



**City of Bossier City
2020
Operating & Capital Budgets
and Annual Report**

OPERATING BUDGET & ANNUAL REPORT 2020

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Office of the Mayor

BOSSIER CITY, LOUISIANA

LORENZ "LO" WALKER
MAYOR

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CITY OF BOSSIER CITY MAYOR'S BUDGET MESSAGE FISCAL YEAR 2020

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 2020. Details of projected revenues and proposed expenditures will be presented in the formal briefing before the Bossier City Council in public hearings and published in the Bossier Press-Tribune, the designated official journal for the City.

The fiscal year 2020 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 2020 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 565, which are one (1) more than the 2019 Budgeted headcount. There is an addition of one (1) employee for Information Services, one (1) for Garage and one (1) less for Engineering.

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

Policies Applied to Budget Preparation

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

Presented herewith for your approval are the 2020 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 the revenue needed to support the majority of city services. Because the sources of revenue for the General Fund are dependent largely on economic and business activity, it is the primary indicator of the overall financial strength of the City. The 2019 budget year began with a fund balance of \$17,262,197 from 2018. The fund balance at the end of the year 2019 is estimated to be \$20,095,012. The 2020 General Fund Budget will maintain this accumulated surplus to ensure that there are adequate funds available should adverse economic conditions develop that would affect the level of projected revenues. Ordinance 41 of 2014 adopted on May 20, 2014, established a minimum fund balance to be maintained at 15% of the presented expenditures. The proposed budget projects \$59,542,242 in expenditures and debt service which would translate to a minimum requirement of \$8,931,336 which reflects \$11,163,676 surplus to the minimum required balance.

Water & Sewer

The Public Utilities Department had a net operating income (EBITDA) of \$22,242,759 in the year 2018. We project that this department will have a net income of approximately \$22,000,750 by the end of 2019. 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 a net income of \$22,467,975 for 2020.

Public Services and Sanitation

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

Sales Tax

At the end of June 2019, it appears that Sales Tax collections for 2019 will be approximately 2% of the budgeted amount of \$48,000,000. The projection for 2020, relying on the continued success of Louisiana Boardwalk and the continued build-out of the Kroger Market Place and other retail developments, remains unchanged at \$48,000,000. The projection for 2020 represents a flat market from 2019 actual. 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

The year 2012 and 2016 were constitutionally required reassessment years that resulted in the assessed value of \$543,424,470 and \$608,323,564 respectively. The assessed value for 2018 was \$617,466,396. The millage remained the same as 2017 at 23.36. The year 2019 is anticipated to result in the assessed value of approximately \$625,000,000. Our millage rate, as adopted by the City Council for 2019, is projected by 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 the year 2000. The percentage of the 1991 tax for the year 2020 is 28%, the same as for the year 2019. In 2020 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 the year 2020, this portion is 17.5%, the same as for the year 2019. This will generate \$1.56 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 24.6% and will generate \$2.6 million.

Public Health and Safety Trust Fund

This budget is prepared following the laws that regulate the expenditure of proceeds from the sale of Bossier Medical Center. 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 the use of transfers of state sales taxes on hotel/motel rooms and the addition of a ¼ % increase in local hotel/motel taxes. These funds can now be used to operate and maintain the Civic Center, CenturyLink Center, and Downtown/Riverfront Development. The year 2020 budget reflects transfers to the Civic Center and the CenturyLink Center

CenturyLink Center

Current 2019 Budget estimates indicate a projected loss of \$96,180 compared to an originally budgeted loss of \$221,264. The year 2020 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 2017, the City Bonded \$6.4 million for upgrades to enhance the Arena. The majority of the upgrades will be completed by the end of 2019 which will 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 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.

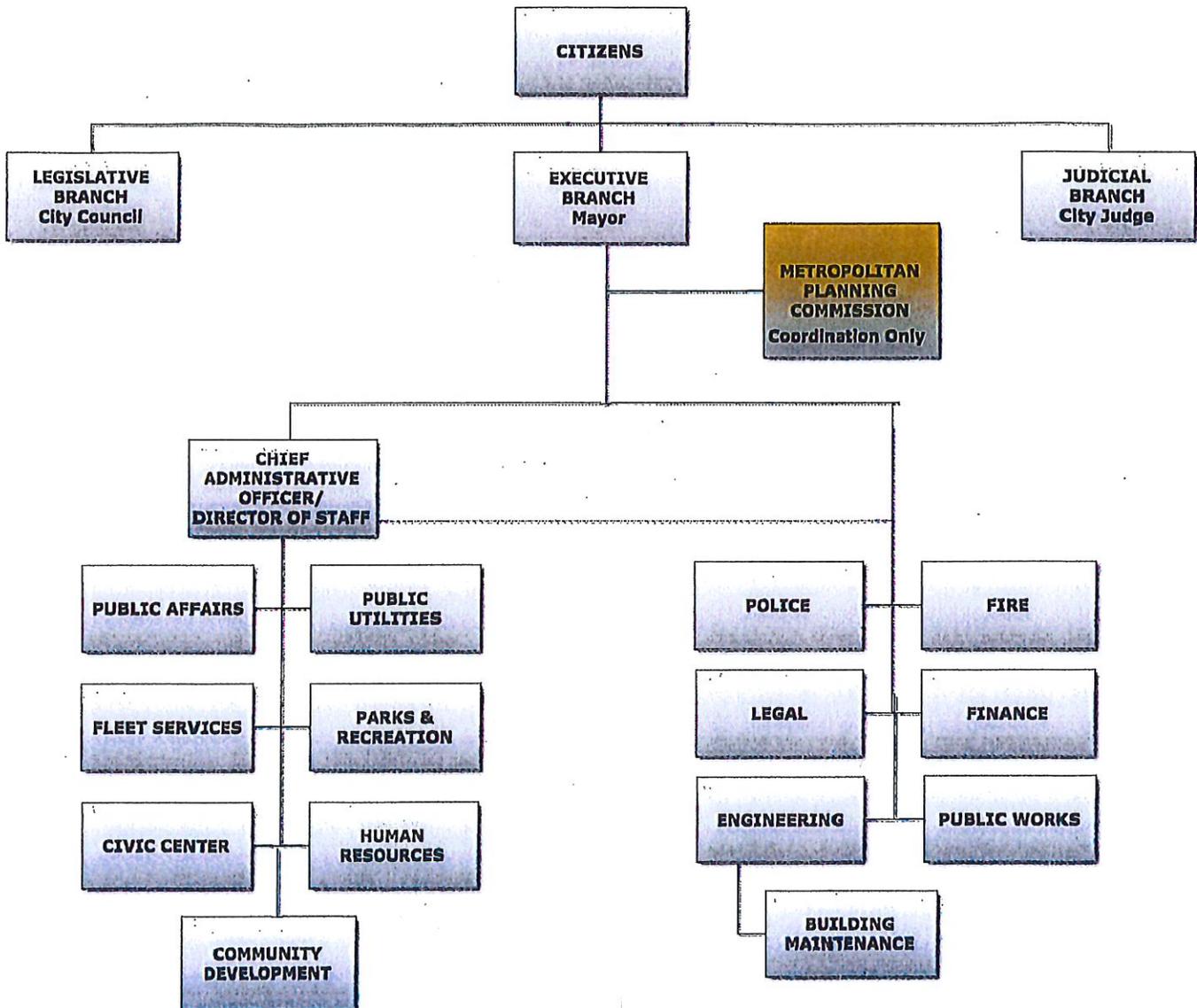
I recommend the adoption of the budgets as presented by Mrs. Fernandez and I will be available to answer any questions you may have.



Lorenz Walker
Mayor



CITY OF BOSSIER CITY



2020 Budget Assumptions

- | | |
|---|---|
| <p>1 Group Health Benefits - 8% 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 - 38.35/month</p> <p style="padding-left: 20px;">Life - 6.60/month</p> <p style="padding-left: 20px;">Approximate total increase \$420,000</p> | <p>1.08</p> <p>10089.10</p> <p>64.15</p> <p>451.79</p> <p>77.76</p> <hr style="width: 100%; border: 0.5px solid black;"/> <p>10682.80</p> |
|---|---|
- per employee per year
- 2 General and Liability Insurance \$290,000 decrease.
 Estimated Renewal of Insurance January 1, 2020 through December 31, 2020 \$1,150,000.00
 We are budgeting a 10% decrease.

 - 3 This Budget does not include a Cost of Living Adjustment, except for the State Mandated 2% for Police and Fire. 1.00

 - 4 There will be no BAFB Airshow in 2020 cost savings of \$65,000.
 This budget includes \$20,000 for the United Way & \$10,000 for Freedom Fridays.

 - 5 Hotel/Motel DOES NOT includes \$50,000 for Miss USA and the Police Department DOES NOT included \$50,000 in overtime.
 This budget DOES NOT include any funds for the Bossier Chamber of Commerce.
 Hotel/Motel does includes \$10,000 for State Wrestling, the same as 2019 .

 - 6 Information Services division includes a monthly Audit under Consultant Fees in the amount of \$78,000 for the year.
 They are requesting adding a new position of an Application Analyst \$55k plus benefits. In addition, they are requesting the promotion of a System Administrator to a System Engineer at a cost of \$8k plus benefits.
 This is to prepare the department for the retirement of the current System Engineer who has 37 years of service.
 Once all transitions are complete, there will be a salary savings of approximately \$15k per year plus benefits.

 - 7 Permits includes the promotion of 2 employees at a total cost of \$20k; however the backfilling of open positions will be filled at a lower rate making up for the cost. Also, the fees for this division are being analyzed by Administration to make this department a revenue neutral division.

 - 8 Retirement 2020 - 2% increase, approximately \$491,000

Municipal 14.00%	0.1400
Firefighters 28.50%	0.2850
Police 33.50%	0.3350

Historical Data:

MERS - Municipal Employee Retirement System 2020 - 14.00% 2019 - 14.00% 2018 -13.25% 2017 - 11.0%
 2016 - 10.5% 2015 - 9.5% 2014 - 9.5%

FRS - Firefighter's Retirement System 2020 - 27.75% 2019 - 26.50% 2018 -26.50% 2017 - 27.25% 2016 -
 25.25% 2015 - 27.25% 2014 - 29.25%

MPERS - Municipal Police Employee Retirement System 2020 - 32.5% 2019 - 32.25% 2018 - 30.75% 2017 -
 32.50% 2016 - 31.75% 2015 - 29.5% 2014 - 31.5%

 - 9 The 2020 Sales Tax is budgeted the same as the 2017, 2018 & 2019 Budget.

 - 10 Manning Changes:
 - Garage requesting Mechanic +1
 - Engineering <1> eliminated Engineering Aide position
 - Information Services requesting Application Analyst +1
 - Civic Center <4>
 - Total Down 3 from 2019 Budget

 - 11 There are no Transfers out from Riverboat Gaming Trust or Public Safety and Health Trust for 2020

 - 12 Ordinance #41 of 2014 requires 15% of Budgeted Expenses be maintained in the General Fund balance.
 Budgeted Fund Balance at year ending 12/31/20 is \$20,095,344. Budgeted 2020 Expenses plus debt service are \$59,542,242 times 15% equals \$8,931,336 therefore meeting this requirement. This budget projects favorable Revenue over Expenses of \$333.

**City of Bossier City
Summary of Position Allocation 2020**

General Fund Positions

	2019 Budgeted	2020 Additions	2020 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	14	0	14	1
9 Community Development Department	3	0	3	0
10 Fleet Services Department	14	1	15	0
11 Municipal Building Department	6	0	6	0
12 Information Services Division	7	1	8	0
15 Engineering Department	11	-1	10	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	206	0	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
Total General Fund	564	1	565	10

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	1	8	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	-1	3	0
Total Public Utilities	77	0	77	0

	2019 Budgeted	2020 Additions	2020 Budgeted	Elected Officials
Department of Public Works				
27 Solid Waste Disposal Division	14	0	14	0
28 Herbicide/Mosquito Division	2	0	2	0
29 Street Sweeping/Grass Cutting Division	12	0	12	0
30 Animal Control Division	7	0	7	0
Total Public Services & Sanitation	35	0	35	0

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

Civic Center Department				
54 Civic Center	7	-4	3	0
Total Civic Center	7	-4	3	0

Metropolitan Planning Commission				
Metropolitan Planning Commission	6	0	6	0
Total MPC	6	0	6	0

SUMMARY BY FUND ALLOCATION

	2019 Budgeted	2020 Additions	2020 Budgeted
General Fund	554	1	555
Public Utilities Fund	77	-	77
Public Services & Sanitation Fund	35	-	35
Sales Tax Division	12	-	12
Civic Center Department	7	(4)	3
Elected Officials	10	-	10
Metropolitan Planning Commission	6	-	6
	701	(3)	698

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
General Fund - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated (C + D)	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Revenues by Sources								
Local sources:								
Taxes	\$ 50,455,600	50,455,600	17,304,393	33,919,669	51,224,062	1.52%	50,805,600	(0.82%)
Licenses & Permits	3,687,000	3,687,000	3,095,929	595,200	3,691,128	0.11%	3,720,295	0.79%
Intergovernmental	290,000	290,000	31,729	238,031	269,760	(6.98%)	295,000	9.36%
Fines & Interest	650,000	650,000	293,220	293,220	586,440	(9.78%)	650,000	10.84%
Gaming Revenues	775,000	775,000	290,591	350,741	641,332	(17.25%)	775,000	20.84%
State Supplemental Pay	1,796,880	1,796,880	867,270	867,270	1,734,540	(3.47%)	1,832,280	5.63%
Miscellaneous	1,393,000	1,393,000	682,256	735,039	1,417,295	1.74%	1,443,000	1.81%
Total Revenues by Local Sources	59,047,480	59,047,480	22,565,388	36,999,170	59,564,557	0.88%	59,521,175	(0.07%)
Summary of Expenditures Agency								
City of Bossier City	\$ 54,821,351	55,007,107	26,104,283	26,149,176	52,253,459	(5.01%)	55,482,242	6.18%
Total Expenditures by Agency	54,821,351	55,007,107	26,104,283	26,149,176	52,253,459	(5.01%)	55,482,242	6.18%
Summary of Expenditures by Departments								
City Council	\$ 295,251	304,251	140,284	141,590	281,874	(7.35%)	295,963	5.00%
Public Affairs	499,947	499,947	232,994	241,491	474,485	(5.09%)	491,431	3.57%
Finance Department	944,525	1,074,525	470,442	601,291	1,071,733	(0.26%)	966,863	(9.79%)
Purchasing Division	198,831	198,831	98,866	97,876	196,542	(1.15%)	194,416	(1.08%)
Human Resources Department	518,779	518,779	244,464	270,386	514,850	(0.76%)	511,612	(0.63%)
Legal Department	433,191	433,191	210,545	217,102	427,647	(1.28%)	442,740	3.53%
City Court	965,949	965,949	515,570	442,122	957,692	(0.85%)	962,372	0.49%
City Marshal	1,225,444	1,225,444	616,318	542,665	1,158,983	(5.42%)	1,196,955	3.28%
Community Development Department	260,980	260,980	114,570	129,991	244,561	(6.29%)	250,246	2.32%
Fleet Services Department	1,167,596	1,167,596	516,707	553,656	1,070,363	(8.33%)	1,178,164	10.07%
Municipal Building Department	1,798,101	1,817,101	935,809	867,911	1,803,720	(0.74%)	1,967,533	9.08%
Information Services Division	971,363	971,363	482,107	487,694	971,921	0.06%	1,163,790	19.74%
Engineering Department	1,143,619	1,143,619	547,877	565,223	1,113,100	(2.67%)	1,065,482	(4.28%)
Traffic Engineering Division	1,239,212	1,239,212	533,051	591,373	1,124,424	(9.26%)	1,216,481	8.19%
Permits & Inspections Division	844,174	844,174	414,223	410,714	824,937	(2.28%)	858,295	4.04%
Police Department	20,866,861	20,866,861	9,556,267	9,742,590	19,298,857	(7.51%)	20,981,826	8.72%
Fire Department	15,628,994	15,656,760	7,609,328	7,609,328	15,218,656	(2.80%)	16,021,056	5.27%
Public Works Administration	321,547	321,547	151,877	160,797	312,674	(2.76%)	316,166	1.11%
Street Division	441,682	441,682	171,586	201,486	373,072	(15.53%)	412,249	10.50%
Recreation Department	2,881,263	2,881,263	1,305,315	1,334,145	2,639,460	(8.39%)	2,847,606	7.89%
Payments to Governmental & Other Agen-	1,973,980	1,973,980	1,136,068	837,812	1,973,880	(0.01%)	1,940,980	(1.67%)
Metropolitan Planning Commission	200,028	200,028	100,014	100,014	200,028	0.00%	200,028	0.00%
Other Transfers	32	32	0	0	0	0.00%	0	0.00%
Total Expenditures by Departments	54,821,351	55,007,107	26,104,283	26,147,056	52,253,459	(5.01%)	55,482,242	6.18%
Summary of Expenditures by Functions								
General Government	\$ 12,611,130	12,769,130	6,229,885	6,174,707	12,408,712	(2.84%)	12,860,151	3.65%
Public Safety	36,495,855	36,523,611	17,165,595	17,351,918	34,517,513	(5.49%)	37,002,882	7.20%
Highway & Streets	441,682	441,682	171,586	201,486	373,072	(15.53%)	412,249	10.50%
Parks & Recreation	2,881,263	2,881,263	1,305,315	1,334,145	2,639,460	(8.39%)	2,847,606	7.89%
City Court	965,949	965,949	515,570	442,122	957,692	(0.85%)	962,372	0.49%
City Marshal	1,225,444	1,225,444	616,318	542,665	1,158,983	(5.42%)	1,196,955	3.28%
Metropolitan Planning Commission	200,028	200,028	100,014	100,014	200,028	0.00%	200,028	0.00%
Total Expenditures by Functions	54,821,351	55,007,107	26,104,283	26,147,056	52,253,459	(5.01%)	55,482,242	6.18%

Summary of Expenditures by Characters	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated		Proposed 2020 Budget	
Salaries	25,745,301	25,745,301	12,572,839	12,571,639	25,145,678	(2.33%)	26,024,295	3.49%
Overlime	567,954	595,710	320,885	320,885	641,770	7.73%	698,550	8.85%
Part-time	528,858	528,858	185,081	185,081	370,162	(30.01%)	502,758	35.82%
Uniform Allowance	45,000	45,000	22,500	22,500	45,000	0.00%	50,000	11.11%
Educational Incentive	56,000	56,000	19,500	19,500	39,000	(30.36%)	41,000	5.13%
Tool Allowance	1,500	1,500	500	500	1,000	(33.33%)	1,500	50.00%
Part Time Civil Service Secretary	12,975	12,975	998	998	1,996	(84.62%)	5,475	174.30%
State Supplemental Pay	1,827,540	1,827,540	867,417	867,417	1,734,834	(5.07%)	1,858,560	7.13%
Salary Reimbursement	-25,000	(25,000)	(5,035)	(5,035)	(10,070)	(59.72%)	(25,000)	148.26%
Out of Class Pay	129,956	129,956	49,593	49,593	99,186	(23.68%)	107,522	8.40%
Holiday Pay	388,568	388,568	88,234	88,234	176,468	(54.59%)	175,200	(0.72%)
Regular Overtime - 24 Hours Shift	156,950	156,950	113,922	113,922	227,844	45.17%	163,885	(28.07%)
Other Additional Pay	203,124	203,124	109,590	110,790	219,180	7.90%	225,896	3.08%
Hazardous Duty Pay	32,400	32,400	4,500	4,500	9,000	0.00%	32,400	0.00%
Court Supplemental Pay	84,000	84,000	38,300	38,300	76,600	(8.81%)	84,000	9.66%
FICA and Medicare Insurance	939,537	939,537	436,947	439,471	876,418	(6.72%)	959,239	9.45%
Retirement	7,503,901	7,503,901	3,307,096	3,307,096	6,614,192	(11.86%)	7,627,250	15.32%
Group Insurance	4,649,172	4,649,172	2,006,399	2,034,335	4,040,734	(13.09%)	4,675,860	15.72%
Unemployment	32,702	32,702	3,404	4,352	7,756	(76.28%)	32,500	319.03%
General Office Supplies	45,162	45,162	14,854	16,310	31,164	(30.99%)	42,132	35.19%
Computer Supplies	14,681	14,681	7,861	8,411	16,272	10.83%	15,331	(5.78%)
First Aid Supplies	284	284	-	-	-	(100.00%)	284	#DIV/0!
Printing	22,603	22,603	7,935	9,410	17,345	(23.26%)	23,260	34.10%
Postage	66,079	66,079	33,860	34,307	68,167	3.16%	61,951	(9.12%)
Freight	332	332	-	-	-	(100.00%)	332	0.00%
Books/Periodicals	61,768	70,768	21,596	24,311	45,907	(35.13%)	61,684	34.37%
Memberships/Subscriptions	23,226	23,226	8,671	12,032	20,703	(10.86%)	23,203	12.07%
Credit Card Check Fees	13,742	13,742	8,405	8,405	16,810	22.33%	24,347	44.84%
General Operating Supplies	293,376	293,376	115,704	121,835	237,539	(19.03%)	300,961	26.70%
Ammunition/Firearms Repairs	47,386	47,386	38,623	38,623	77,246	63.01%	47,386	(38.66%)
Fuel & Oil	617,484	617,484	259,278	259,666	518,944	(15.96%)	626,910	20.80%
Field Paint	7,582	7,582	3,677	3,677	7,354	(3.01%)	7,582	3.10%
Keys/Locks	2,843	2,843	1,582	1,582	3,164	11.29%	2,843	(10.15%)
Trophies	9,477	9,477	1,601	1,601	3,202	(66.21%)	9,477	195.97%
Chemicals	35,065	35,065	20,089	20,089	40,178	14.58%	35,065	(12.73%)
Cleaning Supplies	0	-	-	-	-	#DIV/0!	-	0.00%
First Aid Supplies	663	663	153	153	306	(53.85%)	843	175.49%
Uniforms	191,534	191,534	72,661	73,861	146,522	(23.50%)	199,255	35.99%
Construction Materials	37,909	37,909	14,631	14,631	29,262	(22.81%)	37,909	29.55%
Laundry & Cleaning	5,535	5,535	820	820	1,640	(70.37%)	5,621	242.74%
Concession Purchases	7,582	7,582	4,518	4,518	9,036	19.18%	7,582	0.00%
Uniforms Youth Sports	37,909	37,909	21,677	21,677	43,354	14.36%	48,000	10.72%
Jail Food	37,909	37,909	14,812	14,812	29,624	(21.85%)	37,909	27.97%
Jail Medical	9,477	9,477	1,200	1,200	2,400	(74.68%)	9,477	294.88%
Jail Operating Supplies	28,431	28,431	11,092	11,092	22,184	(21.97%)	28,431	28.16%
Film & Batteries	0	-	-	-	-	#DIV/0!	-	0.00%
Jail - Contract Security	9,477	9,477	2,436	2,436	4,872	(48.59%)	9,477	94.52%
K-9 Expenses	11,373	11,373	2,124	2,124	4,248	(62.65%)	5,000	17.70%
Electricity-Traffic Signals	18,954	18,954	11,176	11,176	22,362	17.93%	18,954	(15.20%)
Electricity-Street lights	473,856	473,856	270,151	270,151	540,302	14.02%	473,856	(12.30%)
Electricity	824,793	824,793	429,142	433,394	862,536	4.58%	869,594	0.82%
Natural Gas	68,803	68,803	45,597	45,597	91,194	32.54%	78,853	(13.53%)
Water & Sewer	178,445	178,445	79,491	79,491	158,982	(10.91%)	184,116	15.81%
Communications/Telephone	222,494	222,494	120,232	120,232	240,464	8.08%	247,910	3.10%
Mobile Phones	72,406	72,406	45,989	45,989	91,978	27.03%	83,882	(8.80%)
Other Communications	249,082	249,082	189,223	76,219	265,442	6.57%	251,378	(5.30%)
Wireless Communications	123,963	123,963	70,381	70,881	141,263	13.96%	125,327	(11.28%)
Employment Physicals	46,698	46,698	19,056	19,056	38,112	(18.39%)	46,989	23.29%
Vaccinations Hepatitis "B"	14,785	14,785	4,241	4,241	8,482	(42.63%)	14,453	70.40%
Public Record Checks	20,850	20,850	11,274	10,000	21,274	2.03%	22,000	3.41%
Legal Notices	33,566	33,566	41,346	35,682	77,028	129.48%	77,030	0.00%
Equipment Rental	349,517	349,517	164,266	164,266	328,532	(6.00%)	324,490	(1.23%)
Storage Building Rental	4,833	4,833	2,222	2,222	4,444	(8.05%)	4,500	1.26%
Software Maintenance	574,248	704,248	266,881	404,233	671,114	(4.70%)	675,055	0.59%
Other Equipment Maintenance Contracts	198,437	198,437	22,121	29,724	51,845	(73.87%)	198,437	282.75%
Computer System	106,519	106,519	53,260	53,260	106,520	0.00%	106,736	0.20%
Computer System Adm Reimb	-251,400	(251,400)	(126,760)	(126,760)	(251,400)	0.00%	(251,400)	0.00%
Traffic Signals R&M	23,693	23,693	11,508	11,508	23,016	(2.86%)	23,693	2.94%
Street Lights R&M	47,386	47,386	9,978	9,978	19,956	(57.89%)	47,386	137.45%
Street Signs R&M	28,431	28,431	9,681	9,681	19,362	(31.90%)	28,431	46.84%
Guard Rail R&M	11,373	11,373	9,148	9,148	18,296	60.87%	11,373	(37.84%)
Pavement Marking R&M	85,294	85,294	-	48,197	48,197	(43.49%)	85,294	76.97%
Building Repair and Maintenance	1,033,434	1,052,434	559,062	496,308	1,055,370	0.28%	1,218,021	15.41%
Equipment Repair and Maintenance	163,173	163,173	60,970	61,820	122,790	(24.75%)	177,961	44.93%
Vehicle Maintenance	461,917	461,917	303,969	305,966	609,935	32.04%	492,662	(19.22%)
Grounds R & M	75,817	75,817	33,251	33,251	66,502	(12.29%)	75,817	14.01%
Park/Fixtures R&M	18,954	18,954	3,071	3,071	6,142	(67.60%)	18,954	208.60%
Towing Charges	7,819	7,819	3,900	3,900	7,800	(0.24%)	8,028	2.92%
Travel & Training	234,653	234,653	88,484	104,494	192,978	(17.76%)	240,018	24.38%

	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated		Proposed 2020 Budget	
Summary of Expenditures by Characters (cont.)								
Audit Fees	134,779	134,779	69,645	64,000	133,645	(0.84%)	133,925	0.21%
Actuarial Consult Fees	37,909	37,909	19,425	17,575	37,000	(2.40%)	37,000	0.00%
Consultant Fees	229,251	229,251	123,580	116,803	240,383	4.86%	293,257	22.00%
Legal Fees	5,686	5,686	3,000	3,000	6,000	5.52%	6,000	0.00%
Professional Lobbyist	58,000	58,000	29,000	29,000	58,000	0.00%	58,000	0.00%
Laboratory Testing	16,111	16,111	10,367	10,367	20,734	28.69%	20,000	(3.54%)
Tax Assessor-Tax Roll	33,170	33,170	-	35,000	35,000	5.52%	35,000	0.00%
Coroners Fees	113,726	113,726	78,591	78,591	157,182	38.21%	154,000	(2.02%)
Contract Garbage Pickup	3,980	3,980	1,970	1,970	3,940	(1.01%)	3,980	1.02%
Contract Mowing	94,771	94,771	64,739	64,739	129,478	36.62%	120,000	(7.32%)
Gym Cleaning	11,373	11,373	2,600	2,600	5,200	(54.28%)	11,373	118.71%
Tennis Pro	34,118	34,118	18,000	18,000	36,000	5.52%	36,000	0.00%
Hooter Park Lease	14,216	14,216	0	15,000	15,000	5.51%	14,216	(5.23%)
Commission recording fees	34,118	34,118	105	4,000	4,105	(87.97%)	20,000	387.21%
Professional Affiliations	1,422	1,422	226	0	226	0.00%	1,422	0.00%
General Insurance	2,010,400	2,010,400	835,475	1,199,695	2,035,170	1.23%	1,724,800	(15.25%)
Marketing & Promotional	2,369	2,369	184	184	368	0.00%	2,369	0.00%
Other Expenses	43,036	43,036	9,165	11,046	20,211	(53.04%)	40,269	99.24%
Office Equipment	0	-	-	1,000	1,000	0.00%	948	(5.20%)
Community Relations	0	-	-	-	-	#DIV/0!	2,500	0.00%
Garage Default	4,739	4,739	(18,506)	14,468	(4,038)	(185.21%)	4,739	(217.36%)
Recording Fees	948	948	105	895	1,000	5.49%	1,000	0.00%
Court/Marshal Reimbursement	(188,406)	(188,406)	-	(188,000)	(188,000)	(0.22%)	(188,000)	0.00%
Confidential Informant Money	9,477	9,477	9,260	11,260	20,520	116.52%	15,477	(24.58%)
Grant Reimbursement	(100,000)	(100,000)	(33,572)	(30,000)	(63,572)	(36.43%)	(100,000)	57.30%
Pay to other Agencies	1,365,000	1,365,000	676,422	688,578	1,365,000	0.00%	1,365,000	0.00%
Payments to Others	609,012	609,012	459,646	149,234	608,880	(0.02%)	575,980	(5.40%)
Metropolitan Planning Commission	200,028	200,028	100,014	100,014	200,028	0.00%	200,028	0.00%
Total Expenditures by Characters	54,821,351	55,007,107	28,104,283	26,147,056	52,253,459	(5.01%)	55,482,242	6.18%
	(1)	(1)	-	-	-		-	
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%
Total Other Financing Sources by Sourc	21,400	21,400	21,400	-	21,400	0.00%	21,400	0.00%
Summary of other Financing Uses by Uses								
Other Financing Uses								
Transfers Out - General Fund	n/a	4,048,400	2,249,842	2,249,842	4,499,684	0.00%	4,060,000	-
Total Other Financing Uses by Uses	-	4,048,400	2,249,842	2,249,842	4,499,684		4,060,000	
Summary of Fund Balance								
Net change in fund balance	4,247,529.35	13,373			2,832,814.38	21,082.53%	333	(99.99%)
Estimated Beginning Fund Balance	17,262,197	17,262,197			17,262,197		20,095,012	16.41%
Estimated Ending Fund Balance	\$ 21,509,727	17,275,571			20,095,012	16.32%	20,095,344	

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
Water and Sewer Fund - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Revenues by Sources								
Local sources:								
Metered Sales	12,079,800	12,079,800	3,822,986	3,822,986	7,645,972	(36.70%)	12,169,100	59.16%
Flat Charges	3,169,900	3,169,900	1,139,039	1,139,039	2,278,078	(28.13%)	3,208,800	40.86%
Forfeited Discounts	225,000	225,000	113,239	113,239	226,478	0.68%	225,000	(0.65%)
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	65,045	65,045	130,090	0.07%	130,000	(0.07%)
Other Income	20,000	20,000	12,953	12,953	25,906	29.53%	20,000	(22.80%)
Miscellaneous Service Income	140,000	140,000	63,102	63,102	126,204	(9.85%)	140,000	10.93%
Interest Earned	21,000	21,000	17,522	17,522	35,044	66.88%	21,000	(40.08%)
Sewer Charges	9,621,000	9,621,000	3,796,221	3,796,221	7,592,442	(21.08%)	9,719,400	28.01%
Sewer Usage	6,275,700	6,275,700	2,254,426	2,254,426	4,508,852	(28.15%)	6,588,200	46.12%
BAFB Contract	513,200	513,200	200,532	200,532	401,064	0.00%	513,200	27.96%
Forfeited Discounts	300,000	300,000	233,878	233,878	467,756	55.92%	300,000	(35.86%)
Other Income	35,000	35,000	11,758	11,758	23,516	(32.81%)	35,000	48.83%
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	9,899	9,899	19,798	(75.25%)	80,000	304.08%
Sur Charges	12,000	12,000	7,021	7,021	14,042	17.02%	12,000	(14.54%)
Fines	0	-	-	-	-	-	-	-
Total Utility Revenues	33,679,600	33,679,600	12,276,121	12,276,121	24,552,242	(27.10%)	34,218,700	39.37%
Summary of Expenditures Agency								
City of Bossier City	\$ 11,523,850	11,678,850	5,769,633	6,074,850	11,844,484	1.42%	11,750,725	(0.79%)
Total Expenditures by Agency	11,523,850	11,678,850	5,769,633	6,074,850	11,844,484	1.42%	11,750,725	(0.79%)
Summary of Expenditures by Departments								
Administration	1,324,467	1,324,467	709,955	761,365	1,471,320	11.09%	1,253,019	(14.84%)
Water Treatment Plant	2,747,250	2,827,250	1,236,401	1,244,111	2,480,512	(12.26%)	2,881,779	16.18%
Transmission & Distribution	830,835	830,835	457,969	469,759	927,728	11.66%	884,291	(4.68%)
Customer Service	1,783,014	1,783,014	845,069	826,267	1,671,337	(6.26%)	1,799,424	7.66%
Red River Treatment Plant	1,248,437	1,248,437	595,420	599,904	1,195,324	(4.25%)	1,296,968	8.50%
Waste Water Trans. & Distribution	433,905	508,905	260,524	267,424	527,948	3.74%	461,191	(12.64%)
Lift Stations	952,973	952,973	495,720	508,180	1,003,900	5.34%	1,029,994	2.60%
North East Treatment Plant	732,726	732,726	344,891	352,339	697,230	(4.84%)	767,801	10.12%
Sewer Administration	1,151,456	1,151,456	696,992	913,469	1,610,461	39.86%	1,151,456	(28.50%)
Environmental Affairs	318,787	318,787	126,692	132,032	258,724	(18.84%)	224,803	(13.11%)
Total Utility Expenses	11,523,850	11,678,850	5,769,633	6,074,850	11,844,484	1.42%	11,750,725	(0.79%)
Summary of Expenditures by Functions								
Public Utilities, Water & Sewer	11,523,850	11,678,850	5,769,633	6,074,850	11,844,484	1.42%	11,750,725	(0.79%)
Total Expenditures by Functions	11,523,850	11,678,850	5,769,633	6,074,850	11,844,484	1.42%	11,750,725	(0.79%)

Summary of Expenditures by Characters	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated		Proposed 2020 Budget	
Salaries	2,785,647	2,785,647	1,351,030	1,351,030	2,702,060	(3.00%)	2,749,460	1.75%
Overlime	188,500	188,500	105,128	105,128	210,256	11.54%	199,600	(5.07%)
License Incentive Pay	63,300	63,300	29,553	29,553	59,106	(6.63%)	64,992	9.96%
FICA and Medicare Insurance	232,000	232,000	110,283	110,283	220,566	(4.93%)	225,603	2.28%
Retirement	444,978	444,978	191,025	191,025	382,050	(14.14%)	384,924	0.75%
Group Insurance	746,553	746,553	339,457	339,457	678,914	(9.06%)	769,620	13.36%
Vacation Accrual Expense	500	500	-	500	500	0.00%	-	(100.00%)
Unemployment	6,500	6,500	-	-	-	(100.00%)	3,000	#DIV/0!
Net Pension Expense	0	-	-	-	-	0.00%	-	0.00%
General Office Supplies	8,050	8,050	4,261	4,261	8,522	5.86%	8,200	(3.78%)
Computer Accessories	150	150	-	-	-	(100.00%)	150	0.00%
Printing	32,000	32,000	10,510	10,510	21,020	(34.31%)	34,000	61.75%
Postage	119,850	119,850	40,156	40,156	80,312	(32.99%)	119,900	49.29%
Books & Periodicals	0	-	-	-	-	#DIV/0!	-	0.00%
Memberships & Subscriptions	2,050	2,050	300	300	600	(70.73%)	1,015	69.17%
Permit Fees	31,000	31,000	-	-	-	(100.00%)	24,000	#DIV/0!
Credit Card Fees	220,000	220,000	99,272	99,272	198,544	(9.75%)	235,000	18.36%
General Operating Supplies	90,500	90,500	41,671	41,671	83,342	(7.91%)	92,000	10.39%
Fuel & Oil	142,700	142,700	60,883	60,883	121,766	(14.67%)	141,100	15.88%
Chemicals	890,500	890,500	358,604	358,604	717,208	(19.46%)	883,000	23.12%
First Aid Supplies	900	900	208	208	416	(53.78%)	700	68.27%
Uniforms	16,210	16,210	9,404	9,404	18,808	16.03%	16,500	(12.27%)
Electricity	1,245,000	1,245,000	687,036	687,036	1,374,072	10.37%	1,364,500	(0.70%)
Natural Gas	83,200	83,200	19,165	19,165	38,330	(53.93%)	44,650	16.49%
Water & Sewer	39,100	39,100	8,511	8,511	17,022	(56.47%)	33,000	93.87%
Communications/Telephone	23,400	23,400	11,479	11,479	22,958	(1.89%)	25,350	10.42%
Mobile Phones	10,000	10,000	5,070	5,070	10,140	1.40%	10,500	3.55%
Other Communications	58,100	58,100	36,001	36,001	72,002	23.93%	51,500	(28.47%)
Communications/Wireless Comm	67,500	67,500	4,972	4,972	9,945	(85.27%)	68,000	583.79%
Legal Ads	2,700	2,700	1,519	1,519	3,038	12.52%	2,600	(14.42%)
Equipment Rental	40,500	40,500	7,742	7,742	15,484	(61.77%)	30,500	96.98%
Water Main Crossing Rental	25,000	25,000	9,565	9,565	19,130	(23.48%)	22,000	15.00%
Computer Software Maintenance	63,800	63,800	44,860	17,440	62,300	(2.35%)	52,800	(15.25%)
Admin. Charges -General Fund	400,000	400,000	200,000	200,000	400,000	0.00%	400,000	0.00%
Computer System	86,000	86,000	43,000	43,000	86,000	0.00%	86,000	0.00%
Building Maintenance	44,000	44,000	22,711	22,711	45,422	3.23%	46,000	1.27%
Equipment Maintenance	66,700	66,700	24,191	24,191	48,382	(27.46%)	66,200	36.83%
Vehicle Maintenance	99,000	99,000	59,545	59,545	119,090	20.29%	109,000	(8.47%)
Pumping Equipment Maintenance	138,000	138,000	73,185	73,185	146,370	6.07%	187,000	27.76%
Water Main Maintenance	175,000	175,000	140,925	140,925	281,850	61.06%	225,000	(20.17%)
Sewer Main Maintenance	77,000	152,000	84,667	84,667	169,334	11.40%	102,000	(39.76%)
Water Meter Maintenance	225,000	225,000	142,982	142,982	285,964	27.10%	225,000	(21.32%)
Treatment Equipment Maintenance	56,500	56,500	30,820	30,820	61,640	9.10%	69,500	12.75%
Fire Hydrant Maintenance	0	-	-	-	-	0.00%	-	0.00%
Travel & Training	18,500	18,500	4,727	4,727	9,454	(48.90%)	15,900	68.18%
Audit Fees	90,000	90,000	42,500	47,500	90,000	0.00%	90,000	0.00%
Consulting Fees - P3	1,276,912	1,276,912	535,286	791,763	1,327,049	3.93%	1,276,912	(3.78%)
Professional Services	150,000	150,000	32,333	32,333	64,666	(56.89%)	150,000	131.96%
Laboratory Testing	52,000	132,000	37,826	37,826	75,652	(42.69%)	142,000	87.70%
Tipping Fees	330,000	330,000	144,368	144,368	288,736	(12.50%)	345,000	19.49%
General Insurance	241,300	241,300	86,115	155,185	241,300	0.00%	240,500	(0.33%)
Other Expenses	2,750	2,750	410	2,000	2,410	(12.36%)	1,550	(35.68%)
Bad Debt	265,000	265,000	450,988	450,988	901,976	240.37%	265,000	(70.62%)
Collection Agency Fees	50,000	50,000	25,389	25,389	50,778	1.56%	50,000	(1.53%)
Total Expenditures by Characters	11,523,850	11,678,850	5,769,633	6,074,850	11,844,484	1.42%	11,750,725	(0.79%)
Estimated Operating Income	\$ 22,155,750	22,000,750			12,707,758	(42.24%)	22,467,975	76.81%

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
Public Services and Sanitation Fund - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Revenues by Sources								
Local sources:								
Sanitation Service Charges	5,990,000	5,990,000	2,417,280	3,384,192	5,801,472	(3.15%)	5,990,000	3.25%
Sanitation Service Penalties	155,000	155,000	83,576	83,576	167,152	7.84%	155,000	(7.27%)
Interest Earned	35,000	35,000	17,604	17,604	35,208	0.59%	35,000	(0.59%)
Miscellaneous Income	12,000	12,000	100	100	200	(98.33%)	12,000	5,900.00%
Recycling Revenue	20,000	20,000	7,448	7,448	14,896	(25.52%)	20,000	34.26%
Animal Control	110,000	110,000	53,689	53,689	107,378	(2.38%)	110,000	2.44%
Transfer Station	60,000	60,000	27,140	27,140	54,280	(9.53%)	60,000	10.54%
State/Grass Cutting/Street Sweeping	67,110	67,110	-	-	-	(100.00%)	67,110	#DIV/0!
Mowing Charges	7,000	7,000	8,164	8,164	16,328	133.26%	7,000	(57.13%)
Total Revenues by Sources	6,456,110	6,456,110	2,615,001	3,581,913	6,196,914	(4.01%)	6,456,110	4.18%
Summary of Expenditures Agency								
City of Bossier City	\$ 6,757,204	6,845,204	3,313,549	3,365,770	6,679,319	(2.42%)	7,027,131	5.21%
Total Expenditures by Agency	6,757,204	6,845,204	3,313,549	3,365,770	6,679,319	(2.42%)	7,027,131	5.21%
Summary of Expenditures by Departments								
Solid Waste Disposal	4,990,574	4,990,574	2,522,268	2,554,894	5,077,162	1.74%	5,085,505	0.16%
Herbicide/Mosquito	249,193	249,193	75,702	79,718	155,420	(37.63%)	279,055	79.55%
Animal Control	579,224	579,224	267,343	278,272	545,615	(5.80%)	617,350	13.15%
Street Sweeping/Grass Cutting	938,212	1,026,212	448,236	452,886	901,122	(12.19%)	1,045,222	15.99%
Natural Gas	6,757,204	6,845,204	3,313,549	3,365,770	6,679,319	(2.42%)	7,027,131	5.21%
Summary of Expenditures by Functions								
Public Service & Sanitation	6,757,204	6,845,204	3,313,549	3,365,770	6,679,319	(2.42%)	7,027,131	5.21%
Total Expenditures by Functions	6,757,204	6,845,204	3,313,549	3,365,770	6,679,319	(2.42%)	7,027,131	5.21%

	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated		Proposed 2020 Budget	
Summary of Expenditures by Characters								
Salaries	944,083	1,001,729	492,640	492,640	985,280	(1.64%)	1,020,765	3.60%
Overtime	56,000	56,000	21,872	21,872	43,744	(21.89%)	56,000	28.02%
Part-Time	75,000	75,000	18,658	18,658	37,316	(50.25%)	75,000	100.99%
FICA and Medicare Insurance	80,332	84,199	39,788	40,045	79,833	(5.19%)	88,110	10.37%
Retirement	151,053	158,130	68,371	68,371	136,742	(13.53%)	142,907	4.51%
Group Insurance	275,884	295,294	143,932	143,932	287,864	(2.52%)	325,188	12.97%
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	25,000	25,000	-	25,000	25,000	#DIV/0!	25,000	0.00%
General Office Supplies	2,200	2,200	608	608	1,216	(44.73%)	2,200	80.92%
Printing	2,500	2,500	-	-	-	(100.00%)	2,500	0.00%
Postage	75	75	43	43	86	14.67%	110	27.91%
Books/Periodicals	125	125	-	-	-	(100.00%)	125	0.00%
Memberships/Subscriptions	85	85	947	947	1,894	2,128.24%	2,000	5.60%
General Operating Supplies	51,000	51,000	23,612	23,612	47,224	(7.40%)	54,000	14.35%
Fuel & Oil	58,500	58,500	24,575	24,575	49,150	(15.98%)	60,000	22.08%
Chemicals	70,000	70,000	9,045	9,045	18,090	(74.16%)	70,000	286.95%
Cleaning Supplies	10,000	10,000	4,085	4,085	8,170	(18.30%)	10,000	22.40%
First Aid Supplies	250	250	68	68	136	(45.60%)	250	83.82%
Animal Food	15,000	15,000	4,316	4,316	8,632	(42.45%)	12,000	39.02%
Uniforms	9,800	9,800	5,873	5,873	11,746	19.86%	10,300	(12.31%)
Rabies Certificates/Spay & Neuter	50,000	50,000	24,998	24,998	49,996	(0.01%)	50,000	0.01%
Disposal fees	1,000	1,000	-	-	-	(100.00%)	1,000	0.00%
Electricity	25,000	25,000	11,694	11,694	23,388	(6.45%)	28,000	19.72%
Natural Gas	7,000	7,000	4,341	4,341	8,682	24.03%	9,000	3.66%
Water & Sewer	5,000	5,000	1,311	1,311	2,622	(47.56%)	4,000	52.56%
Communications/Telephone	4,650	4,650	2,975	2,975	5,950	27.96%	5,675	(4.62%)
Communications/Mobile Phone Services	3,750	3,750	500	500	1,000	(73.33%)	2,250	125.00%
Other Communications	2,050	2,050	960	960	1,920	(6.34%)	2,050	6.77%
Wireless Communication	3,300	3,300	480	980	1,460	(55.76%)	3,300	126.03%
Legal Notices	25	25	14	14	28	12.00%	25	(10.71%)
Equipment Rental	4,750	4,750	1,940	1,940	3,880	(18.32%)	5,200	34.02%
Computer Software Maintenance	2,500	2,500	340	340	680	(72.80%)	2,500	267.65%
Administration Charges	32,000	32,000	16,000	16,000	32,000	0.00%	32,000	0.00%
Building Maintenance	18,000	18,000	3,991	3,991	7,982	(55.66%)	23,000	188.15%
Equipment Maintenance	40,500	40,500	17,380	17,380	34,760	(14.17%)	42,000	20.83%
Vehicle Maintenance	93,500	93,500	40,142	40,142	80,284	(14.13%)	95,000	18.33%
Spray Right of Way	155,000	155,000	92,940	92,940	185,880	19.92%	170,000	(8.54%)
Travel & Training	5,075	5,075	400	400	800	(84.24%)	6,875	759.38%
Mosquito Spraying	0	-	-	-	-	#DIV/0!	-	#DIV/0!
Contractual Services/Garbage P/U	4,068,415	4,068,415	2,013,217	2,013,217	4,026,434	(1.03%)	4,150,000	3.07%
Contract Mowing	175,001	175,001	26,875	26,875	53,750	(69.29%)	175,000	225.58%
Tipping Fees	20,000	20,000	10,719	10,719	21,438	7.19%	22,000	2.62%
General Insurance	107,800	107,800	41,168	66,632	107,800	0.00%	107,800	0.00%
Other Expenses	10,500	10,500	10,000	10,500	20,500	95.24%	10,500	(48.78%)
Bad Debt Expense	85,000	85,000	132,731	132,731	265,462	212.31%	85,000	(67.98%)
Total Expenditures by Characters	6,757,204	6,845,204	3,313,549	3,365,770	6,679,319	(2.42%)	6,999,131	4.79%
Estimated Operating Income	\$ (301,094)	(389,094)			(482,405)	23.98%	(543,021)	12.57%

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
Sales Tax Fund - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(H) (G/E - 1)
Summary of Revenues by Sources								
Local sources:								
Sales Tax	118,000,000	118,000,000	65,156,267	53,456,267	118,612,534	0.52%	118,000,000	
Sales Tax Admin Reimbursement	566,962	566,962	-	467,372	467,372	(17.57%)	516,078	10.42%
Total Revenues by Sources	118,566,962	118,566,962	65,156,267	53,923,639	119,079,906	82.76%	118,516,078	(0.47%)
Summary of Expenditures Agency								
City of Bossier City	\$ 1,181,172	1,181,172	597,941	475,747	968,960	(17.97%)	1,075,162	10.96%
External Distributions	69,385,791	69,385,791	39,898,215	29,000,000	68,898,215	(0.70%)	69,440,002	0.79%
Internal Distributions	48,000,000	48,000,000	24,782,825	24,447,892	49,212,731	2.53%	48,000,914	(2.46%)
Total Expenditures by Agency	118,566,962	118,566,962	65,278,981	53,923,639	119,079,906	0.43%	118,516,078	(0.47%)
Summary of Expenditures by Departments								
Sales Tax	1,181,172	1,181,172	597,941	475,747	968,960	(17.97%)	1,075,162	10.96%
External Distributions	69,385,791	69,385,791	39,898,215	29,000,000	68,898,215	(0.70%)	69,440,002	0.79%
Internal Distributions	48,000,000	48,000,000	24,782,825	24,447,892	49,212,731	2.53%	48,000,914	(2.46%)
Total Expenditures by Departments	118,566,962	118,566,962	65,278,981	53,923,639	119,079,906	0.43%	118,516,078	(0.47%)
Summary of Expenditures by Functions								
Sales Tax	118,566,962	118,566,962	65,278,981	53,923,639	119,079,906	0.43%	118,516,078	(0.47%)
Total Expenditures by Functions	118,566,962	118,566,962	65,278,981	53,923,639	119,079,906	0.43%	118,516,078	(0.47%)
Summary of Expenditures by Characters								
Salaries	487,061	487,061	239,374	239,374	478,748	(1.71%)	487,061	1.74%
Overtime	4,500	4,500	1,926	1,926	3,852	(14.40%)	4,500	16.82%
Certification Pay	3,600	3,600	1,800	1,800	3,600	100.00%	3,600	0.00%
FICA and Medicare Insurance	37,528	37,528	17,541	18,597	36,138	(3.70%)	37,528	3.85%
Retirement	77,930	77,930	33,939	33,939	67,878	(12.90%)	68,189	0.46%
Group Insurance	88,703	88,703	43,951	43,951	87,902	(0.90%)	94,934	8.00%
Unemployment	0	-	-	-	-	0.00%	-	0.00%
Computer Accessories	1,500	1,500	-	-	-	(100.00%)	1,500	#DIV/0!
General Office Supplies	4,500	4,500	2,041	2,041	4,082	(9.29%)	4,500	10.24%
Printing	5,000	5,000	908	908	1,816	(63.68%)	5,000	175.33%
Postage	23,000	23,000	11,059	11,059	22,118	(3.83%)	23,000	3.99%
Books/Periodicals	400	400	-	-	-	(100.00%)	400	0.00%
Memberships/Subscriptions	600	600	563	563	1,126	87.67%	600	(46.71%)
General Operating Supplies	4,500	4,500	2,251	2,251	4,502	0.04%	4,500	(0.04%)
Fuel & Oil	3,000	3,000	493	493	986	(67.13%)	3,000	204.26%
Uniforms	1,500	1,500	-	-	-	(100.00%)	1,200	#DIV/0!
Communications/Telephone	2,500	2,500	967	967	1,934	(22.64%)	2,500	29.27%
Communications/Mobile Phone Services	1,220	1,220	309	309	618	(49.34%)	1,220	97.41%
Wireless Communication	2,880	2,880	1,200	1,200	2,400	(16.67%)	2,880	20.00%
Legal Ads	5,000	5,000	152	152	304	(93.92%)	5,000	1,544.74%
Equipment Rental	4,500	4,500	1,433	1,433	2,866	(36.31%)	4,500	57.01%
Computer Software	27,000	27,000	5,692	5,692	11,384	(57.84%)	23,000	102.04%
Administration Charges	26,000	26,000	13,000	13,000	26,000	0.00%	26,000	0.00%
Computer Charges	16,000	16,000	8,000	8,000	16,000	0.00%	16,000	0.00%
Repair & Maintenance Equipment	250	250	-	-	-	(100.00%)	250	0.00%
Vehicle Maintenance	2,500	2,500	481	481	962	(61.52%)	2,500	159.88%
Travel & Training	16,000	16,000	4,157	4,157	8,314	(48.04%)	15,000	80.42%
Professional Services - Audit Fees	125,000	125,000	60,048	35,048	95,096	(23.92%)	125,000	31.45%
Professional Services - Consultants	11,000	11,000	5,182	5,182	10,364	(5.78%)	11,000	6.14%
Professional Services - Legal Fees	30,000	30,000	16,235	16,235	32,470	8.23%	30,000	(7.61%)
General Insurance	27,300	27,300	9,555	17,745	27,300	0.00%	27,300	0.00%
Other Expenses	500	500	-	-	-	(100.00%)	500	#DIV/0!
Office Equipment	10,000	10,000	1,047	8,953	10,000	0.00%	4,000	(60.00%)
Capital Outlay	10,200	10,200	9,909	291	10,200	0.00%	12,000	17.65%
Capital Outlay - Vehicles	0	-	-	-	-	0.00%	27,000	0.00%
Capital Outlay - Computer Software	120,000	120,000	104,728	-	-	0.00%	-	0.00%
External Distributions	69,385,791	69,385,791	39,898,215	29,000,000	68,898,215	(0.70%)	69,440,002	0.79%
Internal Distributions	48,000,000	48,000,000	24,782,825	24,447,892	49,212,731	2.53%	48,000,914	(2.46%)
Total Expenditures by Characters	118,566,962	118,566,962	65,278,981	53,923,639	119,079,906	0.43%	118,516,078	(0.47%)
Estimated Operating Income	\$ -	-	(122,714)	-	-	0.00%	-	0.00%

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
Civic Center Fund - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Revenues by Sources								
Local sources:								
Commercial Events	120,000	120,000	92,348	92,348	184,696	53.91%	60,000	(67.51%)
Non-Commercial Events	195,000	195,000	121,756	121,756	243,512	24.88%	97,500	(59.96%)
Other Income	200	200	661	661	1,322	561.00%	200	(84.87%)
City Sponsored	500	500	-	-	-	(100.00%)	500	#DIV/0!
Concessions	0	-	-	-	-	#DIV/0!	-	#DIV/0!
Interest Earned	6,000	6,000	3,005	3,005	6,010	0.17%	3,000	(50.08%)
Transfer from General Fund	400,000	400,000	-	400,000	400,000	0.00%	300,000	(25.00%)
Total Revenues by Sources	721,700	721,700	217,770	617,770	835,540	15.77%	461,200	(44.80%)
Summary of Expenditures Agency								
City of Bossier City	\$ 912,511	912,511	327,240	437,310	764,550	(16.21%)	463,798	(39.34%)
Total Expenditures by Agency	912,511	912,511	327,240	437,310	764,550	(16.21%)	463,798	(39.34%)
Summary of Expenditures by Departments								
Civic Center	912,511	912,511	327,240	437,310	764,550	(16.21%)	463,798	(39.34%)
Total Expenditures by Departments	912,511	912,511	327,240	437,310	764,550	(16.21%)	463,798	(39.34%)
Summary of Expenditures by Functions								
General Government	912,511	912,511	327,240	437,310	764,550	(16.21%)	463,798	(39.34%)
Total Expenditures by Functions	912,511	912,511	327,240	437,310	764,550	(16.21%)	463,798	(39.34%)
Summary of Expenditures by Characters								
SALARIES	269,351	269,351	137,076	137,076	274,150	1.78%	98,000	(64.25%)
Overtime	5,000	5,000	962	962	1,924	(61.52%)	5,000	159.88%
Part-Time	10,000	10,000	1,204	1,204	2,408	(75.92%)	-	(100.00%)
FICA and Medicare Insurance	21,753	21,753	10,289	10,289	20,578	(5.40%)	7,880	(61.71%)
Retirement	43,096	43,096	17,596	17,596	35,192	(18.34%)	13,720	(61.01%)
Group Insurance	63,161	63,161	28,582	28,582	57,164	(9.50%)	32,048	(43.94%)
Unemployment	2,500	2,500	-	-	-	(100.00%)	2,500	0.00%
General Office Supplies	600	600	587	587	1,174	95.67%	600	(48.89%)
Computer Accessories	50	50	-	-	-	(100.00%)	50	0.00%
Postage	500	500	58	58	116	(76.80%)	500	331.03%
Memberships/Subscriptions	500	500	-	-	-	(100.00%)	500	#DIV/0!
Credit Card Fees	1,500	1,500	867	867	1,734	15.60%	1,500	(13.49%)
General Operating Supplies	20,000	20,000	7,022	7,022	14,044	(29.78%)	10,000	(28.80%)
Fuel & Oil	3,000	3,000	711	711	1,422	(52.60%)	1,000	(29.68%)
Uniforms	4,500	4,500	1,440	1,440	2,880	(36.00%)	4,500	56.25%
Concession Supplies	3,000	3,000	351	351	702	(76.60%)	1,500	113.68%
Electricity	175,000	175,000	55,963	55,963	111,926	(36.04%)	120,000	7.21%
Natural Gas	10,000	10,000	5,661	5,661	11,322	13.22%	10,000	(11.68%)
Water & Sewer	8,500	8,500	3,300	3,300	6,600	(22.35%)	8,500	28.79%
Communications/Telephone	6,000	6,000	3,184	3,184	6,368	6.13%	6,000	(5.78%)
Communications/Mobile Phone Services	600	600	291	291	582	(3.00%)	600	3.09%
Wireless Communication	1,000	1,000	-	1,000	1,000	0.00%	1,000	0.00%
Legal Ads	6,500	6,500	6,350	6,350	12,700	95.38%	-	(100.00%)
Administration Charges	19,000	19,000	9,500	9,500	19,000	0.00%	19,000	0.00%
Computer Software	1,300	1,300	-	1,300	1,300	0.00%	1,300	0.00%
Computer Charges	15,000	15,000	7,500	7,500	15,000	0.00%	15,000	0.00%
Equipment Rental	10,000	10,000	6,974	6,974	13,948	39.48%	10,000	(28.31%)
Building Maintenance	30,000	30,000	10,660	10,660	21,320	(28.93%)	30,000	40.71%
Repair & Maintenance Equipment	5,000	5,000	198	198	396	(92.08%)	5,000	1,162.63%
Vehicle Maintenance	4,000	4,000	-	-	-	(100.00%)	500	#DIV/0!
Travel & Training	1,000	1,000	-	-	-	(100.00%)	500	#DIV/0!
Professional Services - Audit Fees	2,000	2,000	-	2,000	2,000	0.00%	-	(100.00%)
General Insurance	30,600	30,600	10,710	19,890	30,600	0.00%	30,600	0.00%
Other Equipment	1,000	1,000	-	1,000	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	205	94,795	95,000	0.00%	24,000	(74.74%)
Other Expenses	1,500	1,500	-	-	-	(100.00%)	500	0.00%
Capital Outlay	0	-	-	-	-	0.00%	-	0.00%
Total Expenditures by Characters	912,511	912,511			764,550	(16.21%)	463,798	(39.34%)
Summary of Fund Balance								
Net change in fund balance	(190,811)	(190,811)			70,990	(137.20%)	(2,598)	(103.66%)
Estimated Beginning Fund Balance	1,231,969	-			1,231,969	#DIV/0!	1,302,959	5.76%
Estimated Ending Fund Balance	\$ 1,041,158	(190,811)			1,302,959	(782.85%)	1,300,361	(0.20%)

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
Alternative Fuel Stations - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Revenues by Sources								
Local sources:								
CNG Fuel - Hwy 80	400,000	400,000	129,081	129,081	258,162	(35.46%)	400,000	54.94%
CNG Fuel - Hwy 71	155,000	155,000	50,288	50,288	100,576	(35.11%)	155,000	54.11%
E85 Fuel - Hwy 80	200,000	200,000	69,999	69,999	139,998	(30.00%)	200,000	42.86%
E85 Fuel - Hwy 71	175,000	175,000	49,350	49,350	98,700	(43.60%)	175,000	77.30%
Interest Earned	2,000	2,000	906	906	1,812	(9.40%)	2,000	10.38%
Fuel Rebates - CNG	0	-	-	-	-	#DIV/0!	-	0.00%
Other Income	500	500	(12)	(12)	(24)	(104.80%)	500	(2,183.33%)
Total Revenues by Sources	932,500	932,500	299,612	299,612	599,224	(35.74%)	932,500	55.62%
Summary of Expenditures Agency								
City of Bossier City	\$ 884,400	884,400	313,071	327,531	640,602	(27.57%)	884,400	38.06%
Total Expenditures by Agency	884,400	884,400	313,071	327,531	640,602	(27.57%)	884,400	38.06%
Summary of Expenditures by Departments								
Highway 80 Station	530,500	530,500	196,259	203,489	399,748	(24.65%)	530,500	32.71%
Highway 71 Station	353,900	353,900	116,812	124,042	240,854	(31.94%)	353,900	46.94%
Total Expenditures by Departments	884,400	884,400	313,071	327,531	640,602	(27.57%)	884,400	38.06%
Summary of Expenditures by Functions								
General Government	884,400	884,400	313,071	327,531	640,602	(27.57%)	884,400	38.06%
Total Expenditures by Functions	884,400	884,400	313,071	327,531	640,602	(27.57%)	884,400	38.06%
Summary of Expenditures by Characters								
Credit Card Fees	34,000	34,000	10,755	10,755	21,510	(36.74%)	34,000	58.07%
Postage	100	100	-	-	-	(100.00%)	100	#DIV/0!
General Operating Supplies	1,000	1,000	170	170	340	(66.00%)	1,000	194.12%
Fuel & Oil	100	100	3	3	6	(94.00%)	100	1,566.67%
CNG Fuel Cost	205,000	205,000	82,117	82,117	164,234	(19.89%)	205,000	24.82%
E85 Fuel Cost	320,000	320,000	96,344	96,344	192,688	(39.79%)	320,000	68.07%
Federal Excise Tax	40,000	40,000	13,032	13,032	26,064	100.00%	40,000	53.47%
State Excise Tax	56,000	56,000	16,478	16,478	32,956	100.00%	56,000	69.92%
Electricity	44,000	44,000	18,373	18,373	36,746	(16.49%)	44,000	19.74%
Water & Sewer	2,000	2,000	695	695	1,390	(30.50%)	2,000	43.88%
Communications - Telephone	2,000	2,000	742	742	1,484	(25.80%)	2,000	34.77%
Building Repair and Maintenance	45,000	45,000	13,038	13,038	26,076	(42.05%)	45,000	72.57%
Equipment Repair and Maintenance	63,000	63,000	32,454	32,454	64,908	3.03%	63,000	(2.94%)
General Insurance	48,200	48,200	16,870	31,330	48,200	0.00%	48,200	0.00%
Administration Charges	11,000	11,000	5,500	5,500	11,000	0.00%	11,000	0.00%
Computer Charges	13,000	13,000	6,500	6,500	13,000	0.00%	13,000	0.00%
Total Expenditures by Characters	884,400	884,400	313,071	327,531	640,602	(27.57%)	884,400	38.06%
Summary of Other Financing Sources by Sources								
Other Financing Sources:								
Transfers In - Alternative Fuel Fund 6 n/a	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Sources by Sour	-	-	-	-	-	0.00%	-	0.00%
Summary of other Financing Uses by Uses								
Other Financing Uses								
Transfers Out - General Fund	(21,400)	(21,400)	(27,956)	-	(27,956)	30.64%	(21,400)	(23.45%)
Total Other Financing Uses by Uses	(21,400)	(21,400)	(27,956)	-	(27,956)	30.64%	(21,400)	(23.45%)
Summary of Fund Balance								
Net change in fund balance	26,700	26,700			(69,334)	(359.68%)	26,700	(138.51%)
Estimated Beginning Fund Balance	464,003	464,003			464,003	0.00%	394,669	(14.94%)
Estimated Ending Fund Balance	\$ 490,703	490,703			394,669	(19.57%)	421,369	6.77%

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
1991 Fire Improvement & Operations Fund - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Other Financing Sources by Sources								
Other Financing Sources:								
Transfers In - Sales Tax	2,693,280	2,693,280	1,111,569	1,556,197	2,667,766	(0.95%)	2,693,280	0.96%
Interest Earned			134					
Total Other Financing Sources by Sources	2,693,280	2,693,280	1,111,703	1,556,197	2,667,766	(0.95%)	2,693,280	0.96%
Summary of other Financing Uses by Uses								
Other Financing Uses								
Transfers Out - General Fund	2,693,280	2,693,280	1,345,236	1,345,236	2,690,472	(0.10%)	2,693,280	0.10%
Total Other Financing Uses by Uses	2,693,280	2,693,280	1,345,236	1,345,236	2,690,472	(0.10%)	2,693,280	0.10%
Summary of Fund Balance								
Net change in fund balance	-	-			(22,706)		-	(100.00%)
Estimated Beginning Fund Balance	336,753	-			336,753		314,047	(6.74%)
Estimated Ending Fund Balance	\$ 336,753	-			314,047	#DIV/0!	314,047	0.00%

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
1991 Jail & Municipal Building Fund - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Other Financing Sources by Sources								
Other Financing Sources:								
Transfers In - Sales Tax	1,440,000	1,440,000	690,397	966,556	1,656,953	15.07%	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%)
Total Other Financing Sources by Sourc	1,562,000	1,562,000	698,126	1,084,368	1,782,494	14.12%	1,562,000	(12.37%)
Summary of other Financing Uses by Uses								
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	133,002	1,071,239	772,783	298,456	1,071,239	0.00%	-	(100.00%)
Total Other Financing Uses by Uses	1,508,002	2,446,239	1,460,282	1,035,956	2,496,239	2.04%	1,375,000	(44.92%)
Summary of Fund Balance								
Net change in fund balance	53,998	(884,239)			(713,745)	(19.28%)	187,000	(126.20%)
Estimated Beginning Fund Balance	4,327,927	4,327,927			4,327,927	0.00%	3,614,182	(16.49%)
Estimated Ending Fund Balance	\$ 4,381,925	3,443,688			3,614,182	4.95%	3,801,182	5.17%

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
1991 Streets & Drainage Fund - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Other Financing Sources by Sources								
Other Financing Sources:								
Transfers In - Sales Tax	2,594,400	2,594,400	974,678	1,364,550	2,339,228	(9.84%)	2,594,400	10.91%
Interest/Misc Income	7,500	7,500	3,408	3,408	6,815	(9.13%)	7,500	10.05%
Total Other Financing Sources by Sour	2,601,900	2,601,900	978,086	1,367,957	2,346,043	(9.83%)	2,601,900	10.91%
Summary of other Financing Uses by Uses								
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	2,400,000	325,945	2,074,055	2,400,000	0.00%	2,000,000	(16.67%)
Total Other Financing Uses by Uses	2,600,000	3,000,000	625,945	2,374,055	3,000,000	0.00%	2,600,000	(13.33%)
Summary of Fund Balance								
Net change in fund balance	1,900	(398,100)			(653,957)	64.27%	1,900	(100.29%)
Estimated Beginning Fund Balance	975,762	975,762			975,762	0.00%	321,805	(67.02%)
Estimated Ending Fund Balance	\$ 977,662	577,662			321,805	(44.29%)	323,705	0.59%

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
Riverboat Gaming Trust Fund - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E) (C + D)	(F) (E/B - 1)	(G)	(H) (G/E - 1)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated		Proposed 2020 Budget	
Summary of Revenues by Sources								
Local sources:								
Interest Earned	\$ 460,000	460,000	35,740	614,260	650,000	41.30%	460,000	(29.23%)
Total Revenues by Local Sources	460,000	460,000	35,740	614,260	650,000	41.30%	460,000	(29.23%)
	Original 1796880 Budget	Last Adopted 1796880 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated		Proposed 2020 Budget	
Summary of Expenditures by Functions								
General Government	\$ 35,000	35,000	35,740	35,740	34,367	(1.81%)	460,000	1,238.48%
Total Expenditures by Functions	35,000	35,000	35,740	35,740	34,367	(1.81%)	460,000	1,238.48%
Summary of Expenditures by Characters								
Investment Advisory Services Over Expenditures	35,000	35,000	17,184	17,184	34,367	100.00%	35,000	1.84%
Total Expenditures by Characters	35,000	35,000	17,184	17,184	34,367	(1.81%)	35,000	1.84%
Summary of Other Financing Sources by Sources								
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%
Summary of other Financing Uses by Uses								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Uses by Uses	-	-	-	-	-	0.00%	-	0.00%
Summary of Fund Balance								
Net change in fund balance	425,000	425,000	18,557	18,557	37,113		425,000	1,045.15%
Estimated Beginning Fund Balance	32,161,107	-			32,161,107	#DIV/0!	32,198,220	0.12%
Estimated Ending Fund Balance	\$ 32,586,107	425,000			32,198,220	7,476.05%	32,623,220	1.32%

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
Public Safety & Health Fund - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Revenues by Sources								
Local sources:								
Interest Earned	\$ 310,000	310,000	2,620	471,665	474,285	53.00%	310,000	(34.64%)
Total Revenues by Local Sources	310,000	310,000	2,620	471,665	474,285	53.00%	310,000	(34.64%)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	0.00%	Proposed 2020 Budget	
Summary of Expenditures by Functions								
General Government	\$ 18,400	18,400	10,295	30,886	41,181	123.81%	18,400	(55.32%)
Total Expenditures by Functions	18,400	18,400	10,295	30,886	41,181	123.81%	18,400	(55.32%)
Summary of Expenditures by Characters								
Investment Advisory Services Over Expenditures	18,400	18,400	10,295	30,886	41,181	123.81%	18,400	(55.32%)
Total Expenditures by Characters	18,400	18,400	10,295	30,886	41,181	123.81%	18,400	(55.32%)
Summary of Other Financing Sources by Sources								
Other Financing Sources:								
Transfers In - Sales Tax	-	-	-	-	-	0.00%	-	0.00%
Fund Balance at End of Year	-	-	-	-	-	0.00%	-	0.00%
Total Other Financing Sources by Sour	-	-	-	-	-	0.00%	-	
Summary of other Financing Uses by Uses								
Other Financing Uses						0.00%		
Transfers Out - General Fund	-	-	-	-	-	0.00%	-	
Total Other Financing Uses by Uses	-	-	-	-	-	0.00%	-	
Summary of Fund Balance								
Net change in fund balance	291,600	291,600			433,104	#DIV/0!	291,600	
Estimated Beginning Fund Balance	19,230,411	-			19,230,411	#DIV/0!	19,663,516	
Estimated Ending Fund Balance	\$ 19,522,011	291,600			19,663,516	6,643.32%	19,955,116	

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
Hotel/Motel Tax Fund - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Revenues by Sources								
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	500,522	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%)
Total Revenues by Local Sources	2,669,015	2,669,015	506,282	2,277,972	2,784,254	4.32%	2,669,015	(4.14%)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated		Proposed 2020 Budget	
Summary of Expenditures by Functions								
General Government	\$ 1,042,000	1,045,500	403,659	1,056,270	1,459,929	39.64%	1,045,500	(28.39%)
Total Expenditures by Functions	1,042,000	1,045,500	403,659	1,056,270	1,459,929	39.64%	1,045,500	(28.39%)
Summary of Expenditures by Characters								
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 Boardwa	0	-	(104,641)	104,641	-	-	-	#DIV/0!
Louisiana Boardwalk Repairs	0	150,290	8,300	(8,300)	-	-	-	#DIV/0!
East Bank Landscaping Maintenance	42,000	45,500	-	45,500	45,500	-	45,500	0.00%
Total Expenditures by Characters	1,042,000	1,195,790	403,659	641,841	1,045,500	(12.57%)	1,045,500	0.00%
Summary of Other Financing Sources by Sources								
Other Financing Sources:								
Transfers In - Sales Tax	-	-	-	-	-	-	-	0.00%
Total Other Financing Sources by Sour	-	-	-	-	-	-	-	0.00%
Summary of other Financing Uses by Uses								
Other Financing Uses								
Transfers Out - CenturyLink	400,000	548,374	400,000	-	400,000	(27.06%)	400,000	0.00%
Transfers Out - Civic Center	400,000	400,000	-	400,000	400,000	0.00%	300,000	(25.00%)
Transfers Out - Bossier Chamber of Comr	50,000.00	50,000	-	50,000	50,000	0	-	(100.00%)
Transfers Out - Miss USA?Teen USA	-	50,000	50,000	-	50,000	0.00%	-	-
Transfers Out - Dixie Little League	0	-	50,000	-	-	-	-	0.00%
Transfers Out - Sports Commission	10,000	10,000	10,000	-	10,000	-	10,000	0.00%
Transfers Out - BPCC 2018 Rising	-	-	-	-	-	-	-	0.00%
Transfers Out - Freedom Fest	0	20,000	10,000	-	10,000	-	-	(100.00%)
Total Other Financing Uses by Uses	860,000	1,078,374	520,000	450,000	920,000	(14.69%)	710,000	(22.83%)
Summary of Fund Balance								
Net change in fund balance	767,015	394,851			818,754	107.36%	913,515	11.57%
Estimated Beginning Fund Balance	3,553,493	3,553,493			3,948,344	0	4,767,098	20.74%
Estimated Ending Fund Balance	\$ 4,320,508	3,948,344			4,767,098	20.74%	5,680,613	19.16%

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
Emergency Medical Service Fund - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Revenues by Sources								
Local sources:								
Out of Town Fees	3,900,000	3,900,000	1,609,238	1,609,238	3,218,476	(17.47%)	3,959,652	23.03%
Ambulance Fees	3,331,000	3,331,000	1,283,304	1,283,304	2,566,608	(22.95%)	3,390,651	32.11%
Other Income	0	-	914,821	609,881	1,524,702	-	-	(100.00%)
Penalties	80,000	80,000	40,836	40,836	81,672	2.09%	80,000	(2.05%)
State Supplemental Pay	296,460	296,460	143,123	143,123	286,246	(3.45%)	294,840	3.00%
Interest Earned	4,000	4,000	3,177	3,177	6,354	58.85%	4,000	(37.05%)
Total Revenues by Sources	7,611,460	7,611,460	3,994,499	3,689,559	7,684,058	0.95%	7,729,143	0.59%
Summary of Expenditures Agency								
City of Bossier City	\$ 7,608,015	7,608,015	3,441,164	3,538,362	6,979,526	(8.26%)	7,729,143	10.74%
Total Expenditures by Agency	7,608,015	7,608,015	3,441,164	3,538,362	6,979,526	(8.26%)	7,729,143	10.74%
Summary of Expenditures by Departments								
Emergency Medical Services	7,608,015	7,608,015	3,441,164	3,538,362	6,979,526	(8.26%)	7,729,143	10.74%
Water & Sewer	7,608,015	7,608,015	3,441,164	3,538,362	6,979,526	(8.26%)	7,729,143	10.74%
Summary of Expenditures by Functions								
Emergency Medical Services	7,608,015	7,608,015	3,441,164	3,538,362	6,979,526	(8.26%)	7,729,143	10.74%
Total Expenditures by Functions	7,608,015	7,608,015	3,441,164	3,538,362	6,979,526	(8.26%)	7,729,143	10.74%
Summary of Expenditures by Characters								
Salaries	3,104,278	3,104,278	1,413,078	1,413,078	2,826,156	(8.96%)	3,102,271	9.77%
Out of Class pay	37,800	37,800	15,753	15,753	31,506	(16.65%)	39,768	26.22%
Overtime - Premium Hours	45,900	45,900	22,686	22,686	45,372	(1.15%)	46,170	1.76%
Holiday Pay	62,100	62,100	32,635	32,635	65,270	5.10%	64,800	(0.72%)
Educational Incentive Pay	0	-	0	0	0	100.00%	-	(100.00%)
Part-Time	2,250	2,250	156	156	312	(86.13%)	2,250	621.15%
Regular Overtime - 24 Hours Shift	58,050	58,050	42,135	42,135	84,270	45.17%	60,615	(28.07%)
Part Time Civil Service Secretary	2,025	2,025	-	-	-	(100.00%)	2,025	#DIV/0!
Specialized Training Pay	32,076	32,076	14,310	14,310	28,620	(10.77%)	31,104	8.68%
Emergency Med Tech Pay	564,600	564,600	272,500	272,500	545,000	(3.47%)	606,600	11.30%
FICA and Medicare Insurance	53,272	53,272	26,087	26,087	52,174	(2.06%)	53,715	2.95%
State Supplemental Pay	296,460	296,460	143,123	143,123	286,246	(3.45%)	294,840	3.00%
Unemployment	4,995	4,995	-	-	-	(100.00%)	4,995	0.00%
Retirement	1,042,643	1,042,643	446,131	446,131	892,262	(14.42%)	1,031,210	15.57%
Group Insurance	538,225	538,225	232,886	232,886	465,772	(13.46%)	605,181	29.93%
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	-	-	-	(100.00%)	1,998	#DIV/0!
Computer Supplies	810	810	21	21	42	(94.81%)	779	1,754.76%
Printing	1,350	1,350	(2,213)	(2,213)	(4,426)	(427.85%)	1,323	(129.89%)
Postage	945	945	25	25	50	(94.71%)	909	1,718.00%
Books/Periodicals	2,025	2,025	-	-	-	(100.00%)	1,958	0.00%
Memberships/Subscriptions	2,295	2,295	-	-	-	(100.00%)	2,208	0.00%
General Operating Supplies	22,140	22,140	2,130	2,130	4,260	(80.76%)	21,870	413.38%
Fuel & Oil	45,900	45,900	18,703	18,703	37,406	(18.51%)	48,600	29.93%
First Aid Supplies	165,000	165,000	73,579	73,579	147,158	(10.81%)	221,000	50.18%
Film & Batteries	0	-	-	-	-	0.00%	-	0.00%
Uniforms	30,510	30,510	11,517	11,517	23,034	(24.50%)	29,970	30.11%
Laundrying/Cleaning	2,160	2,160	-	-	-	(100.00%)	2,079	0.00%
Electricity	41,850	41,850	24,186	24,186	48,372	15.98%	49,950	3.26%
Natural Gas	9,320	9,320	4,965	4,965	9,930	6.55%	7,560	(23.87%)
Water & Sewer	10,832	10,832	4,512	4,512	9,024	(16.69%)	10,530	16.69%
Communications/Telephone	17,550	17,550	9,071	9,071	18,142	3.37%	19,980	10.13%
Mobile Phone Service	5,400	5,400	3,711	3,711	7,422	37.44%	6,075	(18.15%)
Wireless Comm	10,800	10,800	4,975	4,975	9,950	(7.87%)	10,800	8.54%
Other Communications	21,600	21,600	12,086	12,086	24,172	11.91%	21,060	(12.87%)
Physicals/Vaccinations	7,425	7,425	3,098	3,098	6,196	(16.55%)	7,155	15.48%
Employee Health Services	5,400	5,400	1,484	1,484	2,968	(45.04%)	4,995	68.30%
Computer Software Maintenance contracts	125,000	125,000	16,042	50,000	66,042	(47.17%)	115,000	74.13%
General Administrative Charges	37,000	37,000	18,500	18,500	37,000	0.00%	37,000	0.00%
Administration Computer Charges	17,000	17,000	8,500	8,500	17,000	0.00%	17,000	0.00%
Garbage pick up *medical waste)	15,000	15,000	1,768	1,768	3,536	(76.43%)	8,000	126.24%
Building Repair and Maintenance	24,300	24,300	-	-	-	(100.00%)	23,760	0.00%

Summary of Expenditures by Characters (cont.)	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated		Proposed 2020 Budget	
Equipment Maintenance	16,200	16,200	-	-	-	(100.00%)	15,930	#DIV/0!
Vehicle Maintenance	41,850	41,850	36,677	36,677	73,354	75.28%	47,250	(35.59%)
Travel & Training	29,700	29,700	18,506	18,506	37,012	24.62%	29,160	(21.21%)
Consultant Fees	0	-	1,080	1,080	2,160	0.00%	-	(100.00%)
Billing Services	305,100	305,100	77,163	77,163	154,326	(49.42%)	272,900	76.83%
General Insurance	190,800	190,800	66,780	124,020	190,800	0.00%	190,800	0.00%
Other Expenses	0	-	-	-	-	0.00%	-	0.00%
Depreciation	0	-	-	-	-	0.00%	-	0.00%
Bad Debt	550,000	550,000	362,818	362,818	725,636	31.93%	550,000	(24.20%)
Total Expenditures by Characters	7,608,015	7,608,015	3,441,164	3,538,362	6,979,526	(8.26%)	7,729,143	10.74%
	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Estimated Operating Income	\$ 3,445	3,445	553,335	151,197	704,532	20,350.85%	-	(100.00%)

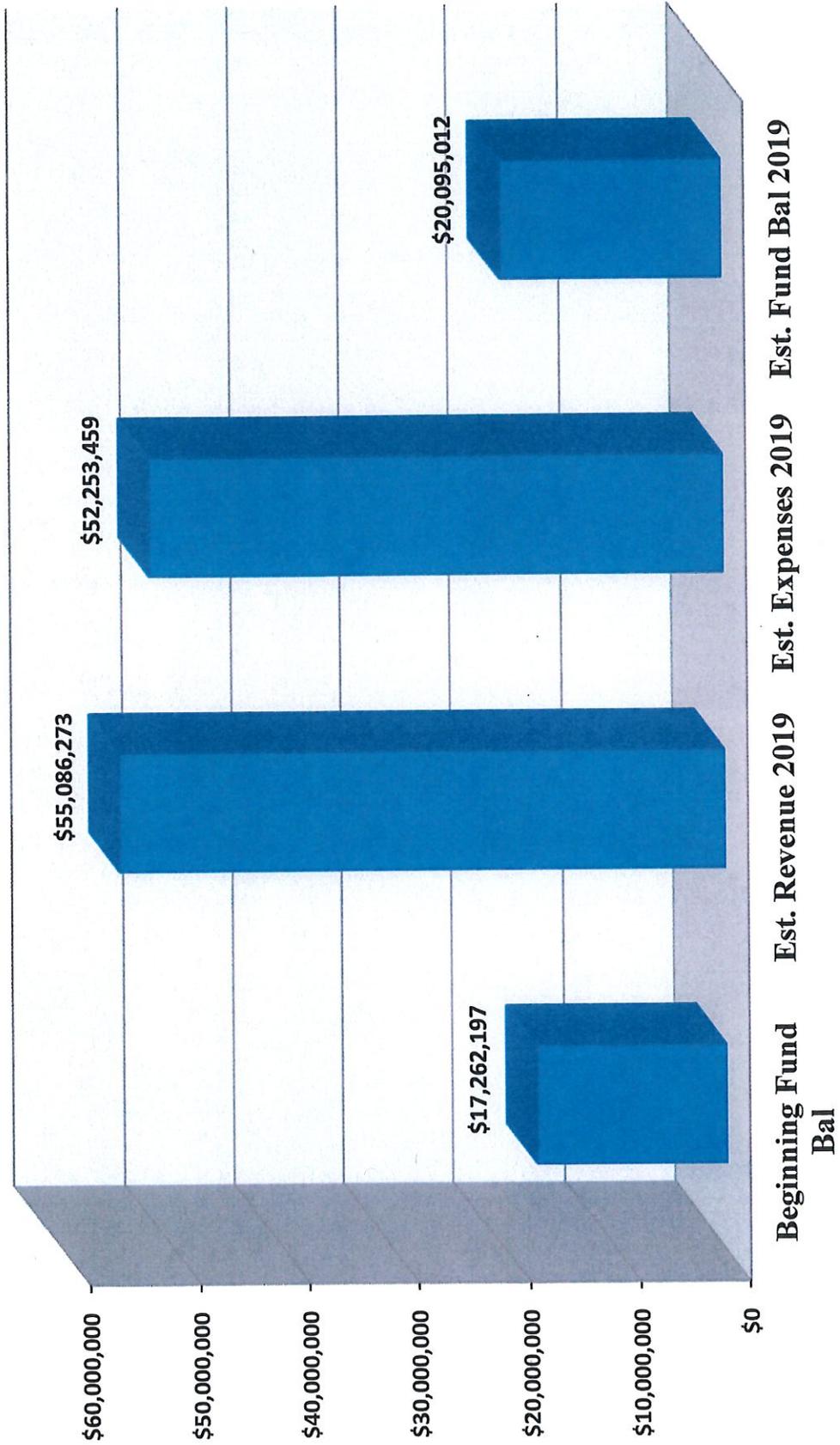
City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
CenturyLink Arena - Budget for Year Ending 12/31/20

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Revenues by Sources								
Local sources:								
Direct Income	\$ 193,915	193,915	356,674	499,344	856,018	341.44%	300,451	(64.90%)
Commission	551,873	551,873	295,848	414,187	710,035	28.66%	568,187	(19.98%)
Merchandise	103,928	103,928	84,657	118,520	203,177	95.50%	99,605	(50.98%)
TM Commission	291,304	291,304	(349,194)	(488,872)	(838,066)	(387.69%)	334,604	(139.93%)
Facility Fee	357,032	357,032	300,579	420,811	721,390	102.05%	478,308	(33.70%)
Other Income	1,326,154	1,326,154	430,807	603,130	1,033,937	(22.03%)	1,352,000	30.76%
Total Revenues by Local Sources	2,824,206	2,824,206	1,119,371	1,567,119	2,686,490	(4.88%)	3,133,155	16.63%
Summary of Expenditures by Agency								
General Government	\$ 3,045,470	3,045,470	1,159,446	1,623,224	2,782,670	(8.63%)	3,485,973	25.27%
Total Expenditures by Agency	3,045,470	3,045,470	1,159,446	1,623,224	2,782,670	(8.63%)	3,485,973	25.27%
Summary of Expenditures by Department								
CenturyLink Expenses	\$ 3,045,470	3,045,470	1,159,446	1,623,224	2,782,670	(8.63%)	3,485,973	25.27%
Total Expenditures by Department	3,045,470	3,045,470	1,159,446	1,623,224	2,782,670	(8.63%)	3,485,973	25.27%
Summary of Expenditures by Function								
General Government	3,045,470	3,045,470	1,159,446	1,623,224	2,782,670	(8.63%)	3,485,973	25.27%
Total Expenditures by Function	3,045,470	3,045,470	1,159,446	1,623,224	2,782,670	(8.63%)	3,485,973	25.27%
Summary of Expenditures by Characters								
Executive	275,441	275,441	100,240	140,336	240,576	(12.66%)	308,491	28.23%
Finance	227,518	227,518	92,473	129,462	221,935	(2.45%)	272,354	22.72%
Marketing	192,482	192,482	81,162	113,627	194,789	1.20%	192,266	(1.30%)
Operations	1,163,131	1,163,131	408,544	571,962	980,506	(15.70%)	1,277,689	30.31%
Box Office	131,197	131,197	40,188	56,263	95,451	(26.48%)	88,664	(8.07%)
Overhead	845,480	845,480	349,500	489,300	838,800	(0.79%)	904,000	7.77%
Management Fee	210,221	210,221	87,339	122,275	209,614	(0.29%)	218,714	4.34%
Total Expenditures by Characters	3,045,470	3,045,470	1,159,446	1,623,224	2,782,670	(8.63%)	3,262,178	17.23%
Summary of Other Financing Sources by Sources								
Other Financing Sources:								
City of Bossier City	400,000	400,000	400,000	-	400,000	0.00%	400,000	0.00%
Total Other Financing Sources by Sour	400,000	400,000	400,000	-	400,000	0.00%	400,000	0.00%
Summary of other Financing Uses by Uses								
Other Financing Uses								
Transfers Out - CenturyLink	n/a	-	-	-	-	0.00%	-	0.00%
Total Other Financing Uses by Uses	-	-	-	-	-	0.00%	-	0.00%
Summary of Fund Balance								
Net change in fund balance	178,736	178,736			303,820	69.98%	270,977	(10.81%)
Estimated Beginning Fund Balance	330,852	330,852			330,852	0.00%	634,672	91.83%
Estimated Ending Fund Balance	\$ 509,588	509,588			634,672	24.55%	905,649	42.70%

City of Bossier City
Reporting as Required by the Louisiana Legislative Auditor
Metropolitan Planning Commission - Budget for Year Ending 12/31/20

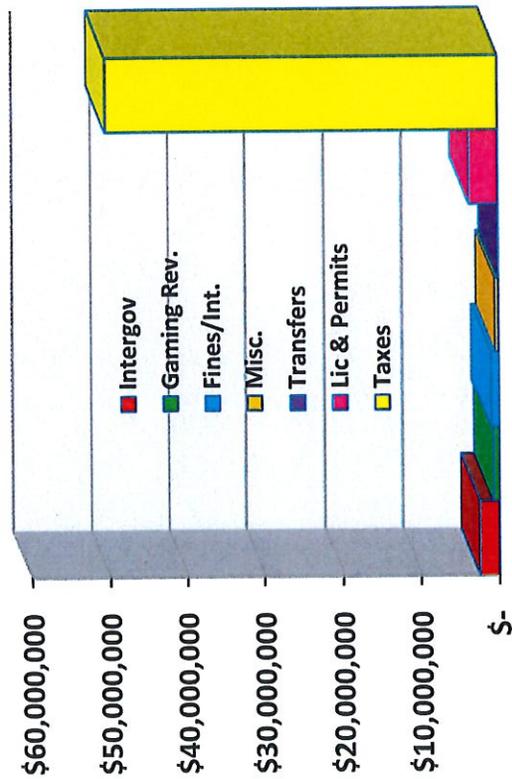
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original 2019 Budget	Last Adopted 2019 Budget	Actual YTD 6/30/19	Remainder of 2019	(C + D) Total 2019 Estimated	(E/B - 1)	Proposed 2020 Budget	(G/E - 1)
Summary of Revenues by Sources								
Local sources:								
Estimated Fees	80,000	80,000	33,333	46,667	80,000	0.00%	90,000	12.50%
Total Revenues by Local Sources	80,000	80,000	33,333	46,667	80,000	0.00%	90,000	12.50%
Summary of Expenditures by Agency								
General Government	\$ 615,131	615,131	300,672	296,036	596,708	(2.99%)	653,554	9.53%
Total Expenditures by Agency	615,131	615,131	300,672	296,036	596,708	(2.99%)	653,554	9.53%
Summary of Expenditures by Department								
Metropolitan Planning Commission	\$ 615,131	615,131	300,672	296,036	596,708	(2.99%)	653,554	9.53%
Total Expenditures by Department	615,131	615,131	300,672	296,036	596,708	(2.99%)	653,554	9.53%
Summary of Expenditures by Function								
General Government	615,131	615,131	300,672	296,036	596,708	(2.99%)	653,554	9.53%
Total Expenditures by Function	615,131	615,131	300,672	296,036	596,708	(2.99%)	653,554	9.53%
Summary of Expenditures by Characters								
Salaries	331,359	331,359	175,829	175,829	351,658	6.13%	333,358	(5.20%)
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%	7,250	34.26%
Mobile Phone Allowance	2,400	2,400	900	900	1,800	(25.00%)	2,400	33.33%
FICA and Medicare Insurance	30,725	30,725	13,133	13,133	26,266	(14.51%)	26,894	2.39%
Retirement	24,847	24,847	12,325	12,325	24,650	(0.79%)	25,002	1.43%
Group Insurance	71,500	71,500	29,496	29,496	58,992	(17.49%)	68,000	15.27%
Unemployment	0	-	-	-	-	0.00%	-	0.00%
General Office Supplies	2,000	2,000	684	684	1,368	(31.60%)	2,000	46.20%
Computer Supplies	2,000	2,000	373	373	746	(62.70%)	2,000	168.10%
Printing	5,000	5,000	-	-	-	(100.00%)	-	#DIV/0!
Postage	2,500	2,500	1,269	1,269	2,538	1.52%	2,500	(1.50%)
Books/Periodicals	500	500	-	-	-	(100.00%)	500	0.00%
Memberships/Subscriptions	1,500	1,500	1,125	1,125	2,250	50.00%	1,500	(33.33%)
Credit Card Fees	2,000	2,000	422	422	844	(57.80%)	1,000	18.48%
General Operating Supplies	0	-	171	171	342	#DIV/0!	-	(100.00%)
Fuel & Oil	2,000	2,000	283	283	566	(71.70%)	1,500	165.02%
Uniforms	1,000	1,000	114	114	228	(77.20%)	1,000	338.60%
Communications/Telephone	500	500	289	289	578	15.60%	750	29.76%
Mobile Phone Service	1,500	1,500	610	610	1,220	(18.67%)	1,500	22.95%
Legal Notices	2,500	2,500	345	345	690	(72.40%)	1,500	117.39%
Equipment Rental	1,500	1,500	-	-	-	(100.00%)	-	0.00%
Computer Software Maintenance	4,000	4,000	3,565	3,565	7,130	78.25%	10,000	40.25%
Equipment Maintenance	500	500	-	-	-	(100.00%)	-	0.00%
Vehicle Maintenance	1,000	1,000	403	403	806	(19.40%)	1,000	24.07%
Travel & Training	8,000	8,000	4,442	4,442	8,884	11.05%	8,000	(9.95%)
Professional Fees - Audit	2,000	2,000	-	2,000	2,000	0.00%	2,000	0.00%
Professional Fees - Legal	15,000	15,000	5,508	5,508	11,016	(26.56%)	22,000	99.71%
General Insurance	43,700	43,700	19,980	36,960	56,920	30.25%	49,700	(12.68%)
Other Expenses	3,000	3,000	408	408	816	(72.80%)	2,000	145.10%
Office Equipment	2,000	2,000	1,170	830	2,000	0.00%	5,000	150.00%
Computer Equipment	10,000	10,000	8,148	1,852	10,000	0.00%	10,000	0.00%
Total Expenditures by Characters	598,131	598,131	283,672	296,036	579,708	(3.08%)	606,554	4.63%
Summary of Other Financing Sources by Sources								
Other Financing Sources:								
City of Bossier City	\$ 233,883	233,883	97,451	136,432	233,883	0.00%	201,977	(13.64%)
Bossier Parish Police Jury	233,883	233,883	97,451	136,432	233,883	0.00%	201,977	(13.64%)
Total Other Financing Sources by Sour	467,766	467,766	194,903	272,864	467,766	0.00%	403,954	(13.64%)
Summary of other Financing Uses by Uses								
Other Financing Uses								
Transfers Out - CenturyLink	n/a	-	-	-	-	-	-	0.00%
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	0.00%
Summary of Fund Balance								
Net change in fund balance	(50,365)	(50,365)			(31,942)	(36.58%)	(112,600)	252.51%
Estimated Beginning Fund Balance	259,677	259,677			259,677	0.00%	227,735	(12.30%)
Estimated Ending Fund Balance	\$ 209,312	209,312			227,735	8.80%	115,135	(49.44%)

General Fund Balance 01/01/2019 - 01/01/2020



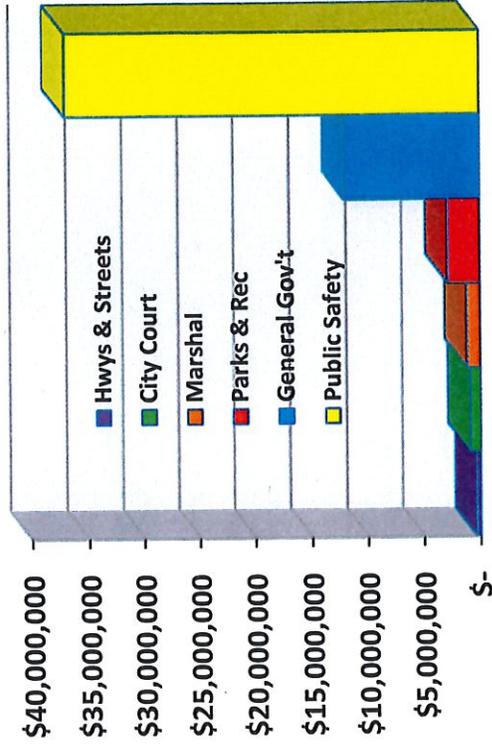
2020 General Fund Budget

Revenues



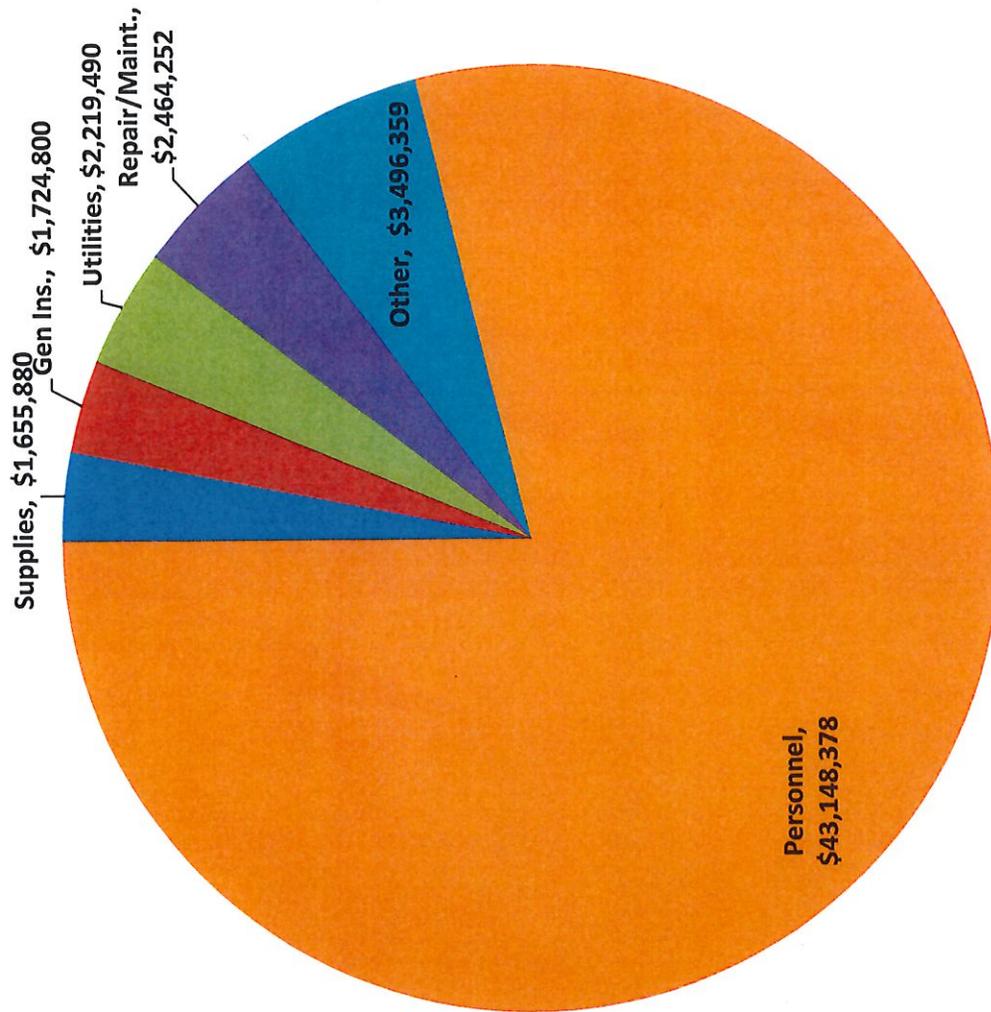
Total Revenue \$58,992,575

Expenditures



Total Expenditures \$54,478,809

2020 General Fund Expenses by Type



City of Bossier City
Budget Summary

FUNDS	Total Expenditures		% Change
	2019	2020	
General Fund	\$ 55,007,107	55,482,242	0.86%
Water & Sewer	11,678,850	11,750,725	0.62%
Public Health and Welfare Services	6,845,204	7,027,131	2.66%
Alternative Fuel Stations	905,800	905,800	0.00%
Sales Tax	117,385,791	117,440,002	0.05%
Property Tax	14,600,000	14,600,000	0.00%
Civic Center	912,511	463,798	(49.17%)
Fire Improvements & Operations	2,693,280	2,693,280	0.00%
Jail & Municipal Buildings	2,446,239	1,375,000	(43.79%)
Streets & Drainage	3,000,000	2,600,000	(13.33%)
Riverboat Gaming Trust	35,000	35,000	0.00%
Public Health and Safety Trust	18,400	18,400	0.00%
Hotel/Motel Taxes	1,993,874	1,745,500	(12.46%)
Emergency Medical Services	7,608,015	7,729,143	1.59%
Arena Operations	3,045,470	3,485,973	14.46%
Less Inter Fund Transfers	(46,670,000)	(46,570,000)	-0.21%
Total	\$ 181,505,540	180,781,994	-0.40%

Manning Levels
By Fund

	2019	2020
General Fund	554	555
Water & Sewer	77	77
Public Services and Sanitation Fund	35	35
Sales Tax	12	12
Civic Center	7	3
Elected	10	10
Metropolitan Planning Commission (MPC)	6	6
Total	701	698

General Fund
Summary of Revenues
& Expenses

<u>Revenues</u>	2018	2019	Actual YTD 6/30/19	Remainder of 2019	Total	Proposed
	<u>Actual</u>	<u>Budget</u>			2019 <u>Estimated</u>	2020 <u>Budget</u>
Taxes	\$ 49,265,135	50,455,600	17,304,393	33,919,669	51,224,062	50,805,600
Licenses & Permits	3,488,783	3,687,000	3,095,929	595,200	3,691,128	3,720,295
Intergovernmental	273,622	290,000	31,729	238,031	269,760	295,000
Fines & Interest	671,876	650,000	293,220	293,220	586,440	650,000
Gaming Revenues	707,418	775,000	290,591	350,741	641,332	775,000
State Supplemental Pay	1,744,639	1,796,880	867,270	867,270	1,734,540	1,832,280
Miscellaneous	1,468,399	1,393,000	682,256	735,039	1,417,295	1,443,000
Total Revenues	57,619,872	59,047,480	22,565,388	36,999,170	59,564,557	59,521,175
Transfers in	21,400	21,400	21,400	0	21,400	21,400
Transfer out						
Debit Service	0	(4,048,400)	(2,249,842)	(2,249,842)	(4,499,684)	(4,060,000)
Total Revenues and Transfers	\$ 57,641,272	55,020,480	20,336,946	34,749,328	55,086,273	55,482,575
<u>Expenses</u>						
General Government	\$ 12,051,447	12,769,130	6,229,885	6,176,827	12,406,712	12,860,151
Public Safety	33,828,935	36,523,611	17,165,595	17,351,918	34,517,513	37,002,882
Highway & Streets	375,796	441,682	171,586	201,486	373,072	412,249
Parks & Recreation	2,855,265	2,881,263	1,305,315	1,334,145	2,639,460	2,847,606
City Court	910,240	965,949	515,570	442,122	957,692	962,372
City Marshal	1,179,662	1,225,444	616,318	542,665	1,158,983	1,196,955
Metropolitan Planning Commission	205,514	200,028	100,014	100,014	200,028	200,028
Total	51,406,859	55,007,107	26,104,283	26,149,176	52,253,459	55,482,242
Excess Revenue over Expenses	\$ 6,234,413	13,373	(5,767,337)	8,600,151	2,832,814	333

General Fund
Fund Balance
Summary

Fund Balance as of 1/1/19	\$	17,262,197
Estimated Revenues 2019		55,086,273
Total Available Funds in 2019		72,348,471
Estimated Expenditures in 2019		52,253,459
Estimated Fund Balance 1/1/20	\$	<u>20,095,012</u>

General Fund
Budget Worksheet
2020

Revenues	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Ad Valorem Taxes	\$ 13,915,049	14,600,000	0	14,600,000	14,600,000	14,600,000
Prior Year Ad Valorem Taxes	122,765	300,000	250,335	30,000	280,335	300,000
Tax Penalty Interest	67,556	95,000	45,187	45,187	90,374	95,000
Sales Taxes	29,882,719	30,740,600	15,536,727	15,536,727	31,073,454	30,740,600
Utility Taxes	4,275,546	3,900,000	972,765	2,927,235	3,900,000	4,000,000
Telephone	50,019	85,000	27	85,000	85,027	85,000
Chain Store Tax	84,140	95,000	83,520	83,520	167,040	95,000
2% Fire Insurance Refund (was old pension)	264,638	0	265,317	0	265,317	250,000
Cable T.V.	602,703	640,000	150,515	612,000	762,515	640,000
Occupational Licenses	1,724,282	1,850,000	1,758,713	91,287	1,850,000	1,850,000
Bonded Contractor License	91,510	87,000	45,845	45,845	91,690	87,000
Insurance Licenses	856,452	825,000	830,917	65,000	895,917	850,000
Spec Funds from St of La. Traffic Signals	174,383	170,000	9,760	160,000	169,760	175,000
Beer Excise Tax	99,239	120,000	21,969	78,031	100,000	120,000
Liquor & Beer Licenses	71,005	75,000	70,385	3,000	73,385	75,000
Mowing/Towing	141,828	0	0	0	0	0
Louisiana Downs	26,586	40,000	12,194	12,194	24,388	40,000
Permit Fees	745,534	850,000	390,068	390,068	780,136	858,295
Louisiana Downs, Slots	355,525	375,000	145,972	145,972	291,944	375,000
Video Poker	325,306	360,000	132,425	192,575	325,000	360,000
Grant Income	129,262	140,000	60,568	60,568	121,136	140,000
FHA in Lieu of Taxes	73,484	75,000	0	75,000	75,000	75,000
General & Administrative	508,000	508,000	262,500	245,500	508,000	508,000
Public Safety Income	198,990	225,000	109,690	109,690	219,380	225,000
Engineering Fees	58,197	45,000	75,785	0	75,785	70,000
Parks & Recreation Income	220,234	250,000	106,330	106,330	212,660	250,000
Court Fines	671,876	650,000	293,220	293,220	586,440	650,000
Interest Earned	37,364	50,000	52,667	52,667	105,334	75,000
Transfer from River Boat Gaming Trust	0	0	0	0	0	0
Transfer from Public Health & Safety Trust	0	0	0	0	0	0
Transfer from Alternative Fuel Fund	21,400	21,400	21,400	0	21,400	21,400
Other Income	101,040	100,000	14,716	85,284	100,000	100,000
State Supplemental Pay	1,744,639	1,796,880	867,270	867,270	1,734,540	1,832,280
Other Transfers	0	0	0	0	0	0
Total Revenues	\$ 57,641,272	59,068,880	22,586,788	36,999,170	59,585,957	59,542,575

General Fund
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Department Totals						
City Council	\$ 282,311	304,251	140,284	141,590	281,874	295,963
Public Affairs	466,917	499,947	232,994	241,491	474,485	491,431
Finance Department	860,443	1,074,525	470,442	601,291	1,071,733	966,863
Purchasing Division	189,665	198,831	98,866	97,676	196,542	194,416
Human Resources Department	457,790	518,779	244,464	270,386	514,850	511,612
Legal Department	422,960	433,191	210,545	217,102	427,647	442,740
City Court	910,240	965,949	515,570	442,122	957,692	962,372
City Marshall	1,179,662	1,225,444	616,318	542,665	1,158,983	1,196,955
Community Development Department	237,795	260,980	114,570	129,991	244,561	250,246
Fleet Services Department	1,127,868	1,167,596	516,707	563,656	1,070,363	1,178,164
Municipal Building Department	1,897,231	1,817,101	935,809	867,911	1,803,720	1,967,533
Information Services Division	814,600	971,363	482,107	487,694	971,921	1,163,790
Engineering Department	1,085,833	1,143,619	547,877	565,223	1,113,100	1,065,482
Traffic Engineering Division	1,288,002	1,239,212	533,051	591,373	1,124,424	1,216,481
Permits & Inspections Division	795,840	844,174	414,223	410,714	824,937	858,295
Police Department	19,279,098	20,866,861	9,556,267	9,742,590	19,298,857	20,981,826
Fire Department	14,549,838	15,656,750	7,609,328	7,609,328	15,218,656	16,021,056
Public Works Administration	314,776	321,547	151,877	160,797	312,674	316,156
Street Division	375,796	441,682	171,586	201,486	373,072	412,249
Recreation Department	2,855,265	2,881,263	1,305,315	1,334,145	2,639,460	2,847,606
Payments to Governmental & Other Agencies	1,809,416	1,973,980	1,136,068	837,812	1,973,880	1,940,980
Transfer to Metropolitan Planning Commission	205,514	200,028	100,014	100,014	200,028	200,028
Other Transfers	0	32	0	0	0	0
Total Expenditures	\$ <u>51,406,859</u>	<u>55,007,107</u>	<u>26,104,283</u>	<u>26,147,056</u>	<u>52,253,459</u>	<u>55,482,242</u>
Revenues Over (Under) Expenses	<u>6,234,413</u>	<u>13,373</u>	<u>(5,767,337)</u>	<u>8,600,151</u>	<u>2,832,814</u>	<u>333</u>
Fund Balance at Beginning of Year	<u>11,027,784</u>	<u>17,262,197</u>			<u>17,262,197</u>	<u>20,095,012</u>
Fund Balance at End of Year	\$ <u>17,262,197</u>	<u>17,275,571</u>			<u>20,095,012</u>	<u>20,095,344</u>

General Fund
Budget Worksheet
2020

<u>Payments to Governmental Agencies</u>	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Bossier Office of Homeland Security and Emergency Preparedness Detention Center	77,907	75,000	63,539	11,461	75,000	75,000
Sportran	150,000	150,000	87,500	62,500	150,000	150,000
Department of Veterans Affairs	950,555	925,000	425,587	499,413	925,000	925,000
Volunteers of America	23,265	25,000	13,727	11,273	25,000	25,000
BPSB-School Crossing Guards	25,000	25,000	25,000	0	25,000	25,000
Louisiana State University Extension Coop	98,728	100,000	58,569	41,431	100,000	100,000
Tax Renewal/Election Expense	5,000	5,000	2,500	2,500	5,000	5,000
Sub Total	\$ 1,330,455	1,365,000	676,422	688,578	1,365,000	1,365,000
<u>Payments to Others</u>						
Arts Council	105,000	130,000	90,000	40,000	130,000	130,000
Council on Aging	150,180	150,180	150,080	0	150,080	150,180
Louisiana Municipal Association Dues	7,629	24,800	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	0	2,500	0	2,500	2,500	2,500
Northwest LA Council of Government	69,902	70,000	30,816	39,184	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
Barksdale Forward	65,000	65,000	32,500	32,500	65,000	65,000
I-49 Coalition	1,500	1,500	1,500	0	1,500	1,500
I-69 MidContinent Coalition	8,500	8,500	0	8,500	8,500	8,500
Freedom Fest Fridays	0	0	0	0	0	10,000
Coordinating & Development Council	32,750	32,750	32,750	0	32,750	32,750
Shreveport Bossier Military Affairs Council(Airshow)	0	65,000	65,000	0	65,000	0
United Way of Northwest LA	0	20,000	20,000	0	20,000	20,000
Gingerbread House Advocacy Center	25,000	25,000	25,000	0	25,000	25,000
Sub Total	\$ 478,961	608,980	459,646	149,234	608,880	575,980
Total Payments to Governmental and other Agencies	\$ 1,809,416	1,973,980	1,136,068	837,812	1,973,880	1,940,980

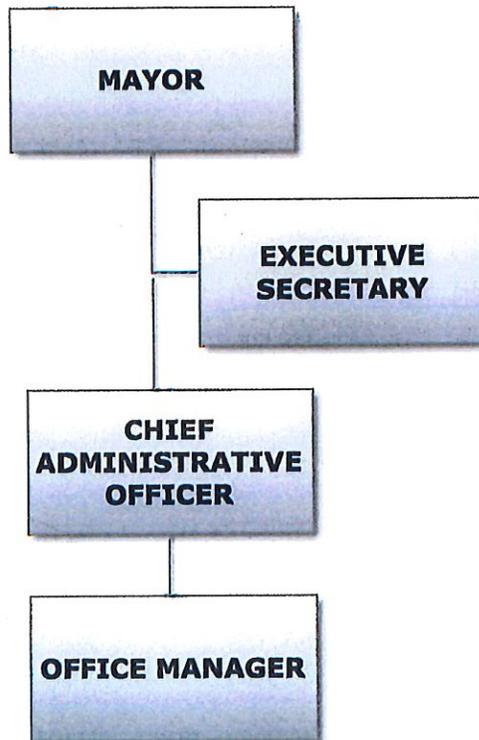
General Fund
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
CITY COUNCIL-01						
Salaries	\$ 134,993	134,921	67,309	67,309	134,618	134,921
Car & Phone allowance	0	2,400	1,200	1,200	2,400	2,400
FICA/Medicare	8,726	10,321	4,468	4,468	8,936	10,321
Retirement	7,815	9,299	4,068	4,068	8,136	8,137
Group Insurance	59,875	65,384	29,987	29,987	59,974	64,772
General Office Supplies	270	1,422	52	52	104	1,422
Computer Supplies	0	47	0	0	0	47
Postage	50	95	21	21	42	95
Books/Periodicals	401	12,317	702	702	1,404	3,317
Memberships/Subscriptions	200	948	175	175	350	948
Operating Supplies	2,930	2,843	795	3,000	3,795	2,843
Telephone Communications	5,232	3,412	2,234	2,234	4,468	3,412
Wireless Laptops	900	948	480	480	960	948
Advertising	15,443	17,059	7,383	12,000	19,383	17,059
Equipment Rental	3,769	3,412	1,889	1,889	3,778	3,412
Computer Software and Maintenance	17,710	13,837	10,386	0	10,386	18,000
Repair and Maintenance	650	237	0	250	250	237
Travel & Training	8,899	9,477	3,745	3,745	7,490	10,000
Professional Fees	250	0	0	0	0	0
General Insurance	14,200	15,400	5,390	10,010	15,400	13,200
Other Expenses	0	474	0	0	0	474
Total	\$ 282,311	304,251	140,284	141,590	281,874	295,963
Authorized Positions	8	8			8	8
Administrative Activities						

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



PUBLIC AFFAIRS DEPARTMENT



General Fund
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
<u>PUBLIC AFFAIRS-02</u>						
Salaries	\$ 269,242	270,015	135,007	135,007	270,014	270,015
Overtime	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
FICA and Medicare Insurance	20,458	20,656	10,312	10,328	20,640	20,656
Retirement	36,485	43,202	18,900	18,900	37,800	37,802
Group Insurance	29,626	32,248	14,854	14,854	29,708	32,085
General Office Supplies	1,511	1,895	317	317	634	1,895
Computer Supplies	0	95	0	0	0	95
Printing	95	237	0	0	0	237
Postage	470	711	229	229	458	711
Books/Periodicals	0	284	0	0	0	284
Memberships/Subscriptions	3,556	3,412	575	575	1,150	3,412
Operating Supplies	4,269	4,265	1,606	1,606	3,212	4,265
Fuel & Oil	1,570	1,895	440	440	880	1,895
Telephone	5,100	4,265	2,300	2,300	4,600	4,265
Mobile Phone Service	4,280	4,265	2,495	2,495	4,990	4,265
Wireless Laptops	2,860	2,843	1,342	1,342	2,684	2,843
Equipment Rental	4,718	4,739	2,315	2,315	4,630	4,739
Equipment Maintenance	0	190	0	0	0	190
Vehicle Maintenance	396	948	400	500	900	948
Software Maintenance	0	2,370	583	0	583	2,370
Travel & Training	3,042	7,108	994	994	1,988	7,108
Professional Affiliations	0	1,422	226	0	226	1,422
General Insurance	25,300	27,300	9,555	17,745	27,300	23,400
Marketing & Promotional	2,729	2,369	184	184	368	2,369
Professional Lobbyist	48,604	58,000	29,000	29,000	58,000	58,000
Other Expenses	2,605	5,213	1,360	1,360	2,720	5,212
Office Equipment	0	0	0	1,000	1,000	948
Total	\$ 466,917	499,947	232,994	241,491	474,485	491,431
Authorized Positions	4	4			4	4

Administrative Activities

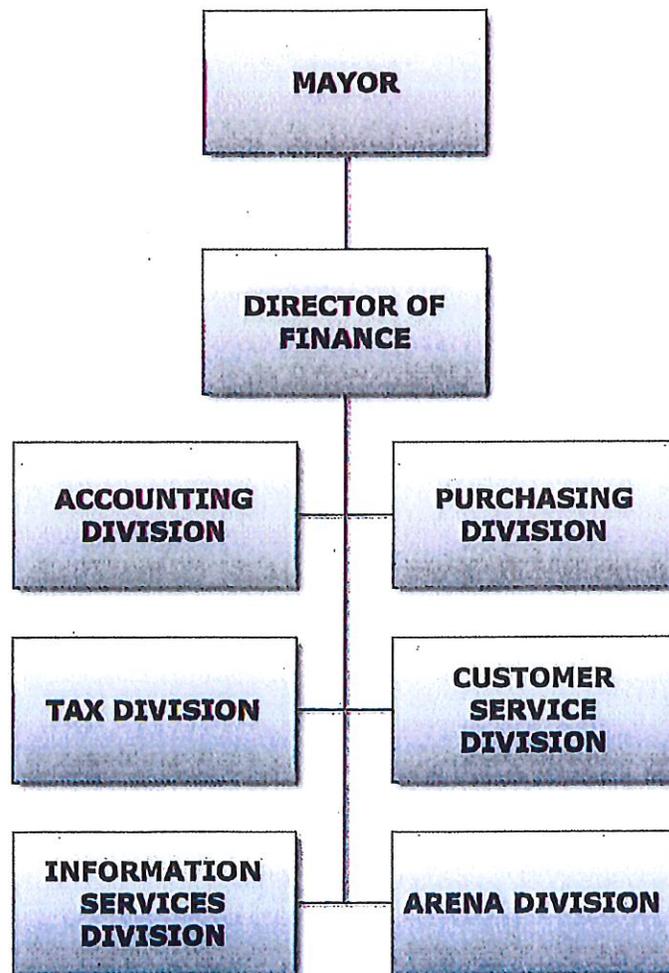
To coordinate and maintain daily operations of City government in accordance with our City charter.

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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
FINANCE-03						
Salaries	\$ 431,992	432,871	215,890	215,890	431,780	432,871
Phone allowance	0	0	360	360	720	720
Part-time	0	0	0	0	0	0
FICA and Medicare Insurance	31,926	33,115	16,028	16,516	32,544	33,115
Retirement	58,342	69,259	30,232	30,232	60,464	60,602
Group Insurance	44,517	49,782	20,190	20,190	40,380	43,610
General Office Supplies	3,434	6,634	1,772	3,228	5,000	5,000
Computer Supplies	299	948	0	300	300	1,000
Printing	4,384	4,265	3,386	3,386	6,772	4,500
Postage	29,672	25,588	12,904	12,904	25,808	26,000
Books & Periodicals	0	474	0	0	0	500
Membership/Subscriptions	1,570	2,085	840	840	1,680	2,085
Credit Card Fees	0	0	0	0	0	9,000
Operating Supplies	6,723	7,582	2,037	5,963	8,000	7,500
Telephone	4,154	3,317	2,136	2,136	4,272	4,500
Mobile Phone Service	0	0	0	0	0	0
Wireless Communications(Laptop)	480	948	240	240	480	960
Legal Notices	19,343	7,108	15,481	5,000	20,481	20,000
Computer Software	53,325	182,124	55,110	133,000	188,110	72,800
Computer System	24,000	23,693	11,847	11,847	23,694	24,000
Equipment Maintenance	463	1,422	0	0	0	1,000
Equipment Rental	11,503	11,373	4,256	4,256	8,512	11,000
Travel & Training	508	4,739	3,558	3,558	7,116	5,000
Computer Consultant Fees	1,460	0	0	0	0	1,500
Professional Services/Audit	44,745	94,771	40,000	52,000	92,000	92,000
Professional Services/Actuarial	27,313	37,909	19,425	17,575	37,000	37,000
Preparation of Tax Rolls	22,300	33,170	0	35,000	35,000	35,000
General Insurance	37,400	40,400	14,140	26,260	40,400	34,600
Other Expenses	588	948	610	610	1,220	1,000
Total	\$ <u>860,443</u>	<u>1,074,525</u>	<u>470,442</u>	<u>601,291</u>	<u>1,071,733</u>	<u>966,863</u>

Authorized Positions

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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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
PURCHASING-04						
Salaries	\$ 117,648	118,400	59,199	59,199	118,398	118,400
Overtime	0	0	0	0	0	0
FICA and Medicare Insurance	8,941	9,058	4,529	4,529	9,058	9,058
Retirement	15,930	18,944	8,289	8,289	16,578	16,576
Group Insurance	552	601	281	281	562	607
Unemployment	0	0	0	0	0	0
General Office Supplies	789	758	633	633	1,266	1,200
Computer Supplies	0	47	0	0	0	0
Printing	828	1,895	0	1,000	1,000	1,000
Postage	497	948	245	245	490	1,000
Books/Periodicals	60	284	0	0	0	60
Memberships	543	474	231	231	462	500
General Operating Supplies	1,103	948	862	862	1,724	1,100
Fuel & Oil	168	474	12	400	412	400
Communications/Telephone	7,573	5,876	3,884	3,884	7,768	7,500
Wireless Communication(Laptops)	0	948	0	500	500	500
Legal Notices	0	190	0	200	200	200
Equipment Rental	4,430	3,791	2,268	2,268	4,536	4,500
Computer Software	8,347	8,056	8,765	0	8,765	8,765
Equipment Maintenance	0	95	0	100	100	100
Vehicle Maintenance	73	711	0	750	750	750
Travel & Training	4,779	5,686	2,773	1,500	4,273	4,800
General Insurance	18,200	19,700	6,895	12,805	19,700	16,900
Other Expenses	(796)	948	0	0	0	500
Total	<u>189,665</u>	<u>198,831</u>	<u>98,866</u>	<u>97,676</u>	<u>196,542</u>	<u>194,416</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 conformity with specifications.

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

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

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

General Fund
Budget Worksheet
2020

<u>INFORMATION SERVICES-12</u>	<u>2018</u>	<u>2019</u>	<u>Actual</u>	<u>YTD 6/30/19</u>	<u>Remainder</u>	<u>Estimated</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD 6/30/19</u>	<u>of 2019</u>	<u>2019</u>	<u>2020</u>	<u>Budget</u>
Salaries	\$ 342,829	388,085	194,043	194,043	388,086	450,986	
Overtime	9,164	7,000	8,887	8,887	17,774	10,000	
Part Time	0	0	0	0	0	0	
FICA and Medicare Insurance	25,951	30,224	15,057	15,524	15,524	34,500	
Retirement	46,112	62,094	27,166	27,166	54,332	63,138	
Group Insurance	50,038	47,612	28,521	28,521	57,042	75,152	
Unemployment	0	0	323	323	646	0	
General Office Supplies	283	569	119	119	238	569	
Computer Supplies	6,120	8,056	5,421	5,421	10,842	8,056	
Postage	8	474	0	250	250	474	
Freight	0	332	0	0	0	332	
Books/Periodicals	111	569	0	0	0	569	
Membership/Subscriptions	16	474	0	0	0	474	
General Operating Supplies	15,542	18,007	4,383	4,383	8,766	18,007	
Fuel & Oil	1,498	5,686	1,663	1,663	3,326	5,686	
Communications/Telephone	34,622	25,588	16,931	16,931	33,862	33,862	
Mobile Phone Service	6,949	7,582	2,914	2,914	5,828	7,582	
Other Communications	18,221	12,320	10,471	10,471	20,942	12,320	
Wireless Communications (Laptops)	3,552	3,791	1,921	1,921	3,842	3,791	
Equipment & Computer Rental	114,316	115,621	65,921	65,921	131,842	115,621	
Maintenance Contracts-Comp Stware	211,381	246,606	101,750	101,750	203,500	260,000	
Vehicle Repair and Maintenance	7,608	3,317	1,353	2,500	3,853	3,317	
Equipment Maintenance	27,357	37,528	17,376	17,376	34,752	65,000	
Travel & Training	8,408	18,954	6,110	6,110	12,220	18,954	
Consultant Fees	98,692	141,588	85,287	78,510	163,797	194,800	
General Insurance	32,400	35,000	12,250	22,750	35,000	30,000	
Other Expenses	4,824	5,686	1,000	1,000	2,000	2,000	
Reimbursement for Services	(251,400)	(251,400)	(126,760)	(126,760)	(251,400)	(251,400)	
Total	\$ 814,600	971,363	482,107	487,694	971,921	1,163,790	

Authorized Positions

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Administrative Activities

The Information Services Division is committed to providing and maintaining information technology systems to facilitate efficient city operations including administration, public safety, public works and utilities for the city's citizens.

The Information Services Division employs 7 full-time personnel that support a vast range of backend, networks and end-user systems. They support the city's information technology infrastructure, over 1,000 client systems and 100+ applications. One exception is Public Safety who has internal teams for supporting their client systems and specific applications.

Information Services personnel provide procurement, deployment and maintenance of computer equipment; software applications; network and server administration; printer support; telephone and voice mail support; and cellular smart phone and wifi support to 24+ remote locations throughout the City and over 600 end-users.

Cyber Security is monitored 24x7 by a third-party service provider and reviewed regularly with internal staff. Security training campaigns are provided to all end-users.

**WATER FUND-600
BUDGET WORKSHEET
2020**

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
CUSTOMER SERVICE-66						
Salaries	593,863	627,337	313,757	313,757	627,514	624,951
Overtime	2,554	2,500	897	897	1,794	2,600
Part-time	0	0	0	0	0	0
FICA and Medicare Insurance	43,783	48,183	22,915	22,915	45,830	48,008
Retirement	79,927	100,374	43,653	43,653	87,306	87,493
Group Insurance	163,539	169,021	88,522	88,522	177,044	191,208
Unemployment	6,476	3,000	0	0	0	3,000
General Office Supplies	6,029	6,000	2,826	2,826	5,652	6,000
Computer Accessories	0	150	0	0	0	150
Printing	33,258	32,000	10,510	10,510	21,020	34,000
Postage	117,534	119,000	39,669	39,669	79,338	119,000
Credit Card Fees	235,204	220,000	99,272	99,272	198,544	235,000
Memberships and Subscriptions	15	0	0	0	0	15
Fuel & Oil	24,080	20,000	9,139	9,139	18,278	24,000
General Operating Supplies	12,231	20,000	4,578	4,578	9,156	20,000
Uniforms	4,058	5,500	1,629	1,629	3,258	5,000
Communications/Telephone	2,732	2,600	676	676	1,352	2,750
Communications/Mobile Phone Services	765	1,000	353	353	706	1,000
Communications/Wireless Comm	59,666	62,000	1,200	1,200	2,401	62,000
Equipment Rental	3,306	4,000	1,579	1,579	3,158	4,000
Computer Software Maintenance	42,683	62,300	44,860	17,440	62,300	52,000
Equipment Maintenance	0	5,000	105	105	210	5,000
Vehicle Maintenance	7,072	10,000	2,756	2,756	5,512	10,000
Water Meter Maintenance	159,411	225,000	142,982	142,982	285,964	225,000
Travel & Training	5,686	6,000	1,600	1,600	3,200	6,000
General Insurance	29,400	31,800	11,591	20,209	31,800	31,000
Other Expenses	131	250	0	0	0	250
Total	<u>1,633,401</u>	<u>1,783,014</u>	<u>845,069</u>	<u>826,267</u>	<u>1,671,337</u>	<u>1,799,424</u>
Authorized Positions		19			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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
ADMINISTRATION-81						
Salaries	\$ 461,358	487,061	239,374	239,374	478,748	487,061
Overtime	4,518	4,500	1,926	1,926	3,852	4,500
Certification Pay	0	3,600	1,800	1,800	3,600	3,600
FICA and Medicare	33,077	37,528	17,541	18,597	36,138	37,528
Retirement	62,716	77,930	33,939	33,939	67,878	68,189
Group Insurance	81,440	88,703	43,951	43,951	87,902	94,934
Unemployment	0	0	0	0	0	0
Computer Accessories	0	1,500	0	0	0	1,500
General Office Supplies	3,069	4,500	2,041	2,041	4,082	4,500
Printing	2,498	5,000	908	908	1,816	5,000
Postage	22,539	23,000	11,059	11,059	22,118	23,000
Books & Periodicals	0	400	0	0	0	400
Memberships/Subscriptions	527	600	563	563	1,126	600
General Operating Supplies	4,253	4,500	2,251	2,251	4,502	4,500
Fuel & Oil	1,020	3,000	493	493	986	3,000
Uniforms	979	1,500	0	0	0	1,200
Communications/Telephone	2,006	2,500	967	967	1,934	2,500
Communications/ Mobile Phone Service	629	1,220	309	309	618	1,220
Wireless Laptops	3,161	2,880	1,200	1,200	2,400	2,880
Administration Charges	25,000	26,000	13,000	13,000	26,000	26,000
Repair & Maintenance Equipment	0	250	0	0	0	250
Vehicle Maintenance	686	2,500	481	481	962	2,500
Travel & Training	13,832	16,000	4,157	4,157	8,314	15,000
Professional Services - Audit Fees	132,652	125,000	60,048	35,048	95,096	125,000
Professional Services - Consultants	9,853	11,000	5,182	5,182	10,364	11,000
Professional Services - Legal Fees	36,316	30,000	16,235	16,235	32,470	30,000
General Insurance	25,300	27,300	9,555	17,745	27,300	27,300
Computer Software	5,800	27,000	5,692	5,692	11,384	23,000
Computer Charges	15,000	16,000	8,000	8,000	16,000	16,000
Legal Ads	(6,040)	5,000	152	152	304	5,000
Equipment Rental	2,969	4,500	1,433	1,433	2,866	4,500
Other Expenses	0	500	0	0	0	500
Office Equipment	4,565	10,000	1,047	8,953	10,000	4,000
Capital Outlay	0	10,200	9,909	291	10,200	12,000
Capital Outlay - Vehicles	25,000	0	0	0	0	27,000
Capital Outlay - Computer Software	10,033	120,000	104,728	0	0	0
Total	\$ <u>984,753</u>	<u>1,181,172</u>	<u>597,941</u>	<u>475,747</u>	<u>968,960</u>	<u>1,075,162</u>

Authorized Positions 12 12 12

Administrative Activities

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

Audit

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

Compliance & 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. Lastly, this division also collects the monthly auto rental tax for the Bossier Council on Aging.

Property & OLT

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

Property Tax
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Total Assessed Valuation	\$ 617,466,396	625,000,000	0	625,000,000	625,000,000	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	\$ 14,424,015	14,600,000	0	14,600,000	14,600,000	14,600,000

Distribution

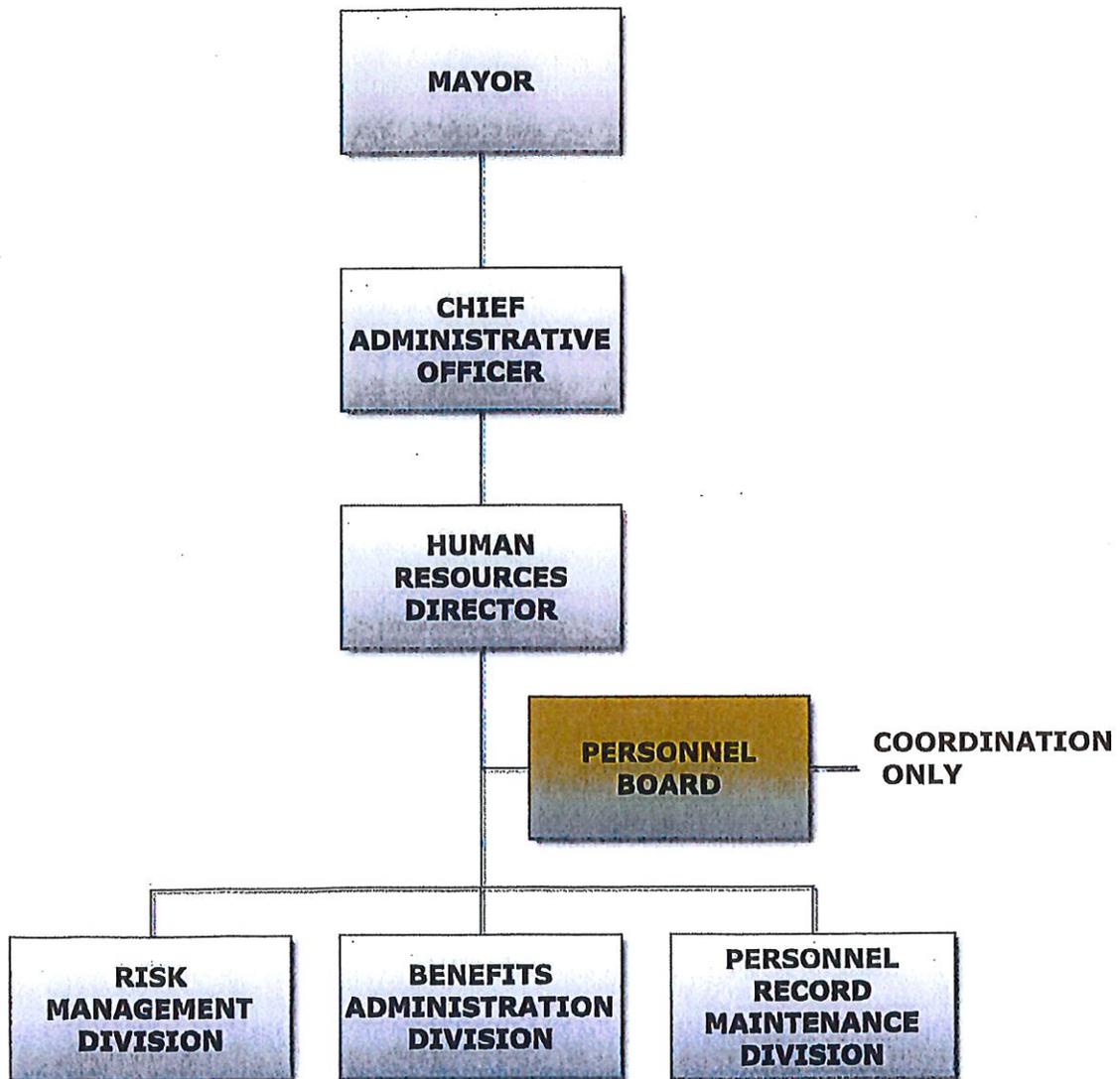
General Fund	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Op/Maintenance Fire/Police 2.75/2.80	1,728,906	1,750,000	0	1,750,000	1,750,000	1,750,000
General Operation of City 5.65/5.76	3,556,606	3,600,000	0	3,600,000	3,600,000	3,600,000
Op/Maintenance Fire/Police 6.07/6.19	3,822,117	3,868,750	0	3,868,750	3,868,750	3,868,750
Op/Maintenance Fire/Police 8.45/8.61	5,316,386	5,381,250	0	5,381,250	5,381,250	5,381,250
General Fund Total	<u>14,424,015</u>	<u>14,600,000</u>	<u>0</u>	<u>14,600,000</u>	<u>14,600,000</u>	<u>14,600,000</u>

CENTURYLINK CENTER
BUDGETED INCOME STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2020

	2018 Actual	2019 Budget	Actual YTD 5/31/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
<u>DIRECT EVENT INCOME</u>	263,524	193,915	356,674	499,344	856,018	300,451
<u>ANCILLARY INCOME</u>						
CONCESSIONS	340,517	551,873	295,848	414,187	710,035	568,187
MERCHANDISE	80,880	103,928	84,657	118,520	203,177	99,605
TM COMMISSION	77,680	291,304	(349,194)	(488,872)	(838,066)	334,604
FACILITY FEE	304,761	357,032	300,579	420,811	721,390	478,308
TOTAL ANCILLARY	803,838	1,304,137	331,890	464,646	796,536	1,480,704
TOTAL EVENT INCOME	1,067,362	1,498,052	688,564	963,990	1,652,554	1,781,155
<u>OTHER INCOME</u>						
LUXURY SEATING	646,018	571,000	212,358	297,301	509,659	589,500
ADVERTISING	412,485	544,154	165,620	231,868	397,488	511,000
INCREMENTAL ADVERTISING	87,000	87,000	0	0	0	87,000
PAYMENT TO CITY SCOREBOARD	(87,000)	(87,000)	(36,250)	(50,750)	(87,000)	(87,000)
INTEREST INCOME	0	0	0	0	0	0
TICKET INCENTIVES	0	12,000	4,343	6,080	10,423	12,000
CLUB MEMBERSHIP FEES	0	35,000	5,685	7,959	13,644	35,000
MISCELLANEOUS	1,603	164,000	79,051	110,671	189,722	204,500
TOTAL	1,060,106	1,326,154	430,807	603,130	1,033,937	1,352,000
ADJUSTED GROSS INCOME	2,127,468	2,824,206	1,119,371	1,567,119	2,686,490	3,133,155
<u>INDIRECT EXPENSES</u>						
EXECUTIVE	230,132	275,441	100,240	140,336	240,576	308,491
FINANCE	218,029	227,518	92,473	129,462	221,935	272,354
MARKETING	148,322	192,482	81,162	113,627	194,789	192,266
OPERATIONS	966,218	1,163,131	408,544	571,962	980,506	1,277,689
BOX OFFICE	90,120	131,197	40,188	56,263	96,451	88,664
OVERHEAD	748,839	845,480	349,500	489,300	838,800	904,000
F&B						
MANAGEMENT FEE	209,613	210,221	87,339	122,275	209,614	223,795
TOTAL EXPENDITURES	2,611,273	3,045,470	1,159,446	1,623,224	2,782,670	3,485,973
Revenues Over (Under) Expe	\$ (483,805)	\$ (221,264)	\$ (40,075)	\$ (56,105)	\$ (96,180)	\$ (352,818)
TRANSFER FROM CITY	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000
Net Change in Fund Balance	\$ (83,805)	\$ 178,736	\$ 359,925	\$ 303,820	\$ 47,182	\$ 47,182
Calculated Incentive Fee	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Beginning Fund Balance	\$ 414,657	\$ 330,852	\$ 330,852	\$ 330,852	\$ 330,852	\$ 634,672
Ending Fund Balance	\$ 330,852	\$ 509,588	\$ 690,777	\$ 690,777	\$ 634,672	\$ 681,854



HUMAN RESOURCES DEPARTMENT



General Fund
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
HUMAN RESOURCES-05						
Salaries	\$ 249,452	258,929	129,465	129,465	258,930	258,929
Overtime	0	0	0	0	0	0
Part Time	0	0	0	0	0	0
FICA and Medicare Insurance	18,172	19,808	9,584	9,904	19,488	19,808
Retirement	33,373	41,429	18,125	18,125	36,250	36,250
Group Insurance	46,405	60,095	24,580	32,516	57,096	61,664
General Office Supplies	2,703	2,369	930	930	1,860	2,369
Computer Supplies	0	237	0	250	250	237
Printing	1,029	1,422	0	750	750	1,000
Postage	693	1,422	180	180	360	650
Membership/Subscriptions	563	2,369	450	5,000	5,450	2,400
Operating Supplies	1,804	3,791	428	428	856	1,800
Fuel & Oil	1,219	2,275	388	388	776	2,275
Communications/Telephone	3,269	3,222	1,492	1,492	2,984	3,000
Mobile Phones	1,319	948	610	610	1,220	1,220
Wireless Laptops	480	1,422	240	240	480	480
Employment Physicals	6,070	8,529	3,190	3,190	6,380	8,500
Public Records Checks	14,492	20,850	11,274	10,000	21,274	22,000
Equipment Rental	5,269	7,108	3,723	3,723	7,446	7,200
Computer Software	9,331	8,150	9,797	9,797	19,594	10,000
Equipment Maintenance	0	379	0	0	0	300
Vehicle Maintenance	744	1,422	138	138	276	750
Travel & Training	710	7,582	340	7,160	7,500	7,500
Consultant Fees - EAP	39,643	42,647	21,865	21,865	43,730	43,730
General Insurance	20,300	21,900	7,665	14,235	21,900	18,800
Other Expenses	<u>750</u>	<u>474</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>
Total	\$ 457,790	518,779	244,464	270,386	514,850	511,612

Authorized Positions

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Administrative Activities

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

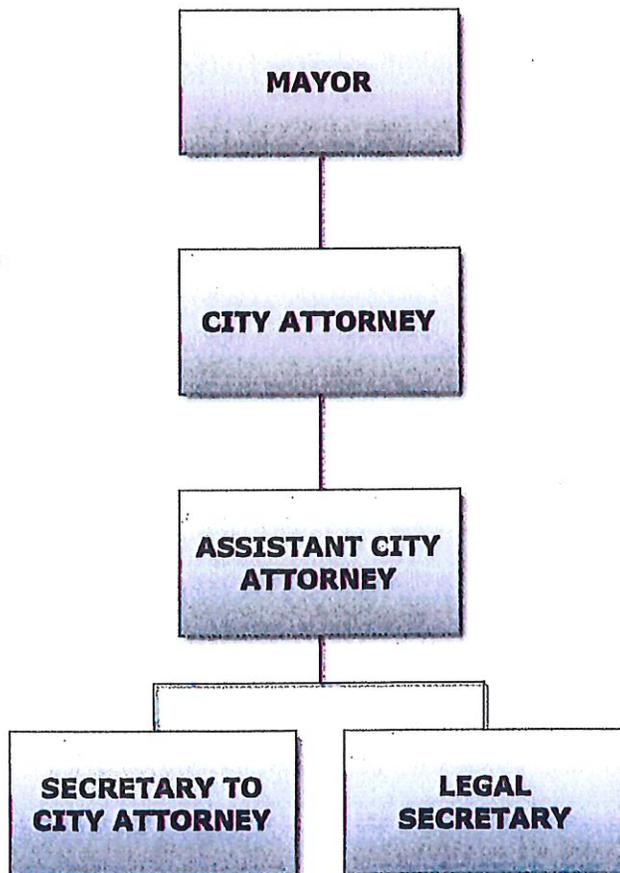
To maintain the current classification plan and the pay with regular program of job audits and compensation studies.

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
2020**

<u>LEGAL DEPARTMENT-06</u>	<u>2018</u>	<u>2019</u>	<u>Actual</u>	<u>YTD 6/30/19</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>			<u>of 2019</u>	<u>2019</u>	<u>2020</u>
						<u>Estimated</u>	<u>Budget</u>
Salaries	\$ 279,927	269,223	134,611	134,611	134,611	269,222	269,223
FICA and Medicare Insurance	20,634	20,596	9,694	9,694	10,298	19,992	20,596
Retirement	36,906	43,076	18,846	18,846	18,846	37,692	37,691
Group Insurance	28,042	28,720	16,817	16,817	16,817	33,634	36,325
General Office Supplies	866	1,422	456	456	456	912	1,100
Computer Supplies	0	95	0	0	0	0	100
Postage	177	1,042	99	99	99	198	1,000
Books/Periodicals	28,013	22,745	11,100	11,100	11,100	22,200	28,000
Memberships/Subscriptions	80	474	60	60	60	120	125
General Operating Supplies	2,666	1,422	1,194	1,194	1,194	2,388	2,750
Communications/Telephone	995	1,516	497	497	497	994	1,500
Mobile Phones	1,611	1,516	1,238	1,238	1,238	2,476	2,500
Wireless Laptops	960	474	480	480	480	960	960
Legals	0	1,422	0	0	0	0	1,000
Equipment Rental	3,670	3,601	1,801	1,801	1,801	3,602	3,670
Travel & Training	1,004	9,477	4,037	4,037	8,000	12,037	12,000
Legal Fees	0	5,686	3,000	3,000	3,000	6,000	6,000
General Insurance	17,200	18,600	6,510	6,510	6,510	13,020	16,000
Other Expenses	0	1,137	0	0	1,200	1,200	1,200
Recording Fees	210	948	105	105	895	1,000	1,000
Total	\$ 422,960	433,191	210,545	210,545	217,102	427,647	442,740

Authorized Positions 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.



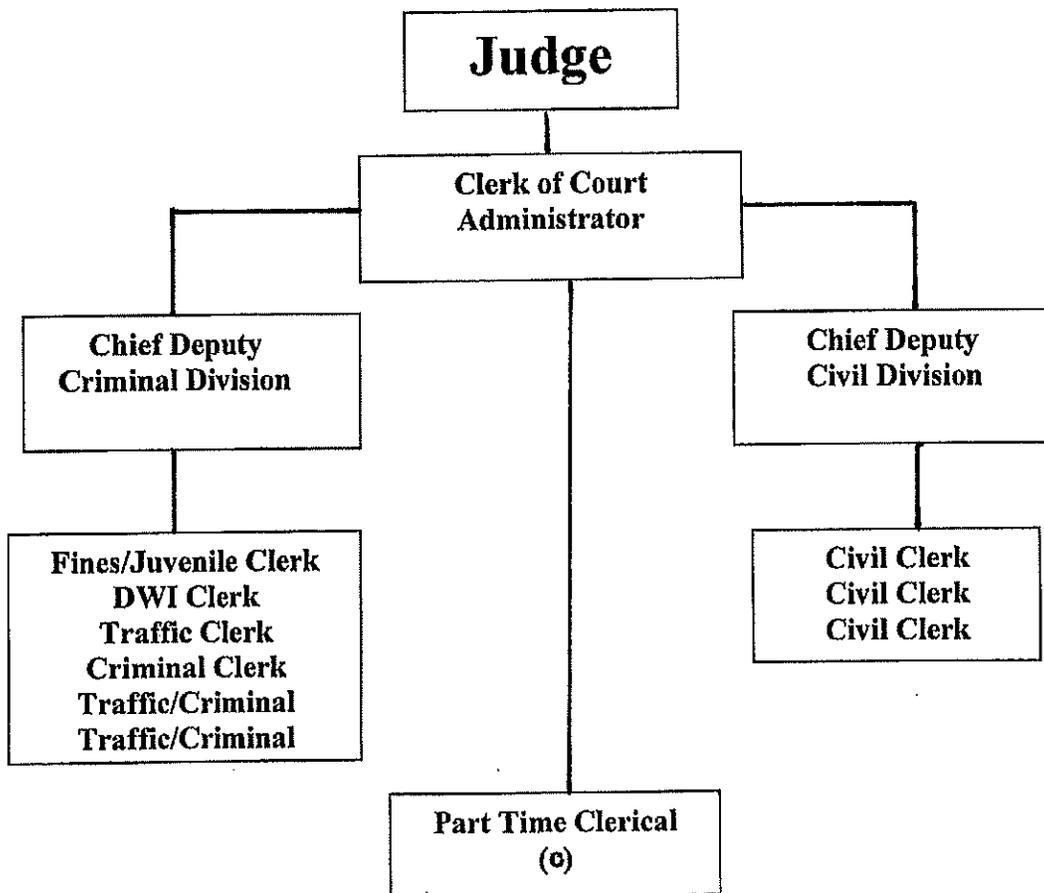
CITY COURT

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

THOMAS A. WILSON, JR.
JUDGE

PAMELA COMBS
CLERK OF COURT

JUDICIAL



General Fund
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
CITY COURT-07						
Salaries	\$ 559,939	564,712	286,241	286,241	572,482	575,213
Court Supplemental Pay	78,600	84,000	38,300	38,300	76,600	84,000
Overtime	79	1,000	0	0	0	1,000
Part-time	11,420	15,500	0	0	0	14,000
FICA and Medicare Insurance	46,205	50,889	22,882	22,882	45,764	51,577
Retirement	95,625	104,617	49,884	49,884	99,768	94,793
Group Insurance	99,515	102,690	54,160	54,160	108,320	116,986
Unemployment	0	948	0	948	948	900
General Office Supplies	1,781	4,265	697	697	1,394	2,000
Computer Supplies	0	948	374	374	748	950
Printing	2,144	1,232	1,936	1,936	3,872	2,000
Postage	5,348	8,529	2,568	2,568	5,136	5,200
Books/Periodicals	30,167	22,745	7,285	10,000	17,285	17,500
General Operating Supplies	5,018	28,431	13,405	13,405	26,810	28,000
Communications/Telephone	4,971	2,654	2,340	2,340	4,680	5,000
Equipment Rental	5,203	8,529	2,601	2,601	5,202	5,203
Computer Software	0	0	0	25,000	25,000	0
Audit Fees	16,715	15,841	16,220	0	16,220	16,500
Consulting Fees	0	1,422	0	0	0	750
Storage Building Rental	6,529	4,833	2,222	2,222	4,444	4,500
Equipment Maintenance	0	948	0	500	500	500
General Insurance	35,400	38,200	13,636	24,564	38,200	32,800
Other Expenses	903	1,422	819	1,500	2,319	1,000
City Court Reimbursement	(95,322)	(98,406)	0	(98,000)	(98,000)	(98,000)
Total	\$ 910,240	965,949	515,570	442,122	957,692	962,372

Authorized Positions 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.

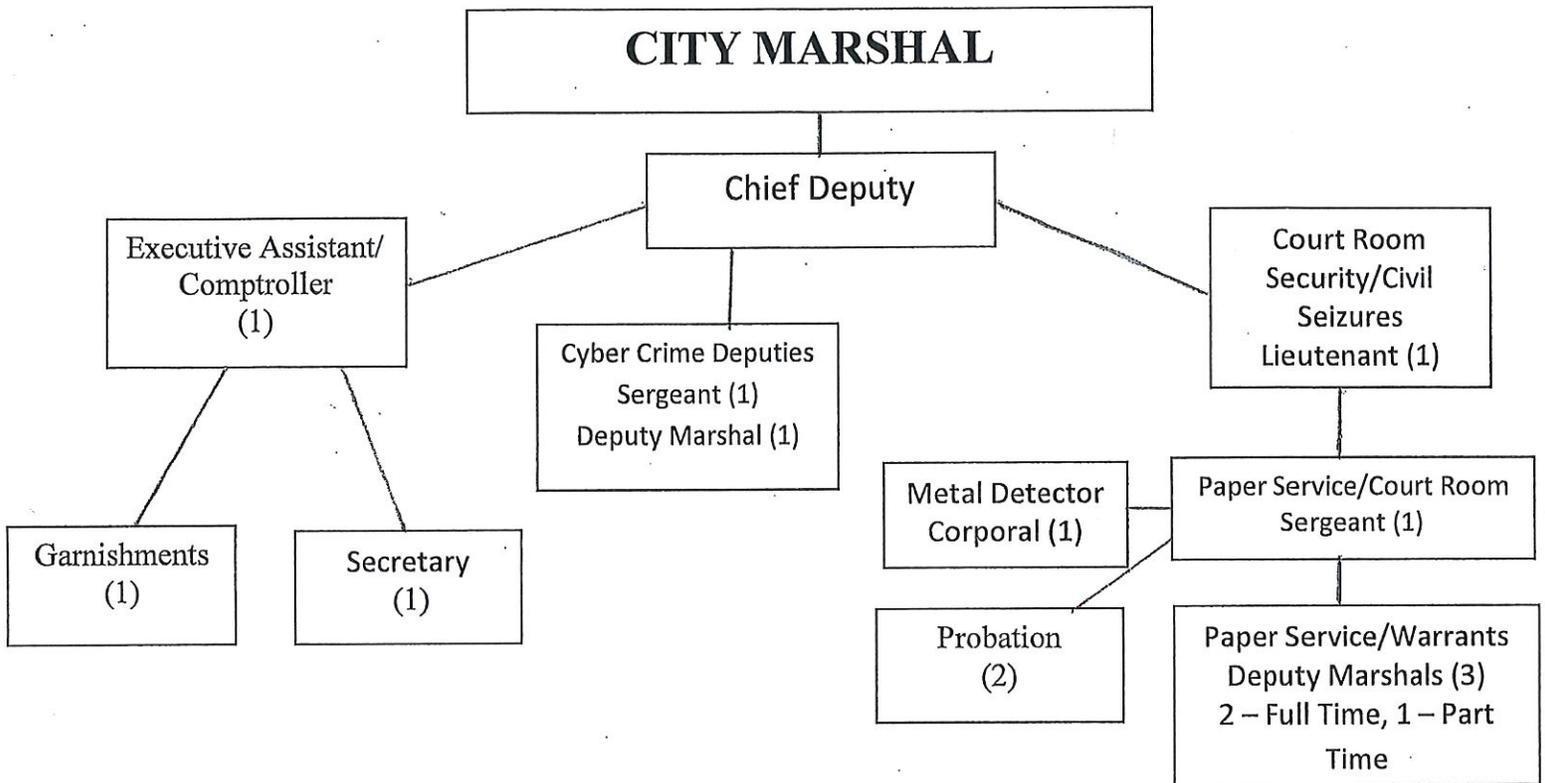
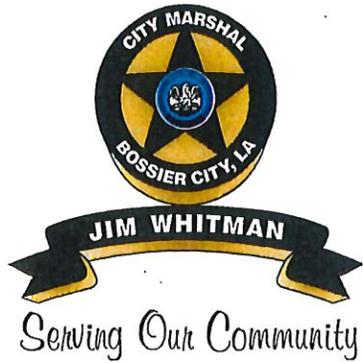
To prepare court dockets, charge the fees prescribed by law and disburse the appropriate revenues.

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.



General Fund
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
CITY MARSHAL-08						
Salaries	\$ 710,842	719,478	360,257	360,257	720,514	719,478
Overtime	13,488	15,000	10,670	10,670	21,340	15,000
Part Time	17,493	22,100	10,795	10,795	21,590	22,000
Educational Incentive Pay	19,925	29,000	10,200	10,200	20,400	29,000
State Supplemental Pay	54,000	60,000	29,700	29,700	59,400	59,400
FICA and Medicare Insurance	59,583	64,687	31,220	31,220	62,440	64,633
Retirement	106,288	115,116	56,106	56,106	112,212	100,727
Group Insurance	117,635	130,173	49,932	49,932	99,864	130,000
Unemployment	0	2,369	0	0	0	2,000
General Office Supplies	154	948	7	7	14	750
Computer Supplies	0	474	0	0	0	450
Postage	1,729	2,369	950	950	1,900	1,900
General Operating Supplies	1,121	5,212	842	842	1,684	2,500
Fuel & Oil	23,716	23,693	8,045	8,045	16,090	24,000
Uniforms	2,045	1,895	0	1,200	1,200	2,000
Communications/Telephone	2,471	3,317	1,316	1,316	2,632	3,000
Mobile Phones	9,010	11,373	6,157	6,157	12,314	11,373
Other Communications	0	474	0	0	0	250
Wireless Laptops	9,787	9,477	5,003	5,003	10,006	10,000
Computer Software	9,998	18,594	0	18,000	18,000	18,594
Equipment Rental	4,039	8,529	1,962	1,962	3,924	4,500
Equipment Maintenance	2,346	4,739	1,429	1,429	2,858	4,500
Vehicle Maintenance	12,456	17,059	5,538	5,538	11,076	16,000
Professional Services	13,320	12,794	13,425	0	13,425	13,425
General Insurance	33,400	36,100	12,764	23,336	36,100	31,000
Other Expenses	0	474	0	0	0	475
Salary Reimbursement	(45,183)	(90,000)	0	(90,000)	(90,000)	(90,000)
Total	\$ 1,179,662	1,225,444	616,318	542,665	1,158,983	1,196,955

Authorized Positions

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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.

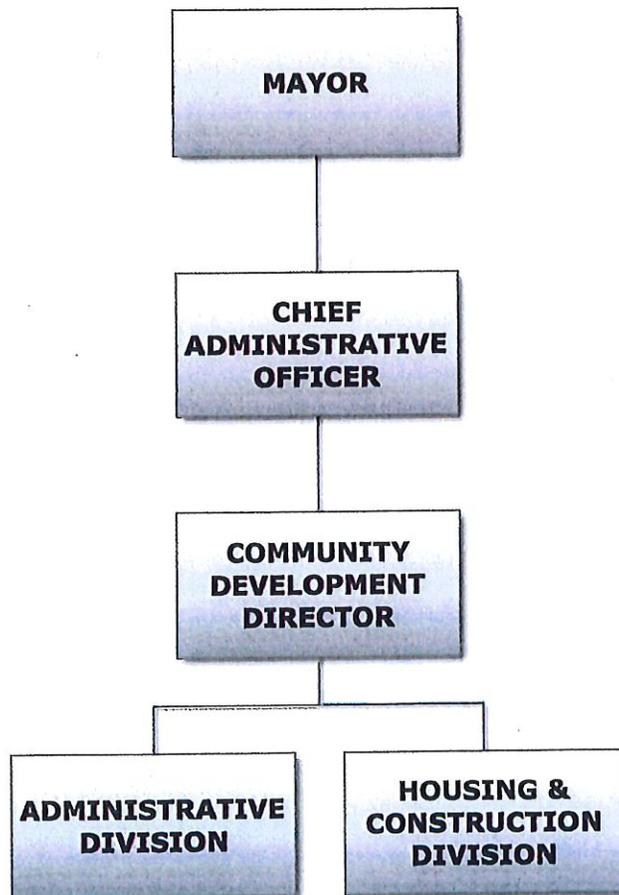
To collect garnishments, seizures and to make all disbursement.

To conduct all criminal, traffic and civil court sessions.

Collect Fines



COMMUNITY DEVELOPMENT DEPARTMENT



General Fund
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
COMMUNITY DEVELOPMENT-09						
Salaries	\$ 140,838	144,020	72,010	72,010	144,020	144,020
Overtime	0	150	0	0	0	0
Part-time	0	6,500	0	0	0	0
FICA and Medicare Insurance	9,901	11,526	5,262	5,262	10,524	11,018
Retirement	18,809	23,043	10,082	10,082	20,164	20,163
Group Insurance	27,114	32,170	14,748	14,748	29,496	31,856
Unemployment	0	474	0	0	0	300
General Office Supplies	772	474	187	187	374	500
Computer Supplies	0	47	0	0	0	100
Postage	337	379	142	142	284	350
Books/Periodicals	0	95	0	0	0	95
Memberships/Subscriptions	1,952	2,134	1,969	430	2,399	2,400
General Operating Supplies	1,818	1,611	1,137	1,137	2,274	1,800
Fuel & Oil	1,243	1,895	212	212	424	1,300
Communications/Telephone	2,976	2,104	1,097	1,097	2,194	2,900
Advertising/Legals	1,751	2,274	1,196	1,196	2,392	2,400
Equipment Rental	2,893	3,317	1,441	1,441	2,882	2,900
Equipment Maintenance	0	71	0	0	0	0
Vehicle Maintenance	2,167	1,422	467	467	934	2,000
Computer Software Maintenance	0	711	0	0	0	750
Travel & Training	1,024	1,895	0	1,000	1,000	1,895
Audit Fees	12,000	11,373	0	12,000	12,000	12,000
General Insurance	12,200	13,200	4,620	8,580	13,200	11,400
Other Expenses	0	95	0	0	0	100
Total	\$ 237,795	260,980	114,570	129,991	244,561	250,246
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.

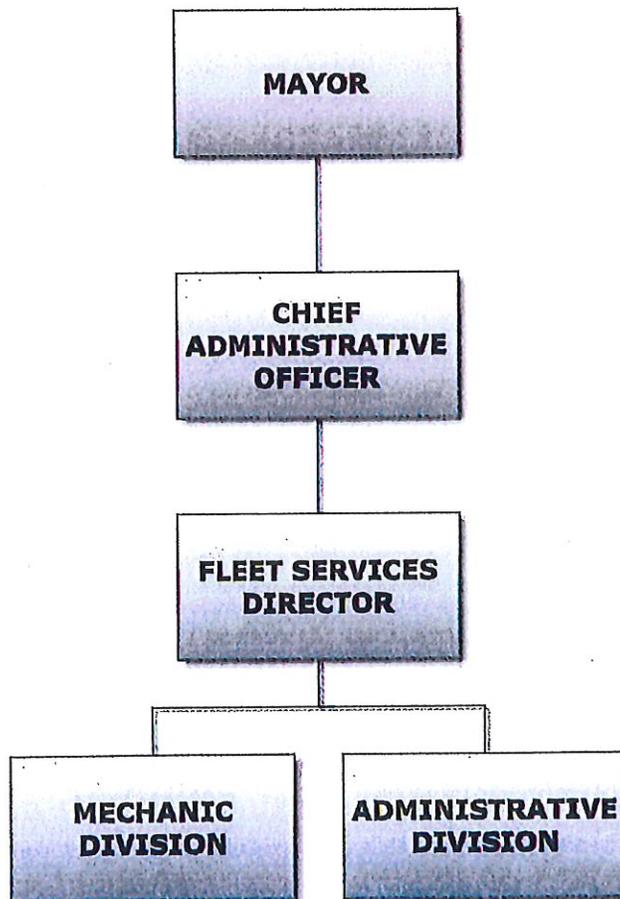
To establish a tracking system to insure rehabilitation work is completed on time.

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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
FLEET SERVICES-10						
Salaries	\$ 629,224	617,308	302,607	302,607	605,214	642,000
Overtime	33,583	30,000	15,036	15,036	30,072	30,000
Part-time	8,266	40,000	4,378	4,378	8,756	40,000
Tool Allowance	1,200	1,500	500	500	1,000	1,500
FICA and Medicare Insurance	49,121	52,694	23,733	23,733	47,466	54,583
Retirement	82,206	98,769	41,564	41,564	83,128	89,880
Group Insurance	128,843	139,814	63,930	63,930	127,860	138,089
Unemployment	0	1,895	0	0	0	1,895
General Office Supplies	716	1,137	683	683	1,366	1,137
Postage	1	379	3	200	203	379
General Operating Supplies	9,430	14,216	4,309	4,309	8,618	14,216
Fuel & Oil	17,562	14,216	6,968	6,968	13,936	14,216
Cleaning Supplies	0	0	0	0	0	0
First Aid Supplies	153	284	0	0	0	284
Uniforms	7,253	8,529	2,316	2,316	4,632	8,529
Electricity	45,140	42,647	18,218	18,218	36,436	42,647
Natural Gas	9,665	11,373	7,200	7,200	14,400	11,373
Water & Sewer	8,438	4,739	3,099	3,099	6,198	4,739
Communications/Telephone	3,970	3,127	2,067	2,067	4,134	3,127
Mobile Phones	1,384	1,895	1,922	1,922	3,844	1,895
Other Communications	0	569	0	300	300	569
Wireless Laptops	480	569	240	240	480	569
Equipment Rental	840	1,327	383	383	766	1,327
Computer Software	10,459	9,477	10,982	0	10,982	9,477
Building Maintenance	9,695	8,529	4,920	4,920	9,840	8,529
Equipment Maintenance	5,688	3,791	1,268	1,268	2,536	3,791
Vehicle Maintenance	14,152	12,320	5,517	5,517	11,034	12,320
Towing Charges	0	237	0	0	0	237
Travel & Training	3,039	2,369	0	3,000	3,000	2,369
Consultant Fees	0	0	0	0	0	0
General Insurance	35,400	38,200	13,370	24,830	38,200	32,800
Garage Default	11,930	4,739	(18,506)	14,468	(4,038)	4,739
Other Expenses	28	948	0	0	0	948
Total	\$ 1,127,868	1,167,596	516,707	553,656	1,070,363	1,178,164

Authorized Positions

14

14

14

15

Administrative Activities

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

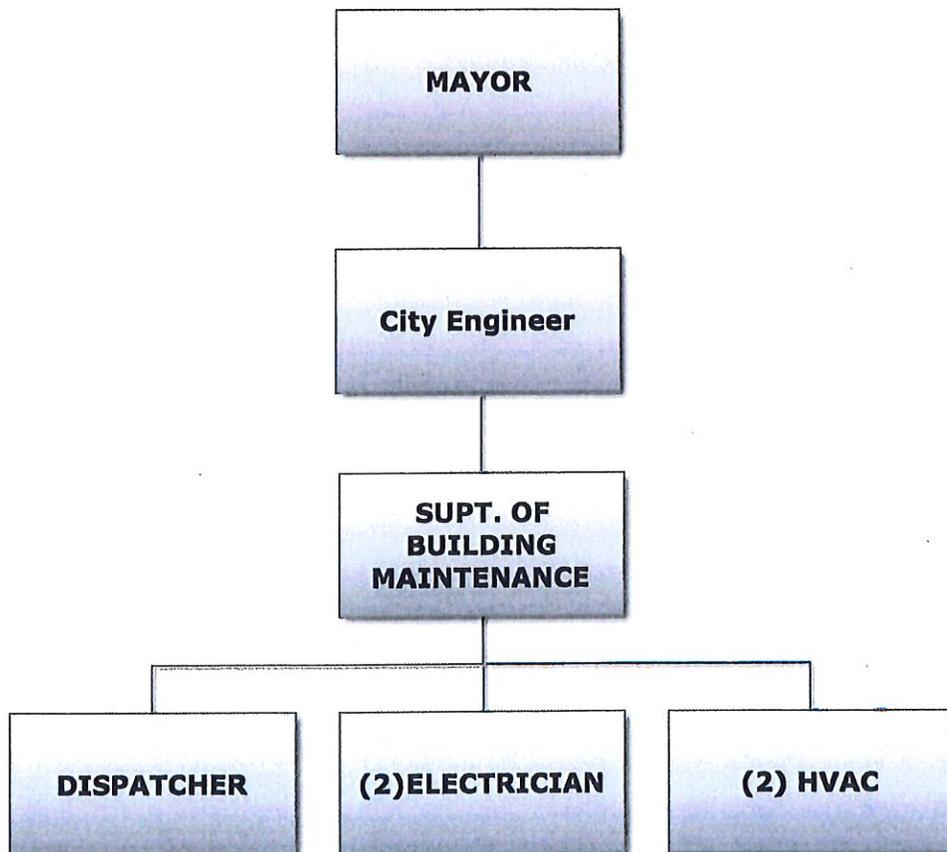
To provide emergency road service.

To provide fueling service for all City vehicles.

To decrease the frequency of repairs per vehicle.



BUILDING MAINTENANCE DEPARTMENT



General Fund
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
MUNICIPAL BUILDING-11						
Salaries	\$ 311,484	313,999	151,868	151,868	303,736	305,185
Overtime	8,790	10,000	2,722	2,722	5,444	10,000
Part-time	0	18,000	0	0	0	0
FICA and Medicare Insurance	23,969	26,163	11,612	11,826	23,438	24,112
Retirement	42,159	50,240	20,017	20,017	40,034	42,726
Group Insurance	39,957	43,494	19,933	19,933	39,866	43,055
Unemployment	0	1,895	0	0	0	1,500
General Office Supplies	145	948	689	689	1,378	2,000
Computer Supplies	95	190	0	0	0	190
Postage	4	19	17	17	34	35
General Operating Supplies	9,279	9,477	9,474	9,474	18,948	18,000
Fuel & Oil	15,583	14,216	8,267	8,267	16,534	17,000
First Aid Supplies	122	71	125	125	250	250
Uniforms	1,951	1,895	793	793	1,586	2,000
Electricity	377,433	308,007	160,374	164,626	325,000	325,000
Natural Gas	11,559	11,373	10,623	10,623	21,246	25,000
Water & Sewer	157,075	80,556	41,194	41,194	82,388	85,000
Mobile Phone	5,710	5,686	6,614	6,614	13,228	13,000
Communications/Telephone	15,754	11,373	1,882	1,882	3,764	10,000
Other Communications	6,059	6,160	6,022	6,022	12,044	10,000
Wireless Laptops	40	474	240	240	480	480
Equipment Rental	5,833	17,059	2,901	2,901	5,802	1,000
Building Maintenance	791,773	791,386	439,877	352,123	792,000	950,000
Equipment Repair and Maintenance	9,374	28,431	7,114	7,114	14,228	15,000
Vehicle Maintenance	15,452	9,477	15,496	15,496	30,992	20,000
Travel-Educational	0	2,843	0	0	0	2,000
General Insurance	47,500	51,300	17,955	33,345	51,300	44,000
Other Expenses	133	2,369	0	0	0	1,000
Total	\$ 1,897,231	1,817,101	935,809	867,911	1,803,720	1,967,533

Authorized Positions

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6

Administrative Activities

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

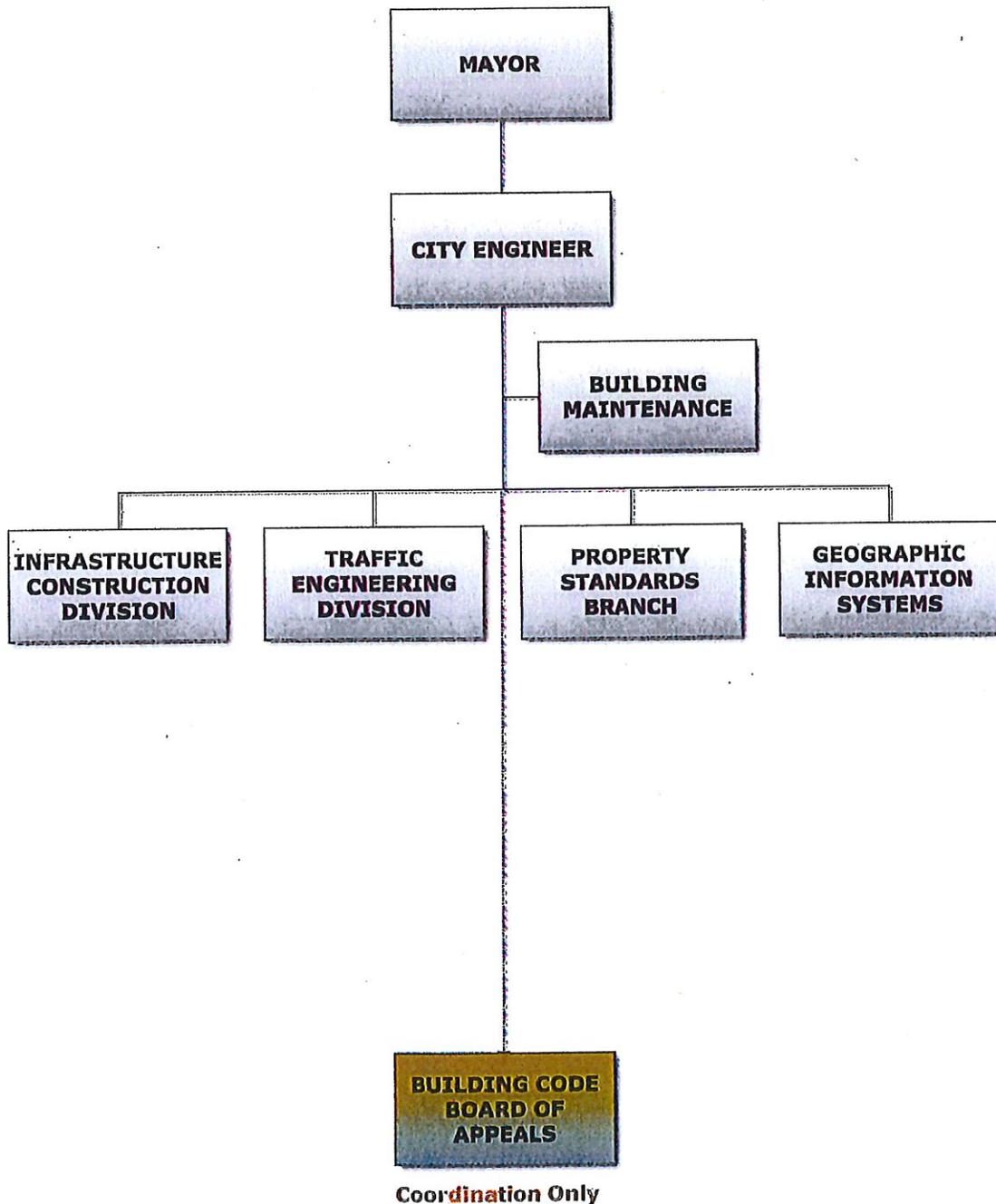
To protect the capital investment in City buildings.

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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
ENGINEERING-15						
Salaries	\$ 577,602	588,940	269,943	269,943	539,886	526,632
Overtime	415	0	0	0	0	0
FICA and Medicare Insurance	42,884	45,054	20,235	20,651	40,886	40,287
Retirement	78,022	94,230	36,772	36,772	73,544	73,728
Group Insurance	94,696	107,305	33,488	33,488	66,976	72,334
Unemployment	0	1,422	2,717	2,717	5,434	1,500
General Office Supplies	1,611	1,706	952	952	1,904	1,500
Computer Supplies	120	474	241	241	482	500
Printing	1,174	1,422	1,275	1,000	2,275	2,275
Postage	6,568	9,003	10,209	10,209	20,418	9,000
Books & Periodicals	0	95	0	0	0	95
Memberships/Subscriptions	200	284	0	200	200	200
General Operating Supplies	3,141	3,791	3,119	3,119	6,238	4,000
Uniforms	1,000	948	951	951	1,902	1,900
Fuel & Oil	4,510	9,477	1,397	1,397	2,794	5,000
Communications/Telephone	682	474	365	365	730	730
Mobile Phones	4,328	3,980	2,351	2,351	4,702	4,500
Other Communications	0	71	0	0	0	0
Wireless Comm (laptops)	0	0	83	83	166	200
Legal Notices	31,260	948	16,310	16,310	32,620	32,000
Equipment Rental	11,429	13,268	6,037	6,037	12,074	13,000
Computer Software	30,820	27,484	29,853	29,853	59,706	30,000
Equipment Maintenance	0	948	0	0	0	100
Vehicle Maintenance	2,962	3,317	3,360	3,360	6,720	4,000
Towing Charges	2,533	3,791	3,300	3,300	6,600	4,000
Contract Mowing Charges	115,786	94,771	64,739	64,739	129,478	120,000
Travel & Training	2,765	948	1,253	1,253	2,506	2,500
Consultant Fees	7,730	28,431	9,002	9,002	18,004	28,000
Lab Tests	13,971	16,111	10,367	10,367	20,734	20,000
Recording Fees	335	34,118	105	4,000	4,105	20,000
General Insurance	40,500	43,700	15,295	28,405	43,700	37,500
Other Expenses	8,788	7,108	4,158	4,158	8,316	10,000
Total	\$ 1,085,833	1,143,619	547,877	565,223	1,113,100	1,065,482

Authorized Positions

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10

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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
TRAFFIC ENGINEERING-16						
Salaries	\$ 284,688	308,701	123,916	123,916	247,832	308,701
Overtime	6,932	4,500	2,409	2,409	4,818	4,500
Certification Incentive Pay	7,200	12,000	3,600	3,600	7,200	12,000
FICA and Medicare Insurance	21,742	24,878	9,445	9,445	18,890	24,878
Retirement	39,545	49,392	17,852	17,852	35,704	43,218
Group Insurance	58,049	66,714	24,656	24,656	49,312	53,257
Unemployment	0	474	0	0	0	474
General Office Supplies	770	1,422	484	484	968	1,422
Printing	0	142	0	0	0	142
Postage	183	190	17	17	34	190
Books & Periodicals	0	284	0	0	0	284
Membership/Subscriptions	1,300	663	0	0	0	663
General Operating Supplies	4,133	5,686	1,472	1,472	2,944	5,686
Fuel & Oil	13,176	11,373	5,009	5,009	10,018	11,373
Electricity-Traffic Signals	25,733	18,954	11,176	11,176	22,352	18,954
Electricity-Street lights	623,321	473,856	270,151	270,151	540,302	473,856
Electricity	13,070	5,686	3,170	3,170	6,340	5,686
Natural Gas	747	948	498	498	996	948
Water & Sewer	882	948	318	318	636	948
Communications/Telephone	6,068	5,307	2,779	2,779	5,558	5,307
Mobile Phone Service	1,622	1,895	1,324	1,324	2,648	1,895
Computer Software	2,747	3,791	445	4,000	4,445	3,791
Other Communications	0	0	0	0	0	0
Wireless (Laptops)	1,920	948	960	960	1,920	948
Equipment Rental	0	584	0	0	0	584
Traffic Signal Maintenance	20,012	23,693	11,508	11,508	23,016	23,693
Street Light Maintenance	39,776	47,386	9,978	9,978	19,956	47,386
Street Sign Maintenance	24,332	28,431	9,681	9,681	19,362	28,431
Guard Rail Maintenance	9,160	11,373	9,148	9,148	18,296	11,373
Pavement Marking Maintenance	41,808	85,294	0	48,197	48,197	85,294
Building Maintenance	14	948	428	428	856	948
Equipment Maintenance	648	1,422	470	470	940	1,422
Vehicle Maintenance	11,251	11,373	4,312	4,312	8,624	11,373
Travel & Training	6,545	6,634	180	180	360	6,634
General Insurance	20,300	21,900	7,665	14,235	21,900	18,800
Other Expenses	327	1,422	0	0	0	1,422
Total	\$ 1,288,002	1,239,212	533,051	591,373	1,124,424	1,216,481

Authorized Positions 8

Administrative Activities

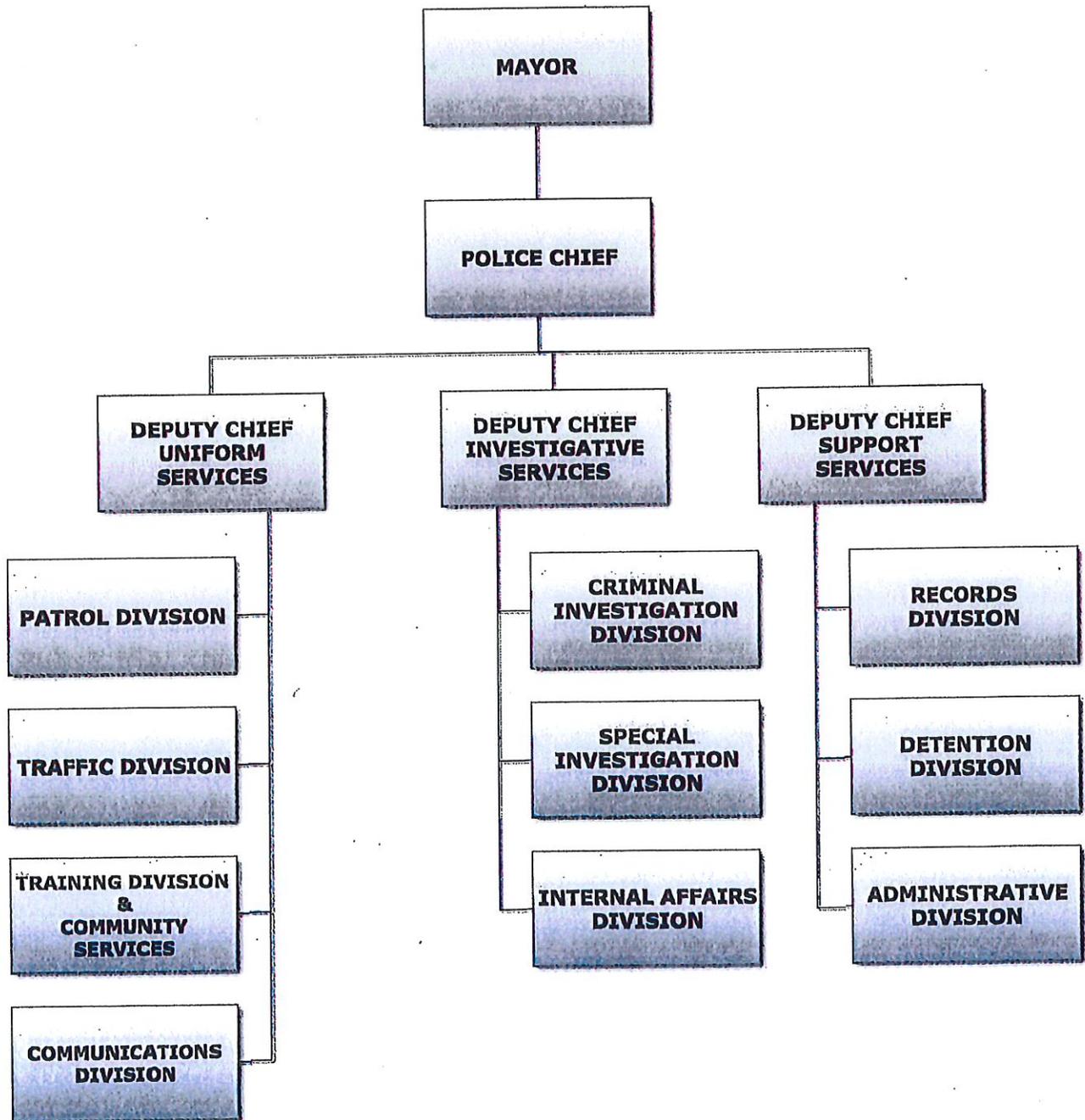
To install and maintain all regulatory, warning and informational signs within the City's jurisdiction.

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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
POLICE DEPARTMENT-20						
Salaries	\$ 9,949,678	10,412,513	5,045,292	5,045,292	10,090,584	10,643,026
Overtime	356,003	354,460	197,891	197,891	395,782	450,000
Part-time	9,024	46,592	11,408	11,408	22,816	46,592
Holiday Pay	0	220,668	0	0	0	0
Uniform Allowance	40,000	45,000	22,500	22,500	45,000	50,000
Other Additional Pay	137,900	114,000	69,700	69,700	139,400	139,400
Part Time Civil Service Secretary	7,501	7,500	577	577	1,154	0
State Supplemental Pay	925,501	966,000	450,755	450,755	901,510	1,002,000
Salary Reimbursement	(10,750)	(25,000)	(5,035)	(5,035)	(10,070)	(25,000)
FICA and Medicare Insurance	177,880	203,345	92,826	92,826	185,652	221,235
Hazardous Duty Pay	12,000	32,400	4,500	4,500	9,000	32,400
Retirement	3,207,759	3,719,967	1,618,129	1,618,129	3,236,258	3,856,541
Group Insurance	1,662,883	1,996,038	819,171	839,171	1,658,342	1,791,009
Unemployment	0	4,739	273	273	546	4,739
General Office Supplies	8,749	8,274	2,719	2,719	5,438	8,274
Computer Supplies	962	948	932	932	1,864	1,500
Printing	5,910	5,686	553	553	1,106	5,686
Postage	13,645	9,477	5,397	5,397	10,794	9,477
Credit Card Fees	1,629	1,895	2,244	2,244	4,488	3,500
Books/Periodicals	1,887	4,265	614	614	1,228	4,265
Memberships/Subscriptions	2,048	3,317	1,564	1,564	3,128	3,317
General Operating Supplies	19,619	47,386	8,253	8,253	16,506	47,386
Ammunition/Firearms/Equip.Repairs	25,783	47,386	38,623	38,623	77,246	47,386
Fuel & Oil	433,411	332,222	142,463	142,463	284,926	330,000
Uniforms	79,464	85,294	33,552	33,552	67,104	89,000
Jail Food	37,413	37,909	14,812	14,812	29,624	37,909
Jail Medical	10,906	9,477	1,200	1,200	2,400	9,477
Jail Operating Supplies	34,426	28,431	11,092	11,092	22,184	28,431
Jail - Contract Security	7,286	9,477	2,436	2,436	4,872	9,477
Water & Sewer	4,492	3,791	1,154	1,154	2,308	3,791
Electricity	125,923	98,987	39,163	39,163	78,326	98,987
Natural Gas	8,014	7,582	7,334	7,334	14,668	7,582
Communications/Telephone	82,175	75,817	38,472	38,472	76,944	77,317
Mobile Phones	23,130	11,373	10,484	10,484	20,968	11,373
Other Communications	145,709	170,588	141,946	28,642	170,588	170,588
Wireless Communications	82,000	69,183	43,302	43,302	86,604	69,183

	2018	2019	Actual	YTD 6/30/19	Remainder	Total	Proposed
	Actual	Budget	YTD 6/30/19	of 2019	2019	2020	Budget
POLICE DEPARTMENT-20							
Employment Physicals	18,224	18,954	7,914	7,914	15,828	18,954	
Vaccinations Hepatitis "B"	965	948	228	228	456	948	
Equipment Rental	44,136	42,647	22,575	22,575	45,150	42,647	
Software Maintenance	184,618	154,617	13,025	13,025	71,077	212,420	
Other Equipment Maintenance Contracts	60,819	198,437	22,121	29,724	51,845	198,437	
Legal Notices	1,073	1,422	460	460	920	1,422	
Computer System	42,000	40,278	20,139	20,139	40,278	40,278	
Building Repair and Maintenance	86,050	80,556	48,679	73,679	122,358	85,556	
Equipment Repair and Maintenance	11,763	9,477	4,558	4,558	9,116	9,477	
Vehicle Maintenance	306,395	208,497	147,508	147,508	295,016	208,497	
Travel & Training	54,945	71,078	30,528	30,528	61,056	71,078	
Consultant Fees	7,600	9,477	4,426	4,426	8,852	18,477	
Coroners Fees	154,577	113,726	78,591	78,591	157,182	154,000	
Contract Garbage Pickup	3,773	3,980	1,970	1,970	3,940	3,980	
General Insurance	757,900	816,400	298,444	481,844	780,288	698,300	
Community Relations	0	0	0	0	0	2,500	
Other Expenses	3,424	4,739	393	393	786	4,739	
Confidential Informant Money	10,803	9,477	9,260	11,260	20,520	15,477	
K-9 Expenses	0	11,373	2,124	2,124	4,248	5,000	
Wrecker Services	4,429	3,791	600	600	1,200	3,791	
Grant Reimbursement	(104,351)	(100,000)	(33,572)	(30,000)	(63,572)	(100,000)	
Total	\$ 19,279,098	20,866,861	9,556,267	9,742,590	19,298,857	20,981,826	
Authorized Positions	197	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.

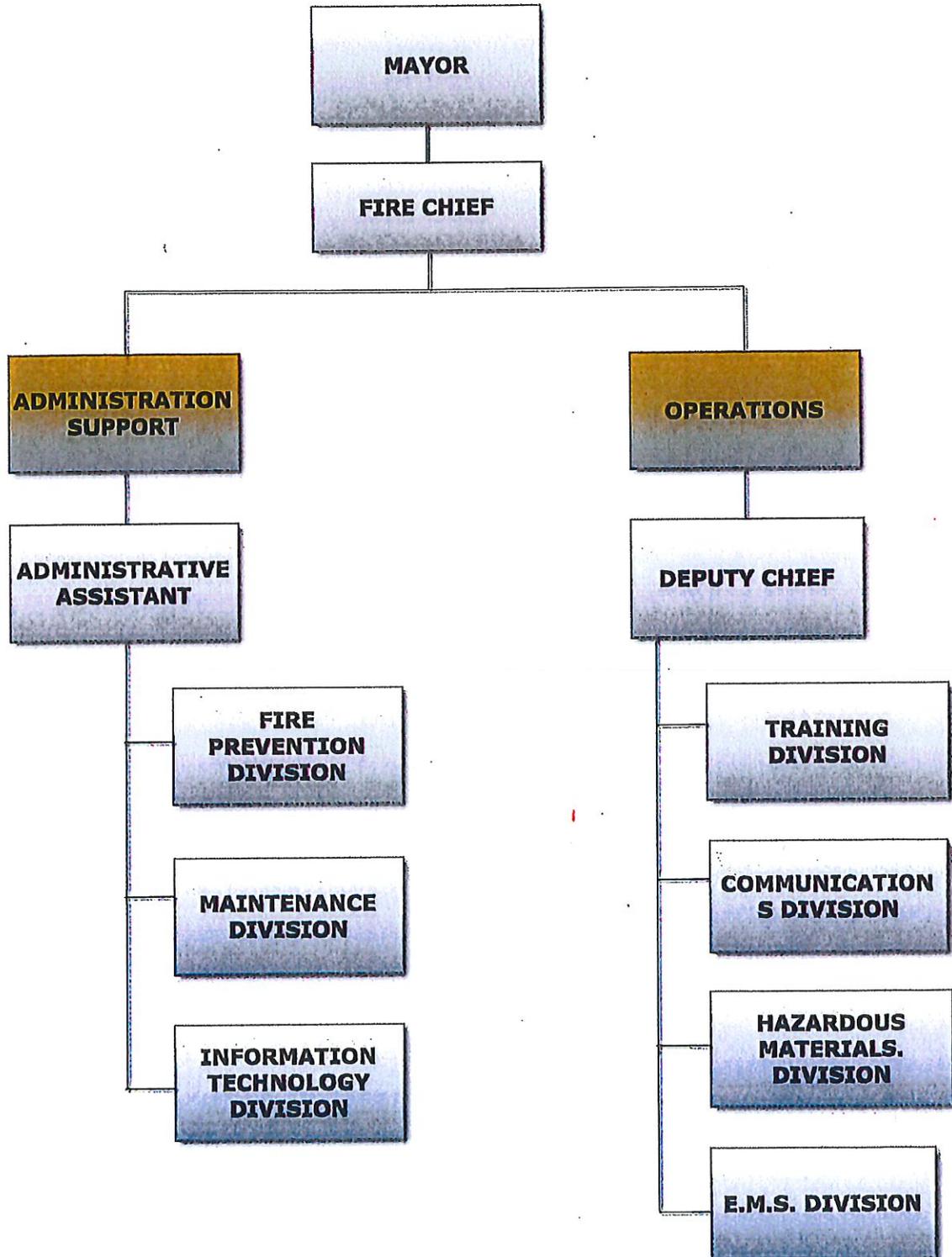
To maintain and efficiently operate the communications, training, records, identification and incarceration facilities of the Police Department.

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
2020

	2018		2019		Actual YTD 6/30/19	Remainder of 2019	Total 2019		Proposed 2020 Budget
	Actual	Budget	Budget	Budget			Estimated	Estimated	
FIRE DEPARTMENT-21									
Salaries	\$ 7,828,002	8,393,040	8,393,040	4,152,494	4,152,494	4,152,494	8,304,988	8,387,622	
Out of Class pay	86,125	129,956	129,956	49,593	49,593	49,593	99,186	107,522	
Part Time	0	0	0	0	0	0	0	0	
Holiday Pay	171,582	167,900	167,900	88,234	88,234	88,234	176,468	175,200	
Overtime - Premium Hours	124,059	124,100	124,100	61,336	61,336	61,336	122,672	124,830	
Regular Overtime - 24 Hours Shift	194,604	156,950	156,950	113,922	113,922	113,922	227,844	163,885	
Part Time Civil Service Secretary	5,474	5,475	5,475	421	421	421	842	5,475	
Specialized Training Pay	75,920	86,724	86,724	38,690	38,690	38,690	77,380	84,096	
FICA and Medicare Insurance	134,958	144,032	144,032	70,533	70,533	70,533	141,066	145,228	
State Supplemental Pay	765,288	801,540	801,540	386,962	386,962	386,962	773,924	797,160	
Unemployment	0	12,799	12,799	0	0	0	0	13,505	
Retirement	2,309,566	2,671,600	2,671,600	1,206,207	1,206,207	1,206,207	2,412,414	2,788,087	
Group Insurance	1,259,545	1,379,114	1,379,114	629,655	629,655	629,655	1,259,310	1,636,229	
General Office Supplies	4,487	5,327	5,327	2,848	2,848	2,848	5,696	5,402	
Computer Supplies	1,612	2,075	2,075	893	893	893	1,786	2,106	
Printing	3,157	3,459	3,459	72	72	72	144	3,577	
Postage	1,439	2,421	2,421	559	559	559	1,118	2,457	
Books/Periodicals	3,484	5,189	5,189	1,828	1,828	1,828	3,656	5,293	
Memberships/Subscriptions	5,215	5,881	5,881	2,457	2,457	2,457	4,914	5,968	
General Operating Supplies	59,329	56,730	56,730	24,700	24,700	24,700	49,400	59,130	
First Aid Supplies	0	0	0	0	0	0	0	0	
Fuel & Oil	138,371	117,611	117,611	50,291	50,291	50,291	100,582	131,400	
Uniforms	64,151	78,177	78,177	31,138	31,138	31,138	62,276	81,030	
Laundering/Cleaning	1,756	5,535	5,535	820	820	820	1,640	5,621	
Film & Batteries	0	0	0	0	0	0	0	0	
Electricity	155,132	107,234	107,234	65,392	65,392	65,392	130,784	135,050	
Natural Natural Gas	18,682	23,880	23,880	13,424	13,424	13,424	26,848	20,440	
Water & Sewer	29,486	27,757	27,757	12,198	12,198	12,198	24,396	28,470	
Communications/Telephone	50,487	44,969	44,969	24,525	24,525	24,525	49,050	55,520	
Mobile Phones	15,418	13,837	13,837	6,418	6,418	6,418	12,836	16,425	
Other Communications	39,441	55,346	55,346	30,784	30,784	30,784	61,568	56,940	
Wireless (Laptops)	25,170	27,673	27,673	13,449	13,449	13,449	26,898	29,200	
Physicals/Vaccinations	19,498	19,025	19,025	7,952	7,952	7,952	15,904	19,345	
Employee Health Services	680	13,837	13,837	4,013	4,013	4,013	8,026	13,505	
Legal Notices	1,088	1,895	1,895	502	502	502	1,004	1,700	

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
<u>FIRE DEPARTMENT-21</u>						
Equipment Rental	\$ 74,552	80,556	37,619	37,619	75,238	80,000
Administration-Computer Charges	43,800	42,548	21,274	21,274	42,548	42,458
Building Repair and Maintenance	62,060	62,265	21,740	21,740	43,480	64,240
Equipment Maintenance	32,706	41,510	16,412	16,412	32,824	43,070
Vehicle Maintenance	125,176	107,234	78,926	78,926	157,852	127,750
Travel & Training	108,038	76,101	34,191	34,191	68,382	78,840
Consultant fees	5,000	5,686	3,000	3,000	6,000	6,000
General Insurance	505,300	544,000	303,031	303,031	606,062	465,200
Other Expenses	0	5,762	825	825	1,650	6,080
Total	\$ 14,549,838	15,656,750	7,609,328	7,609,328	15,218,656	16,021,056
Authorized Positions	194	206			206	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
2020

PERMITS & INSPECTIONS-17

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Salaries	\$ 480,225	488,694	247,948	247,948	495,896	515,623
Certification Incentive Pay	7,450	15,000	5,700	5,700	11,400	0
Overtime	0	5,000	0	0	0	5,000
Part-time	0	0	0	0	0	0
FICA and Medicare Insurance	35,765	38,915	18,477	18,477	36,954	39,828
Retirement	64,884	78,191	35,007	35,007	70,014	72,187
Group Insurance	82,357	82,214	44,490	44,490	88,980	96,098
Unemployment	0	4,739	0	0	0	4,739
General Office Supplies	1,542	2,559	650	650	1,300	2,559
Computer Supplies	0	0	0	0	0	0
Printing	2,968	2,843	713	713	1,426	2,843
Postage	1,564	1,895	229	229	458	1,895
Books/Periodicals	69	1,422	67	67	134	1,422
Memberships/Subscriptions	425	616	350	500	850	616
Credit Card Fees	8,899	7,582	4,496	4,496	8,992	7,582
General Operating Supplies	3,691	2,843	2,343	2,343	4,686	2,843
Uniforms	2,342	6,029	1,527	1,527	3,054	6,029
Fuel & Oil	16,375	14,216	7,155	7,155	14,310	14,216
Communications/Telephone	2,945	2,369	1,519	1,519	3,038	2,369
Mobile Phone Service	4,523	6,160	2,483	2,483	4,966	6,160
Other Communications	0	0	0	0	0	0
Wireless Communications	3,737	3,791	1,921	1,921	3,842	3,791
Equipment Rental	1,595	1,895	902	902	1,804	1,895
Equipment Maintenance	759	1,895	774	774	1,548	1,895
Vehicle Maintenance	9,538	6,160	3,203	3,203	6,406	6,160
Towing Charges	0	0	0	0	0	0
Contract Mowing	0	0	0	0	0	0
Computer Software Maintenance	17,363	16,111	17,429	0	17,429	16,111
Travel & Training	4,324	6,634	775	775	1,550	6,634
Consultant Fees	0	0	0	0	0	0
Recording Fees	0	0	0	0	0	0
General Insurance	42,500	45,900	16,065	29,835	45,900	39,300
Other Expenses	0	500	0	0	0	500
Total	\$ 795,840	844,174	414,223	410,714	824,937	858,295

Authorized Positions

12

10

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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
2020**

REVENUES

	<u>2018</u>	<u>2019</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD 6/30/19</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>				<u>of 2019</u>	<u>2019</u>	<u>2020</u>
							<u>Estimated</u>	<u>Budget</u>
<u>EMERGENCY MEDICAL SERV-610</u>								
Out of Town Fees	3,663,975	3,900,000	1,609,238	1,609,238	1,609,238	1,609,238	3,218,476	3,959,652
Ambulance Fees	3,215,459	3,331,000	1,283,304	1,283,304	1,283,304	1,283,304	2,566,608	3,390,651
Other Income	1,748,804	0	914,821	0	914,821	609,881	1,524,702	0
Penalties	82,572	80,000	40,836	80,000	40,836	40,836	81,672	80,000
State Supplemental Pay	283,052	296,460	143,123	296,460	143,123	143,123	286,246	294,840
Interest Earned	5,415	4,000	3,177	4,000	3,177	3,177	6,354	4,000
Total Revenues	8,999,277	7,611,460	3,994,499	7,611,460	3,994,499	3,689,559	7,684,058	7,729,143

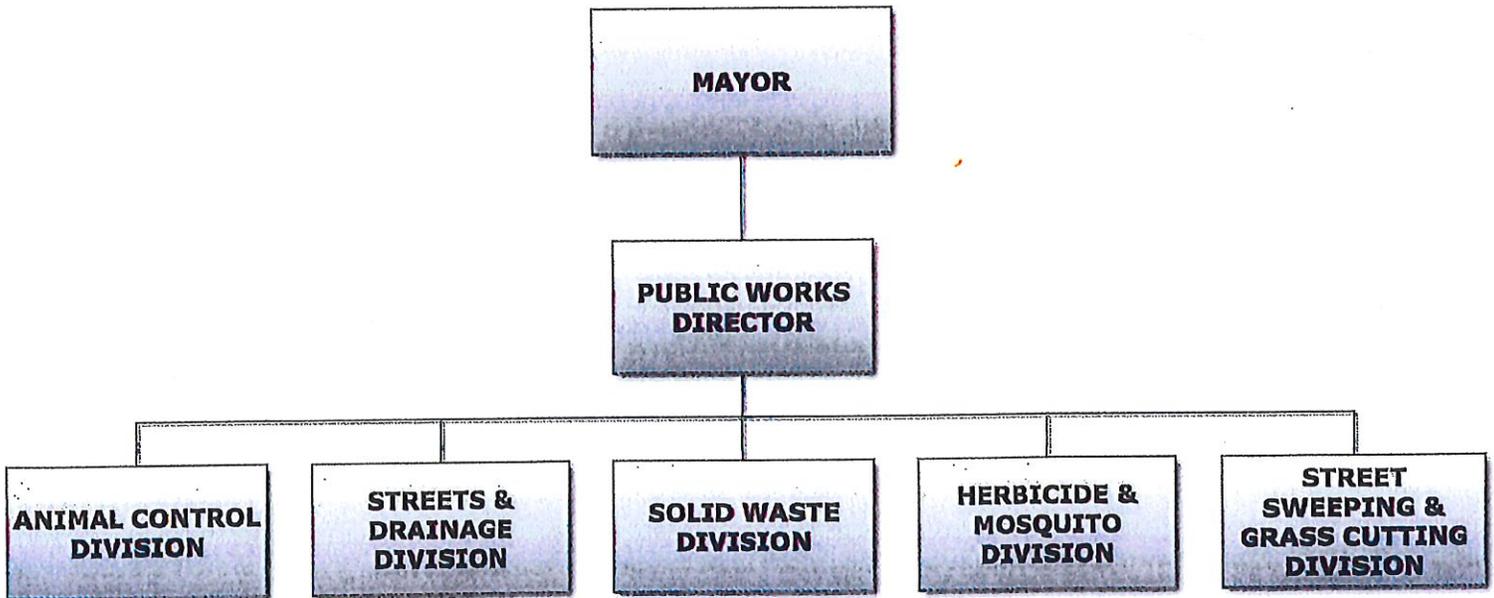
EXPENSES

Salaries	2,895,288	3,104,278	1,413,078	3,104,278	1,413,078	1,413,078	2,826,156	3,102,271
Out of Class pay	31,855	37,800	15,753	37,800	15,753	15,753	31,506	39,768
Overtime - Premium Hours	45,885	45,900	22,686	45,900	22,686	22,686	45,372	46,170
Holiday Pay	63,462	62,100	32,635	62,100	32,635	32,635	65,270	64,800
Part Time	0	2,250	156	2,250	156	156	312	2,250
Regular Overtime - 24 Hours Shift	51,017	58,050	42,135	58,050	42,135	42,135	84,270	60,615
Part Time Civil Service Secretary	2,025	2,025	0	2,025	0	0	0	2,025
Specialized Training Pay	28,080	32,076	14,310	32,076	14,310	14,310	28,620	31,104
Emergency Med Tech Pay	514,350	564,600	272,500	564,600	272,500	272,500	545,000	606,600
FICA and Medicare Insurance	49,916	53,272	26,087	53,272	26,087	26,087	52,174	53,715
State Supplemental Pay	283,052	296,460	143,123	296,460	143,123	143,123	286,246	294,840
Unemployment	0	4,995	0	4,995	0	0	0	4,995
Retirement	854,223	1,042,643	446,131	1,042,643	446,131	446,131	892,262	1,031,210
Group Insurance	465,859	538,225	232,886	538,225	232,886	232,886	465,772	605,181
Vacation Accrual	51,500	6,000	0	6,000	0	6,000	6,000	6,000
Net Pension Expense	(12,285)	0	0	0	0	0	0	0
General Office Supplies	790	2,079	0	2,079	0	0	0	1,998
Computer Supplies	70	810	21	810	21	21	42	779
Printing	508	1,350	(2,213)	1,350	(2,213)	(2,213)	(4,426)	1,323
Postage	328	945	25	945	25	25	50	909
Books/Periodicals	546	2,025	0	2,025	0	0	0	1,958
Memberships/Subscriptions	1,092	2,295	0	2,295	0	0	0	2,208
General Operating Supplies	2,986	22,140	2,130	22,140	2,130	2,130	4,260	21,870
Fuel & Oil	51,178	45,900	18,703	45,900	18,703	18,703	37,406	48,600

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
EMERGENCY MEDICAL SERV-610						
First Aid Supplies	156,773	165,000	73,579	73,579	147,158	221,000
Uniforms	23,727	30,510	11,517	11,517	23,034	29,970
Laundry/Cleaning	0	2,160	0	0	0	2,079
Electricity	57,377	41,850	24,186	24,186	48,372	49,950
Natural Gas	6,910	9,320	4,965	4,965	9,930	7,560
Water & Sewer	10,906	10,832	4,512	4,512	9,024	10,530
Communications/Telephone	18,673	17,550	9,071	9,071	18,142	19,980
Mobile Phone Service	5,703	5,400	3,711	3,711	7,422	6,075
Wireless Comm	9,310	10,800	4,975	4,975	9,950	10,800
Other Communications	14,588	21,600	12,086	12,086	24,172	21,060
Physicals/Vaccinations	7,211	7,425	3,098	3,098	6,196	7,155
Employee Health Services	252	5,400	1,484	1,484	2,968	4,995
Computer Software Maintenance contracts	112,941	125,000	16,042	50,000	66,042	115,000
General Administrative Charges	35,000	37,000	18,500	18,500	37,000	37,000
Administration Computer Charges	16,750	17,000	8,500	8,500	17,000	17,000
Garbage pick up *medical waste)	7,223	15,000	1,768	1,768	3,536	8,000
Building Repair and Maintenance	0	24,300	0	0	0	23,760
Equipment Maintenance	1,589	16,200	0	0	0	15,930
Vehicle Maintenance	46,298	41,850	36,677	36,677	73,354	47,250
Travel & Training	20,414	29,700	18,506	18,506	37,012	29,160
Consultant Fees	1,980	0	1,080	1,080	2,160	0
Billing Services	202,594	305,100	77,163	77,163	154,326	272,900
General Insurance	176,900	190,800	66,780	124,020	190,800	190,800
Bad Debt	618,960	550,000	362,818	362,818	725,636	550,000
Total Expenses	\$ 6,933,804	7,608,015	3,441,164	3,538,362	6,979,526	7,729,143
Estimated Net Income	2,065,473	3,445	553,335		704,532	0
Fund Balance at Beginning of Year	(5,461,179)	(5,145,137)	(5,145,137)		(5,145,137)	(5,965,307)
Transfer To Capital and Contingency	1,749,431	0	914,821	609,881	1,524,702	0
Fund Balance at End of Year	(5,145,137)	(5,141,692)	(5,506,623)		(5,965,307)	(5,965,307)



PUBLIC WORKS DEPARTMENT



General Fund
Budget Worksheet
2020

PUBLIC WORKS ADMINISTRATION -25

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Salaries	\$ 170,618	171,133	85,567	85,567	171,134	171,133
Overtime	22,286	12,000	7,395	7,395	14,790	15,000
FICA and Medicare Insurance	14,199	14,010	6,886	6,886	13,772	14,239
Retirement	23,007	27,381	11,979	11,979	23,958	23,959
Group Insurance	29,554	32,170	14,748	14,748	29,496	31,856
General Office Supplies	687	1,137	196	196	392	1,137
Postage	71	190	49	49	98	190
General Operating Supplies	1,413	1,422	544	544	1,088	1,422
Fuel & Oil	5,131	5,686	1,522	1,522	3,044	5,600
First Aid Supplies	0	24	0	0	0	25
Electricity	7,893	7,108	3,615	3,615	7,230	7,100
Natural Gas	747	1,137	498	498	996	1,000
Water & Sewer	6,412	5,686	3,077	3,077	6,154	6,200
Communications/Telephone	6,266	5,686	3,240	3,240	6,480	6,500
Mobile Phones	1,864	1,422	610	610	1,220	1,220
Other Communications	0	2,843	0	0	0	0
Legal Notices	416	474	14	14	28	475
Equipment Rental	1,447	2,369	722	722	1,444	1,500
Computer Software Maintenance	0	2,843	0	3,000	3,000	2,500
Building Maintenance	5,974	4,502	2,282	2,282	4,564	4,500
Equip Maintenance	0	711	1,059	1,059	2,118	2,000
Vehicle Maintenance	865	2,843	2,134	2,134	4,268	3,000
Travel & Training	727	1,422	0	1,000	1,000	1,000
General Insurance	15,200	16,400	5,740	10,660	16,400	14,100
Other Expenses	0	948	0	0	0	500
Total	\$ <u>314,776</u>	<u>321,547</u>	<u>151,877</u>	<u>160,797</u>	<u>312,674</u>	<u>316,156</u>
Authorized Positions	3	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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
STREET DIVISION-26						
Salaries	\$ 122,839	119,210	56,569	56,569	113,138	119,210
Overtime	3,544	7,500	799	799	1,598	7,500
Tool Allowance	0	0	0	0	0	0
FICA and Medicare Insurance	9,733	9,693	4,398	4,398	8,796	9,693
Retirement	16,455	19,074	7,920	7,920	15,840	16,689
Group Insurance	24,952	34,882	7,515	7,515	15,030	16,232
Unemployment	0	0	0	0	0	0
General Office Supplies	79	474	26	26	52	474
General Operating Supplies	6,536	20,850	7,714	7,714	15,428	20,850
Fuel & Oil	32,070	34,118	11,499	11,499	22,998	34,118
Chemicals	0	0	0	0	0	0
First Aid Supplies	0	284	28	28	56	284
Uniforms	877	1,185	4	4	8	1,185
Construction Materials	24,971	37,909	14,631	14,631	29,262	37,909
Electricity	4,449	3,980	1,770	1,770	3,540	3,980
Natural Gas	747	1,137	498	498	996	1,137
Water & Sewer	883	948	317	317	634	948
Communications Telephone	1,239	1,042	640	640	1,280	1,042
Mobile Phone Service	396	474	369	369	738	474
Other Communications	0	237	0	0	0	237
Employment Physicals	0	190	0	0	0	190
Legal Notices	14	190	0	0	0	190
Equipment Rental	0	3,317	0	0	0	3,317
Building Maintenance	6,305	9,477	4,640	4,640	9,280	9,477
Equipment Maintenance	947	5,686	316	316	632	5,686
Vehicle Maintenance	35,677	42,647	22,183	22,183	44,366	42,647
Travel & Training	185	284	0	0	0	284
General Insurance	82,900	85,000	29,750	59,650	89,400	76,600
Other Expenses	0	1,895	0	0	0	1,895
Total	\$ 375,796	441,682	171,586	201,486	373,072	412,249
Authorized Positions	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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Sanitation Service Charges	\$ 6,007,875	5,990,000	2,417,280	3,384,192	5,801,472	5,990,000
Sanitation Service Penalties	172,423	155,000	83,576	83,576	167,152	155,000
Interest Earned	80,774	35,000	17,604	17,604	35,208	35,000
Miscellaneous Income	3,522	12,000	100	100	200	12,000
Recycling Revenue	21,482	20,000	7,448	7,448	14,896	20,000
Animal Control	65,354	110,000	53,689	53,689	107,378	110,000
Transfer Station	50,031	60,000	27,140	27,140	54,280	60,000
State/Grass Cutting/Street Sweeping	67,455	67,110	0	0	0	67,110
Mowing Charges	56,524	7,000	8,164	8,164	16,328	7,000
Appropriation of Fund Balance	0	0	0	0	0	0
Total Revenues	\$ 6,525,440	6,456,110	2,615,001	3,581,913	6,196,914	6,456,110

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Solid Waste Disposal	4,781,361	4,990,574	2,522,268	2,554,894	5,077,162	5,085,505
Herbicide/Mosquito	254,726	249,193	75,702	79,718	155,420	279,055
Animal Control	542,940	579,224	267,343	278,272	545,615	617,350
Street Sweeping/Grass Cutting	820,851	1,026,212	448,236	452,886	901,122	1,045,222
Total Expenses	\$ 6,399,878	6,845,204	3,313,549	3,365,770	6,679,319	7,027,131
Estimated Net Income	125,562	(389,094)	(698,548)	216,143	(482,405)	(571,021)
Fund Balance at Beginning of Year	5,890,719	5,681,082			6,016,281	5,533,876
Fund Balance at End of Year	\$ 6,016,281	5,291,988			5,533,876	4,962,855

Public Services and Sanita
Budget Worksheet
2020

<u>SOLID WASTE DISPOSAL-27</u>	<u>2018</u>	<u>2019</u>	<u>Actual</u>	<u>YTD 6/30/19</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Budget</u>			<u>of 2019</u>	<u>2019</u>	<u>2020</u>
						<u>Estimated</u>	<u>Budget</u>
Salaries	\$ 382,403	415,129	193,664	193,664	193,664	387,328	414,580
Overtime	19,491	24,000	10,032	10,032	10,032	20,064	24,000
Part Time	0	0	0	0	0	0	0
FICA and Medicare Insurance	29,926	33,593	15,234	15,234	15,234	30,468	33,551
Retirement	51,376	66,421	26,625	26,625	26,625	53,250	58,041
Group Insurance	111,488	118,741	54,980	54,980	54,980	109,960	133,052
Vacation Accrual Expense	13,373	0	0	0	0	0	0
Net Pension Expense	109,518	25,000	0	0	25,000	25,000	25,000
General Office Supplies	180	200	29	29	29	58	200
Printing	1,914	1,500	0	0	0	0	1,500
Postage	26	25	15	15	15	30	30
General Operating Supplies	6,876	7,500	2,843	2,843	2,843	5,686	7,500
Fuel & Oil	16,810	17,500	7,997	7,997	7,997	15,994	17,500
Uniforms	1,308	1,500	62	62	62	124	1,500
Electricity	9,821	10,000	5,292	5,292	5,292	10,584	11,000
Communications Telephone	3,185	2,500	1,646	1,646	1,646	3,292	3,500
Mobile Phone Service	1,085	3,000	323	323	323	646	1,500
Wireless Communication - Laptops	480	1,500	480	480	480	960	1,500
Equipment Rental	1,716	2,000	715	715	715	1,430	2,000
Building Maintenance	900	3,000	0	0	0	0	3,000
Equipment Maintenance	1,897	3,500	2,396	2,396	2,396	4,792	5,000
Vehicle Maintenance	12,124	12,000	7,931	7,931	7,931	15,862	16,000
Travel & Training	150	250	0	0	0	0	250
Consultant Fees	0	0	0	0	0	0	0
Contractual Services	3,836,697	4,068,415	2,013,217	2,013,217	2,013,217	4,026,434	4,150,000
Administration Charges	30,000	32,000	16,000	16,000	16,000	32,000	32,000
Tipping Fees	19,151	20,000	10,719	10,719	10,719	21,438	22,000
General Insurance	24,300	26,300	9,337	9,337	16,963	26,300	26,300
Provision for Bad Debts	95,165	85,000	132,731	132,731	132,731	265,462	85,000
Other Expenses	0	10,000	10,000	10,000	10,000	20,000	10,000
Total	\$ 4,781,361	4,990,574	2,522,268	2,522,268	2,554,894	5,077,162	5,085,505

Authorized Positions 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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
<u>HERBICIDE/MOSQUITO-28</u>						
Salaries	\$ 67,720	69,982	35,118	35,118	70,236	69,982
Overtime	4,987	10,000	625	625	1,250	10,000
Part-Time	12,681	25,000	3,363	3,363	6,726	25,000
FICA and Medicare Insurance	6,002	6,119	2,784	2,784	5,568	8,031
Retirement	9,025	11,197	4,917	4,917	9,834	9,798
Group Insurance	19,805	21,670	9,812	9,812	19,624	21,194
Vacation Accrual Expense	0	500	0	500	500	500
General Operating Supplies	1,334	1,500	298	298	596	1,500
Fuel & Oil	9,032	8,000	3,149	3,149	6,298	9,500
Chemicals	69,706	70,000	9,045	9,045	18,090	70,000
Uniforms	124	300	4	4	8	300
Telephones	177	150	91	91	182	175
Legal Notices	25	25	14	14	28	25
Communications	0	50	0	0	0	50
Computer Software Maintenance	0	1,000	0	0	0	1,000
Equipment Maintenance	382	2,000	281	281	562	2,000
Building Maintenance	0	0	0	0	0	28,000
Vehicle Maintenance	4,385	7,500	1,459	1,459	2,918	6,000
Travel & Training	2,935	1,200	0	0	0	3,000
Mosquito Spraying	46,405	0	0	0	0	0
General Insurance	0	13,000	4,742	8,258	13,000	13,000
Total	\$ 254,726	249,193	75,702	79,718	155,420	279,055
Authorized Positions	1	2			2	2
<u>Administrative Activities</u>						
To control mosquitoes and vegetation in/on City streets and drainage ditches.						

Street Sweeping/Grass Cutting-29
Budget Worksheet
2020

	2018 <u>Actual</u>	2019 <u>Budget</u>	Actual YTD 6/30/19	Remainder of 2019	Total 2019 <u>Estimated</u>	Proposed 2020 <u>Budget</u>
STREET SWEEPING/GRASS CUTTING-29						
Salaries	\$ 279,351	341,798	165,494	165,494	330,988	334,696
Overtime	10,129	8,000	3,912	3,912	7,824	8,000
FICA and Medicare Insurance	21,401	26,217	12,773	12,773	25,546	26,216
Retirement	36,972	52,541	23,169	23,169	46,338	46,857
Group Insurance	77,074	90,530	49,457	49,457	98,914	106,827
Unemployment	0	5,000	0	0	0	5,000
General Office Supplies	0	0	0	0	0	0
General Operating Supplies	5,794	7,000	2,321	2,321	4,642	7,000
Fuel & Oil	22,356	26,000	10,635	10,635	21,270	26,000
Uniforms	2,507	2,000	134	134	268	2,500
Equipment Rental	1,716	2,000	715	715	1,430	2,000
Equipment Maintenance	24,326	30,000	14,614	14,614	29,228	30,000
Vehicle Maintenance	60,325	70,000	29,945	29,945	59,890	70,000
Spraying Right-of-way	145,100	155,000	92,940	92,940	185,880	170,000
Travel & Training	0	125	77	77	154	125
Contractual Services Mowing	101,400	175,001	26,875	26,875	53,750	175,000
General Insurance	32,400	35,000	15,175	19,825	35,000	35,000
Total	\$ 820,851	1,026,212	448,236	452,886	901,122	1,045,222

Authorized Positions 11 12 12

Public Services and Sanitation Fund
Budget Worksheet
2020

<u>ANIMAL CONTROL-30</u>	2018 <u>Actual</u>	2019 <u>Budget</u>	Actual <u>YTD 6/30/19</u>	Remainder <u>of 2019</u>	Total 2019 <u>Estimated</u>	Proposed 2020 <u>Budget</u>
Salaries	\$ 186,779	174,821	98,364	98,364	196,728	201,507
Overtime	13,854	14,000	7,303	7,303	14,606	14,000
Part Time	43,464	50,000	15,295	15,295	30,590	50,000
FICA and Medicare Insurance	16,858	18,270	8,997	9,254	18,251	20,311
Retirement	24,688	27,971	13,660	13,660	27,320	28,211
Group Insurance	56,073	64,353	29,683	29,683	59,366	64,115
Unemployment	0	5,000	0	0	0	5,000
General Office Supplies	1,472	2,000	579	579	1,158	2,000
Printing	64	1,000	0	0	0	1,000
Postage	80	50	28	28	56	80
Books/Periodicals	0	125	0	0	0	125
Credit Card Fees	1,288	85	947	947	1,894	2,000
General Operating Supplies	38,722	35,000	18,150	18,150	36,300	38,000
Disposal fees	0	1,000	0	0	0	1,000
Uniforms	3,487	6,000	5,673	5,673	11,346	6,000
Fuel & Oil	6,294	7,000	2,794	2,794	5,588	7,000
Cleaning Supplies	8,481	10,000	4,085	4,085	8,170	10,000
First Aid Supplies	0	250	68	68	136	250
Animal Food	9,717	15,000	4,316	4,316	8,632	12,000
Rabies Certificates/Spay & Neuter	46,959	50,000	24,998	24,998	49,996	50,000
Electricity	18,429	15,000	6,402	6,402	12,804	17,000
Natural Gas	5,477	7,000	4,341	4,341	8,682	9,000
Water & Sewer	4,685	5,000	1,311	1,311	2,622	4,000
Communications/Telephone	2,375	2,000	1,238	1,238	2,476	2,000
Communications/Mobile Phone Services	363	750	177	177	354	750
Communication/Wireless	0	1,800	0	500	500	1,800
Other Communications	1,920	2,000	960	960	1,920	2,000
Equipment Rental	941	750	510	510	1,020	1,200
Computer Software Maintenance	325	1,500	340	340	680	1,500
Building Maintenance	8,784	15,000	3,991	3,991	7,982	20,000
Equipment Maintenance	4,914	5,000	89	89	178	5,000
Vehicle Maintenance	1,745	4,000	807	807	1,614	3,000
Travel & Training	3,701	3,500	323	323	646	3,500
General Insurance	31,000	33,500	11,914	21,586	33,500	33,500
Other Expenses	0	500	0	500	500	500
Total	\$ <u>542,940</u>	<u>579,224</u>	<u>267,343</u>	<u>278,272</u>	<u>545,615</u>	<u>617,350</u>
Authorized Positions	7	7			7	7

Administrative Activities

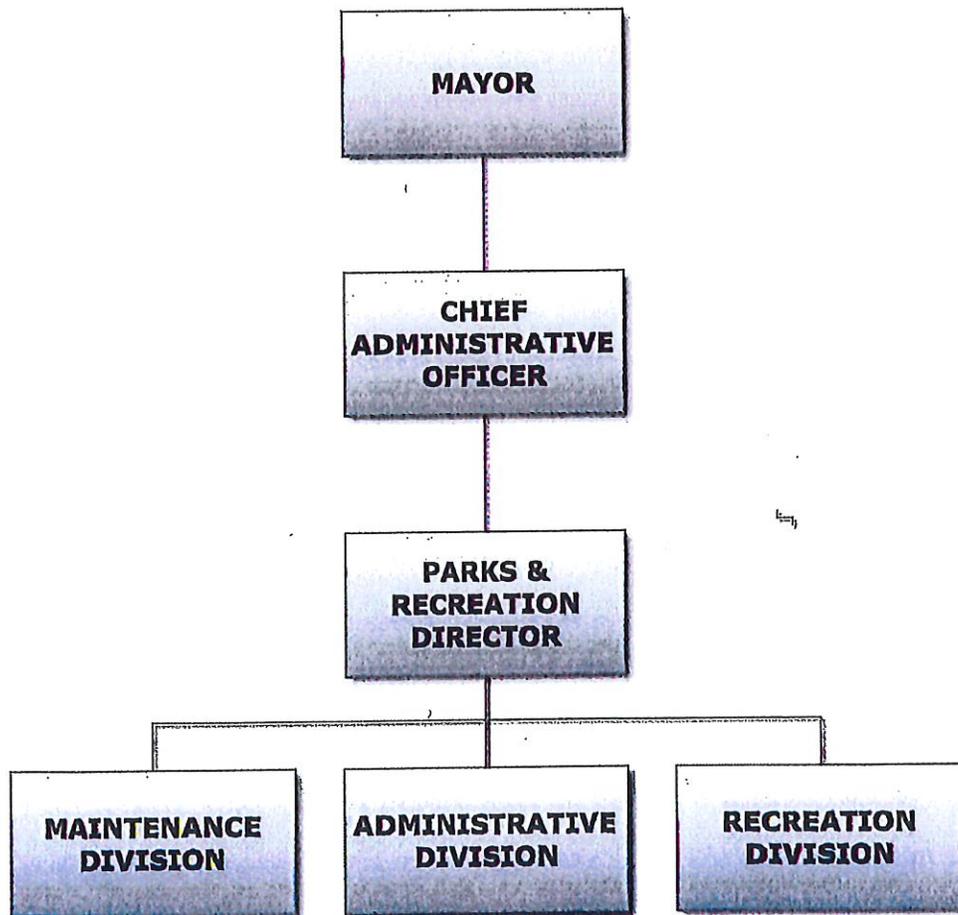
To enforce City and State Animal Control ordinances.

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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
<u>PARKS & RECREATION-32</u>						
Salaries	\$ 991,384	1,031,108	482,603	482,603	965,206	1,031,108
Overtime	36,340	25,000	13,380	13,380	26,760	25,000
Part-time inc Skpers&Umps	320,147	380,166	158,500	158,500	317,000	380,166
FICA and Medicare Insurance	100,783	109,875	49,766	49,766	99,532	109,875
Retirement	137,446	164,977	69,951	69,951	139,902	144,355
Group Insurance	200,292	217,952	94,743	94,743	189,486	204,645
Unemployment	3,400	948	91	91	182	948
General Office Supplies	463	1,422	437	437	874	1,422
Credit Card Check Fees	4,493	4,265	1,665	1,665	3,330	4,265
First Aid Supplies	140	284	0	0	0	284
Membership/Subscriptions	80	95	0	0	0	95
Postage	139	948	42	42	84	948
General Operating Supplies	49,305	56,863	27,087	27,087	54,174	56,863
Fuel & Oil	33,066	28,431	13,947	13,947	27,894	28,431
Field Paint	8,233	7,582	3,677	3,677	7,354	7,582
Trophies	10,099	9,477	1,601	1,601	3,202	9,477
Keys/Locks	2,303	2,843	1,582	1,582	3,164	2,843
Chemicals	26,272	35,065	20,089	20,089	40,178	35,065
Uniforms Youth Sports	47,312	37,909	21,677	21,677	43,354	48,000
Uniforms - Employees	6,210	7,582	2,380	2,380	4,760	7,582
Concession Purchases - Pools	5,342	7,582	4,518	4,518	9,036	7,582
Electricity	322,969	251,144	137,440	137,440	274,880	251,144
Natural Gas	8,143	11,373	5,522	5,522	11,044	11,373
Water & Sewer	157,826	54,020	18,134	18,134	36,268	54,020
Communications/Telephone	21,424	17,059	10,516	10,516	21,032	17,059
Mobile Phones	0	0	0	0	0	0
Other Communications	0	474	0	0	0	474
Wireless Communication (Laptops)	670	474	480	480	960	474
Equipment Rental	18,320	17,059	4,950	4,950	9,900	17,059

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
PARKS & RECREATION-32						
Computer Software Maintenance	\$ 8,572	9,477	8,756	8,756	17,512	9,477
Legal Notices	45	0	0	0	0	0
Building Maintenance	90,689	94,771	36,496	36,496	72,992	94,771
Grounds Repair and Maintenance	60,836	75,817	33,251	33,251	66,502	75,817
Park/Fixture Repair and Maintenance	15,326	18,954	3,071	3,071	6,142	18,954
Equipment Maintenance	12,592	23,693	10,194	10,194	20,388	23,693
Vehicle Maintenance	36,792	33,170	13,434	13,434	26,868	33,170
Travel & Training	0	1,422	0	1,500	1,500	1,422
Gym Cleaning	5,965	11,373	2,600	2,600	5,200	11,373
North Bossier Tennis Pro Expense	36,000	34,118	18,000	18,000	36,000	36,000
Hooter Park Lease	0	14,216	0	15,000	15,000	14,216
General Insurance	75,800	81,800	34,735	47,065	81,800	70,100
Other Expenses	45	474	0	0	0	474
Total	\$ 2,855,265	2,881,263	1,305,315	1,334,145	2,639,460	2,847,606

Authorized Positions 26 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.

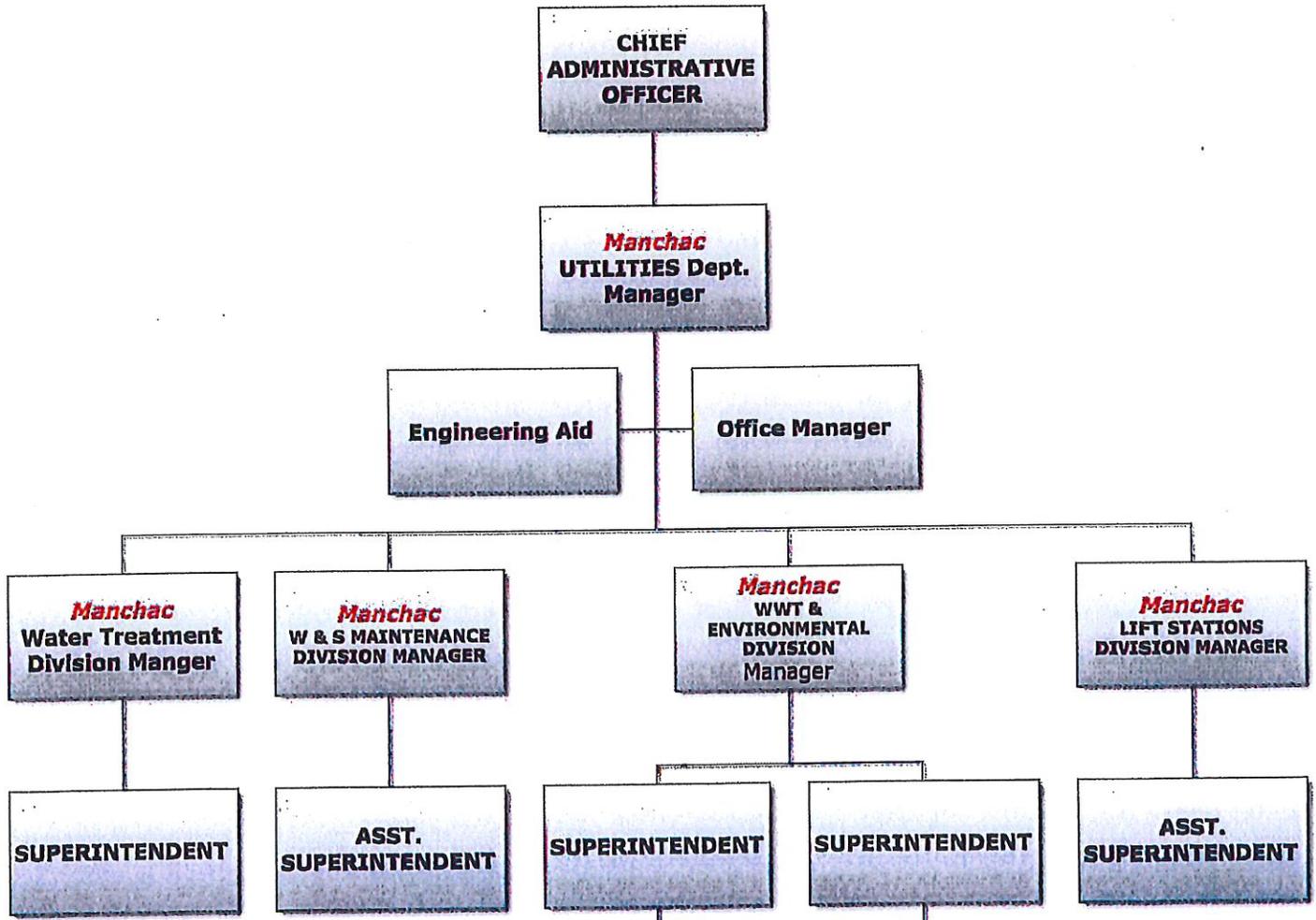
To operate recreational facilities in a professional manner that meets the needs of our citizens.

To promote increased sports participation.

To maintain all recreation facilities.



PUBLIC UTILITIES DEPARTMENT



Water & Sewer Fund
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Metered Sales	\$ 12,130,791	12,079,800	3,822,986	3,822,986	7,645,972	12,169,100
Flat Charges	2,893,535	3,169,900	1,139,039	1,139,039	2,278,078	3,208,800
Forfeited Discounts	208,508	225,000	113,239	113,239	226,478	225,000
Fire Hydrant Rental	57,000	57,000	28,500	28,500	57,000	57,000
Water Meters, Boxes & Taps	113,240	130,000	65,045	65,045	130,090	130,000
Other Income	19,908	20,000	12,953	12,953	25,906	20,000
Miscellaneous Service Income	130,226	140,000	63,102	63,102	126,204	140,000
Interest Earned	53,316	21,000	17,522	17,522	35,044	21,000
Total Water Revenues	\$ 15,606,524	15,842,700	5,262,386	5,262,386	10,524,772	15,970,900
Sewer Charges	9,482,304	9,621,000	3,796,221	3,796,221	7,592,442	9,719,400
Sewer Usage	6,362,998	6,275,700	2,254,426	2,254,426	4,508,852	6,588,200
BAFB Contract	601,897	513,200	200,532	200,532	401,064	513,200
Forfeited Discounts	414,482	300,000	233,878	233,878	467,756	300,000
Other Income	24,673	35,000	11,758	11,758	23,516	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	75,416	80,000	9,899	9,899	19,798	80,000
Sur Charges	24,552	12,000	7,021	7,021	14,042	12,000
Fines	0	0	0	0	0	0
Total Sewer Revenues	\$ 17,986,322	17,836,900	7,013,735	7,013,735	14,027,470	18,247,800
Total Utility Revenues	\$ 33,592,846	33,679,600	12,276,121	12,276,121	24,552,242	34,218,700

Water & Sewer Fund
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Administration	\$ 1,230,384	1,324,467	709,955	761,365	1,471,320	1,253,019
Water Treatment Plant	2,937,000	2,827,250	1,236,401	1,244,111	2,480,512	2,881,779
Transmission and Distribution	884,592	830,835	457,969	469,759	927,728	884,291
Customer Service	1,633,401	1,783,014	845,069	826,267	1,671,337	1,799,424
Total Water	\$ 6,685,378	6,765,566	3,249,394	3,301,502	6,550,897	6,818,512
Red River Treatment Plant	1,362,249	1,248,437	595,420	599,904	1,195,324	1,296,968
Waste Water Trans. & Distribution	424,073	508,905	260,524	267,424	527,948	461,191
Lift Stations	886,256	952,973	495,720	508,180	1,003,900	1,029,994
North East Treatment Plant	740,265	732,726	344,891	352,339	697,230	767,801
Sewer Administration	995,066	1,151,456	696,992	913,469	1,610,461	1,151,456
Environmental Affairs	256,800	318,787	126,692	132,032	258,724	224,803
Total Sewer	\$ 4,664,709	4,913,283	2,520,239	2,773,348	5,293,587	4,932,213
Total Utility Expenses	\$ 11,350,087	11,678,850	5,769,633	6,074,850	11,844,484	11,750,725
Estimated Operating Income	\$ 22,242,759	22,000,750	6,506,488	6,201,271	12,707,758	22,467,975
Debt Service - Interest	9,724,000	9,409,000	4,704,500	4,704,500	9,409,000	9,293,000
Depreciation	7,623,590	6,350,000	0	6,350,000	6,350,000	6,350,000
Other Transfers(Interfund Transf/RE Sewer)	4,241,462	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
Total Other Expenses	\$ 21,599,052	16,769,000	5,737,663	12,535,754	17,711,508	16,653,000
Estimated Net Income	\$ 643,707	5,231,750	768,824	(6,334,483)	(5,003,750)	5,814,975
Debt Service - Principal	7,506,000	8,253,000	4,126,500	4,126,500	8,253,000	8,237,000

WATER FUND -600
BUDGET WORKSHEET
2020

Administration - 61	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Salaries	\$ 102,967	102,570	48,789	48,789	97,578	97,577
Overtime	0	0	0	0	0	0
License Incentive Pay	0	0	0	0	0	0
FICA and Medicare Insurance	7,401	7,847	3,686	3,686	7,372	7,465
Retirement	13,322	16,411	6,830	6,830	13,660	13,661
Group Insurance	17,669	21,734	9,832	9,832	19,664	21,761
Vacation Accrual Expense	11,703	500	0	500	500	0
Unemployment	0	500	0	0	0	0
Net Pension Expense	(37,007)	0	0	0	0	0
General Office Supplies	495	700	657	657	1,314	900
Postage	324	400	182	182	364	400
Memberships & Subscriptions	0	300	0	0	0	0
General Operating Supplies	1,652	2,500	1,137	1,137	2,274	2,000
Fuel & Oil	0	100	80	80	160	100
Uniforms	351	150	139	139	278	200
Electricity	2,699	2,500	1,150	1,150	2,300	2,500
Beautification Meters	42,864	60,000	6,775	6,775	13,550	20,000
Communications/Telephone	5,184	5,000	2,718	2,718	5,436	5,000
Mobile Phones	10,532	9,000	4,717	4,717	9,434	9,500
Other Communications	0	20,000	1,071	1,071	2,142	1,000
Wireless Laptops	5,625	5,500	3,772	3,772	7,544	6,000
Equipment Rental	7,450	11,000	3,005	3,005	6,010	8,000
Computer Software Maintenance	1,209	1,500	0	0	0	800
Administration Charges	195,000	200,000	100,000	100,000	200,000	200,000
Building Maintenance	17,375	18,000	6,976	6,976	13,952	17,000
Equipment Maintenance	0	500	0	0	0	0
Computer System	42,000	43,000	21,500	21,500	43,000	43,000
Vehicle Maintenance	0	500	0	0	0	500
Travel & Training	0	500	0	0	0	500
Professional Services - Audit Fees	45,000	45,000	0	45,000	45,000	45,000
General Insurance	18,200	19,700	6,895	12,805	19,700	19,700
Other Expenses	0	500	0	0	0	0
Legal Ads	3,116	100	1,373	1,373	2,746	2,000
Collection Agency Fees	51,406	50,000	25,389	25,389	50,778	50,000
Consulting Fees - P3	595,613	638,456	269,263	269,263	538,526	638,456
Bad Debt	68,236	40,000	184,019	184,019	368,038	40,000
Total	\$ 1,230,384	1,324,467	709,955	761,365	1,471,320	1,253,019

Authorized Positions

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Depreciation	3,856,393	3,750,000	0	3,750,000	3,750,000	3,750,000
Transfer to Capital 10% Water	1,564,856	0	561,909	0	0	0
Debt Service - Interest	4,273,500	4,231,900	2,115,950	2,115,950	4,231,900	4,184,000
Debt Service - Principal	2,273,500	2,320,000	1,160,000	1,160,000	2,320,000	2,470,500
Debt Service Transfer	6,547,000	6,551,900	3,275,950	3,275,950	6,551,900	6,654,500

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
2020

WATER TREATMENT PLANT-63

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Salaries	\$ 515,510	553,267	267,467	267,467	534,934	551,756
Overtime	40,663	36,000	24,443	24,443	48,886	40,000
License Incentive Pay	32,330	32,340	16,170	16,170	32,340	33,852
FICA and Medicare Insurance	44,320	47,437	23,303	23,303	46,606	45,269
Retirement	74,354	88,281	39,709	39,709	79,418	77,245
Group Insurance	135,459	141,825	68,840	68,840	137,680	142,057
Unemployment	(247)	0	0	0	0	0
General Office Supplies	614	509	509	509	1,018	1,000
Postage	16	100	82	82	164	100
Books & Periodicals	0	0	0	0	0	0
Memberships & Subscriptions	400	1,200	300	300	600	900
Permit Fees	961	0	0	0	0	1,000
General Operating Supplies	17,136	17,000	7,149	7,149	14,298	16,000
Fuel & Oil	8,001	9,000	3,605	3,605	7,210	9,000
First Aid Supplies	218	200	80	80	160	200
Chemicals	845,726	830,000	307,195	307,195	614,390	800,000
Uniforms	1,585	2,000	1,992	1,992	3,984	2,000
Electricity	910,956	650,000	374,374	374,374	748,748	750,000
Natural Gas	15,765	22,000	11,394	11,394	22,788	23,000
Water & Sewer	1,135	1,100	474	474	948	1,000
Communications/Telephone	4,359	4,000	1,585	1,585	3,170	4,000
Other Communications	2,020	2,000	2,007	2,007	4,014	3,000
Building Maintenance	19,978	20,000	7,794	7,794	15,588	20,000
Legal Notices	0	2,500	146	146	292	500
Equipment Rental	0	0	0	0	0	0
Equipment Maintenance	20,363	30,000	6,760	6,760	13,520	25,000
Vehicle Maintenance	22,298	17,000	9,601	9,601	19,202	17,000
Pumping Equipment Maintenance	10,778	18,000	2,129	2,129	4,258	17,000
Water Main Maintenance	674	0	0	0	0	0
Treatment Equipment Maintenance	13,958	25,000	5,085	5,085	10,170	23,000
Travel & Training	1,125	1,000	220	220	440	900
Professional Services	138,188	150,000	32,333	32,333	64,666	150,000
Laboratory Testing	33,150	98,000	12,010	12,010	24,020	100,000
General Insurance	25,000	27,000	9,645	17,355	27,000	27,000
Other Expenses	210	500	0	0	0	0
Total	\$ <u>2,937,000</u>	<u>2,827,250</u>	<u>1,236,401</u>	<u>1,244,111</u>	<u>2,480,512</u>	<u>2,881,779</u>

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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
TRANSMISSION & DISTRIBUTION-64						
Salaries	\$ 289,283	305,005	152,067	152,067	304,134	304,249
Overtime	62,113	35,000	27,036	27,036	54,072	45,000
License Incentive Pay	810	1,200	300	300	600	1,956
FICA and Medicare Insurance	26,291	26,027	13,548	13,548	27,096	26,718
Retirement	39,314	48,680	21,332	21,332	42,664	42,595
Group Insurance	74,206	76,623	38,144	38,144	76,288	76,773
Unemployment	0	0	0	0	0	0
General Office Supplies	0	0	0	0	0	0
General Operating Supplies	11,092	10,000	4,583	4,583	9,166	10,000
Memberships & Subscriptions	40	200	0	0	0	0
Fuel & Oil	57,300	50,000	18,151	18,151	36,302	50,000
First Aid Supplies	107	200	96	96	192	200
Uniforms	815	800	847	847	1,694	1,500
Electricity	13,253	12,500	5,503	5,503	11,006	12,000
Natural Gas	1,494	700	996	996	1,992	1,500
Water & Sewer	2,106	5,000	683	683	1,366	3,000
Communications/ Telephone	1,471	1,500	732	732	1,464	1,500
Communications Wireless	0	0	0	0	0	0
Other Communications	2,020	2,100	2,007	2,007	4,014	2,500
Equipment Rental	0	2,500	0	0	0	0
Water Main Crossings Rental	14,589	15,000	6,540	6,540	13,080	15,000
Building Maintenance	1,000	2,500	0	0	0	2,500
Equipment Maintenance	0	0	0	0	0	2,000
Vehicle Maintenance	24,015	20,000	10,034	10,034	20,068	20,000
Pumping Equipment Maintenance	0	0	0	0	0	0
Water Main Maintenance	226,502	175,000	140,925	140,925	281,850	225,000
Water Meter Maintenance	0	0	0	0	0	0
Fire Hydrant Maintenance	0	0	0	0	0	0
Travel & Education	350	1,000	690	690	1,380	1,000
General Insurance	36,400	39,300	13,755	25,545	39,300	39,300
Other Expenses	20	0	0	0	0	0
Total	\$ 884,592	830,835	457,969	469,759	927,728	884,291
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
2020

<u>ADMINISTRATION-71</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>Actual</u> <u>YTD 6/30/19</u>	<u>Remainder</u> <u>of 2019</u>	<u>Total</u> <u>2019</u> <u>Estimated</u>	<u>Proposed</u> <u>2020</u> <u>Budget</u>
Admin. Charges -General Fund	195,000	200,000	100,000	100,000	200,000	200,000
Computer System	42,000	43,000	21,500	21,500	43,000	43,000
Audit Fees	45,000	45,000	42,500	2,500	45,000	45,000
Consulting Fees - P3	589,673	638,456	266,023	522,500	788,523	638,456
Estimated Bad Debt	123,393	225,000	266,969	266,969	533,938	225,000
Total	<u>995,066</u>	<u>1,151,456</u>	<u>696,992</u>	<u>913,469</u>	<u>1,610,461</u>	<u>1,151,456</u>
	\$					
Depreciation	3,767,197	2,600,000	0	2,600,000	2,600,000	2,600,000
Other Transfers(Interfund Transf/RE Sewer)	4,241,462	1,000,000	471,254	1,471,254	1,942,508	1,000,000
Debt Service - Interest	5,450,500	5,177,100	2,588,550	2,588,550	5,177,100	5,109,000
Debt Service - Principal	5,232,500	5,933,000	2,966,500	2,966,500	5,933,000	5,766,500
Deferred Charges	10,000	10,000	0	10,000	10,000	10,000
Debt Service Transfer	10,683,000	11,110,100	5,555,050	5,555,050	11,110,100	10,875,500

SEWER FUND -601
BUDGET WORKSHEET
2020

	2018	2019	Actual	YTD 6/30/19	Remainder	Total	Proposed
	Actual	Budget	YTD 6/30/19	of 2019	2019	2020	Budget
<u>RED RIVER TREATMENT PLANT-72</u>							
Salaries	269,628	282,538	140,847	140,847	281,694	321,482	
Overtime	34,819	35,000	17,225	17,225	34,450	35,000	
License Incentive Pay	7,695	7,200	3,600	3,600	7,200	8,712	
FICA and Medicare Insurance	22,409	24,785	11,677	11,677	23,354	27,271	
Retirement	37,553	45,085	20,223	20,223	40,446	45,008	
Group Insurance	53,984	76,069	28,521	28,521	57,042	87,045	
Unemployment	0	0	0	0	0	0	
Vacation Accrual Expense	7,283	0	0	0	0	0	
Net Pension Expense	(37,007)	0	0	0	0	0	
General Office Supplies	101	250	0	0	0	100	
Postage	23	100	0	0	0	100	
Permit Fees	30,303	17,000	0	0	0	17,000	
General Operating Supplies	8,627	6,000	5,599	5,599	11,198	8,000	
Computer Accessories	0	0	0	0	0	0	
Fuel & Oil	17,469	21,600	4,994	4,994	9,988	11,000	
First Aid Supplies	0	150	0	0	0	100	
Chemicals	37,074	30,000	34,132	34,132	68,264	45,000	
Uniforms	815	2,160	1,059	1,059	2,118	1,500	
Electricity	326,074	310,000	133,787	133,787	267,574	290,000	
Natural Gas	168	500	0	0	0	150	
Water & Sewer	12,083	12,000	3,436	3,436	6,872	10,000	
Communications/Telephone	3,777	2,500	1,363	1,363	2,726	3,000	
Other Communications	0	0	0	0	0	0	
Legal Notices	0	0	0	0	0	0	
Equipment Rental	3,094	10,000	728	728	1,456	5,000	
Building Maintenance	3,131	1,000	3,579	3,579	7,158	2,500	
Equipment Maintenance	17,886	10,000	10,910	10,910	21,820	12,000	
Vehicle Maintenance	15,832	10,000	2,193	2,193	4,386	10,000	
Pumping Equipment Maintenance	5,258	5,000	2,333	2,333	4,666	5,000	
Treatment Equipment Maintenance	19,781	10,000	12,929	12,929	25,858	20,000	
Travel & Training	380	3,000	448	448	896	2,500	
Lab Tests	13,038	9,000	7,211	7,211	14,422	12,000	
Contract Services N-Viro	0	0	0	0	0	0	
Tipping Fees	434,562	300,000	142,118	142,118	284,236	300,000	
General Insurance	16,200	17,500	6,508	10,992	17,500	17,500	
Other Expenses	212	0	0	0	0	0	
Total	1,362,249	1,248,437	595,420	599,904	1,195,324	1,296,968	

Authorized Positions

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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
2020

SEWER COLLECTIONS 73	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Salaries	\$ 161,728	166,131	83,065	83,065	166,130	166,131
Overtime	24,228	15,000	8,814	8,814	17,628	20,000
License Incentive Pay	1,530	1,860	930	930	1,860	1,860
FICA and Medicare Insurance	13,700	13,999	6,766	6,766	13,532	14,239
Retirement	21,751	26,581	11,759	11,759	23,518	23,258
Group Insurance	46,814	54,335	24,580	24,580	49,160	54,403
Unemployment	(247)	2,000	0	0	0	0
General Operating Supplies	8,045	6,500	5,775	5,775	11,550	8,500
Computer Accessories	0	0	0	0	0	0
Fuel & Oil	6,669	7,000	3,183	3,183	6,366	7,000
First Aid Supplies	44	100	0	0	0	100
Chemicals	0	0	0	0	0	0
Uniforms	734	800	746	746	1,492	1,000
Communications/Telephone	708	600	365	365	730	700
Other Communications	0	0	0	0	0	0
Main Crossing Rentals	8,622	10,000	3,025	3,025	6,050	7,000
Equipment Maintenance	6,631	10,000	2,933	2,933	5,866	8,000
Vehicle Maintenance	23,210	20,000	17,187	17,187	34,374	25,000
Pumping Equipment Maintenance	0	0	0	0	0	0
Sewer Main Maintenance	78,066	150,000	82,986	82,986	165,972	100,000
Travel & Training	540	1,000	360	360	720	1,000
General Insurance	21,300	23,000	8,050	14,950	23,000	23,000
Other Expenses	0	0	0	0	0	0
Total	\$ 424,073	508,905	260,524	267,424	527,948	461,191
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
2020

<u>LIFT STATION-74</u>	<u>2018</u>	<u>2019</u>	<u>Actual</u>	<u>YTD 6/30/19</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>			<u>of 2019</u>	<u>2019</u>	<u>2020</u>
						<u>Estimated</u>	<u>Budget</u>
Salaries	\$ 275,049	332,306	155,047	155,047	155,047	310,094	329,906
Overtime	39,083	40,000	15,783	15,783	15,783	31,566	35,000
License Incentive Pay	3,495	3,480	1,560	1,560	1,560	3,120	3,480
FICA and Medicare Insurance	23,567	28,748	12,754	12,754	12,754	25,508	27,915
Retirement	37,193	53,169	21,432	21,432	21,432	42,864	46,187
Group Insurance	74,430	108,670	42,623	42,623	42,623	85,246	108,806
Unemployment	(847)	1,000	0	0	0	0	0
General Office Supplies	60	200	0	0	0	0	0
Memberships and Subscriptions	80	200	0	0	0	0	0
General Operating Supplies	7,854	8,000	2,165	2,165	2,165	4,330	7,000
Computer Accessories	0	0	0	0	0	0	0
Fuel & Oil	26,837	24,000	18,380	18,380	18,380	36,760	30,000
Chemicals	259	500	0	0	0	0	5,000
Uniforms	1,473	2,000	1,537	1,537	1,537	3,074	3,000
Electricity	183,104	140,000	96,735	96,735	96,735	193,470	160,000
Water & Sewer	7,727	6,000	3,056	3,056	3,056	6,112	6,000
Communications/Telephone	2,054	2,000	1,068	1,068	1,068	2,136	2,000
Other Communications	31,056	34,000	30,916	30,916	30,916	61,832	45,000
Building Maintenance	551	1,500	0	0	0	0	1,500
Equipment Maintenance	3,938	2,000	1,968	1,968	1,968	3,936	5,000
Vehicle Maintenance	6,444	10,000	7,596	7,596	7,596	15,192	10,000
Pumping Equip Maintenance	116,543	100,000	65,442	65,442	65,442	130,884	150,000
Sewer Main Maintenance	290	2,000	1,681	1,681	1,681	3,362	2,000
Maintenance Treatment Equipment	350	1,500	1,357	1,357	1,357	2,714	1,500
Equipment Rental	8,807	10,000	1,170	1,170	1,170	2,340	10,000
Travel & Training	1,003	2,500	80	80	80	160	1,500
General Insurance	35,400	38,200	13,370	13,370	24,830	38,200	38,200
Other Expenses	457	1,000	0	0	1,000	1,000	1,000
Total	\$ <u>886,256</u>	<u>952,973</u>	<u>495,720</u>	<u>495,720</u>	<u>508,180</u>	<u>1,003,900</u>	<u>1,029,994</u>
Authorized Positions	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
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
NORTHEAST TREATMENT PLANT -75						
Salaries	\$ 224,491	238,649	120,318	120,318	240,636	237,893
Overtime	24,805	25,000	10,930	10,930	21,860	22,000
License Incentive Pay	9,225	9,840	4,635	4,635	9,270	10,596
FICA and Medicare Insurance	19,410	20,864	10,199	10,199	20,398	19,882
Retirement	30,831	38,063	16,402	16,402	32,804	33,305
Group Insurance	45,505	54,809	24,201	24,201	48,402	54,925
Unemployment	0	0	0	0	0	0
General Office Supplies	193	200	0	0	0	0
Memberships/Subscriptions	40	150	0	0	0	100
Permit Fees	581	13,000	0	0	0	5,000
General Operating Supplies	16,869	17,000	8,459	8,459	16,918	17,000
Fuel & Oil	8,633	7,500	2,595	2,595	5,190	7,000
First Aid Supplies	79	150	32	32	64	100
Chemicals	24,563	30,000	17,277	17,277	34,554	33,000
Uniforms	792	2,000	862	862	1,724	1,500
Electricity	161,950	130,000	75,487	75,487	150,974	150,000
Water & Sewer	14,058	15,000	862	862	1,724	13,000
Communications/Telephone	4,889	3,200	1,874	1,874	3,748	4,200
Other Communications	0	0	0	0	0	0
Legal Notices	0	0	0	0	0	0
Building Maintenance	2,746	1,000	4,362	4,362	8,724	2,500
Equipment Maintenance	7,574	9,000	1,515	1,515	3,030	9,000
Vehicle Maintenance	11,713	10,000	9,305	9,305	18,610	15,000
Pumping Equipment Maintenance	18,301	15,000	3,281	3,281	6,562	15,000
Treatment Equipment Maintenance	25,669	20,000	11,449	11,449	22,898	25,000
Equipment Rental	10,870	3,000	1,260	1,260	2,520	3,500
Travel & Training	575	2,000	90	90	180	1,000
Lab Tests	8,029	10,000	7,070	7,070	14,140	15,000
Tipping Fees	42,575	30,000	2,250	2,250	4,500	45,000
General Insurance	25,300	27,300	10,176	17,124	27,300	27,300
Other Expenses	0	0	0	500	500	0
Total	\$ 740,265	732,726	344,891	352,339	697,230	767,801
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
2020

<u>ENVIRONMENTAL AFFAIRS DIVISION-76</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual YTD 6/30/19</u>	<u>Remainder of 2019</u>	<u>Total 2019 Estimated</u>	<u>Proposed 2020 Budget</u>
Salaries	\$ 148,630	177,843	69,673	69,673	139,346	115,516
Overtime	203	0	0	0	0	0
Part Time	0	0	0	0	0	0
License Incentive Pay	7,380	7,380	2,358	2,358	4,716	4,536
FICA and Medicare Insurance	11,702	14,112	5,435	5,435	10,870	8,837
Retirement	20,978	28,334	9,685	9,685	19,370	16,172
Group Insurance	29,595	43,468	14,194	14,194	28,388	32,642
General Office Supplies	111	200	269	269	538	200
Postage	347	250	223	223	446	300
Permit Fees	0	1,000	0	0	0	1,000
General Operating Supplies	3,851	3,500	2,226	2,226	4,452	3,500
Uniforms	893	800	593	593	1,186	800
Water & Sewer	0	0	0	0	0	0
Printing	0	0	0	0	0	0
Fuel & Oil	2,908	3,500	756	756	1,512	3,000
First Aid Supplies	0	100	0	0	0	0
Communications/Telephone	2,277	2,000	1,098	1,098	2,196	2,200
Legals	0	100	0	0	0	100
Computer Software Maintenance	0	0	0	0	0	0
Equipment Maintenance	0	200	0	0	0	200
Vehicle Maintenance	514	1,500	873	873	1,746	1,500
Travel & Training	1,325	1,500	1,239	1,239	2,478	1,500
Lab Tests	9,886	15,000	11,535	11,535	23,070	15,000
General Insurance	16,200	17,500	6,125	11,375	17,500	17,500
Other Expenses	0	500	410	500	910	300
Total	\$ <u>256,800</u>	<u>318,787</u>	<u>126,692</u>	<u>132,032</u>	<u>258,724</u>	<u>224,803</u>

Authorized Positions 4 4 4 3

Administrative Activities

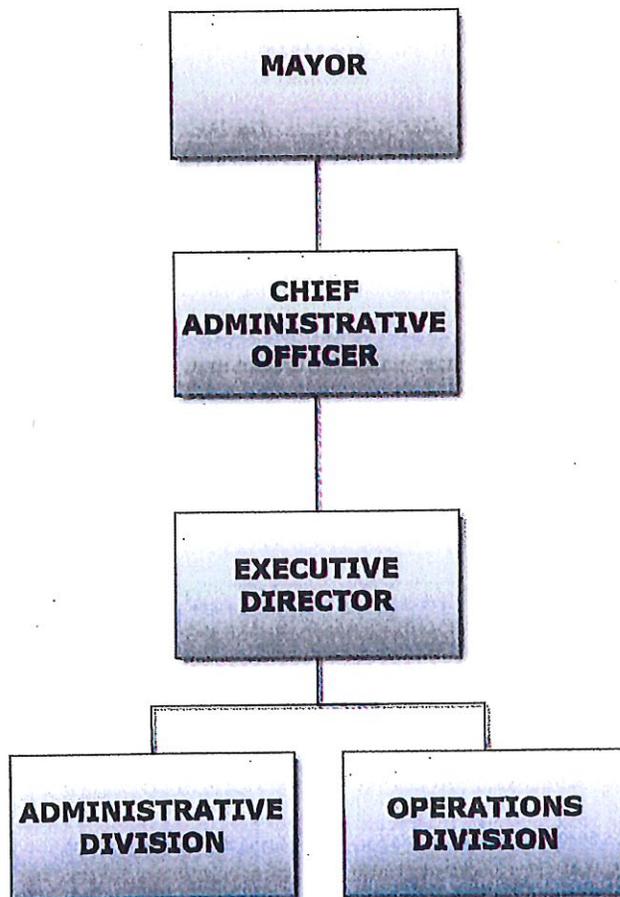
To ensure that industrial and commercial users meet Environmental Protection Agency requirements.

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

To take appropriate action for violations.



CIVIC CENTER DEPARTMENT



Civic Center-230
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
CIVIC CENTER-230						
Commercial Events	\$ 130,621	120,000	92,348	92,348	184,696	60,000
Non-Commercial Events	194,180	195,000	121,756	121,756	243,512	97,500
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	90,960	200	661	661	1,322	200
City Sponsored	5	500	0	0	0	500
Concessions	0	0	0	0	0	0
Interest Earned	9,139	6,000	3,005	3,005	6,010	3,000
Total Revenues	\$ 424,905	321,700	217,770	217,770	435,540	161,200
Salaries	\$ 255,625	269,351	137,075	137,075	274,150	98,000
Overtime	3,132	5,000	962	962	1,924	2,000
Part-time	12,567	10,000	1,204	1,204	2,408	3,000
FICA and Medicare Insurance	19,151	21,753	10,289	10,289	20,578	7,880
Retirement	34,379	43,096	17,596	17,596	35,192	13,720
Group Insurance	56,184	63,161	28,582	28,582	57,164	32,048
Unemployment	823	2,500	0	0	0	2,500
General Office Supplies	640	600	587	587	1,174	600
Computer Supplies	0	50	0	0	0	50
Postage	214	500	58	58	116	500
Credit Card Check Fees	1,571	1,500	867	867	1,734	1,500
Memberships/Subscriptions	500	500	0	0	0	500
General Operating Supplies	15,017	20,000	7,022	7,022	14,044	10,000
Fuel & Oil	1,584	3,000	711	711	1,422	1,000
Uniforms	1,815	4,500	1,440	1,440	2,880	4,500
Concession Supplies	1,065	3,000	351	351	702	1,500
Electricity	120,929	175,000	55,963	55,963	111,926	120,000
Natural Gas	5,771	10,000	5,661	5,661	11,322	10,000
Water & Sewer	10,710	8,500	3,300	3,300	6,600	8,500
Communications/Telephone	6,590	6,000	3,184	3,184	6,368	6,000

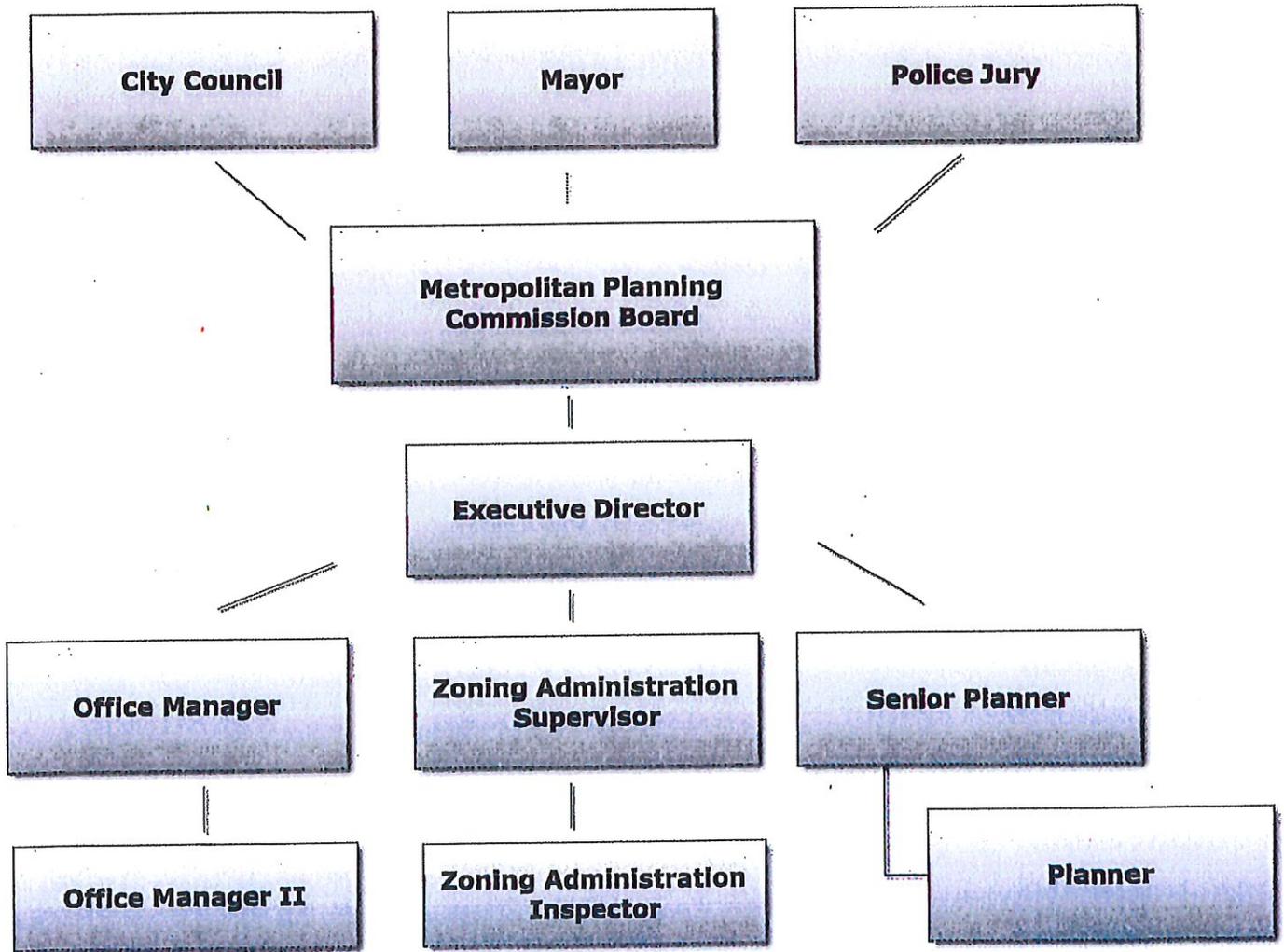
<u>CIVIC CENTER-230</u>	<u>2018</u>	<u>2019</u>	<u>Actual</u>	<u>YTD 6/30/19</u>	<u>Remainder</u>	<u>Total</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Budget</u>			<u>of 2019</u>	<u>2019</u>	<u>2020</u>
						<u>Estimated</u>	<u>Budget</u>
Mobile Phone Service	363	600	291	291	291	582	600
Other Communications Services	0	1,000	0	0	1,000	1,000	1,000
Advertising/Legal Notices	6,480	6,500	6,350	6,350	6,350	12,700	0
Administration Charges	18,000	19,000	9,500	9,500	9,500	19,000	19,000
Computer Software	1,562	1,300	0	0	1,300	1,300	1,300
Computer Charges	14,400	15,000	7,500	7,500	7,500	15,000	15,000
Rent On Equipment	9,444	10,000	6,974	6,974	6,974	13,948	10,000
Building Maintenance	27,898	30,000	10,660	10,660	10,660	21,320	30,000
Equipment Maintenance	2,196	5,000	198	198	198	396	5,000
Vehicle Maintenance	2,614	4,000	0	0	0	0	500
Travel & Training	3,809	1,000	0	0	0	0	500
Professional Services	2,000	2,000	0	0	2,000	2,000	0
Contract Services	0	40,000	0	0	0	0	0
General Insurance	28,300	30,600	10,710	10,710	19,890	30,600	30,600
Other Equipment	0	1,000	0	0	1,000	1,000	1,000
Office Equipment	0	1,000	0	0	1,000	1,000	1,000
Building & Improvements	0	95,000	205	205	94,795	95,000	24,000
Other Expenses	372	1,500	0	0	0	0	500
Total Expenditures	\$ 665,704	912,511	327,240	327,240	437,310	764,550	463,798
Excess (Deficiency) of Revenues Over Expenditures	(240,799)	(590,811)	(109,470)	(109,470)	(219,540)	(329,010)	(302,598)
Operating Transfer In	565,000	400,000	0	0	400,000	400,000	300,000
Fund Bal. at Beginning of Year	\$ 907,769	1,231,969	1,231,969	1,231,969		1,231,969	1,302,959
Fund Balance at End of Year	\$ 1,231,969	1,041,158	1,122,499	1,122,499		1,302,959	1,300,361
Authorized Positions	6	7	7	7	7	7	3

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
2020**

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual YTD 6/30/19</u>	<u>Remainder of 2019</u>	<u>Total 2019 Estimated</u>	<u>Proposed 2020 Budget</u>
Metropolitan Planning Commission - 200						
Salaries	\$ 336,904	331,359	175,829	175,829	351,658	333,358
Part-time	0	18,200	0	0	0	18,200
Auto Allowance	5,400	5,400	2,700	2,700	5,400	7,250
Mobile Phone Allowance	1,800	2,400	900	900	1,800	2,400
FICA and Medicare Insurance	20,374	30,725	13,133	13,133	26,266	26,894
Retirement	24,548	24,847	12,325	12,325	24,650	25,002
Group Insurance	59,127	71,500	29,496	29,496	58,992	68,000
Unemployment	0	0	0	0	0	0
General Office Supplies	939	2,000	684	684	1,368	2,000
Computer Supplies	0	2,000	373	373	746	2,000
Printing	211	5,000	0	0	0	0
Postage	1,864	2,500	1,269	1,269	2,538	2,500
Books/Periodicals	0	500	0	0	0	500
Memberships/Subscriptions	488	1,500	1,125	1,125	2,250	1,500
Credit Card Fees	1,221	2,000	422	422	844	1,000
General Operating Supplies	674	0	171	171	342	0
Fuel & Oil	908	2,000	283	283	566	1,500
Uniforms	693	1,000	114	114	228	1,000
Communications/Telephone	571	500	289	289	578	750
Mobile Phone Service	1,262	1,500	610	610	1,220	1,500
Legal Notices	634	2,500	345	345	690	1,500
Equipment Rental	0	1,500	0	0	0	0
Computer Software Maintenance	26,000	4,000	3,565	3,565	7,130	10,000
Equipment Maintenance	0	500	0	0	0	0
Vehicle Maintenance	899	1,000	403	403	806	1,000
Travel & Training	2,617	8,000	4,442	4,442	8,884	8,000
Professional Fees - Audit	2,000	2,000	0	2,000	2,000	2,000
Professional Fees - Legal	21,923	15,000	5,508	5,508	11,016	22,000
Professional Services	0	0	0	0	0	30,000
General Insurance	27,806	43,700	19,960	36,960	56,920	49,700
MPC Liability Insurance	17,000	17,000	17,000	0	17,000	17,000
Other Expenses	719	3,000	408	408	816	2,000
Office Equipment	2,722	2,000	1,170	830	2,000	5,000
Computer Equipment	2,892	10,000	8,148	1,852	10,000	10,000
Total	\$ 562,196	615,131	300,672	296,036	596,708	653,554

Authorized Positions 6 6 6

Alternative Fuel Fund-625
Budget Worksheet
2020

<u>Alternative Fuel Stations</u>	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
CNG Fuel - Hwy 80	\$ 384,731	400,000	129,081	129,081	258,162	400,000
CNG Fuel - Hwy 71	138,265	155,000	50,288	50,288	100,576	155,000
E85 Fuel - Hwy 80	198,677	200,000	69,999	69,999	139,998	200,000
E85 Fuel - Hwy 71	154,953	175,000	49,350	49,350	98,700	175,000
Interest Earned	4,832	2,000	906	906	1,812	2,000
Fuel Rebates - CNG	0	0	0	0	0	0
Other Income	<u>169</u>	<u>500</u>	<u>(12)</u>	<u>(12)</u>	<u>(24)</u>	<u>500</u>
Total Revenues	\$ <u>881,627</u>	<u>932,500</u>	<u>299,612</u>	<u>299,612</u>	<u>599,224</u>	<u>932,500</u>
Highway 80 Station						
Credit Card Fees	\$ 20,875	22,000	6,990	6,990	13,980	22,000
Postage	0	100	0	0	0	100
General Operating Supplies	339	500	87	87	174	500
Fuel & Oil	0	0	0	0	0	0
CNG Fuel Cost	146,544	140,000	60,196	60,196	120,392	140,000
E85 Fuel Cost	175,411	180,000	58,571	58,571	117,142	180,000
Federal Excise Tax	30,806	28,000	9,391	9,391	18,782	28,000
State Excise Tax	41,434	38,000	12,033	12,033	24,066	38,000
Electricity	29,359	24,000	11,516	11,516	23,032	24,000
Water & Sewer	911	1,000	347	347	694	1,000
Communications - Telephone	755	800	315	315	630	800
Building Repair and Maintenance	10,736	20,000	212	212	424	20,000
Equipment Repair and Maintenance	33,606	28,000	16,166	16,166	32,332	28,000
General Insurance	22,300	24,100	8,435	15,665	24,100	24,100
Administration Charges	10,000	11,000	5,500	5,500	11,000	11,000
Computer Charges	12,000	13,000	6,500	6,500	13,000	13,000

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
<u>Alternative Fuel Stations</u>						
Highway 71 Station						
Credit Card Fees	10,625	12,000	3,765	3,765	7,530	12,000
Postage	0	0	0	0	0	0
General Operating Supplies	332	500	83	83	166	500
Fuel & Oil	0	100	3	3	6	100
CNG Fuel Cost	65,828	65,000	21,921	21,921	43,842	65,000
E85 Fuel Cost	145,089	140,000	37,773	37,773	75,546	140,000
Federal Excise Tax	10,985	12,000	3,641	3,641	7,282	12,000
State Excise Tax	14,828	18,000	4,445	4,445	8,890	18,000
Electricity	20,062	20,000	6,857	6,857	13,714	20,000
Water & Sewer	1,411	1,000	348	348	696	1,000
Communications - Telephone	1,025	1,200	427	427	854	1,200
Building Repair and Maintenance	20,242	25,000	12,826	12,826	25,652	25,000
Equipment Repair and Maintenance	34,375	35,000	16,288	16,288	32,576	35,000
General Insurance	22,300	24,100	8,435	15,665	24,100	24,100
Total Expenses	\$ 882,178	884,400	313,071	327,531	640,602	884,400
Net Income/(Loss)	\$ (551)	48,100	(13,459)	(27,919)	(41,378)	48,100
Transfer to General Fund	\$ 21,400	21,400	21,400	0	21,400	21,400
Capital Outlay Projects	0	0	6,556	0	6,556	0
Net Income after Transfer	\$ (21,951)	26,700	(41,415)	(27,919)	(69,334)	26,700
Fund Bal. at Beginning of Year	\$ 485,955	464,003	464,003	464,003	464,003	394,669
Fund Balance at End of Year	\$ 464,003	490,703	422,588	422,588	394,669	421,369

1991 FIRE IMPROVEMENT & OPERATIONS-240
 BUDGET WORKSHEET
 2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
<u>1991 FIRE IMPROVEMENT & OPERATIONS-240</u>						
Transfer From Sales Tax	\$ 2,770,431	2,693,280	1,111,569	1,556,197	2,667,766	2,693,280
Interest Earned	119	0	134	0	0	0
Total Revenues	<u>\$ 2,770,550</u>	<u>2,693,280</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	<u>2,690,474</u>	<u>2,693,280</u>	<u>1,345,236</u>	<u>1,345,236</u>	<u>2,690,472</u>	<u>2,693,280</u>
Total Expenditures	<u>\$ 2,690,474</u>	<u>2,693,280</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	80,076	0	(233,533)	210,961	(22,706)	0
Fund Bal. at Beginning of Year	<u>\$ 256,677</u>	<u>336,753</u>	<u>336,753</u>		<u>336,753</u>	<u>314,047</u>
Fund Balance at End of Year	<u>\$ 336,753</u>	<u>336,753</u>	<u>103,220</u>		<u>314,047</u>	<u>314,047</u>

1991 JAIL & MUNICIPAL BUILDING-250
 BUDGET WORKSHEET
 2020

<u>JAIL & MUNICIPAL BUILDING-250</u>	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Transfer from Sales Tax	\$ 1,696,608	1,440,000	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	61,595	35,000	7,729	30,812	38,541	35,000
Total Revenues	\$ 1,845,203	1,562,000	698,126	1,084,368	1,782,494	1,562,000
Transfer to Gen. Fund for Jail/Bldg	\$ 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	1,023,498	1,071,239	772,783	298,456	1,071,239	0
Total Expenditures	\$ 2,398,498	2,446,239	1,460,282	1,035,956	2,496,239	1,375,000
Excess (Deficiency) of Revenues Over Expenditures	(553,295)	(884,239)	(762,157)	48,412	(713,745)	187,000
Fund Bal. at Beginning of Year	\$ 4,881,222	4,327,927	4,327,927		4,327,927	3,614,182
Fund Balance at End of Year	\$ 4,327,927	3,443,688	3,565,770		3,614,182	3,801,182

1991 STREETS AND DRAINAGE-260
 BUDGET WORKSHEET
 2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
STREETS & DRAINAGE-260						
Transfer from Sales Tax Fund Interest/Misc Income	\$ 2,453,361 <u>11,446</u>	2,594,400 <u>7,500</u>	974,678 <u>3,408</u>	1,364,550 <u>3,408</u>	2,339,228 <u>6,815</u>	2,594,400 <u>7,500</u>
Total Revenues	\$ <u>2,464,807</u>	<u>2,601,900</u>	<u>978,086</u>	<u>1,367,957</u>	<u>2,346,043</u>	<u>2,601,900</u>
Capital Outlay	\$ 0	0	0	0	0	0
Transfer General Fund Op/Mfn Available for Streets/Drainage	600,000 <u>1,582,047</u>	600,000 <u>2,400,000</u>	300,000 <u>325,945</u>	300,000 <u>2,074,055</u>	600,000 <u>2,400,000</u>	600,000 <u>2,000,000</u>
Total Expenditures	\$ <u>2,182,047</u>	<u>3,000,000</u>	<u>625,945</u>	<u>2,374,055</u>	<u>3,000,000</u>	<u>2,600,000</u>
Excess(Deficiency)of Revenues Over Expenditures	\$ 282,760	(398,100)	352,141	(1,006,098)	(653,957)	1,900
Fund Bal. at Beginning of Year	\$ <u>693,002</u>	<u>975,762</u>	<u>975,762</u>		<u>975,762</u>	<u>321,805</u>
Fund Balance at End of Year	\$ <u>975,762</u>	<u>577,662</u>	<u>1,327,903</u>		<u>321,805</u>	<u>323,705</u>

RIVERBOAT GAMING SPECIAL REVENUE FUND - 810
BUDGET WORKSHEET
2020

<u>RIVERBOAT GAMING TRUST - 810</u>	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
Estimated Interest Earned	\$ 769,434	460,000	367,656	282,344	650,000	460,000
Receivable collections	0	0	0	0	0	0
Other Income	(161,128)	0	(331,916)	331,916	0	0
Transfer from Riverboat Gaming	0	0	0	0	0	0
Total Revenues	\$ 608,306	460,000	35,740	614,260	650,000	460,000
Investment Advisory Services	39,527	35,000	17,184	17,184	34,367	35,000
Total Expenditures	\$ 39,527	35,000	17,184	17,184	34,367	35,000
Excess(Deficiency)of Revenues Over Expenditures	568,779	425,000	18,557	18,557	37,113	425,000
Transfer to General Fund	0	0	0	0	0	0
Net	\$ 568,779	425,000	18,557	18,557	37,113	425,000
Fund Balance at Beginning of Year	31,592,328	32,161,107	32,161,107	32,161,107	32,161,107	32,198,220
Fund Balance at End of Year	\$ 32,161,107	32,586,107	32,179,663	32,179,663	32,198,220	32,623,220

PUBLIC SAFETY AND HEALTH FUND - 820
 BUDGET WORKSHEET
 2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
<u>PUBLIC HEALTH & SAFETY - 820</u>						
Estimated Interest Earned	\$ 481,826	310,000	237,143	237,143	474,285	310,000
Receivable collections	0	0	0	0	0	0
Other Income	(163,742)	0	(234,523)	234,523	0	0
Transfer from Riverboat Gaming	0	0	0	0	0	0
Total Revenues	\$ 318,084	310,000	2,620	471,665	474,285	310,000
Investment Advisory Services	22,773	18,400	10,295	30,886	41,181	18,400
Total Expenditures	\$ 22,773	18,400	10,295	30,886	41,181	18,400
Excess(Deficiency)of Revenues Over Expenditures	295,311	291,600	(7,675)	440,780	433,104	291,600
Transfer to General Fund	0	0	0	0	0	0
Net	\$ 295,311	291,600	(7,675)	440,780	433,104	291,600
Fund Balance at Beginning of Year	18,935,100	19,230,411	19,230,411		19,230,411	19,663,516
Fund Balance at End of Year	\$ 19,230,411	19,522,011	19,222,736		19,663,516	19,955,116

**HOTEL/MOTEL TAXES-235
BUDGET WORKSHEET
2020**

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
HOTEL/MOTEL TAXES						
Revenue from State	\$ 1,874,272	1,754,015	0	1,754,015	1,754,015	1,754,015
3/4% Occupancy Tax	1,015,121	900,000	500,522	500,522	1,001,044	900,000
Interest Earned/Other	34,704	15,000	5,759	23,435	29,194	15,000
Total Revenue	<u>\$ 2,924,097</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	(104,641)	0	(104,641)	104,641	0	0
Louisiana Boardwalk	219,709	0	8,300	(8,300)	0	0
East Bank District Landscape Management	17,500	45,500	0	45,500	45,500	45,500
Total Expenditures	<u>\$ 1,132,568</u>	<u>1,045,500</u>	<u>403,659</u>	<u>641,841</u>	<u>1,045,500</u>	<u>1,045,500</u>
Excess(Deficiency)of Revenues Over Expenditures	\$ <u>1,791,529</u>	<u>1,623,515</u>	<u>102,623</u>	<u>1,636,131</u>	<u>1,738,754</u>	<u>1,623,515</u>
Audit Transfers Net						
Trf Out to CenturyLink(special events)*	0	0	0	0	0	0
Transfer Out to CenturyLink(cash flow)	(400,000)	(548,374)	(400,000)	0	(400,000)	(400,000)
Transfer Out to Civic Center	(565,000)	(400,000)	0	(400,000)	(400,000)	(300,000)
Transfer Out to Bossier Chamber of Commerce	(25,000)	(50,000)	0	(50,000)	(50,000)	0
Transfer Out to Boardwalk-Concrete Repair	0	(150,290)	0	0	0	0
Transfer Out Freedom Fest Friday	0	(20,000)	(10,000)	0	(10,000)	0
Transfer Out Dixie Little League/Shrv Sports	(35,220)	0	0	0	0	0
Transfer Out for Miss USA	(50,000)	(50,000)	(50,000)	0	(50,000)	0
Transfer Out for Sports Commission SBSC	(10,000)	(10,000)	(10,000)	0	(10,000)	(10,000)
Transfer Out for BPCC 2018 Upstate Rising	(5,000)	0	0	0	0	0
Fund Balance at Beginning of Year	2,852,184	3,553,493	3,553,493		3,948,344	4,767,098
Fund Balance Reserved CenturyLink						
Fund Balance at End of Year	<u>\$ 3,553,493</u>	<u>3,948,344</u>	<u>3,186,116</u>		<u>4,767,098</u>	<u>5,680,613</u>

*May be used to attract special events, etc.

Consolidated Sales Tax
Budget Worksheet
2020

	2018 Actual	2019 Budget	Actual YTD 6/30/19	Remainder of 2019	Total 2019 Estimated	Proposed 2020 Budget
<u>CONSOLIDATED SALES TAX</u>						
Sales Taxes	\$ 120,288,107	118,000,000	65,156,267	53,456,267	118,612,534	118,000,000
Less Department Expenses	(984,753)	(1,181,172)	(597,941)	(475,747)	(968,960)	(1,075,162)
Plus School Boards share	<u>443,292</u>	<u>566,962</u>	<u>0</u>	<u>467,372</u>	<u>467,372</u>	<u>516,078</u>
Total Revenues	\$ <u>119,746,646</u>	<u>117,385,791</u>	<u>64,558,326</u>	<u>53,447,892</u>	<u>118,110,946</u>	<u>117,440,916</u>
External Distributions:						
School Board, Haughton, Benton Plain Dealing, B.P. Police Jury	\$ <u>73,414,590</u>	<u>69,385,791</u>	<u>39,898,215</u>	<u>29,000,000</u>	<u>68,898,215</u>	<u>69,440,002</u>
Internal Distributions:	<u>46,332,056</u>	<u>48,000,000</u>	<u>24,782,825</u>	<u>24,447,892</u>	<u>49,212,731</u>	<u>48,000,914</u>
Debt Service:						
Original 1/2 %						
06 Public Improvement Bonds	0	0	0	0	0	0
06 (A) Refunding Bonds	0	0	0	0	0	0
10 Refunding Bonds	2,477,600	2,460,000	1,234,800	1,234,800	2,469,600	2,460,000
15A Refunding Bonds	457,300	472,900	230,100	230,100	460,200	475,000
16 Refunding Bonds (2006 Series)	2,366,920	2,398,220	1,190,310	1,190,310	2,380,620	2,405,000
16 Sales Tax Revenue	286,250	290,050	141,575	141,575	283,150	290,000
17 Sales Tax Revenue	0	856,000	375,500	375,500	751,000	855,000
Total	\$ <u>5,588,070</u>	<u>6,477,170</u>	<u>3,172,285</u>	<u>3,172,285</u>	<u>6,344,570</u>	<u>6,485,000</u>
Parkway 1/2%						
97 Parkway Refunding Bonds	0	0	0	0	0	0
14 LCDA Revenue Bonds	902,000	905,000	451,000	451,000	902,000	905,000
Total	<u>902,000</u>	<u>905,000</u>	<u>451,000</u>	<u>451,000</u>	<u>902,000</u>	<u>905,000</u>
Total Debt	\$ <u>6,490,070</u>	<u>7,382,170</u>	<u>3,623,285</u>	<u>3,623,285</u>	<u>7,246,570</u>	<u>7,390,000</u>

Orig. 1/2 % Capital Imp., Fund	\$	3,690,587	3,122,830	1,784,280	1,784,280	3,568,560	3,115,000
P'way Capital Imp/Operations Fund	\$	<u>4,376,657</u>	<u>4,695,000</u>	<u>2,505,565</u>	<u>2,505,565</u>	<u>5,011,130</u>	<u>4,695,000</u>
Total Capital Improvements	\$	<u>8,067,245</u>	<u>7,817,830</u>	<u>4,289,845</u>	<u>4,289,845</u>	<u>8,579,690</u>	<u>7,810,000</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	9,600,000	4,956,565	4,956,565	9,913,130	9,600,000
General Fund for salaries other than Fire & Police		2,776,174	2,872,320	1,483,004	1,483,004	2,966,009	2,872,320
Total General Fund	\$	<u>16,054,832</u>	<u>16,472,320</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	0	1,364,997	1,364,997	1,364,997	0
Fire Pension Fund		4,175,396	0	1,116,816	1,116,816	1,116,816	0
General Fund	\$	<u>0</u>	<u>9,600,000</u>	<u>4,949,504</u>	<u>4,949,504</u>	<u>7,424,256</u>	<u>9,600,000</u>
Total Pension Fund	\$	<u>9,278,657</u>	<u>9,600,000</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	1,440,000	863,681	863,681	1,727,363	1,440,000
Transfer to Streets/Drainage		2,282,550	2,594,400	1,219,315	1,219,315	2,438,630	2,594,400
Transfer to Fire Operations/Improv		<u>2,603,127</u>	<u>2,693,280</u>	<u>1,390,564</u>	<u>1,390,564</u>	<u>2,781,129</u>	<u>2,693,280</u>
Total	\$	<u>6,502,483</u>	<u>6,727,680</u>	<u>3,473,561</u>	<u>3,473,561</u>	<u>6,947,122</u>	<u>6,727,680</u>
Total Internal Distributions	\$	<u>46,393,287</u>	<u>48,000,000</u>	<u>24,782,825</u>	<u>24,775,764</u>	<u>49,558,590</u>	<u>48,000,000</u>
Total Distributions	\$	<u>119,807,878</u>	<u>117,385,791</u>	<u>64,681,040</u>	<u>53,775,764</u>	<u>118,456,804</u>	<u>117,440,002</u>

ORDINANCE# _____ OF 2019

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, 2020 and ending December 31, 2020, 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, 2020, and ending December 31, 2020, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**2020 SALES TAX CAPITAL
IMPROVEMENT
PROPOSED BUDGET**

SOURCE OF FUNDS	Budget 2020
1978 Sales Tax 1/2% estimated fund balance 12/31/2019	1,607,655
Estimated Receipts 2020	3,115,000
Interest Earned	25,000
Transfer From RiverBoat Capital Projects Fund	-
Sub Total	<u><u>4,747,655</u></u>
1987 Sales Tax 1/2% estimated fund balance 12/31/2019	-
Estimated Receipts 2020	4,695,000
Interest Earned	20,000
Transfer From RiverBoat Capital Projects Fund	-
Sub Total	<u><u>4,715,000</u></u>
Total	<u><u>9,462,655</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	159,720
Ball Field Improvements & Repairs	300,000
City Wide Striping - Public Works	250,000
Balance South Bossier Redevelopment Plan	1,607,655
Tinsley Ball Field Improvements	86,162
Shady Grove Park Improvements	19,000
Hooter Park Improvements	39,500
Walbrook Park Improvements	4,000
Mitchell Park Improvements	10,500
Swan Lake Park Improvements	262,000
Mike Wood Park Improvements	157,450
Field of Dreams Improvements	33,200
Concrete & Fence Repair Various Parks	100,000
Patricia Park Improvements	27,800
Fort Smith Park Improvements	-
0	-
Generator of the Garage/Public Works Complex	-
Bicentennial Park Improvements	-
Total	<u><u>3,056,987</u></u>

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

20 Police	
Building Improvements	9,250
Autos & Trucks	548,900
Vehicle Equipment	252,800
21 Fire	
Other Equipment	670,680
Autos & Trucks	749,000
Total	<u><u>2,230,630</u></u>

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

01 City Council	
Office Furniture & Equipment	5,000
Computer Equipment	15,000
Other Equipment	10,000
02 Public Affairs	
Office Furniture & Equipment	5,000
Computer Equipment	5,000
Autos & Trucks	-
03 Finance	
Office Furniture & Equipment	2,500
Computer Equipment	5,000
04 Purchasing	
Office Furniture & Equipment	2,500
Computer Equipment	5,000
05 Human Resources	
Office Furniture & Equipment	2,500
Computer Equipment	5,000
06 Legal Department	
Office Furniture & Equipment	2,500
Computer Equipment	5,000
07 City Court	
Office Furniture & Equipment	2,500
Computer Equipment	10,000
08 City Marshal	
Office Furniture & Equipment	2,500
Computer Equipment	5,000
Other Equipment (radios)	15,000
09 Community Development	
Building Improvements	-
Office Furniture & Equipment	2,500
Computer Equipment	5,000
Autos & Trucks	-
10 Fleet Services	
Building Improvements	-
Office Furniture & Equipment	-
Computer Equipment	-
Other Equipment	76,500
Generator of the Garage/Public Works Complex	485,000
Autos & Trucks (New Wrecker)	-
11 Municipal Building	
Building Improvements	6,500
New Roof for Marshal's Office	80,000
Parking Lot Repairs Municipal Complex	-
LED Lights for Boardwalk Garage	100,000
Other Equipment	60,000
Autos & Trucks	-

12 Information Services	
Building Improvements	-
Office Furniture & Equipment	5,000
Computer Equipment	506,500
Computer Software	65,000
Autos & Trucks	27,000
15 Engineering	
Office Furniture & Equipment	2,500
Computer Equipment	5,000
Other Equipment	4,000
Autos & Trucks (Property Standards)	-
16 Traffic Engineering	
Computer Equipment	2,500
Other Equipment	76,000
Autos & Trucks	105,000
17 Permits & Inspections	
Office Furniture & Equipment	8,100
Computer Equipment	-
Autos & Trucks	35,000
20 Police Department	
Office Furniture & Equipment	-
Computer Equipment	265,036
Computer Software	-
Body Armor	18,400
Other Equipment	511,891
Communications Equipment	-
21 Fire Department	
Building Improvements	-
Office Furniture & Equipment	10,000
Computer Equipment (Software and Hardware)	61,150
Bunker Clothes	75,000
Communications Equipment	79,200
25 Public Works Administration	
Computer Equipment	2,500
26 Streets	
Other Equipment	188,000
Autos & Trucks	65,000
27 Solid Waste	
Other Equipment	145,500
Autos & Trucks	-
28 Herb/Mosq Control	
Other Equipment	46,500
Autos & Trucks	-
29 Street Sweeping & Grass Cutting	
Other Equipment	90,000
Autos & Trucks	-
30 Animal Control	
Building Improvements	-
Other Equipment	15,000
32 Parks & Recreation	
Office Furniture & Equipment	5,000
Computer Equipment	5,000
Other Equipment	157,350
	<u>3,502,627</u>

Summary

Total Equipment	5,733,257
Total Projects	3,056,987
Contingency	<u>672,411</u>
Total	<u>9,462,655</u>

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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 _____, 2019 by the following ayes and naves vote:

AYES;

NAYES;

ABSENT;

ABSTAIN;

President, Scott Irwin

City Clerk, Phyllis McGraw

ORDINANCE# _____ OF 2019

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, 2020 and ending December 31, 2020, 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, 2020, and ending December 31, 2020, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**2020 PROPOSED
Riverboat Gaming Capital Projects Budget**

	Budget
Estimated Fund Balance as of 01/01/2020	4,567,712
Estimated Revenues	12,500,000
Rental Income	-
Interest Earned	25,000
Transfers In	-
Total Revenue	<u><u>17,092,712</u></u>
Expenditures	
Transfer to 2007 Debt Service Fund 335	-
Transfer to 2015 Refunding Fund 335	6,090,000
Transfer to 2015 Debt Service (\$35,000,000)	2,355,000
Transfer to 2015 Debt Service (\$15,000,000)	750,000
Balance Viking Drive Improvements - Construction Match	2,000,000
Balance Viking Drive Improvements Design	221,259
I20/I220 Barksdale Exchange (12 year recurring starting 2019)	250,000
South Bossier Redevelopment Plan	3,250,000
Balance Tie-in Kroger/Walmart Parking Lots	43,655
Balance Complete Culvert Repair Diamond Jack's Casino	220,000
Balance Melrose to Plantation	868,206
Balance Plantation Trace Ditch Survey Only	-
Balance North Gate Lighting & Sidewalks	14,592
Balance Bossier Ditch to correct Cox Ditch	700,000
Contingency	330,000
	<u><u>17,092,712</u></u>

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President, Scott Irwin

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ORDINANCE# _____ OF 2019

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**PROPOSED
2020 UTILITIES CAPITAL
IMPROVEMENT
BUDGET**

SOURCE OF FUNDS	Budget 2020
WATER CAPITAL ADDITIONS & CONTINGENCY FUND	
Estimated Fund Balance 12/31/2019	681,885
Estimated Receipts 2020	1,500,000
Interest Earned	31,500
Other Transfers (InterFund Transfer Retained Earnings Water)	600,000
Other Transfers	260,000
Total	<u><u>3,073,385</u></u>
SEWER CAPITAL ADDITIONS & CONTINGENCY FUND	
Estimated Fund Balance 12/31/2019	-
Estimated Receipts 2020	1,200,000
Interest Earned	10,025
Transfer of BABs rebate	921,100
Other Transfers (Impact fees)	72,500
Other Transfers(InterFund Transfer Retained Earnings Sewer)	1,100,000
Total	<u><u>3,303,625</u></u>
WATER CAPITAL BOND FUND (2002)	
Estimated Fund Balance 12/31/2019	-
Estimated Receipts 2020	-
Interest Earned	-
Other Transfers	-
Total	<u><u>-</u></u>
SEWER CAPITAL BOND FUND (2002)	
Estimated Fund Balance 12/31/2019	-
Estimated Receipts 2020	-
Interest Earned	-
Other Transfers	-
Total	<u><u>-</u></u>
WATER CAPITAL IMPROVEMENT ASSESSMENT FUND	
Estimated Fund Balance 12/31/2019	-
Estimated Receipts 2020	240,000
Interest Earned	20,000
Other Transfers	(260,000)
Total	<u><u>-</u></u>
SEWER CAPITAL IMPROVEMENT ASSESSMENT FUND	
Estimated Fund Balance 12/31/2019	-
Estimated Receipts 2020	65,000
Interest Earned	7,500
Other Transfers	(72,500)
Total	<u><u>-</u></u>
Total All Funds	<u><u>6,377,010</u></u>

PROJECTS

Water Capital and Contingency Fund Projects

Valve Management Program	319,000
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Sewer Capital and Contingency Fund Projects

Sewer Manhole Rehab Projects	20,000
Lift Station Rehab and Improvements	100,000
LaBossler 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

Total Projects	<u>439,000</u>
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Equipment Funded from Utility Capital Improvement Funds and Interest Earned

61 Water Administration	
Computer Equipment	40,000
63 Water Treatment Plant	
Building Improvements	10,300
Other Equipment	3,170,700
Autos & Trucks	1,500
64 Water Maintenance	
Other Equipment	1,270,510
66 Customer Service/Meter Readers	
Building Improvements	-
Office Furniture & Equipment	2,500
Computer Equipment	2,500
Other Equipment	-
Autos & Trucks	-
72 Red River Treatment Plant	
Building Improvements	5,200
Computer Equipment	10,300
Other Equipment	187,200
Autos & Trucks	86,900
73 Sewer Maintenance	
Other Equipment	750,000
Autos & Trucks	35,000
74 Lift Stations	
Other Equipment	197,500
Autos & Trucks	8,600
75 Northeast Treatment Plant	
Other Equipment	164,700
76 Environmental Division	
Other Equipment	14,600
Autos & Trucks	-
	<u>5,938,010</u>

Summary	
Total Equipment	5,938,010
Total Projects	439,000
Contingency	-
	<u>6,377,010</u>

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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 _____, 2019 by the following ayes and naves vote:

- AYES;
- NAYES;
- ABSENT;
- ABSTAIN;

President, Scott Irwin

City Clerk, Phyllis McGraw

ORDINANCE# _____ OF 2019

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, 2020 and ending December 31, 2020, 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, 2020, and ending December 31, 2020, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**2020 PROPOSED
Emergency Medical Services Capital Projects Budget**

	Budget
Estimated Fund Balance as of 01/01/2020	200,000
Transfers In	695,500
Interest Earned	-
Total Revenue	<u>895,500</u>
Expenditures	
Ambulance Remount	350,000
Other Equipment	345,500
Bunker Clothes	-
Contingency	-
	<u>695,500</u>
Estimated Fund Balance as of 12/31/2020	<u>200,000</u>

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ABSTAIN;

President, Scott Irwin

City Clerk, Phyllis McGraw