

# CITY OF BAYOU VISTA 2017-2018 PROPOSED BUDGET

**DRAFT 2: 08/22/17**

**PROPOSED TAX RATE: 0.385000**

## REVENUE - 400

COA	DESCRIPTION	APPROVED BUDGET 2016-2017	Proposed Budget 2017-2018 .385000	Proposed Budget 2017-2018 .375000	Proposed Budget 2017-2018 .367500
400	Ad Valorem	686,512.61	751,256.30	735,063.93	722,918.71
401	Franchise	100,000.00	100,000.00	100,000.00	100,000.00
402	Sales Tax	95,000.00	95,000.00	95,000.00	95,000.00
402.1	Sales Tax - Roads	15,833.34	15,833.34	15,833.34	15,833.34
403	Building Permits	28,500.00	20,000.00	20,000.00	20,000.00
404	Animal Tags	0.00	0.00	0.00	0.00
405	City Other Rev.	7,500.00	2,000.00	2,000.00	2,000.00
406	Interest	1,200.00	1,200.00	1,200.00	1,200.00
407	Court Fees	17,500.00	18,000.00	18,000.00	18,000.00
410	Court Admin. Fee	3,500.00	4,000.00	4,000.00	4,000.00
420	Rent Com. Center	5,000.00	5,000.00	5,000.00	5,000.00
431	Card Group	0.00	0.00	0.00	0.00
434	3rd Friday Nite	700.00	600.00	600.00	600.00
435	Island Quilters	600.00	600.00	600.00	600.00
438	Morning Quilters	800.00	600.00	600.00	600.00
439	Sewers Bee	800.00	0.00	0.00	0.00
440	Daily Pool Pass	3,000.00	3,000.00	3,000.00	3,000.00
442	Individual Pass	2,000.00	2,000.00	2,000.00	2,000.00
443	Family Pass	7,500.00	7,500.00	7,500.00	7,500.00
451	Police Rev. Other	1,500.00	1,500.00	1,500.00	1,500.00
	<b>Total Revenue</b>	<b>977,445.95</b>	<b>1,028,089.64</b>	<b>1,011,897.27</b>	<b>999,752.05</b>
	Previous Years' Capital Improvements	21,450.00			
	<b>TOTAL REVENUE</b>	<b>998,895.95</b>	<b>1,028,089.64</b>	<b>1,011,897.27</b>	<b>999,752.05</b>

**ADMINISTRATION EXPENSES: 500**

COA	DESCRIPTION	APPROVED BUDGET 2016-2017	Proposed Budget 2017-2018 .385000	Proposed Budget 2017-2018 .375000	Proposed Budget 2017-2018 .367500
500	City Secretary	64,064.00	45,000.00	45,000.00	45,000.00
500.1	CS Payroll Tax	5,125.12	3,600.00	3,600.00	3,600.00
500.2	CS Health Credit	7,108.08	8,221.20	8,221.20	8,221.20
500.3	CS Retirement	1,953.95	1,858.50	1,858.50	1,858.50
501	Court Clerk	39,100.00	36,774.00	36,774.00	36,774.00
501.1	CC Payroll Tax	3,128.00	2,941.92	2,941.92	2,941.92
501.2	CC Health Credit	7,108.08	8,221.20	8,221.20	8,221.20
501.3	Court Clerk Retire.	1,192.55	1,518.77	1,518.77	1,518.77
501.4	Court Clerk OT.	500.00	500.00	500.00	500.00
505	Legal Notices	900.00	900.00	900.00	900.00
506	Subs. & Dues	2,200.00	2,200.00	2,200.00	2,200.00
507	Office Supplies	4,500.00	4,500.00	4,500.00	4,500.00
508	Rent/Utilities	18,850.00	17,400.00	17,400.00	17,400.00
509	Postage	1,000.00	750.00	750.00	750.00
511	Telephone	1,560.00	1,560.00	1,560.00	1,560.00
<b>511.1</b>	<b>IT Support</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
512	Internet	1,550.00	1,550.00	1,550.00	1,550.00
513	Printing	400.00	200.00	200.00	200.00
514	Special Events	0.00	0.00	0.00	0.00
515	Election	0.00	7,000.00	7,000.00	7,000.00
516	Website Host	135.00	135.00	135.00	135.00
517	Rec.Mgt - Backup	350.00	1,200.00	1,200.00	1,200.00
518	Seminars/Training	0.00	0.00	0.00	0.00
519	Bank Charges	800.00	750.00	750.00	750.00
523	Office Mileage	200.00	200.00	200.00	200.00
523.1	Hurricane Prep	250.00	250.00	250.00	250.00
526	Flower Fund	150.00	150.00	150.00	150.00
529	Awards/Plaques	175.00	175.00	175.00	175.00
<b>ADMIN.EXPENSES</b>		<b>162,299.78</b>	<b>148,555.59</b>	<b>148,555.59</b>	<b>148,555.59</b>

**CONTRACTED SERVICES: 600**

<b>COA</b>	<b>DESCRIPTION</b>	<b>APPROVED BUDGET 2016-2017</b>	<b>Proposed Budget 2017-2018 .385000</b>	<b>Proposed Budget 2017-2018 .375000</b>	<b>Proposed Budget 2017-2018 .367500</b>
600	Judge	12,000.00	13,200.00	13,200.00	13,200.00
601	City Attorney	40,000.00	35,000.00	35,000.00	35,000.00
601.1	Court Prosecutor	7,200.00	7,200.00	7,200.00	7,200.00
602	City Maintenance	15,080.00	16,120.00	16,120.00	16,120.00
602.1	CM Payroll Tax	1,206.40	1,289.60	1,289.60	1,289.60
603	Building Inspector	14,000.00	15,600.00	15,600.00	15,600.00
603.1	BI Payroll Tax	1,120.00	1,248.00	1,248.00	1,248.00
<b>603.2</b>	<b>BI TRAINING</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
605	Landscaping Contract	25,000.00	25,000.00	25,000.00	25,000.00
605.1	Force Mow	1,000.00	750.00	750.00	750.00
606	Accounting	15,800.00	11,500.00	11,500.00	11,500.00
607	Audit Fees	0.00	6,000.00	6,000.00	6,000.00
607.1	Special Audit	0.00	0.00	0.00	0.00
608	Tax Collection	350.00	375.00	375.00	375.00
609	Central Appraisal	4,250.00	4,250.00	4,250.00	4,250.00
610	Fire Marshal	1,000.00	1,000.00	1,000.00	1,000.00
<b>CONTRACTED SERVICES</b>		<b>138,006.40</b>	<b>139,532.60</b>	<b>139,532.60</b>	<b>139,532.60</b>

## POLICE DEPARTMENT - 700

COA	DESCRIPTION	APPROVED BUDGET 2016-2017	Proposed Budget 2017-2018 .385000	Proposed Budget 2017-2018 .375000	Proposed Budget 2017-2018 .367500
700	Chief	49,900.00	54,000.00	54,000.00	54,000.00
700.1	Chief Payroll Tax	3,992.00	4,320.00	4,320.00	4,320.00
700.2	Health Credit	7,108.00	8,221.20	8,221.20	8,221.20
700.3	Chief Retirement	1,521.95	2,230.20	2,230.20	2,230.20
702	Captain	47,000.00	47,091.20	47,091.20	47,091.20
702.1	Capt. Payroll Tax	3,760.00	3,767.30	3,767.30	3,767.30
702.2	Capt. Health Credit	7,108.00	8,221.20	8,221.20	8,221.20
702.3	Capt. Retirement	1,433.50	1,944.87	1,944.87	1,944.87
703	Patrol Officers (4)	164,320.00	172,850.00	172,850.00	172,850.00
703.1	P.O. Payroll Tax	13,145.60	13,828.00	13,828.00	13,828.00
703.2	P.O. Health Credit	28,432.32	32,884.80	32,884.80	32,884.80
703.3	P.O. Retirement	5,011.76	7,138.71	7,138.71	7,138.71
703.4	Part Time P.O.	0.00	10,000.00	10,000.00	10,000.00
703.5	PT Payroll Tax	0.00	800.00	800.00	800.00
703.11	Overtime Pay	6,000.00	5,000.00	5,000.00	5,000.00
704	Subscription/Dues	800.00	500.00	500.00	500.00
705	Office Supplies	2,300.00	2,300.00	2,300.00	2,300.00
706	Postage	200.00	150.00	150.00	150.00
707	Uniforms	1,500.00	1,500.00	1,500.00	1,500.00
708	Telephone	3,200.00	3,200.00	3,200.00	3,200.00
709	911-Dispatching	990.00	1,200.00	1,200.00	1,200.00
711	Small Equipment	5,100.00	6,000.00	6,000.00	6,000.00
713	Fuel	10,000.00	11,000.00	11,000.00	11,000.00
714	Vehicle Maint.	10,000.00	5,000.00	5,000.00	5,000.00
715	Police Care Lease	0.00	0.00	0.00	0.00
718.1	O.S.S.I. Radio	2,000.00	2,000.00	2,000.00	2,000.00
719	New Car	0.00	0.00	0.00	0.00
722	License/Sftware/MDT	1,400.00	1,500.00	1,500.00	1,500.00
722	Random Drug Testing	500.00	500.00	500.00	500.00
725	Bullet Proof Vests	0.00	0.00	0.00	0.00
731	Police Training	2,500.00	2,500.00	2,500.00	2,500.00
<b>POLICE DEPARTMENT</b>		<b>379,223.13</b>	<b>409,647.47</b>	<b>409,647.47</b>	<b>409,647.47</b>

**COURT EXPENDITURES: 800**

<b>COA</b>	<b>DESCRIPTION</b>	<b>APPROVED BUDGET 2016-2017</b>	<b>Proposed Budget 2017-2018 .385000</b>	<b>Proposed Budget 2017-2018 .375000</b>	<b>Proposed Budget 2017-2018 .367500</b>
800	Prisoner Housing	500.00	500.00	500.00	500.00
801	Office Supplies	1,000.00	500.00	500.00	500.00
802	Training	100.00	2,000.00	2,000.00	2,000.00
803	Comp. Sftware	1,550.00	1,750.00	1,750.00	1,750.00
805	Court Baliff	0.00	0.00	0.00	0.00
806	Subscription/Dues	200.00	100.00	100.00	100.00
807	Printing Tickets	500.00	500.00	500.00	500.00
<b>COURT EXPENDITURES:</b>		<b>3,850.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>5,350.00</b>

## RECREATION COMPLEX: 900

COA	DESCRIPTION	APPROVED BUDGET 2016-2017	Proposed Budget 2017-2018 .385000	Proposed Budget 2017-2018 .375000	Proposed Budget 2017-2018 .367500
900	Life Guards	20,000.00	20,000.00	20,000.00	20,000.00
901	Life Guards Payroll Tax	1,600.00	1,600.00	1,600.00	1,600.00
902	Pool House Maint.	800.00	600.00	600.00	600.00
903	Telephone -911	950.00	950.00	950.00	950.00
904	Utilities	10,000.00	10,000.00	10,000.00	10,000.00
904.1	Center Utilities	3,000.00	3,000.00	3,000.00	3,000.00
905	Center Maint.	4,500.00	4,500.00	4,500.00	4,500.00
905.1	Center Elevator	4,500.00	4,500.00	4,500.00	4,500.00
907	Pool Expense	6,000.00	5,000.00	5,000.00	5,000.00
907.1	Pool Repairs	5938.81	4,000.00	4,000.00	4,000.00
909	Pool Depth Line	0.00	0.00	0.00	0.00
910	Out Bldgs. Repair	0.00	0.00	0.00	0.00
911	Paint Trim/Deck	5000.00	5,000.00	5,000.00	5,000.00
<b>RECREATION COMPLEX</b>		<b>62,288.81</b>	<b>59,150.00</b>	<b>59,150.00</b>	<b>59,150.00</b>

**GENERAL SAFETY/MAINTENANCE: 1000**

COA	DESCRIPTION	APPROVED BUDGET 2016-2017	Proposed Budget 2017-2018 .385000	Proposed Budget 2017-2018 .375000	Proposed Budget 2017-2018 .367500
1000	Animal Control	10,560.00	11,312.00	11,312.00	11,312.00
1001	Ambulance	25,000.00	25,000.00	25,000.00	25,000.00
1002	Fire Department	45,000.00	45,000.00	45,000.00	45,000.00
1003	Street Lights	14,000.00	13,000.00	13,000.00	13,000.00
<b>1003.1</b>	<b>New Street Lights</b>	0.00	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
1004	Road Repair (RF)	15,833.34	15,833.34	15,833.34	15,833.34
1005	Capital Improvmt	8,400.00	41,058.65	24,866.28	12,721.06
1005.1	Property Purchase	19,150.00	19,150.00	19,150.00	19,150.00
1005.2	Police SUV Purchase	0.00	0.00	0.00	0.00
1006	Blkhd/Outfall Mod.	2,000.00	2,000.00	2,000.00	2,000.00
1006.1	City Property Bulkhead	27,284.49	27,000.00	27,000.00	27,000.00
1007	Contingency	24,000.00	10,000.00	10,000.00	10,000.00
1008	Insurance	20,000.00	20,000.00	20,000.00	20,000.00
1008.1	Windstorm Ins.	12,000.00	12,000.00	12,000.00	12,000.00
1008.2	Flood	4,000.00	4,000.00	4,000.00	4,000.00
1010	Infrastrurcture	7,500.00	3,500.00	3,500.00	3,500.00
1010.1	Term Benefits	14,000.00	2,500.00	2,500.00	2,500.00
1011.1	Vehicle Repair	2,000.00	2,000.00	2,000.00	2,000.00
1012	Mosquito Chem.	0.00	0.00	0.00	0.00
1012.1	Mosquito Payroll	0.00	0.00	0.00	0.00
1012.2	Mosquito P Tax	0.00	0.00	0.00	0.00
1024	Lease Purchase	0.00	0.00	0.00	0.00
1026	Siren Grant	0.00	0.00	0.00	0.00
1027	Flood Appeal	2,500.00	3,500.00	3,500.00	3,500.00
<b>GEN. SAFETY/MAINT</b>		<b>253,227.83</b>	<b>265,853.99</b>	<b>249,661.62</b>	<b>237,516.40</b>
<b>TOTAL BUDGET INCOME</b>		<b>998,895.95</b>	<b>1,028,089.64</b>	<b>1,011,897.27</b>	<b>999,752.05</b>
<b>TOTAL BUDGET EXPEND.</b>		<b>998,895.95</b>	<b>1,028,089.64</b>	<b>1,011,897.27</b>	<b>999,752.05</b>
<b>Increase in Revenue per tax rate:</b>			<b>28,337.58</b>	<b>12,145.22</b>	