

CITY OF BAYOU VISTA PROPOSED 2022-2023 BUDGET

Voter Approval Rate .43150

2021-2022 Rate: 0.382485

Proposed Rate 0.40

COA	DESCRIPTION	BUDGET AMENDMENT 7-26-22 & 8-9-22	2021-2022 BUDGET AS OF JUNE 2022	2021-2022 ESTIMATE AS OF 9-30-2022	2022-2023 PROPOSED BUDGET	DRAFT 1 COUNCIL REVISION 8-09-2022 Based on 0.382485	DRAFT 2 COUNCIL REVISION 8-16-2022 Based on 0.392485	2022-2023 BUDGET APPROVAL 08-30-2022
REVENUES:400								
400	Ad Valorem	1,017,290.00	999,477.00	1,014,477.00	1,117,864.00	1,117,864.00	1,142,860.00	1,142,860.00
401	Franchise	100,000.00	79,793.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
402	Sales Tax	135,000.00	135,702.00	135,702.00	136,000.00	136,000.00	136,000.00	136,000.00
402.1	Sales Tax-Roads	19,286.00	21,629.00	21,629.00	22,000.00	22,000.00	22,000.00	22,000.00
403	Building Permit	30,000.00	27,553.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00
405	City Other Rev.	1,000.00	11,806.00	11,806.00	10,000.00	10,000.00	10,000.00	10,000.00
406	Interest	1,800.00	1,868.00	1,868.00	1,800.00	1,800.00	1,800.00	1,800.00
407	Court Fees	15,000.00	7,333.00	9,500.00	12,000.00	12,000.00	12,000.00	12,000.00
410	Court Adm. Fees	2,000.00	500.00	667.00	750.00	750.00	750.00	750.00
412	Local Cons. Crt Fee	1,600.00	627.00	836.00	800.00	800.00	800.00	800.00
413	Omni-Base Fees	100.00	178.00	237.00	225.00	225.00	225.00	225.00
415	Time Paymt Reim.Fee	100.00	235.00	315.00	300.00	300.00	300.00	300.00
420	Rent Com. Center	3,000.00	3,290.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
434	3rd Friday Night	400.00	300.00	400.00	400.00	400.00	400.00	400.00
437	Island Quilters	0.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
440	Daily Pool Pass	3,125.00	1,357.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
442	Individual Pass	2,750.00	2,230.00	2,230.00	2,000.00	2,000.00	2,000.00	2,000.00
443	Family Pass	8,500.00	9,200.00	9,200.00	8,500.00	8,500.00	8,500.00	8,500.00
499	COVID LOCAL RELIEF FUND							
451	Police Rev. Other	1,500.00	240.00	240.00	250.00	250.00	250.00	250.00
REVENUES		1,342,451.00	1,304,998.00	1,346,087.00	1,450,069.00	1,450,069.00	1,465,065.00	1,465,065.00

COA	DESCRIPTION	BUDGET	2021-2022	2021-2022	2022-2023	DRAFT 1	DRAFT 2	2022-2023
		AMENDMENT 7-26-22 & 8-9-22	BUDGET AS OF JUNE 2022	ESTIMATE AS OF 9-30-2022	PROPOSED BUDGET	8-09-2022 Based on 0.382485	8-16-2022 Based on 0.392485	BUDGET APPROVAL 08-30-2022
ADMINISTRATION EXPENSES: 500								
500	City Secretary	47,250.00	34,534.00	47,250.00	57,250.00	57,250.00	57,250.00	57,250.00
500.1	CS Payroll Tax	3,780.00	2,651.00	2,651.00	4,580.00	4,580.00	4,580.00	4,580.00
500.2	Health Credit	8,900.00	7,740.00	8,900.00	9,672.00	9,672.00	9,672.00	9,672.00
500.3	CS Retirement	1,351.00	1,180.00	1,351.00	1,717.50	1,717.50	1,717.50	1,717.50
501	Court Clerk/Recept.	34,374.00	25,200.00	34,374.00	36,780.18	36,780.18	4% 35,748.96	35,748.96
501.1	CC Payroll Tax	2,750.00	1,937.00	2,750.00	2,942.41	2,942.41	2,859.92	2,859.92
501.2	CC Health Credit	8,900.00	6,297.00	8,900.00	9,672.00	9,672.00	9,672.00	9,672.00
501.3	CC Retirement	983.00	758.00	983.00	1,103.41	1,072.47	1,072.47	1,072.47
501.4	Court Clerk OT	500.00	0.00	500.00	500.00	500.00	500.00	500.00
505	Legal Notices	2,000.00	3,319.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
506	Subscription/Dues	2,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
507	Office Supplies+Uniforms	5,000.00	3,820.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
508	Rent/Utilities	18,600.00	15,934.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00
509	Postage	700.00	423.00	700.00	700.00	700.00	700.00	700.00
510	Contracted Serv.	270.00	270.00	270.00	0.00	0.00	0.00	0.00
511	Telephone	2,500.00	1,837.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
511.1	IT Support	5,000.00	3,486.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
512	Internet	3,000.00	1,727.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
513	Printing	750.00	769.00	769.00	750.00	750.00	750.00	750.00
514	Special Events	0.00	75.00	75.00	5,000.00	5,000.00	5,000.00	5,000.00
515	Election	20,000.00	0.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
516	Website Host	150.00	208.00	123.00	150.00	150.00	150.00	150.00
517	Records Mgt/B.Up	1,200.00	520.00	632.00	1,200.00	1,200.00	1,200.00	1,200.00
518	Seminars/Training	1,000.00	0.00	0.00	250.00	0.00	250.00	250.00
519	Bank Charges	500.00	301.00	211.00	500.00	500.00	500.00	500.00
522	Hurricane Prep.	300.00	0.00	0.00	300.00	300.00	300.00	300.00
523	Office Mileage	200.00	0.00	90.00	100.00	100.00	100.00	100.00
526	Flower Fund	150.00	80.00	90.00	150.00	150.00	150.00	150.00
529	Awards/Plaques	175.00	862.00	285.00	175.00	175.00	175.00	175.00
ADMIN. EXPENSES		172,283.00	117,528.00	173,604.00	206,192.50	205,911.56	205,047.85	205,047.85

COA	DESCRIPTION	BUDGET AMENDMENT 7-26-22 & 8-9-22	2021-2022 BUDGET AS OF JUNE 2022	2021-2022 ESTIMATE AS OF 9-30-2022	2022-2023 PROPOSED BUDGET	DRAFT 1 8-09-2022 Based on 0.382485	DRAFT 2 8-16-2022 Based on 0.392485	2022-2023 BUDGET APPROVAL 08-30-2022
		CONTRACTED SERVICES - 600						
600	Judge	13,200.00	8,100.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
601	City Attorney	48,000.00	25,903.00	48,000.00	55,000.00	55,000.00	55,000.00	55,000.00
601.1	Court Prosecutor	3,600.00	2,895.00	3,600.00	5,000.00	5,000.00	5,000.00	5,000.00
602	City Maintenance	18,360.00	9,807.00	18,360.00	19,645.20	19,645.20	19,094.40	19,094.40
602.1	CM Payroll	1,500.00	876.00	1,500.00	1,571.62	1,571.62	1,527.55	1,527.55
603	Building Inspector	26,520.00	18,575.00	26,520.00	28,376.40	28,376.40	27,580.80	27,580.80
603.1	BI Payroll Tax	2,122.00	1,483.00	2,122.00	2,270.11	2,270.11	2,206.46	2,206.46
603.4	BI & City Maint Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
605	Landscaping Contract	28,000.00	19,403.00	28,000.00	33,000.00	33,000.00	33,000.00	33,000.00
605.1	Force Mows	1,000.00	125.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00
606	Accounting	20,000.00	12,182.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
607	Audit Fee	6,500.00	0.00	6,500.00	10,000.00	10,000.00	10,000.00	10,000.00
608	Tax Collection	375.00	274.00	375.00	375.00	375.00	375.00	375.00
609	Central Appraisal	6,000.00	5,581.00	5,581.00	6,000.00	6,000.00	6,000.00	6,000.00
610	Fire Marshal	1,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
CONTRACTED SERVICES		177,177.00	105,204.00	172,008.00	195,438.33	198,438.33	195,984.22	195,984.22

COA	DESCRIPTION	BUDGET	2021-2022	2021-2022	2022-2023	DRAFT 1	DRAFT 2	2022-2023
		AMENDMENT 7-26-22 & 8-9-22	BUDGET AS OF JUNE 2022	ESTIMATE AS OF 9-30-2022	PROPOSED BUDGET	8-09-2022 Based on 0.382485	8-16-2022 Based on 0.392485	BUDGET APPROVAL 08-30-2022
POLICE DEPARTMENT - 700								
700	Chief	71,400.00	52,182.00	71,400.00	76,398.00	76,398.00	7% 76,398.00	76,398.00
700.1	Chief Payroll Tax	5,712.00	4,001.00	5,712.00	6,111.84	6,111.84	6,111.84	6,111.84
700.2	Health Credit	8,900.00	59.00	1,056.00	9,672.00	9,672.00	9,672.00	9,672.00
700.3	Chief Retirement	1,999.00	3,929.00	2,000.00	5,291.00	5,291.00	5,291.00	5,291.00
703	Patrol FT/ & Holiday Pay	242,923.00	187,986.00	242,923.00	259,927.61	259,927.61	7% 259,927.61	259,927.61
703.1	Patrol FT/ Taxes	19,434.00	14,129.00	19,434.00	20,794.21	20,794.21	20,794.21	20,794.21
703.2	Patrol Health Credit	44,500.00	37,391.00	44,500.00	48,360.00	48,360.00	48,360.00	48,360.00
703.3	Patrol Retirement	6,802.00	5,144.00	6,802.00	7,797.83	7,797.83	7,797.83	7,797.83
703.4	Patrol Part-Time	5,000.00	0.00	5,000.00	5,350.00	5,350.00	5,350.00	5,350.00
703.5	Patrol PT/ Taxes	400.00	202.00	400.00	428.00	428.00	428.00	428.00
703.6	Holiday/OT Tax	5,760.00	0.00	0.00	5,163.00	5,163.00	5,163.00	5,163.00
703.11	Overtime Pay	8,000.00	0.00	0.00	3,560.00	3,560.00	3,560.00	3,560.00
	Overtime Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.12	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Subscription/Dues	750.00	675.00	750.00	750.00	750.00	750.00	750.00
705	Office Supplies	2,500.00	1,482.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
706	Postage	500.00	66.00	500.00	200.00	200.00	200.00	200.00
707	Uniforms	2,500.00	2,587.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
708	Telephone	3,200.00	2,707.00	3,200.00	3,200.00	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	1,200.00	1,200.00
	Administrative Assistant	31,200.00	22,155.00	31,200.00	33,384.00	33,384.00	7% 33,384.00	33,384.00
	Payroll Tax	2,496.00	1,902.00	2,496.00	2,670.72	2,670.72	2,670.72	2,670.72
	Health Credit	8,900.00	1,179.00	8,900.00	9,672.00	9,672.00	9,672.00	9,672.00
	Retirement	874.00	0.00	874.00	1,001.52	1,001.52	#VALUE!	1,001.52
711	Small Equipment/Camera	10,000.00	5,059.00	8,059.00	7,500.00	7,500.00	7,500.00	7,500.00
713	Vehicle-Fuel	20,000.00	19,462.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
714	Vehicle-Repair/Maint.	7,500.00	8,603.00	9,500.00	9,500.00	9,500.00	11,000.00	11,000.00
718.1	O.S.S.I. Radio	2,700.00	1,260.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
719	New Vehicle Upfitting	2,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
722	License/Sftware/MDT	2,000.00	1,612.00	1,612.00	1,700.00	1,700.00	1,700.00	1,700.00
730	Random Drug Testing	500.00	385.00	500.00	500.00	500.00	500.00	500.00
	Federal Grant Recovery Act							
731	Police Training	3,000.00	3,162.00	3,162.00	3,500.00	3,500.00	3,500.00	3,500.00
POLICE DEPART. EXPENSES		522,650.00	377,319.00	504,380.00	576,831.73	576,831.73	578,331.73	578,331.73

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COURT EXPENDITURES - 800								
800	Prisoner Housing	500.00	250.00	500.00	500.00	500.00	500.00	500.00
801	Office Supplies/Equip.	500.00	263.00	500.00	500.00	500.00	500.00	500.00
802	Training	1,000.00	100.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
803	Computer Software	1,500.00	198.00	198.00	250.00	250.00	250.00	250.00
805								
806	Subscription/Dues	250.00	0.00	0.00	0.00	0.00	0.00	0.00
807	Printing Tickets	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT EXPENDITURES		5,750.00	811.00	1,298.00	2,250.00	2,250.00	2,250.00	2,250.00

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RECREATION COMPLEX - 900								
900	Pool Management	42,000.00	22,810.00	42,000.00	42,000.00	42,000.00	48,000.00	48,000.00
902	Pool House Repairs/Mt.	5,000.00	1,438.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
903	Telephone-911	2,000.00	2,570.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
904	Pool House Utilities	8,500.00	7,975.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
904.1	Center Utilities	5,000.00	687.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
904.2	Mosquito Control System							
905	Center Maint.	5,000.00	1,172.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
905.1	Center Elevator/MUD Elev.	2,000.00	3,961.00	3,961.00	8,000.00	8,000.00	8,000.00	8,000.00
907	Pool Expense	7,000.00	4,292.00	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00
	Pool Repairs	10,000.00	10,789.00	12,000.00	5,000.00	5,000.00	5,000.00	5,000.00
910	Out Bldgs. Repair+LED	12,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
911	Bus Stop and Container	0.00	0.00	0.00	8,286.00	8,286.00	8,286.00	8,286.00
	REC. CENTER EXPENSE	98,500.00	55,694.00	98,961.00	125,786.00	125,786.00	135,286.00	135,286.00

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GENERAL SAFETY/MAINTENANCE - 1000								
1000	Animal Control	12,500.00	9,207.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
1001	Ambulance	28,500.00	21,406.00	28,500.00	32,000.00	32,000.00	32,000.00	32,000.00
1002	Fire Department	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
1003	Street Lights	15,000.00	10,851.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1004	RF Road Repair	19,286.00	2,000.00	5,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1005	Capital Improve.	11,500.00	0.00	9,500.00	45,379.45	45,379.45	45,379.45	45,379.45
1005.1	Property Purchase	19,500.00	231.00	19,731.00	0.00	0.00	0.00	0.00
1006.00	BlkHead/Outfall Mod.	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00
1006.10	City Property Blkhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	Contingency	19,504.00	1,504.00	18,004.00	28,000.00	28,000.00	28,000.00	28,000.00
1008	Insurance	35,000.00	30,448.00	30,448.00	35,000.00	35,000.00	35,000.00	35,000.00
1008.1	Windstorm Ins.	15,000.00	11,174.00	11,174.00	17,000.00	17,000.00	17,000.00	17,000.00
1008.2	Flood	4,000.00	3,058.00	3,058.00	6,000.00	6,000.00	6,000.00	6,000.00
1010	Infrastructure	5,000.00	1,320.00	3,000.00	36,941.00	36,941.00	36,941.00	36,941.00
1010.1	Term Benefits	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1011.1	Golf Cart Repair	1,000.00	0.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
	GEN. SAFETY/MAINT.	243,290.00	127,449.00	204,015.00	343,820.45	343,820.45	346,320.45	346,320.45
Total Revenues		1,342,451.00	1,342,421.00	1,346,087.00	1,450,069.00	1,450,069.00	1,465,065.00	1,465,065.00
Total Expenditures		1,220,566.00	784,005.00	1,154,266.00	1,450,319.01	1,453,069.00	1,463,220.24	1,463,220.24
							1,844.76	1,844.76