

CITY OF BAYOU VISTA **PROPOSED** 2021-2022 BUDGET

FISCAL YEAR BUDGET FOR 2021-2022 TAX RATE: VAR 0.387031

DRAFT 2

COA	DESCRIPTION	FY 21 Budget	As of May 2021	FY 20 Actual	Initial FY 22 Proposed Budget	Revision 1	Revision 2
REVENUES:400							
400	Ad Valorem	895,405.00	867,978.00	819,920.00	895,405.00	895,405.00	
401	Franchise	100,000.00	72,722.00	110,827.00	100,000.00	100,000.00	
402	Sales Tax	105,000.00	91,179.00	166,085.00	135,000.00	135,000.00	
402.1	Sales Tax-Roads	15,000.00	17,313.00	14,423.00	19,286.00	19,286.00	
403	Building Permit	25,000.00	26,664.00	43,210.00	30,000.00	30,000.00	
404	Animal Tags	0.00	0.00	-	0.00	0.00	
405	City Other Rev.	5,000.00	760.00	43,370.00	1,000.00	1,000.00	
406	Interest	1,800.00	1,348.00	3,899.00	1,800.00	1,800.00	
407	Court Fees	20,000.00	8,250.00	20,351.00	15,000.00	15,000.00	
410	Court Adm. Fees	5,000.00	802.00	2,084.00	2,000.00	2,000.00	
412	Local Cons. Crt Fee	700.00	1,085.00	1,250.00	1,600.00	1,600.00	
413	Omni-Base Fees	100.00	112.00	(18.00)	100.00	100.00	
415	Time Paymt Reim.Fee	100.00	128.00	40.00	100.00	100.00	
420	Rent Com. Center	3,000.00	2,120.00	5,620.00	3,000.00	3,000.00	
431		0.00	0.00		0.00	0.00	
434	3rd Friday Night	500.00	300.00	-	400.00	400.00	
437	Island Quilters	0.00	360.00	-	0.00	0.00	
438		0.00	0.00		0.00	0.00	
439		0.00	0.00		0.00	0.00	
440	Daily Pool Pass	2,400.00	0.00	2,421.00	3,125.00	3,125.00	
442	Individual Pass	2,000.00	975.00	2,703.00	2,750.00	2,750.00	
443	Family Pass	7,500.00	2,500.00	9,517.00	8,500.00	8,500.00	
	Federal Grant Cares Act		72,512.00				
	Federal Grant Covid Recovery Act						
	TP&W Pool Grant						
451	Police Rev. Other	1,500.00	350.00	525.00	1,500.00	1,500.00	
AMENDED BUDGET REVENUE		1,190,005.00	1,167,458.00	1,246,227.00	1,220,566.00	1,220,566.00	

COA	DESCRIPTION	FY 21 Budget	As of May 2021	FY 20	Initial FY 22 Proposed Budget	Revision 1	Revision 2
ADMINISTRATION EXPENSES: 500							
500	City Secretary	47,500.00	28,750.00	43,888.00	45,900.00	47,250.00	
500.1	CS Payroll Tax	3,800.00	2,343.00	3,603.00	3,672.00	3,780.00	
500.2	Health Credit	8,424.00	914.00	1,413.00	8,900.00	8,900.00	
500.3	CS Retirement	1,825.00	516.00	5,440.00	1,312.74	1,351.35	
501	Court Clerk/Recept.	39,500.00	22,681.00	33,700.00	34,374.00	34,374.00	
501.1	CC Payroll Tax	3,160.00	1,833.00	2,353.00	2,749.92	2,749.92	
503	CC/Recept. Ptax	-	56.00	518.00	-	-	
501.2	CC.Health Credit	8424.00	5,741.00	5,947.00	8,900.00	8,900.00	
501.3	CC Retirement	1578.00	618.00	1,022.00	983.10	983.10	
501.4	Court Clerk OT	500.00	0.00	2,520.00	500.00	500.00	
505	Legal Notices	2,500.00	966.00	1,537.00	2,000.00	2,000.00	
506	Subscription/Dues	2,500.00	1,370.00	3,231.00	2,000.00	2,000.00	
507	Office Supplies+Uniforms	5,000.00	3,202.00	3,288.00	5,000.00	5,000.00	
508	Rent/Utilities	19,000.00	12,581.00	18,600.00	18,600.00	18,600.00	
509	Postage	700.00	193.00	480.00	700.00	700.00	
510	Contracted Serv.	9120.00	16,557.00	8,835.00	9,000.00	9,000.00	
511	Telephone	2,500.00	1,874.00	4,102.00	2,500.00	2,500.00	
511.1	IT Support	5,000.00	1,966.00	3,710.00	5,000.00	5,000.00	
512	Internet	3,100.00	2,191.00	3,933.00	3,000.00	3,000.00	
513	Printing	750.00	211.00	57.00	750.00	750.00	
514	Special Events	5,000.00	0.00	-	5,000.00	5,000.00	
515	Election	7,500.00	10,618.00		11,000.00	11,000.00	
516	Website Host	150.00	76.00	123.00	150.00	150.00	
517	Records Mgt/B.Up	1,500.00	632.00	632.00	1,200.00	1,200.00	
518	Seminars/Training	1,000.00	0.00		1,000.00	1,000.00	
519	Bank Charges	500.00	390.00	211.00	500.00	500.00	
522	Hurricane Prep.	250.00	0.00		300.00	300.00	
523	Office Mileage	200.00	30.00	90.00	200.00	200.00	
526	Flower Fund	150.00	0.00	90.00	150.00	150.00	
529	Awards/Plaques	175.00	60.00	285.00	175.00	175.00	
ADMIN. EXPENSES		\$ 181,306.00	116,369.00	149,608.00	175,516.76	177,013.37	

COA	DESCRIPTION	FY 21 Budget	As of May 2021	FY 20	Initial FY 22 Proposed Budget	Revision 1	Revision 2
CONTRACTED SERVICES - 600							
600	Judge	13,200.00	7,200.00	11,700.00	13,200.00	13,200.00	
601	City Attorney	40,000.00	36,170.00	36,416.00	48,000.00	48,000.00	
601.1	Court Prosecutor	3,600.00	1,800.00	7,763.00	3,600.00	3,600.00	
602	City Maintenance	18,000.00	10,212.00	15,072.00	18,360.00	18,360.00	
602.1	CM Payroll	1,440.00	790.00	1,304.00	1,500.00	1,500.00	
603	Building Inspector	26,000.00	16,648.00	22,997.00	26,520.00	26,520.00	
603.1	BI Payroll Tax	2,080.00	1,418.00	2,167.00	2,121.60	2,121.60	
603.4	BI Training	1,000.00	0.00	-	1,000.00	1,000.00	
605	Landscaping Contract	25,000.00	19,910.00	26,690.00	28,000.00	28,000.00	
605.1	Force Mows	1,000.00	0.00	800.00	1,000.00	1,000.00	
606	Accounting	20,000.00	11,187.00	17,397.00	20,000.00	20,000.00	
607	Audit Fee	6,500.00	6,500.00	6,200.00	6,500.00	6,500.00	
608	Tax Collection	375.00	276.00	276.00	375.00	375.00	
609	Central Appraisal	5,800.00	5,005.00	6,014.00	6,000.00	6,000.00	
610	Fire Marshal	1,000.00	0.00	-	1,000.00	1,000.00	
611	Grant Writer	5,000.00	0.00	9,747.00	0.00	0.00	
CONTRACTED SERVICES		169,995.00	117,116.00	164,543.00	177,176.60	177,176.60	

COA	DESCRIPTION	FY 21 Budget	As of May 2021	FY 20	Initial FY 22 Proposed Budget	Revision 1	Revision 2
POLICE DEPARTMENT - 700							
700	Chief	70,000.00	45,988.00	50,464.00	71,400.00	71,400.00	
700.1	Chief Payroll Tax	5,600.00	3,662.00	5,707.00	5,712.00	5,712.00	
700.2	Health Credit	9,200.00	-48.00	1,080.00	8,900.00	8,900.00	
700.3	Chief Retirement	2,765.00	2,939.00	6,942.00	1,999.20	1,999.20	
703	Patrol FT/&Holiday Pay	238,160.00	175,404.00	180,744.00	242,923.20	242,923.20	
703.1	Patrol FT/ Taxes	19,053.00	13,591.00	16,479.00	19,433.86	19,433.86	
703.2	Patrol Health Credit	47,051.00	34,361.00	43,068.00	44,500.00	44,500.00	
703.3	Patrol Retiremt	9,407.00	5,511.00	14,979.00	6,801.85	6,801.85	
703.4	Patrol Part-Time	10,000.00	300.00	8,780.00	5,000.00	5,000.00	
703.5	Patrol PT/ Taxes	800.00	86.00	7,344.00	400.00	400.00	
703.6	Holiday/OT Tax	1,046.00	0.00		0.00	0.00	
703.11	Overtime Pay	8,000.00	-61,610.00	76,293.00	8,000.00	8,000.00	
	Overtime Covid	-	54,259.00	59,691.00	-	-	
703.12	Holiday Pay	5,076.00	0.00		5,760.00	5,760.00	
704	Subscription/Dues	500.00	676.00	365.00	750.00	750.00	
705	Office Supplies	3,000.00	900.00	1,517.00	2,500.00	2,500.00	
706	Postage	500.00	159.00	133.00	500.00	500.00	
707	Uniforms	2,500.00	1,687.00	2,225.00	2,500.00	2,500.00	
708	Telephone	3,200.00	2,111.00	2,699.00	3,200.00	3,200.00	
709	911- Dispatching	1,200.00	0.00	-	1,200.00	1,200.00	
	Administrative Assitant				31,200.00	31,200.00	
	Payroll Tax				2,496.00	2,496.00	
	Health Credit				8,900.00	8,900.00	
	Retirement				873.60	873.60	
711	Small Equipment/Camera	5,000.00	843.00	2,852.00	5,000.00	10,000.00	
713	Vehicle-Fuel	15,000.00	10,489.00	12,109.00	20,000.00	20,000.00	
714	Vehicle-Repair/Maint.	5,000.00	6,526.00	6,614.00	7,500.00	7,500.00	
718.1	O.S.S.I. Radio	2,700.00	1,260.00	2,659.00	2,700.00	2,700.00	
719	New Vehicle	2,000.00	0.00	-	2,000.00	2,000.00	
722	License/Sftware/MDT	1,500.00	1,469.00	-	2,000.00	2,000.00	
725	Bullet Proof Vests	8,700.00	7,983.00	-	-	-	
730	Random Drug Testing	500.00	145.00	-	500.00	500.00	
731	Police Training	3,000.00	0.00	(867.00)	3,000.00	3,000.00	
POLICE DEPART. EXPENSES		480,458.00	308,691.00	501,877.00	517,649.71	522,649.71	

COA	DESCRIPTION	FY 21 Budget	As of May 2021	FY 20	Initial FY 22 Proposed Budget	Revision 1	Revision 2
COURT EXPENDITURES - 800							
800	Prisoner Housing	500.00	25.00	200.00	500.00	500.00	
801	Office Supplies/Equip.	500.00	254.00	852.00	500.00	500.00	
802	Training	1,000.00	100.00	250.00	1,000.00	1,000.00	
803	Computer Software	1,500.00	90.00	222.00	1,500.00	1,500.00	
805							
806	Subscription/Dues	250.00	0.00	57.00	250.00	250.00	
807	Printing Tickets	2,000.00	0.00	1,653.00	2,000.00	2,000.00	
COURT EXPENDITURES		5,750.00	469.00	3,234.00	5,750.00	5,750.00	

COA	DESCRIPTION	FY 21 Budget	As of May 2021	FY 20	Initial FY 22 Proposed Budget	Revision 1	Revision 2
RECREATION COMPLEX - 900							
900	Pool Management	35,000.00	34,285.00	36,663.00	42,000.00	42,000.00	
901		0.00	194.00	-			
902	Pool House Repairs/Mt.	5,000.00	-199.00	2,473.00	5,000.00	5,000.00	
903	Telephone-911	1,025.00	1,774.00	564.00	2,000.00	2,000.00	
904	Pool House Utilities	8,500.00	6,383.00	6,890.00	8,500.00	8,500.00	
904.1	Center Utilities	7,000.00	406.00	2,046.00	7,000.00	5,000.00	
905	Center Maint.	8,000.00	1,863.00	8,286.00	5,000.00	5,000.00	
905.1	Center Elevator	2,000.00	3,843.00	448.00	2,000.00	2,000.00	
907	Pool Expense	7,000.00	3,796.00	8,922.00	7,000.00	7,000.00	
	Pool Repairs	4,000.00	0.00	1,371.00	10,000.00	10,000.00	
909	TP&W Pool Grant						
910	Out Bldgs. Repair	12,000.00	0.00		12,000.00	12,000.00	
911	Paint Trim/Deck		0.00				
912	Capital Outlay - P.G.			19,839.00			
REC. CENTER EXPENSE		89,525.00	52,345.00	87,502.00	100,500.00	98,500.00	0.00

COA	DESCRIPTION	FY 21 Budget	As of May 2021	FY 20	Initial FY 22 Proposed Budget	Revision 1	Revision 2
GENERAL SAFETY/MAINTENANCE - 1000							
1000	Animal Control	12,250.00	9,025.00	11,895.00	12,500.00	12,500.00	
1001	Ambulance	25,000.00	18,750.00	25,000.00	25,000.00	28,500.00	
1002	Fire Department	45,000.00	33,750.00	41,250.00	45,000.00	45,000.00	
1003	Street Lights	16,375.00	6,640.00	13,858.00	15,000.00	15,000.00	
1004	RF Road Repair	18,000.00	144,078.00	5,354.00	36,000.00	-	
1005	Capital Improve.	20,000.00	0.00	4,257.00	20,000.00	20,000.00	
1005.1	Property Purchase	19,419.00	439.00	19,398.00	19,500.00	19,500.00	
1006.00	BlkHead/Outfall Mod.	2,000.00	0.00		10,000.00	10,000.00	
1006.10	City Property Blkhead	-	2,500.00	32,750.00	0.00	0.00	
1007	Contingency	43,427.00	2,850.00	17,218.00	(1,525.00)	26,476.00	
	Federal Grant Recovery Act						
	Stipend						
1008	Insurance	35,000.00	23,858.00	29,360.00	35,000.00	35,000.00	
1008.1	Windstorm Ins.	14,000.00	10,643.00	11,283.00	15,000.00	15,000.00	
1008.2	Flood	4,000.00	3,007.00	2,918.00	4,000.00	4,000.00	
1010	Infrastructure	5,000.00	1,175.00	240.00	5,000.00	5,000.00	
1010.1	Term Benefits	2,500.00	0.00	-	2,500.00	2,500.00	
1011.1	Golf Cart Repair	1,000.00	0.00	376.00	1,000.00	1,000.00	
GEN. SAFETY/MAINT.		262,971.00	256,715.00	215,157.00	243,975.00	239,476.00	
Total Revenues		1,190,005.00	1,167,458.00	1,246,227.00	1,220,566.00	1,220,566.00	
Total Expenditures		1,190,005.00	851,705.00	1,121,921.00	1,220,568.06	1,220,565.67	
					-2.06	0.33	

NOTE: Highlighted figures represent revisions that occurred at the Budget Workshop on 08/10/22

LOV

% remain 0.333333

	Pay Tax	0.08
	Retirement	0.0286
0.0384211		
0.08		

0.0272475

cares act