

CINCO BAYOU
FY 13/14 LINE ITEM BUDGET WORKSHOP
JULY 29, 2014 5:30 p.m.

CALL TO ORDER, MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

ROLL CALL:

MAYOR JEAN HOOD
COUNCILMAN BRATTON
COUNCILMAN KOCH

MAYOR PRO TEM CHUBB
COUNCILMAN SIEVERS (ABSENT)
COUNCILMAN MYERS

Also present were Town Manager Nell Dykes, Town Maintenance Manager Keith Williams and Town Deputy Clerk Linda Barringer.

Action Items:

1. Review of 2013 / 2014 Budget and Line Item Change Recommendations

Town Manager Dykes discussed the Expense Accounts with the following changes:

- 513.121 (Employee Bonus) Increase by \$300 Paid Employee Christmas Bonus
- 513.320 (Audit) Increase by \$5,100 because of Single Audit for CDBG & Quickbooks train.
- 514.310 (Legal) Increase by \$3,000 because of unanticipated legal expenses
- 515.310 (Comp Plan) Decrease \$200
- 519.310 (Engineer) Increase \$1,500 Design work for Drainage/Plan Reviews
- 519.317 (Planner) Increase \$900 Monthly retainer
- 519.400 (Travel & Per Diem) Increase \$2,300 Education cost for Keith and Linda
- 519.410 (Phone) Decrease by \$100
- 519.411 (Postage) Increase by \$100
- 519.412 (Internet) Decrease by \$100
- 519.430 (Utilities – Town Hall) Decrease by \$200
- 519.450 (Ins Prop/Lib Auto) Decrease by \$5,000
- 519.460 (Repair/Maintenance Town Hall) Decrease by \$500
- 519.461 (Repair/Maintenance Other) Decrease by \$200
- 519.470 (Printing & Binding) Increase by \$150
- 519.480 (Legal Advertising) Decrease of \$1,200
- 519.491 (Election Expense) Decrease by \$400
- 519.510 (Office Supplies) Decrease by \$500
- 519.512 (Newsletter) Increase by \$500
- 519.520 (Operating Supplies) Decrease by \$500
- 519.540 (Books/Subscriptions/Memberships) Decrease by \$300
- 519.620 (Capital Improvements) Decrease by \$3,000
- 519.630 (Imp. Other that Build) Decrease by \$500.00
- 519.640 (Machinery & Equipment) Increase by \$1,500
- 523.340 (Generator Maint. Contract) Decrease by \$500
- 530.460 (Repair/Maintenance Service) Decrease by \$150
- 530.520 (Physical Env. Operating Supplies) Increase \$500.00
- 530.641 (Machinery & Equipment) Decrease by \$300

523.340 (Generator Maint. Contract) Decreased by \$500
530.460 (Repair/Maintenance Service) Decreased by \$150
530.520 (Physical Env. Operating Supplies) Increased \$500.00
530.641 (Machinery & Equipment) Decreased by \$300
537.490 (Drain.Dch. Yacht Cl. Rep & Main) Decreased by \$500
538.630 (Stormwater Management) Increased \$4,934
541.430 (Utilities –Streets) Increased by \$1,100
541.460 (Repair/Maintenance Streets) Decreased by \$1,600
541.520 (Fuel) Increased by \$500
541.530 (Operating Supplies/Street) Decreased by \$500
541.630 (Improvements-Street) Decreased by \$500
572.430 (Utilities- Parks) Increased by \$100
572.460 (Repair/Maintenance Parks) Decreased by \$500
572.520 (Operating Supplies - Parks) Decreased by \$100
572.630 (Capital Improvements Parks) Decreased by \$500
574.490 (Special Events) Increased by \$1,000
575.460 (Boat Launch Repairs) Decreased by \$1,000
575.600 (Sea Way Boat Launch Cap. Imp) Increased \$12,621
579.630 (Tree/Beautification) Decreased by \$200
580.990 (Contingency Fund) Decreased by \$16,755

DATES TO REMEMBER:

August 12, 2014 5:30 p.m. FY 2014/2015 Budget Workshop
August 14, 2014 6:00 p.m. Regular Council Meeting
August 19, 2014 5:30 p.m. Final FY 2014/2015 Budget Workshop

Adjourn: 6:31

ATTEST:



Mayor Jean Hood



Nell Dykes Town Manager/Clerk

