Phone Service	16,252	21,900	6,785	6,785	13,570	21,900

**General Fund
Budget Worksheet
2025**

FIRE DEPARTMENT - 21	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Other Communications	86,662	58,400	555	554	1,109	58,400
Wireless Data	41,167	35,040	16,273	16,273	32,546	35,040
Employment Physicals	23,271	14,600	5,851	5,851	11,702	14,600
Employee Health Services	51	9,490	-	-	-	9,490
Worker's Comp Claims	-	-	381,415	381,415	762,830	-
Advertising and Legal Notices	-	1,000	14	14	28	1,000
Equipment Rental	79,511	80,000	38,432	38,432	76,864	80,000
Software Maintenance and Subscriptions	4,727	-	-	-	-	-
Tyler Software Maintenance	-	3,451	1,725	1,726	3,451	-
Computer System Charges	41,500	41,500	20,750	20,750	41,500	-
Building Repair and Maintenance	57,649	67,000	45,247	45,247	90,494	83,950
Equipment Repair and Maintenance	70,838	66,750	49,949	49,950	99,899	70,000
Vehicle Repair and Maintenance	163,943	259,870	149,392	149,393	298,785	182,500
Travel and Training	73,622	39,100	35,640	35,640	71,280	43,800
General Insurance Charges	834,015	634,572	317,286	317,286	634,572	1,458,051
Other Expenses	656	5,080	-	-	-	6,080
Total	\$ 16,837,432	18,088,870	8,744,421	9,511,525	18,255,946	20,219,996
Authorized Positions	206	206			206	206

Administrative Activities:

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

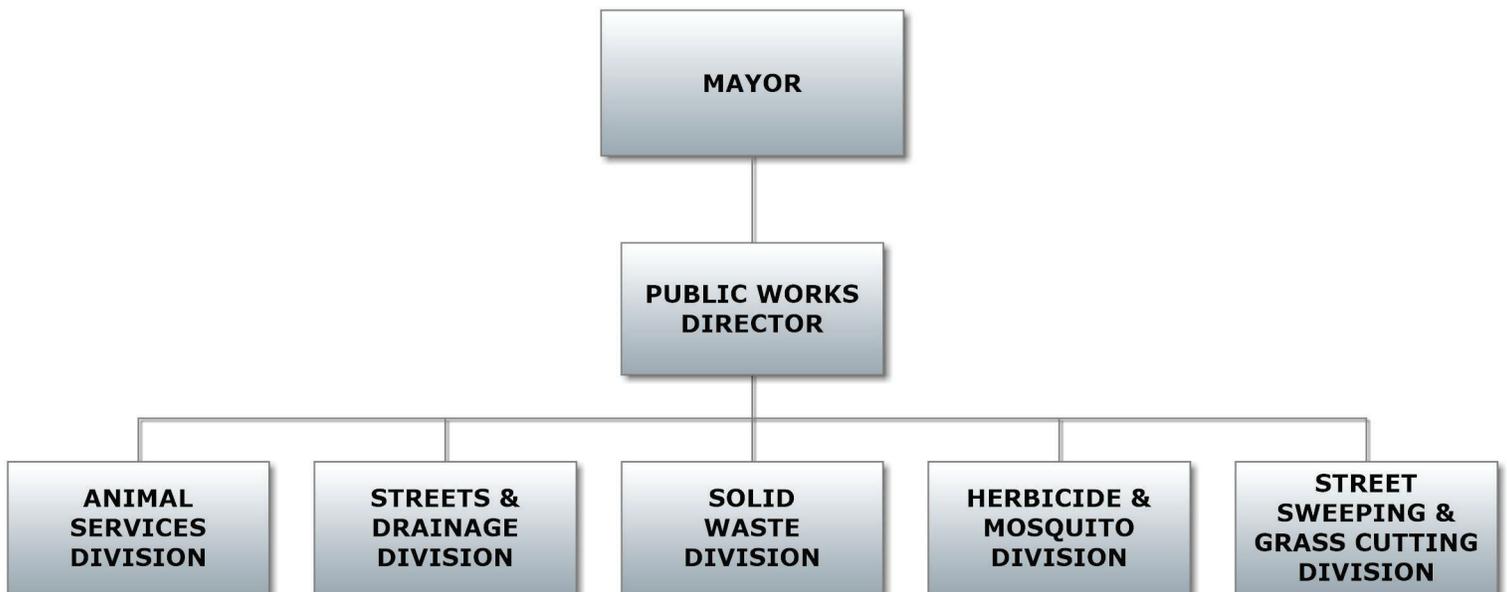
To provide effective, efficient management of the Bossier City Fire Department.

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.



PUBLIC WORKS DEPARTMENT



**General Fund
Budget Worksheet
2025**

PUBLIC WORKS ADMINISTRATION - 25	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 176,879	175,764	84,300	91,464	175,764	195,844
Premium Hours and Overtime	21,761	15,000	13,366	13,365	26,731	25,000
FICA Payroll Taxes	11,808	11,827	6,043	6,043	12,086	13,693
Medicare Payroll Taxes	2,761	2,766	1,413	1,413	2,826	3,203
Municipal State Retirement	27,243	27,243	13,622	13,621	27,243	27,419
Insurance Benefits	36,608	40,560	20,292	20,293	40,585	44,796
Office Supplies	746	850	219	218	437	850
Postage	28	190	13	13	26	190
Operating Supplies	1,466	1,422	981	981	1,962	1,422
Fuel and Oil	7,925	10,000	3,615	3,615	7,230	10,000
First Aid Supplies	9	25	23	24	47	25
Electricity	5,075	8,757	2,074	2,074	4,148	8,757
Natural Gas	1,174	2,000	929	930	1,859	2,000
Water and Sewer	1,699	3,500	552	553	1,105	3,500
Telephone Service	5,760	3,450	1,396	1,397	2,793	6,500
Internet Service	-	3,050	1,099	1,099	2,198	3,050
Mobile Phone Service	1,873	3,000	1,191	1,191	2,382	3,000
Other Communications	2,084	-	-	-	-	-
Advertising and Legal Notices	-	475	-	-	-	475
Equipment Rental	3,304	4,000	1,597	1,597	3,194	4,000
Software Maintenance and Subscriptions	212	-	-	-	-	-
Tyler Software Maintenance	-	-	-	-	-	3,386
Building Repair and Maintenance	5,247	5,000	3,994	3,993	7,987	5,000
Equipment Repair and Maintenance	2,478	5,500	2,073	2,074	4,147	5,500
Vehicle Repair and Maintenance	2,522	3,600	13,827	13,827	27,654	5,000
Travel and Training	295	1,000	-	-	-	1,000
General Insurance Charges	19,339	19,060	9,530	9,530	19,060	36,000
Other Expenses	103	1,196	-	-	-	1,196
Total	\$ 338,399	349,235	182,149	189,315	371,464	410,806
Authorized Positions	3	3			3	3

**General Fund
Budget Worksheet
2025**

PUBLIC WORKS ADMINISTRATION - 25

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
2025**

STREET DIVISION - 26	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 72,841	163,040	35,058	127,982	163,040	198,318
Premium Hours and Overtime	4,226	7,184	2,350	4,834	7,184	7,184
Part Time	14,346	41,600	11,181	30,419	41,600	41,600
FICA Payroll Taxes	5,577	13,060	3,139	9,921	13,060	15,322
Medicare Payroll Taxes	1,304	3,055	734	2,321	3,055	3,584
Municipal State Retirement	11,104	25,088	5,467	5,468	10,935	27,767
Insurance Benefits	32,556	81,120	9,704	9,704	19,408	74,660
Office Supplies	135	474	-	-	-	474
Operating Supplies	8,489	14,500	3,169	3,169	6,338	14,500
Fuel and Oil	62,763	60,000	27,225	27,225	54,450	60,000
First Aid Supplies	-	275	-	-	-	275
Employee Uniforms	1,200	3,000	3,000	3,000	6,000	4,500
Construction Materials	30,258	45,000	17,093	17,094	34,187	45,000
Electricity	4,121	5,000	1,554	1,555	3,109	5,000
Natural Gas	1,174	2,000	929	930	1,859	2,000
Water and Sewer	531	500	131	130	261	500
Telephone Service	1,138	850	274	274	548	850
Internet Service	-	400	220	220	440	400
Mobile Phone Service	484	700	259	260	519	700
Other Communications	-	237	-	-	-	237
Employment Physicals	-	300	-	-	-	300
Worker's Comp Claims	-	-	6,671	6,671	13,342	-
Advertising and Legal Notices	-	190	-	-	-	190
Equipment Rental	1,979	5,500	952	952	1,904	5,500
Building Repair and Maintenance	-	7,977	2,066	2,066	4,132	7,977
Equipment Repair and Maintenance	21,432	25,000	20,093	20,094	40,187	25,000
Vehicle Repair and Maintenance	23,418	47,385	4,557	4,557	9,114	47,385
Travel and Training	-	284	-	-	-	284
Consultant Services	-	3,000	3,000	3,000	6,000	3,000
General Insurance Charges	113,202	104,111	52,056	52,055	104,111	193,100
Other Expenses	1,800	1,895	-	-	-	1,895
Total	\$ 414,078	662,725	210,882	333,901	544,783	787,502

**General Fund
Budget Worksheet
2025**

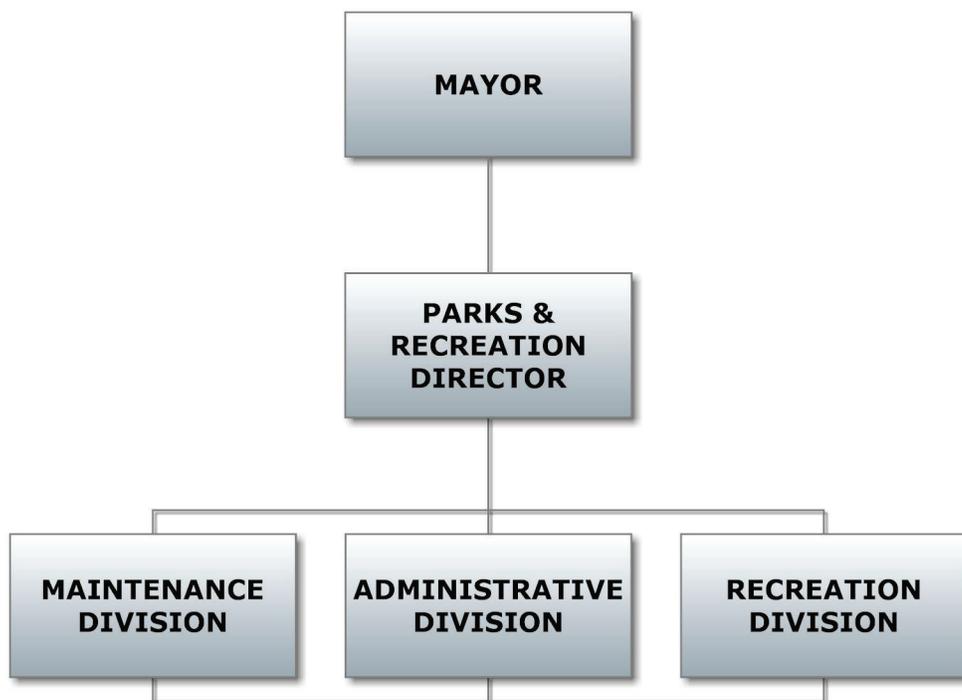
STREET DIVISION - 26	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Authorized Positions	4	5			5	5

Administrative Activities:

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



PARKS & RECREATION DEPARTMENT



**General Fund
Budget Worksheet
2025**

PARKS AND RECREATION - 32	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 1,141,641	1,145,937	576,592	576,591	1,153,183	1,335,303
Premium Hours and Overtime	40,689	50,000	16,639	33,361	50,000	125,000
Part Time	286,628	450,000	134,960	315,040	450,000	375,000
FICA Payroll Taxes	88,800	102,048	45,970	56,078	102,048	113,790
Medicare Payroll Taxes	20,769	23,866	10,954	12,912	23,866	26,613
Municipal State Retirement	168,650	177,620	88,211	88,210	176,421	186,944
Insurance Benefits	250,550	281,618	138,189	138,189	276,378	462,892
Unemployment	-	948	-	-	-	-
Office Supplies	910	1,422	1,052	1,052	2,104	1,422
Postage	194	948	114	114	228	948
Memberships and Subscriptions	184	95	75	75	150	95
Credit Card Fees	446	1,500	128	127	255	10,000
Operating Supplies	60,516	75,000	30,367	30,367	60,734	115,000
Fuel and Oil	56,844	58,000	29,515	29,516	59,031	58,000
Field Paint	24,150	20,000	10,873	10,872	21,745	30,000
Keys and Locks	1,660	3,500	1,752	1,752	3,504	3,500
Trophies	10,754	9,477	4,609	4,610	9,219	12,477
Chemicals	34,752	40,000	35,098	35,099	70,197	45,000
First Aid Supplies	231	284	20	21	41	284
Employee Uniforms	6,886	8,332	3,218	3,218	6,436	8,332
Concession Purchases	4,880	7,582	4,146	4,146	8,292	7,582
Youth Sport Uniforms	59,462	48,000	26,413	26,413	52,826	65,000
Electricity	317,327	317,000	144,430	144,429	288,859	317,000
Natural Gas	14,021	19,000	9,641	9,640	19,281	19,000
Water and Sewer	101,381	54,020	55,007	55,008	110,015	100,000
Telephone Service	18,556	9,009	5,448	5,448	10,896	13,000
Internet Service	-	8,050	4,485	4,485	8,970	9,000
Other Communications	5,986	12,558	-	-	-	14,000
Wireless Data	1,348	6,150	720	720	1,440	6,150
Worker's Comp Claims	-	-	220	220	440	-
Equipment Rental	10,156	17,059	6,405	6,406	12,811	17,059
Software Maintenance and Subscriptions	12,398	15,000	7,500	7,500	15,000	15,000

**General Fund
Budget Worksheet
2025**

PARKS AND RECREATION - 32	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Tyler Software Maintenance	-	1,737	869	868	1,737	5,209
Building Repair and Maintenance	95,084	95,000	52,004	52,004	104,008	100,000
Equipment Repair and Maintenance	24,240	30,000	14,737	14,737	29,474	30,000
Vehicle Repair and Maintenance	16,528	33,170	4,366	4,366	8,732	33,170
Grounds Repair and Maintenance	32,314	57,916	23,863	23,863	47,726	70,000
Park and Fixture Repair and Maintenance	13,753	18,954	17,195	17,194	34,389	18,954
South Bossier Repair and Maintenance	39,840	32,000	15,539	15,540	31,079	32,000
Travel and Training	-	1,422	-	-	-	1,422
Gym Cleaning Services	2,225	11,373	2,200	2,200	4,400	5,000
Tennis Pro Services	36,000	36,000	15,000	15,000	30,000	36,000
General Insurance Charges	98,014	78,199	39,099	39,100	78,199	177,000
Other Expenses	-	474	-	-	-	474
CADA Lease	15,000	15,000	15,000	-	15,000	15,000
Total	\$ 3,113,767	3,375,268	1,592,623	1,786,491	3,379,114	4,017,620
Authorized Positions	31	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.

**General Fund
Budget Worksheet
2025**

	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Payments to Governmental Agencies						
Caddo Bossier Homeland Security	77,948	88,200	73,677	14,523	88,200	90,000
Youth Detention Center	150,000	150,000	7,500	142,500	150,000	150,000
Shreveport Transit Authority	900,000	900,000	353,172	546,828	900,000	900,000
Department of Veterans Affairs	27,280	40,000	15,243	24,757	40,000	50,000
Louisiana State University Extension Cooperative	5,000	5,000	2,500	2,500	5,000	5,000
Bossier Parish School Board Crossing Guards	100,000	100,000	75,207	24,793	100,000	100,000
Bossier Parish School Board Traffic Officers	23,168	25,000	-	25,000	25,000	25,000
Election Expense	663	40,000	750	39,250	40,000	60,000
Subtotal	1,284,059	1,348,200	528,049	820,151	1,348,200	1,380,000
Payments to Other Agencies						
Bossier Arts Council	142,500	130,000	80,000	50,000	130,000	130,000
Bossier Council on Aging	150,180	150,180	150,180	-	150,180	151,000
Louisiana Municipal Association	7,768	10,000	7,768	2,232	10,000	10,000
Keep Bossier Beautiful	26,305	24,000	15,240	8,760	24,000	30,000
Northwest Louisiana Council of Governments	62,783	62,865	62,750	115	62,865	62,750
Commission for Women	10,000	10,000	10,000	-	10,000	12,000
Red River Valley Association	1,000	1,750	750	1,000	1,750	2,000
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
Veterans Celebration Committee	2,500	2,500	-	2,500	2,500	2,500
United Way of Northwest Louisiana	20,000	20,000	20,000	-	20,000	23,000
Women Veterans of Ark-La-Tex	-	3,000	-	3,000	3,000	1,000
Volunteers of America	25,000	25,000	25,000	-	25,000	25,000
Subtotal	635,786	562,045	461,938	100,107	562,045	637,000

**General Fund
Budget Worksheet
2025**

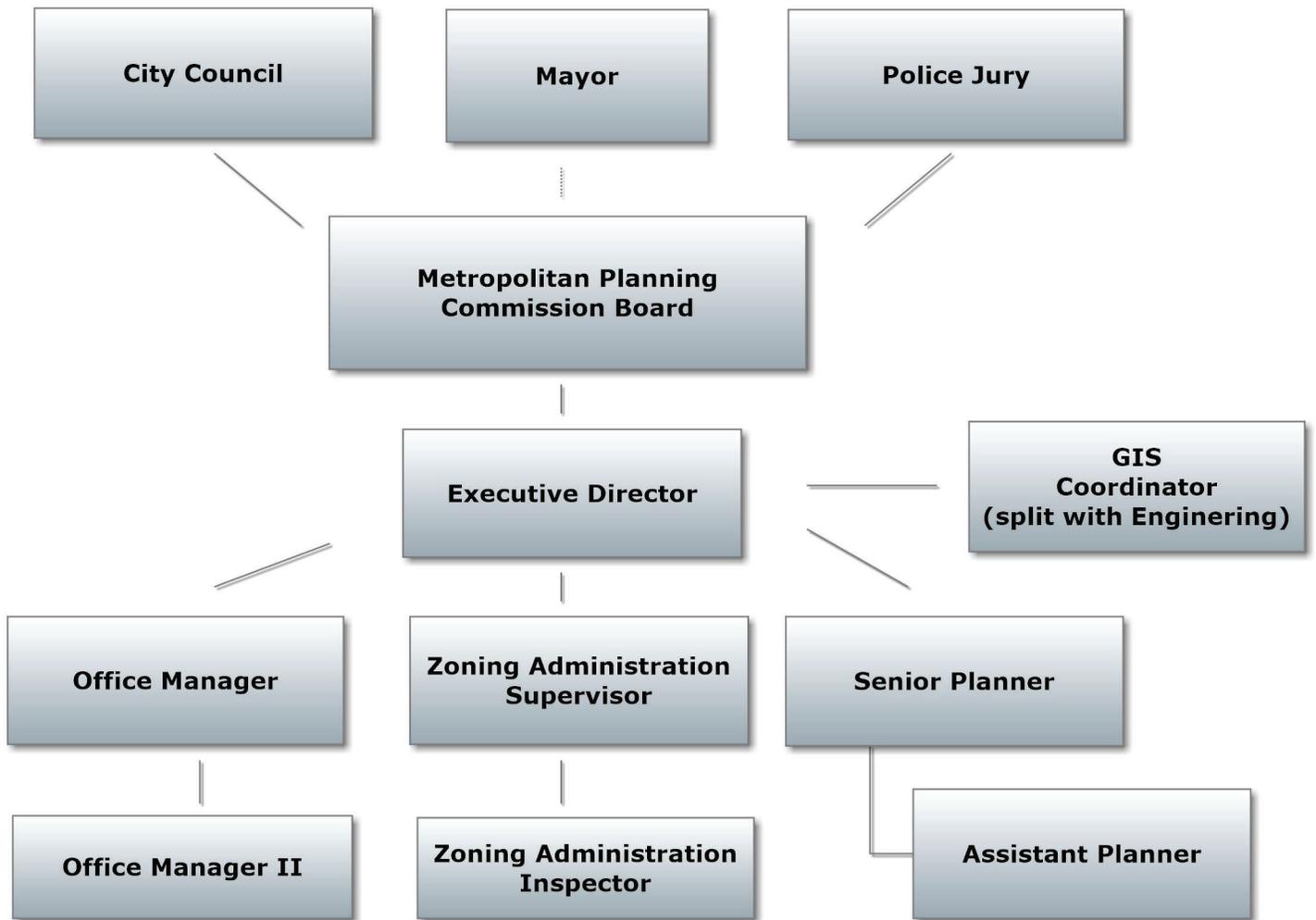
	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Payments to Component Units						
Metropolitan Planning Commission	317,701	317,701	158,850	158,851	317,701	317,701
Subtotal	317,701	317,701	158,850	158,851	317,701	317,701
 Total Payments to Governmental Agencies, Other Agencies, and Component Units	 2,237,546	 2,227,946	 1,148,837	 1,079,109	 2,227,946	 2,334,701

**Property Tax
Budget Worksheet
2025**

	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Total Assessed Valuation	\$ 718,226,475	686,448,180	-	686,448,180	686,448,180	752,878,675
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	16,217,554	15,500,000	-	15,500,000	15,500,000	17,000,000
Distribution						
General Fund						
General Alimony Bossier City 5.57 / 5.25 mills	\$ 4,000,521	3,823,516	-	3,823,516	3,823,516	4,193,534
Fire and Police Departments 8.32 / 7.85 mills	5,975,645	5,711,249	-	5,711,249	5,711,249	6,263,951
Fire and Police Salaries 5.98 / 5.84 mills	4,294,994	4,104,960	-	4,104,960	4,104,960	4,502,214
Fire and Police Departments 2.71 / 2.56 mills	1,946,394	1,860,275	-	1,860,275	1,860,275	2,040,301
General Fund Total	\$ 16,217,554	15,500,000	-	15,500,000	15,500,000	17,000,000

**BOSSIER CITY—PARISH
METROPOLITAN PLANNING COMMISSION**

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



**Metropolitan Planning Commission
Budget Worksheet
2025**

METROPOLITAN PLANNING COMMISSION - 200	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Cert of Occupancy Permits	\$ 41,425	40,000	24,360	24,360	48,720	40,000
Zoning and Appeals Permits	93,895	75,000	46,868	46,869	93,737	80,000
MPC Plan Review - City	111,900	75,000	46,015	46,014	92,029	75,000
MPC Plan Review - Parish	18,574	10,000	6,705	6,705	13,410	10,000
Operating Subsidy - Bossier Parish Police Jury	317,701	317,701	158,851	158,850	317,701	317,701
Operating Subsidy - City of Bossier City	-	317,701	158,850	158,851	317,701	317,701
Interest Earned	9,550	-	8,301	8,302	16,603	-
Unrealized Gain (Loss)	8,150	-	-	-	-	-
Other Income	1,845	-	(174)	174	-	-
Total Revenues	603,040	835,402	449,776	450,125	899,901	840,402
Expenditures						
Regular Salaries and Wages	\$ 322,540	411,617	141,840	141,839	283,679	447,269
Part Time	-	-	-	-	-	6,120
Car Allowance	4,200	4,200	2,100	2,100	4,200	4,200
Other Additional Pay	2,100	13,600	900	900	1,800	6,000
FICA Payroll Taxes	19,399	26,692	8,754	8,754	17,508	28,743
Medicare Payroll Taxes	4,537	6,242	2,047	2,048	4,095	6,723
Parochial Retirement	22,944	30,287	11,091	11,090	22,181	32,023
Insurance Benefits	55,546	97,000	27,380	27,381	54,761	104,524
Unemployment	-	1,100	1,100	-	2,200	-
Office Supplies	2,708	4,000	766	766	1,532	4,000
Computer Supplies	1,552	6,000	1,212	1,211	2,423	6,000
Postage	2,506	2,750	1,215	1,215	2,430	3,000
Book and Periodicals	-	500	-	-	-	500
Memberships and Subscriptions	1,679	1,600	1,598	1,598	3,196	1,600
Credit Card Fees	150	500	25	25	50	500
Fuel and Oil	3,167	3,500	1,787	1,787	3,574	4,500
Employee Uniforms	1,015	3,000	938	938	1,876	3,000
Telephone Service	935	450	137	137	274	450
Internet Service	-	300	92	92	184	300

**Metropolitan Planning Commission
Budget Worksheet
2025**

METROPOLITAN PLANNING COMMISSION - 200	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Mobile Phone Service	955	1,500	511	512	1,023	1,500
Wireless Data	899	1,100	480	480	960	1,100
Legal Fees	21,861	30,000	7,127	7,127	14,254	40,000
Advertising and Legal Notices	1,128	1,500	380	380	760	1,500
Software Maintenance and Subscriptions	17,199	20,000	10,000	10,000	20,000	30,000
Tyler Software Maintenance	-	10,000	5,000	5,000	10,000	8,981
Vehicle Repair and Maintenance	8,912	4,500	142	142	284	4,500
Travel and Training	14,606	15,500	8,138	8,138	16,276	20,000
Audit Services	2,000	2,000	-	2,000	2,000	2,000
Consultant Services	7,884	18,000	7,508	7,507	15,015	30,000
General Insurance Charges	65,800	103,000	51,500	51,500	103,000	84,512
Professional Liability Insurance	25,917	28,124	27,909	-	27,909	33,000
Other Expenses	4,139	4,000	829	828	1,657	3,000
Buildings and Improvements	1,308	-	6,824	-	6,824	-
Office Equipment	9,470	6,000	-	6,000	6,000	6,000
Computer Equipment	1,870	6,000	5,536	464	6,000	15,274
Other Equipment	832	-	-	-	-	3,000
Vehicles	36,569	45,000	-	45,000	45,000	40,000
Total Expenditures	666,327	909,562	334,866	346,959	682,925	983,819
Excess (Deficiency) of Revenues Over Expenditures	(63,287)	(74,160)	114,910	103,166	216,976	(143,417)
Other Financing Sources (Uses)						
Transfers In	317,701	-	-	-	-	-
Transfers Out - City of Bossier City	(7,495)	(16,070)	(16,070)	-	(16,070)	(14,998)
Total Other Financing Sources (Uses)	310,206	(16,070)	(16,070)	-	(16,070)	(14,998)
Net Change in Fund Balance	246,919	(90,230)	98,840	103,166	200,906	(158,415)
Fund Balance at Beginning of Year	435,707	348,899	682,626	781,466	682,626	883,532

**Metropolitan Planning Commission
Budget Worksheet
2025**

METROPOLITAN PLANNING COMMISSION - 200	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Fund Balance at End of Year	\$ 682,626	258,669	781,466	884,632	883,532	725,117
Authorized Positions	8	7			7	7

**State and Federal Grants Fund
Budget Worksheet
2025**

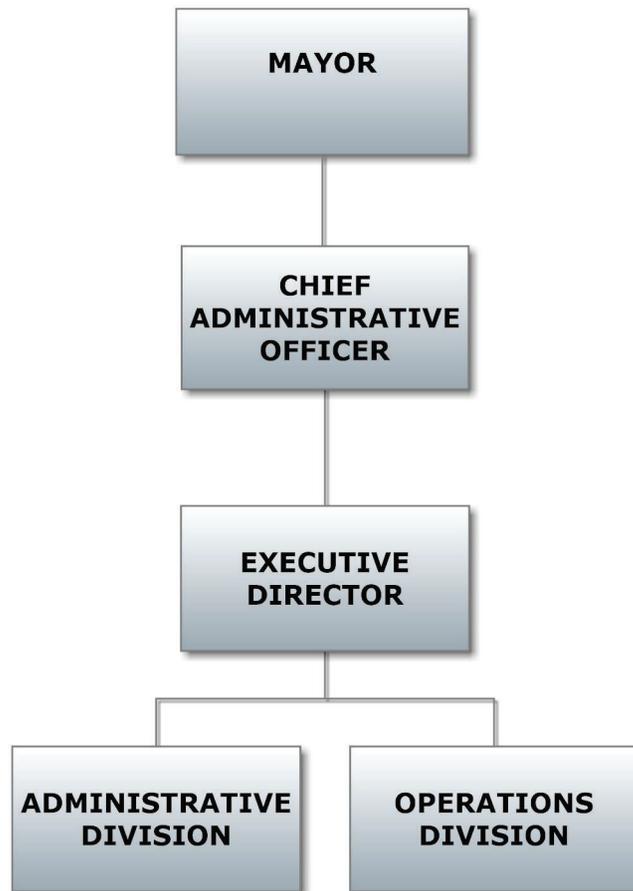
STATE AND FEDERAL GRANTS - 210	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Federal Grant Revenue	\$ 622,669	500,000	145,219	435,658	580,877	600,000
CDBG Loan Repayments	3,650	-	100	100	200	-
Other Income	-	400	-	-	-	400
Total Revenues	626,319	500,400	145,319	435,758	581,077	600,400
Expenditures						
Federal Grant Expenditures	622,895	500,000	213,852	213,852	427,704	600,000
Total Expenditures	622,895	500,000	213,852	213,852	427,704	600,000
Excess (Deficiency) of Revenues Over Expenditures	3,424	400	(68,533)	221,906	153,373	400
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Change in Fund Balance	3,424	400	(68,533)	221,906	153,373	400
Fund Balance at Beginning of Year	36,280	10,482	39,704	(28,829)	39,704	193,077
Fund Balance at End of Year	\$ 39,704	10,882	(28,829)	193,077	193,077	193,477

**Diversion Fund
Budget Worksheet
2025**

DIVERSION PROGRAM FUND - 215	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Diversion Revenue	\$ -	-	94,503	205,497	300,000	150,000
Interest Earned	-	-	297	303	600	-
Total Revenues	-	-	94,800	205,800	300,600	150,000
Expenditures						
Other Expenses	-	-	-	150,000	150,000	75,000
Police Distribution	-	-	23,626	51,374	75,000	37,500
City Court Distribution	-	-	23,626	51,374	75,000	37,500
Total Expenditures	-	-	47,252	252,748	300,000	150,000
Excess (Deficiency) of Revenues Over Expenditures	-	-	47,548	(46,948)	600	-
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Change in Fund Balance	-	-	47,548	(46,948)	600	-
Fund Balance at Beginning of Year	-	36,255	-	47,548	-	600
Fund Balance at End of Year	\$ -	36,255	47,548	600	600	600



CIVIC CENTER DEPARTMENT



**Civic Center Fund
Budget Worksheet
2025**

CIVIC CENTER - 230	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Commercial Events	\$ 124,312	100,000	63,206	63,206	126,412	100,000
Non-Commercial Events	136,628	185,000	104,306	104,307	208,613	200,000
City Sponsored Events	1,793	1,000	-	-	-	1,000
Concessions	17,879	15,000	16,427	16,428	32,855	15,000
Interest Earned	23,150	3,000	18,096	18,096	36,192	8,500
Unrealized Gain (Loss)	30,519	-	-	-	-	-
Other Income	10,376	5,000	5,789	5,789	11,578	5,000
Total Revenues	344,657	309,000	207,824	207,826	415,650	329,500
Expenditures						
Regular Salaries and Wages	71,253	96,525	33,263	63,262	96,525	93,521
Premium Hours and Overtime	772	1,677	354	1,323	1,677	1,677
Part Time	5,080	44,278	8,150	36,128	44,278	44,278
FICA Payroll Taxes	4,743	8,834	2,655	6,179	8,834	8,649
Medicare Payroll Taxes	1,109	2,066	621	1,445	2,066	2,024
Municipal State Retirement	9,089	14,961	4,536	4,535	9,071	13,093
Insurance Benefits	628	27,040	348	348	696	29,864
Unemployment	-	1,275	-	-	-	1,263
Office Supplies	86	750	20	19	39	750
Computer Supplies	-	200	-	-	-	200
Postage	-	100	-	-	-	100
Memberships and Subscriptions	-	50	-	-	-	50
Credit Card Fees	150	500	-	-	-	500
Operating Supplies	5,832	12,000	3,774	3,774	7,548	12,000
Fuel and Oil	623	1,112	491	492	983	1,500
Employee Uniforms	221	1,000	-	-	-	-
Concession Purchases	7,412	10,000	7,188	7,188	14,376	15,000
Electricity	140,474	170,000	61,612	61,612	123,224	170,000
Natural Gas	6,178	7,000	3,094	3,094	6,188	7,000
Water and Sewer	9,288	12,000	4,605	4,605	9,210	12,000
Telephone Service	5,813	5,755	1,982	1,982	3,964	6,000

**Civic Center Fund
Budget Worksheet
2025**

CIVIC CENTER - 230	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Internet Service	-	1,450	722	722	1,444	1,450
Mobile Phone Service	484	1,572	334	335	669	1,500
Other Communications	-	500	-	-	-	500
Equipment Rental	2,000	2,000	684	684	1,368	2,000
Software Maintenance and Subs	3,568	4,904	2,452	2,452	4,904	4,904
Tyler Software Maintenance	-	1,737	869	868	1,737	1,823
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	22,401	33,000	6,214	6,213	12,427	35,000
Equipment Repair and Maintenance	6,111	11,000	8,069	8,070	16,139	9,000
Vehicle Repair and Maintenance	185	1,000	-	-	-	1,000
Travel and Training	-	200	-	-	-	200
General Insurance Charges	40,500	63,400	31,700	31,700	63,400	51,967
Other Expenses	-	10,000	2,023	2,025	4,048	8,800
Buildings and Improvements	8,350	24,000	-	24,000	24,000	24,000
Other Equipment	499	-	-	-	-	5,000
Total Expenditures	386,849	605,886	202,760	290,055	492,815	600,613
Excess (Deficiency) of Revenues Over Expenditures	(42,192)	(296,886)	5,064	(82,229)	(77,165)	(271,113)
Other Financing Sources (Uses)						
Transfers In	300,000	300,000	-	300,000	300,000	300,000
Transfers Out	-	-	-	-	-	(22,538)
Total Other Financing Sources (Uses)	300,000	300,000	-	300,000	300,000	277,462
Net Change in Fund Balance	257,808	3,114	5,064	217,771	222,835	6,349
Fund Balance at Beginning of Year	1,446,471	1,670,674	1,704,279	1,709,343	1,704,279	1,927,114
Fund Balance at End of Year	\$ 1,704,279	1,673,788	1,709,343	1,927,114	1,927,114	1,933,463

**Civic Center Fund
Budget Worksheet
2025**

CIVIC CENTER - 230	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Authorized Positions	2	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
2025**

HOTEL/MOTEL TAXES - 235	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
3/4% Occupancy Tax	\$ 1,235,136	750,000	603,378	603,378	1,206,756	850,000
State Funds - Sales Tax Dedication	1,874,272	1,750,000	-	1,750,000	1,750,000	1,750,000
Interest Earned	65,168	15,000	51,892	51,892	103,784	15,000
Unrealized Gain (Loss)	72,066	-	-	-	-	-
Total Revenues	3,246,642	2,515,000	655,270	2,405,270	3,060,540	2,615,000
Expenditures						
East Bank Landscape Maintenance	45,500	55,000	17,877	17,878	35,755	55,000
General Insurance Charges	-	550,727	-	550,727	550,727	650,000
Other Expenses	4,056	-	1,220	1,220	2,440	-
SB Tourist Bureau	-	15,000	-	15,000	15,000	-
Shreveport Bossier Sports Commission	20,000	57,500	40,000	17,500	57,500	20,000
BeBossier Campaign	25,000	-	-	-	-	25,000
Dixie World Series	-	100,000	13,231	86,769	100,000	-
Capital Projects	267,311	35,000	26,502	8,498	35,000	-
Arena Equipment	195,851	99,273	35,921	214,079	250,000	250,000
Total Expenditures	557,718	912,500	134,751	911,671	1,046,422	1,000,000
Excess (Deficiency) of Revenues Over Expenditures	2,688,924	1,602,500	520,519	1,493,599	2,014,118	1,615,000
Other Financing Sources (Uses)						
Transfers In	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	-	-	-	-	-	(300,000)
Total Other Financing Sources (Uses)	(1,299,000)	(1,300,000)	(500,000)	(800,000)	(1,300,000)	(1,600,000)
Net Change in Fund Balance	1,389,924	302,500	20,519	693,599	714,118	15,000

**Hotel/Motel Taxes Fund
Budget Worksheet
2025**

HOTEL/MOTEL TAXES - 235	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Fund Balance at Beginning of Year	3,605,578	4,436,463	4,995,502	5,016,021	4,995,502	5,709,620
Fund Balance at End of Year	\$ 4,995,502	4,738,963	5,016,021	5,709,620	5,709,620	5,724,620

**Disaster Reserve Fund
Budget Worksheet
2025**

DISASTER RESERVE - 237	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Interest Earned	\$ 58,920	8,000	37,362	37,362	74,723	8,000
Unrealized Gain (Loss)	102,098	-	-	-	-	-
Total Revenues	161,018	8,000	37,362	37,362	74,723	8,000
Expenditures						
Disaster Expenditures	793,993	760,000	369,066	3,841	372,907	8,000
Total Expenditures	793,993	760,000	369,066	3,841	372,907	8,000
Excess (Deficiency) of Revenues Over Expenditures	(632,975)	(752,000)	(331,704)	33,521	(298,183)	-
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Change in Fund Balance	(632,975)	(752,000)	(331,704)	33,521	(298,183)	-
Fund Balance at Beginning of Year	4,435,476	4,174,954	3,802,501	3,470,797	3,802,501	3,504,318
Fund Balance at End of Year	\$ 3,802,501	3,422,954	3,470,797	3,504,318	3,504,318	3,504,318

**American Rescue Plan Act Fund
Budget Worksheet
2025**

AMERICAN RESCUE PLAN ACT - 238	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Grant Revenue - Federal	\$ 1,470,255	1,942,442	1,249,196	10,804	1,260,000	163,387
Interest Earned	42,623	-	402	398	800	-
Unrealized Gain (Loss)	60,933	-	-	-	-	-
Total Revenues	1,573,811	1,942,442	1,249,598	11,202	1,260,800	163,387
Expenditures						
Federal Grant Expenditures	1,470,255	1,942,442	1,249,196	10,804	1,260,000	163,387
Total Expenditures	1,470,255	1,942,442	1,249,196	10,804	1,260,000	163,387
Excess (Deficiency) of Revenues Over Expenditures	103,556	-	402	398	800	-
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Change in Fund Balance	103,556	-	402	398	800	-
Fund Balance at Beginning of Year	77,215	97,215	180,771	181,173	180,771	181,571
Fund Balance at End of Year	\$ 180,771	97,215	181,173	181,571	181,571	181,571

**Fire Improvements and Operations Fund
Budget Worksheet
2025**

FIRE IMPROVEMENTS AND OPERATIONS - 240	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Sales Tax	\$ 3,366,018	3,831,756	2,256,916	2,256,916	4,513,832	3,831,756
Interest Earned	24,573	-	16,750	16,750	33,500	-
Unrealized Gain (Loss)	14,548	-	-	-	-	-
Total Revenues	<u>3,405,139</u>	<u>3,831,756</u>	<u>2,273,666</u>	<u>2,273,666</u>	<u>4,547,332</u>	<u>3,831,756</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	3,405,139	3,831,756	2,273,666	2,273,666	4,547,332	3,831,756
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out - General Fund	(3,011,202)	(3,831,756)	(1,915,878)	(1,915,878)	(3,831,756)	(3,831,756)
Total Other Financing Sources (Uses)	<u>(3,011,202)</u>	<u>(3,831,756)</u>	<u>(1,915,878)</u>	<u>(1,915,878)</u>	<u>(3,831,756)</u>	<u>(3,831,756)</u>
Net Change in Fund Balance	393,937	-	357,788	357,788	715,576	-
Fund Balance at Beginning of Year	<u>1,374,898</u>	<u>1,394,186</u>	<u>1,768,835</u>	<u>2,126,623</u>	<u>1,768,835</u>	<u>2,484,411</u>
Fund Balance at End of Year	<u>\$ 1,768,835</u>	<u>1,394,186</u>	<u>2,126,623</u>	<u>2,484,411</u>	<u>2,484,411</u>	<u>2,484,411</u>

**Jail and Municipal Building Fund
Budget Worksheet
2025**

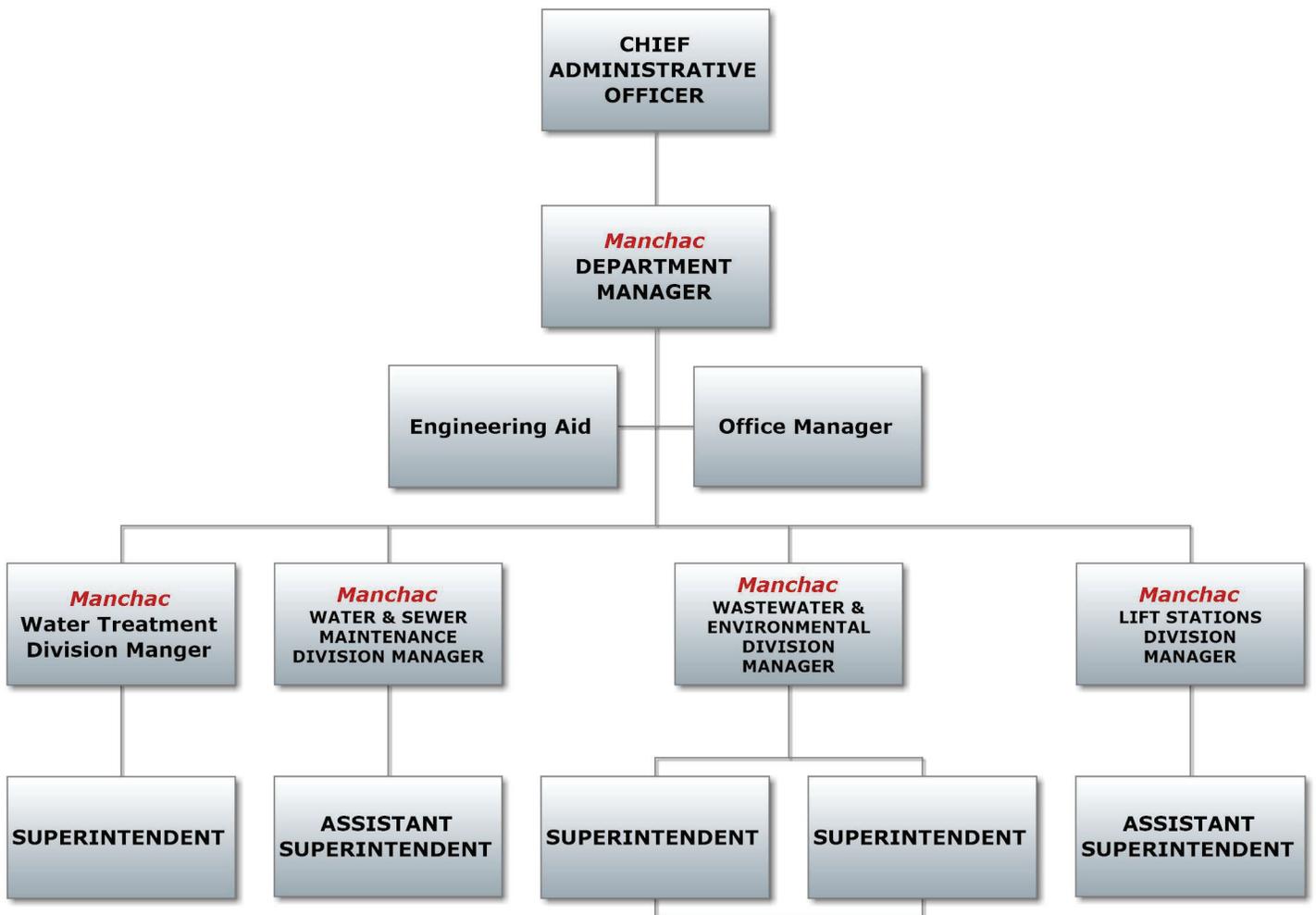
JAIL AND MUNICIPAL BUILDING - 250	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Sales Tax	1,799,689	2,189,575	1,289,666	1,289,666	2,579,332	2,189,575
Scoreboard Marketing Revenue	87,000	87,000	-	87,000	87,000	87,000
Interest Earned	63,973	20,000	45,657	45,658	91,315	20,000
Unrealized Gain (Loss)	83,829	-	-	-	-	-
Total Revenues	2,034,491	2,296,575	1,335,323	1,422,324	2,757,647	2,296,575
Expenditures						
Building Repair and Maintenance	26,687	-	-	-	-	-
Capital Projects	317,590	1,317,409	339,590	802,819	1,142,409	-
Buildings and Improvements	7,907	-	-	-	-	215,000
Total Expenditures	352,184	1,317,409	339,590	802,819	1,142,409	215,000
Excess (Deficiency) of Revenues Over Expenditures	1,682,307	979,166	995,733	619,505	1,615,238	2,081,575
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out - General Fund - Jailers	(800,000)	(1,000,000)	(500,000)	(500,000)	(1,000,000)	(1,000,000)
Transfers Out - General Fund - Jail Building	(800,000)	(1,000,000)	(500,000)	(500,000)	(1,000,000)	(1,000,000)
Total Other Financing Sources (Uses)	(1,600,000)	(2,000,000)	(1,000,000)	(1,000,000)	(2,000,000)	(2,000,000)
Net Change in Fund Balance	82,307	(1,020,834)	(4,267)	(380,495)	(384,762)	81,575
Fund Balance at Beginning of Year	4,184,057	3,162,088	4,266,364	4,262,097	4,266,364	3,881,602
Fund Balance at End of Year	4,266,364	2,141,254	4,262,097	3,881,602	3,881,602	3,963,177

**Streets and Drainage Fund
Budget Worksheet
2025**

STREETS AND DRAINAGE - 260	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Sales Tax	\$ 3,242,439	2,736,968	1,612,083	1,612,082	3,224,165	2,736,968
Interest Earned	57,753	15,000	41,323	41,323	82,646	15,000
Unrealized Gain (Loss)	90,028	-	-	-	-	-
Total Revenues	3,390,220	2,751,968	1,653,406	1,653,405	3,306,811	2,751,968
Expenditures						
Capital Street Improvements	3,231,285	2,957,388	1,875,518	1,081,870	2,957,388	-
Unplanned Streets and Drainage	-	1,000,000	149,187	850,813	1,000,000	1,000,000
Stormwater Drainage	-	700,000	-	700,000	700,000	700,000
Total Expenditures	3,231,285	4,657,388	2,024,705	2,632,683	4,657,388	1,700,000
Excess (Deficiency) of Revenues Over Expenditures	158,935	(1,905,420)	(371,299)	(979,278)	(1,350,577)	1,051,968
Other Financing Sources (Uses)						
Transfers In	545,000	-	-	-	-	-
Transfers Out - General Fund	(830,000)	(905,212)	(452,606)	(452,606)	(905,212)	(1,000,000)
Total Other Financing Sources (Uses)	(285,000)	(905,212)	(452,606)	(452,606)	(905,212)	(1,000,000)
Net Change in Fund Balance	(126,065)	(2,810,632)	(823,905)	(1,431,884)	(2,255,789)	51,968
Fund Balance at Beginning of Year	4,203,389	1,702,420	4,077,324	3,253,419	4,077,324	1,821,535
Fund Balance at End of Year	\$ 4,077,324	(1,108,212)	3,253,419	1,821,535	1,821,535	1,873,503



PUBLIC UTILITIES DEPARTMENT



**Water Fund
Budget Worksheet
2025**

WATER - 600	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Rental Income	\$ 14,732	-	7,241	7,241	14,482	5,000
Interest Earned	5,153	5,000	25,863	(25,863)	-	6,000
Water Sales - Charges	3,113,752	3,300,000	1,223,348	1,712,687	2,936,035	3,325,000
Water Sales - Usage	12,309,121	12,300,000	4,270,599	5,978,839	10,249,438	12,550,000
Water Sales - Miscellaneous	28,003	30,000	18,988	26,582	45,570	30,000
Water Sales - Connection Fees	44,385	40,000	20,800	29,120	49,920	40,000
Water Sales - Meters/Box/Tap	105,484	85,000	54,050	75,670	129,720	100,000
Water Sales - Fill Station	14,279	15,000	6,103	8,543	14,646	15,000
Water Sales - Hydrant Rental	60,000	60,000	30,000	42,000	72,000	60,000
Water Sales - Late Fees	295,887	300,000	147,983	207,176	355,159	300,000
Water Sales - Utility Deposit	(300)	-	(150)	150	-	-
Water Sales - BAFB	1,055,925	100,000	554,440	776,217	1,330,657	1,300,000
Other Income	38,177	10,000	10,576	10,576	21,152	35,000
Total Revenues	17,084,598	16,245,000	6,369,841	8,848,938	15,218,779	17,766,000
Operating Expenses						
Administration	1,194,973	1,704,858	626,392	1,047,301	1,673,693	1,806,701
Water Treatment Plant	4,812,372	5,004,529	2,368,477	2,487,835	4,857,694	5,128,762
Transmission and Distribution	976,174	1,187,370	674,375	569,666	1,244,041	1,159,676
Customer Service	1,268,526	1,632,898	696,899	715,222	1,412,121	1,735,850
Depreciation	5,190,781	4,855,000	-	4,855,000	4,855,000	4,755,000
Total Operating Expenses	13,442,826	14,384,655	4,366,143	9,675,024	14,042,549	14,585,989
Operating Income	3,641,772	1,860,345	2,003,698	(826,086)	1,176,230	3,180,011
Other Expenses						
Debt Service - Interest	1,915,500	1,745,500	872,750	872,750	1,745,500	1,527,500
Total Other Expenses	1,915,500	1,745,500	872,750	872,750	1,745,500	1,527,500
Net Income (Loss) Before Transfers	1,726,272	114,845	1,130,948	(1,698,836)	(569,270)	1,652,511

**Water Fund
Budget Worksheet
2025**

	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Transfers						
Transfers In	-	-	-	-	-	-
Transfers Out - Water Capital	(1,702,381)	(1,778,000)	(632,616)	(632,616)	(1,265,232)	(1,772,000)
Total Transfers	(1,702,381)	(1,778,000)	(632,616)	(632,616)	(1,265,232)	(1,772,000)
Net Income (Loss) after Transfers	\$ 23,891	(1,663,155)	498,332	(2,331,452)	(1,834,502)	(119,489)
Debt Service - Principal	4,664,500	4,872,500	2,436,250	2,436,250	4,872,500	3,970,000

**Water Fund
Budget Worksheet
2025**

WATER ADMINISTRATION - 61	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 94,595	126,529	52,067	74,462	126,529	111,530
Premium Hours and Overtime	173	60	-	60	60	-
Other Additional Pay	143	180	143	142	285	420
FICA Payroll Taxes	5,764	7,860	3,316	4,544	7,860	6,941
Medicare Payroll Taxes	1,348	1,839	776	1,063	1,839	1,624
Municipal State Retirement	14,573	19,640	8,390	8,390	16,780	15,673
Insurance Benefits	23,130	33,800	13,942	13,942	27,884	29,864
Vacation Accrual	(1,460)	-	-	-	-	-
Pension Expenses	(69,643)	-	-	-	-	-
Non-Employer Pension Contributions	(47,728)	-	-	-	-	-
Office Supplies	335	950	682	683	1,365	700
Postage	39	300	85	85	170	350
Operating Supplies	3,100	3,550	2,644	2,644	5,288	4,000
Fuel and Oil	3,216	2,000	1,588	1,589	3,177	4,000
Employee Uniforms	-	100	-	-	-	-
Electricity	3,287	3,500	1,419	1,420	2,839	2,800
Water Beautification Meters	42,700	36,000	12,807	12,807	25,614	47,000
Telephone Service	4,825	4,650	1,220	1,220	2,440	2,500
Internet Service	-	1,850	911	910	1,821	2,500
Mobile Phone Service	7,489	7,900	4,077	4,077	8,154	8,500
Other Communications	4,746	5,700	1,698	1,698	3,396	6,000
Wireless Data	13,892	17,500	7,442	7,442	14,884	15,000
Advertising and Legal Notices	228	300	235	235	470	300
Equipment Rental	6,000	4,500	1,321	1,321	2,642	4,600
Software Maintenance and Subscriptions	-	500	250	250	500	-
Tyler Software Maintenance	-	-	-	-	-	3,386
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	53,500
Building Repair and Maintenance	12,048	11,000	8,833	8,833	17,666	14,000
Vehicle Repair and Maintenance	9	500	449	449	898	500
Audit Services	42,750	42,750	39,750	3,000	42,750	42,750
Consultant Services	783,240	921,900	326,350	595,550	921,900	1,014,000

**Water Fund
Budget Worksheet
2025**

WATER ADMINISTRATION - 61	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
General Insurance Charges	26,200	41,000	20,500	20,500	41,000	33,663
Other Expenses	(141,570)	-	-	-	-	600
Bad Debt Expense	94,430	130,000	(17,244)	147,244	130,000	150,000
Collection Agency Fees	36,114	47,500	17,241	17,241	34,482	40,000
Total	\$ 1,194,973	1,704,858	626,392	1,047,301	1,673,693	1,806,701

Authorized Positions	2	2		2	2
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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 Fund
Budget Worksheet
2025**

WATER TREATMENT PLANT - 63	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 433,400	503,397	194,963	308,434	503,397	575,848
Premium Hours and Overtime	106,838	75,000	71,752	71,753	143,505	130,000
Other Additional Pay	22,073	23,952	9,420	14,532	23,952	23,952
FICA Payroll Taxes	33,718	37,346	17,638	19,708	37,346	45,248
Medicare Payroll Taxes	7,886	8,735	4,125	4,610	8,735	10,583
Municipal State Retirement	70,864	81,739	33,973	33,974	67,947	83,973
Insurance Benefits	135,726	175,760	65,468	65,468	130,936	179,184
Office Supplies	558	1,200	1,200	1,200	2,400	1,200
Postage	-	-	-	-	-	-
Memberships and Subscriptions	400	400	400	-	400	400
Permit Fees	961	1,000	-	-	-	1,000
Operating Supplies	14,498	15,000	5,208	5,209	10,417	15,000
Laboratory Equipment	-	5,000	2,568	2,569	5,137	5,000
Fuel and Oil	24,593	20,000	9,208	9,207	18,415	22,000
Chemicals	2,436,845	1,795,000	998,167	998,166	1,996,333	1,995,000
First Aid Supplies	193	200	200	200	400	200
Employee Uniforms	923	1,500	-	-	-	1,500
Electricity	1,221,717	1,400,000	551,198	551,199	1,102,397	1,200,000
Natural Gas	3,435	5,000	7,521	7,521	15,042	8,000
Water and Sewer	379	1,100	-	-	-	-
Telephone Service	2,993	4,150	887	886	1,773	2,000
Internet Service	-	850	408	408	816	2,000
Other Communications	4,169	2,500	-	-	-	2,500
Worker's Comp Claims	-	-	1,382	-	2,764	-
Advertising and Legal Notices	-	100	-	-	-	-
Other Equipment Maintenance Contract	79,633	538,900	222,246	222,246	444,492	560,000
Building Repair and Maintenance	13,192	10,000	4,856	4,856	9,712	12,000
Equipment Repair and Maintenance	29,949	85,500	79,857	79,857	159,714	78,000
Vehicle Repair and Maintenance	8,515	10,000	1,555	1,555	3,110	8,000
Pumping Equipment Repair and Maintenance	5,253	10,000	5,548	5,548	11,096	6,000
Treatment Equipment Repair and Maintenance	34,056	27,500	14,894	14,894	29,788	30,000
Travel and Training	190	200	60	60	120	200

**Water Fund
Budget Worksheet
2025**

WATER TREATMENT PLANT - 63	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Laboratory Testing Services	83,290	107,500	35,775	35,775	71,550	84,000
General Insurance Charges	36,125	56,000	28,000	28,000	56,000	45,974
Total	\$ 4,812,372	5,004,529	2,368,477	2,487,835	4,857,694	5,128,762
Authorized Positions	13	12			12	12

Administrative Activities:

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

**Water Fund
Budget Worksheet
2025**

TRANSMISSION AND DISTRIBUTION - 64	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 286,135	299,983	134,619	165,364	299,983	368,027
Premium Hours and Overtime	65,801	63,000	23,071	39,929	63,000	64,756
Part Time	-	14,500	3,378	11,122	14,500	-
Other Additional Pay	600	1,356	510	846	1,356	1,400
FICA Payroll Taxes	21,543	23,023	10,050	12,973	23,023	26,921
Medicare Payroll Taxes	5,038	5,385	2,350	3,035	5,385	6,297
Municipal State Retirement	44,205	47,793	20,815	20,815	41,630	51,721
Insurance Benefits	67,174	121,680	41,092	41,091	82,183	134,388
Operating Supplies	11,631	12,000	91,017	(72,983)	18,034	12,000
Fuel and Oil	50,546	65,000	15,818	15,818	31,636	42,000
First Aid Supplies	96	150	150	150	300	150
Employee Uniforms	1,500	2,500	92	92	184	2,000
Electricity	26,872	35,000	13,044	13,044	26,088	25,500
Natural Gas	2,347	2,000	2,223	2,223	4,446	2,600
Water and Sewer	1,177	1,100	525	525	1,050	1,300
Telephone Service	1,300	1,250	313	313	626	1,100
Internet Service	-	550	251	251	502	700
Other Communications	4,526	2,500	-	-	-	3,400
Wireless Data	-	1,100	-	-	-	1,100
Worker's Comp Claims	-	-	2,204	2,204	4,408	-
Water Main and Crossing Rental	13,685	9,500	7,740	7,740	15,480	14,500
Software Maintenance and Subscriptions	1,095	-	-	-	-	-
Building Repair and Maintenance	1,841	1,100	35	35	70	1,500
Equipment Repair and Maintenance	1,564	37,000	5,104	5,105	10,209	2,500
Vehicle Repair and Maintenance	12,837	25,500	24,139	24,138	48,277	25,000
Main Repair and Maintenance	302,189	332,150	235,060	235,061	470,121	300,000
Travel and Training	40	850	75	75	150	100
General Insurance Charges	52,432	81,400	40,700	40,700	81,400	66,716
Other Expenses	-	-	-	-	-	4,000
Total	\$ 976,174	1,187,370	674,375	569,666	1,244,041	1,159,676
Authorized Positions	9	9			9	9

**Water Fund
Budget Worksheet
2025**

TRANSMISSION AND DISTRIBUTION - 64

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 Fund
Budget Worksheet
2025**

CUSTOMER SERVICE - 66	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 569,270	580,618	281,902	298,716	580,618	697,320
Premium Hours and Overtime	3,222	3,500	1,658	1,842	3,500	3,500
FICA Payroll Taxes	33,711	36,216	17,572	18,644	36,216	43,453
Medicare Payroll Taxes	7,884	8,470	4,110	4,360	8,470	10,164
Municipal State Retirement	86,743	89,996	43,768	43,768	87,536	97,626
Insurance Benefits	156,479	229,840	77,246	77,246	154,492	253,844
Office Supplies	8,653	6,300	3,664	3,664	7,328	6,300
Computer Supplies	14,029	200	-	-	-	200
Printing	39,565	48,186	19,643	19,644	39,287	48,186
Postage	135,698	140,000	59,972	59,971	119,943	140,000
Memberships and Subscriptions	55	15	-	-	-	15
Credit Card Fees	591	13,300	248	248	496	13,300
Operating Supplies	14,471	20,000	5,748	5,749	11,497	20,000
Fuel and Oil	27,554	27,000	11,178	11,178	22,356	27,000
Employee Uniforms	1,946	4,000	975	976	1,951	4,000
Telephone Service	659	2,400	177	177	354	2,400
Internet Service	-	300	118	118	236	300
Mobile Phone Service	762	1,000	409	409	818	7,700
Other Communications	4,615	6,700	-	-	-	-
Wireless Data	2,247	68,970	1,200	1,201	2,401	15,000
Equipment Rental	4,000	4,000	500	501	1,001	4,000
Software Maintenance and Subscriptions	80,874	173,210	86,605	86,605	173,210	173,210
Tyler Software Maintenance	-	31,527	15,764	15,763	31,527	33,103
Equipment Repair and Maintenance	203	5,000	50	50	100	5,000
Vehicle Repair and Maintenance	10,248	10,000	4,603	4,603	9,206	10,000
Water Meter Repair and Maintenance	22,747	50,000	26,839	26,839	53,678	60,000
Travel and Training	-	6,000	-	-	-	6,000
General Insurance Charges	42,100	65,900	32,950	32,950	65,900	53,979
Other Expenses	200	250	-	-	-	250
Total	\$ 1,268,526	1,632,898	696,899	715,222	1,412,121	1,735,850
Authorized Positions	17	17			17	17

**Water Fund
Budget Worksheet
2025**

CUSTOMER SERVICE - 66

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.

**Sewer Fund
Budget Worksheet
2025**

SEWER FUND - 601	2023	2024	6/30/2024	2024	2024	2025
	Actual	Amended	Year to Date	Estimated	Estimated	Adopted
		Budget	Actual	Remainder	Total	Budget
Revenues						
Rental Income	\$ 9,184	-	4,592	4,592	9,184	-
Interest Earned	21,091	11,000	22,250	22,250	44,500	11,000
Unrealized Gain (Loss)	(1,909)	-	-	-	-	-
Sewer Sales - Charges	10,053,640	10,500,000	3,998,263	5,597,568	9,595,831	10,500,000
Sewer Sales - Usage	6,245,293	6,150,000	2,292,110	3,208,953	5,501,063	6,150,000
Sewer Sales - BAFB Contract	606,472	600,000	277,414	388,381	665,795	600,000
Sewer Sales - Sur Charges	25,061	6,500	18,069	25,296	43,365	6,500
Sewer Sales - Late Fees	526,330	525,000	258,583	362,015	620,598	525,000
Other Income	54,945	50,000	36,333	36,334	72,667	50,000
Total Revenues	17,540,107	17,842,500	6,907,614	9,645,389	16,553,003	17,842,500
Operating Expenses						
Sewer Administration	1,117,718	1,360,250	461,561	888,689	1,350,250	1,540,636
Red River Treatment Plant	1,583,478	1,726,697	788,660	826,045	1,614,705	1,862,472
Sewer Collections	559,799	566,713	267,141	284,452	551,593	651,505
Lift Stations	850,197	1,104,744	514,060	592,312	1,107,070	1,190,760
Northeast Treatment Plant	859,545	931,975	417,843	434,283	852,126	1,066,842
Environmental Affairs	230,745	265,615	116,733	126,956	243,689	272,928
Depreciation	5,978,391	5,600,000	-	5,600,000	5,600,000	5,600,000
Total Operating Expenses	11,179,873	11,555,994	2,565,998	8,752,737	11,319,433	12,185,143
Operating Income	6,360,234	6,286,506	4,341,616	892,652	5,233,570	5,657,357
Other Expenses						
Debt Service - Interest	3,313,500	3,138,500	1,569,250	1,569,250	3,138,500	2,937,500
Total Other Expenses	3,313,500	3,138,500	1,569,250	1,569,250	3,138,500	2,937,500
Net Income (Loss) Before Transfers	3,046,734	3,148,006	2,772,366	(676,598)	2,095,070	2,719,857

**Sewer Fund
Budget Worksheet
2025**

	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Transfers						
Transfers In - Debt Service	1,006,231	1,000,000	500,000	500,000	1,000,000	1,000,000
Transfers Out - Sewer Capital	(2,809,051)	(2,333,613)	(513,333)	(1,513,333)	(2,026,666)	(2,333,613)
Total Transfers	(1,802,820)	(1,333,613)	(13,333)	(1,013,333)	(1,026,666)	(1,333,613)
Net Income (Loss) after Transfers	\$ 1,243,914	1,814,393	2,759,033	(1,689,931)	1,068,404	1,386,244
Debt Service - Principal	6,586,500	6,768,500	3,384,250	3,384,250	6,768,500	8,090,000

**Sewer Fund
Budget Worksheet
2025**

SEWER ADMINISTRATION - 71	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Vacation Accrual	\$ (867)	-	-	-	-	-
Pension Expenses	(69,642)	-	-	-	-	-
Non-Employer Pension Contributions	(47,727)	-	-	-	-	-
Software Maintenance and Subscriptions	-	-	-	-	-	7,000
Tyler Software Maintenance	-	-	-	-	-	3,386
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	53,500
Audit Services	42,750	42,750	42,750	-	42,750	42,750
Consultant Services	783,240	916,500	326,350	590,150	916,500	1,014,000
Bad Debt Expense	168,964	160,000	(23,039)	183,039	160,000	230,000
Amortization of Deferred Charges	10,000	10,000	-	-	-	-
Total	\$ 1,117,718	1,360,250	461,561	888,689	1,350,250	1,540,636

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.

**Sewer Fund
Budget Worksheet
2025**

RED RIVER TREATMENT PLANT - 72	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 298,573	308,751	136,884	171,867	308,751	389,932
Premium Hours and Overtime	52,945	45,000	37,243	37,242	74,485	65,000
Other Additional Pay	7,878	9,432	3,960	5,472	9,432	10,412
FICA Payroll Taxes	21,069	22,518	10,900	11,618	22,518	28,855
Medicare Payroll Taxes	4,927	5,267	2,549	2,718	5,267	6,752
Municipal State Retirement	46,726	49,319	22,786	22,787	45,573	56,050
Insurance Benefits	68,110	108,160	37,471	37,472	74,943	119,456
Office Supplies	48	50.00	16	17	33	50
Postage	-	50.00	-	-	-	-
Permit Fees	19,941	17,000.00	600	600	1,200	20,000
Operating Supplies	6,070	8,000	3,387	3,387	6,774	6,000
Laboratory Equipment	-	2,500	491	491	982	2,500
Fuel and Oil	7,195	24,000	21,334	21,334	42,668	25,000
Chemicals	72,696	77,500	35,960	35,960	71,920	72,500
First Aid Supplies	21	100	87	87	174	100
Employee Uniforms	500	500	173	174	347	500
Electricity	388,481	420,000	203,018	203,017	406,035	390,000
Water and Sewer	4,290	12,700	591	591	1,182	3,000
Telephone Service	2,574	2,350	736	736	1,472	2,100
Internet Service	-	750	377	377	754	1,000
Other Communications	-	2,067	-	-	-	-
Equipment Rental	400	450	157	158	315	400
Building Repair and Maintenance	4,174	4,000	590	590	1,180	10,000
Equipment Repair and Maintenance	6,536	13,500	9,658	9,658	19,316	12,000
Vehicle Repair and Maintenance	2,818	20,000	779	779	1,558	3,000
Pumping Equipment Repair and Maintenance	6,231	13,000	12,309	12,308	24,617	83,000
Treatment Equipment Repair and Maintenance	13,628	25,000	11,699	11,699	23,398	27,500
Travel and Training	1,590	1,500	50	50	100	1,500
Laboratory Testing Services	9,073	13,000	4,319	4,318	8,637	10,000
Tipping Services	499,409	470,000	210,340	210,341	420,681	470,000
General Insurance Charges	37,575	36,500	18,250	18,250	36,500	30,065

**Sewer Fund
Budget Worksheet
2025**

RED RIVER TREATMENT PLANT - 72	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Other Expenses	-	13,733	1,946	1,947	3,893	15,800
Total	\$ 1,583,478	1,726,697	788,660	826,045	1,614,705	1,862,472
Authorized Positions	8	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.

**Sewer Fund
Budget Worksheet
2025**

SEWER COLLECTIONS - 73	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 169,097	160,397	73,667	86,730	160,397	190,397
Premium Hours and Overtime	24,244	28,000	12,982	15,018	28,000	28,000
Other Additional Pay	1,580	1,860	300	1,560	1,860	1,600
FICA Payroll Taxes	11,548	11,797	5,513	6,284	11,797	13,640
Medicare Payroll Taxes	2,701	2,759	1,289	1,470	2,759	3,190
Municipal State Retirement	25,413	25,150	11,995	11,995	23,990	26,880
Insurance Benefits	56,976	67,600	29,901	29,901	59,802	74,660
Operating Supplies	10,833	11,000	8,417	8,417	16,834	11,000
Fuel and Oil	6,801	8,000	2,230	2,231	4,461	7,000
First Aid Supplies	-	50	50	50	100	50
Employee Uniforms	823	1,500	-	-	-	1,000
Telephone Service	650	600	156	157	313	500
Internet Service	-	300	126	125	251	400
Worker's Comp Claims	-	-	532	532	1,064	-
Water Main and Crossing Rental	6,977	6,500	2,160	2,159	4,319	6,500
Equipment Repair and Maintenance	10,149	17,000	15,156	15,155	30,311	12,000
Vehicle Repair and Maintenance	24,242	21,000	2,004	2,005	4,009	35,000
Main Repair and Maintenance	176,876	155,000	76,813	76,813	153,626	200,000
Travel and Training	389	500	-	-	-	500
General Insurance Charges	30,500	47,700	23,850	23,850	47,700	39,188
Total	\$ 559,799	566,713	267,141	284,452	551,593	651,505

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.

**Sewer Fund
Budget Worksheet
2025**

LIFT STATIONS - 74	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 240,549	336,505	131,476	205,029	336,505	396,505
Premium Hours and Overtime	39,215	40,000	22,288	22,288	44,576	45,000
Other Additional Pay	1,365	1,320	750	750	1,500	1,365
FICA Payroll Taxes	16,926	23,426	9,526	13,900	23,426	27,458
Medicare Payroll Taxes	3,959	5,479	2,228	3,251	5,479	6,422
Municipal State Retirement	37,217	52,364	21,458	21,459	42,917	55,702
Insurance Benefits	70,895	135,200	54,118	54,119	108,237	149,320
Unemployment	-	160	150	-	300	-
Memberships and Subscriptions	-	-	-	-	-	-
Operating Supplies	7,999	6,040	2,882	2,882	5,764	8,000
Fuel and Oil	57,047	55,000	26,057	26,057	52,114	60,000
Employee Uniforms	351	2,500	1,816	1,817	3,633	2,000
Electricity	179,887	200,000	122,993	122,994	245,987	200,000
Water and Sewer	13,364	10,000	3,048	3,047	6,095	12,000
Telephone Service	1,949	2,000	592	592	1,184	1,500
Internet Service	-	550	251	-	502	1,000
Other Communications	35,472	45,000	28,320	28,320	56,640	51,000
Worker's Comp Claims	-	-	297	-	594	-
Equipment Rental	2,348	3,000	-	-	-	3,000
Software Maintenance and Subscriptions	11,325	-	-	-	-	-
Building Repair and Maintenance	940	-	-	-	-	1,000
Equipment Repair and Maintenance	2,983	5,000	4,968	4,967	9,935	5,000
Vehicle Repair and Maintenance	7,839	17,000	6,863	6,862	13,725	15,000
Pumping Equipment Repair and Maintenance	63,428	80,000	33,497	33,496	66,993	80,000
Main Repair and Maintenance	2,343	3,000	327	327	654	3,000
Travel and Training	1,137	2,000	555	555	1,110	1,500
General Insurance Charges	51,659	79,200	39,600	39,600	79,200	64,988
Other Expenses	-	-	-	-	-	-
Total	\$ 850,197	1,104,744	514,060	592,312	1,107,070	1,190,760
Authorized Positions	10	10			10	10

**Sewer Fund
Budget Worksheet
2025**

LIFT STATIONS - 74

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.

**Sewer Fund
Budget Worksheet
2025**

NORTHEAST TREATMENT PLANT - 75	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 232,796	230,235	106,897	123,338	230,235	283,595
Premium Hours and Overtime	43,632	43,000	28,092	28,092	56,184	50,000
Other Additional Pay	10,410	10,296	5,220	5,220	10,440	11,166
FICA Payroll Taxes	17,443	17,579	8,991	8,991	17,982	21,376
Medicare Payroll Taxes	4,079	4,112	2,103	2,102	4,205	5,002
Municipal State Retirement	37,285	37,283	18,047	18,047	36,094	41,269
Insurance Benefits	73,261	81,120	39,684	39,684	79,368	89,592
Office Supplies	-	20	5	6	11	-
Computer Supplies	-	-	-	-	-	1,000
Permit Fees	12,536	12,600	-	-	-	12,600
Operating Supplies	10,138	12,500	5,983	5,983	11,966	10,500
Laboratory Equipment	-	10,000	7,649	7,648	15,297	10,000
Fuel and Oil	10,191	12,500	3,930	3,930	7,860	11,000
Chemicals	49,842	40,000	9,401	9,401	18,802	40,000
First Aid Supplies	-	50	36	36	72	-
Employee Uniforms	1,054	1,000	-	-	-	1,100
Electricity	253,768	275,000	121,055	121,054	242,109	260,000
Water and Sewer	5,444	5,500	6,039	6,039	12,078	9,000
Telephone Service	3,637	3,950	1,039	1,040	2,079	3,000
Internet Service	-	1,050	534	534	1,068	2,000
Other Communications	-	2,067	-	-	-	-
Equipment Rental	1,630	2,080	153	153	306	1,700
Building Repair and Maintenance	2,530	2,500	711	711	1,422	7,000
Equipment Repair and Maintenance	7,582	7,000	6,292	6,291	12,583	7,500
Vehicle Repair and Maintenance	2,542	5,000	499	499	998	3,000
Grounds Repair and Maintenance	-	-	-	-	-	5,000
Pumping Equipment Repair and Maintenance	4,805	8,000	-	-	-	35,000
Treatment Equipment Repair and Maintenance	16,915	22,000	9,868	9,869	19,737	77,000
Travel and Training	590	1,000	60	60	120	1,000
Laboratory Testing Services	11,074	15,933	2,661	2,661	5,322	11,000
Tipping Services	10,161	12,000	4,594	4,594	9,188	10,000

**Sewer Fund
Budget Worksheet
2025**

NORTHEAST TREATMENT PLANT - 75	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
General Insurance Charges	36,200	56,600	28,300	28,300	56,600	46,442
Total	\$ 859,545	931,975	417,843	434,283	852,126	1,066,842
Authorized Positions	6	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.

**Sewer Fund
Budget Worksheet
2025**

ENVIRONMENTAL AFFAIRS - 76	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 125,349	124,329	57,582	66,747	124,329	142,974
Premium Hours and Overtime	66	-	-	-	-	-
Other Additional Pay	4,700	5,556	2,490	3,066	5,556	5,456
FICA Payroll Taxes	7,909	8,053	3,831	4,222	8,053	9,203
Medicare Payroll Taxes	1,850	1,884	896	988	1,884	2,153
Municipal State Retirement	20,000	20,133	9,657	9,656	19,313	20,781
Insurance Benefits	24,526	40,560	13,586	13,586	27,172	44,796
Office Supplies	174	300	201	200	401	200
Postage	117	200	2	2	4	-
Permit Fees	1,650	1,650	-	-	-	1,650
Operating Supplies	2,177	2,150	1,502	1,502	3,004	3,000
Laboratory Equipment	-	500	390	389	779	-
Fuel and Oil	1,927	2,600	793	793	1,586	2,000
Employee Uniforms	500	500	-	-	-	500
Telephone Service	2,222	3,300	833	834	1,667	2,500
Internet Service	-	300	126	125	251	800
Advertising and Legal Notices	-	50	-	-	-	50
Equipment Rental	-	400	234	235	469	-
Software Maintenance and Subscriptions	6,300	7,000	3,500	3,500	7,000	-
Equipment Repair and Maintenance	-	100	-	-	-	100
Vehicle Repair and Maintenance	1,033	600	111	112	223	1,100
Travel and Training	400	1,300	1,250	1,250	2,500	1,300
Laboratory Testing Services	6,545	7,500	1,349	1,349	2,698	4,000
General Insurance Charges	23,300	36,500	18,250	18,250	36,500	30,065
Other Expenses	-	150	150	150	300	300
Total	\$ 230,745	265,615	116,733	126,956	243,689	272,928

Authorized Positions	3	3	3	3
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**Sewer Fund
Budget Worksheet
2025**

ENVIRONMENTAL AFFAIRS - 76

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.

**Emergency Medical Services Fund
Budget Worksheet
2025**

EMERGENCY MEDICAL SERVICES - 610	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
State Supplemental Pay	\$ 325,557	363,528	162,913	162,912	325,825	359,640
Grant Revenue - Federal	16,576	-	-	-	-	-
Interest Earned	4,041	4,000	12,025	12,024	24,049	22,000
Unrealized Gain (Loss)	(1,003)	-	-	-	-	-
EMS - Service Charge	3,379,090	3,250,000	1,337,967	1,873,153	3,211,120	3,600,000
EMS - Billing	4,414,104	4,911,053	2,165,109	2,165,109	4,330,218	5,160,895
EMS - Late Fees	99,785	80,000	52,062	72,886	124,948	100,000
Ambulance Alliance	1,545,406	-	-	-	-	-
Other Income	5,616	-	1,571	1,571	3,142	-
Total Revenues	9,789,172	8,608,581	3,731,647	4,287,655	8,019,302	9,242,535
Expenses						
Regular Salaries and Wages	3,076,920	3,138,739	1,384,003	1,754,736	3,138,739	3,438,220
Premium Hours and Overtime	63,005	103,950	43,511	60,439	103,950	105,112
Part Time	11,942	16,740	4,154	12,586	16,740	-
Part Time Civil Service	810	2,025	926	1,099	2,025	2,025
Holiday Pay	68,101	69,660	45,858	45,859	91,717	71,105
State Supplement Pay	325,557	363,528	162,913	162,912	325,825	359,640
24 Hour Shift OT	143,878	74,250	61,633	61,634	123,267	121,230
Emergency Med Tech Pay	537,233	614,400	273,750	340,650	614,400	614,400
Specialized Training Pay	28,040	27,864	14,135	14,134	28,269	23,976
Out of Class Pay	34,973	43,443	15,209	28,234	43,443	44,705
Ambulance Pay	18,723	49,275	25,000	25,001	50,001	182,000
FICA Payroll Taxes	1,950	2,726	955	1,771	2,726	3,499
Medicare Payroll Taxes	52,668	55,602	26,860	28,742	55,602	59,643
Municipal State Retirement	3,791	6,057	2,211	2,211	4,422	6,893
Firefighters State Retirement	1,021,736	1,230,924	546,673	546,674	1,093,347	1,386,760
Insurance Benefits	586,830	771,080	316,972	316,973	633,945	848,205
Vacation Accrual	44,647	6,000	-	-	-	6,000
Unemployment	-	4,995	-	-	-	4,995
Pension Expenses	398,995	-	-	-	-	-
Non-Employer Pension Contributions	(338,306)	-	-	-	-	-

**Emergency Medical Services Fund
Budget Worksheet
2025**

EMERGENCY MEDICAL SERVICES - 610	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Office Supplies	1,044	3,510	195	189	384	3,510
Computer Supplies	-	1,350	-	-	-	1,350
Printing	1,252	1,323	127	127	254	1,323
Postage	88	945	47	47	94	945
Book and Periodicals	80	2,160	765	765	1,530	2,160
Memberships and Subscriptions	1,591	2,295	248	248	496	2,295
Operating Supplies	10,062	21,600	2,240	2,240	4,480	22,950
Fuel and Oil	64,705	61,560	29,064	29,065	58,129	61,560
First Aid Supplies	224,214	275,000	105,671	105,672	211,343	250,000
Employee Uniforms	29,636	29,970	14,643	14,643	29,286	29,970
Laundry and Cleaning	-	2,700	-	-	-	2,700
Electricity	60,064	55,350	24,087	24,087	48,174	55,350
Natural Gas	11,351	13,500	6,701	6,700	13,401	13,500
Water and Sewer	8,811	15,660	3,428	3,428	6,856	15,660
Telephone Service	-	13,650	5,196	5,197	10,393	12,002
Internet Service	-	12,000	5,727	5,727	11,454	13,649
Mobile Phone Service	2,656	8,100	3,935	3,935	7,870	8,100
Other Communications	792	21,600	205	205	410	21,600
Wireless Data	-	12,960	6,019	6,018	12,037	12,960
Employment Physicals	8,607	5,400	2,164	2,164	4,328	5,400
Employee Health Services	19	3,510	-	-	-	3,510
Software Maintenance and Subscriptions	21,027	115,000	57,500	57,500	115,000	50,000
Tyler Software Maintenance	-	-	-	-	-	11,061
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	14,972	27,000	7,072	7,071	14,143	31,050
Equipment Repair and Maintenance	63,675	23,028	19,212	19,213	38,425	116,000
Vehicle Repair and Maintenance	60,636	59,130	55,255	55,254	110,509	67,500
Travel and Training	42,631	13,500	5,116	5,116	10,232	16,200
Consultant Services	44,160	36,000	14,400	14,400	28,800	48,000
Billing Services	303,045	315,500	118,751	118,751	237,502	345,000
Garbage Pickup Services	3,140	7,222	966	966	1,932	8,000

**Emergency Medical Services Fund
Budget Worksheet
2025**

EMERGENCY MEDICAL SERVICES - 610	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
General Insurance Charges	252,500	394,800	197,400	197,400	394,800	323,507
Grant Expenses - Federal	16,576	-	-	-	-	-
Bad Debt Expense	794,855	550,000	245,122	245,123	490,245	550,000
Depreciation	533,120	-	-	530,000	530,000	425,000
Total Expenses	8,713,802	8,743,581	3,884,519	4,893,406	8,777,925	9,867,220
Net Income (Loss) before Transfers	1,075,370	(135,000)	(152,872)	(605,751)	(758,623)	(624,685)
Transfers						
Transfers In	978,209	135,000	135,000	-	135,000	382,000
Transfers Out - Capital	(1,545,406)	-	-	-	-	-
Total Transfers	(567,197)	135,000	135,000	-	135,000	382,000
Net Income (Loss) after Transfers	508,173	-	(17,872)	(605,751)	(623,623)	(242,685)
Fund Balance at Beginning of Year	(4,200,227)	(4,896,689)	(3,692,054)	(3,709,926)	(3,692,054)	(4,315,677)
Fund Balance at End of Year	\$ (3,692,054)	(4,896,689)	(3,709,926)	(4,315,677)	(4,315,677)	(4,558,362)

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 Services and Sanitation Fund
Budget Worksheet
2025**

PUBLIC SERVICE AND SANITATION - 620	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Interest Earned	\$ 65,720	10,000	41,167	41,167	82,334	75,000
Unrealized Gain (Loss)	113,688	-	-	-	-	-
Sanitation Services - Charges	6,291,693	8,985,000	2,489,999	3,486,000	5,975,999	9,800,000
Sanitation Services - Late Fee	220,971	180,000	112,911	158,075	270,986	200,000
Transfer Station Revenue	69,536	60,000	29,610	29,610	59,220	60,000
Animal Control Fees	61,976	50,000	27,325	27,325	54,650	50,000
Parish Animal Pickup Fees	37,636	25,000	26,959	26,959	53,918	-
Mowing Maintenance - State of Louisiana	67,200	67,110	33,600	33,600	67,200	67,110
Recycling Revenue	20,942	20,000	11,585	11,586	23,171	20,000
Other Income	155	4,000	25	25	50	4,000
Total Revenues	6,949,517	9,401,110	2,773,181	3,814,347	6,587,528	10,276,110
Expenses						
Sanitation	5,749,727	7,033,434	2,934,833	4,033,380	6,968,213	7,328,702
Herbicide and Mosquito Control	131,217	190,707	72,318	100,181	172,499	187,554
Street Sweeping and Grass Cutting	976,108	1,274,587	491,762	587,172	1,078,934	1,357,474
Animal Services	755,336	965,910	448,529	549,928	998,457	1,043,761
Depreciation	346,767	-	-	350,000	350,000	350,000
Total Expenses	7,959,155	9,464,638	3,947,442	5,620,661	9,568,103	10,267,491
Net Income (Loss) before Transfers	(1,009,638)	(63,528)	(1,174,261)	(1,806,314)	(2,980,575)	8,619
Transfers						
Transfers In	-	5,125	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Transfers	-	5,125	-	-	-	-
Net Income (Loss) after Transfers	(1,009,638)	(58,403)	(1,174,261)	(1,806,314)	(2,980,575)	8,619
Fund Balance at Beginning of Year	5,372,025	3,224,547	4,362,387	3,188,126	4,362,387	1,381,812
Fund Balance at End of Year	\$ 4,362,387	3,166,144	3,188,126	1,381,812	1,381,812	1,390,431

**Public Services and Sanitation Fund
Budget Worksheet
2025**

SANITATION - 27	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 389,376	408,805	169,876	238,929	408,805	484,718
Premium Hours and Overtime	18,725	23,000	15,415	15,415	30,830	30,000
Part Time	3,585	10,000	-	10,000	10,000	10,000
FICA Payroll Taxes	25,030	27,454	11,739	15,715	27,454	32,533
Medicare Payroll Taxes	5,854	6,421	2,745	3,676	6,421	7,609
Municipal State Retirement	59,002	63,365	27,413	27,414	54,827	67,861
Insurance Benefits	147,628	189,280	81,352	81,353	162,705	194,116
Vacation Accrual	1,039	500	-	-	-	500
Unemployment	-	1,000	230	229	459	1,000
Pension Expenses	(16,854)	25,000	-	-	-	25,000
Non-Employer Pension Contributions	(34,711)	-	-	-	-	-
Office Supplies	223	200	120	121	241	200
Printing	-	2,000	-	-	-	2,000
Postage	-	30	-	-	-	30
Credit Card Fees	150	500	-	-	-	500
Operating Supplies	14,777	23,000	5,815	5,814	11,629	25,000
Fuel and Oil	20,347	25,000	7,458	7,458	14,916	25,000
Employee Uniforms	3,618	3,000	458	458	916	4,500
Electricity	9,687	11,500	4,491	4,492	8,983	11,500
Telephone Service	2,458	2,650	704	704	1,408	2,650
Internet Service	-	850	565	565	1,130	850
Mobile Phone Service	494	1,500	264	265	529	1,500
Wireless Data	1,348	1,500	720	720	1,440	1,500
Worker's Comp Claims	-	-	18,532	18,531	37,063	-
Equipment Rental	1,636	2,500	600	600	1,200	2,500
General Administration Charges	32,000	32,000	16,000	16,000	32,000	32,000
Building Repair and Maintenance	1,554	3,000	-	-	-	3,000
Equipment Repair and Maintenance	3,452	5,000	557	557	1,114	5,000
Vehicle Repair and Maintenance	14,148	16,000	1,625	1,625	3,250	16,000
Travel and Training	194	250	-	-	-	250
Garbage Pickup Services	4,844,323	6,000,000	2,547,496	3,452,504	6,000,000	6,200,000
Hazardous Household Waste	-	12,000	-	12,000	12,000	12,000

**Public Services and Sanitation Fund
Budget Worksheet
2025**

SANITATION - 27	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Tipping Services	5,161	7,000	4,882	4,882	9,764	10,000
General Insurance Charges	96,227	54,600	27,300	27,300	54,600	44,856
Bad Debt Expense	99,256	74,529	(11,524)	86,053	74,529	74,529
Total	\$ 5,749,727	7,033,434	2,934,833	4,033,380	6,968,213	7,328,702
Authorized Positions	14	13				13

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
2025**

HERBICIDE AND MOSQUITO CONTROL - 28	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 30,068	29,766	14,311	15,455	29,766	37,376
Premium Hours and Overtime	12,508	10,000	6,660	6,661	13,321	10,000
Part Time	-	25,000	-	25,000	25,000	15,000
FICA Payroll Taxes	2,589	4,016	1,313	2,703	4,016	3,868
Medicare Payroll Taxes	605	939	307	632	939	906
Municipal State Retirement	4,613	4,614	2,307	2,307	4,614	5,234
Insurance Benefits	15,103	13,520	8,160	8,160	16,320	14,932
Operating Supplies	864	3,000	2,348	2,348	4,696	5,000
Fuel and Oil	11,375	15,000	4,317	4,318	8,635	15,000
Chemicals	29,596	45,000	15,985	15,986	31,971	45,000
Employee Uniforms	300	300	-	-	-	500
Telephone Service	630	100	39	39	78	100
Internet Service	-	100	31	32	63	100
Other Communications	-	25	-	-	-	25
Advertising and Legal Notices	-	25	-	-	-	25
Software Maintenance and Subscriptions	-	1,000	500	500	1,000	1,000
Building Repair and Maintenance	-	5,000	-	-	-	5,000
Equipment Repair and Maintenance	2,608	2,000	742	742	1,484	2,000
Vehicle Repair and Maintenance	2,202	3,000	1,748	1,748	3,496	3,000
Travel and Training	856	1,202	-	-	-	1,202
General Insurance Charges	17,300	27,100	13,550	13,550	27,100	22,286
Total	\$ 131,217	190,707	72,318	100,181	172,499	187,554
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
2025**

STREET SWEEPING AND GRASS CUTTING - 29	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 284,416	340,588	123,502	213,147	336,649	409,497
Premium Hours and Overtime	14,745	8,000	7,791	7,792	15,583	20,000
FICA Payroll Taxes	18,118	21,687	8,348	13,021	21,369	27,631
Medicare Payroll Taxes	4,237	5,072	1,952	3,046	4,998	6,232
Municipal State Retirement	43,690	52,975	19,960	19,959	39,919	57,332
Insurance Benefits	119,144	162,240	58,736	58,736	117,472	164,252
Unemployment	-	5,000	-	-	-	5,000
Operating Supplies	5,971	9,000	2,536	2,535	5,071	9,000
Fuel and Oil	22,382	28,800	7,257	7,257	14,514	28,800
Employee Uniforms	2,674	3,500	227	228	455	5,000
Equipment Rental	2,384	5,000	600	600	1,200	5,000
Equipment Repair and Maintenance	53,704	50,000	22,370	22,369	44,739	50,000
Vehicle Repair and Maintenance	30,718	40,000	5,733	5,732	11,465	40,000
Right of Way Spraying	233,525	245,000	126,500	126,500	253,000	245,000
Travel and Training	-	125	-	-	-	125
Contractual Services	-	100,000	29,000	29,000	58,000	100,000
Mowing Services	94,000	125,000	40,950	40,950	81,900	125,000
General Insurance Charges	46,400	72,600	36,300	36,300	72,600	59,605
Total	\$ 976,108	1,274,587	491,762	587,172	1,078,934	1,357,474
Authorized Positions	11	11			11	11

Administrative Activities:

To keep City roads and neighborhood streets clean.

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

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

**Public Services and Sanitation Fund
Budget Worksheet
2025**

ANIMAL CONTROL - 30	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	\$ 261,751	295,984	132,001	163,983	295,984	355,894
Premium Hours and Overtime	15,622	25,000	7,231	17,769	25,000	25,000
Part Time	20,443	75,000	11,361	63,639	75,000	65,000
FICA Payroll Taxes	18,055	24,552	9,598	14,954	24,552	27,646
Medicare Payroll Taxes	4,223	5,742	2,245	3,497	5,742	6,466
Municipal State Retirement	37,592	45,878	20,325	20,324	40,649	49,826
Insurance Benefits	52,398	135,200	52,059	52,059	104,118	149,320
Unemployment	3,516	5,000	-	-	-	-
Office Supplies	1,894	2,000	802	802	1,604	2,000
Printing	64	1,000	-	-	-	1,000
Postage	20	80	-	-	-	80
Book and Periodicals	-	125	-	-	-	80
Memberships and Subscriptions	-	-	-	-	-	300
Credit Card Fees	150	500	-	-	-	500
Operating Supplies	63,036	60,000	30,235	30,234	60,469	65,000
Fuel and Oil	9,405	8,400	3,419	3,419	6,838	8,400
Cleaning Supplies	8,430	12,000	4,030	4,029	8,059	12,000
First Aid Supplies	82	250	-	-	-	250
Animal Food	29,083	35,500	14,527	14,526	29,053	35,000
Employee Uniforms	5,934	6,000	1,819	1,819	3,638	6,000
Rabies Certificates and Spay and Neuter Vouchers	43,686	50,000	24,320	24,319	48,639	60,000
Electricity	469	15,500	198	197	395	18,500
Natural Gas	13,674	14,000	6,552	6,552	13,104	14,000
Water and Sewer	4,483	4,500	1,973	1,974	3,947	4,500
Telephone Service	2,231	1,650	556	555	1,111	2,500
Internet Service	-	850	408	408	816	850
Mobile Phone Service	292	750	131	130	261	750
Other Communications	-	2,500	160	160	320	1,250
Wireless Data	1,800	1,800	826	827	1,653	1,800
Worker's Comp Claims	-	-	78,394	78,393	156,787	-
Equipment Rental	3,000	3,000	412	413	825	3,000
Software Maintenance and Subscriptions	3,208	2,004	1,002	1,002	2,004	9,000

**Public Services and Sanitation Fund
Budget Worksheet
2025**

	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
ANIMAL CONTROL - 30						
Tyler Software Maintenance	-	1,737	869	868	1,737	1,823
Building Repair and Maintenance	4,917	21,408	3,524	3,524	7,048	21,500
Equipment Repair and Maintenance	1,136	7,500	1,509	1,509	3,018	7,500
Vehicle Repair and Maintenance	1,743	6,000	2,611	2,612	5,223	5,000
Travel and Training	2,183	3,500	23	22	45	3,500
Veterinary Services	11,487	20,000	659	659	1,318	20,000
Animal Disposal Services	-	1,000	-	-	-	1,000
General Insurance Charges	129,276	69,500	34,750	34,750	69,500	57,026
Other Expenses	53	500	-	-	-	500
Total	\$ 755,336	965,910	448,529	549,928	998,457	1,043,761
Authorized Positions	10	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.

**Alternative Fuel Stations Fund
Budget Worksheet
2025**

ALTERNATIVE FUEL STATIONS - 625	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Interest Earned	\$ 4,244	3,400	4,008	4,008	8,016	5,000
Unrealized Gain (Loss)	6,698	-	-	-	-	-
CNG Fuel Sales - Hwy 71 AFS	89,735	100,000	45,044	45,044	90,088	115,000
CNG Fuel Sales - Hwy 80 AFS	287,148	315,000	78,133	78,132	156,265	300,000
E85 Fuel Sales - Hwy 71 AFS	136,389	200,000	41,716	41,716	83,432	150,000
E85 Fuel Sales - Hwy 80 AFS	183,160	300,000	60,040	60,040	120,080	215,000
CNG Rebates - Hwy 71 AFS	19,823	-	5,431	5,430	10,861	16,700
CNG Rebates - Hwy 80 AFS	54,264	-	11,637	11,638	23,275	50,000
Other Income	(215)	500	(13)	13	-	-
Total Revenues	781,246	918,900	245,996	246,021	492,017	851,700
Highway 80 Station Expenses						
Credit Card Fees	14,048	15,000	4,419	4,419	8,838	9,000
Operating Supplies	360	500	87	86	173	500
CNG Fuel	150,359	140,000	50,380	50,380	100,760	120,000
E85 Fuel	154,850	170,000	39,571	39,571	79,142	100,000
CNG Federal Excise Tax	27,954	35,000	7,559	7,559	15,118	25,000
CNG State Excise Tax	30,789	35,000	7,159	7,159	14,318	25,000
Electricity	25,514	25,000	7,924	7,924	15,848	20,000
Water and Sewer	763	800	345	345	690	1,000
Telephone Service	756	800	326	325	651	1,000
Software Maintenance and Subscriptions	637	628	314	314	628	700
General Administration Charges	11,000	11,000	5,500	5,500	11,000	5,500
Computer System Charges	13,000	13,000	6,500	6,500	13,000	6,500
Building Repair and Maintenance	60	1,000	60	60	120	-
Equipment Repair and Maintenance	33,044	47,272	20,012	20,011	40,023	50,000
General Insurance Charges	32,000	50,100	25,050	25,050	50,100	41,158

**Alternative Fuel Stations Fund
Budget Worksheet
2025**

ALTERNATIVE FUEL STATIONS - 625	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Highway 71 Station Expenses						
Credit Card Fees	6,641	7,500	2,768	2,768	5,536	6,000
Operating Supplies	399	500	87	86	173	500
Fuel and Oil	-	100	-	-	-	-
CNG Fuel	56,434	80,000	22,775	22,775	45,550	60,000
E85 Fuel	114,437	100,000	27,729	27,729	55,458	70,000
CNG Federal Excise Tax	8,346	10,000	4,407	4,407	8,814	10,000
CNG State Excise Tax	9,623	12,000	3,855	3,855	7,710	10,000
Electricity	16,990	20,000	8,048	8,049	16,097	20,000
Water and Sewer	850	1,000	359	358	717	1,000
Telephone Service	1,021	1,200	439	440	879	1,200
Other Communications	1,860	-	-	-	-	2,200
Software Maintenance and Subscriptions	991	-	-	-	-	-
General Administration Charges	-	-	-	-	-	5,500
Computer System Charges	-	-	-	-	-	6,500
Building Repair and Maintenance	60	25,000	60	60	120	1,000
Equipment Repair and Maintenance	46,761	45,000	15,558	15,558	31,116	50,000
General Insurance Charges	32,000	50,100	25,050	25,050	50,100	41,158
Depreciation	133,056	-	-	130,000	130,000	100,000
Total Expenses	924,603	897,500	286,341	416,338	702,679	790,416
Net Income (Loss) before Transfers	(143,357)	21,400	(40,345)	(170,317)	(210,662)	61,284
Transfers						
Transfers In	3,507,364	-	-	-	-	-
Transfers Out	(21,400)	(21,400)	(21,400)	-	(21,400)	(21,400)
Total Transfers	3,485,964	(21,400)	(21,400)	-	(21,400)	(21,400)
Net Income (Loss) after Transfers	3,342,607	-	(61,745)	(170,317)	(232,062)	39,884
Fund Balance at Beginning of Year	344,556	283,679	3,687,163	3,625,418	3,687,163	3,455,101
Fund Balance at End of Year	\$ 3,687,163	283,679	3,625,418	3,455,101	3,455,101	3,494,985

**Consolidated Sales Tax
Budget Worksheet
2025**

CONSOLIDATED SALES TAX - 800	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Sales Tax	\$ 192,291,354	134,562,480	90,924,702	90,924,702	181,849,404	134,562,480
Sales Tax - 1% Collection Fee	501,008	-	232,104	232,105	464,209	622,405
School Board Reimbursement	500,634	608,563	-	608,563	608,563	622,405
Interest Earned	76,801	-	124,660	124,659	249,319	-
Unrealized Gain (Loss)	401	-	-	-	-	-
Other Income	7,640	-	3,604	3,607	7,211	-
Total Revenues	193,377,838	135,171,043	91,285,070	91,893,636	183,178,706	135,807,290
Administrative Expenses						
Sales Tax Administration Expenses	979,059	1,217,125	555,578	587,022	1,142,600	1,244,810
External Distributions						
Bossier Parish School Board, Benton, Haughton, Plain Dealing, Bossier Parish Police Jury, City of Shreveport, Law Enforcement District	124,923,942	79,214,554	58,487,837	58,866,484	117,354,321	79,823,116
Internal Distributions						
Debt Service						
Original 1/2 %						
15A Refunding Bonds	480,000	490,000	245,000	245,000	490,000	490,000
16 Sales Tax Revenue	290,000	290,000	145,000	145,000	290,000	290,000
17 Sales Tax Revenue	1,500,000	1,480,000	740,000	740,000	1,480,000	1,480,000
Total	2,270,000	2,260,000	1,130,000	1,130,000	2,260,000	2,260,000
Parkway 1/2%						
14 LCDA Revenue Bonds	908,000	908,000	454,000	454,000	908,000	905,000
Total	908,000	908,000	454,000	454,000	908,000	905,000
Total Debt Service	3,178,000	3,168,000	1,584,000	1,584,000	3,168,000	3,165,000

**Consolidated Sales Tax
Budget Worksheet
2025**

CONSOLIDATED SALES TAX - 800	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Sales Tax Capital Improvements Fund	11,224,106	8,687,873	5,318,331	5,352,762	10,671,093	8,687,873
Parkway Capital Projects Fund	7,297,687	4,312,127	3,130,458	3,150,724	6,281,182	4,312,127
Total Capital Improvements	18,521,793	13,000,000	8,448,789	8,503,486	16,952,275	13,000,000
General Fund Rededication	5,288,418	5,727,746	2,863,873	2,882,414	5,746,287	5,730,746
General Fund Fire and Police	13,494,106	10,947,873	6,448,331	6,490,077	12,938,408	10,947,873
General Fund Police, Fire and Other Salaries	13,494,105	10,947,873	6,448,331	6,490,077	12,938,408	10,947,873
General Fund Salaries other than Fire and Police	4,037,436	2,189,573	1,289,666	1,298,015	2,587,681	2,189,573
Total General Fund	36,314,065	29,813,065	17,050,201	17,160,583	34,210,784	29,816,065
Fire Improvements and Operations	3,785,771	3,831,756	2,256,916	2,271,527	4,528,443	3,831,756
Jail and Municipal Building Fund	2,024,116	2,189,575	1,289,666	1,298,015	2,587,681	2,189,575
Streets and Drainage Fund	3,646,782	2,736,968	1,612,083	1,622,519	3,234,602	2,736,968
Total	9,456,669	8,758,299	5,158,665	5,192,061	10,350,726	8,758,299
Total Internal Distributions	67,470,527	54,739,364	32,241,655	32,440,130	64,681,785	54,739,364
Total Distributions	192,394,469	133,953,918	90,729,492	91,306,614	182,036,106	134,562,480
Net Change in Fund Balance	4,310	-	-	-	-	-
Fund Balance at Beginning of Year	59,731	59,730	64,041	64,041	64,041	64,041
Fund Balance at End of Year	\$ 64,041	59,730	64,041	64,041	64,041	64,041

**Consolidated Sales Tax
Budget Worksheet
2025**

SALES TAX ADMINISTRATION - 81	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Regular Salaries and Wages	430,963	496,270	223,975	272,295	496,270	562,270
Premium Hours and Overtime	3,166	4,500	2,131	2,369	4,500	4,500
Educational Incentive	1,200	-	-	-	-	-
Other Additional Pay	-	3,600	600	3,000	3,600	3,600
FICA Payroll Taxes	24,628	31,271	13,518	17,753	31,271	35,363
Medicare Payroll Taxes	5,760	7,314	3,161	4,153	7,314	8,271
Municipal State Retirement	66,697	77,480	36,342	36,342	72,684	79,222
Insurance Benefits	109,010	162,240	61,144	61,144	122,288	166,492
Unemployment	3,021	2,000	-	-	-	-
Office Supplies	1,818	4,500	960	960	1,920	4,500
Computer Supplies	-	1,500	-	-	-	1,500
Printing	826	5,000	762	762	1,524	5,000
Postage	25,987	25,000	11,280	11,281	22,561	25,000
Book and Periodicals	-	200	-	-	-	400
Memberships and Subscriptions	723	600	87	87	174	600
Operating Supplies	3,104	5,500	2,486	2,486	4,972	5,500
Fuel and Oil	418	3,000	283	283	566	3,000
Employee Uniforms	667	1,000	-	-	-	1,000
Telephone Service	900	2,250	300	299	599	2,250
Internet Service	-	250	87	87	174	250
Mobile Phone Service	485	1,220	259	260	519	1,220
Wireless Data	2,639	2,880	1,440	1,441	2,881	2,880
Legal Fees	62,079	41,684	40,538	40,539	81,077	-
Advertising and Legal Notices	-	4,300	-	-	-	4,300
Filing Fees	(251)	2,000	546	547	1,093	2,000
Equipment Rental	6,200	6,200	4,247	4,246	8,493	10,500
Software Maintenance and Subscriptions	30,378	38,500	19,250	19,250	38,500	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	-	450	-	-	-	250
Vehicle Repair and Maintenance	274	2,500	490	490	980	2,500
Travel and Training	7,066	12,000	3,830	3,830	7,660	15,000
Audit Services	98,092	105,000	41,791	41,789	83,580	125,000

**Consolidated Sales Tax
Budget Worksheet
2025**

SALES TAX ADMINISTRATION - 81	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Consultant Services	2,160	20,816	900	900	1,800	2,500
General Insurance Charges	36,200	56,600	28,300	28,300	56,600	46,442
Other Expenses	382	500	-	-	-	500
Buildings & Improvements	-	-	-	-	-	5,000
Office Equipment	998	5,000	702	4,298	5,000	13,500
Computer Equipment	1,166	7,700	1,044	6,656	7,700	12,000
Computer Software	10,303	34,300	34,125	175	34,300	12,000
Total	979,059	1,217,125	555,578	587,022	1,142,600	1,244,810
Authorized Positions	12	11			11	11

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.

**Riverboat Gaming Special Revenue Fund
Budget Worksheet
2025**

RIVERBOAT GAMING TRUST - 810	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Interest Earned	\$ 843,588	50,000	583,115	583,114	1,166,229	50,000
Unrealized Gain (Loss)	689,553	-	16,145	16,145	32,290	-
Total Revenues	1,533,141	50,000	599,260	599,259	1,198,519	50,000
Expenditures						
Investment Advisory Services	39,228	35,000	9,965	9,966	19,931	35,000
Total Expenditures	39,228	35,000	9,965	9,966	19,931	35,000
Excess (Deficiency) of Revenues Over Expenditures	1,493,913	15,000	589,295	589,293	1,178,588	15,000
Other Financing Sources (Uses)						
Transfers In	400,000	-	-	-	-	-
Transfers Out	(700,000)	-	-	-	-	-
Total Other Financing Sources (Uses)	(300,000)	-	-	-	-	-
Net Change in Fund Balance	1,193,913	15,000	589,295	589,293	1,178,588	15,000
Fund Balance at Beginning of Year	30,050,622	30,483,899	31,244,535	31,833,830	31,244,535	32,423,123
Fund Balance at End of Year	\$ 31,244,535	30,498,899	31,833,830	32,423,123	32,423,123	32,438,123

**Public Safety and Health Trust Fund
Budget Worksheet
2025**

PUBLIC SAFETY AND HEALTH TRUST - 820	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Interest Earned	\$ 477,561	25,000	380,572	380,571	761,143	25,000
Unrealized Gain (Loss)	462,352	-	10,466	10,465	20,931	-
Total Revenues	939,913	25,000	391,038	391,036	782,074	25,000
Expenditures						
Investment Advisory Services	24,711	25,000	6,208	6,207	12,415	25,000
Total Expenditures	24,711	25,000	6,208	6,207	12,415	25,000
Excess (Deficiency) of Revenues Over Expenditures	915,202	-	384,830	384,829	769,659	-
Other Financing Sources (Uses)						
Transfers In	-	-	-	-	-	-
Transfers Out	(400,000)	-	-	-	-	-
Total Other Financing Sources (Uses)	(400,000)	-	-	-	-	-
Net Change in Fund Balance	515,202	-	384,830	384,829	769,659	-
Fund Balance at Beginning of Year	18,926,668	18,931,484	19,441,870	19,826,700	19,441,870	20,211,529
Fund Balance at End of Year	\$ 19,441,870	18,931,484	19,826,700	20,211,529	20,211,529	20,211,529

**Arena Operations
Budget Worksheet
2025**

ARENA OPERATIONS - 980	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Revenues						
Direct Event Income	\$ 727,878	912,676	901,711	428,915	1,330,626	665,250
Ancillary Income						
Concessions	1,072,169	1,084,383	989,201	578,778	1,567,979	1,161,350
Merchandise	108,227	129,201	162,997	57,500	220,497	152,670
TM Commission	832,034	585,501	548,732	568,952	1,117,684	1,061,900
Facility Fee	426,728	667,512	295,883	296,712	592,595	611,500
Parking	49,013	289,130	-	-	-	-
Total Ancillary Income	2,488,171	2,755,727	1,996,813	1,501,942	3,498,755	2,987,420
Total Event Income	3,216,049	3,668,403	2,898,524	1,930,857	4,829,381	3,652,670
Other Income						
Advertising	368,248	605,454	244,141	361,313	605,454	658,000
Luxury Seating	770,000	725,000	449,253	275,747	725,000	740,000
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	538,742	130,500	75,064	55,436	130,500	268,000
Total Other Income	1,676,990	1,460,954	768,458	692,496	1,460,954	1,666,000
Total Revenues	4,893,039	5,129,357	3,666,982	2,623,353	6,290,335	5,318,670
Indirect Expenditures						
Executive	433,743	371,622	218,247	153,375	371,622	385,088
Finance	271,204	330,674	180,833	149,841	330,674	353,059
Operations	1,804,132	922,937	854,633	610,452	1,465,085	1,078,973
Marketing	202,579	265,333	158,589	106,744	265,333	285,683
Box Office	114,706	96,619	69,118	27,501	96,619	100,516
Overhead	1,675,052	1,206,600	567,792	838,808	1,406,600	1,879,812
Event Services	394,743	359,094	137,102	221,991	359,093	321,798
Food and Beverage	-	361,323	454,371	(93,048)	361,323	384,666
Management Fees	-	253,786	140,890	112,896	253,786	248,772

**Arena Operations
Budget Worksheet
2025**

ARENA OPERATIONS - 980	2023 Actual	2024 Amended Budget	6/30/2024 Year to Date Actual	2024 Estimated Remainder	2024 Estimated Total	2025 Adopted Budget
Promoter Fees	587,485	1,349,800	291,509	714,484	1,005,993	697,000
Total Expenditures	5,483,644	5,517,788	3,073,084	2,843,044	5,916,128	5,735,367
Excess (Deficiency) of Revenues Over Expenditures	(590,605)	(388,431)	593,898	(219,691)	374,207	(416,697)
Other Financing Sources (Uses)						
Transfers In from City	86,707	400,000	-	-	-	300,000
Transfers Out		-	-	-	-	-
Total Other Financing Sources (Uses)	86,707	400,000	-	-	-	300,000
Net Change in Fund Balance	(503,898)	11,569	593,898	(219,691)	374,207	(116,697)
Fund Balance at Beginning of Year	1,358,963	1,218,422	855,065	1,448,963	855,065	1,229,272
Fund Balance at End of Year	\$ 855,065	1,229,991	1,448,963	1,229,272	1,229,272	1,112,575

**Sales Tax Capital Improvement
2025 Budget**

	2025 Adopted Budget
Revenues	
Fund 400 Sales Tax Capital Improvements	
Sales Tax	\$ 8,687,873
Interest Earned	154,000
Total	8,841,873
 Fund 410 Parkway Capital Projects	
Sales Tax	4,312,127
Interest Earned	20,000
Total	4,332,127
 Total Revenues	 13,174,000

Equipment and Improvements

Fund 400 Sales Tax Capital Improvements

01 City Council

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

02 Public Affairs

Buildings and Improvements	7,500
Office Equipment	10,500
Computer Equipment	4,500

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

**Sales Tax Capital Improvement
2025 Budget**

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	23,000
Computer Software	16,000
Other Equipment	15,000

09 Community Development

Office Equipment	2,500
Computer Equipment	5,000
Other Equipment	50,000

10 Fleet Services

Other Equipment	45,000
Vehicles	52,000

11 Municipal Building

Buildings and Improvements	750,000
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12 Information Services

Office Equipment	5,000
Computer Equipment	450,000
Computer Software	100,000
Vehicles	37,000

15 Engineering

Buildings and Improvements	50,000
Office Equipment	2,500
Computer Equipment	7,500
Other Equipment	10,000
Vehicles	40,000

**Sales Tax Capital Improvement
2025 Budget**

16 Traffic Engineering

Street Lights	2,500
Computer Equipment	25,000
Other Equipment	120,000

17 Permits and Inspections

Office Equipment	2,500
Computer Equipment	7,000
Other Equipment	5,000

20 Police Department

Buildings and Improvements	83,000
Computer Equipment	800,000
Bullet Proof Vests	55,350
Other Equipment	174,285
Auto Equipment	68,000
Vehicles	728,000

21 Fire Department

Buildings and Improvements	60,000
Computer Equipment	190,000
Fire Hydrant Maintenance	336,000
Other Equipment	163,500
Bunker Clothes	75,000
Communication Equipment	12,500
Vehicles	1,920,000

25 Public Works Administration

Buildings and Improvements	12,000
Computer Equipment	3,000

26 Streets

Other Equipment	59,000
Vehicles	320,000

27 Sanitation

Buildings and Improvements	25,000
Other Equipment	195,000
Vehicles	50,000

28 Herbicide and Mosquito Control

Other Equipment	10,000
Vehicles	35,000

**Sales Tax Capital Improvement
2025 Budget**

29 Street Sweeping and Grass Cutting

Other Equipment	112,000
Vehicles	113,000

30 Animal Services

Computer Equipment	10,000
Other Equipment	20,000
Vehicles	37,000

32 Parks and Recreation

Park Improvements	946,865
Park Improvements - South Bossier	133,575
Office Equipment	5,000
Computer Software	33,000
Other Equipment	41,200
Vehicles	43,000

Total Equipment and Improvements	8,841,775
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Projects

Fund 410 Parkway Capital Projects

Pavement Joint Repair Project	250,000
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Total Projects	250,000
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Summary

Total Equipment and Improvements	8,841,775
Total Projects	250,000
Contingency	4,082,225
Total	\$ 13,174,000

**Boardwalk Capital
2025 Budget**

	2025 Adopted Budget
Revenues	
Rental Income	\$ 222,000
Interest Earned	5,000
Total Revenues	<u>227,000</u>
Expenditures	
Boardwalk Repairs and Maintenance	200,000
Contingency	27,000
Total Expenditures	<u>\$ 227,000</u>

**Riverboat Gaming Capital Projects
2025 Budget**

	2025 Adopted Budget
Revenues	
Gaming Revenues	\$ 10,780,000
Interest Earned	55,000
Total Revenues	<u>10,835,000</u>
Expenditures	
Transfers Out - Debt Service	9,335,000
Street Improvements	1,500,000
Total Expenditures	<u>\$ 10,835,000</u>

**Utilities Capital Improvement
2025 Budget**

	2025 Adopted Budget
Revenues	
Fund 602 - Water Capital Additions and Contingency	
Transfers In - Water Operating	\$ 1,772,000
Transfers In - Water Retained Earnings	-
Water Sales - impact Fees	235,000
Total	2,007,000
 Fund 603 - Sewer Capital Additions and Contingency Fund	
Transfers In - Sewer Operating	1,333,613
Transfers In - Sewer Retained Earnings	1,000,000
Sewer Sales - Impact Fees	135,000
Total	2,468,613
 Total Revenues	 4,475,613

Equipment and Improvements

61 Water Administration	
Buildings and Improvements	20,000
Computer Equipment	6,000
 63 Water Treatment Plant	
Other Equipment	983,000
Vehicles	51,000
 64 Water Transmission and Distribution	
Valve Management Program	444,000
Miscellaneous Water Loops	100,000
Hydrant Repair and Replacement	234,000
Other Equipment	37,000
Vehicles	110,000
 66 Customer Service	
Buildings and Improvements	5,000
Office Equipment	2,500
Computer Equipment	5,000
Water Meters	300,000
Other Equipment	5,000
Vehicles	50,000

**Utilities Capital Improvement
2025 Budget**

	2025 Adopted Budget
72 Red River Treatment Plant	
Computer Equipment	1,000
Other Equipment	162,000
Vehicles	55,000
73 Sewer Collections	
Sanitary Sewer Evaluation Survey	150,000
Sewer Manhole Rehabilitation	20,000
Other Equipment	200,000
74 Lift Stations	
Lift Station Rehabilitation and Improvements	650,000
Other Equipment	180,000
Vehicles	60,000
75 Northeast Treatment Plant	
Computer Equipment	1,000
Other Equipment	568,000
76 Environmental Affairs Division	
Buildings and Improvements	8,000
Computer Equipment	5,550
Other Equipment	2,500
Total Equipment and Improvements	4,415,550
Summary	
Total Equipment and Improvements	4,415,550
Contingency	60,063
Total	\$ 4,475,613

**Emergency Medical Services Capital
2025 Budget**

	2025 Adopted Budget
Revenues	
Ambulance Alliance	\$ 1,223,800
Total Revenues	<u>1,223,800</u>
Expenditures	
Transfer Out - EMS Operating	200,000
Other Equipment	798,800
Vehicles	225,000
Total Expenditures	<u>\$ 1,223,800</u>