

CITY OF BAYOU VISTA PROPOSED 2020-2021 BUDGET

DRAFT 1

COA	DESCRIPTION	AMENDED BUDGET AS OF JAN 2020	AS OF JUNE 2020	Revisions from 7/21 Budget Workshop	Mayor's Proposed Budget Tax Rate 0.385	Revisions 8-11-2020
REVENUES:400						
400	Ad Valorem	823,193.40	799,229.00	858,568.00	908,832.00	908,832.00
401	Franchise	100,000.00	79,143.00		100,000.00	100,000.00
402	Sales Tax	103,000.00	122,499.00	105,000.00	105,000.00	105,000.00
402.1	Sales Tax-Roads	17,125.00	8,859.00	15,000.00	15,000.00	15,000.00
403	Building Permit	30,000.00	27,462.00	25,000.00	25,000.00	25,000.00
404	Animal Tags	0.00	0.00	0.00	0.00	0.00
405	City Other Rev.	7,500.00	22,565.00	.	2,500.00	5,000.00
406	Interest	4,000.00	3,448.00	5,500.00	4,000.00	1,800.00
407	Court Fees	20,000.00	16,332.00	20,000.00	20,000.00	20,000.00
410	Court Adm. Fees	6,000.00	1,371.00	5,000.00	2,000.00	5,000.00
412	Local Cons. Crt Fee	11,000.00	726.00		700.00	700.00
413	Omni-Base Fees	1,000.00	-18.00		100.00	100.00
415	Time Paymt Reim.Fee	1,000.00	40.00		100.00	100.00
420	Rent Com. Center	4,000.00	4,640.00	3,000.00	3,000.00	3,000.00
431	Card Group	0.00	0.00	0.00	0.00	0.00
434	3rd Friday Night	600.00	0.00	500.00	500.00	500.00
437	Island Quilters	1,500.00	0.00	0.00	0.00	0.00
438	Morning Quilters	0.00	0.00	0.00	0.00	0.00
439	Sewer's Bee	0.00	0.00	0.00	0.00	0.00
440	Daily Pool Pass	3,000.00	854.00	3,000.00	2,400.00	2,400.00
442	Individual Pass	2,000.00	2,146.00	2,000.00	2,000.00	2,000.00
443	Family Pass	7,500.00	8,642.00	7,500.00	7,500.00	7,500.00
451	Police Rev. Other	1,500.00	175.00	1,500.00	1,500.00	1,500.00
	AMENDED BUDGET REVENUE	1,143,918.40	1,098,113.00	1,051,568.00	1,200,132.00	1,203,432.00

COA	DESCRIPTION	AMENDED BUDGET AS OF JAN 2020	AS OF JUNE 2020	Revisions from 7/21 Budget Workshop	Mayor's Proposed Budget Tax Rate 0.385	Revisions 8-11-2020
ADMINISTRATION EXPENSES: 500						
500	City Secretary	46,200.00	36,425.00	47,500.00	47,500.00	47,500.00
500.1	CS Payroll Tax	3,696.00	3,032.00	3,800.00	3,800.00	3,800.00
500.2	Health Credit	9,100.00	1,048.00	9,730.00	8,424.00	8,424.00
500.3	CS Retirement	1,824.00	4,282.00	1,825.00	1,825.00	1,825.00
501	Court Clerk/Recept.	36,779.00	23,691.00	39,942.00	39,942.00	39,500.00
501.1	CC Payroll Tax	1,632.00	1,685.00	3,500.00	3,195.00	3,160.00
503	CC/Recept. Ptax	1,310.00	518.00			
501.2	CC.Health Credit	0.00	3,614.00		8,424.00	8,424.00
501.3	CC Retirement	0.00	579.00		1,578.00	1,578.00
501.4	Court Clerk OT	500.00	2,520.00	500.00	500.00	500.00
505	Legal Notices	2,500.00	684.00	2,500.00	2,500.00	2,500.00
506	Subscription/Dues	2,200.00	3,231.00	2,500.00	2,500.00	2,500.00
507	Office Supplies+Unifor	5,000.00	2,498.00	5,000.00	5,000.00	5,000.00
508	Rent/Utilities	18,600.00	15,500.00	19,000.00	19,000.00	19,000.00
509	Postage	700.00	370.00	700.00	700.00	700.00
510	Contracted Serv.				9,120.00	9,120.00
511	Telephone	1,560.00	3,046.00	2,500.00	2,500.00	2,500.00
511.1	IT Support	5,600.00	3,421.00	5,000.00	5,000.00	5,000.00
512	Internet	3,075.00	3,004.00	3,100.00	3,100.00	3,100.00
513	Printing	500.00	57.00	750.00	750.00	750.00
514	Special Events	5,000.00	0.00	5,000.00	5,000.00	5,000.00
515	Election	7,500.00	0.00	7,500.00	7,500.00	7,500.00
516	Website Host	135.00	96.00	150.00	150.00	150.00
517	Records Mgt/B.Up	1,200.00	632.00	1,500.00	1,500.00	1,500.00
518	Seminars/Training	1,000.00	0.00	1,000.00	1,000.00	1,000.00
519	Bank Charges	500.00	129.00	500.00	500.00	500.00
522	Hurricane Prep.	250.00	0.00	250.00	250.00	250.00
523	Office Mileage	200.00	90.00	200.00		200.00
526	Flower Fund	150.00	90.00	150.00	150.00	150.00
529	Awards/Plaques	175.00	285.00	175.00	175.00	175.00
ADMIN. EXPENSES		\$ 156,886.00	110,527.00	164,272.00	181,583.00	181,306.00

COA	DESCRIPTION	AMENDED BUDGET AS OF JAN 2020	AS OF JUNE 2020	Revisions from 7/21 Budget Workshop	Mayor's Proposed Budget Tax Rate 0.385	Revisions 8-11-2020
CONTRACTED SERVICES - 600						
600	Judge	13,200.00	8,100.00	13,200.00	13,200.00	13,200.00
601	City Attorney	35,000.00	25,949.00	40,000.00	40,000.00	40,000.00
601.1	Court Prosecutor	3,600.00	2,100.00		3,600.00	3,600.00
602	City Maintenance	16,380.00	10,872.00	18,000.00	18,000.00	18,000.00
602.1	CM Payroll	1,310.00	940.00	1,440.00	1,440.00	1,440.00
603	Building Inspector	23,937.00	16,551.00	26,000.00	26,000.00	26,000.00
603.1	BI Payroll Tax	1,915.00	1,674.00	2,080.00	2,080.00	2,080.00
603.4	BI Training	1,000.00	0.00	1,000.00	1,000.00	1,000.00
605	Landscaping Contract	25,000.00	21,080.00	25,000.00	25,000.00	25,000.00
605.1	Force Mows	1,000.00	525.00	1,000.00	1,000.00	1,000.00
606	Accounting	18,000.00	11,957.00	20,000.00	20,000.00	20,000.00
607	Audit Fee	6,000.00	6,200.00	6,500.00	6,500.00	6,500.00
608	Tax Collection	375.00	276.00	375.00	375.00	375.00
609	Central Appraisal	5,727.00	4,551.00	5,800.00	5,800.00	
610	Fire Marshal	1,000.00	0.00	1,000.00	1,000.00	1,000.00
611	Grant Writer	3,500.00	9,747.00	5,000.00	5,000.00	5,000.00
CONTRACTED SERVICES		156,944.00	120,522.00	166,395.00	169,995.00	164,195.00

COA	DESCRIPTION	AMENDED BUDGET AS OF JAN 2020	AS OF JUNE 2020	Revisions from 7/21 Budget Workshop	Mayor's Proposed Budget Tax Rate 0.385	Revisions 8-11-2020
POLICE DEPARTMENT - 700						
700	Chief	61,680.00	48,893.00	70,000.00	70,000.00	70,000.00
700.1	Chief Payroll Tax	4,934.00	4,041.00	5,600.00	5,600.00	5,600.00
700.2	Health Credit	9,200.00	794.00	9,200.00	9,200.00	9,200.00
700.3	Chief Retirement	2,413.00	5,075.00	2,500.00	2,500.00	2,765.00
703	Patrol FT/&Holiday Pay	244,600.00	166,088.00	238,160.00	238,160.00	238,160.00
703.1	Patrol FT/ Taxes	19,967.00	12,451.00	19,053.00	19,053.00	19,053.00
703.2	Patrol Health Credit	45,500.00	31,523.00	47,051.00	47,051.00	47,051.00
703.3	Patrol Retiremt	9,461.00	10,725.00	9,407.00	9,407.00	9,407.00
703.4	Patrol Part-Time	10,000.00	8,780.00	10,000.00	10,000.00	10,000.00
703.5	Patrol PT/ Taxes	800.00	4,982.00	800.00	800.00	800.00
703.6	Holiday/OT Tax	806.00	1,046.00	1,046.00	1,046.00	1,046.00
703.11	Overtime Pay	5,000.00	39,872.00	8,000.00	8,000.00	8,000.00
703.12	Holiday Pay	5,076.00	5,076.00	5,076.00	5,076.00	5,076.00
704	Subscription/Dues	500.00	190.00	500.00	500.00	500.00
705	Office Supplies	2,500.00	1,468.00	3,000.00	3,000.00	3,000.00
706	Postage	350.00	71.00	500.00	500.00	500.00
707	Uniforms	2,000.00	2,225.00	2,500.00	2,500.00	2,500.00
708	Telephone	3,200.00	2,211.00	3,200.00	3,200.00	3,200.00
709	911- Dispatching	1,200.00	0.00	1,200.00	1,200.00	1,200.00
711	Small Equipment	5,000.00	1,224.00	5,000.00	5,000.00	5,000.00
713	Vehicle-Fuel	17,000.00	9,900.00	15,000.00	15,000.00	15,000.00
714	Vehicle-Repair/Maint.	5,000.00	4,303.00	5,000.00	5,000.00	5,000.00
718.1	O.S.S.I. Radio	2,600.00	2,659.00	2,700.00	2,700.00	2,700.00
719	New Vehicle	10,000.00	0.00	10,000.00	2,000.00	2,000.00
722	License/Sftware/MDT	1,500.00	0.00	1,500.00	1,500.00	1,500.00
725	Bullet Proof Vests	8,700.00	0.00	8,700.00	8,700.00	8,700.00
730	Random Drug Testing	500.00	0.00	500.00	500.00	500.00
731	Police Training	2,500.00	-867.00	3,000.00	3,000.00	3,000.00
POLICE DEPART. EXPENSES		481,987.00	362,730.00	488,193.00	480,193.00	480,458.00

COA	DESCRIPTION	AMENDED BUDGET AS OF JAN 2020	AS OF JUNE 2020	Revisions from 7/21 Budget Workshop	Mayor's Proposed Budget Tax Rate 0.385	Revisions 8-11-2020
COURT EXPENDITURES - 800						
800	Prisoner Housing	500.00	175.00	500.00	500.00	500.00
801	Office Supplies/Equip.	500.00	852.00	500.00	500.00	500.00
802	Training	1,000.00	250.00	1,000.00	1,000.00	1,000.00
803	Computer Software	1,500.00	156.00	1,500.00	1,500.00	1,500.00
805	Court Baliff					
806	Subscription/Dues	250.00	57.00	250.00	250.00	250.00
807	Printing Tickets	800.00	1,653.00	2,000.00	2,000.00	2,000.00
COURT EXPENDITURES		4,550.00	3,143.00	5,750.00	5,750.00	5,750.00

COA	DESCRIPTION	AMENDED BUDGET AS OF JAN 2020	AS OF JUNE 2020	Revisions from 7/21 Budget Workshop	Mayor's Proposed Budget Tax Rate 0.385	Revisions 8-11-2020
RECREATION COMPLEX - 900						
900	Life Guards	28,000.00	30,724.00	35,000.00	34,480.00	35,000.00
901	Life Guards PT	2,000.00	0.00			
902	Pool House Repairs/Mt	5,000.00	2,367.00	5,000.00	5,000.00	5,000.00
903	Telephone-911	1,025.00	245.00	1,025.00	1,025.00	1,025.00
904	Pool House Utilities	8,000.00	4,803.00	8,500.00	8,500.00	8,500.00
904.1	Center Utilities	3,000.00	1,928.00	7,000.00	7,000.00	7,000.00
905	Center Maint.	4,500.00	7,743.00	8,000.00	8,000.00	8,000.00
905.1	Center Elevator	4,500.00	280.00	2,000.00	2,000.00	2,000.00
907	Pool Expense	5,000.00	6,492.00	7,000.00	7,000.00	7,000.00
	Pool Repairs	4,000.00	1,371.00	4,000.00	4,000.00	4,000.00
909	Pool Depth Line					
910	Out Bldgs. Repair	0.00	0.00	20,000.00	20,000.00	12,000.00
911	Paint Trim/Deck	1,000.00	0.00			
912	Capital Outlay - P.G.	20,000.00	19,839.00			
REC. CENTER EXPENSE		86,025.00	75,792.00	97,525.00	97,005.00	89,525.00

COA	DESCRIPTION	AMENDED BUDGET AS OF JAN 2020	AS OF JUNE 2020	Revisions from 7/21 Budget Workshop	Mayor's Proposed Budget Tax Rate 0.385	Revisions 8-11-2020
GENERAL SAFETY/MAINTENANCE - 1000						
1000	Animal Control	12,000.00	8,921.00	12,250.00	12,250.00	12,250.00
1001	Ambulance	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00
1002	Fire Department	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00
1003	Street Lights	16,000.00	11,686.00	16,375.00	16,375.00	16,375.00
1004	RF Road Repair	17,125.00	4,563.00	18,000.00	18,000.00	18,000.00
1005	Capital Improve.	20,000.00	4,257.00	20,000.00	20,000.00	20,000.00
1005.1	Property Purchase	19,150.00	690.00	20,000.00	20,000.00	20,000.00
1006.00	BlkHead/Outfall Mod.	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1006.10	City Property Blkhead	40,000.00	32,750.00			
1007	Contingency	22,834.00	14,448.00		46,281.00	30,000.00
1008	Insurance	25,000.00	29,360.00	35,000.00	35,000.00	35,000.00
1008.1	Windstorm Ins.	13,800.00	11,283.00	14,000.00	13,000.00	14,000.00
1008.2	Flood	4,000.00	2,918.00	4,000.00	3,000.00	4,000.00
1010	Infrastructure	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1010.1	Term Benefits	2,500.00	0.00	2,500.00	2,500.00	2,500.00
1011.1	Golf Cart Repair	1,000.00	129.00	1,000.00	1,000.00	1,000.00
GEN. SAFETY/MAINT.		270,409.00	173,505.00	220,125.00	264,406.00	250,125.00
TOTAL REVENUES		1,143,918.00	1,098,113.00	1,151,568.00	1,199,132.00	1,203,432.00
TOTAL EXPENDITURES		1,156,801.00	846,968.00	1,142,260.00	1,198,932.00	1,171,359.00