

**City of Rlo Vista
2018-2019 Proposed Budget**

Income	2018-209 Proposed City
300-100 · Tax Revenue Current M&O	185,562.26
300-600 · Tax Revenue Current I&S	75,029.96
301-100 · Tax Revenue Delinquent M&O	0.00
301-600 · Tax Revenue Delinquent I&S	0.00
302-100 · Penalties Current M&O	0.00
302-600 · Penalties Current I&S	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
304-600 · Interest Current I&S	0.00
305-100 · Interest Delinquent M&O	0.00
305-600 · Interest Delinquent I&S	0.00
306-100 · Rendition Penalties	0.00
310-100 · Sales Tax Revenue	90,000.00
310-500 · Sales Tax (Streets & Roads)	40,000.00
315-100 · Street Rent - Utilities	12,000.00
320-100 · Permit Revenue	5,000.00
325-100 · Interest Income Investments	10.00
325-300 · Interest Income I&S	25.00
331-100 · Copies / Fax / Notary	500.00
332-100 · Garage Sale Permit	50.00
335-100 · Miscellaneous Income	250.00
335-400 · Misc. Income - Court	0.00
340-200 · Rental Income Civic Center	10,000.00
342-400 · Accident Reports	100.00
343-400 · State - Municipal Court	62,000.00
344-400 · Collection Collected - Prudue	11,000.00
345-400 · Court Revenue	70,000.00
346-400 · Warrant Revenue	0.00
347-400 · Court Tech	2,500.00
348-400 · Court Security	2,000.00
349-400 · Court Omni	800.00
350-100 · Transfer from Water/Sewer Fund	99,600.00
350-600 · Transfer to W&S	0.00
352-600 · Transfers to/from General Fund	0.00
Total Income	666,427.22

Expense	
Jail Time	300.00
401-100 · Advertising - City	1,000.00
402-100 · Bank Charges	2,650.00
403-400 · Court Software	2,500.00
405-100 · Building Inspector	5,000.00
409-100 · CPA - Audit	20,000.00

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410-100 · Elections Expense	2,500.00
413-100 · Equipment Purchases	1,000.00
413-400 · Equipment Purchases Court	1,000.00
415-100 · Fuel - Vehicle	250.00
430-100 · Insurance - Health	15,000.00
431-100 · Insurance - Liability	5,172.00
433-100 · Insurance - Commercial/Auto	1,050.12
434-400 · Insurance- Surety Bond	750.00
435-100 · Interest Expense	1,500.00
440-100 · Janitorial Supplies	700.00
442-100 · Jo. Co. & Cleburne Bus	750.00
445-100 · Maint & Repairs Pavilion	500.00
445-200 · Maint & Rep Civic Center / Office	10,000.00
446-100 · Maint & Repairs Tractors	0.00
447-100 · Maint & Repairs- Vehicle	0.00
449-100 · Maint & Repairs Equipment Office	750.00
453-100 · Mis Expense / Ask my Account	0.00
459-100 · Postage	750.00
459-400 · Postage Court	750.00
460-100 · Office Supplies City, Court, PF	3,000.00
461-100 · Office Equipment Lease & Maint.	2,500.00
461-400 · Office Equip Lease & Maint Cour	5,600.00
462-100 · Office Equipment Purchase	1,500.00
463-100 · Petty Cash	300.00
464-100 · Park Expense	0.00
465-100 · Professional Fees	20,000.00
465-400 · Professional Fees Court Perdue	11,000.00
466-400 · PROFESSIONAL FEES WARRANTS	2,000.00
467-100 · Tax Assessor Fees-Central Appri	3,700.00
470-100 · Travel/Schools/Dues	1,200.00
470-400 · Travel/Schools Dues - Court	1,200.00
472-500 · Streets & Roads	40,000.00
475-100 · Utilities - Gas	1,300.00
476-100 · Utilities- Electricity Office	7,000.00
477-100 · Utilities - Electricity Street	1,200.00
478-100 · Utilities - Telephone	3,500.00
479-100 · Utilities - Internet Office	2,000.00
481-100 · Website	1,500.00
500-100 · Payroll Expenses	2,500.00
501-100 · Salaries FT - City	80,960.25
501-400 · Salaries FT Court	5,000.00
502-100 · Salaries - PT City	12,500.00
502-400 · Salaries PT Judge	6,000.00
503-100 · Salaries Overtime City	5,000.00
503-400 · Salaries PT Prosecutor	3,000.00
504-100 · Salaries - Vacation	2,937.60
505-100 · Retirement Contribution	3,003.63

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505-400 · Retirement Contribution Court	0.00
506-100 · Salaries-Sick City	1,468.80
509-100 · Workman's Comp	2,700.00
510-100 · Payroll Taxes Expense FICA	6,187.09
510-400 · Payroll Tax Expense FICA Court	0.00
511-100 · Payroll Tax Expense - TWC	1,422.72
511-200 · Payroll Tax Expense TWC Civ Ctr	0.00
Total Expense	315,052.21
Net Income	<u>351,375.01</u>

**City of Rio Vista PD
2018-2019 Proposed Budget**

**2018-2019
Proposed Budget**

Expense

413-300 · Equipment Purchases PD	5,000.00
Vehicle Purchase	22,000.00
Dispatch	3,479.96
415-300 · Fuel - Vehicle PD	16,000.00
430-300 · Insurance - Health PD	29,733.60
431-300 · Insurance - Liability PD	5,011.68
433-300 · Insurance - Commercial / Auto	2,260.68
439-300 · Lab Test Expense PD	0.00
447-300 · Maint & Repairs Vehicle PD	10,000.00
449-300 · Maint & Repairs Equipmnt PD	1,500.00
465-300 · Professional Fees PD	15,000.00
470-300 · Travel/Schools/Dues PD	300.00
473-300 · Radios	1,400.00
474-300 · Uniforms PD	500.00
478-300 · Utilities - Phones PD	5,200.00
479-300 · Utilities - Internet PD	2,780.00
501-300 · Salaries FT PD	200,432.20
502-300 · - Saleries PT PD	23,400.00
503-300 · Salaries Overtime PD	5,000.00
504-300 · Salaries-Vacation PD	3,624.04
505-300 · Retirement Contribution PD	6,289.50
509-300 · Workmans Comp PD	3,583.00
510-300 · Payroll Taxes FICA PD	15,753.49
511-300 · Payroll Taxes TWC PD	5,147.59
Total Expense	383,395.74

**City of Rio Vista Water Sewer
2018-2019 Proposed Budget**

Income	2018-2019 Proposed Budget
301-100 · Water Revenue	246,000.00
301-200 · Sewer Revenue	127,000.00
301-300 · Garbage Revenue	46,740.00
302-100 · Connect Fee	2,000.00
303-100 · Meter Installation	2,000.00
303-200 · Sewer Tap	3,000.00
304-100 · Reconnect Fees	700.00
305-100 · Late Charge	10,000.00
307-100 · Water Tap	4,800.00
308-100 · - Care Flight	4,200.00
309-100 · Prairieland Fee	8,000.00
315-100 · Return Check Fees Collected	100.00
316-100 · Interest Income Bank	0.00
399-100 · Misc	0.00
Total Income	454,540.00

Expense	
401-100 · Advertising	1,000.00
403-100 · Backhoe Service	20,000.00
406-100 · Contract Services- Tank Service	0.00
406-300 · Contract Services - Garbage	31,000.00
408-100 · Careflight	4,200.00
410-100 · Equipment Calibration	200.00
412-100 · Fees - TCEQ	2,100.00
412-200 · Fees TCEQ Sewer	1,300.00
415-100 · Fuel - Vehicles	2,500.00
416-100 · Grounds Maintenance	2,000.00
430-100 · Insurance - Health	5,781.96
431-100 · Insurance - Liability	5,077.20
432-100 · Insurance Workers Comp	3,583.00
433-100 · Interst Expense Note	200.00
434-100 · Insurance Commercial / Auto	565.00
439-100 · Lab Testing Fees	8,500.00
440-100 · Maint & Repairs - Booster Pump	3,000.00
441-100 · Maint & Repairs - Chlorinator	3,000.00
442-100 · Maint & Repairs - Equipment	5,000.00
442-200 · Maint & Repairs Chlorinator SP	3,000.00
443-100 · Maint & Repairs - Generator	1,000.00
444-100 · Maint & Repairs - Utility Lines	8,000.00
445-100 · Maint & Repairs - Vehicles	3,000.00
446-200 · Maint & Repairs Sewer Plant	15,000.00
447-200 · Maint & Repairs - Lift Stations	10,000.00
448-100 · Maint & Repairs Water Imp Grant	0.00

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449-100 · Well Equipment Maintenance	30,000.00
450-100 · Meter Taps	1,500.00
450-200 · Sewer Taps	1,500.00
453-100 · Mis. Ask my Accountant	0.00
460-100 · Office Supplies	2,500.00
461-100 · Postage	2,000.00
462-100 · Prairieland Water Conservation	8,000.00
463-100 · RVS	1,400.00
465-100 · Professional Fees	10,000.00
466-100 · Supplies - Chemicals	5,000.00
468-100 · Tools & Supplies	2,500.00
470-100 · Travel Schools Dues	1,200.00
476-100 · Utilities - Electricity W & S	60,000.00
478-100 · Utilities - Telcom System	700.00
480-200 · Utilities Waste Disposal	8,000.00
501-100 · Salaries FT Water/Sewer	24,960.00
502-100 · Salaries - PT Water / Sewer	15,600.00
503-100 · Salaries - Overtime	2,000.00
504-100 · Salaries Vacation Water	500.00
505-100 · Retirement Expense - Water	1,055.81
506-100 · Water Sick	500.00
510-100 · FICA -payroll Tax Exp Water/Sew	2,835.63
511-100 · PR Tax -TEC State Unemployment	850.84
512-100 · Contract Services	30,000.00
350-100 · Transfer to City	99,600.00
Total Expense	451,209.44
Net Income	3,330.56