

CITY OF BAYOU VISTA 2019-2020 BUDGET

DRAFT # 3: 09/03/2019

TAX RATE: 0.38500

REVENUE - 400

COA	DESCRIPTION	APPROVED BUDGET 2018-2019	Proposed Budget 2019-2020 .385000	Revised Proposed Budget 2019-2020 .38500	Approved Budget 2019-2020
400	Ad Valorem	765,970.00	823,193.40	823,193.40	823,193.40
401	Franchise	100,000.00	100,000.00	100,000.00	100,000.00
402	Sales Tax	100,000.00	103,000.00	103,000.00	103,000.00
402.1	Sales Tax - Roads	16,667.00	17,125.00	17,125.00	17,125.00
403	Building Permits	25,000.00	30,000.00	30,000.00	30,000.00
404	Animal Tags	0.00	0.00	0.00	0.00
405	City Other Rev.	7,500.00	7,500.00	7,500.00	7,500.00
406	Interest	2,200.00	4,000.00	4,000.00	4,000.00
407	Court Fees	25,000.00	20,000.00	20,000.00	20,000.00
410	Court Admin. Fee	8,000.00	6,000.00	6,000.00	6,000.00
420	Rent Com. Center	5,000.00	4,000.00	4,000.00	4,000.00
431	Card Group	0.00	0.00	0.00	0.00
434	3rd Friday Nite	600.00	600.00	600.00	600.00
435	Island Quilters	720.00	1,500.00	1,500.00	1,500.00
438	Morning Quilters	0.00	-	-	-
439	Sewers Bee	0.00	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	500.00	1,500.00	1,500.00	1,500.00
	Total Revenue	1,069,657.00	\$1,130,918.40	\$1,130,918.40	\$1,130,918.40
Previous Years' Capital Improvements					
TOTAL REVENUE		1,069,657.00	\$1,130,918.40	1,130,918.40	1,130,918.40

ADMINISTRATION EXPENSES: 500

COA	DESCRIPTION	APPROVED BUDGET 2018-2019	Proposed Budget 2019-2020 .385000	Revised Proposed Budget 2019-2020 .38500	Approved Budget 2019-2020
500	City Secretary	48,000.00	46,200.00	46,200.00	46,200.00
500.1	CS Payroll Tax	3,840.00	3,696.00	3,696.00	3,696.00
500.2	CS Health Credit	9,100.00	9,100.00	9,100.00	9,100.00
500.3	CS Retirement	1,896.00	1,824.00	1,824.00	1,824.00
501	Court Clerk	38,854.00	20,398.56	20,398.56	20,398.56
501.1	CC Payroll Tax	3,108.32	1,631.84	1,631.84	1,631.84
502	Receptionist		16,380.00	16,380.00	16,380.00
502.1	Recept. Payroll Tax		1,310.40	1,310.40	1,310.40
501.4	Recpt/Court Clerk OT.	500.00	500.00	500.00	500.00
505	Legal Notices	1,000.00	2,500.00	2,500.00	2,500.00
506	Subs. & Dues	2,200.00	2,200.00	2,200.00	2,200.00
507	Office Supplies/Uniforms	4,500.00	4,500.00	5,000.00	5,000.00
508	Rent/Utilities	18,600.00	18,600.00	18,600.00	18,600.00
509	Postage	750.00	700.00	700.00	700.00
511	Telephone	1,560.00	1,560.00	1,560.00	1,560.00
511.1	IT Support	1,000.00	1,250.00	2,000.00	5,600.00
512	Internet	2,275.00	3,075.00	3,075.00	3,075.00
513	Printing	500.00	500.00	500.00	500.00
514	Special Events	5,000.00	5000.00	5000.00	5000.00
515	Election	7,000.00	7,500.00	7,500.00	7,500.00
516	Website Host	135.00	135.00	135.00	135.00
517	Rec.Mgt - Backup	1,200.00	1,200.00	1,200.00	1,200.00
518	Seminars/Training	0.00	1000.00	1000.00	1000.00
519	Bank Charges	500.00	500.00	500.00	500.00
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
ADMIN.EXPENSES		152,293.32	152,035.80	153,285.80	156,885.80

CONTRACTED SERVICES: 600

COA	DESCRIPTION	APPROVED BUDGET 2018-2019	Proposed Budget 2019-2020 .385000	Revised Proposed Budget 2019-2020 .38500	Approved Budget 2019-2020
600	Judge	13,200.00	13,200.00	13,200.00	13,200.00
601	City Attorney	35,000.00	35,000.00	35,000.00	35,000.00
601.1	Court Prosecutor	7,200.00	7,200.00	7,200.00	3,600.00
602	City Maintenance	16,500.00	16,380.00	16,380.00	16,380.00
602.1	CM Payroll Tax	1,320.00	1,310.00	1,310.00	1,310.00
603	Building Inspector	17,100.00	23,936.64	23,936.64	23,936.64
603.1	BI Payroll Tax	1,368.00	1,914.93	1,914.93	1,914.93
603.2	BI Training	1,000.00	1,000.00	1,000.00	1,000.00
605	Landscaping Contract	25,000.00	25,000.00	25,000.00	25,000.00
605.1	Force Mow	1,500.00	1,000.00	1,000.00	1,000.00
606	Accounting	13,000.00	18,000.00	18,000.00	18,000.00
607	Audit Fees	6,000.00	6,000.00	6,000.00	6,000.00
608	Tax Collection	375.00	375.00	375.00	375.00
609	Central Appraisal	4,250.00	5,727.00	5,727.00	5,727.00
610	Fire Marshal	1,000.00	1,000.00	1,000.00	1,000.00
611	Grant Writer	2,835.45	3,500.00	3,500.00	3,500.00
CONTRACTED SERVICES		146,648.45	160,543.57	160,543.57	156,943.57

POLICE DEPARTMENT - 700

COA	DESCRIPTION	APPROVED BUDGET 2018-2019	Proposed Budget 2019-2020 .385000	Revised Proposed Budget 2019-2020 .38500	Approved Budget 2019-2020
700	Chief	60,000.00	63,000.00	61,680.00	61,680.00
700.1	Chief Payroll Tax	4,800.00	5,040.00	4,934.40	4,934.40
700.2	Health Credit	9,200.00	9,200.00	9,200.00	9,200.00
700.3	Chief Retirement	2,370.00	2,488.00	2,412.54	2,412.54
702	Captain	0.00	-	-	-
702.1	Capt. Payroll Tax	0.00	-	-	-
702.2	Capt. Health Credit	0.00	-	-	-
702.3	Capt. Retirement	0.00	-	-	-
703	Patrol Officers (5)	233,000.00	245,000.00	239,524.00	239,524.00
703.1	P.O. Payroll Tax	18,640.00	19,600.00	19,161.00	19,161.00
703.2	P.O. Health Credit	45,500.00	45,500.00	45,500.00	45,500.00
703.3	P.O. Retirement	9,203.50	9,678.00	9,461.00	9,461.00
703.4	Part Time P.O.	10,000.00	10,000.00	10,000.00	10,000.00
703.5	PT Payroll Tax	800.00	800.00	800.00	800.00
703.6	Holiday/OT Tax		806.00	806.00	806.00
703.11	Overtime Pay	5,000.00	5,000.00	5,000.00	5,000.00
703.12	Holiday Pay		5,076.00	5,076.00	5,076.00
704	Subscription/Dues	500.00	500.00	500.00	500.00
705	Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00
706	Postage	150.00	350.00	350.00	350.00
707	Uniforms	2,500.00	2,000.00	2,000.00	2,000.00
708	Telephone	3,200.00	3,200.00	3,200.00	3,200.00
709	911-Dispatching	1,200.00	1,200.00	1,200.00	1,200.00
711	Small Equipment	5,000.00	5,000.00	5,000.00	5,000.00
713	Fuel	15,000.00	17,000.00	17,000.00	17,000.00
714	Vehicle Maint.	5,000.00	5,000.00	5,000.00	5,000.00
718.1	O.S.S.I. Radio	2,000.00	2,600.00	2,600.00	2,600.00
719	New Car	10,000.00	10,000.00	10,000.00	10,000.00
722	License/Sftware/MDT	1,500.00	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	7,200.00	7,200.00	8,700.00	8,700.00
731	Police Training	2,500.00	2,500.00	2,500.00	2,500.00
POLICE DEPARTMENT		457,263.50	482,238.00	476,104.94	476,104.94

COURT EXPENDITURES: 800

COA	DESCRIPTION	APPROVED BUDGET 2018-2019	Proposed Budget 2019-2020 .385000	Revised Proposed Budget 2019-2020 .38500	Approved Budget 2019-2020
800	Prisoner Housing	500.00	500.00	500.00	500.00
801	Office Supplies	500.00	500.00	500.00	500.00
802	Training	1,000.00	1,000.00	1,000.00	1,000.00
803	Comp. Software	1,500.00	1,500.00	1,500.00	1,500.00
806	Subscription/Dues	250.00	250.00	250.00	250.00
807	Printing Tickets	800.00	800.00	800.00	800.00
COURT EXPENDITURES:		4,550.00	4,550.00	4,550.00	4,550.00

RECREATION COMPLEX: 900

COA	DESCRIPTION	APPROVED BUDGET 2018-2019	Proposed Budget 2019-2020 .385000	Revised Proposed Budget 2019-2020 .38500	Approved Budget 2019-2020
900	Life Guards	20,000.00	20000.00	25000.00	28,000.00
901	Life Guards Payroll Tax	1,600.00	1,600.00	2,000.00	2,000.00
902	Pool House Maint.	1,000.00	2,000.00	5,000.00	5,000.00
903	Telephone -911	950.00	1,025.00	1,025.00	1,025.00
904	Utilities	10,000.00	8,000.00	8,000.00	8,000.00
904.1	Center Utilities	3,000.00	3,000.00	3,000.00	3,000.00
905	Center Maint.	4,500.00	7,500.00	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	5,000.00	5,000.00	5,000.00	5,000.00
907.1	Pool Repairs	4000.00	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	1,000.00	1,000.00	1,000.00
RECREATION COMPLEX		59,550.00	57,625.00	63,025.00	66,025.00

GENERAL SAFETY/MAINTENANCE: 1000

COA	DESCRIPTION	APPROVED BUDGET 2018-2019	Proposed Budget 2019-2020 .385000	Revised Proposed Budget 2019-2020 .38500	Approved Budget 2019-2020
1000	Animal Control	11,500.00	12,000.00	12,000.00	12,000.00
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/Power	5,000.00	16,000.00	16,000.00	16,000.00
1003.1	New Street Lights	1,000.00	0.00	0.00	0.00
1004	Road Repair (RF)	16,667.00	17,125.00	17,125.00	17,125.00
1005	Capital Improvment	20,000.00	20,000.00	20,000.00	20,000.00
1005.1	Property Purchase	19,150.00	19,150.00	19,150.00	19,150.00
1006	Blkhd/Outfall Mod.	2,000.00	2,000.00	2,000.00	2,000.00
1006.1	City Property Bulkhead	35,000.00	35,000.00	40,000.00	40,000.00
1007	Contingency	16,300.00	15,000.00	25,834.09	22,834.09
1008	Insurance	22,000.00	25,000.00	25,000.00	25,000.00
1008.1	Windstorm Ins.	13,800.00	13,800.00	13,800.00	13,800.00
1008.2	Flood	4,000.00	4,000.00	4,000.00	4,000.00
1010	Infrastructure	5,000.00	5,000.00	5,000.00	5,000.00
1010.1	Term Benefits	2,500.00	2,500.00	2,500.00	2,500.00
1011.1	Vehicle Repair	2,000.00	1,000.00	1,000.00	1,000.00
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
1027	Flood Appeal	0.00	0.00	0.00	0.00
GEN. SAFETY/MAINT		245,917.00	257,575.00	273,409.09	270,409.09
TOTAL BUDGET INCOME		1,069,657.00		1,130,918.40	1,130,918.40
TOTAL BUDGET EXPEND.		1,066,222.27	1,114,567.37	1,130,918.40	1,130,918.40