

# OPERATING BUDGET & ANNUAL REPORT 2019

	Page No.
Mayor's Budget Message Fiscal 2019.....	1
2019 Budget Assumptions.....	6
Position Allocation for 2019.....	7
LLA Required Reports.....	9
Charts & Graphs.....	29
General Fund Summary.....	35
Payments to Governmental & Other Agencies.....	37
City Council – 01.....	38
Mayor – 02.....	39
Finance – 03.....	42
A. Purchasing – 04.....	45
B. Information Services – 12.....	47
C. Customer Service – 66.....	49
D. Tax Administration – 81.....	51
E. CenturyLink Center.....	54
Human Resources – 05.....	55
City Attorney – 06.....	58
City Court – 07.....	60
City Marshal – 08.....	63
Community Development – 09.....	66
Fleet Services – 10.....	69
Municipal Building – 11.....	72
Engineering – 15.....	75
A. Traffic Engineering – 16.....	78
Police Department – 20.....	80

<b>Fire Department – 21.....</b>	<b>84</b>
<b>A. Permits &amp; Inspections – 17.....</b>	<b>87</b>
<b>B. EMS – 610 .....</b>	<b>89</b>
<b>Public Works.....</b>	<b>91</b>
<b>A. Public Works Administration - 25.....</b>	<b>92</b>
<b>B. Street Division – 26.....</b>	<b>93</b>
<b>C. Public Services and Sanitation Fund Summary.....</b>	<b>94</b>
<b>1. Solid Waste Disposal – 27.....</b>	<b>95</b>
<b>2. Herbicide / Mosquito – 28.....</b>	<b>97</b>
<b>3. Street Sweeping &amp; Grass Cutting – 29.....</b>	<b>98</b>
<b>4. Animal Control – 30.....</b>	<b>99</b>
<b>Parks &amp; Recreation – 32.....</b>	<b>101</b>
<b>Public Utilities.....</b>	<b>105</b>
<b>A. Water &amp; Sewer Fund Summary.....</b>	<b>106</b>
<b>1. Water Administration – 61.....</b>	<b>108</b>
<b>2. Water Treatment – 63.....</b>	<b>110</b>
<b>3. Transmission &amp; Distribution – 64.....</b>	<b>112</b>
<b>4. Sewer Administration – 71.....</b>	<b>114</b>
<b>5. Red River Treatment Plant – 72.....</b>	<b>115</b>
<b>6. Sewer Collections – 73.....</b>	<b>117</b>
<b>7. Lift Station – 74.....</b>	<b>118</b>
<b>8. Northeast Treatment Plant – 75.....</b>	<b>120</b>
<b>9. Environmental Affairs – 76.....</b>	<b>122</b>
<b>Civic Center – 230.....</b>	<b>123</b>
<b>Metropolitan Planning Commission – 200.....</b>	<b>127</b>
<b>Alternative Fuel Stations – 625.....</b>	<b>129</b>
<b>1991 Fire Improvement &amp; Operations – 240.....</b>	<b>131</b>
<b>1991 Jail &amp; Municipal Building – 250.....</b>	<b>132</b>
<b>1991 Streets &amp; Drainage – 260.....</b>	<b>133</b>
<b>Riverboat Gaming Trust – 810.....</b>	<b>134</b>
<b>Public Health &amp; Safety – 820.....</b>	<b>135</b>
<b>Hotel / Motel Taxes – 235.....</b>	<b>136</b>
<b>Consolidated Sales Tax.....</b>	<b>137</b>

**CAPITAL BUDGET 2019**

<b>Sales Tax Capital .....</b>	<b>139</b>
<b>Riverboat Capital.....</b>	<b>143</b>
<b>Water &amp; Sewer Capital.....</b>	<b>145</b>
<b>EMS Capital .....</b>	<b>148</b>



## Office of the Mayor

BOSSIER CITY, LOUISIANA

LORENZ "LO" WALKER  
MAYOR

620 BENTON ROAD  
POST OFFICE BOX 5337  
BOSSIER CITY, LA 71171-5337  
(318) 741-8501

### CITY OF BOSSIER CITY MAYOR'S BUDGET MESSAGE FISCAL YEAR 2019

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 2019. The City's 2019 budget makes available to the public an annual report detailing the finances and administrative activities of each city department. Details of projected revenues and proposed expenditures will be presented in formal briefing before the Bossier City Council in public hearings, and published in the Bossier Press Tribune, the designated official journal for the City.

Fiscal year 2019 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 2019 financial plan is based on material projections from prior budget years. All departments in the General Fund are projected to operate at the manning levels indicated on the individual departmental budget pages. The proposed budget includes reductions in approved headcounts for the Public Affairs, Information Services, Engineering, and Permits and Inspections Divisions and an increase in the personnel for the Police and Fire Departments. These changes in force will net the General Fund total headcount to 564, which are 9 more than the 2018 Budgeted headcount. There is an addition of 10 employees to the Fire Department due to an acquisition of an Ambulance and a reduction in the Marshal's from Full-time to Part-time.

The plan is designed to continue supporting the following broadly stated objectives: (1) improve 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 2019 budgets for the General Fund, Water and Sewer, Public Services and Sanitation, Sales Tax, Property Tax, Civic Center, Fire Improvements and Operations, Jail and Municipal Building, Streets and Drainage, Riverboat Gaming Trust Fund, Public Health & Safety Trust Fund, Hotel/Motel Taxes and the CenturyLink Center operations.

### **General Fund**

The General Fund is the largest of the funds and provides 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 2018 budget year began with a fund balance of \$11,027,783 from 2017. The fund balance at the end of year 2018 is estimated to be \$13,963,356. The 2019 General Fund Budget will maintain this accumulated surplus to ensure that there are adequate funds available should adverse economic conditions develop that would affect the level of projected revenues. Ordinance 41 of 2014 adopted on May 20, 2014 established a minimum fund balance to be maintained at 15% of presented expenditures. The proposed budget projects \$54,821,319 in expenditures which would translate to a minimum requirement of \$8,223,198 which reflects \$9,987,720 surplus to the minimum required balance.

### **Water & Sewer**

The Public Utilities Department had a net operating income (EBITDA) of \$22,774,699 in year 2017. We project that this department will have net income of approximately \$21,584,872 by the end of 2018. The firm of Manchac Consulting Group, Inc. has been contracted for the management and administration of the Water and Sewer Systems as well as the design and engineering of the new system-wide sewer sub-basin improvements. The partnership has been successful and we project net income of \$22,156,250 for 2019.

### **Public Services and Sanitation**

This budget reflects the expenses and revenues related to Solid Waste Collection and the Disposal, Herbicide/Mosquito, and the Animal Control Divisions.

### **Sales Tax**

At the end of June 2018, it appears that Sales Tax collections for 2018 will be approximately 7% of the budgeted amount of \$47,880,000. The projection for 2019, relying on the continued success of Louisiana Boardwalk and the continued build-out of the Kroger Market Place and other retail developments, is \$48,000,000. The projection for 2019 represents the 2018 Budget. We have been fortunate to not feel the full impact of the recession on the local economy, but to project any appreciable increase in sales tax revenue would not be prudent given the uncertainty of the global economic landscape.

### **Property Tax**

Year 2012 and 2016 were constitutionally required reassessment years that resulted in an assessed value of \$543,424,470 and \$608,323,564 respectively. The assessed value for 2017 was \$594,956,783 which resulted in the millage increase from 22.92 to 23.36. Year 2018 is anticipated to result in an assessed value of approximately \$600,000,000. Our millage rate, as adopted by the City Council for 2018, is projected be 23.36 mils.

### **Civic Center**

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

### **Fire Improvements and Operations**

Our citizens created this budget to account for a portion of the ½ percent sales and use tax passed in 1991. These funds were earmarked to construct, equip, and operate two new fire stations and a training facility. Station #7 on Stockwell Road was constructed and opened in 1993. The training facility was completed in 1994, and Station #8 in the Riverbend Subdivision opened in early 1995. We fulfilled our commitment to our citizens and, in addition to keeping this promise, \$320,000 of these funds were used to help construct Station #9 on Brownlee Road. It opened in year 2000. The percentage of the 1991 tax for year 2019 is 28%, the same as for year 2018. In 2019 it is estimated to generate nearly \$2.69 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 year 2019, this portion is 15%. This will generate \$1.44 million for jail and building operations and maintenance.

### **Streets & 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 2019 tax percentage is 27% and will generate \$2.59 million.

### **Public Health and Safety Trust Fund**

This budget is prepared in accordance with the laws that regulate expenditure of proceeds from the sale of Bossier Medical Center. To maintain the legally required \$18 million fund balance. There is no transfer of funds to the General Fund.

### Hotel/Motel Taxes

This budget was created to conform with amendments to state law that expanded use of transfers of state sales taxes on hotel/motel rooms and the addition of a  $\frac{3}{4}$  % increase in local hotel/motel taxes. These funds can now be used to operate and maintain the Civic Center, CenturyLink Center, and Downtown/Riverfront Development. The year 2019 budget reflects transfers to the Civic Center, CenturyLink Center and to Miss USA.

### CenturyLink Center

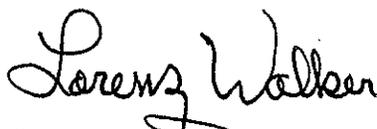
Current 2018 Budget estimates indicates a projected loss of \$313,331 compared to an original budgeted loss of \$221,264. Year 2019 budgets are predicting this trend will continue as the national economy continues to suffer and medium markets are not being targeted by performers and other entertainment venues. In 2016, the joint capital investment by the City and SMG management of upgrading the scoreboard at the Arena is projected to enhance the financial performance of the Center by increasing the advertising revenues and allow the Center to attract more diverse entertainment and sporting events to the Arena.

### 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 completely eliminates the use of riverboat gaming revenues and interest earned on both the Riverboat Gaming and Public Safety and Health Trust Funds.

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.

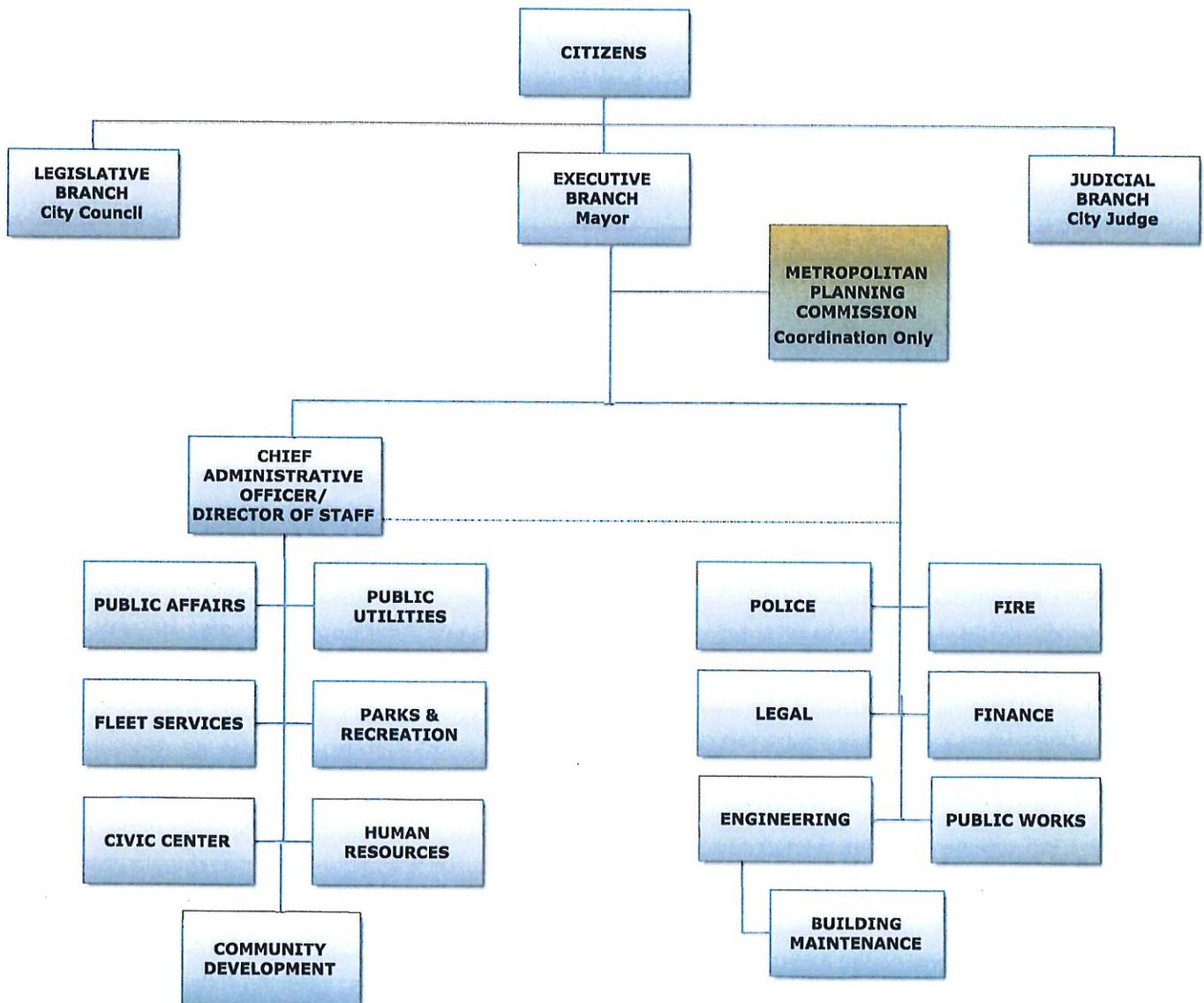
I recommend adoption of the budgets as presented by Mrs. Fernandez and I will be available to answer any questions you may have.



Lorenz Walker  
Mayor



# CITY OF BOSSIER CITY



**2019 Budget Assumptions**

- |  |  |
|--|--|
| <p>1 Group Health Benefits - 9.2% Increase</p> <p style="padding-left: 20px;">Health - 856.33/month</p> <p style="padding-left: 20px;">Vision - 5.45/month</p> <p style="padding-left: 20px;">Dental - 37.22/month</p> <p style="padding-left: 20px;">Life - 6.60/month</p> <p style="padding-left: 20px;">Approximate total increase \$607,000</p>  | <p>1.09</p> <p>10201.20</p> <p>64.86</p> <p>443.44</p> <p>78.62</p> <hr style="width: 100%;"/> <p>10788.13</p> <hr style="width: 100%;"/> <p>per employee per year</p> |
| <p>2 General and Liability Insurance \$210,000</p> <p style="padding-left: 20px;">Renewal July 1, 2017 through June 30, 2018 \$1,180,548.58</p> <p style="padding-left: 20px;">Estimated Renewal January 1, 2019 through June 30, 2019 \$1,390,000.00</p> <p style="padding-left: 20px;">In 2019, we will be all changing policies to Calendar year. We are budgeting a 3% increase.</p>   |  |
| <p>3 This Budget does not include a Cost of Living Adjustment, except for the State Mandated 2% for Police and Fire.</p>   | <p>1.00</p>  |
| <p>4 There was no BAFB Airshow in 2018 but there will be in 2019 at a cost of \$65,000. This budget also includes \$20,000 for the United Way.</p>   |  |
| <p>5 Hotel/Motel includes \$50,000 for Miss USA and the Police Department includes \$50,000 in overtime for this event we anticipate being held in Bossier City this year. \$50,000 requested for Bossier Chamber. Hotel/Motel also includes \$10,000 for State Wrestling, the same as 2018 .</p>  |  |
| <p>6 IS includes a monthly Audit under Consultant Fees in the amount of \$74,400 for the year.</p>   |  |
| <p>7 This Budget includes a \$10,000 increase to our lobbyist whom hasn't had an increase in over 10 years. There has also been a high number of legislative sessions and Ms. Corley has fought a high number of issues on behalf of Bossier City.</p>   |  |
| <p>8 Retirement 2019 - 2% increase, approximately \$491,000</p> <p style="padding-left: 20px;">Municipal 16.00%</p> <p style="padding-left: 20px;">Firefighters 28.50%</p> <p style="padding-left: 20px;">Police 34.25%</p> <p>Historical Data:</p> <p>MERS - Municipal Employee Retirement System 2019 - 14.00% 2018 -13.25% 2017 - 11.0% 2016 - 10.5% 2015 - 9.5% 2014 - 9.5%</p> <p>FRS - Firefighter's Retirement System 2019 - 26.50% 2018 -26.50% 2017 - 27.25% 2016 - 25.25% 2015 - 27.25% 2014 - 29.25%</p> <p>MPERS - Municipal Police Employee Retirement System 2019 - 32.25% 2018 - 30.75% 2017 - 32.50% 2016 - 31.75% 2015 - 29.5% 2014 - 31.5%</p> | <p>0.1600</p> <p>0.2850</p> <p>0.3425</p>  |
| <p>9 The 2019 Sales Tax is budgeted the same as the 2017 &amp; 2018 Budget.</p>  |  |
| <p>10 Manning Changes:</p> <p style="padding-left: 20px;">Marshal &lt;1&gt; Replaced 1 Full-time to 1 Part-time</p> <p style="padding-left: 20px;">Fire added ambulance +10</p> <p style="padding-left: 20px;">Street &lt;1&gt; Employee moved to Mosquito</p> <p style="padding-left: 20px;">Civic Center &lt;1&gt; Replaced 1 Full-time to 1 Part-time</p> <p style="padding-left: 20px;">MPC &lt;1&gt; correct a typographical error in 2018 budget</p> <p style="padding-left: 20px;">Total Up 6 from 2018 Budget</p>  |  |
| <p>11 There are no Transfers out from Riverboat Gaming Trust or Public Safety and Health Trust for 2019</p>  |  |
| <p>12 Ordinance #41 of 2014 requires 15% of Budgeted Expenses be maintained in the General Fund balance. Budgeted Fund Balance at year ending 12/31/19 is \$18,204,153. Budgeted 2019 Expenses are \$54,828,084 times 15% equals \$8,224,213 therefore meeting this requirement. This budget projects favorable Revenue over Expenses of \$4,240,796.</p>  |  |

## City of Bossier City Summary of Position Allocation 2019

### General Fund Positions

	2018 Budgeted	2019 Additions	2019 Budgeted	Elected Officials
1 City Council	8	0	8	7
2 Public Affairs Department	4	0	4	1
3 Finance Department	7	0	7	0
4 Purchasing Division	2	0	2	0
5 Human Resources Department	5	0	5	0
6 City Attorney Department	4	0	4	0
7 City Court	13	0	13	1
8 City Marshal	15	-1	14	1
9 Community Development Department	3	0	3	0
10 Fleet Services Department	14	0	14	0
11 Municipal Building Department	6	0	6	0
12 Information Services Division	7	0	7	0
15 Engineering Department	11	0	11	0
16 Traffic Engineering Division	8	0	8	0
17 Permits & Inspections Division	10	0	10	0
20 Police Department	207	0	207	0
21 Fire Department	196	10	206	0
25 Public Works Department - Administration	3	0	3	0
26 Streets Division	4	0	4	0
32 Parks & Recreation Department	28	0	28	0
<b>Total General Fund</b>	<b>555</b>	<b>9</b>	<b>564</b>	<b>10</b>

### Department of Public Utilities

61 Water Administration Division	2	0	2	0
63 Water Treatment Division	15	0	15	0
64 Transmission & Distribution Division	9	0	9	0
65 Central Warehouse Division	0	0	0	0
66 Customer Service Division	19	0	19	0
71 Sewer Administration Division	0	0	0	0
72 Red River Treatment Division	7	0	7	0
73 Sewer Collections Division	5	0	5	0
74 Lift Station Division	10	0	10	0
75 NE Treatment Plant Division	6	0	6	0
76 Environmental Affairs Division	4	0	4	0
<b>Total Public Utilities</b>	<b>77</b>	<b>0</b>	<b>77</b>	<b>0</b>

	2018 Budgeted	2019 Additions	2019 Budgeted	Elected Officials
<b>Department of Public Works</b>				
27 Solid Waste Disposal Division	14	0	14	0
28 Herbicide/Mosquito Division	2	0	2	0
29 Street Sweeping/Grass Cutting Division	11	-1	10	0
30 Animal Control Division	7	0	7	0
<b>Total Public Services &amp; Sanitation</b>	<u>34</u>	<u>-1</u>	<u>33</u>	<u>0</u>

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

<b>Civic Center Department</b>				
54 Civic Center	8	-1	7	0
<b>Total Civic Center</b>	<u>8</u>	<u>-1</u>	<u>7</u>	<u>0</u>

<b>Metropolitan Planning Commission</b>				
Metropolitan Planning Commission	7	-1	6	0
<b>Total MPC</b>	<u>7</u>	<u>-1</u>	<u>6</u>	<u>0</u>

**SUMMARY BY FUND ALLOCATION**

	2018 Budgeted	Additions	2019 Budgeted
General Fund	545	9	554
Public Utilities Fund	77	-	77
Public Services & Sanitation Fund	34	(1)	33
Sales Tax Division	12	-	12
Civic Center Department	8	(1)	7
Elected Officials	10	-	10
Metropolitan Planning Commission	7	(1)	6
	<u>693</u>	<u>6</u>	<u>699</u>

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
General Fund - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	(C + D) Total 2018 Estimated	(E/B - 1)	Proposed 2019 Budget	(G/E - 1)
<b>Summary of Revenues by Sources</b>								
Local sources:								
Taxes	\$ 40,839,803	40,839,803	13,351,780	32,355,577	45,707,358	11.92%	50,455,600	10.39%
Licenses & Permits	3,687,000	3,687,000	2,983,521	621,772	3,605,293	(2.22%)	3,687,000	2.27%
Intergovernmental	290,000	290,000	21,902	171,902	193,803	(33.17%)	290,000	49.64%
Fines & Interest	900,000	900,000	289,322	289,322	578,644	(35.71%)	650,000	12.33%
Gaming Revenues	775,000	775,000	303,217	303,217	606,433	(21.75%)	775,000	27.80%
State Supplemental Pay	1,808,880	1,808,880	873,463	873,463	1,746,926	(3.43%)	1,796,880	2.86%
Miscellaneous	1,414,400	1,414,400	844,430	713,712	1,558,142	10.16%	1,393,000	(10.60%)
<b>Total Revenues by Local Sources</b>	<b>49,715,083</b>	<b>49,715,083</b>	<b>18,667,635</b>	<b>35,328,965</b>	<b>53,996,600</b>	<b>8.61%</b>	<b>59,047,480</b>	<b>9.35%</b>
<b>Summary of Expenditures Agency</b>								
City of Bossier City	\$ 49,065,687	52,716,397	24,098,100	26,984,327	51,082,426	(3.10%)	54,821,319	7.32%
<b>Total Expenditures by Agency</b>	<b>49,065,687</b>	<b>52,716,397</b>	<b>24,098,100</b>	<b>26,984,327</b>	<b>51,082,426</b>	<b>(3.10%)</b>	<b>54,821,319</b>	<b>7.32%</b>
<b>Summary of Expenditures by Departments</b>								
City Council	\$ 276,299	282,121	137,004	134,142	271,147	(3.89%)	295,251	8.89%
Public Affairs	464,127	481,589	222,935	231,919	454,853	(5.55%)	499,947	9.91%
Finance Department	843,776	884,526	421,698	462,637	884,335	(0.02%)	944,525	6.81%
Purchasing Division	184,171	195,815	91,093	88,216	179,309	(8.43%)	198,831	10.89%
Human Resources Department	463,691	505,615	220,823	240,960	461,783	(8.67%)	518,779	12.34%
Legal Department	428,705	457,811	201,900	222,644	424,544	(7.27%)	433,191	2.04%
City Court	878,787	948,643	461,378	418,403	879,780	(7.26%)	965,949	9.79%
City Marshal	1,147,031	1,228,527	585,218	473,408	1,058,626	(13.83%)	1,225,444	15.76%
Community Development Department	236,575	254,037	107,352	121,357	228,708	(9.97%)	260,980	14.11%
Fleet Services Department	1,068,916	1,156,234	524,520	542,216	1,066,736	(7.74%)	1,167,596	9.46%
Municipal Building Department	1,818,091	1,853,019	899,740	895,806	1,795,546	(3.10%)	1,798,101	0.14%
Information Services Division	731,111	900,083	314,916	366,472	681,388	(24.30%)	971,363	42.56%
Engineering Department	1,064,490	1,128,524	543,833	559,766	1,103,598	(2.21%)	1,143,619	3.63%
Traffic Engineering Division	1,226,047	1,314,315	500,373	596,429	1,176,802	(10.46%)	1,239,212	5.30%
Permits & Inspections Division	722,162	857,783	364,897	381,197	726,094	(15.35%)	844,174	16.26%
Police Department	18,411,059	19,865,822	8,933,204	10,605,626	19,538,831	(1.65%)	20,866,861	6.80%
Fire Department	13,721,408	14,798,954	6,805,480	7,919,601	14,725,081	(0.50%)	15,628,994	6.14%
Public Works Administration	298,436	315,898	141,251	149,595	290,846	(7.93%)	321,547	10.56%
Street Division	374,353	397,637	195,022	215,602	410,624	3.27%	441,682	7.58%
Recreation Department	2,679,129	2,862,121	1,293,346	1,332,586	2,625,932	(8.25%)	2,881,263	9.72%
Payments to Governmental & Other Agen	1,821,809	1,821,809	949,361	914,619	1,863,980	2.31%	1,973,980	5.90%
Metropolitan Planning Commission	205,514	205,514	102,757	131,126	233,883	13.80%	200,028	(14.48%)
Other Transfers	0	0	0	0	0	0.00%	0	0.00%
<b>Total Expenditures by Departments</b>	<b>49,065,687</b>	<b>52,716,397</b>	<b>24,098,100</b>	<b>26,984,327</b>	<b>51,082,426</b>	<b>(3.10%)</b>	<b>54,821,319</b>	<b>7.32%</b>
<b>Summary of Expenditures by Functions</b>								
General Government	\$ 11,648,406	12,409,179	5,721,695	5,887,975	11,609,670	(6.44%)	12,611,098	8.63%
Public Safety	32,132,467	34,664,776	15,738,684	18,525,227	34,263,911	(1.16%)	36,496,855	6.51%
Highway & Streets	374,353	397,637	195,022	215,602	410,624	3.27%	441,682	7.56%
Parks & Recreation	2,679,129	2,862,121	1,293,346	1,332,586	2,625,932	(8.25%)	2,881,263	9.72%
City Court	878,787	948,643	461,378	418,403	879,780	(7.26%)	965,949	9.79%
City Marshal	1,147,031	1,228,527	585,218	473,408	1,058,626	(13.83%)	1,225,444	15.76%
Metropolitan Planning Commission	205,514	205,514	102,757	131,126	233,883	13.80%	200,028	(14.48%)
<b>Total Expenditures by Functions</b>	<b>49,065,687</b>	<b>52,716,397</b>	<b>24,098,100</b>	<b>26,984,327</b>	<b>51,082,426</b>	<b>(3.10%)</b>	<b>54,821,319</b>	<b>7.32%</b>

	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated		Proposed 2019 Budget	
Summary of Expenditures by Characters								
Salaries	22,726,870	25,431,975	11,271,166	12,649,623	23,920,789	(5.94%)	25,745,301	7.63%
Overtime	581,038	580,600	240,036	271,636	511,672	(11.87%)	595,710	16.42%
Part-time	449,425	449,425	173,955	173,969	347,924	(22.58%)	528,858	52.00%
Uniform Allowance	40,000	40,000	18,450	21,525	39,975	(0.06%)	45,000	12.57%
Educational Incentive	56,000	56,000	16,075	16,075	32,150	(42.59%)	56,000	74.18%
Tool Allowance	1,500	1,500	600	600	1,200	(20.00%)	1,500	25.00%
Part Time Civil Service Secretary	12,975	12,975	6,487	7,569	14,056	8.33%	12,975	(7.69%)
State Supplemental Pay	1,804,500	1,795,740	873,613	1,014,715	1,888,328	5.16%	1,827,540	(3.22%)
Salary Reimbursement	-25,000	(25,000)	(6,850)	(7,992)	(14,842)	(40.63%)	(25,000)	68.44%
Out of Class Pay	91,250	98,550	36,331	42,387	78,718	(20.12%)	102,200	29.83%
Holiday Pay	146,000	163,520	98,781	115,245	214,026	30.89%	388,568	81.55%
Regular Overtime - 24 Hours Shift	131,400	131,400	95,708	111,659	207,367	57.81%	156,950	(24.31%)
Other Additional Pay	239,724	239,724	106,702	124,486	231,188	(3.56%)	203,124	(12.14%)
Hazardous Duty Pay	0	-	6,000	7,000	13,000	0.00%	32,400	0.00%
Court Supplemental Pay	84,000	84,000	39,300	39,300	78,600	(6.43%)	84,000	6.87%
FICA and Medicare Insurance	824,712	916,491	421,112	445,452	866,564	(5.45%)	939,538	8.42%
Retirement	5,986,735	6,734,122	3,134,236	3,581,731	6,715,967	(0.27%)	7,503,901	11.73%
Group Insurance	4,204,802	4,233,919	2,038,864	2,311,852	4,350,717	2.76%	4,649,172	6.86%
Unemployment	34,505	34,505	-	1,000	1,000	(97.10%)	32,702	3,170.20%
General Office Supplies	47,651	47,651	16,607	18,450	35,057	(26.43%)	45,162	28.82%
Computer Supplies	14,930	14,930	4,997	4,347	8,443	(43.45%)	14,681	73.88%
First Aid Supplies	300	300	106	106	211	(29.57%)	284	34.41%
Printing	23,485	23,485	15,304	16,698	32,002	36.26%	22,603	(29.37%)
Postage	69,475	69,475	29,459	29,907	59,366	(14.55%)	66,079	11.31%
Freight	350	350	-	-	-	(100.00%)	332	0.00%
Books/Periodicals	65,175	65,175	30,574	30,574	61,147	(6.18%)	61,768	1.01%
Memberships/Subscriptions	24,950	24,950	10,719	14,578	25,297	1.39%	23,226	(8.19%)
Credit Card Check Fees	14,500	14,500	6,119	6,119	12,238	(15.60%)	13,742	12.29%
General Operating Supplies	312,100	312,100	89,571	94,717	184,288	(40.95%)	293,376	59.19%
Ammunition/Firearms Repairs	25,000	25,000	19,325	19,325	38,650	54.60%	47,386	22.60%
Fuel & Oil	621,500	621,500	363,133	363,133	726,266	16.86%	617,484	(14.98%)
Field Paint	7,000	7,000	4,421	4,421	8,842	26.32%	7,582	(14.25%)
Keys/Locks	3,000	3,000	1,661	1,661	3,321	10.71%	2,843	(14.40%)
Trophies	10,000	10,000	5,418	5,418	10,836	8.36%	9,477	(12.54%)
Chemicals	37,000	37,000	14,319	14,319	28,638	(22.60%)	35,065	22.44%
Cleaning Supplies	0	-	-	-	-	#DIV/0!	-	0.00%
First Aid Supplies	650	650	275	275	551	(15.23%)	663	20.33%
Uniforms	184,150	184,150	87,284	87,638	174,922	(5.01%)	191,534	9.50%
Construction Materials	40,000	40,000	17,187	17,187	34,374	(14.07%)	37,909	10.29%
Laundry & Cleaning	5,840	5,840	685	665	1,330	(77.23%)	5,535	316.23%
Concession Purchases	8,000	8,000	3,989	3,989	7,979	(0.27%)	7,582	0.00%
Uniforms Youth Sports	20,000	40,000	22,736	22,736	45,473	13.68%	37,909	(16.63%)
Jail Food	40,000	40,000	17,425	17,425	34,850	(12.87%)	37,909	8.78%
Jail Medical	10,000	10,000	3,140	3,140	6,281	(37.19%)	9,477	50.89%
Jail Operating Supplies	30,000	30,000	16,814	16,814	33,628	12.09%	28,431	(15.45%)
Film & Batteries	0	-	-	-	-	#DIV/0!	-	0.00%
Jail - Contract Security	10,000	10,000	2,288	2,288	4,577	(54.23%)	9,477	107.07%
K-9 Expenses	0	-	-	-	-	#DIV/0!	11,373	#DIV/0!
Electricity-Traffic Signals	20,000	20,000	11,170	11,170	22,339	11.70%	18,954	(15.15%)
Electricity-Street lights	500,000	500,000	262,591	262,591	525,182	5.04%	473,856	(9.77%)
Electricity	878,386	878,386	436,304	427,623	863,927	(1.65%)	824,793	(4.53%)
Natural Gas	72,398	72,398	36,785	36,785	73,571	1.62%	68,803	(6.48%)
Water & Sewer	195,288	195,288	67,858	67,858	135,716	(30.50%)	178,445	31.48%
Communications/Telephone	233,270	233,270	106,784	106,784	213,589	(8.46%)	222,494	4.18%
Mobile Phones	74,480	74,480	39,769	39,769	79,537	6.79%	72,406	(8.97%)
Other Communications	251,875	251,875	19,829	195,099	214,928	(14.67%)	249,082	15.89%
Wireless Communications	123,500	123,500	64,936	65,436	130,372	5.56%	123,963	(4.92%)
Employment Physicals	47,450	47,450	21,367	21,367	42,733	(9.94%)	46,698	9.28%
Vaccinations Hepatitis "B"	15,600	15,600	496	496	992	(93.64%)	14,785	1,390.18%
Public Record Checks	22,000	22,000	11,890	10,000	21,890	(0.50%)	20,850	(4.75%)
Legal Notices	34,800	34,800	26,667	33,606	60,273	73.20%	33,566	(44.31%)
Equipment Rental	365,800	365,800	159,456	159,456	318,911	(12.82%)	349,517	9.60%
Storage Building Rental	5,100	5,100	3,118	3,118	6,237	22.29%	4,833	(22.51%)
Software Maintenance	532,499	532,499	377,510	224,641	602,151	13.08%	573,300	(4.79%)
Other Equipment Maintenance Contracts	102,385	102,385	9,977	29,724	39,701	(61.22%)	198,437	399.83%
Computer System	109,800	109,800	54,900	54,900	109,800	0.00%	106,519	(2.99%)
Computer System Adm Reimb	-251,400	(251,400)	(125,700)	(125,700)	(251,400)	0.00%	(251,400)	0.00%
Traffic Signals R&M	25,000	25,000	6,321	6,321	12,642	(49.43%)	23,693	87.41%
Street Lights R&M	50,000	50,000	8,779	8,779	17,558	(64.88%)	47,386	169.89%
Street Signs R&M	30,000	30,000	979	979	1,958	(93.47%)	28,431	1,351.81%
Guard Rail R&M	12,000	12,000	3,600	3,600	7,200	(40.00%)	11,373	57.98%
Pavement Marking R&M	90,000	131,700	41,803	48,197	90,000	(31.66%)	85,294	(5.23%)
Building Repair and Maintenance	1,080,050	1,080,050	604,115	620,099	1,224,215	13.35%	1,033,434	(15.58%)
Equipment Repair and Maintenance	168,523	168,523	49,550	50,400	99,950	(40.69%)	163,173	63.25%
Vehicle Maintenance	480,064	480,064	285,747	288,860	574,608	19.89%	461,917	(19.61%)
Grounds R & M	80,000	80,000	28,796	28,796	57,593	(28.01%)	75,817	31.64%
Park/Fixtures R&M	20,000	20,000	6,327	6,327	12,654	(36.73%)	18,954	49.79%
Towing Charges	8,250	8,250	3,679	3,679	7,357	(10.82%)	7,819	6.27%
Travel & Training	208,985	208,985	96,096	103,371	199,467	(4.55%)	234,653	17.64%

	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated		Proposed 2019 Budget	
Summary of Expenditures by Characters (cont.)								
Audit Fees	135,795	135,795	15,000	94,215	109,215	(19.57%)	134,779	23.41%
Actuarial Consult Fees	40,000	40,000	27,313	9,687	37,000	(7.50%)	37,909	2.46%
Consultant Fees	209,500	209,500	68,041	106,601	174,643	(16.64%)	229,251	31.27%
Legal Fees	6,000	6,000	-	6,000	6,000	0.00%	5,886	(5.23%)
Professional Lobbyist	48,000	48,000	24,000	24,000	48,000	0.00%	58,000	20.83%
Laboratory Testing	17,000	17,000	519	519	1,039	(93.89%)	16,111	1,451.10%
Tax Assessor-Tax Roll	35,000	35,000	-	35,000	35,000	0.00%	33,170	(5.23%)
Coroners Fees	120,000	120,000	70,387	70,387	140,775	17.31%	113,726	(19.21%)
Contract Garbage Pickup	4,200	4,200	1,784	1,784	3,568	(15.05%)	3,980	11.54%
Contract Mowing	75,000	75,000	69,119	69,119	138,238	84.32%	94,771	(31.44%)
Gym Cleaning	12,000	12,000	5,965	5,965	11,930	(0.58%)	11,373	(4.67%)
Tennis Pro	36,000	36,000	15,000	15,000	30,000	(16.67%)	34,118	13.73%
Hooter Park Lease	15,000	15,000	0	15,000	15,000	0.00%	14,216	(5.23%)
Commission recording fees	36,000	36,000	335	4,000	4,335	(87.98%)	34,118	687.04%
Professional Affiliations	1,500	1,500	65	0	65	0.00%	1,422	0.00%
General Insurance	1,869,300	1,869,300	724,063	1,145,238	1,869,300	0.00%	2,010,400	7.55%
Marketing & Promotional	2,500	2,500	0	0	0	0.00%	2,369	0.00%
Other Expenses	45,380	45,380	9,115	16,205	25,320	(44.20%)	43,035	69.96%
Office Equipment	1,000	1,000	-	1,000	1,000	0.00%	948	(5.20%)
Community Relations	0	-	-	-	-	#DIV/0!	-	0.00%
Garage Default	5,000	5,000	(9,468)	14,468	5,000	0.00%	4,739	(5.22%)
Recording Fees	1,000	1,000	-	1,000	1,000	0.00%	948	(5.20%)
Court/Marshal Reimbursement	(188,406)	(188,406)	-	(188,000)	(188,000)	(0.22%)	(188,406)	0.22%
Confidential Informant Money	10,000	10,000	1,500	3,500	5,000	(50.00%)	9,477	89.54%
Grant Reimbursement	(100,000)	(100,000)	(51,462)	(30,000)	(81,462)	(18.54%)	(100,000)	22.76%
Pay to other Agencies	1,365,000	1,365,000	646,931	718,069	1,365,000	0.00%	1,365,000	0.00%
Paymnets to Others	456,809	456,809	302,430	198,550	498,980	9.23%	608,980	22.04%
Metropolitan Planning Commission	205,514	205,514	102,757	131,126	233,883	13.80%	200,028	(14.48%)
<b>Total Expenditures by Characters</b>	<b>49,065,687</b>	<b>52,716,397</b>	<b>24,098,100</b>	<b>26,984,327</b>	<b>51,082,426</b>	<b>(3.10%)</b>	<b>54,821,319</b>	<b>7.32%</b>
Summary of Other Financing Sources by Sources								
Other Financing Sources:								
Transfers In - Alternative Fuel Fund 625	21,400	21,400	21,400	-	21,400	0.00%	21,400	0.00%
<b>Total Other Financing Sources by Sour</b>	<b>21,400</b>	<b>21,400</b>	<b>21,400</b>	<b>-</b>	<b>21,400</b>	<b>0.00%</b>	<b>21,400</b>	<b>0.00%</b>
Summary of other Financing Uses by Uses								
Other Financing Uses								
Transfers Out - General Fund	n/a							
<b>Total Other Financing Uses by Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
Summary of Fund Balance								
Net change in fund balance	670,796	(2,979,914)			2,935,574	(198.51%)	4,247,561	44.69%
Estimated Beginning Fund Balance	11,027,783	11,027,783			11,027,783		13,963,356	26.62%
<b>Estimated Ending Fund Balance</b>	<b>\$ 11,698,579</b>	<b>8,047,869</b>			<b>13,963,356</b>	<b>73.50%</b>	<b>18,210,918</b>	

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
Water and Sewer Fund - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Total Remainder of 2018	(C + D) 2018 Estimated	(E/B - 1)	Proposed 2019 Budget	(G/E - 1)
<b>Summary of Revenues by Sources</b>								
Local sources:								
Metered Sales	11,738,526	11,738,526	4,246,886	7,500,436	11,747,322	0.07%	12,079,800	2.83%
Flat Charges	3,022,043	3,022,043	1,120,368	1,742,523	2,862,891	(5.27%)	3,169,900	10.72%
Forfeited Discounts	225,000	225,000	115,517	107,398	222,915	(0.93%)	225,000	0.94%
Fire Hydrant Rental	57,000	57,000	28,500	28,500	57,000	0.00%	57,000	0.00%
Water Meters, Boxes & Taps	130,000	130,000	55,835	68,709	124,544	(4.20%)	130,000	4.38%
Other Income	20,000	20,000	10,328	10,328	20,656	3.28%	20,000	(3.17%)
Miscellaneous Service Income	140,000	140,000	56,737	87,269	144,008	2.66%	140,000	(2.78%)
Interest Earned	21,000	21,000	12,679	15,939	28,618	36.28%	21,000	(26.62%)
Sewer Charges	9,811,114	9,811,114	3,772,955	5,734,010	9,506,965	(3.10%)	9,621,000	1.20%
Sewer Usage	5,925,702	5,925,702	2,388,935	3,536,767	5,925,702	0.00%	6,275,700	5.91%
BAFB Contract	513,200	513,200	266,716	266,284	533,000	0.00%	513,200	(3.71%)
Forfeited Discounts	300,000	300,000	197,002	197,002	394,004	31.33%	300,000	(23.86%)
Other Income	35,000	35,000	10,264	10,264	20,528	(41.35%)	35,000	70.50%
Transfer in for Debt Service	1,000,000	1,000,000	500,000	500,000	1,000,000	(0.00%)	1,000,000	0.00%
Interest Earned	80,000	80,000	13,580	13,580	27,160	(66.05%)	80,000	194.55%
Sur Charges	12,000	12,000	16,883	16,883	33,766	181.38%	12,000	(64.46%)
Fines	0	-	-	-	-	-	-	-
<b>Total Utility Revenues</b>	<b>33,030,585</b>	<b>33,030,585</b>	<b>12,813,185</b>	<b>19,835,890</b>	<b>32,649,075</b>	<b>(1.16%)</b>	<b>33,679,600</b>	<b>3.16%</b>
<b>Summary of Expenditures Agency</b>								
City of Bossier City	\$ 10,970,653	11,413,065	5,261,330	5,802,874	11,064,204	(3.06%)	11,523,350	4.15%
<b>Total Expenditures by Agency</b>	<b>10,970,653</b>	<b>11,413,065</b>	<b>5,261,330</b>	<b>5,802,874</b>	<b>11,064,204</b>	<b>(3.06%)</b>	<b>11,523,350</b>	<b>4.15%</b>
<b>Summary of Expenditures by Departments</b>								
Administration	1,281,937	1,293,581	609,475	760,435	1,369,910	5.90%	1,324,467	(3.32%)
Water Treatment Plant	2,649,642	2,736,960	1,335,162	1,337,550	2,672,712	(2.35%)	2,746,750	2.77%
Transmission & Distribution	793,099	845,489	407,620	418,540	826,160	(2.29%)	830,835	0.57%
Customer Service	1,617,807	1,722,587	706,615	683,060	1,389,675	(19.33%)	1,783,014	28.30%
Red River Treatment Plant	1,206,977	1,247,727	628,013	731,373	1,357,385	8.79%	1,248,437	(8.03%)
Waste Water Trans. & Distribution	414,025	443,131	167,787	174,177	341,963	(22.83%)	433,905	26.89%
Lift Stations	893,631	951,843	405,814	416,563	822,377	(13.80%)	952,973	15.88%
North East Treatment Plant	786,189	821,117	320,239	327,952	648,192	(21.06%)	732,726	13.04%
Sewer Administration	1,028,378	1,028,378	565,889	831,148	1,397,037	35.85%	1,151,456	(17.58%)
Environmental Affairs	298,967	322,251	116,716	122,076	238,792	(25.90%)	318,787	33.50%
<b>Total Utility Expenses</b>	<b>10,970,653</b>	<b>11,413,065</b>	<b>5,261,330</b>	<b>5,802,874</b>	<b>11,064,204</b>	<b>(3.06%)</b>	<b>11,523,350</b>	<b>4.15%</b>
<b>Summary of Expenditures by Functions</b>								
Public Utilities, Water & Sewer	10,970,653	11,413,065	5,261,330	5,802,874	11,064,204	(3.06%)	11,523,350	4.15%
<b>Total Expenditures by Functions</b>	<b>10,970,653</b>	<b>11,413,065</b>	<b>5,261,330</b>	<b>5,802,874</b>	<b>11,064,204</b>	<b>(3.06%)</b>	<b>11,523,350</b>	<b>4.15%</b>

Summary of Expenditures by Characters	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated		Proposed 2019 Budget	
Salaries	2,460,215	2,825,015	1,167,633	1,167,633	2,335,266	(17.34%)	2,785,647	19.29%
Overtime	163,000	163,000	106,797	106,797	213,594	31.04%	188,500	(11.75%)
License Incentive Pay	70,860	70,860	31,633	31,633	63,265	(10.72%)	63,300	0.06%
FICA and Medicare Insurance	205,812	233,720	104,084	104,084	208,168	(10.93%)	232,000	11.45%
Retirement	325,279	374,983	168,849	168,849	337,698	(9.94%)	444,978	31.77%
Group Insurance	708,880	708,880	314,751	314,751	629,501	(11.20%)	746,553	18.59%
Vacation Accrual Expense	1,000	1,000	-	1,000	1,000	0.00%	500	(50.00%)
Unemployment	21,000	21,000	(66)	(66)	(131)	(100.62%)	6,500	(6,058.05%)
Net Pension Expense	200,000	200,000	-	200,000	200,000	#DIV/0!	-	(100.00%)
General Office Supplies	7,850	7,850	2,617	2,617	5,235	(33.31%)	8,050	53.77%
Computer Accessories	150	150	-	-	-	(100.00%)	150	0.00%
Printing	32,000	32,000	9,784	9,784	19,568	(38.85%)	32,000	63.53%
Postage	119,800	119,800	39,801	39,801	79,603	(33.55%)	119,850	50.68%
Books & Periodicals	0	-	-	-	-	#DIV/0!	-	0.00%
Memberships & Subscriptions	1,550	1,550	560	560	1,120	(27.74%)	2,050	83.04%
Permit Fees	32,700	32,700	-	-	-	(100.00%)	31,000	#DIV/0!
Credit Card Fees	180,000	180,000	113,065	113,065	226,130	25.63%	220,000	(2.71%)
General Operating Supplies	100,000	100,000	37,834	37,834	75,668	(24.33%)	90,500	19.60%
Fuel & Oil	118,000	118,000	77,269	77,269	154,539	30.97%	142,700	(7.66%)
Chemicals	922,300	922,300	447,855	447,855	895,711	(2.88%)	890,500	(0.58%)
First Aid Supplies	900	900	341	341	683	(24.14%)	900	31.83%
Uniforms	12,850	12,850	8,592	8,592	17,184	33.72%	16,210	(5.67%)
Electricity	1,285,000	1,285,000	686,462	686,462	1,372,925	6.84%	1,245,000	(9.32%)
Natural Gas	26,200	26,200	19,389	19,389	38,777	48.01%	83,200	114.56%
Water & Sewer	74,700	74,700	19,568	19,568	39,136	(47.61%)	39,100	(0.09%)
Communications/Telephone	20,700	20,700	10,310	10,310	20,620	(0.39%)	23,400	13.48%
Mobile Phones	11,000	11,000	5,866	5,866	11,731	6.65%	10,000	(14.76%)
Other Communications	42,000	42,000	20,160	20,160	40,320	(4.00%)	58,100	44.10%
Communications/Wireless Comm	67,000	67,000	4,013	4,013	8,025	(88.02%)	67,500	741.11%
Legal Ads	3,700	3,700	220	220	440	(88.11%)	2,700	513.64%
Equipment Rental	44,500	44,500	13,736	13,736	27,472	(38.26%)	40,500	47.42%
Water Main Crossing Rental	25,000	25,000	14,411	14,411	28,821	15.28%	25,000	(13.28%)
Computer Software Maintenance	53,800	53,800	42,337	9,963	52,300	(2.79%)	63,800	21.99%
Admin. Charges -General Fund	390,000	390,000	195,000	195,000	390,000	0.00%	400,000	2.56%
Computer System	84,000	84,000	42,000	42,000	84,000	0.00%	86,000	2.38%
Building Maintenance	36,000	36,000	27,666	27,666	55,332	53.70%	44,000	(20.48%)
Equipment Maintenance	66,200	66,200	19,554	19,554	39,108	(40.92%)	66,700	70.55%
Vehicle Maintenance	105,300	105,300	49,520	49,520	99,039	(5.95%)	99,000	(0.04%)
Pumping Equipment Maintenance	150,000	150,000	74,640	74,640	149,280	(0.48%)	138,000	(7.56%)
Water Main Maintenance	200,000	200,000	96,936	96,936	193,872	(3.06%)	175,000	(9.73%)
Sewer Main Maintenance	104,000	104,000	9,257	9,257	18,514	(82.20%)	77,000	315.91%
Water Meter Maintenance	225,000	225,000	48,513	48,513	97,027	(66.88%)	225,000	131.89%
Treatment Equipment Maintenance	69,000	69,000	26,543	26,543	53,087	(23.06%)	56,500	6.43%
Fire Hydrant Maintenance	0	-	-	-	-	0.00%	-	0.00%
Travel & Training	14,000	14,000	1,655	1,655	3,310	(76.36%)	18,500	458.91%
Audit Fees	90,000	90,000	42,500	47,500	90,000	0.00%	90,000	0.00%
Consulting Fees - P3	1,042,756	1,042,756	437,181	742,441	1,179,622	13.13%	1,276,912	8.25%
Professional Services	150,000	150,000	62,420	62,420	124,841	(16.77%)	150,000	20.15%
Laboratory Testing	57,000	57,000	29,174	29,174	58,348	2.36%	52,000	(10.88%)
Tipping Fees	225,000	225,000	199,161	199,161	398,322	77.03%	330,000	(17.15%)
General Insurance	223,400	223,400	81,142	142,258	223,400	0.00%	241,300	8.01%
Other Expenses	3,250	3,250	608	2,151	2,769	(15.10%)	2,250	(18.46%)
Bad Debt	350,000	350,000	315,866	315,866	631,733	80.50%	265,000	(58.05%)
Collection Agency Fees	48,000	48,000	34,121	34,121	68,241	42.17%	50,000	(26.73%)
<b>Total Expenditures by Characters</b>	<b>10,970,653</b>	<b>11,413,065</b>	<b>5,261,330</b>	<b>5,802,874</b>	<b>11,064,204</b>	<b>(3.06%)</b>	<b>11,523,350</b>	<b>4.15%</b>
<b>Estimated Operating Income</b>	<b>\$ 22,059,932</b>	<b>21,617,520</b>			<b>21,584,872</b>	<b>(0.15%)</b>	<b>22,156,250</b>	<b>2.65%</b>

**City of Bossier City**  
**Reporting as Required by the Louisiana Legislative Auditor**  
**Public Services and Sanitation Fund - Budget for Year Ending 12/31/19**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	(C + D) Total 2018 Estimated	(E/B - 1)	Proposed 2019 Budget	(H) (G/E - 1)
<b>Summary of Revenues by Sources</b>								
Local sources:								
Sanitation Service Charges	5,950,000	5,950,000	2,377,565	3,328,591	5,706,155	(4.10%)	5,990,000	4.97%
Sanitation Service Penalties	140,000	140,000	81,635	81,635	163,269	16.62%	155,000	(5.06%)
Interest Earned	35,000	35,000	14,136	14,136	28,271	(19.23%)	35,000	23.80%
Miscellaneous Income	12,000	12,000	2,984	2,984	5,967	(50.27%)	12,000	101.10%
Recycling Revenue	20,000	20,000	9,361	9,361	18,723	(6.39%)	20,000	6.82%
Animal Control	110,000	110,000	42,513	42,513	85,026	(22.70%)	110,000	29.37%
Transfer Station	50,000	50,000	25,781	25,781	51,562	3.12%	60,000	16.36%
State/Grass Cutting/Street Sweeping	67,110	67,110	-	-	-	(100.00%)	67,110	#DIV/0!
Mowing Charges	2,000	2,000	44,643	44,643	89,286	4,364.31%	7,000	(92.16%)
<b>Total Revenues by Sources</b>	<b>6,386,110</b>	<b>6,386,110</b>	<b>2,598,617</b>	<b>3,549,643</b>	<b>6,148,260</b>	<b>(3.72%)</b>	<b>6,456,110</b>	<b>5.01%</b>
<b>Summary of Expenditures Agency</b>								
City of Bossier City	\$ 6,415,254	6,601,534	3,116,024	3,225,104	6,341,128	(3.94%)	6,757,203	6.56%
<b>Total Expenditures by Agency</b>	<b>6,415,254</b>	<b>6,601,534</b>	<b>3,116,024</b>	<b>3,225,104</b>	<b>6,341,128</b>	<b>(3.94%)</b>	<b>6,757,203</b>	<b>6.56%</b>
<b>Summary of Expenditures by Departments</b>								
Solid Waste Disposal	4,667,495	4,743,169	2,349,282	2,456,572	4,805,854	1.32%	4,990,574	3.84%
Herbicide/Mosquito	293,077	304,721	134,163	134,663	268,827	(11.78%)	249,193	(7.30%)
Animal Control	532,501	573,251	250,582	242,152	492,734	(14.05%)	579,224	17.55%
Street Sweeping/Grass Cutting	922,181	980,393	381,997	391,717	773,715	(21.08%)	938,212	21.26%
<b>Natural Gas</b>	<b>6,415,254</b>	<b>6,601,534</b>	<b>3,116,024</b>	<b>3,225,104</b>	<b>6,341,128</b>	<b>(3.94%)</b>	<b>6,757,203</b>	<b>6.56%</b>
<b>Summary of Expenditures by Functions</b>								
Public Service & Sanitation	6,415,254	6,601,534	3,116,024	3,225,104	6,341,128	(3.94%)	6,757,203	6.56%
<b>Total Expenditures by Functions</b>	<b>6,415,254</b>	<b>6,601,534</b>	<b>3,116,024</b>	<b>3,225,104</b>	<b>6,341,128</b>	<b>(3.94%)</b>	<b>6,757,203</b>	<b>6.56%</b>

Summary of Expenditures by Characters	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated		Proposed 2019 Budget	
Salaries	844,585	998,185	409,096	409,096	818,191	(18.03%)	944,084	15.39%
Overtime	51,000	56,000	25,898	25,898	51,796	(7.51%)	56,000	8.12%
Part-Time	34,000	54,000	26,872	26,872	49,556	(8.23%)	75,000	51.34%
FICA and Medicare Insurance	71,114	82,866	35,765	36,206	71,971	(13.15%)	80,331	11.62%
Retirement	111,907	132,835	56,641	56,641	113,282	(14.72%)	151,053	33.34%
Group Insurance	305,313	305,313	126,321	126,321	252,642	(17.25%)	275,885	9.20%
Vacation Accrual Expense	500	500	-	500	500	0.00%	500	0.00%
Unemployment	10,000	10,000	-	-	-	(100.00%)	10,000	0.00%
Pension Expense	100,000	100,000	-	100,000	100,000	#DIV/0!	25,000	(75.00%)
General Office Supplies	1,200	1,200	1,027	1,027	2,054	71.15%	2,200	7.12%
Printing	2,500	2,500	64	64	128	(94.90%)	2,500	1,859.25%
Postage	75	75	80	80	160	112.67%	75	(62.98%)
Books/Periodicals	125	125	-	-	-	(100.00%)	125	0.00%
Memberships/Subscriptions	85	85	601	601	1,202	1,314.28%	85	(92.93%)
General Operating Supplies	47,000	47,000	21,693	21,693	43,386	(7.69%)	51,000	17.55%
Fuel & Oil	49,000	49,000	26,945	26,945	53,890	9.98%	58,500	8.55%
Chemicals	50,000	70,000	22,859	22,859	45,718	(34.69%)	70,000	53.11%
Cleaning Supplies	10,000	10,000	3,769	3,769	7,538	(24.62%)	10,000	32.66%
First Aid Supplies	250	250	-	-	-	(100.00%)	250	0.00%
Animal Food	11,000	11,000	7,055	7,055	14,111	28.28%	15,000	6.30%
Uniforms	9,800	9,800	5,589	5,589	11,178	14.06%	9,800	(12.33%)
Rabies Certificates/Spay & Neuter	38,000	38,000	17,646	17,646	35,293	(7.12%)	50,000	41.67%
Disposal fees	1,000	1,000	-	-	-	(100.00%)	1,000	0.00%
Electricity	25,000	25,000	10,272	10,272	20,544	(17.83%)	25,000	21.69%
Natural Gas	7,000	7,000	2,396	2,396	4,792	(31.54%)	7,000	46.07%
Water & Sewer	4,000	4,000	2,328	2,328	4,657	16.42%	5,000	7.37%
Communications/Telephone	4,650	4,650	2,440	2,440	4,880	4.94%	4,650	(4.71%)
Communications/Mobile Phone Services	1,750	1,750	933	933	1,865	6.60%	3,750	101.02%
Other Communications	550	550	960	960	1,920	249.18%	2,050	6.74%
Wireless Communication	2,300	2,300	240	740	980	(57.39%)	3,300	236.69%
Legal Notices	25	25	25	25	50	100.00%	25	(60.00%)
Equipment Rental	4,750	4,750	1,820	1,820	3,639	(23.39%)	4,750	30.53%
Computer Software Maintenance	1,500	1,500	325	325	650	(56.67%)	2,500	284.62%
Administration Charges	30,000	30,000	15,000	15,000	30,000	0.00%	32,000	6.67%
Building Maintenance	18,000	18,000	5,816	5,816	11,632	(35.38%)	18,000	54.75%
Equipment Maintenance	40,500	40,500	10,163	10,163	20,326	(49.81%)	40,500	99.25%
Vehicle Maintenance	93,500	93,500	46,445	46,445	92,890	(0.65%)	93,500	0.66%
Spray Right of Way	150,000	150,000	77,700	77,700	155,400	3.60%	155,000	(0.26%)
Travel & Training	5,075	5,075	2,552	2,552	5,104	0.57%	5,075	(0.57%)
Mosquito Spraying	125,000	80,000	46,405	46,405	92,810	16.01%	-	(100.00%)
Contractual Services/Garbage P/U	3,775,000	3,775,000	1,925,415	1,925,415	3,850,831	2.01%	4,068,415	5.65%
Contract Mowing	175,000	175,000	38,400	38,400	76,800	(56.11%)	175,000	127.86%
Tipping Fees	20,000	20,000	4,608	4,608	9,216	(53.92%)	20,000	117.03%
General Insurance	87,700	87,700	40,281	47,419	87,700	0.00%	107,800	22.92%
Other Expenses	10,500	10,500	-	500	500	(95.24%)	10,500	2,000.00%
Bad Debt Expense	85,000	85,000	93,581	93,581	187,162	120.19%	85,000	(54.58%)
<b>Total Expenditures by Characters</b>	<b>6,415,254</b>	<b>6,601,534</b>	<b>3,116,024</b>	<b>3,225,104</b>	<b>6,336,941</b>	<b>(4.01%)</b>	<b>6,757,203</b>	<b>6.63%</b>
<b>Estimated Operating Income</b>	<b>\$ (29,144)</b>	<b>(215,424)</b>			<b>(188,681)</b>	<b>(12.41%)</b>	<b>(301,093)</b>	<b>59.58%</b>

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
Sales Tax Fund - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	(E/B - 1)	Proposed 2019 Budget	(G/E - 1)
<b>Summary of Revenues by Sources</b>								
Local sources:								
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated		Proposed 2019 Budget	
Sales Tax								
Sales Tax Admin Reimbursement	485,427	485,427	-	467,372	467,372	(3.72%)	566,962	21.31%
<b>Total Revenues by Sources</b>	<b>485,427</b>	<b>485,427</b>	<b>-</b>	<b>467,372</b>	<b>467,372</b>	<b>#DIV/0!</b>	<b>566,962</b>	<b>21.31%</b>
<b>Summary of Expenditures Agency</b>								
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	0.00%	Proposed 2019 Budget	
City of Bossier City	\$ 970,855	1,040,711	474,914	448,529	923,443	(11.27%)	1,181,172	27.91%
External Distributions	69,704,573	69,704,573	39,898,215	29,000,000	68,898,215	(1.16%)	69,385,791	0.71%
Internal Distributions	47,880,143	47,880,143	24,782,825	24,475,110	49,258,249	2.88%	48,000,000	(2.55%)
<b>Total Expenditures by Agency</b>	<b>118,555,571</b>	<b>118,625,427</b>	<b>65,155,954</b>	<b>53,923,639</b>	<b>119,079,906</b>	<b>0.38%</b>	<b>118,566,962</b>	<b>(0.43%)</b>
<b>Summary of Expenditures by Departments</b>								
Sales Tax	970,855	1,040,711	474,914	448,529	923,443	(11.27%)	1,181,172	27.91%
External Distributions	69,704,573	69,704,573	39,898,215	29,000,000	68,898,215	(1.16%)	69,385,791	0.71%
Internal Distributions	47,880,143	47,880,143	24,782,825	24,475,110	49,258,249	2.88%	48,000,000	(2.55%)
<b>Total Expenditures by Departments</b>	<b>118,555,571</b>	<b>118,625,427</b>	<b>65,155,954</b>	<b>53,923,639</b>	<b>119,079,906</b>	<b>0.38%</b>	<b>118,566,962</b>	<b>(0.43%)</b>
<b>Summary of Expenditures by Functions</b>								
Sales Tax	118,555,571	118,625,427	65,155,954	53,923,639	119,079,906	0.38%	118,566,962	(0.43%)
<b>Total Expenditures by Functions</b>	<b>118,555,571</b>	<b>118,625,427</b>	<b>65,155,954</b>	<b>53,923,639</b>	<b>119,079,906</b>	<b>0.38%</b>	<b>118,566,962</b>	<b>(0.43%)</b>
<b>Summary of Expenditures by Characters</b>								
Salaries	431,997	489,597	206,032	206,032	412,064	(15.84%)	487,061	18.20%
Overtime	3,500	3,500	3,070	3,070	6,139	75.41%	4,500	(26.70%)
Certification Pay	0	-	-	-	-	0.00%	3,600	0.00%
FICA and Medicare Insurance	32,852	37,260	15,730	15,996	31,727	(14.85%)	37,528	18.29%
Retirement	57,240	65,088	29,097	29,097	58,194	(10.59%)	77,930	33.91%
Group Insurance	99,196	99,196	40,615	40,615	81,230	(18.11%)	88,703	9.20%
Unemployment	0	-	-	-	-	0.00%	-	0.00%
Computer Accessories	1,500	1,500	-	-	-	(100.00%)	1,500	#DIV/0!
General Office Supplies	4,000	4,000	2,172	2,172	4,344	8.61%	4,500	3.58%
Printing	5,000	5,000	737	737	1,474	(70.53%)	5,000	239.28%
Postage	23,000	23,000	12,122	12,122	24,244	5.41%	23,000	(5.13%)
Books/Periodicals	400	400	-	-	-	(100.00%)	400	0.00%
Memberships/Subscriptions	600	600	525	525	1,050	75.00%	600	(42.86%)
General Operating Supplies	4,500	4,500	2,514	2,514	5,028	11.74%	4,500	(10.51%)
Fuel & Oil	2,500	2,500	557	557	1,114	(55.45%)	3,000	169.39%
Uniforms	1,000	1,000	-	-	-	(100.00%)	1,500	#DIV/0!
Communications/Telephone	2,500	2,500	818	818	1,636	(34.57%)	2,500	52.84%
Communications/Mobile Phone Services	1,220	1,220	315	315	630	(48.40%)	1,220	93.78%
Wireless Communication	3,600	3,600	1,680	1,680	3,361	(6.64%)	2,880	(14.31%)
Legal Ads	5,000	5,000	(3,849)	(3,849)	(7,698)	(253.96%)	5,000	(164.95%)
Equipment Rental	4,500	4,500	1,430	1,430	2,859	(36.46%)	4,500	57.38%
Computer Software	8,000	8,000	5,800	5,800	11,600	45.00%	27,000	132.76%
Administration Charges	25,000	25,000	12,500	12,500	25,000	(0.00%)	25,000	4.00%
Computer Charges	15,000	15,000	7,500	7,500	15,000	0.00%	16,000	6.67%
Repair & Maintenance Equipment	250	250	-	-	-	(100.00%)	250	0.00%
Vehicle Maintenance	2,500	2,500	582	582	1,164	(53.44%)	2,500	114.77%
Travel & Training	14,000	14,000	8,619	8,619	17,239	23.13%	16,000	(7.19%)
Professional Services - Audit Fees	125,000	125,000	73,163	48,163	121,327	(2.94%)	125,000	3.03%
Professional Services - Consultants	11,000	11,000	4,411	4,411	8,821	(19.81%)	11,000	24.70%
Professional Services - Legal Fees	20,000	20,000	15,198	15,198	30,397	51.98%	30,000	(1.31%)
General Insurance	25,300	25,300	8,555	16,445	25,300	0.00%	27,300	7.91%
Other Expenses	500	500	-	-	-	(100.00%)	500	#DIV/0!
Office Equipment	5,000	5,000	4,565	435	5,000	0.00%	10,000	100.00%
Capital Outlay	10,200	10,200	2,555	7,645	10,200	0.00%	10,200	0.00%
Capital Outlay - Vehicles	25,000	25,000	17,600	7,400	25,000	0.00%	-	(100.00%)
Capital Outlay - Computer Software	0	-	-	-	-	0.00%	120,000	0.00%
External Distributions	69,704,573	69,704,573	39,898,215	29,000,000	68,898,215	(1.16%)	69,385,791	0.71%
Internal Distributions	47,880,143	47,880,143	24,782,825	24,475,110	49,258,249	2.88%	48,000,000	(2.55%)
<b>Total Expenditures by Characters</b>	<b>118,555,571</b>	<b>118,625,427</b>	<b>65,155,954</b>	<b>53,923,639</b>	<b>119,079,906</b>	<b>0.38%</b>	<b>118,566,962</b>	<b>(0.43%)</b>
<b>Estimated Operating Income</b>	<b>\$ (118,070,144)</b>	<b>(118,140,000)</b>	<b>(65,155,954)</b>	<b>(53,456,267)</b>	<b>(118,612,534)</b>	<b>0.00%</b>	<b>(118,000,000)</b>	<b>0.00%</b>

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
Civic Center Fund - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	(C + D) Total 2018 Estimated	(E/B - 1)	Proposed 2019 Budget	(G/E - 1)
<b>Summary of Revenues by Sources</b>								
Local sources:								
Commercial Events	120,000	120,000	62,265	62,265	124,530	3.78%	120,000	(3.64%)
Non-Commercial Events	195,000	195,000	101,122	101,122	202,244	3.71%	195,000	(3.58%)
Other Income	200	200	84,997	732	85,729	42,764.38%	200	(99.77%)
City Sponsored	2,200	2,200	5	5	10	(99.55%)	500	4,900.00%
Concessions	30,000	30,000	-	-	-	(100.00%)	-	#DIV/0!
Interest Earned	6,000	6,000	1,729	1,729	3,459	(42.36%)	6,000	73.48%
Transfer from General Fund	565,000	565,000	-	565,000	565,000	0.00%	400,000	(29.20%)
<b>Total Revenues by Sources</b>	<b>918,400</b>	<b>918,400</b>	<b>250,118</b>	<b>730,853</b>	<b>980,972</b>	<b>6.81%</b>	<b>721,700</b>	<b>(26.43%)</b>
<b>Summary of Expenditures Agency</b>								
City of Bossier City	\$ 914,876	955,626	336,559	430,043	766,602	(19.78%)	912,511	19.03%
<b>Total Expenditures by Agency</b>	<b>914,876</b>	<b>955,626</b>	<b>336,559</b>	<b>430,043</b>	<b>766,602</b>	<b>(19.78%)</b>	<b>912,511</b>	<b>19.03%</b>
<b>Summary of Expenditures by Departments</b>								
Civic Center	914,876	955,626	336,559	430,043	766,602	(19.78%)	912,511	19.03%
<b>Total Expenditures by Departments</b>	<b>914,876</b>	<b>955,626</b>	<b>336,559</b>	<b>430,043</b>	<b>766,602</b>	<b>(19.78%)</b>	<b>912,511</b>	<b>19.03%</b>
<b>Summary of Expenditures by Functions</b>								
General Government	914,876	955,626	336,559	430,043	766,602	(19.78%)	912,511	19.03%
<b>Total Expenditures by Functions</b>	<b>914,876</b>	<b>955,626</b>	<b>336,559</b>	<b>430,043</b>	<b>766,602</b>	<b>(19.78%)</b>	<b>912,511</b>	<b>19.03%</b>
<b>Summary of Expenditures by Characters</b>								
Salaries	273,371	306,971	121,360	121,360	242,720	(20.93%)	269,351	10.97%
Overtime	5,000	5,000	712	712	1,424	(71.52%)	5,000	251.15%
Part-Time	5,000	5,000	122	122	244	(95.13%)	10,000	4,005.09%
FICA and Medicare Insurance	21,400	23,972	9,645	9,645	19,290	(19.53%)	21,753	12.77%
Retirement	36,222	40,800	17,083	17,083	34,166	(16.26%)	43,096	26.14%
Group Insurance	78,633	78,633	28,920	28,920	57,840	(26.44%)	63,161	9.20%
Unemployment	2,500	2,500	823	823	1,646	(34.15%)	2,500	51.85%
General Office Supplies	600	600	483	483	965	60.90%	600	(37.85%)
Computer Accessories	50	50	-	-	-	(100.00%)	50	0.00%
Postage	500	500	123	123	247	(50.70%)	500	102.82%
Memberships/Subscriptions	500	500	470	470	940	88.00%	500	(46.81%)
Credit Card Fees	0	-	736	736	1,471	#DIV/0!	1,500	1.94%
General Operating Supplies	20,000	20,000	4,672	4,672	9,343	(53.28%)	20,000	114.06%
Fuel & Oil	3,000	3,000	899	899	1,798	(40.05%)	3,000	66.81%
Uniforms	4,500	4,500	1,025	1,025	2,050	(54.45%)	4,500	119.54%
Concession Supplies	15,000	15,000	92	92	184	(98.78%)	3,000	1,533.81%
Electricity	200,000	200,000	71,084	71,084	142,169	(28.92%)	175,000	23.09%
Natural Gas	10,000	10,000	3,312	3,312	6,623	(33.77%)	10,000	50.98%
Water & Sewer	8,500	8,500	5,021	5,021	10,042	18.14%	8,500	(15.36%)
Communications/Telephone	6,000	6,000	2,772	2,772	5,544	(7.60%)	6,000	8.23%
Communications/Mobile Phone Services	600	600	182	182	363	(39.45%)	600	65.16%
Wireless Communication	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Legal Ads	6,500	6,500	5,050	5,050	10,100	55.38%	6,500	(35.64%)
Administration Charges	18,000	18,000	9,000	9,000	18,000	0.00%	19,000	5.56%
Computer Software	1,300	1,300	-	1,300	1,300	0.00%	1,300	0.00%
Computer Charges	14,400	14,400	7,200	7,200	14,400	0.00%	15,000	4.17%
Equipment Rental	10,000	10,000	6,604	6,604	13,207	32.07%	10,000	(24.28%)
Building Maintenance	30,000	30,000	15,258	15,258	30,516	1.72%	30,000	(1.69%)
Repair & Maintenance Equipment	5,000	5,000	1,448	1,448	2,895	(42.10%)	5,000	72.70%
Vehicle Maintenance	4,000	4,000	407	407	814	(79.66%)	4,000	391.52%
Travel & Training	4,500	4,500	3,628	3,628	7,256	61.24%	1,000	(86.22%)
Professional Services - Audit Fees	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
General Insurance	28,300	28,300	9,905	18,395	28,300	0.00%	30,600	8.13%
Other Equipment	1,000	1,000	633	367	1,000	0.00%	1,000	0.00%
Office Equipment	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Capital Outlay - Building & Improvements	95,000	95,000	7,520	87,480	95,000	0.00%	95,000	0.00%
Other Expenses	1,500	1,500	372	372	745	(50.35%)	1,500	101.41%
Capital Outlay	0	-	-	-	-	0.00%	-	0.00%
<b>Total Expenditures by Characters</b>	<b>914,876</b>	<b>955,626</b>			<b>766,602</b>	<b>(19.78%)</b>	<b>912,511</b>	<b>19.03%</b>
<b>Summary of Fund Balance</b>								
Net change in fund balance	3,524	(37,226)			214,369	(675.86%)	(190,811)	(189.01%)
Estimated Beginning Fund Balance	1,000,045	-			1,000,045	#DIV/0!	1,214,414	21.44%
<b>Estimated Ending Fund Balance</b>	<b>\$ 1,003,569</b>	<b>(37,226)</b>			<b>1,214,414</b>	<b>(3,362.27%)</b>	<b>1,023,603</b>	<b>(15.71%)</b>

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
Alternative Fuel Stations - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated (C + D)	(E/B - 1)	Proposed 2018 Budget	(G/E - 1)
<b>Summary of Revenues by Sources</b>								
Local sources:								
CNG Fuel - Hwy 80	355,007	355,007	208,722	208,722	417,444	17.59%	400,000	(4.18%)
CNG Fuel - Hwy 71	163,849	163,849	76,414	76,414	152,829	(6.73%)	155,000	1.42%
E85 Fuel - Hwy 80	136,542	136,542	107,172	107,172	214,344	56.98%	200,000	(6.69%)
E85 Fuel - Hwy 71	113,602	113,602	87,084	87,084	174,169	53.31%	175,000	0.48%
Interest Earned	2,000	2,000	817	817	1,635	(18.27%)	2,000	22.35%
Fuel Rebates - CNG	0	-	-	-	-	#DIV/0!	-	0.00%
Other Income	500	500	203	203	407	(18.69%)	500	22.98%
<b>Total Revenues by Sources</b>	<b>771,500</b>	<b>771,500</b>	<b>480,413</b>	<b>480,413</b>	<b>960,827</b>	<b>24.54%</b>	<b>932,500</b>	<b>(2.95%)</b>
<b>Summary of Expenditures Agency</b>								
City of Bossier City	\$ 771,500	771,500	442,548	455,928	900,493	16.72%	884,400	(1.79%)
<b>Total Expenditures by Agency</b>	<b>771,500</b>	<b>771,500</b>	<b>442,548</b>	<b>455,928</b>	<b>900,493</b>	<b>16.72%</b>	<b>884,400</b>	<b>(1.79%)</b>
<b>Summary of Expenditures by Departments</b>								
Highway 80 Station	994,395	994,395	266,503	273,193	539,695	(45.73%)	530,500	(1.70%)
Highway 71 Station	675,580	675,580	176,045	182,735	358,780	(46.89%)	353,900	(1.36%)
<b>Total Expenditures by Departments</b>	<b>1,669,975</b>	<b>1,669,975</b>	<b>442,548</b>	<b>455,928</b>	<b>898,475</b>	<b>(46.20%)</b>	<b>884,400</b>	<b>(1.57%)</b>
<b>Summary of Expenditures by Functions</b>								
General Government	1,669,975	1,669,975	442,548	455,928	898,475	(46.20%)	884,400	(1.57%)
<b>Total Expenditures by Functions</b>	<b>1,669,975</b>	<b>1,669,975</b>	<b>442,548</b>	<b>455,928</b>	<b>898,475</b>	<b>(46.20%)</b>	<b>884,400</b>	<b>(1.57%)</b>
<b>Summary of Expenditures by Characters</b>								
Credit Card Fees	30,000	30,000	16,483	16,483	32,966	9.89%	34,000	3.14%
Postage	100	100	-	-	-	(100.00%)	100	#DIV/0!
General Operating Supplies	1,000	1,000	138	138	277	(72.32%)	1,000	261.27%
Fuel & Oil	100	100	-	-	-	(100.00%)	100	0.00%
CNG Fuel Cost	165,000	165,000	102,435	102,435	204,870	24.16%	205,000	0.06%
E85 Fuel Cost	259,700	259,700	171,101	171,101	342,202	31.77%	320,000	(6.49%)
Federal Excise Tax	40,000	40,000	21,598	21,598	43,195	100.00%	40,000	(7.40%)
State Excise Tax	56,000	56,000	25,534	25,534	51,088	100.00%	56,000	9.66%
Electricity	44,000	44,000	22,922	22,922	45,844	4.19%	44,000	(4.02%)
Water & Sewer	2,000	2,000	734	734	1,467	(26.65%)	2,000	36.33%
Communications - Telephone	2,000	2,000	741	741	1,482	(25.90%)	2,000	34.95%
Building Repair and Maintenance	40,000	40,000	22,339	22,339	44,678	11.70%	45,000	0.72%
Equipment Repair and Maintenance	65,000	65,000	31,913	31,913	63,826	(1.81%)	63,000	(1.29%)
General Insurance	44,600	44,600	15,610	28,990	44,600	0.00%	48,200	8.07%
Administration Charges	10,000	10,000	5,000	5,000	10,000	(0.00%)	11,000	10.00%
Computer Charges	12,000	12,000	6,000	6,000	12,000	0.00%	13,000	8.33%
<b>Total Expenditures by Characters</b>	<b>771,500</b>	<b>771,500</b>	<b>442,548</b>	<b>455,928</b>	<b>898,475</b>	<b>16.46%</b>	<b>884,400</b>	<b>(1.57%)</b>
<b>Summary of Other Financing Sources by Sources</b>								
Other Financing Sources:								
Transfers In - Alternative Fuel Fund 6 n/a	-	-	-	-	-	0.00%	-	0.00%
<b>Total Other Financing Sources by Sour</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Summary of other Financing Uses by Uses</b>								
Other Financing Uses								
Transfers Out - General Fund	(21,400)	(21,400)	(21,400)	-	(21,400)	0.00%	(21,400)	0.00%
<b>Total Other Financing Uses by Uses</b>	<b>(21,400)</b>	<b>(21,400)</b>	<b>(21,400)</b>	<b>-</b>	<b>(21,400)</b>	<b>0.00%</b>	<b>(21,400)</b>	<b>0.00%</b>
<b>Summary of Fund Balance</b>								
Net change in fund balance	(21,400)	(21,400)			40,951	(291.36%)	26,700	(34.80%)
Estimated Beginning Fund Balance	485,954	-			485,954	#DIV/0!	526,906	8.43%
<b>Estimated Ending Fund Balance</b>	<b>\$ 464,554</b>	<b>(21,400)</b>			<b>526,906</b>	<b>(2,562.18%)</b>	<b>553,606</b>	<b>5.07%</b>

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
1991 Fire Improvement & Operations Fund - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	(C + D) Total 2018 Estimated	(E/B - 1)	Proposed 2018 Budget	(G/E - 1)
<b>Summary of Other Financing Sources by Sources</b>								
Other Financing Sources:								
Transfers In - Sales Tax	2,690,474	2,690,474	1,111,569	1,556,197	2,667,766	(0.84%)	2,693,280	0.96%
Total Other Financing Sources by Source	2,690,474	2,690,474	1,111,569	1,556,197	2,667,766	(0.84%)	2,693,280	0.96%
<b>Summary of other Financing Uses by Uses</b>								
Other Financing Uses								
Transfers Out - General Fund	2,690,474	2,690,474	1,345,236	1,345,236	2,690,472	(0.00%)	2,693,280	0.10%
Total Other Financing Uses by Uses	2,690,474	2,690,474	1,345,236	1,345,236	2,690,472	(0.00%)	2,693,280	0.10%
<b>Summary of Fund Balance</b>								
Net change in fund balance	-	-			(22,706)		-	(100.00%)
Estimated Beginning Fund Balance	256,676	-			256,676		233,970	(8.85%)
Estimated Ending Fund Balance	\$ <u>256,676</u>	<u>-</u>			<u>233,970</u>	#DIV/0!	<u>233,970</u>	0.00%

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
1991 Jail & Municipal Building Fund - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	(C + D) Total 2018 Estimated	(E/B - 1)	Proposed 2018 Budget	(G/E - 1)
<b>Summary of Other Financing Sources by Sources</b>								
Other Financing Sources:								
Transfers In - Sales Tax	1,671,058	1,671,058	690,397	966,556	1,656,953	(0.84%)	1,440,000	(13.09%)
Scoreboard Market Revenue - From Centu	87,000	87,000	-	87,000	87,000	0.00%	87,000	0.00%
Interest	35,000	35,000	7,729	30,812	38,541	10.12%	35,000	(9.19%)
<b>Total Other Financing Sources by Sourc</b>	<b>1,793,058</b>	<b>1,793,058</b>	<b>698,126</b>	<b>1,084,368</b>	<b>1,782,494</b>	<b>(0.59%)</b>	<b>1,562,000</b>	<b>(12.37%)</b>
<b>Summary of other Financing Uses by Uses</b>								
Other Financing Uses								
Transfers Out - General Fund	1,375,000	1,375,000	687,500	737,500	1,425,000	3.64%	1,375,000	(3.51%)
Building Repairs/Improvements	1,612,185	1,784,672	772,783	1,011,889	1,784,672	(0.00%)	133,000	(92.55%)
<b>Total Other Financing Uses by Uses</b>	<b>2,987,185</b>	<b>3,159,672</b>	<b>1,460,282</b>	<b>1,749,389</b>	<b>3,209,672</b>	<b>1.58%</b>	<b>1,508,000</b>	<b>(53.02%)</b>
<b>Summary of Fund Balance</b>								
Net change in fund balance	(1,194,127)	(1,366,614)			(1,427,178)	4.43%	54,000	(103.78%)
Estimated Beginning Fund Balance	4,881,222	-			4,881,222	#DIV/0!	3,454,044	(29.24%)
<b>Estimated Ending Fund Balance</b>	<b>\$ 3,687,095</b>	<b>(1,366,614)</b>			<b>3,454,044</b>	<b>(352.74%)</b>	<b>3,508,044</b>	<b>1.56%</b>

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
1991 Streets & Drainage Fund - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	(C + D) Total 2018 Estimated	(E/B - 1)	Proposed 2018 Budget	(G/E - 1)
<b>Summary of Other Financing Sources by Sources</b>								
Other Financing Sources:								
Transfers In - Sales Tax	2,359,140	2,359,140	974,678	1,364,560	2,339,228	(0.84%)	2,594,400	10.91%
Interest/Misc Income	7,500	7,500	3,408	3,408	6,815	(9.13%)	7,500	10.05%
<b>Total Other Financing Sources by Sourc</b>	<b>2,366,640</b>	<b>2,366,640</b>	<b>978,086</b>	<b>1,367,957</b>	<b>2,346,043</b>	<b>(0.87%)</b>	<b>2,601,900</b>	<b>10.91%</b>
<b>Summary of other Financing Uses by Uses</b>								
Other Financing Uses								
Transfers Out - General Fund	600,000	600,000	300,000	300,000	600,000	0.00%	600,000	0.00%
Available for Streets/Drainage	2,000,000	2,000,000	325,945	1,674,055	2,000,000	0.00%	2,000,000	0.00%
<b>Total Other Financing Uses by Uses</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>625,945</b>	<b>1,974,055</b>	<b>2,600,000</b>	<b>0.00%</b>	<b>2,600,000</b>	<b>0.00%</b>
<b>Summary of Fund Balance</b>								
Net change in fund balance	(233,360)	(233,360)			(253,957)	8.83%	1,900	(100.75%)
Estimated Beginning Fund Balance	693,002	-			693,002	#DIV/0!	439,045	(36.65%)
<b>Estimated Ending Fund Balance</b>	<b>\$ 459,642</b>	<b>(233,360)</b>			<b>439,045</b>	<b>(288.14%)</b>	<b>440,945</b>	<b>0.43%</b>

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
Riverboat Gaming Trust Fund - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	(C + D) Total 2018 Estimated	(E/B - 1)	Proposed 2018 Budget	(G/E - 1)
<b>Summary of Revenues by Sources</b>								
Local sources:								
Interest Earned	\$ 460,000	460,000	460,000	614,260	1,074,260	133.53%	460,000	(57.18%)
Total Revenues by Local Sources	460,000	460,000	460,000	614,260	1,074,260	133.53%	460,000	(57.18%)
	Original 2017 Budget	Last Adopted 2017 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated		Proposed 2018 Budget	
<b>Summary of Expenditures by Functions</b>								
General Government	\$ 460,000	460,000	35,740	35,740	71,480	(84.46%)	460,000	543.53%
Total Expenditures by Functions	460,000	460,000	35,740	35,740	71,480	(84.46%)	460,000	543.53%
<b>Summary of Expenditures by Characters</b>								
Investment Advisory Services Over Expenditures	18,600	18,600	17,184	17,184	34,367	100.00%	35,000	1.84%
Total Expenditures by Characters	18,600	18,600	17,184	17,184	34,367	84.77%	35,000	1.84%
<b>Summary of Other Financing Sources by Sources</b>								
Other Financing Sources:								
Transfers In - Sales Tax	-	-	-	-	-	0.00%	-	0.00%
Estimated Interest Earned	-	-	-	-	-	0.00%	-	0.00%
Receivable collections	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Sources by Sources	-	-	-	-	-	0.00%	-	0.00%
<b>Summary of other Financing Uses by Uses</b>								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Uses by Uses	-	-	-	-	-	0.00%	-	0.00%
<b>Summary of Fund Balance</b>								
Net change in fund balance	441,400	441,400	18,557	18,557	37,113		425,000	1,045.15%
Estimated Beginning Fund Balance	31,326,923	-			31,592,329	#DIV/0!	31,629,442	0.12%
Estimated Ending Fund Balance	\$ <u>31,768,323</u>	<u>441,400</u>			<u>31,629,442</u>	7,065.71%	<u>32,054,442</u>	1.34%

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
Public Safety & Health Fund - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	(C + D) Total 2018 Estimated	(E/B - 1)	Proposed 2018 Budget	(G/E - 1)
<b>Summary of Revenues by Sources</b>								
Local sources:								
Interest Earned	\$ 310,000	310,000	2,620	471,665	474,285	53.00%	310,000	(34.64%)
<b>Total Revenues by Local Sources</b>	<b>310,000</b>	<b>310,000</b>	<b>2,620</b>	<b>471,665</b>	<b>474,285</b>	<b>53.00%</b>	<b>310,000</b>	<b>(34.64%)</b>
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	2018 Estimated	0.00%	Proposed 2018 Budget	
<b>Summary of Expenditures by Functions</b>								
General Government	\$ 310,000	310,000	2,620	471,665	474,285	53.00%	310,000	(34.64%)
<b>Total Expenditures by Functions</b>	<b>310,000</b>	<b>310,000</b>	<b>2,620</b>	<b>471,665</b>	<b>474,285</b>	<b>53.00%</b>	<b>310,000</b>	<b>(34.64%)</b>
<b>Summary of Expenditures by Characters</b>								
Investment Advisory Services Over Expenditures	18,400	18,400	10,295	30,886	41,181	123.81%	18,400	(55.32%)
<b>Total Expenditures by Characters</b>	<b>18,400</b>	<b>18,400</b>	<b>10,295</b>	<b>30,886</b>	<b>41,181</b>	<b>123.81%</b>	<b>18,400</b>	<b>(55.32%)</b>
<b>Summary of Other Financing Sources by Sources</b>								
Other Financing Sources:								
Transfers In - Sales Tax	-	-	-	-	-	0.00%	-	0.00%
Fund Balance at End of Year	-	-	-	-	-	0.00%	-	0.00%
<b>Total Other Financing Sources by Sour</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	
<b>Summary of other Financing Uses by Uses</b>								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-	0.00%	-	
<b>Total Other Financing Uses by Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	
<b>Summary of Fund Balance</b>								
Net change in fund balance	291,600	291,600			433,104	#DIV/0!	291,600	
Estimated Beginning Fund Balance	18,935,100	-			18,935,100	#DIV/0!	19,368,204	
<b>Estimated Ending Fund Balance</b>	<b>\$ 19,226,700</b>	<b>291,600</b>			<b>19,368,204</b>	<b>6,542.05%</b>	<b>19,659,804</b>	

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
Hotel/Motel Tax Fund - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total (C + D) 2018 Estimated	(E/B - 1)	Proposed 2018 Budget	(G/E - 1)
<b>Summary of Revenues by Sources</b>								
Local sources:								
Revenue from State	1,754,015	1,754,015	0	1,754,015	1,754,015	0.00%	1,754,015	0.00%
3/4% Occupancy Tax	900,000	900,000	600,522	500,522	1,001,044	11.23%	900,000	(10.09%)
Interest Earned	\$ 15,000	15,000	5,759	23,435	29,194	94.63%	15,000	(48.62%)
<b>Total Revenues by Local Sources</b>	<b>2,669,015</b>	<b>2,669,015</b>	<b>506,282</b>	<b>2,277,972</b>	<b>2,784,254</b>	<b>4.32%</b>	<b>2,669,015</b>	<b>(4.14%)</b>
<b>Summary of Expenditures by Functions</b>								
General Government	\$ 1,396,000	1,396,000	403,659	1,056,270	1,459,929	4.58%	1,042,000	(28.63%)
<b>Total Expenditures by Functions</b>	<b>1,396,000</b>	<b>1,396,000</b>	<b>403,659</b>	<b>1,056,270</b>	<b>1,459,929</b>	<b>4.58%</b>	<b>1,042,000</b>	<b>(28.63%)</b>
<b>Summary of Expenditures by Characters</b>								
Debt Service (DEQ 2010)	1,000,000	1,000,000	500,000	500,000	1,000,000	(0.00%)	1,000,000	0.00%
CenturyLink Equipment/Louisiana Boardw	5,000	5,000	(104,641)	109,641	5,000	-	-	(100.00%)
Louisiana Boardwalk Repairs	370,000	370,000	8,300	361,700	370,000	-	-	(100.00%)
East Bank Landscaping Maintenance	21,000	21,000	-	21,000	21,000	-	42,000	100.00%
<b>Total Expenditures by Characters</b>	<b>1,396,000</b>	<b>1,396,000</b>	<b>403,659</b>	<b>992,341</b>	<b>1,396,000</b>	<b>(0.00%)</b>	<b>1,042,000</b>	<b>(25.36%)</b>
<b>Summary of Other Financing Sources by Sources</b>								
Other Financing Sources:								
Transfers In - Sales Tax	-	-	-	-	-	-	-	0.00%
<b>Total Other Financing Sources by Sour</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Summary of other Financing Uses by Uses</b>								
Other Financing Uses								
Transfers Out - CenturyLink	400,000	400,000	-	400,000	400,000	0.00%	400,000	0.00%
Transfers Out - Civic Center	565,000	565,000	-	565,000	565,000	0.00%	400,000	(29.20%)
Transfers Out - Bossier Chamber of Comm	-	-	-	25,000	25,000	#DIV/0!	50,000	100.00%
Transfers Out - Miss USA?Teen USA	50,000	50,000	50,000	-	50,000	0.00%	50,000	-
Transfers Out - Dixie Little League	50,000	50,000	50,000	-	50,000	-	-	(100.00%)
Transfers Out - Sports Commission	10,000	10,000	10,000	-	10,000	-	10,000	0.00%
Transfers Out - BPC 2018 Rising	5,000	5,000	-	5,000	5,000	-	-	(100.00%)
<b>Total Other Financing Uses by Uses</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>110,000</b>	<b>995,000</b>	<b>1,105,000</b>	<b>2.31%</b>	<b>910,000</b>	<b>(17.65%)</b>
<b>Summary of Fund Balance</b>								
Net change in fund balance	193,015	193,015			283,254	46.75%	717,015	153.14%
Estimated Beginning Fund Balance	2,852,184	2,852,184			3,045,199	0	3,328,452	9.30%
<b>Estimated Ending Fund Balance</b>	<b>\$ 3,045,199</b>	<b>3,045,199</b>			<b>3,328,452</b>	<b>9.30%</b>	<b>4,045,467</b>	<b>21.54%</b>

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
Emergency Medical Service Fund - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	(C + D) Total 2018 Estimated	(E/B - 1)	Proposed 2018 Budget	(G/E - 1)
<b>Summary of Revenues by Sources</b>								
Local sources:								
Out of Town Fees	2,950,000	2,950,000	1,914,192	1,914,192	3,828,384	29.78%	3,900,000	1.87%
Ambulance Fees	3,400,000	3,400,000	1,279,425	1,279,425	2,558,850	(24.74%)	3,331,000	30.18%
Other Income	0	-	1,149,306	766,204	1,915,510	-	-	(100.00%)
Penalties	84,000	84,000	39,943	39,943	79,888	(4.90%)	80,000	0.14%
State Supplemental Pay	285,120	285,120	141,508	141,508	283,016	(0.74%)	296,460	4.75%
Interest Earned	6,300	6,300	2,724	2,724	5,447	(13.53%)	4,000	(26.57%)
<b>Total Revenues by Sources</b>	<b>6,725,420</b>	<b>6,725,420</b>	<b>4,527,097</b>	<b>4,143,996</b>	<b>8,671,093</b>	<b>28.93%</b>	<b>7,611,460</b>	<b>(12.22%)</b>
<b>Summary of Expenditures Agency</b>								
City of Bossier City	\$ 6,620,101	7,034,545	3,237,348	3,296,418	6,533,767	(7.12%)	7,608,015	16.44%
<b>Total Expenditures by Agency</b>	<b>6,620,101</b>	<b>7,034,545</b>	<b>3,237,348</b>	<b>3,296,418</b>	<b>6,533,767</b>	<b>(7.12%)</b>	<b>7,608,015</b>	<b>16.44%</b>
<b>Summary of Expenditures by Departments</b>								
Emergency Medical Services	6,620,101	7,034,545	3,237,348	3,296,418	6,533,767	(7.12%)	7,608,015	16.44%
Water & Sewer	6,620,101	7,034,545	3,237,348	3,296,418	6,533,767	(7.12%)	7,608,015	16.44%
<b>Summary of Expenditures by Functions</b>								
Emergency Medical Services	6,620,101	7,034,545	3,237,348	3,296,418	6,533,767	(7.12%)	7,608,015	16.44%
<b>Total Expenditures by Functions</b>	<b>6,620,101</b>	<b>7,034,545</b>	<b>3,237,348</b>	<b>3,296,418</b>	<b>6,533,767</b>	<b>(7.12%)</b>	<b>7,608,015</b>	<b>16.44%</b>
<b>Summary of Expenditures by Characters</b>								
Salaries	2,668,484	2,943,805	1,227,418	1,227,418	2,454,836	(16.61%)	3,104,278	26.46%
Out of Class pay	33,750	36,450	13,438	13,438	26,875	(26.27%)	37,800	40.65%
Overtime - Premium Hours	44,712	44,550	22,420	22,420	44,841	0.65%	45,900	2.36%
Holiday Pay	54,000	60,480	36,536	36,536	73,071	20.82%	62,100	(15.01%)
Educational Incentive Pay	0	-	0	0	0	100.00%	-	(100.00%)
Part-Time	2,250	2,250	-	-	-	(100.00%)	2,250	0.00%
Regular Overtime - 24 Hours Shift	48,600	48,600	35,399	35,399	70,797	45.67%	58,050	(18.01%)
Part Time Civil Service Secretary	2,025	2,025	1,012	1,012	2,025	(0.02%)	2,025	0.02%
Specialized Training Pay	32,076	32,076	14,148	14,148	28,296	(11.78%)	32,076	13.36%
Emergency Med Tech Pay	514,800	535,317	246,900	246,900	493,800	(7.76%)	564,600	14.34%
FICA and Medicare Insurance	46,461	50,518	24,413	24,413	48,827	(3.35%)	53,272	9.10%
State Supplemental Pay	283,500	280,260	141,508	141,508	283,016	0.98%	296,460	4.75%
Unemployment	4,995	4,995	-	-	-	(100.00%)	4,995	0.00%
Retirement	818,799	927,570	415,780	415,780	831,560	(10.35%)	1,042,643	26.38%
Group Insurance	463,451	463,451	230,619	230,619	461,237	(0.48%)	538,225	16.69%
Vacation Accrual	6,000	6,000	-	6,000	6,000	0.00%	6,000	0.00%
Net Pension Expense	0	-	-	-	-	0.00%	-	0.00%
General Office Supplies	2,079	2,079	190	190	380	(81.72%)	2,079	44.713%
Computer Supplies	603	603	70	70	140	(76.79%)	810	478.65%
Printing	1,215	1,215	540	540	1,079	(11.15%)	1,350	25.06%
Postage	945	945	242	242	484	(48.81%)	945	95.36%
Books/Periodicals	2,025	2,025	-	-	-	(100.00%)	2,025	0.00%
Memberships/Subscriptions	1,890	1,890	225	225	450	(76.19%)	2,295	410.02%
General Operating Supplies	21,600	21,600	1,387	1,387	2,774	(87.16%)	22,140	698.21%
Fuel & Oil	45,900	45,900	24,860	24,860	49,720	8.32%	45,900	(7.68%)
First Aid Supplies	158,000	158,000	78,464	78,464	156,927	(0.68%)	165,000	5.14%
Film & Batteries	0	-	-	-	-	0.00%	-	0.00%
Uniforms	24,300	24,300	14,878	14,878	29,757	22.46%	30,510	2.53%
Laundrying/Cleaning	2,160	2,160	-	-	-	(100.00%)	2,160	0.00%
Electricity	40,014	40,014	21,536	21,536	43,072	7.64%	41,850	(2.84%)
Natural Gas	9,320	9,320	4,196	4,196	8,393	(9.95%)	9,320	11.05%
Water & Sewer	10,832	10,832	4,112	4,112	8,224	(24.07%)	10,832	31.71%
Communications/Telephone	17,550	17,550	7,858	7,858	15,716	(10.45%)	17,550	11.67%
Mobile Phone Service	4,320	4,320	3,670	3,670	7,340	69.90%	5,400	(26.43%)
Wireless Comm	8,100	8,100	2,514	2,514	5,027	(37.93%)	10,800	114.82%
Other Communications	17,550	17,550	4,548	4,548	9,098	(48.17%)	21,600	137.47%
Physicals/Vaccinations	6,750	6,750	3,789	3,789	7,579	12.28%	7,425	(2.03%)
Employee Health Services	5,400	5,400	42	42	84	(98.44%)	5,400	6,298.10%
Computer Software Maintenance contracts	110,000	110,000	78,378	78,378	156,755	42.50%	125,000	(20.26%)
General Administrative Charges	35,000	35,000	17,500	17,500	35,000	0.00%	37,000	5.71%
Administration Computer Charges	16,200	16,200	8,650	8,650	17,300	6.79%	17,000	(1.73%)
Garbage pick up (medical waste)	15,000	15,000	3,962	3,962	7,924	(47.17%)	15,000	89.30%
Building Repair and Maintenance	22,950	22,950	-	-	-	(100.00%)	24,300	0.00%

	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated		Proposed 2019 Budget	
Summary of Expenditures by Characters (cont.)								
Equipment Maintenance	14,850	14,850	-	-	-	(100.00%)	16,200	#DIV/0!
Vehicle Maintenance	40,986	40,986	19,735	19,735	39,469	(3.70%)	41,850	6.03%
Travel & Training	25,959	25,959	14,575	14,575	29,149	12.29%	29,700	1.89%
Consultant Fees	0	-	900	900	1,800	0.00%	-	(100.00%)
Billing Services	232,800	232,800	89,855	89,855	179,710	(22.81%)	305,100	69.77%
General Insurance	176,900	176,900	61,915	114,985	176,900	0.00%	190,800	7.86%
Other Expenses	0	-	-	-	-	0.00%	-	0.00%
Depreciation	0	-	-	-	-	0.00%	-	0.00%
Bad Debt	525,000	525,000	359,168	359,168	718,336	36.83%	550,000	(23.43%)
Total Expenditures by Characters	6,620,101	7,034,545	3,237,348	3,296,418	6,533,767	(7.12%)	7,608,015	16.44%
	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Estimated Operating Income	\$ 105,319	(309,125)	1,289,749	847,577	2,137,326	(791.41%)	3,445	(99.84%)

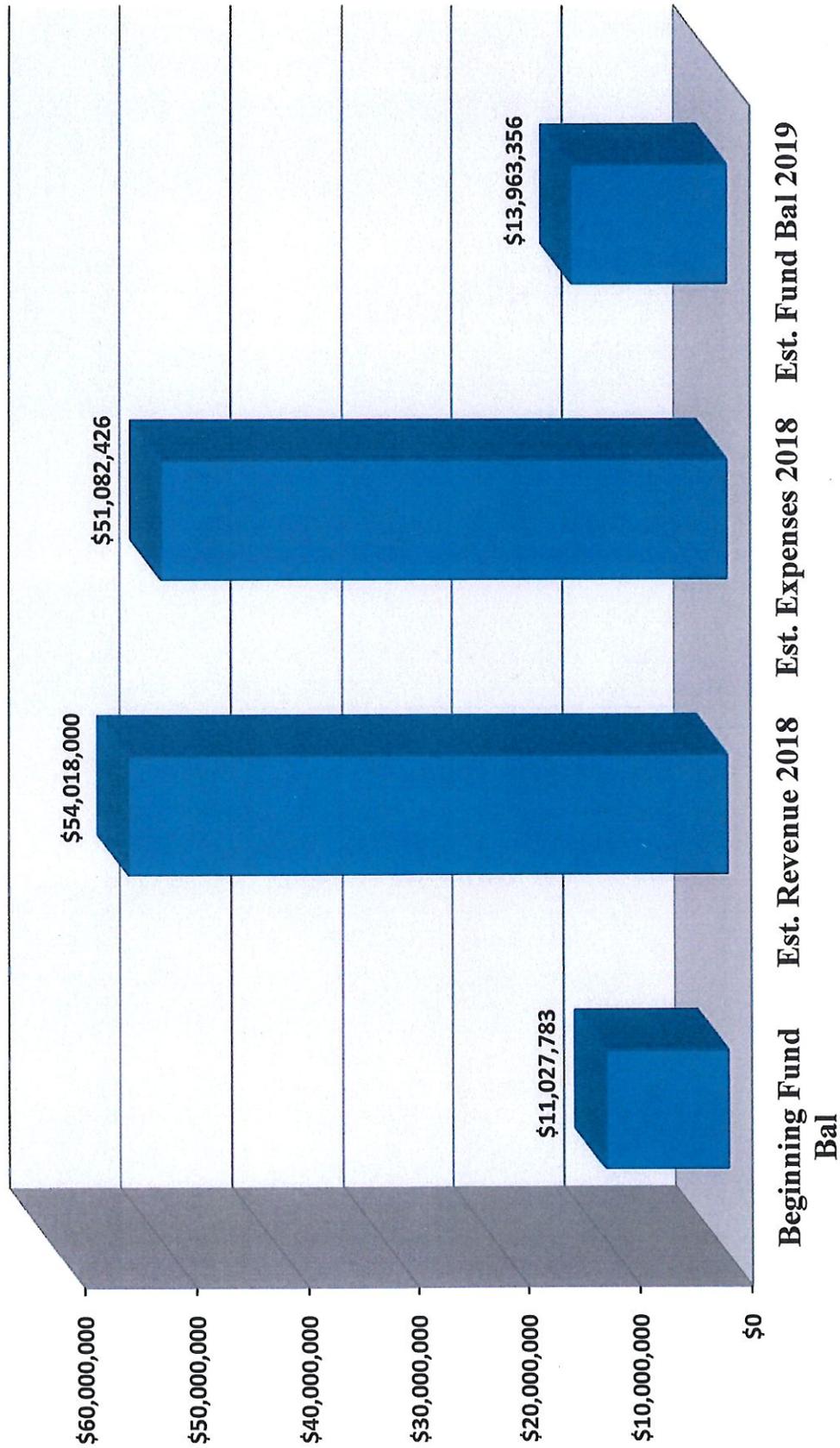
City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
CenturyLink Arena - Budget for Year Ending 12/31/19

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	(C + D) Total 2018 Estimated	(E/B - 1)	Proposed 2018 Budget	(H) (G/E - 1)
<b>Summary of Revenues by Sources</b>								
Local sources:								
Direct Income	\$ 193,915	193,915	190,354	380,708	571,062	194.49%	372,104	(34.84%)
Commission	551,873	551,873	162,177	324,354	486,531	(11.84%)	474,299	(2.51%)
Merchandise	103,928	103,928	65,568	131,136	196,704	89.27%	96,946	(50.71%)
TM Commission	291,304	291,304	(152,691)	(305,382)	(458,073)	(257.25%)	285,896	(162.41%)
Facility Fee	357,032	357,032	130,238	260,476	390,714	9.43%	414,322	6.04%
Other Income	1,326,154	1,326,154	347,419	694,838	1,042,257	(21.41%)	1,333,500	27.94%
<b>Total Revenues by Local Sources</b>	<b>2,824,206</b>	<b>2,824,206</b>	<b>743,065</b>	<b>1,486,130</b>	<b>2,229,195</b>	<b>(21.07%)</b>	<b>2,977,067</b>	<b>33.55%</b>
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated		Proposed 2018 Budget	
<b>Summary of Expenditures by Agency</b>								
General Government	\$ 3,045,470	3,045,470	847,509	1,695,017	2,542,526	(16.51%)	3,204,546	26.04%
<b>Total Expenditures by Agency</b>	<b>3,045,470</b>	<b>3,045,470</b>	<b>847,509</b>	<b>1,695,017</b>	<b>2,542,526</b>	<b>(16.51%)</b>	<b>3,204,546</b>	<b>26.04%</b>
<b>Summary of Expenditures by Department</b>								
CenturyLink Expenses	\$ 3,045,470	3,045,470	847,509	1,695,017	2,542,526	(16.51%)	3,204,546	26.04%
<b>Total Expenditures by Department</b>	<b>3,045,470</b>	<b>3,045,470</b>	<b>847,509</b>	<b>1,695,017</b>	<b>2,542,526</b>	<b>(16.51%)</b>	<b>3,204,546</b>	<b>26.04%</b>
<b>Summary of Expenditures by Function</b>								
General Government	3,045,470	3,045,470	847,509	1,695,017	2,542,526	(16.51%)	3,204,546	26.04%
<b>Total Expenditures by Function</b>	<b>3,045,470</b>	<b>3,045,470</b>	<b>847,509</b>	<b>1,695,017</b>	<b>2,542,526</b>	<b>(16.51%)</b>	<b>3,204,546</b>	<b>26.04%</b>
<b>Summary of Expenditures by Characters</b>								
Executive	275,441	275,441	76,651	153,302	229,953	(16.51%)	279,822	21.69%
Finance	227,518	227,518	63,315	126,630	189,945	(16.51%)	234,978	23.71%
Marketing	192,482	192,482	53,565	107,130	160,695	(16.51%)	174,928	8.86%
Operations	1,163,131	1,163,131	313,749	627,498	941,247	(19.08%)	1,317,534	39.98%
Box Office	131,197	131,197	36,510	73,020	109,531	(16.51%)	89,759	(18.05%)
Overhead	845,480	845,480	235,285	470,569	705,854	(16.51%)	893,100	26.53%
Management Fee	210,221	210,221	68,434	136,868	205,302	(2.34%)	214,425	4.44%
<b>Total Expenditures by Characters</b>	<b>3,045,470</b>	<b>3,045,470</b>	<b>847,509</b>	<b>1,695,017</b>	<b>2,542,526</b>	<b>(16.51%)</b>	<b>3,204,546</b>	<b>26.04%</b>
<b>Summary of Other Financing Sources by Sources</b>								
Other Financing Sources:								
City of Bossier City	400,000	400,000	-	400,000	400,000	0.00%	400,000	0.00%
<b>Total Other Financing Sources by Sour</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>0.00%</b>	<b>400,000</b>	<b>0.00%</b>
<b>Summary of other Financing Uses by Uses</b>								
Other Financing Uses								
Transfers Out - CenturyLink	n/a -	-	-	-	-	0.00%	-	0.00%
<b>Total Other Financing Uses by Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Summary of Fund Balance</b>								
Net change in fund balance	178,736	178,736			86,669	(51.51%)	172,521	99.06%
Estimated Beginning Fund Balance	414,656	-			414,656	#DIV/0!	501,325	20.90%
<b>Estimated Ending Fund Balance</b>	<b>\$ 593,392</b>	<b>178,736</b>			<b>501,325</b>	<b>180.48%</b>	<b>673,046</b>	<b>34.41%</b>

City of Bossier City  
Reporting as Required by the Louisiana Legislative Auditor  
Metropolitan Planning Commission - Budget for Year Ending 12/31/19

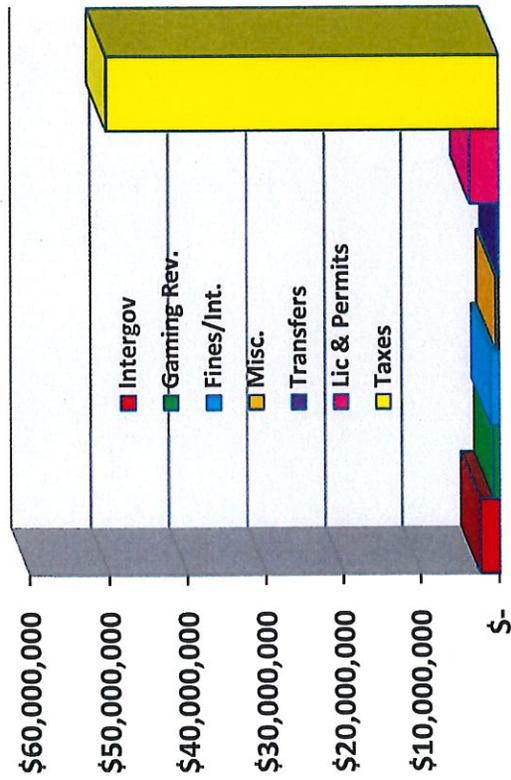
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2018 Budget	Last Adopted 2018 Budget	Actual YTD 6/30/18	Remainder of 2018	(C + D) Total 2018 Estimated	(E/B - 1)	Proposed 2018 Budget	(G/E - 1)
<b>Summary of Revenues by Sources</b>								
Local sources:								
Estimated Fees	80,000	80,000	33,333	46,667	80,000	0.00%	90,000	12.50%
<b>Total Revenues by Local Sources</b>	<b>80,000</b>	<b>80,000</b>	<b>33,333</b>	<b>46,667</b>	<b>80,000</b>	<b>0.00%</b>	<b>90,000</b>	<b>12.50%</b>
<b>Summary of Expenditures by Agency</b>								
General Government	\$ 591,029	625,957	267,432	272,432	539,864	(13.75%)	615,131	13.94%
<b>Total Expenditures by Agency</b>	<b>591,029</b>	<b>625,957</b>	<b>267,432</b>	<b>272,432</b>	<b>539,864</b>	<b>(13.75%)</b>	<b>615,131</b>	<b>13.94%</b>
<b>Summary of Expenditures by Department</b>								
Metropolitan Planning Commission	\$ 591,029	625,957	267,432	272,432	539,864	(13.75%)	615,131	13.94%
<b>Total Expenditures by Department</b>	<b>591,029</b>	<b>625,957</b>	<b>267,432</b>	<b>272,432</b>	<b>539,864</b>	<b>(13.75%)</b>	<b>615,131</b>	<b>13.94%</b>
<b>Summary of Expenditures by Function</b>								
General Government	591,029	625,957	267,432	272,432	539,864	(13.75%)	615,131	13.94%
<b>Total Expenditures by Function</b>	<b>591,029</b>	<b>625,957</b>	<b>267,432</b>	<b>272,432</b>	<b>539,864</b>	<b>(13.75%)</b>	<b>615,131</b>	<b>13.94%</b>
<b>Summary of Expenditures by Characters</b>								
Salaries	309,774	338,574	153,348	153,348	306,697	(9.42%)	331,359	8.04%
Part-time	18,200	18,200	-	-	-	(100.00%)	18,200	#DIV/0!
Auto Allowance	5,400	5,400	2,700	2,700	5,400	0.00%	5,400	0.00%
Mobile Phone Allowance	2,400	2,400	900	900	1,800	(25.00%)	2,400	33.33%
FICA and Medicare Insurance	27,878	30,082	8,797	8,797	17,595	(41.51%)	30,725	74.63%
Retirement	23,233	27,157	12,128	12,128	24,258	(10.88%)	24,847	2.43%
Group Insurance	64,894	64,894	29,460	29,460	58,919	(9.21%)	71,500	21.35%
Unemployment	0	-	-	-	-	0.00%	-	0.00%
General Office Supplies	1,500	1,500	455	455	909	(39.37%)	2,000	119.92%
Computer Supplies	500	500	-	-	-	(100.00%)	2,000	0.00%
Printing	500	500	67	67	134	(73.22%)	5,000	3,634.13%
Postage	2,500	2,500	1,029	1,029	2,057	(17.70%)	2,500	21.51%
Books/Periodicals	500	500	-	-	-	(100.00%)	500	0.00%
Memberships/Subscriptions	1,500	1,500	150	150	300	(80.00%)	1,500	400.00%
Credit Card Fees	1,000	1,000	703	703	1,406	40.58%	2,000	42.27%
General Operating Supplies	1,000	1,000	145	145	290	(71.00%)	-	(100.00%)
Fuel & Oil	2,000	2,000	426	426	851	(57.43%)	2,000	134.91%
Uniforms	750	750	-	-	-	(100.00%)	1,000	0.00%
Communications/Telephone	500	500	238	238	476	(4.86%)	500	5.11%
Mobile Phone Service	1,500	1,500	630	630	1,259	(16.06%)	1,500	19.13%
Legal Notices	2,500	2,500	331	331	663	(73.50%)	2,500	277.36%
Equipment Rental	2,500	2,500	-	-	-	(100.00%)	1,500	0.00%
Computer Software Maintenance	30,000	30,000	2,100	2,100	4,200	(88.00%)	4,000	(4.76%)
Equipment Maintenance	500	500	-	-	-	(100.00%)	500	0.00%
Vehicle Maintenance	1,000	1,000	334	334	668	(33.22%)	1,000	49.75%
Travel & Training	10,000	10,000	2,007	2,007	4,013	(59.87%)	8,000	99.34%
Professional Fees - Audit	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Professional Fees - Legal	20,000	20,000	19,409	19,409	38,818	94.09%	15,000	(61.36%)
General Insurance	46,000	46,000	31,718	31,718	63,437	37.91%	60,700	(4.31%)
Other Expenses	3,000	3,000	358	358	716	(76.12%)	3,000	318.83%
Office Equipment	3,000	3,000	-	-	-	(100.00%)	2,000	0.00%
Computer Equipment	5,000	5,000	-	3,000	3,000	(40.00%)	10,000	233.33%
<b>Total Expenditures by Characters</b>	<b>591,029</b>	<b>625,957</b>	<b>267,432</b>	<b>272,432</b>	<b>539,864</b>	<b>(13.75%)</b>	<b>615,131</b>	<b>13.94%</b>
<b>Summary of Other Financing Sources by Sources</b>								
Other Financing Sources:								
City of Bossier City	\$ 233,883	233,883	97,451	136,432	233,883	0.00%	201,977	(13.64%)
Bossier Parsh Police Jury	233,883	233,883	97,451	136,432	233,883	0.00%	201,977	(13.64%)
<b>Total Other Financing Sources by Sour</b>	<b>467,766</b>	<b>467,766</b>	<b>194,903</b>	<b>272,864</b>	<b>467,766</b>	<b>0.00%</b>	<b>403,954</b>	<b>(13.64%)</b>
<b>Summary of other Financing Uses by Uses</b>								
Other Financing Uses								
Transfers Out - CenturyLink	n/a	-	-	-	-	-	-	0.00%
<b>Total Other Financing Uses by Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Summary of Fund Balance</b>								
Net change in fund balance	(43,263)	(78,191)			7,902	(110.11%)	(121,177)	(1,633.54%)
Estimated Beginning Fund Balance	287,044	-			287,044	#DIV/0!	294,945	2.75%
<b>Estimated Ending Fund Balance</b>	<b>\$ 243,781</b>	<b>(78,191)</b>			<b>294,945</b>	<b>(477.21%)</b>	<b>173,768</b>	<b>(41.08%)</b>

# General Fund Balance 01/01/2018 - 01/01/2019



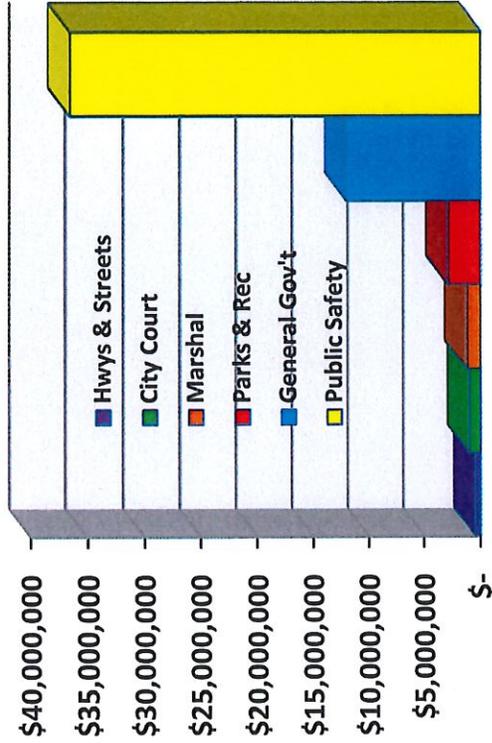
# 2019 General Fund Budget

## Revenues



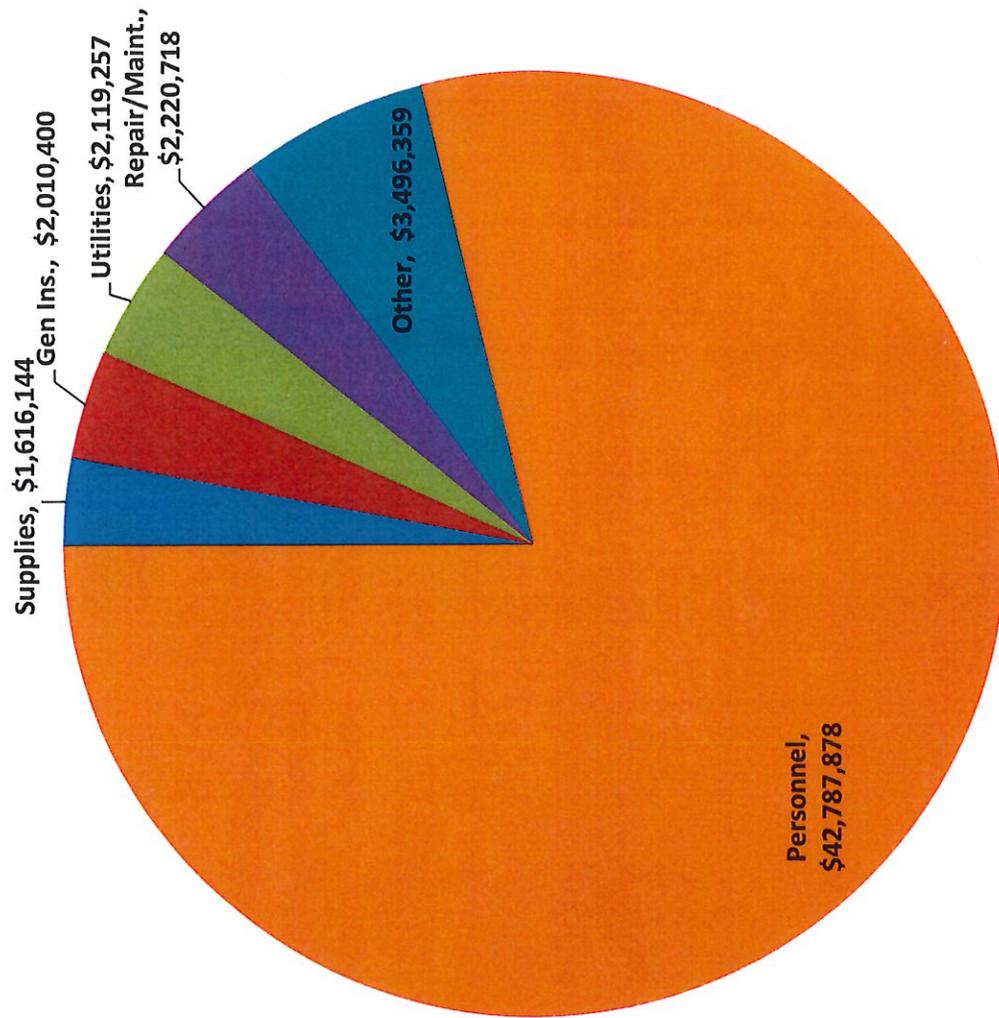
Total Revenue \$58,768,880

## Expenditures



Total Expenditures \$54,066,938

# 2019 General Fund Expenses by Type



City of Bossier City  
Budget Summary

FUNDS	Total Expenditures		% Change
	2018	2019	
General Fund	\$ 52,716,397	54,821,319	3.99%
Water & Sewer	11,413,065	11,523,350	0.97%
Public Health and Welfare Services	6,601,534	6,757,203	2.36%
Alternative Fuel Stations	792,900	905,800	14.24%
Sales Tax	117,654,573	117,385,791	(0.23%)
Property Tax	14,600,000	14,600,000	0.00%
Civic Center	955,626	912,511	(4.51%)
Fire Improvements & Operations	2,690,474	2,693,280	0.10%
Jail & Municipal Buildings	3,159,672	1,508,000	(52.27%)
Streets & Drainage	2,600,000	2,600,000	0.00%
Riverboat Gaming Trust	18,600	35,000	0.00%
Public Health and Safety Trust	18,400	18,400	0.00%
Hotel/Motel Taxes	2,361,000	1,842,000	(21.98%)
Emergency Medical Services	7,034,545	7,608,015	8.15%
Arena Operations	<u>3,045,470</u>	<u>3,204,546</u>	<u>5.22%</u>
Less Inter Fund Transfers	(37,532,493)	(46,670,000)	24.35%
<b>Total</b>	\$ <u>188,129,763</u>	<u>179,745,215</u>	<u>-4.46%</u>

Manning Levels  
By Fund

	2018	2019
General Fund	545	554
Water & Sewer	77	77
Public Services and Sanitation Fund	34	33
Sales Tax	12	12
Civic Center	8	7
Elected	10	10
Metropolitan Planning Commission (MPC)	<u>6</u>	<u>6</u>
<b>Total</b>	<u>692</u>	<u>699</u>

General Fund  
Summary of Revenues  
& Expenses

Revenues	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
Taxes	\$ 39,865,503	40,839,803	13,351,780	32,355,577	45,707,358	50,455,600
Licenses & Permits	3,508,615	3,687,000	2,983,521	621,772	3,605,293	3,687,000
Intergovernmental	259,141	290,000	21,902	171,902	193,803	290,000
Fines & Interest	704,029	900,000	289,322	289,322	578,644	650,000
Gaming Revenues	701,403	775,000	303,217	303,217	606,433	775,000
State Supplemental Pay	1,731,557	1,808,880	873,463	873,463	1,746,926	1,796,880
Miscellaneous	1,329,818	1,393,000	844,430	713,712	1,558,142	1,393,000
<b>Total Revenues</b>	<b>48,100,066</b>	<b>49,693,683</b>	<b>18,667,635</b>	<b>35,328,965</b>	<b>53,996,600</b>	<b>59,047,480</b>
Transfers in	21,400	21,400	21,400	0	21,400	21,400
Transfer out						
Appropriation of Fund Balance	0	0	0	0	0	0
<b>Total Revenues and Transfers</b>	<b>\$ 48,121,466</b>	<b>49,715,083</b>	<b>18,689,035</b>	<b>35,328,965</b>	<b>54,018,000</b>	<b>59,068,880</b>

Expenses	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
General Government	\$ 11,363,444	12,409,179	5,721,695	5,887,975	11,609,670	12,611,098
Public Safety	30,817,314	34,664,776	15,738,684	18,525,227	34,263,911	36,495,855
Highway & Streets	388,026	397,637	195,022	215,602	410,624	441,682
Parks & Recreation	2,678,326	2,862,121	1,293,346	1,332,586	2,625,932	2,881,263
City Court	811,370	948,643	461,378	418,403	879,780	965,949
City Marshal	1,095,901	1,228,527	585,218	473,408	1,058,626	1,225,444
Metropolitan Planning Commission	233,883	205,514	102,757	131,126	233,883	200,028
<b>Total</b>	<b>47,388,264</b>	<b>52,716,397</b>	<b>24,098,100</b>	<b>26,984,327</b>	<b>51,082,426</b>	<b>54,821,319</b>
<b>Excess Revenue over Expenses</b>	<b>\$ 733,202</b>	<b>(3,001,314)</b>	<b>(5,409,065)</b>	<b>8,344,638</b>	<b>2,935,574</b>	<b>4,247,561</b>

General Fund  
Fund Balance  
Summary

Fund Balance as of 1/1/18	\$	11,027,783
Estimated Revenues 2018		54,018,000
Total Available Funds in 2018		65,045,783
Estimated Expenditures in 2018		51,082,426
Estimated Fund Balance 1/1/19	\$	<u>13,963,356</u>

General Fund  
Budget Worksheet  
2019

Revenues	2017	2018	Actual	2018	Actual	YTD 6/30/18	Remainder	Total	Proposed
	\$	Budget	YTD 6/30/18	Budget	YTD 6/30/18	of 2018	2018	2019	
Ad Valorem Taxes	13,558,148	14,600,000	0	14,600,000	0	14,016,000	14,016,000	14,600,000	
Prior Year Ad Valorem Taxes	888,213	300,000	467,170	300,000	467,170	2,000	469,170	300,000	
Tax Penalty Interest	68,422	95,000	48,314	95,000	48,314	48,314	96,628	95,000	
Sales Taxes	20,758,637	21,124,803	11,621,724	21,124,803	11,621,724	16,611,265	28,232,989	30,740,600	
Utility Taxes	3,831,469	3,900,000	970,436	3,900,000	970,436	970,436	1,940,873	3,900,000	
Telephone	56,453	85,000	12,642	85,000	12,642	12,642	25,284	85,000	
Chain Store Tax	91,355	95,000	82,920	95,000	82,920	82,920	165,840	95,000	
Taxi Franchise	0	0	0	0	0	0	0	0	
Cable T.V.	612,806	640,000	148,574	640,000	148,574	612,000	760,574	640,000	
Occupational Licenses	1,689,394	1,850,000	1,681,659	1,850,000	1,681,659	168,341	1,850,000	1,850,000	
Bonded Contractor License	82,726	87,000	53,825	87,000	53,825	53,825	107,650	87,000	
Insurance Licenses	826,587	825,000	848,652	825,000	848,652	65,000	913,652	825,000	
Spec Funds from St of La. Traffic Signals	157,890	170,000	0	170,000	0	150,000	150,000	170,000	
Beer Excise Tax	101,251	120,000	21,902	120,000	21,902	21,902	43,803	120,000	
Liquor & Beer Licenses	72,060	75,000	67,780	75,000	67,780	3,000	70,780	75,000	
Tobacco Tax	0	0	0	0	0	0	0	0	
Louisiana Downs	28,608	40,000	11,888	40,000	11,888	11,888	23,777	40,000	
Permit Fees	837,848	850,000	331,606	850,000	331,606	331,606	663,211	850,000	
Louisiana Downs, Slots	358,534	375,000	160,629	375,000	160,629	160,629	321,259	375,000	
Video Poker	314,261	360,000	130,699	360,000	130,699	130,699	261,398	360,000	
Grant Income	141,502	140,000	57,165	140,000	57,165	57,165	114,330	140,000	
FHA in Lieu of Taxes	76,634	75,000	0	75,000	0	75,000	75,000	75,000	
General & Administrative	508,000	508,000	254,000	508,000	254,000	254,000	508,000	508,000	
Public Safety Income	149,327	225,000	79,864	225,000	79,864	79,864	159,728	225,000	
Engineering Fees	65,765	45,000	58,197	45,000	58,197	58,197	116,395	45,000	
Parks & Recreation Income	222,022	250,000	103,166	250,000	103,166	103,166	206,332	250,000	
Court Fines	704,029	900,000	289,322	900,000	289,322	289,322	578,644	650,000	
Interest Earned	9,199	50,000	23,555	50,000	23,555	17,837	41,392	50,000	
Transfer from River Boat Gaming Trust	0	0	0	0	0	0	0	0	
Transfer from Public Health & Safety Trust	0	0	0	0	0	0	0	0	
Transfer from Alternative Fuel Fund	21,400	21,400	21,400	21,400	21,400	0	21,400	21,400	
Other Income	157,369	100,000	268,482	100,000	268,482	68,482	336,965	100,000	
State Supplemental Pay	1,731,557	1,808,880	873,463	1,808,880	873,463	873,463	1,746,926	1,796,880	
Appropriation of Fund Balance	0	0	0	0	0	0	0	0	
<b>Total Revenues</b>	<b>\$ 48,121,466</b>	<b>49,715,083</b>	<b>18,689,035</b>	<b>49,715,083</b>	<b>18,689,035</b>	<b>35,328,965</b>	<b>54,018,000</b>	<b>59,068,880</b>	

General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>Department Totals</b>						
City Council	\$ 262,823	282,121	137,004	134,142	271,147	295,251
Public Affairs	486,557	481,589	222,935	231,919	454,853	499,947
Finance Department	740,252	884,526	421,698	462,637	884,335	944,525
Purchasing Division	165,593	195,815	91,093	88,216	179,309	198,831
Human Resources Department	411,467	505,615	220,823	240,960	461,783	518,779
Legal Department	430,766	457,811	201,900	222,644	424,544	433,191
City Court	811,370	948,643	461,378	418,403	879,780	965,949
City Marshall	1,095,901	1,228,527	585,218	473,408	1,058,626	1,225,444
Community Development Department	219,413	254,037	107,352	121,357	228,708	260,980
Fleet Services Department	967,039	1,156,234	524,520	542,216	1,066,736	1,167,596
Municipal Building Department	1,915,944	1,853,019	899,740	895,806	1,795,546	1,798,101
Information Services Division	735,874	900,083	314,916	366,472	681,388	971,363
Engineering Department	1,049,020	1,128,524	543,833	559,766	1,103,598	1,143,619
Traffic Engineering Division	1,175,237	1,314,315	580,373	596,429	1,176,802	1,239,212
Permits & Inspections Division	698,785	857,783	364,897	361,197	726,094	844,174
Police Department	17,711,302	19,865,822	8,933,204	10,605,626	19,538,831	20,866,861
Fire Department	13,106,012	14,798,954	6,805,480	7,919,601	14,725,081	15,628,994
Public Works Administration	261,042	315,898	141,251	149,595	290,846	321,547
Street Division	388,026	397,637	195,022	215,602	410,624	441,682
Recreation Department	2,678,326	2,862,121	1,293,346	1,332,586	2,625,932	2,881,263
Payments to Governmental & Other Agencies	1,843,632	1,821,809	949,361	914,619	1,863,980	1,973,980
Transfer to Metropolitan Planning Commission	233,883	205,514	102,757	131,126	233,883	200,028
Other Transfers	0	0	0	0	0	0
<b>Total Expenditures</b>	\$ 47,388,264	52,716,397	24,098,100	26,984,327	51,082,426	54,821,319
<b>Revenues Over (Under) Expenses</b>	733,202	(3,001,314)	(5,409,065)	8,344,638	2,935,574	4,247,561
<b>Fund Balance at Beginning of Year</b>	10,294,581	11,027,783			11,027,783	13,963,356
<b>Fund Balance at End of Year</b>	\$ 11,027,783	8,026,469			13,963,356	18,210,918

General Fund  
Budget Worksheet  
2019

<u>Payments to Governmental Agencies</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>Actual YTD 6/30/18</u>	<u>Remainder of 2018</u>	<u>Total 2018 Estimated</u>	<u>Proposed 2019 Budget</u>
Bossier Office of Homeland Security and Emergency Preparedness	81,657	75,000	65,532	9,468	75,000	75,000
Detention Center	150,000	150,000	75,000	75,000	150,000	150,000
Sportran	880,089	925,000	409,453	515,547	925,000	925,000
Department of Veterans Affairs	22,020	25,000	11,300	13,700	25,000	25,000
Volunteers of America	25,000	25,000	25,000	0	25,000	25,000
BPSB-School Crossing Guards	102,289	100,000	58,147	41,853	100,000	100,000
Louisiana State University Extension Coop	5,000	5,000	2,500	2,500	5,000	5,000
Tax Renewal/Election Expense	<u>15,253</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
<b>Sub Total</b>	<b>\$ 1,281,308</b>	<b>1,365,000</b>	<b>646,931</b>	<b>718,069</b>	<b>1,365,000</b>	<b>1,365,000</b>
<u>Payments to Others</u>						
Arts Council	80,000	80,000	40,000	65,000	105,000	130,000
Council on Aging	140,000	150,180	150,180	0	150,180	150,180
Louisiana Municipal Association Dues	32,258	7,629	0	24,800	24,800	24,800
Keep Bossier Beautiful	2,000	2,000	2,000	0	2,000	2,000
Veteran's Parade and Honor Ceremony	2,500	2,500	0	2,500	2,500	2,500
Northwest LA Council of Government	61,316	70,000	0	70,000	70,000	70,000
Red River Valley Association	1,500	1,750	1,500	250	1,750	1,750
Commission for Women	10,000	10,000	10,000	0	10,000	10,000
Sci-Port	35,000	0	0	0	0	0
Barksdale Forward	65,000	65,000	32,500	32,500	65,000	65,000
I-49 Coalition	1,500	1,500	0	1,500	1,500	1,500
I-69 MidContinent Coalition	0	8,500	8,500	0	8,500	8,500
Traveling Vietnam Wall	10,000	0	0	0	0	0
Coordinating & Development Council	32,750	32,750	32,750	0	32,750	32,750
Shreveport Bossier Military Affairs Council(Airshow)	65,000	0	0	0	0	65,000
United Way of Northwest LA	0	0	0	0	0	20,000
Gingerbread House Advocacy Center	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
<b>Sub Total</b>	<b>\$ 562,324</b>	<b>456,809</b>	<b>302,430</b>	<b>196,550</b>	<b>498,980</b>	<b>608,980</b>
<b>Total Payments to Governmental and other Agencies</b>	<b>\$ 1,843,632</b>	<b>1,821,809</b>	<b>949,361</b>	<b>914,619</b>	<b>1,863,980</b>	<b>1,973,980</b>

General Fund  
Budget Worksheet  
2019

<u>CITY COUNCIL-01</u>	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
Salaries	\$ 129,096	134,921	62,700	62,700	125,401	134,921
Car & Phone allowance	0	0	0	0	0	2,400
FICA/Medicare	7,941	10,322	4,333	4,333	8,665	10,321
Retirement	6,338	7,845	3,746	3,746	7,492	9,299
Group Insurance	59,306	59,133	29,938	29,938	59,875	65,384
General Office Supplies	930	1,500	115	115	230	1,422
Computer Supplies	0	50	0	0	0	47
Postage	72	100	30	30	60	95
Books/Periodicals	1,867	3,500	171	171	342	3,317
Memberships/Subscriptions	550	1,000	200	200	400	948
Operating Supplies	1,747	3,000	826	3,000	3,826	2,843
Telephone Communications	4,489	3,600	2,094	2,094	4,187	3,412
Wireless Laptops	1,120	1,000	420	420	839	948
Advertising	20,150	18,000	5,261	12,000	17,261	17,059
Equipment Rental	3,727	3,600	1,825	1,825	3,650	3,412
Computer Software and Maintenance	5,613	9,600	16,285	0	16,285	13,837
Repair and Maintenance	650	250	0	250	250	237
Travel & Training	5,175	10,000	4,091	4,091	8,183	9,477
Professional Fees	0	0	0	0	0	0
General Insurance	14,000	14,200	4,970	9,230	14,200	15,400
Other Expenses	52	500	0	0	0	474
<b>Total</b>	\$ <u>262,823</u>	<u>282,121</u>	<u>137,004</u>	<u>134,142</u>	<u>271,147</u>	<u>295,251</u>
<b>Authorized Positions</b>	8	8			8	8

Administrative Activities

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



## **PUBLIC AFFAIRS DEPARTMENT**



General Fund  
Budget Worksheet  
2019

<u>PUBLIC AFFAIRS-02</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>Actual YTD 6/30/18</u>	<u>Remainder of 2018</u>	<u>Total 2018 Estimated</u>	<u>Proposed 2019 Budget</u>
Salaries	\$ 288,496	271,895	132,389	132,389	264,777	270,015
Overtime	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
FICA and Medicare Insurance	22,228	20,798	10,142	10,128	20,269	20,666
Retirement	34,563	36,080	17,584	17,584	35,169	43,202
Group Insurance	29,684	29,566	14,766	14,766	29,532	32,248
General Office Supplies	1,505	2,000	352	352	703	1,895
Computer Supplies	0	100	0	0	0	95
Printing	174	250	0	0	0	237
Postage	659	500	217	217	433	711
Books/Periodicals	0	300	0	0	0	284
Memberships/Subscriptions	6,471	3,600	406	406	812	3,412
Operating Supplies	4,260	4,500	1,796	1,796	3,591	4,265
Fuel & Oil	1,437	1,500	754	754	1,509	1,895
Telephone	4,761	4,000	2,151	2,151	4,303	4,265
Mobile Phone Service	3,740	4,500	1,875	1,875	3,751	4,265
Wireless Laptops	3,219	3,000	1,420	1,420	2,840	2,843
Equipment Rental	4,851	5,000	2,242	2,242	4,484	4,739
Equipment Maintenance	0	200	0	0	0	190
Vehicle Maintenance	3,404	1,000	27	500	527	948
Software Maintenance	0	1,500	0	0	0	1,422
Travel & Training	1,809	7,500	2,573	2,573	5,146	7,108
Professional Affiliations	0	1,500	65	0	65	1,422
General Insurance	25,000	25,300	8,855	16,445	25,300	27,300
Marketing & Promotional	0	2,500	0	0	0	2,369
Professional Lobbyist	48,000	48,000	24,000	24,000	48,000	58,000
Other Expenses	2,296	5,500	1,321	1,321	2,643	5,212
Office Equipment	0	1,000	0	1,000	1,000	948
<b>Total</b>	<b>\$ 486,557</b>	<b>481,589</b>	<b>222,935</b>	<b>231,919</b>	<b>454,853</b>	<b>499,947</b>
Authorized Positions	4	4			4	4

Administrative Activities

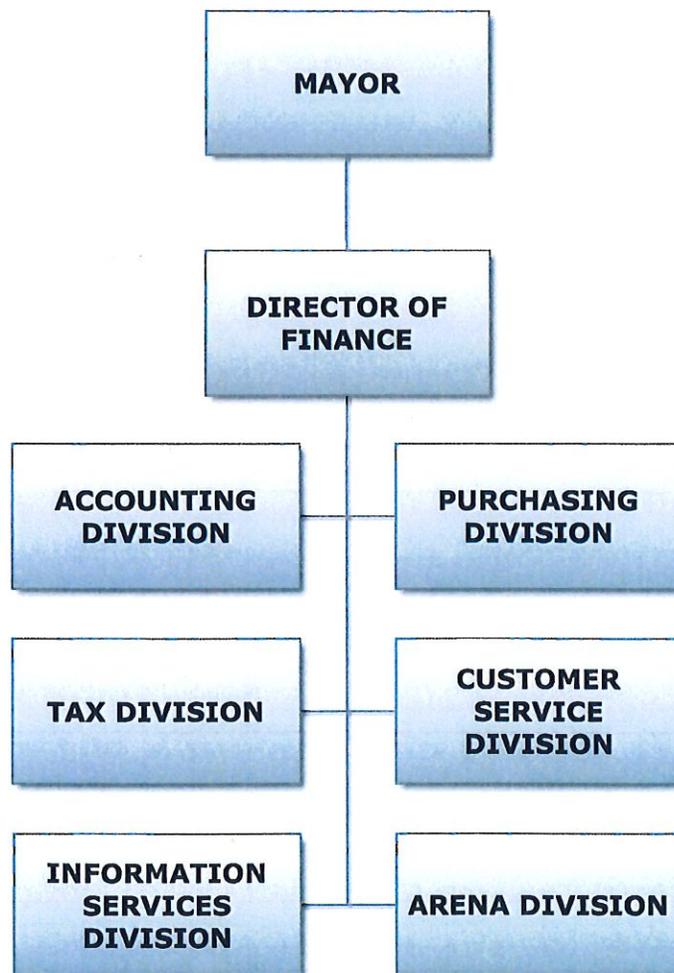
To coordinate and maintain daily operations of City government in accordance with our City charter.

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  
2019

<u>FINANCE-03</u>	<u>2017</u>	<u>2018</u>	<u>Actual</u>	<u>YTD 6/30/18</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>			<u>of 2018</u>	<u>Estimated</u>	<u>2019</u>
							<u>Budget</u>
Salaries	\$ 379,622	433,723	199,104	223,104	422,208	432,871	0
Overtime	0	0	0	0	0	0	0
Part-time	9,913	0	0	0	0	0	0
FICA and Medicare Insurance	29,255	33,181	15,751	17,067	32,819	33,115	33,115
Retirement	45,067	57,594	27,995	27,995	55,991	69,259	69,259
Group Insurance	40,044	3,928	22,794	22,794	45,588	49,782	49,782
General Office Supplies	4,317	7,000	1,578	3,422	5,000	6,634	6,634
Computer Supplies	0	1,000	0	0	0	948	948
Printing	6,130	4,500	2,940	2,940	5,880	4,265	4,265
Postage	24,934	27,000	13,164	13,164	26,329	25,588	25,588
Books & Periodicals	0	500	0	0	0	474	474
Membership/Subscriptions	1,508	2,200	1,101	1,101	2,202	2,085	2,085
Operating Supplies	8,245	8,000	2,514	5,486	8,000	7,582	7,582
Telephone	3,955	3,500	1,747	1,747	3,495	3,317	3,317
Mobile Phone Service	358	1,000	0	0	0	0	0
Wireless Communications(Laptop)	746	1,000	240	240	480	948	948
Legal Notices	12,198	7,500	4,647	4,647	9,294	7,108	7,108
Computer Software	36,552	36,000	53,325	0	53,325	52,124	52,124
Computer System	24,000	24,000	12,000	12,000	24,000	23,693	23,693
Equipment Maintenance	0	2,500	303	303	606	1,422	1,422
Equipment Rental	11,092	12,000	4,542	4,542	9,084	11,373	11,373
Travel & Training	3,573	5,000	508	508	1,016	4,739	4,739
Computer Consultant Fees	4,430	0	1,460	0	1,460	0	0
Professional Services/Audit	4,000	100,000	15,000	52,000	67,000	94,771	94,771
Professional Services/Actuarial	37,085	40,000	27,313	9,687	37,000	37,909	37,909
Preparation of Tax Rolls	15,648	35,000	0	35,000	35,000	33,170	33,170
General Insurance	37,000	37,400	13,090	24,310	37,400	40,400	40,400
Other Expenses	580	1,000	580	580	1,160	948	948
<b>Total</b>	<b>\$ 740,252</b>	<b>884,526</b>	<b>421,698</b>	<b>462,637</b>	<b>884,335</b>	<b>944,525</b>	

Authorized Positions

7

7

7

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

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, & local monies.

General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>PURCHASING-04</b>						
Salaries	\$ 100,285	118,400	54,350	54,350	108,701	118,400
Overtime	0	0	0	0	0	0
FICA and Medicare Insurance	7,529	9,059	4,412	4,158	8,570	9,058
Retirement	12,267	15,724	7,642	7,642	15,284	18,944
Group Insurance	3,750	532	275	275	550	601
Unemployment	0	0	0	0	0	0
General Office Supplies	539	800	424	424	847	758
Computer Supplies	0	50	0	0	0	47
Printing	52	2,000	0	0	0	1,895
Postage	203	1,000	243	243	486	948
Books/Periodicals	0	300	0	0	0	284
Memberships	252	500	312	312	624	474
General Operating Supplies	1,300	1,000	376	376	751	948
Fuel & Oil	58	500	116	116	232	474
Communications/Telephone	7,169	6,200	3,188	3,188	6,376	5,876
Wireless Communication(Laptops)	0	1,000	0	500	500	948
Legal Notices	0	200	0	200	200	190
Equipment Rental	4,448	4,000	2,253	2,253	4,506	3,791
Computer Software	7,950	8,500	8,347	0	8,347	8,056
Equipment Maintenance	0	100	0	100	100	95
Vehicle Maintenance	0	750	0	750	750	711
Travel & Training	3,071	6,000	2,786	1,500	4,286	5,686
General Insurance	18,000	18,200	6,370	11,830	18,200	19,700
Other Expenses	(1,280)	1,000	0	0	0	948
<b>Total</b>	<u>165,593</u>	<u>195,815</u>	<u>91,093</u>	<u>88,216</u>	<u>179,309</u>	<u>198,831</u>
Authorized Positions	2	2			2	2

Administrative Activities

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

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

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

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

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

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

General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b><u>INFORMATION SERVICES-12</u></b>						
Salaries	\$ 297,996	389,837	140,285	140,285	280,571	388,085
Overtime	8,569	7,000	1,242	1,242	2,484	7,000
Part Time	0	0	0	0	0	0
FICA and Medicare Insurance	22,977	30,360	11,149	10,827	21,976	30,224
Retirement	35,066	51,779	19,636	19,636	39,273	62,094
Group Insurance	55,888	68,557	21,800	21,800	43,601	47,612
Unemployment	0	0	0	0	0	0
General Office Supplies	102	600	177	177	354	569
Computer Supplies	7,532	8,500	2,234	2,234	4,469	8,056
Postage	(12)	500	2	250	252	474
Freight	0	350	0	0	0	332
Books/Periodicals	0	600	111	111	221	569
Membership/Subscriptions	120	500	0	0	0	474
General Operating Supplies	15,055	19,000	11,279	11,279	22,557	18,007
Fuel & Oil	1,837	6,000	677	677	1,355	5,686
Communications/Telephone	33,551	27,000	14,839	14,839	29,677	25,588
Mobile Phone Service	4,853	8,000	3,966	3,966	7,932	7,582
Other Communications	20,106	13,000	10,518	10,518	21,036	12,320
Wireless Communications (Laptops)	3,792	4,000	1,608	1,608	3,217	3,791
Equipment & Computer Rental	114,312	122,000	61,192	61,192	122,383	115,621
Maintenance Contracts-Comp Stware	170,213	185,402	72,504	72,504	145,008	246,606
Vehicle Repair and Maintenance	952	3,500	610	2,500	3,110	3,317
Equipment Maintenance	18,307	39,598	12,977	12,977	25,954	37,528
Travel & Training	9,803	10,000	3,980	3,980	7,960	18,954
Consultant Fees	134,255	117,000	38,490	78,510	117,000	141,588
General Insurance	32,000	32,400	11,340	21,060	32,400	35,000
Other Expenses	0	6,000	0	0	0	5,686
Reimbursement for Services	(251,400)	(251,400)	(125,700)	(125,700)	(251,400)	(251,400)
<b>Total</b>	<b>\$ 735,874</b>	<b>900,083</b>	<b>314,916</b>	<b>366,472</b>	<b>681,388</b>	<b>971,363</b>

Authorized Positions

5

7

7

7

Administrative Activities

To provide the City with information systems that meet management requirements.

To insure that information access is controlled and kept secure.

To provide quality services in the area of system support, hardware and software, helpdesk support network operations

To provide customer service for all of the city's user departments

To plan the City's long-range information requirements.

**WATER FUND-600  
BUDGET WORKSHEET  
2019**

<u>CUSTOMER SERVICE-66</u>	<u>2017</u>	<u>2018</u>	<u>Actual</u>	<u>YTD 6/30/18</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD 6/30/18</u>	<u>of 2018</u>	<u>Estimated</u>	<u>2018</u>	<u>2019</u>
							<u>Budget</u>
Salaries	\$ 478,851	622,919	270,911	270,911	541,822	541,822	627,337
Overtime	1,216	1,000	1,311	1,311	2,621	2,621	2,500
Part-time	300	0	0	0	0	0	0
FICA and Medicare Insurance	35,219	47,728	21,446	21,446	42,893	42,893	48,183
Retirement	57,806	82,861	37,843	37,843	75,687	75,687	100,374
Group Insurance	143,693	186,379	77,390	77,390	154,781	154,781	169,021
Unemployment	0	2,500	1,028	1,028	2,057	2,057	3,000
General Office Supplies	5,514	6,000	1,924	1,924	3,848	3,848	6,000
Computer Accessories	0	150	0	0	0	0	150
Printing	30,352	32,000	9,784	9,784	19,568	19,568	32,000
Postage	112,602	119,000	39,518	39,518	79,037	79,037	119,000
Credit Card Fees	201,003	180,000	113,065	113,065	226,130	226,130	220,000
Memberships and Subscriptions	19	0	0	0	0	0	0
Fuel & Oil	17,214	20,000	12,641	12,641	25,281	25,281	20,000
General Operating Supplies	15,307	20,000	6,588	6,588	13,177	13,177	20,000
Uniforms	3,463	5,500	2,492	2,492	4,984	4,984	5,500
Communications/Telephone	2,760	2,600	1,210	1,210	2,420	2,420	2,600
Communications/Mobile Phone Services	789	1,000	386	386	772	772	1,000
Communications/Wireless Comm	57,998	62,000	1,200	1,200	2,401	2,401	62,000
Equipment Rental	2,942	4,000	1,463	1,463	2,925	2,925	4,000
Computer Software Maintenance	36,814	52,300	42,337	42,337	52,300	52,300	62,300
Equipment Maintenance	165	5,000	0	0	0	0	5,000
Vehicle Maintenance	6,627	10,000	5,141	5,141	10,282	10,282	10,000
Water Meter Maintenance	183,196	225,000	48,513	48,513	97,027	97,027	225,000
Travel & Training	0	5,000	0	0	0	0	6,000
General Insurance	29,000	29,400	10,290	10,290	29,400	29,400	31,800
Other Expenses	0	250	131	131	263	263	250
<b>Total</b>	<b>\$ 1,422,850</b>	<b>1,722,587</b>	<b>706,615</b>	<b>683,060</b>	<b>1,389,675</b>	<b>1,389,675</b>	<b>1,783,014</b>

Authorized Positions 19 19

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.

SALES TAX FUND-800  
BUDGET WORKSHEET  
2019

	2017 <u>Actual</u>	2018 <u>Budget</u>	Actual <u>YTD 6/30/18</u>	Remainder <u>of 2018</u>	Total 2018 <u>Estimated</u>	Proposed 2019 <u>Budget</u>
<b>ADMINISTRATION-81</b>						
Salaries	\$ 393,835	489,597	206,032	206,032	412,064	487,061
Overtime	2,131	3,500	3,070	3,070	6,139	4,500
Certification Pay	0	0	0	0	0	3,600
FICA and Medicare	28,106	37,260	15,730	15,996	31,727	37,528
Retirement	47,863	65,088	29,097	29,097	58,194	77,930
Group Insurance	71,940	99,196	40,615	40,615	81,230	88,703
Unemployment	0	0	0	0	0	0
Computer Accessories	607	1,500	0	0	0	1,500
General Office Supplies	2,575	4,000	2,172	2,172	4,344	4,500
Printing	2,862	5,000	737	737	1,474	5,000
Postage	19,125	23,000	12,122	12,122	24,244	23,000
Books & Periodicals	0	400	0	0	0	400
Memberships/Subscriptions	525	600	525	525	1,050	600
General Operating Supplies	5,078	4,500	2,514	2,514	5,028	4,500
Fuel & Oil	968	2,500	557	557	1,114	3,000
Uniforms	1,000	1,000	0	0	0	1,500
Communications/Telephone	1,981	2,500	818	818	1,636	2,500
Communications/ Mobile Phone Service	583	1,220	315	315	630	1,220
Wireless Laptops	3,361	3,600	1,680	1,680	3,361	2,880
Administration Charges	25,000	25,000	12,500	12,500	25,000	26,000
Repair & Maintenance Equipment	0	250	0	0	0	250
Vehicle Maintenance	8,027	2,500	582	582	1,164	2,500
Travel & Training	12,427	14,000	8,619	8,619	17,239	16,000
Professional Services - Audit Fees	209,737	125,000	73,163	48,163	121,327	125,000
Professional Services - Consultants	15,990	11,000	4,411	4,411	8,821	11,000
Professional Services - Legal Fees	(1,581)	20,000	15,198	15,198	30,397	30,000
General Insurance	25,000	25,300	8,855	16,445	25,300	27,300
Computer Software	20,345	8,000	5,800	5,800	11,600	27,000
Computer Charges	15,000	15,000	7,500	7,500	15,000	16,000
Legal Ads	(5,147)	5,000	(3,849)	(3,849)	(7,698)	5,000
Equipment Rental	3,602	4,500	1,430	1,430	2,859	4,500
Other Expenses	41	500	0	0	0	500
Office Equipment	2,536	5,000	4,565	435	5,000	10,000
Capital Outlay	10,010	10,200	2,555	7,645	10,200	10,200
Capital Outlay - Vehicles	0	25,000	17,600	7,400	25,000	0
Capital Outlay - Computer Software	0	0	0	0	0	120,000
<b>Total</b>	\$ 923,527	1,040,711	474,914	448,529	923,443	1,181,172
Authorized Positions		12			12	12

**Administrative Activities**

The Bossier City-Parish Sales & Use Tax Division operates three sub divisions within its division. They are Audit, Compliance & Processing and Property & O.L.T.

**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, process refund claims filed within Bossier Parish, and review tax returns filed with the division on a monthly, quarterly, semi-annual basis.

**Compliance & Processing**

The compliance & processing division collect the sales & 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 & 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.

**Property & O.L.T**

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

Property Tax  
Budget Worksheet  
2019

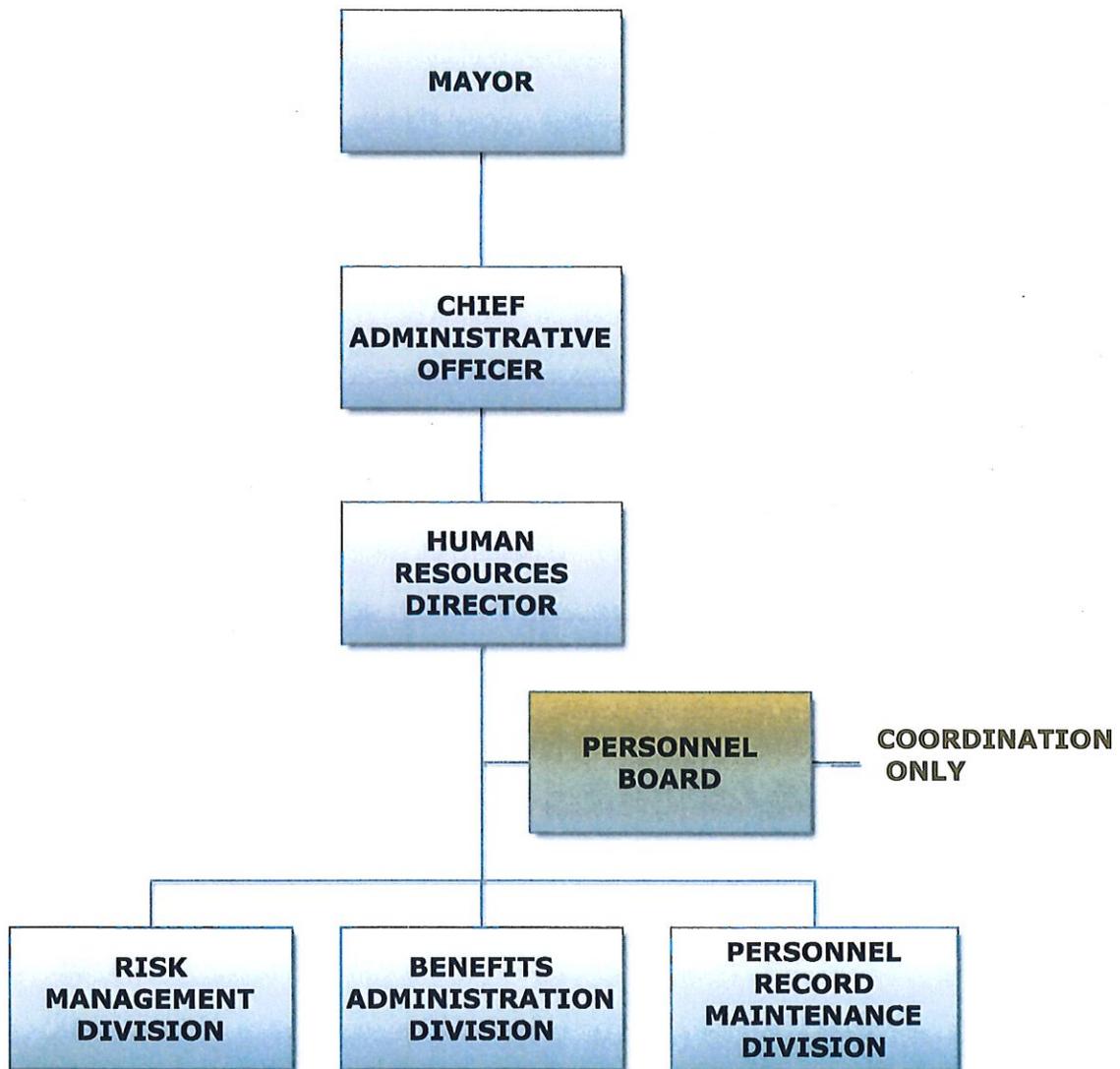
	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
Total Assessed Valuation	\$ 594,956,783	625,000,000	0	600,000,000	600,000,000	625,000,000
Rate per \$1,000	X 23.36	X 23.36	X	X 23.36	X 23.36	X 23.36
Gross Tax Levy	\$ 13,898,190	14,600,000	0	14,016,000	14,016,000	14,600,000
<b>Distribution</b>						
<b>General Fund</b>						
Op/Maintenance Fire/Police 2.75/2.80	1,665,879	1,750,000	0	1,680,000	1,680,000	1,750,000
General Operation of City 5.65/5.76	3,426,951	3,600,000	0	3,456,000	3,456,000	3,600,000
Op/Maintenance Fire/Police 6.07/6.19	3,682,782	3,868,750	0	3,714,000	3,714,000	3,868,750
Op/Maintenance Fire/Police 8.45/8.61	5,122,578	5,381,250	0	5,166,000	5,166,000	5,381,250
<b>General Fund Total</b>	<b>13,898,190</b>	<b>14,600,000</b>	<b>0</b>	<b>14,016,000</b>	<b>14,016,000</b>	<b>14,600,000</b>

**CENTURYLINK CENTER  
BUDGETED INCOME STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2019**

	2017 <u>Actual</u>	2018 <u>Budget</u>	Actual <u>YTD 4/30/18</u>	Remainder <u>of 2018</u>	Total 2018 <u>Estimated</u>	Proposed 2019 <u>Budget</u>
<b><u>DIRECT EVENT INCOME</u></b>	549,755	193,915	190,354	380,708	571,062	372,104
<b><u>ANCILLARY INCOME</u></b>						
CONCESSIONS	552,078	551,873	162,177	324,354	486,531	474,299
MERCHANDISE	158,482	103,928	65,568	131,136	196,704	96,946
TM COMMISSION	(219,906)	291,304	(152,691)	(305,382)	(458,073)	285,896
FACILITY FEE	475,679	357,032	130,238	260,476	390,714	414,322
<b>TOTAL ANCILLARY</b>	<u>966,333</u>	<u>1,304,137</u>	<u>205,292</u>	<u>410,584</u>	<u>615,876</u>	<u>1,271,463</u>
<b>TOTAL EVENT INCOME</b>	<u>1,516,088</u>	<u>1,498,052</u>	<u>395,646</u>	<u>791,292</u>	<u>1,186,938</u>	<u>1,643,567</u>
<b><u>OTHER INCOME</u></b>						
LUXURY SEATING	591,001	571,000	149,588	299,175	448,763	571,000
ADVERTISING	394,252	544,154	142,555	285,109	427,664	511,000
INCREMENTAL ADVERTISING	87,000	87,000	0	87,000	87,000	87,000
PAYMENT TO CITY SCOREBOARD	(87,000)	(87,000)	0	(87,000)	(87,000)	(87,000)
INTEREST INCOME	0	0	0	0	0	0
TICKET INCENTIVES	11,512	12,000	3,144	6,287	9,431	12,000
CLUB MEMBERSHIP FEES	30,505	35,000	9,169	18,338	27,507	35,000
MISCELLANEOUS	166,103	164,000	42,964	85,928	128,892	204,500
<b>TOTAL</b>	<u>1,193,373</u>	<u>1,326,154</u>	<u>347,419</u>	<u>694,838</u>	<u>1,042,257</u>	<u>1,333,500</u>
<b>ADJUSTED GROSS INCOME</b>	<u>2,709,461</u>	<u>2,824,206</u>	<u>743,065</u>	<u>1,486,130</u>	<u>2,229,195</u>	<u>2,977,067</u>
<b><u>INDIRECT EXPENSES</u></b>						
EXECUTIVE	230,331	275,441	76,651	153,302	229,953	279,822
FINANCE	184,212	227,518	63,315	126,630	189,945	234,978
MARKETING	165,363	192,482	53,565	107,130	160,695	174,928
OPERATIONS	1,191,717	1,163,131	313,749	627,498	941,247	1,317,534
BOX OFFICE	106,924	131,197	36,510	73,020	109,531	89,759
OVERHEAD	921,903	845,480	235,285	470,569	705,854	893,100
MANAGEMENT FEE	<u>205,302</u>	<u>210,221</u>	<u>68,434</u>	<u>136,868</u>	<u>205,302</u>	<u>214,425</u>
<b>TOTAL EXPENDITURES</b>	<u>3,005,752</u>	<u>3,045,470</u>	<u>847,509</u>	<u>1,695,017</u>	<u>2,542,526</u>	<u>3,204,546</u>
<b>Revenues Over (Under) Expe</b>	\$ (296,291)	\$ (221,264)	\$ (104,444)	\$ (208,887)	\$ (313,331)	\$ (227,479)
<b>TRANSFER FROM CITY</b>	\$ 713,290	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000
Net Change in Fund Balance	\$ 416,999	\$ 178,736	\$ (104,444)	\$ 86,669	\$ 172,521	\$ 172,521
Calculated Incentive Fee	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Beginning Fund Balance	\$ (2,343)	\$ 414,656	\$ 414,656	\$ 414,656	\$ 414,656	\$ 501,325
Ending Fund Balance	\$ 414,656	\$ 593,392	\$ 310,212	\$ 501,325	\$ 501,325	\$ 673,846



# HUMAN RESOURCES DEPARTMENT



General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>HUMAN RESOURCES-05</b>						
Salaries	\$ 217,089	258,922	114,601	114,601	229,203	258,929
Overtime	0	0	0	0	0	0
Part Time	0	0	0	0	0	0
FICA and Medicare Insurance	15,664	19,805	8,829	8,767	17,596	19,808
Retirement	26,313	34,393	15,749	15,749	31,497	41,429
Group Insurance	39,743	49,145	22,516	32,516	55,032	60,095
General Office Supplies	1,262	2,500	1,943	1,943	3,885	2,369
Computer Supplies	0	250	0	250	250	237
Printing	745	1,500	0	750	750	1,422
Postage	1,146	1,500	377	377	754	1,422
Membership/Subscriptions	130	5,000	0	5,000	5,000	2,369
Operating Supplies	1,828	4,000	799	799	1,599	3,791
Fuel & Oil	1,193	2,400	613	613	1,226	2,275
Uniforms	0	0	0	0	0	0
Communications/Telephone	3,311	3,400	1,430	1,430	2,860	3,222
Mobile Phones	564	1,000	802	802	1,605	948
Wireless Laptops	116	1,500	240	240	480	1,422
Employment Physicals	8,155	9,000	3,395	3,395	6,790	8,529
Public Records Checks	15,658	22,000	11,890	10,000	21,890	20,850
Legal Notices / Employment Adv	0	0	0	0	0	0
Equipment Rental	5,896	7,500	2,820	2,820	5,640	7,108
Computer Software	5,384	8,600	9,331	9,331	18,662	8,150
Equipment Maintenance	0	400	0	0	0	379
Vehicle Maintenance	651	1,500	653	653	1,306	1,422
Travel & Training	324	5,500	132	132	265	7,562
Consultant Fees - EAP	46,295	45,000	17,596	17,596	35,193	42,647
General Insurance	20,000	20,300	7,105	13,195	20,300	21,900
Other Expenses	0	500	0	0	0	474
<b>Total</b>	\$ 411,467	505,615	220,823	240,960	461,783	518,779

Authorized Positions

5

5

5

5

Administrative Activities

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

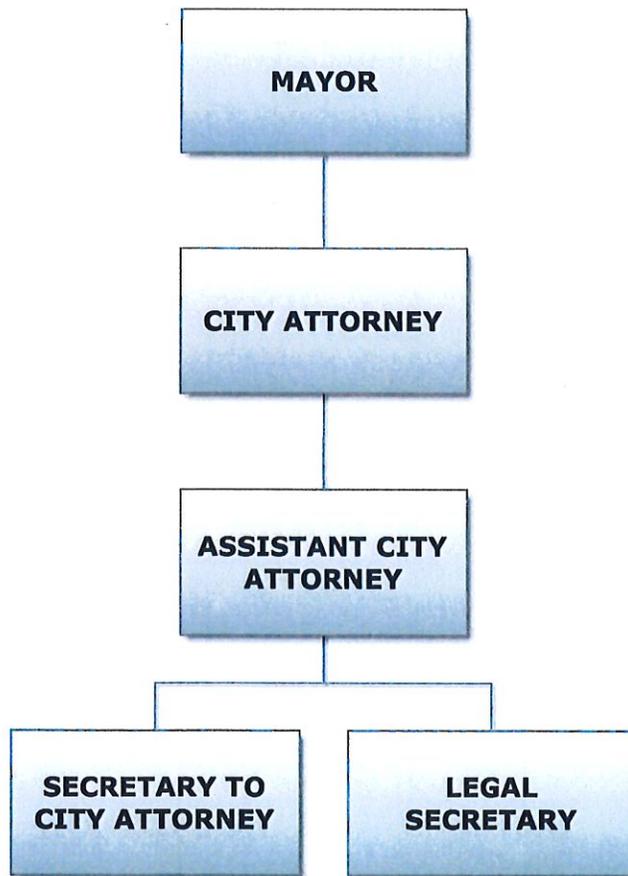
To maintain the current classification plan and the pay with regular program of job audits and compensation studies.

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

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



## LEGAL DEPARTMENT



General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>LEGAL DEPARTMENT-06</b>						
Salaries	\$ 276,328	285,612	135,996	135,996	271,991	269,223
FICA and Medicare Insurance	20,021	21,849	10,835	10,404	21,239	20,596
Retirement	33,484	37,934	18,061	18,061	36,121	43,076
Group Insurance	39,858	39,316	13,150	13,150	26,300	28,720
General Office Supplies	1,170	1,500	394	394	788	1,422
Computer Supplies	0	100	0	0	0	95
Postage	306	1,100	74	74	149	1,042
Books/Periodicals	25,207	24,000	12,080	12,080	24,159	22,745
Memberships/Subscriptions	40	500	0	0	0	474
General Operating Supplies	2,147	1,500	1,144	1,144	2,287	1,422
Communications/Telephone	1,589	1,600	410	410	820	1,516
Mobile Phones	1,656	1,600	1,278	1,278	2,556	1,516
Wireless Laptops	960	500	480	480	960	474
Legals	0	1,500	0	0	0	1,422
Equipment Rental	3,567	3,800	1,795	1,795	3,590	3,601
Equipment Maintenance	0	0	0	0	0	0
Travel & Training	2,499	10,000	184	8,000	8,184	9,477
Legal Fees	4,000	6,000	0	6,000	6,000	5,686
General Insurance	17,000	17,200	6,020	11,180	17,200	18,600
Other Expenses	128	1,200	0	1,200	1,200	1,137
Recording Fees	906	1,000	0	1,000	1,000	948
<b>Total</b>	\$ 430,766	457,811	201,900	222,644	424,544	433,191
Authorized Positions	4	4			4	4

**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.



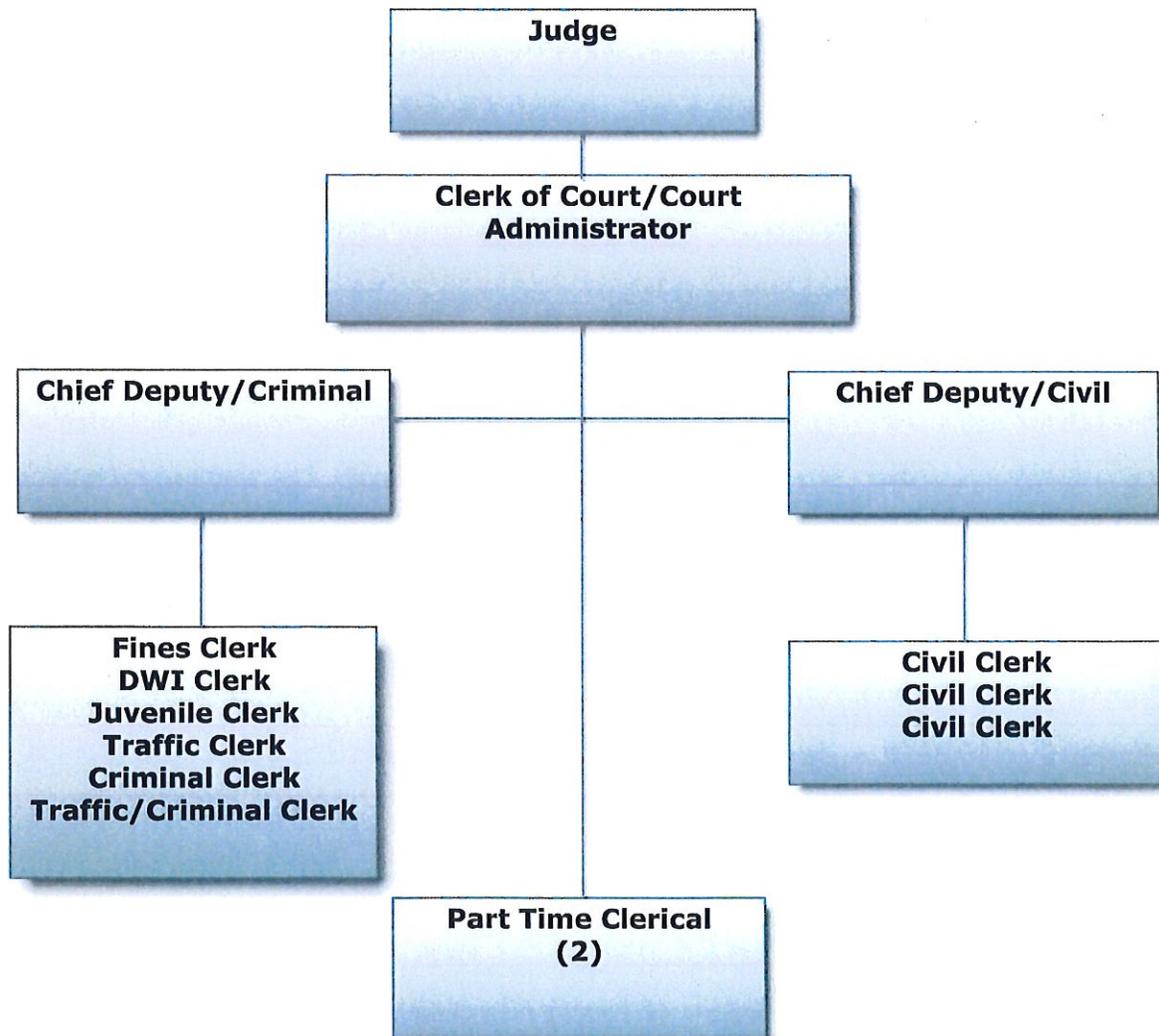
# CITY COURT

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

THOMAS A. WILSON, JR.  
JUDGE

CYNDY GAY  
CLERK OF COURT

## Judicial



General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>CITY COURT-07</b>						
Salaries	\$ 497,403	565,408	255,089	255,089	510,178	564,712
Court Supplemental Pay	78,600	84,000	39,300	39,300	78,600	84,000
Overtime	123	1,000	79	79	158	1,000
Part-time	14,480	15,500	6,780	6,780	13,560	15,500
FICA and Medicare Insurance	42,125	50,944	22,831	22,831	45,662	50,889
Retirement	79,261	75,133	46,054	46,054	92,107	104,617
Group Insurance	90,103	89,899	49,613	49,613	99,227	102,690
Unemployment	0	1,000	0	1,000	1,000	948
General Office Supplies	582	4,500	208	208	416	4,265
Computer Supplies	0	1,000	0	0	0	948
Printing	3,785	1,300	1,551	1,551	3,102	1,232
Postage	5,209	9,000	2,958	2,958	5,915	8,529
Books/Periodicals	22,630	24,000	14,430	14,430	28,861	22,745
General Operating Supplies	6,389	30,000	1,986	1,986	3,971	28,431
Communications/Telephone	3,883	2,800	2,127	2,127	4,253	2,654
Equipment Rental	5,654	9,000	2,554	2,554	5,109	8,529
Computer Software	0	25,000	0	25,000	25,000	0
Audit Fees	13,065	13,065	0	16,715	16,715	15,841
Consulting Fees	0	1,500	0	0	0	1,422
Storage Building Rental	6,443	5,100	3,118	3,118	6,237	4,833
Equipment Maintenance	0	1,000	0	500	500	948
General Insurance	35,000	35,400	12,390	23,010	35,400	38,200
Other Expenses	778	1,500	310	1,500	1,810	1,422
City Court Reimbursement	(94,143)	(98,406)	0	(98,000)	(98,000)	(98,406)
<b>Total</b>	\$ 811,370	948,643	461,378	418,403	879,780	965,949
Authorized Positions	13	13			13	13

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

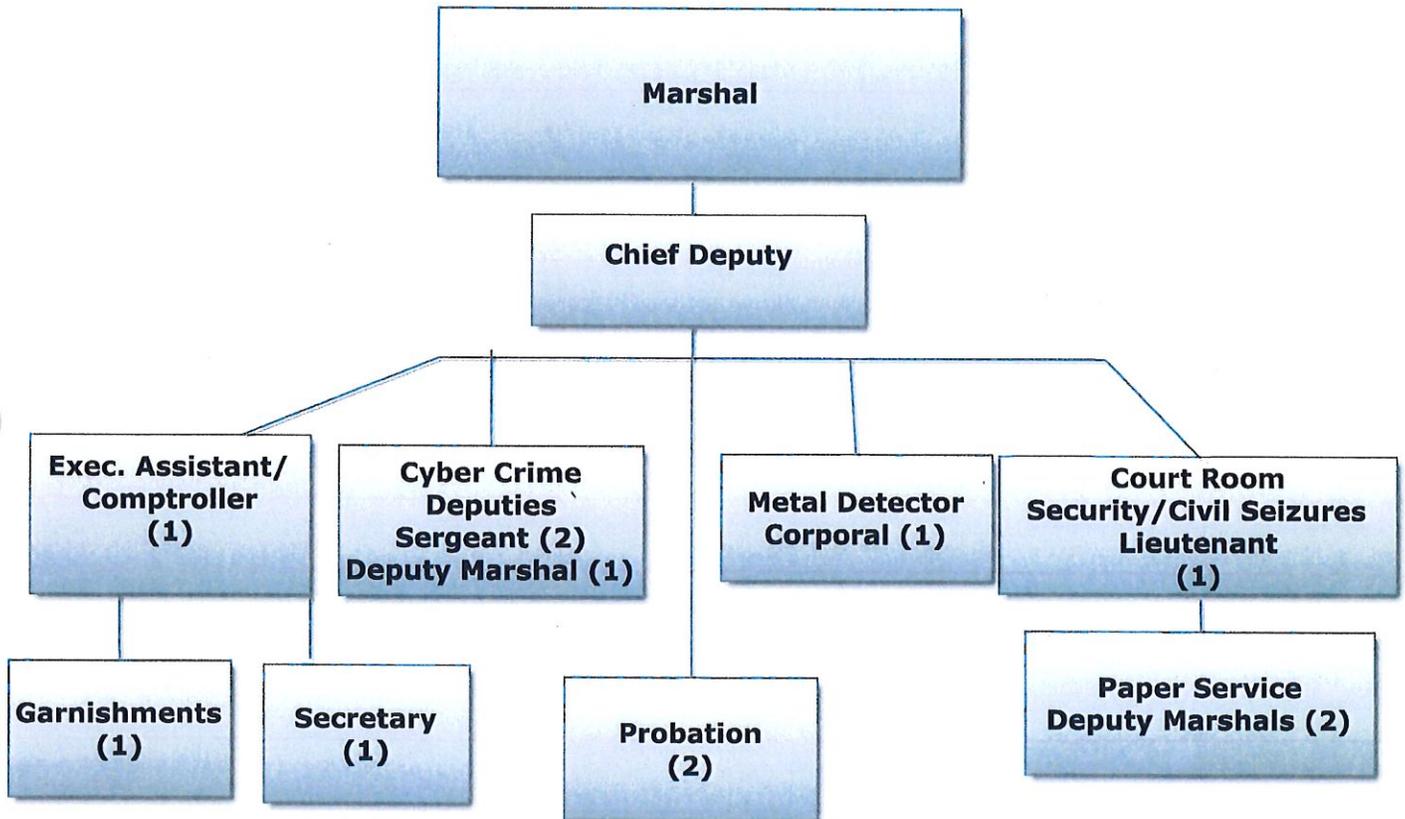
To prepare bench warrants, other court related matters.

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

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



## City Marshal



General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>CITY MARSHAL-08</b>						
Salaries	\$ 689,550	764,582	324,076	324,076	648,153	719,478
Overtime	12,177	15,000	4,813	4,813	9,627	15,000
Part Time	0	0	6,766	6,766	13,532	22,100
Educational Incentive Pay	22,500	29,000	9,725	9,725	19,450	29,000
State Supplemental Pay	56,283	60,000	27,000	27,000	54,000	60,000
FICA and Medicare Insurance	57,076	66,446	28,861	28,861	57,722	64,687
Retirement	91,816	101,559	50,628	50,628	101,255	115,116
Group Insurance	118,229	128,310	59,603	59,603	119,206	130,173
Unemployment	0	2,500	0	0	0	2,369
General Office Supplies	37	1,000	30	30	59	948
Computer Supplies	151	500	0	0	0	474
Postage	2,067	2,500	994	994	1,987	2,369
Books/Periodicals	0	0	0	0	0	0
Membership/Subscriptions	19	0	0	0	0	0
General Operating Supplies	5,051	5,500	845	845	1,689	5,212
Fuel & Oil	19,275	20,000	11,788	11,788	23,577	23,693
Uniforms	1,321	2,000	846	1,200	2,046	1,895
Communications/Telephone	2,434	3,500	1,017	1,017	2,034	3,317
Mobile Phones	8,819	12,000	4,681	4,681	9,362	11,373
Other Communications	0	500	0	0	0	474
Wireless Laptops	9,605	10,000	4,803	4,803	9,605	9,477
Technical Services - Polygraph	0	0	0	0	0	0
Legal Notices	0	0	0	0	0	0
Computer Software	7,648	20,000	1,444	1,444	2,888	18,594
Equipment Rental	4,378	9,000	1,982	1,982	3,964	8,529
Equipment Maintenance	1,408	4,000	2,346	2,346	4,692	4,739
Vehicle Maintenance	10,675	16,000	8,438	8,438	16,877	17,059
Professional Services	9,000	10,730	0	13,500	13,500	12,794
General Insurance	33,000	33,400	34,532	(1,132)	33,400	36,100
Other Expenses	110	500	0	0	0	474
Marshal Salary Reimbursement	0	0	0	0	0	0
Salary Reimbursement	(66,728)	(90,000)	0	(90,000)	(90,000)	(90,000)
<b>Total</b>	<b>\$ 1,095,901</b>	<b>1,228,527</b>	<b>585,218</b>	<b>473,408</b>	<b>1,058,626</b>	<b>1,225,444</b>

Authorized Positions

15

15

15

14

Administrative Activities

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

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

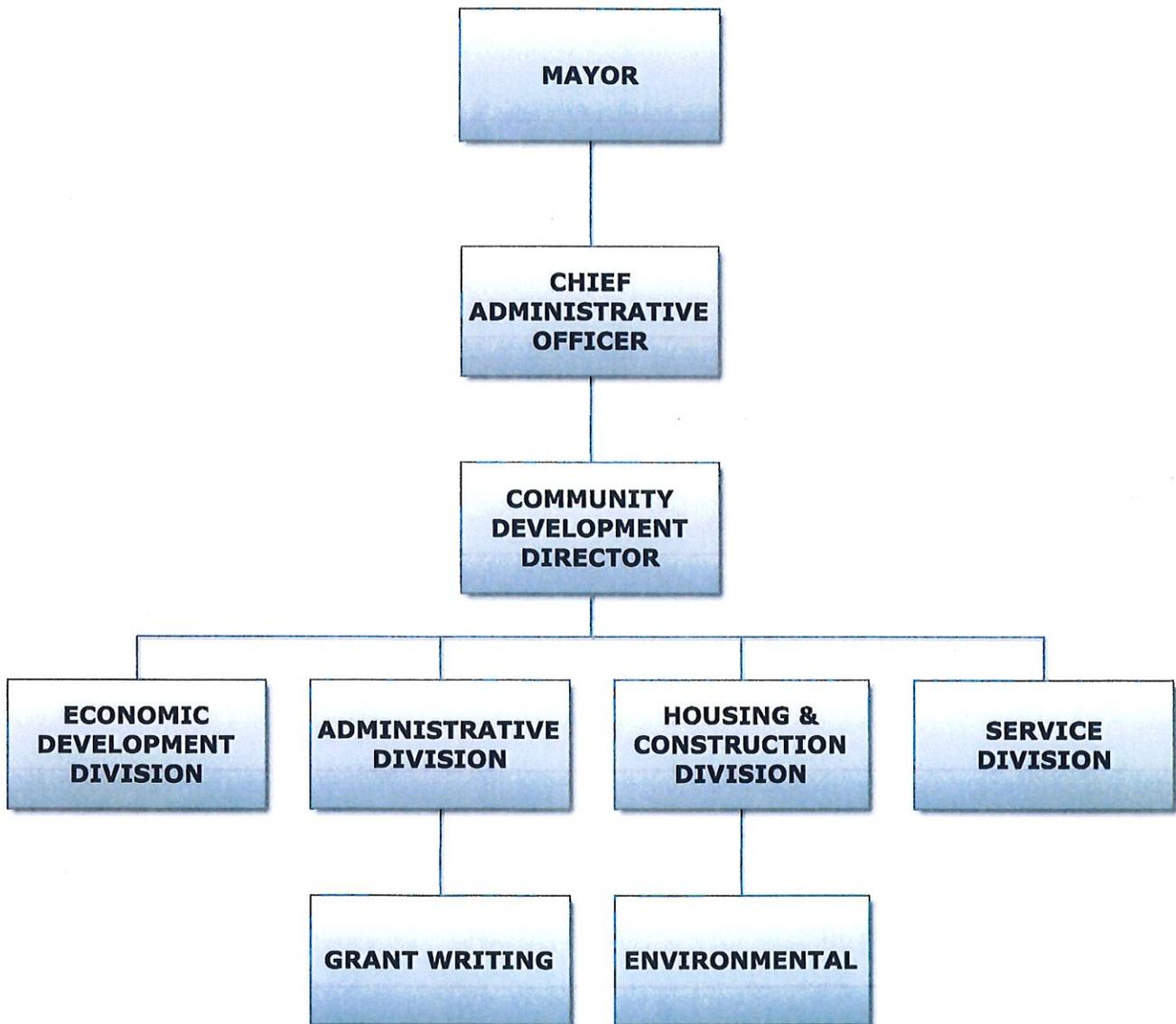
To collect garnishments, seizures and to make all disbursement.

To conduct all criminal, traffic and civil court sessions.

Collect Fines



# COMMUNITY DEVELOPMENT DEPARTMENT



General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>COMMUNITY DEVELOPMENT-09</b>						
Salaries	\$ 127,079	144,021	65,759	65,759	131,517	144,020
Overtime	0	150	0	0	0	150
Part-time	0	6,500	0	0	0	6,500
FICA and Medicare Insurance	8,822	11,457	4,877	4,877	9,754	11,526
Retirement	15,408	19,137	9,231	9,231	18,462	23,043
Group Insurance	29,575	29,487	14,730	14,730	29,460	32,170
Unemployment	0	500	0	0	0	474
General Office Supplies	356	500	66	66	132	474
Computer Supplies	0	50	0	0	0	47
Postage	369	400	190	190	380	379
Books/Periodicals	0	100	0	0	0	95
Memberships/Subscriptions	1,090	1,290	1,822	430	2,252	2,134
General Operating Supplies	1,724	1,700	420	420	841	1,611
Fuel & Oil	1,476	2,000	690	690	1,380	1,895
Communications/Telephone	2,787	2,220	778	778	1,557	2,104
Advertising/Legals	2,497	2,400	971	971	1,942	2,274
Equipment Rental	3,088	3,500	1,400	1,400	2,800	3,317
Equipment Maintenance	0	75	0	0	0	71
Vehicle Maintenance	1,020	1,500	1,146	1,146	2,292	1,422
Computer Software Maintenance	0	750	0	0	0	711
Travel & Training	122	2,000	870	870	1,740	1,895
Audit Fees	12,000	12,000	0	12,000	12,000	11,373
General Insurance	12,000	12,200	4,402	7,798	12,200	13,200
Other Expenses	0	100	0	0	0	95
<b>Total</b>	\$ 219,413	254,037	107,352	121,357	228,708	260,980
Authorized Positions	3	3			3	3

Administrative Activities

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

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

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

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

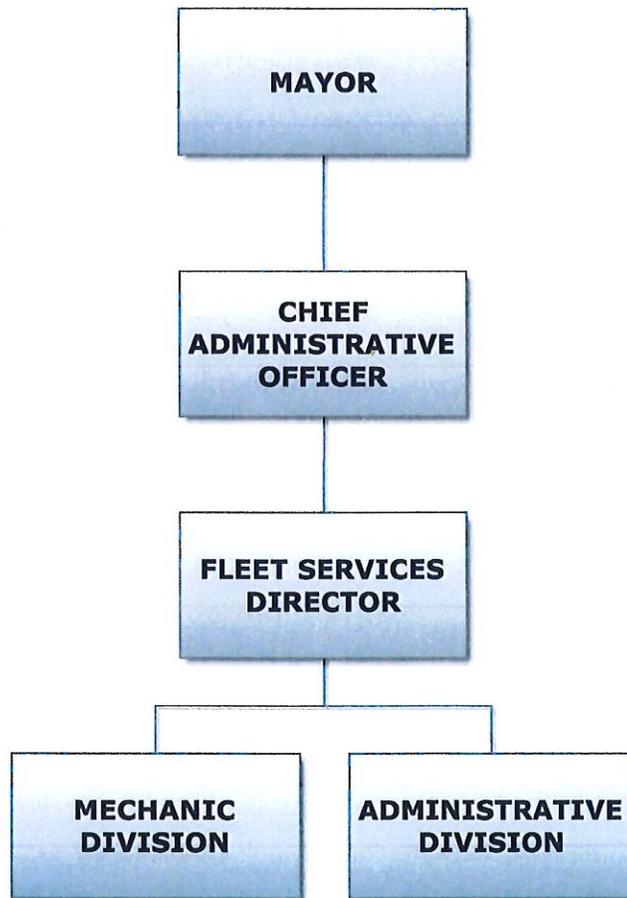
To establish a tracking system to insure rehabilitation work is completed on time.

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  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>FLEET SERVICES-10</b>						
Salaries	\$ 534,179	626,063	289,928	289,928	579,857	617,308
Overtime	22,702	30,000	13,305	13,305	26,610	30,000
Part-time	18,288	40,000	8,266	8,266	16,532	40,000
Tool Allowance	1,200	1,500	600	600	1,200	1,500
FICA and Medicare Insurance	42,560	53,051	24,569	24,569	49,138	52,694
Retirement	62,477	83,223	39,457	39,457	78,915	98,769
Group Insurance	136,202	133,497	64,017	64,017	128,034	139,814
Unemployment	0	2,000	0	0	0	1,895
General Office Supplies	620	1,200	476	476	953	1,137
Postage	29	400	0	200	200	379
General Operating Supplies	8,942	15,000	5,452	5,452	10,904	14,216
Fuel & Oil	12,739	15,000	9,165	9,165	18,331	14,216
Cleaning Supplies	0	0	0	0	0	0
First Aid Supplies	37	250	153	153	307	284
Uniforms	8,576	9,000	4,575	4,575	9,150	8,529
Electricity	48,522	45,000	17,260	17,260	34,520	42,647
Natural Gas	6,911	12,000	7,091	7,091	14,182	11,373
Water & Sewer	7,899	5,000	3,169	3,169	6,337	4,739
Communications/Telephone	3,773	3,300	1,691	1,691	3,382	3,127
Mobile Phones	1,594	2,000	735	735	1,469	1,895
Other Communications	(12)	600	0	300	300	569
Wireless Laptops	480	600	240	240	480	569
Equipment Rental	826	1,400	405	405	811	1,327
Computer Software	9,961	10,000	10,459	0	10,459	9,477
Building Maintenance	8,417	9,000	5,595	5,595	11,189	8,529
Equipment Maintenance	5,563	4,000	3,038	3,038	6,076	3,791
Vehicle Maintenance	8,306	10,000	6,230	6,230	12,460	12,320
Towing Charges	0	250	0	0	0	237
Travel & Training	665	1,500	3,039	1,500	4,539	2,369
Consultant Fees	0	0	0	0	0	0
General Insurance	35,000	35,400	15,071	20,329	35,400	38,200
Garage Default	(19,426)	5,000	(9,468)	14,468	5,000	4,739
Other Expenses	9	1,000	0	0	0	948
<b>Total</b>	\$ 967,039	<u>1,156,234</u>	<u>524,520</u>	<u>542,216</u>	<u>1,066,736</u>	<u>1,167,596</u>

Authorized Positions

14

14

14

14

Administrative Activities

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

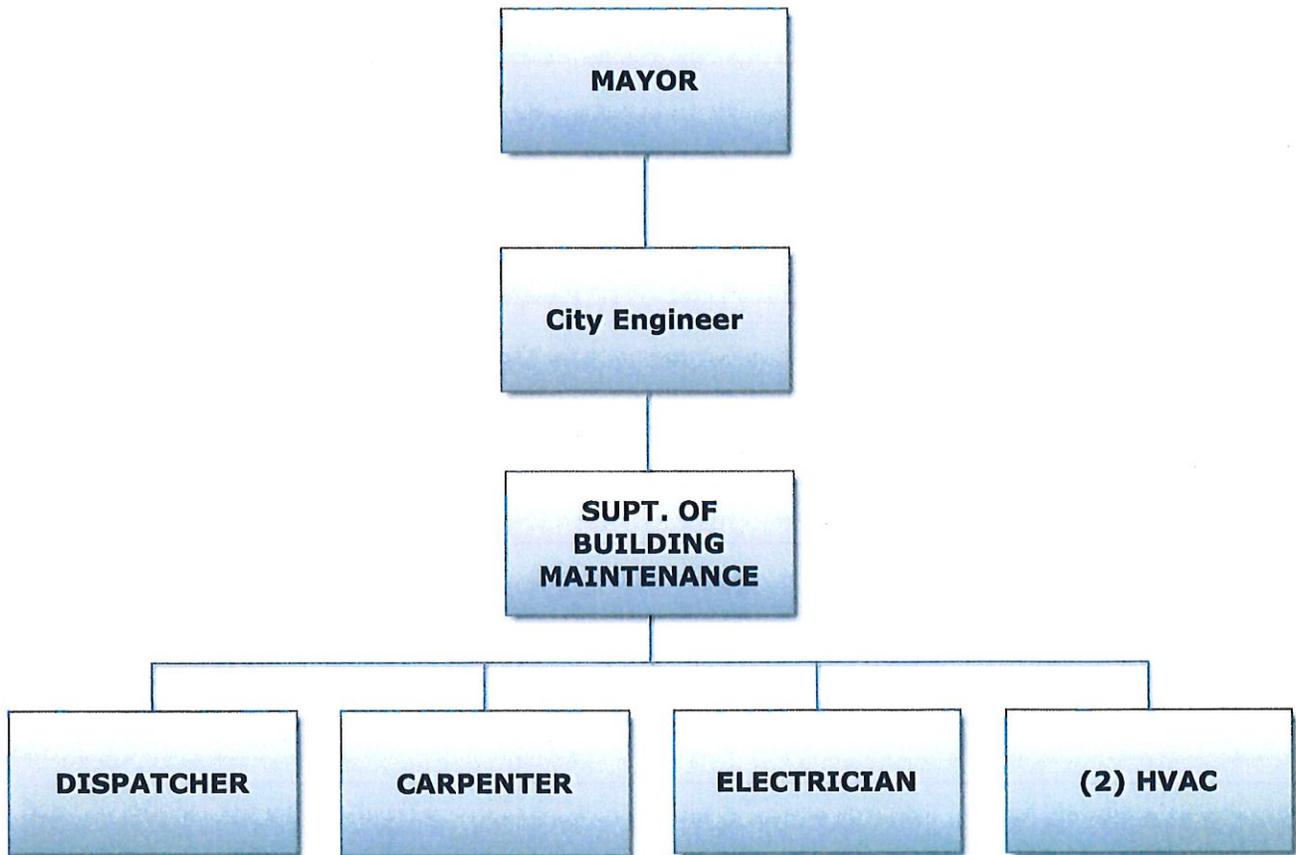
To provide emergency road service.

To provide fueling service for all City vehicles.

To decrease the frequency of repairs per vehicle.



# BUILDING MAINTENANCE DEPARTMENT



General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>MUNICIPAL BUILDING-11</b>						
Salaries	\$ 279,699	313,999	143,552	143,552	287,103	313,999
Overtime	6,791	10,000	3,992	3,992	7,984	10,000
Part-time	0	18,000	0	0	0	18,000
FICA and Medicare Insurance	21,547	26,164	11,774	11,287	23,061	26,163
Retirement	33,902	41,713	20,180	20,180	40,359	50,240
Group Insurance	39,941	39,848	19,915	19,915	39,829	43,494
Unemployment	0	2,000	0	0	0	1,895
General Office Supplies	676	1,000	22	22	43	948
Computer Supplies	0	200	95	95	190	190
Postage	8	20	3	3	7	19
General Operating Supplies	8,488	10,000	5,106	5,106	10,211	9,477
Fuel & Oil	12,445	15,000	7,717	7,717	15,433	14,216
First Aid Supplies	148	75	122	122	244	71
Uniforms	1,992	2,000	1,187	1,187	2,373	1,895
Electricity	355,148	325,000	166,841	158,159	325,000	308,007
Natural Gas	11,777	12,000	6,940	6,940	13,880	11,373
Water & Sewer	143,187	85,000	18,798	18,798	37,596	80,556
Mobile Phone	4,431	6,000	5,561	5,561	11,123	5,686
Communications/Telephone	14,403	12,000	3,410	3,410	6,820	11,373
Other Communications	6,059	6,500	0	0	0	6,160
Wireless Laptops	320	500	40	40	80	474
Equipment Rental	11,393	18,000	2,907	2,907	5,814	17,059
Building Maintenance	882,036	815,000	454,508	445,492	900,000	772,386
Equipment Repair and Maintenance	23,441	30,000	2,758	2,758	5,517	28,431
Vehicle Maintenance	11,004	10,000	7,569	7,569	15,137	9,477
Travel-Educational	0	3,000	0	0	0	2,843
General Insurance	47,000	47,500	16,625	30,875	47,500	51,300
Other Expenses	108	2,500	120	120	240	2,369
<b>Total</b>	<b>\$ 1,915,944</b>	<b>1,853,019</b>	<b>899,740</b>	<b>895,806</b>	<b>1,795,546</b>	<b>1,798,101</b>

Authorized Positions

6

6

6

6

**Administrative Activities**

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

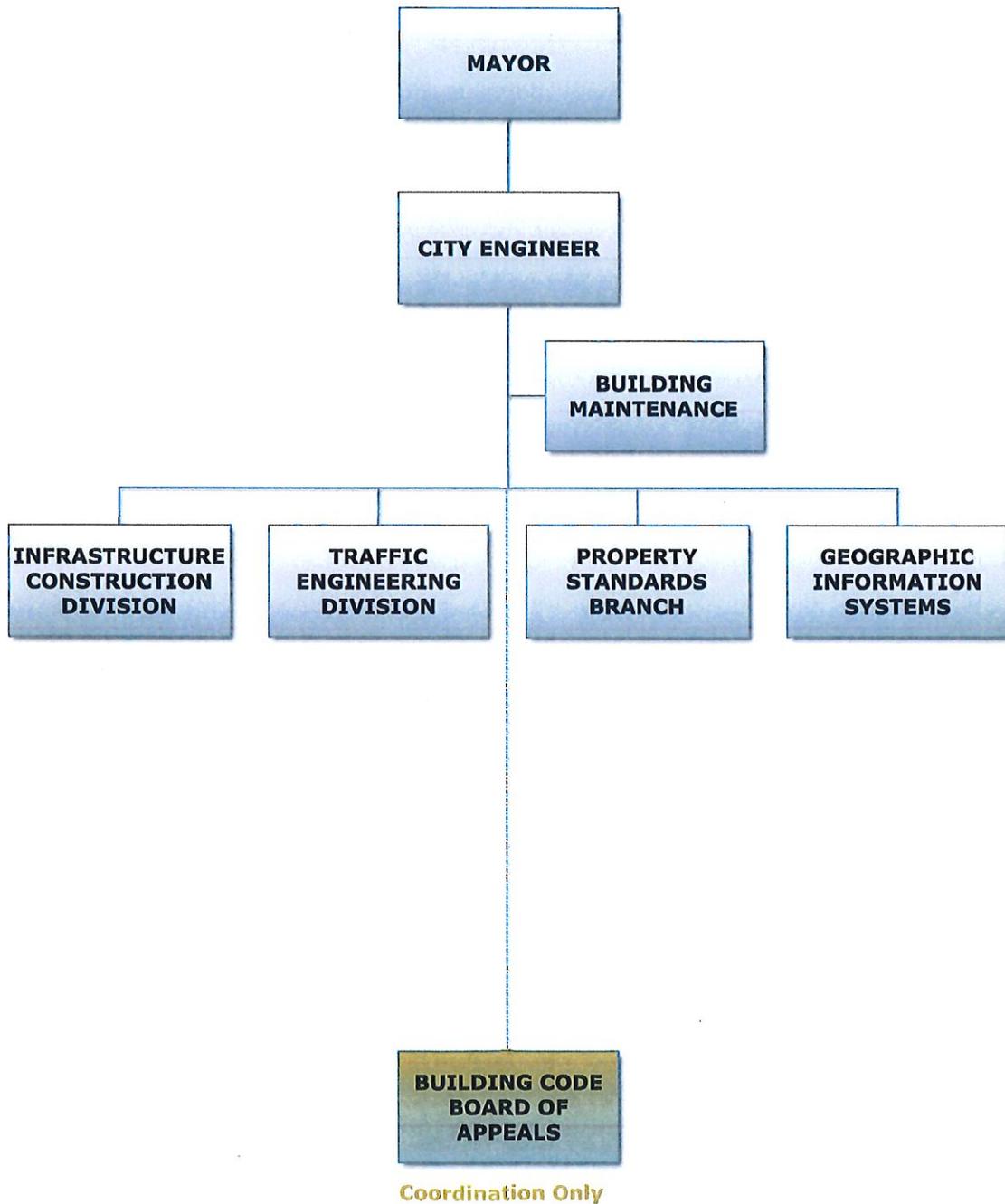
To protect the capital investment in City buildings.

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

To maintain a high level of appearance for City buildings.



## ENGINEERING DEPARTMENT



General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>ENGINEERING-15</b>						
Salaries	\$ 553,567	608,028	277,272	277,272	554,544	588,940
Overtime	103	0	0	0	0	0
FICA and Medicare Insurance	40,731	46,515	21,838	21,211	43,049	45,054
Retirement	66,414	80,762	38,438	38,438	76,877	94,230
Group Insurance	97,262	98,744	49,132	49,132	98,264	107,305
Unemployment	0	1,500	0	0	0	1,422
General Office Supplies	2,062	1,800	1,240	1,240	2,480	1,706
Computer Supplies	0	500	0	0	0	474
Printing	1,147	1,500	356	1,000	1,356	1,422
Postage	7,360	9,500	3,622	3,622	7,244	9,003
Books & Periodicals	31	100	0	0	0	95
Memberships/Subscriptions	0	300	100	200	300	284
General Operating Supplies	4,873	4,000	1,365	1,365	2,730	3,791
Uniforms	955	1,000	0	0	0	948
Fuel & Oil	4,940	10,000	2,481	2,481	4,961	9,477
Communications/Telephone	626	500	251	251	502	474
Mobile Phones	3,423	4,200	2,139	2,139	4,278	3,980
Other Communications	0	75	0	0	0	71
Wireless Comm (laptops)	840	0	0	0	0	0
Legal Notices	25,703	1,000	14,100	14,100	28,200	948
Equipment Rental	12,153	14,000	5,991	5,991	11,981	13,268
Computer Software	29,983	29,000	29,713	29,713	59,425	27,484
Equipment Maintenance	0	1,000	0	0	0	948
Vehicle Maintenance	3,010	3,500	1,927	1,927	3,854	3,317
Towing Charges	2,414	4,000	200	200	400	3,791
Contract Mowing Charges	104,017	75,000	69,119	69,119	138,238	94,771
Travel & Training	25	1,000	2,015	2,015	4,030	948
Consultant Fees	30,218	30,000	3,895	3,895	7,790	28,431
Lab Tests	8,746	17,000	519	519	1,039	16,111
Recording Fees	1,015	36,000	335	4,000	4,335	34,118
General Insurance	40,000	40,500	14,175	26,325	40,500	43,700
Other Expenses	7,402	7,500	3,610	3,610	7,220	7,108
<b>Total</b>	<b>\$ 1,049,020</b>	<b>1,128,524</b>	<b>543,833</b>	<b>559,766</b>	<b>1,103,598</b>	<b>1,143,619</b>

Authorized Positions

8

11

11

11

Administrative Activities

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

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

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

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

General Fund  
Budget Worksheet  
2019

	2017 <u>Actual</u>	2018 <u>Budget</u>	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>TRAFFIC ENGINEERING-16</b>						
Salaries	\$ 242,588	308,689	137,579	137,579	275,159	308,701
Overtime	3,688	4,500	3,833	3,833	7,666	4,500
Certification Incentive Pay	7,200	12,000	3,600	3,600	7,200	12,000
FICA and Medicare Insurance	18,305	24,875	11,226	11,226	22,452	24,878
Retirement	30,523	41,045	19,830	19,830	39,660	49,392
Group Insurance	69,976	69,256	30,547	30,547	61,094	66,714
Unemployment	0	500	0	0	0	474
General Office Supplies	265	1,500	464	464	928	1,422
Printing	0	150	0	0	0	142
Postage	234	200	161	161	322	190
Books & Periodicals	0	300	0	0	0	284
Membership/Subscriptions	680	700	750	750	1,500	663
General Operating Supplies	5,765	6,000	1,543	1,543	3,086	5,686
Fuel & Oil	10,327	12,000	6,774	6,774	13,548	11,373
Electricity-Traffic Signals	23,275	20,000	11,170	11,170	22,339	18,954
Electricity-Street lights	576,770	500,000	262,591	262,591	525,182	473,856
Electricity	5,370	6,000	9,501	9,501	19,001	5,686
Natural Gas	321	1,000	588	588	1,177	948
Water & Sewer	819	1,000	327	327	655	948
Communications/Telephone	5,913	5,600	2,547	2,547	5,093	5,307
Mobile Phone Service	1,893	2,000	811	811	1,622	1,895
Computer Software	3,025	4,000	0	4,000	4,000	3,791
Other Communications	0	0	0	0	0	0
Wireless (Laptops)	1,193	1,000	960	960	1,920	948
Equipment Rental	616	0	0	0	0	584
Traffic Signal Maintenance	21,695	25,000	6,321	6,321	12,642	23,693
Street Light Maintenance	21,328	50,000	8,779	8,779	17,558	47,386
Street Sign Maintenance	27,408	30,000	979	979	1,958	28,431
Guard Rail Maintenance	5,790	12,000	3,600	3,600	7,200	11,373
Pavement Marking Maintenance	48,300	131,700	41,803	48,197	90,000	85,294
Building Maintenance	438	1,000	14	14	27	948
Equipment Maintenance	590	1,500	299	299	597	1,422
Vehicle Maintenance	15,709	12,000	2,709	2,709	5,417	11,373
Travel & Training	5,002	7,000	3,749	3,749	7,497	6,634
General Insurance	20,000	20,300	7,319	12,981	20,300	21,900
Other Expenses	231	1,500	0	0	0	1,422
<b>Total</b>	<b>\$ 1,175,237</b>	<b>1,314,315</b>	<b>580,373</b>	<b>596,429</b>	<b>1,176,802</b>	<b>1,239,212</b>

Authorized Positions

8

8

8

8

Administrative Activities

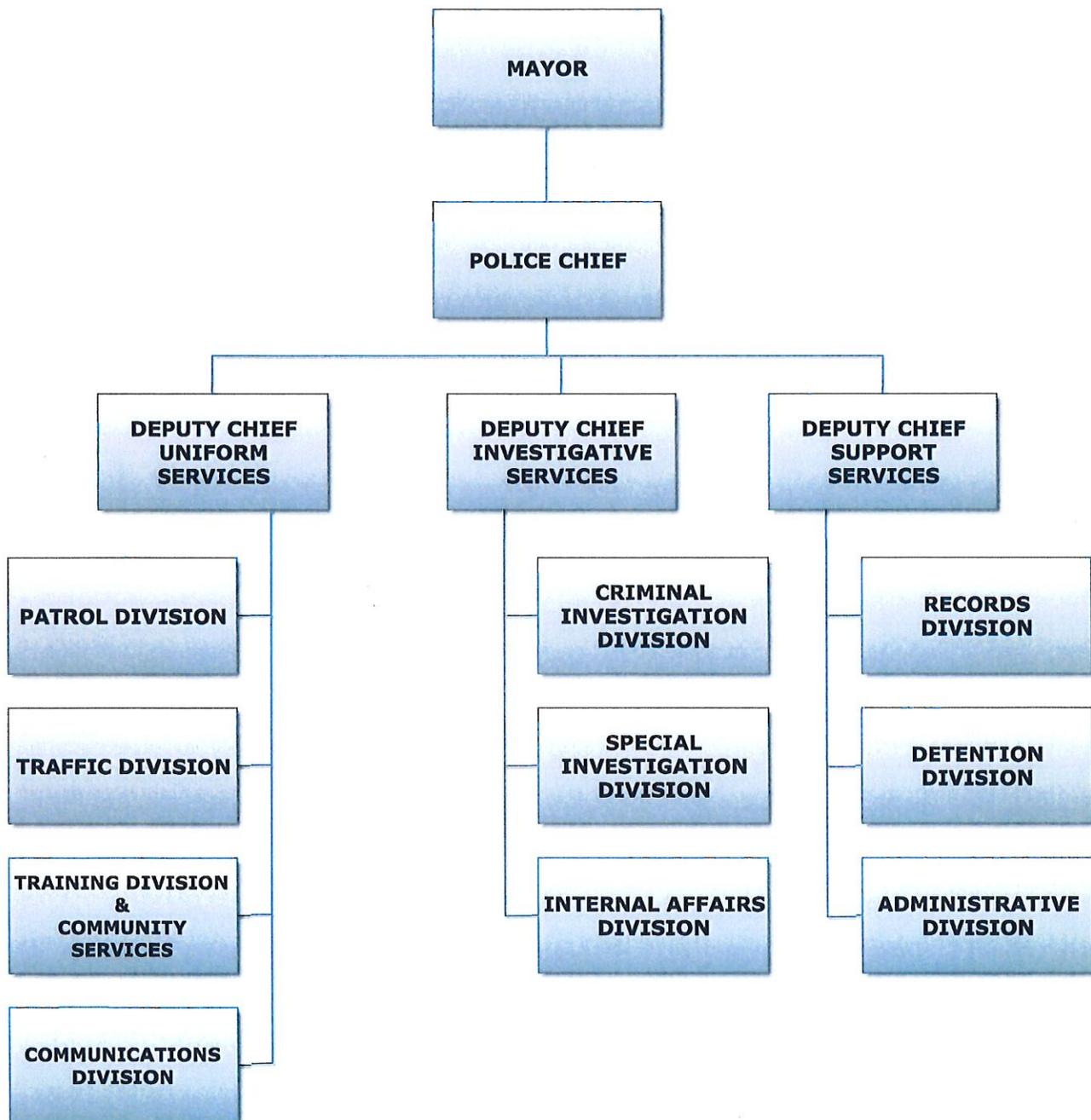
To install and maintain all regulatory, warning and informational signs within the City's jurisdiction.

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

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



# POLICE DEPARTMENT



General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>POLICE DEPARTMENT-20</b>						
Salaries	8,977,712	10,429,872	4,536,424	5,292,495	9,828,920	10,412,513
Overtime	339,044	350,000	128,982	150,478	279,460	354,460
Part-time	8,870	9,425	80	93	173	46,592
Holiday Pay	0	0	0	0	0	220,668
Uniform Allowance	35,100	40,000	18,450	21,525	39,975	45,000
Other Additional Pay	131,855	153,000	68,450	79,858	148,308	114,000
Part Time Civil Service Secretary	7,501	7,500	3,751	4,376	8,126	7,500
State Supplemental Pay	956,649	978,000	464,017	541,353	1,005,370	966,000
Salary Reimbursement	(14,650)	(25,000)	(6,850)	(7,992)	(14,842)	(25,000)
FICA and Medicare Insurance	161,332	184,959	85,320	99,540	184,859	203,345
Hazardous Duty Pay	13,000	0	6,000	7,000	13,000	32,400
Retirement	3,138,809	3,302,178	1,560,825	1,820,963	3,381,788	3,719,967
Group Insurance	1,709,556	1,766,026	834,403	993,471	1,827,874	1,996,038
Unemployment	0	5,000	0	0	0	4,739
General Office Supplies	5,119	8,730	4,363	4,363	8,727	8,274
Computer Supplies	584	1,000	170	170	340	948
Printing	5,570	6,000	4,369	4,369	8,739	5,686
Postage	10,433	10,000	6,235	6,235	12,470	9,477
Credit Card Fees	741	2,000	434	434	868	1,895
Books/Periodicals	2,862	4,500	1,034	1,034	2,068	4,265
Memberships/Subscriptions	2,369	3,500	1,094	1,094	2,188	3,317
General Operating Supplies	35,615	50,000	7,413	7,413	14,827	47,386
Ammunition/Firearms/Equip.Repairs	45,536	25,000	19,325	19,325	38,650	47,386
Fuel & Oil	388,408	340,000	212,274	212,274	424,548	332,222
Uniforms	94,187	90,000	34,345	34,345	68,690	85,294
Jail Food	36,098	40,000	17,425	17,425	34,850	37,909
Jail Medical	8,514	10,000	3,140	3,140	6,281	9,477
Jail Operating Supplies	29,469	30,000	16,814	16,814	33,628	28,431
Jail - Contract Security	11,394	10,000	2,288	2,288	4,577	9,477
Water & Sewer	4,163	4,000	1,514	1,514	3,027	3,791
Electricity	116,686	115,000	44,469	44,469	88,938	98,987
Natural Gas	8,737	8,000	4,556	4,556	9,113	7,582
Communications/Telephone	76,892	80,000	34,305	34,305	68,610	75,817
Mobile Phones	15,390	12,000	8,805	8,805	17,610	11,373
Other Communications	146,187	180,000	2,515	177,485	180,000	170,588
Wireless Communications	80,138	73,000	40,134	40,134	80,267	69,183

	2017	2018	Actual	YTD 6/30/18	Remainder	Total	Proposed
	Actual	Budget	YTD 6/30/18	of 2018	Estimated	2018	2019
		Budget				Estimated	Budget
<b>POLICE DEPARTMENT-20</b>							
Employment Physicals	16,493	20,000	7,727	7,727	15,453	15,453	18,954
Vaccinations Hepatitis "B"	449	1,000	382	382	764	764	948
Equipment Rental	43,613	45,000	22,192	22,192	44,384	44,384	42,647
Software Maintenance	162,885	164,147	150,931	71,077	222,008	222,008	154,617
Other Equipment Maintenance Contracts	13,934	102,385	9,977	29,724	39,701	39,701	198,437
Legal Notices	2,094	1,500	614	614	1,229	1,229	1,422
Computer System	42,000	42,000	21,000	21,000	42,000	42,000	40,278
Building Repair and Maintenance	79,443	85,000	41,998	66,998	108,997	108,997	80,556
Equipment Repair and Maintenance	9,862	10,000	5,743	5,743	11,486	11,486	9,477
Vehicle Maintenance	273,096	220,000	167,448	167,448	334,896	334,896	208,497
Travel & Training	68,988	60,000	29,346	29,346	58,691	58,691	71,078
Consultant Fees	7,439	10,000	4,100	4,100	8,200	8,200	9,477
Coroners Fees	113,033	120,000	70,387	70,387	140,775	140,775	113,726
Contract Garbage Pickup	3,670	4,200	1,784	1,784	3,568	3,568	3,980
General Insurance	750,000	757,900	276,056	481,844	757,900	757,900	816,400
Community Relations	2,202	0	0	0	0	0	0
Other Expenses	2,472	5,000	3,128	3,128	6,257	6,257	4,739
Confidential Informant Money	13,889	10,000	1,500	3,500	5,000	5,000	9,477
K-9 Expenses	2,042	0	0	0	0	0	11,373
Wrecker Services	3,334	4,000	3,479	3,479	6,957	6,957	3,791
Grant Reimbursement	(489,506)	(100,000)	(51,462)	(30,000)	(81,462)	(81,462)	(100,000)
<b>Total</b>	<b>\$ 17,711,302</b>	<b>19,865,822</b>	<b>8,933,204</b>	<b>10,605,626</b>	<b>19,538,831</b>	<b>19,538,831</b>	<b>20,866,861</b>
Authorized Positions	197	207			207	207	207

Administrative Activities

To protect life and property and preserve peace.

To prevent criminal activity.

To expedite the efficient flow of vehicular traffic.

To gain continued public support for the Police Department.

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

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

To effect an improved clearance rate of reported crimes.

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

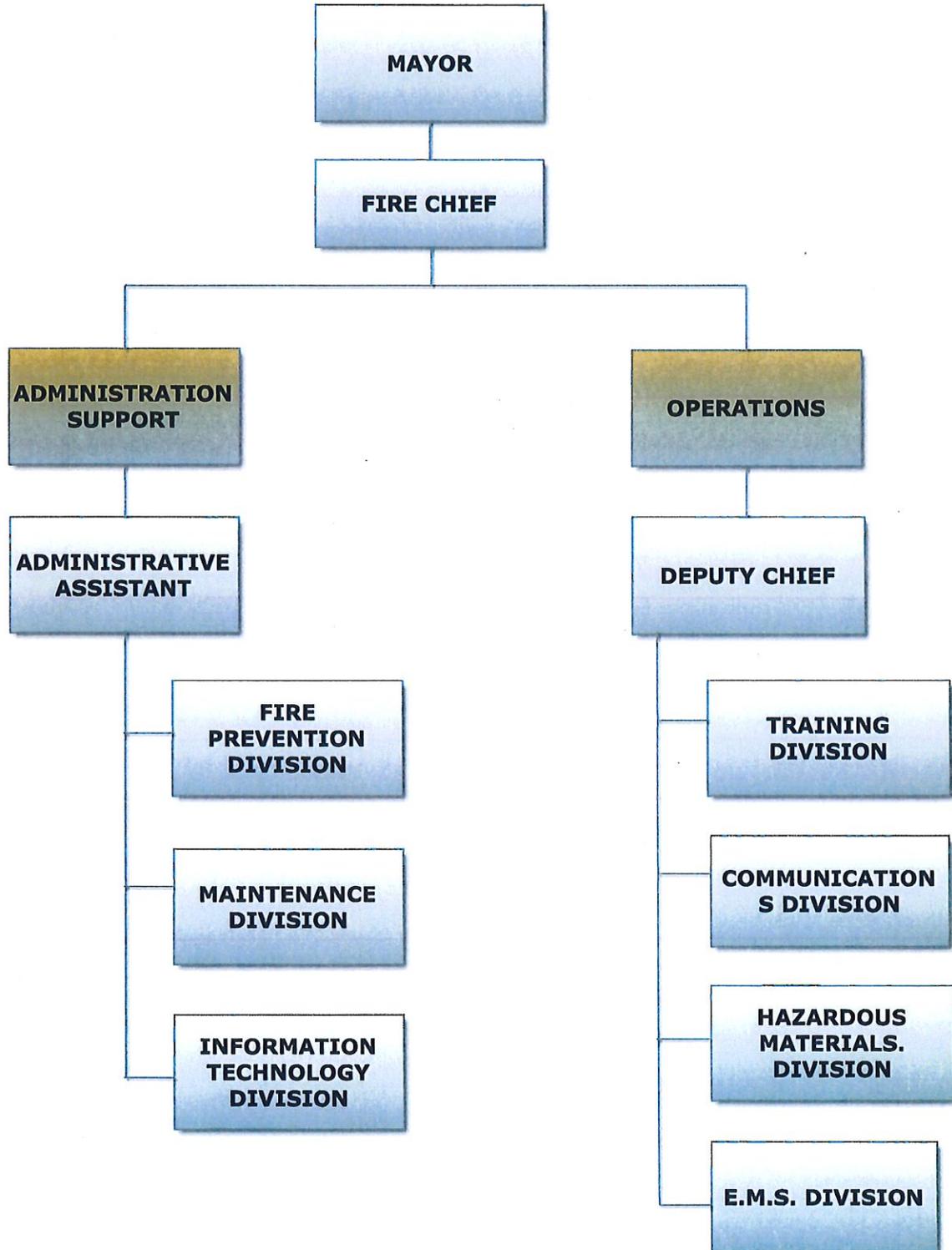
To maintain and efficiently operate the communications, training, records, identification and incarceration facilities of the Police Department.

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

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



# FIRE DEPARTMENT



General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>FIRE DEPARTMENT-21</b>						
Salaries	\$ 6,974,589	7,971,662	3,590,322	4,188,709	7,779,031	8,393,040
Out of Class pay	78,904	98,550	36,331	42,387	78,718	102,200
Part Time	0	0	0	0	0	0
Holiday Pay	146,655	163,520	98,781	115,245	214,026	167,900
Overtime - Premium Hours	108,950	120,450	60,618	70,721	131,339	124,100
Regular Overtime - 24 Hours Shift	197,681	131,400	95,708	111,659	207,367	156,950
Part Time Civil Service Secretary	5,474	5,475	2,737	3,193	5,930	5,475
Specialized Training Pay	8,705	86,724	38,252	44,627	82,879	86,724
FICA and Medicare Insurance	120,999	136,586	66,007	77,008	143,014	144,032
State Supplemental Pay	718,624	757,740	382,596	446,362	828,958	801,540
Unemployment	0	13,505	0	0	0	12,799
Retirement	2,017,075	2,507,873	1,124,147	1,311,504	2,435,651	2,671,600
Group Insurance	1,226,152	1,272,372	623,525	727,446	1,350,970	1,379,114
General Office Supplies	4,229	5,621	2,547	2,547	5,095	5,327
Computer Supplies	1,634	1,630	1,597	1,597	3,195	2,075
Printing	2,340	3,285	3,119	3,119	6,238	3,459
Postage	1,270	2,555	804	804	1,608	2,421
Books/Periodicals	5,954	5,475	2,679	2,679	5,358	5,189
Memberships/Subscriptions	4,253	5,110	4,585	4,585	9,170	5,881
General Operating Supplies	49,211	58,400	17,056	17,056	34,112	56,730
First Aid Supplies	0	0	0	0	0	0
Fuel & Oil	110,247	124,100	67,020	67,020	134,041	117,611
Uniforms	69,989	65,700	40,226	40,226	80,453	78,177
Laundrying/Cleaning	5,816	5,840	665	665	1,330	5,535
Film & Batteries	298	0	0	0	0	0
Electricity	139,324	108,186	58,227	58,227	116,455	107,234
Natural Natural Gas	17,583	25,198	11,345	11,345	22,691	23,880
Water & Sewer	26,981	29,288	11,118	11,118	22,236	27,757
Communications/Telephone	46,959	47,450	21,246	21,246	42,492	44,969
Mobile Phones	10,308	11,680	6,205	6,205	12,409	13,837
Other Communications	42,080	47,450	6,796	6,796	13,593	55,346
Wireless ( Laptops)	23,217	21,900	12,296	12,296	24,592	27,673
Physicals/Vaccinations	17,179	18,250	10,245	10,245	20,490	19,025
Employee Health Services	6,205	14,600	114	114	228	13,837
Legal Notices	2,094	2,000	614	614	1,229	1,895

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b><u>FIRE DEPARTMENT-21</u></b>						
Equipment Rental	\$ 75,117	85,000	36,714	36,714	73,428	80,556
Administration-Computer Charges	43,800	43,800	21,900	21,900	43,800	42,548
Building Repair and Maintenance	46,620	62,050	28,592	28,592	57,185	62,265
Equipment Maintenance	42,061	40,150	16,712	16,712	33,423	41,510
Vehicle Maintenance	130,877	110,814	53,357	53,357	106,714	107,234
Travel & Training	66,358	70,185	40,317	40,317	80,635	76,101
Consultant fees	5,500	6,000	2,500	2,500	5,000	5,686
General Insurance	500,000	505,300	207,858	297,442	505,300	544,000
Other Expenses	4,700	6,080	0	4,700	4,700	5,762
<b>Total</b>	<b>\$ 13,106,012</b>	<b>14,798,954</b>	<b>6,805,480</b>	<b>7,919,601</b>	<b>14,725,081</b>	<b>15,628,994</b>
Authorized Positions	194	196			196	206

**FIRE DEPARTMENT**

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

To provide emergency ambulance service.

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.

General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>PERMITS &amp; INSPECTIONS-17</b>						
Salaries	\$ 416,072	504,494	214,933	214,933	429,865	488,694
Certification Incentive Pay	6,600	15,000	2,750	2,750	5,500	15,000
Overtime	2,757	5,000	0	0	0	5,000
Part-time	0	0	0	0	0	0
FICA and Medicare Insurance	31,502	40,124	17,356	17,356	34,712	38,915
Retirement	50,299	67,025	30,017	30,017	60,034	78,191
Group Insurance	76,788	88,790	37,644	37,644	75,288	82,214
Unemployment	0	5,000	0	0	0	4,739
General Office Supplies	760	2,700	1,349	1,349	2,699	2,559
Computer Supplies	0	0	0	0	0	0
Printing	136	3,000	2,968	2,968	5,936	2,843
Postage	2,259	2,000	264	264	528	1,895
Books/Periodicals	0	1,500	69	69	138	1,422
Memberships/Subscriptions	240	650	350	500	850	616
Credit Card Fees	9,277	8,000	3,928	3,928	7,856	7,582
General Operating Supplies	2,551	3,000	498	498	996	2,843
Uniforms	3,440	6,000	1,959	1,959	3,919	6,029
Fuel & Oil	14,102	15,000	7,027	7,027	14,054	14,216
Communications/Telephone	2,838	2,500	1,239	1,239	2,479	2,369
Mobile Phone Service	3,499	6,500	2,082	2,082	4,165	6,160
Other Communications	0	0	0	0	0	0
Wireless Communications	2,761	4,000	1,815	1,815	3,630	3,791
Equipment Rental	1,994	2,000	781	781	1,563	1,895
Equipment Maintenance	1,762	2,000	759	759	1,518	1,895
Vehicle Maintenance	4,238	6,500	3,343	3,343	6,685	6,160
Towing Charges	0	0	0	0	0	0
Contract Mowing	0	0	0	0	0	0
Computer Software Maintenance	17,229	17,000	16,599	0	16,599	16,111
Travel & Training	908	7,000	2,290	2,290	4,579	6,634
Consultant Fees	0	0	0	0	0	0
Recording Fees	4,773	0	0	0	0	0
General Insurance	42,000	42,500	14,875	27,625	42,500	45,900
Other Expenses	0	500	0	0	0	500
<b>Total</b>	<b>\$ 698,785</b>	<b>857,783</b>	<b>364,897</b>	<b>361,197</b>	<b>726,094</b>	<b>844,174</b>

Authorized Positions

12

10

10

10

Administrative Activities

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

To inspect all construction work for compliance with applicable codes.

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

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

EMERGENCY MEDICAL SERVICES-610  
BUDGET WORKSHEET  
2019

REVENUES

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>EMERGENCY MEDICAL SERV-610</b>						
Out of Town Fees	\$ 3,067,492	2,950,000	1,914,192	1,914,192	3,828,384	3,900,000
Ambulance Fees	3,226,700	3,400,000	1,279,425	1,279,425	2,558,850	3,331,000
Other Income	1,432,632	0	1,149,306	766,204	1,915,510	0
Penalties	77,919	84,000	39,943	39,943	79,886	80,000
State Supplemental Pay	265,793	285,120	141,508	141,508	283,016	296,460
Interest Earned	<u>3,204</u>	<u>6,300</u>	<u>2,724</u>	<u>2,724</u>	<u>5,447</u>	<u>4,000</u>
<b>Total Revenues</b>	<b>\$ 8,073,739</b>	<b>6,725,420</b>	<b>4,527,097</b>	<b>4,143,996</b>	<b>8,671,093</b>	<b>7,611,460</b>

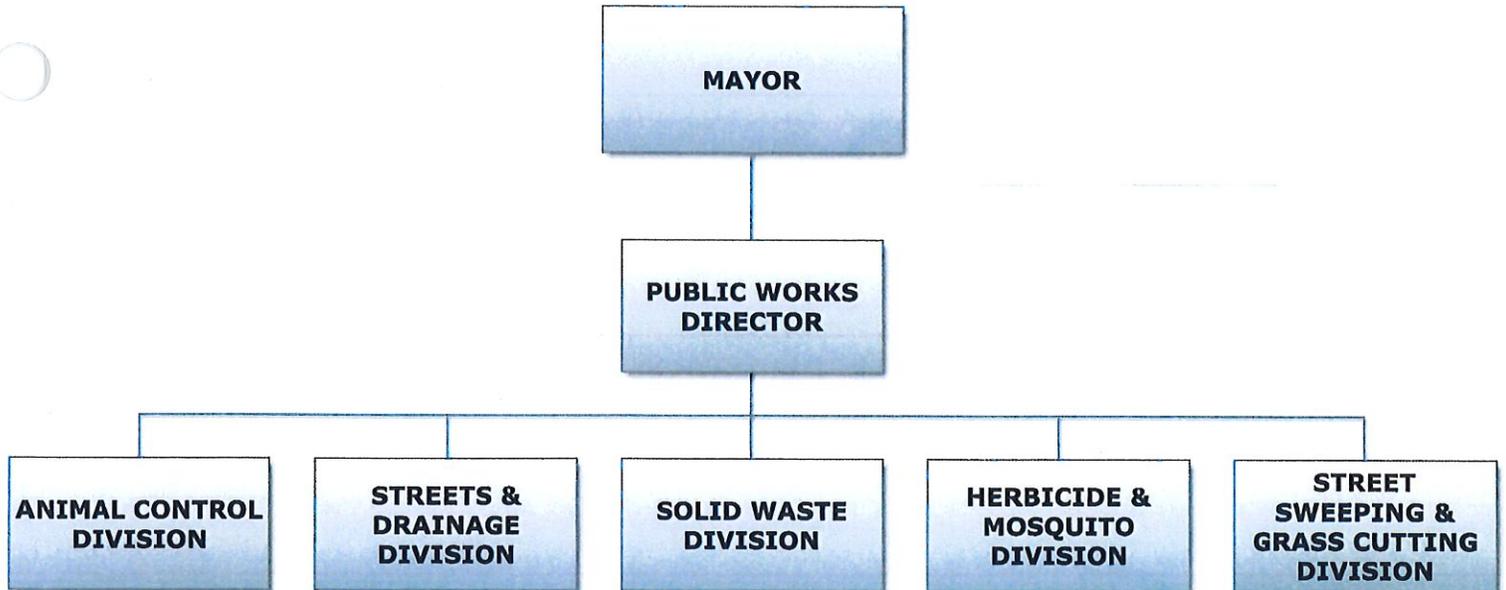
EXPENSES

Salaries	\$ 2,579,642	2,943,805	1,227,418	1,227,418	2,454,836	3,104,278
Out of Class pay	29,184	36,450	13,438	13,438	26,875	37,800
Overtime - Premium Hours	40,297	44,550	22,420	22,420	44,841	45,900
Holiday Pay	54,242	60,480	36,536	36,536	73,071	62,100
Part Time	0	2,250	0	0	0	2,250
Regular Overtime - 24 Hours Shift	73,115	48,600	35,399	35,399	70,797	58,050
Part Time Civil Service Secretary	2,025	2,025	1,012	1,012	2,025	2,025
Specialized Training Pay	3,220	32,076	14,148	14,148	28,296	32,076
Emergency Med Tech Pay	561,125	535,317	246,900	246,900	493,800	564,600
FICA and Medicare Insurance	44,753	50,518	24,413	24,413	48,827	53,272
State Supplemental Pay	265,793	280,260	141,508	141,508	283,016	296,460
Unemployment	0	4,995	0	0	0	4,995
Retirement	746,041	927,570	415,780	415,780	831,560	1,042,643
Group Insurance	453,508	463,451	230,619	230,619	461,237	538,225
Vacation Accrual	(8,633)	6,000	0	6,000	6,000	6,000
Net Pension Expense	39,043	0	0	0	0	0
General Office Supplies	209	2,079	190	190	380	2,079
Computer Supplies	630	603	70	70	140	810
Printing	(2,427)	1,215	540	540	1,079	1,350
Postage	137	945	242	242	484	945
Books/Periodicals	1,176	2,025	0	0	0	2,025
Memberships/Subscriptions	1,601	1,890	225	225	450	2,295
General Operating Supplies	28,682	21,600	1,387	1,387	2,774	22,140
Fuel & Oil	40,776	45,900	24,860	24,860	49,720	45,900

	2017 <u>Actual</u>	2018 <u>Budget</u>	Actual YTD 6/30/18	Remainder of 2018	Total 2018 <u>Estimated</u>	Proposed 2019 <u>Budget</u>
<b>EMERGENCY MEDICAL SERV-610</b>						
First Aid Supplies	148,895	158,000	78,464	78,464	156,927	165,000
Uniforms	25,886	24,300	14,878	14,878	29,757	30,510
Laundering/Cleaning	2,000	2,160	0	0	0	2,160
Electricity	51,531	40,014	21,536	21,536	43,072	41,850
Natural Gas	6,503	9,320	4,196	4,196	8,393	9,320
Water & Sewer	9,979	10,832	4,112	4,112	8,224	10,832
Communications/Telephone	17,368	17,550	7,858	7,858	15,716	17,550
Mobile Phone Service	3,813	4,320	3,670	3,670	7,340	5,400
Wireless Comm	15,564	8,100	2,514	2,514	5,027	10,800
Other Communications	8,587	17,550	4,548	4,548	9,096	21,600
Physicals/Vaccinations	6,354	6,750	3,789	3,789	7,579	7,425
Employee Health Services	2,295	5,400	42	42	84	5,400
Computer Software Maintenance contracts	102,960	110,000	78,378	78,378	156,755	125,000
General Administrative Charges	35,000	35,000	17,500	17,500	35,000	37,000
Administration Computer Charges	16,200	16,200	8,650	8,650	17,300	17,000
Garbage pick up *(medical waste)	14,281	15,000	3,962	3,962	7,924	15,000
Building Repair and Maintenance	4,205	22,950	0	0	0	24,300
Equipment Maintenance	12,723	14,850	0	0	0	16,200
Vehicle Maintenance	48,406	40,986	19,735	19,735	39,469	41,850
Travel & Training	29,913	25,959	14,575	14,575	29,149	29,700
Consultant Fees	2,520	0	900	900	1,800	0
Billing Services	175,799	232,800	89,855	89,855	179,710	305,100
General Insurance	175,000	176,900	61,915	114,985	176,900	190,800
Bad Debt	385,598	525,000	359,168	359,168	718,336	550,000
<b>Total Expenses</b>	<b>\$ 6,255,518</b>	<b>7,034,545</b>	<b>3,237,348</b>	<b>3,296,418</b>	<b>6,533,767</b>	<b>7,608,015</b>
Estimated Net Income	1,818,222	(309,125)	1,289,749		2,137,326	3,445
<b>Fund Balance at Beginning of Year</b>	<b>(5,846,769)</b>	<b>(5,461,179)</b>	<b>(5,461,179)</b>		<b>(5,461,179)</b>	<b>(5,239,363)</b>
Transfer To Capital and Contingency	1,432,632	0	1,149,306	766,204	1,915,510	0
<b>Fund Balance at End of Year</b>	<b>\$ (5,461,179)</b>	<b>(5,770,304)</b>	<b>(5,320,736)</b>		<b>(5,239,363)</b>	<b>(5,235,918)</b>



## PUBLIC WORKS DEPARTMENT



General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b><u>PUBLIC WORKS ADMINISTRATION -25</u></b>						
Salaries	\$ 151,705	171,134	78,445	78,445	156,890	171,133
Overtime	5,094	5,000	8,625	8,625	17,251	12,000
FICA and Medicare Insurance	11,081	13,473	6,817	6,817	13,635	14,010
Retirement	18,311	22,729	11,028	11,028	22,056	27,381
Group Insurance	27,158	29,487	14,730	14,730	29,460	32,170
General Office Supplies	1,194	1,200	349	349	699	1,137
Postage	102	200	29	29	57	190
General Operating Supplies	1,441	1,500	366	366	732	1,422
Fuel & Oil	3,137	6,000	2,509	2,509	5,019	5,686
First Aid Supplies	0	25	0	0	0	24
Electricity	6,266	10,000	2,862	2,862	5,725	7,108
Natural Gas	321	1,200	588	588	1,177	1,137
Water & Sewer	3,920	13,000	2,270	2,270	4,540	5,686
Communications/Telephone	5,938	5,000	2,667	2,667	5,334	5,686
Mobile Phones	1,130	1,500	630	630	1,259	1,422
Other Communications	(85)	3,000	0	0	0	2,843
Legal Notices	28	500	401	401	801	474
Equipment Rental	1,568	2,500	705	705	1,411	2,369
Computer Software Maintenance	0	3,000	0	3,000	3,000	2,843
Building Maintenance	4,283	4,000	2,352	2,352	4,705	4,502
Equip Maintenance	265	750	0	0	0	711
Vehicle Maintenance	2,211	3,000	340	340	680	2,843
Travel & Training	974	1,500	216	1,000	1,216	1,422
General Insurance	15,000	15,200	5,320	9,880	15,200	16,400
Other Expenses	0	1,000	0	0	0	948
<b>Total</b>	\$ 261,042	315,898	141,251	149,595	290,846	321,547
Authorized Positions	2	3			3	3

**Administrative Activities**  
This department is responsible for maintenance and cleaning of streets, sidewalks, alleys, ditches and storm drains. In addition the management of Animal Control, Solid Waste and Herbicide/Mosquito Control are assigned to this department.

General Fund  
Budget Worksheet  
2019

<u>STREET DIVISION-26</u>	<u>2017</u>	<u>2018</u>	<u>Actual</u>	<u>YTD 6/30/18</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD 6/30/18</u>	<u>of 2018</u>	<u>Estimated</u>	<u>2018</u>	<u>2019</u>
							<u>Budget</u>
Salaries	\$ 121,753	97,167	64,487	64,487	128,974	119,210	
Overtime	2,089	7,500	2,938	2,938	5,876	7,500	
Tool Allowance	0	0	0	0	0	0	
FICA and Medicare Insurance	9,343	8,006	5,420	5,420	10,840	9,693	
Retirement	14,620	12,947	9,052	9,052	18,105	19,074	
Group Insurance	33,986	19,817	15,971	15,971	31,943	34,882	
Unemployment	0	0	0	0	0	0	
General Office Supplies	174	500	46	46	92	474	
General Operating Supplies	5,590	26,000	4,272	4,272	8,544	20,850	
Fuel & Oil	26,385	22,000	16,894	16,894	33,789	34,118	
Chemicals	0	0	0	0	0	0	
First Aid Supplies	40	300	0	0	0	284	
Uniforms	1,235	1,250	616	616	1,233	1,185	
Construction Materials	28,704	40,000	17,187	17,187	34,374	37,909	
Electricity	3,927	4,200	1,708	1,708	3,416	3,980	
Natural Gas	321	1,000	588	588	1,177	1,137	
Water & Sewer	819	1,000	328	328	657	948	
Communications Telephone	1,172	1,100	528	528	1,056	1,042	
Mobile Phone Service	315	500	198	198	396	474	
Other Communications	0	250	0	0	0	237	
Employment Physicals	0	200	0	0	0	190	
Legal Notices	0	200	14	14	28	190	
Equipment Rental	0	3,500	0	0	0	3,317	
Building Maintenance	5,378	14,000	3,537	3,537	7,074	9,477	
Equipment Maintenance	1,024	6,000	190	190	379	5,686	
Vehicle Maintenance	48,874	45,000	19,886	19,886	39,773	42,647	
Travel & Training	277	300	0	0	0	284	
General Insurance	82,000	82,900	31,160	31,160	82,900	85,000	
Other Expenses	0	2,000	0	0	0	1,895	
<b>Total</b>	<b>\$ 388,026</b>	<b>397,637</b>	<b>195,022</b>	<b>215,602</b>	<b>410,624</b>	<b>441,682</b>	
Authorized Positions	4	4	4	4	4	4	

Administrative Activities

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

Public Services and Sanitation Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
Sanitation Service Charges	\$ 6,005,266	5,950,000	2,377,565	3,328,591	5,706,155	5,990,000
Sanitation Service Penalties	155,527	140,000	81,635	81,635	163,269	155,000
Interest Earned	46,885	35,000	14,136	14,136	28,271	35,000
Miscellaneous Income	5,490	12,000	2,984	2,984	5,967	12,000
Recycling Revenue	35,771	20,000	9,361	9,361	18,723	20,000
Animal Control	94,439	110,000	42,513	42,513	85,026	110,000
Transfer Station	53,856	50,000	25,781	25,781	51,562	60,000
State/Grass Cutting/Street Sweeping	101,565	67,110	0	0	0	67,110
Mowing Charges	35,869	2,000	44,643	44,643	89,286	7,000
Appropriation of Fund Balance	0	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 6,534,668</b>	<b>6,386,110</b>	<b>2,598,617</b>	<b>3,549,643</b>	<b>6,148,260</b>	<b>6,456,110</b>

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
Solid Waste Disposal	4,471,305	4,743,169	2,349,282	2,456,572	4,805,854	4,990,574
Herbicide/Mosquito	154,707	304,721	134,163	134,663	268,827	249,193
Animal Control	463,617	573,251	250,582	242,152	492,734	579,224
Street Sweeping/Grass Cutting	769,020	980,393	381,997	391,717	773,715	938,212
<b>Total Expenses</b>	<b>\$ 5,858,649</b>	<b>6,601,534</b>	<b>3,116,024</b>	<b>3,225,104</b>	<b>6,341,128</b>	<b>6,757,203</b>
<b>Estimated Net Income</b>	<b>676,019</b>	<b>(215,424)</b>	<b>(517,407)</b>	<b>324,539</b>	<b>(192,868)</b>	<b>(301,093)</b>
<b>Fund Balance at Beginning of Year</b>	<b>5,214,699</b>	<b>5,681,082</b>			<b>5,890,718</b>	<b>5,697,850</b>
<b>Fund Balance at End of Year</b>	<b>\$ 5,890,718</b>	<b>5,465,658</b>			<b>5,697,850</b>	<b>5,396,756</b>

Public Services and Sanitz  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>SOLID WASTE DISPOSAL-27</b>						
Salaries	\$ 300,231	411,782	171,593	171,593	343,186	415,129
Overtime	16,597	24,000	10,314	10,314	20,628	24,000
Part Time	0	0	0	0	0	0
FICA and Medicare Insurance	23,316	33,336	14,548	14,548	29,095	33,593
Retirement	36,181	54,795	24,154	24,154	48,309	66,421
Group Insurance	120,568	118,481	54,369	54,369	108,738	118,741
Vacation Accrual Expense	(2,375)	0	0	0	0	0
Net Pension Expense	23,678	100,000	0	100,000	100,000	25,000
General Office Supplies	253	200	26	26	52	200
Printing	0	1,500	0	0	0	1,500
Postage	22	25	11	11	22	25
General Operating Supplies	4,930	5,500	3,429	3,429	6,858	7,500
Fuel & Oil	11,543	13,000	7,786	7,786	15,573	17,500
Uniforms	1,070	1,500	1,308	1,308	2,617	1,500
Electricity	8,207	10,000	4,116	4,116	8,232	10,000
Communications Telephone	3,012	2,500	1,358	1,358	2,715	2,500
Mobile Phone Service	547	1,000	751	751	1,502	3,000
Wireless Communication - Laptops	480	500	240	240	480	1,500
Equipment Rental	1,716	2,000	715	715	1,430	2,000
Building Maintenance	935	3,000	0	0	0	3,000
Equipment Maintenance	2,216	3,500	0	0	0	3,500
Vehicle Maintenance	11,818	12,000	7,455	7,455	14,909	12,000
Travel & Training	150	250	0	0	0	250
Consultant Fees	0	0	0	0	0	0
Contractual Services	3,751,599	3,775,000	1,925,415	1,925,415	3,850,831	4,068,415
Administration Charges	30,000	30,000	15,000	15,000	30,000	32,000
Tipping Fees	8,672	20,000	4,608	4,608	9,216	20,000
General Insurance	24,000	24,300	8,505	15,795	24,300	26,300
Provision for Bad Debts	91,939	85,000	93,581	93,581	187,162	85,000
Other Expenses	0	10,000	0	0	0	10,000
<b>Total</b>	<b>\$ 4,471,305</b>	<b>4,743,169</b>	<b>2,349,282</b>	<b>2,456,572</b>	<b>4,805,854</b>	<b>4,990,574</b>
Authorized Positions	14	14			14	14

**Administrative Activities**

To collect and dispose of residential solid waste in the City via contract.  
To operate a Recycling Center and litter pick-up.

Public Services and Sanitation Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>HERBICIDE/MOSQUITO-28</b>						
Salaries	\$ 15,043	70,652	30,136	30,136	60,271	69,982
Overtime	4,003	10,000	4,098	4,098	8,195	10,000
Part-Time	0	20,000	2,094	2,094	4,188	25,000
FICA and Medicare Insurance	1,262	5,789	2,637	2,637	5,274	6,119
Retirement	1,835	9,397	4,127	4,127	8,253	11,197
Group Insurance	5,323	19,658	9,922	9,922	19,845	21,670
Vacation Accrual Expense	0	500	0	500	500	500
General Operating Supplies	1,258	1,500	1,234	1,234	2,468	1,500
Fuel & Oil	4,223	6,000	3,928	3,928	7,856	8,000
Chemicals	45,530	70,000	22,859	22,859	45,718	70,000
Uniforms	0	300	124	124	247	300
Telephones	167	150	75	75	151	150
Legal Notices	0	25	25	25	50	25
Communications	0	50	0	0	0	50
Computer Software Maintenance	0	0	0	0	0	1,000
Equipment Maintenance	886	2,000	366	366	732	2,000
Vehicle Maintenance	3,621	7,500	3,603	3,603	7,205	7,500
Travel & Training	1,456	1,200	2,532	2,532	5,064	1,200
Mosquito Spraying	70,100	80,000	46,405	46,405	92,810	0
General Insurance	0	0	0	0	0	13,000
<b>Total</b>	\$ <u>154,707</u>	<u>304,721</u>	<u>134,163</u>	<u>134,663</u>	<u>268,827</u>	<u>249,193</u>
Authorized Positions	1	2			2	2

Administrative Activities

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

Street Sweeping/Grass Cutting-29  
Budget Worksheet  
2019

<u>STREET SWEEPING/GRASS CUTTING-29</u>	2017 <u>Actual</u>	2018 <u>Budget</u>	Actual YTD 6/30/18	Remainder of 2018	Total Estimated	Proposed 2019 <u>Budget</u>
Salaries	\$ 257,795	313,239	124,684	124,684	249,368	284,152
Overtime	5,931	8,000	7,598	7,598	15,196	8,000
FICA and Medicare Insurance	20,016	24,575	10,503	10,503	21,006	22,350
Retirement	30,767	41,684	17,063	17,063	34,125	45,464
Group Insurance	83,132	98,370	32,564	32,564	65,128	71,120
Unemployment	0	5,000	0	0	0	5,000
General Office Supplies	0	0	0	0	0	0
General Operating Supplies	4,659	5,000	3,245	3,245	6,490	7,000
Fuel & Oil	22,424	23,000	12,509	12,509	25,019	26,000
Uniforms	1,675	2,000	1,334	1,334	2,668	2,000
Equipment Rental	1,716	2,000	715	715	1,430	2,000
Equipment Maintenance	32,255	30,000	9,797	9,797	19,594	30,000
Vehicle Maintenance	41,600	70,000	34,545	34,545	69,090	70,000
Spraying Right-of-way	151,000	150,000	77,700	77,700	155,400	155,000
Travel & Training	0	125	0	0	0	125
Contractual Services Mowing	84,050	175,000	38,400	38,400	76,800	175,000
General Insurance	<u>32,000</u>	<u>32,400</u>	<u>11,340</u>	<u>21,060</u>	<u>32,400</u>	<u>35,000</u>
<b>Total</b>	\$ <u>769,020</u>	<u>980,393</u>	<u>381,997</u>	<u>391,717</u>	<u>773,715</u>	<u>938,212</u>

Authorized Positions

11

11

10

10

Public Services and Sanitation Fund  
Budget Worksheet  
2019

<u>ANIMAL CONTROL-30</u>	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
Salaries	\$ 154,566	202,512	82,683	82,683	165,367	174,821
Overtime	10,872	14,000	3,888	3,888	7,777	14,000
Part Time	24,188	34,000	24,778	24,778	49,556	50,000
FICA and Medicare Insurance	14,050	19,166	8,077	8,518	16,595	18,270
Retirement	18,684	26,959	11,297	11,297	22,594	27,971
Group Insurance	65,306	68,804	29,466	29,466	58,931	64,353
Unemployment	0	5,000	0	0	0	5,000
General Office Supplies	484	1,000	1,001	1,001	2,002	2,000
Printing	0	1,000	64	64	128	1,000
Postage	33	50	69	69	138	50
Books/Periodicals	0	125	0	0	0	125
Credit Card Fees	734	85	601	601	1,202	85
General Operating Supplies	35,517	35,000	13,785	13,785	27,570	35,000
Disposal fees	0	1,000	0	0	0	1,000
Uniforms	1,405	6,000	2,823	2,823	5,646	6,000
Fuel & Oil	4,032	7,000	2,721	2,721	5,443	7,000
Cleaning Supplies	8,897	10,000	3,769	3,769	7,538	10,000
First Aid Supplies	73	250	0	0	0	250
Animal Food	14,244	11,000	7,055	7,055	14,111	15,000
Rabies Certificates/Spay & Neuter	41,851	38,000	17,646	17,646	35,293	50,000
Electricity	16,300	15,000	6,156	6,156	12,311	15,000
Natural Gas	5,878	7,000	2,396	2,396	4,792	7,000
Water & Sewer	4,979	4,000	2,328	2,328	4,657	5,000
Communications/Telephone	2,260	2,000	1,007	1,007	2,014	2,000
Communications/Mobile Phone Services	291	750	182	182	363	750
Communication/Wireless	0	1,800	0	500	500	1,800
Other Communications	1,016	500	960	960	1,920	2,000
Equipment Rental	578	750	390	390	779	750
Computer Software Maintenance	325	1,500	325	325	650	1,500
Building Maintenance	8,663	15,000	5,816	5,816	11,632	15,000
Equipment Maintenance	1,802	5,000	0	0	0	5,000
Vehicle Maintenance	2,401	4,000	843	843	1,686	4,000
Travel & Training	2,188	3,500	20	20	40	3,500
General Insurance	22,000	31,000	20,436	10,564	31,000	33,500
Other Expenses	0	500	0	500	500	500
<b>Total</b>	<b>\$ 463,617</b>	<b>573,251</b>	<b>250,582</b>	<b>242,152</b>	<b>492,734</b>	<b>579,224</b>

Authorized Positions

7

7

7

7

Administrative Activities

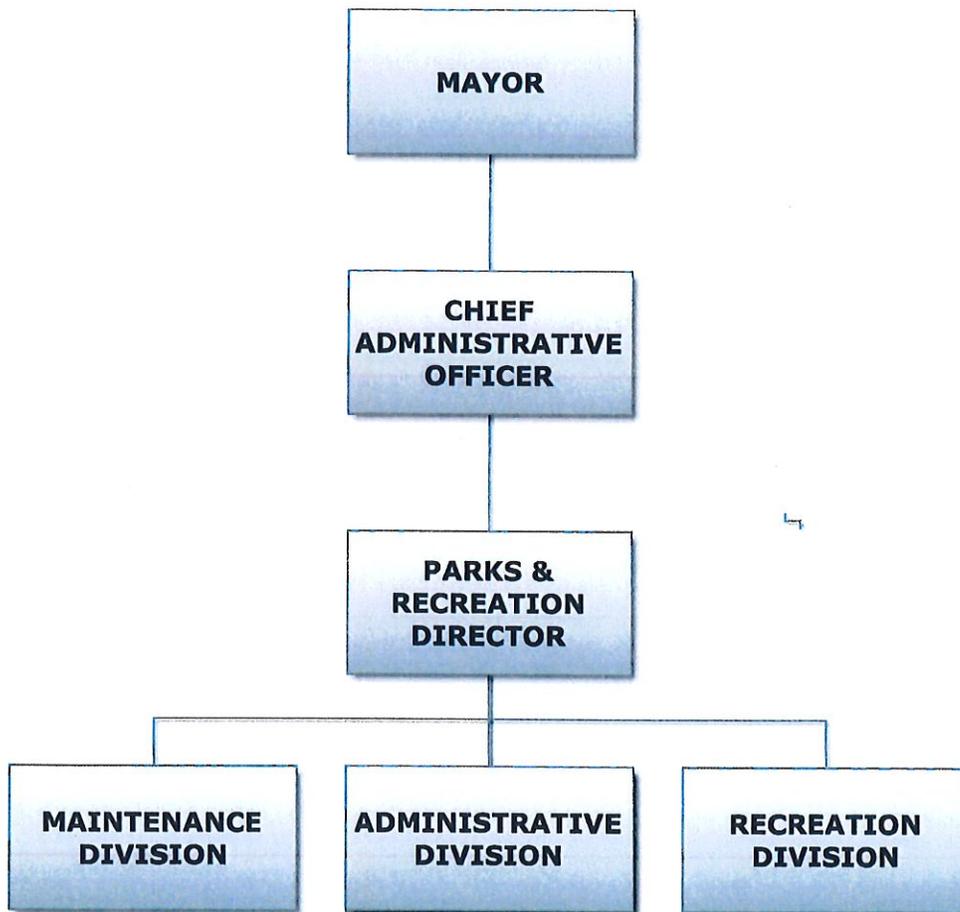
To enforce City and State Animal Control ordinances.

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

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



# PARKS & RECREATION DEPARTMENT



General Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b><u>PARKS &amp; RECREATION-32</u></b>						
Salaries	\$ 861,607	1,033,546	453,873	453,873	907,746	1,031,108
Overtime	23,323	25,000	11,609	11,609	23,218	25,000
Part-time inc Skpers&Umps	359,121	360,000	152,064	152,064	304,127	380,166
FICA and Medicare Insurance	93,750	108,517	48,765	48,765	97,531	109,875
Retirement	104,984	137,449	64,936	64,936	129,872	164,977
Group Insurance	200,220	218,209	99,795	99,795	199,590	217,952
Unemployment	8	1,000	0	0	0	948
General Office Supplies	278	1,500	463	463	926	1,422
Credit Card Check Fees	4,061	4,500	1,757	1,757	3,514	4,265
First Aid Supplies	96	300	106	106	211	284
Membership/Subscriptions	70	100	0	0	0	95
Postage	141	1,000	93	93	186	948
General Operating Supplies	50,590	60,000	24,516	24,516	49,032	56,863
Fuel & Oil	29,115	30,000	16,632	16,632	33,264	28,431
Field Paint	9,556	7,000	4,421	4,421	8,842	7,582
Trophies	10,344	10,000	5,418	5,418	10,836	9,477
Keys/Locks	2,574	3,000	1,661	1,661	3,321	2,843
Chemicals	33,754	37,000	14,319	14,319	28,638	35,065
Uniforms Youth Sports	30,176	40,000	22,736	22,736	45,473	37,909
Uniforms - Employees	9,614	7,200	3,529	3,529	7,058	7,582
Concession Purchases - Pools	5,970	8,000	3,989	3,989	7,979	7,582
Electricity	298,511	265,000	135,437	135,437	270,873	251,144
Natural Gas	5,067	12,000	5,088	5,088	10,175	11,373
Water & Sewer	139,263	57,000	30,334	30,334	60,668	54,020
Communications/Telephone	20,343	18,000	9,119	9,119	18,239	17,059
Mobile Phones	0	0	0	0	0	0
Other Communications	(12)	500	0	0	0	474
Wireless Communication (Laptops)	680	500	240	240	480	474
Equipment Rental	15,496	15,000	7,155	7,155	14,310	17,059

**PARKS & RECREATION-32**

	2017 <u>Actual</u>	2017 <u>Budget</u>	Actual <u>YTD 6/30/18</u>	Remainder <u>of 2018</u>	Total 2018 <u>Estimated</u>	Proposed 2019 <u>Budget</u>
Computer Software Maintenance	\$ 8,395	10,000	8,572	8,572	17,145	9,477
Legal Notices	0	0	45	45	90	0
Building Maintenance	92,259	90,000	67,519	67,519	135,038	94,771
Grounds Repair and Maintenance	74,513	80,000	28,796	28,796	57,593	75,817
Park/Fixture Repair and Maintenance	18,044	20,000	6,327	6,327	12,654	18,954
Equipment Maintenance	17,236	25,000	4,426	4,426	8,852	23,693
Vehicle Maintenance	24,396	35,000	12,064	12,064	24,128	33,170
Travel & Training	0	1,500	0	1,500	1,500	1,422
Gym Cleaning	8,783	12,000	5,965	5,965	11,930	11,373
North Bossier Tennis Pro Expense	36,000	36,000	15,000	15,000	30,000	34,118
Hooter Park Lease	15,000	15,000	0	15,000	15,000	14,216
General Insurance	75,000	75,800	26,530	49,270	75,800	81,800
Other Expenses	0	500	45	45	90	474
<b>Total</b>	<b>\$ 2,678,326</b>	<b>2,862,121</b>	<b>1,293,346</b>	<b>1,332,586</b>	<b>2,625,932</b>	<b>2,881,263</b>

Authorized Positions

26

28

28

28

Administrative Activities

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

To plan for future recreational projects/facilities.

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

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

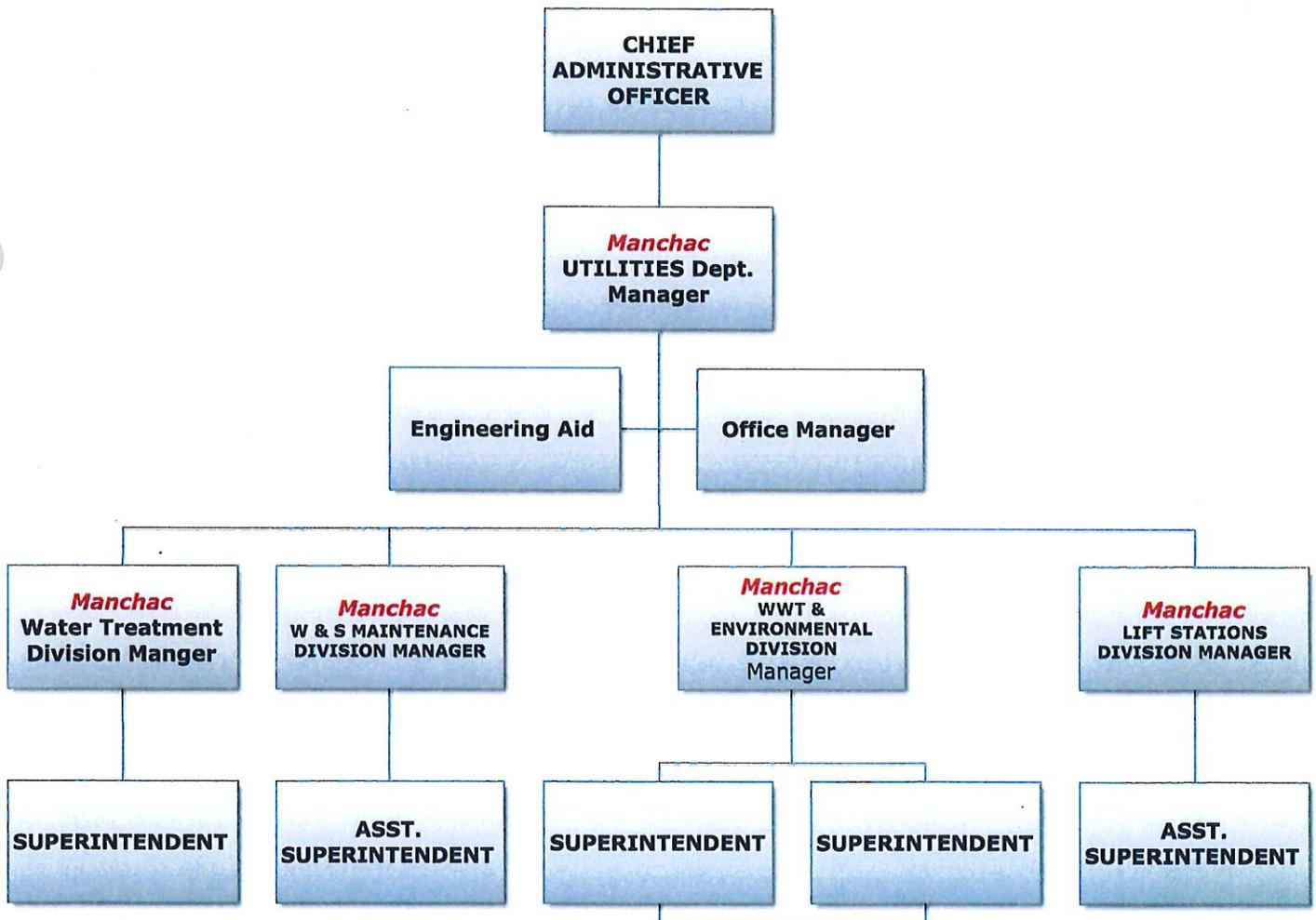
To operate recreational facilities in a professional manner that meets the needs of our citizens.

To promote increased sports participation.

To maintain all recreation facilities.



## PUBLIC UTILITIES DEPARTMENT



Water & Sewer Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/17	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
Metered Sales	\$ 11,694,650	11,738,526	4,246,886	7,500,436	11,747,322	12,079,800
Flat Charges	2,858,152	3,022,043	1,120,368	1,742,523	2,862,891	3,169,900
Forfeited Discounts	225,434	225,000	115,517	107,398	222,915	225,000
Fire Hydrant Rental	57,700	57,000	28,500	28,500	57,000	57,000
Water Meters, Boxes & Taps	126,206	130,000	55,835	68,709	124,544	130,000
Other Income	38,157	20,000	10,328	10,328	20,656	20,000
Miscellaneous Service Income	109,037	140,000	56,737	87,269	144,006	140,000
Interest Earned	30,423	21,000	12,679	15,939	28,618	21,000
<b>Total Water Revenues</b>	\$ 15,139,759	15,353,569	5,646,850	9,561,102	15,207,952	15,842,700
Sewer Charges	9,516,902	9,811,114	3,772,955	5,734,010	9,506,965	9,621,000
Sewer Usage	6,205,740	5,925,702	2,388,935	3,536,767	5,925,702	6,275,700
BAFB Contract	561,487	513,200	266,716	266,284	533,000	513,200
Forfeited Discounts	380,297	300,000	197,002	197,002	394,004	300,000
Other Income	20,072	35,000	10,264	10,264	20,528	35,000
Transfer in for Debt Service	1,000,000	1,000,000	500,000	500,000	1,000,000	1,000,000
Interest Earned	26,991	80,000	13,580	13,580	27,160	80,000
Sur Charges	24,827	12,000	16,883	16,883	33,766	12,000
Fines	4,000	0	0	0	0	0
<b>Total Sewer Revenues</b>	\$ 17,740,316	17,677,016	7,166,335	10,274,789	17,441,124	17,836,900
<b>Total Utility Revenues</b>	\$ 32,880,075	33,030,585	12,813,185	19,835,890	32,649,075	33,679,600

Water & Sewer Fund  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
Administration	\$ 987,335	1,293,581	609,475	760,435	1,369,910	1,324,467
Water Treatment Plant	2,555,528	2,736,960	1,335,162	1,337,550	2,672,712	2,746,750
Transmission and Distribution	796,226	845,489	407,620	418,540	826,160	830,835
Customer Service	1,422,850	1,722,587	706,615	683,060	1,389,675	1,783,014
<b>Total Water</b>	<b>\$ 5,761,939</b>	<b>6,598,617</b>	<b>3,058,872</b>	<b>3,199,585</b>	<b>6,258,457</b>	<b>6,685,066</b>
Red River Treatment Plant	1,074,608	1,247,727	626,013	731,373	1,357,385	1,248,437
Waste Water Trans. & Distribution	367,184	443,131	167,787	174,177	341,963	433,905
Lift Stations	876,891	951,843	405,814	416,563	822,377	952,973
North East Treatment Plant	772,949	821,117	320,239	327,952	648,192	732,726
Sewer Administration	987,449	1,028,378	565,889	831,148	1,397,037	1,151,456
Environmental Affairs	264,356	322,251	116,716	122,076	238,792	318,787
<b>Total Sewer</b>	<b>\$ 4,343,437</b>	<b>4,814,448</b>	<b>2,202,458</b>	<b>2,603,289</b>	<b>4,805,747</b>	<b>4,838,283</b>
<b>Total Utility Expenses</b>	<b>\$ 10,105,376</b>	<b>11,413,065</b>	<b>5,261,330</b>	<b>5,802,874</b>	<b>11,064,204</b>	<b>11,523,350</b>
<b>Estimated Operating Income</b>	<b>\$ 22,774,699</b>	<b>21,617,520</b>	<b>7,551,855</b>	<b>14,033,017</b>	<b>21,584,872</b>	<b>22,156,250</b>
<b>Debt Service - Interest</b>	9,764,000	9,764,000	4,862,000	4,862,000	9,724,000	9,409,000
Depreciation	7,270,432	6,350,000	0	6,350,000	6,350,000	6,350,000
Other Transfers(Interfund Transf/RE Sewer)	1,250,480	1,000,000	1,033,163	1,471,254	1,942,508	1,000,000
Deferred Charges	10,000	10,000	0	10,000	10,000	10,000
<b>Total Other Expenses</b>	<b>\$ 18,294,912</b>	<b>17,124,000</b>	<b>5,895,163</b>	<b>12,693,254</b>	<b>18,026,508</b>	<b>16,769,000</b>
<b>Estimated Net Income</b>	<b>\$ 4,479,787</b>	<b>4,493,520</b>	<b>1,656,692</b>	<b>1,339,763</b>	<b>3,558,364</b>	<b>5,387,250</b>
<b>Debt Service - Principal</b>	6,917,000	7,506,000	3,753,000	3,753,000	7,506,000	8,253,000

WATER FUND -600  
BUDGET WORKSHEET  
2019

<u>Administration - 61</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>Actual YTD 6/30/18</u>	<u>Remainder of 2018</u>	<u>Total 2018 Estimated</u>	<u>Proposed 2019 Budget</u>
Salaries	\$ 91,147	102,570	46,915	46,915	93,830	102,570
Overtime	0	0	0	0	0	0
License Incentive Pay	0	0	0	0	0	0
FICA and Medicare Insurance	6,881	7,848	3,758	3,758	7,515	7,847
Retirement	11,051	13,627	6,588	6,588	13,176	16,411
Group Insurance	19,716	19,658	9,820	9,820	19,640	21,734
Vacation Accrual Expense	(1,177)	500	0	500	500	500
Unemployment	2,033	500	0	0	0	500
Net Pension Expense	(202,770)	100,000	0	100,000	100,000	0
General Office Supplies	667	700	143	143	286	700
Postage	370	350	176	176	352	400
Memberships & Subscriptions	300	0	0	0	0	300
General Operating Supplies	2,269	2,000	524	524	1,047	2,500
Fuel & Oil	32	1,500	0	0	0	100
Uniforms	309	350	351	351	701	150
Electricity	2,464	2,500	1,114	1,114	2,228	2,500
Beautification Meters	0	0	8,884	8,884	17,767	60,000
Communications/Telephone	4,974	4,000	2,168	2,168	4,335	5,000
Mobile Phones	8,799	10,000	5,480	5,480	10,959	9,000
Other Communications	(48)	0	0	0	0	20,000
Wireless Laptops	5,331	5,000	2,812	2,812	5,624	5,500
Equipment Rental	10,970	11,000	3,960	3,960	7,919	11,000
Computer Software Maintenance	1,174	1,500	0	0	0	1,500
Administration Charges	195,000	195,000	97,500	97,500	195,000	200,000
Building Maintenance	18,333	14,000	9,416	9,416	18,832	18,000
Equipment Maintenance	0	0	0	0	0	500
Computer System	42,000	42,000	21,000	21,000	42,000	43,000
Vehicle Maintenance	287	800	0	0	0	500
Travel & Training	120	0	0	0	0	500
Professional Services - Audit Fees	45,000	45,000	0	45,000	45,000	45,000
General Insurance	18,000	18,200	6,370	11,830	18,200	19,700
Other Expenses	0	500	0	0	0	500
Legal Ads	15	100	220	220	440	100
Collection Agency Fees	52,149	48,000	34,121	34,121	68,241	50,000
Consulting Fees - P3	521,416	521,378	219,941	219,941	439,881	638,456
Bad Debt	130,523	125,000	128,218	128,218	256,437	40,000
<b>Total</b>	<b>\$ 987,335</b>	<b>1,293,581</b>	<b>609,475</b>	<b>760,435</b>	<b>1,369,910</b>	<b>1,324,467</b>

Authorized Positions

2

2

2

2

Depreciation	3,887,723	3,750,000	0	3,750,000	3,750,000	3,750,000
Transfer to Capital 10% Water	1,507,147	0	561,909	0	0	0
Debt Service - Interest	4,319,000	4,273,500	2,136,750	2,136,750	4,273,500	4,231,900
Debt Service - Principal	2,224,000	2,273,500	1,136,750	1,136,750	2,273,500	2,320,000
Debt Service Transfer	6,543,000	6,547,000	3,273,500	3,273,500	6,547,000	6,551,900

Water Administration 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 -600  
BUDGET WORKSHEET  
2019

<u>WATER TREATMENT PLANT-63</u>	<u>2017</u>	<u>2018</u>	<u>Actual</u>	<u>YTD 6/30/18</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>			<u>of 2018</u>	<u>Estimated</u>	<u>2019</u>
							<u>Budget</u>
Salaries	\$ 452,666	553,269	230,454	230,454	230,454	460,908	553,267
Overtime	30,365	30,000	20,265	20,265	20,265	40,529	36,000
License Incentive Pay	32,625	32,100	16,160	16,160	16,160	32,320	32,340
FICA and Medicare Insurance	38,984	47,081	21,794	21,794	21,794	43,588	47,437
Retirement	57,471	73,378	35,502	35,502	35,502	71,003	88,281
Group Insurance	114,457	128,332	66,308	66,308	66,308	132,616	141,825
Unemployment	741	1,500	(247)	(247)	(247)	(494)	0
General Office Supplies	414	500	551	551	551	1,101	500
Postage	(3)	100	16	16	16	32	100
Books & Periodicals	0	0	0	0	0	0	0
Memberships & Subscriptions	80	800	400	400	400	800	1,200
Permit Fees	961	1,000	0	0	0	0	0
General Operating Supplies	19,432	17,000	7,106	7,106	7,106	14,211	17,000
Fuel & Oil	21,569	9,000	3,964	3,964	3,964	7,928	9,000
First Aid Supplies	100	200	218	218	218	437	200
Chemicals	690,916	850,000	417,973	417,973	417,973	835,947	830,000
Uniforms	1,854	1,500	1,492	1,492	1,492	2,984	2,000
Electricity	753,831	650,000	378,616	378,616	378,616	757,232	650,000
Natural Gas	26,278	25,000	9,261	9,261	9,261	18,521	22,000
Water & Sewer	1,135	1,200	473	473	473	946	1,100
Communications/Telephone	4,232	3,000	1,353	1,353	1,353	2,707	4,000
Other Communications	2,020	5,000	0	0	0	0	2,000
Building Maintenance	22,876	15,000	14,389	14,389	14,389	28,779	20,000
Legal Notices	1,174	3,500	0	0	0	0	2,500
Equipment Rental	0	0	0	0	0	0	0
Equipment Maintenance	45,153	30,000	6,474	6,474	6,474	12,948	30,000
Vehicle Maintenance	10,473	16,000	10,545	10,545	10,545	21,090	17,000
Pumping Equipment Maintenance	17,382	20,000	4,817	4,817	4,817	9,633	18,000
Water Main Maintenance	0	0	262	262	262	525	0
Treatment Equipment Maintenance	27,934	27,000	3,840	3,840	3,840	7,681	25,000
Travel & Training	785	2,000	250	250	250	500	1,000
Professional Services	124,207	150,000	62,420	62,420	62,420	124,841	150,000
Laboratory Testing	21,263	18,000	9,200	9,200	9,200	18,400	18,000
General Insurance	34,000	25,000	11,306	11,306	13,694	25,000	27,000
Other Expenses	153	500	0	0	0	0	0
<b>Total</b>	<b>\$ 2,555,528</b>	<b>2,736,960</b>	<b>1,335,162</b>	<b>1,335,162</b>	<b>1,337,550</b>	<b>2,672,742</b>	<b>2,746,750</b>

Authorized Positions

14

15

15

15

Administrative Activities  
To insure that the City's drinking water meets State and Federal standards.

WATER FUND-600  
BUDGET WORKSHEET  
2019

<u>TRANSMISSION &amp; DISTRIBUTION-64</u>	<u>2017</u>	<u>2018</u>	<u>Actual</u>	<u>YTD 6/30/18</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>			<u>of 2018</u>	<u>Estimated</u>	<u>2019</u>
							<u>Budget</u>
Salaries	\$ 270,975	316,777	136,176	136,176	136,176	272,351	305,005
Overtime	25,925	30,000	25,481	25,481	25,481	50,962	35,000
License Incentive Pay	1,725	1,440	510	510	510	1,020	1,200
FICA and Medicare Insurance	22,102	26,580	12,889	12,889	12,889	25,778	26,027
Retirement	32,758	42,035	19,418	19,418	19,418	38,836	48,680
Group Insurance	70,508	69,357	37,075	37,075	37,075	74,151	76,623
Unemployment	0	1,000	0	0	0	0	0
General Office Supplies	0	0	0	0	0	0	0
General Operating Supplies	13,687	13,000	5,734	5,734	5,734	11,469	10,000
Memberships & Subscriptions	60	200	40	40	40	80	200
Fuel & Oil	47,481	40,000	33,109	33,109	33,109	66,217	50,000
First Aid Supplies	186	200	0	0	0	0	200
Uniforms	1,493	800	687	687	687	1,374	800
Electricity	13,523	12,500	5,507	5,507	5,507	11,014	12,500
Natural Gas	641	700	1,177	1,177	1,177	2,354	700
Water & Sewer	5,737	4,500	703	703	703	1,406	5,000
Communications/ Telephone	1,309	1,000	659	659	659	1,318	1,500
Communications Wireless	0	0	0	0	0	0	0
Other Communications	2,020	3,000	0	0	0	0	2,100
Equipment Rental	0	2,500	0	0	0	0	2,500
Water Main Crossings Rental	15,760	15,000	9,479	9,479	9,479	18,959	15,000
Building Maintenance	5,365	2,500	0	0	0	0	2,500
Equipment Maintenance	0	0	0	0	0	0	0
Vehicle Maintenance	18,460	25,000	9,191	9,191	9,191	18,383	20,000
Pumping Equipment Maintenance	0	0	0	0	0	0	0
Water Main Maintenance	209,702	200,000	96,674	96,674	96,674	193,347	175,000
Water Meter Maintenance	0	0	0	0	0	0	0
Fire Hydrant Maintenance	0	0	0	0	0	0	0
Travel & Education	725	1,000	350	350	350	700	1,000
General Insurance	36,000	36,400	12,740	12,740	23,660	36,400	39,300
Other Expenses	84	0	20	20	20	40	0
<b>Total</b>	<b>\$ 796,226</b>	<b>845,489</b>	<b>407,620</b>	<b>407,620</b>	<b>418,540</b>	<b>826,160</b>	<b>830,835</b>

Authorized Positions

8

9

9

9

Administrative Activities

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

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

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

SEWER FUND-601  
BUDGET WORKSHEET  
2019

<u>ADMINISTRATION-71</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>Actual</u> <u>YTD 6/30/18</u>	<u>Remainder</u> <u>of 2018</u>	<u>Total</u> <u>2018</u> <u>Estimated</u>	<u>Proposed</u> <u>2019</u> <u>Budget</u>
Admin. Charges -General Fund	195,000	195,000	97,500	97,500	195,000	200,000
Computer System	42,000	42,000	21,000	21,000	42,000	43,000
Audit Fees	45,000	45,000	42,500	2,500	45,000	45,000
Consulting Fees - P3	513,856	521,378	217,241	522,500	739,741	638,456
Estimated Bad Debt	191,593	225,000	187,648	187,648	375,296	225,000
<b>Total</b>	<u>987,449</u>	<u>1,028,378</u>	<u>565,889</u>	<u>831,148</u>	<u>1,397,037</u>	<u>1,151,456</u>
Depreciation	3,382,709	2,600,000	0	2,600,000	2,600,000	2,600,000
Other Transfers(Interfund Transf/RE Sewer)	1,250,480	1,000,000	471,254	1,471,254	1,942,508	1,000,000
Debt Service - Interest	5,445,000	5,450,500	2,725,250	2,725,250	5,450,500	5,177,100
Debt Service - Principal	4,693,000	5,232,500	2,616,250	2,616,250	5,232,500	5,933,000
Deferred Charges	10,000	10,000	0	10,000	10,000	10,000
Debt Service Transfer	10,138,000	10,683,000	5,341,500	5,341,500	10,683,000	11,110,100

SEWER FUND -601  
BUDGET WORKSHEET  
2019

RED RIVER TREATMENT PLANT-72

	2017 <u>Actual</u>	2018 <u>Budget</u>	Actual <u>YTD 6/30/18</u>	Remainder <u>of 2018</u>	Total 2018 <u>Estimated</u>	Proposed 2019 <u>Budget</u>
Salaries	\$ 250,768	283,851	121,757	121,757	243,515	282,538
Overtime	31,261	30,000	16,698	16,698	33,396	35,000
License Incentive Pay	10,770	9,420	4,095	4,095	8,190	7,200
FICA and Medicare Insurance	21,381	24,616	11,048	11,048	22,095	24,785
Retirement	31,001	37,536	18,115	18,115	36,230	45,085
Group Insurance	60,593	68,804	28,268	28,268	56,536	76,069
Unemployment	(247)	500	0	0	0	0
Vacation Accrual Expense	(13,316)	500	0	500	500	0
Net Pension Expense	(202,769)	100,000	0	100,000	100,000	0
General Office Supplies	137	250	0	0	0	250
Postage	32	100	0	0	0	100
Permit Fees	19,729	17,000	0	0	0	17,000
General Operating Supplies	7,449	7,000	1,975	1,975	3,950	6,000
Computer Accessories	0	0	0	0	0	0
Fuel & Oil	6,988	8,000	8,551	8,551	17,101	21,600
First Aid Supplies	335	150	0	0	0	150
Chemicals	24,015	30,000	22,235	22,235	44,469	30,000
Uniforms	713	800	722	722	1,444	2,160
Electricity	313,749	310,000	161,624	161,624	323,247	310,000
Natural Gas	243	500	67	67	135	500
Water & Sewer	77,729	42,000	7,192	7,192	14,384	12,000
Communications/Telephone	3,696	2,500	1,160	1,160	2,320	2,500
Other Communications	0	0	0	0	0	0
Legal Notices	60	0	0	0	0	0
Equipment Rental	9,417	12,000	692	692	1,385	10,000
Building Maintenance	2,070	1,000	1,102	1,102	2,203	1,000
Equipment Maintenance	3,082	5,000	3,865	3,865	7,731	10,000
Vehicle Maintenance	7,519	10,000	2,744	2,744	5,488	10,000
Pumping Equipment Maintenance	4,828	5,000	1,188	1,188	2,376	5,000
Treatment Equipment Maintenance	12,240	10,000	7,280	7,280	14,560	10,000
Travel & Training	1,560	1,000	380	380	760	3,000
Lab Tests	8,682	14,000	8,834	8,834	17,668	9,000
Contract Services N-Viro	0	0	0	0	0	0
Tipping Fees	364,098	200,000	190,751	190,751	381,502	300,000
General Insurance	16,000	16,200	5,670	10,530	16,200	17,500
Other Expenses	795	0	0	0	0	0
<b>Total</b>	\$ <u>1,074,608</u>	<u>1,247,727</u>	<u>626,013</u>	<u>731,373</u>	<u>1,357,385</u>	<u>1,248,437</u>

Authorized Positions

6

7

7

7

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-601  
BUDGET WORKSHEET  
2019**

<u>SEWER COLLECTIONS 73</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>Actual YTD 6/30/18</u>	<u>Remainder of 2018</u>	<u>Total 2018 Estimated</u>	<u>Proposed 2019 Budget</u>
Salaries	\$ 131,253	158,889	72,598	72,598	145,195	166,131
Overtime	11,441	12,000	9,323	9,323	18,647	15,000
License Incentive Pay	540	540	600	600	1,200	1,860
FICA and Medicare Insurance	10,650	13,114	6,456	6,456	12,913	13,999
Retirement	15,856	21,143	9,998	9,998	19,996	26,581
Group Insurance	46,859	49,145	22,107	22,107	44,213	54,335
Unemployment	3,705	5,000	0	0	0	2,000
General Operating Supplies	6,582	7,500	3,516	3,516	7,032	6,500
Computer Accessories	0	0	0	0	0	0
Fuel & Oil	6,485	7,000	3,618	3,618	7,235	7,000
First Aid Supplies	0	100	44	44	88	100
Chemicals	0	0	0	0	0	0
Uniforms	751	800	641	641	1,282	800
Communications/Telephone	655	600	302	302	603	600
Other Communications	0	0	0	0	0	0
Main Crossing Rentals	5,875	10,000	4,931	4,931	9,862	10,000
Equipment Maintenance	11,513	15,000	2,441	2,441	4,882	10,000
Vehicle Maintenance	15,349	20,000	14,420	14,420	28,841	20,000
Pumping Equipment Maintenance	0	0	0	0	0	0
Sewer Main Maintenance	77,889	100,000	9,257	9,257	18,514	75,000
Travel & Training	630	1,000	80	80	160	1,000
General Insurance	21,000	21,300	7,455	13,845	21,300	23,000
Other Expenses	151	0	0	0	0	0
<b>Total</b>	<b>\$ 367,184</b>	<b>443,131</b>	<b>167,787</b>	<b>174,177</b>	<b>341,963</b>	<b>433,905</b>
Authorized Positions	5	5			5	5

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-601  
BUDGET WORKSHEET  
2019

<u>LIFT STATION-74</u>	<u>2017</u>	<u>2018</u>	<u>Actual</u>	<u>YTD 6/30/18</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD 6/30/18</u>	<u>of 2018</u>	<u>Estimated</u>	<u>2018</u>	<u>2019</u>
							<u>Budget</u>
Salaries	\$ 264,085	345,307	122,201	122,201	244,402	244,402	332,306
Overtime	31,013	35,000	20,028	20,028	40,056	40,056	40,000
License Incentive Pay	3,810	3,840	1,725	1,725	3,450	3,450	3,480
FICA and Medicare Insurance	22,607	29,272	11,512	11,512	23,023	23,023	28,748
Retirement	31,753	45,733	17,159	17,159	34,318	34,318	53,169
Group Insurance	88,497	98,291	35,627	35,627	71,254	71,254	108,670
Unemployment	1,729	5,000	(847)	(847)	(1,694)	(1,694)	1,000
General Office Supplies	0	0	0	0	0	0	200
Memberships and Subscriptions	160	400	80	80	160	160	200
General Operating Supplies	8,421	10,000	3,615	3,615	7,229	7,229	8,000
Computer Accessories	0	0	0	0	0	0	0
Fuel & Oil	23,735	24,000	10,438	10,438	20,876	20,876	24,000
Chemicals	0	300	259	259	519	519	500
Uniforms	879	1,500	833	833	1,666	1,666	2,000
Electricity	153,992	140,000	74,250	74,250	148,499	148,499	140,000
Water & Sewer	6,170	6,000	3,119	3,119	6,239	6,239	6,000
Communications/Telephone	2,013	1,800	866	866	1,732	1,732	2,000
Other Communications	30,258	34,000	20,160	20,160	40,320	40,320	34,000
Building Maintenance	1,071	1,500	551	551	1,102	1,102	1,500
Equipment Maintenance	1,859	2,000	1,923	1,923	3,847	3,847	2,000
Vehicle Maintenance	9,223	12,000	3,082	3,082	6,164	6,164	10,000
Pumping Equip Maintenance	143,569	100,000	59,914	59,914	119,829	119,829	100,000
Sewer Main Maintenance	1,370	4,000	0	0	0	0	2,000
Maintenance Treatment Equipment	1,653	2,000	0	0	0	0	1,500
Equipment Rental	14,024	12,000	5,770	5,770	11,540	11,540	10,000
Travel & Training	0	1,500	495	495	990	990	2,500
General Insurance	35,000	35,400	12,598	12,598	35,400	35,400	38,200
Other Expenses	0	1,000	457	457	1,457	1,457	1,000
<b>Total</b>	\$ 876,891	<u>951,843</u>	<u>405,814</u>	<u>416,563</u>	<u>822,377</u>	<u>822,377</u>	<u>952,973</u>
Authorized Positions	10	10			10	10	10

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 -601  
BUDGET WORKSHEET  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b><u>NORTHEAST TREATMENT PLANT -75</u></b>						
Salaries	\$ 218,195	253,703	99,670	99,670	199,339	238,649
Overtime	17,847	25,000	13,691	13,691	27,382	25,000
License Incentive Pay	14,850	15,300	4,853	4,853	9,705	9,840
FICA and Medicare Insurance	18,478	22,492	9,494	9,494	18,988	20,864
Retirement	28,157	33,724	14,304	14,304	28,608	38,063
Group Insurance	51,361	49,598	23,426	23,426	46,852	54,809
Unemployment	2,223	5,000	0	0	0	0
General Office Supplies	0	200	0	0	0	200
Memberships/Subscriptions	100	150	40	40	80	150
Permit Fees	13,117	13,000	0	0	0	13,000
General Operating Supplies	15,674	20,000	7,269	7,269	14,539	17,000
Fuel & Oil	4,746	5,000	3,592	3,592	7,184	7,500
First Aid Supplies	99	150	79	79	158	150
Chemicals	41,501	42,000	7,388	7,388	14,777	30,000
Uniforms	705	800	792	792	1,584	2,000
Electricity	168,211	170,000	65,352	65,352	130,704	130,000
Water & Sewer	23,177	21,000	8,080	8,080	16,161	15,000
Communications/Telephone	4,736	3,200	1,640	1,640	3,280	3,200
Other Communications	0	0	0	0	0	0
Legal Notices	0	0	0	0	0	0
Building Maintenance	5,094	2,000	2,208	2,208	4,417	1,000
Equipment Maintenance	853	9,000	4,850	4,850	9,700	9,000
Vehicle Maintenance	10,825	10,000	4,177	4,177	8,355	10,000
Pumping Equipment Maintenance	27,122	25,000	8,721	8,721	17,442	15,000
Treatment Equipment Maintenance	19,427	30,000	15,423	15,423	30,846	20,000
Equipment Rental	1,119	3,000	1,852	1,852	3,703	3,000
Travel & Training	110	1,000	60	60	120	2,000
Lab Tests	12,373	10,000	5,825	5,825	11,650	10,000
Tipping Fees	47,849	25,000	8,410	8,410	16,820	30,000
General Insurance	25,000	25,300	9,043	16,257	25,300	27,300
Other Expenses	0	500	0	500	500	0
<b>Total</b>	<b>\$ 772,949</b>	<b>821,117</b>	<b>320,239</b>	<b>327,952</b>	<b>648,192</b>	<b>732,726</b>

Authorized Positions

7

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-601  
Budget Worksheet  
2019

<u>ENVIRONMENTAL AFFAIRS DIVISION-76</u>	<u>2017</u>	<u>2018</u>	<u>Actual</u>	<u>YTD 6/30/18</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>			<u>of 2018</u>	<u>2018</u>	<u>2019</u>
						<u>Estimated</u>	<u>Budget</u>
Salaries	\$ 152,522	187,730	66,952	66,952	66,952	133,904	177,843
Overtime	0	0	0	0	0	0	0
Part Time	0	0	0	0	0	0	0
License Incentive Pay	7,933	8,220	3,690	3,690	3,690	7,380	7,380
FICA and Medicare Insurance	12,265	14,989	5,688	5,688	5,688	11,375	14,112
Retirement	19,149	24,946	9,923	9,923	9,923	19,846	28,334
Group Insurance	28,981	39,316	14,730	14,730	14,730	29,460	43,468
General Office Supplies	158	200	0	0	0	0	200
Postage	278	250	91	91	91	183	250
Permit Fees	1,650	1,700	0	0	0	0	1,000
General Operating Supplies	3,853	3,500	1,507	1,507	1,507	3,014	3,500
Uniforms	184	800	582	582	582	1,163	800
Water & Sewer	0	0	0	0	0	0	0
Printing	0	0	0	0	0	0	0
Fuel & Oil	3,297	3,500	1,358	1,358	1,358	2,717	3,500
First Aid Supplies	0	100	0	0	0	0	100
Communications/Telephone	2,246	2,000	952	952	952	1,904	2,000
Legals	51	100	0	0	0	0	100
Computer Software Maintenance	0	0	0	0	0	0	0
Equipment Maintenance	0	200	0	0	0	0	200
Vehicle Maintenance	2,912	1,500	218	218	218	436	1,500
Travel & Training	0	1,500	40	40	40	80	1,500
Lab Tests	12,737	15,000	5,315	5,315	5,315	10,630	15,000
General Insurance	16,000	16,200	5,670	5,670	10,530	16,200	17,500
Other Expenses	140	500	0	0	500	500	500
<b>Total</b>	\$ 264,356	322,251	116,716	116,716	122,076	238,792	318,787
Authorized Positions	4	4				4	4

Administrative Activities

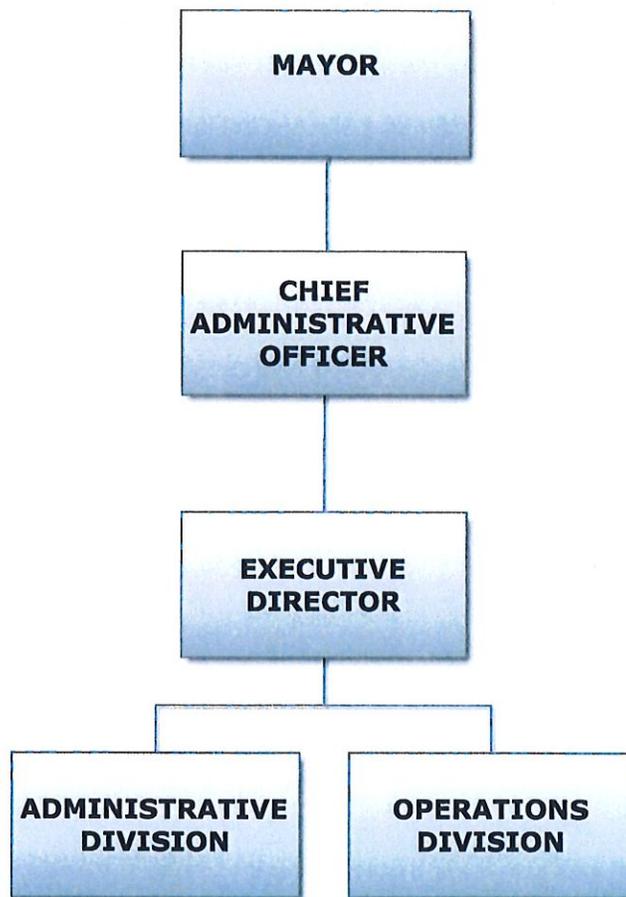
To ensure that industrial and commercial users meet Environmental Protection Agency requirements.

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.



## **CIVIC CENTER DEPARTMENT**



Civic Center-230  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>CIVIC CENTER-230</b>						
Commercial Events	\$ 106,375	120,000	62,265	62,265	124,530	120,000
Non-Commercial Events	183,725	195,000	101,122	101,122	202,244	195,000
Conventions	0	0	0	0	0	0
Trade Shows	0	0	0	0	0	0
Non-Profit Events	0	0	0	0	0	0
Consumer Shows	0	0	0	0	0	0
Other Income	1,513	200	84,997	732	85,729	200
City Sponsored	616	2,200	5	5	10	500
Concessions	27,779	30,000	0	0	0	0
Interest Earned	4,463	6,000	1,729	1,729	3,459	6,000
<b>Total Revenues</b>	<b>\$ 324,470</b>	<b>353,400</b>	<b>250,118</b>	<b>165,853</b>	<b>415,972</b>	<b>321,700</b>
Salaries	\$ 246,638	306,971	121,360	121,360	242,720	269,351
Overtime	2,811	5,000	712	712	1,424	5,000
Part-time	9,428	5,000	122	122	244	10,000
FICA and Medicare Insurance	18,161	23,972	9,645	9,645	19,290	21,753
Retirement	29,463	40,800	17,083	17,083	34,166	43,096
Group Insurance	56,705	78,633	28,920	28,920	57,840	63,161
Unemployment	0	2,500	823	823	1,646	2,500
General Office Supplies	392	600	483	483	965	600
Computer Supplies	0	50	0	0	0	50
Postage	241	500	123	123	247	500
Credit Card Check Fees	0	0	736	736	1,471	1,500
Memberships/Subscriptions	505	500	470	470	940	500
General Operating Supplies	13,436	20,000	4,672	4,672	9,343	20,000
Fuel & Oil	1,301	3,000	899	899	1,798	3,000
Uniforms	1,415	4,500	1,025	1,025	2,050	4,500
Concession Supplies	10,069	15,000	92	92	184	3,000
Electricity	170,424	200,000	71,084	71,084	142,169	175,000
Natural Gas	6,152	10,000	3,312	3,312	6,623	10,000
Water & Sewer	6,725	8,500	5,021	5,021	10,042	8,500
Communications/Telephone	6,402	6,000	2,772	2,772	5,544	6,000

**CIVIC CENTER-230**

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>Actual YTD 6/30/18</u>	<u>Remainder of 2018</u>	<u>Total 2018 Estimated</u>	<u>Proposed 2019 Budget</u>
Mobile Phone Service	296	600	182	182	363	600
Other Communications Services	0	1,000	0	1,000	1,000	1,000
Advertising/Legal Notices	6,505	6,500	5,050	5,050	10,100	6,500
Administration Charges	18,000	18,000	9,000	9,000	18,000	19,000
Computer Software	1,409	1,300	0	1,300	1,300	1,300
Computer Charges	14,400	14,400	7,200	7,200	14,400	15,000
Rent On Equipment	7,159	10,000	6,604	6,604	13,207	10,000
Building Maintenance	19,472	30,000	15,258	15,258	30,516	30,000
Equipment Maintenance	559	5,000	1,448	1,448	2,895	5,000
Vehicle Maintenance	1,026	4,000	407	407	814	4,000
Travel & Training	3,665	4,500	3,628	3,628	7,256	1,000
Professional Services	2,000	2,000	0	2,000	2,000	2,000
Contract Services	0	0	0	0	0	40,000
General Insurance	28,000	28,300	9,905	18,395	28,300	30,600
Other Equipment	37,554	1,000	633	367	1,000	1,000
Office Equipment	0	1,000	0	1,000	1,000	1,000
Building & Improvements	23,880	95,000	7,520	87,480	95,000	95,000
Other Expenses	0	1,500	372	372	745	1,500
<b>Total Expenditures</b>	<b>\$ 744,193</b>	<b>955,626</b>	<b>336,559</b>	<b>430,043</b>	<b>766,602</b>	<b>912,511</b>
Excess (Deficiency) of Revenues Over Expenditures	(419,724)	(602,226)	(86,441)	(264,190)	(350,631)	(590,811)
Operating Transfer In	512,000	565,000	0	565,000	565,000	400,000
<b>Fund Bal. at Beginning of Year</b>	<b>\$ 907,769</b>	<b>1,000,045</b>	<b>1,000,045</b>	<b>1,000,045</b>	<b>1,000,045</b>	<b>1,214,414</b>
<b>Fund Balance at End of Year</b>	<b>\$ 1,000,045</b>	<b>962,819</b>	<b>913,604</b>	<b>913,604</b>	<b>1,214,414</b>	<b>1,023,603</b>
Authorized Positions	6	8			7	7

**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.

**BOSSIER CITY—PARISH  
METROPOLITAN PLANNING COMMISSION**

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



MPC  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>Metropolitan Planning Commission - 200</b>						
Salaries	\$ 285,432	338,574	153,348	153,348	306,697	331,359
Part-time	0	18,200	0	0	0	18,200
Auto Allowance	5,400	5,400	2,700	2,700	5,400	5,400
Mobile Phone Allowance	1,800	2,400	900	900	1,800	2,400
FICA and Medicare Insurance	21,022	30,082	8,797	8,797	17,595	30,725
Retirement	21,612	27,157	12,128	12,128	24,256	24,847
Group Insurance	52,340	64,894	29,460	29,460	58,919	71,500
Unemployment	0	0	0	0	0	0
General Office Supplies	1,568	1,500	455	455	909	2,000
Computer Supplies	124	500	0	0	0	2,000
Printing	316	500	67	67	134	5,000
Postage	1,295	2,500	1,029	1,029	2,057	2,500
Books/Periodicals	0	500	0	0	0	500
Memberships/Subscriptions	1,167	1,500	150	150	300	1,500
Credit Card Fees	639	1,000	703	703	1,406	2,000
General Operating Supplies	1,262	1,000	145	145	290	0
Fuel & Oil	841	2,000	426	426	851	2,000
Uniforms	230	750	0	0	0	1,000
Communications/Telephone	579	500	238	238	476	500
Mobile Phone Service	1,375	1,500	630	630	1,259	1,500
Legal Notices	534	2,500	331	331	663	2,500
Equipment Rental	0	2,500	0	0	0	1,500
Computer Software Maintenance	2,000	30,000	2,100	2,100	4,200	4,000
Equipment Maintenance	349	500	0	0	0	500
Vehicle Maintenance	329	1,000	334	334	668	1,000
Travel & Training	5,171	10,000	2,007	2,007	4,013	8,000
Professional Fees - Audit	2,000	2,000	0	2,000	2,000	2,000
Professional Fees - Legal	10,416	20,000	19,409	19,409	38,818	15,000
General Insurance	43,812	46,000	31,718	31,718	63,437	60,700
Other Expenses	661	3,000	358	358	716	3,000
Office Equipment	1,292	3,000	0	0	0	2,000
Computer Equipment	2,725	5,000	0	3,000	3,000	10,000
<b>Total</b>	\$ 466,292	625,957	267,432	272,432	539,864	615,131

Authorized Positions

6

6

6

6

Alternative Fuel Fund-625  
Budget Worksheet  
2019

<u>Alternative Fuel Stations</u>	2017 <u>Actual</u>	2018 <u>Budget</u>	Actual <u>YTD 6/30/18</u>	Remainder <u>of 2018</u>	Total 2018 <u>Estimated</u>	Proposed 2019 <u>Budget</u>
CNG Fuel - Hwy 80	\$ 393,045	355,007	208,722	208,722	417,444	400,000
CNG Fuel - Hwy 71	144,802	163,849	76,414	76,414	152,829	155,000
E85 Fuel - Hwy 80	160,220	136,542	107,172	107,172	214,344	200,000
E85 Fuel - Hwy 71	125,287	113,602	87,084	87,084	174,169	175,000
Interest Earned	2,791	2,000	817	817	1,635	2,000
Fuel Rebates - CNG	152,639	0	0	0	0	0
Other Income	(5)	500	203	203	407	500
<b>Total Revenues</b>	<b>\$ 978,579</b>	<b><u>771,500</u></b>	<b><u>480,413</u></b>	<b><u>480,413</u></b>	<b><u>960,827</u></b>	<b><u>932,500</u></b>
<b>Highway 80 Station</b>						
Credit Card Fees	\$ 20,331	18,000	10,861	10,861	21,722	22,000
Postage	27	100	0	0	0	100
General Operating Supplies	366	500	73	73	145	500
Fuel & Oil	0	0	0	0	0	0
CNG Fuel Cost	150,393	100,000	70,430	70,430	140,859	140,000
E85 Fuel Cost	152,417	140,000	94,140	94,140	188,281	180,000
Federal Excise Tax	29,695	28,000	15,923	15,923	31,846	28,000
State Excise Tax	44,440	38,000	18,841	18,841	37,682	38,000
Electricity	29,141	24,000	13,136	13,136	26,271	24,000
Water & Sewer	769	1,000	358	358	715	1,000
Communications - Telephone	752	800	314	314	629	800
Building Repair and Maintenance	19,726	20,000	9,753	9,753	19,506	20,000
Equipment Repair and Maintenance	37,507	40,000	13,869	13,869	27,739	28,000
General Insurance	22,000	22,300	7,805	14,495	22,300	24,100
Administration Charges	10,000	10,000	5,000	5,000	10,000	11,000
Computer Charges	12,000	12,000	6,000	6,000	12,000	13,000

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<u>Alternative Fuel Stations</u>						
Highway 71 Station						
Credit Card Fees	10,124	12,000	5,622	5,622	11,244	12,000
Postage	22	0	0	0	0	0
General Operating Supplies	266	500	66	66	131	500
Fuel & Oil	0	100	0	0	0	100
CNG Fuel Cost	76,824	65,000	32,005	32,005	64,011	65,000
E85 Fuel Cost	113,073	119,700	76,960	76,960	153,921	140,000
Federal Excise Tax	11,029	12,000	5,675	5,675	11,349	12,000
State Excise Tax	16,416	18,000	6,693	6,693	13,386	18,000
Electricity	17,012	20,000	9,787	9,787	19,573	20,000
Water & Sewer	1,708	1,000	376	376	752	1,000
Communications - Telephone	1,020	1,200	427	427	853	1,200
Building Repair and Maintenance	22,435	20,000	12,586	12,586	25,172	25,000
Equipment Repair and Maintenance	28,729	25,000	18,044	18,044	36,088	35,000
General Insurance	22,000	22,300	7,805	14,495	22,300	24,100
<b>Total Expenses</b>	<b>\$ 850,222</b>	<b>771,500</b>	<b>442,548</b>	<b>455,928</b>	<b>900,493</b>	<b>884,400</b>
Net Income/(Loss)	\$ 128,357	0	37,866	24,486	60,333	48,100
Transfer to General Fund	\$ 21,400	21,400	21,400	0	21,400	21,400
Capital Outlay Projects	0	0	0	0	0	0
Net Income after Transfer	\$ 106,957	(21,400)	16,466	24,486	38,933	26,700
<b>Fund Bal. at Beginning of Year</b>	<b>\$ 378,997</b>	<b>485,954</b>	<b>485,954</b>	<b>485,954</b>	<b>485,954</b>	<b>524,888</b>
<b>Fund Balance at End of Year</b>	<b>\$ 485,954</b>	<b>464,554</b>	<b>502,420</b>	<b>502,420</b>	<b>524,888</b>	<b>551,588</b>

1991 FIRE IMPROVEMENT & OPERATIONS-240  
 BUDGET WORKSHEET  
 2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<u>1991 FIRE IMPROVEMENT &amp; OPERATIONS-240</u>						
Transfer From Sales Tax	\$ 2,625,447	2,690,474	1,111,569	1,556,197	2,667,766	2,693,280
Interest Earned	21	0	134	0	0	0
<b>Total Revenues</b>	<u>\$ 2,625,468</u>	<u>2,690,474</u>	<u>1,111,703</u>	<u>1,556,197</u>	<u>2,667,766</u>	<u>2,693,280</u>
Transfer to General Fund	2,625,447	2,690,474	1,345,236	1,345,236	2,690,472	2,693,280
<b>Total Expenditures</b>	<u>\$ 2,625,447</u>	<u>2,690,474</u>	<u>1,345,236</u>	<u>1,345,236</u>	<u>2,690,472</u>	<u>2,693,280</u>
Excess (Deficiency) of Revenues Over Expenditures	21	0	(233,533)	210,961	(22,706)	0
<b>Fund Bal. at Beginning of Year</b>	<u>\$ 256,676</u>	<u>256,697</u>	<u>256,697</u>		<u>256,697</u>	<u>233,991</u>
<b>Fund Balance at End of Year</b>	<u>\$ 256,697</u>	<u>256,697</u>	<u>23,164</u>		<u>233,991</u>	<u>233,991</u>

**1991 JAIL & MUNICIPAL BUILDING-250  
BUDGET WORKSHEET  
2019**

<u>JAIL &amp; MUNICIPAL BUILDING-250</u>	<u>2017</u>	<u>2018</u>	<u>Actual</u>	<u>YTD 6/30/18</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD 6/30/18</u>	<u>of 2018</u>	<u>2018</u>	<u>Estimated</u>	<u>2019</u>
							<u>Budget</u>
Transfer from Sales Tax	\$ 1,630,669	1,671,058	690,397	966,556	1,656,953	1,440,000	
Scoreboard Market Revenue - From CenturyLink	87,000	87,000	0	87,000	87,000	87,000	
Interest	42,374	35,000	7,729	30,812	38,541	35,000	
<b>Total Revenues</b>	<u>\$ 1,760,042</u>	<u>1,793,058</u>	<u>698,126</u>	<u>1,084,368</u>	<u>1,782,494</u>	<u>1,562,000</u>	
Transfer to Gen. Fund for Jail/Blldg	\$ 600,000	600,000	300,000	300,000	600,000	600,000	
Transfer to Gen. Fund for Jailers							
Salaries	775,000	775,000	387,500	437,500	825,000	775,000	
Building Repairs/Improvements	531,433	1,784,672	772,783	1,011,889	1,784,672	133,000	
<b>Total Expenditures</b>	<u>\$ 1,906,433</u>	<u>3,159,672</u>	<u>1,460,282</u>	<u>1,749,389</u>	<u>3,209,672</u>	<u>1,508,000</u>	
Excess (Deficiency) of Revenues Over Expenditures	(146,391)	(1,366,614)	(762,157)	(665,021)	(1,427,178)	54,000	
<b>Fund Bal. at Beginning of Year</b>	<u>\$ 5,027,612</u>	<u>4,881,222</u>	<u>4,881,222</u>	<u>4,881,222</u>	<u>4,881,222</u>	<u>3,454,044</u>	
<b>Fund Balance at End of Year</b>	<u>\$ 4,881,222</u>	<u>3,514,608</u>	<u>4,119,065</u>	<u>4,119,065</u>	<u>3,454,044</u>	<u>3,508,044</u>	

1991 STREETS AND DRAINAGE-260  
BUDGET WORKSHEET  
2019

<u>STREETS &amp; DRAINAGE-260</u>	<u>2017</u>	<u>2018</u>	<u>Actual</u>	<u>YTD 6/30/18</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD 6/30/18</u>	<u>of 2018</u>	<u>2018</u>	<u>Estimated</u>	<u>2019</u>
		<u>Budget</u>					<u>Budget</u>
Transfer from Sales Tax Fund	\$ 2,302,120	2,359,140	974,678	1,364,550	2,339,228	2,594,400	
Interest/Misc Income	4,812	7,500	3,408	3,408	6,815	7,500	
<b>Total Revenues</b>	<b>\$ 2,306,933</b>	<b>2,366,640</b>	<b>978,086</b>	<b>1,367,957</b>	<b>2,346,043</b>	<b>2,601,900</b>	
Capital Outlay	\$ 0	0	0	0	0	0	
Transfer General Fund Op/Mfn	600,000	600,000	300,000	300,000	600,000	600,000	
Available for Streets/Drainage	2,109,088	2,000,000	325,945	1,674,055	2,000,000	2,000,000	
<b>Total Expenditures</b>	<b>\$ 2,709,088</b>	<b>2,600,000</b>	<b>625,945</b>	<b>1,974,055</b>	<b>2,600,000</b>	<b>2,600,000</b>	
Excess(Deficiency)of Revenues Over Expenditures	\$ (402,155)	(233,360)	352,141	(606,098)	(253,957)	1,900	
<b>Fund Bal. at Beginning of Year</b>	<b>\$ 1,095,157</b>	<b>693,002</b>	<b>693,002</b>	<b>693,002</b>	<b>693,002</b>	<b>439,045</b>	
<b>Fund Balance at End of Year</b>	<b>\$ 693,002</b>	<b>459,642</b>	<b>1,045,143</b>	<b>1,045,143</b>	<b>439,045</b>	<b>440,945</b>	

RIVERBOAT GAMING SPECIAL REVENUE FUND - 810  
BUDGET WORKSHEET  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b><u>RIVERBOAT GAMING TRUST - 810</u></b>						
Estimated Interest Earned	\$ 634,343	460,000	367,656	282,344	650,000	460,000
Receivable collections	0	0	0	0	0	0
Other Income	(343,990)	0	(331,916)	331,916	0	0
Transfer from Riverboat Gaming	0	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 290,353</b>	<b>460,000</b>	<b>35,740</b>	<b>614,260</b>	<b>650,000</b>	<b>460,000</b>
Investment Advisory Services	24,948	18,600	17,184	17,184	34,367	35,000
<b>Total Expenditures</b>	<b>\$ 24,948</b>	<b>18,600</b>	<b>17,184</b>	<b>17,184</b>	<b>34,367</b>	<b>35,000</b>
Excess(Deficiency)of Revenues Over Expenditures	265,405	441,400	18,557	18,557	37,113	425,000
Transfer to General Fund	0	0	0	0	0	0
<b>Net</b>	<b>\$ 265,405</b>	<b>0</b>	<b>18,557</b>	<b>18,557</b>	<b>37,113</b>	<b>425,000</b>
<b>Fund Balance at Beginning of Year</b>	<b>31,326,923</b>	<b>31,592,329</b>	<b>31,592,329</b>		<b>31,592,329</b>	<b>31,629,442</b>
<b>Fund Balance at End of Year</b>	<b>\$ 31,592,329</b>	<b>31,592,329</b>	<b>31,610,885</b>		<b>31,629,442</b>	<b>32,054,442</b>

PUBLIC SAFETY AND HEALTH FUND - 820  
BUDGET WORKSHEET  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b><u>PUBLIC HEALTH &amp; SAFETY - 820</u></b>						
Estimated Interest Earned	\$ 387,284	310,000	237,143	237,143	474,285	310,000
Receivable collections	0	0	0	0	0	0
Other Income	(141,752)	0	(234,523)	234,523	0	0
Transfer from Riverboat Gaming	0	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 245,531</b>	<b>310,000</b>	<b>2,620</b>	<b>471,665</b>	<b>474,285</b>	<b>310,000</b>
Investment Advisory Services	14,968	18,400	10,295	30,886	41,181	18,400
<b>Total Expenditures</b>	<b>\$ 14,968</b>	<b>18,400</b>	<b>10,295</b>	<b>30,886</b>	<b>41,181</b>	<b>18,400</b>
Excess(Deficiency)of Revenues Over Expenditures	230,563	291,600	(7,675)	440,780	433,104	291,600
Transfer to General Fund	0	0	0	0	0	0
<b>Net</b>	<b>\$ 230,563</b>	<b>0</b>	<b>(7,675)</b>	<b>440,780</b>	<b>433,104</b>	<b>291,600</b>
<b>Fund Balance at Beginning of Year</b>	18,704,536	18,935,100	18,935,100		18,935,100	19,368,204
<b>Fund Balance at End of Year</b>	<b>\$ 18,935,100</b>	<b>18,935,100</b>	<b>18,927,424</b>	<b>18,927,424</b>	<b>19,368,204</b>	<b>19,659,804</b>

**HOTEL/MOTEL TAXES-235  
BUDGET WORKSHEET  
2019**

	2017 <u>Actual</u>	2018 <u>Budget</u>	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b>HOTEL/MOTEL TAXES</b>						
Revenue from State	\$ 1,878,022	1,754,015	0	1,754,015	1,754,015	1,754,015
3/4% Occupancy Tax	911,111	900,000	500,522	500,522	1,001,044	900,000
Interest Earned/Other	27,257	15,000	5,759	23,435	29,194	15,000
<b>Total Revenue</b>	<u>\$ 2,816,390</u>	<u>2,669,015</u>	<u>506,282</u>	<u>2,277,972</u>	<u>2,784,254</u>	<u>2,669,015</u>
Debt Service (DEQ 2010)	1,000,000	1,000,000	500,000	500,000	1,000,000	1,000,000
CenturyLink Equipment	629,820	5,000	(104,641)	109,641	5,000	0
Louisiana Boardwalk	0	370,000	8,300	361,700	370,000	0
East Bank District Landscape Management	0	21,000	0	21,000	21,000	42,000
<b>Total Expenditures</b>	<u>\$ 1,629,820</u>	<u>1,396,000</u>	<u>403,659</u>	<u>992,341</u>	<u>1,396,000</u>	<u>1,042,000</u>
Excess(Deficiency)of Revenues Over Expenditures	<u>\$ 1,186,569</u>	<u>1,273,015</u>	<u>102,623</u>	<u>1,285,631</u>	<u>1,388,254</u>	<u>1,627,015</u>
<b>Audit Transfers Net</b>						
Tf Out to CenturyLink(special events)*	(7,500)	0	0	0	0	0
Transfer Out to CenturyLink(cash flow)	(713,290)	(400,000)	0	(400,000)	(400,000)	(400,000)
Transfer Out to Civic Center	(512,000)	(565,000)	0	(565,000)	(565,000)	(400,000)
Transfer Out to Bossier Chamber of Commerce	(83,333)	0	0	(25,000)	(25,000)	(50,000)
Transfer Out Dixie Little League/Shrv Sports	0	(50,000)	0	(50,000)	(50,000)	0
Transfer Out for Miss USA	0	(50,000)	(50,000)	0	(50,000)	(50,000)
Transfer Out for Sports Commission SBSC	0	(10,000)	(10,000)	0	(10,000)	(10,000)
Transfer Out for BPCC 2018 Upstate Rising	0	(5,000)	0	(5,000)	(5,000)	0
<b>Fund Balance at Beginning of Year</b>	2,981,737	2,852,184	2,852,184		3,045,199	3,328,452
Fund Balance Reserved CenturyLink						
<b>Fund Balance at End of Year</b>	<u>\$ 2,852,184</u>	<u>3,045,199</u>	<u>2,894,806</u>		<u>3,328,452</u>	<u>4,045,467</u>

\*May be used to attract special events, etc.

Consolidated Sales Tax  
Budget Worksheet  
2019

	2017 Actual	2018 Budget	Actual YTD 6/30/18	Remainder of 2018	Total 2018 Estimated	Proposed 2019 Budget
<b><u>CONSOLIDATED SALES TAX</u></b>						
Sales Taxes	\$ 120,288,107	118,140,000	65,156,267	53,456,267	118,612,534	118,000,000
Less Department Expenses	(923,527)	(1,040,711)	(474,914)	(448,529)	(923,443)	(1,181,172)
Plus School Boards share	443,292	485,427	0	467,372	467,372	566,962
<b>Total Revenues</b>	<b>\$ 119,807,872</b>	<b>117,584,716</b>	<b>64,681,354</b>	<b>53,475,110</b>	<b>118,156,463</b>	<b>117,385,791</b>
<b>External Distributions:</b>						
School Board, Haughton, Benton Plain Dealing, B.P. Police Jury	\$ 73,414,590	69,704,573	39,898,215	29,000,000	68,898,215	69,385,791
<b>Internal Distributions:</b>	<b>46,393,282</b>	<b>47,880,143</b>	<b>24,782,825</b>	<b>24,475,110</b>	<b>49,258,249</b>	<b>48,000,000</b>
<b>Debt Service:</b>					48,017,047	
Original 1/2 %	0	0	0	0	0	0
06 Public Improvement Bonds	0	0	0	0	0	0
06 (A) Refunding Bonds	2,477,600	2,469,600	1,234,800	1,234,800	2,469,600	2,460,000
10 Refunding Bonds	457,300	460,200	230,100	230,100	460,200	472,900
15A Refunding Bonds	2,366,920	2,380,620	1,190,310	1,190,310	2,380,620	2,398,220
16 Refunding Bonds (2006 Series)	286,250	283,150	141,575	141,575	283,150	290,050
16 Sales Tax Revenue	0	751,000	375,500	375,500	751,000	856,000
17 Sales Tax Revenue						
<b>Total</b>	<b>\$ 5,588,070</b>	<b>6,344,570</b>	<b>3,172,285</b>	<b>3,172,285</b>	<b>6,344,570</b>	<b>6,477,170</b>
<b>Parkway 1/2%</b>						
97 Parkway Refunding Bonds	0	0	0	0	0	0
14 LCDA Revenue Bonds	902,000	902,000	451,000	451,000	902,000	905,000
<b>Total</b>	<b>902,000</b>	<b>902,000</b>	<b>451,000</b>	<b>451,000</b>	<b>902,000</b>	<b>905,000</b>
<b>Total Debt</b>	<b>\$ 6,490,070</b>	<b>7,246,570</b>	<b>3,623,285</b>	<b>3,623,285</b>	<b>7,246,570</b>	<b>7,382,170</b>

Orig. 1/2 % Capital Imp., Fund	\$	3,690,587	3,245,430	1,784,280	1,784,280	3,568,560	3,122,830
P'way Capital Imp/Operations Fund	\$	<u>4,376,657</u>	<u>4,688,000</u>	<u>2,505,565</u>	<u>2,505,565</u>	<u>5,011,130</u>	<u>4,695,000</u>
<b>Total Capital Improvements</b>	\$	<u>8,067,245</u>	<u>7,933,430</u>	<u>4,289,845</u>	<u>4,289,845</u>	<u>8,579,690</u>	<u>7,817,830</u>
General Fund P'way 1/2% reeded.	\$	4,000,000	4,000,000	2,000,000	2,000,000	4,000,000	4,000,000
General Fund Fire & Police		9,278,657	9,590,000	4,956,565	4,956,565	9,913,130	9,600,000
General Fund for salaries other than Fire & Police	\$	<u>2,776,174</u>	<u>2,869,328</u>	<u>1,483,004</u>	<u>1,483,004</u>	<u>2,966,009</u>	<u>2,872,320</u>
<b>Total General Fund</b>	\$	<u>16,054,832</u>	<u>16,459,328</u>	<u>8,439,569</u>	<u>8,439,569</u>	<u>16,879,139</u>	<u>16,472,320</u>

**CONSOLIDATED SALES TAX  
(CONTINUED)**

Police Pension Fund	\$	5,103,262	1,364,997	1,364,997	0	1,364,997	0
Fire Pension Fund		4,175,396	1,116,816	1,116,816	0	1,116,816	0
General Fund	\$	<u>0</u>	<u>7,108,187</u>	<u>2,474,752</u>	<u>4,949,504</u>	<u>7,424,256</u>	<u>9,600,000</u>
<b>Total Pension Fund</b>	\$	<u>9,278,657</u>	<u>9,590,000</u>	<u>4,956,565</u>	<u>4,949,504</u>	<u>9,906,069</u>	<u>9,600,000</u>
Transfer to Jail/Mun. Bldg. Fund	\$	1,616,806	1,671,058	863,681	863,681	1,727,363	1,440,000
Transfer to Streets/Drainage		2,282,550	2,359,140	1,219,315	1,219,315	2,438,630	2,594,400
Transfer to Fire Operations/Improv	\$	<u>2,603,127</u>	<u>2,690,474</u>	<u>1,390,564</u>	<u>1,390,564</u>	<u>2,781,129</u>	<u>2,693,280</u>
<b>Total</b>	\$	<u>6,502,483</u>	<u>6,720,672</u>	<u>3,473,561</u>	<u>3,473,561</u>	<u>6,947,122</u>	<u>6,727,680</u>
<b>Total Internal Distributions</b>		<u>46,393,287</u>	<u>47,950,000</u>	<u>24,762,825</u>	<u>24,775,764</u>	<u>49,558,590</u>	<u>48,000,000</u>
<b>Total Distributions</b>	\$	<u>119,807,878</u>	<u>117,654,573</u>	<u>64,661,040</u>	<u>53,775,764</u>	<u>118,456,804</u>	<u>117,385,791</u>

**ORDINANCE# \_\_\_\_\_ OF 2018**

BY;

An Ordinance adopting detailed estimate and exhibition of the various items of receipts and expenditures for the City of Bossier City, Louisiana, for the fiscal year beginning January 1, 2019 and ending December 31, 2019, to serve as a budget of expenditures during said fiscal year and appropriating the amounts herein set forth as a budget of expenditures.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2019, and ending December 31, 2019, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**2019 SALES TAX CAPITAL  
IMPROVEMENT  
PROPOSED BUDGET**

SOURCE OF FUNDS	Budget 2019
1978 Sales Tax 1/2% estimated fund balance 12/31/2018	1,760,739
Estimated Receipts 2019	3,122,830
Interest Earned	25,000
Transfer From RiverBoat Capital Projects Fund	-
<b>Sub Total</b>	<u><u>4,908,569</u></u>
1987 Sales Tax 1/2% estimated fund balance 12/31/2018	-
Estimated Receipts 2019	4,695,000
Interest Earned	20,000
Transfer From RiverBoat Capital Projects Fund	-
<b>Sub Total</b>	<u><u>4,715,000</u></u>
<b>Total</b>	<u><u>9,623,569</u></u>

**PROJECTS**

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

North Bossier Park Tennis Center & Park Equipment	63,100
Ball Field Improvements	300,000
City Wide Striping - Public Works	100,000
Balance South Bossier Redevelopment Plan	1,658,439
Balance WOB Design - NTB Associates	102,300
Tinsley Ball Field Improvements	47,088
Shady Grove Park Improvements	-
Hooter Park Improvements	52,600
Walbrook Park Improvements	2,950
Mitchell Park Improvements	62,000
Swan Lake Park Improvements	4,000
Mike Wood Park Improvements	43,050
Field of Dreams Improvements	-
Concrete & Fence Repair Various Parks	100,000
Meadowview Park Improvements	37,100
Fort Smith Park Improvements	-
Swimming Pool Improvements	136,267
Patricia Park Improvements	60,600
Bicentennial Park Improvements	10,200
<b>Total</b>	<u><u>2,779,694</u></u>

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

<b>20 Police</b>	
Building Improvements	-
Autos & Trucks	565,850
Vehicle Equipment	190,070
<b>21 Fire</b>	
Other Equipment	613,656
Autos & Trucks	789,000
<b>Total</b>	<u><u>2,158,576</u></u>

**Equipment Funded from 1987 Sales Tax Capital Improvement  
Funds and Interest Earned**

<b>01 City Council</b>	
Office Furniture & Equipment	5,000
Computer Equipment	10,000
Other Equipment	10,000
<b>02 Public Affairs</b>	
Office Furniture & Equipment	5,000
Computer Equipment	5,000
Autos & Trucks	-
<b>03 Finance</b>	
Office Furniture & Equipment	2,500
Computer Equipment	5,000
<b>04 Purchasing</b>	
Office Furniture & Equipment	2,500
Computer Equipment	5,000
<b>05 Human Resources</b>	
Office Furniture & Equipment	2,500
Computer Equipment	5,000
<b>06 Legal Department</b>	
Office Furniture & Equipment	2,500
Computer Equipment	5,000
<b>07 City Court</b>	
Office Furniture & Equipment	2,500
Computer Equipment	10,000
<b>08 City Marshall</b>	
Office Furniture & Equipment	2,500
Computer Equipment	5,000
Other Equipment (radios)	15,000
<b>09 Community Development</b>	
Building Improvements	-
Office Furniture & Equipment	2,500
Computer Equipment	5,000
Autos & Trucks	26,000
<b>10 Fleet Services</b>	
Building Improvements	-
Office Furniture & Equipment	-
Computer Equipment	-
Other Equipment	18,500
Autos & Trucks (New Wrecker)	125,000
<b>11 Municipal Building</b>	
Building Improvements	45,300
New Roof for City Garage	185,000
Parking Lot Repairs Muncpal Complex	90,000
New Chiller	350,000
Other Equipment	58,000
Autos & Trucks	42,000

<b>12 Information Services</b>	
Building Improvements	2,000
Computer Equipment	688,550
<b>15 Engineering</b>	
Office Furniture & Equipment	2,500
Computer Equipment	5,000
Other Equipment	4,000
Autos & Trucks (Property Standards)	30,000
<b>16 Traffic Engineering</b>	
Computer Equipment	2,500
Other Equipment	60,000
Autos & Trucks	40,000
<b>17 Permits &amp; Inspections</b>	
Office Furniture & Equipment	5,000
Computer Equipment	-
Autos & Trucks	88,000
<b>20 Police Department</b>	
Office Furniture & Equipment	39,965
Computer Equipment	306,992
Computer Software	-
Body Armor	56,501
Other Equipment	332,757
Communications Equipment	18,820
<b>21 Fire Department</b>	
Building Improvements	50,000
Office Furniture & Equipment	10,000
Computer Equipment (Software and Hardware)	43,500
Bunker Clothes	-
Communications Equipment	4,500
<b>25 Public Works Administration</b>	
Computer Equipment	2,500
<b>26 Streets</b>	
Other Equipment	25,000
<b>27 Solid Waste</b>	
Other Equipment	110,000
Autos & Trucks	-
<b>28 Herb/Mosq Control</b>	
Other Equipment	10,000
Autos & Trucks	-
<b>29 Street Sweeping &amp; Grass Cutting</b>	
Other Equipment	95,000
Autos & Trucks	-
<b>30 Animal Control</b>	
Building Improvements	500,000
Other Equipment	83,000
<b>32 Parks &amp; Recreation</b>	
Office Furniture & Equipment	5,000
Computer Equipment	5,000
Other Equipment	851,725

4,525,110

**Summary**

<b>Total Equipment</b>	6,683,686
<b>Total Projects</b>	2,779,694
<b>Contingency</b>	160,189
<b>Total</b>	<u>9,623,569</u>

**SECTION 2:** The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

**SECTION 3:** This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

**SECTION 4:** This Ordinance was duly read to the City Council of the City of Bossier City and considered section by section, then as a whole, and was on motion of \_\_\_\_\_ and seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2018 by the following ayes and naves vote:

AYES;

NAYES;

ABSENT;

ABSTAIN;

\_\_\_\_\_  
President, Jeff Free

\_\_\_\_\_  
City Clerk, Phyllis McGraw

ORDINANCE# \_\_\_\_\_ OF 2018

BY;

An Ordinance adopting detailed estimate and exhibition of the various items of receipts and expenditures for the City of Bossier City, Louisiana, for the fiscal year beginning January 1, 2019 and ending December 31, 2019, to serve as a budget of expenditures during said fiscal year and appropriating the amounts herein set forth as a budget of expenditures.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2019, and ending December 31, 2019, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**2019 PROPOSED  
Riverboat Gaming Capital Projects Budget**

	<b>Budget</b>
<b>Estimated Fund Balance as of 01/01/2019</b>	2,323,593
Estimated Revenues	12,500,000
Rental Income	-
Interest Earned	25,000
Transfers In	-
<b>Total Revenue</b>	<u><u>14,848,593</u></u>
<b>Expenditures</b>	
Transfer to 2007 Debt Service Fund 335	-
Transfer to 2015 Refunding Fund 335	6,100,000
Transfer to 2015 Debt Service (\$35,000,000)	2,360,000
Transfer to 2015 Debt Service (\$15,000,000)	732,000
Viking Drive Improvements - Construction Match	2,000,000
Balance Viking Drive Improvements Design	323,593
I20/I220 Barksdale Exchange (12 year recurring starting 2019)	250,000
Tie-in Kroger/Walmart Parking Lots	65,000
Complete Culvert Repair Diamond Jack's Casino	220,000
Melrose to Plantation	916,000
North Gate Lighting & Sidewalks	440,000
Plantation Trace Ditch Survey Only	25,000
Bossier Ditch to correct Cox Ditch	700,000
Brownlee Right Turn Lane @ Benton	260,000
Lighting Shed @I220	400,000
Contingency	57,000
	<u><u>14,848,593</u></u>

**SECTION 2:** The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

**SECTION 3:** This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

**SECTION 4:** This Ordinance was duly read to the City Council of the City of Bossier City and considered section by section, then as a whole, and was on motion of \_\_\_\_\_ and seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2018 by the following ayes and naves vote:

AYES;

NAYES;

ABSENT;

ABSTAIN;

\_\_\_\_\_  
President, Jeff Free

\_\_\_\_\_  
City Clerk, Phyllis McGraw

ORDINANCE# \_\_\_\_\_ OF 2018

BY;

An Ordinance adopting detailed estimate and exhibition of the various items of receipts and expenditures for the City of Bossier City, Louisiana, for the fiscal year beginning January 1, 2019 and ending December 31, 2019, to serve as a budget of expenditures during said fiscal year and appropriating the amounts herein set forth as a budget of expenditures.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2019, and ending December 31, 2019, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

PROPOSED  
2019 UTILITIES CAPITAL  
IMPROVEMENT  
BUDGET

SOURCE OF FUNDS	Budget 2019
<b>WATER CAPITAL ADDITIONS &amp; CONTINGENCY FUND</b>	
Estimated Fund Balance 12/31/2018	-
Estimated Receipts 2019	1,500,000
Interest Earned	30,000
Other Transfers	-
<b>Total</b>	<u><u>1,530,000</u></u>
<b>SEWER CAPITAL ADDITIONS &amp; CONTINGENCY FUND</b>	
Estimated Fund Balance 12/31/2018	-
Estimated Receipts 2019	1,200,000
Interest Earned	10,000
Other Transfers(InterFund Transfer Retained Earnings Sewer)	1,000,000
<b>Total</b>	<u><u>2,210,000</u></u>
<b>WATER CAPITAL BOND FUND (2002)</b>	
Estimated Fund Balance 12/31/2018	-
Estimated Receipts 2019	-
Interest Earned	1,500
Other Transfers	-
<b>Total</b>	<u><u>1,500</u></u>
<b>SEWER CAPITAL BOND FUND (2002)</b>	
Estimated Fund Balance 12/31/2018	-
Estimated Receipts 2019	-
Interest Earned	25
Other Transfers	-
<b>Total</b>	<u><u>25</u></u>
<b>WATER CAPITAL IMPROVEMENT ASSESSMENT FUND</b>	
Estimated Fund Balance 12/31/2018	-
Estimated Receipts 2019	240,000
Interest Earned	20,000
Other Transfers	-
<b>Total</b>	<u><u>260,000</u></u>
<b>SEWER CAPITAL IMPROVEMENT ASSESSMENT FUND</b>	
Estimated Fund Balance 12/31/2018	-
Estimated Receipts 2019	65,000
Interest Earned	7,500
Other Transfers	-
<b>Total</b>	<u><u>72,500</u></u>
<b>Total All Funds</b>	<u><u>4,074,025</u></u>

**PROJECTS**

**Water Capital and Contingency Fund Projects**

Valve Management Program	319,000
--------------------------	---------

**Sewer Capital and Contingency Fund Projects**

Sewer Manhole Rehab Projects	100,000
Lift Station Rehab and Improvements	200,000
LaBossier Pump Station Improvement	-
Lakewood Pump Station Improvement	-
Laural Lane Pump Station Improvement	-
Glassell Pump Station Improvement	-
Rivera Pump Station Improvement	-
Joe Mason Pump Station Improvement	-

**Water Capital Improvement Assessment Fund**

**Sewer Capital Improvement Assessment Fund**

<b>Total Projects</b>	<u>619,000</u>
-----------------------	----------------

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

<b>61 Water Administration</b>	
Computer Equipment	5,000
<b>63 Water Treatment Plant</b>	
Other Equipment	978,210
Autos & Trucks	35,000
<b>64 Water Maintenance</b>	
Other Equipment	192,500
<b>66 Customer Service/Meter Readers</b>	
Building Improvements	-
Office Furniture & Equipment	2,500
Computer Equipment	-
Other Equipment	20,000
Autos & Trucks	37,000
<b>72 Red River Treatment Plant</b>	
Other Equipment	537,000
<b>73 Sewer Maintenance</b>	
Other Equipment	535,000
Autos & Trucks	-
<b>74 Lift Stations</b>	
Other Equipment	64,860
<b>75 Northeast Treatment Plant</b>	
Other Equipment	90,000
<b>76 Environmental Division</b>	
Other Equipment	11,100
Autos & Trucks	27,500

	<u>2,535,660</u>
--	------------------

<b>Summary</b>	
<b>Total Equipment</b>	2,535,660
<b>Total Projects</b>	619,000
<b>Contingency</b>	<u>919,365</u>
	<u>4,074,025</u>

**SECTION 2:** The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

**SECTION 3:** This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

**SECTION 4:** This Ordinance was duly read to the City Council of the City of Bossier City and considered section by section, then as a whole, and was on motion of \_\_\_\_\_ and seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2018 by the following ayes and naves vote:

AYES;

NAYES;

ABSENT;

ABSTAIN;

\_\_\_\_\_  
President, Jeff Free

\_\_\_\_\_  
City Clerk, Phyllis McGraw

ORDINANCE# \_\_\_\_\_ OF 2018

BY;

An Ordinance adopting detailed estimate and exhibition of the various items of receipts and expenditures for the City of Bossier City, Louisiana, for the fiscal year beginning January 1, 2019 and ending December 31, 2019, to serve as a budget of expenditures during said fiscal year and appropriating the amounts herein set forth as a budget of expenditures.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2019, and ending December 31, 2019, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**2019 PROPOSED  
Emergency Medical Services Capital Projects Budget**

<b>Estimated Fund Balance as of 01/01/2019</b>	<b>Budget</b> 1,600,000
Transfers In	-
Interest Earned	-
<b>Total Revenue</b>	<b>1,600,000</b>
 <b>Expenditures</b>	
Ambulance Remount	250,000
Other Equipment	326,645
Bunker Clothes	427,000
Contingency	200,000
	<b>1,203,645</b>
 <b>Estimated Fund Balance as of 12/31/2019</b>	 <b>396,355</b>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: This Ordinance was duly read to the City Council of the City of Bossier City and considered section by section, then as a whole, and was on motion of \_\_\_\_\_ and seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2018 by the following ayes and naves vole:

AYES;

NAYES;

ABSENT;

ABSTAIN;

\_\_\_\_\_  
President, Jeff Free

\_\_\_\_\_  
City Clerk, Phyllis McGraw