

## **ORDINANCE NO. 10-23-2018-2**

**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 2018-2019; 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 2018-2019 Budget to reflect a supplemental appropriation and/or transfer in the fiscal year 2018-2019.

**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, 2018 and ending on September 30, 2019, as heretofore adopted be, and it is hereby amended as shown.

**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.

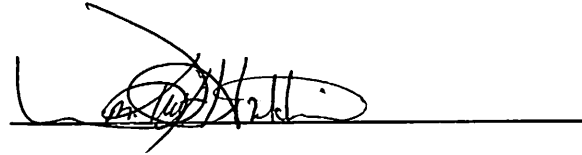
**SECTION 3.** All Ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent that they are in conflict.

**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 23<sup>TH</sup> 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**

# 2018-2019 Rio Vista Budget

## Amended 10/23/18

REVENUE	
CITY REVENUE	\$487,855.19
CIVIC CENTER	included in City
COURT	\$167,700.00
WATER/SEWER REVENUE	499,176.00
TOTAL REVENUE	\$1,154,731.19

EXPENSES	
CITY / ADMINISTRATIVE	\$227,652.21
CIVIC CENTER	Included in City
COURT	\$88,850.00
POLICE	\$387,019.54
WATER & SEWER	\$451,209.44
TOTAL BUDGET	\$1,154,731.19

REVENUE VS EXPENSE	\$0.00
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STREETS & ROADS	
REVENUE	
STREETS & ROADS	\$40,000.00
FUND BALANCE	\$244,633.98
EXPENSE	
STREETS & ROADS	\$40,000.00

SINKING FUND	
REVENUE	
FUND BALANCE	\$77,188.84
TAX REVENUE CURRENT I&S	\$75,029.96
Total	\$152,218.80
EXPENSE	
2005 BOND INDEBTEDNESS I&S	\$54,550.00
NP WELLS FARGO	\$18,814.92
INTEREST EXPENSE NP WF	\$1,665.04
Total	\$75,029.96
Revenue vs Expense	\$77,188.84

CD'S AND FUND BALANCES	
CD #5295	\$22,756.70
CD #5303	\$45,513.41
CD #5173	\$39,784.32
Total	\$108,054.43
FUND BALANCE CITY	\$70,577.96
FUND BALANCE WATER/SEWER	\$118,008.19
FUND BALANCE COURT	\$4,744.02
PARK FUND	\$32,370.00
Total	\$225,700.17

**City of Rio Vista  
2018-2019 Budget  
Amended 10/23/18**

**2018-209 Budget  
Amended  
10/23/18**

**Income**

300-100 · Tax Revenue Current M&O	185,562.26
301-100 · Tax Revenue Deliquent M&O	47,000.00
302-100 · Penalties Current M&O	4,000.00
303-100 · Penalties Deliquent M&O	300.00
304-100 · Interest Current M&O	400.00
305-100 · Interest Deliquent M&O	1,000.00
306-100 · Rendition Penalties	0.00
340-200 · Rental Income Civic Center	11,000.00
310-100 · Sales Tax Revenue	100,000.00
315-100 · Street Rent - Utilities	32,157.93
320-100 · Permit Revenue	6,000.00
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
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** **487,855.19**

**Expense**

401-100 · Advertising - City	1,000.00
402-100 · Bank Charges	2,650.00
405-100 · Building Inspector	5,000.00
409-100 · CPA - Audit	15,000.00
410-100 · Elections Expense	2,500.00
413-100 · Equipment Purchases	50.00
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
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	500.00
453-100 · Mis Expense / Ask my Account	0.00
459-100 · Postage	750.00
460-100 · Office Supplies City, Court, PF	3,000.00

**City of Rio Vista  
2018-2019 Budget  
Amended 10/23/18**

461-100 · Office Equipment Lease & Maint.	2,500.00
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
467-100 · Tax Assessor Fees-Central Appri	3,700.00
470-100 · Travel/Schools/Dues	1,200.00
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
502-100 · Salaries - PT City	10,400.00
503-100 · Salaries Overtime City	5,000.00
504-100 · Salaries - Vacation	2,937.60
505-100 · Retirement Contribution	3,003.63
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	
511-100 · Payroll Tax Expense - TWC	1,422.72
511-200 · Payroll Tax Expense TWC Civ Ctr	
<b>Total Expense</b>	<b>227,652.21</b>
<b>Net Income</b>	<b>260,202.98</b>

**City of Rio Vista  
Court  
2018-2019 Budget  
Amended 10/23/18**

**2018-2019  
Budget  
Amended  
10/23/18**

**Income**

<b>342-400 · Accident Reports</b>	100.00
<b>335-400 · Misc. Income - Court</b>	2,000.00
<b>343-400 · State - Municipal Court</b>	69,300.00
<b>344-400 · Collection Collected - Prudue</b>	11,000.00
<b>345-400 · Court Revenue</b>	80,000.00
<b>346-400 · Warrant Revenue</b>	0.00
<b>347-400 · Court Tech</b>	2,500.00
<b>348-400 · Court Security</b>	2,000.00
<b>349-400 · Court Omni</b>	800.00

**Total Income** **167,700.00**

**Expense**

<b>Jail Time</b>	300.00
<b>226-400 · State Comptroller</b>	58,000.00
<b>403-400 · Court Software</b>	2,500.00
<b>413-400 · Equipment Purchases Court</b>	50.00
<b>434-400 · Insurance- Surety Bond</b>	750.00
<b>459-400 · Postage Court</b>	750.00
<b>461-400 · Office Equip Lease &amp; Maint Cour</b>	1,000.00
<b>465-400 · Professional Fees Court Perdue</b>	11,000.00
<b>466-400 · PROFESSIONAL FEES WARRANTS</b>	1,000.00
<b>470-400 · Travel/Schools Dues - Court</b>	500.00
<b>501-400 · Salaries FT Court</b>	5,000.00
<b>502-400 · Salaries PT Judge</b>	6,000.00
<b>503-400 · Salaries PT Prosecutor</b>	2,000.00
<b>510-400 · Payroll Tax Expense FICA Court</b>	

**Total Expense** **88,850.00**

**Net Income** **78,850.00**

**City of Rio Vista  
Court Tech, Security Omni  
2018-2019 Budget  
Amended 10/23/18**

Income		2018-2019 Budget Amended 10/23/18
347-400 - Court Tech		2,500.00
<b>Total Income</b>		<b>2,500.00</b>

Income		Council Member Suggestions 08- 16-18
348-400 - Court Security		2,000.00
<b>Total Income</b>		<b>2,000.00</b>

Income		Council Member Suggestions 08- 16-18
349-400 - Court Omni		800.00
<b>Total Income</b>		<b>800.00</b>

**City of Rio Vista  
Court  
2018-2019 Budget  
Amended 10/23/18**

## Streets & Roads

	<b>2018-2019 Budget Amended 10/23/18</b>
<b>Income</b>	
310-500 · Sales Tax (Streets & Roads)	40,000.00
<b>Total Income</b>	<b>40,000.00</b>
 <b>Expense</b>	
472-500 · Streets & Roads	40,000.00
<b>Total Expense</b>	<b>40,000.00</b>
<b>Net Income</b>	<b>0.00</b>

## Sinking Fund

	<b>2018-2019 Budget Amended 10/23/18</b>
<b>Income</b>	
300-600 · Tax Revenue Current I&S	75,029.96
<b>Total Income</b>	<b>75,029.96</b>
 <b>Expense</b>	
265-100 · N/P Wells Fargo	1,685.16
435-100 · Interest Expense	19,000.00
160-100 · 2005 Bond Cert of Obligation	52,681.25
161-100 · 2005 Bond Cert of Obligation Interest	4,550.00
<b>Total Expense</b>	<b>77,916.41</b>
<b>Net Income</b>	<b>-2,886.45</b>



**City of Rio Vista  
Police Dept  
2018-2019 Budget  
Amended 10/23/18**

2018-2019 Budget  
Amended 10/23/18

**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
460-300 · Office Supplies PD	
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
480-300 · Video System PD	
501-300 · Salaries FT PD	204,056.00
502-300 · - Salaries 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**

**387,019.54**

**City of Rio Vista  
Water / Sewer  
2018-2019 Budget  
Amended 10/23/18**

<b>Income</b>	<b>2018-2109 Budget Amended 10/23/18</b>
301-100 · Water Revenue	277,376.00
301-200 · Sewer Revenue	135,000.00
301-300 · Garbage Revenue	50,000.00
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	12,000.00
306-100 · CREDIT CARD FEES RECIEVED	0.00
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
<b>Total Income</b>	<b>499,176.00</b>

<b>Expense</b>	
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

**City of Rio Vista  
Water / Sewer  
2018-2019 Budget  
Amended 10/23/18**

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
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
<b>Total Expense</b>	<b>451,209.44</b>
<b>Net Income</b>	<b>47,966.56</b>