

ORDINANCE NO. 10-23-2018-1

AN ORDINANCE OF THE CITY OF RIO VISTA, TEXAS, ADOPTING A BUDGET AMENDMENT TO THE ORIGINAL OPERATING BUDGET OF THE CITY OF RIO VISTA, TEXAS, FOR THE FISCAL YEAR 2017-2018; PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is found and determined that changes in the current budget are necessary for municipal purposes and emergencies of the kind contemplated by state law, and it is formally found, determined and declared that such emergencies exist;

WHEREAS, the City Council desires to amend the 2017-2018 Budget to reflect a supplemental appropriation and/or transfer in the fiscal year 2017-2018.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIO VISTA, TEXAS:

SECTION 1. That the budget of the City of Rio Vista, Texas for the twelve (12) month period beginning October 1, 2017 and ending on September 30, 2018, as heretofore adopted be, and it is hereby amended as shown in Exhibit A and B attached.

SECTION 2. The City Council approves, adopts and ratifies the findings set out in the preamble hereof and directs that the City Secretary file a copy of this Ordinance with the County Clerk, in the same manner as the original budgets are required to be filed.

SECTION 3. All Ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent that they are in conflict.

SECTION 4. If any word, phrase, clause, sentence, paragraph, section or other parts of this ordinance or the application hereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, neither the remainder of this ordinance, nor the application of such word, phrase, clause, sentence, paragraph, section or other parts of this ordinance to any other persons or circumstances, shall be affected thereby.

SECTION 5. The City Council officially finds, determines and declares that a sufficient written notice of the date, hour, place and subject of each meeting at which this ordinance was discussed, considered, or acted upon was given in the manner required by the Open Meetings Act, Chapter 551, Texas Local Government Code, as amended, and that each meeting has been open to the public as required by law at all times during such discussion, consideration and action. The City Council approves and confirms such notices and the contents and posting thereof.

SECTION 6. The public importance of this measure and the requirement of the law create an emergency and an urgent necessity requiring that this ordinance be passed and take effect as an emergency measure, and a state of emergency is hereby declared. This ordinance is accordingly passed as an emergency measure and shall take effect immediately upon adoption and signature.

PASSED, APPROVED AND ADOPTION OF THE FIRST AND FINAL READING ON THE 23TH DAY OF OCTOBER 2018.

A handwritten signature in black ink, appearing to read "Keith Hutchison", is written over a solid horizontal line.

Keith Hutchison, Mayor of City of Rio Vista

ATTEST:

A handwritten signature in black ink, appearing to read "Connie Coppock", is written over a solid horizontal line.

Connie Coppock, City Secretary of City of Rio Vista

**City of Rio Vista
2017-2018
Amended Budget
10/23/18**

2017-2108 Budget
Amended 10/23/18

Income

300-100 · Tax Revenue Current M&O	162,692.04
300-600 · Tax Revenue Current I&S	46,907.80
301-100 · Tax Revenue Delinquent M&O	46,377.35
301-600 · Tax Revenue Delinquent I&S	
302-100 · Penalties Current M&O	3,535.76
302-600 · Penalties Current I&S	16,406.13
303-100 · Penalties Delinquent M&O	299.51
303-600 · Penalties Delinquent I&S	
304-100 · Interest Current M&O	415.61
304-600 · Interest Current I&S	
305-100 · Interest Delinquent M&O	1,009.73
305-600 · Interest Delinquent I&S	
306-100 · Rendition Penalties	
310-100 · Sales Tax Revenue	90,000.00
310-500 · Sales Tax (Streets & Roads)	36,000.00
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	0.00
331-100 · Copies / Fax / Notary	1,000.00
332-100 · Garage Sale Permit	200.00
335-100 · Miscellaneous Income	250.00
335-400 · Misc. Income - Court	
340-200 · Rental Income Civic Center	10,000.00
342-200 · Civic Center - Security	0.00
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	91,000.00
346-400 · Warrant Revenue	8,000.00
347-400 · Court Tech	2,500.00
348-400 · Court Security	0.00
349-400 · Court Omni	2,500.00
350-100 · Transfer from Water/Sewer Fund	0.00
350-600 · Transfer to W&S	
352-600 · Transfers to/from General Fund	

Total Income **609,203.93**

Expense

341-200 · Civic Center - Security	165.99
401-100 · Advertising - City	1,000.00
402-100 · Bank Charges	3,427.54

**City of Rio Vista
2017-2018
Amended Budget
10/23/18**

2017-2108 Budget
Amended 10/23/18

403-400 · Court Software	11,634.56
404-400 · Jail Time Reimbursement	0.00
405-100 · Building Inspector	5,000.00
405-300 · Johnson County Dispatch	0.00
407-100 · credit card fees expense	7.75
409-100 · CPA - Audit	29,120.03
410-100 · Elections Expense	3,000.00
412-300 · Vehicle Purchase	0.00
413-100 · Equipment Purchases	0.00
413-300 · Equipment Purchases PD	3,000.00
413-400 · Equipment Purchases Court	1,200.00
415-100 · Fuel - Vehicle	250.00
415-300 · Fuel - Vehicle PD	16,647.81
430-100 · Insurance - Health	13,000.00
430-300 · Insurance - Health PD	28,909.80
431-100 · Insurance - Liability	5,172.20
431-300 · Insurance - Liability PD	5,011.68
433-100 · Insurance - Commercial/Auto	1,040.08
433-300 · Insurance - Commercial / Auto	2,260.68
434-400 · Insurance- Surety Bond	142.00
435-100 · Interest Expense	1,802.03
435-300 · Interest Expense Tahoe	0.00
439-300 · Lab Test Expense PD	0.00
440-100 · Janitorial Supplies	331.28
440-200 · Janitorial Supplies - Civic Ctr	324.20
442-100 · Jo. Co. & Cleburne Bus	768.00
444-100 · Maint & Repairs Airstrip/Ground	0.00
445-100 · Maint & Repairs Bldg./Pavilion	886.98
445-200 · Maint & Rep Civic Center	2,198.50
446-100 · Maint & Repairs Tractors	0.00
447-100 · Maint & Repairs- Vehicle	0.00
447-300 · Maint & Repairs Vehicle PD	11,069.48
449-100 · Maint & Repairs Equipment	2,250.00
449-300 · Maint & Repairs Equipmnt PD	1,500.00
450-100 · Minor Tools	0.00
453-100 · Miscellaneous Expense	403.50
453-400 · Misc. Expense - Court	
459-100 · Postage	1,166.25
459-400 · Postage Court	750.00
460-100 · Office Supplies City Court PD	2,045.45
460-300 · Office Supplies PD	1,000.00
460-400 · Office Supplies Court	800.00
461-100 · Office Equipment Lease & Maint.	2,879.58

**City of Rio Vista
2017-2018
Amended Budget
10/23/18**

2017-2108 Budget
Amended 10/23/18

461-400 · Office Equip Lease & Maint Cour	625.00
462-100 · Office Equipment Purchase	1,546.00
463-100 · Petty Cash	300.00
464-100 · Park Expense	250.00
465-100 · Professional Fees	38,963.83
465-300 · Professional Fees PD	200.00
465-400 · Professional Fees Court	5,000.00
466-400 · PROFESSIONAL FEES WARRANTS	2,317.04
467-100 · Tax Assessor Fees-Central Appri	3,700.00
469-300 · Rent - PD	0.00
470-100 · Travel/Schools/Dues	1,375.58
470-300 · Travel/Schools/Dues PD	150.00
470-400 · Travel/Schools Dues - Court	600.00
471-300 · Stop Task Force Funding	2,182.24
472-500 · Streets & Roads	200,000.00
473-300 · Radios	1,365.40
474-300 · Uniforms PD	1,318.40
475-100 · Utilities - Gas	1,300.00
475-300 · Utilities - Gas PD	150.72
476-100 · Utilities- Electricity Office	11,000.00
477-100 · Utilities - Electricity Street	1,200.00
478-100 · Utilities - Telephone	3,500.00
478-300 · Utilities - Phones PD	5,104.64
479-100 · Utilities - Internet Office	1,969.57
479-300 · Utilities - Internet PD	2,762.15
480-300 · Video System PD	1,535.04
481-100 · Website	1,165.00
500-100 · Payroll Expenses	2,500.00
501-100 · Salaries FT - City	76,801.57
501-300 · Salaries FT PD	149,728.00
501-400 · Salaries FT Court	5,000.00
502-100 · Salaries - PT City	2,000.00
502-300 · - Saleries PT PD	31,200.00
502-400 · Salaries PT Judge / Prosecutor	6,000.00
503-100 · Salaries Overtime	6,244.67
503-300 · Salaries Overtime PD	17,597.84
503-400 · Salaries PT Prosecutor	3,000.00
504-100 · Salaries - Vacation	0.00
504-300 · Salaries-Vacation PD	0.00
505-100 · Retirement Contribution	3,622.80
505-300 · Retirement Contribution PD	7,202.32
505-400 · Retirement Contribution Court	0.00
506-100 · Salaries-Sick City	0.00

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507-200 · Civic Center - Security	0.00
509-100 · Workman's Comp	2,036.00
509-300 · Workmans Comp PD	3,587.68
510-100 · Payroll Taxes Expense FICA	6,348.79
510-300 · Payroll Taxes FICA PD	15,753.49
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
511-300 · Payroll Taxes TWC PD	5,147.59
615-100 · Debt Principal	800.00
615-600 · Bond Principal	2,800.00
701-200 · Civic Center Improvements	5,000.00
Total Expense	803,539.45
Net Income	<u><u>-194,335.52</u></u>

**2017-2018 Budget
Water / Sewer Fund
Amended Budget
10/23/18**

2017-2018 Budget
Amended 10/23/18

Ordinary Income/Expense

Income	
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	3,000.00
303-100 · Meter Installation	3,000.00
303-200 · Sewer Tap	3,000.00
304-100 · Reconnect Fees	1,000.00
305-100 · Late Charge	12,000.00
306-100 · CREDIT CARD FEES RECIEVED	1,500.00
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	50.00
325-200 · Sewer Grant Proceeds	250,000.00
399-100 · Misc	1,500.00
Total Income	711,890.00

Gross Profit **711,890.00**

Expense	
401-100 · Advertising	1,376.75
403-100 · Backhoe Service	20,000.00
404-100 · Chlorination Maintenance	0.00
406-100 · Contract Services- Tank Service	0.00
406-300 · Contract Services - Garbage	30,955.05
407-100 · CREDIT CARD FEES CHARGED	0.00
408-100 · Careflight	4,276.42
410-100 · Equipment Calibration	1,394.85
412-100 · Fees - TCEQ	3,124.65
412-200 · Fees TCEQ Sewer	0.00
415-100 · Fuel - Vehicles	2,500.00
416-100 · Grounds Maintenance	1,475.00
430-100 · Insurance - Health	4,336.47
431-100 · Insurance - Liability	6,781.59
432-100 · Insurance Workers Comp	1,793.84
433-100 · Interst Expense Note	192.80
434-100 · Insurance Commercial / Auto	1,040.08
439-100 · Lab Testing Fees	8,209.45
440-100 · Maint & Repairs - Booster Pump	2,517.50
441-100 · Maint & Repairs - Chlorinator	5,158.56
442-100 · Maint & Repairs - Equipment	1,076.82
442-200 · Maint & Repairs Chlorinator SP	3,000.00
443-100 · Maint & Repairs - Generator	1,000.00
444-100 · Maint & Repairs - Utility Lines	17,140.99

**2017-2018 Budget
Water / Sewer Fund
Amended Budget
10/23/18**

2017-2018 Budget
Amended 10/23/18

444-200 · Maint & Repairs Utility Lines	4,210.58
445-100 · Maint & Repairs - Vehicles	5,000.00
446-200 · Maint & Repairs Sewer Plant	12,724.00
447-200 · Maint & Repairs - Lift Stations	4,000.00
448-100 · Maint & Repairs Water Imp Grant	250,000.00
449-100 · Well Equipment Maintenance	6,792.24
450-100 · Meter Taps	1,500.00
450-200 · Sewer Taps	1,500.00
453-100 · Miscellaneous	
460-100 · Office Supplies	1,700.00
461-100 · Postage	1,500.00
462-100 · Prairieland Water Conservation	9,253.26
463-100 · RVS	1,420.59
465-100 · Professional Fees	1,000.00
466-100 · Supplies - Chemicals	6,000.00
468-100 · Tools & Supplies	2,500.00
470-100 · Travel Schools Dues	1,200.00
476-100 · Utilities - Electricity	13,312.90
476-200 · Utilities - Electricity Sewer	42,353.79
478-100 · Utilities - Telcom System	700.00
480-200 · Utilities Waste Disposal	10,000.00
501-100 · Salaries FT Water/Sewer	23,067.11
502-100 · Salaries - PT Water / Sewer	3,000.00
503-100 · Salaries - Overtime	1,882.23
504-100 · Salaries Vacation Water	0.00
505-100 · Retirement Expense - Water	1,144.94
506-100 · Water Sick	
506-200 · Sewer Sick	0.00
510-100 · FICA -payroll Tax Exp Water/Sew	2,835.63
511-100 · PR Tax -TEC State Unemployment	850.84
512-100 · Contract Services	41,065.13

Total Expense 567,864.06

Net Ordinary Income 144,025.94

Other Income/Expense

Other Income

350-050 · Interest Income Bank

Total Other Income

Other Expense

350-100 · TRANSFERS TO GEN FUND

0.00

610-200 · Sewer grant exp- grant funds

169,750.00

611-200 · Grant Match - Sewer

13,750.00

Total Other Expense

183,500.00

Net Other Income

-183,500.00

Net Income

-39,474.06