

CITY OF BAYOU VISTA 2018-2019 BUDGET

DRAFT 3: 09/11/18

PROPOSED TAX RATE: 0.4000

REVENUE - 400

COA	DESCRIPTION	AMENDED BUDGET 2017-2018	Proposed Budget @.3850	Adjustment	PROPOSED BUDGET @ .4000
400	Ad Valorem	751,256.30	765,970.00		790,467.00
401	Franchise	100,000.00	100,000.00		100,000.00
402	Sales Tax	95,000.00	100,000.00		100,000.00
402.1	Sales Tax - Roads	15,833.34	16,667.00		16,667.00
403	Building Permits	20,600.00	25,000.00		25,000.00
404	Animal Tags	0.00	0.00		0.00
405	City Other Rev.	23,000.00	7,500.00		7,500.00
406	Interest	2,000.00	2,200.00		2,200.00
407	Court Fees	20,000.00	25,000.00		25,000.00
410	Court Admin. Fee	10,000.00	8,000.00		8,000.00
420	Rent Com. Center	5,000.00	5,000.00		5,000.00
431	Card Group	0.00	0.00		0.00
434	3rd Friday Nite	600.00	600.00		600.00
435	Island Quilters	720.00	720.00		720.00
438	Morning Quilters	0.00	0.00		0.00
439	Sewers Bee	0.00	0.00		0.00
440	Daily Pool Pass	3,000.00	3,000.00		3,000.00
442	Individual Pass	2,000.00	2,000.00		2,000.00
443	Family Pass	7,500.00	7,500.00		7,500.00
451	Police Rev. Other	1,500.00	500.00		500.00
	Total Revenue	1,058,009.64	1,069,657.00		1,094,154.00
	Previous Years' Capital Improvements				
	TOTAL REVENUE	1,058,009.64	1,069,657.00		1,094,154.00

ADMINISTRATION EXPENSES: 500

COA	DESCRIPTION	AMENDED BUDGET 2017-2018	Proposed Budget @.3850	Adjustment	PROPOSED BUDGET @ .4000
500	City Secretary	45,000.00	48,000.00		48,000.00
500.1	CS Payroll Tax	3,600.00	3,840.00		3,840.00
500.2	CS Health Credit	8,221.20	9,100.00		9,100.00
500.3	CS Retirement	1,858.50	1,896.00		1,896.00
501	Court Clerk	36,774.00	38,854.00		38,854.00
501.1	CC Payroll Tax	2,941.92	3,108.32		3,108.32
501.2	CC Health Credit	8,221.20	9,100.00		9,100.00
501.3	Court Clerk Retire.	1,518.77	1,534.73		1,534.73
501.4	Crt Clerk OT.	500.00	500.00		500.00
505	Legal Notices	900.00	1,000.00		1,000.00
506	Subs. & Dues	2,200.00	2,200.00		2,200.00
507	Office Supplies	4,500.00	4,500.00		4,500.00
508	Rent/Utilities	17,400.00	17,400.00		17,400.00
509	Postage	750.00	750.00		750.00
511	Telephone	1,560.00	1,560.00		1,560.00
511.1	I.T. Support	1,000.00	1,000.00		1,000.00
512	Internet	1,550.00	2,275.00		2,275.00
513	Printing	200.00	500.00		500.00
514	Special Events	0.00	5000.00		5000.00
515	Election	7,000.00	7,000.00		7,000.00
516	Website Host	135.00	135.00		135.00
517	Rec.Mgt - Backup	1,200.00	1,200.00		1,200.00
518	Seminars/ Training	0.00	0.00		0.00
519	Bank Charges	750.00	500.00		500.00
523	Office Mileage	200.00	200.00		200.00
523.1	Hurricane Prep	250.00	250.00		250.00
526	Flower Fund	150.00	150.00		150.00
529	Awards/ Plaques	175.00	175.00		175.00
ADMIN.EXPENSES		148,555.59	161,728.05		161,728.05

CONTRACTED SERVICES: 600

COA	DESCRIPTION	AMENDED BUDGET 2017-2018	Proposed Budget @ .3850	Adjustment	PROPOSED BUDGET @ .4000
600	Judge	13,200.00	13,200.00		13,200.00
601	City Attorney	35,000.00	35,000.00		35,000.00
601.1	Court Prosecutor	7,200.00	7,200.00		7,200.00
602	City Maintenance	16,120.00	16,500.00		16,500.00
602.1	CM Payroll Tax	1,289.60	1,320.00		1,320.00
603	Building Inspector	15,600.00	17,100.00		17,100.00
603.1	BI Payroll Tax	1,248.00	1,368.00		1,368.00
603.2	BI Training	1,000.00	1,000.00		1,000.00
605	Landscaping Contract	25,000.00	25,000.00		25,000.00
605.1	Force Mow	2,750.00	1,500.00		1,500.00
606	Accounting	11,500.00	13,000.00		13,000.00
607	Audit Fees	6,000.00	6,000.00		6,000.00
607.1	Special Audit	0.00	0.00		0.00
608	Tax Collection	375.00	375.00		375.00
609	Central Appraisal	4,250.00	4,250.00		4,250.00
610	Fire Marshal	1,000.00	1,000.00		1,000.00
CONTRACTED SERVICES		141,532.60	143,813.00		143,813.00

POLICE DEPARTMENT - 700

COA	DESCRIPTION	AMENDED BUDGET 2017-2018	Proposed Budget @.3850	Adjustment	PROPOSED BUDGET @ .4000
700	Chief	54,000.00	60,000.00		60,000.00
700.1	Chief Payroll Tax	4,320.00	4,800.00		4,800.00
700.2	Health Credit	8,221.20	9,200.00		9,200.00
700.3	Chief Retirement	2,230.20	2,370.00		2,370.00
702	Captain	47,091.20	0.00		0.00
702.1	Capt. Payroll Tax	3,767.30	0.00		0.00
702.2	Capt. Health Credit	8,221.20	0.00		0.00
702.3	Capt. Retirement	1,944.87	0.00		0.00
703	Patrol Officers (5)	172,850.00	233,000.00		233,000.00
703.1	P.O. Payroll Tax	13,828.00	18,640.00		18,640.00
703.2	P.O. Health Credit	32,884.80	45,500.00		45,500.00
703.3	P.O. Retirement	7,138.71	9,203.50		9,203.50
703.4	Part Time P.O.	10,000.00	10,000.00		10,000.00
703.5	PT Payroll Tax	800.00	800.00		800.00
703.11	Overtime Pay	5,000.00	5,000.00		5,000.00
704	Subscription/Dues	500.00	500.00		500.00
705	Office Supplies	2,300.00	2,500.00		2,500.00
706	Postage	150.00	150.00		150.00
707	Uniforms	1,500.00	2,500.00		2,500.00
708	Telephone	3,200.00	3,200.00		3,200.00
709	911-Dispatching	1,200.00	1,200.00		1,200.00
711	Small Equipment	6,000.00	5,000.00		5,000.00
713	Fuel	11,000.00	15,000.00		15,000.00
714	Vehicle Maint.	5,000.00	5,000.00		5,000.00
715	Police Care Lease	0.00	0.00		0.00
718.1	O.S.S.I. Radio	2,000.00	2,000.00		2,000.00
719	New Car	0.00	10,000.00		10,000.00
722	License/Sftware/M DT	1,500.00	1,500.00		1,500.00
725	Bullet Proof Vests	0.00	0.00		0.00
730	Random Drug Testing	500.00	500.00		500.00
731	Police Training	2,500.00	2,500.00		2,500.00
POLICE DEPARTMENT		409,647.48	450,063.50		450,063.50

COURT EXPENDITURES: 800

COA	DESCRIPTION	AMENDED BUDGET 2017-2018	Proposed Budget @ .3850	Adjustment	PROPOSED BUDGET @ .4000
800	Prisoner Housing	500.000	500.00		500.00
801	Office Supplies	500.000	500.00		500.00
802	Training	2,000.000	1,000.00		1,000.00
803	Comp. Software	1,750.000	1,500.00		1,500.00
805	Court Baliff	0.00	0.00		0.00
806	Subscription/Dues	100.000	250.00		250.00
807	Printing Tickets	1,000.000	800.00		800.00
COURT EXPENDITURES: 800		5,850.000	4,550.00		4,550.00

RECREATION COMPLEX: 900

COA	DESCRIPTION	AMENDED BUDGET 2017-2018	Proposed Budget @ .3850	Adjustment	PROPOSED BUDGET @ .4000
900	Life Guards	20,000.00	20,000.00		20,000.00
901	Life Guards Payroll Tax	1,600.00	1,600.00		1,600.00
902	Pool House Maint.	600.00	1,000.00		1,000.00
903	Telephone -911	950.00	950.00		950.00
904	Utilities	10,000.00	10,000.00		10,000.00
904.1	Center Utilities	3,000.00	3,000.00		3,000.00
905	Center Maint.	4,500.00	4,500.00		4,500.00
905.1	Center Elevator	4,500.00	4,500.00		4,500.00
907	Pool Expense	5,000.00	5,000.00		5,000.00
907.1	Pool Repairs	4,000.00	4,000.00		4,000.00
909	Pool Depth Line	0.00	0.00		0.00
910	Out Bldgs. Repair	0.00	0.00		0.00
911	Paint Trim/Deck	5,000.00	5,000.00		5,000.00
RECREATION COMPLEX		59,150.00	59,550.00		59,550.00

GENERAL SAFETY/MAINTENANCE: 1000

COA	DESCRIPTION	AMENDED BUDGET 2017-2018	Proposed Budget @.3850	Adjustment	PROPOSED BUDGET @ .4000
1000	Animal Control	11,312.00	11,500.00		11,500.00
1001	Ambulance	25,000.00	25,000.00		25,000.00
1002	Fire Department	45,000.00	45,000.00		45,000.00
1003	Street Lights	13,500.00	5,000.00		5,000.00
1003.1	New Street Lights	9,000.00	1,000.00		1,000.00
1004	Road Repair (RF)	15,833.34	16,667.00		16,667.00
1005	Capital Improvmt	27,189.86	20,000.00		20,000.00
1005.1	Property Purchase	19,150.00	19,150.00		19,150.00
1006	Blkhd/Outfall Mod.	2,000.00	2,000.00		2,000.00
1006.1	City Property Bulkhead	27,000.00	35,000.00		35,000.00
1007	Contingency	50,188.79	17,500.00		17,500.00
1008	Insurance	20,000.00	22,000.00		22,000.00
1008.1	Windstorm Ins.	12,600.00	13,800.00		13,800.00
1008.2	Flood	4,000.00	4,000.00		4,000.00
1010	Infrastruncture	3,500.00	5,000.00		5,000.00
1010.1	Term Benefits	2,500.00	2,500.00		2,500.00
1011.1	Vehicle Repair	2,000.00	2,000.00		2,000.00
1012	Mosquito Chem.	0.00	0.00		0.00
1012.1	Mosquito Payroll	0.00	0.00		0.00
1012.2	Mosquito P Tax	0.00	0.00		0.00
1024	Lease Purchase	0.00	0.00		0.00
1026	Grant Writer	0.00	2,835.45		2,835.45
1027	Flood Appeal	3,500.00	0.00		0.00
GEN. SAFETY/MAINT		293,273.99	249,952.45		249,952.45
TOTAL BUDGET INCOME		1,058,009.64	1,069,657.00		1,094,154.00
TOTAL BUDGET EXPEND.		1,058,009.66	1,069,657.00		1,069,657.00

0.00

24,497.00

