

**City of Rio Vista
Fiscal Year 2016 – 2017
Budget Cover Page**

This budget will raise approximately the same amount from property taxes. The property rate for M&O will be 0.428679 and I&S will be 0.167775 which is the same from last years tax rate. The Property tax revenue to be raised from the elevation based on 34,397,871.00 from adjustment.

REVENUE:

| | |
|------------------------------|--------------|
| CITY REVENUE: | 474,620.92 |
| | |
| WATER/SEWER REVENUE: | 461,290.00 |
| | |
| 2005 BOND INDEBTEDNESS I & S | 86,281.00 |
| | |
| CD | 14,000.00 |
| | |
| FUND BALANCE MUNICIPAL COURT | 10,000.00 |
| | |
| TOTAL REVENUE: | 1,046,191.92 |

EXPENSES

| | |
|------------------------------|--------------|
| OFFICE | 197,678.00 |
| | |
| POLICE: | 317,086.72 |
| | |
| COURT: | 102,691.88 |
| | |
| CIVIC CENTER: | 10,500.00 |
| | |
| | |
| WATER & SEWER: | 339,874.40 |
| | |
| 2005 BOND INDEBTEDNESS I & S | 78,281.25 |
| | |
| TOTAL EXPENSES: | 1,046,112.25 |

REVENUE

| | |
|-----------------|------------|
| STREETS & ROADS | 36,000.00 |
| FUND BALANCE | 131,491.59 |
| | 167,491.59 |

EXPENSE

| | |
|------------------|------------|
| STREETS & ROADS: | 100,000.00 |
|------------------|------------|

**City of Rio Vista
2016-2017 Proposed Budget Worksheet**

City
Current Budget Proposed Budget

Income

| | | |
|--|------------|------------|
| 300-100 · Tax Revenue Current M&O | 148,930.29 | 148,656.00 |
| 301-100 · Tax Revenue Delinquent M&O | 6,000.00 | 3,000.00 |
| 301-600 · Tax Revenue Delinquent I&S | 0.00 | |
| 302-100 · Penalties Current M&O | 0.00 | |
| 303-100 · Penalties Delinquent M&O | 0.00 | |
| 303-600 · Penalties Delinquent I&S | 0.00 | |
| 304-100 · Interest Current M&O | 0.00 | |
| 305-100 · Interest Delinquent M&O | 0.00 | |
| 305-600 · Interest Delinquent I&S | 0.00 | |
| 325-300 · Interest Income I&S | | |
| 306-100 · Rendition Penalties | 0.00 | |
| 310-100 · Sales Tax Revenue | 78,000.00 | 87,000.00 |
| 315-100 · Street Rent - Utilities | 20,000.00 | 20,000.00 |
| 320-100 · Building Permit Revenue | 1,500.00 | 5,000.00 |
| 335-100 · Miscellaneous Income | 1,500.00 | 2,000.00 |
| 350-100 · Transfer from Water/Sewer Fund | 145,200.00 | |

Total Income 401,130.29 265,656.00

Expense

| | | |
|---|-----------|-----------|
| Advertising | 1,000.00 | 1,000.00 |
| Building Inspector | 0.00 | 1,000.00 |
| Postage | 0.00 | 1,000.00 |
| 402-100 · Bank Charges | 2,500.00 | 3,500.00 |
| Central Appraisal District | 3,700.00 | 3,700.00 |
| 410-100 · Elections Expense | 2,000.00 | 3,000.00 |
| 430-100 · Insurance - Health | 10,996.80 | 11,600.00 |
| 431-100 · Insurance - Liability | 3,000.00 | 5,200.00 |
| 440-100 · Janitorial Supplies | 500.00 | 250.00 |
| 442-100 · Jo. Co. & Cleburne Bus | 715.00 | 750.00 |
| 444-100 · Maint & Repairs Airstrip/Ground | 0.00 | 500.00 |
| 447-100 · Maint & Repairs- Vehicle | 1,000.00 | 250.00 |
| Maint. Tractor | 250.00 | 250.00 |
| 453-100 · Miscellaneous Expense | 800.00 | 500.00 |
| Minor Tools | 100.00 | 50.00 |
| 449-100 · Maint & Repairs Equipment | 1,000.00 | 1,000.00 |
| 460-100 · Office Supplies | 2,000.00 | 2,000.00 |
| 467-100 · Tax Assessor Fees | 0.00 | 0.00 |
| 470-100 · Travel/Schools/Dues | 500.00 | 400.00 |
| 615-100 · Debt Principal | 0.00 | 0.00 |
| 415-100 · Fuel - Vehicle | 2,500.00 | 500.00 |
| 461-100 · Office Equipment Lease & Maint. | 2,600.00 | 2,500.00 |
| 462-100 · Office Equipment Purchase | 150.00 | 600.00 |
| Park Expense | 500.00 | 250.00 |

**City of Rio Vista
2016-2017 Proposed Budget Worksheet**

City

Current Budget Proposed Budget

| | Current Budget | Proposed Budget |
|--|-----------------------|------------------------|
| Pavillon/Building Maint | 1,600.00 | 250.00 |
| 465-100 · Professional Fees | 30,000.00 | 25,000.00 |
| CPA - Audit | 0.00 | 20,000.00 |
| 475-100 · Utilities - Gas | 1,600.00 | 1,500.00 |
| 476-100 · Utilities- Electricity Office | 9,500.00 | 12,000.00 |
| 477-100 · Utilities - Electricity Street | 8,000.00 | 6,000.00 |
| 478-100 · Utilities - Telephone | 3,500.00 | 4,000.00 |
| Website | 2,460.00 | 1,800.00 |
| 501-100 · Salaries FT - City | 41,600.00 | 70,720.00 |
| 502-100 · Salaries - PT City | 3,328.00 | 3,000.00 |
| 503-100 · Salaries Overtime | 100.00 | 2,500.00 |
| 505-100 · Retirement Contribution | 3,200.40 | 3685.00 |
| 510-100 · FICA Payroll Taxes Expense FICA | 6,619.40 | 5,410.00 |
| 511-100 · TWC/TECPayroll Tax Expense | 0.00 | 1,408.00 |
| Workman's Comp | 2,100.00 | 605.00 |
| Total Expense | 149,419.60 | 197,678.00 |
| Net Income | 251,710.69 | 67,978.00 |

**City of Rio Vista
2016-2017 Proposed Budget Worksheet
Civic Center**

| | Current Budget | Proposed Budget |
|---|-----------------------|------------------------|
| Income | | |
| 340-200 · Rental Income Civic Center | 6,000.00 | 11,250.00 |
| Civic Center - Security | | 4,000.00 |
| Total Income | 6,000.00 | 15,250.00 |
| Expense | | |
| 440-200 · Janitorial Supplies - Civic Ctr | 0.00 | 250.00 |
| 445-200 · Maint & Rep Civic Center | 0.00 | 0.00 |
| 476-100 · Utilities- Electricity Office | 0.00 | 1,250.00 |
| 502-200 · Salaries PT Civic Ctr | 0.00 | 0.00 |
| 507-200 · Civic Center - Security | 0.00 | 4,000.00 |
| 701-200 · Civic Center Improvements | 20,000.00 | 5,000.00 |
| Total Expense | 20,000.00 | 10,500.00 |

**City of Rio Vista
2016-2017 Proposed Budget Worksheet
Police**

| | Current Budget | Proposed Budget |
|---------------------------------------|-----------------------|------------------------|
| Expense | | |
| 228-300 - Note Payable - 2010 Tahoe | 0.00 | 2,500.00 |
| 413-300 - Equipment Purchases PD | 2,000.00 | 2,000.00 |
| 415-300 - Fuel - Vehicle PD | 18,000.00 | 16,000.00 |
| 430-300 - Insurance - Health PD | 27,492.00 | 28,870.00 |
| 431-300 - Insurance - Liability PD | 10,800.00 | 5,200.00 |
| 447-300 - Maint & Repairs Vehicle PD | 7,000.00 | 4,000.00 |
| 449-300 - Maint & Repairs Equipmnt PD | 1,500.00 | 1,500.00 |
| Lab - police | 500.00 | 500.00 |
| 460-300 - Office Supplies PD | 1,000.00 | 1,000.00 |
| 465-300 - Professional Fees PD | 200.00 | 200.00 |
| 469-300 - Rent - PD | 8,820.00 | 8,820.00 |
| 470-300 - Travel/Schools/Dues PD | 600.00 | 150.00 |
| 471-300 - Stop Task Force Funding | 0.00 | 1,091.12 |
| 474-300 - Uniforms PD | 1,500.00 | 1,500.00 |
| 478-300 - Utilities - Phones PD | 3,000.00 | 4,000.00 |
| 475-300 Utilities - Gas PD | 0.00 | 100.00 |
| 479-300 - Utilities - Internet PD | 900.00 | 800.00 |
| 480-300 - Video System PD | 700.00 | 700.00 |
| 501-300 - Salaries FT PD | 194,628.72 | 194,625.60 |
| 501-500 - Warrant Officer | 0.00 | 0.00 |
| 502-300 - - Saleries PT PD | 0.00 | 0.00 |
| 503-300 - Salaries Overtime PD | 8,000.00 | 8,000.00 |
| 505-300 - Retirement Contribution PD | 13,624.01 | 10,140.00 |
| Workman's Comp Police | 2,100.00 | 7,600.00 |
| TEC / TWC | | 3,700.00 |
| FICA - PD | 14,095.17 | 14,090.00 |
| Total Expense | 316,459.90 | 317,086.72 |

**City of Rio Vista
2016-2017 Proposed Budget Worksheet**

Court **Current Budget** **Proposed Budget**

Income

| | | |
|---|-------------------|-------------------|
| 342-400 - Accident Reports | 0.00 | 100.00 |
| 346-400 - Warrant Revenue | 30,000.00 | 15,000.00 |
| 345-400 - Court Revenue | 80,000.00 | 91,000.00 |
| 343-400 - State - Municipal Court | 0.00 | 62,086.00 |
| 344-400 - Collection Collected - Prudue | 0.00 | 11,000.00 |
| 347-400 - Court Tech | 0.00 | 4,064.70 |
| 348-400 - Court Security | 0.00 | 3,084.72 |
| 349-400 - Court Omni | 0.00 | 7,379.50 |
| Total Revenue | 110,000.00 | 193,714.92 |

Expense

| | | |
|---|-----------------|-------------------|
| Postage | 0.00 | 1,000.00 |
| Bond insurance Court | 50.00 | 50.00 |
| 434-400 - Insurance- Surety Bond | 0.00 | 100.00 |
| OFFICE SUPPLIES COURT | | 800.00 |
| Office Equipment & Lease | | 2,500.00 |
| 347-400 - Court Tech | 0.00 | 4,064.70 |
| 348-400 - Court Security | 0.00 | 3,084.72 |
| 349-400 - Court Omni | 0.00 | 7,379.50 |
| 343-400 - State - Municipal Court | 0.00 | 48,000.00 |
| 344-400 - Collection Collected - Prudue | 0.00 | 11,000.00 |
| 466-400 - PROFESSIONAL FEES WARRANTS(JHN Cty) | 0.00 | 3,750.00 |
| 470-400 - Travel/Schools Dues - Court | 600.00 | 400.00 |
| 501-400 - Salaries FT Court | 3,862.44 | 3,600.00 |
| 502-400 - Salaries PT Judge | 0.00 | 4,500.00 |
| Salaries PT Prosecutor | 0.00 | 1,500.00 |
| Payroll Taxes Expense Court | 295.47 | 275.40 |
| Retirement Contributions | | 187.56 |
| CopSync (Court Security) | 5,515.80 | 5,500.00 |
| COURT SOFTWARE | | 5,000.00 |
| Total Expense | 4,807.91 | 102,691.88 |

**City of Rio Vista
2016-2017 Proposed Budget Worksheet
Streets Roads**

| | | <u>Current Budget</u> | <u>Proposed Budget</u> |
|----------------------|--|-----------------------|------------------------|
| Income | | | |
| | RESERVE STREET & ROAD FUND | | |
| | 310-500 - Sales Tax (Streets & Roads) | | |
| Total Income | | 0.00 | 0.00 |
| Expense | | | |
| | Streets & Roads | 0.00 | |
| Total Expense | | 0.00 | 0.00 |
| Net Income | | 0.00 | 0.00 |

**Budget
2015/2016 Proposed**

Ordinary Income/Expense

Income

| | | |
|---------------------------------------|-------------------|-------------------|
| 301-100 · Water Revenue | 235,000.00 | 246,000.00 |
| 301-200 · Sewer Revenue | 127,000.00 | 127,000.00 |
| 301-300 · Garbage Revenue | 30,000.00 | 46,740.00 |
| 302-100 · Connect Fee | 1,500.00 | 3,000.00 |
| 303-100 · Meter Installation | 1,500.00 | 3,000.00 |
| Water Tap | | 3,000.00 |
| 303-200 · Sewer Tap | 650.00 | 2,600.00 |
| 304-100 · Reconnect Fees | 6,000.00 | 1,000.00 |
| 305-100 · Late Charge | 1,000.00 | 12,000.00 |
| PrairieLand Fee | - | 9,600.00 |
| 306-100 · CREDIT CARD FEES RECIEVED | 400.00 | 1,500.00 |
| 308-100 · - Care Flight | 0.00 | 4,200.00 |
| 315-100 · Return Check Fees Collected | 0.00 | 100.00 |
| 399-100 · Misc | 0.00 | 1,500.00 |
| Interest Income Bank | 40.00 | 50.00 |
| Total Income | 403,050.00 | 461,290.00 |

Expense

| | | |
|--|-----------|-----------|
| 406-100 · Contract Services- Tank Service | 5,000.00 | 1,000.00 |
| 406-300 · Contract Services - Garbage | 27,745.00 | 28,200.00 |
| 407-100 · CREDIT CARD FEES CHARGED | 0.00 | 1,500.00 |
| 408-100 · Careflight | 0.00 | 4,200.00 |
| 412-100 · Fees - TCEQ water/sewer | 1,200.00 | 2,000.00 |
| 415-100 · Fuel - Vehicles | 2,000.00 | 2,300.00 |
| 430-100 · Insurance - Health water/sewer | 10,996.80 | 11,600.00 |
| 439-100 · Lab Testing Fees water/sewer | 1,200.00 | 7,500.00 |
| 440-100 · Maint & Repairs - Booster Pump | 2,000.00 | 1,500.00 |
| 442-100 · Maint & Repairs - Equipment | 0.00 | 5,000.00 |
| 444-100 · Maint & Repairs - Utility Lines | 8,000.00 | 7,500.00 |
| 444-200 · Maint & Repairs Utility Lines- Sewer | 2,500.00 | 2,500.00 |
| 445-100 · Maint & Repairs - Vehicles | 3,000.00 | 5,000.00 |
| 446-200 · Maint & Repairs Sewer Plant | 5,000.00 | 5,000.00 |
| 447-200 · Maint & Repairs - Lift Stations | 10,000.00 | 10,000.00 |
| Backhoe Services | 0.00 | 20,000.00 |
| Chlorination Maint. | 2,000.00 | 2,800.00 |
| Generator Maint. | 1,000.00 | 1,000.00 |
| Well Equipment Maint. | 30,000.00 | 30,000.00 |
| GROUNDS KEEPING EQUIPMENT | 300.00 | 1,000.00 |
| 460-100 · Office Supplies | 5,000.00 | 3,200.00 |
| 462-100 · PrairieLand Water Conservation | 10,000.00 | 9,600.00 |
| 465-100 · Professional Fees | 4,000.00 | 1,000.00 |
| RVS | 0.00 | 1,400.00 |
| 466-100 · Supplies - Chemicals water/sewer | 2,500.00 | 3,000.00 |

| | | |
|---|-------------------|-------------------|
| 468-100 · Tools & Supplies water/sewer | 2,000.00 | 2,500.00 |
| Travel/School/Dues- Water | 600.00 | 600.00 |
| Postage | 0.00 | 3,000.00 |
| 476-100 · Utilities - Electricity | 0.00 | 20,000.00 |
| 476-200 · Utilities - Electricity Sewer | 30,000.00 | 30,000.00 |
| 478-100 · Utilities - Telcom System | 0.00 | 700.00 |
| 480-200 · Utilities Waste Disposal | 10,000.00 | 3,500.00 |
| 501-100 · Salaries FT Water/Sewer | 75,053.24 | 46,606.40 |
| 502-100 · Salaries - PT Water/Sewer | 6,151.60 | 10,000.00 |
| 503-100 · Salaries - Overtime | 500.00 | 3,000.00 |
| 505-100 · Retirement Expense - Water/Sewer | 4,944.37 | 2,585.00 |
| 510-100 · FICA Payroll Tax Expense Water/Sewer | 5,400.00 | 4,450.00 |
| 512-100 · Contract Services - Meter Rdrs | 0.00 | 0.00 |
| TEC | 470.00 | 1,133.00 |
| Worker's Comp | 4,000.00 | 5,800.00 |
| Meter Taps | 1,500.00 | 1,500.00 |
| Equipment Calibration-Sewer | 1,200.00 | 200.00 |
| CONTRACT LABOR | - | 30,000.00 |
| LIABILITY INS | - | 5,200.00 |
| SEWER TAP | - | 1,300.00 |
| Total Expense | 268,091.01 | 339,874.40 |