

CITY OF BAYOU VISTA 2016-2017 BUDGET

APPROVED 07-25-17

TAX RATE: 0.385000

REVENUE - 400

COA	DESCRIPTION	BUDGET 2016-2017	July 2017 Amendment	AMENDED BUDGET 2016-2017
400	Ad Valorem	679,031.79	7,480.82	686,512.61
401	Franchise	100,000.00		100,000.00
402	Sales Tax	95,000.00		95,000.00
402.1	Sales Tax - Roads	15,833.34		15,833.34
403	Building Permits	25,000.00	3,500.00	28,500.00
404	Animal Tags	0.00		0.00
405	City Other Rev.	2,000.00	5,500.00	7,500.00
406	Interest	1,200.00		1,200.00
407	Court Fees	17,500.00		17,500.00
410	Court Admin. Fee	2,500.00	1,000.00	3,500.00
420	Rent Com. Center	4,060.00	940.00	5,000.00
431	Card Group	0.00		0.00
434	3rd Friday Nite	700.00		700.00
435	Island Quilters	600.00		600.00
438	Morning Quilters	800.00		800.00
439	Sewers Bee	800.00		800.00
440	Daily Pool Pass	3,000.00		3,000.00
442	Individual Pass	2,000.00		2,000.00
443	Family Pass	7,500.00		7,500.00
451	Police Rev. Other	1,500.00		1,500.00
	Total Revenue	959,025.13		977,445.95
	Previous Years' Funds		20,000.00	20,000.00
TOTAL REVENUE		959,025.13	38,420.82	997,445.95

ADMINISTRATION EXPENSES: 500

COA	DESCRIPTION	PROPOSED BUDGET 2016-2017		July 2017 Amendment	PROPOSED BUDGET 2016-2017
500	City Secretary	52,000.00		12,064.00	64,064.00
500.1	CS Payroll Tax	4,160.00		965.12	5,125.12
500.2	CS Health Credit	7,108.08			7,108.08
500.3	CS Retirement	1,586.00		367.95	1,953.95
501	Court Clerk	34,000.00		5,100.00	39,100.00
501.1	CC Payroll Tax	2,720.00		408.00	3,128.00
501.2	CC Health Credit	7,108.08			7,108.08
501.3	Court Clerk Retire.	1,037.00		155.55	1,192.55
501.4	Court Clerk OT.	500.00			500.00
505	Legal Notices	900.00			900.00
506	Subs. & Dues	2,200.00			2,200.00
507	Office Supplies	4,500.00			4,500.00
508	Rent/Utilities	17,400.00			17,400.00
509	Postage	1,000.00			1,000.00
511	Telephone	1,560.00			1,560.00
512	Internet	1,550.00			1,550.00
513	Printing	400.00			400.00
514	Special Events	0.00			0.00
515	Election	7,000.00		7,000.00	0.00
516	Website Host	135.00			135.00
517	Rec.Mgt - Backup	350.00			350.00
518	Seminars/Training	0.00			0.00
519	Bank Charges	800.00			800.00
523	City Business. Mileage	200.00			200.00
523.1	Hurricane Prep	250.00			250.00
526	Flower Fund	150.00			150.00
529	Awards/Plaques	175.00			175.00
ADMIN.EXPENSES		148,789.16			160,849.78

CONTRACTED SERVICES: 600

COA	DESCRIPTION	PROPOSED BUDGET 2016-2017		July 2017 Amendment	PROPOSED BUDGET 2016-2017
600	Judge	12,000.00			12,000.00
601	City Attorney	40,000.00			40,000.00
601.1	Court Prosecutor	7,200.00			7,200.00
602	City Maintenance	15,080.00			15,080.00
602.1	CM Payroll Tax	1,206.40			1,206.40
603	Building Inspector	14,000.00			14,000.00
603.1	BI Payroll Tax	1,120.00			1,120.00
605	Landscaping Contract	25,000.00			25,000.00
605.1	Force Mow	1,000.00			1,000.00
606	Accounting	9,600.00		400.00	10,000.00
607	Audit Fees	5,800.00			5,800.00
607.1	Special Audit	0.00			0.00
608	Tax Collection	300.00		50.00	350.00
609	Central Appraisal	4,250.00			4,250.00
610	Fire Marshal	1,000.00			1,000.00
CONTRACTED SERVICES		137,556.40			138,006.40

POLICE DEPARTMENT - 700

COA	DESCRIPTION	PROPOSED BUDGET 2016-2017		July 2017 Amendment	PROPOSED BUDGET 2016-2017
700	Chief	57,500.00		7,600.00	49,900.00
700.1	Chief Payroll Tax	4,600.00		608.00	3,992.00
700.2	Health Credit	7,108.00			7,108.00
700.3	Chief Retirement	1,753.75		231.80	1,521.95
702	Captain	47,000.00			47,000.00
702.1	Capt. Payroll Tax	3,760.00			3,760.00
702.2	Capt. Health Credit	7,108.00			7,108.00
702.3	Capt. Retirement	1,433.50			1,433.50
703	Patrol Officers (4)	164,320.00			164,320.00
703.1	P.O. Payroll Tax	13,145.60			13,145.60
703.2	P.O. Health Credit	28,432.32			28,432.32
703.3	P.O. Retirement	5,011.76			5,011.76
703.4	Part Time P.O.	0.00			0.00
703.5	PT Payroll Tax	0.00			0.00
703.11	Overtime Pay	6,000.00			6,000.00
704	Subscription/Dues	800.00			800.00
705	Office Supplies	2,300.00			2,300.00
706	Postage	200.00			200.00
707	Uniforms	1,500.00			1,500.00
708	Telephone	3,200.00			3,200.00
709	911-Dispatching	990.00			990.00
711	Small Equipment	1,000.00		3,500.00	4,500.00
713	Fuel	10,000.00			10,000.00
714	Vehicle Maint.	3,500.00		6,500.00	10,000.00
715	Police Car Lease	0.00			0.00
718.1	O.S.S.I. Radio	2,000.00			2,000.00
719	New Car	0.00			0.00
722	License/Sftware/MDT	1,400.00			1,400.00
722	Random Drug Testing	500.00			500.00
725	Bullet Proof Vests	0.00			0.00
731	Police Training	2,500.00			2,500.00
POLICE DEPARTMENT		377,062.93			378,623.13

COURT EXPENDITURES: 800

COA	DESCRIPTION	PROPOSED BUDGET 2016-2017		July 2017 Amendment	PROPOSED BUDGET 2016-2017
800	Prisoner Housing	500.00			500.00
801	Office Supplies	300.00		700.00	1,000.00
802	Training	100.00			100.00
803	Comp. Sftware	1,400.00		150.00	1,550.00
805	Court Baliff	0.00			0.00
806	Subscription/Dues	200.00			200.00
807	Printing Tickets	500.00			500.00
COURT EXPENDITURES: 800		3,000.00			3,850.00

RECREATION COMPLEX: 900

COA	DESCRIPTION	PROPOSED BUDGET 2016-2017			PROPOSED BUDGET 2016-2017
900	Life Guards	20,000.00			20,000.00
901	Life Guards Payroll Tax	1,600.00			1,600.00
902	Pool House Maint.	800.00			800.00
903	Telephone -911	950.00			950.00
904	Utilities	10,000.00			10,000.00
904.1	Center Utilities	3,000.00			3,000.00
905	Center Maint.	4,500.00			4,500.00
905.1	Center Elevator	4,500.00			4,500.00
907	Pool Expense	6,000.00			6,000.00
907.1	Pool Repairs	5,938.81			5,938.81
909	Pool Depth Line	0.00			0.00
910	Out Bldgs. Repair	0.00			0.00
911	Paint Trim/Deck	5,000.00			5,000.00
RECREATION COMPLEX		62,288.81			62,288.81

GENERAL SAFETY/MAINTENANCE: 1000

COA	DESCRIPTION	PROPOSED BUDGET 2016-2017		July 2017 Amendment	PROPOSED BUDGET 2016-2017
1000	Animal Control	10,560.00			10,560.00
1001	Ambulance	25,000.00			25,000.00
1002	Fire Department	45,000.00			45,000.00
1003	Street Lights	14,000.00			14,000.00
1004	Road Repair (RF)	15,833.34			15,833.34
1005	Capital Improvmt	10,000.00			10,000.00
1005.1	Property Purchase	19,150.00			19,150.00
1005.2	Police SUV Purchase	0.00			0.00
1006	Blkhd/Outfall Mod.	2,000.00			2,000.00
1006.1	City Property Bulkhead	27,284.49			27,284.49
1007	Contingency	10,000.00		14,000.00	24,000.00
1008	Insurance	20,000.00			20,000.00
1008.1	Windstorm Ins.	12,000.00			12,000.00
1008.2	Flood	4,000.00			4,000.00
1010	Infrastruncture	3,500.00		3,000.00	6,500.00
1010.1	Term Benefits	2,500.00		11,500.00	14,000.00
1011.1	Vehicle Repair	2,000.00			2,000.00
1012	Mosquito Chem.	0.00			0.00
1012.1	Mosquito Payroll	0.00			0.00
1012.2	Mosquito P Tax	0.00			0.00
1024	Lease Purchase	0.00			0.00
1026	Siren Grant	0.00			0.00
1027	Flood Appeal	7,500.00		5,000.00	2,500.00
GEN. SAFETY/MAINT		230,327.83			253,827.83
TOTAL BUDGET INCOME		959,025.13			997,445.95
TOTAL BUDGET EXPEND.		959,025.13			997,445.95

